

INTRODUCTION

The Summary Section provides an overview of all budgeted funds for the upcoming year. These include the General Fund, Sales Tax Fund (which provides for general capital improvements), Public Assistance Fund, and the Utility Fund (which also includes capital improvements).

Revenues and expenditures/expenses are categorized by type, in accordance with recommended standard formats of the Government Finance Officers Association, enabling consistency and comparability between all forms of local government.

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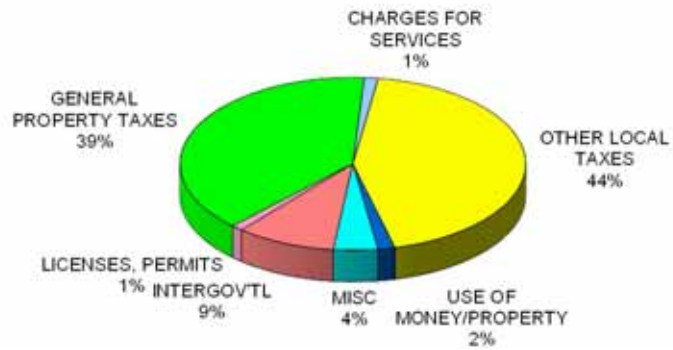


	ACTUAL <u>FY 2010</u>	ESTIMATED <u>FY 2011</u>	ADOPTED <u>FY 2012</u>
<u>REVENUES:</u>			
GENERAL PROPERTY TAXES	13,153,714	12,793,551	12,355,150
OTHER LOCAL TAXES	17,222,045	17,770,600	17,920,600
LICENSES AND PERMITS	164,699	138,620	151,930
FINES	202,486	206,000	206,000
USE OF MONEY & PROPERTY	828,006	585,950	582,950
CHARGES FOR SERVICES	6,148,163	7,596,400	6,154,150
MISCELLANEOUS	1,321,635	1,409,897	1,322,397
INTERGOVERNMENTAL	<u>4,916,758</u>	<u>5,011,946</u>	<u>5,161,940</u>
TOTAL BEFORE TRANSFERS	43,957,506	45,512,964	43,855,117
TRANSFER FROM (TO) SURPLUS	<u>860,136</u>	<u>5,478,003</u>	<u>1,863,839</u>
TOTAL REVENUES	<u>44,817,642</u>	<u>50,990,967</u>	<u>45,718,956</u>
<u>EXPENDITURES / EXPENSES:</u>			
GENERAL GOV'T ADMINISTRATION	6,766,786	8,007,975	4,258,073
JUDICIAL ADMINISTRATION	332,736	420,000	570,000
PUBLIC SAFETY	8,910,917	9,280,716	10,304,311
PUBLIC WORKS	3,912,394	3,996,070	4,638,840
PUBLIC UTILITIES	5,229,510	8,688,765	6,600,244
HEALTH AND WELFARE	2,858,398	3,328,744	3,296,521
EDUCATION	8,439,060	7,692,357	7,515,858
PARKS, REC., AND CULTURAL	2,366,098	2,128,042	2,628,767
COMMUNITY DEVELOPMENT	4,506,760	4,419,568	4,486,444
DEBT SERVICE	<u>1,494,983</u>	<u>3,028,730</u>	<u>1,419,898</u>
TOTAL EXPENDITURES / EXPENSES	<u>44,817,642</u>	<u>50,990,967</u>	<u>45,718,956</u>

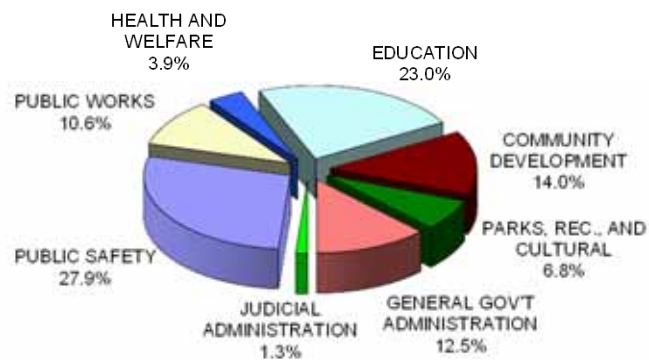
	GENERAL FUND	SALES TAX CAPITAL IMPROVEMENTS	UTILITY FUND *	PUBLIC ASSISTANCE FUND	GRAND TOTAL
<u>REVENUES:</u>					
GENERAL PROPERTY TAXES	12,355,150	0	0	0	12,355,150
OTHER LOCAL TAXES	13,920,600	4,000,000	0	0	17,920,600
LICENSES AND PERMITS	151,930	0	0	0	151,930
FINES	206,000	0	0	0	206,000
USE OF MONEY & PROPERTY	497,950	75,000	10,000	0	582,950
CHARGES FOR SERVICES	409,900	0	5,744,250	0	6,154,150
MISCELLANEOUS	1,322,397	0	0	0	1,322,397
INTERGOVERNMENTAL	<u>2,960,171</u>	<u>150,000</u>	<u>0</u>	<u>2,051,769</u>	<u>5,161,940</u>
TOTAL BEFORE TRANSFERS	31,824,098	4,225,000	5,754,250	2,051,769	43,855,117
TRANSFERS FROM SURPLUS	<u>147,592</u>	<u>595,253</u>	<u>1,120,994</u>	<u>0</u>	<u>1,863,839</u>
TOTAL	<u>31,971,690</u>	<u>4,820,253</u>	<u>6,875,244</u>	<u>2,051,769</u>	<u>45,718,956</u>
<u>EXPENDITURES / EXPENSES:</u>					
GENERAL GOV'T ADMIN.	3,994,073	264,000	0	0	4,258,073
JUDICIAL ADMINISTRATION	420,000	150,000	0	0	570,000
PUBLIC SAFETY	8,934,311	1,370,000	0	0	10,304,311
PUBLIC WORKS	3,386,840	1,252,000	0	0	4,638,840
PUBLIC UTILITIES	0	0	6,600,244	0	6,600,244
HEALTH AND WELFARE	1,244,752	0	0	2,051,769	3,296,521
EDUCATION	7,338,503	177,355	0	0	7,515,858
PARKS, REC., AND CULTURAL	2,166,767	462,000	0	0	2,628,767
COMMUNITY DEVELOPMENT	4,486,444	0	0	0	4,486,444
DEBT SERVICE	<u>0</u>	<u>1,144,898</u>	<u>275,000</u>	<u>0</u>	<u>1,419,898</u>
TOTAL	<u>31,971,690</u>	<u>4,820,253</u>	<u>6,875,244</u>	<u>2,051,769</u>	<u>45,718,956</u>

* Includes Utility Fund Capital Projects

REVENUES

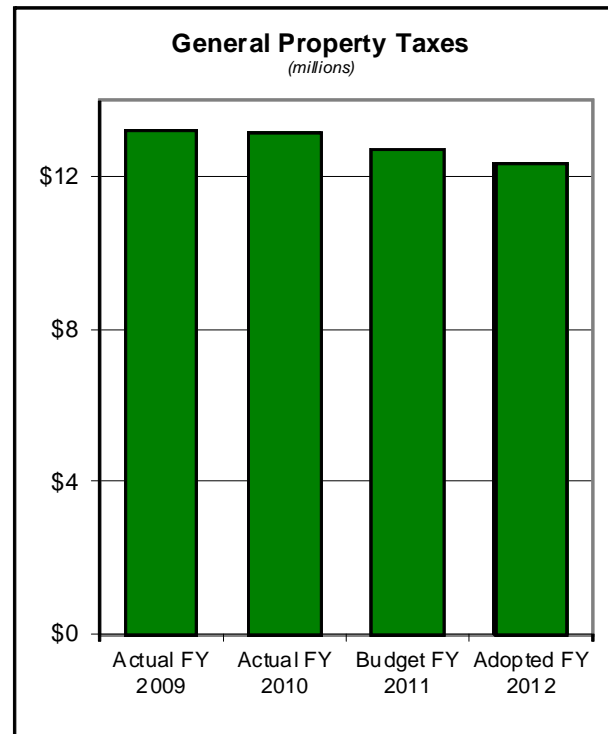


EXPENDITURES

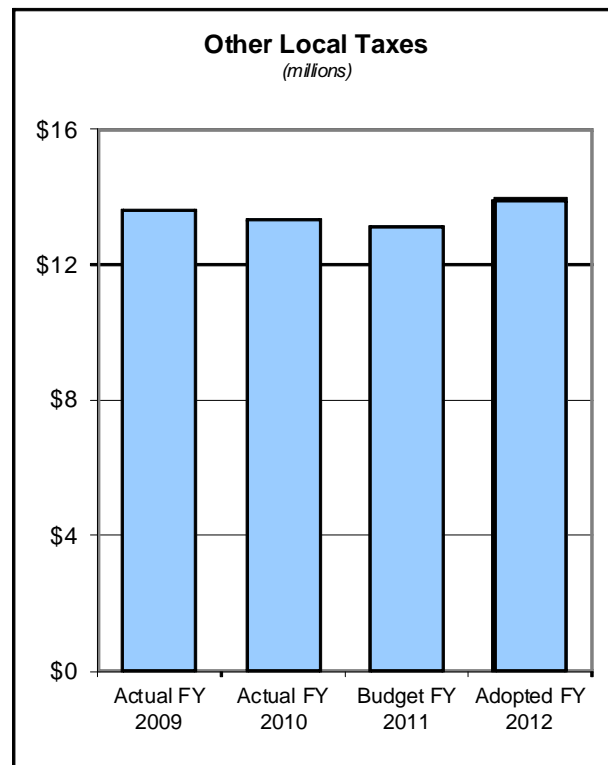


	ACTUAL FY 2009	ACTUAL FY 2010	BUDGETED FY 2011	ESTIMATED FY 2011	ADOPTED FY 2012
<u>REVENUES:</u>					
GENERAL PROPERTY TAXES	13,219,540	13,153,714	12,695,020	12,793,551	12,355,150
OTHER LOCAL TAXES	13,632,593	13,336,980	13,140,600	13,770,600	13,920,600
LICENSES AND PERMITS	207,638	164,699	158,180	138,620	151,930
FINES	233,262	202,486	232,000	206,000	206,000
USE OF MONEY & PROPERTY	848,980	701,743	457,054	500,950	497,950
CHARGES FOR SERVICE	347,740	390,105	458,328	408,400	409,900
MISCELLANEOUS	1,456,796	1,321,635	1,279,622	1,302,897	1,322,397
INTERGOVERNMENTAL	<u>2,888,731</u>	<u>2,882,970</u>	<u>2,761,091</u>	<u>2,894,429</u>	<u>2,960,171</u>
TOTAL BEFORE FUND TRANSFERS	32,835,280	32,154,332	31,181,895	32,015,447	31,824,098
TRANSFER FROM (TO) SURPLUS	-236,746	-1,825,442	0	-1,314,172	147,592
TOTAL REVENUES	<u>32,598,534</u>	<u>30,328,890</u>	<u>31,181,895</u>	<u>30,701,275</u>	<u>31,971,690</u>
<u>EXPENDITURES:</u>					
GENERAL GOV'T ADMINISTRATION	3,799,385	3,593,872	3,887,582	3,558,295	3,994,073
JUDICIAL ADMINISTRATION	373,159	332,736	420,000	420,000	420,000
PUBLIC SAFETY	8,762,291	8,185,239	8,694,155	8,585,716	8,934,311
PUBLIC WORKS	4,325,282	3,514,739	3,417,506	3,406,070	3,386,840
HEALTH AND WELFARE	1,177,535	1,084,262	1,211,227	1,211,227	1,244,752
EDUCATION	7,023,314	6,923,146	6,992,357	6,992,357	7,338,503
PARKS, REC., AND CULTURAL	2,360,910	2,188,136	2,126,192	2,108,042	2,166,767
COMMUNITY DEVELOPMENT	<u>4,776,658</u>	<u>4,506,760</u>	<u>4,432,877</u>	<u>4,419,568</u>	<u>4,486,444</u>
TOTAL EXPENDITURES	<u>32,598,534</u>	<u>30,328,890</u>	<u>31,181,895</u>	<u>30,701,275</u>	<u>31,971,690</u>

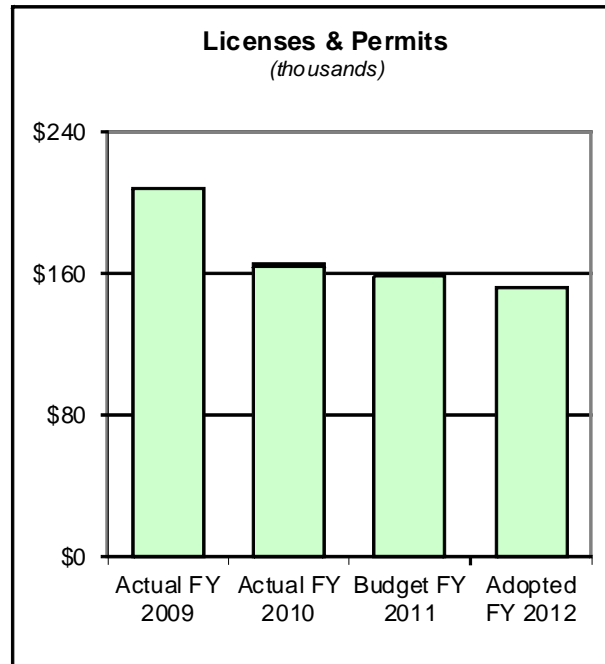
General Property Taxes - All real estate, public service, personal and business property taxes, including penalties and interest, are included. Real estate property reassessments for residential properties are expected to decline about 3% from last year, based on recent home sales in the City. Commercial values are expected to decline 7.5%, with overall assessments estimated to be down about 4% from last year. No significant new construction is considered in this estimate. \$9.3 Million is budgeted for FY2012. Personal property tax receipts are budgeted at \$2.5 Million, fairly level with FY 2010 and anticipated FY 2011 collections. Identification of vehicles in the City thru State DMV records continues to improve accuracy of vehicles located in the City, as vehicle decals are no longer required. The tax relief rate for FY2012 personal use vehicles is estimated to be 60%. Total property taxes, including penalties and interest, are expected to decrease about 2.7% from levels budgeted for FY2011.



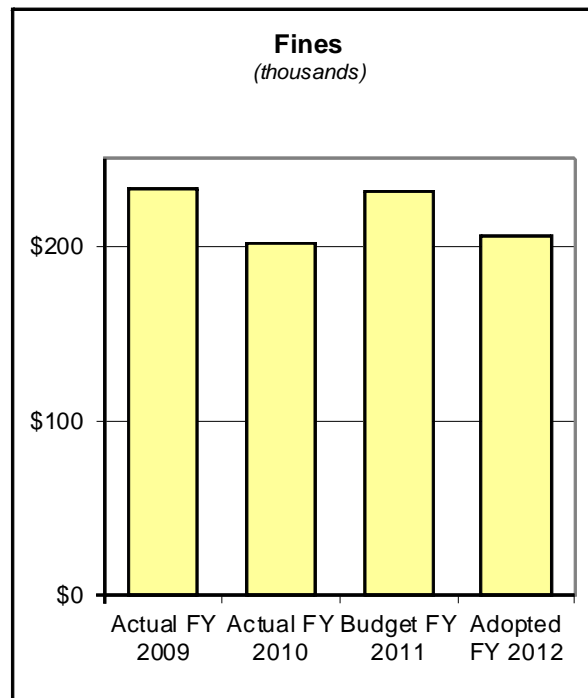
Other Local Taxes -This category consists of consumer utility taxes, communication sales taxes, business and franchise, bank stock, recordation, cigarette, room, meal, and \$2 lodging taxes. Utility taxes are based on residential and commercial usage. Overall, local tax receipts are estimated to increase 5.9% for FY 2012. Bank stock taxes are estimated to increase 30.7%, based on FY 2010 actual receipts, which includes one more bank in the City. More significant is the recent upward trend in tourism taxes. Room tax collections are estimated to be \$3.4 Million, up almost 5% from actual levels experienced in FY 2010. Meal tax receipts are budgeted at \$5.9 Million for FY 2012, up over 5% from collections in FY 2010. The economic recession and its affects on tourism tax collections are discussed in greater detail in the City Manager's Budget Message.



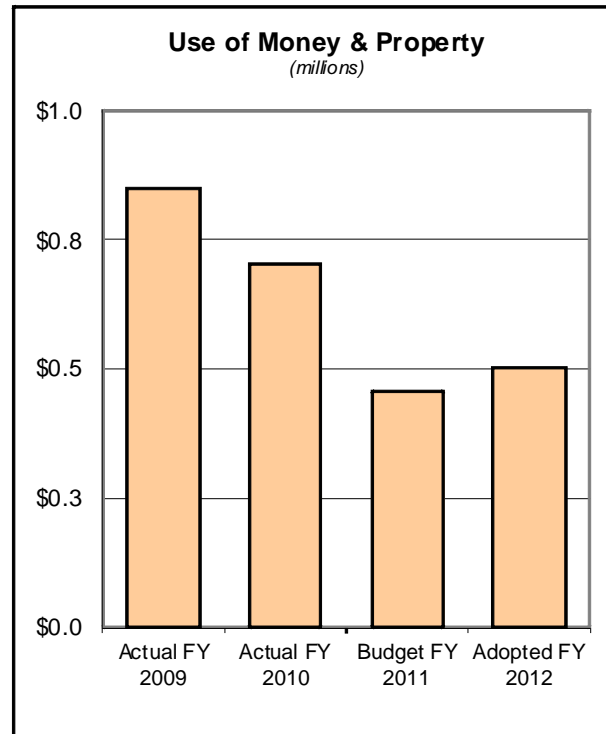
Licenses and Permits - Licenses and permits consist of city-wide on-street parking, building, electrical, plumbing, mechanical, sign, and various inspection fees. The last several years have experienced fluctuations, largely from the High Street Williamsburg, Riverside, and Quarterpath Crossing projects. Receipts were \$164,700 in FY2010, and have declined as building and development activities have leveled off. Receipts for FY 2012 are budgeted at \$151,930.



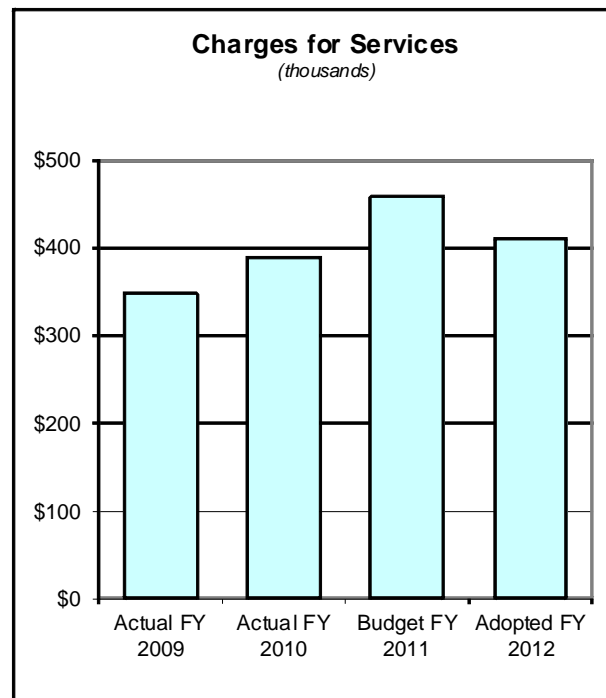
Fines - Court fines, parking citations, and code violations make up this revenue classification. Court fines are collected by the Clerk of Circuit Court and remitted to the City monthly. Receipts during FY2010 were \$107,894, down from the FY 2009 level of \$147,022 because of reduced collections by the Clerk of the Circuit Court. Collections for FY2011 and FY2012 are expected to be level at \$110,000. Parking fines are for violations in on-street parking areas throughout the City. Revenue for FY2012 is anticipated to remain consistent with the past two fiscal years at the \$95,000 level.



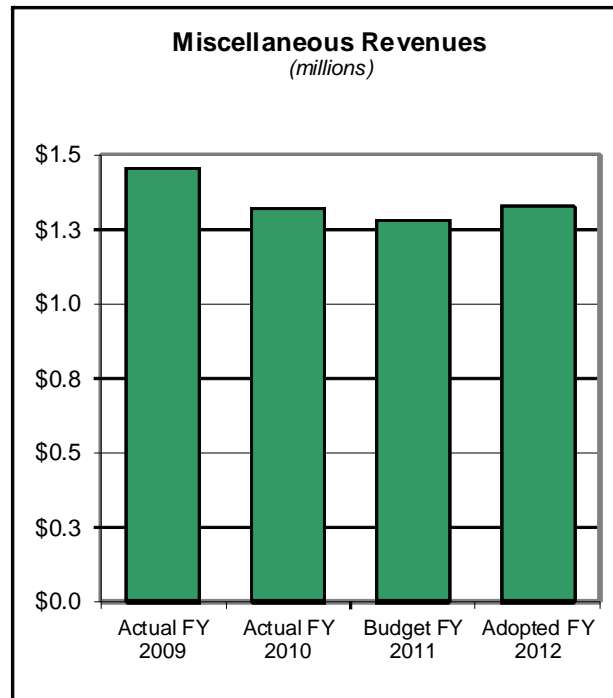
Use of Money and Property - Investment interest (pre-FY2010) and rental of city-owned buildings and parking lots generate income in this category. Parking fees from the Prince George Parking Garage were \$212,492 in FY2010 (up 1.5% from FY2009), and expected to be \$240,000 for FY2011 and FY2012, based on increased use of the facility. Interest earnings have declined drastically in the past three years due to all-time low interest rates. For comparison, interest earnings for FY2008 were slightly over \$1 Million, and are expected to be less than \$100,000 during FY 2012, even with no significant change in the level of surplus funds invested. Short-term rates are expected to average less than .3% for FY2012, but may improve if Federal Reserve action is taken. Interest earnings have been budgeted in the Sales Tax Fund since FY 2011. Reserve funds are invested in the State's Local Government Investment Pool, and also in certificates of deposits with local banks.



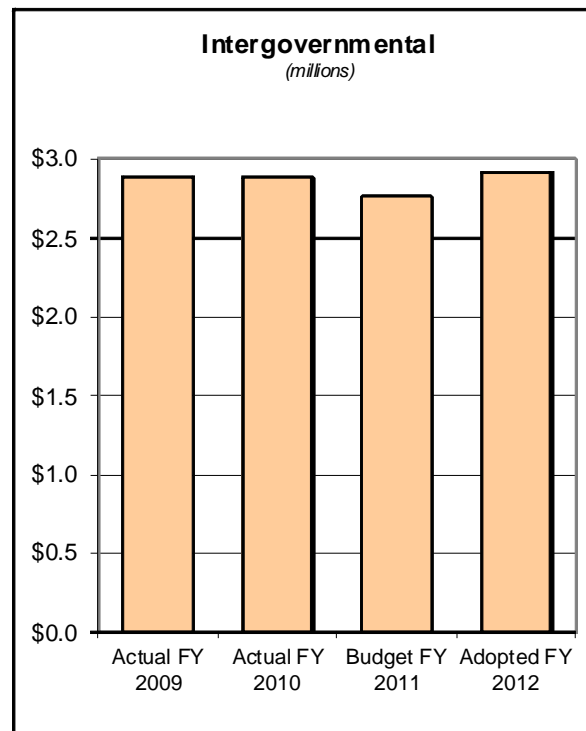
Charges for Services - Charges represent fees for various activities within the City, such as all recreation fees and program revenues, cemetery lots, and grave openings. Entrance fees for Waller Mill Park were imposed during FY 2011. Due to inaccurate vehicle counts, FY 2011 budget estimates were overestimated. Actual entrance fees to the park are expected to generate approximately \$40,000 annually. Overall charges for services are budgeted at \$409,900 for FY 2012.



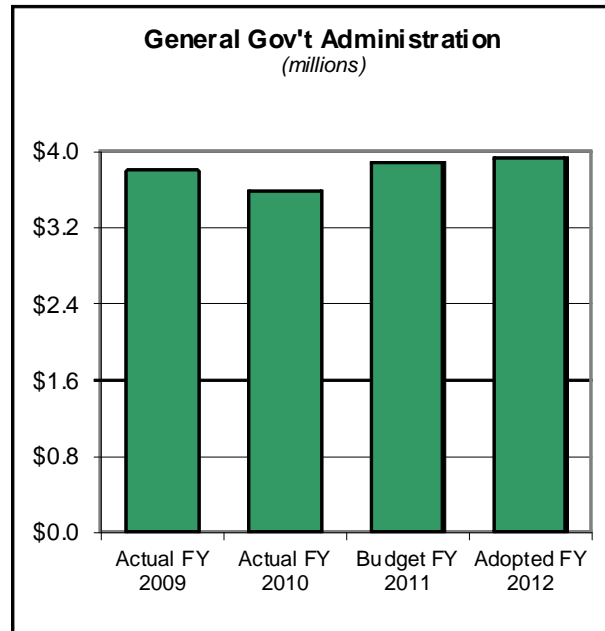
Miscellaneous - This category is comprised of various sources, such as payments in lieu of taxes, insurance dividend refunds [from a self-insurance liability pool], Arts Commission reimbursement from James City County, and overhead charges from the Utility Fund. The City's healthcare plan is self-insured and administered by Anthem. Depending on claims experience, either a refund is experienced at the end of the plan year, or a settle-up payment is made to cover any excess of benefit claims over premiums paid. EMS Recovery Fees of \$396,546 were received during FY2010, with anticipated receipts for FY2011 and FY 2012 of \$430,000. A rate increase was approved in FY 2011. Also included in the miscellaneous category are public safety overtime reimbursements. The levels of revenues generated in the miscellaneous category can change significantly from year to year.



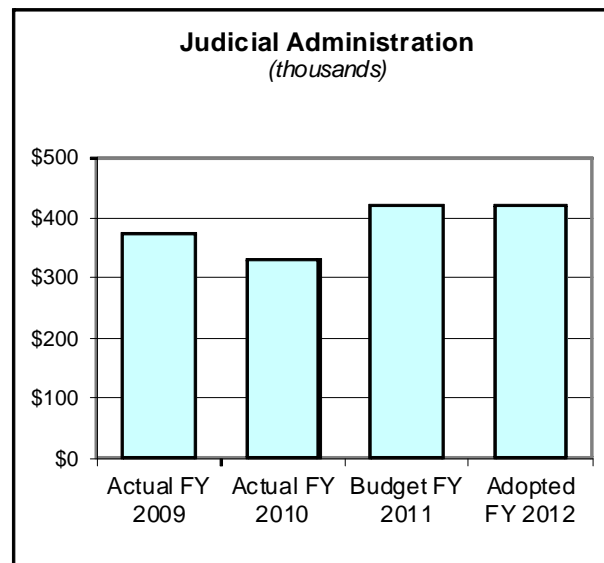
Intergovernmental - These funds include State reimbursements for expenses incurred for Constitutional Officers, sales taxes designated for education, 599 law enforcement funds, street maintenance, and various other taxes returned to the City. Overall, State reimbursements are estimated to be up by 5.8% from FY2011. This is mostly from additional lane miles reimbursed by VDOT, as the State reimburses the City for road maintenance, and also increased sales tax for education funds. 599 funds for law enforcement are expected to remain level with FY 2011 receipts, but could change pending General Assembly action. Funding by the State Compensation Board for the Commissioner of the Revenue, and Treasurer, have been reduced in recent years, and are estimated to remain fairly level with FY 2011 reimbursements. Funding for the Registrar from the State Board of Elections is expected to decline about 8.3% to \$36,700.



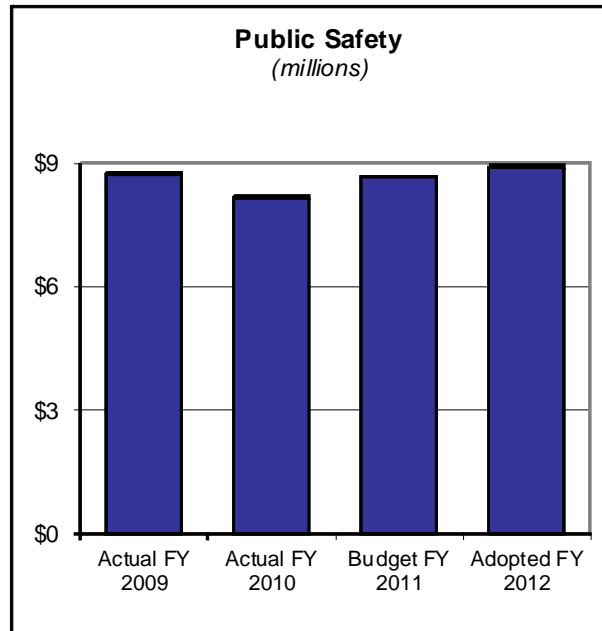
General Government Administration - This category is comprised of City Council, Clerk of Council/Communications, City Manager, Human Resources, City Attorney, Commissioner of the Revenue, Assessor, Treasurer, Finance, Vehicle Repair Shop, Electoral Board, Registrar and Information Technology. Expenditures are estimated to be up 1.4% from last year, Operating contingency has been reduced from \$390,274 to \$100,000, as an additional 10% increase in health care costs, totaling about \$140,000, is provided for FY2012. A Compensation Allowance is included in the General Fund for \$175,000, as additional information on this issue is included in the City Manager's Budget Message. Pension costs for the Virginia Retirement System are provided for the 2nd year in a row at the rate of 16.44% of salary.



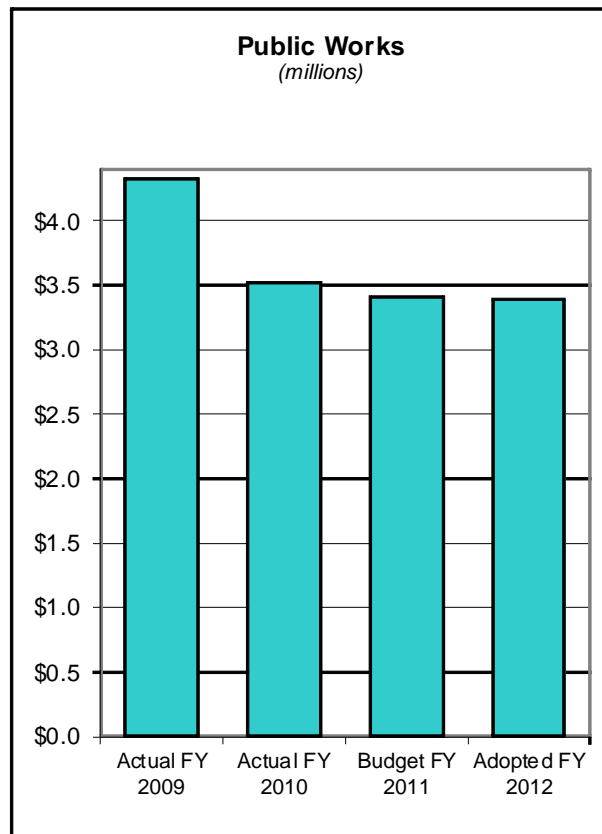
Judicial Administration - Judicial functions are performed by the Circuit Court, General District Court, Juvenile and Domestic Relations Court, Clerk of the Circuit Court, Commonwealth Attorney, 9th District Court Service Unit, and Magistrate. Judicial functions have been performed in the jointly operated Williamsburg-James City County Courthouse since FY 2001. An expanded explanation is included in the "Notes on Funding Relationships" section of the budget guide. Costs are shared with James City County on a population basis each year. Funding at \$420,000 is anticipated for FY2012.



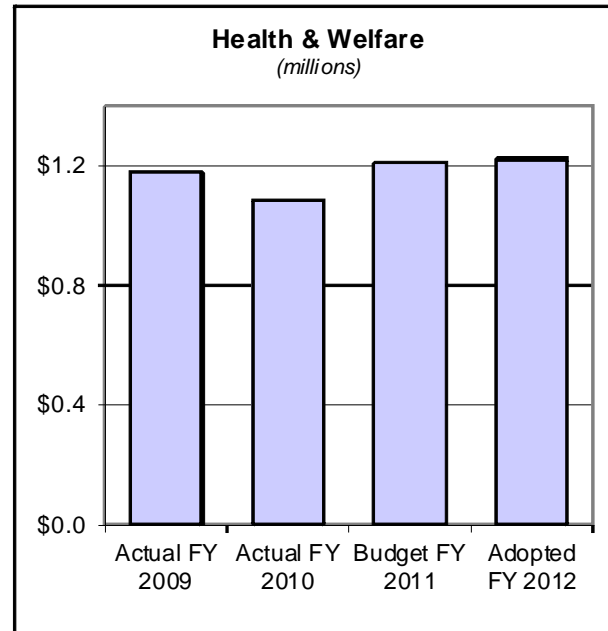
Public Safety - Departments included in this classification are Police, Parking Garage, consolidated E-911 Dispatch, Fire, Sheriff, Group Home Commission, Animal Control, Medical Examiner and Emergency Management. The City participates in the VA Peninsula Regional Jail Authority. Jail costs are expected to increase about 16% for FY2012, to \$1.26 Million. Due to reductions in operating line items, and recent staffing changes, including retirement of the former Police Chief, expenditures will be down about .2%. The City will continue its partnership with the regional E-911 dispatch services operated by York County. One police officer position is being recommended for FY2012, restoring Police Department staffing levels to that of FY 2008.



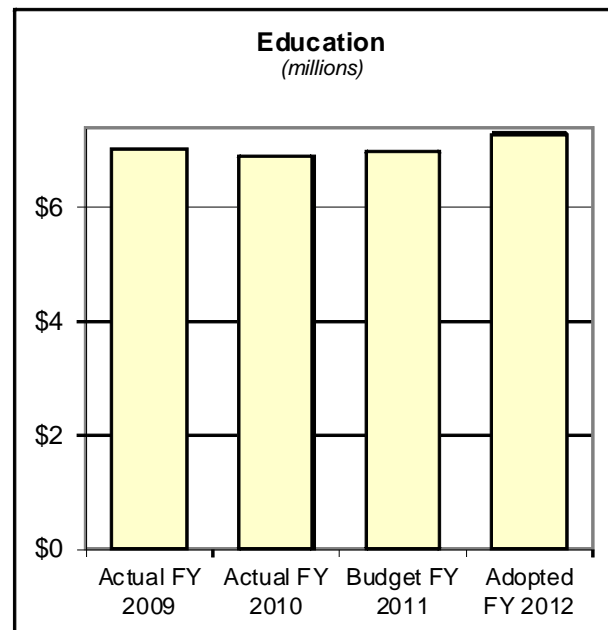
Public Works – Engineering, Streets, Refuse Collection, Landfill, Municipal Center, Codes Compliance, Rental Properties, Landscaping and Cemetery make up the Public Works section of the budget. Overall costs for FY 2012 are anticipated to be down .9%. The City's annual street resurfacing program was transferred to the capital projects fund for FY2011. Cost of all service contracts and insurance are estimated to be fairly level with last year. Proposed increases in health care costs have been offset by reductions in operating line items. The Municipal Building addition and renovation, scheduled for completion in at the end of FY2011, will require increases in insurance and maintenance costs, but are expected to be partially offset by savings in energy costs.



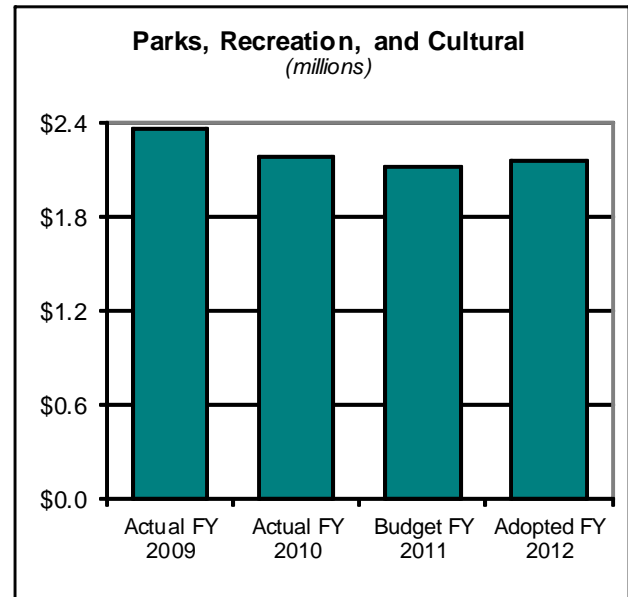
Health and Welfare - This category consists of Health, Mosquito Control, Colonial Services Board, Public Assistance, and Public Assistance Transportation. The Health section budget is for the City's share of contributions to the Peninsula Health Center, Olde Town Medical Center, CHIP of Virginia, and the Colonial Behavioral Health, which provides mental health services for the community. Overall, financial support for these agencies is anticipated to be down .3% for FY2012. The City's subsidy of \$772,707 to the Public Assistance Fund is anticipated to increase 1.8%. Overall, health and welfare costs for FY2012 are estimated to be up .9% from last year.



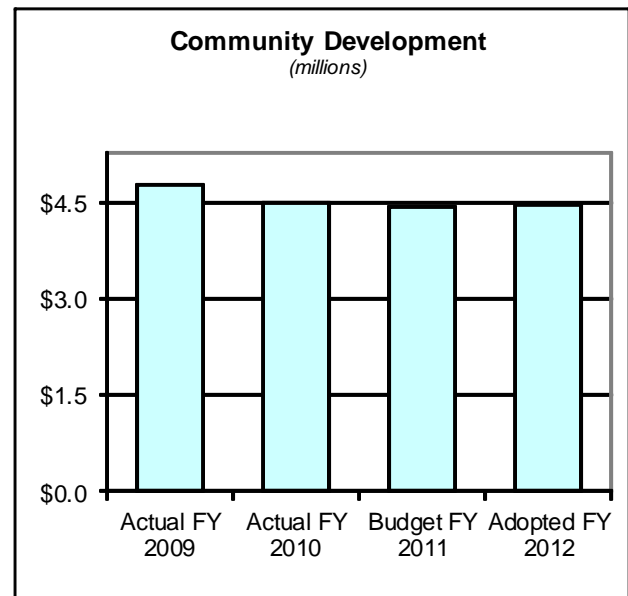
Education - This is the City's annual contribution to the jointly operated Williamsburg-James City County Public School system. The budget message highlights the funding agreement and trends over the last few years. Fiscal Year 2012 is the fifth and final year of a renegotiated contract between the City and James City County. Education costs of \$7.325 Million are budgeted for FY2012, an increase of 5% from last fiscal year. The City's contribution rate for FY 2012 is 8.98%, up slightly from last year's rate of 8.64%. City funding for the joint school system will ultimately depend on the level of funding provided by James City County.



Parks, Recreation and Cultural - Recreation administration, playgrounds, parks, library, and amounts provided to organizations through the Williamsburg Area Arts Commission are included in this category. Recreation costs are expected to increase slightly by .9% from last year. The City's contribution to the Williamsburg Regional Library, operated jointly with James City County, is \$775,576, up about 3.4% from last year. Arts Commission contributions are expected to remain level at \$120,000 for FY2012. Each year, as funding partner, James City County reimburses the City half the program costs. A \$10,000 State Challenge Grant is also anticipated again in FY2012.

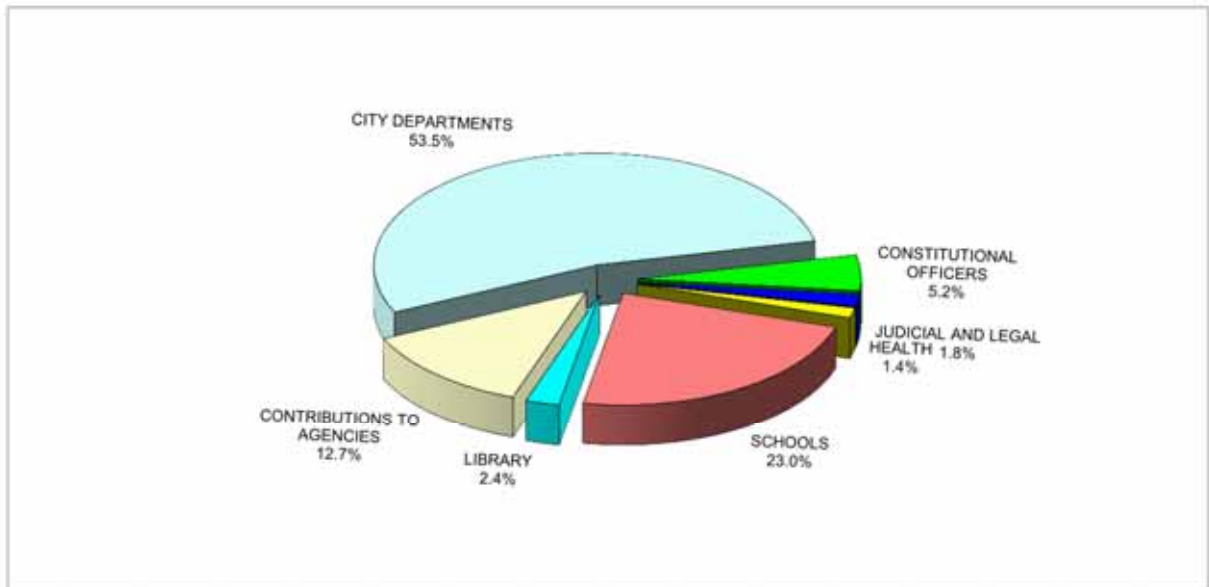


Community Development - This includes contributions to various human service and community & economic development agencies within the City. Also included is the \$2 per night lodging tax, which is collected and remitted monthly to the Williamsburg Area Destination Marketing Committee (WDMAC). The operating funds section includes all details of other contributions to various outside agencies. A discussion on major contributions to community and economic development agencies is included in the City Manager's budget message.



	PURPOSE	ACTUAL FY 2009	ACTUAL FY 2010	BUDGETED FY 2011	ADOPTED FY 2012
I	CITY DEPARTMENTS	17,825,569	15,954,102	16,891,441	17,102,319
II	CONSTITUTIONAL OFFICERS	1,427,533	1,515,133	1,465,035	1,655,520
III	JUDICIAL AND LEGAL	494,884	456,103	566,756	559,889
IV	HEALTH	479,651	457,923	441,105	461,195
V	SCHOOLS	7,023,314	6,923,146	6,992,357	7,338,503
VI	LIBRARY	884,955	840,727	752,291	781,369
VII	DEBT SERVICE	0	0	0	0
VIII	CONTRIBUTIONS TO AGENCI	<u>4,462,628</u>	<u>4,181,756</u>	<u>4,072,910</u>	<u>4,072,895</u>
	TOTAL	<u>32,598,534</u>	<u>30,328,890</u>	<u>31,181,895</u>	<u>31,971,690</u>

*This table summarizes the funding history and proposed FY2012 budgets for the eight major funding categories of the City. Debt Service is included in the Capital Improvement Program budget.



CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2012

SECTION I

CITY DEPARTMENTS

	ACTUAL FY 2009	ACTUAL FY 2010	BUDGET FY 2011	ESTIMATED FY 2011	ADOPTED FY 2012
1101 CITY COUNCIL					
Personnel	41,338	41,338	41,338	41,338	41,338
Operating	102,597	85,810	102,400	104,938	123,300
Capital Outlay	<u>51</u>	<u>420</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	143,986	127,568	143,738	146,276	164,638
1102 CLERK OF COUNCIL / COMMUNICATIONS					
Personnel	93,451	143,058	147,329	148,108	148,986
Operating	8,959	13,834	16,100	13,100	18,900
Capital Outlay	<u>19</u>	<u>399</u>	<u>500</u>	<u>500</u>	<u>0</u>
Total	102,429	157,291	163,929	161,708	167,886
1201 CITY MANAGER					
Personnel	483,321	417,816	434,502	435,842	443,531
Operating	57,947	51,420	59,795	58,299	60,695
Capital Outlay	<u>5,477</u>	<u>259</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>
Total	546,745	469,495	498,297	498,141	504,226
1202 NON-DEPARTMENTAL	373,729	306,767	496,824	236,550	440,550
1203 ECONOMIC DEVELOPMENT					
Personnel	104,640	103,658	105,988	105,320	110,711
Operating	17,044	18,949	18,900	18,900	18,900
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	121,684	122,607	124,888	124,220	129,611
1204 CITY ATTORNEY					
Personnel	221,848	234,480	156,103	155,450	159,441
Operating	30,439	17,434	86,095	76,095	82,850
Capital Outlay	<u>14,808</u>	<u>133</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	267,095	252,047	242,198	231,545	242,291
1205 HUMAN RESOURCES					
Personnel	78,930	79,099	80,811	79,353	80,060
Operating	48,389	55,440	81,400	60,400	77,900
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	127,319	134,539	162,211	139,753	157,960
1210 CITY ASSESSOR					
Personnel	144,261	144,312	147,854	148,489	153,582
Operating	15,783	15,719	16,128	15,771	15,528
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	160,044	160,031	163,982	164,260	169,110
1214 DEPT OF FINANCE					
Personnel	642,189	652,919	666,386	669,066	675,116
Operating	51,575	48,034	55,105	50,980	54,705
Capital Outlay	<u>2,503</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	696,267	701,853	721,491	720,046	729,821

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2012

CITY DEPARTMENTS - (Con't)

	ACTUAL FY 2009	ACTUAL FY 2010	BUDGET FY 2011	ESTIMATED FY 2011	ADOPTED FY 2012
1221 CITY SHOP					
Personnel	190,177	192,301	195,944	197,461	199,393
Operating	43,865	37,761	40,060	38,160	40,160
Capital Outlay	<u>5,561</u>	<u>4,083</u>	<u>2,000</u>	<u>1,500</u>	<u>2,000</u>
Total	239,603	234,145	238,004	237,121	241,553
3101 POLICE					
Personnel	2,934,229	2,855,892	3,003,169	2,934,668	3,006,923
Operating	498,364	410,648	458,250	431,482	453,350
Capital Outlay	<u>14,248</u>	<u>13,586</u>	<u>13,200</u>	<u>13,200</u>	<u>9,200</u>
Total	3,446,841	3,280,126	3,474,619	3,379,350	3,469,473
3102 POLICE - E911					
Personnel	680,267	5,085	0	0	0
Operating	29,138	522,848	533,000	502,639	512,750
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	709,405	527,933	533,000	502,639	512,750
3103 PARKING GARAGE					
Personnel	61,589	59,637	64,866	64,866	64,687
Operating	56,078	49,159	55,550	50,639	55,550
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	117,667	108,796	120,416	115,505	120,237
3201 FIRE					
Personnel	2,854,061	2,633,528	2,829,680	2,841,835	2,913,733
Operating	369,192	301,426	404,990	351,407	388,190
Capital Outlay	<u>70,112</u>	<u>48,100</u>	<u>86,000</u>	<u>81,692</u>	<u>118,000</u>
Total	3,293,365	2,983,054	3,320,670	3,274,934	3,419,923
3401 CODES COMPLIANCE					
Personnel	427,690	305,408	310,092	308,948	310,363
Operating	41,666	39,449	53,900	44,050	53,100
Capital Outlay	<u>784</u>	<u>198</u>	<u>1,400</u>	<u>200</u>	<u>400</u>
Total	470,140	345,055	365,392	353,198	363,863
3501 ANIMAL CONTROL					
Personnel	0	0	0	0	0
Operating	18,000	18,000	18,500	18,500	19,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	18,000	18,000	18,500	18,500	19,000
3503 MEDICAL EXAMINER					
Personnel	0	0	0	0	0
Operating	140	100	400	400	400
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	140	100	400	400	400

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2012

CITY DEPARTMENTS - (Con't)

	ACTUAL FY 2009	ACTUAL FY 2010	BUDGET FY 2011	ESTIMATED FY 2011	ADOPTED FY 2012
3505 EMERGENCY MANAGEMENT					
Personnel	0	0	0	0	0
Operating	3,792	2,321	4,490	3,090	3,890
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	3,792	2,321	4,490	3,090	3,890
4101 ENGINEERING					
Personnel	219,166	220,670	224,201	225,041	224,946
Operating	23,481	27,272	30,860	30,360	29,660
Capital Outlay	<u>0</u>	<u>140</u>	<u>250</u>	<u>250</u>	<u>250</u>
Total	242,647	248,082	255,311	255,651	254,856
4102 STREETS					
Personnel	517,944	538,894	541,122	552,930	559,683
Operating	603,550	559,361	477,850	477,450	440,050
Capital Outlay	<u>474,317</u>	<u>77,864</u>	<u>33,000</u>	<u>33,000</u>	<u>31,800</u>
Total	1,595,811	1,176,119	1,051,972	1,063,380	1,031,533
4203 REFUSE COLLECTION					
Personnel	0	0	0	0	0
Operating	907,085	657,049	674,500	674,500	673,250
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	907,085	657,049	674,500	674,500	673,250
4307 BUILDINGS-FACILITIES MAINTENANCE					
Personnel	143,516	143,521	146,611	147,761	126,877
Operating	321,404	295,648	294,170	285,970	297,770
Capital Outlay	<u>47,934</u>	<u>17,034</u>	<u>45,000</u>	<u>42,000</u>	<u>46,400</u>
Total	512,854	456,203	485,781	475,731	471,047
4308 INFORMATION TECHNOLOGY					
Personnel	260,730	263,204	269,890	269,630	278,557
Operating	373,171	298,947	285,900	255,200	320,800
Capital Outlay	<u>28,406</u>	<u>9,787</u>	<u>5,000</u>	<u>5,000</u>	<u>59,300</u>
Total	662,307	571,938	560,790	529,830	658,657
4309 LANDSCAPING					
Personnel	321,353	345,675	303,928	302,464	309,305
Operating	202,398	210,832	185,050	185,050	186,050
Capital Outlay	<u>1,588</u>	<u>1,742</u>	<u>15,500</u>	<u>15,500</u>	<u>15,000</u>
Total	525,339	558,249	504,478	503,014	510,355

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2012

CITY DEPARTMENTS - (Con't)

	ACTUAL FY 2009	ACTUAL FY 2010	BUDGET FY 2011	ESTIMATED FY 2011	ADOPTED FY 2012
5103 MOSQUITO CONTROL					
Personnel	0	0	0	0	0
Operating	5,108	5,640	6,450	6,450	6,450
Capital Outlay	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total	5,108	5,640	6,950	6,950	6,950
5302- PUBLIC ASSISTANCE					
5305 Personnel	0	0	0	0	0
Operating	692,776	620,699	763,172	763,172	776,607
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	692,776	620,699	763,172	763,172	776,607
7101- RECREATION					
7104 Personnel	877,234	753,218	758,406	756,868	759,753
Operating	401,354	425,177	450,445	433,833	458,345
Capital Outlay	<u>55,117</u>	<u>38,234</u>	<u>45,050</u>	<u>45,050</u>	<u>47,300</u>
Total	1,333,705	1,216,629	1,253,901	1,235,751	1,265,398
7108 CEMETERY					
Personnel	47,782	50,921	52,472	52,996	53,836
Operating	5,624	5,061	9,100	9,100	9,100
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	53,406	55,982	61,572	62,096	62,936
8101 PLANNING					
Personnel	390,635	386,000	395,967	396,313	397,749
Operating	64,813	69,471	82,000	69,145	135,300
Capital Outlay	<u>832</u>	<u>313</u>	<u>2,000</u>	<u>1,200</u>	<u>500</u>
Total	456,280	455,784	479,967	466,658	533,549
TOTAL - CITY DEPARTMENTS					
Personnel	12,110,080	10,877,401	11,373,481	11,071,296	11,459,119
Operating	4,993,732	4,863,509	5,264,560	5,029,080	5,312,550
Capital Outlay	<u>721,757</u>	<u>213,192</u>	<u>253,400</u>	<u>243,592</u>	<u>330,650</u>
Total	17,825,569	15,954,102	16,891,441	16,343,968	17,102,319

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2012

SECTION II

CONSTITUTIONAL OFFICERS

	ACTUAL FY 2009	ACTUAL FY 2010	BUDGET FY 2011	ESTIMATED FY 2011	ADOPTED FY 2012
1209 COMM. OF REVENUE					
Personnel	179,229	180,981	183,347	183,781	185,497
Operating	13,995	11,544	11,950	11,950	11,950
Capital Outlay	<u>162</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	193,386	192,525	195,297	195,731	197,447
1213 TREASURER					
Personnel	40,611	41,956	50,061	47,342	49,272
Operating	3,875	3,766	4,100	4,000	4,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	44,486	45,722	54,161	51,342	53,272
1301 ELECTORAL BOARD					
Personnel	8,087	8,087	7,912	7,912	7,912
Operating	19,312	18,065	19,250	19,250	31,470
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	27,399	26,152	27,162	27,162	39,382
1302 REGISTRAR					
Personnel	85,003	80,136	83,871	83,871	80,377
Operating	7,871	10,156	9,740	9,740	17,294
Capital Outlay	<u>32</u>	<u>900</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
Total	92,906	91,192	94,611	94,611	97,671
3301 REGIONAL JAIL					
Personnel	0	0	0	0	0
Operating	1,069,356	1,159,542	1,093,804	1,173,542	1,267,749
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	1,069,356	1,159,542	1,093,804	1,173,542	1,267,749
 TOTAL - CONST. OFFICERS					
Personnel	312,930	311,160	325,191	322,906	323,057
Operating	1,114,409	1,203,073	1,138,844	1,218,482	1,332,463
Capital Outlay	<u>194</u>	<u>900</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
Total	1,427,533	1,515,133	1,465,035	1,542,388	1,655,520

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2012

SECTION III

JUDICIAL ADMINISTRATION

	ACTUAL FY 2009	ACTUAL FY 2010	BUDGET FY 2011	ESTIMATED FY 2011	ADOPTED FY 2012
2100 JOINT COURTHOUSE					
Personnel	0	0	0	0	0
Operating	373,159	332,736	420,000	420,000	420,000
Capital Outlay	0	0	0	0	0
Total	373,159	332,736	420,000	420,000	420,000
3303 MIDDLE PENINSULA JUVENILE DETENTION COMMISSION					
Personnel	0	0	0	0	0
Operating	45,469	47,111	70,500	60,000	60,000
Capital Outlay	0	0	0	0	0
Total	45,469	47,111	70,500	60,000	60,000
3304 GROUP HOME COMMISSION					
Personnel	0	0	0	0	0
Operating	76,256	76,256	76,256	76,256	79,889
Capital Outlay	0	0	0	0	0
Total	76,256	76,256	76,256	76,256	79,889

	ACTUAL FY 2009	ACTUAL FY 2010	BUDGET FY 2011	ESTIMATED FY 2011	ADOPTED FY 2012
TOTAL - JUDICIAL ADMIN.					
Personnel	0	0	0	0	0
Operating	494,884	456,103	566,756	556,256	559,889
Capital Outlay	0	0	0	0	0
Total	494,884	456,103	566,756	556,256	559,889

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2012

SECTION IV

HEALTH

	ACTUAL <u>FY 2009</u>	ACTUAL <u>FY 2010</u>	BUDGET <u>FY 2011</u>	ESTIMATED <u>FY 2011</u>	ADOPTED <u>FY 2012</u>
5101 HEALTH - AGENCIES					
Peninsula Health District	121,742	109,284	92,466	92,466	112,556
Olde Towne Medical Ctr	92,700	83,430	83,430	83,430	83,430
CHIP	19,349	19,349	19,349	19,349	19,349
Colonial Behavioral Health	<u>245,860</u>	<u>245,860</u>	<u>245,860</u>	<u>245,860</u>	<u>245,860</u>
Total	479,651	457,923	441,105	441,105	461,195
 Total Health	479,651	457,923	441,105	441,105	461,195

SECTION V

SCHOOLS

	ACTUAL <u>FY 2009</u>	ACTUAL <u>FY 2010</u>	BUDGET <u>FY 2011</u>	ESTIMATED <u>FY 2011</u>	ADOPTED <u>FY 2012</u>
6101 SCHOOL BOARD					
Personnel	<u>13,026</u>	<u>12,434</u>	<u>13,025</u>	<u>13,025</u>	<u>13,025</u>
Total	13,026	12,434	13,025	13,025	13,025
6103 JOINT SCHOOL OPERATIONS					
Operating	7,010,288	6,910,712	6,979,332	6,979,332	7,325,478
 TOTAL - SCHOOLS	7,023,314	6,923,146	6,992,357	6,992,357	7,338,503

SECTION VI

LIBRARY

	ACTUAL <u>FY 2009</u>	ACTUAL <u>FY 2010</u>	BUDGET <u>FY 2011</u>	ESTIMATED <u>FY 2011</u>	ADOPTED <u>FY 2012</u>
7302 REGIONAL LIBRARY					
Operating	0	20	2,000	2,000	2,000
Operating-Contribution	<u>884,955</u>	<u>840,707</u>	<u>750,291</u>	<u>750,291</u>	<u>779,369</u>
Total	884,955	840,727	752,291	752,291	781,369

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2012

SECTION VII

DEBT SERVICE

	ACTUAL FY 2009	ACTUAL FY 2010	BUDGET FY 2011	ESTIMATED FY 2011	ADOPTED FY 2012
9301 DEBT SERVICE*					
Principal	0	0	0	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	0	0	0	0	0

*Included in Sales Tax Fund

SECTION VIII

	ACTUAL FY 2009	ACTUAL FY 2010	BUDGET FY 2011	ESTIMATED FY 2011	ADOPTED FY 2012
CONTRIBUTIONS TO AGENCIES					
Outside Agencies	4,320,378	4,050,976	3,952,910	3,952,910	3,952,895
Arts Commission	<u>142,250</u>	<u>130,780</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
Total	4,462,628	4,181,756	4,072,910	4,072,910	4,072,895

	ACTUAL FY 2009	ACTUAL FY 2010	BUDGET FY 2011	ESTIMATED FY 2011	ADOPTED FY 2012
SUMMARY:					
BY MAJOR PROGRAMS:					
CITY DEPARTMENTS	17,825,569	15,954,102	16,891,441	16,343,968	17,102,319
CONST. OFFICERS	1,427,533	1,515,133	1,465,035	1,542,388	1,655,520
JUDICIAL AND LEGAL	494,884	456,103	566,756	556,256	559,889
HEALTH	479,651	457,923	441,105	441,105	461,195
SCHOOLS	7,023,314	6,923,146	6,992,357	6,992,357	7,338,503
LIBRARY	884,955	840,727	752,291	752,291	781,369
CONTRIB.-AGENCIES	<u>4,462,628</u>	<u>4,181,756</u>	<u>4,072,910</u>	<u>4,072,910</u>	<u>4,072,895</u>
TOTAL	<u>32,598,534</u>	<u>30,328,890</u>	<u>31,181,895</u>	<u>30,701,275</u>	<u>31,971,690</u>

BY MAJOR FUNCTION:

PERSONNEL	12,436,036	11,200,995	11,711,697	11,407,227	11,795,201
OPERATING	19,440,547	18,913,803	19,215,798	19,049,456	19,845,839
CAPITAL OUTLAY	<u>721,951</u>	<u>214,092</u>	<u>254,400</u>	<u>244,592</u>	<u>330,650</u>
TOTAL	<u>32,598,534</u>	<u>30,328,890</u>	<u>31,181,895</u>	<u>30,701,275</u>	<u>31,971,690</u>

SECTION VIII

<u>OUTSIDE AGENCIES</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>REQUESTED FY 2012</u>	<u>ADOPTED FY 2012</u>	<u>% INCREASE</u>
<u>HUMAN SERVICES AGENCIES:</u>					
AVALON	17,000	17,000	21,000	18,700	10.00%
COMMUNITY ACTION AGENCY	17,585	17,585	17,585	17,585	0.00%
HOSPICE OF WILLIAMSBURG	10,000	5,000	5,000	5,000	0.00%
PENINSULA AGENCY ON AGING	5,000	5,000	5,000	5,000	0.00%
COLONIAL C.A.S.A.	6,300	6,300	6,300	6,300	0.00%
WILLIAMSBURG AIDS NETWORK	1,800	1,800	0	0	-100.00%
UNITED WAY- INFO. AND REF. SVC.	6,300	6,300	6,500	6,500	3.17%
HISTORIC TRIANGLE SENIOR CENTER	12,777	10,000	10,113	10,000	0.00%
SENIOR SERVICES COALITION	2,250	0	1,000	0	-100.00%
PENINSULA CENTER FOR INDEP. LIVING	900	900	900	900	0.00%
BIG BROTHERS / BIG SISTERS	4,657	3,000	5,000	3,000	0.00%
HIST. TRIAN. SUBST. ABUSE COALITION	3,600	0	0	0	-100.00%
HIST. TRIAN. COMM. SVCS. COALITION	9,000	5,000	6,000	5,000	0.00%
CHILD & FAMILY CONNECTION	900	0	0	0	-100.00%
PENINS. COMM. ON HOMELESSNESS	2,759	2,759	2,759	2,759	0.00%
RITA WELSH ADULT SKILLS PROGRAM	500	500	1,000	500	0.00%
SUB-TOTAL	101,328	81,144	88,157	81,244	0.12%
<u>HEALTH AGENCIES</u>					
LOCAL HEALTH DEPARTMENT	112,138	92,466	91,038	112,556	21.73%
OLDE TOWN HEALTH CLINIC	83,430	83,430	83,430	83,430	0.00%
COLONIAL BEHAVIORAL HEALTH	245,860	245,860	258,153	245,860	0.00%
CHIP	19,349	19,349	19,349	19,349	0.00%
SUB-TOTAL	460,777	441,105	451,970	461,195	4.55%
<u>CULTURAL:</u>					
ARTS COMMISSION	130,780	120,000	120,000	120,000	0.00%
VA ARTS FESTIVAL	50,000	48,750	55,000	50,000	2.56%
VA SYMPH.-LK. MATOAKA CONCERT	10,000	5,000	5,000	5,000	0.00%
SUB-TOTAL	190,780	173,750	180,000	175,000	0.72%

CITY OF WILLIAMSBURG - FISCAL YEAR 2012

CONTRIBUTIONS TO OUTSIDE AGENCIES

SECTION VIII

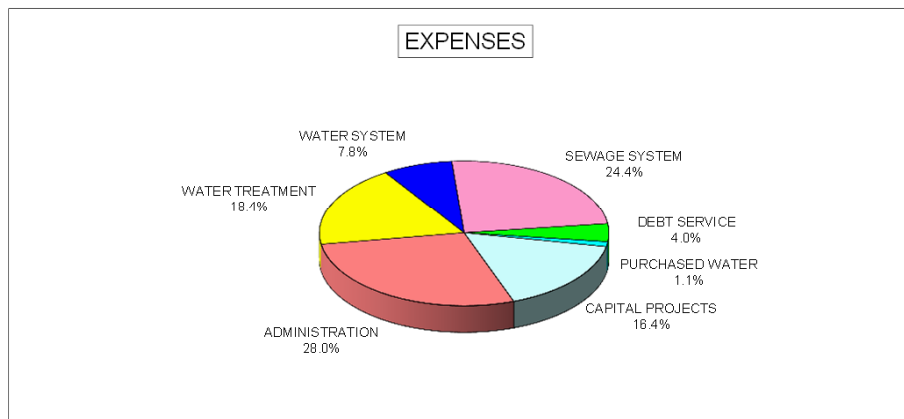
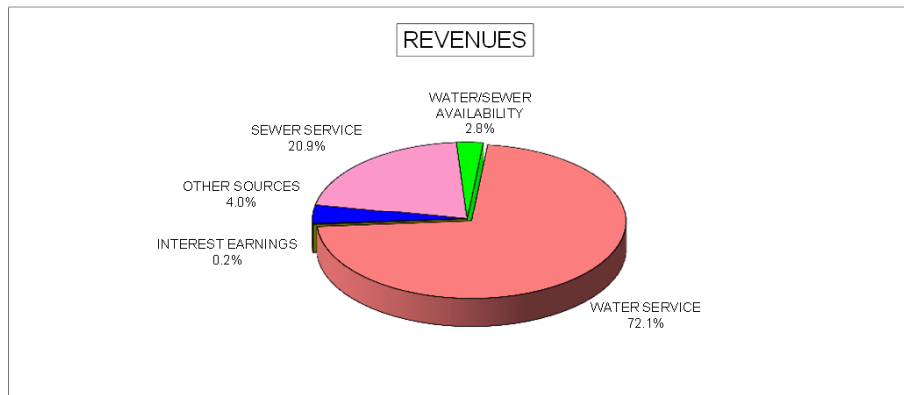
<u>OUTSIDE AGENCIES</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>REQUESTED FY 2012</u>	<u>ADOPTED FY 2012</u>	<u>% INCREASE</u>
<u>COMMUNITY AND ECONOMIC DEVELOPMENT AGENCIES:</u>					
COLONIAL WMSBG FOUNDATION	1,320,000	1,273,000	1,300,000	1,300,000	2.12%
CHAMBER & TOURISM ALLIANCE	880,000	677,000	725,000	650,000	-3.99%
WMSBG AREA DESTINATION MKTG	1,500,000	1,500,000 *	1,500,000	1,500,000	0.00%
WMSBG REDEV. & HOUSING AUTH.	35,000	0	0	0	0.00%
H.R. PLANNING DISTRICT COMM.	10,884	10,612	10,724	10,724	1.06%
PEN. COUNCIL FOR WORKFORCE DEV.	5,947	5,949	5,947	5,949	0.00%
H.R. ECON. DEV. ALLIANCE	11,812	11,857	12,093	11,857	0.00%
TNCC - HAMPTON CAMPUS	6,200	9,019	7,892	7,892	-12.50%
TNCC - DISCOVERY CTR LEASE	2,700	0	3,112	0	0.00%
TNCC - PWDC LEASE	10,500	10,500	10,500	10,500	0.00%
JAMESTOWN - YORKTOWN FOUND.	0	0	10,000	0	0.00%
COLONIAL SOIL & WATER CONSERV.	2,655	2,655	10,100	2,655	0.00%
H.R. PARTNERSHIP	5,050	4,900	4,900	4,900	0.00%
H.R. PARTNERSHIP-FILM OFFICE	5,000	0	0	0	0.00%
WILLIAMSBURG LAND CONSERVANCY	9,500	5,000	10,000	5,000	0.00%
HERITAGE HUMANE SOCIETY	15,200	14,000	14,484	14,000	0.00%
FARMERS' MARKET	3,800	3,800	3,800	3,800	0.00%
CROSSROADS	0	2,500	5,000	2,500	0.00%
HISTORIC TRIANGLE COLLABORATIVE	7,000	7,000	6,650	6,650	-5.00%
FEDERAL FACILITIES ALLIANCE	6,645	6,479	6,479	6,479	0.00%
HOTEL & MOTEL ASSOCIATION	0	0	325,000	0	0.00%
NASA AERONAUTICS SUPPORT TEAM	0	0	10,000	0	0.00%
NIGHTINGALE AIR AMBULANCE	0	0	100,000	0	0.00%
GREEN JOBS ALLIANCE	0	0	2,714	0	0.00%
SUB-TOTAL	3,837,893	3,544,271	4,084,395	3,542,906	-0.04%
<u>TRANSPORTATION:</u>					
WILLIAMSBURG AREA TRANSPORT	265,000	265,000	265,000	265,000	0.00%
N.N. / WMSBG INT. AIRPORT	4,245	4,245	4,717	4,245	0.00%
VIRGINIANS FOR HIGH SPEED RAIL	4,750	4,500	4,500	4,500	0.00%
SUB-TOTAL	273,995	273,745	274,217	273,745	0.00%
TOTAL CONTRIBUTIONS TO AGENCIES	<u>4,864,773</u>	<u>4,514,015</u>	<u>5,078,739</u>	<u>4,534,090</u>	<u>0.44%</u>

* All \$2/night Lodging Tax Receipts passed-thru to Williamsburg Area Destination Marketing Committee

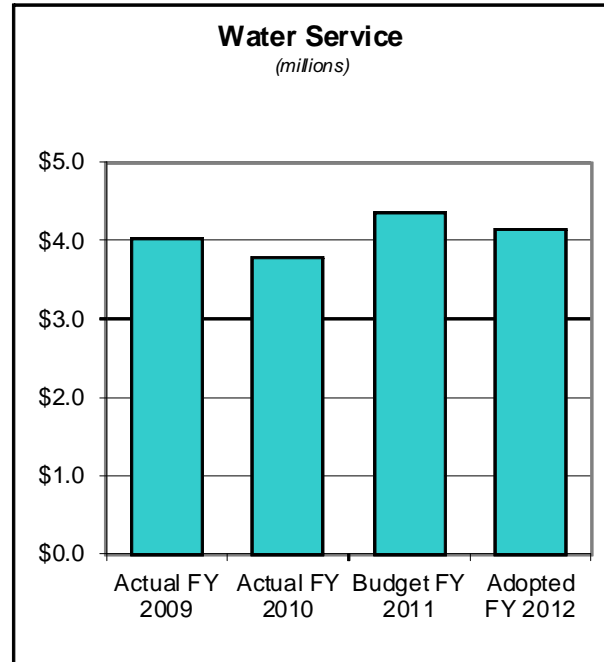
	ACTUAL FY 2009	ACTUAL FY 2010	BUDGETED FY 2011	ESTIMATED FY 2011	ADOPTED FY 2012
REVENUES:					
WATER SERVICE	4,020,473	3,780,549	4,357,500	4,050,000	4,151,250
SEWER SERVICE	1,031,778	1,232,000	1,100,000	1,200,000	1,200,000
OTHER SOURCES	243,807	352,977	271,400	1,778,000	233,000
INTEREST EARNINGS	97,165	26,248	12,000	10,000	10,000
WATER & SEWER AVAILABILITY	462,000	303,435	150,000	160,000	160,000
TRANSFERS-OPERATIONS	-1,209,345	-224,215	124,500	-1,425,818	-4,006
TRANSFERS-CAPITAL PROJECTS	<u>676,178</u>	<u>196,492</u>	<u>3,205,000</u>	<u>3,205,000</u>	<u>1,125,000</u>
TOTAL REVENUE	5,322,056	5,667,486	9,220,400	8,977,182	6,875,244

EXPENSES:

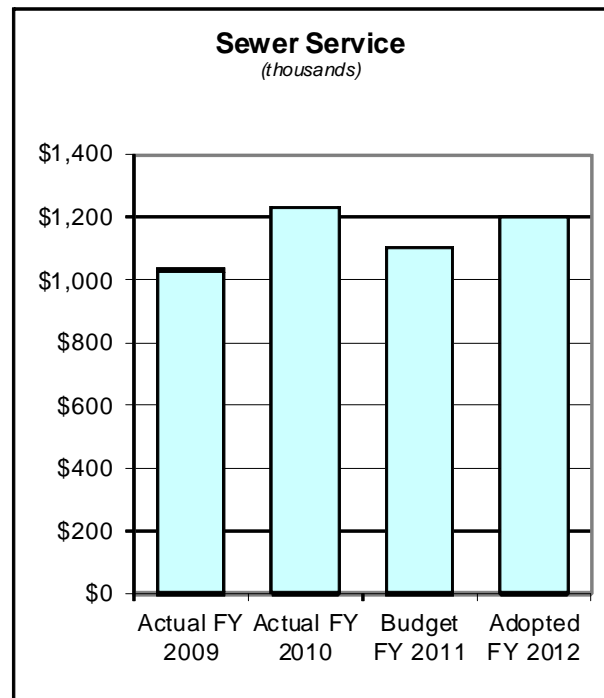
ADMINISTRATION	1,378,831	1,734,641	1,991,835	1,849,973	1,925,267
WATER TREATMENT	1,209,368	1,123,396	1,280,273	1,276,567	1,265,953
WATER SYSTEM	535,754	560,460	510,946	529,670	534,222
SEWAGE SYSTEM	1,429,379	1,627,682	1,680,346	1,775,011	1,674,801
DEBT SERVICE	92,546	424,815	392,000	288,417	275,000
SUPPLEMENTAL WATER	0	0	160,000	52,545	75,000
CAPITAL PROJECTS	<u>676,178</u>	<u>196,492</u>	<u>3,205,000</u>	<u>3,205,000</u>	<u>1,125,000</u>
TOTAL EXPENSES	5,322,056	5,667,486	9,220,400	8,977,182	6,875,244



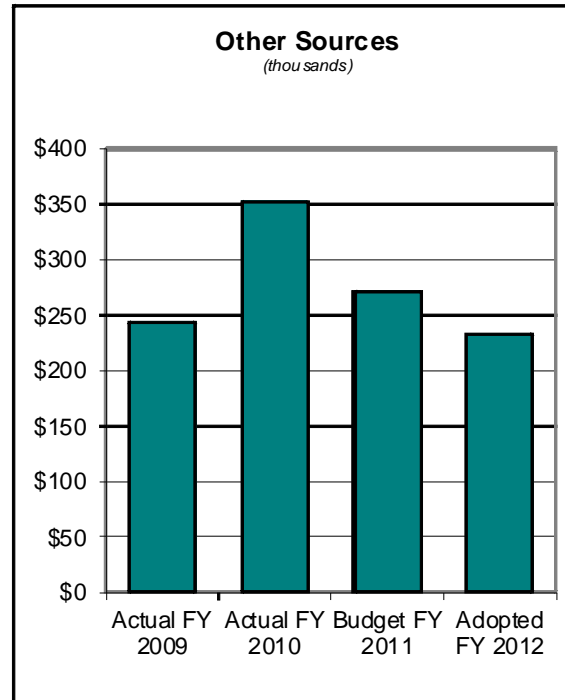
Water Service - The Public Utilities department operates a water distribution system throughout the City. Commercial customers are billed monthly. Residential accounts are split into three sections of the City, each billed quarterly during alternate months to provide a constant cash flow for this Enterprise Fund. An analysis of proposed water rate increases is included in the appendix. Rates have increased for several years to pay debt service for a long-term raw water source to supplement the City's reservoir in times of drought. The agreement with the City of Newport News was signed in April, 2009.



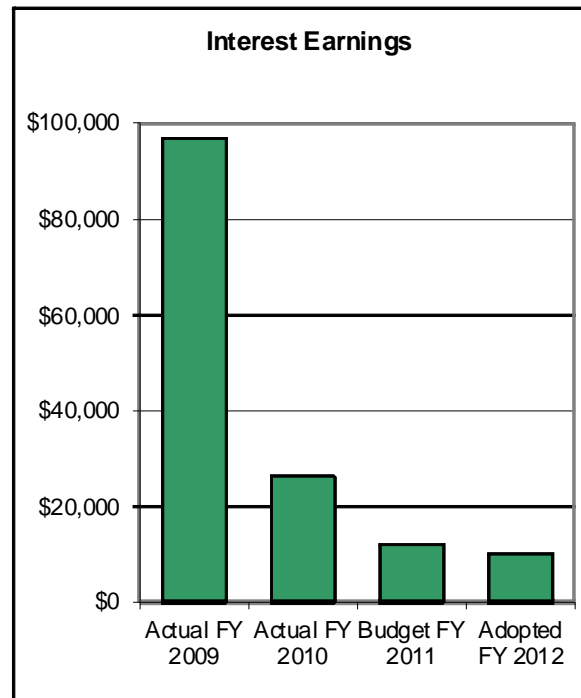
Sewer Service - Sewer lines are maintained by the City, with 14 pump stations collecting and transmitting sewage to the Hampton Roads Sanitation District for treatment. Sewer charges are billed together with water, and both are based on consumption. Sewer charges are collected and paid to HRSD on a contractual basis. The City does not have any control over rates charged by HRSD, and have increased each of the past several years.



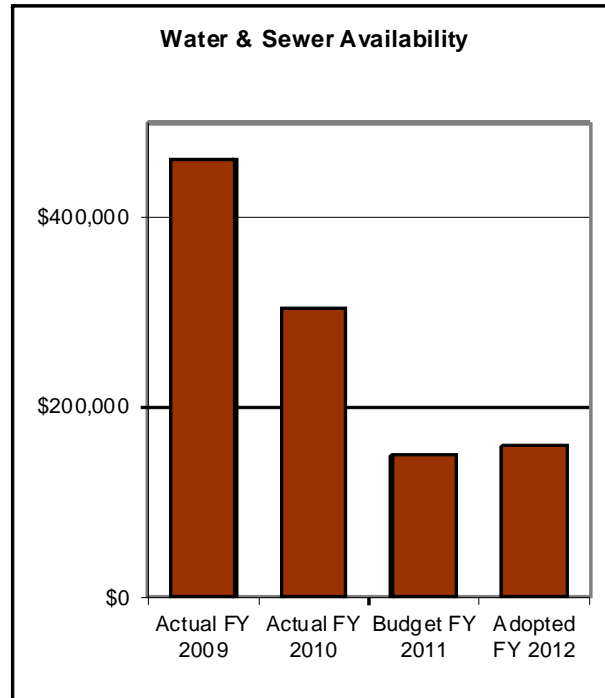
Other Sources - These revenues are made up of penalties, water and sewer connection fees, water tank antenna contracts, and other miscellaneous items. Development in the City dictates the amount of revenues provided by these sources, and is difficult to estimate from year to year.



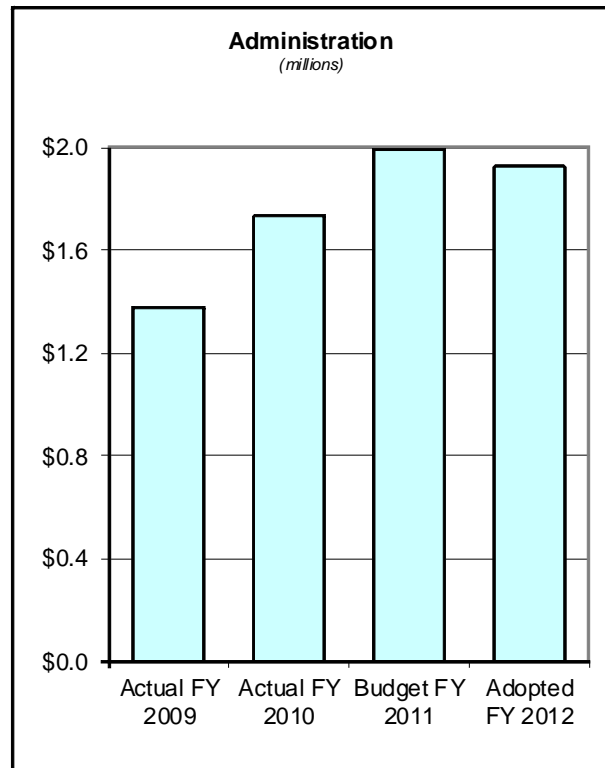
Interest Earnings - Interest earnings in this fund, like any city fund, are a product of idle resources invested under the City's stringent investment policy, and current interest rates. The City has invested exclusively in the State's Local Government Investment Pool for the past several years. Due to the lingering decline in short-term rates, and use of \$2 Million from Utility Fund reserves in 2009 for partial funding of the Newport News Water Agreement, interest earnings have been reduced to a fraction of recent years' levels. The City's Investment Committee members and staff continue to analyze market conditions in order to maximize interest earnings, and make the right decisions, consistent with the investment policy.



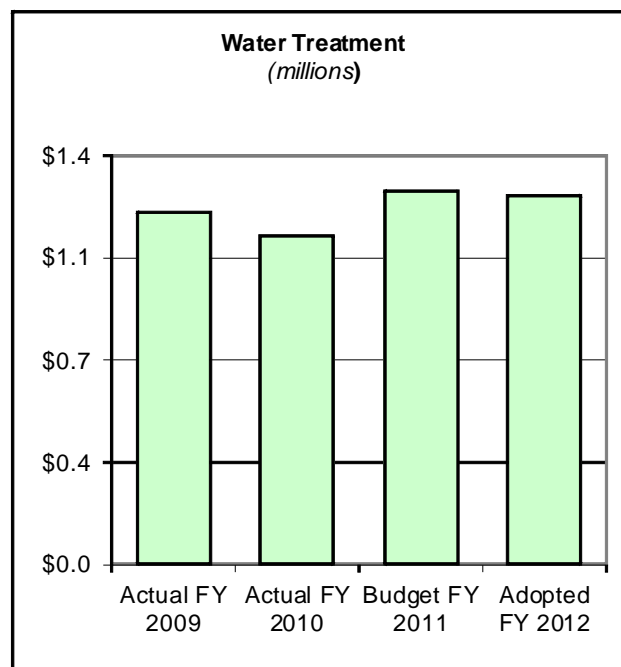
Water & Sewer Availability - Availability fees are charges for a home or business to have access to existing water and sewer lines. Water and sewer connection charges, as discussed previously, are additional charges, based on the cost of constructing connections to a home or business. Availability fees increase as development takes place, and is difficult to estimate each year. Recent declines in building activity are proportional to availability fee revenue, and as reflected in the graph. The budget estimate for FY 2012 is \$160,000.



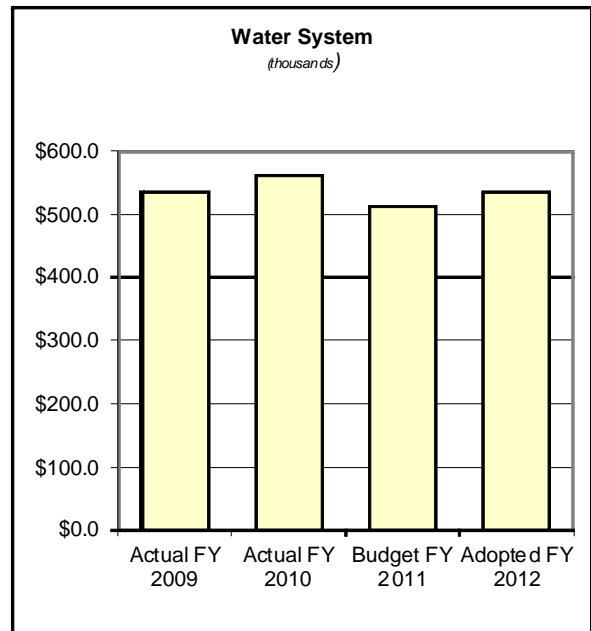
Administration - Administration expenses account for 33% of the total utility fund. Three full-time persons make up the administrative staff of the utility department, with an unfilled position of Utility Engineer frozen for FY2012. Depreciation and overhead expenses have decreased for next fiscal year based on last year's actual amounts. Overhead is reimbursed to the General Fund for all administrative functions performed by the City Manager's office, Engineering, and the Shop on a set percentage basis, as well as the Finance Department for billing, collection, and accounting activities. Depreciation (non-cash expense) of the City's intangible water rights purchased from Newport News is being depreciated over 25 years.



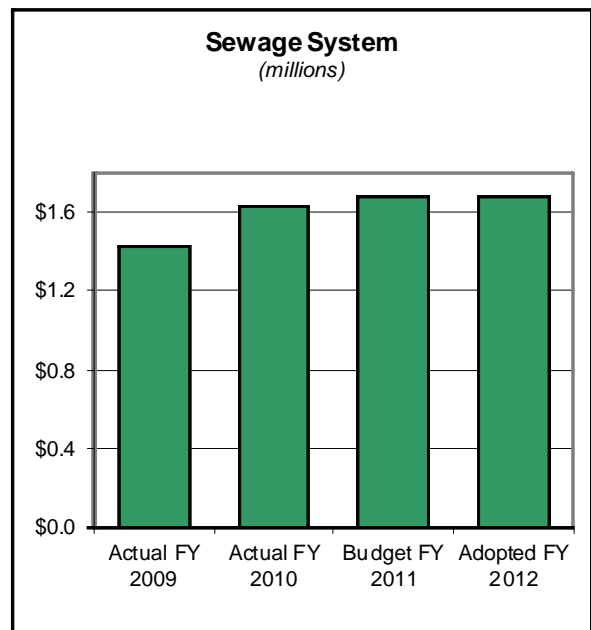
Water Treatment - The City owns and operates its own water filter plant located at Waller Mill Reservoir, in adjacent York County. The plant produces an average of 3.3 million gallons of water daily, and continues to provide safe drinking water to over 4,300 accounts. Expenses for the water treatment plant are estimated to decrease less about 1% for FY2012, by holding the line in operating costs during these tough economic times, and with a reduced budget for taxes anticipated to be paid to York County. Capital expenses required by the water treatment plant are provided for in the Utility Fund Capital Improvement Program.



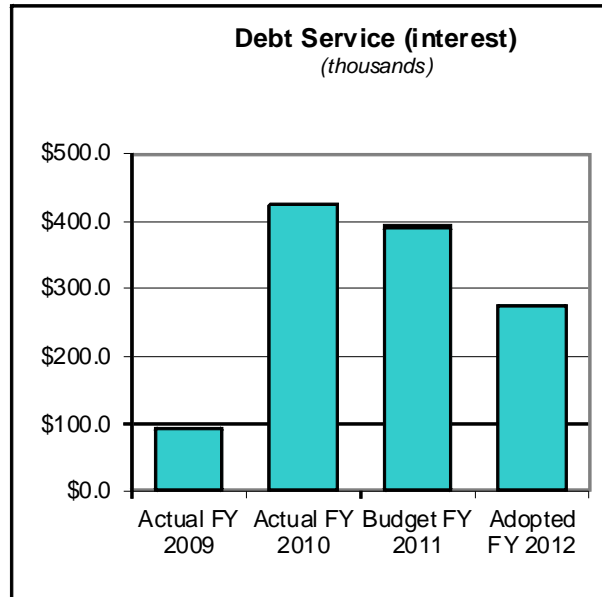
Water System - Water system personnel are responsible for managing the water distribution system, which consists of 60 miles of lines and three water tanks throughout the City, with a fourth tank under construction. Expenses for FY2012 are expected to increase by 4.6% from last fiscal year, due to increased healthcare & dental cost estimates.



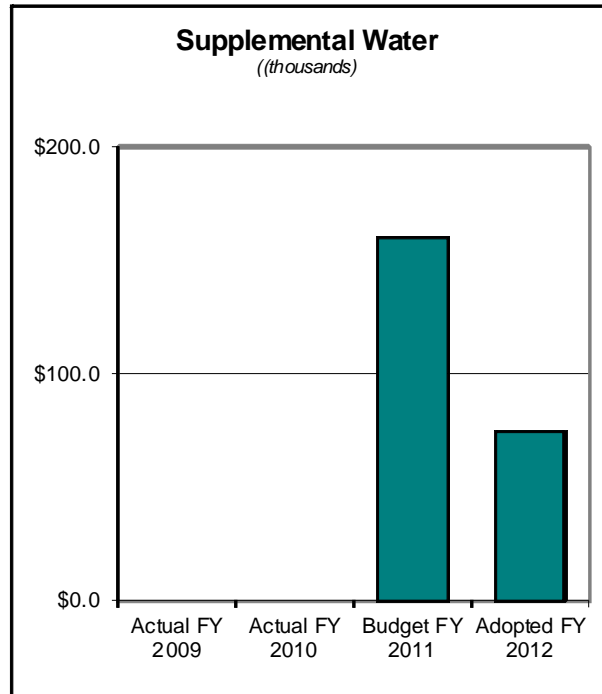
Sewage System - The sewer system includes approximately 50 miles of sewer collection and transmission lines, and 14 pump stations within the City. The sewer system collects and pumps raw sewage to the Hampton Roads Sanitation District (HRSD) for treatment on a contractual basis. Overall, expenses for FY2012 are expected to decline .3% from last fiscal year, largely from reduced professional services.



Debt Service – The remaining debt from the 1997 borrowing for Filter Plant renovations was repaid two years early in 2010 in order to save interest costs. The City borrowed \$10 Million in a bank-qualified loan, and refinanced this debt in October, 2010 to take advantage of historically low long-term interest rates. The City obtained strong bond ratings from Standard & Poor's (AA+) and Moody's (Aa1) as part of this refinancing. Principal payments on bonds are treated as fund liabilities and not budgeted as expenses in this enterprise fund.



Supplemental Water - The City pays for supplemental water when the reservoir's water levels are low, especially during drought conditions. Charges for water, if needed and pumped to the City, are based on usage. No water has been purchased since 2003. For FY 2012 and beyond, maintenance charges will be paid as part of the Newport News water agreement. Charges for FY2012 are expected to be \$10,000.



	ACTUAL FY 2009	ACTUAL FY 2010	BUDGETED FY 2011	ADOPTED FY 2012
REVENUES:				
STATE	476,059	442,592	620,391	550,270
FEDERAL	674,340	826,027	737,854	728,792
MISCELLANEOUS	51,878	35,874	0	0
CITY - GENERAL FUND	<u>640,000</u>	<u>580,000</u>	<u>759,272</u>	<u>772,707</u>
TOTAL REVENUES	1,842,277	1,884,493	2,117,517	2,051,769
EXPENDITURES:				
HEALTH AND WELFARE	<u>1,774,136</u>	<u>1,807,858</u>	<u>2,117,517</u>	<u>2,051,769</u>
TOTAL EXPENDITURES	1,774,136	1,807,858	2,117,517	2,051,769

CITY OF WILLIAMSBURG

GOVERNMENTAL FUNDS - FISCAL YEAR 2012

SCHEDULE OF BUDGETED REVENUES, EXPENSES, AND CHANGES IN FUND BALANCES

	General Fund	Sales Tax Fund (General Capital Improvement Fund)	Public Assistance Fund	Total
Fund Balance June 30, 2010 [audited]	\$31,012,609	-\$5,020,915	\$246,300	\$26,237,994
Estimated Revenues - Fiscal 2011	\$32,015,447	\$4,182,000	\$2,117,517	\$38,314,964
Add: Bond Proceeds		\$1,375,000		\$1,375,000
Estimated Expenditures - Fiscal 2011	-\$30,701,275	-\$9,194,993	-\$2,117,517	-\$42,013,785
Estimated Encumbrances - Capital Improvements**	--	-\$1,550,000	--	-\$1,550,000
Estimated Fund Balance June 30, 2011	\$32,326,781	-\$10,208,908	\$246,300	\$22,364,173
Estimated Revenues - Fiscal 2012				
General Property Taxes	\$12,355,150	--	--	\$12,355,150
Other Local Taxes	\$13,920,600	\$4,000,000	--	\$17,920,600
Licenses and Permits	\$151,930	--	--	\$151,930
Fines and Forfeitures	\$206,000	--	--	\$206,000
Revenue from Use of Money & Property	\$497,950	\$75,000	--	\$572,950
Charges for Services	\$409,900	--	--	\$409,900
Miscellaneous	\$1,322,397	\$0	--	\$1,322,397
Courthouse (contingency)	\$0	\$150,000	--	\$150,000
Intergovernmental	\$2,960,171	--	\$2,051,769	\$5,011,940
Total Revenues	\$31,824,098	\$4,225,000	\$2,051,769	\$37,950,867
Estimated Expenditures - Fiscal 2012				
General Government Administration	-\$3,994,073	-\$264,000	--	-\$4,258,073
Judicial Administration	-\$420,000	--	--	-\$420,000
Public Safety	-\$8,934,311	-\$1,370,000	--	-\$10,304,311
Public Works	-\$3,386,840	-\$1,252,000	--	-\$4,638,840
Health and Welfare	-\$1,244,752	--	-\$2,051,769	-\$3,296,521
Education	-\$7,338,503	-\$177,355	--	-\$7,515,858
Parks, Recreation, and Cultural	-\$2,166,767	-\$462,000	--	-\$2,628,767
Community Development	-\$4,486,444	--	--	-\$4,486,444
Courthouse (contingency)	--	-\$150,000	--	-\$150,000
Debt Service	--	-\$1,144,898	--	-\$1,144,898
Total Expenditures/Expenses	-\$31,971,690	-\$4,820,253	-\$2,051,769	-\$38,693,712
Estimated Fund Balances June 30, 2012	\$32,179,189	-\$10,804,161	\$246,300	\$21,621,328
Estimated General Fund - Fund Balance	\$32,179,189	-\$10,804,161		\$21,375,028
General Fund - % of FY 2012 Operating Revenues				67.2%
General Fund Reserve Policy				35.0%

* General Fund & Sales Tax Fund are combined in the General Fund in the Comprehensive Annual Financial Report in compliance with generally accepted accounting principals.

**Amounts encumbered include carryover balances for renovation and construction of the Municipal Building, and School capital projects. The City has budgeted the pay-as-you-go costs of the Municipal Building improvements from General Fund reserves. This will result in a reduction of estimated Fund Balance at June 30, 2011 in the Governmental Funds from \$26.2 Million to \$22.4 Million. With steady spending planned for FY 2012, Fund Balance is estimated to be \$21.4 Million in the Governmental Funds at June 30, 2012.

CITY OF WILLIAMSBURG

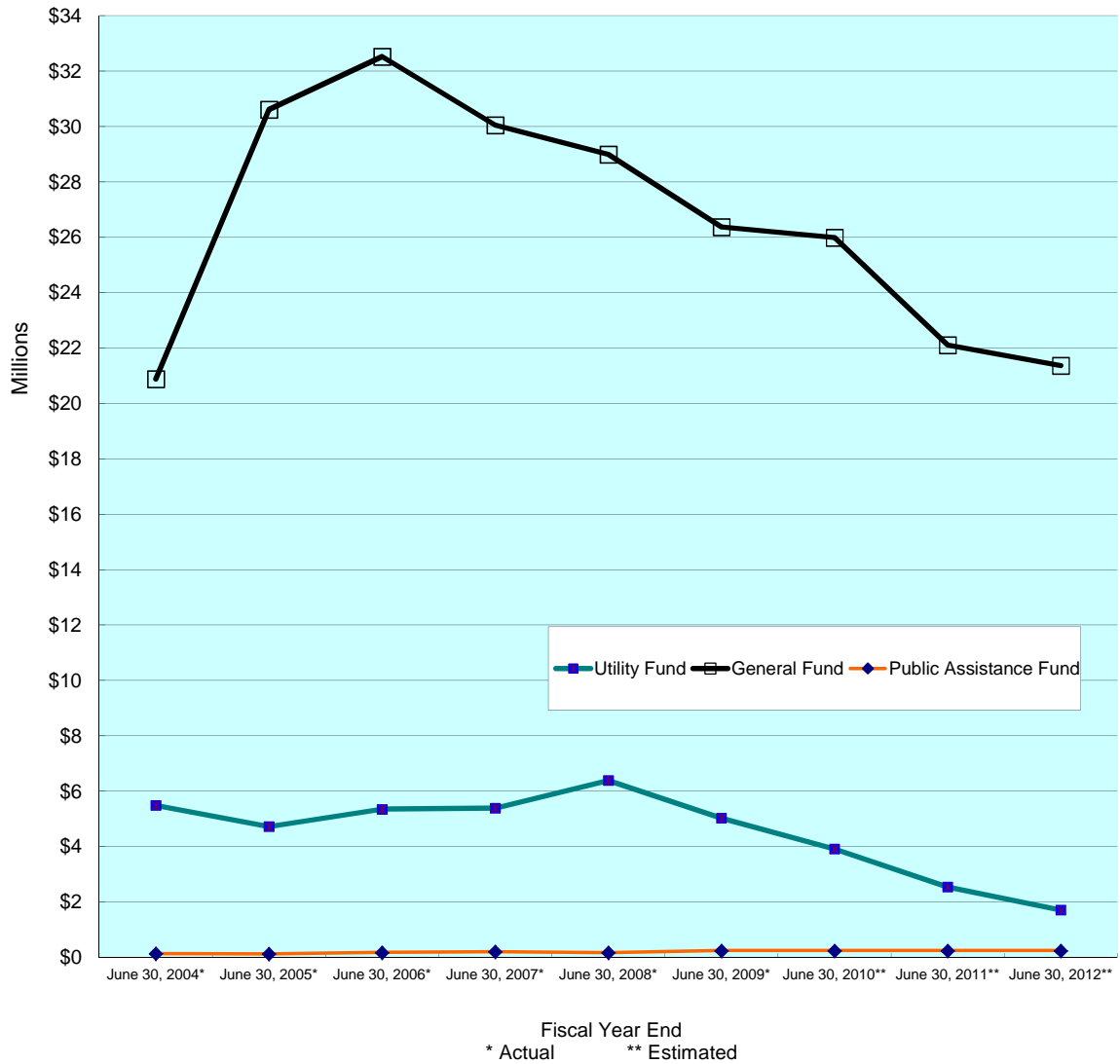
UTILITY FUND - FISCAL YEAR 2012

SCHEDULE OF BUDGETED REVENUES, EXPENSES, AND CHANGES IN WORKING CAPITAL

	Utility Fund
Working Capital-June 30, 2010 [audited]***	\$3,915,822
Estimated Revenues - Fiscal 2011	\$7,198,000
Estimated Expenses - Fiscal 2011	<u>-\$8,577,182</u>
Sub-total Estimated Working Capital - June 30, 2011	\$2,536,640
Less Debt Service Principal Payments	-\$791,300
Add Depreciation Expense (non-cash item)	<u>\$805,000</u>
Estimated Working Capital June 30, 2011	\$2,550,340
Estimated Revenues - Fiscal 2012	
Revenue from Use of Money & Property	\$10,000
Charges for Services	<u>\$5,744,250</u>
Total Revenues	\$5,754,250
Estimated Expenses - Fiscal 2012	
Public Utilities - Operations	-\$5,750,244
Capital Projects	<u>-\$1,125,000</u>
Total Expenditures/Expenses	-\$6,875,244
Subtotal Working Capital June 30, 2012	\$1,429,346
Less Debt Service Principal Payments	-\$563,537
Add Depreciation Expense (non-cash item)	<u>\$845,000</u>
Estimated Working Capital - June 30, 2012	\$1,710,809

***Working capital is the excess of current assets over current liabilities-approximates cash.

Estimated Changes in Fund Balances / Working Capital
Fiscal Years 2004-2012



General Fund includes the City's Sales Tax CIP

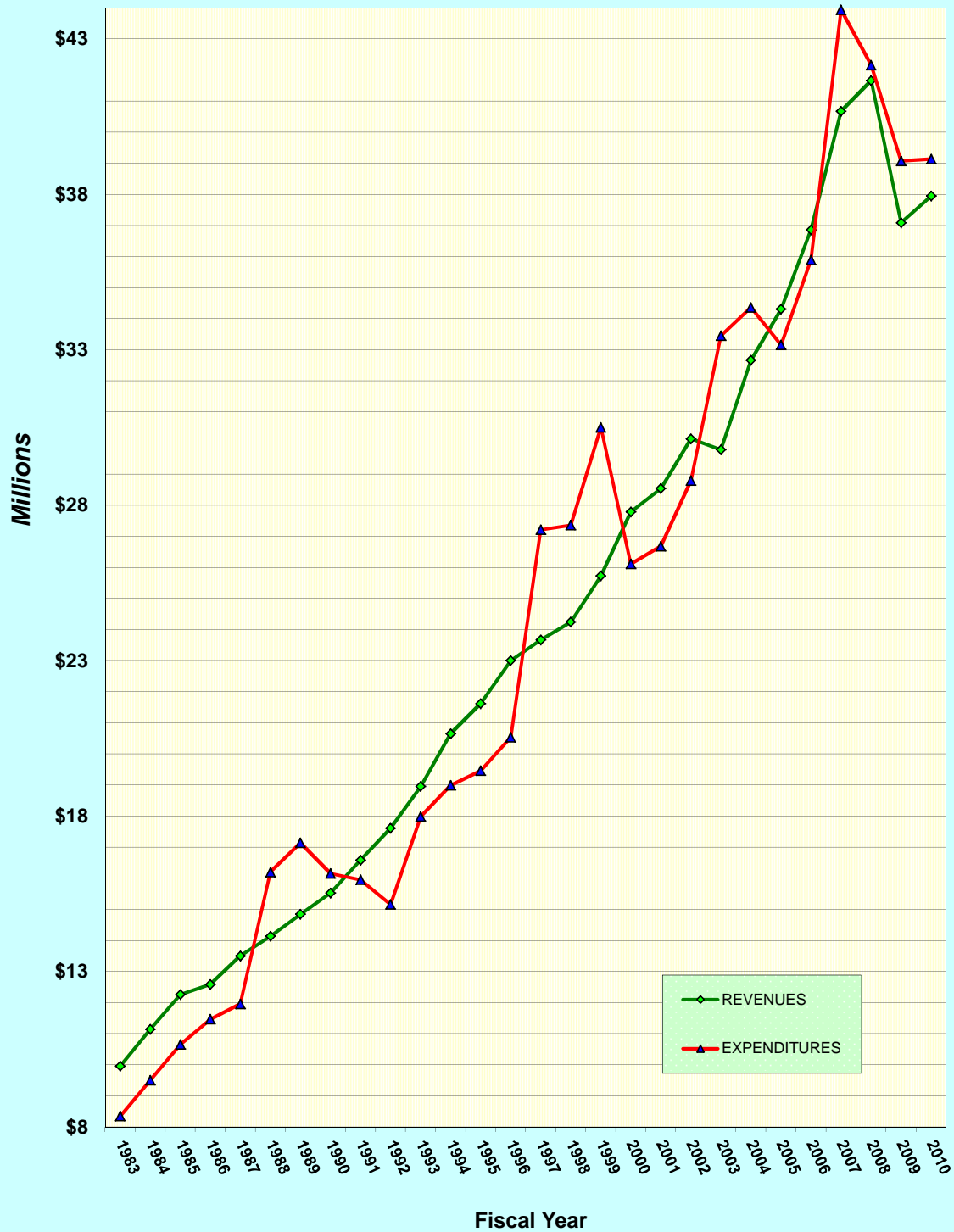
A trend analysis of the City's governmental funds operations shows how cycles of saving and spending have balanced over time to maintain adequate cash reserves:

<u>1982-89</u>	Although revenues kept rising 5% per year, the use of accumulated reserves were necessary to fund completion of major road repairs, a new municipal building, and a long list of other projects city-wide between 1988 and 1989.
<u>1990-92</u>	These years brought an overall revenue growth rate of 5.9%, while experiencing a cut in spending averaging 4% for the three-year period. This was again brought on by deferring capital projects. This period also brought about increases in fund balances totaling \$2.46 million.
<u>1993-94</u>	Capital projects completed in 1993 brought overall spending to \$18 million, an 18% increase over 1992. Because spending was held in check while revenues were increasing in prior years, accumulated reserves were available to finance these projects.
<u>1995-96</u>	Conservative spending combined with a strong local tourist economy provided the City with total General & Sales Tax fund balances in excess of \$17 million at June 30, 1996. These reserves enabled completion of necessary capital projects during the following few fiscal years.
<u>1997-98</u>	In an effort to maintain prudent reserve levels, \$8 million in bank qualified borrowing was used to fund the renovation of Matthew Whaley School and the Library. In addition construction began on the Municipal Center Plaza, joint Courthouse, and the water treatment plant. Capital spending and commitments totaled \$22.26 million for these projects with completion in June, 1999. Total general fund expenditures outpaced revenues by \$6.2 million during this two-year period.
<u>1999-2000</u>	The City Square Green and Plaza and the joint Courthouse were completed. Total capital spending was \$14.2 million over this two year period, ending with reserves of \$14.9 million.
<u>2001</u>	The Quarterpath Recreation Center expansion was well underway. Stormwater improvements, street construction projects, and other public works improvements were completed. General Fund reserves increased to \$17.3 Million. Utility Fund working capital also increased by \$1 Million to \$4.8 Million, largely again with the delay of capital projects.
<u>2002</u>	The Quarterpath Recreation Center expansion was completed, the Prince George Parking Garage (PGPG) was approved and site work began, and the Williamsburg Transportation Center was renovated. General Fund reserves increased by \$8.6 Million, largely by borrowing \$7.5 Million to finance the parking garage, which will be completed by mid-FY 2004.

GOVERNMENTAL FUNDS
REVENUE / EXPENDITURE TRENDS - 1982-2010

- 2003 Underground wiring for the Richmond Road improvement project, property acquisitions for the City's economic development plans, and continued construction of the parking garage were the major capital projects for FY 2003. General Fund reserves decreased overall by \$3.5 Million, to \$22.4 Million during the year.
- 2004 Parking garage was completed and operating in March, 2004. Prince George streetscape project was nearing completion at fiscal year end. Additional property was acquired for the Treyburn Drive extension. General Fund reserves decreased by \$1.5 Million, to \$20.9 Million during the year.
- 2005 Revenues exceeded spending in Fiscal Year 2005 as the preparation for expensive capital projects – such as the Richmond Road reconstruction and the Treyburn Drive extension – continued. Underground wiring continued along Monticello Avenue. Bonds were issued for \$8.5 Million to pay for the 3rd High School and refinance the Parking Garage, and as a result, General Fund reserves increased by \$9.7 Million to \$30.6 Million.
- 2006 Capital projects totaling \$4.4 Million were completed in FY 2006. Construction on Richmond Road and Treyburn Drive was well underway at year end, underground wiring was completed on Monticello Avenue, and construction began on Warhill High and Matoaka Elementary Schools. General Fund reserves increased \$1.9 Million to \$32.5 Million.
- 2007 Treyburn Drive, Richmond Road, and Redoubt Park projects were completed. Major roof replacements were undertaken at the Police, Fire, and Library buildings. Warhill High and Matoaka Elementary schools were almost completed. General Fund reserves decreased from \$32.5 Million to \$30.2 Million.
- 2008 Capital spending in FY2008 included Quarterpath Road improvements, maintenance on three city bridges, underground wiring projects, and the purchase of a former motel property for economic development. General Fund reserves decreased from \$30.2 Million to \$29.0 Million.
- 2009 Major FY2009 projects included Kiwanis Park Ballfield improvements, the Emergency Operations Center, and design phase of the renovation and expansion of the Municipal Building. General Fund reserves decreased from \$29.0 Million to \$26.4 Million, well beyond the City's 35% reserve policy.
- 2010 Projects included emergency restoration work on Merrimac Trail to stabilize the roadway at a cost of \$.6 Million, \$2.7 Million for work completed by June 2010 on the Municipal Building renovation and addition, and school projects costs, including two new schools, at a cost of \$1.5 Million. Fund Balance decreased slightly from \$26.4 Million to \$26.0 Million, with a reserve ratio of 59.2% of revenues for the year.

Governmental Funds-Actual Revenue/Expenditure Historic Trends



Source: City of Williamsburg Comprehensive Annual Financial Reports

Governmental Funds include General & Special Revenue Funds*

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
<u>REVENUES</u>						
<u>REVENUE FROM LOCAL SOURCES:</u>						
<u>REAL PROPERTY TAXES</u>						
001-0110-0101	CURRENT FY 2012 TAXES	10,008,091	10,107,172	9,750,000	9,700,000	9,300,000
001-0110-0102	DELINQUENT TAXES	<u>128,888</u>	<u>70,938</u>	<u>100,000</u>	<u>125,000</u>	<u>100,000</u>
	TOTAL REAL PROPERTY TAXES	10,136,979	10,178,110	9,850,000	9,825,000	9,400,000
<u>PUBLIC SERVICES TAXES</u>						
001-0110-0201	REAL ESTATE TAXES	278,630	308,141	305,700	313,385	315,000
001-0110-0203	PERSONAL PROPERTY TAXES	<u>520</u>	<u>448</u>	<u>520</u>	<u>566</u>	<u>550</u>
	TOTAL PUBLIC SERVICE TAXES	279,150	308,589	306,220	313,951	315,550
<u>PERSONAL PROPERTY TAXES</u>						
001-0110-0301	CURRENT FY 2012 TAXES	1,313,948	1,252,875	1,180,000	1,240,000	1,245,000
001-0110-0302	DELINQUENT TAXES	<u>30,832</u>	<u>31,508</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
	TOTAL PERSONAL PROPERTY TAXES	1,344,780	1,284,383	1,210,000	1,270,000	1,275,000
<u>BUSINESS PROPERTY TAXES</u>						
001-0110-0401	CURRENT FY 2012 TAXES	1,298,325	1,279,457	1,220,000	1,280,000	1,260,000
001-0110-0402	DELINQUENT TAXES	<u>59,054</u>	<u>17,237</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL BUSINESS PROPERTY TAXES	1,357,379	1,296,694	1,245,000	1,305,000	1,285,000
<u>PENALTIES AND INTEREST ON TAXES</u>						
001-0110-0601	PENALTIES - PROPERTY TAXES	40,637	34,866	28,000	30,000	30,000
001-0110-0601A	NON-FILE FEES	14,994	10,444	12,000	10,000	10,000
001-0110-0602	INTEREST- PROPERTY TAXES	20,696	15,825	18,000	16,000	16,000
001-0110-0603	PENALTIES-ROOM AND MEAL TAX	15,434	12,557	15,000	13,000	13,000
001-0110-0604	INTEREST-ROOM AND MEAL TAX	1,619	1,830	2,000	1,800	1,800
001-0110-0605	PENALTIES-BUSINESS LICENSES	7,500	9,481	8,000	8,000	8,000
001-0110-0606	INTEREST-BUSINESS LICENSES	<u>372</u>	<u>935</u>	<u>800</u>	<u>800</u>	<u>800</u>
	TOTAL PENALTIES AND INTEREST	101,252	85,938	83,800	79,600	79,600
	<u>TOTAL GENERAL PROPERTY TAXES</u>	13,219,540	13,153,714	12,695,020	12,793,551	12,355,150
<u>OTHER LOCAL TAXES</u>						
<u>CONSUMER UTILITY TAXES</u>						
001-0120-0201	DOMINION POWER	201,824	204,673	200,000	200,000	200,000
001-0120-0202A	COMMUNICATIONS SALES TAX	749,462	752,584	750,000	760,000	760,000
001-0120-0203	VIRGINIA NATURAL GAS	<u>89,224</u>	<u>90,121</u>	<u>85,000</u>	<u>90,000</u>	<u>90,000</u>
	TOTAL CONSUMER UTILITY TAXES	1,040,510	1,047,378	1,035,000	1,050,000	1,050,000
<u>BUSINESS LICENSE TAXES (BPOL)</u>						
001-0120-0301	CONTRACTING	409,973	266,464	300,000	240,000	240,000
001-0120-0302	RETAIL SALES	609,846	657,108	590,000	640,000	640,000
001-0120-0303	PROFESSIONAL	86,171	217,602	200,000	215,000	215,000
001-0120-0304	REPAIRS & PERSONAL BUSINESS	486,252	427,532	400,000	420,000	420,000
001-0120-0305	WHOLESALE	<u>3,293</u>	<u>2,777</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
	TOTAL BUSINESS LICENSE TAXES	1,595,535	1,571,483	1,492,600	1,517,600	1,517,600
<u>FRANCHISE LICENSE TAXES</u>						
001-0120-0402	GAS & ELECTRIC	64,035	64,906	60,000	65,000	65,000
001-0120-0403	TELEPHONE	40,685	52,843	40,000	45,000	45,000
001-0120-0404	OTHER	<u>3,300</u>	<u>3,500</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL FRANCHISE LICENSE TAXES	108,020	121,249	103,000	113,000	113,000

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
<u>MISCELLANEOUS TAXES</u>						
001-0120-0600	BANK STOCK TAXES	128,755	167,652	130,000	170,000	170,000
001-0120-0701	RECORDATION TAXES	170,417	136,891	120,000	110,000	110,000
001-0120-0800	CIGARETTE TAXES	<u>144,535</u>	<u>158,460</u>	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>
	TOTAL MISCELLANEOUS TAXES	443,707	463,003	410,000	440,000	440,000
<u>ROOM & MEAL TAXES</u>						
001-0121-0000	ROOM TAXES	3,574,810	3,248,789	3,200,000	3,350,000	3,400,000
001-0121-0050	\$2 LODGING TAXES (FOR WADMC)	1,347,470	1,277,760	1,500,000	1,500,000	1,500,000
001-0121-0100	MEAL TAXES	<u>5,522,541</u>	<u>5,607,318</u>	<u>5,400,000</u>	<u>5,800,000</u>	<u>5,900,000</u>
	TOTAL ROOM & MEAL TAXES	10,444,821	10,133,867	10,100,000	10,650,000	10,800,000
	<u>TOTAL - OTHER LOCAL TAXES</u>	<u>13,632,593</u>	<u>13,336,980</u>	<u>13,140,600</u>	<u>13,770,600</u>	<u>13,920,600</u>
	<u>TOTAL - ALL TAXES</u>	<u>26,852,133</u>	<u>26,490,694</u>	<u>25,835,620</u>	<u>26,564,151</u>	<u>26,275,750</u>
<u>LICENSES AND PERMITS</u>						
001-0130-0100	ANIMAL LICENSES (DOG)	3,045	2,556	2,000	2,000	2,000
001-0130-0302	RENTAL INSPECTION FEES	5,300	2,550	2,000	3,250	8,700
001-0130-0303	ON STREET PARKING PERMITS	6,235	6,095	5,400	5,400	5,400
001-0130-0304	LAND USE APPLICATION FEES	5,750	0	2,000	2,000	2,000
001-0130-0305	TRANSFER FEES	1,372	679	500	500	500
001-0130-0306	ZONING ADVERTISING FEES	3,000	1,500	2,100	2,100	2,100
001-0130-0307	ZONING & SUBDIVISION PERMITS	2,700	710	2,280	2,280	2,280
001-0130-0308	BUILDING PERMITS	61,210	46,742	50,000	44,000	46,000
001-0130-0309	BUILDING INSPECTION FEES	960	520	1,200	300	300
001-0130-0310	ELECTRICAL PERMITS	21,293	14,447	20,000	19,000	20,000
001-0130-0311	ELECTRICAL INSPECTION FEES	360	120	300	100	200
001-0130-0312	PLUMBING PERMITS	19,779	14,033	20,000	19,000	20,000
001-0130-0313	PLUMBING INSPECTION FEES	40	40	200	100	200
001-0130-0314	MECHANICAL PERMITS	18,741	17,601	15,000	13,000	15,000
001-0130-0314A	MECHANICAL INSPECTION PERMITS	320	80	300	40	100
001-0130-0319	SIGN PERMITS & INSPECTION FEES	2,625	3,410	2,000	2,000	2,000
001-0130-0320	RIGHT OF WAY PERMITS	2,280	2,000	1,500	1,500	1,500
001-0130-0322	ELEVATOR PERMITS	7,890	7,495	7,000	2,500	3,000
001-0130-0323	OCCUPANCY PERMITS	2,844	1,200	3,000	1,000	1,100
001-0130-0324	EROSION & SEDIMENT CONTROL PERMITS	2,750	9,392	4,000	2,000	2,500
001-0130-0327	SOLICITOR PERMITS	240	415	500	500	500
001-0130-0331	TAXI DRIVER	1,300	1,275	450	500	500
001-0130-0333	FIRE PREVENTION	450	930	200	600	200
001-0130-0335	FIRE PROTECTION	10,688	3,928	3,500	3,900	3,900
001-0130-0335A	FIRE PROTECTION INSPECTION	0	40	300	300	300
001-0130-0336	REZONING	7,288	850	2,000	500	1,000
001-0130-0338	PRECIOUS METAL PERMIT	200	200	0	600	200
001-0130-0340	TOUR GUIDES	4,800	6,000	2,400	2,600	2,400
001-0130-0349	SITE PLAN REVIEW FEES	11,077	12,142	4,000	3,000	4,000
001-0130-0405	GAS PERMITS	3,101	7,749	4,000	4,000	4,000
001-0130-0406	GAS INSPECTION FEES	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>50</u>
	TOTAL LICENSES AND PERMITS	207,638	164,699	158,180	138,620	151,930
<u>FINES</u>						
001-0140-0101	COURT FINES	147,022	107,894	140,000	110,000	110,000
001-0140-0102	PARKING FINES	86,090	93,742	90,000	95,000	95,000
001-0140-0103	CODE VIOLATIONS	<u>150</u>	<u>850</u>	<u>2,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL FINES	233,262	202,486	232,000	206,000	206,000

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
<u>REVENUE FROM USE OF MONEY & PROPERTY</u>						
001-0150-0101	INTEREST EARNINGS	375,991	207,217	0	0	0
001-0150-0201	RENT - GENERAL PROPERTY	17,802	18,858	18,654	19,000	19,000
001-0150-0201A	RENT- LONGHILL PROPERTY	10,456	8,946	9,400	9,450	9,450
001-0150-0201B	RENT- CITY SQUARE - LOTS 1,2,3	43,988	44,071	43,000	43,000	43,000
001-0150-0202	RENT - COMMUNITY BLDG.	37,284	40,255	35,000	38,000	38,000
001-0150-0203	RENT- MUNICIPAL CENTER	15,550	13,332	13,200	13,200	13,200
001-0150-0204	PGPG PARKING FEES	209,300	212,492	200,000	240,000	240,000
001-0150-0205	SALE OF SURPLUS EQUIPMENT	8,175	25,319	8,000	9,000	9,000
001-0150-0207	RENT - TRAIN STATION	121,960	123,780	122,000	122,000	119,000
001-0150-0207A	COMMISSIONS-TRAIN STATION	1,314	1,423	1,300	1,300	1,300
001-0150-0208	RENT - STRYKER BLDG	<u>7,160</u>	<u>6,050</u>	<u>6,500</u>	<u>6,000</u>	<u>6,000</u>
	TOTAL- USE OF MONEY & PROPERTY	848,980	701,743	457,054	500,950	497,950
<u>CHARGES FOR SERVICES</u>						
001-0160-0103	SHERIFF FEES	1,331	1,460	1,378	1,350	1,350
001-0160-0201	COMMONWEALTH ATTORNEY FEES	<u>138</u>	<u>267</u>	<u>250</u>	<u>250</u>	<u>250</u>
	TOTAL CHARGES FOR SERVICES	1,469	1,727	1,628	1,600	1,600
<u>CHARGES FOR PARKS & RECREATION</u>						
001-0161-0302	SWIMMING POOL FEES	6,083	7,989	12,000	6,600	6,600
001-0161-0303	TENNIS FEES	18,900	27,891	12,000	26,000	26,000
001-0161-0304	WALLER MILL PARK RENTALS	73,909	79,938	80,000	60,000	60,000
001-0161-0304A	WALLER MILL PARK-ENTRANCE FEES	0	0	120,000	50,000	50,000
001-0161-0305	VENDING MACHINES-QUARTERPATH	584	356	2,500	600	600
001-0161-0306	CLASSES	15,742	15,022	20,000	15,000	15,000
001-0161-0307	ATHLETICS	157,829	157,526	145,000	160,000	160,000
001-0161-0308	MISCELLANEOUS	25,762	31,667	15,000	28,000	30,000
001-0161-0309	WALLER MILL DOG PARK FEES	7,523	7,491	6,000	6,000	6,000
001-0161-0310	WALLER MILL PARK PROGRAMS	2,453	10,815	2,000	8,500	8,000
001-0161-0311	WALLER MILL PARK RETAIL SALES	<u>8,788</u>	<u>11,802</u>	<u>6,000</u>	<u>9,500</u>	<u>9,500</u>
	TOTAL CHARGES - PARKS & RECREATION	317,573	350,497	420,500	370,200	371,700
<u>CHARGES-PLANNING & COMM. DEVELOPMENT</u>						
001-0161-0601	SALE OF MAPS, SURVEYS, ETC	1,745	791	2,000	1,000	1,000
001-0161-0602	SALE OF PUBLICATIONS	120	840	200	600	600
001-0161-0603	SALE OF CEMETERY LOTS	8,758	15,200	16,000	16,000	16,000
001-0161-0604	GRAVE OPENINGS	14,450	18,050	15,000	15,000	15,000
001-0161-0605	GRAVE STONE FOUNDATIONS	<u>3,625</u>	<u>3,000</u>	<u>3,000</u>	<u>4,000</u>	<u>4,000</u>
	TOTAL CHARGES-PLAN. & COMM. DEV.	28,698	37,881	36,200	36,600	36,600
<u>MISCELLANEOUS</u>						
001-0189-0902	PAYMENTS IN LIEU OF TAXES	94,822	98,052	94,000	95,000	95,000
001-0189-0905	EMS RECOVERY FEES	411,430	396,546	430,000	430,000	430,000
001-0189-0916	OTHER	165,424	88,232	15,000	30,000	30,000
001-0189-0919	ROYALTIES	374	275	400	275	275
001-0189-0925	PORT ANNE MTCE FEES	6,895	6,122	6,122	6,122	6,122
001-0189-0930	DEBT SET-OFF ADMIN FEES	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
	TOTAL MISCELLANEOUS	678,945	589,227	545,622	561,397	561,397
<u>REVENUE FROM THE COMMONWEALTH</u>						
<u>NON-CATEGORICAL AID</u>						
001-0220-0106	TAX ON DEEDS (GRANTORS TAX)	55,459	48,165	38,000	30,000	83,944
001-0220-0107	ROLLING STOCK TAXES	8,940	2,900	9,000	9,000	9,000
001-0220-0108	RENTAL CAR TAXES	<u>15,899</u>	<u>16,154</u>	<u>8,000</u>	<u>15,000</u>	<u>15,000</u>
	TOTAL NON-CATEGORICAL AID	80,298	67,219	55,000	54,000	107,944

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
<u>SHARED COSTS</u>						
001-0230-0300	COMMISSIONER OF THE REVENUE	85,464	83,733	72,290	70,600	69,200
001-0230-0400	TREASURER	22,475	18,024	12,684	17,300	16,500
001-0230-0500	MEDICAL EXAMINER	0	0	200	200	200
001-0230-0600	REGISTRAR / ELECTORAL BOARD	<u>48,245</u>	<u>43,044</u>	<u>40,000</u>	<u>38,300</u>	<u>36,700</u>
	TOTAL SHARED COSTS	156,184	144,801	125,174	126,400	122,600
<u>EDUCATION</u>						
001-0240-0201	STATE SALES TAX	698,356	796,087	773,000	827,225	856,098
<u>OTHER CATEGORICAL AID</u>						
001-0240-0401	599 FUNDS	427,158	391,496	386,867	386,896	373,313
001-0240-0402	EMERGENCY PREP. GRANT	0	25,000	0	25,000	25,000
001-0240-0406	STREET & SIDEWALKS	1,382,944	1,376,050	1,376,050	1,426,216	1,426,216
001-0240-0407	FIRE PROGRAMS	32,650	37,342	30,000	30,692	31,000
001-0240-0408	EMS FUNDS - 4 FOR LIFE	14,675	13,915	11,000	14,000	14,000
001-0240-0411	LITTER PREVENTION & RECYCLING	6,337	5,125	4,000	4,000	4,000
001-0240-0415	WIRELESS E-911 FUNDING	88,144	25,331	0	0	0
001-0240-0425	ASSET FORFEITURE PROCEEDS	<u>1,985</u>	<u>604</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER CATEGORICAL AID	1,953,893	1,874,863	1,807,917	1,886,804	1,873,529
<u>TOTAL REVENUE FROM COMMONWEALTH</u>		2,888,731	2,882,970	2,761,091	2,894,429	2,960,171
<u>NON-REVENUE RECEIPTS</u>						
001-0410-0400	JOINT ACTIVITIES	0	0	4,000	0	0
001-0410-0500	UTILITY FUND-OVERHEAD CHARGES	618,138	610,637	620,000	620,000	620,000
001-0410-0600	ARTS COMMISSION	76,350	70,390	65,000	65,000	65,000
001-0410-0650	TRANSFER - CTHOUSE MTCE FUND	9,280	0	0	0	0
001-0410-0800	OVERTIME / POLICE SERVICES	35,725	34,458	35,000	35,000	50,000
001-0410-0900	OVERTIME / FIRE SERVICES	<u>38,358</u>	<u>16,923</u>	<u>10,000</u>	<u>21,500</u>	<u>26,000</u>
	TOTAL NON-REVENUE RECEIPTS	777,851	732,408	734,000	741,500	761,000
TOTAL OPERATING REVENUES BEFORE TRANSFERS		32,835,280	32,154,332	31,181,895	32,015,447	31,824,098
<u>TRANSFERS</u>						
001-0510-0103	TRANSFER - FROM (TO) RESERVES	(236,746)	(1,825,442)	(0)	(1,314,172)	147,592
<u>TOTAL GENERAL FUND REVENUES</u>		<u>32,598,534</u>	<u>30,328,890</u>	<u>31,181,895</u>	<u>30,701,275</u>	<u>31,971,690</u>

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
<u>EXPENDITURES</u>						
<u>CITY COUNCIL</u>						
001-1101-1001	SALARIES	38,400	38,400	38,400	38,400	38,400
001-1101-2001	FICA	2,938	2,938	2,938	2,938	2,938
001-1101-3002	PROFESSIONAL SERVICES - AUDIT	38,600	40,500	42,600	42,600	45,000
001-1101-3006	PRINTING / NEWSLETTER	9,288	538	10,000	10,000	6,000
001-1101-3007	ADVERTISING	2,773	1,519	3,000	3,000	3,000
001-1101-3008	SPECIAL EVENTS	17,046	8,899	10,000	10,000	33,000
001-1101-5201	POSTAGE	3,033	77	2,500	2,500	2,500
001-1101-5307	PUBLIC OFFICIAL LIABILITY	12,165	10,991	12,000	10,538	11,000
001-1101-5401	OFFICE SUPPLIES	1,743	1,200	1,000	1,000	1,000
001-1101-5413	OTHER OPERATING SUPPLIES	4,480	3,774	4,500	4,500	4,500
001-1101-5501	TRAVEL - MILEAGE	137	604	300	300	300
001-1101-5504	TRAVEL - CONFERENCES	4,847	1,925	5,500	5,500	4,000
001-1101-5801	DUES & ASSOCIATION MEMBERSHIPS	7,258	7,283	9,000	9,000	9,000
001-1101-5869	MAYOR'S CONTINGENCY	727	2,600	2,000	2,000	4,000
001-1101-5870	AFTER PROM PARTY	500	0	0	0	0
001-1101-5893	NATIONAL CITIZEN SURVEY	0	5,900	0	4,000	0
001-1101-7007	ADP EQUIPMENT	<u>51</u>	<u>420</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CITY COUNCIL	143,986	127,568	143,738	146,276	164,638
<u>CLERK OF COUNCIL / COMMUNICATION</u>						
001-1102-1001	SALARIES	73,883	104,035	103,596	103,596	103,596
001-1102-2001	FICA	5,682	7,917	7,925	7,925	7,925
001-1102-2002	RETIREMENT [VRS]	8,664	15,888	16,863	16,863	16,863
001-1102-2004	DENTAL	1,782	1,128	3,500	3,500	3,500
001-1102-2005	HOSPITALIZATION	2,942	13,445	14,257	15,036	16,540
001-1102-2006	GROUP INSURANCE	476	608	1,139	1,139	513
001-1102-2010	WORKERS COMPENSATION	22	37	50	50	50
001-1102-2016	TRAINING	134	1,281	500	500	500
001-1102-3006	ORDINANCES	6,725	7,909	9,000	6,000	9,000
001-1102-5401	OFFICE SUPPLIES	390	273	700	700	500
001-1102-5413	OTHER OPERATING SUPPLIES	627	186	800	800	800
001-1102-5501	TRAVEL - MILEAGE	20	0	200	200	200
001-1102-5504	TRAVEL - CONFERENCES	663	1,409	1,500	1,500	1,500
001-1102-5801	DUES & ASSOCIATION MEMBERSHIPS	400	453	1400	1400	1,400
001-1102-5894	PUBLICATION RESOURCES	0	2,323	2,000	2,000	5,000
001-1102-7007	ADP EQUIPMENT	<u>19</u>	<u>399</u>	<u>500</u>	<u>500</u>	<u>0</u>
	TOTAL CLERK OF COUNCIL	102,429	157,291	163,929	161,708	167,886
<u>CITY MANAGER</u>						
001-1201-1001	SALARIES	356,052	300,957	303,992	303,992	308,377
001-1201-1003	PART-TIME SALARIES	22,241	22,645	25,000	25,000	25,000
001-1201-2001	FICA	25,344	21,711	25,168	25,168	25,503
001-1201-2002	RETIREMENT [VRS]	51,928	46,622	49,481	49,481	50,195
001-1201-2004	DENTAL	5,640	3,820	6,000	6,000	6,000
001-1201-2005	HOSPITALIZATION	18,934	19,958	21,200	22,540	24,794
001-1201-2006	GROUP INSURANCE	2,808	1,783	3,341	3,341	3,341
001-1201-2010	WORKERS COMPENSATION	374	320	320	320	320
001-1201-2011	CAR ALLOWANCE	6,750	7,050	7,200	7,200	7,200
001-1201-3001	PROFESSIONAL SERVICES-HEALTH	2,485	2,730	4,000	4,000	4,000
001-1201-3006	PRINTING	1,296	402	1300	1300	1100
001-1201-3007	ADVERTISING	1,171	93	500	500	500
001-1201-5201	POSTAGE	1,465	1,300	1,700	1,700	1,700
001-1201-5203	TELECOMMUNICATION	9,627	7,965	6,000	6,000	6,000
001-1201-5305	MOTOR VEHICLE INSURANCE	927	899	920	920	920
001-1201-5307	PUBLIC OFFICIAL LIABILITY	9,124	8,243	9,400	7,904	8,500

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
001-1201-5308	GENERAL LIABILITY	220	203	275	275	275
001-1201-5401	OFFICE SUPPLIES	3,717	3,661	4,000	4,000	4,000
001-1201-54083	GAS & OIL	830	683	700	700	700
001-1201-5411	BOOKS & SUBSCRIPTIONS	424	298	500	500	500
001-1201-5413	OTHER OPERATING SUPPLIES	4,364	1,530	5,500	5,500	5,500
001-1201-5501	TRAVEL - MILEAGE	645	873	800	800	800
001-1201-5504	TRAVEL - CONFERENCES	7,785	9,142	10,000	10,000	12,000
001-1201-5801	DUES & ASSOCIATION MEMBERSHIPS	7,117	6,348	7,000	7,000	7,000
001-1201-7002	FURNITURE & FIXTURES	2,608	0	2,000	2,000	0
001-1201-7007	ADP EQUIPMENT	<u>2,869</u>	<u>259</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
	TOTAL CITY MANAGER	546,745	469,495	498,297	498,141	504,226
<u>NON-DEPARTMENTAL</u>						
001-1202-5869	CONTINGENCY	265,341	209,803	310,274	100,000	100,000
001-1202-5870	AID TO THE COMMONWEALTH	28,770	28,576	36,000	36,000	45,000
001-1202-5871	CONTINGENCY- HEALTHCARE	0	0	80,000	30,000	0
001-1202-5872	CREDIT CARD FEES	14,788	12,838	15,000	15,000	15,000
001-1202-5873	COMPENSATION ALLOWANCE	0	0	0	0	175,000
001-1202-5875	ECONOMIC DEVELOP. CONTINGENCY	50,000	50,000	50,000	50,000	100,000
001-1202-5886	COURTHOUSE MAINTENANCE PROJECTS	9,280	0	0	0	0
001-1202-5891	PERFORMANCE MEASUREMENT	<u>5,550</u>	<u>5,550</u>	<u>5,550</u>	<u>5,550</u>	<u>5,550</u>
	TOTAL NON-DEPARTMENTAL	373,729	306,767	496,824	236,550	440,550
<u>ECONOMIC DEVELOPMENT</u>						
001-1203-1001	SALARIES	83,859	83,859	83,533	83,533	87,735
001-1203-2001	FICA	6,515	6,426	6,390	6,390	6,712
001-1203-2002	RETIREMENT-VRS	12,418	12,811	13,597	13,597	14,281
001-1203-2004	DENTAL	0	72	1,500	1,500	1,500
001-1203-2005	HOSPITALIZATION	1,170	0	0	0	0
001-1203-2006	GROUP INSURANCE	678	490	918	250	434
001-1203-2010	WORKERS COMPENSATION	0	0	50	50	50
001-1203-3006	PRINTING	18	0	250	250	250
001-1203-3008	MARKETING	9,356	9,120	10,000	10,000	10,000
001-1203-3009	EXISTING BUSINESS PROGRAMS	659	3,261	2,000	2,000	2,000
001-1203-5401	OFFICE SUPPLIES	703	664	350	350	350
001-1203-5413	OTHER OPERATING SUPPLIES	0	45	0	0	0
001-1203-5501	TRAVEL -MILEAGE	258	0	0	0	0
001-1203-5504	TRAVEL -CONVENTION & EDUCATION	4,519	4,584	5,000	5,000	5,000
001-1203-5801	DUES & ASSOCIATION MEMBERSHIPS	<u>1,531</u>	<u>1,275</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
	TOTAL ECONOMIC DEVELOPMENT	121,684	122,607	124,888	124,220	129,611

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
<u>CITY ATTORNEY</u>						
001-1204-1001	SALARIES	179,833	180,506	103,020	103,020	103,020
001-1204-1003	PART-TIME SALARIES	8,387	13,017	17,000	17,000	20,000
001-1204-2001	FICA	14,357	14,762	9,182	9,182	9,411
001-1204-2002	RETIREMENT [VRS]	11,763	12,134	16,769	16,769	16,769
001-1204-2004	DENTAL	781	3,158	1,500	1,500	1,500
001-1204-2005	HOSPITALIZATION	5,890	6,723	7,314	7,514	8,045
001-1204-2006	GROUP INSURANCE	642	3,994	1,132	280	510
001-1204-2010	WORKERS COMPENSATION	195	186	186	186	186
001-1204-2016	TRAINING	152	671	800	800	500
001-1204-3002	LEGAL RETAINER	161	425	65,000	55,000	65,000
001-1204-3004	NON-RETAINER	0	1,123	0	0	0
001-1204-30043	MAINTENANCE, OFFICE EQUIPMENT	2,734	661	1,600	1,600	1,000
001-1204-3005	OTHER LEGAL FEES	5,730	250	3,000	3,000	3,000
001-1204-3006	PRINTING	207	0	200	200	500
001-1204-5101	ELECTRICITY	1,641	0	0	0	0
001-1204-5201	POSTAGE	344	501	150	150	300
001-1204-5203	TELECOMMUNICATION	2,230	629	1,000	1,000	500
001-1204-5308	PROFESSIONAL LIABILITY	3,590	3,800	3,900	3,900	3,600
001-1204-5401	OFFICE SUPPLIES	916	751	600	600	600
001-1204-5405	JANITORIAL SERVICES	3,351	3,380	845	845	900
001-1204-5411	BOOKS & SUBSCRIPTIONS	4,506	3,277	4,500	4,500	3,000
001-1204-5501	TRAVEL - MILEAGE	1,468	699	1,500	1,500	750
001-1204-5504	TRAVEL - CONFERENCES	1,877	807	1,500	1,500	2,500
001-1204-5801	DUES & ASSOCIATION MEMBERSHIPS	1,532	460	1,500	1,500	700
001-1204-7002	FURNITURE & FIXTURES	1,629	133	0	0	0
001-1204-8002	LEASE / SPACE RENTAL	13,179	0	0	0	0
	TOTAL CITY ATTORNEY	267,095	252,047	242,198	231,545	242,291
<u>HUMAN RESOURCES</u>						
001-1205-1001	SALARIES	53,066	53,818	53,597	53,597	53,597
001-1205-2001	FICA	4,107	4,074	4,100	4,100	4,100
001-1205-2002	RETIREMENT [VRS]	7,965	8,220	8,724	8,724	8,724
001-1205-2004	DENTAL	2,227	2,000	2,000	2,000	2,000
001-1205-2005	HOSPITALIZATION	11,040	10,639	11,766	10,308	11,339
001-1205-2006	GROUP INSURANCE	460	314	589	589	265
001-1205-2010	WORKERS COMPENSATION	65	34	35	35	35
001-1205-5880	QUEST	1,938	1,070	2,000	2,000	1,500
001-1205-5885	SELF PROGRAM	0	420	2,000	2,000	2,000
001-1205-5888	EMPLOYEE LEGAL BENEFIT INITIATIVE	943	0	1,400	1,400	1,400
001-1205-5890	RETIREE HEALTH SUPPLEMENT	37,080	40,424	48,000	45,000	45,000
001-1205-5892	CITY LEADERSHIP CLASS	0	4,500	18,000	0	18,000
001-1205-5896	EMPLOYEE ASSISTANCE PROGRAM	8,428	9,026	10,000	10,000	10,000
	TOTAL HUMAN RESOURCES	127,319	134,539	162,211	139,753	157,960

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
<u>COMMISSIONER OF THE REVENUE</u>						
001-1209-1001	SALARIES	130,851	130,851	130,325	130,325	130,325
001-1209-1003	PART-TIME SALARIES	72	279	500	500	500
001-1209-2001	FICA	9,982	9,929	10,008	10,008	10,008
001-1209-2002	RETIREMENT [VRS]	19,514	20,131	21,365	21,365	21,365
001-1209-2004	DENTAL	2,996	2,453	2,000	2,000	2,000
001-1209-2005	HOSPITALIZATION	14,748	16,568	17,585	18,662	20,528
001-1209-2006	GROUP INSURANCE	1,066	770	1,443	800	650
001-1209-2010	WORKERS COMPENSATION	0	0	120	120	120
001-1209-2016	TRAINING	0	0	500	500	500
001-1209-3006	PRINTING	1,476	1,839	1,200	1,200	1,200
001-1209-5201	POSTAGE	4,251	4,551	4,000	4,000	4,000
001-1209-5203	TELECOMMUNICATION	4,436	3,508	3,500	3,500	3,500
001-1209-5401	OFFICE SUPPLIES	850	458	500	500	500
001-1209-5411	BOOKS & SUBSCRIPTIONS	653	639	600	600	600
001-1209-5413	OTHER OPERATING SUPPLIES	724	149	300	300	300
001-1209-5501	TRAVEL -MILEAGE	120	0	150	150	150
001-1209-5504	TRAVEL -CONVENTION & EDUCATION	1,145	0	800	800	800
001-1209-5801	DUES & ASSOCIATION MEMBERSHIPS	340	400	400	400	400
001-1209-7002	FURNITURE & FIXTURES	<u>162</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL COMMISSIONER OF THE REVENUE	193,386	192,525	195,297	195,731	197,447
<u>CITY ASSESSOR</u>						
001-1210-1001	SALARIES	106,070	106,070	105,644	105,644	105,644
001-1210-2001	FICA	8,067	8,065	8,082	8,082	8,082
001-1210-2002	RETIREMENT [VRS]	15,705	16,202	17,196	17,196	21,365
001-1210-2004	DENTAL	418	371	2,000	2,000	2,000
001-1210-2005	HOSPITALIZATION	10,950	12,518	13,271	13,946	15,341
001-1210-2006	GROUP INSURANCE	858	620	1,161	1,161	650
001-1210-2010	WORKERS COMPENSATION	2,193	466	500	460	500
001-1210-3002	PROFESSIONAL SERVICES	585	322	585	585	585
001-1210-3006	PRINTING	235	260	300	300	300
001-1210-3007	ADVERTISING	99	102	150	150	150
001-1210-5201	POSTAGE	1,339	2,335	1,500	1,500	1,500
001-1210-5203	TELECOMMUNICATION	1,961	1,798	2,000	2,000	2,000
001-1210-5305	MOTOR VEHICLE INSURANCE	618	600	618	618	618
001-1210-5307	PUBLIC OFFICIAL LIABILITY	9,124	8,243	8,500	8,243	8,000
001-1210-5401	OFFICE SUPPLIES	850	524	700	700	700
001-1210-54081	CAR & TRUCK SUPPLIES	100	262	100	100	100
001-1210-54083	GAS & OIL	167	406	200	200	200
001-1210-5413	OTHER OPERATING SUPPLIES	328	136	500	400	400
001-1210-5504	TRAVEL -CONVENTION & EDUCATION	182	536	800	800	800
001-1210-5801	DUES & ASSOCIATION MEMBERSHIPS	<u>195</u>	<u>195</u>	<u>175</u>	<u>175</u>	<u>175</u>
	TOTAL CITY ASSESSOR	160,044	160,031	163,982	164,260	169,110

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
<u>TREASURER</u>						
001-1213-1001	SALARIES	27,016	26,974	30,800	27,000	27,000
001-1213-1003	PART-TIME SALARIES	1,146	1,734	2,000	2,000	2,000
001-1213-2001	FICA	2,060	2,101	2,509	2,509	2,219
001-1213-2002	RETIREMENT [VRS]	4,066	4,194	5,062	5,028	5,028
001-1213-2004	DENTAL	917	482	1,500	1,500	1,500
001-1213-2005	HOSPITALIZATION	5,184	6,312	7,823	9,180	11,300
001-1213-2006	GROUP INSURANCE	222	159	342	100	200
001-1213-2010	WORKERS COMPENSATION	0	0	25	25	25
001-1213-30043	MAINTENANCE - OFFICE EQUIPMENT	0	189	100	100	100
001-1213-5201	POSTAGE	210	233	250	250	250
001-1213-5203	TELECOMMUNICATION	2,942	2,696	2,800	2,800	2,800
001-1213-5401	OFFICE SUPPLIES	470	205	400	300	300
001-1213-5501	TRAVEL - MILEAGE	98	78	100	100	100
001-1213-5504	TRAVEL - CONFERENCES	0	65	200	200	200
001-1213-5801	DUES & ASSOCIATION MEMBERSHIPS	<u>155</u>	<u>300</u>	<u>250</u>	<u>250</u>	<u>250</u>
	TOTAL TREASURER	44,486	45,722	54,161	51,342	53,272
<u>FINANCE</u>						
001-1214-1001	SALARIES	468,535	473,085	471,962	471,962	474,781
001-1214-2001	FICA	34,746	35,015	36,105	36,105	36,321
001-1214-2002	RETIREMENT [VRS]	68,546	72,628	76,664	76,664	77,281
001-1214-2004	DENTAL	10,912	8,500	8,000	8,000	8,000
001-1214-2005	HOSPITALIZATION	53,855	60,564	65,468	68,148	74,963
001-1214-2006	GROUP INSURANCE	3,834	2,589	6,836	6,836	2,350
001-1214-2010	WORKERS COMPENSATION	1,246	538	850	850	920
001-1214-2013	EDUCATION ASSISTANCE	515	0	500	500	500
001-1214-2016	TRAINING	1,062	762	800	800	800
001-1214-3002	PROFESSIONAL SERVICES	4,408	2,820	10,000	7,000	10,000
001-1214-30043	MAINTENANCE, OFFICE EQUIPMENT	0	405	400	400	400
001-1214-3005	MAINTENANCE, SERVICE CONTRACTS	0	741	800	800	800
001-1214-3006	PRINTING	7,107	7,434	7,500	7,500	7,500
001-1214-3007	ADVERTISING	50	0	200	200	200
001-1214-5201	POSTAGE	9,254	9,327	8,600	8,600	9,000
001-1214-5203	TELECOMMUNICATION	13,188	11,375	12,000	11,000	11,500
001-1214-5305	MOTOR VEHICLE INSURANCE	618	600	625	625	625
001-1214-5306	SURETY BONDS	1,323	1,047	1,325	1,200	1,200
001-1214-5307	PUBLIC OFFICIAL LIABILITY	1,825	1,649	1,825	1,825	1,700
001-1214-5308	GENERAL LIABILITY	881	810	880	880	880
001-1214-5401	OFFICE SUPPLIES	4,504	3,511	2,700	2,700	2,800
001-1214-54081	CAR & TRUCK SUPPLIES	28	33	100	100	100
001-1214-54083	GAS & OIL	543	580	600	600	650
001-1214-5411	BOOKS & SUBSCRIPTIONS	276	560	400	400	400
001-1214-5413	OTHER OPERATING SUPPLIES	2,505	1,941	1,700	1,700	1,500
001-1214-5501	TRAVEL -MILEAGE	315	21	250	250	250
001-1214-5504	TRAVEL -CONFERENCES	2,438	3,324	3,500	3,500	3,500
001-1214-5801	DUES & ASSOCIATION MEMBERSHIPS	1,250	1,094	900	900	900
001-1214-7002	FURNITURE & FIXTURES	1,157	488	0	0	0
001-1214-7007	ADP EQUIPMENT	<u>1,346</u>	<u>412</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FINANCE	696,267	701,853	721,491	720,046	729,821

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
<u>CITY SHOP</u>						
001-1221-1001	SALARIES	131,942	133,695	131,484	131,484	131,484
001-1221-1002	SALARIES - OVERTIME	0	0	750	750	750
001-1221-2001	FICA	9,837	9,970	10,116	10,116	10,116
001-1221-2002	RETIREMENT [VRS]	19,547	20,165	21,402	21,402	21,402
001-1221-2004	DENTAL	3,658	1,616	3,000	3,000	3,000
001-1221-2005	HOSPITALIZATION	20,288	24,219	25,747	27,264	29,990
001-1221-2006	GROUP INSURANCE	1,067	771	1,445	1,445	651
001-1221-2010	WORKERS COMPENSATION	3,838	1,865	2,000	2,000	2,000
001-1221-2016	TRAINING	115	0	600	600	300
001-1221-30042	MAINTENANCE, BUILDINGS	4,266	3,998	3,500	3,500	3,500
001-1221-30044	MAINTENANCE, POWERED EQUIPMENT	0	61	500	500	500
001-1221-3005	MAINTENANCE, SERVICE CONTRACTS	2,117	1,563	2,000	2,000	2,000
001-1221-3008	LAUNDRY & DRY CLEANING	6,237	6,388	4,200	4,200	4,200
001-1221-5101	ELECTRICITY	10,343	7,803	9,000	8,200	9,000
001-1221-5102	HEATING	7,462	6,135	7,000	6,600	7,000
001-1221-5203	TELECOMMUNICATION	913	944	900	900	1,000
001-1221-5204	RADIO	359	399	300	300	300
001-1221-5301	BOILER INSURANCE	199	180	160	160	160
001-1221-5302	FIRE INSURANCE	2,096	1,935	2,100	1,900	1,900
001-1221-5305	MOTOR VEHICLE INSURANCE	618	599	650	650	650
001-1221-5308	GENERAL LIABILITY	441	405	500	500	500
001-1221-5401	OFFICE SUPPLIES	91	28	100	100	100
001-1221-5405	LAUNDRY, HOUSEKEEPING, JANITOR	284	152	200	200	200
001-1221-5407	REPAIR & MAINTENANCE SUPPLIES	0	50	200	200	200
001-1221-54081	CAR & TRUCK SUPPLIES	4,176	2,654	2,500	2,500	2,500
001-1221-54082	TIRES	0	213	100	100	100
001-1221-54083	GAS & OIL	2,574	2,493	3,000	3,000	3,500
001-1221-54084	POWERED EQUIPMENT AND SUPPLIES	0	235	300	300	300
001-1221-5410	UNIFORMS & APPAREL	948	312	750	750	750
001-1221-5413	OTHER OPERATING SUPPLIES	626	1,214	1,500	1,000	1,500
001-1221-7005	MOTOR VEHICLES & EQUIPMENT	<u>5,561</u>	<u>4,083</u>	<u>2,000</u>	<u>1,500</u>	<u>2,000</u>
	TOTAL CITY SHOP	239,603	234,145	238,004	237,121	241,553
<u>ELECTORAL BOARD</u>						
001-1301-1001	SALARIES	7,512	7,512	7,350	7,350	7,350
001-1301-2001	FICA	575	575	562	562	562
001-1301-3002	PROFESSIONAL SERVICES	10,538	9,874	10,000	10,000	16,000
001-1301-30043	MAINTENANCE, VOTING MACHINE	4,215	5,236	5,250	5,250	9,970
001-1301-5201	POSTAGE	398	60	0	0	0
001-1301-5402	FOOD & SUPPLIES	1,558	1,417	1,000	1,000	2,500
001-1301-5501	TRAVEL - MILEAGE	76	454	400	400	400
001-1301-5504	TRAVEL - CONFERENCES	2,427	924	2,500	2,500	2,500
001-1301-5801	DUES & ASSOCIATION MEMBERSHIPS	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
	TOTAL ELECTORAL BOARD	27,399	26,152	27,162	27,162	39,382

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
<u>REGISTRAR</u>						
001-1302-1001	SALARIES	44,471	45,734	43,819	43,819	43,819
001-1302-1003	PART-TIME SALARIES	26,219	21,645	26,000	26,000	23,000
001-1302-2001	FICA	5,516	5,180	5,341	5,341	5,112
001-1302-2002	RETIREMENT [VRS]	6,511	6,717	7,130	7,130	7,130
001-1302-2004	DENTAL	738	585	1,000	1,000	1,000
001-1302-2005	HOSPITALIZATION	1,170	0	0	0	0
001-1302-2006	GROUP INSURANCE	356	257	481	481	217
001-1302-2010	WORKERS COMPENSATION	22	18	100	100	100
001-1302-30043	MAINTENANCE, OFFICE EQUIPMENT	0	837	0	0	0
001-1302-3006	PRINTING	1,176	2,323	2,100	2,100	5,153
001-1302-3007	ADVERTISING	378	574	400	400	925
001-1302-5201	POSTAGE	1,685	1,374	2,000	2,000	5,148
001-1302-5203	TELECOMMUNICATION	1,788	1,624	1,600	1,600	1,600
001-1302-5401	OFFICE SUPPLIES	764	907	800	800	1,628
001-1302-5411	BOOKS & SUBSCRIPTIONS	194	196	200	200	200
001-1302-5413	OTHER SUPPLIES	35	340	400	400	400
001-1302-5501	TRAVEL -MILEAGE	412	157	400	400	400
001-1302-5504	TRAVEL -CONVENTION & EDUCATION	1,349	1,684	1,700	1,700	1,700
001-1302-5801	DUES & ASSOCIATION MEMBERSHIPS	90	140	140	140	140
001-1302-7002	FURNITURE & FIXTURES	0	400	500	500	0
001-1302-7007	ADP EQUIPMENT	32	500	500	500	0
	TOTAL REGISTRAR	92,906	91,192	94,611	94,611	97,671
<u>JOINT COURTHOUSE</u>						
001-2100-5899	J/A-COURTHOUSE	373,159	332,736	420,000	420,000	420,000
	TOTAL JOINT COURTHOUSE	373,159	332,736	420,000	420,000	420,000
<u>POLICE</u>						
001-3101-1001	SALARIES	1,944,432	1,868,919	1,904,724	1,850,000	1,877,248
001-3101-1003	PART-TIME SALARIES	64,948	51,542	62,000	65,000	65,000
001-3101-1006	DISCRETIONARY LEAVE	45,425	42,881	46,000	46,000	46,000
001-3101-1008	OVERTIME & TRAFFIC CONTROL	64,048	63,960	85,000	85,000	85,000
001-3101-1009	COMPENSATION-OFF DUTY POLICE	35,665	43,953	35,000	35,000	50,000
001-3101-2001	FICA	161,507	154,565	163,153	163,153	162,428
001-3101-2002	RETIREMENT [VRS]	284,381	282,589	300,095	300,095	297,389
001-3101-2004	DENTAL	30,639	18,617	28,000	28,000	28,000
001-3101-2005	HOSPITALIZATION	234,410	273,281	308,920	308,920	339,812
001-3101-2006	GROUP INSURANCE	15,540	10,819	20,257	8,500	9,045
001-3101-2009	UNEMPLOYMENT INSURANCE	1,700	0	0	0	0
001-3101-2010	WORKERS COMPENSATION	51,534	44,766	50,020	45,000	47,000
001-3101-2012	CLOTHING ALLOWANCE	2,500	0	0	0	2,500
001-3101-2013	EDUCATION ASSISTANCE	3,333	6,051	3,000	6,051	7,000
001-3101-2016	TRAINING	27,235	18,777	20,000	20,000	20,000
001-3101-3001	PROFESSIONAL HEALTH SERVICES	14,205	15,023	15,000	15,500	16,000
001-3101-3002	PROFESSIONAL SERVICES	19,546	14,218	7,500	7,500	7,500
001-3101-30041	MAINTENANCE, CARS & TRUCKS	9,157	10,120	10,000	13,100	8,000
001-3101-30042	MAINTENANCE, BUILDINGS	7,154	4,877	10,000	10,000	8,000
001-3101-30043	MAINTENANCE, OFFICE EQUIPMENT	373	264	500	500	500
001-3101-30044	ABANDONED VEHICLES	180	150	300	300	300
001-3101-3005	MAINTENANCE, SERVICE CONTRACTS	105,818	64,199	75,000	75,000	75,000
001-3101-3007	ADVERTISING	246	1,067	2,000	1,500	1,500
001-3101-3008	LAUNDRY & DRY CLEANING	10,866	0	0	0	7,400
001-3101-3033	EXTERMINATING CONTRACT	639	187	600	600	400
001-3101-3099	DETECTIVE FUNDS	1,502	1,401	3,000	3,000	3,000
001-3101-5101	ELECTRICITY	20,133	10,781	18,000	13,200	16,000
001-3101-5102	HEATING	2,215	2,667	2,000	2,000	3,000
001-3101-5201	POSTAGE	2,275	1,970	2,000	1,900	2,000

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
001-3101-5203	TELECOMMUNICATION	37,976	41,364	34,000	34,000	34,000
001-3101-5204	RADIO	38,285	37,500	45,000	37,500	40,000
001-3101-5301	BOILER INSURANCE	183	140	250	250	250
001-3101-5302	FIRE INSURANCE	3,668	3,387	3,800	3,800	3,800
001-3101-5305	MOTOR VEHICLE INSURANCE	14,619	12,586	15,000	14,000	15,000
001-3101-5306	SURETY BONDS	1,323	1,047	1,400	1,400	1,400
001-3101-5307	PUBLIC OFFICIAL LIABILITY	1,217	1,099	1,300	1,300	1,200
001-3101-5308	GENERAL LIABILITY	37,333	28,748	38,000	34,000	34,000
001-3101-5401	OFFICE SUPPLIES	12,817	12,247	11,000	10,000	11,000
001-3101-5405	LAUNDRY, HOUSEKEEPING, JANITOR	1,132	504	500	500	500
001-3101-5407	REPAIR & MAINTENANCE SUPPLIES	181	133	500	581	500
001-3101-54081	CAR & TRUCK SUPPLIES	10,048	9,328	10,000	8,000	8,000
001-3101-54082	TIRES	2,819	6,933	6,000	6,000	6,000
001-3101-54083	GAS & OIL	55,738	48,550	70,000	55,000	60,000
001-3101-5409	POLICE SUPPLIES	17,453	17,589	18,000	18,000	18,000
001-3101-5410	UNIFORMS & APPAREL	14,703	16,227	16,000	16,000	16,000
001-3101-5411	BOOKS & SUBSCRIPTIONS	2,002	1,654	1,600	1,600	1,600
001-3101-5413	OTHER OPERATING SUPPLIES	6,317	5,146	4,000	4,000	4,000
001-3101-5416	AMMUNITION	4,939	9,105	5,000	7,000	7,000
001-3101-5418	FORENSICS	1,718	2,257	2,500	2,500	2,500
001-3101-5504	TRAVEL -CONVENTION & EDUCATION	4,661	2,392	3,000	3,400	8,000
001-3101-5505	TRAVEL - EXTRADITIONS	1,070	155	1,500	1,500	1,500
001-3101-5801	DUES & ASSOCIATION MEMBERSHIPS	785	805	1,000	1,000	1,000
001-3101-7002	FURNITURE & FIXTURES	3,511	4,871	4,000	4,000	4,000
001-3101-7005	MOTOR VEHICLES & EQUIPMENT	5,442	4,502	4,000	4,000	4,000
001-3101-7007	ADP EQUIPMENT	3,565	3,080	4,000	4,000	0
001-3101-8001	RENTAL OF EQUIPMENT	<u>1,730</u>	<u>1,133</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
	TOTAL POLICE	3,446,841	3,280,126	3,474,619	3,379,350	3,469,473
<u>POLICE - 911 DISPATCH</u>						
001-3102-1001	SALARIES	458,289	2,670	0	0	0
001-3102-1003	PART-TIME SALARIES	6,693	0	0	0	0
001-3102-1006	DISCRETIONARY LEAVE	14,615	1,170	0	0	0
001-3102-1008	OVERTIME	7,631	0	0	0	0
001-3102-2001	FICA	36,507	292	0	0	0
001-3102-2002	RETIREMENT (VRS)	66,348	0	0	0	0
001-3102-2005	HOSPITALIZATION	85,616	953	0	0	0
001-3102-2006	GROUP INSURANCE	3,472	0	0	0	0
001-3102-2010	WORKERS COMPENSATION	1,096	0	0	0	0
001-3102-3002	CONTRACT-YORK COUNTY	0	522,668	533,000	502,389	512,500
001-3102-5205	EMERGENCY 911 - TELEPHONE	<u>29,138</u>	<u>180</u>	<u>0</u>	<u>250</u>	<u>250</u>
	TOTAL POLICE - 911 DISPATCH	709,405	527,933	533,000	502,639	512,750

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
<u>PARKING GARAGE</u>						
001-3103-1001	SALARIES	29,389	29,334	29,276	29,276	29,276
001-3103-1002	OVERTIME	1,088	720	1,000	1,000	1,000
001-3103-1003	PART-TIME SALARIES	21,129	20,164	23,000	23,000	23,000
001-3103-1006	DISCRETIONARY LEAVE	116	118	1,000	1,000	1,000
001-3103-2001	FICA	4,061	3,847	4,152	4,152	4,152
001-3103-2002	RETIREMENT (VRS)	4,396	4,535	4,813	4,813	4,813
001-3103-2004	DENTAL	0	0	500	500	500
001-3103-2005	HOSPITALIZATION	1,170	0	0	0	0
001-3103-2006	GROUP INSURANCE	240	174	325	325	146
001-3103-2010	WORKERS COMPENSATION	0	745	800	800	800
001-3103-3002	ARMORED TRANSPORT	7,646	7,917	7,500	7,500	7,500
001-3103-3005	MAINTENANCE-GARAGE EQUIPMENT	17,060	20,966	21,000	21,000	21,000
001-3103-3008	LAUNDRY & DRY CLEANING	175	0	0	0	0
001-3103-5101	ELECTRICITY	17,342	11,597	16,000	13,500	16,000
001-3103-5203	TELEPHONE	1,550	512	650	650	650
001-3103-5302	PROPERTY INSURANCE	4,454	4,113	4,400	3,989	4,400
001-3103-5407	SUPPLIES	7,851	4,054	6,000	4,000	6,000
	TOTAL PARKING GARAGE	117,667	108,796	120,416	115,505	120,237
<u>FIRE</u>						
001-3201-1001	SALARIES	1,908,292	1,741,130	1,827,951	1,827,951	1,850,084
001-3201-1002	OVERTIME	89,084	52,281	95,000	90,000	90,000
001-3201-1006	DISCRETIONARY LEAVE	59,901	55,308	58,000	58,000	58,000
001-3201-1009	SPECIAL EVENTS	9,958	16,284	10,000	21,500	26,000
001-3201-1011	VOLUNTEERS (FIRE)	5,500	0	0	0	0
001-3201-2001	FICA	154,272	139,650	152,308	152,308	154,842
001-3201-2002	RETIREMENT [VRS]	280,692	256,760	289,477	289,477	293,383
001-3201-2004	DENTAL	26,975	26,066	18,000	18,000	18,000
001-3201-2005	HOSPITALIZATION	247,841	264,913	307,400	315,000	346,500
001-3201-2006	GROUP INSURANCE	15,347	9,739	19,545	5,000	8,923
001-3201-2010	WORKERS COMPENSATION	56,199	71,397	52,000	64,600	68,000
001-3201-2013	EDUCATION ASSISTANCE	4,638	10,404	16,000	12,000	16,000
001-3201-2016	TRAINING	10,286	11,005	11,000	10,000	11,000
001-3201-3001	PROFESSIONAL HEALTH SERVICES	13,341	13,643	23,000	20,000	23,000
001-3201-3002	PROFESSIONAL SERVICES	39,990	31,943	30,000	30,000	30,000
001-3201-30041	MAINTENANCE, VEHICLES	21,376	21,480	25,000	23,000	25,000
001-3201-30042	MAINTENANCE, BUILDINGS	20,634	12,730	30,000	21,000	25,000
001-3201-30043	MAINTENANCE, OFFICE EQUIPMENT	639	0	2,000	2,000	2,000
001-3201-30044	MAINTENANCE, POWERED EQUIPMENT	4,101	175	3,000	3,000	3,000
001-3201-3005	MAINTENANCE, SERVICE CONTRACTS	12,074	9,141	13,000	11,000	13,000
001-3201-3007	ADVERTISING	1,315	350	550	550	550
001-3201-3008	LAUNDRY & DRY CLEANING	9,224	0	0	0	0
001-3201-3033	EXTERMINATING CONTRACT	704	270	400	300	400
001-3201-5101	ELECTRICITY	24,593	17,642	28,000	22,000	28,000
001-3201-5102	HEATING	6,249	5,096	12,000	7,000	10,000
001-3201-5201	POSTAGE	387	313	300	300	300
001-3201-5203	TELECOMMUNICATION	22,688	18,899	22,000	20,000	22,000
001-3201-5204	RADIO	51,872	48,120	55,000	51,000	50,000

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
001-3201-5301	BOILER INSURANCE	199	140	240	134	240
001-3201-5302	FIRE INSURANCE	3,144	2,903	3,200	3,320	3,400
001-3201-5305	MOTOR VEHICLE INSURANCE	16,691	16,182	16,500	16,280	16,500
001-3201-5308	GENERAL LIABILITY	1,322	1,215	1,900	1,298	1,900
001-3201-5401	OFFICE SUPPLIES	3,590	2,248	3,000	3,000	2,000
001-3201-5402	FOOD SERVICE / SUPPLIES	835	469	500	500	500
001-3201-5405	JANITORIAL SERVICES	4,156	4,186	6,000	5,000	5,000
001-3201-5407	REPAIR & MAINTENANCE	5,891	4,248	9,000	7,000	6,000
001-3201-54081	CAR & TRUCK SUPPLIES	11,707	10,036	10,000	10,000	10,000
001-3201-54082	TIRES	3,551	5,988	5,500	5,500	5,500
001-3201-54083	GAS & OIL	37,146	31,229	37,000	37,000	40,000
001-3201-5410	UNIFORMS & APPAREL	13,784	11,756	18,000	14,000	16,000
001-3201-5411	BOOKS & SUBSCRIPTIONS	148	0	300	0	300
001-3201-5413	OTHER OPERATING SUPPLIES	9,917	5,256	9,000	7,000	9,000
001-3201-5415	FIRE PREVENTION	11,042	4,264	11,000	8,000	11,000
001-3201-5504	TRAVEL -CONVENTION & EDUCATION	593	0	2,000	0	1,000
001-3201-5801	DUES & ASSOCIATION MEMBERSHIPS	1,365	95	600	225	600
001-3201-7001	MACHINERY & EQUIPMENT	22,408	14,801	22,000	22,000	22,000
001-3201-7002	FURNITURE & FIXTURES	8,652	4,116	8,000	5,000	6,000
001-3201-7003	COMMUNICATIONS EQUIPMENT	6,510	1,740	25,000	10,000	20,000
001-3201-7004	EQUIPMENT-SPECIAL PROGRAMS	18,088	16,519	20,000	30,692	31,000
001-3201-7005	EQUIPMENT-EMS PROGRAMS	14,454	9,613	11,000	14,000	14,000
001-3201-7006	EQUIPMENT-VA POWER FUNDS	0	1,311	0	0	25,000
	TOTAL FIRE	3,293,365	2,983,054	3,320,670	3,274,934	3,419,923
	<u>VA PENINSULA REGIONAL JAIL</u>					
001-3301-3009	PURCHASE OF SERVICES	1,069,356	1,159,542	1,093,804	1,173,542	1,267,749
	TOTAL JAIL	1,069,356	1,159,542	1,093,804	1,173,542	1,267,749
	<u>MIDDLE PENINSULA JUVENILE DETENTION COMMISSION</u>					
001-3303-3009	PURCHASE OF SERVICES	45,469	47,111	70,500	60,000	60,000
	TOTAL JUVENILE DETENTION	45,469	47,111	70,500	60,000	60,000
	<u>GROUP HOME COMMISSION</u>					
001-3304-3009	PURCHASE OF SERVICES	76,256	76,256	76,256	76,256	79,889
	TOTAL GROUP HOME COMMISSION	76,256	76,256	76,256	76,256	79,889

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
<u>CODES COMPLIANCE</u>						
001-3401-1001	SALARIES	315,120	219,232	204,925	204,925	204,925
001-3401-1002	WAGES - OVERTIME	0	0	1,500	1,500	1,500
001-3401-1003	PART-TIME WAGES	0	5,265	22,000	22,000	22,000
001-3401-2001	FICA	24,100	17,086	17,475	17,475	17,475
001-3401-2002	RETIREMENT [VRS]	44,843	35,279	32,738	32,738	32,738
001-3401-2004	DENTAL	5,169	1,912	6,000	6,000	6,000
001-3401-2005	HOSPITALIZATION	28,616	20,973	18,444	19,300	21,230
001-3401-2006	GROUP INSURANCE	2,458	1,406	2,210	2,210	996
001-3401-2009	UNEMPLOYMENT INSURANCE	1,134	0	0	0	0
001-3401-2010	WORKERS COMPENSATION	6,250	4,255	4,800	2,800	3,500
001-3401-2013	EDUCATION ASSISTANCE	0	0	2,000	0	2,000
001-3401-2016	TRAINING	2,756	2,552	3,000	3,000	3,000
001-3401-3002	PROFESSIONAL SERVICES	56	1,164	4,000	0	4,000
001-3401-3004	REPAIR & MAINTENANCE	6	0	300	0	300
001-3401-30041	MAINTENANCE, CARS & TRUCKS	1,244	96	1,500	1,500	1,500
001-3401-3006	PRINTING	457	220	600	400	600
001-3401-3007	ADVERTISING	0	0	1,000	500	1,000
001-3401-3008	PUBLIC EDUCATION	336	274	1,000	300	1,000
001-3401-5201	POSTAGE	1,468	1,786	1,200	1,600	1,700
001-3401-5203	TELECOMMUNICATION	4,070	3,970	4,600	4,000	4,000
001-3401-5305	MOTOR VEHICLE INSURANCE	2,473	2,397	2,500	3,000	2,600
001-3401-5307	PUBLIC OFFICIAL LIABILITY	9,124	8,243	9,200	9,200	8,400
001-3401-5308	GENERAL LIABILITY	661	608	700	700	700
001-3401-5401	OFFICE SUPPLIES	1,500	1,659	2,000	1,200	2,000
001-3401-54081	CAR & TRUCK SUPPLIES	1,013	1,027	800	800	800
001-3401-54082	TIRES	246	496	500	500	500
001-3401-54083	GAS & OIL	3,408	3,195	4,000	3,200	4,000
001-3401-5410	UNIFORMS & APPAREL	965	426	1,000	650	1,000
001-3401-5411	BOOKS & SUBSCRIPTIONS	4,247	2,810	4,500	4,000	4,500
001-3401-5413	OTHER OPERATING SUPPLIES	1,944	966	1,500	1,500	1,500
001-3401-5415	ENFORCEMENT ACTION	1,683	3,229	3,000	3,000	3,000
001-3401-5501	TRAVEL -MILEAGE	0	0	400	400	400
001-3401-5504	TRAVEL -CONVENTION & EDUCATION	3,452	3,734	4,000	4,000	4,000
001-3401-5801	DUES & ASSOCIATION MEMBERSHIPS	557	597	600	600	600
001-3401-7001	MACHINERY & EQUIPMENT	0	5	400	100	400
001-3401-7002	FURNITURE & FIXTURES	784	0	1,000	100	0
001-3401-7007	ADP EQUIPMENT	<u>0</u>	<u>193</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CODES COMPLIANCE	470,140	345,055	365,392	353,198	363,863
<u>ANIMAL CONTROL</u>						
001-3501-3009	PURCHASE OF SERVICES-JCC	<u>18,000</u>	<u>18,000</u>	<u>18,500</u>	<u>18,500</u>	<u>19,000</u>
	TOTAL ANIMAL CONTROL	18,000	18,000	18,500	18,500	19,000

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
<u>MEDICAL EXAMINER</u>						
001-3503-3001	PROFESSIONAL HEALTH SERVICES	140	100	400	400	400
	TOTAL MEDICAL EXAMINER	140	100	400	400	400
<u>EMERGENCY MANAGEMENT</u>						
001-3505-2016	TRAINING	1,334	259	1,600	500	1,600
001-3505-5203	TELECOMMUNICATION	1,408	1,021	1,500	1,500	1,200
001-3505-5401	OFFICE SUPPLIES	55	0	0	0	0
001-3505-5413	OPERATING SUPPLIES	795	966	1,300	1,000	1,000
001-3505-5801	DUES & ASSOCIATION MEMBERSHIPS	200	75	90	90	90
	TOTAL EMERGENCY MANAGEMENT	3,792	2,321	4,490	3,090	3,890
<u>ENGINEERING</u>						
001-4101-1001	SALARIES	161,168	161,168	160,527	160,527	160,527
001-4101-2001	FICA	12,219	12,235	12,280	12,280	12,280
001-4101-2002	RETIREMENT [VRS]	23,865	24,619	26,129	26,129	26,129
001-4101-2004	DENTAL	5,000	3,929	3,800	3,800	3,800
001-4101-2005	HOSPITALIZATION	12,322	14,979	15,900	16,740	18,414
001-4101-2006	GROUP INSURANCE	1,303	942	1,764	1,764	795
001-4101-2010	WORKERS COMPENSATION	3,289	2,798	3,800	3,800	3,000
001-4101-2016	TRAINING	0	1,180	800	800	800
001-4101-3002	PROFESSIONAL SERVICES	10,932	12,933	13,000	13,000	13,000
001-4101-30041	MAINTENANCE, CARS & TRUCKS	32	32	300	300	300
001-4101-3005	MAINTENANCE, SERVICE CONTRACTS	1,476	1,550	1,800	1,800	1,800
001-4101-3007	ADVERTISING	0	0	600	600	600
001-4101-5201	POSTAGE	70	100	200	200	200
001-4101-5203	TELECOMMUNICATION	3,344	2,977	3,000	3,000	3,000
001-4101-5204	RADIO	434	483	160	160	300
001-4101-5305	MOTOR VEHICLE INSURANCE	0	0	500	0	0
001-4101-5307	PUBLIC OFFICIAL LIABILITY	2,433	2,198	2,500	2,500	2,400
001-4101-5308	GENERAL LIABILITY	441	405	450	450	450
001-4101-5401	OFFICE SUPPLIES	1,095	1,139	1,400	1,400	1,200
001-4101-54081	CAR & TRUCK SUPPLIES	551	902	750	750	750
001-4101-54082	TIRES	0	149	0	0	0
001-4101-54083	GAS & OIL	2,004	1,901	2,100	2,100	2,100
001-4101-5410	UNIFORMS & APPAREL	125	125	500	500	500
001-4101-5411	BOOKS & SUBSCRIPTIONS	0	0	150	150	150
001-4101-5413	OTHER OPERATING SUPPLIES	484	994	1,500	1,500	1,460
001-4101-5504	TRAVEL -CONVENTION & EDUCATION	25	169	400	400	400
001-4101-5801	DUES & ASSOCIATION MEMBERSHIPS	35	35	250	250	250
001-4101-7002	FURNITURE & FIXTURES	0	0	500	500	0
001-4101-7005	MOTOR VEHICLES & EQUIPMENT	0	140	250	250	250
	TOTAL ENG / PUBLIC WORKS ADMIN.	242,647	248,082	255,311	255,651	254,856

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
<u>STREETS</u>						
001-4102-1001	SALARIES	345,038	346,112	344,694	344,694	344,694
001-4102-1002	SALARIES - OVERTIME	1,595	7,898	5,500	5,500	5,500
001-4102-2001	FICA	25,544	26,040	26,790	26,790	26,790
001-4102-2002	RETIREMENT [VRS]	51,294	53,061	56,315	56,315	56,315
001-4102-2004	DENTAL	5,245	4,336	6,000	6,000	6,000
001-4102-2005	HOSPITALIZATION	61,910	78,563	76,620	88,428	97,271
001-4102-2006	GROUP INSURANCE	2,801	2,030	3,802	3,802	1,713
001-4102-2010	WORKERS COMPENSATION	24,517	20,854	21,400	21,400	21,400
001-4102-2016	TRAINING	115	2,580	500	500	500
001-4102-30041	MAINTENANCE, CARS & TRUCKS	5,779	5,515	5,000	5,000	5,000
001-4102-30044	MAINTENANCE, POWERED EQUIPMENT	141	0	500	500	500
001-4102-30045	MAINTENANCE, SIGNS & ST. MARKING	0	1,482	4,000	4,000	4,000
001-4102-30046	MAINTENANCE, TRAFFIC CONTROL	8,066	627	13,000	13,000	13,000
001-4102-3005	MAINTENANCE, SERVICE CONTRACTS	196,234	201,361	150,000	150,000	100,000
001-4102-3007	ADVERTISING	1,430	483	500	500	500
001-4102-3008	LAUNDRY & DRY CLEANING	4,291	4,412	3,500	3,500	3,500
001-4102-5101	ELECTRICITY	225,155	176,400	175,000	175,000	175,000
001-4102-5201	POSTAGE	38	18	0	0	0
001-4102-5203	TELECOMMUNICATION	2,364	2,258	2,400	2,400	2,400
001-4102-5204	RADIO	400	12	500	500	500
001-4102-5302	FIRE INSURANCE	1,048	968	1,100	1,100	1,100
001-4102-5305	MOTOR VEHICLE INSURANCE	12,364	11,987	12,500	12,100	12,500
001-4102-5307	PUBLIC OFFICIAL LIABILITY	608	550	650	650	650
001-4102-5308	GENERAL LIABILITY	1,762	1,620	1,800	1,800	1,800
001-4102-5401	OFFICE SUPPLIES	758	707	500	500	500
001-4102-5407	REPAIR & MAINTENANCE SUPPLIES	1,889	3,654	600	600	600
001-4102-54081	CAR & TRUCK SUPPLIES	26,849	18,385	15,000	15,000	16,000
001-4102-54082	TIRES	3,221	3,053	2,000	2,000	2,000
001-4102-54083	GAS & OIL	20,807	22,575	25,000	25,000	26,000
001-4102-54084	POWERED EQUIPMENT AND SUPPLIES	1,828	5,568	5,000	5,000	5,000
001-4102-54085	SIGNS & ST MARKINGS SUPPLIES	5,803	15,420	6,000	6,000	6,000
001-4102-5410	UNIFORMS & APPAREL	1,950	850	2,000	2,000	2,200
001-4102-5411	BOOKS & SUBSCRIPTIONS	0	0	100	100	100
001-4102-5413	OTHER OPERATING SUPPLIES	80,575	78,320	50,000	50,000	60,000
001-4102-5504	TRAVEL - CONFERENCES	0	65	200	200	200
001-4102-5801	DUES & ASSOCIATION MEMBERSHIPS	75	491	500	500	500
001-4102-7001	MACHINERY & EQUIPMENT	5,135	8,321	12,500	12,500	11,300
001-4102-7008	PEDESTRIAN IMPROVEMENTS	0	13,783	10,000	10,000	10,000
001-4102-7009	STREET RESURFACING	468,040	40,257	0	0	0
001-4102-7010	DRAINAGE-MAINTENANCE	1,142	15,503	10,000	10,000	10,000
001-4102-8001	LEASE/RENT OF EQUIPMENT	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
	TOTAL STREETS	1,595,811	1,176,119	1,051,972	1,063,380	1,031,533
<u>REFUSE COLLECTION</u>						
001-4203-3009	PURCH SVCS-JCSA-BULK WASTE	2,251	1,953	2,000	2,000	3,500
001-4203-3031	GARBAGE COLLECTION	734,631	478,633	500,000	500,000	491,000
001-4203-3032	RECYCLING PROGRAM	121,456	124,207	122,000	122,000	128,000
001-4203-3033	HOUSEHOLD CHEMICALS	18,270	22,907	21,000	21,000	23,000
001-4203-3035	GARBAGE - DUMPSTERS	20,977	19,599	20,000	20,000	18,000
001-4203-5899	ADMINISTRATION FEE - VPPSA	<u>9,500</u>	<u>9,750</u>	<u>9,500</u>	<u>9,500</u>	<u>9,750</u>
	TOTAL REFUSE COLLECTION	907,085	657,049	674,500	674,500	673,250

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
<u>BUILDINGS-FACILITIES MAINTENANCE</u>						
001-4307-1001	SALARIES	94,602	91,123	94,247	94,247	82,903
001-4307-1002	SALARIES-OVERTIME	7,342	6,868	5,000	5,000	5,000
001-4307-2001	FICA	7,649	7,358	7,592	7,592	6,725
001-4307-2002	RETIREMENT [VRS]	14,011	14,019	15,341	15,341	13,494
001-4307-2004	DENTAL	1,455	3,306	2,000	2,000	2,000
001-4307-2005	HOSPITALIZATION	14,403	17,496	18,550	19,700	13,500
001-4307-2006	GROUP INSURANCE	765	553	1,036	1,036	410
001-4307-2010	WORKERS COMPENSATION	3,289	2,798	2,845	2,845	2,845
001-4307-2016	TRAINING	200	930	500	500	1,800
001-4307-30042C	MTCE-BLDG-COMM.CTR.	8,392	7,413	7,800	7,800	7,800
001-4307-30042M	MTCE-BLDG-MUN. BLDG	2,132	7,527	5,800	5,800	5,800
001-4307-30042O	MTCE-BLDG-MISC.	3,158	4,873	4,000	4,000	4,000
001-4307-30042R	MTCE-BLDG-RENTAL PROPERTIES	3,325	4,005	4,000	4,000	4,000
001-4307-30042S	MTCE-BLDG-STRYKER	1,819	3,961	3,000	3,000	3,000
001-4307-30042T	MTCE-BLDG-TRAIN STATION	6,730	2,108	6,000	6,000	6,000
001-4307-30042V	MTCE-PGPG	3,008	7,192	1,000	1,000	1,000
001-4307-30044C	MTCE-POWER EQUIP-COMM.CTR	0	582	1,250	1,250	1,250
001-4307-30044M	MTCE-POWER EQUIP-MUN BLDG	1,971	1,841	1,750	1,750	1,750
001-4307-30044O	MTCE-POWER EQUIP-MISC.	279	838	1,000	1,000	1,000
001-4307-30044S	MTCE-POWER EQUIP-STRYKER	260	448	1,000	1,000	1,000
001-4307-30044T	MTCE-POWER EQUIP-TRAIN STATION	0	0	1,000	1,000	1,000
001-4307-3005C	SVC CONTRACTS-COMM.CTR.	23,043	23,756	16,000	14,000	16,000
001-4307-3005M	SVC CONTRACTS-MUN.BLDG.	47,172	51,236	45,000	45,000	48,000
001-4307-3005O	SVC CONTRACTS-MISC.	3,828	5,785	7,500	7,500	6,000
001-4307-3005S	SVC CONTRACTS-STRYKER	18,979	16,710	17,000	17,000	17,000
001-4307-3005T	SVC CONTRACTS-TRAIN STATION	29,387	20,844	24,000	22,000	24,000
001-4307-3005V	SERVICE CONTRACTS-PGPG	2,431	8,172	4,000	4,000	4,000
001-4307-3008	LAUNDRY & DRY CLEANING	1,775	2,395	2,500	2,500	2,500
001-4307-3033C	EXTERM. CONTRACT-COMM.CTR.	2,872	180	800	800	800
001-4307-3033M	EXTERM. CONTRACT-MUN.BLDG.	666	486	800	800	800
001-4307-3033R	EXTERM. CONTRACT-RENTAL PROP.	180	270	800	800	800
001-4307-3033S	EXTERM. CONTRACT-STRYKER	778	1,024	800	800	800
001-4307-3033T	EXTERM. CONTRACT-TRAIN STATION	330	534	800	800	800
001-4307-5101C	ELECTRICITY-COMM. CTR.	13,575	9,868	10,000	10,000	10,000
001-4307-5101M	ELECTRICITY-MUN.BLDG.	72,587	54,837	55,000	55,000	55,000
001-4307-5101O	ELECTRICITY-OTHER	3,812	3,601	4,000	4,000	4,000
001-4307-5101S	ELECTRICITY-STRYKER	11,531	11,006	12,000	12,000	12,000
001-4307-5101T	ELECTRICITY-TRAIN STATION	11,820	7,465	10,000	8,000	10,000
001-4307-5102C	GAS-COMMUNITY CENTER	6,253	6,324	6,000	6,000	6,000
001-4307-5102S	GAS-STRYKER	2,571	1,954	3,200	2,000	3,200
001-4307-5203	TELECOMMUNICATION	2,212	2,936	1,200	1,200	2,000
001-4307-5301C	BOILER INSURANCE-COMM.CTR.	337	265	400	400	400
001-4307-5301M	BOILER INSURANCE-MUN.BLDG.	474	350	550	550	550
001-4307-5301S	BOILER INSURANCE-STRYKER	249	195	300	300	300
001-4307-5301T	BOILER INSURANCE-TRAIN STATION	458	349	550	550	550
001-4307-5302	FIRE INSURANCE	1,048	968	1,100	1,100	1,100
001-4307-5302C	FIRE INSURANCE-COMM.CTR.	1,048	968	1,100	1,100	1,100
001-4307-5302M	FIRE INSURANCE-MUN.BLDG.	3,668	3,387	3,800	3,800	3,800
001-4307-5302R	FIRE INSURANCE-RENTAL PROPERTIES	0	1,451	1,600	1,600	1,600
001-4307-5302S	FIRE INSURANCE-STRYKER	1,572	1,451	1,600	1,600	1,600
001-4307-5302T	FIRE INSURANCE-TRAIN STATION	1,572	1,451	1,600	1,600	1,600
001-4307-5308C	GEN. LIABILITY-COMM.CTR.	441	405	550	550	550
001-4307-5308M	GEN. LIABILITY-MUN.BLDG.	881	810	900	900	900
001-4307-5308O	GEN. LIABILITY-OTHER	441	405	550	550	550
001-4307-5308R	GEN. LIABILITY-RENTAL PROPERTIES	0	202	320	320	320
001-4307-5308S	GEN. LIABILITY-STRYKER	441	405	550	550	550
001-4307-5308T	GEN. LIABILITY- TRAIN STATION	661	607	900	900	900

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
001-4307-5308V	GEN. LIABILITY-PGPG	441	405	550	550	550
001-4307-5401	OFFICE SUPPLIES	7	229	500	500	500
001-4307-5402	FOOD/COFFEE	2,341	2,762	2,500	2,500	2,500
001-4307-5405	LAUNDRY, HOUSEKEEPING, JANITOR	2,652	932	800	800	800
001-4307-5407C	JANITORIAL SUPPLIES-COMM.CTR	1,014	1,106	700	700	700
001-4307-5407M	JANITORIAL SUPPLIES-MUN.BLDG.	1,554	517	700	700	700
001-4307-5407O	JANITORIAL SUPPLIES-OTHER	0	163	700	700	700
001-4307-5407S	JANITORIAL SUPPLIES-STRYKER	1,554	518	700	700	700
001-4307-5407T	JANITORIAL SUPPLIES-TRAIN STATION	1,521	221	700	700	700
001-4307-5407V	JANITORIAL SUPPLIES-PGPG	81	0	700	700	700
001-4307-54081	CAR & TRUCK SUPPLIES	536	0	400	400	400
001-4307-54082	TIRES	0	0	400	400	400
001-4307-54083	GAS & OIL	463	523	550	550	550
001-4307-5410	UNIFORMS & APPAREL	225	235	500	500	500
001-4307-5413C	OP. SUPPLIES-COMM.CTR.	383	71	1,000	1,000	1,000
001-4307-5413M	OP. SUPPLIES-MUN.BLDG.	2,360	1,979	2,000	2,000	2,000
001-4307-5413O	OP. SUPPLIES-OTHER	1,065	326	500	500	500
001-4307-5413R	OP. SUPPLIES-RENTAL PROPERTIES	439	788	1,500	1,500	1,500
001-4307-5413S	OP. SUPPLIES-STRYKER	376	103	1,000	500	1,000
001-4307-5413T	OP. SUPPLIES-TRAIN STATION	4,025	0	1,000	500	1,000
001-4307-5413V	OP. SUPPLIES-PGPG	0	0	500	500	500
001-4307-5504	TRAVEL -CONVENTION & EDUCATION	0	0	400	400	400
001-4307-7001	MACHINERY & EQUIPMENT	832	2,567	4,000	3,000	4,000
001-4307-7002	FURNITURE & FIXTURES	0	0	0	0	5,000
001-4307-7003	COMMUNICATIONS EQUIPMENT	0	0	1,000	1,000	1,000
001-4307-7010C	BUILDING-COMM.CTR.	11,735	7,450	7,000	7,000	7,000
001-4307-7010M	BUILDING-MUN. BLDG.	0	2,126	3,000	3,000	3,000
001-4307-7010O	BUILDING-OTHER	6,735	4,891	8,000	6,000	7,400
001-4307-7010S	BUILDING-STRYKER	7,807	0	8,000	8,000	7,000
001-4307-7010T	BUILDING-TRAIN STATION	20,825	0	10,000	10,000	9,000
001-4307-7010V	BUILDING-PGPG	0	0	4,000	4,000	3,000
	TOTAL MUNICIPAL CENTER	512,854	456,203	485,781	475,731	471,047

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
<u>INFORMATION TECHNOLOGY (I T)</u>						
001-4308-1001	SALARIES	199,446	197,455	200,000	200,000	205,559
001-4308-2001	FICA	15,258	15,105	15,300	15,300	15,725
001-4308-2002	RETIREMENT [VRS]	30,894	30,586	32,880	32,880	33,635
001-4308-2004	DENTAL	499	3,328	4,000	4,000	4,000
001-4308-2005	HOSPITALIZATION	12,638	14,976	17,000	16,740	18,414
001-4308-2006	GROUP INSURANCE	1,596	1,359	560	560	1,023
001-4308-2010	WORKERS COMPENSATION	399	395	150	150	200
001-4308-2016	TRAINING	0	0	200	200	5,000
001-4308-30042	MAINTENANCE-COMPUTERS	210,894	167,179	152,600	135,000	75,500
001-4308-30043	MAINTENANCE-VIDEO EQUIPMENT	9,997	11,928	10,000	7,500	28,500
001-4308-30044	MAINTENANCE-MAPPING SYSTEM	91,000	66,861	48,000	48,000	63,000
001-4308-30045	PC LIFE CYCLE MGT.	28,406	9,787	5,000	5,000	30,000
001-4308-30046	MAINTENANCE-PRINTERS	5,797	3,052	5,000	3,500	5,000
001-4308-30047	MAINTENANCE-PHONES	13,800	9,836	10,000	7,500	10,000
001-4308-30048	MAINTENANCE-HARDWARE	0	0	0	0	29,300
001-4308-30049	MAINTENANCE-SOFTWARE	0	0	0	0	61,100
001-4308-3005	MTCE-COPIERS	17,683	17,615	16,500	16,500	16,500
001-4308-3009	PURCHASED SERVICES-JCC	24,000	22,476	14,000	14,000	14,000
001-4308-5203	TELECOMMUNICATIONS	0	0	29,000	23,000	38,000
001-4308-5401	OFFICE SUPPLIES	0	0	300	0	600
001-4308-5413	OTHER OPERATING SUPPLIES	0	0	300	0	600
001-4308-5504	TRAVEL-CONFERENCES	0	0	0	0	2,500
001-4308-5801	DUES & ASSOCIATION MEMBERSHIPS	0	0	0	0	500
001-4308-7002	FURNITURE & FIXTURES	0	0	0	0	0
	TOTAL INFORMATION TECHNOLOGY	662,307	571,938	560,790	529,830	658,657
<u>LANDSCAPING</u>						
001-4309-1001	SALARIES	219,138	235,995	195,470	195,470	198,175
001-4309-1002	SALARIES - OVERTIME	0	0	500	500	500
001-4309-1003	PART-TIME SALARIES	235	577	2,000	2,000	2,000
001-4309-2001	FICA	16,214	17,557	15,145	15,145	15,352
001-4309-2002	RETIREMENT [VRS]	32,566	34,508	31,896	31,896	32,336
001-4309-2004	DENTAL	6,230	1,904	5,000	5,000	5,000
001-4309-2005	HOSPITALIZATION	40,810	50,026	46,364	46,600	51,260
001-4309-2006	GROUP INSURANCE	1,774	1,377	2,154	2,154	983
001-4309-2010	WORKERS COMPENSATION	4,386	3,731	5,400	3,700	3,700
001-4309-2016	TRAINING	3,136	1,080	1,000	1,000	1,000
001-4309-3002	PROFESSIONAL SERVICES	111,841	116,777	110,000	110,000	110,000
001-4309-30041	MAINTENANCE, CARS & TRUCKS	1,222	1,482	1,000	1,000	1,000
001-4309-30044	MAINTENANCE, POWERED EQUIPMENT	933	93	2,000	2,000	2,000
001-4309-3005	MAINTENANCE, SERVICE CONTRACTS	0	0	200	200	200
001-4309-3007	ADVERTISING	3,107	0	400	400	400
001-4309-3008	LAUNDRY & DRY CLEANING	4,054	4,153	4,000	4,000	4,000
001-4309-5203	TELECOMMUNICATION	1,385	1,750	1,600	1,600	1,600
001-4309-5204	RADIO	272	210	300	300	300
001-4309-5302	FIRE INSURANCE	1,048	968	1,200	1,200	1,200
001-4309-5305	MOTOR VEHICLE INSURANCE	2,473	2,397	2,500	2,500	2,500
001-4309-5307	PUBLIC OFFICIAL LIABILITY	608	550	650	650	650
001-4309-5308	GENERAL LIABILITY	661	608	700	700	700
001-4309-5401	OFFICE SUPPLIES	327	125	200	200	200
001-4309-5403	AGRICULTURAL SUPPLIES	22,225	29,543	18,000	18,000	19,000
001-4309-54081	CAR & TRUCK SUPPLIES	6,835	5,637	4,000	4,000	4,000
001-4309-54082	TIRES	2,321	855	1,000	1,000	1,000
001-4309-54083	GAS & OIL	9,362	9,090	10,100	10,100	10,100
001-4309-54084	POWERED EQUIPMENT AND SUPPLIES	7,669	10,378	6,000	6,000	6,000
001-4309-5410	UNIFORMS & APPAREL	2,336	3,145	2,000	2,000	2,000
001-4309-5411	BOOKS & SUBSCRIPTIONS	0	106	100	100	100

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
001-4309-5413	OTHER OPERATING SUPPLIES	12,834	16,233	12,000	12,000	12,000
001-4309-5418	LITTER CONTROL	7,154	5,132	5,500	5,500	5,500
001-4309-5504	TRAVEL -CONVENTION & EDUCATION	358	275	500	500	500
001-4309-5801	DUES & ASSOCIATION MEMBERSHIPS	237	245	100	100	100
001-4309-7005	MOTOR VEHICLES & EQUIPMENT	1,088	990	14,000	14,000	14,000
001-4309-7007	ADP EQUIPMENT	0	223	500	500	0
001-4309-8001	LEASE / RENT OF EQUIPMENT	<u>500</u>	<u>529</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL LANDSCAPING	525,339	558,249	504,478	503,014	510,355
	<u>PUBLIC HEALTH</u>					
001-5101-5601	LOCAL HEALTH DEPT	121,742	109,284	92,466	92,466	112,556
001-5101-5602	OLDE TOWN HEALTH CLINIC	92,700	83,430	83,430	83,430	83,430
001-5101-5603	CHIP	<u>19,349</u>	<u>19,349</u>	<u>19,349</u>	<u>19,349</u>	<u>19,349</u>
	TOTAL PUBLIC HEALTH	233,791	212,063	195,245	195,245	215,335
	<u>MOSQUITO CONTROL</u>					
001-5103-5305	MOTOR VEHICLE INSURANCE	0	0	300	300	300
001-5103-5308	GENERAL LIABILITY	0	0	100	100	100
001-5103-54081	CAR & TRUCK SUPPLIES	0	0	300	300	300
001-5103-54083	GAS & OIL	84	41	250	250	250
001-5103-5413	OTHER OPERATING SUPPLIES	5,024	5,599	5,500	5,500	5,500
001-5103-7005	MOTOR VEHICLES & EQUIPMENT	0	0	<u>500</u>	<u>500</u>	<u>500</u>
	TOTAL MOSQUITO CONTROL	5,108	5,640	6,950	6,950	6,950
	<u>COMMUNITY SERVICES BOARD</u>					
001-5205-5602	COLONIAL BEHAVIORAL HEALTH	<u>245,860</u>	<u>245,860</u>	<u>245,860</u>	<u>245,860</u>	<u>245,860</u>
	TOTAL COMMUNITY SERVICES BOARD	245,860	245,860	245,860	245,860	245,860
	<u>PUBLIC ASSISTANCE</u>					
001-5302-5305	MOTOR VEHICLE INSURANCE	0	0	2,000	2,000	2,000
001-5302-5701	GENERAL RELIEF-LOCAL CONTRIBUTION	500,000	450,000	570,521	570,521	583,956
001-5302-5703	COMPREHENSIVE SERVICES ACT	90,000	70,000	91,060	91,060	91,060
001-5302-5705	YOUTH & SENIOR INITIATIVE	30,000	30,000	30,000	30,000	30,000
001-5302-5706	COMPREHENSIVE SVC ACT-ADMIN	5,000	5,000	5,691	5,691	5,691
001-5302-5707	AT-RISK PREVENTION	15,000	15,000	15,000	15,000	15,000
001-5302-5708	SUMMER YOUTH PROGRAM	45,000	35,000	35,000	35,000	35,000
001-5302-5710	LOCAL HOMELESSNESS PREVENTION	0	10,000	10,000	10,000	10,000
001-5302-5713	STATE/LOCAL HOSPITALIZATION	<u>3,608</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL PUBLIC ASSISTANCE	688,608	615,000	759,272	759,272	772,707
	<u>PUBLIC ASSISTANCE - TRANSPORTATION</u>					
001-5305-30041	MAINTENANCE, CARS & TRUCKS	32	278	200	200	200
001-5305-54081	CAR & TRUCK SUPPLIES	145	274	300	300	300
001-5305-54082	TIRES	0	0	400	400	400
001-5305-54083	GAS & OIL	<u>3,991</u>	<u>5,147</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL PUBLIC ASSIST.-TRANS.	4,168	5,699	3,900	3,900	3,900

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
<u>SCHOOL BOARD</u>						
001-6101-1001	SALARIES	12,100	11,550	12,100	12,100	12,100
001-6101-2001	FICA	<u>926</u>	<u>884</u>	<u>925</u>	<u>925</u>	<u>925</u>
	TOTAL SCHOOL BOARD	13,026	12,434	13,025	13,025	13,025
<u>JOINT SCHOOL OPERATIONS</u>						
001-6103-6001	SCHOOLS	6,311,932	6,148,652	6,206,332	6,152,107	6,469,380
001-6103-6002	SALES TAX FOR EDUCATION	<u>698,356</u>	<u>762,060</u>	<u>773,000</u>	<u>827,225</u>	<u>856,098</u>
	TOTAL SCHOOL OPERATIONS	7,010,288	6,910,712	6,979,332	6,979,332	7,325,478
<u>RECREATION - ADMINISTRATION</u>						
001-7101-1001	SALARIES	198,622	140,605	165,412	165,412	165,412
001-7101-1003	PART-TIME SALARIES	43,489	41,166	51,000	51,000	51,000
001-7101-2001	FICA	18,619	14,080	16,555	16,555	16,555
001-7101-2002	RETIREMENT [VRS]	29,228	17,935	26,924	26,924	26,924
001-7101-2004	DENTAL	1,242	3,739	6,000	6,000	5,000
001-7101-2005	HOSPITALIZATION	20,083	16,510	23,002	23,180	25,498
001-7101-2006	GROUP INSURANCE	1,596	700	1,818	1,818	819
001-7101-2009	UNEMPLOYMENT INSURANCE	397	0	0	0	0
001-7101-2010	WORKERS COMPENSATION	2,194	1,865	2,500	2,500	2,000
001-7101-2016	TRAINING	58	1,170	1,500	1,000	1,500
001-7101-3001	PROFESSIONAL HEALTH SERVICES	0	0	120	100	120
001-7101-30041	MAINTENANCE, CARS & TRUCKS	173	42	300	300	300
001-7101-30042	MAINTENANCE, BUILDINGS	19,255	17,194	25,000	18,000	20,000
001-7101-30043	MAINTENANCE, OFFICE EQUIPMENT	133	34	100	100	100
001-7101-30044	MAINTENANCE, POWERED EQUIPMENT	391	0	500	400	500
001-7101-3005	MAINTENANCE, SERVICE CONTRACTS	5,748	6,326	7,000	8,000	8,400
001-7101-3007	ADVERTISING	54	744	1,000	500	1,000
001-7101-3008	LAUNDRY & DRY CLEANING	141	89	250	100	250
001-7101-3033	EXTERMINATING CONTRACT	1,044	1,044	1,200	1,100	1,200
001-7101-5101	ELECTRICITY	45,425	29,315	40,000	40,000	42,000
001-7101-5102	HEATING	7,429	5,591	7,500	5,000	7,000
001-7101-5201	POSTAGE	932	82	800	800	800
001-7101-5203	TELECOMMUNICATION	5,291	5,117	7,000	5,200	6,000
001-7101-5302	FIRE INSURANCE	5,240	4,838	5,000	5,000	5,000
001-7101-5305	MOTOR VEHICLE INSURANCE	1,855	0	0	0	0
001-7101-5307	PUBLIC OFFICIAL LIABILITY	608	550	600	600	600
001-7101-5308	GENERAL LIABILITY	661	1,359	1,400	1,400	1,400
001-7101-5401	OFFICE SUPPLIES	1,580	2,211	2,000	2,000	2,000
001-7101-5405	LAUNDRY, HOUSEKEEPING, JANITOR	3,569	3,439	3,000	3,000	4,000
001-7101-5408	VEHICLE POWERED EQUIP.-SUPPLIES	23	0	100	100	100
001-7101-54081	CAR & TRUCK SUPPLIES	253	22	0	0	0
001-7101-54083	GAS & OIL	1,358	332	0	0	0
001-7101-5411	BOOKS & SUBSCRIPTIONS	40	100	100	100	100
001-7101-5413	OTHER OPERATING SUPPLIES	722	1,184	2,500	1,200	2,500
001-7101-5501	TRAVEL - MILEAGE	313	59	100	100	100
001-7101-5504	TRAVEL -CONVENTION & EDUCATION	0	1,226	1,250	1,250	1,250
001-7101-5801	DUES & ASSOCIATION MEMBERSHIPS	250	235	250	250	250
001-7101-7002	FURNITURE & FIXTURES	0	2,276	2,000	2,000	0
001-7101-7007	ADP EQUIPMENT	<u>0</u>	<u>1,111</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
	TOTAL RECREATION - ADMINISTRATION	418,016	322,290	405,282	392,490	399,679

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
<u>RECREATION - PARKS</u>						
001-7102-1001	SALARIES	68,536	84,977	30,357	30,357	30,357
001-7102-1003	PART-TIME SALARIES	119,625	101,582	118,600	118,600	118,600
001-7102-2001	FICA	15,614	14,662	11,395	11,395	11,395
001-7102-2002	RETIREMENT [VRS]	5,904	12,970	4,941	4,941	4,941
001-7102-2004	DENTAL	779	2,201	1,500	1,500	1,500
001-7102-2005	HOSPITALIZATION	8,450	12,518	6,148	6,432	7,075
001-7102-2006	GROUP INSURANCE	318	493	334	334	150
001-7102-2010	WORKERS COMPENSATION	6,579	4,271	5,000	3,700	3,900
001-7102-30042	MAINTENANCE, BUILDINGS	2,967	1,558	1,500	1,500	1,500
001-7102-30044	MAINTENANCE, EQUIPMENT	2,090	1,474	2,000	1,500	2,000
001-7102-3006	PRINTING	1,869	1,053	2,000	1,500	2,000
001-7102-3007	ADVERTISING	0	210	500	400	500
001-7102-5101	ELECTRICITY	4,761	3,355	5,000	4,000	5,000
001-7102-5201	POSTAGE	0	0	150	50	150
001-7102-5203	TELECOMMUNICATION	4,317	3,894	4,500	4,000	4,500
001-7102-5302	FIRE INSURANCE	1,572	1,452	1,500	1,500	1,500
001-7102-5307	PUBLIC OFFICIAL LIABILITY	608	550	600	600	600
001-7102-5308	GENERAL LIABILITY	441	405	500	500	500
001-7102-5401	OFFICE SUPPLIES	363	675	700	700	700
001-7102-5403	AGRICULTURAL SUPPLIES	2,984	4,415	5,000	4,500	5,000
001-7102-5404	MEDICAL SUPPLIES	0	35	100	50	100
001-7102-5405	LAUNDRY, HOUSEKEEPING, JANITOR	269	1,387	2,500	1,500	2,000
001-7102-5407	REPAIR & MAINTENANCE SUPPLIES	1,604	1,817	2,500	2,000	2,500
001-7102-5408	VEHICLE POWERED EQUIPMENT-SUPP	323	253	250	250	250
001-7102-54083	GAS & OIL	0	145	250	250	250
001-7102-54084	EQUIPMENT SUPPLIES	466	391	400	400	400
001-7102-5410	UNIFORMS & APPAREL	643	560	650	600	650
001-7102-5411	BOOKS & SUBSCRIPTIONS	0	10	50	50	50
001-7102-5413	OTHER OPERATING SUPPLIES	4,191	3,610	3,250	4,000	4,000
001-7102-5414	MERCHANDISE FOR RESALE	6,486	6,856	7,000	7,000	7,000
001-7102-5416	NRPA-TAKE ME FISHING PROGRAM	0	5,000	0	4,000	4,000
001-7102-5801	DUES & ASSOCIATION MEMBERSHIPS	100	105	125	125	125
001-7102-7001	MACHINERY & EQUIPMENT	889	266	1,000	1,000	1,000
001-7102-7002	FURNITURE & FIXTURES	699	284	750	750	0
001-7102-7005	MOTOR VEHICLES & EQUIPMENT	11,233	7,209	8,500	8,500	8,500
001-7102-8001	LEASE / RENT OF EQUIPMENT	<u>739</u>	<u>1,461</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
	TOTAL RECREATION - PARKS	275,419	282,104	231,350	230,284	234,493

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
<u>RECREATION - PROGRAMS</u>						
001-7104-1001	SALARIES	156,911	155,047	155,958	155,958	155,958
001-7104-1003	PART-TIME SALARIES & WAGES	85,559	41,238	42,500	42,500	42,500
001-7104-2001	FICA	20,125	19,402	15,182	15,182	15,182
001-7104-2002	RETIREMENT [VRS]	27,865	23,827	25,386	25,386	25,386
001-7104-2004	DENTAL	8,846	3,296	4,000	4,000	4,000
001-7104-2005	HOSPITALIZATION	25,809	30,886	32,860	33,480	36,828
001-7104-2006	GROUP INSURANCE	1,524	910	1,714	1,714	772
001-7104-2010	WORKERS COMPENSATION	9,320	8,338	9,320	8,000	8,000
001-7104-3002	PROFESSIONAL SERVICES	184,442	186,067	185,000	185,000	190,000
001-7104-3004	REPAIR & MAINTENANCE	142	51	100	100	100
001-7104-30041	MAINTENANCE, CARS & TRUCKS	209	95	300	300	300
001-7104-30042	MAINTENANCE, BUILDINGS	8,545	6,380	8,500	8,500	9,000
001-7104-30043	MAINTENANCE, OFFICE EQUIPMENT	0	0	400	200	400
001-7104-30044	MAINTENANCE, POWERED EQUIPMENT	323	318	500	400	500
001-7104-3005	MAINTENANCE, SERVICE CONTRACTS	1,598	1,607	2,500	2,000	2,500
001-7104-30051	MAINTENANCE, POOL CONTRACT	0	54,442	42,000	42,000	42,000
001-7104-3006	PRINTING	3,422	2,800	3,000	3,000	3,000
001-7104-3007	ADVERTISING	5,002	216	1,000	250	1,000
001-7104-3008	LAUNDRY & DRY CLEANING	414	231	400	400	400
001-7104-5101	ELECTRICITY	13,335	8,025	15,000	15,000	15,000
001-7104-5201	POSTAGE	769	284	1,500	750	1,000
001-7104-5203	TELECOMMUNICATION	6,171	6,867	7,500	7,000	7,500
001-7104-5301	BOILER INSURANCE	229	175	200	200	200
001-7104-5302	FIRE INSURANCE	1,572	1,452	1,500	1,500	1,500
001-7104-5305	MOTOR VEHICLE INSURANCE	0	1,798	2,000	2,000	2,000
001-7104-5307	PUBLIC OFFICIAL LIABILITY	608	550	600	600	600
001-7104-5308	GENERAL LIABILITY	441	405	450	450	450
001-7104-5401	OFFICE SUPPLIES	510	730	1,000	1,058	1,000
001-7104-5405	LAUNDRY, HOUSEKEEPING, JANITOR	1,514	1,758	1,750	1,750	2,000
001-7104-5407	REPAIR & MAINTENANCE SUPPLIES	301	397	750	700	750
001-7104-5408	VEHICLE POWERED EQUIP.-SUPPLIES	2	11	500	250	500
001-7104-54081	CAR & TRUCK SUPPLIES	561	979	600	600	600
001-7104-54082	TIRES	0	1,107	200	0	200
001-7104-54083	GAS & OIL	4,976	4,631	5,000	5,000	5,500
001-7104-54084	EQUIPMENT SUPPLIES	147	34	300	200	300
001-7104-5410	UNIFORMS & APPAREL	1,338	800	800	800	800
001-7104-5411	BOOKS & SUBSCRIPTIONS	18	0	50	50	50
001-7104-5412	RECREATIONAL SUPPLIES	6,892	7,334	8,000	8,000	8,000
001-7104-5413	OTHER OPERATING SUPPLIES	7,672	6,453	7,500	7,500	7,500
001-7104-5414	MERCHANDISE FOR RESALE	0	0	0	0	0
001-7104-5416	POOL SUPPLIES	10,261	6,150	0	0	0
001-7104-5501	TRAVEL -MILEAGE	1,210	1,317	1,750	1,500	1,750
001-7104-5504	TRAVEL -CONVENTION & EDUCATION	0	0	0	0	0
001-7104-5801	DUES & ASSOCIATION MEMBERSHIPS	130	200	200	200	200
001-7104-7001	MACHINERY & EQUIPMENT	27,821	14,953	15,000	15,000	22,000
001-7104-7002	FURNITURE & FIXTURES	441	530	500	500	0
001-7104-7005	MOTOR VEHICLES & EQUIPMENT	437	716	500	500	500
001-7104-8001	LEASE/RENT OF EQUIPMENT	<u>12,858</u>	<u>9,428</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
	TOTAL RECREATION - PLAYGROUNDS	640,270	612,235	617,270	612,978	631,226

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
<u>CEMETERY</u>						
001-7108-1001	SALARIES	31,764	31,764	31,617	31,617	31,617
001-7108-1002	SALARIES - OVERTIME	406	693	500	500	500
001-7108-2001	FICA	2,320	2,341	2,457	2,457	2,457
001-7108-2002	RETIREMENT [VRS]	4,700	4,849	5,146	5,146	5,146
001-7108-2004	DENTAL	0	973	1,500	1,500	1,500
001-7108-2005	HOSPITALIZATION	7,239	9,184	9,784	10,308	11,339
001-7108-2006	GROUP INSURANCE	257	185	347	347	157
001-7108-2010	WORKERS COMPENSATION	1,096	932	1,120	1,120	1,120
001-7108-30044	MAINTENANCE, EQUIPMENT	0	0	500	500	500
001-7108-3005	MAINTENANCE, SERVICE CONTRACTS	0	388	400	400	400
001-7108-3008	LAUNDRY & DRY CLEANING	362	360	400	400	400
001-7108-5101	ELECTRICITY	432	323	350	350	350
001-7108-5203	TELECOMMUNICATION	1,807	1,646	1,400	1,400	1,500
001-7108-5307	PUBLIC OFFICIAL LIABILITY	608	550	625	625	625
001-7108-5403	AGRICULTURAL SUPPLIES	0	0	500	500	500
001-7108-54082	TIRES	0	0	100	100	100
001-7108-54083	GAS & OIL	112	239	125	125	200
001-7108-54084	EQUIPMENT SUPPLIES	186	60	500	500	500
001-7108-5413	OTHER OPERATING SUPPLIES	1,147	370	3,200	3,200	3,025
001-7108-7006	REPURCHASE OF CEMETERY LOTS	<u>970</u>	<u>1,125</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL CEMETERY	53,406	55,982	61,572	62,096	62,936
<u>REGIONAL LIBRARY</u>						
001-7302-5413	BUILDINGS-GROUNDS-MAINTENANCE	0	20	2,000	2,000	2,000
001-7302-6002	REGIONAL LIBRARY-CONTRACT	<u>884,955</u>	<u>840,707</u>	<u>750,291</u>	<u>750,291</u>	<u>779,369</u>
	TOTAL REGIONAL LIBRARY	884,955	840,727	752,291	752,291	781,369

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
	<u>PLANNING</u>					
001-8101-1001	SALARIES	291,161	283,237	282,111	282,111	282,111
001-8101-2001	FICA	21,292	20,910	21,582	21,582	21,582
001-8101-2002	RETIREMENT [VRS]	42,784	43,266	45,920	45,920	45,920
001-8101-2004	DENTAL	1,571	1,212	3,000	3,000	3,000
001-8101-2005	HOSPITALIZATION	29,296	34,974	38,054	38,400	42,240
001-8101-2006	GROUP INSURANCE	2,338	1,655	3,100	3,100	1,397
001-8101-2010	WORKERS COMPENSATION	2,193	746	2,200	2,200	1,500
001-8101-2013	EDUCATION ASSISTANCE	0	0	2,000	0	2,000
001-8101-2016	TRAINING	3,305	3,388	3,000	3,000	3,000
001-8101-3001	COMPREHENSIVE PLAN	0	0	0	0	30,000
001-8101-3002	PROFESSIONAL SERVICES	21,652	25,800	30,000	25,000	30,000
001-8101-3004	REPAIR & MAINTENANCE	0	27	100	50	100
001-8101-30041	MAINTENANCE, CARS & TRUCKS	16	16	750	100	750
001-8101-3006	PRINTING	1,870	1,949	3,000	2,500	4,000
001-8101-3007	ADVERTISING	7,239	6,997	5,500	4,000	25,000
001-8101-5201	POSTAGE	908	942	1,500	1,000	3,000
001-8101-5203	TELECOMMUNICATION	6,574	5,999	6,500	6,000	6,500
001-8101-5305	MOTOR VEHICLE INSURANCE	927	899	1,000	910	1,000
001-8101-5307	PUBLIC OFFICIAL LIABILITY	9,124	8,243	9,200	7,910	8,500
001-8101-5308	GENERAL LIABILITY	441	405	450	450	450
001-8101-5401	OFFICE SUPPLIES	5,558	5,114	4,000	4,000	6,000
001-8101-54081	CAR & TRUCK SUPPLIES	0	106	150	125	150
001-8101-54082	TIRES	0	23	150	50	150
001-8101-54083	GAS & OIL	488	639	800	650	800
001-8101-5411	BOOKS & SUBSCRIPTIONS	2,034	3,223	3,000	3,000	3,000
001-8101-5413	OTHER OPERATING SUPPLIES	803	760	2,000	2,000	2,000
001-8101-5501	TRAVEL -MILEAGE	398	0	400	200	400
001-8101-5504	TRAVEL -CONVENTION & EDUCATION	1,469	2,335	4,000	4,000	4,000
001-8101-5505	AWARD PROGRAMS	209	60	1,000	700	1,000
001-8101-5507	NEIGHBORHOOD ENHANCEMENT PROG.	177	693	1,500	1,500	1,500
001-8101-5801	DUES & ASSOCIATION MEMBERSHIPS	1,621	1,853	2,000	2,000	2,000
001-8101-7001	MACHINERY & EQUIPMENT	832	0	1,000	500	500
001-8101-7002	FURNITURE & FIXTURES	0	0	1,000	500	0
001-8101-7007	ADP EQUIPMENT	<u>0</u>	<u>313</u>	<u>0</u>	<u>200</u>	<u>0</u>
	TOTAL PLANNING	456,280	455,784	479,967	466,658	533,549

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
<u>CONTRIBUTIONS TO OTHER ENTITIES</u>						
001-8102-5604	TNCC-SITE IMPROVEMENTS	6,149	6,200	9,019	9,019	7,892
001-8102-56041	TNCC-DISCOVERY CENTER LEASE	20,000	2,700	0	0	0
001-8102-56043	TNCC-WORKFORCE DEV. CENTER	10,500	10,500	10,500	10,500	10,500
001-8102-56045	CHILD DEV. RESOURCES	2,987	0	0	0	0
001-8102-56047	VA ARTS FESTIVAL	50,000	50,000	48,750	48,750	50,000
001-8102-56048	VIRGINIANS FOR HIGH SPEED RAIL	5,000	4,750	4,500	4,500	4,500
001-8102-56049	WMSBG AREA DESTINATION MKTG	1,347,470	1,277,760	1,500,000	1,500,000	1,500,000
001-8102-5604A	HAMPTON RDS PLANNING DISTRICT	10,897	10,884	10,612	10,612	10,724
001-8102-5604B	WMSBG CHAMBER & TOURISM ALLIANCE	940,000	880,000	677,000	677,000	650,000
001-8102-5604C	COMMUNITY ACTION AGENCY	19,539	17,585	17,585	17,585	17,585
001-8102-5604D	RITA WELSH ADULT SKILLS PROGRAM	500	500	500	500	500
001-8102-5604E	PENINSULA AGENCY ON AGING	5,115	5,000	5,000	5,000	5,000
001-8102-5604F	UNITED WAY-INFO & REFERRAL	7,000	6,300	6,300	6,300	6,500
001-8102-5604G	HIST. TRIANGLE COMM. SVCS CTR	10,000	9,000	5,000	5,000	5,000
001-8102-5604H	WILLIAMSBURG AREA TRANSPORT	265,000	265,000	265,000	265,000	265,000
001-8102-5604I	HOSPICE OF WILLIAMSBURG	11,000	10,000	5,000	5,000	5,000
001-8102-5604J	COLONIAL WILLIAMSBURG FOUNDATION	1,410,000	1,320,000	1,273,000	1,273,000	1,300,000
001-8102-5604K	AVALON	21,000	17,000	17,000	17,000	18,700
001-8102-5604M	PENINSULA COUNCIL WORK. DEV.	5,947	5,947	5,949	5,949	5,949
001-8102-5604N	NN / W INT. AIRPORT-AIR SERVICE FUND	4,717	4,245	4,245	4,245	4,245
001-8102-5604O	JAMESTOWN-YORKTOWN FOUNDATION	10,000	0	0	0	0
001-8102-5604P	COLONIAL CASA	7,000	6,300	6,300	6,300	6,300
001-8102-5604Q	WILLIAMSBURG AIDS NETWORK	2,000	1,800	1,800	1,800	0
001-8102-5604R	HERITAGE HUMANE SOCIETY	16,000	15,200	14,000	14,000	14,000
001-8102-5604T	PEN. CENTER FOR INDEP. LIVING	1,000	900	900	900	900
001-8102-5604U	BIG BROTHERS / BIG SISTERS	5,174	4,657	3,000	3,000	3,000
001-8102-5604V	HAMPTON ROADS PARTNERSHIP	5,325	5,050	4,900	4,900	4,900
001-8102-5604V1	HRP-FILM OFFICE	10,000	5,000	0	0	0
001-8102-5604X	HISTORIC TRIANGLE SENIOR CENTER	15,850	15,027	10,000	10,000	10,000
001-8102-5604X1	HISTORIC TRIANGLE SUBST ABUSE COALIT.	4,000	3,600	0	0	0
001-8102-5604Y	FARMERS' MARKET	4,000	3,800	3,800	3,800	3,800
001-8102-5604Z	WMSBG LAND CONSERVANCY	10,000	9,500	5,000	5,000	5,000
001-8102-5605	PENINSULA COMM. ON HOMELESSNESS	0	2,759	2,759	2,759	2,759
001-8102-5610	VA SYMPHONY-MATOAKA CONCERT	0	10,000	5,000	5,000	5,000
001-8202-5604	COLONIAL SOIL & WATER CONSERV.	2,794	2,655	2,655	2,655	2,655
001-8202-5604B	CHILD & FAMILY CONNECTION	1,000	900	0	0	0
001-8202-5605	CROSSROADS SUPPORT	10,000	0	2,500	2,500	2,500
001-8202-5605A	HAMPTON ROADS ECON. DEV. ALLIANCE	11,793	11,812	11,857	11,857	11,857
001-8202-5605C	CONTRIBUTION - WRHA	35,000	35,000	0	0	0
001-8202-5605E	FEDERAL FACILITIES ALLIANCE	6,621	6,645	6,479	6,479	6,479
001-8202-5606	HISTORIC TRIANGLE COLLABORATIVE	<u>10,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>6,650</u>
	TOTAL CONTRIBUTIONS	4,320,378	4,050,976	3,952,910	3,952,910	3,952,895
<u>ARTS COMMISSION</u>						
001-8102-5605A	WILLIAMSBURG SYMPHONIA	14,000	12,740	11,808	11,808	11,500
001-8102-5605B	VIRGINIA SYMPHONY	13,500	12,740	10,630	10,630	10,500
001-8102-5605C	WMSBG WOMENS CHORUS INC	1,000	1,715	0	0	750
001-8102-5605D	TIDEWATER CLASSIC GUITAR	2,500	2,450	2,388	2,388	2,300
001-8102-5605E	VIRGINIA CHORAL SOCIETY	0	196	241	241	200
001-8102-5605F	WILLIAMSBURG CHORAL GUILD	5,000	4,410	4,825	4,825	4,500
001-8102-5605G	WILLIAMSBURG CONSORT	2,500	2,205	1,930	1,930	2,000
001-8102-5605H	PUBLIC TIMES CHORUS	850	833	772	772	750
001-8102-5605I	VIRGINIA OPERA	8,500	8,330	7,720	7,720	7,000
001-8102-5605J	WILLIAMSBURG YOUTH ORCHESTRA	5,000	4,410	4,246	4,246	4,200
001-8102-5605K	WILLIAMSBURG PLAYERS	6,000	6,370	6,031	6,031	6,000
001-8102-5605L	THEATRE IV	3,000	3,430	2,895	2,895	2,900
001-8102-5605M	YOUNG AUDIENCES	3,000	2,940	2,606	2,606	2,600
001-8102-5605N	VA SHAKESPEARE FESTIVAL	8,000	7,840	6,272	6,272	6,250

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2012**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
001-8102-5605O	INSTITUTE FOR DANCE	1,500	1,470	0	0	1,250
001-8102-5605Q	MUSCARELLE MUSEUM	4,500	0	0	0	1,000
001-8102-5605R	THIS CENTURY GALLERY	11,000	10,780	10,132	10,132	10,500
001-8102-5605S	CHESAPEAKE BAY WIND ENSEMBLE	0	0	0	0	200
001-8102-5605T	AN OCCASION FOR THE ARTS	3,500	3,528	4,342	4,342	5,395
001-8102-5605U	WHRO - TV	2,000	2,450	2,606	2,606	2,500
001-8102-5605V	CULTURAL ALLIANCE	1,500	1,960	1,786	1,786	1,000
001-8102-5605X	W A C - ADMIN EXPENSES	550	420	483	483	400
001-8102-5605Z	FIRST NIGHT OF WILLIAMSBURG	9,000	9,310	8,685	8,685	8,700
001-8102-5606	WILLIAMSBURG MUSIC CLUB	900	794	965	965	1,000
001-8102-5606C	STAGELIGHTS	2,500	2,205	2,026	2,026	2,000
001-8102-5606D	CELEBRATE YORKTOWN COMMITTEE	500	490	0	0	500
001-8102-5606J	VA ARTS FESTIVAL	4,500	5,390	5,308	5,308	5,500
001-8102-5606M	CHAMBER OF COMMERCE-ARTS MAP	7,000	0	0	0	0
001-8102-5606N	FLUTE FRENZY	800	794	772	772	750
001-8102-5606O	VIRGINIA STAGE COMPANY	500	490	434	434	425
001-8102-5606P	COMMUNITY ALLIANCE / PERF. ARTS	3,000	2,940	1,737	1,737	1,530
001-8102-5606Q	WRL FOUNDATION	6,500	7,350	6,514	6,514	6,500
001-8102-5606R	VIRGINIA PREMIER THEATRE	2,000	0	965	965	0
001-8102-5606U	VIRGINIA CHORALE	2,500	2,450	2,292	2,292	1,800
001-8102-5606V	ARC OF GREATER WILLIAMSBURG	0	0	2,895	2,895	3,000
001-8102-5606W	WILLIAMSBURG YOUTH HARP SOCIETY	1,650	3,430	1,930	1,930	1,000
001-8102-5606X	VA REGIONAL BALLET	<u>3,500</u>	<u>3,920</u>	<u>3,764</u>	<u>3,764</u>	<u>3,600</u>
	TOTAL ARTS COMMISSION	142,250	130,780	120,000	120,000	120,000
	TOTAL GENERAL FUND EXPENDITURES	32,598,534	30,328,890	31,181,895	30,701,275	31,971,690

CITY OF WILLIAMSBURG

UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2012

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
<u>REVENUES:</u>						
010-0610-1101	WATER SERVICE	4,020,473	3,780,549	4,357,500	4,050,000	4,151,250
010-0610-1101A	SEWER SERVICE	1,031,778	1,232,000	1,100,000	1,200,000	1,200,000
010-0610-1102	WATER CONNECTIONS	38,064	4,000	10,000	4,000	8,000
010-0610-11021	HRSD TAP FEES	40,590	56,595	60,000	50,000	60,000
010-0610-1102A	SEWER CONNECTIONS	1,600	3,200	2,000	2,000	2,000
010-0610-1103	PENALTIES - WATER & SEWER	20,333	18,746	15,000	15,000	15,000
010-0610-1110	OTHER SOURCES	8,820	133,396	8,000	8,000	8,000
010-0610-1111	INTEREST EARNINGS	97,165	26,248	12,000	10,000	10,000
010-0610-1118	WATER TANK-ANTENNA CONTRACTS	134,400	137,040	176,400	174,000	140,000
010-0610-1120	WATER & SEWER AVAILABILITY	462,000	303,435	150,000	160,000	160,000
010-0610-1122	TRANSFER - CAPITAL PROJECTS	<u>-1,209,345</u>	<u>-213,958</u>	<u>124,500</u>	<u>99,182</u>	<u>-4,006</u>
	TOTAL UTILITY FUND REVENUES	4,645,878	5,481,251	6,015,400	5,772,182	5,750,244
<u>EXPENSES</u>						
	<u>ADMINISTRATION</u>					
010-1900-1001	SALARIES	219,553	220,380	288,372	288,372	288,372
010-1900-2001	FICA	15,883	16,024	22,060	22,060	22,060
010-1900-2002	RETIREMENT [VRS]	32,555	33,585	46,988	46,988	46,988
010-1900-2004	DENTAL	638	3,060	4,000	4,000	4,000
010-1900-2005	HOSPITALIZATION	16,530	18,313	27,242	20,380	28,418
010-1900-2006	GROUP INSURANCE	1,778	1,285	3,173	3,173	1,429
010-1900-2010	WORKERS COMPENSATION	10,416	2,798	10,500	10,500	10,500
010-1900-2013	EDUCATION ASSISTANCE	0	96	400	400	400
010-1900-3002	PROFESSIONAL SERVICE-OTHER	3,561	2,116	5,000	5,000	4,000
010-1900-30041	MAINTENANCE, CARS AND TRUCKS	16	16	500	500	500
010-1900-3006	PRINTING	592	265	500	500	500
010-1900-3007	ADVERTISING	142	462	500	500	500
010-1900-5201	POSTAGE	6,037	7,080	6,500	6,500	6,500
010-1900-5203	TELECOMMUNICATION	4,180	3,609	4,500	4,500	4,500
010-1900-5204	RADIO	538	590	550	550	550
010-1900-5302	FIRE	524	484	550	550	550
010-1900-5305	MOTOR VEHICLE	1,855	1,798	1,900	1,900	1,900
010-1900-5401	OFFICE SUPPLIES	3,432	3,875	2,000	2,000	2,000
010-1900-54081	CAR & TRUCK SUPPLIES	1,276	295	500	500	500
010-1900-54083	GAS & OIL	494	631	750	750	750
010-1900-5411	BOOKS & SUBSCRIPTIONS	165	0	200	200	200
010-1900-5413	OTHER OPERATING SUPPLIES	695	262	2,500	2,500	2,500
010-1900-5504	TRAVEL (CONVENTION & EDUCATION)	349	217	550	550	550
010-1900-5801	DUES & SUBSCRIPTIONS	0	56	600	600	600
010-1900-5869	COMPENSATION CONTINGENCY	0	0	0	0	30,000
010-1900-7002	FURNITURE & FIXTURES	133	0	500	500	500
010-1900-7005	MOTOR VEHICLES & EQUIPMENT	0	0	1,000	1,000	1,000
010-1900-7008	OVERHEAD CHARGES	618,138	610,637	620,000	620,000	620,000
010-1900-7009	DEPRECIATION EXPENSE	<u>439,351</u>	<u>806,707</u>	<u>940,000</u>	<u>805,000</u>	<u>845,000</u>
	TOTAL ADMINISTRATION	1,378,831	1,734,641	1,991,835	1,849,973	1,925,267

CITY OF WILLIAMSBURG**UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2012**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
<u>WATER TREATMENT</u>						
010-1910-1001	SALARIES	450,011	450,394	473,587	473,587	473,587
010-1910-1002	SALARIES - OVERTIME	0	0	500	500	500
010-1910-1006	DISCRETIONARY LEAVE	907	1,373	2,000	2,000	2,000
010-1910-2001	FICA	34,036	33,820	36,421	36,421	36,183
010-1910-2002	RETIREMENT [VRS]	60,798	60,547	77,497	77,497	77,497
010-1910-2004	DENTAL	9,002	5,088	10,000	10,000	8,000
010-1910-2005	HOSPITALIZATION	52,772	58,339	63,706	69,000	69,900
010-1910-2006	GROUP INSURANCE	3,320	2,339	5,232	5,232	2,357
010-1910-2010	WORKERS COMPENSATION	12,609	10,725	12,600	12,600	11,500
010-1910-2016	TRAINING	2,379	1,206	6,500	6,500	5,000
010-1910-3002	PROFESSIONAL SERVICE-OTHER	25,691	40,437	20,000	20,000	20,000
010-1910-3004	REPAIR & MAINTENANCE	8,718	3,637	7,000	7,000	7,000
010-1910-30041	MAINTENANCE, CARS & TRUCKS	16	16	500	500	500
010-1910-30042	MAINTENANCE, BUILDING	8,641	860	6,000	6,000	5,000
010-1910-30044	MAINTENANCE, POWERED EQUIPMENT	1,187	9,031	7,000	7,000	7,000
010-1910-3005	MAINTENANCE, SERVICE CONTRACTS	2,481	1,641	2,500	2,500	2,500
010-1910-3007	ADVERTISING	0	654	750	750	750
010-1910-5101	ELECTRICITY	152,198	103,047	119,000	110,000	112,000
010-1910-5201	POSTAGE	3,222	3,341	2,000	2,000	2,000
010-1910-5203	TELECOMMUNICATION	1,595	1,456	1,650	1,650	1,650
010-1910-5204	RADIO	316	399	150	150	150
010-1910-5301	BOILER	458	349	480	480	480
010-1910-5302	FIRE	4,192	3,871	4,300	4,300	4,300
010-1910-5305	MOTOR VEHICLES	618	599	650	650	650
010-1910-5308	GENERAL LIABILITY	10,573	9,721	12,000	12,000	12,000
010-1910-5401	OFFICE SUPPLIES	812	766	1,700	1,700	1,700
010-1910-5404	MEDICAL & LAB SUPPLIES	3,614	4,708	7,000	7,000	7,000
010-1910-5405	LAUNDRY,HOUSEKEEPING, JANITOR	1,174	2,034	1,000	1,000	1,000
010-1910-5407	REPAIR & MAINTENANCE SUPPLIES	15,816	17,794	25,000	25,000	25,000
010-1910-54081	CAR AND TRUCK SUPPLIES	410	568	600	600	600
010-1910-54082	TIRES	0	0	200	200	200
010-1910-54083	GAS AND OIL	4,178	2,133	1,900	1,900	2,100
010-1910-54084	POWERED EQUIPMENT SUPPLIES	38	188	1,000	1,000	1,000
010-1910-54086	GENERATOR FUEL	5,302	0	8,000	8,000	8,000
010-1910-5410	UNIFORMS & WEARING APPAREL	2,589	1,265	3,000	3,000	3,000
010-1910-5411	BOOKS & SUBSCRIPTIONS	0	0	400	400	400
010-1910-5413	OTHER OPERATING SUPPLIES/CHEMICALS	290,381	217,560	260,000	260,000	260,000
010-1910-5501	TRAVEL (MILEAGE)	106	0	0	0	0
010-1910-5504	TRAVEL (CONVENTION & EDUCATION)	0	0	750	750	750
010-1910-5651	TAXES	33,615	68,598	80,000	80,000	75,000
010-1910-5801	DUES & ASSOCIATION MEMBERSHIPS	880	0	200	200	200
010-1910-7002	FURNITURE & FIXTURES	1,574	500	2,500	2,500	2,500
010-1910-7005	MOTOR VEHICLES & EQUIPMENT	995	0	10,000	10,000	10,000
010-1910-7007	ADP EQUIPMENT	2,144	4,392	5,000	5,000	5,000
	TOTAL WATER TREATMENT	1,209,368	1,123,396	1,280,273	1,276,567	1,265,953

CITY OF WILLIAMSBURG

UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2012

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
	<u>WATER SYSTEM</u>					
010-1920-1001	SALARIES	262,860	269,569	196,081	196,081	198,680
010-1920-1002	SALARIES - OVERTIME	10,929	13,232	9,000	9,000	9,000
010-1920-1003	PART-TIME SALARIES	0	0	2,000	2,000	2,000
010-1920-2001	FICA	20,706	20,947	15,842	15,842	16,041
010-1920-2002	RETIREMENT [VRS]	30,431	31,394	31,975	31,975	32,398
010-1920-2004	DENTAL	6,742	6,681	5,000	6,000	6,000
010-1920-2005	HOSPITALIZATION	30,995	44,497	34,656	52,380	57,618
010-1920-2006	GROUP INSURANCE	1,684	1,201	2,159	2,159	985
010-1920-2010	WORKERS COMPENSATION	10,965	7,461	11,000	11,000	9,000
010-1920-2016	TRAINING	315	470	1,000	1,000	1,000
010-1920-3002	PROFESSIONAL SERVICE OTHER	12,534	10,259	12,000	12,000	12,000
010-1920-30041	MAINTENANCE, CARS AND TRUCKS	2,161	2,377	1,600	1,600	1,600
010-1920-30042	MAINTENANCE, BUILDINGS	5,703	374	0	0	0
010-1920-30044	MAINTENANCE, POWERED EQUIPMENT	321	0	1,000	1,000	1,000
010-1920-30045	MAINTENANCE, WATER METERS	5,711	3,612	3,000	3,000	3,000
010-1920-3005	MAINTENANCE, SERVICE CONTRACTS	1,350	300	2,500	2,500	2,500
010-1920-3008	LAUNDRY & DRY CLEANING	5,947	5,143	4,600	4,600	4,600
010-1920-3010	STATE WATERWORKS ASSESSMENT	8,434	8,526	8,434	8,434	8,700
010-1920-5201	POSTAGE	506	242	200	200	200
010-1920-5203	TELECOMMUNICATION	4,518	4,826	3,000	3,000	4,000
010-1920-5204	RADIO	529	578	500	500	500
010-1920-5301	BOILER	458	349	500	500	500
010-1920-5302	FIRE	6,288	5,806	6,300	6,300	6,300
010-1920-5305	MOTOR VEHICLES	5,564	5,394	5,600	5,600	5,600
010-1920-5308	GENERAL LIABILITY	10,794	9,923	11,000	11,000	11,000
010-1920-5401	OFFICE SUPPLIES	504	825	800	800	800
010-1920-5405	LAUNDRY, HOUSEKEEPING, JANITOR	150	777	500	500	500
010-1920-5407	REPAIR & MAINTENANCE SUPPLIES	2,181	660	2,000	2,000	2,000
010-1920-54081	CAR AND TRUCK SUPPLIES	3,412	6,279	6,000	6,000	6,000
010-1920-54082	TIRES	1,029	1,774	1,500	1,500	1,500
010-1920-54083	GAS AND OIL	13,068	13,124	16,500	16,500	16,500
010-1920-54084	POWERED EQUIPMENT SUPPLIES	1,532	413	1,500	1,500	1,500
010-1920-5410	UNIFORMS & WEARING APPAREL	2,112	1,145	2,800	2,800	2,800
010-1920-5413	OTHER OPERATING SUPPLIES	51,810	57,713	60,000	60,000	59,000
010-1920-5417	WATER METERS	8,396	16,322	26,000	26,000	25,500
010-1920-5504	TRAVEL (CONVENTION & EDUCATION)	110	0	600	600	600
010-1920-7001	MACHINERY & EQUIPMENT	3,264	7,408	11,000	11,000	11,000
010-1920-7005	MOTOR VEHICLES & EQUIPMENT	1,149	767	11,500	11,500	11,000
010-1920-7007	ADP EQUIPMENT	0	0	500	500	500
010-1920-8001	LEASE/RENT EQUIP	<u>592</u>	<u>92</u>	<u>800</u>	<u>800</u>	<u>800</u>
	TOTAL WATER SYSTEM	535,754	560,460	510,946	529,670	534,222

CITY OF WILLIAMSBURG

UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2012

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
	<u>SEWAGE SYSTEM</u>					
010-1940-1001	SALARIES	141,154	143,327	237,995	237,995	230,222
010-1940-1002	SALARIES - OVERTIME	4,020	4,306	3,000	3,000	3,000
010-1940-2001	FICA	10,873	11,053	18,436	18,436	17,842
010-1940-2002	RETIREMENT [VRS]	29,358	31,286	38,739	38,739	37,474
010-1940-2004	DENTAL	4,763	177	5,000	5,000	5,000
010-1940-2005	HOSPITALIZATION	18,093	19,958	27,560	32,840	36,124
010-1940-2006	GROUP INSURANCE	1,602	1,196	2,616	2,000	1,140
010-1940-2010	WORKERS COMPENSATION	6,579	280	7,500	7,500	7,500
010-1940-2016	TRAINING	0	40	1,000	1,000	1,000
010-1940-3002	PROFESSIONAL SERVICE-OTHER	19,420	18,649	18,000	18,000	14,000
010-1940-30041	MAINTENANCE, CARS AND TRUCKS	61	420	500	500	500
010-1940-30042	MAINTENANCE, BUILDINGS	2,531	0	5,000	5,000	5,000
010-1940-30044	MAINTENANCE, POWERED EQUIPMENT	7,800	11	14,000	14,000	14,000
010-1940-3005	MAINTENANCE SERVICE CONTRACTS	3,408	1,883	5,000	5,000	5,000
010-1940-3008	LAUNDRY & DRY CLEANING	360	422	1,000	1,000	1,000
010-1940-3032	HRSD SEWAGE	1,077,799	1,294,205	1,160,000	1,250,000	1,160,000
010-1940-5101	ELECTRICITY	30,106	25,015	30,000	30,000	30,000
010-1940-5102	HEATING	1,543	1,303	900	900	900
010-1940-5201	POSTAGE	31	0	0	0	0
010-1940-5203	TELECOMMUNICATION	13,786	12,939	14,500	14,500	14,500
010-1940-5204	RADIO	507	632	300	300	300
010-1940-5301	BOILER	458	349	500	500	500
010-1940-5302	FIRE	1,834	1,693	2,000	2,000	2,000
010-1940-5308	GENERAL LIABILITY	10,793	9,923	12,000	12,000	12,000
010-1940-5401	OFFICE SUPPLIES	101	253	300	300	300
010-1940-5405	LAUNDRY, HOUSEKEEPING, JANITOR	150	152	500	500	500
010-1940-5407	REPAIR & MAINTENANCE SUPPLIES	22,134	14,561	20,000	20,000	20,000
010-1940-54081	CAR AND TRUCK SUPPLIES	1,751	1,810	2,000	2,000	2,000
010-1940-54082	TIRES	279	521	800	800	800
010-1940-54083	GAS AND OIL	4,838	5,166	5,000	5,000	5,000
010-1940-54084	EQUIPMENT SUPPLIES	1,002	1,598	4,900	4,900	4,900
010-1940-54086	GENERATOR FUEL	0	0	1,000	1,000	1,000
010-1940-5410	UNIFORMS & WEARING APPAREL	345	127	500	500	500
010-1940-5413	OTHER OPERATING SUPPLIES	10,712	21,414	22,000	22,000	23,000
010-1940-5504	TRAVEL (CONVENTION & EDUCATION)	0	0	300	300	300
010-1940-7005	MOTOR VEHICLES & EQUIPMENT	1,088	2,790	16,000	16,000	16,000
010-1940-7007	ADP EQUIPMENT	100	223	500	500	500
010-1940-8001	LEASE / RENT EQUIPMENT	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL SEWAGE SYSTEM	1,429,379	1,627,682	1,680,346	1,775,011	1,674,801

CITY OF WILLIAMSBURG**UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2012**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>BUDGET FY 2011</u>	<u>ESTIMATED FY 2011</u>	<u>ADOPTED FY 2012</u>
	<u>DEBT SERVICE</u>					
010-1970-5839	INTEREST PAYMENTS	<u>92,546</u>	<u>424,815</u>	<u>392,000</u>	<u>288,417</u>	<u>275,000</u>
	TOTAL DEBT SERVICE	92,546	424,815	392,000	288,417	275,000
	<u>PURCHASED SERVICES</u>					
010-1985-3015	NNWW - PURCHASE OF WATER	0	0	100,000	0	65,000
010-1985-3016	NNWW - SUPPLEMENTAL WATER-MTCE	<u>0</u>	<u>73,648</u>	<u>60,000</u>	<u>52,545</u>	<u>10,000</u>
	TOTAL PURCHASED SERVICES	0	73,648	160,000	52,545	75,000
	TOTAL UTILITY FUND OPERATING EXPENSES	4,645,878	5,544,642	6,015,400	5,772,182	5,750,244

CITY OF WILLIAMSBURG

STAFFING LEVELS - FISCAL YEAR 2012

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<u>City Manager's Office</u>							
City Manager	1	1	1	1	1	1	1
Assistant City Manager	1	1	1	1	1	1	1
Economic Development Director	1	1	1	1	1	1	1
Communications Specialist	0	0	0	1	0	0	0
Human Resources Specialist	1	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1	1
Administrative Aide	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
Sub-total	5.5	5.5	5.5	6.5	5.5	5.5	5.5
<u>Clerk of Council / Communication</u>							
Clerk of Council	1	1	1	1	1	1	1
Communications Specialist	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>
Sub-total	1	1	1	1	2	2	2
<u>City Attorney</u>							
City Attorney	0	0	1	1	1	1	1
<u>Commissioner of Revenue</u>							
Commissioner	1	1	1	1	1	1	1
Clerk	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Sub-total	3	3	3	3	3	3	3
<u>Registrar</u>							
Registrar	1	1	1	1	1	1	1
Clerk	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
Sub-total	1.5	1.5	1.5	1.5	1.5	1.5	1.5
<u>Assessor's Office</u>							
City Assessor	1	1	1	1	1	1	1
Assessment Technician	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Sub-total	2	2	2	2	2	2	2
<u>Department of Finance</u>							
Director of Finance	1	1	1	1	1	1	1
Deputy Director of Finance	1	1	1	1	1	1	1
Financial Technician	4	4	5	5	5	5	5
Utility Account Clerk	1	1	1	1	1	1	1
Compliance/Revenue Mgr.	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	8	8	9	9	9	9	9
<u>Information Technology</u>							
I T Director	1	1	1	1	1	1	1
Systems Analyst	1	1	1	1	1	1	1
Systems Technician	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Sub-total	3	3	3	3	3	3	3
<u>Police Department</u>							
Police Chief	1	1	1	1	1	1	1
Deputy Police Chief	1	1	1	1	1	1	1
Police Major	2	2	2	2	2	2	2
Police Lieutenant	5	5	5	5	5	5	5
Police Sergeant	4	4	4	4	4	4	4
Police Officer	21	22	23	23	21	22	23
Administrative Secretary	2	2	2	2	2	2	2
Communications Operator	11	13	13	13	0	0	0
Parking Enforcement Officer	2	2	2	2	2	2	2
Parking Garage Attendant	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Sub-total	50	53	54	54	39	40	41

CITY OF WILLIAMSBURG

STAFFING LEVELS - FISCAL YEAR 2012

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<u>Fire Department</u>							
Fire Chief	1	1	1	1	1	1	1
Deputy Fire Chief	1	1	1	1	1	1	1
Battalion Chief	3	3	3	3	3	3	3
EMS Captain	1	1	1	1	1	1	1
Fire Protection Captain	1	1	1	1	1	1	1
Lieutenant	3	3	3	3	3	3	3
Fire Inspector	3	3	3	3	3	3	3
Firefighter / EMT	21	22	23	23	23	23	23
Secretary-Senior	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Sub-total	35	36	37	37	37	37	37
<u>Planning Department</u>							
Director	1	1	1	1	1	1	1
Zoning Administrator	1	1	1	1	1	1	1
Planner	1	1	1	1	1	1	1
Secretary	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Sub-total	4	4	4	4	4	4	4
<u>Code Compliance</u>							
Code Compliance Administrator	1	1	1	1	1	1	1
Plans Examiner	1	1	1	1	0	0	0
Combination Inspector	2	3	3	3	3	2	2
Secretary	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>
Sub-total	6	7	7	7	5	4	4
<u>Engineering</u>							
Engineer	1	1	1	1	1	1	1
Public Works Inspector	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Sub-total	2	2	2	2	2	2	2
<u>Street Department</u>							
Street Superintendent	1	1	1	1	1	1	1
Street Supervisor	1	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1	1
Municipal Service Workers	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>6</u>	<u>6</u>
	10	10	10	10	10	9	9
<u>Landscape</u>							
Landscape Superintendent	1	1	1	1	1	1	1
Municipal Service Workers	6	6	6	6	6	5	5
Cemetery Caretaker	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Sub-total	8	8	8	8	8	7	7
<u>Shop</u>							
Shop Superintendent	1	1	1	1	1	1	1
Mechanics	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Sub-total	3	3	3	3	3	3	3
<u>Recreation Department</u>							
Director	1	1	1	1	1	1	1
Deputy Director	1	1	1	1	1	1	1
Maintenance Superintendent	1	1	1	1	1	1	1
Parks & Recreation Specialist	2	2	2	2	2	2	2
Facilities/Grounds Manager	0	1	1	1	1	0	0
Maintenance Worker	2	1	1	1	1	1	1
Senior Secretary	1	1	1	1	1	1	1
Park Manager/Waller Mill Park	0	0	0	1	1	1	1
Program Coordinator	0	1	1	0	0	0	0
Office Assistant/Receptionist	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub-total	9	9	9	9	9	8	8

CITY OF WILLIAMSBURG

STAFFING LEVELS - FISCAL YEAR 2012

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
<u>Public Utilities</u>							
Public Utilities Director	1	1	1	1	1	1	1
Project Engineer	1	1	1	1	1	1	1
Civil Engineer	0	0	0	1	1	1	1
Administrative Secretary	1	1	1	1	1	1	1
Superintendent - Filter Plant	1	1	1	1	1	1	1
Water Plant - Chief Operator	1	1	1	1	1	1	1
Senior Operator	1	1	1	1	1	1	1
Water Plant Operator I	1	1	1	1	1	1	1
Water Plant Operator II	4	4	4	4	4	4	4
Water Plant Operator III	1	1	1	1	1	1	1
Water Plant Operator IV	2	2	2	2	2	2	2
Water & Sewer Superintendent	1	1	1	1	1	1	1
Water & Sewer Supervisor	1	1	1	1	1	1	1
Facilities Supervisor	1	1	1	1	1	1	1
Municipal Service Workers	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
Sub-total	25	25	25	26	26	26	26
<u>Buildings/Facilities Maintenance</u>							
Facilities Manager	1	1	1	1	1	1	1
Municipal Service Worker	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Sub-total	2	2	2	2	2	2	2
<u>Human Services Department</u>							
Director	1	1	1	1	1	1	1
Eligibility Worker	4	4	4	4	4	4	4
Social Worker	5	5	5	5	5	5	5
Office/Clerical	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Sub-total	13	13	13	13	13	13	13
Total City Employees	<u>191.0</u>	<u>196.0</u>	<u>200.0</u>	<u>202.0</u>	<u>185.0</u>	<u>182.0</u>	<u>183.0</u>

* Full-time equivalents (FTE's), including Constitutional Officers, Registrar