

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 FY 2009	ESTIMATED FY 2010	ADOPTED FY 2011
<u>REVENUES:</u>			
GENERAL PROPERTY TAXES	13,219,540	13,012,320	12,695,020
OTHER LOCAL TAXES	17,476,868	17,240,600	16,940,600
LICENSES AND PERMITS	207,638	124,580	158,180
FINES	233,262	232,000	232,000
USE OF MONEY & PROPERTY	1,139,684	759,400	639,054
CHARGES FOR SERVICES	6,246,527	5,976,728	6,337,228
MISCELLANEOUS	1,618,968	1,305,112	1,279,622
INTERGOVERNMENTAL	<u>4,840,376</u>	<u>4,954,543</u>	<u>4,878,608</u>
TOTAL BEFORE TRANSFERS	44,982,863	43,605,283	43,160,312
TRANSFER FROM (TO) SURPLUS	<u>1,935,983</u>	<u>6,189,874</u>	<u>1,312,461</u>
TOTAL REVENUES	<u>46,918,846</u>	<u>49,795,157</u>	<u>44,472,773</u>
<u>EXPENDITURES / EXPENSES:</u>			
GENERAL GOV'T ADMINISTRATION	4,655,727	8,967,731	4,537,582
JUDICIAL ADMINISTRATION	373,159	400,000	420,000
PUBLIC SAFETY	10,767,288	9,336,287	9,389,155
PUBLIC WORKS	4,535,178	4,116,650	4,047,506
PUBLIC UTILITIES	5,303,071	6,283,141	6,928,400
HEALTH AND WELFARE	3,050,590	3,370,433	3,328,744
EDUCATION	7,913,291	8,373,737	7,455,352
PARKS, REC., AND CULTURAL	4,099,481	2,345,482	2,126,192
COMMUNITY DEVELOPMENT	4,776,658	4,747,211	4,432,877
DEBT SERVICE	<u>1,444,403</u>	<u>1,854,486</u>	<u>1,806,967</u>
TOTAL EXPENDITURES / EXPENSES	<u>46,918,846</u>	<u>49,795,157</u>	<u>44,472,773</u>

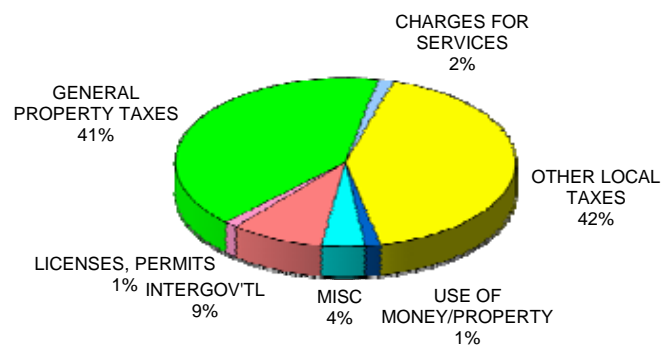
CITY OF WILLIAMSBURG

BY FUNDS - FISCAL YEAR 2011

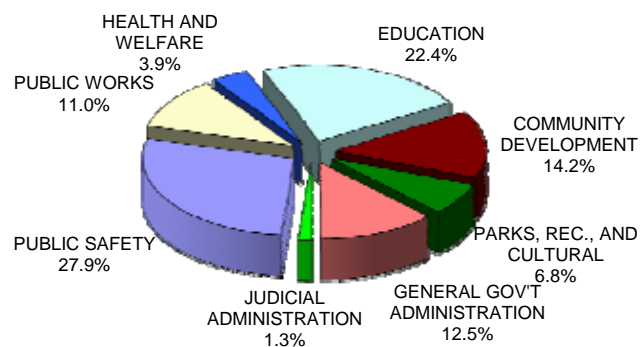
	GENERAL FUND	SALES TAX CAPITAL IMPROVEMENTS	UTILITY FUND	PUBLIC ASSISTANCE FUND	GRAND TOTAL
<u>REVENUES:</u>					
GENERAL PROPERTY TAXES	12,695,020	0	0	0	12,695,020
OTHER LOCAL TAXES	13,140,600	3,800,000	0	0	16,940,600
LICENSES AND PERMITS	158,180	0	0	0	158,180
FINES	232,000	0	0	0	232,000
USE OF MONEY & PROPERTY	457,054	170,000	12,000	0	639,054
CHARGES FOR SERVICES	458,328	0	5,878,900	0	6,337,228
MISCELLANEOUS	1,279,622	0	0	0	1,279,622
INTERGOVERNMENTAL	<u>2,761,091</u>	<u>0</u>	<u>0</u>	<u>2,117,517</u>	<u>4,878,608</u>
TOTAL BEFORE TRANSFERS	31,181,895	3,970,000	5,890,900	2,117,517	43,160,312
TRANSFERS FROM SURPLUS	<u>0</u>	<u>-117,038</u>	<u>1,429,500</u>	<u>0</u>	<u>1,312,461</u>
TOTAL	<u>31,181,895</u>	<u>3,852,962</u>	<u>7,320,400</u>	<u>2,117,517</u>	<u>44,472,773</u>
<u>EXPENDITURES / EXPENSES:</u>					
GENERAL GOV'T ADMIN.	3,887,582	650,000	0	0	4,537,582
JUDICIAL ADMINISTRATION	420,000	0	0	0	420,000
PUBLIC SAFETY	8,694,155	695,000	0	0	9,389,155
PUBLIC WORKS	3,417,506	630,000	0	0	4,047,506
PUBLIC UTILITIES	0	0	6,928,400	0	6,928,400
HEALTH AND WELFARE	1,211,227	0	0	2,117,517	3,328,744
EDUCATION	6,992,357	462,995	0	0	7,455,352
PARKS, REC., AND CULTURAL	2,126,192	0	0	0	2,126,192
COMMUNITY DEVELOPMENT	4,432,877	0	0	0	4,432,877
DEBT SERVICE	<u>0</u>	<u>1,414,967</u>	<u>392,000</u>	<u>0</u>	<u>1,806,967</u>
TOTAL	<u>31,181,895</u>	<u>3,852,962</u>	<u>7,320,400</u>	<u>2,117,517</u>	<u>44,472,773</u>

* Includes Utility Fund Capital Projects

REVENUES

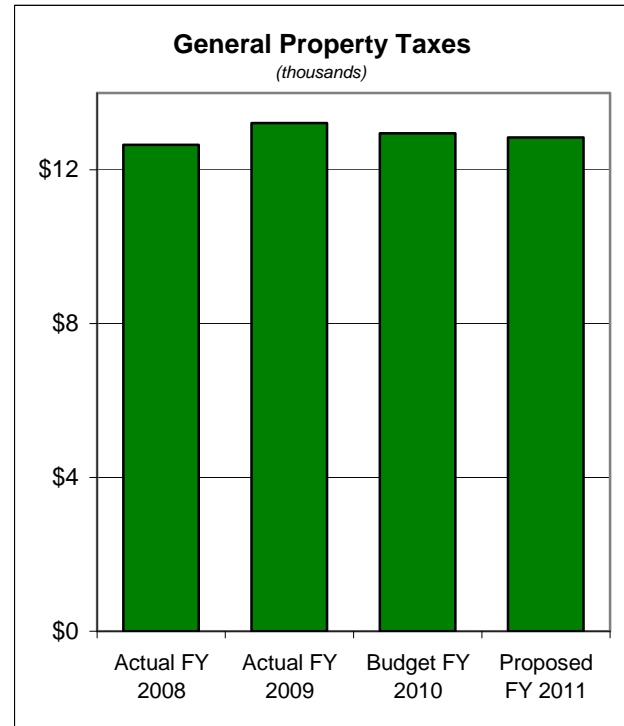


EXPENDITURES

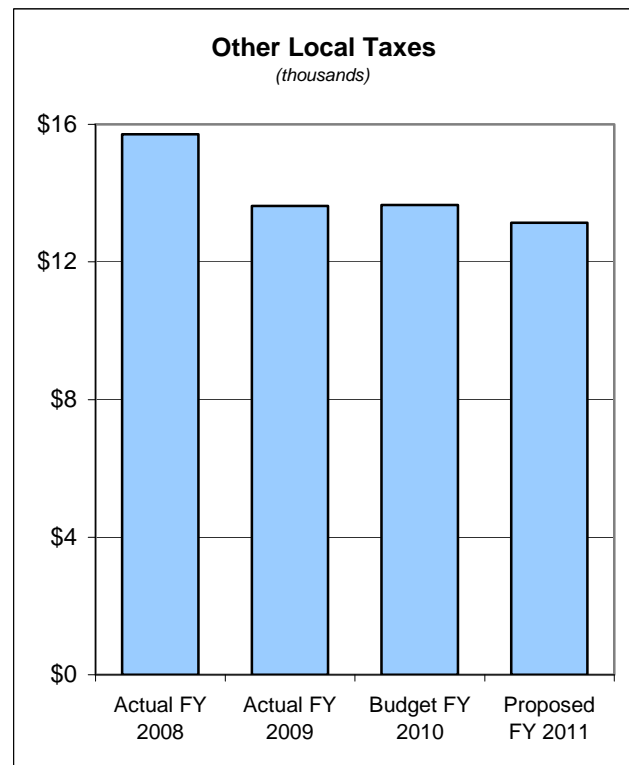


	ACTUAL FY 2008	ACTUAL FY 2009	BUDGETED FY 2010	ESTIMATED FY 2010	PROPOSED FY 2011
<u>REVENUES:</u>					
GENERAL PROPERTY TAXES	12,651,496	13,219,540	12,949,320	13,012,320	12,695,020
OTHER LOCAL TAXES	15,707,440	13,632,593	13,658,600	13,440,600	13,140,600
LICENSES AND PERMITS	376,974	207,638	182,280	124,580	158,180
FINES	241,302	233,262	232,000	232,000	232,000
USE OF MONEY & PROPERTY	1,587,161	848,980	883,900	704,400	457,054
CHARGES FOR SERVICE	343,740	347,740	305,328	305,328	458,328
MISCELLANEOUS	1,229,012	1,456,796	1,150,885	1,265,112	1,279,622
INTERGOVERNMENTAL	<u>2,880,570</u>	<u>2,888,731</u>	<u>2,728,200</u>	<u>2,813,749</u>	<u>2,761,091</u>
TOTAL BEFORE FUND TRANSFERS	35,017,695	32,835,280	32,090,513	31,898,089	31,181,895
TRANSFER FROM (TO) SURPLUS	-3,260,422	-236,746	0	-281,066	0
TOTAL REVENUES	<u>31,757,273</u>	<u>32,598,534</u>	<u>32,090,513</u>	<u>31,617,023</u>	<u>31,181,895</u>
<u>EXPENDITURES:</u>					
GENERAL GOV'T ADMINISTRATION	3,504,123	3,799,385	3,898,563	3,750,826	3,887,582
JUDICIAL ADMINISTRATION	369,459	373,159	400,000	400,000	420,000
PUBLIC SAFETY	8,550,339	8,762,291	8,674,989	8,546,479	8,694,155
PUBLIC WORKS	3,716,871	4,325,282	3,826,237	3,753,650	3,417,506
HEALTH AND WELFARE	1,076,607	1,177,535	1,229,639	1,229,639	1,211,227
EDUCATION	7,135,650	7,023,314	6,986,257	6,923,737	6,992,357
PARKS, REC., AND CULTURAL	2,361,969	2,360,910	2,315,218	2,265,482	2,126,192
COMMUNITY DEVELOPMENT	<u>5,042,255</u>	<u>4,776,658</u>	<u>4,759,611</u>	<u>4,747,211</u>	<u>4,432,877</u>
TOTAL EXPENDITURES	<u>31,757,273</u>	<u>32,598,534</u>	<u>32,090,513</u>	<u>31,617,023</u>	<u>31,181,895</u>

General Property Taxes - All real estate, public service, personal and business property taxes, including penalties and interest, are included. Real estate property reassessments in the City are expected to be down up to 2.5% from last year, based on recent home sales in the City. No significant new construction is considered in this estimate. \$9.75 Million is budgeted for FY2011. Personal property tax receipts are expected to be down about 1.2% from last year to \$2.5 Million. 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 FY2011 personal use vehicles is estimated to be 60%. Total property taxes, penalties, and interest are budgeted to decrease slightly less than 1% from the levels budgeted for FY2010.



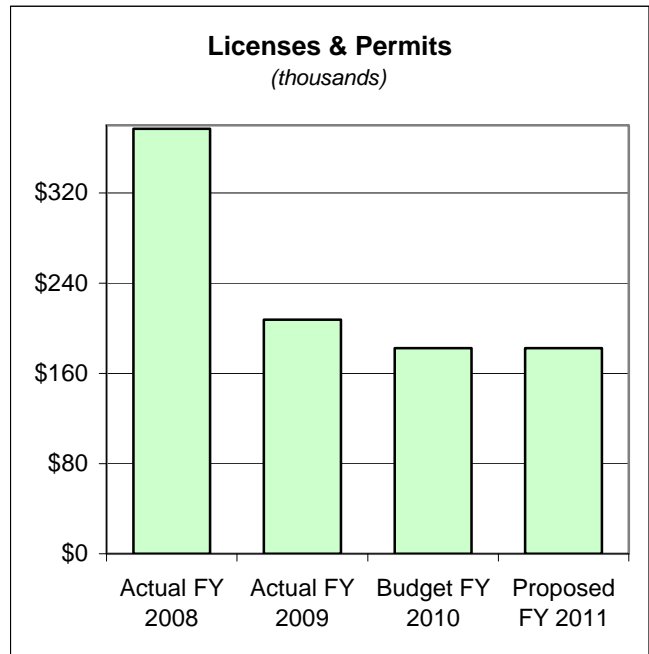
Other Local Taxes -This category consists of consumer utility taxes, communication sales taxes, business and franchise, bank stock, recordation, cigarette, room, meal, and \$2 lodging taxes. Utility taxes are based on residential and commercial usage. Local tax receipts are estimated to decline 3.8%, largely from lower estimates of bank stock, recordation and, in particular, tourism taxes. Room tax collections are estimated to be \$3.2 Million, down 10.5% from FY2009 levels. FY 2010 collections are expected to decline to between \$3.2 Million and \$3.4 Million, and won't be known until July, 2010. Meal tax receipts are budgeted at \$5.4 Million in FY 2011, down 1.8% from FY2010 estimates. The economic recession and its affects on tourism tax collections are discussed in greater detail in the City Manager's Budget Message.



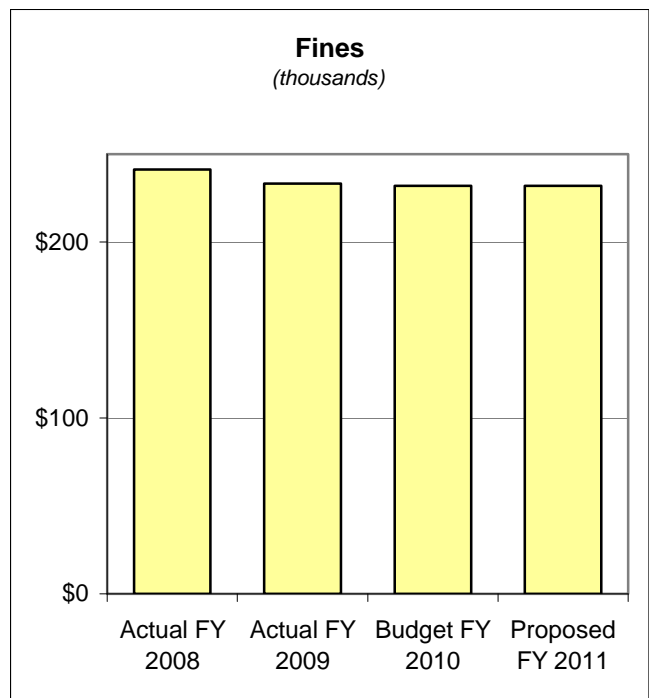
CITY OF WILLIAMSBURG – GENERAL FUND – FISCAL YEAR 2011

REVENUE HIGHLIGHTS

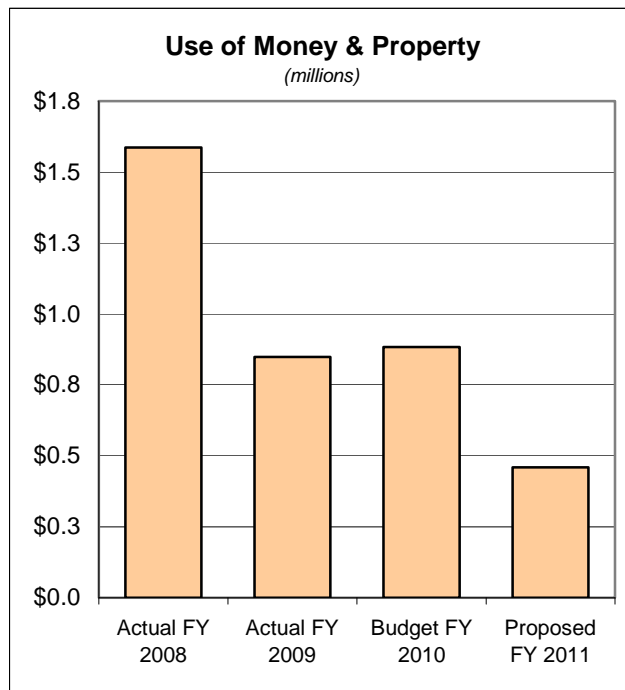
Licenses and Permits - Licenses and permits consist of all city-wide on-street parking, building, electrical, plumbing, mechanical, sign, and various inspection fees. The last several years have experienced fluctuations in building activity and development. FY 2008 experienced more development than usual, especially with the High Street Williamsburg project and others, with receipts of \$376,974. FY2009 levels were down to \$207,638, a decrease of 44.9%. FY2010 and FY2011 are expected to be down slightly from levels experienced in FY2009.



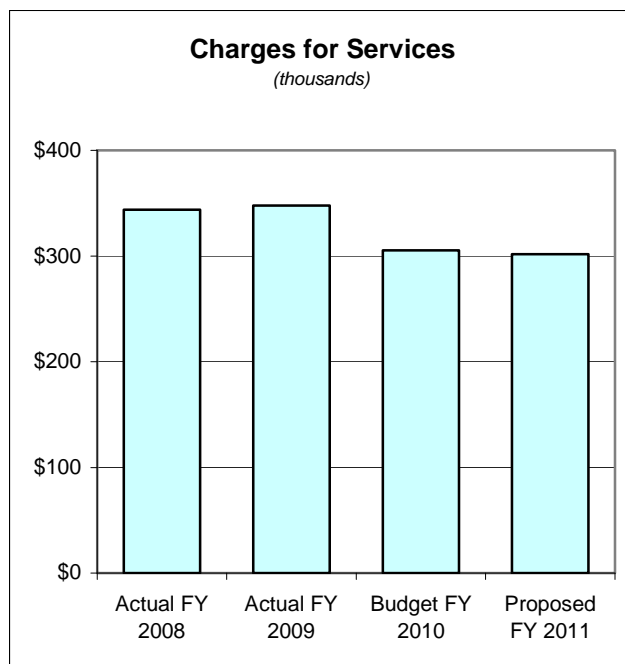
Fines - Court fines, parking citations, and code violations make up this revenue classification. Court fines are collected by the Clerk of Circuit Court and remitted to the City monthly. Receipts during FY2009 were \$140,399, down slightly from the prior year, and are expected to remain at that level for FY2010 and FY2011. Parking fines are for violations in the on-street parking areas throughout the City. Revenue for FY2010 is anticipated to remain consistent with the past two fiscal years at the \$90,000 level.



Use of Money and Property - Investment interest and rental of city-owned buildings and parking lots generate income in this category. Parking fees from the Prince George Parking Garage were \$209,300 in FY2009 (down 12.5% from FY2008), and expected to be \$200,000 for FY2010 and FY2011. Interest revenue is proportional to the City's reserve levels and interest rates. Interest earnings for FY2008 were slightly over \$1 Million, and down to \$375,991 in FY2009 with the steep declines in short-term rates. Interest revenue is expected to further decline to about \$220,000 in FY2010, and down to \$170,000 for FY2011. Short-term rates are expected to average less than .3% for FY2011, but may improve if Federal Reserve action is taken. Reserve funds are invested in the State's Local Government Investment Pool, and also in one-year certificates of deposits with local banks, which earn higher rates.



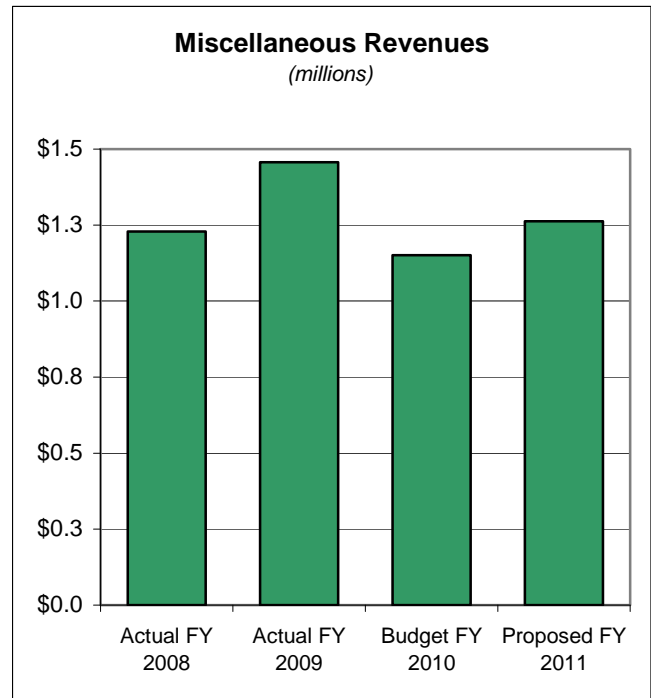
Charges for Services - Charges represent fees for various activities within the City, such as all recreation fees and program revenues, cemetery lots, and grave openings. Revenues have been fairly consistent over the past few years. Overall charges for services are anticipated at \$458,528 for FY 2011. Options are being recommended for increases in various recreation fees for programs and services for FY 2011, and are discussed in the City Manager's Budget Message.



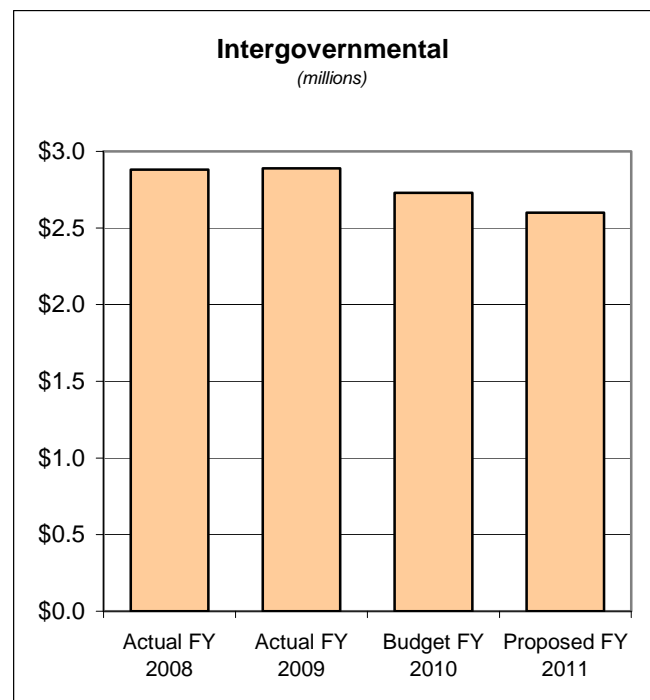
CITY OF WILLIAMSBURG – GENERAL FUND – FISCAL YEAR 2011

REVENUE HIGHLIGHTS

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. As the City's healthcare plan administered by Anthem is self-insured, 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 \$411,430 were received during FY2009, with anticipated receipts for FY2010 of \$430,000. Increased demand for transport services, along with proposed increases in fees charged, may increase this amount for FY2011. 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.



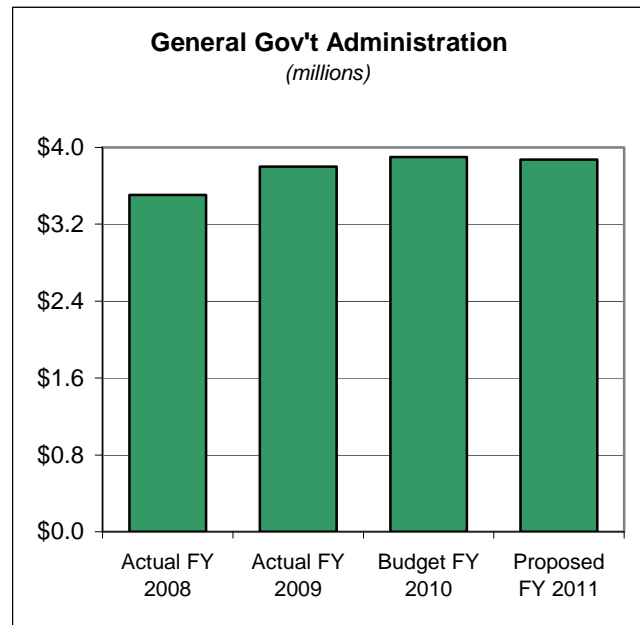
Intergovernmental - These funds include State reimbursements for expenses incurred for Constitutional Officers, sales taxes designated for education, 599 law enforcement funds, street maintenance, and various other taxes returned to the City. Overall, State reimbursements are estimated to be down 4.7% from FY2010. Revenue estimates are based on former Governor Kaine's proposed budget, and will change as the General Assembly addresses a significant shortfall in State revenues for FY2011 and FY2012. 599 funding has been cut significantly by the State during FY2010, and again for FY2011, with possible further cuts. Street maintenance payments, the largest component of state aid, are estimated at \$1.38 Million for FY 2011, but although not anticipated, are also subject to further reduction by the General Assembly.



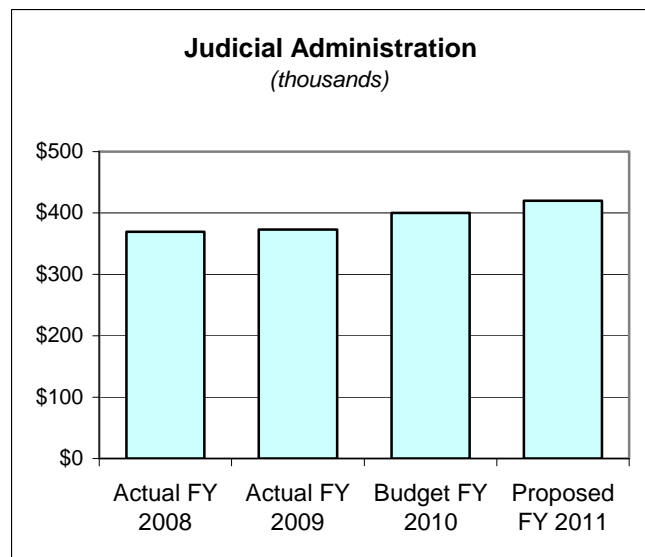
CITY OF WILLIAMSBURG – GENERAL FUND – FISCAL YEAR 2011

EXPENDITURE HIGHLIGHTS

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 down .8% from last year, from reductions in most operating line items. No increases in salaries, a 6.1% increase in State VRS pension costs, and a 16% increase in healthcare costs are anticipated for FY2011. An expanded discussion of operational cost-savings is included in the City Manager's Budget Message.



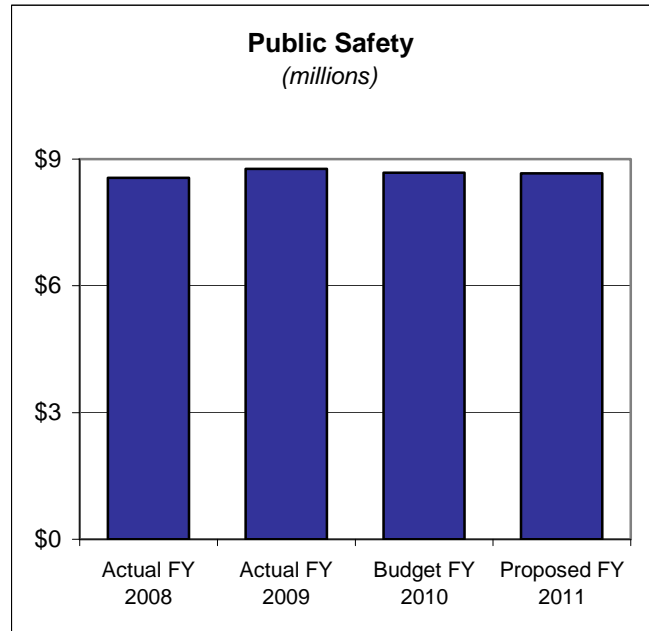
Judicial Administration - Judicial functions are performed by the Circuit Court, General District Court, Juvenile and Domestic Relations Court, Clerk of the Circuit Court, Commonwealth Attorney, 9th District Court Service Unit, and Magistrate. Judicial functions have been performed in the jointly operated Williamsburg-James City County Courthouse since FY2001. 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 FY2011.



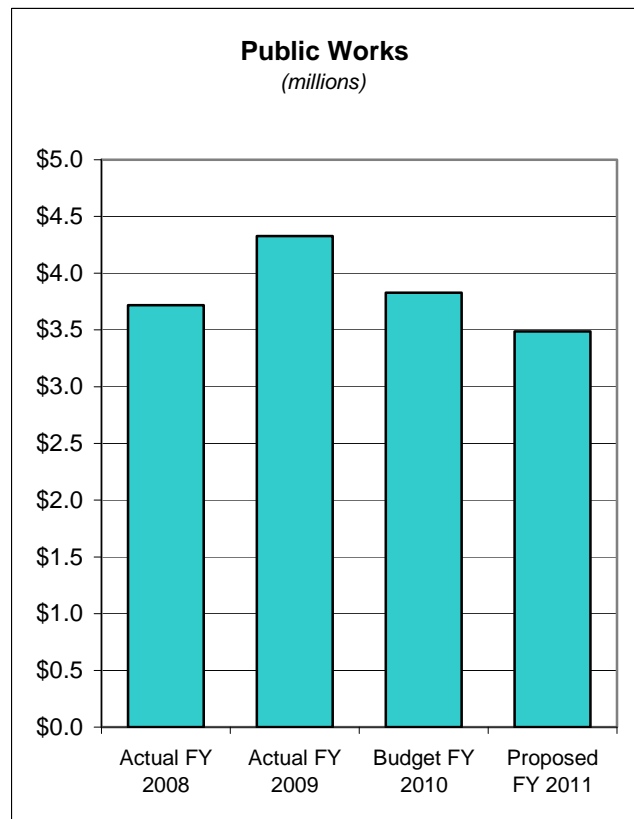
CITY OF WILLIAMSBURG – GENERAL FUND – FISCAL YEAR 2011

EXPENDITURE HIGHLIGHTS

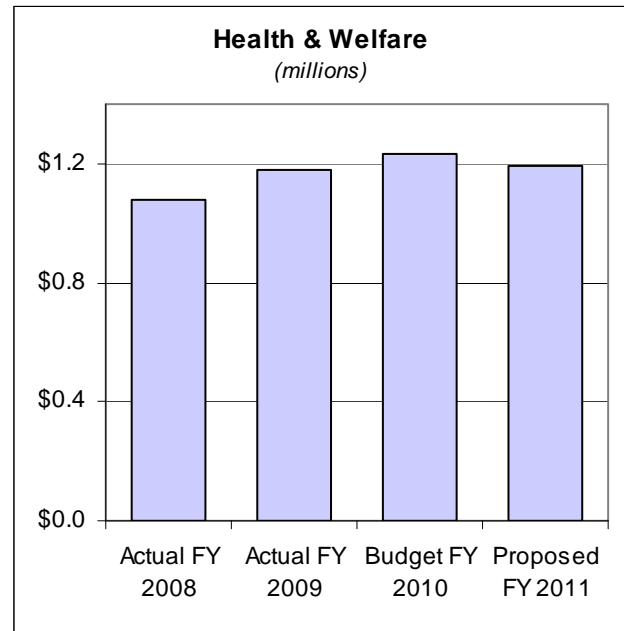
Public Safety - Departments included in this classification are Police, Parking Garage, consolidated E-911 Dispatch, Fire, Sheriff, Group Home Commission, Animal Control, Medical Examiner and Emergency Management. The City participates in the VA Peninsula Regional Jail Authority, and phased out its local operation in 1997. Jail costs are expected to increase about 2% for FY2011, to \$1.1 Million. Police expenditures will be down about .5% due most significantly to savings associated with the City's partnership with the regional E-911 dispatch services operated by York County. One police officer position is being recommended for FY2011.



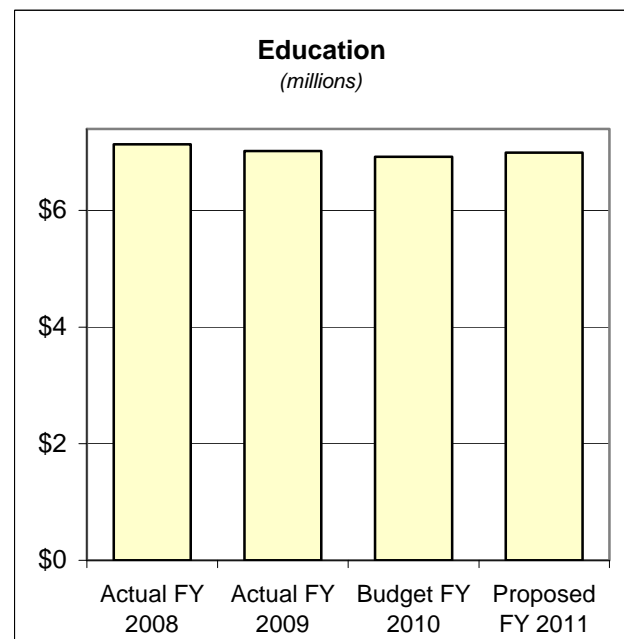
Public Works – Engineering, Streets, Refuse Collection, Landfill, Municipal Center, Codes Compliance, Rental Properties, Landscaping and Cemetery make up the Public Works section of the budget. Overall costs for FY 2011 are anticipated to be down 8.9% from last year, largely by transferring the annual street resurfacing program to the capital projects fund for FY2011. Savings in streets, landscaping, and codes compliance were achieved with the elimination of one frozen position, and reductions in force with two maintenance worker positions. Cost of all service contracts and insurance are estimated to be level with last year. The Municipal Building addition and renovation, scheduled for completion in mid-FY2011, will cause 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 Services Board, which provides mental health services for the community. Overall, financial support for these agencies is anticipated to be down 4.3% for FY2011. Although demand for public assistance is expected to continue to increase, especially during the recession, the City's subsidy for FY2011 of \$759,272 to the Public Assistance Fund is anticipated to be level with last year's funding. Overall, health and welfare costs for FY2011 are estimated to be down 1.5% from last year.



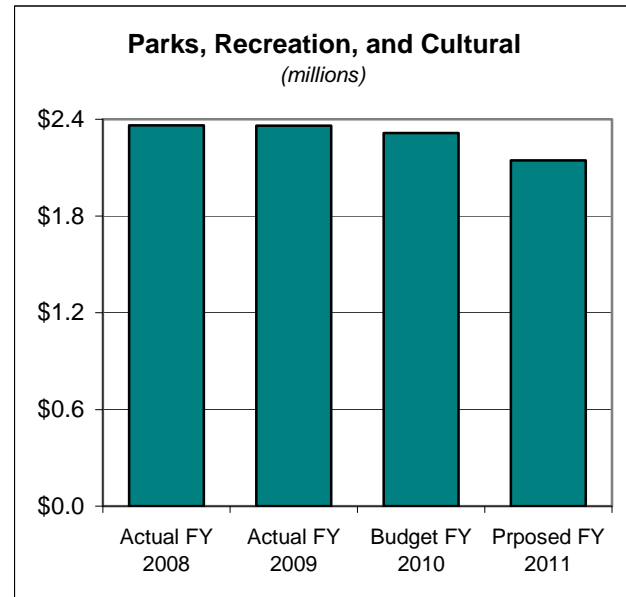
Education - This is the City's annual contribution to the jointly operated Williamsburg-James City County Public School system. The budget message highlights the funding agreement and trends over the last few years. Fiscal Year 2011 is the fourth year of a renegotiated five-year contract between the City and James City County. Education costs are anticipated to remain fairly level with last fiscal year, due to limited available local funding from the City and James City County during this economic recession. The City's contribution rate for FY 2011 is 8.64%, up slightly from last year's 8.57% for operating costs. Final City funding for the joint school system will ultimately depend on the level of funding provided by James City County.



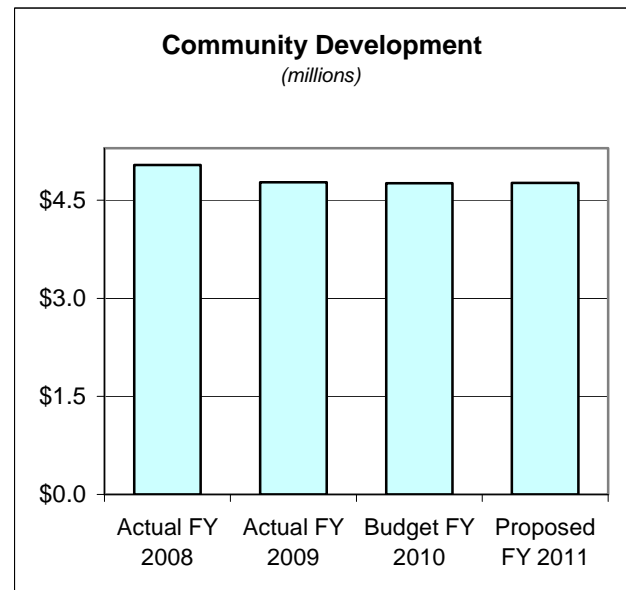
CITY OF WILLIAMSBURG – GENERAL FUND – FISCAL YEAR 2011

EXPENDITURE HIGHLIGHTS

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 decrease 9.5% from last year, due largely to personnel changes made during FY2009, and other anticipated operating reductions. The City's contribution to the Williamsburg Regional Library, operated jointly with James City County, is \$750,291, down about 15% from FY2009 levels due to elimination of frozen staff positions, and other operating reductions. Arts Commission contributions are expected to decrease about 9.3% from last fiscal year's funding.

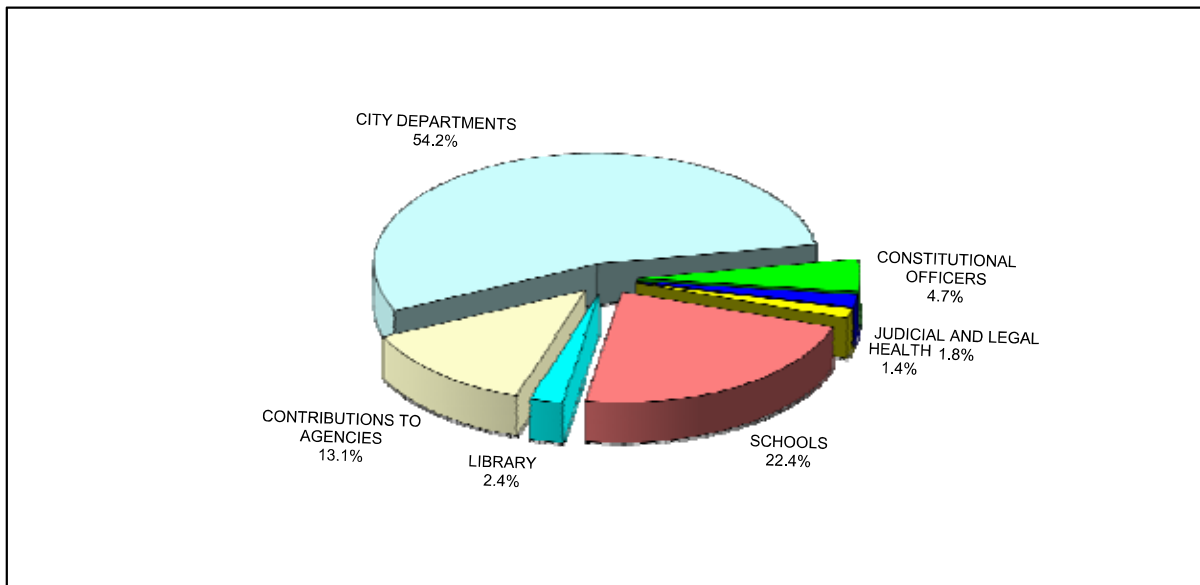


Community Development - This includes contributions to various human service and community & economic development agencies within the City. Also included is the \$2 per night lodging tax, which is collected and submitted monthly to the Williamsburg Area Destination Marketing Committee. The operating 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 budget message section of the budget.



PURPOSE	ACTUAL FY 2008	ACTUAL FY 2009	BUDGETED FY 2010	ADOPTED FY 2011
I CITY DEPARTMENTS	16,813,022	17,825,569	17,345,855	16,891,441
II CONSTITUTIONAL OFFICERS	1,265,321	1,427,533	1,444,031	1,465,035
III JUDICIAL AND LEGAL	506,123	494,884	562,642	566,756
IV HEALTH	468,809	479,651	460,777	441,105
V SCHOOLS	7,135,650	7,023,314	6,986,257	6,992,357
VI LIBRARY	884,955	884,955	886,955	752,291
VII DEBT SERVICE	0	0	0	0
VIII CONTRIBUTIONS TO AGENCIES	<u>4,683,393</u>	<u>4,462,628</u>	<u>4,403,996</u>	<u>4,072,910</u>
TOTAL	<u>31,757,273</u>	<u>32,598,534</u>	<u>32,090,513</u>	<u>31,181,895</u>

*This table summarizes the funding history and proposed FY2011 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 2011

SECTION I

CITY DEPARTMENTS

	ACTUAL FY 2008	ACTUAL FY 2009	BUDGET FY 2010	ESTIMATED FY 2010	ADOPTED FY 2011
1101 CITY COUNCIL					
Personnel	41,338	41,338	41,338	41,338	41,338
Operating	100,898	102,597	109,800	109,322	102,400
Capital Outlay	<u>0</u>	<u>51</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
Total	142,236	143,986	152,138	150,660	143,738
1102 CLERK OF COUNCIL					
Personnel	80,006	93,451	144,322	144,322	147,329
Operating	10,270	8,959	17,900	17,900	16,100
Capital Outlay	<u>0</u>	<u>19</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total	90,276	102,429	162,722	162,722	163,929
1201 CITY MANAGER					
Personnel	390,200	483,321	429,781	429,781	434,502
Operating	54,887	57,947	59,795	58,550	59,795
Capital Outlay	<u>2,086</u>	<u>5,477</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total	447,173	546,745	493,576	492,331	498,297
1202 NON-DEPARTMENTAL	212,968	373,729	425,479	300,550	496,824
1203 ECONOMIC DEVELOPMENT					
Personnel	91,621	104,640	106,021	106,021	105,988
Operating	27,376	17,044	18,900	18,900	18,900
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	118,997	121,684	124,921	124,921	124,888
1204 CITY ATTORNEY					
Personnel	219,985	221,848	234,633	234,541	156,103
Operating	29,268	30,439	52,837	43,636	86,095
Capital Outlay	<u>13,478</u>	<u>14,808</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
Total	262,731	267,095	288,970	279,677	242,198
1205 HUMAN RESOURCES					
Personnel	71,836	78,930	79,569	79,464	80,811
Operating	67,366	48,389	79,400	75,400	81,400
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	139,202	127,319	158,969	154,864	162,211
1210 CITY ASSESSOR					
Personnel	140,567	144,261	147,571	145,845	147,854
Operating	16,505	15,783	16,528	15,853	16,128
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	157,072	160,044	164,099	161,698	163,982
1214 DEPT OF FINANCE					
Personnel	868,630	902,919	922,928	922,215	936,276
Operating	64,928	51,575	60,405	59,855	55,905
Capital Outlay	<u>2,597</u>	<u>2,503</u>	<u>500</u>	<u>500</u>	<u>0</u>
Total	936,155	956,997	983,833	982,570	992,181

Budget Summaries

CITY OF WILLIAMSBURG CITY DEPARTMENTS - (Con't)

SUMMARY OF EXPENDITURES - FISCAL YEAR 2011

	ACTUAL FY 2008	ACTUAL FY 2009	BUDGET FY 2010	ESTIMATED FY 2010	ADOPTED FY 2011
1221 CITY SHOP					
Personnel	152,572	190,177	193,302	191,829	195,944
Operating	47,195	43,865	40,830	40,480	40,060
Capital Outlay	<u>10,356</u>	<u>5,561</u>	<u>4,000</u>	<u>4,000</u>	<u>2,000</u>
Total	210,123	239,603	238,132	236,309	238,004
3101 POLICE					
Personnel	2,876,394	2,934,229	2,905,531	2,900,277	3,003,169
Operating	556,393	498,364	496,550	481,626	458,250
Capital Outlay	<u>26,421</u>	<u>14,248</u>	<u>15,000</u>	<u>15,000</u>	<u>13,200</u>
Total	3,459,208	3,446,841	3,417,081	3,396,903	3,474,619
3102 POLICE - E911					
Personnel	641,715	680,267	0	0	0
Operating	33,626	29,138	625,000	550,000	533,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	675,341	709,405	625,000	550,000	533,000
3103 PARKING GARAGE					
Personnel	60,312	61,589	64,324	64,970	64,866
Operating	51,187	56,078	58,600	54,212	55,550
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	111,499	117,667	122,924	119,182	120,416
3201 FIRE					
Personnel	2,776,127	2,854,061	2,788,357	2,788,357	2,829,680
Operating	376,166	369,192	378,290	373,391	404,990
Capital Outlay	<u>105,453</u>	<u>70,112</u>	<u>97,500</u>	<u>97,500</u>	<u>86,000</u>
Total	3,257,746	3,293,365	3,264,147	3,259,248	3,320,670
3401 CODES COMPLIANCE					
Personnel	449,747	427,690	338,917	338,925	310,092
Operating	41,038	41,666	60,900	40,198	53,900
Capital Outlay	<u>608</u>	<u>784</u>	<u>1,400</u>	<u>0</u>	<u>1,400</u>
Total	491,393	470,140	401,217	379,123	365,392
3501 ANIMAL CONTROL					
Personnel	0	0	0	0	0
Operating	18,000	18,000	22,500	18,500	18,500
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	18,000	18,000	22,500	18,500	18,500
3503 MEDICAL EXAMINER					
Personnel	0	0	0	0	0
Operating	200	140	400	400	400
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	200	140	400	400	400

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2011

CITY DEPARTMENTS - (Con't)

	ACTUAL FY 2008	ACTUAL FY 2009	BUDGET FY 2010	ESTIMATED FY 2010	ADOPTED FY 2011
3505 EMERGENCY MANAGEMENT					
Personnel	0	0	0	0	0
Operating	4,156	3,792	4,490	4,490	4,490
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	4,156	3,792	4,490	4,490	4,490
4101 ENGINEERING					
Personnel	214,805	219,166	222,642	222,642	224,201
Operating	24,871	23,481	32,760	32,413	30,860
Capital Outlay	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>250</u>
Total	239,676	242,647	255,902	255,555	255,311
4102 STREETS					
Personnel	500,275	517,944	566,364	566,364	541,122
Operating	509,632	603,550	550,850	550,105	477,850
Capital Outlay	<u>57,024</u>	<u>474,317</u>	<u>216,500</u>	<u>216,500</u>	<u>33,000</u>
Total	1,066,931	1,595,811	1,333,714	1,332,969	1,051,972
4203 REFUSE COLLECTION					
Personnel	0	0	0	0	0
Operating	864,801	907,085	709,500	654,500	674,500
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	864,801	907,085	709,500	654,500	674,500
4307 BUILDINGS-FACILITIES MAINTENANCE					
Personnel	128,348	143,516	145,461	145,461	146,611
Operating	287,875	321,404	284,070	294,274	294,170
Capital Outlay	<u>53,050</u>	<u>47,934</u>	<u>53,000</u>	<u>53,000</u>	<u>45,000</u>
Total	469,273	512,854	482,531	492,735	485,781
4308 INFORMATION TECHNOLOGY					
Personnel	0	0	0	0	0
Operating	427,394	401,577	340,000	340,000	290,100
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	427,394	401,577	340,000	340,000	290,100
4309 LANDSCAPING					
Personnel	313,005	321,353	356,672	356,672	303,928
Operating	184,882	202,398	187,050	186,520	185,050
Capital Outlay	<u>13,340</u>	<u>1,588</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>
Total	511,227	525,339	559,222	558,692	504,478

Budget Summaries

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2011

CITY DEPARTMENTS - (Con't)

	ACTUAL FY 2008	ACTUAL FY 2009	BUDGET FY 2010	ESTIMATED FY 2010	ADOPTED FY 2011
5103 MOSQUITO CONTROL					
Personnel	0	0	0	0	0
Operating	5,044	5,108	6,450	6,450	6,450
Capital Outlay	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total	5,044	5,108	6,950	6,950	6,950
5302- PUBLIC ASSISTANCE					
5305 Personnel	0	0	0	0	0
Operating	602,754	692,776	761,912	761,912	763,172
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	602,754	692,776	761,912	761,912	763,172
7101- RECREATION					
7104 Personnel	859,987	877,234	785,588	787,588	758,406
Operating	427,596	401,354	466,045	462,257	450,445
Capital Outlay	<u>49,461</u>	<u>55,117</u>	<u>45,850</u>	<u>44,150</u>	<u>45,050</u>
Total	1,337,044	1,333,705	1,297,483	1,293,995	1,253,901
7108 CEMETERY					
Personnel	44,495	47,782	51,552	51,552	52,472
Operating	11,075	5,624	10,100	10,025	9,100
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	55,570	53,406	61,652	61,577	61,572
8101 PLANNING					
Personnel	391,268	390,635	391,545	391,545	395,967
Operating	106,318	64,813	90,350	77,950	82,000
Capital Outlay	<u>1,246</u>	<u>832</u>	<u>4,500</u>	<u>4,500</u>	<u>2,000</u>
Total	498,832	456,280	486,395	473,995	479,967
TOTAL - CITY DEPARTMENTS					
Personnel	11,526,201	12,110,080	11,341,893	11,210,255	11,373,481
Operating	4,951,701	5,022,138	5,542,212	5,339,119	5,269,560
Capital Outlay	<u>335,120</u>	<u>693,351</u>	<u>461,750</u>	<u>457,650</u>	<u>248,400</u>
Total	16,813,022	17,825,569	17,345,855	17,007,024	16,891,441

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2011

SECTION II

CONSTITUTIONAL OFFICERS

	ACTUAL FY 2008	ACTUAL FY 2009	BUDGET FY 2010	ESTIMATED FY 2010	ADOPTED FY 2011
1209 COMM. OF REVENUE					
Personnel	176,228	179,229	180,831	180,831	183,347
Operating	13,519	13,995	11,950	11,950	11,950
Capital Outlay	<u>150</u>	<u>162</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	189,897	193,386	192,781	192,781	195,297
1213 TREASURER					
Personnel	40,271	40,611	49,255	49,255	50,061
Operating	3,859	3,875	5,250	5,250	4,100
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	44,130	44,486	54,505	54,505	54,161
1301 ELECTORAL BOARD					
Personnel	7,615	8,087	7,912	7,912	7,912
Operating	22,843	19,312	18,800	18,800	19,250
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	30,458	27,399	26,712	26,712	27,162
1302 REGISTRAR					
Personnel	82,421	85,003	81,038	79,838	83,871
Operating	12,049	7,871	9,690	9,690	9,740
Capital Outlay	<u>841</u>	<u>32</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total	95,311	92,906	91,728	90,528	94,611
3301 REGIONAL JAIL					
Personnel	0	0	0	0	0
Operating	905,525	1,069,356	1,078,305	1,080,000	1,093,804
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	905,525	1,069,356	1,078,305	1,080,000	1,093,804
TOTAL - CONST. OFFICERS					
Personnel	306,535	312,930	319,036	317,836	325,191
Operating	957,795	1,114,409	1,123,995	1,125,690	1,138,844
Capital Outlay	<u>991</u>	<u>194</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total	1,265,321	1,427,533	1,444,031	1,444,526	1,465,035

Budget Summaries

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2011

SECTION III

JUDICIAL ADMINISTRATION

	ACTUAL FY 2008	ACTUAL FY 2009	BUDGET FY 2010	ESTIMATED FY 2010	ADOPTED FY 2011
2100 JOINT COURTHOUSE					
Personnel	0	0	0	0	0
Operating	369,459	373,159	400,000	400,000	420,000
Capital Outlay	0	0	0	0	0
Total	369,459	373,159	400,000	400,000	420,000
3303 MIDDLE PENINSULA JUVENILE DETENTION COMMISSION					
Personnel	0	0	0	0	0
Operating	65,420	45,469	80,000	60,000	70,500
Capital Outlay	0	0	0	0	0
Total	65,420	45,469	80,000	60,000	70,500
3304 GROUP HOME COMMISSION					
Personnel	0	0	0	0	0
Operating	71,244	76,256	82,642	76,256	76,256
Capital Outlay	0	0	0	0	0
Total	71,244	76,256	82,642	76,256	76,256

	ACTUAL FY 2008	ACTUAL FY 2009	BUDGET FY 2010	ESTIMATED FY 2010	ADOPTED FY 2011
TOTAL - JUDICIAL ADMIN.					
Personnel	0	0	0	0	0
Operating	506,123	494,884	562,642	536,256	566,756
Capital Outlay	0	0	0	0	0
Total	506,123	494,884	562,642	536,256	566,756

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2011

SECTION IV

HEALTH

	ACTUAL <u>FY 2008</u>	ACTUAL <u>FY 2009</u>	BUDGET <u>FY 2010</u>	ESTIMATED <u>FY 2010</u>	ADOPTED <u>FY 2011</u>
5101 HEALTH - AGENCIES					
Peninsula Health District	128,516	121,742	112,138	112,138	92,466
Olde Towne Medical Ctr	90,000	92,700	83,430	83,430	83,430
CHIP	18,293	19,349	19,349	19,349	19,349
Colonial Services Board	<u>232,000</u>	<u>245,860</u>	<u>245,860</u>	<u>245,860</u>	<u>245,860</u>
Total	468,809	479,651	460,777	460,777	441,105
 Total Health	468,809	479,651	460,777	460,777	441,105

SECTION V

SCHOOLS

	ACTUAL <u>FY 2008</u>	ACTUAL <u>FY 2009</u>	BUDGET <u>FY 2010</u>	ESTIMATED <u>FY 2010</u>	ADOPTED <u>FY 2011</u>
6101 SCHOOL BOARD					
Personnel	<u>11,834</u>	<u>13,026</u>	<u>13,025</u>	<u>13,025</u>	<u>13,025</u>
Total	11,834	13,026	13,025	13,025	13,025
6103 JOINT SCHOOL OPERATIONS					
Operating	7,123,816	7,010,288	6,973,232	6,910,712	6,979,332
 TOTAL - SCHOOLS	7,135,650	7,023,314	6,986,257	6,923,737	6,992,357

SECTION VI

LIBRARY

	ACTUAL <u>FY 2008</u>	ACTUAL <u>FY 2009</u>	BUDGET <u>FY 2010</u>	ESTIMATED <u>FY 2010</u>	ADOPTED <u>FY 2011</u>
7302 REGIONAL LIBRARY					
Operating	0	0	2,000	0	2,000
Operating-Contribution	<u>884,955</u>	<u>884,955</u>	<u>884,955</u>	<u>840,707</u>	<u>750,291</u>
Total	884,955	884,955	886,955	840,707	752,291

Budget Summaries

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2011

SECTION VII

DEBT SERVICE

	ACTUAL FY 2008	ACTUAL FY 2009	BUDGET FY 2010	ESTIMATED FY 2010	ADOPTED FY 2011
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 2008	ACTUAL FY 2009	BUDGET FY 2010	ESTIMATED FY 2010	ADOPTED FY 2011
CONTRIBUTIONS TO AGENCIES					
Outside Agencies	4,543,423	4,320,378	4,273,216	4,273,216	3,952,910
Arts Commission	<u>139,970</u>	<u>142,250</u>	<u>130,780</u>	<u>130,780</u>	<u>120,000</u>
Total	4,683,393	4,462,628	4,403,996	4,403,996	4,072,910

	ACTUAL FY 2008	ACTUAL FY 2009	BUDGET FY 2010	ESTIMATED FY 2010	ADOPTED FY 2011
SUMMARY:					
<u>BY MAJOR PROGRAMS:</u>					
CITY DEPARTMENTS	16,813,022	17,825,569	17,345,855	17,007,024	16,891,441
CONST. OFFICERS	1,265,321	1,427,533	1,444,031	1,444,526	1,465,035
JUDICIAL AND LEGAL	506,123	494,884	562,642	536,256	566,756
HEALTH	468,809	479,651	460,777	460,777	441,105
SCHOOLS	7,135,650	7,023,314	6,986,257	6,923,737	6,992,357
LIBRARY	884,955	884,955	886,955	840,707	752,291
DEBT SERVICE	0	0	0	0	0
CONTRIB.-AGENCIES	<u>4,683,393</u>	<u>4,462,628</u>	<u>4,403,996</u>	<u>4,403,996</u>	<u>4,072,910</u>
TOTAL	<u>31,757,273</u>	<u>32,598,534</u>	<u>32,090,513</u>	<u>31,617,023</u>	<u>31,181,895</u>

BY MAJOR FUNCTION:

PERSONNEL	11,844,570	12,436,036	11,673,954	11,541,116	11,711,697
OPERATING	19,576,592	19,468,953	19,953,809	19,617,257	19,220,798
CAPITAL OUTLAY	<u>336,111</u>	<u>693,545</u>	<u>462,750</u>	<u>458,650</u>	<u>249,400</u>
TOTAL	<u>31,757,273</u>	<u>32,598,534</u>	<u>32,090,513</u>	<u>31,617,023</u>	<u>31,181,895</u>

CITY OF WILLIAMSBURG - FISCAL YEAR 2011

CONTRIBUTIONS TO OUTSIDE AGENCIES

SECTION VIII

<u>OUTSIDE AGENCIES</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>REQUESTED FY 2011</u>	<u>ADOPTED FY 2011</u>	<u>% INCREASE</u>
<u>HUMAN SERVICES AGENCIES:</u>					
AVALON	21,000	17,000	17,000	17,000	0.00%
COMMUNITY ACTION AGENCY	19,539	17,585	17,585	17,585	0.00%
HOSPICE OF WILLIAMSBURG	11,000	10,000	10,000	5,000	-50.00%
PENINSULA AGENCY ON AGING	5,115	5,000	5,000	5,000	0.00%
COLONIAL C.A.S.A.	7,000	6,300	7,000	6,300	0.00%
CHILD DEVELOPMENT RESOURCES	2,987	0	0	0	0.00%
WILLIAMSBURG AIDS NETWORK	2,000	1,800	8,000	1,800	0.00%
UNITED WAY- INFO. AND REF. SVC.	7,000	6,300	6,300	6,300	0.00%
HISTORIC TRIANGLE SENIOR CENTER	13,350	12,777	12,777	10,000	-21.73%
SENIOR SERVICES COALITION	2,500	2,250	2,250	0	-100.00%
PENINSULA CENTER FOR INDEP. LIVING	1,000	900	900	900	0.00%
BIG BROTHERS / BIG SISTERS	5,174	4,657	4,657	3,000	-35.58%
HIST. TRIAN. SUBST. ABUSE COALITION	4,000	3,600	0	0	-100.00%
HIST. TRIAN. COMM. SVCS. COALITION	10,000	9,000	9,000	5,000	-44.44%
CHILD & FAMILY CONNECTION	1,000	900	900	0	-100.00%
PENINS. COMM. ON HOMELESSNESS	2,759	2,759	2,759	2,759	0.00%
WMSBG AREA FAITH IN ACTION	0	0	2,000	0	0.00%
RITA WELSH ADULT SKILLS PROGRAM	500	500	1,000	500	0.00%
SUB-TOTAL	115,924	101,328	107,128	81,144	-19.92%
<u>HEALTH AGENCIES</u>					
LOCAL HEALTH DEPARTMENT	128,516	112,138	92,466	92,466	-17.54%
OLDE TOWN HEALTH CLINIC	90,000	83,430	83,430	83,430	0.00%
COLONIAL SERVICES BOARD	232,000	245,860	245,860	245,860	0.00%
CHIP	18,293	19,349	19,349	19,349	0.00%
SUB-TOTAL	468,809	460,777	441,105	441,105	-4.27%
<u>CULTURAL:</u>					
ARTS COMMISSION	144,200	130,780	124,280	120,000	-8.24%
VA ARTS FESTIVAL	50,000	50,000	55,000	48,750	-2.50%
VA SYMPH.-LK. MATOAKA CONCERT	15,000	10,000	0	5,000	-50.00%
SUB-TOTAL	209,200	190,780	179,280	173,750	-8.93%

SECTION VIII

<u>OUTSIDE AGENCIES</u>	<u>ACTUAL FY 2009</u>	<u>ACTUAL FY 2010</u>	<u>REQUESTED FY 2011</u>	<u>ADOPTED FY 2011</u>	<u>% INCREASE</u>
<u>COMMUNITY AND ECONOMIC DEVELOPMENT AGENCIES:</u>					
COLONIAL WMSBG FOUNDATION	1,410,000	1,320,000	1,320,000	1,273,000	-3.56%
CHAMBER & TOURISM ALLIANCE	940,000	880,000	880,000	677,000	-23.07%
WMSBG AREA DESTINATION MKTG	1,500,000	1,500,000 *	1,500,000	1,500,000	0.00%
WMSBG REDEV. & HOUSING AUTH.	35,000	35,000	35,000	0	-100.00%
H.R. PLANNING DISTRICT COMM.	10,897	10,884	10,884	10,612	-2.50%
PEN. COUNCIL FOR WORKFORCE DEV.	5,947	5,947	5,949	5,949	0.03%
H.R. ECON. DEV. ALLIANCE	11,793	11,812	11,857	11,857	0.38%
TNCC - HAMPTON CAMPUS	6,149	6,200	9,019	9,019	45.47%
TNCC - DISCOVERY CTR LEASE	20,000	2,700	3,021	0	-100.00%
TNCC - PWDC LEASE	10,500	10,500	10,500	10,500	0.00%
JAMESTOWN - YORKTOWN FOUND.	10,000	0	6,000	0	0.00%
COLONIAL SOIL & WATER CONSERV.	2,794	2,655	2,655	2,655	0.00%
H.R. PARTNERSHIP	5,325	5,050	4,900	4,900	-2.97%
H.R. PARTNERSHIP-FILM OFFICE	10,000	5,000	0	0	-100.00%
WILLIAMSBURG LAND CONSERVANCY	10,000	9,500	9,500	5,000	-47.37%
HERITAGE HUMANE SOCIETY	16,000	15,200	16,000	14,000	-7.89%
FARMERS' MARKET	4,000	3,800	3,800	3,800	0.00%
CROSSROADS	10,000	0	5,000	2,500	0.00%
HISTORIC TRIANGLE COLLABORATIVE	10,000	7,000	7,000	7,000	0.00%
FEDERAL FACILITIES ALLIANCE	6,621	6,645	6,636	6,479	-2.50%
SUB-TOTAL	4,035,026	3,837,893	3,847,721	3,544,271	-7.65%
<u>TRANSPORTATION:</u>					
WILLIAMSBURG AREA TRANSPORT	265,000	265,000	265,000	265,000	0.00%
N.N. / WMSBG INT. AIRPORT	4,717	4,245	4,717	4,245	0.00%
VIRGINIANS FOR HIGH SPEED RAIL	5,000	4,750	5,000	4,500	-5.26%
SUB-TOTAL	274,717	273,995	274,717	273,745	-0.09%
TOTAL CONTRIBUTIONS TO AGENCIES	<u>5,103,676</u>	<u>4,864,773</u>	<u>4,849,951</u>	<u>4,514,015</u>	<u>-7.21%</u>

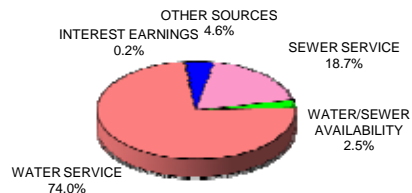
* All \$2/night Lodging Tax Receipts passed-thru to Williamsburg Area Destination Marketing Committee

	ACTUAL FY 2008	ACTUAL FY 2009	BUDGETED FY 2010	ESTIMATED FY 2010	ADOPTED FY 2011
<u>REVENUES:</u>					
WATER SERVICE	3,879,207	4,020,473	4,383,225	4,150,000	4,357,500
SEWER SERVICE	943,190	1,031,778	950,000	1,100,000	1,100,000
OTHER SOURCES	422,390	243,807	234,400	271,400	271,400
INTEREST EARNINGS	209,655	97,165	50,000	25,000	12,000
WATER & SEWER AVAILABILITY	654,000	462,000	150,000	150,000	150,000
TRANSFERS-OPERATIONS	-1,451,648	-1,209,345	-335,160	90,741	124,500
TRANSFERS-CAPITAL PROJECTS	<u>676,178</u>	<u>196,492</u>	<u>1,165,000</u>	<u>915,000</u>	<u>1,305,000</u>
TOTAL REVENUE	5,332,972	4,842,370	6,597,465	6,702,141	7,320,400

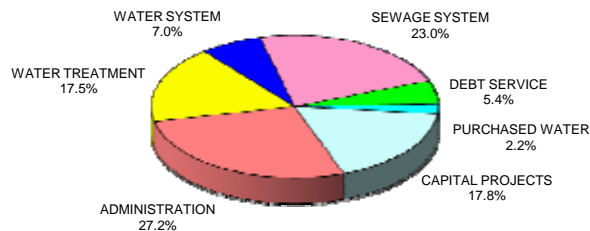
EXPENSES:

ADMINISTRATION	1,297,225	1,378,831	1,423,549	1,980,319	1,991,835
WATER TREATMENT	1,059,334	1,209,368	1,274,346	1,271,899	1,280,273
WATER SYSTEM	522,527	535,754	505,854	505,854	510,946
SEWAGE SYSTEM	1,747,807	1,429,379	1,530,029	1,526,029	1,680,346
DEBT SERVICE	29,901	92,546	444,000	419,000	392,000
SUPPLEMENTAL WATER	0	0	254,687	84,040	160,000
CAPITAL PROJECTS	<u>676,178</u>	<u>196,492</u>	<u>1,165,000</u>	<u>915,000</u>	<u>1,305,000</u>
TOTAL EXPENSES	5,332,972	4,842,370	6,597,465	6,702,141	7,320,400

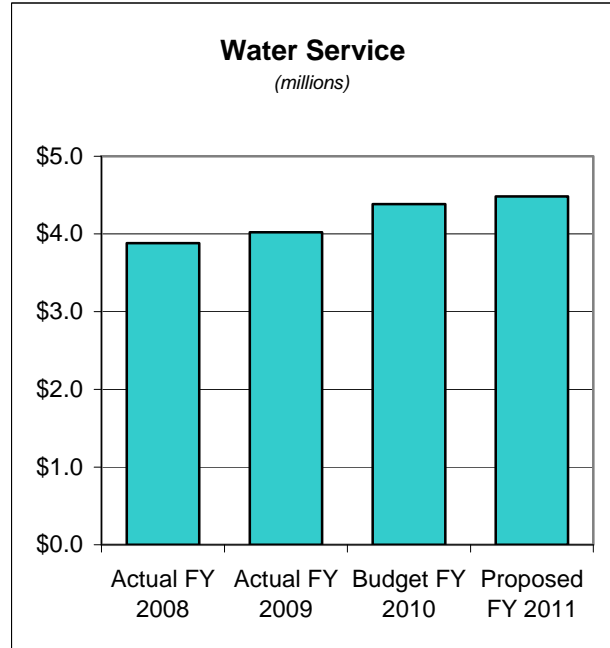
REVENUES



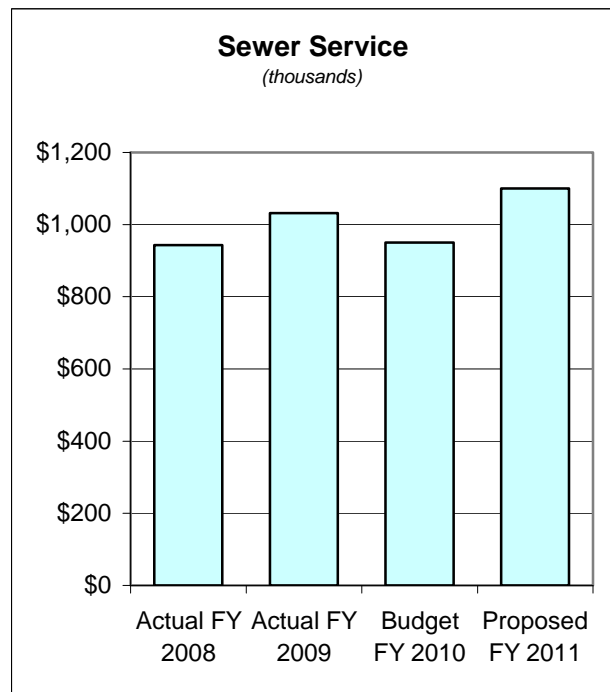
EXPENSES



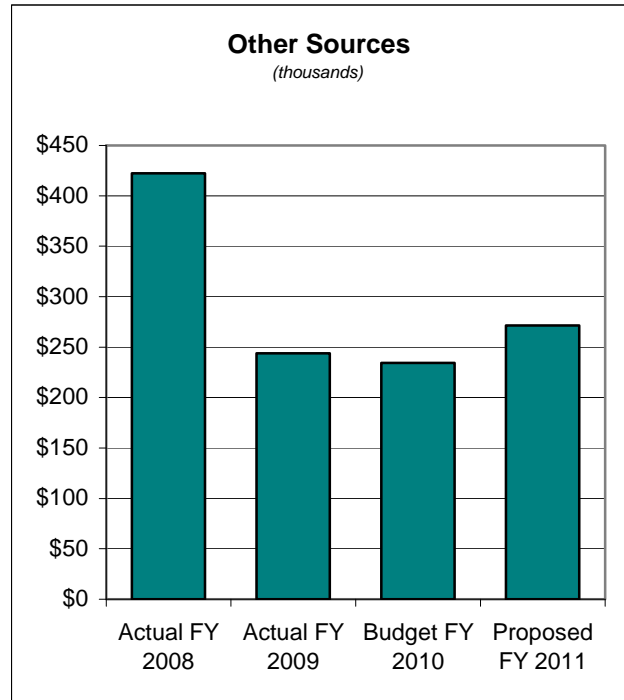
Water Service - The Public Utilities department operates a water distribution system throughout the City. Commercial customers are billed monthly. Residential accounts are split into three sections of the City, each billed quarterly during alternate months to provide a constant cash flow for this Enterprise Fund. An analysis of proposed water rates increases is included in the appendix. Rates have increased for several years to fund anticipated debt service to pay 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.



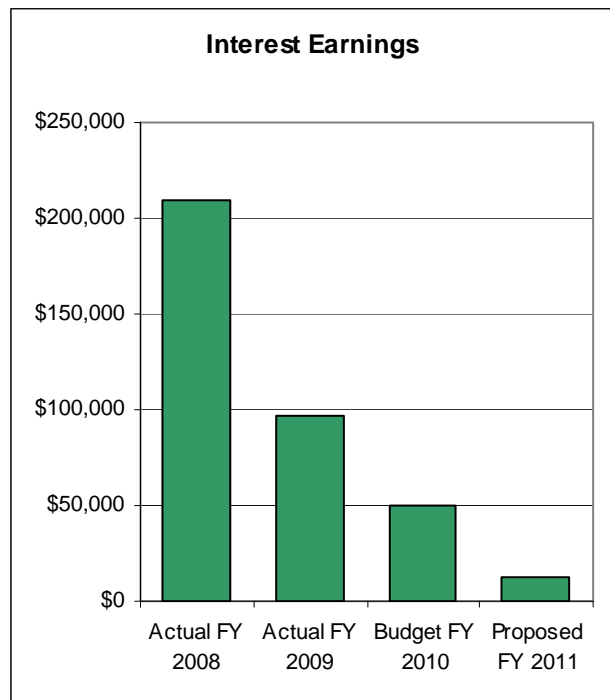
Sewer Service - Sewer lines are maintained by the City, with 14 pump stations collecting and transmitting sewage to the Hampton Roads Sanitation District for treatment. Sewer charges are billed together with water, and both are based on consumption. Sewer charges are collected and paid to HRSD on a contractual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



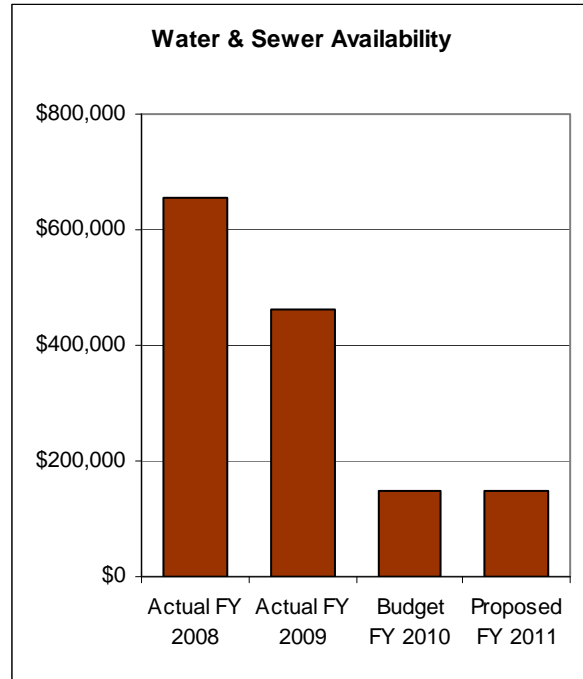
Other Sources - These revenues are made up of penalties, water and sewer connection fees, water tank antenna contracts, and other miscellaneous items. Development in the City dictates the amount of revenues provided by these sources, and is difficult to estimate from year to year.



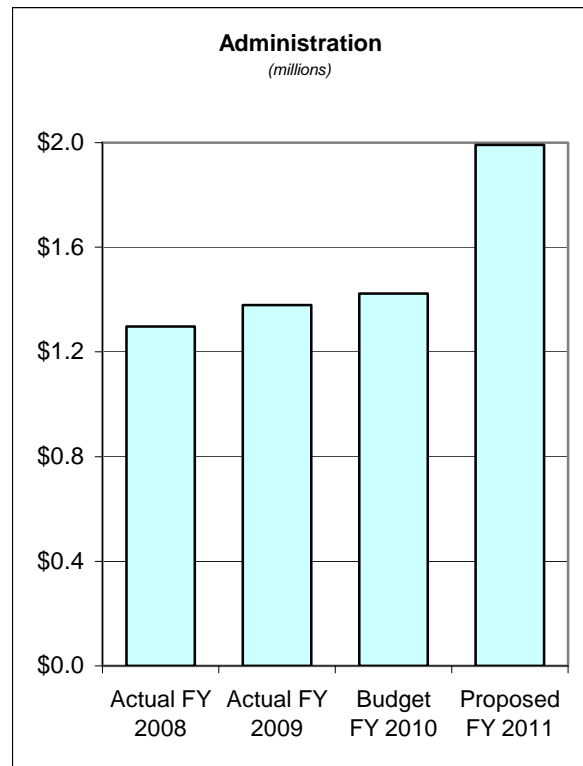
Interest Earnings - Interest earnings in this fund, like any city fund, are a product of idle resources invested under the City's stringent investment policy, and current interest rates. The City has invested exclusively in the State's Local Government Investment Pool for the past several years. Due to the recent major decline in short-term rates, and use of \$2 Million of savings for the Newport News Water Agreement last year, interest earnings have been reduced to a fraction of recent years' levels. The City invested in one-year certificates of deposit in July 2009 to earn higher rates than the State pool, and will continue to analyze market conditions closely in the coming months to maximize interest earnings.



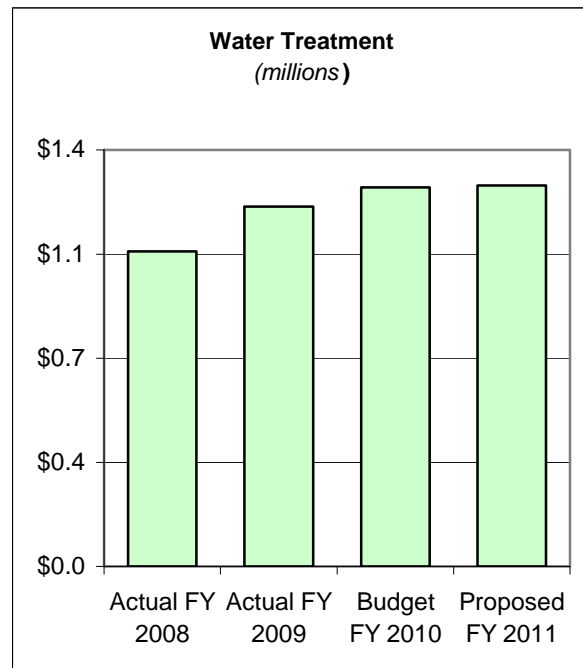
Water & Sewer Availability - Availability fees are charges for a home or business to have access to existing water and sewer lines. Water and sewer connection charges, as discussed previously, are additional charges, based on the cost of constructing connections to a home or business. Availability fees 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 2011 is \$150,000.



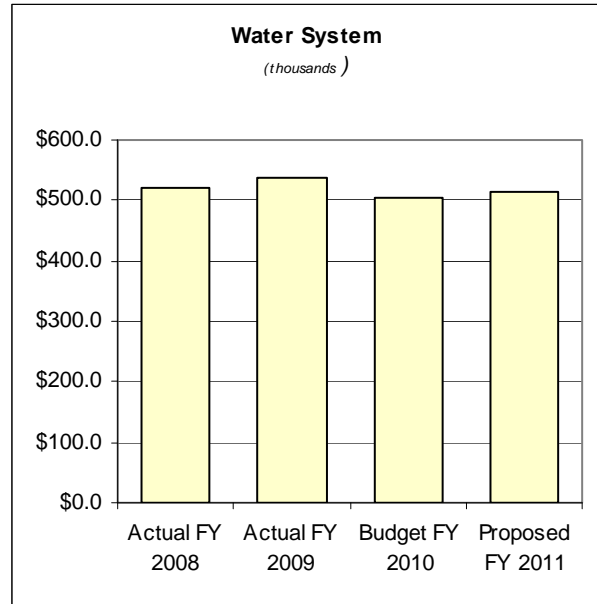
Administration - Administration expenses account for 28% of the total utility fund. Three full-time persons make up the administrative staff of the utility department, with an unfilled position of Utility Engineer frozen for FY2011. Depreciation and overhead expenses have increased for next fiscal year 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 will be depreciated over 25 years, and accounts for the large increase.



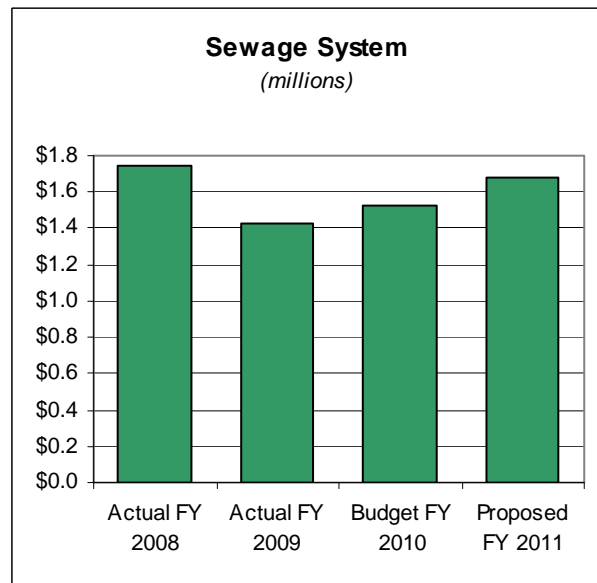
Water Treatment - The City owns and operates its own water filter plant located at Waller Mill Reservoir, in adjacent York County. The plant produces an average of 3.3 million gallons of water daily, and continues to provide safe drinking water to over 4,000 accounts. Expenses for the water treatment plant are estimated to increase less than 1% for FY2011, by holding the line in operating costs during these tough economic times. Capital expenses required by the water treatment plant are provided for in the Utility Fund Capital Improvement Program.



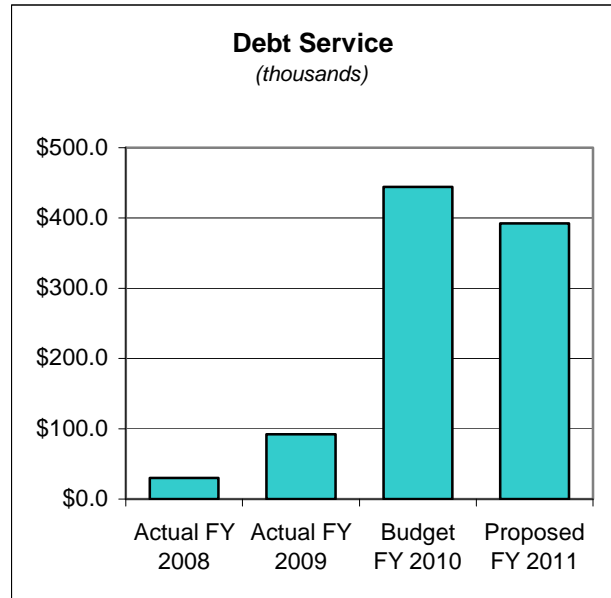
Water System - Water system personnel are responsible for managing the water distribution system, which consists of 60 miles of lines and three water tanks throughout the City. Expenses for FY2011 are expected to increase by 1.5% from last fiscal year, due to increased retirement and healthcare costs.



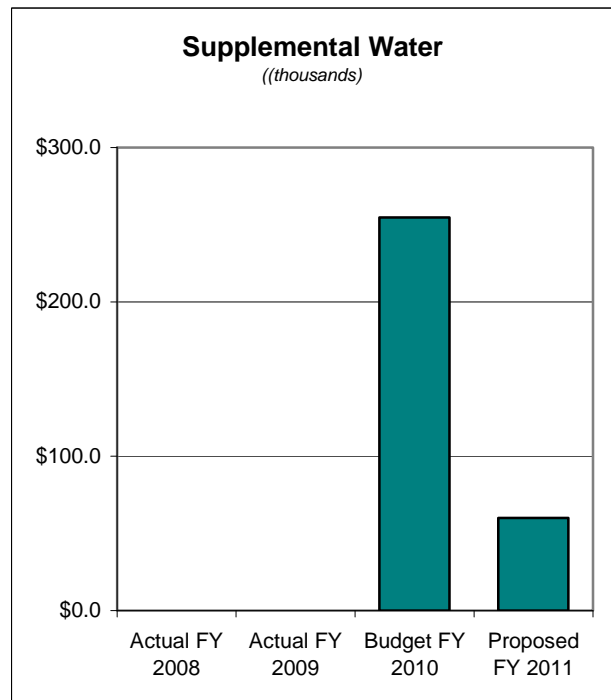
Sewage System - The sewer system includes approximately 50 miles of sewer collection and transmission lines, and 14 pump stations within the City. The main purpose of the sewer system is to collect and pump raw sewage to the Hampton Roads Sanitation District (HRSD) for treatment on a contractual basis. Overall, expenses for FY2011 will increase 9.8% over last fiscal year, largely from increases in HRSD fees, which are reflected in higher revenues for FY2011, since the fees are a pass-thru in the Utility Fund.



Debt Service – The remaining debt from the 1997 borrowing for Filter Plant renovations is scheduled for payoff in FY2013. Repayment of the \$10 Million borrowing for the long-term Newport News water began in FY 2010 and will last 15 years. Principal payments on any bonds are treated as fund liabilities and not budgeted as expenses in this enterprise fund.



Supplemental Water - The City pays monthly charges for the availability of additional 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 if incurred. No water has been purchased since 2003. For FY 2010 and beyond, maintenance charges will be paid as part of the Newport News water agreement. Charges for FY2011 are expected to be \$60,000.



	ACTUAL <u>FY 2008</u>	ACTUAL <u>FY 2009</u>	BUDGETED <u>FY 2010</u>	ADOPTED <u>FY 2011</u>
<u>REVENUES:</u>				
STATE	556,255	476,059	609,348	620,391
FEDERAL	717,750	674,340	772,134	737,854
MISCELLANEOUS	15,908	51,878	0	0
CITY - GENERAL FUND	<u>558,600</u>	<u>640,000</u>	<u>759,312</u>	<u>759,272</u>
TOTAL REVENUES	1,848,513	1,842,277	2,140,794	2,117,517
<u>EXPENDITURES:</u>				
HEALTH AND WELFARE	<u>1,873,055</u>	<u>1,774,136</u>	<u>2,140,794</u>	<u>2,117,517</u>
TOTAL EXPENDITURES	1,873,055	1,774,136	2,140,794	2,117,517

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, 2009 [audited]	\$29,183,638	-\$2,805,865	\$246,300	\$26,624,073
Estimated Revenues - Fiscal 2010	\$31,898,089	\$4,745,000	\$2,140,794	\$38,783,883
Estimated Expenditures - Fiscal 2010	-\$31,617,023	-\$9,335,199	-\$2,140,794	-\$43,093,016
Estimated Encumbrances - Capital Improvements**	--	-\$4,900,000	--	-\$4,900,000
Estimated Fund Balance June 30, 2010	\$29,464,704	-\$12,296,064	\$246,300	\$17,168,640
Estimated Revenues - Fiscal 2011				
General Property Taxes	\$12,695,020	--	--	\$12,695,020
Other Local Taxes	\$13,140,600	\$3,800,000	--	\$16,940,600
Licenses and Permits	\$158,180	--	--	\$158,180
Fines and Forfeitures	\$232,000	--	--	\$232,000
Revenue from Use of Money & Property	\$457,054	\$170,000	--	\$627,054
Charges for Services	\$458,328	--	--	\$458,328
Miscellaneous	\$1,279,622	\$0	--	\$1,279,622
Intergovernmental	\$2,761,091	--	\$2,117,517	\$4,878,608
Total Revenues	\$31,181,895	\$3,970,000	\$2,117,517	\$37,269,412
Estimated Expenditures - Fiscal 2011				
General Government Administration	-\$3,887,582	-\$650,000	--	-\$4,537,582
Judicial Administration	-\$420,000	--	--	-\$420,000
Public Safety	-\$8,694,155	-\$695,000	--	-\$9,389,155
Public Works	-\$3,417,506	-\$630,000	--	-\$4,047,506
Health and Welfare	-\$1,211,227	--	-\$2,117,517	-\$3,328,744
Education	-\$6,992,357	-\$462,995	--	-\$7,455,352
Parks, Recreation, and Cultural	-\$2,126,192	\$0	--	-\$2,126,192
Community Development	-\$4,432,877	--	--	-\$4,432,877
Debt Service	--	-\$1,414,967	--	-\$1,414,967
Total Expenditures/Expenses	-\$31,181,895	-\$3,852,962	-\$2,117,517	-\$37,152,374
Estimated Fund Balances June 30, 2011	\$29,464,704	-\$12,179,026	\$246,300	\$17,531,978
Estimated General Fund - Fund Balance	\$29,464,704	-\$12,179,026		\$17,285,678
General Fund - % of FY 2011 Operating Revenues				55.4%
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.

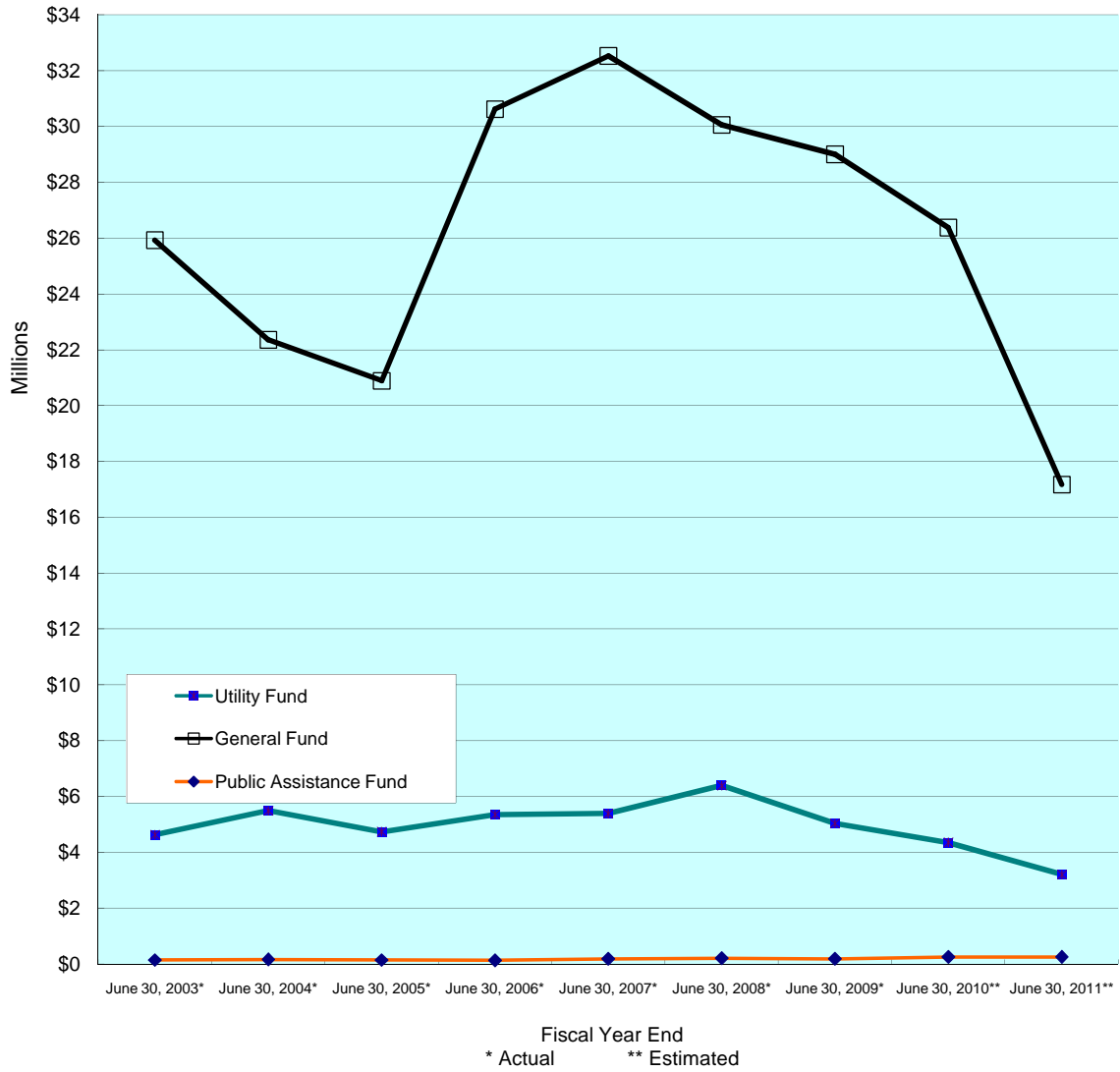
**Amounts encumbered represent estimate of carryover balances for renovation and construction of Municipal Building, and School capital projects.

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

	Utility Fund
Working Capital-June 30, 2009 [audited]***	\$5,035,764
Estimated Revenues - Fiscal 2010	\$5,696,400
Estimated Expenses - Fiscal 2010	<u>-\$6,702,141</u>
Sub-total Estimated Working Capital - June 30, 2010	\$4,030,023
Less Debt Service Principal Payments	-\$624,633
Add Depreciation Expense (non-cash item)	<u>\$940,000</u>
Estimated Working Capital June 30, 2010	\$4,345,390
Estimated Revenues - Fiscal 2011	
Revenue from Use of Money & Property	\$12,000
Charges for Services	<u>\$5,878,900</u>
Total Revenues	\$5,890,900
Estimated Expenses - Fiscal 2011	
Public Utilities - Operations	-\$6,015,400
Capital Projects	<u>-\$1,305,000</u>
Total Expenditures/Expenses	-\$7,320,400
Subtotal Working Capital June 30, 2011	\$2,915,890
Less Debt Service Principal Payments	-\$653,133
Add Depreciation Expense (non-cash item)	<u>\$940,000</u>
Estimated Working Capital - June 30, 2011	\$3,202,757

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

Estimated Changes in Fund Balances/Working Capital
Fiscal Years 2003-2011



General Fund includes the City's Sales Tax CIP

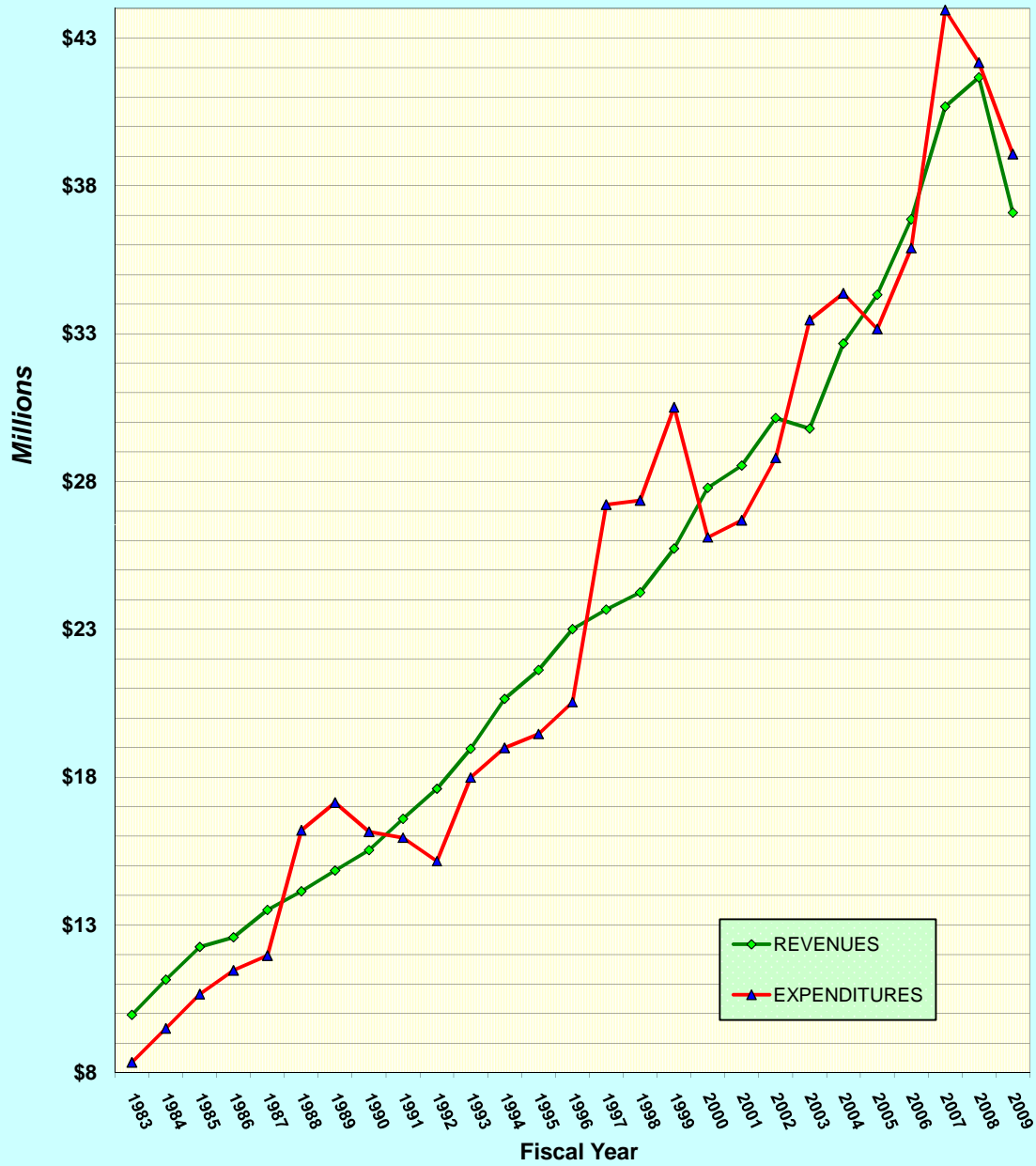
A trend analysis of the City's governmental funds operations shows how cycles of saving and spending have balanced over time to maintain adequate cash reserves:

<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. Reserves in the General Fund 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 - 1982-2009

- 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.

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 2011

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>BUDGET FY 2010</u>	<u>ESTIMATED FY 2010</u>	<u>ADOPTED FY 2011</u>
<u>REVENUES</u>						
	<u>REVENUE FROM LOCAL SOURCES:</u>					
	<u>REAL PROPERTY TAXES</u>					
001-0110-0101	CURRENT FY 2011 TAXES	9,635,122	10,008,091	10,000,000	10,000,000	9,750,000
001-0110-0102	DELINQUENT TAXES	<u>102,763</u>	<u>128,888</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	TOTAL REAL PROPERTY TAXES	9,737,885	10,136,979	10,100,000	10,100,000	9,850,000
	<u>PUBLIC SERVICES TAXES</u>					
001-0110-0201	REAL ESTATE TAXES	281,993	278,630	280,000	308,000	305,700
001-0110-0203	PERSONAL PROPERTY TAXES	<u>473</u>	<u>520</u>	<u>520</u>	<u>520</u>	<u>520</u>
	TOTAL PUBLIC SERVICE TAXES	282,466	279,150	280,520	308,520	306,220
	<u>PERSONAL PROPERTY TAXES</u>					
001-0110-0301	CURRENT FY 2011 TAXES	1,258,950	1,313,948	1,220,000	1,200,000	1,180,000
001-0110-0302	DELINQUENT TAXES	<u>37,870</u>	<u>30,832</u>	<u>40,000</u>	<u>40,000</u>	<u>30,000</u>
	TOTAL PERSONAL PROPERTY TAXES	1,296,820	1,344,780	1,260,000	1,240,000	1,210,000
	<u>BUSINESS PROPERTY TAXES</u>					
001-0110-0401	CURRENT FY 2011 TAXES	1,204,418	1,298,325	1,200,000	1,255,000	1,220,000
001-0110-0402	DELINQUENT TAXES	<u>22,070</u>	<u>59,054</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL BUSINESS PROPERTY TAXES	1,226,488	1,357,379	1,225,000	1,280,000	1,245,000
	<u>PENALTIES AND INTEREST ON TAXES</u>					
001-0110-0601	PENALTIES - PROPERTY TAXES	38,024	40,637	28,000	28,000	28,000
001-0110-0601A	NON-FILE FEES	17,072	14,994	12,000	12,000	12,000
001-0110-0602	INTEREST- PROPERTY TAXES	19,094	20,696	18,000	18,000	18,000
001-0110-0603	PENALTIES-ROOM AND MEAL TAX	13,562	15,434	15,000	15,000	15,000
001-0110-0604	INTEREST-ROOM AND MEAL TAX	1,697	1,619	2,000	2,000	2,000
001-0110-0605	PENALTIES-BUSINESS LICENSES	17,470	7,500	8,000	8,000	8,000
001-0110-0606	INTEREST-BUSINESS LICENSES	<u>918</u>	<u>372</u>	<u>800</u>	<u>800</u>	<u>800</u>
	TOTAL PENALTIES AND INTEREST	107,837	101,252	83,800	83,800	83,800
	<u>TOTAL GENERAL PROPERTY TAXES</u>	12,651,496	13,219,540	12,949,320	13,012,320	12,695,020
	<u>OTHER LOCAL TAXES</u>					
	<u>CONSUMER UTILITY TAXES</u>					
001-0120-0201	DOMINION POWER	200,307	201,824	200,000	200,000	200,000
001-0120-0202A	COMMUNICATIONS SALES TAX	824,921	749,462	820,000	750,000	750,000
001-0120-0203	VIRGINIA NATURAL GAS	<u>82,563</u>	<u>89,224</u>	<u>75,000</u>	<u>85,000</u>	<u>85,000</u>
	TOTAL CONSUMER UTILITY TAXES	1,107,791	1,040,510	1,095,000	1,035,000	1,035,000
	<u>BUSINESS LICENSE TAXES (BPOL)</u>					
001-0120-0301	CONTRACTING	334,855	409,973	300,000	300,000	300,000
001-0120-0302	RETAIL SALES	661,870	609,846	590,000	590,000	590,000
001-0120-0303	PROFESSIONAL	233,903	86,171	200,000	200,000	200,000
001-0120-0304	REPAIRS & PERSONAL BUSINESS	519,891	486,252	390,000	400,000	400,000
001-0120-0305	WHOLESALE	<u>3,573</u>	<u>3,293</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
	TOTAL BUSINESS LICENSE TAXES	1,754,092	1,595,535	1,482,600	1,492,600	1,492,600
	<u>FRANCHISE LICENSE TAXES</u>					
001-0120-0402	GAS & ELECTRIC	62,290	64,035	55,000	60,000	60,000
001-0120-0403	TELEPHONE	37,342	40,685	34,000	40,000	40,000
001-0120-0404	OTHER	<u>3,200</u>	<u>3,300</u>	<u>2,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL FRANCHISE LICENSE TAXES	102,832	108,020	91,000	103,000	103,000
	<u>MISCELLANEOUS TAXES</u>					
001-0120-0600	BANK STOCK TAXES	156,853	128,755	170,000	130,000	130,000
001-0120-0701	RECORDATION TAXES	326,508	170,417	150,000	120,000	120,000
001-0120-0800	CIGARETTE TAXES	<u>180,701</u>	<u>144,535</u>	<u>170,000</u>	<u>160,000</u>	<u>160,000</u>
	TOTAL MISCELLANEOUS TAXES	664,062	443,707	490,000	410,000	410,000

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2011

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>BUDGET FY 2010</u>	<u>ESTIMATED FY 2010</u>	<u>ADOPTED FY 2011</u>
<u>ROOM & MEAL TAXES</u>						
001-0121-0000	ROOM TAXES	4,447,662	3,574,810	3,500,000	3,400,000	3,200,000
001-0121-0050	\$2 LODGING TAXES (FOR WADMC)	1,625,774	1,347,470	1,500,000	1,500,000	1,500,000
001-0121-0100	MEAL TAXES	<u>6,005,227</u>	<u>5,522,541</u>	<u>5,500,000</u>	<u>5,500,000</u>	<u>5,400,000</u>
	TOTAL ROOM & MEAL TAXES	12,078,663	10,444,821	10,500,000	10,400,000	10,100,000
	<u>TOTAL - OTHER LOCAL TAXES</u>	<u>15,707,440</u>	<u>13,632,593</u>	<u>13,658,600</u>	<u>13,440,600</u>	<u>13,140,600</u>
	<u>TOTAL - ALL TAXES</u>	<u>28,358,936</u>	<u>26,852,133</u>	<u>26,607,920</u>	<u>26,452,920</u>	<u>25,835,620</u>
<u>LICENSES AND PERMITS</u>						
001-0130-0100	ANIMAL LICENSES (DOG)	2,191	3,045	2,000	2,000	2,000
001-0130-0302	RENTAL INSPECTION FEES	10,100	5,300	3,000	2,000	2,000
001-0130-0303	ON STREET PARKING PERMITS	5,055	6,235	5,400	5,400	5,400
001-0130-0304	LAND USE APPLICATION FEES	6,115	5,750	2,000	2,000	2,000
001-0130-0305	TRANSFER FEES	1,348	1,372	500	500	500
001-0130-0306	ZONING ADVERTISING FEES	2,400	3,000	2,100	2,100	2,100
001-0130-0307	ZONING & SUBDIVISION PERMITS	2,680	2,700	2,280	2,280	2,280
001-0130-0308	BUILDING PERMITS	139,256	61,210	60,000	32,000	50,000
001-0130-0309	BUILDING INSPECTION FEES	1,840	960	1,200	1,200	1,200
001-0130-0310	ELECTRICAL PERMITS	51,716	21,293	25,000	10,000	20,000
001-0130-0311	ELECTRICAL INSPECTION FEES	320	360	300	300	300
001-0130-0312	PLUMBING PERMITS	51,302	19,779	25,000	9,000	20,000
001-0130-0313	PLUMBING INSPECTION FEES	160	40	200	200	200
001-0130-0314	MECHANICAL PERMITS	44,146	18,741	15,000	15,000	15,000
001-0130-0314A	MECHANICAL INSPECTION PERMITS	360	320	300	300	300
001-0130-0319	SIGN PERMITS & INSPECTION FEES	3,350	2,625	1,600	3,000	2,000
001-0130-0320	RIGHT OF WAY PERMITS	2,400	2,280	1,500	1,500	1,500
001-0130-0322	ELEVATOR PERMITS	7,320	7,890	3,000	6,300	7,000
001-0130-0323	OCCUPANCY PERMITS	820	2,844	3,000	3,000	3,000
001-0130-0324	EROSION & SEDIMENT CONTROL PERMITS	7,100	2,750	4,000	8,500	4,000
001-0130-0327	SOLICITOR PERMITS	800	240	500	500	500
001-0130-0331	TAXI DRIVER	1,200	1,300	450	450	450
001-0130-0333	FIRE PREVENTION	315	450	200	200	200
001-0130-0335	FIRE PROTECTION	14,610	10,688	12,000	2,500	3,500
001-0130-0335A	FIRE PROTECTION INSPECTION	40	0	300	300	300
001-0130-0336	REZONING	1,150	7,288	2,000	2,000	2,000
001-0130-0338	PRECIOUS METAL PERMIT	0	200	0	0	0
001-0130-0340	TOUR GUIDES	2,500	4,800	2,400	4,000	2,400
001-0130-0349	SITE PLAN REVIEW FEES	7,903	11,077	4,000	4,000	4,000
001-0130-0405	GAS PERMITS	8,477	3,101	3,000	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	376,974	207,638	182,280	124,580	158,180
<u>FINES</u>						
001-0140-0101	COURT FINES	140,399	147,022	140,000	140,000	140,000
001-0140-0102	PARKING FINES	97,466	86,090	90,000	90,000	90,000
001-0140-0103	CODE VIOLATIONS	<u>3,437</u>	<u>150</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL FINES	241,302	233,262	232,000	232,000	232,000

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2011

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>BUDGET FY 2010</u>	<u>ESTIMATED FY 2010</u>	<u>ADOPTED FY 2011</u>
<u>REVENUE FROM USE OF MONEY & PROPERTY</u>						
001-0150-0101	INTEREST EARNINGS	1,031,191	375,991	400,000	220,000	0
001-0150-0201	RENT - GENERAL PROPERTY	46,595	17,802	17,500	17,500	18,654
001-0150-0201A	RENT- LONGHILL PROPERTY	9,150	10,456	8,400	9,400	9,400
001-0150-0201B	RENT- CITY SQUARE - LOTS 1,2,3	40,341	43,988	42,500	42,500	43,000
001-0150-0202	RENT - COMMUNITY BLDG.	50,575	37,284	45,000	45,000	35,000
001-0150-0203	RENT- MUNICIPAL CENTER	15,600	15,550	15,600	15,600	13,200
001-0150-0204	PGPG PARKING FEES	239,255	209,300	200,000	200,000	200,000
001-0150-0205	SALE OF SURPLUS EQUIPMENT	24,433	8,175	25,000	25,000	8,000
001-0150-0207	RENT - TRAIN STATION	121,680	121,960	121,600	121,600	122,000
001-0150-0207A	COMMISSIONS-TRAIN STATION	1,381	1,314	1,800	1,300	1,300
001-0150-0208	RENT - STRYKER BLDG	<u>6,960</u>	<u>7,160</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
	TOTAL- USE OF MONEY & PROPERTY	1,587,161	848,980	883,900	704,400	457,054
	12.52%					
<u>CHARGES FOR SERVICES</u>						
001-0160-0103	SHERIFF FEES	1,378	1,331	1,378	1,378	1,378
001-0160-0201	COMMONWEALTH ATTORNEY FEES	<u>160</u>	<u>138</u>	<u>250</u>	<u>250</u>	<u>250</u>
	TOTAL CHARGES FOR SERVICES	1,538	1,469	1,628	1,628	1,628
<u>CHARGES FOR PARKS & RECREATION</u>						
001-0161-0302	SWIMMING POOL FEES	6,641	6,083	5,200	5,200	12,000
001-0161-0303	TENNIS FEES	19,595	18,900	12,000	12,000	12,000
001-0161-0304	WALLER MILL PARK	62,481	73,909	50,000	50,000	200,000
001-0161-0305	VENDING MACHINES	1,567	584	2,500	2,500	2,500
001-0161-0306	CLASSES	22,326	15,742	25,000	25,000	20,000
001-0161-0307	ATHLETICS	146,948	157,829	145,000	145,000	145,000
001-0161-0308	MISCELLANEOUS	23,285	25,762	15,000	15,000	15,000
001-0161-0309	WALLER MILL DOG PARK FEES	6,130	7,523	5,000	5,000	6,000
001-0161-0310	WALLER MILL PARK PROGRAMS	2,645	2,453	1,500	1,500	2,000
001-0161-0311	WALLER MILL PARK RETAIL SALES	<u>6,834</u>	<u>8,788</u>	<u>5,500</u>	<u>5,500</u>	<u>6,000</u>
	TOTAL CHARGES - PARKS & RECREATION	298,452	317,573	266,700	266,700	420,500
<u>CHARGES-PLANNING & COMM. DEVELOPMENT</u>						
001-0161-0601	SALE OF MAPS, SURVEYS, ETC	3,474	1,745	2,000	2,000	2,000
001-0161-0602	SALE OF PUBLICATIONS	65	120	1,000	1,000	200
001-0161-0603	SALE OF CEMETERY LOTS	16,843	8,758	16,000	16,000	16,000
001-0161-0604	GRAVE OPENINGS	18,250	14,450	15,000	15,000	15,000
001-0161-0605	GRAVE STONE FOUNDATIONS	<u>5,118</u>	<u>3,625</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL CHARGES-PLAN. & COMM. DEV.	43,750	28,698	37,000	37,000	36,200
<u>MISCELLANEOUS</u>						
001-0189-0902	PAYMENTS IN LIEU OF TAXES	78,612	94,822	94,000	94,000	94,000
001-0189-0905	EMS RECOVERY FEES	353,613	411,430	325,000	410,000	430,000
001-0189-0916	OTHER	52,793	165,424	15,000	15,000	15,000
001-0189-0919	ROYALTIES	474	374	500	500	400
001-0189-0925	PORT ANNE MTCE FEES	6,680	6,895	6,895	6,122	6,122
001-0189-0930	DEBT SET-OFF ADMIN FEES	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>
	TOTAL MISCELLANEOUS	492,172	678,945	441,495	525,722	545,622
<u>REVENUE FROM THE COMMONWEALTH</u>						
<u>NON-CATEGORICAL AID</u>						
001-0220-0101	ABC PROFITS	7,034	0	0	0	0
001-0220-0102	WINE TAXES	7,373	0	0	0	0
001-0220-0106	TAX ON DEEDS (GRANTORS TAX)	78,970	55,459	40,000	40,000	38,000
001-0220-0107	ROLLING STOCK TAXES	7,883	8,940	6,000	6,000	9,000
001-0220-0108	RENTAL CAR TAXES	<u>24,777</u>	<u>15,899</u>	<u>8,000</u>	<u>8,717</u>	<u>8,000</u>
	TOTAL NON-CATEGORICAL AID	126,037	80,298	54,000	54,717	55,000

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2011

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>BUDGET FY 2010</u>	<u>ESTIMATED FY 2010</u>	<u>ADOPTED FY 2011</u>
<u>SHARED COSTS</u>						
001-0230-0300	COMMISSIONER OF THE REVENUE	84,230	85,464	75,000	75,000	72,290
001-0230-0400	TREASURER	22,677	22,475	20,000	20,000	12,684
001-0230-0500	MEDICAL EXAMINER	0	0	200	200	200
001-0230-0600	REGISTRAR / ELECTORAL BOARD	<u>52,529</u>	<u>48,245</u>	<u>44,000</u>	<u>44,000</u>	<u>40,000</u>
	TOTAL SHARED COSTS	159,436	156,184	139,200	139,200	125,174
<u>EDUCATION</u>						
001-0240-0201	STATE SALES TAX	717,848	698,356	680,000	773,000	773,000
<u>OTHER CATEGORICAL AID</u>						
001-0240-0401	599 FUNDS	443,843	427,158	427,000	397,556	386,867
001-0240-0406	STREET & SIDEWALKS	1,332,230	1,382,944	1,382,000	1,376,050	1,376,050
001-0240-0407	FIRE PROGRAMS	31,628	32,650	20,000	33,101	30,000
001-0240-0408	EMS FUNDS - 4 FOR LIFE	22,661	14,675	11,000	11,000	11,000
001-0240-0411	LITTER PREVENTION & RECYCLING	6,508	6,337	5,000	5,125	4,000
001-0240-0414	DMV EQUIPMENT GRANTS	0	0	0	0	0
001-0240-0415	WIRELESS E-911 FUNDING	40,379	88,144	10,000	24,000	0
001-0240-0425	ASSET FORFEITURE PROCEEDS	<u>0</u>	<u>1,985</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER CATEGORICAL AID	1,877,249	1,953,893	1,855,000	1,846,832	1,807,917
<u>TOTAL REVENUE FROM COMMONWEALTH</u>		2,880,570	2,888,731	2,728,200	2,813,749	2,761,091
<u>NON-REVENUE RECEIPTS</u>						
001-0410-0400	JOINT ACTIVITIES	0	0	4,000	4,000	4,000
001-0410-0500	UTILITY FUND-OVERHEAD CHARGES	591,576	618,138	590,000	620,000	620,000
001-0410-0600	ARTS COMMISSION	75,070	76,350	70,390	70,390	65,000
001-0410-0650	TRANSFER - CTHOUSE MTCE FUND	19,775	9,280	0	0	0
001-0410-0800	OVERTIME / POLICE SERVICES	36,454	35,725	35,000	35,000	35,000
001-0410-0900	OVERTIME / FIRE SERVICES	<u>13,965</u>	<u>38,358</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	TOTAL NON-REVENUE RECEIPTS	736,840	777,851	709,390	739,390	734,000
TOTAL OPERATING REVENUES BEFORE TRANSFERS		35,017,695	32,835,280	32,090,513	31,898,089	31,181,895
<u>TRANSFERS</u>						
001-0510-0103	TRANSFER - FROM (TO) RESERVES	(3,260,422)	(236,746)	(0)	(281,066)	(0)
<u>TOTAL GENERAL FUND REVENUES</u>		<u>31,757,273</u>	<u>32,598,534</u>	<u>32,090,513</u>	<u>31,617,023</u>	<u>31,181,895</u>

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2011**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>BUDGET FY 2010</u>	<u>ESTIMATED FY 2010</u>	<u>ADOPTED FY 2011</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	36,750	38,600	40,000	40,530	42,600
001-1101-3006	PRINTING / NEWSLETTER	11,772	9,288	10,000	10,000	10,000
001-1101-3007	ADVERTISING	1,523	2,773	3,000	3,000	3,000
001-1101-3008	SPECIAL EVENTS	7,626	17,046	10,000	10,000	10,000
001-1101-5201	POSTAGE	3,472	3,033	2,500	2,500	2,500
001-1101-5307	PUBLIC OFFICIAL LIABILITY	11,941	12,165	12,000	10,992	12,000
001-1101-5401	OFFICE SUPPLIES	575	1,743	1,000	1,000	1,000
001-1101-5413	OTHER OPERATING SUPPLIES	4,582	4,480	4,500	4,500	4,500
001-1101-5501	TRAVEL - MILEAGE	300	137	300	300	300
001-1101-5504	TRAVEL - CONVENTION & EDUCATION	4,565	4,847	5,500	5,500	5,500
001-1101-5801	DUES & ASSOCIATION MEMBERSHIPS	6,796	7,258	9,000	9,000	9,000
001-1101-5869	MAYOR'S CONTINGENCY	1,596	727	2,000	2,000	2,000
001-1101-5870	AFTER PROM PARTY	500	500	0	0	0
001-1101-5893	NATIONAL CITIZEN SURVEY	8,900	0	10,000	10,000	0
001-1101-7007	ADP EQUIPMENT	<u>0</u>	<u>51</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
	TOTAL CITY COUNCIL	142,236	143,986	152,138	150,660	143,738
<u>CLERK OF COUNCIL / COMMUNICATION</u>						
001-1102-1001	SALARIES	62,715	73,883	103,596	103,596	103,596
001-1102-2001	FICA	5,076	5,682	7,925	7,925	7,925
001-1102-2002	RETIREMENT [VRS]	10,360	8,664	15,888	15,888	16,863
001-1102-2004	DENTAL	0	1,782	2,500	2,500	3,500
001-1102-2005	HOSPITALIZATION	1,200	2,942	13,450	13,450	14,257
001-1102-2006	GROUP INSURANCE	637	476	913	913	1,139
001-1102-2010	WORKERS COMPENSATION	18	22	50	50	50
001-1102-2016	TRAINING	110	134	500	500	500
001-1102-3006	ORDINANCES	7,990	6,725	9,000	9,000	9,000
001-1102-5401	OFFICE SUPPLIES	659	390	700	700	700
001-1102-5413	OTHER OPERATING SUPPLIES	615	627	800	800	800
001-1102-5501	TRAVEL - MILEAGE	0	20	200	200	200
001-1102-5504	TRAVEL - CONVENTION & EDUCATION	676	663	1,500	1,500	1,500
001-1102-5801	DUES & ASSOCIATION MEMBERSHIPS	220	400	200	200	1,400
001-1102-5894	PUBLICATION RESOURCES	0	0	5,000	5,000	2,000
001-1102-7007	ADP EQUIPMENT	<u>0</u>	<u>19</u>	<u>500</u>	<u>500</u>	<u>500</u>
	TOTAL CLERK OF COUNCIL	90,276	102,429	162,722	162,722	163,929
<u>CITY MANAGER</u>						
001-1201-1001	SALARIES	280,038	356,052	303,992	303,992	303,992
001-1201-1003	PART-TIME SALARIES	18,830	22,241	25,000	25,000	25,000
001-1201-2001	FICA	20,615	25,344	25,168	25,168	25,168
001-1201-2002	RETIREMENT [VRS]	45,242	51,928	46,622	46,622	49,481
001-1201-2004	DENTAL	6,421	5,640	6,000	6,000	6,000
001-1201-2005	HOSPITALIZATION	15,902	18,934	20,000	20,000	21,200
001-1201-2006	GROUP INSURANCE	2,852	2,808	2,679	2,679	3,341
001-1201-2010	WORKERS COMPENSATION	300	374	320	320	320
001-1201-2011	CAR ALLOWANCE	7,200	6,750	7,200	7,200	7,200
001-1201-3001	PROFESSIONAL SERVICES-HEALTH	3,260	2,485	4,000	4,000	4,000
001-1201-3006	PRINTING	526	1,296	1300	1300	1300
001-1201-3007	ADVERTISING	248	1,171	500	500	500
001-1201-5201	POSTAGE	2,175	1,465	1,700	1,700	1,700
001-1201-5203	TELECOMMUNICATION	5,311	9,627	6,000	6,000	6,000
001-1201-5305	MOTOR VEHICLE INSURANCE	920	927	920	900	920
001-1201-5307	PUBLIC OFFICIAL LIABILITY	8,956	9,124	9,400	8,245	9,400
001-1201-5308	GENERAL LIABILITY	252	220	275	205	275
001-1201-5401	OFFICE SUPPLIES	3,357	3,717	4,000	4,000	4,000
001-1201-54083	GAS & OIL	406	830	700	700	700
001-1201-5411	BOOKS & SUBSCRIPTIONS	148	424	500	500	500
001-1201-5413	OTHER OPERATING SUPPLIES	4,516	4,364	5,500	5,500	5,500
001-1201-5501	TRAVEL - MILEAGE	1,143	645	800	800	800
001-1201-5504	TRAVEL - CONVENTION & EDUCATION	9,766	7,785	10,000	10,000	10,000

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2011

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>BUDGET FY 2010</u>	<u>ESTIMATED FY 2010</u>	<u>ADOPTED FY 2011</u>
001-1201-5801	DUES & ASSOCIATION MEMBERSHIPS	6,703	7,117	7,000	7,000	7,000
001-1201-7002	FURNITURE & FIXTURES	1,219	2,608	2,000	2,000	2,000
001-1201-7007	ADP EQUIPMENT	<u>867</u>	<u>2,869</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL CITY MANAGER	447,173	546,745	493,576	492,331	498,297
<u>NON-DEPARTMENTAL</u>						
001-1202-5869	CONTINGENCY	147,793	265,341	266,879	200,000	310,274
001-1202-5870	AID TO THE COMMONWEALTH	0	28,770	40,000	30,000	36,000
001-1202-5871	CONTINGENCY-HEALTHCARE	0	0	48,050	0	80,000
001-1202-5872	CREDIT CARD FEES	0	14,788	15,000	15,000	15,000
001-1202-5875	ECONOMIC DEVELOP. CONTINGENCY	40,000	50,000	50,000	50,000	50,000
001-1202-5886	COURTHOUSE MAINTENANCE PROJECTS	19,775	9,280	0	0	0
001-1202-5891	PERFORMANCE MEASUREMENT	<u>5,400</u>	<u>5,550</u>	<u>5,550</u>	<u>5,550</u>	<u>5,550</u>
	TOTAL NON-DEPARTMENTAL	212,968	373,729	425,479	300,550	496,824
<u>ECONOMIC DEVELOPMENT</u>						
001-1203-1001	SALARIES	72,120	83,859	83,533	83,533	83,533
001-1203-2001	FICA	6,000	6,515	6,390	6,390	6,390
001-1203-2002	RETIREMENT-VRS	11,538	12,418	12,811	12,811	13,597
001-1203-2004	DENTAL	0	0	2,500	2,500	1,500
001-1203-2005	HOSPITALIZATION	1,205	1,170	0	0	0
001-1203-2006	GROUP INSURANCE	758	678	736	736	918
001-1203-2010	WORKERS COMPENSATION	0	0	50	50	50
001-1203-3006	PRINTING	140	18	250	250	250
001-1203-3008	MARKETING	12,513	9,356	10,000	10,000	10,000
001-1203-3009	EXISTING BUSINESS PROGRAMS	6,202	659	2,000	2,000	2,000
001-1203-5401	OFFICE SUPPLIES	437	703	350	350	350
001-1203-5413	OTHER OPERATING SUPPLIES	676	0	0	0	0
001-1203-5501	TRAVEL -MILEAGE	204	258	0	0	0
001-1203-5504	TRAVEL -CONVENTION & EDUCATION	5,736	4,519	5,000	5,000	5,000
001-1203-5801	DUES & ASSOCIATION MEMBERSHIPS	<u>1,468</u>	<u>1,531</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
	TOTAL ECONOMIC DEVELOPMENT	118,997	121,684	124,921	124,921	124,888
<u>CITY ATTORNEY</u>						
001-1204-1001	SALARIES	174,002	179,833	179,121	179,121	103,020
001-1204-1003	PART-TIME SALARIES	11,877	8,387	17,000	17,000	17,000
001-1204-2001	FICA	14,175	14,357	15,003	15,003	9,182
001-1204-2002	RETIREMENT [VRS]	11,798	11,763	12,811	12,811	16,769
001-1204-2004	DENTAL	2,213	781	3,000	3,000	1,500
001-1204-2005	HOSPITALIZATION	5,195	5,890	6,900	6,722	7,314
001-1204-2006	GROUP INSURANCE	725	642	697	697	1,132
001-1204-2010	WORKERS COMPENSATION	0	195	100	186	186
001-1204-2016	TRAINING	630	152	800	800	800
001-1204-3002	LEGAL RETAINER	0	161	25,000	25,000	65,000
001-1204-3004	NON-RETAINER	1,763	0	2,000	65	0
001-1204-30043	MAINTENANCE, OFFICE EQUIPMENT	5,343	2,734	1,900	1,900	1,600
001-1204-3005	OTHER LEGAL FEES	2,719	5,730	1,000	1,000	3,000
001-1204-3006	PRINTING	118	207	200	200	200
001-1204-5101	ELECTRICITY	1,287	1,641	750	0	0
001-1204-5201	POSTAGE	160	344	150	150	150
001-1204-5203	TELECOMMUNICATION	2,191	2,230	1,250	1,250	1,000
001-1204-5308	GENERAL LIABILITY	3,164	3,590	3,600	3,876	3,900
001-1204-5401	OFFICE SUPPLIES	2,397	916	300	300	600
001-1204-5405	JANITORIAL SERVICES	1,170	3,351	845	845	845
001-1204-5411	BOOKS & SUBSCRIPTIONS	4,301	4,506	4,500	4,500	4,500
001-1204-5501	TRAVEL - MILEAGE	1,218	1,468	1,500	1,500	1,500
001-1204-5504	TRAVEL - CONVENTION & EDUCATION	1,082	1,877	1,500	1,500	1,500
001-1204-5801	DUES & ASSOCIATION MEMBERSHIPS	1,725	1,532	750	750	1,500
001-1204-7002	FURNITURE & FIXTURES	299	1,629	1,500	1,500	0
001-1204-8002	LEASE / SPACE RENTAL	<u>13,179</u>	<u>13,179</u>	<u>6,792</u>	<u>0</u>	<u>0</u>
	TOTAL CITY ATTORNEY	262,731	267,095	288,970	279,677	242,198

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2011**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>BUDGET FY 2010</u>	<u>ESTIMATED FY 2010</u>	<u>ADOPTED FY 2011</u>
<u>HUMAN RESOURCES</u>						
001-1205-1001	SALARIES	49,000	53,066	53,597	53,597	53,597
001-1205-2001	FICA	3,700	4,107	4,100	4,100	4,100
001-1205-2002	RETIREMENT [VRS]	7,950	7,965	8,220	8,220	8,724
001-1205-2004	DENTAL	2,136	2,227	2,000	2,000	2,000
001-1205-2005	HOSPITALIZATION	8,500	11,040	11,100	11,040	11,766
001-1205-2006	GROUP INSURANCE	485	460	472	472	589
001-1205-2010	WORKERS COMPENSATION	65	65	80	35	35
001-1205-5880	QUEST	2,623	1,938	2,000	2,000	2,000
001-1205-5885	SELF PROGRAM	2,999	0	0	0	2,000
001-1205-5888	EMPLOYEE LEGAL BENEFIT INITIATIVE	8,420	943	1,400	1,400	1,400
001-1205-5890	RETIREE HEALTH SUPPLEMENT	36,064	37,080	48,000	44,000	48,000
001-1205-5892	CITY LEADERSHIP CLASS	17,260	0	18,000	18,000	18,000
001-1205-5896	EMPLOYEE ASSISTANCE PROGRAM	<u>0</u>	<u>8,428</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	TOTAL HUMAN RESOURCES	139,202	127,319	158,969	154,864	162,211
<u>COMMISSIONER OF THE REVENUE</u>						
001-1209-1001	SALARIES	127,524	130,851	130,325	130,325	130,325
001-1209-1003	PART-TIME SALARIES	437	72	500	500	500
001-1209-2001	FICA	9,729	9,982	10,008	10,008	10,008
001-1209-2002	RETIREMENT [VRS]	20,595	19,514	20,131	20,131	21,365
001-1209-2004	DENTAL	2,052	2,996	2,000	2,000	2,000
001-1209-2005	HOSPITALIZATION	14,625	14,748	16,590	16,590	17,585
001-1209-2006	GROUP INSURANCE	1,266	1,066	1,157	1,157	1,443
001-1209-2010	WORKERS COMPENSATION	0	0	120	120	120
001-1209-2016	TRAINING	32	0	500	500	500
001-1209-3006	PRINTING	1,829	1,476	1,200	1,200	1,200
001-1209-5201	POSTAGE	4,285	4,251	4,000	4,000	4,000
001-1209-5203	TELECOMMUNICATION	4,245	4,436	3,500	3,500	3,500
001-1209-5401	OFFICE SUPPLIES	450	850	500	500	500
001-1209-5411	BOOKS & SUBSCRIPTIONS	564	653	600	600	600
001-1209-5413	OTHER OPERATING SUPPLIES	573	724	300	300	300
001-1209-5501	TRAVEL -MILEAGE	185	120	150	150	150
001-1209-5504	TRAVEL -CONVENTION & EDUCATION	766	1,145	800	800	800
001-1209-5801	DUES & ASSOCIATION MEMBERSHIPS	590	340	400	400	400
001-1209-7002	FURNITURE & FIXTURES	<u>150</u>	<u>162</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL COMMISSIONER OF THE REVENUE	189,897	193,386	192,781	192,781	195,297
<u>CITY ASSESSOR</u>						
001-1210-1001	SALARIES	102,322	106,070	105,644	105,644	105,644
001-1210-2001	FICA	7,777	8,067	8,082	8,082	8,082
001-1210-2002	RETIREMENT [VRS]	16,401	15,705	16,202	16,202	17,196
001-1210-2004	DENTAL	624	418	2,000	2,000	2,000
001-1210-2005	HOSPITALIZATION	11,068	10,950	12,520	12,520	13,271
001-1210-2006	GROUP INSURANCE	1,008	858	931	931	1,161
001-1210-2010	WORKERS COMPENSATION	1,367	2,193	2,192	466	500
001-1210-3002	PROFESSIONAL SERVICES	365	585	585	585	585
001-1210-3006	PRINTING	247	235	300	300	300
001-1210-3007	ADVERTISING	92	99	150	150	150
001-1210-5201	POSTAGE	1,395	1,339	1,500	1,500	1,500
001-1210-5203	TELECOMMUNICATION	1,786	1,961	1,700	2,000	2,000
001-1210-5305	MOTOR VEHICLE INSURANCE	614	618	618	600	618
001-1210-5307	PUBLIC OFFICIAL LIABILITY	8,956	9,124	9,200	8,243	8,500
001-1210-5401	OFFICE SUPPLIES	1,238	850	700	700	700
001-1210-54081	CAR & TRUCK SUPPLIES	32	100	100	100	100
001-1210-54083	GAS & OIL	448	167	200	200	200
001-1210-5413	OTHER OPERATING SUPPLIES	628	328	500	500	500
001-1210-5504	TRAVEL -CONVENTION & EDUCATION	684	182	800	800	800
001-1210-5801	DUES & ASSOCIATION MEMBERSHIPS	<u>20</u>	<u>195</u>	<u>175</u>	<u>175</u>	<u>175</u>
	TOTAL CITY ASSESSOR	157,072	160,044	164,099	161,698	163,982

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2011

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>BUDGET FY 2010</u>	<u>ESTIMATED FY 2010</u>	<u>ADOPTED FY 2011</u>
<u>TREASURER</u>						
001-1213-1001	SALARIES	24,358	27,016	30,800	30,800	30,800
001-1213-1003	PART-TIME SALARIES	3,723	1,146	2,000	2,000	2,000
001-1213-2001	FICA	2,033	2,060	2,500	2,500	2,509
001-1213-2002	RETIREMENT [VRS]	4,222	4,066	4,785	4,785	5,062
001-1213-2004	DENTAL	0	917	1,500	1,500	1,500
001-1213-2005	HOSPITALIZATION	5,675	5,184	7,380	7,380	7,823
001-1213-2006	GROUP INSURANCE	260	222	265	265	342
001-1213-2010	WORKERS COMPENSATION	0	0	25	25	25
001-1213-2016	TRAINING	0	0	400	400	0
001-1213-3004	REPAIR & MAINTENANCE	0	0	100	100	0
001-1213-30043	MAINTENANCE, OFFICE EQUIPMENT	162	0	250	250	100
001-1213-5201	POSTAGE	203	210	250	250	250
001-1213-5203	TELECOMMUNICATION	2,679	2,942	2,800	2,800	2,800
001-1213-5401	OFFICE SUPPLIES	548	470	400	400	400
001-1213-5501	TRAVEL - MILEAGE	52	98	100	100	100
001-1213-5504	TRAVEL - CONVENTION & EDUCATION	155	0	700	700	200
001-1213-5801	DUES & ASSOCIATION MEMBERSHIPS	<u>60</u>	<u>155</u>	<u>250</u>	<u>250</u>	<u>250</u>
	TOTAL TREASURER	44,130	44,486	54,505	54,505	54,161
<u>FINANCE</u>						
001-1214-1001	SALARIES	630,613	667,981	670,728	670,728	671,962
001-1214-2001	FICA	47,161	50,004	51,311	51,311	51,405
001-1214-2002	RETIREMENT [VRS]	101,136	99,440	103,025	103,025	109,544
001-1214-2004	DENTAL	13,865	11,411	12,000	12,000	12,000
001-1214-2005	HOSPITALIZATION	62,907	66,493	77,800	77,800	82,468
001-1214-2006	GROUP INSURANCE	6,216	5,430	5,919	5,919	7,396
001-1214-2010	WORKERS COMPENSATION	1,367	1,645	1,645	932	1,000
001-1214-2013	EDUCATION ASSISTANCE	5,365	515	500	500	500
001-1214-2016	TRAINING	3,255	1,062	1,000	1,000	1,000
001-1214-3002	PROFESSIONAL SERVICES	11,864	4,408	15,000	15,000	10,000
001-1214-30043	MAINTENANCE, OFFICE EQUIPMENT	209	0	400	400	400
001-1214-3005	MAINTENANCE, SERVICE CONTRACTS	598	0	800	800	800
001-1214-3006	PRINTING	7,103	7,107	7,500	7,500	7,500
001-1214-3007	ADVERTISING	825	50	200	200	200
001-1214-5201	POSTAGE	8,625	9,254	8,600	8,600	8,600
001-1214-5203	TELECOMMUNICATION	12,396	13,188	12,000	12,000	12,000
001-1214-5305	MOTOR VEHICLE INSURANCE	614	618	625	600	625
001-1214-5306	SURETY BONDS	1,018	1,323	1,325	1,047	1,325
001-1214-5307	PUBLIC OFFICIAL LIABILITY	1,791	1,825	1,825	1,648	1,825
001-1214-5308	GENERAL LIABILITY	1,008	881	880	810	880
001-1214-5401	OFFICE SUPPLIES	5,527	4,504	3,000	3,000	3,000
001-1214-54081	CAR & TRUCK SUPPLIES	0	28	100	100	100
001-1214-54083	GAS & OIL	622	543	600	600	600
001-1214-5411	BOOKS & SUBSCRIPTIONS	965	276	400	400	400
001-1214-5413	OTHER OPERATING SUPPLIES	2,702	2,505	1,500	1,500	2,000
001-1214-5501	TRAVEL -MILEAGE	118	315	250	250	250
001-1214-5504	TRAVEL -CONVENTION & EDUCATION	4,692	2,438	3,500	3,500	3,500
001-1214-5801	DUES & ASSOCIATION MEMBERSHIPS	996	1,250	900	900	900
001-1214-7002	FURNITURE & FIXTURES	1,662	1,157	500	500	0
001-1214-7007	ADP EQUIPMENT	<u>935</u>	<u>1,346</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FINANCE	936,155	956,997	983,833	982,570	992,181
<u>CITY SHOP</u>						
001-1221-1001	SALARIES	105,490	131,942	131,484	131,484	131,484
001-1221-1002	SALARIES - OVERTIME	0	0	750	750	750
001-1221-2001	FICA	7,885	9,837	10,116	10,116	10,116
001-1221-2002	RETIREMENT [VRS]	16,963	19,547	20,165	20,165	21,402
001-1221-2004	DENTAL	3,037	3,658	1,500	2,000	3,000
001-1221-2005	HOSPITALIZATION	14,963	20,288	24,290	24,290	25,747
001-1221-2006	GROUP INSURANCE	1,043	1,067	1,159	1,159	1,445
001-1221-2010	WORKERS COMPENSATION	3,191	3,838	3,838	1,865	2,000

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2011

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>BUDGET FY 2010</u>	<u>ESTIMATED FY 2010</u>	<u>ADOPTED FY 2011</u>
001-1221-2016	TRAINING	607	115	600	600	600
001-1221-30042	MAINTENANCE, BUILDINGS	8,892	4,266	3,500	3,500	3,500
001-1221-30044	MAINTENANCE, POWERED EQUIPMENT	372	0	500	500	500
001-1221-3005	MAINTENANCE, SERVICE CONTRACTS	1,975	2,117	2,000	2,000	2,000
001-1221-3008	LAUNDRY & DRY CLEANING	5,514	6,237	4,200	4,200	4,200
001-1221-5101	ELECTRICITY	9,423	10,343	9,000	9,000	9,000
001-1221-5102	HEATING	7,527	7,462	7,000	7,000	7,000
001-1221-5203	TELECOMMUNICATION	797	913	900	900	900
001-1221-5204	RADIO	51	359	200	270	300
001-1221-5301	BOILER INSURANCE	178	199	250	140	160
001-1221-5302	FIRE INSURANCE	1,941	2,096	2,100	1,935	2,100
001-1221-5305	MOTOR VEHICLE INSURANCE	614	618	650	600	650
001-1221-5308	GENERAL LIABILITY	504	441	500	405	500
001-1221-5401	OFFICE SUPPLIES	193	91	300	300	100
001-1221-5405	LAUNDRY, HOUSEKEEPING, JANITOR	63	284	400	400	200
001-1221-5407	REPAIR & MAINTENANCE SUPPLIES	113	0	300	300	200
001-1221-54081	CAR & TRUCK SUPPLIES	2,872	4,176	2,500	2,500	2,500
001-1221-54082	TIRES	40	0	180	180	100
001-1221-54083	GAS & OIL	2,803	2,574	3,000	3,000	3,000
001-1221-54084	POWERED EQUIPMENT AND SUPPLIES	293	0	500	500	300
001-1221-5410	UNIFORMS & APPAREL	415	948	750	750	750
001-1221-5413	OTHER OPERATING SUPPLIES	2,008	626	1,500	1,500	1,500
001-1221-7005	MOTOR VEHICLES & EQUIPMENT	<u>10,356</u>	<u>5,561</u>	<u>4,000</u>	<u>4,000</u>	<u>2,000</u>
	TOTAL CITY SHOP	210,123	239,603	238,132	236,309	238,004
<u>ELECTORAL BOARD</u>						
001-1301-1001	SALARIES	7,074	7,512	7,350	7,350	7,350
001-1301-2001	FICA	541	575	562	562	562
001-1301-3002	PROFESSIONAL SERVICES	12,794	10,538	10,000	10,000	10,000
001-1301-30043	MAINTENANCE, VOTING MACHINE	5,215	4,215	4,800	4,800	5,250
001-1301-5201	POSTAGE	32	398	0	0	0
001-1301-5402	FOOD & SUPPLIES	1,774	1,558	1,000	1,000	1,000
001-1301-5501	TRAVEL - MILEAGE	501	76	400	400	400
001-1301-5504	TRAVEL - CONVENTION & EDUCATION	2,502	2,427	2,500	2,500	2,500
001-1301-5801	DUES & ASSOCIATION MEMBERSHIPS	<u>25</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
	TOTAL ELECTORAL BOARD	30,458	27,399	26,712	26,712	27,162
<u>REGISTRAR</u>						
001-1302-1001	SALARIES	43,661	44,471	43,818	43,818	43,819
001-1302-1003	PART-TIME SALARIES	24,390	26,219	26,000	26,000	26,000
001-1302-2001	FICA	5,601	5,516	2,762	2,762	5,341
001-1302-2002	RETIREMENT [VRS]	6,942	6,511	6,758	6,758	7,130
001-1302-2004	DENTAL	176	738	0	0	1,000
001-1302-2005	HOSPITALIZATION	1,206	1,170	1,200	0	0
001-1302-2006	GROUP INSURANCE	427	356	400	400	481
001-1302-2010	WORKERS COMPENSATION	18	22	100	100	100
001-1302-30043	MAINTENANCE, OFFICE EQUIPMENT	440	0	0	0	0
001-1302-3006	PRINTING	1,107	1,176	2,100	2,100	2,100
001-1302-3007	ADVERTISING	1,154	378	400	400	400
001-1302-5201	POSTAGE	2,165	1,685	2,000	2,000	2,000
001-1302-5203	TELECOMMUNICATION	1,700	1,788	1,600	1,600	1,600
001-1302-5401	OFFICE SUPPLIES	1,051	764	800	800	800
001-1302-5411	BOOKS & SUBSCRIPTIONS	420	194	200	200	200
001-1302-5413	OTHER SUPPLIES	845	35	400	400	400
001-1302-5501	TRAVEL -MILEAGE	259	412	400	400	400
001-1302-5504	TRAVEL -CONVENTION & EDUCATION	2,818	1,349	1,700	1,700	1,700
001-1302-5801	DUES & ASSOCIATION MEMBERSHIPS	90	90	90	90	140
001-1302-7002	FURNITURE & FIXTURES	453	0	500	500	500
001-1302-7007	ADP EQUIPMENT	<u>388</u>	<u>32</u>	<u>500</u>	<u>500</u>	<u>500</u>
	TOTAL REGISTRAR	95,311	92,906	91,728	90,528	94,611

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2011

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>BUDGET FY 2010</u>	<u>ESTIMATED FY 2010</u>	<u>ADOPTED FY 2011</u>
<u>JOINT COURTHOUSE</u>						
001-2100-5899	J/A-COURTHOUSE	369,459	373,159	400,000	400,000	420,000
	TOTAL JOINT COURTHOUSE	369,459	373,159	400,000	400,000	420,000
<u>POLICE</u>						
001-3101-1001	SALARIES	1,877,746	1,944,432	1,846,855	1,846,855	1,904,724
001-3101-1003	PART-TIME SALARIES	62,638	64,948	62,000	62,000	62,000
001-3101-1006	DISCRETIONARY LEAVE	44,300	45,425	44,000	44,000	46,000
001-3101-1008	OVERTIME & TRAFFIC CONTROL	78,521	64,048	100,000	100,000	85,000
001-3101-1009	COMPENSATION-OFF DUTY POLICE	38,871	35,665	40,000	40,000	35,000
001-3101-2001	FICA	157,038	161,507	160,103	160,103	163,153
001-3101-2002	RETIREMENT [VRS]	302,007	284,381	275,983	275,983	300,095
001-3101-2004	DENTAL	24,562	30,639	28,000	28,000	28,000
001-3101-2005	HOSPITALIZATION	229,304	234,410	282,000	282,000	308,920
001-3101-2006	GROUP INSURANCE	18,562	15,540	16,569	16,569	20,257
001-3101-2009	UNEMPLOYMENT INSURANCE	0	1,700	0	0	0
001-3101-2010	WORKERS COMPENSATION	42,845	51,534	50,020	44,766	50,020
001-3101-2012	CLOTHING ALLOWANCE	3,533	2,500	0	0	0
001-3101-2013	EDUCATION ASSISTANCE	3,271	3,333	2,000	2,000	3,000
001-3101-2016	TRAINING	27,212	27,235	25,000	25,000	20,000
001-3101-3001	PROFESSIONAL HEALTH SERVICES	17,087	14,205	14,000	14,000	15,000
001-3101-3002	PROFESSIONAL SERVICES	25,626	19,546	14,000	14,000	7,500
001-3101-30041	MAINTENANCE, CARS & TRUCKS	9,663	9,157	10,000	10,000	10,000
001-3101-30042	MAINTENANCE, BUILDINGS	15,434	7,154	10,000	10,000	10,000
001-3101-30043	MAINTENANCE, OFFICE EQUIPMENT	319	373	500	500	500
001-3101-30044	ABANDONED VEHICLES	120	180	300	300	300
001-3101-3005	MAINTENANCE, SERVICE CONTRACTS	83,697	105,818	94,000	94,000	75,000
001-3101-3007	ADVERTISING	1,630	246	2,000	2,000	2,000
001-3101-3008	LAUNDRY & DRY CLEANING	13,467	10,866	0	0	0
001-3101-3033	EXTERMINATING CONTRACT	729	639	400	400	600
001-3101-3099	DETECTIVE FUNDS	3,088	1,502	3,000	3,000	3,000
001-3101-5101	ELECTRICITY	19,705	20,133	17,000	17,000	18,000
001-3101-5102	HEATING	1,952	2,215	1,500	1,500	2,000
001-3101-5201	POSTAGE	2,036	2,275	1,500	1,500	2,000
001-3101-5203	TELECOMMUNICATION	37,497	37,976	34,000	34,000	34,000
001-3101-5204	RADIO	45,112	38,285	50,000	50,000	45,000
001-3101-5301	BOILER INSURANCE	178	183	250	250	250
001-3101-5302	FIRE INSURANCE	3,706	3,668	3,800	3,400	3,800
001-3101-5305	MOTOR VEHICLE INSURANCE	12,884	14,619	15,000	12,590	15,000
001-3101-5306	SURETY BONDS	1,018	1,323	1,400	1,048	1,400
001-3101-5307	PUBLIC OFFICIAL LIABILITY	1,194	1,217	1,300	1,100	1,300
001-3101-5308	GENERAL LIABILITY	36,329	37,333	40,000	28,438	38,000
001-3101-5401	OFFICE SUPPLIES	17,439	12,817	11,000	11,000	11,000
001-3101-5405	LAUNDRY, HOUSEKEEPING, JANITOR	620	1,132	500	500	500
001-3101-5407	REPAIR & MAINTENANCE SUPPLIES	528	181	500	500	500
001-3101-54081	CAR & TRUCK SUPPLIES	10,810	10,048	12,000	12,000	10,000
001-3101-54082	TIRES	7,421	2,819	6,000	6,000	6,000
001-3101-54083	GAS & OIL	70,446	55,738	70,000	70,000	70,000
001-3101-5409	POLICE SUPPLIES	31,500	17,453	20,000	20,000	18,000
001-3101-5410	UNIFORMS & APPAREL	22,184	14,703	16,000	16,000	16,000
001-3101-5411	BOOKS & SUBSCRIPTIONS	2,343	2,002	1,600	1,600	1,600
001-3101-5413	OTHER OPERATING SUPPLIES	4,950	6,317	5,000	5,000	4,000
001-3101-5416	AMMUNITION	5,093	4,939	5,000	5,000	5,000
001-3101-5418	FORENSICS	5,957	1,718	2,500	2,500	2,500
001-3101-5504	TRAVEL - CONVENTION & EDUCATION	8,130	4,661	2,500	2,500	3,000
001-3101-5505	TRAVEL - EXTRADITIONS	386	1,070	1,500	1,500	1,500
001-3101-5801	DUES & ASSOCIATION MEMBERSHIPS	2,099	785	1,500	1,500	1,000
001-3101-7002	FURNITURE & FIXTURES	3,615	3,511	5,000	5,000	4,000
001-3101-7005	MOTOR VEHICLES & EQUIPMENT	5,040	5,442	4,000	4,000	4,000
001-3101-7007	ADP EQUIPMENT	13,706	3,565	4,000	4,000	4,000
001-3101-8001	RENTAL OF EQUIPMENT	4,060	1,730	2,000	2,000	1,200
	TOTAL POLICE	3,459,208	3,446,841	3,417,081	3,396,903	3,474,619

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2011

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>BUDGET FY 2010</u>	<u>ESTIMATED FY 2010</u>	<u>ADOPTED FY 2011</u>
<u>POLICE - 911 DISPATCH</u>						
001-3102-1001	SALARIES	420,289	458,289	0	0	0
001-3102-1003	PART-TIME SALARIES	12,625	6,693	0	0	0
001-3102-1006	DISCRETIONARY LEAVE	11,443	14,615	0	0	0
001-3102-1008	OVERTIME	10,330	7,631	0	0	0
001-3102-2001	FICA	33,995	36,507	0	0	0
001-3102-2002	RETIREMENT (VRS)	66,859	66,348	0	0	0
001-3102-2005	HOSPITALIZATION	81,609	85,616	0	0	0
001-3102-2006	GROUP INSURANCE	4,109	3,472	0	0	0
001-3102-2010	WORKERS COMPENSATION	456	1,096	0	0	0
001-3102-3002	CONTRACTUAL AGREEMENT	0	0	625,000	550,000	533,000
001-3102-5205	EMERGENCY 911 - TELEPHONE	<u>33,626</u>	<u>29,138</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL POLICE - 911 DISPATCH	675,341	709,405	625,000	550,000	533,000
<u>PARKING GARAGE</u>						
001-3103-1001	SALARIES	28,216	29,389	29,276	29,276	29,276
001-3103-1002	OVERTIME	729	1,088	1,000	1,000	1,000
001-3103-1003	PART-TIME SALARIES	21,204	21,129	23,000	23,000	23,000
001-3103-1006	DISCRETIONARY LEAVE	68	116	1,000	1,000	1,000
001-3103-2001	FICA	3,960	4,061	4,152	4,152	4,152
001-3103-2002	RETIREMENT (VRS)	4,568	4,396	4,535	4,535	4,813
001-3103-2004	DENTAL	0	0	1,000	1,000	500
001-3103-2005	HOSPITALIZATION	1,286	1,170	0	0	0
001-3103-2006	GROUP INSURANCE	281	240	261	261	325
001-3103-2010	WORKERS COMPENSATION	0	0	100	746	800
001-3103-3002	ARMORED TRANSPORT	6,926	7,646	7,500	7,500	7,500
001-3103-3005	MAINTENANCE-GARAGE EQUIPMENT	15,632	17,060	22,000	20,000	21,000
001-3103-3008	LAUNDRY & DRY CLEANING	325	175	0	0	0
001-3103-5101	ELECTRICITY	15,537	17,342	16,000	16,000	16,000
001-3103-5203	TELEPHONE	2,433	1,550	2,500	600	650
001-3103-5302	PROPERTY INSURANCE	4,124	4,454	4,600	4,112	4,400
001-3103-5407	SUPPLIES	<u>6,210</u>	<u>7,851</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
	TOTAL PARKING GARAGE	111,499	117,667	122,924	119,182	120,416
<u>FIRE</u>						
001-3201-1001	SALARIES	1,829,760	1,908,292	1,831,076	1,831,076	1,827,951
001-3201-1002	OVERTIME	106,422	89,084	95,000	95,000	95,000
001-3201-1006	DISCRETIONARY LEAVE	54,448	59,901	54,000	54,000	58,000
001-3201-1009	SPECIAL EVENTS	14,718	9,958	10,000	10,000	10,000
001-3201-1011	VOLUNTEERS (FIRE)	5,100	5,500	0	0	0
001-3201-2001	FICA	150,128	154,272	152,241	152,241	152,308
001-3201-2002	RETIREMENT [VRS]	293,214	280,692	269,900	269,900	289,477
001-3201-2004	DENTAL	20,549	26,975	18,000	18,000	18,000
001-3201-2005	HOSPITALIZATION	236,072	247,841	290,000	290,000	307,400
001-3201-2006	GROUP INSURANCE	18,022	15,347	16,140	16,140	19,545
001-3201-2010	WORKERS COMPENSATION	47,694	56,199	52,000	52,000	52,000
001-3201-2013	EDUCATION ASSISTANCE	0	4,638	3,500	7,000	16,000
001-3201-2016	TRAINING	12,584	10,286	11,000	11,000	11,000
001-3201-3001	PROFESSIONAL HEALTH SERVICES	12,679	13,341	16,000	16,000	23,000
001-3201-3002	PROFESSIONAL SERVICES	28,194	39,990	16,000	16,000	30,000
001-3201-30041	MAINTENANCE, VEHICLES	24,539	21,376	25,000	25,000	25,000
001-3201-30042	MAINTENANCE, BUILDINGS	24,549	20,634	30,000	30,000	30,000
001-3201-30043	MAINTENANCE, OFFICE EQUIPMENT	652	639	2,000	2,000	2,000
001-3201-30044	MAINTENANCE, POWERED EQUIPMENT	1,129	4,101	1,400	1,400	3,000
001-3201-3005	MAINTENANCE, SERVICE CONTRACTS	12,356	12,074	8,000	8,000	13,000
001-3201-3007	ADVERTISING	0	1,315	550	550	550
001-3201-3008	LAUNDRY & DRY CLEANING	8,688	9,224	0	0	0
001-3201-3009	PURCHASE OF SVCS	60	0	0	0	0
001-3201-3033	EXTERMINATING CONTRACT	524	704	400	400	400
001-3201-5101	ELECTRICITY	26,250	24,593	35,000	28,000	28,000
001-3201-5102	HEATING	6,054	6,249	12,000	12,000	12,000
001-3201-5201	POSTAGE	281	387	300	300	300
001-3201-5203	TELECOMMUNICATION	23,529	22,688	22,000	22,000	22,000
001-3201-5204	RADIO	55,532	51,872	60,000	60,000	55,000

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2011

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>BUDGET FY 2010</u>	<u>ESTIMATED FY 2010</u>	<u>ADOPTED FY 2011</u>
001-3201-5301	BOILER INSURANCE	178	199	240	240	240
001-3201-5302	FIRE INSURANCE	2,911	3,144	3,200	2,904	3,200
001-3201-5305	MOTOR VEHICLE INSURANCE	16,565	16,691	16,500	16,182	16,500
001-3201-5308	GENERAL LIABILITY	1,511	1,322	1,900	1,215	1,900
001-3201-5401	OFFICE SUPPLIES	3,224	3,590	3,000	3,000	3,000
001-3201-5402	FOOD SERVICE / SUPPLIES	102	835	500	500	500
001-3201-5405	JANITORIAL SERVICES	4,046	4,156	4,300	4,300	6,000
001-3201-5407	REPAIR & MAINTENANCE	5,752	5,891	9,000	9,000	9,000
001-3201-54081	CAR & TRUCK SUPPLIES	10,443	11,707	10,000	10,000	10,000
001-3201-54082	TIRES	8,485	3,551	5,500	5,500	5,500
001-3201-54083	GAS & OIL	38,050	37,146	35,000	35,000	37,000
001-3201-5410	UNIFORMS & APPAREL	24,618	13,784	20,000	20,000	18,000
001-3201-5411	BOOKS & SUBSCRIPTIONS	465	148	300	300	300
001-3201-5413	OTHER OPERATING SUPPLIES	10,679	9,917	9,000	9,000	9,000
001-3201-5415	FIRE PREVENTION	7,525	11,042	13,000	13,000	11,000
001-3201-5501	TRAVEL -MILEAGE	0	0	100	0	0
001-3201-5504	TRAVEL -CONVENTION & EDUCATION	2,869	593	3,000	3,000	2,000
001-3201-5801	DUES & ASSOCIATION MEMBERSHIPS	1,143	1,365	600	600	600
001-3201-7001	MACHINERY & EQUIPMENT	27,888	22,408	20,000	20,000	22,000
001-3201-7002	FURNITURE & FIXTURES	9,350	8,652	12,000	12,000	8,000
001-3201-7003	COMMUNICATIONS EQUIPMENT	23,935	6,510	34,500	34,500	25,000
001-3201-7004	EQUIPMENT-SPECIAL PROGRAMS	24,505	18,088	20,000	20,000	20,000
001-3201-7005	EQUIPMENT-EMS PROGRAMS	14,647	14,454	11,000	11,000	11,000
001-3201-7007	ADP EQUIPMENT	<u>5,128</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FIRE	3,257,746	3,293,365	3,264,147	3,259,248	3,320,670
<u>VA PENINSULA REGIONAL JAIL</u>						
001-3301-3009	PURCHASE OF SERVICES	<u>905,525</u>	<u>1,069,356</u>	<u>1,078,305</u>	<u>1,080,000</u>	<u>1,093,804</u>
	TOTAL JAIL	905,525	1,069,356	1,078,305	1,080,000	1,093,804
<u>MIDDLE PENINSULA JUVENILE DETENTION COMMISSION</u>						
001-3303-3009	PURCHASE OF SERVICES	<u>65,420</u>	<u>45,469</u>	<u>80,000</u>	<u>60,000</u>	<u>70,500</u>
	TOTAL JUVENILE DETENTION	65,420	45,469	80,000	60,000	70,500
<u>GROUP HOME COMMISSION</u>						
001-3304-3009	PURCHASE OF SERVICES	<u>71,244</u>	<u>76,256</u>	<u>82,642</u>	<u>76,256</u>	<u>76,256</u>
	TOTAL GROUP HOME COMMISSION	71,244	76,256	82,642	76,256	76,256
<u>CODES COMPLIANCE</u>						
001-3401-1001	SALARIES	328,369	315,120	244,630	244,630	204,925
001-3401-1002	WAGES - OVERTIME	0	0	1,500	1,500	1,500
001-3401-1003	PART-TIME WAGES	0	0	0	0	22,000
001-3401-2001	FICA	25,036	24,100	18,829	18,829	17,475
001-3401-2002	RETIREMENT [VRS]	52,751	44,843	36,935	36,935	32,738
001-3401-2004	DENTAL	3,005	5,169	6,000	6,000	6,000
001-3401-2005	HOSPITALIZATION	32,148	28,616	24,100	24,108	18,444
001-3401-2006	GROUP INSURANCE	3,242	2,458	2,122	2,122	2,210
001-3401-2009	UNEMPLOYMENT INSURANCE	0	1,134	0	0	0
001-3401-2010	WORKERS COMPENSATION	5,196	6,250	4,800	4,800	4,800
001-3401-2013	EDUCATION ASSISTANCE	0	0	2,000	0	2,000
001-3401-2016	TRAINING	3,502	2,756	3,500	2,500	3,000
001-3401-3002	PROFESSIONAL SERVICES	0	56	5,000	0	4,000
001-3401-3004	REPAIR & MAINTENANCE	0	6	400	200	300
001-3401-30041	MAINTENANCE, CARS & TRUCKS	171	1,244	2,000	200	1,500
001-3401-3006	PRINTING	625	457	800	500	600
001-3401-3007	ADVERTISING	0	0	2,000	0	1,000
001-3401-3008	PUBLIC EDUCATION	738	336	2,000	300	1,000
001-3401-5201	POSTAGE	1,486	1,468	1,200	500	1,200
001-3401-5203	TELECOMMUNICATION	5,062	4,070	4,800	4,500	4,600
001-3401-5305	MOTOR VEHICLE INSURANCE	2,454	2,473	2,500	2,397	2,500
001-3401-5307	PUBLIC OFFICIAL LIABILITY	8,956	9,124	9,200	8,243	9,200
001-3401-5308	GENERAL LIABILITY	756	661	700	608	700

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2011

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>BUDGET FY 2010</u>	<u>ESTIMATED FY 2010</u>	<u>ADOPTED FY 2011</u>
001-3401-5401	OFFICE SUPPLIES	2,576	1,500	2,000	1,500	2,000
001-3401-54081	CAR & TRUCK SUPPLIES	712	1,013	800	800	800
001-3401-54082	TIRES	0	246	600	400	500
001-3401-54083	GAS & OIL	3,549	3,408	4,500	4,200	4,000
001-3401-5410	UNIFORMS & APPAREL	1,194	965	1,400	1,000	1,000
001-3401-5411	BOOKS & SUBSCRIPTIONS	1,888	4,247	4,500	3,000	4,500
001-3401-5413	OTHER OPERATING SUPPLIES	1,163	1,944	2,000	1,500	1,500
001-3401-5415	ENFORCEMENT ACTION	0	1,683	3,000	2,800	3,000
001-3401-5501	TRAVEL -MILEAGE	40	0	400	0	400
001-3401-5504	TRAVEL -CONVENTION & EDUCATION	5,710	3,452	5,000	4,500	4,000
001-3401-5801	DUES & ASSOCIATION MEMBERSHIPS	456	557	600	550	600
001-3401-7001	MACHINERY & EQUIPMENT	0	0	400	0	400
001-3401-7002	FURNITURE & FIXTURES	293	784	1,000	0	1,000
001-3401-7007	ADP EQUIPMENT	<u>315</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CODES COMPLIANCE	491,393	470,140	401,217	379,123	365,392
<u>ANIMAL CONTROL</u>						
001-3501-3004	REPAIR & MAINTENANCE	0	0	4,000	0	0
001-3501-3009	PURCHASE OF SERVICES-JCC	<u>18,000</u>	<u>18,000</u>	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>
	TOTAL ANIMAL CONTROL	18,000	18,000	22,500	18,500	18,500
<u>MEDICAL EXAMINER</u>						
001-3503-3001	PROFESSIONAL HEALTH SERVICES	<u>200</u>	<u>140</u>	<u>400</u>	<u>400</u>	<u>400</u>
	TOTAL MEDICAL EXAMINER	200	140	400	400	400
<u>EMERGENCY MANAGEMENT</u>						
001-3505-2016	TRAINING	1,147	1,334	1,600	1,600	1,600
001-3505-5203	TELECOMMUNICATION	1,395	1,408	1,500	1,500	1,500
001-3505-5401	OFFICE SUPPLIES	0	55	0	0	0
001-3505-5413	OPERATING SUPPLIES	1,274	795	1,300	1,300	1,300
001-3505-5504	TRAVEL - CONVENTION & EDUCATION	250	0	0	0	0
001-3505-5801	DUES & ASSOCIATION MEMBERSHIPS	<u>90</u>	<u>200</u>	<u>90</u>	<u>90</u>	<u>90</u>
	TOTAL EMERGENCY MANAGEMENT	4,156	3,792	4,490	4,490	4,490
<u>ENGINEERING / PUBLIC WORKS ADMINISTRATION</u>						
001-4101-1001	SALARIES	155,456	161,168	160,527	160,527	160,527
001-4101-2001	FICA	11,775	12,219	12,280	12,280	12,280
001-4101-2002	RETIREMENT [VRS]	24,920	23,865	24,619	24,619	26,129
001-4101-2004	DENTAL	5,152	5,000	5,000	5,000	3,800
001-4101-2005	HOSPITALIZATION	12,324	12,322	15,000	15,000	15,900
001-4101-2006	GROUP INSURANCE	1,532	1,303	1,415	1,415	1,764
001-4101-2010	WORKERS COMPENSATION	3,646	3,289	3,800	3,800	3,800
001-4101-2016	TRAINING	795	0	800	800	800
001-4101-3002	PROFESSIONAL SERVICES	11,112	10,932	13,000	13,000	13,000
001-4101-30041	MAINTENANCE, CARS & TRUCKS	318	32	300	300	300
001-4101-3005	MAINTENANCE, SERVICE CONTRACTS	1,386	1,476	1,800	1,800	1,800
001-4101-3007	ADVERTISING	0	0	600	600	600
001-4101-5201	POSTAGE	176	70	200	200	200
001-4101-5203	TELECOMMUNICATION	2,763	3,344	3,000	3,000	3,000
001-4101-5204	RADIO	152	434	160	160	160
001-4101-5305	MOTOR VEHICLE INSURANCE	0	0	500	500	500
001-4101-5307	PUBLIC OFFICIAL LIABILITY	2,388	2,433	2,500	2,198	2,500
001-4101-5308	GENERAL LIABILITY	504	441	450	405	450
001-4101-5401	OFFICE SUPPLIES	1,406	1,095	1,400	1,400	1,400
001-4101-54081	CAR & TRUCK SUPPLIES	537	551	750	750	750
001-4101-54082	TIRES	319	0	0	0	0
001-4101-54083	GAS & OIL	1,960	2,004	2,100	2,100	2,100
001-4101-5410	UNIFORMS & APPAREL	0	125	500	500	500
001-4101-5411	BOOKS & SUBSCRIPTIONS	0	0	150	150	150
001-4101-5413	OTHER OPERATING SUPPLIES	940	484	2,400	2,400	1,500
001-4101-5504	TRAVEL -CONVENTION & EDUCATION	0	25	400	400	400
001-4101-5801	DUES & ASSOCIATION MEMBERSHIPS	115	35	250	250	250
001-4101-7002	FURNITURE & FIXTURES	0	0	1,500	1,500	500
001-4101-7005	MOTOR VEHICLES & EQUIPMENT	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>250</u>
	TOTAL ENG / PUBLIC WORKS ADMIN.	239,676	242,647	255,902	255,555	255,311

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2011

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>BUDGET FY 2010</u>	<u>ESTIMATED FY 2010</u>	<u>ADOPTED FY 2011</u>
<u>STREETS</u>						
001-4102-1001	SALARIES	330,876	345,038	368,001	368,001	344,694
001-4102-1002	SALARIES - OVERTIME	353	1,595	5,500	5,500	5,500
001-4102-2001	FICA	24,362	25,544	28,573	28,573	26,790
001-4102-2002	RETIREMENT [VRS]	53,189	51,294	56,635	56,635	56,315
001-4102-2004	DENTAL	6,932	5,245	6,000	6,000	6,000
001-4102-2005	HOSPITALIZATION	60,911	61,910	77,000	77,000	76,620
001-4102-2006	GROUP INSURANCE	3,269	2,801	3,254	3,254	3,802
001-4102-2010	WORKERS COMPENSATION	20,383	24,517	21,400	21,400	21,400
001-4102-2016	TRAINING	480	115	1,000	1,000	500
001-4102-30041	MAINTENANCE, CARS & TRUCKS	11,222	5,779	5,000	5,000	5,000
001-4102-30042	MAINTENANCE, BUILDINGS	572	0	0	0	0
001-4102-30044	MAINTENANCE, POWERED EQUIPMENT	157	141	2,500	2,500	500
001-4102-30045	MAINTENANCE, SIGNS & ST. MARKING	3,895	0	9,000	9,000	4,000
001-4102-30046	MAINTENANCE, TRAFFIC CONTROL	5,301	8,066	23,000	23,000	13,000
001-4102-3005	MAINTENANCE, SERVICE CONTRACTS	189,046	196,234	202,000	202,000	150,000
001-4102-3007	ADVERTISING	600	1,430	500	500	500
001-4102-3008	LAUNDRY & DRY CLEANING	4,310	4,291	3,500	3,500	3,500
001-4102-5101	ELECTRICITY	154,184	225,155	175,000	175,000	175,000
001-4102-5201	POSTAGE	60	38	0	0	0
001-4102-5203	TELECOMMUNICATION	2,354	2,364	2,400	2,400	2,400
001-4102-5204	RADIO	400	400	500	500	500
001-4102-5302	FIRE INSURANCE	970	1,048	1,100	968	1,100
001-4102-5305	MOTOR VEHICLE INSURANCE	12,270	12,364	12,500	11,987	12,500
001-4102-5307	PUBLIC OFFICIAL LIABILITY	598	608	650	550	650
001-4102-5308	GENERAL LIABILITY	2,015	1,762	1,800	1,800	1,800
001-4102-5401	OFFICE SUPPLIES	752	758	500	500	500
001-4102-5407	REPAIR & MAINTENANCE SUPPLIES	3,286	1,889	600	600	600
001-4102-54081	CAR & TRUCK SUPPLIES	10,665	26,849	17,000	17,000	15,000
001-4102-54082	TIRES	2,030	3,221	2,000	2,000	2,000
001-4102-54083	GAS & OIL	24,761	20,807	25,000	25,000	25,000
001-4102-54084	POWERED EQUIPMENT AND SUPPLIES	5,132	1,828	6,000	6,000	5,000
001-4102-54085	SIGNS & ST MARKINGS SUPPLIES	3,922	5,803	6,500	6,500	6,000
001-4102-5410	UNIFORMS & APPAREL	2,168	1,950	2,000	2,000	2,000
001-4102-5411	BOOKS & SUBSCRIPTIONS	56	0	100	100	100
001-4102-5413	OTHER OPERATING SUPPLIES	67,298	80,575	50,000	50,000	50,000
001-4102-5504	TRAVEL - CONVENTION & EDUCATION	180	0	200	200	200
001-4102-5801	DUES & ASSOCIATION MEMBERSHIPS	948	75	500	500	500
001-4102-7001	MACHINERY & EQUIPMENT	3,272	5,135	15,500	15,500	12,500
001-4102-7008	PEDESTRIAN IMPROVEMENTS	12,470	0	15,500	15,500	10,000
001-4102-7009	STREET RESURFACING	32,078	468,040	170,000	170,000	0
001-4102-7010	DRAINAGE-MAINTENANCE	9,016	1,142	15,000	15,000	10,000
001-4102-8001	LEASE/RENT OF EQUIPMENT	<u>188</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
	TOTAL STREETS	1,066,931	1,595,811	1,333,714	1,332,969	1,051,972
<u>REFUSE COLLECTION</u>						
001-4203-3009	PURCH SVCS-JCSA-BULK WASTE	3,426	2,251	2,000	2,000	2,000
001-4203-3031	GARBAGE COLLECTION	719,934	734,631	535,000	480,000	500,000
001-4203-3032	RECYCLING PROGRAM	112,171	121,456	122,000	122,000	122,000
001-4203-3033	HOUSEHOLD CHEMICALS	18,119	18,270	21,000	21,000	21,000
001-4203-3035	GARBAGE - DUMPSTERS	1,951	20,977	20,000	20,000	20,000
001-4203-5899	ADMINISTRATION FEE - VPPSA	<u>9,200</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
	TOTAL REFUSE COLLECTION	864,801	907,085	709,500	654,500	674,500

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<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>BUDGET FY 2010</u>	<u>ESTIMATED FY 2010</u>	<u>ADOPTED FY 2011</u>
<u>BUILDINGS-FACILITIES MAINTENANCE</u>						
001-4307-1001	SALARIES	87,163	94,602	94,239	94,239	94,247
001-4307-1002	SALARIES-OVERTIME	2,815	7,342	5,000	5,000	5,000
001-4307-2001	FICA	7,164	7,649	7,592	7,592	7,592
001-4307-2002	RETIREMENT [VRS]	14,108	14,011	14,454	14,454	15,341
001-4307-2004	DENTAL	2,500	1,455	3,000	3,000	2,000
001-4307-2005	HOSPITALIZATION	10,996	14,403	17,500	17,500	18,550
001-4307-2006	GROUP INSURANCE	867	765	830	830	1,036
001-4307-2010	WORKERS COMPENSATION	2,735	3,289	2,845	2,845	2,845
001-4307-2016	TRAINING	100	200	500	500	500
001-4307-30042C	MTCE-BLDG-COMM.CTR.	7,950	8,392	7,800	7,800	7,800
001-4307-30042M	MTCE-BLDG-MUN. BLDG	6,517	2,132	6,800	6,800	5,800
001-4307-30042O	MTCE-BLDG-MISC.	2,621	3,158	4,800	4,800	4,000
001-4307-30042R	MTCE-BLDG-RENTAL PROPERTIES	0	3,325	4,800	4,800	4,000
001-4307-30042S	MTCE-BLDG-STRYKER	1,826	1,819	3,800	3,800	3,000
001-4307-30042T	MTCE-BLDG-TRAIN STATION	5,406	6,730	6,000	6,000	6,000
001-4307-30042V	MTCE-PGPG	626	3,008	3,000	3,000	1,000
001-4307-30044C	MTCE-POWER EQUIP-COMM.CTR	1,304	0	1,750	1,750	1,250
001-4307-30044M	MTCE-POWER EQUIP-MUN BLDG	1,246	1,971	1,750	1,750	1,750
001-4307-30044O	MTCE-POWER EQUIP-MISC.	586	279	1,000	1,000	1,000
001-4307-30044S	MTCE-POWER EQUIP-STRYKER	1,391	260	1,000	1,000	1,000
001-4307-30044T	MTCE-POWER EQUIP-TRAIN STATION	893	0	1,000	1,000	1,000
001-4307-3005C	SVC CONTRACTS-COMM.CTR.	15,821	23,043	16,000	16,000	16,000
001-4307-3005M	SVC CONTRACTS-MUN.BLDG.	46,982	47,172	45,000	45,000	45,000
001-4307-3005O	SVC CONTRACTS-MISC.	6,480	3,828	7,500	7,500	7,500
001-4307-3005S	SVC CONTRACTS-STRYKER	16,885	18,979	17,000	17,000	17,000
001-4307-3005T	SVC CONTRACTS-TRAIN STATION	28,744	29,387	24,000	24,000	24,000
001-4307-3005V	SERVICE CONTRACTS-PGPG	3,336	2,431	6,000	6,000	4,000
001-4307-3008	LAUNDRY & DRY CLEANING	2,309	1,775	2,500	2,500	2,500
001-4307-3033C	EXTERM. CONTRACT-COMM.CTR.	453	2,872	800	800	800
001-4307-3033M	EXTERM. CONTRACT-MUN.BLDG.	657	666	800	800	800
001-4307-3033R	EXTERM. CONTRACT-RENTAL PROP.	0	180	800	800	800
001-4307-3033S	EXTERM. CONTRACT-STRYKER	579	778	800	800	800
001-4307-3033T	EXTERM. CONTRACT-TRAIN STATION	426	330	800	800	800
001-4307-5101C	ELECTRICITY-COMM. CTR.	11,156	13,575	10,000	10,000	10,000
001-4307-5101M	ELECTRICITY-MUN.BLDG.	61,461	72,587	42,000	55,000	55,000
001-4307-5101O	ELECTRICITY-OTHER	3,014	3,812	3,000	3,000	4,000
001-4307-5101S	ELECTRICITY-STRYKER	8,179	11,531	10,000	10,000	12,000
001-4307-5101T	ELECTRICITY-TRAIN STATION	9,782	11,820	9,000	9,000	10,000
001-4307-5102C	GAS-COMMUNITY CENTER	6,230	6,253	5,000	5,000	6,000
001-4307-5102S	GAS-STRYKER	2,822	2,571	3,200	3,200	3,200
001-4307-5203	TELECOMMUNICATION	1,351	2,212	1,200	1,200	1,200
001-4307-5301C	BOILER INSURANCE-COMM.CTR.	331	337	400	285	400
001-4307-5301M	BOILER INSURANCE-MUN.BLDG.	445	474	550	350	550
001-4307-5301S	BOILER INSURANCE-STRYKER	222	249	300	175	300
001-4307-5301T	BOILER INSURANCE-TRAIN STATION	445	458	550	350	550
001-4307-5302	FIRE INSURANCE	970	1,048	1,100	968	1,100
001-4307-5302C	FIRE INSURANCE-COMM.CTR.	970	1,048	1,100	968	1,100
001-4307-5302M	FIRE INSURANCE-MUN.BLDG.	3,396	3,668	3,800	3,387	3,800
001-4307-5302R	FIRE INSURANCE-RENTAL PROPERTIES	1,456	0	1,600	1,451	1,600
001-4307-5302S	FIRE INSURANCE-STRYKER	1,455	1,572	1,600	1,451	1,600
001-4307-5302T	FIRE INSURANCE-TRAIN STATION	1,455	1,572	1,600	1,451	1,600
001-4307-5308C	GEN. LIABILITY-COMM.CTR.	504	441	550	405	550
001-4307-5308M	GEN. LIABILITY-MUN.BLDG.	1,605	881	900	810	900
001-4307-5308O	GEN. LIABILITY-OTHER	504	441	550	405	550
001-4307-5308R	GEN. LIABILITY-RENTAL PROPERTIES	252	0	320	250	320
001-4307-5308S	GEN. LIABILITY-STRYKER	504	441	550	405	550
001-4307-5308T	GEN. LIABILITY- TRAIN STATION	756	661	900	608	900
001-4307-5308V	GEN. LIABILITY-PGPG	504	441	550	405	550
001-4307-5401	OFFICE SUPPLIES	275	7	500	500	500
001-4307-5402	FOOD/COFFEE	2,273	2,341	2,500	2,500	2,500
001-4307-5405	LAUNDRY, HOUSEKEEPING, JANITOR	606	2,652	800	800	800
001-4307-5407C	JANITORIAL SUPPLIES-COMM.CTR	351	1,014	700	700	700
001-4307-5407M	JANITORIAL SUPPLIES-MUN.BLDG.	482	1,554	700	700	700
001-4307-5407O	JANITORIAL SUPPLIES-OTHER	482	0	700	700	700

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<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>BUDGET FY 2010</u>	<u>ESTIMATED FY 2010</u>	<u>ADOPTED FY 2011</u>
001-4307-5407S	JANITORIAL SUPPLIES-STRYKER	327	1,554	700	700	700
001-4307-5407T	JANITORIAL SUPPLIES-TRAIN STATION	422	1,521	700	700	700
001-4307-5407V	JANITORIAL SUPPLIES-PGPG	329	81	700	700	700
001-4307-54081	CAR & TRUCK SUPPLIES	31	536	400	400	400
001-4307-54082	TIRES	0	0	400	400	400
001-4307-54083	GAS & OIL	148	463	550	550	550
001-4307-5410	UNIFORMS & APPAREL	119	225	500	500	500
001-4307-5413C	OP. SUPPLIES-COMM.CTR.	985	383	1,000	1,000	1,000
001-4307-5413M	OP. SUPPLIES-MUN.BLDG.	1,996	2,360	2,000	2,000	2,000
001-4307-5413O	OP. SUPPLIES-OTHER	571	1,065	500	500	500
001-4307-5413R	OP. SUPPLIES-RENTAL PROPERTIES	3,392	439	1,500	1,500	1,500
001-4307-5413S	OP. SUPPLIES-STRYKER	1,187	376	1,000	1,000	1,000
001-4307-5413T	OP. SUPPLIES-TRAIN STATION	852	4,025	1,000	1,000	1,000
001-4307-5413V	OP. SUPPLIES-PGPG	140	0	500	500	500
001-4307-5504	TRAVEL -CONVENTION & EDUCATION	0	0	400	400	400
001-4307-7001	MACHINERY & EQUIPMENT	8,323	832	9,000	9,000	4,000
001-4307-7003	COMMUNICATIONS EQUIPMENT	0	0	1,000	1,000	1,000
001-4307-7010C	BUILDING-COMM.CTR.	4,682	11,735	7,000	7,000	7,000
001-4307-7010M	BUILDING-MUN. BLDG.	6,682	0	6,000	6,000	3,000
001-4307-7010O	BUILDING-OTHER	16,110	6,735	8,000	8,000	8,000
001-4307-7010S	BUILDING-STRYKER	5,000	7,807	8,000	8,000	8,000
001-4307-7010T	BUILDING-TRAIN STATION	8,065	20,825	10,000	10,000	10,000
001-4307-7010V	BUILDING-PGPG	<u>4,188</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
	TOTAL MUNICIPAL CENTER	469,273	512,854	482,531	492,735	485,781
<u>INFORMATION TECHNOLOGY</u>						
001-4308-30042	MAINTENANCE-COMPUTERS	217,051	210,894	172,000	172,000	152,600
001-4308-30043	MAINTENANCE-VIDEO EQUIPMENT	15,791	9,997	20,000	20,000	10,000
001-4308-30044	MAINTENANCE-MAPPING SYSTEM	109,035	91,000	70,000	70,000	48,000
001-4308-30045	PC LIFE CYCLE MGT.	28,404	28,406	10,000	10,000	5,000
001-4308-30046	MAINTENANCE-PRINTERS	5,508	5,797	5,000	5,000	5,000
001-4308-30047	MAINTENANCE-PHONES	10,903	13,800	20,000	20,000	10,000
001-4308-3005	MTCE-COPIERS	16,702	17,683	19,000	19,000	16,500
001-4308-3009	PURCHASED SERVICES-JCC	24,000	24,000	24,000	24,000	14,000
001-4308-5203	TELECOMMUNICATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,000</u>
	TOTAL INFORMATION TECHNOLOGY	427,394	401,577	340,000	340,000	290,100
<u>LANDSCAPING</u>						
001-4309-1001	SALARIES	214,982	219,138	234,203	234,203	195,470
001-4309-1002	SALARIES - OVERTIME	0	0	500	500	500
001-4309-1003	PART-TIME SALARIES	0	235	2,000	2,000	2,000
001-4309-2001	FICA	15,930	16,214	18,108	18,108	15,145
001-4309-2002	RETIREMENT [VRS]	31,492	32,566	35,993	35,993	31,896
001-4309-2004	DENTAL	5,234	6,230	6,000	6,000	5,000
001-4309-2005	HOSPITALIZATION	38,874	40,810	52,400	52,400	46,364
001-4309-2006	GROUP INSURANCE	1,935	1,774	2,068	2,068	2,154
001-4309-2010	WORKERS COMPENSATION	4,558	4,386	5,400	5,400	5,400
001-4309-2016	TRAINING	601	3,136	1,000	1,000	1,000
001-4309-3002	PROFESSIONAL SERVICES	96,278	111,841	110,000	110,000	110,000
001-4309-30041	MAINTENANCE, CARS & TRUCKS	1,465	1,222	1,000	1,000	1,000
001-4309-30044	MAINTENANCE, POWERED EQUIPMENT	2,553	933	2,000	2,000	2,000
001-4309-3005	MAINTENANCE, SERVICE CONTRACTS	0	0	200	200	200
001-4309-3007	ADVERTISING	1,763	3,107	400	400	400
001-4309-3008	LAUNDRY & DRY CLEANING	4,484	4,054	4,000	4,000	4,000
001-4309-5203	TELECOMMUNICATION	1,415	1,385	1,600	1,600	1,600
001-4309-5204	RADIO	51	272	300	300	300
001-4309-5302	FIRE INSURANCE	970	1,048	1,200	960	1,200
001-4309-5305	MOTOR VEHICLE INSURANCE	2,454	2,473	2,500	2,400	2,500
001-4309-5307	PUBLIC OFFICIAL LIABILITY	597	608	650	550	650
001-4309-5308	GENERAL LIABILITY	755	661	700	610	700
001-4309-5401	OFFICE SUPPLIES	0	327	200	200	200
001-4309-5403	AGRICULTURAL SUPPLIES	24,434	22,225	20,000	20,000	18,000

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<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>BUDGET FY 2010</u>	<u>ESTIMATED FY 2010</u>	<u>ADOPTED FY 2011</u>
001-4309-54081	CAR & TRUCK SUPPLIES	7,892	6,835	4,000	4,000	4,000
001-4309-54082	TIRES	408	2,321	1,000	1,000	1,000
001-4309-54083	GAS & OIL	11,484	9,362	10,100	10,100	10,100
001-4309-54084	POWERED EQUIPMENT AND SUPPLIES	2,786	7,669	6,000	6,000	6,000
001-4309-5410	UNIFORMS & APPAREL	2,263	2,336	2,000	2,000	2,000
001-4309-5411	BOOKS & SUBSCRIPTIONS	148	0	100	100	100
001-4309-5413	OTHER OPERATING SUPPLIES	13,106	12,834	12,000	12,000	12,000
001-4309-5418	LITTER CONTROL	7,952	7,154	5,500	5,500	5,500
001-4309-5504	TRAVEL -CONVENTION & EDUCATION	1,023	358	500	500	500
001-4309-5801	DUES & ASSOCIATION MEMBERSHIPS	0	237	100	100	100
001-4309-7005	MOTOR VEHICLES & EQUIPMENT	12,837	1,088	14,000	14,000	14,000
001-4309-7007	ADP EQUIPMENT	315	0	500	500	500
001-4309-8001	LEASE / RENT OF EQUIPMENT	<u>188</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL LANDSCAPING	511,227	525,339	559,222	558,692	504,478
<u>PUBLIC HEALTH</u>						
001-5101-5601	LOCAL HEALTH DEPT	128,516	121,742	112,138	112,138	92,466
001-5101-5602	OLDE TOWN HEALTH CLINIC	90,000	92,700	83,430	83,430	83,430
001-5101-5603	CHIP	<u>18,293</u>	<u>19,349</u>	<u>19,349</u>	<u>19,349</u>	<u>19,349</u>
	TOTAL PUBLIC HEALTH	236,809	233,791	214,917	214,917	195,245
<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	79	84	250	250	250
001-5103-5413	OTHER OPERATING SUPPLIES	4,965	5,024	5,500	5,500	5,500
001-5103-7005	MOTOR VEHICLES & EQUIPMENT	<u>0</u>		<u>500</u>	<u>500</u>	<u>500</u>
	TOTAL MOSQUITO CONTROL	5,044	5,108	6,950	6,950	6,950
<u>COLONIAL SERVICES BOARD</u>						
001-5205-5602	COLONIAL SERVICES BOARD	<u>232,000</u>	<u>245,860</u>	<u>245,860</u>	<u>245,860</u>	<u>245,860</u>
	TOTAL COLONIAL SERVICES BOARD	232,000	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	510,000	500,000	586,814	586,814	570,521
001-5302-5703	COMPREHENSIVE SERVICES ACT	38,000	90,000	71,027	71,027	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	5,600	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	0	45,000	35,000	35,000	35,000
001-5302-5710	LOCAL HOMELESSNESS PREVENTION	0	0	10,000	10,000	10,000
001-5302-5713	STATE/LOCAL HOSPITALIZATION	<u>2,169</u>	<u>3,608</u>	<u>3,780</u>	<u>3,780</u>	<u>0</u>
	TOTAL PUBLIC ASSISTANCE	600,769	688,608	759,312	759,312	759,272
<u>PUBLIC ASSISTANCE - TRANSPORTATION</u>						
001-5305-30041	MAINTENANCE, CARS & TRUCKS	141	32	500	500	200
001-5305-54081	CAR & TRUCK SUPPLIES	382	145	500	500	300
001-5305-54082	TIRES	379	0	400	400	400
001-5305-54083	GAS & OIL	<u>1,083</u>	<u>3,991</u>	<u>1,200</u>	<u>1,200</u>	<u>3,000</u>
	TOTAL PUBLIC ASSIST.-TRANS.	1,985	4,168	2,600	2,600	3,900
<u>SCHOOL BOARD</u>						
001-6101-1001	SALARIES	11,000	12,100	12,100	12,100	12,100
001-6101-2001	FICA	<u>834</u>	<u>926</u>	<u>925</u>	<u>925</u>	<u>925</u>
	TOTAL SCHOOL BOARD	11,834	13,026	13,025	13,025	13,025
<u>JOINT SCHOOL OPERATIONS</u>						
001-6103-6001	SCHOOLS	6,405,968	6,311,932	6,211,172	6,137,712	6,206,332
001-6103-6002	SALES TAX FOR EDUCATION	<u>717,848</u>	<u>698,356</u>	<u>762,060</u>	<u>773,000</u>	<u>773,000</u>
	TOTAL SCHOOL OPERATIONS	7,123,816	7,010,288	6,973,232	6,910,712	6,979,332

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2011

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>BUDGET FY 2010</u>	<u>ESTIMATED FY 2010</u>	<u>ADOPTED FY 2011</u>
<u>RECREATION - ADMINISTRATION</u>						
001-7101-1001	SALARIES	190,827	198,622	144,274	144,274	165,412
001-7101-1003	PART-TIME SALARIES	43,785	43,489	51,000	51,000	51,000
001-7101-2001	FICA	17,942	18,619	14,938	14,938	16,555
001-7101-2002	RETIREMENT [VRS]	30,441	29,228	19,080	19,080	26,924
001-7101-2004	DENTAL	1,775	1,242	6,000	6,000	6,000
001-7101-2005	HOSPITALIZATION	20,725	20,083	15,000	17,000	23,002
001-7101-2006	GROUP INSURANCE	1,871	1,596	1,271	1,271	1,818
001-7101-2009	UNEMPLOYMENT INSURANCE	0	397	0	0	0
001-7101-2010	WORKERS COMPENSATION	1,823	2,194	2,500	2,500	2,500
001-7101-2016	TRAINING	2,170	58	1,500	1,500	1,500
001-7101-3001	PROFESSIONAL HEALTH SERVICES	195	0	120	120	120
001-7101-30041	MAINTENANCE, CARS & TRUCKS	16	173	300	300	300
001-7101-30042	MAINTENANCE, BUILDINGS	33,302	19,255	25,000	25,000	25,000
001-7101-30043	MAINTENANCE, OFFICE EQUIPMENT	0	133	100	100	100
001-7101-30044	MAINTENANCE, POWERED EQUIPMENT	328	391	500	300	500
001-7101-3005	MAINTENANCE, SERVICE CONTRACTS	5,983	5,748	6,000	6,000	7,000
001-7101-3007	ADVERTISING	349	54	1,000	1,000	1,000
001-7101-3008	LAUNDRY & DRY CLEANING	216	141	250	250	250
001-7101-3033	EXTERMINATING CONTRACT	1,014	1,044	1,200	1,200	1,200
001-7101-5101	ELECTRICITY	39,998	45,425	40,000	40,000	40,000
001-7101-5102	HEATING	6,387	7,429	7,500	7,500	7,500
001-7101-5201	POSTAGE	771	932	1,000	800	800
001-7101-5203	TELECOMMUNICATION	6,087	5,291	7,000	6,000	7,000
001-7101-5302	FIRE INSURANCE	4,852	5,240	5,200	4,838	5,000
001-7101-5305	MOTOR VEHICLE INSURANCE	1,841	1,855	0	0	0
001-7101-5307	PUBLIC OFFICIAL LIABILITY	597	608	600	550	600
001-7101-5308	GENERAL LIABILITY	756	661	900	1,359	1,400
001-7101-5401	OFFICE SUPPLIES	1,587	1,580	2,500	1,500	2,000
001-7101-5405	LAUNDRY, HOUSEKEEPING, JANITOR	3,543	3,569	3,000	3,439	3,000
001-7101-5408	VEHICLE POWERED EQUIP.-SUPPLIES	0	23	100	100	100
001-7101-54081	CAR & TRUCK SUPPLIES	375	253	0	22	0
001-7101-54083	GAS & OIL	1,274	1,358	0	135	0
001-7101-5411	BOOKS & SUBSCRIPTIONS	25	40	100	100	100
001-7101-5413	OTHER OPERATING SUPPLIES	3,291	722	2,500	2,500	2,500
001-7101-5501	TRAVEL - MILEAGE	234	313	450	75	100
001-7101-5504	TRAVEL -CONVENTION & EDUCATION	0	0	1,250	1,250	1,250
001-7101-5801	DUES & ASSOCIATION MEMBERSHIPS	250	250	250	250	250
001-7101-7002	FURNITURE & FIXTURES	4,549	0	2,500	1,500	2,000
001-7101-7007	ADP EQUIPMENT	870	0	1,500	1,500	1,500
	TOTAL RECREATION - ADMINISTRATION	430,049	418,016	366,384	365,252	405,282
<u>RECREATION - PARKS</u>						
001-7102-1001	SALARIES	45,844	68,536	80,434	80,434	30,357
001-7102-1003	PART-TIME SALARIES	120,514	119,625	118,600	118,600	118,600
001-7102-2001	FICA	13,135	15,614	15,226	15,226	11,395
001-7102-2002	RETIREMENT [VRS]	7,564	5,904	12,336	12,336	4,941
001-7102-2004	DENTAL	361	779	3,000	3,000	1,500
001-7102-2005	HOSPITALIZATION	7,289	8,450	12,600	12,600	6,148
001-7102-2006	GROUP INSURANCE	465	318	709	709	334
001-7102-2010	WORKERS COMPENSATION	5,014	6,579	5,000	5,000	5,000
001-7102-30042	MAINTENANCE, BUILDINGS	895	2,967	1,500	1,558	1,500
001-7102-30044	MAINTENANCE, EQUIPMENT	1,622	2,090	2,000	2,000	2,000
001-7102-3006	PRINTING	1,843	1,869	2,000	2,000	2,000
001-7102-3007	ADVERTISING	565	0	500	500	500
001-7102-5101	ELECTRICITY	4,700	4,761	5,000	5,000	5,000
001-7102-5201	POSTAGE	0	0	150	50	150
001-7102-5203	TELECOMMUNICATION	4,374	4,317	4,800	4,000	4,500
001-7102-5302	FIRE INSURANCE	1,456	1,572	1,500	1,452	1,500
001-7102-5307	PUBLIC OFFICIAL LIABILITY	597	608	600	549	600
001-7102-5308	GENERAL LIABILITY	504	441	600	405	500
001-7102-5401	OFFICE SUPPLIES	650	363	700	700	700

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2011

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>BUDGET FY 2010</u>	<u>ESTIMATED FY 2010</u>	<u>ADOPTED FY 2011</u>
001-7102-5403	AGRICULTURAL SUPPLIES	3,014	2,984	5,000	5,000	5,000
001-7102-5404	MEDICAL SUPPLIES	78	0	100	100	100
001-7102-5405	LAUNDRY, HOUSEKEEPING, JANITOR	2,012	269	2,500	2,500	2,500
001-7102-5407	REPAIR & MAINTENANCE SUPPLIES	1,976	1,604	2,500	2,500	2,500
001-7102-5408	VEHICLE POWERED EQUIPMENT-SUPP	0	323	250	250	250
001-7102-54083	GAS & OIL	0	0	250	250	250
001-7102-54084	EQUIPMENT SUPPLIES	135	466	400	400	400
001-7102-5410	UNIFORMS & APPAREL	452	643	650	650	650
001-7102-5411	BOOKS & SUBSCRIPTIONS	0	0	50	50	50
001-7102-5413	OTHER OPERATING SUPPLIES	4,242	4,191	3,250	3,250	3,250
001-7102-5414	MERCHANDISE FOR RESALE	6,988	6,486	6,000	7,000	7,000
001-7102-5801	DUES & ASSOCIATION MEMBERSHIPS	70	100	125	125	125
001-7102-7001	MACHINERY & EQUIPMENT	212	889	1,000	1,000	1,000
001-7102-7002	FURNITURE & FIXTURES	858	699	750	750	750
001-7102-7005	MOTOR VEHICLES & EQUIPMENT	8,156	11,233	8,500	8,500	8,500
001-7102-8001	LEASE / RENT OF EQUIPMENT	<u>1,800</u>	<u>739</u>	<u>1,500</u>	<u>1,500</u>	<u>1,800</u>
	TOTAL RECREATION - PARKS	247,385	275,419	300,080	299,944	231,350
<u>RECREATION - PROGRAMS</u>						
001-7104-1001	SALARIES	195,336	156,911	153,568	153,568	155,958
001-7104-1003	PART-TIME SALARIES & WAGES	55,233	85,559	42,500	42,500	42,500
001-7104-2001	FICA	23,208	20,125	18,824	18,824	15,182
001-7104-2002	RETIREMENT [VRS]	31,236	27,865	23,552	23,552	25,386
001-7104-2004	DENTAL	3,715	8,846	3,500	3,500	4,000
001-7104-2005	HOSPITALIZATION	32,216	25,809	31,000	31,000	32,860
001-7104-2006	GROUP INSURANCE	1,920	1,524	1,353	1,353	1,714
001-7104-2010	WORKERS COMPENSATION	7,748	9,320	9,320	9,320	9,320
001-7104-3002	PROFESSIONAL SERVICES	195,712	184,442	185,000	185,000	185,000
001-7104-3004	REPAIR & MAINTENANCE	0	142	100	100	100
001-7104-30041	MAINTENANCE, CARS & TRUCKS	16	209	300	300	300
001-7104-30042	MAINTENANCE, BUILDINGS	11,582	8,545	8,500	8,500	8,500
001-7104-30043	MAINTENANCE, OFFICE EQUIPMENT	0	0	400	200	400
001-7104-30044	MAINTENANCE, POWERED EQUIPMENT	64	323	500	500	500
001-7104-3005	MAINTENANCE, SERVICE CONTRACTS	2,722	1,598	2,500	2,500	2,500
001-7104-30051	MAINTENANCE, POOL CONTRACT	0	0	50,000	50,000	42,000
001-7104-3006	PRINTING	3,031	3,422	3,000	3,000	3,000
001-7104-3007	ADVERTISING	0	5,002	1,000	1,000	1,000
001-7104-3008	LAUNDRY & DRY CLEANING	652	414	800	400	400
001-7104-5101	ELECTRICITY	16,805	13,335	15,000	15,000	15,000
001-7104-5201	POSTAGE	1,500	769	1,500	1,500	1,500
001-7104-5203	TELECOMMUNICATION	6,323	6,171	7,500	7,000	7,500
001-7104-5301	BOILER INSURANCE	222	229	300	175	200
001-7104-5302	FIRE INSURANCE	1,456	1,572	1,500	1,452	1,500
001-7104-5305	MOTOR VEHICLE INSURANCE	0	0	1,000	1,798	2,000
001-7104-5307	PUBLIC OFFICIAL LIABILITY	597	608	600	550	600
001-7104-5308	GENERAL LIABILITY	504	441	500	405	450
001-7104-5401	OFFICE SUPPLIES	835	510	1,500	1,000	1,000
001-7104-5405	LAUNDRY, HOUSEKEEPING, JANITOR	1,801	1,514	1,750	1,500	1,750
001-7104-5407	REPAIR & MAINTENANCE SUPPLIES	693	301	750	750	750
001-7104-5408	VEHICLE POWERED EQUIP.-SUPPLIES	0	2	1,000	500	500
001-7104-54081	CAR & TRUCK SUPPLIES	261	561	500	592	600
001-7104-54082	TIRES	0	0	200	558	200
001-7104-54083	GAS & OIL	5,687	4,976	5,000	5,000	5,000
001-7104-54084	EQUIPMENT SUPPLIES	283	147	300	200	300
001-7104-5410	UNIFORMS & APPAREL	894	1,338	800	800	800
001-7104-5411	BOOKS & SUBSCRIPTIONS	56	18	50	50	50
001-7104-5412	RECREATIONAL SUPPLIES	7,382	6,892	8,000	8,000	8,000
001-7104-5413	OTHER OPERATING SUPPLIES	6,815	7,672	7,500	7,500	7,500
001-7104-5414	MERCHANDISE FOR RESALE	67	0	0	0	0
001-7104-5416	POOL	8,169	10,261	8,000	8,000	0

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2011

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>BUDGET FY 2010</u>	<u>ESTIMATED FY 2010</u>	<u>ADOPTED FY 2011</u>
001-7104-5501	TRAVEL -MILEAGE	1,558	1,210	1,750	1,750	1,750
001-7104-5504	TRAVEL -CONVENTION & EDUCATION	160	0	0	0	0
001-7104-5801	DUES & ASSOCIATION MEMBERSHIPS	135	130	200	200	200
001-7104-7001	MACHINERY & EQUIPMENT	18,852	27,821	15,000	15,000	15,000
001-7104-7002	FURNITURE & FIXTURES	805	441	800	400	500
001-7104-7005	MOTOR VEHICLES & EQUIPMENT	265	437	800	500	500
001-7104-8001	LEASE/RENT OF EQUIPMENT	<u>13,094</u>	<u>12,858</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
	TOTAL RECREATION - PLAYGROUNDS	659,610	640,270	631,018	628,798	617,270
<u>CEMETERY</u>						
001-7108-1001	SALARIES	29,106	31,764	31,617	31,617	31,617
001-7108-1002	SALARIES - OVERTIME	0	406	500	500	500
001-7108-2001	FICA	2,084	2,320	2,457	2,457	2,457
001-7108-2002	RETIREMENT [VRS]	4,657	4,700	4,849	4,849	5,146
001-7108-2004	DENTAL	242	0	1,500	1,500	1,500
001-7108-2005	HOSPITALIZATION	7,208	7,239	9,230	9,230	9,784
001-7108-2006	GROUP INSURANCE	286	257	279	279	347
001-7108-2010	WORKERS COMPENSATION	912	1,096	1,120	1,120	1,120
001-7108-30044	MAINTENANCE, EQUIPMENT	0	0	500	500	500
001-7108-3005	MAINTENANCE, SERVICE CONTRACTS	324	0	400	400	400
001-7108-3008	LAUNDRY & DRY CLEANING	342	362	400	400	400
001-7108-5101	ELECTRICITY	345	432	350	350	350
001-7108-5203	TELECOMMUNICATION	1,575	1,807	1,400	1,400	1,400
001-7108-5307	PUBLIC OFFICIAL LIABILITY	597	608	625	550	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	106	112	125	125	125
001-7108-54084	EQUIPMENT SUPPLIES	264	186	500	500	500
001-7108-5413	OTHER OPERATING SUPPLIES	4,822	1,147	3,200	3,200	3,200
001-7108-7006	REPURCHASE OF CEMETERY LOTS	<u>2,700</u>	<u>970</u>	<u>2,000</u>	<u>2,000</u>	<u>1,000</u>
	TOTAL CEMETERY	55,570	53,406	61,652	61,577	61,572
<u>REGIONAL LIBRARY</u>						
001-7302-5413	BUILDINGS-GROUNDS-MAINTENANCE	0	0	2,000	0	2,000
001-7302-6002	REGIONAL LIBRARY-CONTRACT	<u>884,955</u>	<u>884,955</u>	<u>884,955</u>	<u>840,707</u>	<u>750,291</u>
	TOTAL REGIONAL LIBRARY	884,955	884,955	886,955	840,707	752,291
<u>PLANNING</u>						
001-8101-1001	SALARIES	285,868	291,161	282,111	282,111	282,111
001-8101-2001	FICA	20,878	21,292	21,582	21,582	21,582
001-8101-2002	RETIREMENT [VRS]	45,670	42,784	43,266	43,266	45,920
001-8101-2004	DENTAL	7,684	1,571	4,000	4,000	3,000
001-8101-2005	HOSPITALIZATION	26,994	29,296	35,900	35,900	38,054
001-8101-2006	GROUP INSURANCE	2,806	2,338	2,486	2,486	3,100
001-8101-2010	WORKERS COMPENSATION	1,368	2,193	2,200	2,200	2,200
001-8101-2013	EDUCATION ASSISTANCE	1,950	0	2,000	2,000	2,000
001-8101-2016	TRAINING	3,064	3,305	3,000	3,000	3,000
001-8101-3002	PROFESSIONAL SERVICES	53,503	21,652	30,000	30,000	30,000
001-8101-3004	REPAIR & MAINTENANCE	24	0	750	750	100
001-8101-30041	MAINTENANCE, CARS & TRUCKS	0	16	750	750	750
001-8101-3006	PRINTING	2,800	1,870	3,000	3,000	3,000
001-8101-3007	ADVERTISING	9,702	7,239	10,000	5,500	5,500
001-8101-5201	POSTAGE	750	908	2,500	900	1,500
001-8101-5203	TELECOMMUNICATION	6,241	6,574	6,500	6,500	6,500
001-8101-5305	MOTOR VEHICLE INSURANCE	920	927	1,000	900	1,000
001-8101-5307	PUBLIC OFFICIAL LIABILITY	8,956	9,124	9,200	8,300	9,200
001-8101-5308	GENERAL LIABILITY	504	441	450	450	450
001-8101-5401	OFFICE SUPPLIES	4,432	5,558	4,000	4,000	4,000
001-8101-54081	CAR & TRUCK SUPPLIES	45	0	150	150	150
001-8101-54082	TIRES	0	0	150	150	150
001-8101-54083	GAS & OIL	535	488	800	500	800

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2011

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>BUDGET FY 2010</u>	<u>ESTIMATED FY 2010</u>	<u>ADOPTED FY 2011</u>
001-8101-5411	BOOKS & SUBSCRIPTIONS	3,272	2,034	3,000	2,500	3,000
001-8101-5413	OTHER OPERATING SUPPLIES	1,464	803	3,000	1,500	2,000
001-8101-5501	TRAVEL -MILEAGE	347	398	600	300	400
001-8101-5504	TRAVEL -CONVENTION & EDUCATION	5,843	1,469	5,000	3,500	4,000
001-8101-5505	AWARD PROGRAMS	442	209	1,000	500	1,000
001-8101-5507	NEIGHBORHOOD ENHANCEMENT PROG.	0	177	1,500	1,000	1,500
001-8101-5801	DUES & ASSOCIATION MEMBERSHIPS	1,524	1,621	2,000	1,800	2,000
001-8101-7001	MACHINERY & EQUIPMENT	148	832	1,500	1,500	1,000
001-8101-7002	FURNITURE & FIXTURES	782	0	1,000	1,000	1,000
001-8101-7007	ADP EQUIPMENT	316	0	2,000	2,000	0
	TOTAL PLANNING	498,832	456,280	486,395	473,995	479,967
<u>CONTRIBUTIONS TO OTHER ENTITIES</u>						
001-8102-5604	TNCC-SITE IMPROVEMENTS	4,267	6,149	6,200	6,200	9,019
001-8102-56041	TNCC-DISCOVERY CENTER LEASE	20,000	20,000	2,700	2,700	0
001-8102-56043	TNCC-WORKFORCE DEV. CENTER	10,500	10,500	10,500	10,500	10,500
001-8102-56045	CHILD DEV. RESOURCES	3,018	2,987	0	0	0
001-8102-56047	VA ARTS FESTIVAL	50,000	50,000	50,000	50,000	48,750
001-8102-56048	VIRGINIANS FOR HIGH SPEED RAIL	5,000	5,000	4,750	4,750	4,500
001-8102-56049	WMSBG AREA DESTINATION MKTG	1,625,774	1,347,470	1,500,000	1,500,000	1,500,000
001-8102-5604A	HAMPTON RDS PLANNING DISTRICT	10,858	10,897	10,884	10,884	10,612
001-8102-5604B	WMSBG CHAMBER & TOURISM ALLIANCE	906,000	940,000	880,000	880,000	677,000
001-8102-5604C	COMMUNITY ACTION AGENCY	18,609	19,539	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	5,000	5,115	5,000	5,000	5,000
001-8102-5604F	UNITED WAY	6,000	7,000	6,300	6,300	6,300
001-8102-5604G	HIST. TRIANGLE COMM. SVCS CTR	5,000	10,000	9,000	9,000	5,000
001-8102-5604H	WILLIAMSBURG AREA TRANSPORT	265,000	265,000	265,000	265,000	265,000
001-8102-5604I	HOSPICE OF WILLIAMSBURG	10,000	11,000	10,000	10,000	5,000
001-8102-5604J	COLONIAL WILLIAMSBURG FOUNDATION	1,365,000	1,410,000	1,320,000	1,320,000	1,273,000
001-8102-5604K	AVALON	20,000	21,000	17,000	17,000	17,000
001-8102-5604L	NEWPORT NEWS LIBRARY (BLIND)	2,520	0	0	0	0
001-8102-5604M	PENINSULA COUNCIL WORK. DEV.	5,947	5,947	5,947	5,947	5,949
001-8102-5604N	NN / W INT. AIRPORT-AIR SERVICE FUND	4,717	4,717	4,245	4,245	4,245
001-8102-5604O	JAMESTOWN-YORKTOWN FOUNDATION	10,000	10,000	0	0	0
001-8102-5604P	COLONIAL CASA	7,000	7,000	6,300	6,300	6,300
001-8102-5604Q	WILLIAMSBURG AIDS NETWORK	2,000	2,000	1,800	1,800	1,800
001-8102-5604R	HERITAGE HUMANE SOCIETY	16,000	16,000	15,200	15,200	14,000
001-8102-5604S	VIRGINIA COOPERATIVE EXTENSION	1,000	0	0	0	0
001-8102-5604T	PEN. CENTER FOR INDEP. LIVING	1,000	1,000	900	900	900
001-8102-5604U	BIG BROTHERS / BIG SISTERS	4,650	5,174	4,657	4,657	3,000
001-8102-5604V	HAMPTON ROADS PARTNERSHIP	5,325	5,325	5,050	5,050	4,900
001-8102-5604V1	HRP-FILM OFFICE	10,000	10,000	5,000	5,000	0
001-8102-5604X	HISTORIC TRIANGLE SENIOR CENTER	14,500	15,850	15,027	15,027	10,000
001-8102-5604X1	HISTORIC TRIANGLE SUBST ABUSE COALIT.	4,000	4,000	3,600	3,600	0
001-8102-5604Y	FARMERS' MARKET	4,000	4,000	3,800	3,800	3,800
001-8102-5604Z	WMSBG LAND CONSERVANCY	10,000	10,000	9,500	9,500	5,000
001-8102-5605	PENINSULA COMM. ON HOMELESSNESS	0	0	2,759	2,759	2,759
001-8102-5610	VA SYMPHONY-MATOAKA CONCERT	0	0	10,000	10,000	5,000
001-8202-5604	COLONIAL SOIL & WATER CONSERV.	2,661	2,794	2,655	2,655	2,655
001-8202-5604A	DISCOVER THE ARTS - MAP	5,000	0	0	0	0
001-8202-5604B	CHILD & FAMILY CONNECTION	0	1,000	900	900	0
001-8202-5605	CROSSROADS SUPPORT	10,000	10,000	0	0	2,500
001-8202-5605A	HAMPTON ROADS ECON. DEV. ALLIANCE	11,751	11,793	11,812	11,812	11,857
001-8202-5605B	APVA-HISTORIC JAMESTOWNE	15,000	0	0	0	0
001-8202-5605C	CONTRIBUTION - WRHA	35,000	35,000	35,000	35,000	0
001-8202-5605E	FEDERAL FACILITIES ALLIANCE	5,826	6,621	6,645	6,645	6,479
001-8202-5605F	VIRGINIA WAR MUSEUM	5,000	0	0	0	0
001-8202-5606A	LHT PIPE PROGRAM	10,000	0	0	0	0
001-8202-5606	HISTORIC TRIANGLE COLLABORATIVE	10,000	10,000	7,000	7,000	7,000
	TOTAL CONTRIBUTIONS	4,543,423	4,320,378	4,273,216	4,273,216	3,952,910

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2011

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>BUDGET FY 2010</u>	<u>ESTIMATED FY 2010</u>	<u>ADOPTED FY 2011</u>
ARTS COMMISSION						
001-8102-5605A	WILLIAMSBURG SYMPHONIA	14,000	14,000	12,740	12,740	11,808
001-8102-5605B	VIRGINIA SYMPHONY	13,500	13,500	12,740	12,740	10,630
001-8102-5605C	WMSBG WOMENS CHORUS INC	1,200	1,000	1,715	1,715	0
001-8102-5605D	TIDEWATER CLASSIC GUITAR	2,500	2,500	2,450	2,450	2,388
001-8102-5605E	VIRGINIA CHORAL SOCIETY	200	0	196	196	241
001-8102-5605F	WILLIAMSBURG CHORAL GUILD	5,000	5,000	4,410	4,410	4,825
001-8102-5605G	WILLIAMSBURG CONSORT	2,000	2,500	2,205	2,205	1,930
001-8102-5605H	PUBLIC TIMES CHORUS	850	850	833	833	772
001-8102-5605I	VIRGINIA OPERA	9,000	8,500	8,330	8,330	7,720
001-8102-5605J	WILLIAMSBURG YOUTH ORCHESTRA	5,000	5,000	4,410	4,410	4,246
001-8102-5605K	WILLIAMSBURG PLAYERS	5,300	6,000	6,370	6,370	6,031
001-8102-5605L	THEATRE IV	4,500	3,000	3,430	3,430	2,895
001-8102-5605M	YOUNG AUDIENCES	3,000	3,000	2,940	2,940	2,606
001-8102-5605N	VA SHAKESPEARE FESTIVAL	8,000	8,000	7,840	7,840	6,272
001-8102-5605O	INSTITUTE FOR DANCE	0	1,500	1,470	1,470	0
001-8102-5605Q	MUSCARELLE MUSEUM	7,500	4,500	0	0	0
001-8102-5605R	THIS CENTURY GALLERY	9,000	11,000	10,780	10,780	10,132
001-8102-5605T	AN OCCASION FOR THE ARTS	3,000	3,500	3,528	3,528	4,342
001-8102-5605U	WHRO - TV	2,000	2,000	2,450	2,450	2,606
001-8102-5605V	CULTURAL ALLIANCE	1,500	1,500	1,960	1,960	1,786
001-8102-5605X	W A A C - ADMIN EXPENSES	830	550	420	420	483
001-8102-5605Z	FIRST NIGHT OF WILLIAMSBURG	7,500	9,000	9,310	9,310	8,685
001-8102-5606	WILLIAMSBURG MUSIC CLUB	900	900	794	794	965
001-8102-5606C	STAGELIGHTS	3,000	2,500	2,205	2,205	2,026
001-8102-5606D	CELEBRATE YORKTOWN COMMITTEE	450	500	490	490	0
001-8102-5606J	VA ARTS FESTIVAL	4,000	4,500	5,390	5,390	5,308
001-8102-5606M	CHAMBER OF COMMERCE-ARTS MAP	10,300	7,000	0	0	0
001-8102-5606N	FLUTE FRENZY	750	800	794	794	772
001-8102-5606O	VIRGINIA STAGE COMPANY	0	500	490	490	434
001-8102-5606P	COMMUNITY ALLIANCE / PERF. ARTS	6,000	3,000	2,940	2,940	1,737
001-8102-5606Q	WRL FOUNDATION	5,500	6,500	7,350	7,350	6,514
001-8102-5606R	VIRGINIA PREMIER THEATRE	2,500	2,000	0	0	965
001-8102-5606S	W-JCC COMMUNITY ACTION AGENCY	190	0	0	0	0
001-8102-5606T	YORKTOWN ARTS FOUNDATION	1,000	0	0	0	0
001-8102-5606U	VIRGINIA CHORALE	0	2,500	2,450	2,450	2,292
001-8102-5606V	ARC OF GREATER WILLIAMSBURG	0	0	0	0	2,895
001-8102-5606W	WILLIAMSBURG YOUTH HARP SOCIETY	0	1,650	3,430	3,430	1,930
001-8102-5606X	VA REGIONAL BALLET	0	3,500	3,920	3,920	3,764
	TOTAL ARTS COMMISSION	139,970	142,250	130,780	130,780	120,000
	TOTAL GENERAL FUND EXPENDITURES	31,757,273	32,598,534	32,090,513	31,617,023	31,181,895

CITY OF WILLIAMSBURG

UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2011

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>BUDGET FY 2010</u>	<u>ESTIMATED FY 2010</u>	<u>ADOPTED FY 2011</u>
REVENUES:						
010-0610-1101	WATER SERVICE	3,879,207	4,020,473	4,383,225	4,150,000	4,357,500
010-0610-1101A	SEWER SERVICE	943,190	1,031,778	950,000	1,100,000	1,100,000
010-0610-1102	WATER CONNECTIONS	3,600	38,064	10,000	10,000	10,000
010-0610-11021	HRSD TAP FEES	260,762	40,590	60,000	60,000	60,000
010-0610-1102A	SEWER CONNECTIONS	2,400	1,600	5,000	2,000	2,000
010-0610-1103	PENALTIES - WATER & SEWER	14,018	20,333	15,000	15,000	15,000
010-0610-1110	OTHER SOURCES	7,210	8,820	10,000	8,000	8,000
010-0610-1111	INTEREST EARNINGS	209,655	97,165	50,000	25,000	12,000
010-0610-1118	WATER TANK-ANTENNA CONTRACTS	134,400	134,400	134,400	176,400	176,400
010-0610-1120	WATER & SEWER AVAILABILITY	654,000	462,000	150,000	150,000	150,000
010-0610-1122	TRANSFER - CAPITAL PROJECTS	<u>-1,451,648</u>	<u>-1,209,345</u>	<u>-335,160</u>	<u>90,741</u>	<u>124,500</u>
	TOTAL UTILITY FUND REVENUES	4,656,794	4,645,878	5,432,465	5,787,141	6,015,400
EXPENSES						
	<u>ADMINISTRATION</u>					
010-1900-1001	SALARIES	213,493	219,553	288,372	288,372	288,372
010-1900-2001	FICA	15,165	15,883	22,060	22,060	22,060
010-1900-2002	RETIREMENT [VRS]	33,806	32,555	44,273	44,273	46,988
010-1900-2004	DENTAL	0	638	4,000	4,000	4,000
010-1900-2005	HOSPITALIZATION	17,938	16,530	25,700	18,300	27,242
010-1900-2006	GROUP INSURANCE	2,078	1,778	2,544	1,714	3,173
010-1900-2010	WORKERS COMPENSATION	8,660	10,416	10,500	10,500	10,500
010-1900-2013	EDUCATION ASSISTANCE	0	0	400	400	400
010-1900-3002	PROFESSIONAL SERVICE-OTHER	2,795	3,561	5,000	5,000	5,000
010-1900-30041	MAINTENANCE, CARS AND TRUCKS	1,139	16	500	500	500
010-1900-3006	PRINTING & BINDING	732	592	700	700	500
010-1900-3007	ADVERTISING	1,462	142	500	500	500
010-1900-5201	POSTAGE	6,396	6,037	7,000	7,000	6,500
010-1900-5203	TELECOMMUNICATION	4,157	4,180	4,500	4,500	4,500
010-1900-5204	RADIO	525	538	550	550	550
010-1900-5302	FIRE	485	524	550	550	550
010-1900-5305	MOTOR VEHICLE	1,841	1,855	1,900	1,900	1,900
010-1900-5401	OFFICE SUPPLIES	2,743	3,432	2,500	2,500	2,000
010-1900-54081	CAR & TRUCK SUPPLIES	261	1,276	500	500	500
010-1900-54083	GAS & OIL	458	494	750	750	750
010-1900-5411	BOOKS & SUBSCRIPTIONS	207	165	150	150	200
010-1900-5413	OTHER OPERATING SUPPLIES	2,404	695	2,500	2,500	2,500
010-1900-5504	TRAVEL (CONVENTION & EDUCATION)	691	349	550	550	550
010-1900-5801	DUES & SUBSCRIPTIONS	280	0	800	800	600
010-1900-7002	FURNITURE & FIXTURES	70	133	750	750	500
010-1900-7005	MOTOR VEHICLES & EQUIPMENT	0	0	1,000	1,000	1,000
010-1900-7008	OVERHEAD CHARGES	591,576	618,138	600,000	620,000	620,000
010-1900-7009	DEPRECIATION EXPENSE	<u>387,863</u>	<u>439,351</u>	<u>395,000</u>	<u>940,000</u>	<u>940,000</u>
	TOTAL ADMINISTRATION	1,297,225	1,378,831	1,423,549	1,980,319	1,991,835
	<u>WATER TREATMENT</u>					
010-1910-1001	SALARIES	441,118	450,011	470,597	470,000	473,587
010-1910-1002	SALARIES - OVERTIME	0	0	1,500	1,500	500
010-1910-1006	DISCRETIONARY LEAVE	1,885	907	5,000	5,000	2,000
010-1910-2001	FICA	33,241	34,036	37,095	37,095	36,421
010-1910-2002	RETIREMENT [VRS]	63,949	60,798	72,556	72,556	77,497
010-1910-2004	DENTAL	0	9,002	12,000	10,000	10,000
010-1910-2005	HOSPITALIZATION	60,094	52,772	60,100	61,200	63,706
010-1910-2006	GROUP INSURANCE	3,930	3,320	4,169	3,218	5,232
010-1910-2010	WORKERS COMPENSATION	8,660	12,609	12,600	12,600	12,600
010-1910-2016	TRAINING	3,854	2,379	6,500	6,500	6,500
010-1910-3002	PROFESSIONAL SERVICE-OTHER	25,113	25,691	20,000	20,000	20,000
010-1910-3004	REPAIR & MAINTENANCE	0	8,718	7,000	7,000	7,000
010-1910-30041	MAINTENANCE, CARS & TRUCKS	16	16	500	500	500

CITY OF WILLIAMSBURG

UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2011

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>BUDGET FY 2010</u>	<u>ESTIMATED FY 2010</u>	<u>ADOPTED FY 2011</u>
010-1910-30042	MAINTENANCE, BUILDING	3,203	8,641	6,000	6,000	6,000
010-1910-30044	MAINTENANCE, POWERED EQUIPMENT	1,773	1,187	7,000	7,000	7,000
010-1910-3005	MAINTENANCE, SERVICE CONTRACTS	1,126	2,481	2,500	2,500	2,500
010-1910-3007	ADVERTISING	1,588	0	750	750	750
010-1910-5101	ELECTRICITY	135,822	152,198	119,000	119,000	119,000
010-1910-5201	POSTAGE	2,450	3,222	2,000	2,000	2,000
010-1910-5203	TELECOMMUNICATION	1,684	1,595	1,650	1,650	1,650
010-1910-5204	RADIO	50	316	150	150	150
010-1910-5301	BOILER	445	458	480	480	480
010-1910-5302	FIRE	3,882	4,192	4,300	4,300	4,300
010-1910-5305	MOTOR VEHICLES	614	618	650	650	650
010-1910-5308	GENERAL LIABILITY	12,091	10,573	12,000	12,000	12,000
010-1910-5401	OFFICE SUPPLIES	1,851	812	1,700	1,700	1,700
010-1910-5404	MEDICAL & LAB SUPPLIES	6,680	3,614	7,000	7,000	7,000
010-1910-5405	LAUNDRY,HOUSEKEEPING, JANITOR	1,208	1,174	1,000	1,000	1,000
010-1910-5407	REPAIR & MAINTENANCE SUPPLIES	12,421	15,816	25,000	25,000	25,000
010-1910-54081	CAR AND TRUCK SUPPLIES	273	410	600	600	600
010-1910-54082	TIRES	642	0	200	200	200
010-1910-54083	GAS AND OIL	1,859	4,178	1,900	1,900	1,900
010-1910-54084	POWERED EQUIPMENT SUPPLIES	546	38	1,000	1,000	1,000
010-1910-54086	GENERATOR FUEL	8,267	5,302	8,000	8,000	8,000
010-1910-5410	UNIFORMS & WEARING APPAREL	1,880	2,589	3,000	3,000	3,000
010-1910-5411	BOOKS & SUBSCRIPTIONS	53	0	400	400	400
010-1910-5413	OTHER OPERATING SUPPLIES/CHEMICALS	212,822	290,381	260,000	260,000	260,000
010-1910-5501	TRAVEL (MILEAGE)	35	106	0	0	0
010-1910-5504	TRAVEL (CONVENTION & EDUCATION)	20	0	750	750	750
010-1910-5651	TAXES	0	33,615	80,000	80,000	80,000
010-1910-5801	DUES & ASSOCIATION MEMBERSHIPS	150	880	200	200	200
010-1910-7002	FURNITURE & FIXTURES	158	1,574	2,500	2,500	2,500
010-1910-7005	MOTOR VEHICLES & EQUIPMENT	0	995	10,000	10,000	10,000
010-1910-7007	ADP EQUIPMENT	3,881	2,144	5,000	5,000	5,000
	TOTAL WATER TREATMENT	1,059,334	1,209,368	1,274,346	1,271,899	1,280,273
<u>WATER SYSTEM</u>						
010-1920-1001	SALARIES	246,485	262,860	193,323	193,323	196,081
010-1920-1002	SALARIES - OVERTIME	7,819	10,929	9,000	9,000	9,000
010-1920-1003	PART-TIME SALARIES	0	0	2,000	2,000	2,000
010-1920-2001	FICA	18,925	20,706	15,631	15,631	15,842
010-1920-2002	RETIREMENT [VRS]	31,502	30,431	29,946	29,946	31,975
010-1920-2004	DENTAL	0	6,742	5,000	5,000	5,000
010-1920-2005	HOSPITALIZATION	35,651	30,995	33,000	33,000	34,656
010-1920-2006	GROUP INSURANCE	1,936	1,684	1,721	1,721	2,159
010-1920-2010	WORKERS COMPENSATION	9,115	10,965	11,000	11,000	11,000
010-1920-2016	TRAINING	319	315	1,000	1,000	1,000
010-1920-3002	PROFESSIONAL SERVICE OTHER	12,015	12,534	12,000	12,000	12,000
010-1920-30041	MAINTENANCE, CARS AND TRUCKS	4,161	2,161	1,600	1,600	1,600
010-1920-30042	MAINTENANCE, BUILDINGS	0	5,703	0	0	0
010-1920-30044	MAINTENANCE, POWERED EQUIPMENT	157	321	1,000	1,000	1,000
010-1920-30045	MAINTENANCE, WATER METERS	3,386	5,711	3,000	3,000	3,000
010-1920-3005	MAINTENANCE, SERVICE CONTRACTS	300	1,350	2,500	2,500	2,500
010-1920-3008	LAUNDRY & DRY CLEANING	5,460	5,947	4,600	4,600	4,600
010-1920-3010	STATE WATERWORKS ASSESSMENT	8,434	8,434	8,434	8,434	8,434
010-1920-5201	POSTAGE	456	506	200	200	200
010-1920-5203	TELECOMMUNICATION	2,694	4,518	3,000	3,000	3,000
010-1920-5204	RADIO	309	529	500	500	500
010-1920-5301	BOILER	445	458	500	500	500
010-1920-5302	FIRE	5,822	6,288	6,300	6,300	6,300
010-1920-5305	MOTOR VEHICLES	5,522	5,564	5,600	5,600	5,600
010-1920-5308	GENERAL LIABILITY	12,343	10,794	11,000	11,000	11,000
010-1920-5401	OFFICE SUPPLIES	610	504	800	800	800
010-1920-5405	LAUNDRY, HOUSEKEEPING, JANITOR	380	150	500	500	500
010-1920-5407	REPAIR & MAINTENANCE SUPPLIES	358	2,181	2,000	2,000	2,000
010-1920-54081	CAR AND TRUCK SUPPLIES	7,255	3,412	6,000	6,000	6,000
010-1920-54082	TIRES	490	1,029	1,500	1,500	1,500

CITY OF WILLIAMSBURG

UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2011

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>BUDGET FY 2010</u>	<u>ESTIMATED FY 2010</u>	<u>ADOPTED FY 2011</u>
010-1920-54083	GAS AND OIL	13,033	13,068	16,500	16,500	16,500
010-1920-54084	POWERED EQUIPMENT SUPPLIES	766	1,532	1,500	1,500	1,500
010-1920-5410	UNIFORMS & WEARING APPAREL	2,680	2,112	2,800	2,800	2,800
010-1920-5413	OTHER OPERATING SUPPLIES	59,263	51,810	60,000	60,000	60,000
010-1920-5417	WATER METERS	17,112	8,396	28,000	28,000	26,000
010-1920-5504	TRAVEL (CONVENTION & EDUCATION)	460	110	600	600	600
010-1920-7001	MACHINERY & EQUIPMENT	3,991	3,264	11,000	11,000	11,000
010-1920-7005	MOTOR VEHICLES & EQUIPMENT	1,607	1,149	11,500	11,500	11,500
010-1920-7007	ADP EQUIPMENT	712	0	500	500	500
010-1920-8001	LEASE/RENT EQUIP	<u>554</u>	<u>592</u>	<u>800</u>	<u>800</u>	<u>800</u>
	TOTAL WATER SYSTEM	522,527	535,754	505,854	505,854	510,946
<u>SEWAGE SYSTEM</u>						
010-1940-1001	SALARIES	181,275	141,154	237,995	237,995	237,995
010-1940-1002	SALARIES - OVERTIME	2,182	4,020	3,000	3,000	3,000
010-1940-2001	FICA	14,112	10,873	18,436	18,436	18,436
010-1940-2002	RETIREMENT [VRS]	36,358	29,358	36,500	36,500	38,739
010-1940-2004	DENTAL	0	4,763	5,000	5,000	5,000
010-1940-2005	HOSPITALIZATION	31,358	18,093	30,000	26,000	27,560
010-1940-2006	GROUP INSURANCE	2,220	1,602	2,097	2,097	2,616
010-1940-2010	WORKERS COMPENSATION	7,293	6,579	7,500	7,500	7,500
010-1940-2016	TRAINING	164	0	1,000	1,000	1,000
010-1940-3002	PROFESSIONAL SERVICE-OTHER	3,608	19,420	18,000	18,000	18,000
010-1940-30041	MAINTENANCE, CARS AND TRUCKS	117	61	500	500	500
010-1940-30042	MAINTENANCE, BUILDINGS	16,590	2,531	5,000	5,000	5,000
010-1940-30044	MAINTENANCE, POWERED EQUIPMENT	19,386	7,800	14,000	14,000	14,000
010-1940-3005	MAINTENANCE SERVICE CONTRACTS	19,212	3,408	5,000	5,000	5,000
010-1940-3008	LAUNDRY & DRY CLEANING	420	360	1,000	1,000	1,000
010-1940-3032	HRSD SEWAGE	1,299,678	1,077,799	1,010,000	1,010,000	1,160,000
010-1940-5101	ELECTRICITY	27,820	30,106	30,000	30,000	30,000
010-1940-5102	HEATING	1,293	1,543	900	900	900
010-1940-5201	POSTAGE	0	31	0	0	0
010-1940-5203	TELECOMMUNICATION	13,096	13,786	14,500	14,500	14,500
010-1940-5204	RADIO	204	507	300	300	300
010-1940-5301	BOILER	445	458	500	500	500
010-1940-5302	FIRE	1,698	1,834	2,000	2,000	2,000
010-1940-5308	GENERAL LIABILITY	12,343	10,793	12,000	12,000	12,000
010-1940-5401	OFFICE SUPPLIES	147	101	300	300	300
010-1940-5405	LAUNDRY, HOUSEKEEPING, JANITOR	91	150	500	500	500
010-1940-5407	REPAIR & MAINTENANCE SUPPLIES	17,135	22,134	20,000	20,000	20,000
010-1940-54081	CAR AND TRUCK SUPPLIES	947	1,751	2,000	2,000	2,000
010-1940-54082	TIRES	303	279	800	800	800
010-1940-54083	GAS AND OIL	6,972	4,838	5,000	5,000	5,000
010-1940-54084	EQUIPMENT SUPPLIES	4,665	1,002	4,900	4,900	4,900
010-1940-54086	GENERATOR FUEL	914	0	1,000	1,000	1,000
010-1940-5410	UNIFORMS & WEARING APPAREL	160	345	500	500	500
010-1940-5413	OTHER OPERATING SUPPLIES	23,868	10,712	22,000	22,000	22,000
010-1940-5504	TRAVEL (CONVENTION & EDUCATION)	0	0	300	300	300
010-1940-7005	MOTOR VEHICLES & EQUIPMENT	437	1,088	16,000	16,000	16,000
010-1940-7007	ADP EQUIPMENT	147	100	500	500	500
010-1940-8001	LEASE / RENT EQUIPMENT	<u>1,149</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL SEWAGE SYSTEM	1,747,807	1,429,379	1,530,029	1,526,029	1,680,346
<u>DEBT SERVICE</u>						
010-1970-5839	INTEREST PAYMENTS	<u>29,901</u>	<u>92,546</u>	<u>444,000</u>	<u>419,000</u>	<u>392,000</u>
	TOTAL DEBT SERVICE	29,901	92,546	444,000	419,000	392,000
<u>PURCHASED SERVICES</u>						
010-1985-3015	NNWW - PURCHASE OF WATER	0	0	170,647	0	100,000
010-1985-3016	NNWW - SUPPLEMENTAL WATER-MTCE	<u>0</u>	<u>0</u>	<u>84,040</u>	<u>84,040</u>	<u>60,000</u>
	TOTAL PURCHASED SERVICES	0	0	254,687	84,040	160,000
	TOTAL UTILITY FUND OPERATING EXPENSES	4,656,794	4,645,878	5,432,465	5,787,141	6,015,400

CITY OF WILLIAMSBURG

STAFFING LEVELS - FISCAL YEAR 2011

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
<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	0	1	1	1	1	1	1
Communications Specialist	0	0	0	0	1	0	0
Human Resources Specialist	1	1	1	1	1	1	1
Administrative Technician	0	0	0	0	0	0	0
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	4.5	5.5	5.5	5.5	6.5	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>0</u>	<u>1</u>	<u>1</u>
Sub-total	1	1	1	1	1	2	2
<u>City Attorney</u>							
Assistant City Attorney	0	0	0	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
Information Resources Mgr	1	0	0	0	0	0	0
Accounting Supervisor	0	0	0	0	0	0	0
Financial Technician	4	4	4	5	5	5	5
Payroll/Assessment Clerk	0	0	0	0	0	0	0
Utility Account Clerk	1	1	1	1	1	1	1
Information Technology Director	1	1	1	1	1	1	1
Systems Analyst	1	1	1	1	1	1	1
Systems Technician	0	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>
Sub-total	11	11	11	12	12	12	12
<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	21	22	23	23	21	22
Administrative Secretary	2	2	2	2	2	2	2
Communications Operator	11	11	13	13	13	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	50	53	54	54	39	40

CITY OF WILLIAMSBURG

STAFFING LEVELS - FISCAL YEAR 2011

	<u>FY 2005</u>	<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>Fire Department</u>							
Fire Chief	1	1	1	1	1	1	1
Deputy Fire Chief	1	1	1	1	1	1	1
Battallion 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	18	21	22	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	32	35	36	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	1	0	0
Combination Inspector	2	2	3	3	3	3	2
Secretary	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>
Sub-total	6	6	7	7	7	5	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>7</u>	<u>6</u>
	10	10	10	10	10	10	9
<u>Landscape</u>							
Landscape Superintendent	1	1	1	1	1	1	1
Municipal Service Workers	6	6	6	6	6	6	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	8	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	0	1	1	1	1	0
Maintenance Worker	1.5	2	1	1	1	1	1
Senior Secretary	1	1	1	1	1	1	1
Park Manager/Waller Mill Park	0	0	0	0	1	1	1
Program Coordinator	0	0	1	1	0	0	0
Office Assistant/Receptionist	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub-total	8.5	9	9	9	9	9	8

CITY OF WILLIAMSBURG

STAFFING LEVELS - FISCAL YEAR 2011

	<u>FY 2005</u>	<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>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	0	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	3	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>7</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
Sub-total	23	25	25	25	26	26	26
<u>Buildings/Facilities Maintenance</u>							
Facilities Manager	1	1	1	1	1	1	1
Municipal Service Worker	1	1	1	1	1	1	1
Municipal Service Worker-P/t	0	0	0	0	0	0	0
Municipal Service Worker-P/t	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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	4	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	12	13	13	13	13	13	13
Total City Employees	<u>183.5</u>	<u>191.0</u>	<u>196.0</u>	<u>200.0</u>	<u>202.0</u>	<u>185.0</u>	<u>182.0</u>

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