

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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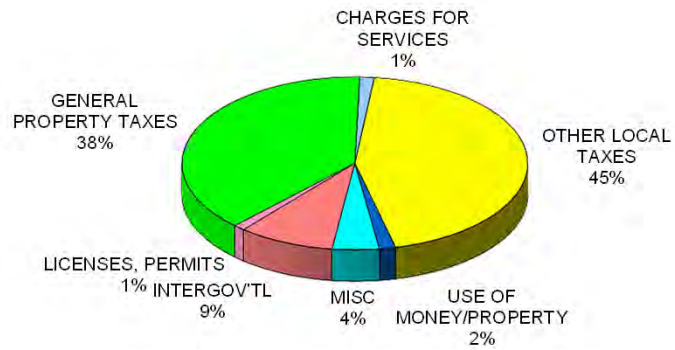
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	ACTUAL <u>FY 2011</u>	ESTIMATED <u>FY 2012</u>	ADOPTED <u>FY 2013</u>
<u>REVENUES:</u>			
GENERAL PROPERTY TAXES	12,854,360	12,380,661	12,304,600
OTHER LOCAL TAXES	17,786,728	18,005,600	18,276,600
LICENSES AND PERMITS	154,108	143,005	141,530
FINES	221,767	200,500	202,500
USE OF MONEY & PROPERTY	650,625	597,950	571,450
CHARGES FOR SERVICES	6,105,142	6,411,200	6,682,700
MISCELLANEOUS	1,242,491	1,468,899	2,376,579
INTERGOVERNMENTAL	<u>4,766,188</u>	<u>5,033,253</u>	<u>5,064,331</u>
TOTAL BEFORE TRANSFERS	43,781,409	44,241,068	45,620,290
TRANSFER FROM (TO) SURPLUS	<u>1,582,061</u>	<u>2,776,198</u>	<u>3,381,436</u>
TOTAL REVENUES	<u>45,363,470</u>	<u>47,017,266</u>	<u>49,001,726</u>
<u>EXPENDITURES / EXPENSES:</u>			
GENERAL GOV'T ADMINISTRATION	6,250,465	5,052,853	4,250,214
JUDICIAL ADMINISTRATION	405,416	420,000	570,000
PUBLIC SAFETY	9,114,229	10,227,133	9,869,700
PUBLIC WORKS	4,228,636	4,422,270	6,777,369
PUBLIC UTILITIES	5,242,671	6,727,345	7,217,707
HEALTH AND WELFARE	2,895,342	3,262,565	3,231,956
EDUCATION	7,736,481	8,437,320	9,364,130
PARKS, REC., AND CULTURAL	2,037,932	2,626,204	2,278,621
COMMUNITY DEVELOPMENT	4,227,441	4,437,060	4,299,836
DEBT SERVICE	<u>3,224,857</u>	<u>1,404,516</u>	<u>1,142,192</u>
TOTAL EXPENDITURES / EXPENSES	<u>45,363,470</u>	<u>47,017,266</u>	<u>49,001,726</u>

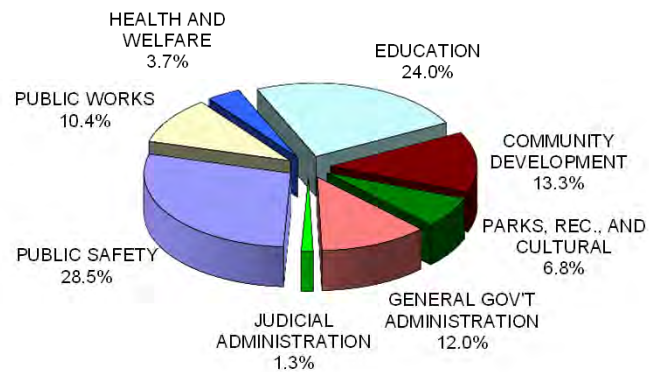
	GENERAL FUND	SALES TAX CAPITAL IMPROVEMENTS	UTILITY FUND *	PUBLIC ASSISTANCE FUND	GRAND TOTAL
<u>REVENUES:</u>					
GENERAL PROPERTY TAXES	12,304,600	0	0	0	12,304,600
OTHER LOCAL TAXES	14,276,600	4,000,000	0	0	18,276,600
LICENSES AND PERMITS	141,530	0	0	0	141,530
FINES	202,500	0	0	0	202,500
USE OF MONEY & PROPERTY	486,450	75,000	10,000	0	571,450
CHARGES FOR SERVICES	431,700	0	6,251,000	0	6,682,700
MISCELLANEOUS	1,408,579	968,000	0	0	2,376,579
INTERGOVERNMENTAL	<u>2,893,561</u>	<u>150,000</u>	<u>0</u>	<u>1,972,245</u>	<u>5,015,806</u>
TOTAL BEFORE TRANSFERS	32,145,520	5,193,000	6,261,000	1,972,245	45,571,765
TRANSFERS FROM SURPLUS	<u>199,587</u>	<u>1,975,896</u>	<u>1,205,953</u>	<u>48,525</u>	<u>3,429,961</u>
TOTAL	<u>32,345,107</u>	<u>7,168,896</u>	<u>7,466,953</u>	<u>2,020,770</u>	<u>49,001,726</u>
<u>EXPENDITURES / EXPENSES:</u>					
GENERAL GOV'T ADMIN.	3,877,214	373,000	0	0	4,250,214
JUDICIAL ADMINISTRATION	420,000	150,000	0	0	570,000
PUBLIC SAFETY	9,210,700	659,000	0	0	9,869,700
PUBLIC WORKS	3,373,419	3,403,950	0	0	6,777,369
PUBLIC UTILITIES	0	0	7,217,707	0	7,217,707
HEALTH AND WELFARE	1,211,186	0	0	2,020,770	3,231,956
EDUCATION	7,754,130	1,610,000	0	0	9,364,130
PARKS, REC., AND CULTURAL	2,198,621	80,000	0	0	2,278,621
COMMUNITY DEVELOPMENT	4,299,836	0	0	0	4,299,836
DEBT SERVICE	<u>0</u>	<u>892,946</u>	<u>249,246</u>	<u>0</u>	<u>1,142,192</u>
TOTAL	<u>32,345,107</u>	<u>7,168,896</u>	<u>7,466,953</u>	<u>2,020,770</u>	<u>49,001,726</u>

* Includes Utility Fund Capital Projects

REVENUES

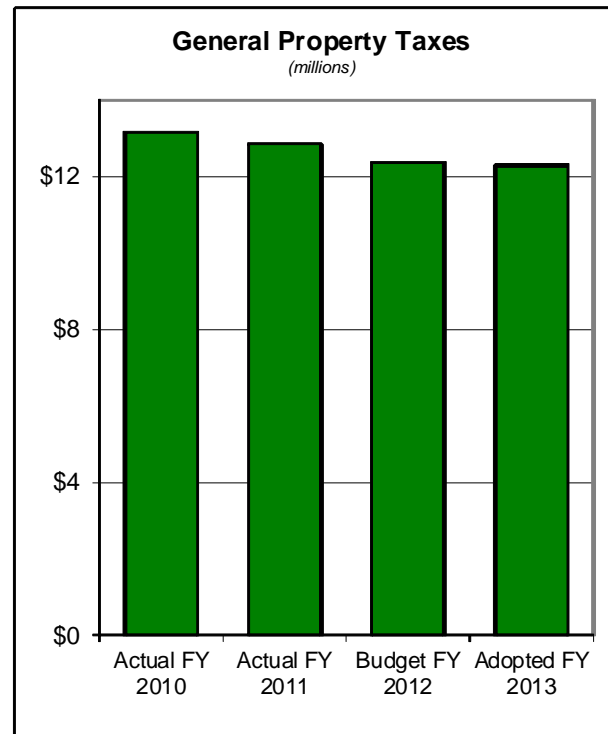


EXPENDITURES

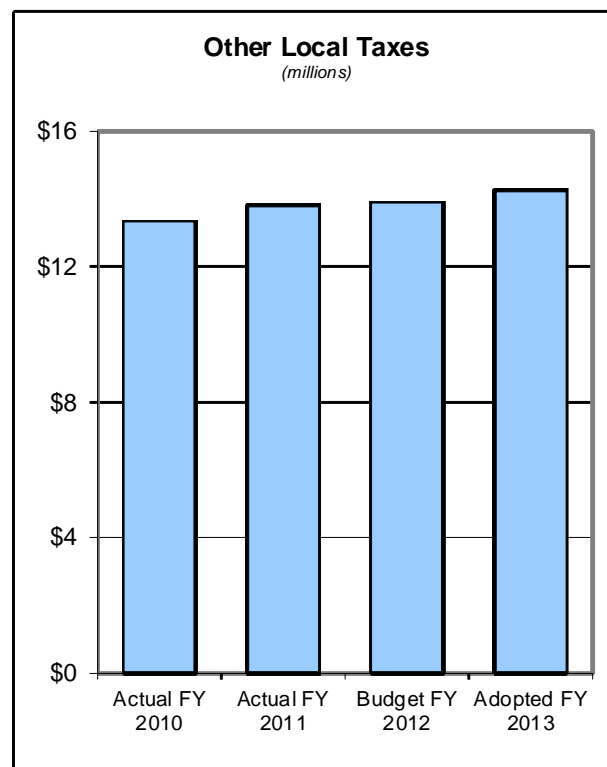


	ACTUAL FY 2010	ACTUAL FY 2011	BUDGETED FY 2012	ESTIMATED FY 2012	ADOPTED FY 2013
REVENUES:					
GENERAL PROPERTY TAXES	13,153,714	12,854,360	12,355,150	12,380,661	12,304,600
OTHER LOCAL TAXES	13,336,980	13,823,274	13,920,600	14,005,600	14,276,600
LICENSES AND PERMITS	164,699	154,108	151,930	143,005	141,530
FINES	202,486	221,767	206,000	200,500	202,500
USE OF MONEY & PROPERTY	701,743	536,577	497,950	497,950	486,450
CHARGES FOR SERVICE	390,105	436,181	409,900	425,200	431,700
MISCELLANEOUS	1,321,635	1,242,491	1,322,397	1,303,899	1,408,579
INTERGOVERNMENTAL	<u>2,882,970</u>	<u>2,958,330</u>	<u>2,960,171</u>	<u>2,981,484</u>	<u>2,893,561</u>
TOTAL BEFORE FUND TRANSFERS	32,154,332	32,227,088	31,824,098	31,938,299	32,145,520
TRANSFER FROM (TO) SURPLUS	-1,825,442	-2,345,679	147,591	-320,663	199,587
TOTAL REVENUES	<u>30,328,890</u>	<u>29,881,409</u>	<u>31,971,689</u>	<u>31,617,636</u>	<u>32,345,107</u>
EXPENDITURES:					
GENERAL GOV'T ADMINISTRATION	3,593,872	3,501,077	3,869,652	3,717,853	3,877,214
JUDICIAL ADMINISTRATION	332,736	405,416	420,000	420,000	420,000
PUBLIC SAFETY	8,185,239	8,370,694	9,011,576	8,838,133	9,210,700
PUBLIC WORKS	3,514,739	3,277,902	3,421,592	3,538,270	3,373,419
HEALTH AND WELFARE	1,084,262	1,087,484	1,244,752	1,210,796	1,211,186
EDUCATION	6,923,146	6,991,174	7,338,503	7,337,320	7,754,130
PARKS, REC., AND CULTURAL	2,188,136	2,020,221	2,174,455	2,118,204	2,198,621
COMMUNITY DEVELOPMENT	<u>4,506,760</u>	<u>4,227,441</u>	<u>4,491,159</u>	<u>4,437,060</u>	<u>4,299,836</u>
TOTAL EXPENDITURES	<u>30,328,890</u>	<u>29,881,409</u>	<u>31,971,689</u>	<u>31,617,636</u>	<u>32,345,107</u>

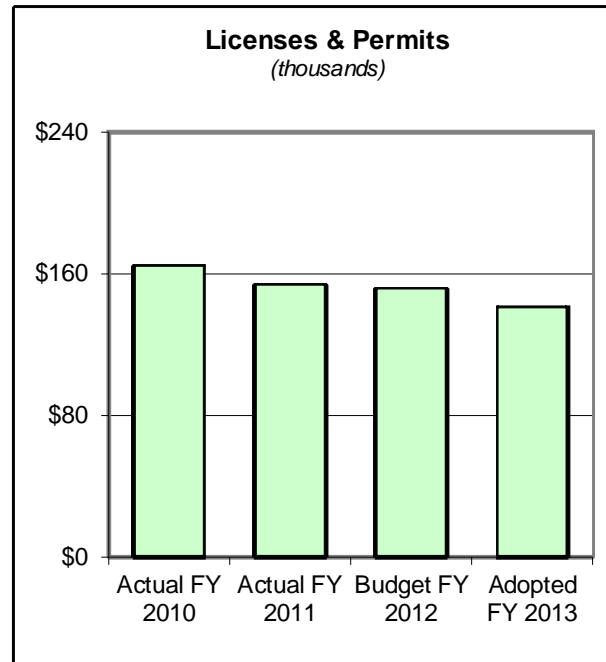
General Property Taxes - All real estate, public service, personal and business property taxes, including penalties and interest, are included. Real estate property reassessments for residential properties are expected to decline about 5%, and commercial values down by 8%, with overall assessments estimated to be down about 6% from last year. The real estate tax rate is recommended to increase from \$.54/\$100 to \$.57/\$100. With no significant new construction, real estate taxes are estimated to be \$9.15 Million for FY 2013. Personal property tax receipts are budgeted at \$2.9 Million, with a proposed increase to \$4/\$100 in the tax rate. 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 FY2013 personal use vehicles is estimated to be 58%. Total property taxes, including penalties and interest, are expected to increase 2.2% from levels budgeted for FY2012.



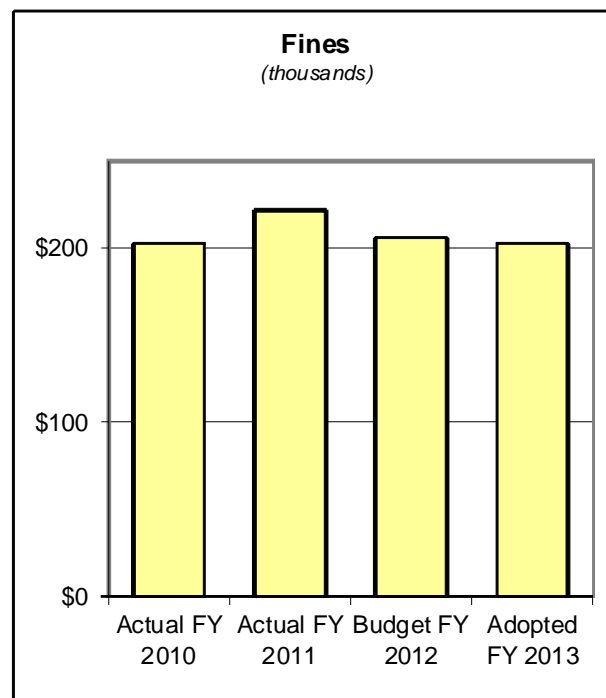
Other Local Taxes -This category consists of consumer utility taxes, communication sales taxes, business and franchise, bank stock, recordation, cigarette, room, meal, and \$2 lodging taxes. Utility taxes are based on residential and commercial usage. Overall, local tax receipts are estimated to increase .8% for FY 2013. Room tax collections are estimated to be \$3.4 Million, level with FY 2011 and estimated FY 2012. Meal taxes are budgeted at \$6.15 Million for FY 2013, up over 4% from collections estimated for FY 2012. The economic recession and its affects on tourism tax collections are discussed in greater detail in the City Manager's Budget Message.



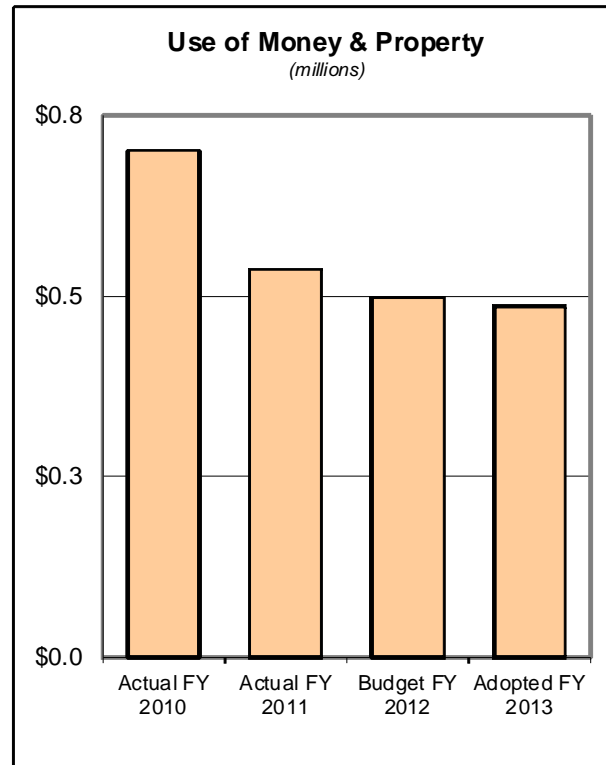
Licenses and Permits - Licenses and permits consist of city-wide on-street parking, building, electrical, plumbing, mechanical, sign, and various inspection fees. The last several years have experienced fluctuations, largely from the High Street Williamsburg, Riverside, and Quarterpath Crossing projects. Receipts were \$154,108 in FY2011, and have declined slightly as building and development activities have leveled off. Receipts for FY 2013 are budgeted at \$141,530.



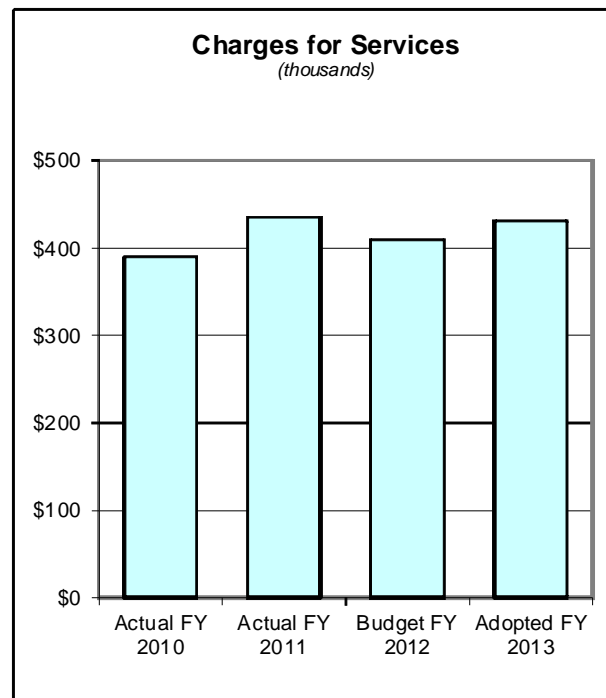
Fines - Court fines, parking citations, and code violations make up this revenue classification. Court fines are collected by the Clerk of Circuit Court and remitted to the City monthly. Receipts during FY2011 were \$108,047, up slightly from the FY 2010 level of \$107,894. Collections for FY2011 and FY2012 are expected to be fairly level at \$105,000 to \$110,000. Parking fines are for violations in on-street parking areas throughout the City, and revenue for FY2012 and FY2013 is anticipated to remain in the \$95,000 to \$100,000 range.



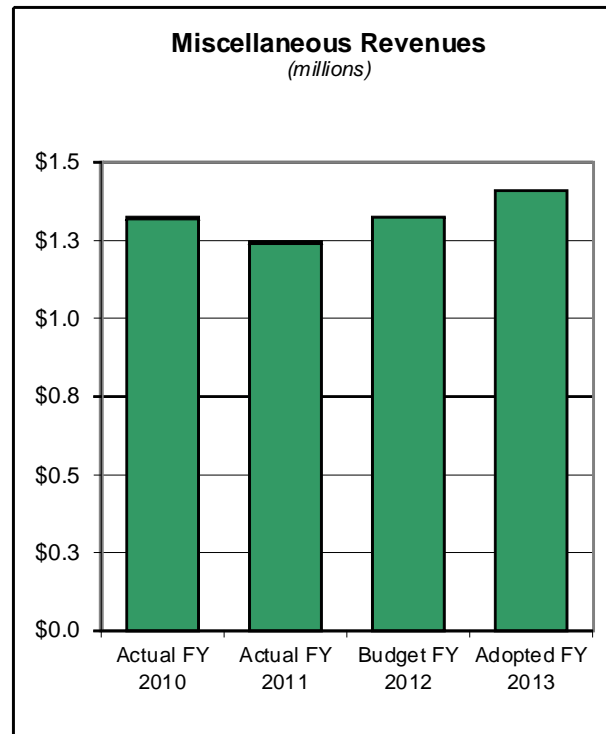
Use of Money and Property - Investment interest (pre-FY2010) and rental of city-owned buildings and parking lots generate income in this category. Parking fees from the Prince George Parking Garage were \$248,370 in FY2011 (up 16.8% from FY2010), and expected to be \$240,000 for FY2012 and FY2013. Interest earnings have declined drastically in the past four years due to all-time low interest rates. For comparison, interest earnings for FY2008 were slightly over \$1 Million, and are expected to be \$75,000 during FY 2013, even with no significant change in the level of surplus funds invested. Short-term rates are expected to average less than .3% for FY2013, but may improve if Federal Reserve action is taken. Interest earnings have been budgeted in the Sales Tax Fund since FY 2011. Reserve funds are invested in the State's Local Government Investment Pool, FDIC insured accounts, and fully collateralized certificates of deposits with local banks.



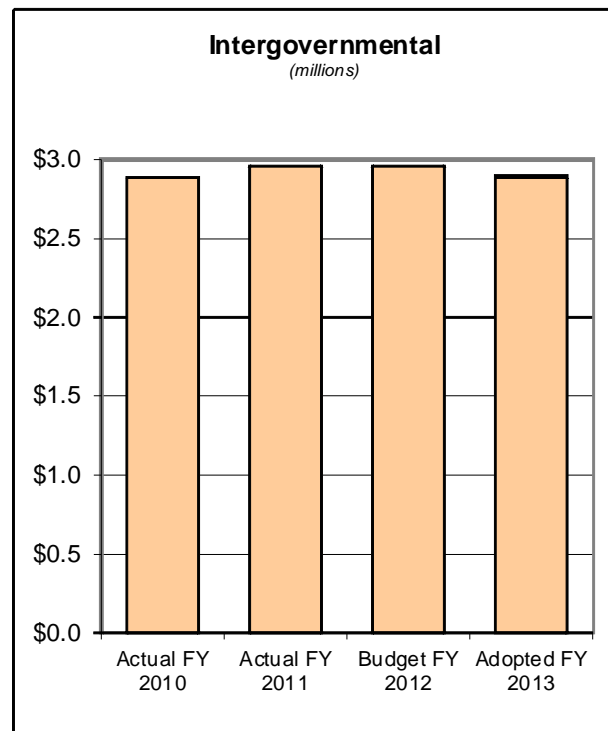
Charges for Services - Charges represent fees for various activities within the City, such as all recreation fees and program revenues, cemetery lots, and grave openings. Entrance fees for Waller Mill Park were imposed during FY 2011, and are expected to generate approximately \$40,000 for FY 2013. Overall charges for services are budgeted at \$431,700 for FY 2013.



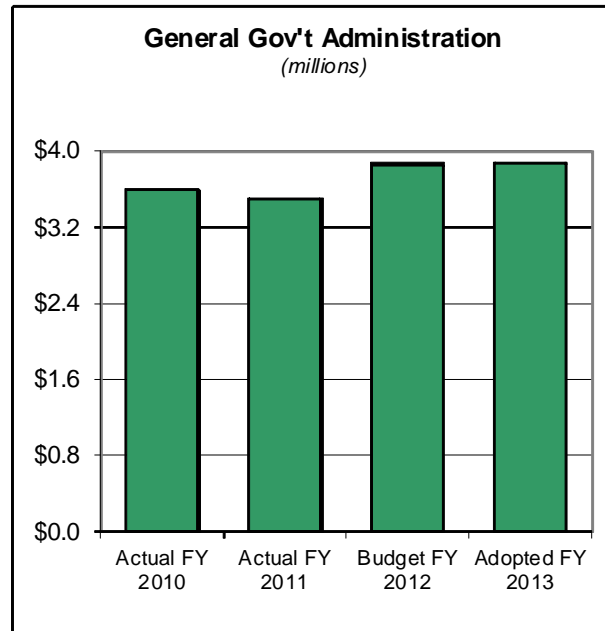
Miscellaneous - This category is comprised of various sources, such as payments in lieu of taxes, insurance dividend refunds [from a self-insurance liability pool], Arts Commission reimbursement from James City County, and overhead charges from the Utility Fund. The City's healthcare plan is self-insured and administered by Anthem. Depending on claims experience, either a refund is experienced at the end of the plan year, or a settle-up payment is made to cover any excess of benefit claims over premiums paid. EMS Recovery Fees of \$409,588 were received during FY2011, with anticipated receipts for FY2012 to be \$430,000. A rate increase is recommended for FY 2013, and is expected to generate \$530,000. 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.



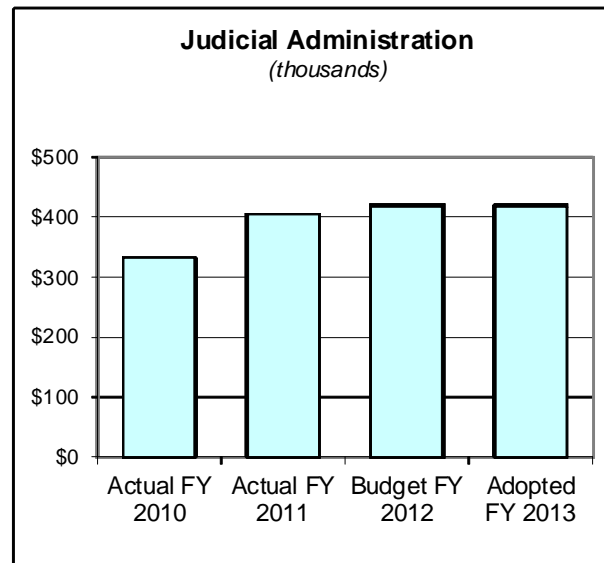
Intergovernmental - These funds include State reimbursements for expenses incurred for Constitutional Officers, sales taxes designated for education, 599 law enforcement funds, street maintenance, and various other taxes returned to the City. Overall, State reimbursements are estimated to be down by 2.3% from FY2012, mostly from reductions in grantor's taxes and sales taxes for education. Additional lane miles reimbursed by VDOT will generate an additional \$53,000 for FY 2013. 599 funds for law enforcement are expected to remain level with FY 2012 receipts, but could change pending General Assembly action. Funding by the State Compensation Board for the Commissioner of the Revenue, and Treasurer, have been reduced in recent years, and are estimated to remain fairly level with FY 2012 reimbursements. Funding for the Registrar from the State Board of Elections is expected to remain level at \$36,700.



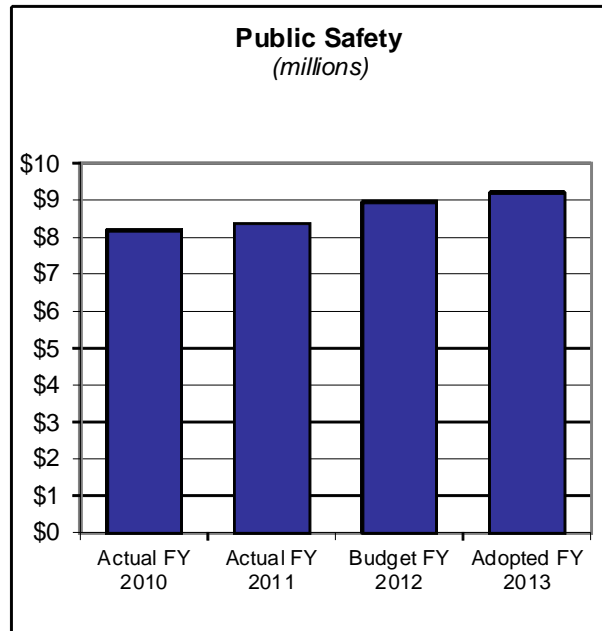
General Government Administration - This category is comprised of City Council, Clerk of Council/Communications, City Manager, Human Resources, City Attorney, Commissioner of the Revenue, Assessor, Treasurer, Finance, Vehicle Repair Shop, Electoral Board, Registrar and Information Technology. Expenditures are estimated to be up level with last year, An additional 10% increase in health care costs totaling about \$140,000, is provided for FY2012 in a contingency account, pending renewal of the existing plan with Anthem. Pension costs for the Virginia Retirement System are increasing from 16.44% to 21.29% of payroll, adding about \$350,000 in operating costs to the General Fund for FY 2013.



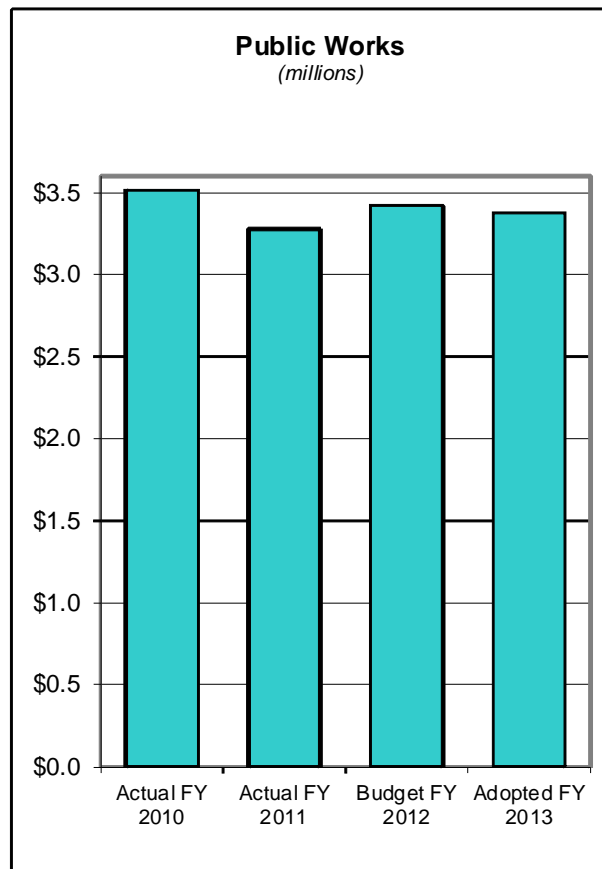
Judicial Administration - Judicial functions are performed by the Circuit Court, General District Court, Juvenile and Domestic Relations Court, Clerk of the Circuit Court, Commonwealth Attorney, 9th District Court Service Unit, and Magistrate. Judicial functions have been performed in the jointly operated Williamsburg-James City County Courthouse since FY 2001. An expanded explanation is included in the "Notes on Funding Relationships" section of the budget guide. Costs are shared with James City County on a population basis each year. Funding at \$420,000 is anticipated for FY2013.



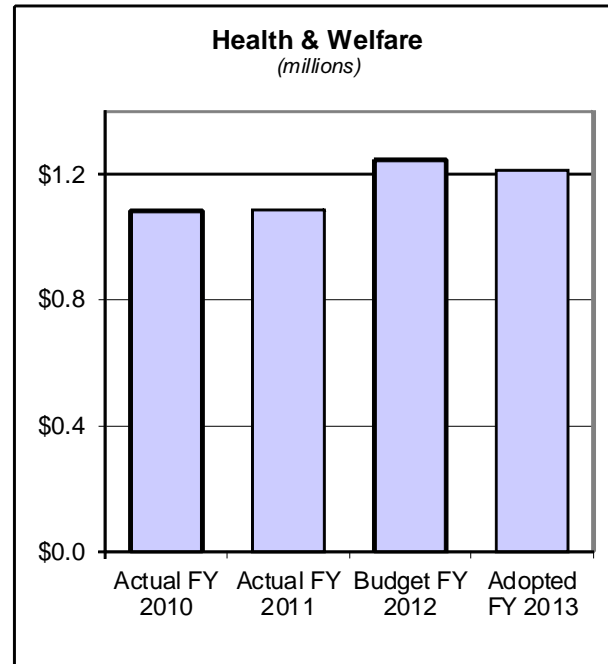
Public Safety - Departments included in this classification are Police, Parking Garage, consolidated E-911 Dispatch, Fire, Sheriff, Group Home Commission, Animal Control, Medical Examiner and Emergency Management. The City participates in the VA Peninsula Regional Jail Authority. Jail costs are expected to remain fairly level with FY 2012 costs of \$1.26 Million. Despite the large increase in pension costs for FY 2013, total public safety expenditures will increase by only 1.6% for next year. The City will continue its partnership with the regional E-911 dispatch services operated by York County. Staffing levels remain unchanged for FY 2013.



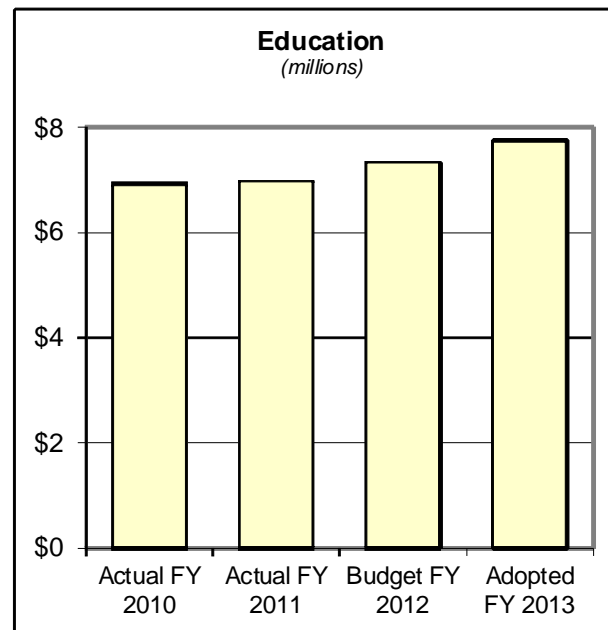
Public Works – Engineering, Streets, Refuse Collection, Landfill, Municipal Center, Codes Compliance, Rental Properties, Landscaping and Cemetery make up the Public Works section of the budget. Overall costs for FY 2013 are anticipated to be down 1.7%, as most departmental budgets are leaner for FY2013. The City's annual street resurfacing program was transferred to the capital projects fund for FY2011, and remains there. Refuse collection and street department budgets are level, while maintenance for all City-owned buildings will be reduced by 6.3% for FY2013.



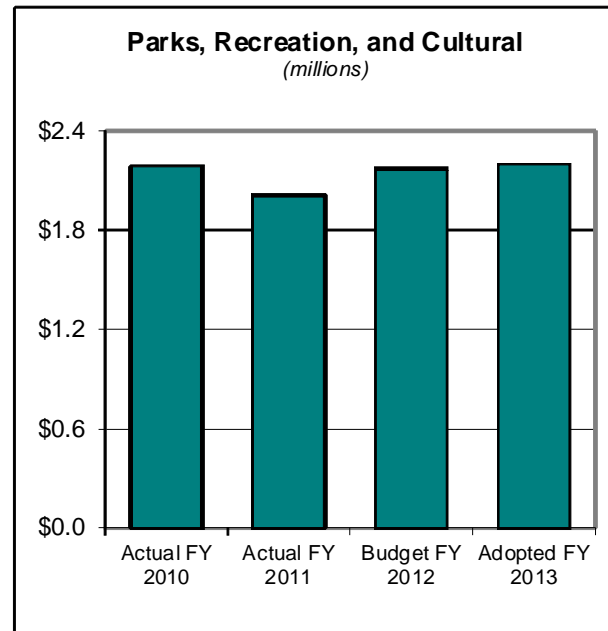
Health and Welfare - This category consists of Health, Mosquito Control, Colonial Services Board, Public Assistance, and Public Assistance Transportation. The Health section budget is for the City's share of contributions to the Peninsula Health Center, Olde Town Medical Center, and the Colonial Behavioral Health, which provides mental health services for the community. Overall, financial support for these agencies is anticipated to be down 7.3% for FY2013, largely from discontinued funding of the former CHIP program administered by Child Development Resources. The City's subsidy of \$772,707 to the Public Assistance Fund is level with last year. Overall, health and welfare costs for FY2013 are estimated to be down 2.7% from last year.



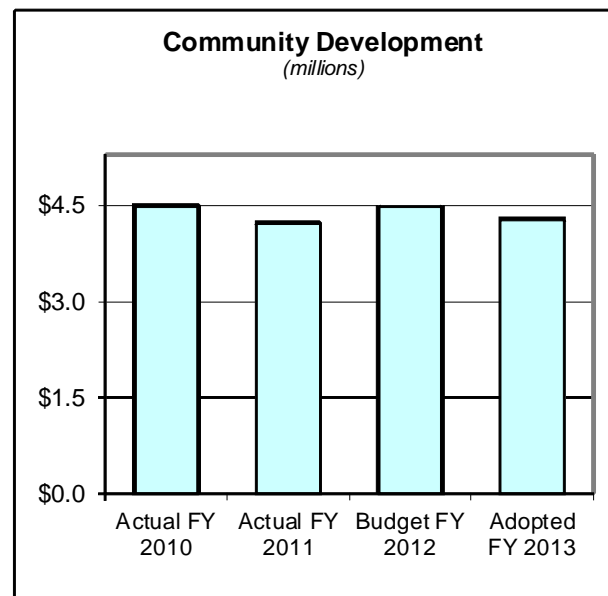
Education - This is the City's annual contribution to the jointly operated Williamsburg-James City County Public School system. The budget message highlights the funding agreement and trends over the last few years. Fiscal Year 2012 was the fifth and final year of a renegotiated contract between the City and James City County. A new five-year contract will be negotiated and implemented to begin July 1, 2012. Education costs for FY2013 are estimated to be \$7.7 Million, based on the current student enrollment, and will be finalized when the joint school contract is finalized. In any event, City funding for the joint school system will ultimately depend on the level of funding provided by James City County.



Parks, Recreation and Cultural - Recreation administration, playgrounds, parks, library, and amounts provided to organizations through the Williamsburg Area Arts Commission are included in this category. Recreation costs are expected to decrease by 1.5% from last year. The City's contribution to the Williamsburg Regional Library, operated jointly with James City County, is \$796,565, up about 2.2% from last year. Arts Commission contributions are expected to remain level at \$120,000 for FY2013. Each year, as funding partner, James City County reimburses the City half the program costs. A \$10,000 State Challenge Grant is also anticipated again in FY2013.

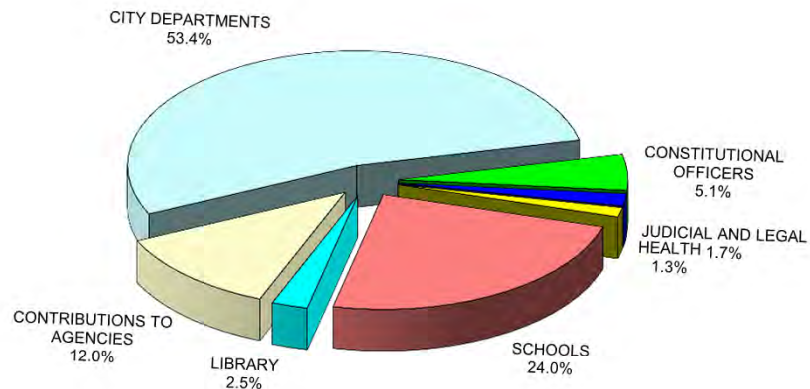


Community Development - This includes contributions to various human service and community & economic development agencies within the City. Also included is the \$2 per night lodging tax, which is collected and remitted monthly to the Williamsburg Area Destination Marketing Committee (WDMAC). This pass-thru funding has been reduced to a more realistic \$1.3 Million, down from the \$1.5 Million in prior years. The operating funds section includes all details of other contributions to various outside agencies. A discussion on major contributions to community and economic development agencies is included in the City Manager's budget message.



	PURPOSE	ACTUAL FY 2010	ACTUAL FY 2011	BUDGETED FY 2012	ADOPTED FY 2013
I	CITY DEPARTMENTS	15,954,102	15,686,847	17,100,715	17,267,089
II	CONSTITUTIONAL OFFICERS	1,515,133	1,552,539	1,656,583	1,634,158
III	JUDICIAL AND LEGAL	456,103	587,486	559,889	559,889
IV	HEALTH	457,923	441,105	461,195	427,629
V	SCHOOLS	6,923,146	6,991,174	7,338,503	7,754,130
VI	LIBRARY	840,727	750,959	781,369	821,506
VII	DEBT SERVICE	0	0	0	0
VIII	CONTRIBUTIONS TO AGENCIES	<u>4,181,756</u>	<u>3,871,299</u>	<u>4,073,435</u>	<u>3,880,706</u>
	TOTAL	<u>30,328,890</u>	<u>29,881,409</u>	<u>31,971,689</u>	<u>32,345,107</u>

*This table summarizes the funding history and proposed FY2013 budgets for the eight major funding categories of the City. Debt Service is included in the Capital Improvement Program budget.



Budget Summaries

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2013

SECTION I

CITY DEPARTMENTS

	ACTUAL FY 2010	ACTUAL FY 2011	BUDGET FY 2012	ESTIMATED FY 2012	ADOPTED FY 2013
1101 CITY COUNCIL					
Personnel	41,338	41,338	41,338	41,338	41,338
Operating	85,810	88,090	123,300	109,543	127,200
Capital Outlay	<u>420</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>420</u>
Total	127,568	129,428	164,638	150,881	168,958
1102 CLERK OF COUNCIL / COMMUNICATIONS					
Personnel	143,058	145,124	154,802	153,478	160,227
Operating	13,834	8,220	18,900	5,400	13,400
Capital Outlay	<u>399</u>	<u>494</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	157,291	153,838	173,702	158,878	173,627
1201 CITY MANAGER					
Personnel	424,866	437,526	460,244	456,314	477,534
Operating	44,370	49,584	53,495	48,938	47,470
Capital Outlay	<u>259</u>	<u>935</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	469,495	488,045	513,739	505,252	525,004
1202 NON-DEPARTMENTAL	306,767	241,013	283,033	224,548	379,550
1203 ECONOMIC DEVELOPMENT					
Personnel	103,658	105,830	112,785	111,716	118,326
Operating	18,949	17,476	18,900	17,900	17,650
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	122,607	123,306	131,685	129,616	135,976
1204 CITY ATTORNEY					
Personnel	234,480	164,055	161,089	158,695	165,545
Operating	17,434	63,474	82,850	86,725	79,900
Capital Outlay	<u>133</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	252,047	227,529	243,939	245,420	245,445
1205 HUMAN RESOURCES					
Personnel	79,099	76,762	84,021	83,916	86,681
Operating	55,440	54,056	77,900	76,100	14,700
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	134,539	130,818	161,921	160,016	101,381
1210 CITY ASSESSOR					
Personnel	144,312	145,962	151,014	151,235	158,015
Operating	15,719	12,914	15,528	14,219	13,666
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	160,031	158,876	166,542	165,454	171,681
1214 DEPT OF FINANCE					
Personnel	652,919	660,328	680,490	685,181	684,272
Operating	48,034	52,486	55,205	45,710	45,545
Capital Outlay	<u>900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	701,853	712,814	735,695	730,891	729,817

Budget Summaries

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2013

CITY DEPARTMENTS - (Con't)

	ACTUAL FY 2010	ACTUAL FY 2011	BUDGET FY 2012	ESTIMATED FY 2012	ADOPTED FY 2013
1221 CITY SHOP					
Personnel	192,301	196,547	199,352	198,421	206,666
Operating	37,761	40,127	40,160	36,357	36,373
Capital Outlay	<u>4,083</u>	<u>2,544</u>	<u>2,000</u>	<u>2,000</u>	<u>1,800</u>
Total	234,145	239,218	241,512	236,778	244,839
3101 POLICE					
Personnel	2,855,892	2,848,459	3,058,731	3,012,679	3,168,676
Operating	410,648	388,157	453,350	404,080	450,050
Capital Outlay	<u>13,586</u>	<u>22,741</u>	<u>9,200</u>	<u>6,000</u>	<u>6,000</u>
Total	3,280,126	3,259,357	3,521,281	3,422,759	3,624,726
3102 POLICE - E911					
Personnel	5,085	0	0	0	0
Operating	522,848	502,796	512,750	509,244	526,543
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	527,933	502,796	512,750	509,244	526,543
3103 PARKING GARAGE					
Personnel	59,637	60,439	77,168	73,884	76,752
Operating	49,159	53,734	55,550	53,989	54,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	108,796	114,173	132,718	127,873	130,752
3201 FIRE					
Personnel	2,633,528	2,731,131	2,926,709	2,873,860	3,060,696
Operating	301,426	293,898	388,190	324,584	347,390
Capital Outlay	<u>48,100</u>	<u>83,572</u>	<u>118,000</u>	<u>110,000</u>	<u>116,000</u>
Total	2,983,054	3,108,601	3,432,899	3,308,444	3,524,086
3401 CODES COMPLIANCE					
Personnel	305,408	285,593	312,364	284,030	285,012
Operating	39,449	41,278	53,100	36,350	42,900
Capital Outlay	<u>198</u>	<u>420</u>	<u>400</u>	<u>0</u>	<u>0</u>
Total	345,055	327,291	365,864	320,380	327,912
3501 ANIMAL CONTROL					
Personnel	0	0	0	0	0
Operating	18,000	18,000	19,000	19,000	18,900
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	18,000	18,000	19,000	19,000	18,900
3503 MEDICAL EXAMINER					
Personnel	0	0	0	0	0
Operating	100	140	400	400	100
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	100	140	400	400	100

Budget Summaries

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2013

CITY DEPARTMENTS - (Con't)

	ACTUAL FY 2010	ACTUAL FY 2011	BUDGET FY 2012	ESTIMATED FY 2012	ADOPTED FY 2013
3505 EMERGENCY MANAGEMENT					
Personnel	0	0	0	0	0
Operating	2,321	982	3,890	1,775	2,190
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	2,321	982	3,890	1,775	2,190
4101 ENGINEERING					
Personnel	220,670	222,401	229,598	227,927	238,400
Operating	27,272	22,198	29,660	26,393	26,700
Capital Outlay	<u>140</u>	<u>180</u>	<u>250</u>	<u>250</u>	<u>200</u>
Total	248,082	244,779	259,508	254,570	265,300
4102 STREETS					
Personnel	538,894	544,850	565,809	561,225	587,624
Operating	559,361	452,207	440,050	427,982	426,050
Capital Outlay	<u>77,864</u>	<u>16,640</u>	<u>31,800</u>	<u>25,000</u>	<u>27,800</u>
Total	1,176,119	1,013,697	1,037,659	1,014,207	1,041,474
4203 REFUSE COLLECTION					
Personnel	0	0	0	0	0
Operating	657,049	647,535	673,250	662,250	673,250
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	657,049	647,535	673,250	662,250	673,250
4307 BUILDINGS-FACILITIES MAINTENANCE					
Personnel	143,521	137,864	129,208	128,647	134,083
Operating	295,648	311,659	297,770	283,767	284,870
Capital Outlay	<u>17,034</u>	<u>29,420</u>	<u>46,400</u>	<u>23,400</u>	<u>24,400</u>
Total	456,203	478,943	473,378	435,814	443,353
4308 INFORMATION TECHNOLOGY					
Personnel	263,204	281,618	284,312	284,660	296,293
Operating	298,947	260,839	320,800	303,300	307,400
Capital Outlay	<u>9,787</u>	<u>3,771</u>	<u>59,300</u>	<u>55,000</u>	<u>25,500</u>
Total	571,938	546,228	664,412	642,960	629,193
4309 LANDSCAPING					
Personnel	345,675	296,719	327,536	325,719	341,275
Operating	210,832	183,497	186,050	430,157	183,550
Capital Outlay	<u>1,742</u>	<u>11,907</u>	<u>15,000</u>	<u>14,200</u>	<u>15,000</u>
Total	558,249	492,123	528,586	770,076	539,825

Budget Summaries

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2013

CITY DEPARTMENTS - (Con't)

	ACTUAL FY 2010	ACTUAL FY 2011	BUDGET FY 2012	ESTIMATED FY 2012	ADOPTED FY 2013
5103 MOSQUITO CONTROL					
Personnel	0	0	0	0	0
Operating	5,640	5,912	6,450	6,450	6,450
Capital Outlay	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total	5,640	5,912	6,950	6,950	6,950
5302- PUBLIC ASSISTANCE					
5305 Personnel	0	0	0	0	0
Operating	620,699	640,467	776,607	742,651	776,607
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	620,699	640,467	776,607	742,651	776,607
7101- RECREATION					
7104 Personnel	753,218	713,797	767,441	745,226	786,530
Operating	425,177	397,480	458,345	424,309	431,585
Capital Outlay	<u>38,234</u>	<u>38,840</u>	<u>47,300</u>	<u>47,300</u>	<u>39,000</u>
Total	1,216,629	1,150,117	1,273,086	1,216,835	1,257,115
7108 CEMETERY					
Personnel	50,921	51,637	55,247	54,656	56,031
Operating	5,061	3,897	9,100	7,317	7,375
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	55,982	55,534	64,347	61,973	63,406
8101 PLANNING					
Personnel	386,000	394,596	401,924	394,955	423,130
Operating	69,471	79,523	135,300	89,210	115,500
Capital Outlay	<u>313</u>	<u>1,168</u>	<u>500</u>	<u>0</u>	<u>500</u>
Total	455,784	475,287	537,724	484,165	539,130
 TOTAL - CITY DEPARTMENTS					
	ACTUAL FY 2010	ACTUAL FY 2011	BUDGET FY 2012	ESTIMATED FY 2012	ADOPTED FY 2013
Personnel	10,577,684	10,542,576	11,181,182	11,007,762	11,553,105
Operating	5,163,226	4,931,639	5,588,883	5,418,648	5,456,864
Capital Outlay	<u>213,192</u>	<u>212,632</u>	<u>330,650</u>	<u>283,650</u>	<u>257,120</u>
Total	15,954,102	15,686,847	17,100,715	16,710,060	17,267,089

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2013

SECTION II

CONSTITUTIONAL OFFICERS

	ACTUAL FY 2010	ACTUAL FY 2011	BUDGET FY 2012	ESTIMATED FY 2012	ADOPTED FY 2013
1209 COMM. OF REVENUE					
Personnel	180,981	183,836	186,085	185,314	193,427
Operating	11,544	12,184	11,950	10,800	10,360
Capital Outlay	<u>0</u>	<u>170</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	192,525	196,190	198,035	196,114	203,787
1213 TREASURER					
Personnel	41,956	43,633	49,746	49,617	49,693
Operating	3,766	3,629	4,000	3,300	2,925
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	45,722	47,262	53,746	52,917	52,618
1301 ELECTORAL BOARD					
Personnel	8,087	8,157	7,912	7,912	7,912
Operating	18,065	9,789	31,470	22,550	16,565
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	26,152	17,946	39,382	30,462	24,477
1302 REGISTRAR					
Personnel	80,136	79,018	80,378	80,199	79,573
Operating	10,156	9,317	17,294	7,467	11,290
Capital Outlay	<u>900</u>	<u>231</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	91,192	88,566	97,672	87,666	90,863
3301 REGIONAL JAIL					
Personnel	0	0	0	0	0
Operating	1,159,542	1,202,575	1,267,749	1,267,749	1,262,414
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	1,159,542	1,202,575	1,267,749	1,267,749	1,262,414

TOTAL - CONST. OFFICERS	ACTUAL FY 2010	ACTUAL FY 2011	BUDGET FY 2012	ESTIMATED FY 2012	ADOPTED FY 2013
Personnel	311,160	314,644	324,120	323,042	330,604
Operating	1,203,073	1,237,494	1,332,463	1,311,866	1,303,554
Capital Outlay	<u>900</u>	<u>401</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	1,515,133	1,552,539	1,656,583	1,634,908	1,634,158

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2013

SECTION III

JUDICIAL ADMINISTRATION

	ACTUAL FY 2010	ACTUAL FY 2011	BUDGET FY 2012	ESTIMATED FY 2012	ADOPTED FY 2013
2100 JOINT COURTHOUSE					
Personnel	0	0	0	0	0
Operating	332,736	405,416	420,000	420,000	420,000
Capital Outlay	0	0	0	0	0
Total	332,736	405,416	420,000	420,000	420,000
3303 MIDDLE PENINSULA JUVENILE DETENTION COMMISSION					
Personnel	0	0	0	0	0
Operating	47,111	105,814	60,000	120,000	60,000
Capital Outlay	0	0	0	0	0
Total	47,111	105,814	60,000	120,000	60,000
3304 GROUP HOME COMMISSION					
Personnel	0	0	0	0	0
Operating	76,256	76,256	79,889	79,889	79,889
Capital Outlay	0	0	0	0	0
Total	76,256	76,256	79,889	79,889	79,889

	ACTUAL FY 2010	ACTUAL FY 2011	BUDGET FY 2012	ESTIMATED FY 2012	ADOPTED FY 2013
TOTAL - JUDICIAL ADMIN.					
Personnel	0	0	0	0	0
Operating	456,103	587,486	559,889	619,889	559,889
Capital Outlay	0	0	0	0	0
Total	456,103	587,486	559,889	619,889	559,889

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2013

SECTION IV

HEALTH

	ACTUAL FY 2010	ACTUAL FY 2011	BUDGET FY 2012	ESTIMATED FY 2012	ADOPTED FY 2013
5101 HEALTH - AGENCIES					
Peninsula Health District	109,284	92,466	112,556	112,556	98,339
Olde Towne Medical Ctr	83,430	83,430	83,430	83,430	83,430
CHIP	19,349	19,349	19,349	19,349	0
Colonial Behavioral Heal	<u>245,860</u>	<u>245,860</u>	<u>245,860</u>	<u>245,860</u>	<u>245,860</u>
Total	457,923	441,105	461,195	461,195	427,629
 Total Health	 457,923	 441,105	 461,195	 461,195	 427,629

SECTION V

SCHOOLS

	ACTUAL FY 2010	ACTUAL FY 2011	BUDGET FY 2012	ESTIMATED FY 2012	ADOPTED FY 2013
6101 SCHOOL BOARD					
Personnel	<u>12,434</u>	<u>11,842</u>	<u>13,025</u>	<u>11,842</u>	<u>11,842</u>
Total	12,434	11,842	13,025	11,842	11,842
 6103 JOINT SCHOOL OPERATIONS					
Operating	6,910,712	6,979,332	7,325,478	7,325,478	7,742,288
 TOTAL - SCHOOLS	 6,923,146	 6,991,174	 7,338,503	 7,337,320	 7,754,130

SECTION VI

LIBRARY

	ACTUAL FY 2010	ACTUAL FY 2011	BUDGET FY 2012	ESTIMATED FY 2012	ADOPTED FY 2013
7302 REGIONAL LIBRARY					
Operating	20	668	2,000	2,000	2,000
Operating-Contribution	<u>840,707</u>	<u>750,291</u>	<u>779,369</u>	<u>779,369</u>	<u>819,506</u>
Total	840,727	750,959	781,369	781,369	821,506

Budget Summaries

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2013

SECTION VII

DEBT SERVICE

	ACTUAL FY 2010	ACTUAL FY 2011	BUDGET FY 2012	ESTIMATED FY 2012	ADOPTED FY 2013
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 2010	ACTUAL FY 2011	BUDGET FY 2012	ESTIMATED FY 2012	ADOPTED FY 2013
CONTRIBUTIONS TO AGENCIES					
Outside Agencies	4,050,976	3,752,154	3,953,435	3,952,895	3,760,706
Arts Commission	<u>130,780</u>	<u>119,145</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
Total	4,181,756	3,871,299	4,073,435	4,072,895	3,880,706

	ACTUAL FY 2010	ACTUAL FY 2011	BUDGET FY 2012	ESTIMATED FY 2012	ADOPTED FY 2013
<u>SUMMARY:</u>					
<u>BY MAJOR PROGRAMS:</u>					
CITY DEPARTMENTS	15,954,102	15,686,847	17,100,715	16,710,060	17,267,089
CONST. OFFICERS	1,515,133	1,552,539	1,656,583	1,634,908	1,634,158
JUDICIAL AND LEGAL	456,103	587,486	559,889	619,889	559,889
HEALTH	457,923	441,105	461,195	461,195	427,629
SCHOOLS	6,923,146	6,991,174	7,338,503	7,337,320	7,754,130
LIBRARY	840,727	750,959	781,369	781,369	821,506
CONTRIB.-AGENCIES	<u>4,181,756</u>	<u>3,871,299</u>	<u>4,073,435</u>	<u>4,072,895</u>	<u>3,880,706</u>
TOTAL	<u>30,328,890</u>	<u>29,881,409</u>	<u>31,971,689</u>	<u>31,617,636</u>	<u>32,345,107</u>

BY MAJOR FUNCTION:

PERSONNEL	10,901,278	10,869,062	11,518,327	11,342,646	11,895,551
OPERATING	19,213,520	18,799,314	20,122,712	19,991,340	20,192,436
CAPITAL OUTLAY	<u>214,092</u>	<u>213,033</u>	<u>330,650</u>	<u>283,650</u>	<u>257,120</u>
TOTAL	<u>30,328,890</u>	<u>29,881,409</u>	<u>31,971,689</u>	<u>31,617,636</u>	<u>32,345,107</u>

<u>OUTSIDE AGENCIES</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>REQUESTED FY 2013</u>	<u>ADOPTED FY 2013</u>	<u>% INCREASE</u>
<u>HUMAN SERVICES AGENCIES:</u>					
AVALON	17,000	18,700	21,000	18,700	0.00%
COMMUNITY ACTION AGENCY	17,585	17,585	17,585	17,585	0.00%
HOSPICE OF WILLIAMSBURG	5,000	5,000	5,000	5,000	0.00%
PENINSULA AGENCY ON AGING	5,000	5,000	5,000	5,000	0.00%
COLONIAL C.A.S.A.	6,300	6,300	6,300	6,300	0.00%
CHILD DEVELOPMENT RESOURCES	0	0	19,349	10,000	n/a
WILLIAMSBURG AIDS NETWORK	1,800	0	5,000	0	n/a
UNITED WAY- INFO. AND REF. SVC.	6,300	6,500	7,000	6,500	0.00%
HISTORIC TRIANGLE SENIOR CENTER	10,000	10,000	10,000	10,000	0.00%
SENIOR SERVICES COALITION	0	0	1,500	0	n/a
PENINSULA CENTER FOR INDEP. LIVING	900	900	900	900	0.00%
BIG BROTHERS / BIG SISTERS	3,000	3,000	0	0	-100.00%
COMMUNITY SVCS. COALITION	5,000	5,000	5,000	5,000	0.00%
PENINS. COMM. ON HOMELESSNESS	2,759	2,759	2,759	2,759	0.00%
LITERACY FOR LIFE	500	500	1,000	500	0.00%
SUB-TOTAL	81,144	81,244	107,393	88,244	8.62%
<u>HEALTH AGENCIES</u>					
LOCAL HEALTH DEPARTMENT	92,466	112,556	98,339	98,339	-12.63%
OLDE TOWN HEALTH CLINIC	83,430	83,430	83,430	83,430	0.00%
COLONIAL BEHAVIORAL HEALTH	245,860	245,860	255,694	245,860	0.00%
CHIP	19,349	19,349	0	0	-100.00%
SUB-TOTAL	441,105	461,195	437,463	427,629	-7.28%
<u>CULTURAL:</u>					
ARTS COMMISSION	120,000	120,000	120,000	120,000	0.00%
VA ARTS FESTIVAL	48,750	50,000	55,000	50,000	0.00%
VA SYMPH.-LK. MATOAKA CONCERT	5,000	5,000	5,000	5,000	0.00%
SUB-TOTAL	173,750	175,000	180,000	175,000	0.00%

CITY OF WILLIAMSBURG - FISCAL YEAR 2013

CONTRIBUTIONS TO OUTSIDE AGENCIES

<u>OUTSIDE AGENCIES</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>REQUESTED FY 2013</u>	<u>ADOPTED FY 2013</u>	<u>% INCREASE</u>
<u>COMMUNITY AND ECONOMIC DEVELOPMENT AGENCIES:</u>					
COLONIAL WMSBG FOUNDATION	1,273,000	1,300,000	1,300,000	1,300,000	0.00%
CHAMBER & TOURISM ALLIANCE	677,000	650,000	850,000	650,000	0.00%
WMSBG AREA DESTINATION MKTG	1,500,000	1,500,000 *	1,500,000	1,300,000	-13.33%
H.R. PLANNING DISTRICT COMM.	10,612	11,264	10,982	10,982	-2.50%
PEN. COUNCIL FOR WORKFORCE DEV.	5,949	5,949	5,947	5,947	-0.03%
H.R. ECON. DEV. ALLIANCE	11,857	11,857	13,365	11,857	0.00%
TNCC - HAMPTON CAMPUS	9,019	7,892	9,508	7,892	0.00%
TNCC - DISCOVERY CTR LEASE	0	0	3,205	3,205	n/a
TNCC - PWDC LEASE	10,500	10,500	10,500	10,500	0.00%
COLONIAL SOIL & WATER CONSERV.	2,655	2,655	10,100	2,655	0.00%
HAMPTON ROADS PARTNERSHIP	4,900	4,900	4,900	4,900	0.00%
WILLIAMSBURG LAND CONSERVANCY	5,000	5,000	5,000	5,000	0.00%
HERITAGE HUMANE SOCIETY	14,000	14,000	14,500	14,000	0.00%
FARMERS' MARKET	3,800	3,800	3,800	3,800	0.00%
CROSSROADS	2,500	2,500	0	0	0.00%
HISTORIC TRIANGLE COLLABORATIVE	7,000	6,650	6,500	6,500	-2.26%
FEDERAL FACILITIES ALLIANCE	6,479	6,479	7,034	6,479	0.00%
GREATER WMSBG TOURIST INFO CENTE	0	0	13,000	0	n/a
NASA AERONAUTICS SUPPORT TEAM	0	0	5,000	0	n/a
NIGHTINGALE AIR AMBULANCE	0	0	0	0	n/a
GREEN JOBS ALLIANCE	0	0	0	0	n/a
SUB-TOTAL	3,544,271	3,543,446	3,773,341	3,343,717	-5.64%
<u>TRANSPORTATION:</u>					
WILLIAMSBURG AREA TRANSPORT	265,000	265,000	278,250	265,000	0.00%
N.N. / WMSBG INT. AIRPORT	4,245	4,245	5,627	4,245	0.00%
VIRGINIANS FOR HIGH SPEED RAIL	4,500	4,500	4,500	4,500	0.00%
SUB-TOTAL	273,745	273,745	288,377	273,745	0.00%
TOTAL CONTRIBUTIONS TO AGENCIES	<u>4,514,015</u>	<u>4,534,630</u>	<u>4,786,574</u>	<u>4,308,335</u>	<u>-4.99%</u>

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

Budget Summaries

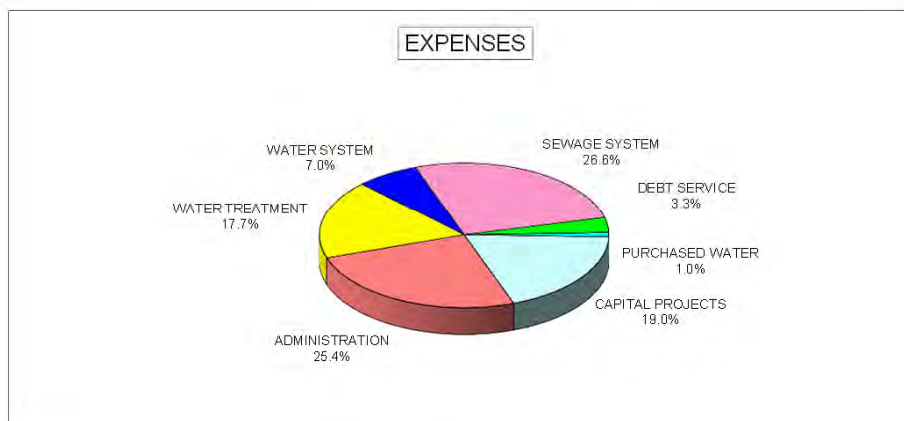
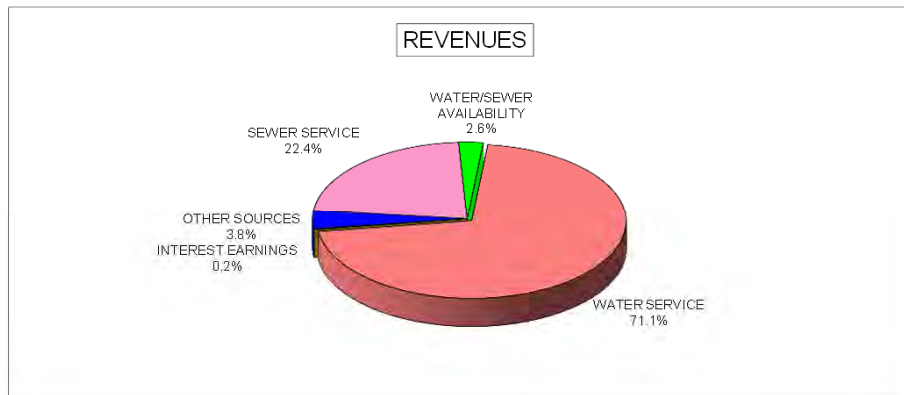
CITY OF WILLIAMSBURG

UTILITY FUND - FISCAL YEAR 2013

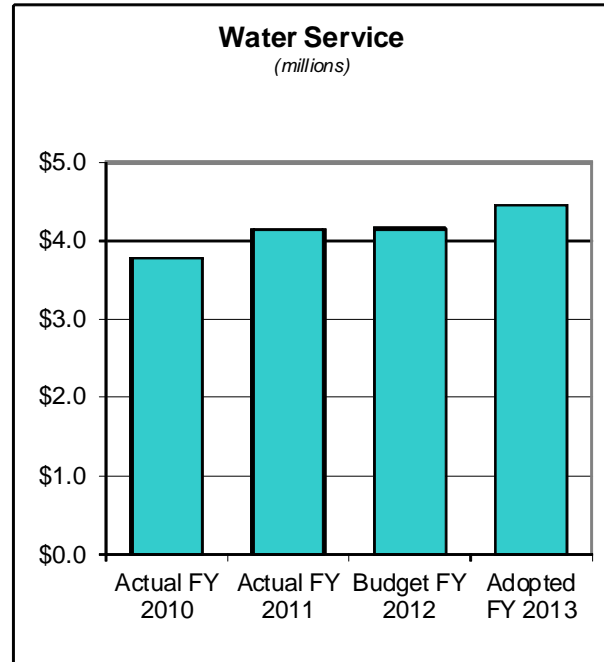
	ACTUAL FY 2010	ACTUAL FY 2011	BUDGETED FY 2012	ESTIMATED FY 2012	ADOPTED FY 2013
REVENUES:					
WATER SERVICE	3,780,549	4,140,893	4,151,250	4,200,000	4,452,000
SEWER SERVICE	1,232,000	1,378,041	1,200,000	1,400,000	1,400,000
OTHER SOURCES	352,977	1,793,518	233,000	226,000	239,000
INTEREST EARNINGS	26,248	8,536	10,000	10,000	10,000
WATER & SEWER AVAILABILITY	303,435	331,500	160,000	160,000	160,000
TRANSFERS-OPERATIONS	-224,215	-2,000,000	-4,006	-133,139	-209,047
TRANSFERS-CAPITAL PROJECTS	<u>196,492</u>	<u>1,763,479</u>	<u>1,125,000</u>	<u>1,125,000</u>	<u>1,415,000</u>
TOTAL REVENUE	5,667,486	7,415,967	6,875,244	6,987,861	7,466,953

EXPENSES:

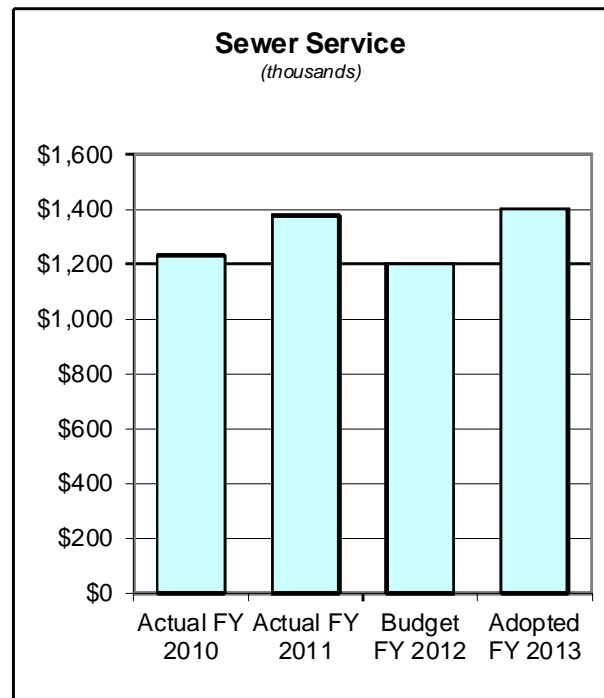
ADMINISTRATION	1,734,641	1,671,563	1,925,267	1,874,077	1,895,469
WATER TREATMENT	1,123,396	1,113,654	1,265,953	1,194,853	1,320,805
WATER SYSTEM	560,460	529,345	534,222	534,222	522,077
SEWAGE SYSTEM	1,627,682	1,863,605	1,674,801	1,997,577	1,989,355
DEBT SERVICE	424,815	255,859	275,000	260,516	249,246
SUPPLEMENTAL WATER	0	0	75,000	1,615	75,000
CAPITAL PROJECTS	<u>196,492</u>	<u>1,763,479</u>	<u>1,125,000</u>	<u>1,125,000</u>	<u>1,415,000</u>
TOTAL EXPENSES	5,667,486	7,197,505	6,875,244	6,987,861	7,466,953



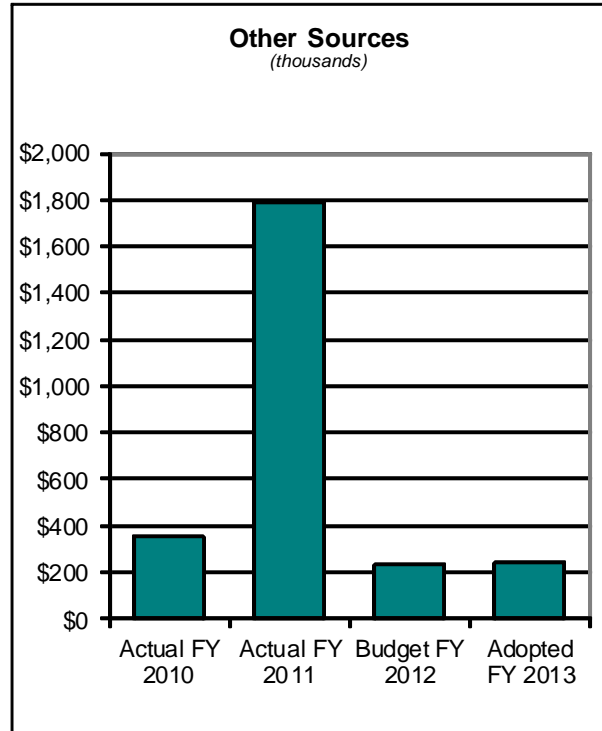
Water Service - The Public Utilities department operates a water distribution system throughout the City. Commercial customers are billed monthly. Residential accounts are split into three sections of the City, each billed quarterly during alternate months to provide a constant cash flow for this Enterprise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



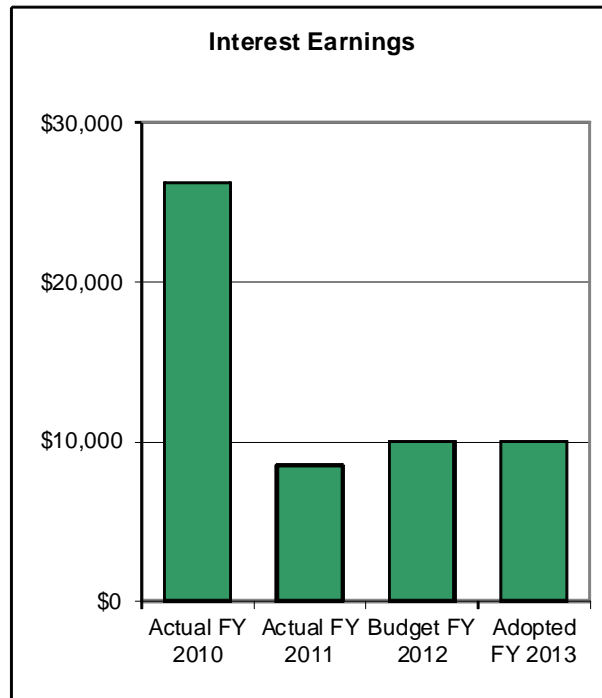
Sewer Service - Sewer lines are maintained by the City, with 14 pump stations collecting and transmitting sewage to the Hampton Roads Sanitation District for treatment. Sewer charges are billed together with water, and both are based on consumption. Sewer charges are collected and paid to HRSD on a contractual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



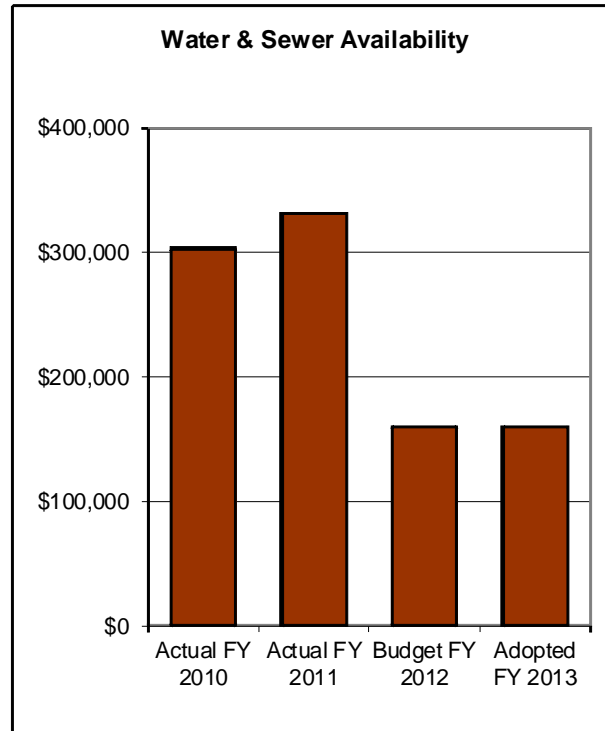
Other Sources - These revenues are made up of penalties, water and sewer connection fees, water tank antenna contracts, and other miscellaneous items. Development in the City dictates the amount of revenues provided by these sources, and is difficult to estimate from year to year. In FY 2011a \$1.525 Million proffer was received from Riverside Hospital to fund the majority of a new water tank built near the Doctor's Hospital site.



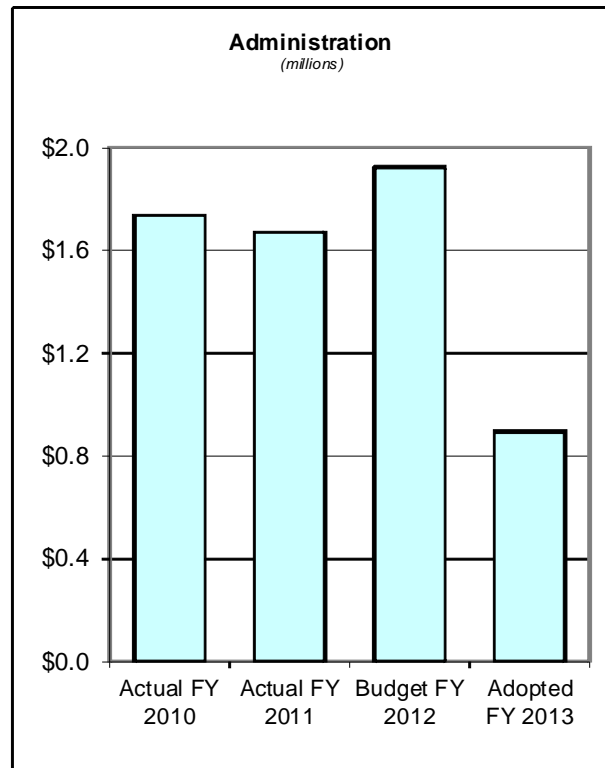
Interest Earnings - Interest earnings in this fund, like any city fund, are a product of idle resources invested under the City's stringent investment policy, and current interest rates. The City has invested exclusively in the State's Local Government Investment Pool for the past several years. Due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



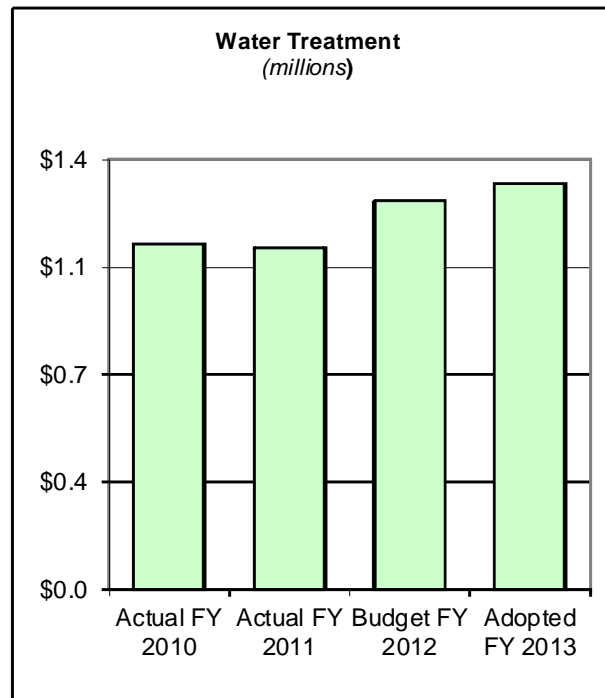
Water & Sewer Availability - Availability fees are charges for a home or business to have access to existing water and sewer lines. Water and sewer connection charges, as discussed previously, are additional charges, based on the cost of constructing connections to a home or business. Availability fees increase as development takes place, and is difficult to estimate each year. Recent declines in building activity are proportional to availability fee revenue, and as reflected in the graph. The budget estimate for FY 2013 is \$160,000.



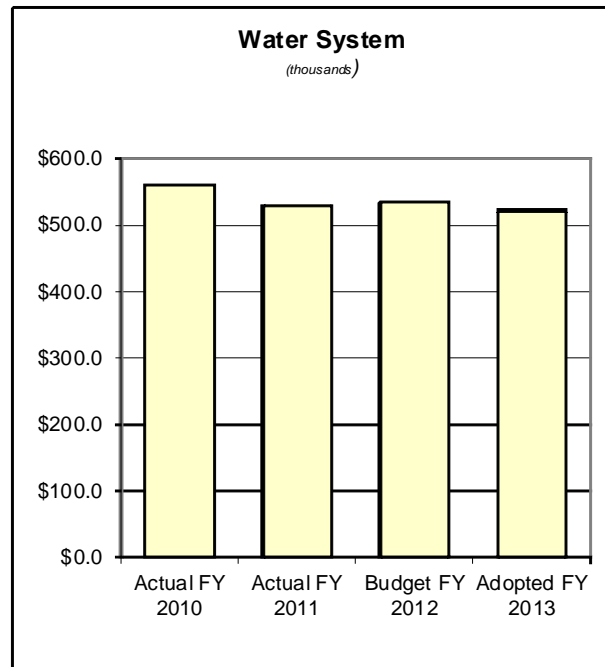
Administration - Administration expenses account for 31% of the total utility fund. Three full-time persons make up the administrative staff of the utility department, with an unfilled position of Utility Engineer frozen for FY2013. Depreciation and overhead expenses have decreased for next fiscal year based on last year's actual amounts. Overhead is reimbursed to the General Fund for all administrative functions performed by the City Manager's office, Engineering, and the Shop on a set percentage basis, as well as the Finance Department for billing, collection, and accounting activities. Depreciation (non-cash expense) of the City's intangible water rights purchased from Newport News is being depreciated over 25 years.



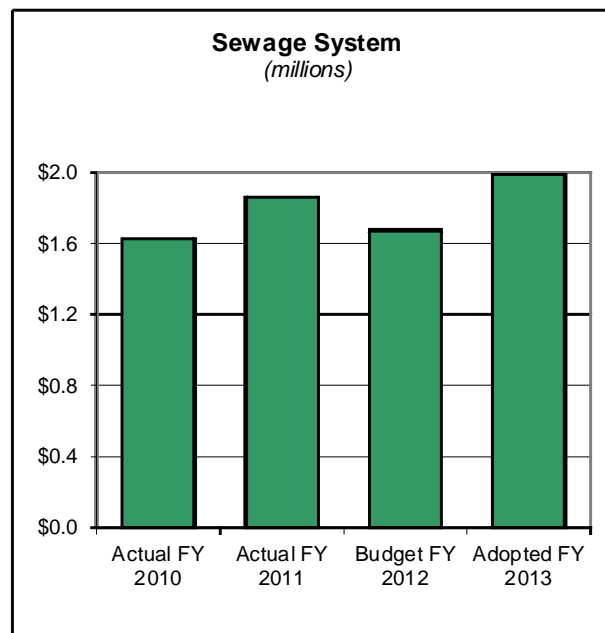
Water Treatment - The City owns and operates its own water filter plant located at Waller Mill Reservoir, in adjacent York County. The plant produces an average of 3.3 million gallons of water daily, and continues to provide safe drinking water to over 4,300 accounts. Expenses for the water treatment plant are estimated to increase about 4% for FY2013, mostly from increases in pension and healthcare costs. Capital expenses required by the water treatment plant are provided for in the Utility Fund Capital Improvement Program.



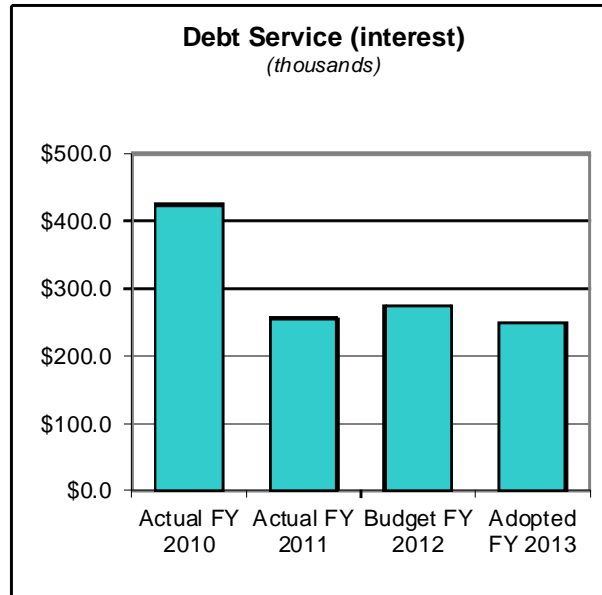
Water System - Water system personnel are responsible for managing the water distribution system, which consists of 60 miles of lines and three water tanks throughout the City, with a fourth tank under construction. Expenses for FY2013 are expected to decrease by 2.2% from last fiscal year, mostly due to recent shifting of employee healthcare options to less-costly plans.



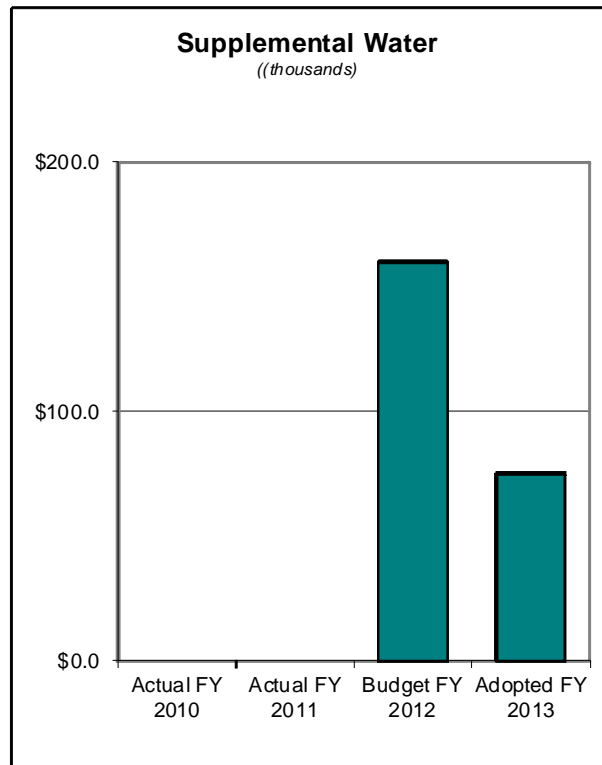
Sewage System - The sewer system includes approximately 50 miles of sewer collection and transmission lines, and 14 pump stations within the City. The sewer system collects and pumps raw sewage to the Hampton Roads Sanitation District (HRSD) for treatment on a contractual basis. Overall, expenses for FY2013 are expected to increase by 18.5%, mostly from a recalculation of pass-thru HRSD sewer fees. Last year's budgeted expense figure was under-estimated,, nevertheless, revenues were turned over to HRSD quarterly throughout FY2012.



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



Supplemental Water - The City pays for supplemental water when the reservoir's water levels are low, especially during drought conditions. Charges for water, if needed and pumped to the City, are based on usage. No water has been purchased since 2003. A minimal amount of \$65,000 is included in the FY2013 budget for supplemental water.



	ACTUAL FY 2010	ACTUAL FY 2011	BUDGETED FY 2012	ADOPTED FY 2013
<u>REVENUES:</u>				
STATE	442,592	457,332	550,270	572,322
FEDERAL	826,027	715,791	728,792	627,216
MISCELLANEOUS	35,874	47,954	0	0
CITY - GENERAL FUND	580,000	601,751	772,707	772,707
RESERVES	<u>-76,635</u>	<u>-67,191</u>	<u>0</u>	<u>48,525</u>
TOTAL REVENUES	1,807,858	1,755,637	2,051,769	2,020,770
<u>EXPENDITURES:</u>				
HEALTH AND WELFARE	<u>1,807,858</u>	<u>1,755,637</u>	<u>2,051,769</u>	<u>2,020,770</u>
TOTAL EXPENDITURES	1,807,858	1,755,637	2,051,769	2,020,770

CITY OF WILLIAMSBURG

GOVERNMENTAL FUNDS - FISCAL YEAR 2013

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, 2011 [audited]	\$33,358,287	-\$6,878,211	\$390,126	\$26,870,202
Estimated Revenues - Fiscal 2012	\$31,938,299	\$4,255,000	\$2,051,769	\$38,245,068
Estimated Expenditures - Fiscal 2012	-\$31,617,636	-\$6,410,000	-\$2,051,769	-\$40,079,405
Estimated Encumbrances - Capital Improvements**	--	-\$430,000	--	-\$430,000
Estimated Fund Balance June 30, 2012	\$33,678,950	-\$9,463,211	\$390,126	\$24,605,865
Estimated Revenues - Fiscal 2013				
General Property Taxes	\$12,304,600	--	--	\$12,304,600
Other Local Taxes	\$14,276,600	\$4,000,000	--	\$18,276,600
Licenses and Permits	\$141,530	--	--	\$141,530
Fines and Forfeitures	\$202,500	--	--	\$202,500
Revenue from Use of Money & Property	\$486,450	\$75,000	--	\$561,450
Charges for Services	\$431,700	--	--	\$431,700
Miscellaneous	\$1,408,579	\$968,000	--	\$2,376,579
Courthouse (contingency)	\$0	\$150,000	--	\$150,000
Intergovernmental	\$2,893,561	--	\$1,972,245	\$4,865,806
Total Revenues	\$32,145,520	\$5,193,000	\$1,972,245	\$39,160,765
Estimated Expenditures - Fiscal 2013				
General Government Administration	-\$3,877,214	-\$373,000	--	-\$4,250,214
Judicial Administration	-\$420,000	--	--	-\$420,000
Public Safety	-\$9,210,700	-\$659,000	--	-\$9,869,700
Public Works	-\$3,373,419	-\$3,403,950	--	-\$6,777,369
Health and Welfare	-\$1,211,186	--	-\$2,020,770	-\$3,231,956
Education	-\$7,754,130	-\$1,610,000	--	-\$9,364,130
Parks, Recreation, and Cultural	-\$2,198,621	-\$80,000	--	-\$2,278,621
Community Development	-\$4,299,836	--	--	-\$4,299,836
Courthouse (contingency)	--	-\$150,000	--	-\$150,000
Debt Service	--	-\$892,946	--	-\$892,946
Total Expenditures/Expenses	-\$32,345,107	-\$7,168,896	-\$2,020,770	-\$41,384,773
Estimated Fund Balances June 30, 2013	\$33,479,363	-\$11,439,107	\$341,601	\$22,381,857
Estimated General Fund - Fund Balance	\$33,479,363	-\$11,439,107		\$22,040,256
General Fund - % of FY 2013 Operating Revenues				68.6%
General Fund Reserve Policy (% of operating revenues)				35.0%

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

**Amounts encumbered include carryover balances for renovation projects of the joint school system.

The City budgeted pay-as-you-go for the recent Municipal Building renovation & addition from General Fund reserves during FY 2011 and FY2012. Total General Fund reserves as of June 30, 2011 were \$26,480,076, and are expected to decline to \$24,215,739 at June 30, 2012, a reduction of 8.5%, mostly from continued pay-as-you-go financing of capital project. For FY 2012 capital projects spending will exceed revenues, and will require use of reserves of approximately \$1.8 Million. Total estimated General Fund balance will be approximately \$22.4 Million at June 30, 2013, and will continue to be above City Council's 35% reserve policy.

CITY OF WILLIAMSBURG

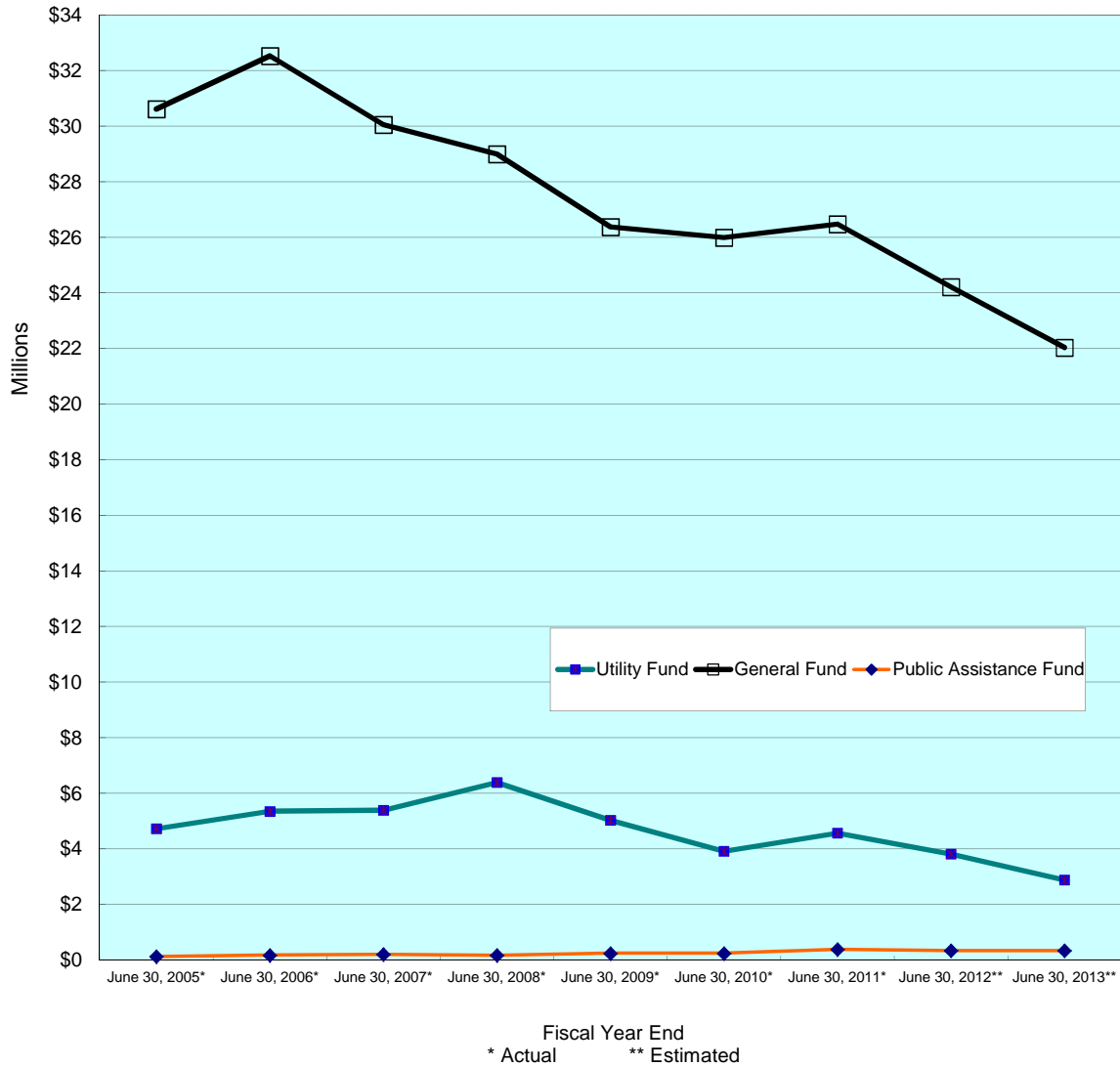
UTILITY FUND - FISCAL YEAR 2013

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

	Utility Fund
Working Capital-June 30, 2011 [audited]***	\$4,568,565
Estimated Revenues - Fiscal 2012	\$5,996,000
Estimated Expenses - Fiscal 2012	<u>-\$6,987,861</u>
Sub-total Estimated Working Capital - June 30, 2012	\$3,576,704
Less Debt Service Principal Payments	-\$563,537
Add Depreciation Expense (non-cash item)	<u>\$800,000</u>
Estimated Working Capital June 30, 2012	\$3,813,167
Estimated Revenues - Fiscal 2013	
Revenue from Use of Money & Property	\$10,000
Charges for Services	<u>\$6,251,000</u>
Total Revenues	\$6,261,000
Estimated Expenses - Fiscal 2013	
Public Utilities - Operations	-\$6,051,953
Capital Projects	<u>-\$1,415,000</u>
Total Expenditures/Expenses	-\$7,466,953
Subtotal Working Capital June 30, 2013	\$2,607,214
Less Debt Service Principal Payments	-\$567,905
Add Depreciation Expense (non-cash item)	<u>\$845,000</u>
Estimated Working Capital - June 30, 2013	\$2,884,309

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

Estimated Changes in Fund Balances / Working Capital
Fiscal Years 2005-2013



General Fund includes the City's Sales Tax CIP

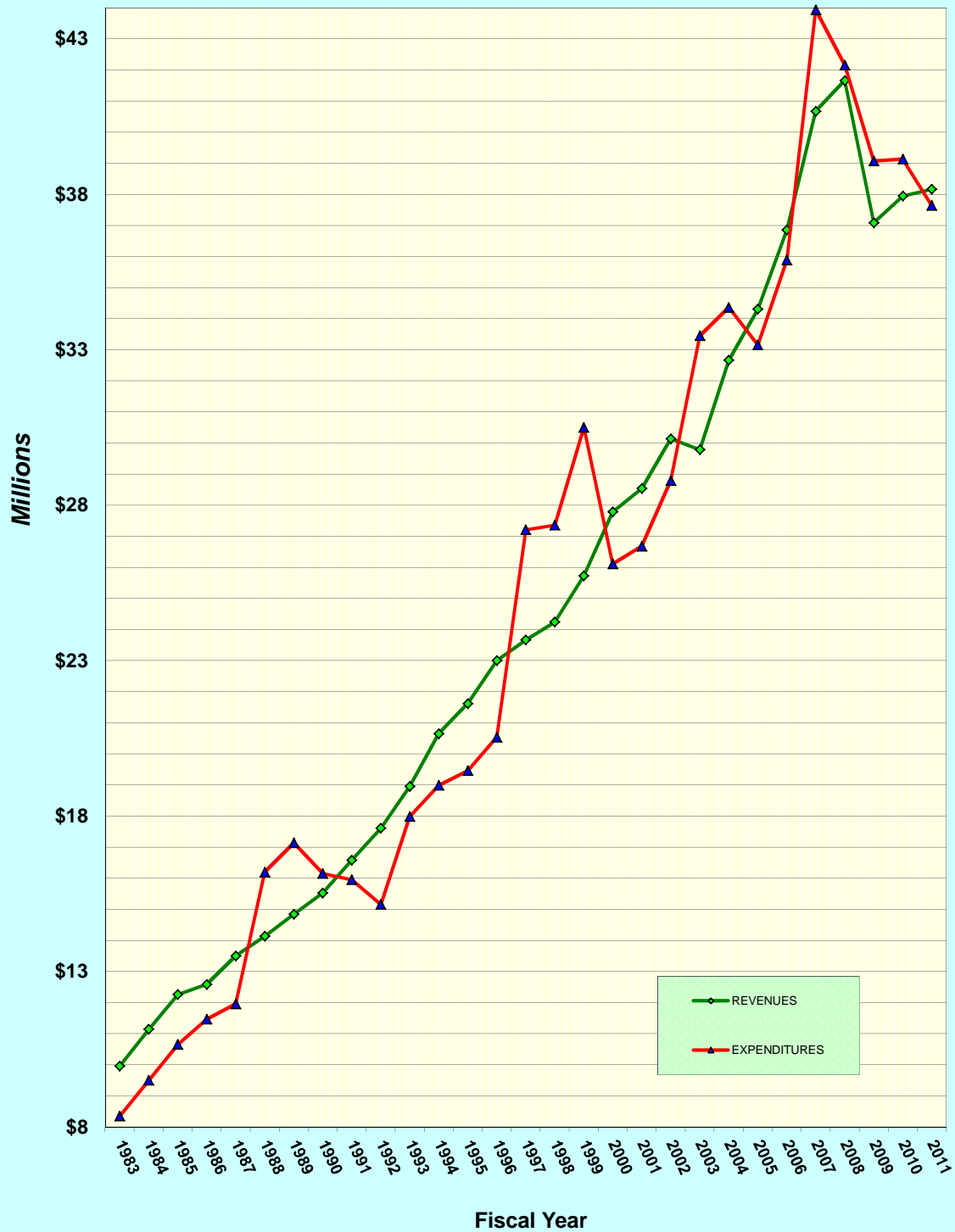
A trend analysis of the City's governmental funds operations shows how cycles of saving and spending have balanced over time to maintain adequate cash reserves:

- 1982-89 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.
- 1990-92 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.
- 1993-94 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.
- 1995-96 Conservative spending combined with a strong local tourist economy provided the City with total 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.
- 1997-98 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.
- 1999-2000 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.
- 2001 The Quarterpath Rec. Center expansion was well underway. Stormwater, 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.
- 2002 The Quarterpath Recreation Center expansion was completed, the Prince George Parking Garage (PGPG) was approved and site work began, and the Williamsburg Transportation Center was renovated. General Fund reserves increased by \$8.6 Million, largely by borrowing \$7.5 Million to finance the parking garage.
- 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.

GOVERNMENTAL FUNDS**REVENUE / EXPENDITURE TRENDS - 1982-2011**

<u>2003</u>	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.
<u>2004</u>	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.
<u>2005</u>	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 3 rd High School and refinance the Parking Garage, and as a result, General Fund reserves increased by \$9.7 Million to \$30.6 Million.
<u>2006</u>	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.
<u>2007</u>	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.
<u>2008</u>	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.
<u>2009</u>	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.
<u>2010</u>	Projects included emergency restoration work on Merrimac Trail to stabilize the roadway at a cost of \$.6 Million, \$2.7 Million for work completed by June 2010 on the Municipal Building renovation and addition, and school projects costs, including two new schools, at a cost of \$1.5 Million. Fund Balance decreased slightly from \$26.4 Million to \$26.0 Million, with a reserve ratio of 59.2% of revenues for the year.
<u>2011</u>	The Municipal building project was essentially completed, along with school projects, and street resurfacing. Operating budget experienced a \$2.3 Million surplus, and Fund Balance remained at \$26.5 Million, with the reserve ratio at 70.8%.

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 2013

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>FY 2010</u>	<u>ACTUAL</u> <u>FY 2011</u>	<u>BUDGET</u> <u>FY 2012</u>	<u>ESTIMATED</u> <u>FY 2012</u>	<u>ADOPTED</u> <u>FY 2013</u>
<u>REVENUES</u>						
<u>REVENUE FROM LOCAL SOURCES:</u>						
<u>REAL PROPERTY TAXES</u>						
001-0110-0101	CURRENT FY 2013 TAXES	10,107,172	9,679,174	9,300,000	9,250,000	9,150,000
001-0110-0102	DELINQUENT TAXES	<u>70,938</u>	<u>171,453</u>	<u>100,000</u>	<u>140,000</u>	<u>130,000</u>
	TOTAL REAL PROPERTY TAXES	10,178,110	9,850,627	9,400,000	9,390,000	9,280,000
<u>PUBLIC SERVICES TAXES</u>						
001-0110-0201	REAL ESTATE TAXES	308,141	317,727	315,000	316,061	335,000
001-0110-0203	PERSONAL PROPERTY TAXES	<u>448</u>	<u>567</u>	<u>550</u>	<u>0</u>	<u>0</u>
	TOTAL PUBLIC SERVICE TAXES	308,589	318,294	315,550	316,061	335,000
<u>PERSONAL PROPERTY TAXES</u>						
001-0110-0301	CURRENT FY 2013 TAXES	1,252,875	1,169,859	1,245,000	1,230,000	1,247,500
001-0110-0302	DELINQUENT TAXES	<u>31,508</u>	<u>22,767</u>	<u>30,000</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL PERSONAL PROPERTY TAXES	1,284,383	1,192,626	1,275,000	1,255,000	1,272,500
<u>BUSINESS PROPERTY TAXES</u>						
001-0110-0401	CURRENT FY 2013 TAXES	1,279,457	1,329,808	1,260,000	1,320,000	1,317,500
001-0110-0402	DELINQUENT TAXES	<u>17,237</u>	<u>21,061</u>	<u>25,000</u>	<u>20,000</u>	<u>20,000</u>
	TOTAL BUSINESS PROPERTY TAXES	1,296,694	1,350,869	1,285,000	1,340,000	1,337,500
<u>PENALTIES AND INTEREST ON TAXES</u>						
001-0110-0601	PENALTIES - PROPERTY TAXES	34,866	57,337	30,000	30,000	30,000
001-0110-0601A	NON-FILE FEES	10,444	16,356	10,000	10,000	10,000
001-0110-0602	INTEREST- PROPERTY TAXES	15,825	30,581	16,000	16,000	16,000
001-0110-0603	PENALTIES-ROOM AND MEAL TAX	12,557	21,668	13,000	13,000	13,000
001-0110-0604	INTEREST-ROOM AND MEAL TAX	1,830	2,514	1,800	1,800	1,800
001-0110-0605	PENALTIES-BUSINESS LICENSES	9,481	12,083	8,000	8,000	8,000
001-0110-0606	INTEREST-BUSINESS LICENSES	<u>935</u>	<u>1,405</u>	<u>800</u>	<u>800</u>	<u>800</u>
	TOTAL PENALTIES AND INTEREST	85,938	141,944	79,600	79,600	79,600
<u>TOTAL GENERAL PROPERTY TAXES</u>		13,153,714	12,854,360	12,355,150	12,380,661	12,304,600
<u>OTHER LOCAL TAXES</u>						
<u>CONSUMER UTILITY TAXES</u>						
001-0120-0201	DOMINION POWER	204,673	203,571	200,000	200,000	200,000
001-0120-0202A	COMMUNICATIONS SALES TAX	752,584	748,848	760,000	750,000	750,000
001-0120-0203	VIRGINIA NATURAL GAS	<u>90,121</u>	<u>97,389</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
	TOTAL CONSUMER UTILITY TAXES	1,047,378	1,049,808	1,050,000	1,040,000	1,040,000
<u>BUSINESS LICENSE TAXES (BPOL)</u>						
001-0120-0301	CONTRACTING	266,464	182,563	240,000	210,000	210,000
001-0120-0302	RETAIL SALES	657,108	658,799	640,000	640,000	640,000
001-0120-0303	PROFESSIONAL	217,602	217,140	215,000	215,000	215,000
001-0120-0304	REPAIRS & PERSONAL BUSINESS	427,532	435,405	420,000	420,000	420,000
001-0120-0305	WHOLESALE	<u>2,777</u>	<u>3,253</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
	TOTAL BUSINESS LICENSE TAXES	1,571,483	1,497,160	1,517,600	1,487,600	1,487,600
<u>FRANCHISE LICENSE TAXES</u>						
001-0120-0401	COX-PEG FEES	0	0	0	11,000	22,000
001-0120-0402	GAS & ELECTRIC	64,906	67,753	65,000	65,000	65,000
001-0120-0403	TELEPHONE	52,843	40,838	45,000	40,000	40,000
001-0120-0404	OTHER	<u>3,500</u>	<u>2,430</u>	<u>3,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL FRANCHISE LICENSE TAXES	121,249	111,021	113,000	118,000	129,000

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2013**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
<u>MISCELLANEOUS TAXES</u>						
001-0120-0600	BANK STOCK TAXES	167,652	202,189	170,000	200,000	200,000
001-0120-0701	RECORDATION TAXES	136,891	141,452	110,000	110,000	140,000
001-0120-0800	CIGARETTE TAXES	<u>158,460</u>	<u>148,032</u>	<u>160,000</u>	<u>150,000</u>	<u>180,000</u>
	TOTAL MISCELLANEOUS TAXES	463,003	491,673	440,000	460,000	520,000
<u>ROOM & MEAL TAXES</u>						
001-0121-0000	ROOM TAXES	3,248,789	3,384,922	3,400,000	3,400,000	3,450,000
001-0121-0050	\$2 LODGING TAXES (FOR WADMC)	1,277,760	1,299,244	1,500,000	1,500,000	1,300,000
001-0121-0100	MEAL TAXES	<u>5,607,318</u>	<u>5,989,446</u>	<u>5,900,000</u>	<u>6,000,000</u>	<u>6,350,000</u>
	TOTAL ROOM & MEAL TAXES	10,133,867	10,673,612	10,800,000	10,900,000	11,100,000
	<u>TOTAL - OTHER LOCAL TAXES</u>	<u>13,336,980</u>	<u>13,823,274</u>	<u>13,920,600</u>	<u>14,005,600</u>	<u>14,276,600</u>
	<u>TOTAL - ALL TAXES</u>	<u>26,490,694</u>	<u>26,677,634</u>	<u>26,275,750</u>	<u>26,386,261</u>	<u>26,581,200</u>
<u>LICENSES AND PERMITS</u>						
001-0130-0100	ANIMAL LICENSES (DOG)	2,556	2,257	2,000	2,000	2,000
001-0130-0302	RENTAL INSPECTION FEES	2,550	2,300	8,700	5,000	5,000
001-0130-0303	ON STREET PARKING PERMITS	6,095	6,495	5,400	6,200	6,200
001-0130-0304	LAND USE APPLICATION FEES	0	2,766	2,000	2,000	1,000
001-0130-0305	TRANSFER FEES	679	856	500	500	500
001-0130-0306	ZONING ADVERTISING FEES	1,500	1,200	2,100	2,000	2,000
001-0130-0307	ZONING & SUBDIVISION PERMITS	710	4,690	2,280	2,280	2,000
001-0130-0308	BUILDING PERMITS	46,742	45,546	46,000	45,000	45,000
001-0130-0309	BUILDING INSPECTION FEES	520	360	300	300	300
001-0130-0310	ELECTRICAL PERMITS	14,447	16,355	20,000	18,000	18,000
001-0130-0311	ELECTRICAL INSPECTION FEES	120	0	200	200	200
001-0130-0312	PLUMBING PERMITS	14,033	14,116	20,000	16,000	16,000
001-0130-0313	PLUMBING INSPECTION FEES	40	40	200	40	40
001-0130-0314	MECHANICAL PERMITS	17,601	15,303	15,000	15,000	15,000
001-0130-0314A	MECHANICAL INSPECTION PERMITS	80	0	100	100	100
001-0130-0319	SIGN PERMITS & INSPECTION FEES	3,410	4,125	2,000	2,000	2,000
001-0130-0320	RIGHT OF WAY PERMITS	2,000	2,200	1,500	1,500	1,500
001-0130-0322	ELEVATOR PERMITS	7,495	7,315	3,000	4,000	4,000
001-0130-0323	OCCUPANCY PERMITS	1,200	555	1,100	1,100	1,100
001-0130-0324	EROSION & SEDIMENT CONTROL PERMIT	9,392	6,730	2,500	2,500	2,500
001-0130-0327	SOLICITOR PERMITS	415	255	500	695	500
001-0130-0331	TAXI DRIVER	1,275	975	500	800	800
001-0130-0333	FIRE PREVENTION	930	600	200	400	400
001-0130-0335	FIRE PROTECTION	3,928	3,154	3,900	3,900	3,900
001-0130-0335A	FIRE PROTECTION INSPECTION	40	40	300	40	40
001-0130-0336	REZONING	850	0	1,000	400	400
001-0130-0338	PRECIOUS METAL PERMIT	200	600	200	600	600
001-0130-0340	TOUR GUIDES	6,000	7,100	2,400	2,400	2,400
001-0130-0349	SITE PLAN REVIEW FEES	12,142	3,845	4,000	4,000	4,000
001-0130-0405	GAS PERMITS	7,749	4,330	4,000	4,000	4,000
001-0130-0406	GAS INSPECTION FEES	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>50</u>
	TOTAL LICENSES AND PERMITS	164,699	154,108	151,930	143,005	141,530
<u>FINES</u>						
001-0140-0101	COURT FINES	107,894	108,047	110,000	105,000	102,000
001-0140-0102	PARKING FINES	93,742	113,345	95,000	95,000	100,000
001-0140-0103	CODE VIOLATIONS	<u>850</u>	<u>375</u>	<u>1,000</u>	<u>500</u>	<u>500</u>
	TOTAL FINES	202,486	221,767	206,000	200,500	202,500

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2013

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
<u>REVENUE FROM USE OF MONEY & PROPERTY</u>						
001-0150-0101	INTEREST EARNINGS	207,217	0	0	0	0
001-0150-0201	RENT - GENERAL PROPERTY	18,858	19,185	19,000	19,000	1,200
001-0150-0201A	RENT- LONGHILL PROPERTY	8,946	9,456	9,450	9,450	9,450
001-0150-0201B	RENT- CITY SQUARE - LOTS 1,2,3	44,071	43,340	43,000	43,000	45,000
001-0150-0202	RENT - COMMUNITY BLDG.	40,255	46,641	38,000	38,000	38,000
001-0150-0203	RENT- MUNICIPAL CENTER	13,332	13,732	13,200	13,200	14,500
001-0150-0204	PGPG PARKING FEES	212,492	248,370	240,000	240,000	240,000
001-0150-0205	SALE OF SURPLUS EQUIPMENT	25,319	30,825	9,000	9,000	9,000
001-0150-0207	RENT - TRAIN STATION	123,780	119,720	119,000	119,000	122,000
001-0150-0207A	COMMISSIONS-TRAIN STATION	1,423	1,538	1,300	1,300	1,300
001-0150-0208	RENT - STRYKER BLDG	<u>6,050</u>	<u>3,770</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
	TOTAL- USE OF MONEY & PROPERTY	701,743	536,577	497,950	497,950	486,450
<u>CHARGES FOR SERVICES</u>						
001-0160-0103	SHERIFF FEES	1,460	1,414	1,350	1,350	1,350
001-0160-0201	COMMONWEALTH ATTORNEY FEES	<u>267</u>	<u>805</u>	<u>250</u>	<u>250</u>	<u>250</u>
	TOTAL CHARGES FOR SERVICES	1,727	2,219	1,600	1,600	1,600
<u>CHARGES FOR PARKS & RECREATION</u>						
001-0161-0302	SWIMMING POOL FEES	7,989	5,451	6,600	6,400	6,800
001-0161-0303	TENNIS FEES	27,891	32,482	26,000	37,000	38,000
001-0161-0304	WALLER MILL PARK RENTALS	79,938	64,968	60,000	60,000	62,000
001-0161-0304A	WALLER MILL PARK-ENTRANCE FEES	0	41,211	50,000	38,000	40,000
001-0161-0305	VENDING MACHINES-QUARTERPATH	356	409	600	400	400
001-0161-0306	CLASSES	15,022	17,444	15,000	18,000	18,000
001-0161-0307	ATHLETICS	157,526	164,883	160,000	172,000	172,000
001-0161-0308	MISCELLANEOUS	31,667	37,881	30,000	36,000	37,000
001-0161-0309	WALLER MILL DOG PARK FEES	7,491	6,654	6,000	6,400	6,400
001-0161-0310	WALLER MILL PARK PROGRAMS	10,815	8,000	8,000	3,300	3,400
001-0161-0311	WALLER MILL PARK RETAIL SALES	<u>11,802</u>	<u>10,837</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
	TOTAL CHARGES - PARKS & RECREATION	350,497	390,220	371,700	387,000	393,500
<u>CHARGES-PLANNING & COMM. DEVELOPMENT</u>						
001-0161-0601	SALE OF MAPS, SURVEYS, ETC	791	1,477	1,000	1,000	1,000
001-0161-0602	SALE OF PUBLICATIONS	840	20	600	600	600
001-0161-0603	SALE OF CEMETERY LOTS	15,200	22,520	16,000	16,000	16,000
001-0161-0604	GRAVE OPENINGS	18,050	14,950	15,000	15,000	15,000
001-0161-0605	GRAVE STONE FOUNDATIONS	<u>3,000</u>	<u>4,775</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
	TOTAL CHARGES-PLAN. & COMM. DEV.	37,881	43,742	36,600	36,600	36,600
<u>MISCELLANEOUS</u>						
001-0189-0902	PAYMENTS IN LIEU OF TAXES	98,052	96,120	95,000	96,000	96,000
001-0189-0905	EMS RECOVERY FEES	396,546	409,588	430,000	430,000	530,000
001-0189-0916	OTHER	88,232	50,900	30,000	30,000	30,000
001-0189-0919	ROYALTIES	275	121	275	383	275
001-0189-0925	PORT ANNE MTCE FEES	6,122	6,123	6,122	6,304	6,304
001-0189-0930	DEBT SET-OFF ADMIN FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>212</u>	<u>0</u>
	TOTAL MISCELLANEOUS	589,227	562,852	561,397	562,899	662,579
<u>REVENUE FROM THE COMMONWEALTH</u>						
<u>NON-CATEGORICAL AID</u>						
001-0220-0106	TAX ON DEEDS (GRANTORS TAX)	48,165	49,845	83,944	50,000	50,000
001-0220-0107	ROLLING STOCK TAXES	2,900	9,046	9,000	9,000	9,000
001-0220-0108	RENTAL CAR TAXES	<u>16,154</u>	<u>10,604</u>	<u>15,000</u>	<u>15,000</u>	<u>12,000</u>
	TOTAL NON-CATEGORICAL AID	67,219	69,495	107,944	74,000	71,000

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2013**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
<u>SHARED COSTS</u>						
001-0230-0300	COMMISSIONER OF THE REVENUE	83,733	69,878	69,200	69,200	69,200
001-0230-0400	TREASURER	18,024	17,333	16,500	16,500	16,500
001-0230-0500	MEDICAL EXAMINER	0	0	200	200	200
001-0230-0600	REGISTRAR / ELECTORAL BOARD	<u>43,044</u>	<u>38,385</u>	<u>36,700</u>	<u>36,700</u>	<u>36,700</u>
	TOTAL SHARED COSTS	144,801	125,596	122,600	122,600	122,600
<u>EDUCATION</u>						
001-0240-0201	STATE SALES TAX	796,087	827,078	856,098	856,098	772,468
<u>OTHER CATEGORICAL AID</u>						
001-0240-0401	599 FUNDS	391,496	386,896	373,313	373,313	373,313
001-0240-0402	EMERGENCY PREP. GRANT	25,000	25,000	25,000	25,000	25,000
001-0240-0406	STREET & SIDEWALKS	1,376,050	1,426,219	1,426,216	1,479,180	1,479,180
001-0240-0407	FIRE PROGRAMS	37,342	34,643	31,000	32,293	31,000
001-0240-0408	EMS FUNDS - 4 FOR LIFE	13,915	15,493	14,000	14,000	14,000
001-0240-0411	LITTER PREVENTION & RECYCLING	5,125	5,910	4,000	5,000	5,000
001-0240-0413	FEDERAL GRANTS	0	17,000	0	0	0
001-0240-0415	WIRELESS E-911 FUNDING	25,331	0	0	0	0
001-0240-0425	ASSET FORFEITURE PROCEEDS	604	0	0	0	0
001-0240-0475	HOUSING/CD GRANTS	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER CATEGORICAL AID	1,874,863	1,936,161	1,873,529	1,928,786	1,927,493
<u>TOTAL REVENUE FROM COMMONWEALTH</u>		2,882,970	2,958,330	2,960,171	2,981,484	2,893,561
<u>NON-REVENUE RECEIPTS</u>						
001-0410-0500	UTILITY FUND-OVERHEAD CHARGES	610,637	547,833	620,000	600,000	600,000
001-0410-0600	ARTS COMMISSION	70,390	65,000	65,000	65,000	65,000
001-0410-0800	OVERTIME / POLICE SERVICES	34,458	41,588	50,000	50,000	55,000
001-0410-0900	OVERTIME / FIRE SERVICES	<u>16,923</u>	<u>25,218</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
	TOTAL NON-REVENUE RECEIPTS	732,408	679,639	761,000	741,000	746,000
TOTAL OPERATING REVENUES BEFORE TRANSFERS		32,154,332	32,227,088	31,824,098	31,938,299	32,145,520
<u>TRANSFERS</u>						
001-0510-0103	TRANSFER - FROM (TO) RESERVES	(1,825,442)	(2,345,679)	147,591	(320,663)	199,587
<u>TOTAL GENERAL FUND REVENUES</u>		<u>30,328,890</u>	<u>29,881,409</u>	<u>31,971,689</u>	<u>31,617,636</u>	<u>32,345,107</u>

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2013**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</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	40,500	42,600	45,000	45,000	47,000
001-1101-3006	PRINTING / NEWSLETTER	538	3,903	6,000	4,000	4,000
001-1101-3007	ADVERTISING	1,519	3,777	3,000	3,000	3,000
001-1101-3008	SPECIAL EVENTS	8,899	7,291	33,000	33,000	38,000
001-1101-5201	POSTAGE	77	2,333	2,500	2,000	1,500
001-1101-5307	PUBLIC OFFICIAL LIABILITY	10,991	10,539	11,000	10,104	10,400
001-1101-5401	OFFICE SUPPLIES	1,200	939	1,000	1,000	1,000
001-1101-5413	OTHER OPERATING SUPPLIES	3,774	1,722	4,500	2,000	2,000
001-1101-5501	TRAVEL - MILEAGE	604	0	300	300	300
001-1101-5504	TRAVEL - CONFERENCES	1,925	698	4,000	1,500	3,000
001-1101-5801	DUES & ASSOCIATION MEMBERSHIPS	7,283	7,333	9,000	7,139	8,000
001-1101-5869	MAYOR'S CONTINGENCY	2,600	2,955	4,000	500	3,000
001-1101-5893	NATIONAL CITIZEN SURVEY	5,900	4,000	0	0	6,000
001-1101-7007	ADP EQUIPMENT	<u>420</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>420</u>
	TOTAL CITY COUNCIL	127,568	129,428	164,638	150,881	168,958
<u>CLERK OF COUNCIL / COMMUNICATION</u>						
001-1102-1001	SALARIES	104,035	104,234	109,406	109,830	115,607
001-1102-2001	FICA	7,917	7,860	7,925	7,925	8,844
001-1102-2002	RETIREMENT [VRS]	15,888	16,863	17,803	17,803	18,646
001-1102-2004	DENTAL	1,128	756	3,500	2,000	0
001-1102-2005	HOSPITALIZATION	13,445	15,107	15,605	15,600	15,600
001-1102-2006	GROUP LIFE INSURANCE	608	287	513	303	1,511
001-1102-2010	WORKERS COMPENSATION	37	17	50	17	20
001-1102-2016	TRAINING	1,281	294	500	500	500
001-1102-3006	ORDINANCES	7,909	6,075	9,000	1,000	7,000
001-1102-5401	OFFICE SUPPLIES	273	186	500	200	300
001-1102-5413	OTHER OPERATING SUPPLIES	186	516	800	400	600
001-1102-5501	TRAVEL - MILEAGE	0	0	200	100	100
001-1102-5504	TRAVEL - CONFERENCES	1,409	799	1,500	500	1,500
001-1102-5801	DUES & ASSOCIATION MEMBERSHIPS	453	350	1,400	700	900
001-1102-5894	PUBLICATION RESOURCES	2,323	0	5,000	2,000	2,500
001-1102-7007	ADP EQUIPMENT	<u>399</u>	<u>494</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CLERK OF COUNCIL	157,291	153,838	173,702	158,878	173,627

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2013**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
<u>CITY MANAGER</u>						
001-1201-1001	SALARIES	300,957	309,991	317,694	318,682	335,330
001-1201-1003	PART-TIME SALARIES	22,645	22,899	25,000	25,000	25,000
001-1201-2001	FICA	21,711	21,564	25,503	25,000	27,565
001-1201-2002	RETIREMENT [VRS]	46,622	50,076	51,639	51,636	54,084
001-1201-2004	DENTAL	3,820	2,545	6,000	4,000	0
001-1201-2005	HOSPITALIZATION	19,958	22,341	23,547	23,544	23,600
001-1201-2006	GROUP LIFE INSURANCE	1,783	853	3,341	880	4,383
001-1201-2010	WORKERS COMPENSATION	320	334	320	372	372
001-1201-2011	CAR ALLOWANCE	7,050	6,923	7,200	7,200	7,200
001-1201-3001	PROFESSIONAL SERVICES-HEALTH	2,730	2,625	4,000	3,000	3,000
001-1201-3006	PRINTING	402	209	1,100	500	500
001-1201-3007	ADVERTISING	93	54	500	500	300
001-1201-5201	POSTAGE	1,300	1,548	1,700	1,500	1,700
001-1201-5203	TELECOMMUNICATION	7,965	8,020	6,000	6,000	5,000
001-1201-5305	MOTOR VEHICLE INSURANCE	899	920	920	848	920
001-1201-5307	PUBLIC OFFICIAL LIABILITY	8,243	7,904	8,500	7,578	7,800
001-1201-5308	GENERAL LIABILITY	203	216	275	212	250
001-1201-5401	OFFICE SUPPLIES	3,661	4,337	4,000	4,000	4,000
001-1201-54083	GAS & OIL	683	348	700	700	700
001-1201-5411	BOOKS & SUBSCRIPTIONS	298	486	500	500	500
001-1201-5413	OTHER OPERATING SUPPLIES	1,530	4,589	5,500	4,000	5,000
001-1201-5501	TRAVEL - MILEAGE	873	596	800	600	800
001-1201-5504	TRAVEL - CONFERENCES	9,142	11,259	12,000	12,000	10,000
001-1201-5801	DUES & ASSOCIATION MEMBERSHIPS	6,348	6,473	7,000	7,000	7,000
001-1201-7002	FURNITURE & FIXTURES	0	606	0	0	0
001-1201-7007	ADP EQUIPMENT	<u>259</u>	<u>329</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CITY MANAGER	469,495	488,045	513,739	505,252	525,004
<u>NON-DEPARTMENTAL</u>						
001-1202-5869	CONTINGENCY	209,803	134,860	100,000	50,000	100,000
001-1202-5870	AID TO THE COMMONWEALTH	28,576	36,265	45,000	36,515	34,000
001-1202-5872	CREDIT CARD FEES	12,838	14,338	15,000	15,000	15,000
001-1202-5873	COMPENSATION ALLOWANCE	0	0	0	0	0
001-1202-5873A	HEALTHCARE CONTINGENCY	0	0	0	0	90,000
001-1202-5874	LINE OF DUTY	0	0	17,483	17,483	35,000
001-1202-5875	ECONOMIC DEVELOP. CONTINGENCY	50,000	50,000	100,000	100,000	100,000
001-1202-5891	PERFORMANCE MEASUREMENT	<u>5,550</u>	<u>5,550</u>	<u>5,550</u>	<u>5,550</u>	<u>5,550</u>
	TOTAL NON-DEPARTMENTAL	306,767	241,013	283,033	224,548	379,550
<u>ECONOMIC DEVELOPMENT</u>						
001-1203-1001	SALARIES	83,859	84,820	89,518	89,518	94,596
001-1203-2001	FICA	6,426	6,653	6,712	6,880	7,237
001-1203-2002	RETIREMENT-VRS	12,811	14,053	14,571	14,568	15,257
001-1203-2004	DENTAL	72	64	1,500	500	0
001-1203-2006	GROUP LIFE INSURANCE	490	240	434	250	1,236
001-1203-2010	WORKERS COMPENSATION	0	0	50	0	0
001-1203-3006	PRINTING	0	0	250	250	0
001-1203-3008	MARKETING	9,120	10,907	10,000	10,000	10,000
001-1203-3009	EXISTING BUSINESS PROGRAMS	3,261	1,598	2,000	2,000	2,000
001-1203-5401	OFFICE SUPPLIES	664	706	350	350	350
001-1203-5413	OTHER OPERATING SUPPLIES	45	147	0	0	0
001-1203-5501	TRAVEL -MILEAGE	0	142	0	0	0
001-1203-5504	TRAVEL -CONVENTION & EDUCATION	4,584	2,811	5,000	4,000	4,000
001-1203-5801	DUES & ASSOCIATION MEMBERSHIPS	<u>1,275</u>	<u>1,165</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
	TOTAL ECONOMIC DEVELOPMENT	122,607	123,306	131,685	129,616	135,976

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2013**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
<u>CITY ATTORNEY</u>						
001-1204-1001	SALARIES	180,506	103,748	105,196	103,044	108,917
001-1204-1003	PART-TIME SALARIES	13,017	24,639	20,000	20,000	20,000
001-1204-2001	FICA	14,762	10,820	9,411	9,411	9,862
001-1204-2002	RETIREMENT [VRS]	12,134	16,440	16,773	16,773	17,567
001-1204-2004	DENTAL	3,158	407	1,500	1,500	0
001-1204-2005	HOSPITALIZATION	6,723	7,554	7,513	7,513	7,600
001-1204-2006	GROUP LIFE INSURANCE	3,994	280	510	288	1,423
001-1204-2010	WORKERS COMPENSATION	186	167	186	166	175
001-1204-2016	TRAINING	671	562	500	500	500
001-1204-3002	LEGAL RETAINER	425	43,486	65,000	70,000	65,000
001-1204-3004	NON-RETAINER	1,123	0	0	0	0
001-1204-30043	MAINTENANCE, OFFICE EQUIPMENT	661	587	1,000	600	600
001-1204-3005	OTHER LEGAL FEES	250	114	3,000	3,000	1,000
001-1204-3006	PRINTING	0	478	500	500	500
001-1204-5201	POSTAGE	501	297	300	300	300
001-1204-5203	TELECOMMUNICATION	629	689	500	500	650
001-1204-5308	PROFESSIONAL LIABILITY	3,800	6,078	3,600	3,600	3,600
001-1204-5401	OFFICE SUPPLIES	751	782	600	600	750
001-1204-5405	JANITORIAL SERVICES	3,380	3,380	900	325	0
001-1204-5411	BOOKS & SUBSCRIPTIONS	3,277	3,330	3,000	3,000	3,000
001-1204-5501	TRAVEL - MILEAGE	699	667	750	600	750
001-1204-5504	TRAVEL - CONFERENCES	807	2,464	2,500	2,500	2,500
001-1204-5801	DUES & ASSOCIATION MEMBERSHIPS	460	560	700	700	750
001-1204-7002	FURNITURE & FIXTURES	133	0	0	0	0
	TOTAL CITY ATTORNEY	252,047	227,529	243,939	245,420	245,445
<u>HUMAN RESOURCES</u>						
001-1205-1001	SALARIES	53,818	53,521	56,550	56,550	59,773
001-1205-2001	FICA	4,074	3,827	4,100	4,100	4,573
001-1205-2002	RETIREMENT [VRS]	8,220	8,724	9,297	9,297	9,737
001-1205-2004	DENTAL	2,000	1,194	2,000	2,000	0
001-1205-2005	HOSPITALIZATION	10,639	9,348	11,774	11,774	11,774
001-1205-2006	GROUP LIFE INSURANCE	314	148	265	160	789
001-1205-2010	WORKERS COMPENSATION	34	0	35	35	35
001-1205-5880	QUEST	1,070	1,016	1,500	1,200	1,000
001-1205-5885	SELF PROGRAM	420	1,163	2,000	1,200	1,700
001-1205-5888	EMPLOYEE LEGAL BENEFIT INITIATIVE	0	350	1,400	1,200	0
001-1205-5890	RETIREE HEALTH SUPPLEMENT	40,424	43,152	45,000	46,000	0
001-1205-5892	CITY LEADERSHIP CLASS	4,500	0	18,000	18,000	0
001-1205-5896	EMPLOYEE ASSISTANCE PROGRAM	9,026	8,375	10,000	8,500	12,000
	TOTAL HUMAN RESOURCES	134,539	130,818	161,921	160,016	101,381

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2013**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
<u>COMMISSIONER OF THE REVENUE</u>						
001-1209-1001	SALARIES	130,851	130,895	131,950	131,579	139,078
001-1209-1003	PART-TIME SALARIES	279	0	500	500	0
001-1209-2001	FICA	9,929	9,836	10,008	10,008	10,640
001-1209-2002	RETIREMENT [VRS]	20,131	21,365	21,571	21,571	22,592
001-1209-2004	DENTAL	2,453	2,665	2,000	2,000	0
001-1209-2005	HOSPITALIZATION	16,568	18,711	19,286	19,286	19,286
001-1209-2006	GROUP LIFE INSURANCE	770	364	650	370	1,831
001-1209-2010	WORKERS COMPENSATION	0	0	120	0	0
001-1209-2016	TRAINING	0	300	500	300	300
001-1209-3006	PRINTING	1,839	2,016	1,200	1,200	1,300
001-1209-5201	POSTAGE	4,551	4,075	4,000	4,000	4,000
001-1209-5203	TELECOMMUNICATION	3,508	3,146	3,500	2,700	2,700
001-1209-5401	OFFICE SUPPLIES	458	741	500	500	400
001-1209-5411	BOOKS & SUBSCRIPTIONS	639	501	600	500	350
001-1209-5413	OTHER OPERATING SUPPLIES	149	433	300	300	250
001-1209-5501	TRAVEL - MILEAGE	0	0	150	100	0
001-1209-5504	TRAVEL - CONFERENCES	0	712	800	800	800
001-1209-5801	DUES & ASSOCIATION MEMBERSHIPS	400	260	400	400	260
001-1209-7002	FURNITURE & FIXTURES	0	170	0	0	0
	TOTAL COMMISSIONER OF THE REVENUE	192,525	196,190	198,035	196,114	203,787
<u>CITY ASSESSOR</u>						
001-1210-1001	SALARIES	106,070	105,472	107,209	107,797	113,941
001-1210-2001	FICA	8,065	7,993	8,082	8,100	8,716
001-1210-2002	RETIREMENT [VRS]	16,202	17,196	17,547	17,547	18,377
001-1210-2004	DENTAL	371	622	2,000	2,000	0
001-1210-2005	HOSPITALIZATION	12,518	13,969	15,026	15,026	15,026
001-1210-2006	GROUP LIFE INSURANCE	620	293	650	300	1,489
001-1210-2010	WORKERS COMPENSATION	466	417	500	465	465
001-1210-3002	PROFESSIONAL SERVICES	322	341	585	400	400
001-1210-3006	PRINTING	260	277	300	300	300
001-1210-3007	ADVERTISING	102	102	150	100	125
001-1210-5201	POSTAGE	2,335	69	1,500	900	900
001-1210-5203	TELECOMMUNICATION	1,798	1,679	2,000	1,700	1,700
001-1210-5305	MOTOR VEHICLE INSURANCE	600	603	618	566	566
001-1210-5307	PUBLIC OFFICIAL LIABILITY	8,243	7,904	8,000	7,578	7,600
001-1210-5401	OFFICE SUPPLIES	524	725	700	700	700
001-1210-54081	CAR & TRUCK SUPPLIES	262	56	100	100	100
001-1210-54083	GAS & OIL	406	556	200	500	500
001-1210-5413	OTHER OPERATING SUPPLIES	136	307	400	400	400
001-1210-5504	TRAVEL -CONVENTION & EDUCATION	536	100	800	800	200
001-1210-5801	DUES & ASSOCIATION MEMBERSHIPS	195	195	175	175	175
	TOTAL CITY ASSESSOR	160,031	158,876	166,542	165,454	171,681

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2013**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
<u>TREASURER</u>						
001-1213-1001	SALARIES	26,974	27,009	27,000	27,000	27,000
001-1213-1003	PART-TIME SALARIES	1,734	1,664	2,000	2,000	2,000
001-1213-2001	FICA	2,101	2,047	2,219	2,219	2,219
001-1213-2002	RETIREMENT [VRS]	4,194	4,503	5,028	5,028	6,600
001-1213-2004	DENTAL	482	277	1,500	1,500	0
001-1213-2005	HOSPITALIZATION	6,312	8,056	11,774	11,774	11,774
001-1213-2006	GROUP LIFE INSURANCE	159	77	200	96	100
001-1213-2010	WORKERS COMPENSATION	0	0	25	0	0
001-1213-30043	MAINTENANCE - OFFICE EQUIPMENT	189	295	100	100	100
001-1213-5201	POSTAGE	233	242	250	250	250
001-1213-5203	TELECOMMUNICATION	2,696	2,519	2,800	2,200	2,000
001-1213-5401	OFFICE SUPPLIES	205	197	300	200	150
001-1213-5501	TRAVEL - MILEAGE	78	136	100	100	75
001-1213-5504	TRAVEL - CONFERENCES	65	0	200	200	100
001-1213-5801	DUES & ASSOCIATION MEMBERSHIPS	<u>300</u>	<u>240</u>	<u>250</u>	<u>250</u>	<u>250</u>
	TOTAL TREASURER	45,722	47,262	53,746	52,917	52,618
<u>FINANCE</u>						
001-1214-1001	SALARIES	473,085	467,824	480,788	485,731	483,774
001-1214-1003	SALARIES - PART-TIME	0	0	0	0	15,000
001-1214-2001	FICA	35,015	34,170	36,321	37,158	37,009
001-1214-2002	RETIREMENT [VRS]	72,628	77,237	79,066	79,066	78,026
001-1214-2004	DENTAL	8,500	9,076	8,000	8,000	2,000
001-1214-2005	HOSPITALIZATION	60,564	69,871	73,045	73,045	61,300
001-1214-2006	GROUP LIFE INSURANCE	2,589	1,316	2,350	1,350	6,323
001-1214-2010	WORKERS COMPENSATION	538	834	920	831	840
001-1214-2013	EDUCATION ASSISTANCE	0	0	500	0	0
001-1214-2016	TRAINING	762	900	800	800	800
001-1214-3002	PROFESSIONAL SERVICES	2,820	5,463	10,000	6,000	6,000
001-1214-30043	MAINTENANCE, OFFICE EQUIPMENT	405	385	400	400	400
001-1214-3005	MAINTENANCE, SERVICE CONTRACTS	741	589	800	800	600
001-1214-3006	PRINTING	7,434	7,458	7,500	7,500	7,500
001-1214-3007	ADVERTISING	0	0	200	0	0
001-1214-5201	POSTAGE	9,327	10,027	9,000	9,000	9,000
001-1214-5203	TELECOMMUNICATION	11,375	9,273	11,500	7,000	7,000
001-1214-5305	MOTOR VEHICLE INSURANCE	600	603	625	565	565
001-1214-5306	SURETY BONDS	1,047	995	1,200	932	950
001-1214-5307	PUBLIC OFFICIAL LIABILITY	1,649	1,581	1,700	1,516	1,550
001-1214-5308	GENERAL LIABILITY	810	865	880	847	880
001-1214-5401	OFFICE SUPPLIES	3,511	3,939	2,800	2,800	2,800
001-1214-54081	CAR & TRUCK SUPPLIES	33	0	100	0	0
001-1214-54083	GAS & OIL	580	444	650	1,000	1,000
001-1214-5411	BOOKS & SUBSCRIPTIONS	560	510	400	400	400
001-1214-5413	OTHER OPERATING SUPPLIES	1,941	2,519	1,500	1,500	1,500
001-1214-5501	TRAVEL - MILEAGE	21	218	250	250	200
001-1214-5504	TRAVEL - CONFERENCES	3,324	5,565	3,500	3,500	3,500
001-1214-5801	DUES & ASSOCIATION MEMBERSHIPS	1,094	1,152	900	900	900
001-1214-7002	FURNITURE & FIXTURES	488	0	0	0	0
001-1214-7007	ADP EQUIPMENT	<u>412</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FINANCE	701,853	712,814	735,695	730,891	729,817

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2013**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
<u>CITY SHOP</u>						
001-1221-1001	SALARIES	133,695	132,771	134,197	134,162	141,810
001-1221-1002	SALARIES - OVERTIME	0	0	750	750	750
001-1221-2001	FICA	9,970	9,796	10,116	10,321	10,906
001-1221-2002	RETIREMENT [VRS]	20,165	21,402	21,838	21,838	22,872
001-1221-2004	DENTAL	1,616	3,178	3,000	2,500	0
001-1221-2005	HOSPITALIZATION	24,219	27,366	26,800	26,800	26,800
001-1221-2006	GROUP LIFE INSURANCE	771	365	651	375	1,853
001-1221-2010	WORKERS COMPENSATION	1,865	1,669	2,000	1,675	1,675
001-1221-2016	TRAINING	0	0	300	150	150
001-1221-30042	MAINTENANCE, BUILDINGS	3,998	5,197	3,500	3,000	3,500
001-1221-30044	MAINTENANCE, POWERED EQUIPMENT	61	262	500	300	300
001-1221-3005	MAINTENANCE, SERVICE CONTRACTS	1,563	1,407	2,000	1,600	1,600
001-1221-3008	LAUNDRY & DRY CLEANING	6,388	5,452	4,200	4,200	4,200
001-1221-5101	ELECTRICITY	7,803	10,868	9,000	8,500	8,500
001-1221-5102	HEATING	6,135	5,816	7,000	6,000	6,000
001-1221-5203	TELECOMMUNICATION	944	817	1,000	850	850
001-1221-5204	RADIO	399	440	300	300	300
001-1221-5301	BOILER INSURANCE	180	134	160	500	175
001-1221-5302	FIRE INSURANCE	1,935	1,877	1,900	1,878	1,878
001-1221-5305	MOTOR VEHICLE INSURANCE	599	603	650	565	580
001-1221-5308	GENERAL LIABILITY	405	432	500	424	450
001-1221-5401	OFFICE SUPPLIES	28	37	100	60	60
001-1221-5405	LAUNDRY, HOUSEKEEPING, JANITOR	152	132	200	130	130
001-1221-5407	REPAIR & MAINTENANCE SUPPLIES	50	125	200	150	150
001-1221-54081	CAR & TRUCK SUPPLIES	2,654	2,098	2,500	2,200	2,000
001-1221-54082	TIRES	213	704	100	100	100
001-1221-54083	GAS & OIL	2,493	1,833	3,500	3,500	3,500
001-1221-54084	POWERED EQUIPMENT AND SUPPLIES	235	157	300	150	150
001-1221-5410	UNIFORMS & APPAREL	312	894	750	700	700
001-1221-5413	OTHER OPERATING SUPPLIES	1,214	842	1,500	1,100	1,100
001-1221-7005	MOTOR VEHICLES & EQUIPMENT	4,083	2,544	2,000	2,000	1,800
	TOTAL CITY SHOP	234,145	239,218	241,512	236,778	244,839
<u>ELECTORAL BOARD</u>						
001-1301-1001	SALARIES	7,512	7,512	7,350	7,350	7,350
001-1301-2001	FICA	575	645	562	562	562
001-1301-3002	PROFESSIONAL SERVICES	9,874	3,438	16,000	10,000	7,500
001-1301-30043	MAINTENANCE, VOTING MACHINE	5,236	3,485	9,970	8,000	5,240
001-1301-5201	POSTAGE	60	91	0	25	0
001-1301-5402	FOOD & SUPPLIES	1,417	683	2,500	1,500	1,300
001-1301-5501	TRAVEL - MILEAGE	454	226	400	400	400
001-1301-5504	TRAVEL - CONFERENCES	924	1,681	2,500	2,500	2,000
001-1301-5801	DUES & ASSOCIATION MEMBERSHIPS	100	185	100	125	125
	TOTAL ELECTORAL BOARD	26,152	17,946	39,382	30,462	24,477

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2013**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
<u>REGISTRAR</u>						
001-1302-1001	SALARIES	45,734	46,085	43,819	43,819	43,819
001-1302-1003	PART-TIME SALARIES	21,645	20,546	23,000	23,000	23,000
001-1302-2001	FICA	5,180	5,120	5,112	5,112	5,112
001-1302-2002	RETIREMENT [VRS]	6,717	7,129	7,130	7,130	7,467
001-1302-2004	DENTAL	585	0	1,000	1,000	0
001-1302-2006	GROUP LIFE INSURANCE	257	121	217	121	150
001-1302-2010	WORKERS COMPENSATION	18	17	100	17	25
001-1302-30043	MAINTENANCE, OFFICE EQUIPMENT	837	0	0	0	0
001-1302-3006	PRINTING	2,323	1,385	5,153	1,242	3,500
001-1302-3007	ADVERTISING	574	447	925	800	450
001-1302-5201	POSTAGE	1,374	2,667	5,148	685	2,000
001-1302-5203	TELECOMMUNICATION	1,624	1,607	1,600	1,100	1,600
001-1302-5401	OFFICE SUPPLIES	907	940	1,628	1,000	800
001-1302-5411	BOOKS & SUBSCRIPTIONS	196	0	200	200	200
001-1302-5413	OTHER SUPPLIES	340	513	400	400	500
001-1302-5501	TRAVEL - MILEAGE	157	449	400	200	400
001-1302-5504	TRAVEL - CONFERENCES	1,684	1,073	1,700	1,700	1,700
001-1302-5801	DUES & ASSOCIATION MEMBERSHIPS	140	236	140	140	140
001-1302-7002	FURNITURE & FIXTURES	400	66	0	0	0
001-1302-7007	ADP EQUIPMENT	<u>500</u>	<u>165</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REGISTRAR	91,192	88,566	97,672	87,666	90,863
<u>JOINT COURTHOUSE</u>						
001-2100-5899	J/A-COURTHOUSE	<u>332,736</u>	<u>405,416</u>	<u>420,000</u>	<u>420,000</u>	<u>420,000</u>
	TOTAL JOINT COURTHOUSE	332,736	405,416	420,000	420,000	420,000
<u>POLICE</u>						
001-3101-1001	SALARIES	1,868,919	1,803,873	1,914,000	1,913,300	2,021,578
001-3101-1003	PART-TIME SALARIES	51,542	50,462	65,000	55,000	65,000
001-3101-1006	DISCRETIONARY LEAVE	42,881	42,836	46,000	44,500	46,000
001-3101-1008	OVERTIME & TRAFFIC CONTROL	63,960	79,053	85,000	85,000	80,000
001-3101-1009	COMPENSATION-OFF DUTY POLICE	43,953	58,662	50,000	50,000	55,000
001-3101-2001	FICA	154,565	150,836	163,674	163,000	173,470
001-3101-2002	RETIREMENT [VRS]	282,589	291,154	311,200	311,200	327,180
001-3101-2004	DENTAL	18,617	17,956	28,000	20,000	8,990
001-3101-2005	HOSPITALIZATION	273,281	308,130	339,812	325,000	325,000
001-3101-2006	GROUP LIFE INSURANCE	10,819	5,014	9,045	5,300	25,957
001-3101-2010	WORKERS COMPENSATION	44,766	40,483	47,000	40,379	40,500
001-3101-2012	CLOTHING ALLOWANCE	0	0	2,500	2,500	2,500
001-3101-2013	EDUCATION ASSISTANCE	6,051	6,805	7,000	6,000	3,500
001-3101-2016	TRAINING	18,777	17,658	20,000	18,000	18,000
001-3101-3001	PROFESSIONAL HEALTH SERVICES	15,023	15,606	16,000	16,000	16,000
001-3101-3002	PROFESSIONAL SERVICES	14,218	7,375	7,500	7,500	7,500
001-3101-30041	MAINTENANCE, CARS & TRUCKS	10,120	14,956	8,000	12,000	15,000
001-3101-30042	MAINTENANCE, BUILDINGS	4,877	4,959	8,000	5,000	8,000
001-3101-30043	MAINTENANCE, OFFICE EQUIPMENT	264	144	500	500	500
001-3101-30044	ABANDONED VEHICLES	150	0	300	300	300
001-3101-3005	MAINTENANCE, SERVICE CONTRACTS	64,199	66,431	75,000	68,000	94,000
001-3101-3007	ADVERTISING	1,067	1,066	1,500	1,200	1,500
001-3101-3008	LAUNDRY & DRY CLEANING	0	0	7,400	7,400	0
001-3101-3033	EXTERMINATING CONTRACT	187	465	400	400	400
001-3101-3099	DETECTIVE FUNDS	1,401	1,023	3,000	3,000	3,000
001-3101-5101	ELECTRICITY	10,781	14,190	16,000	14,000	16,000
001-3101-5102	HEATING	2,667	2,047	3,000	2,400	3,000
001-3101-5201	POSTAGE	1,970	1,966	2,000	2,000	2,000

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2013**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
001-3101-5203	TELECOMMUNICATION	41,364	34,218	34,000	34,000	34,000
001-3101-5204	RADIO	37,500	37,500	40,000	37,500	40,000
001-3101-5301	BOILER INSURANCE	140	134	250	127	250
001-3101-5302	FIRE INSURANCE	3,387	3,285	3,800	3,285	3,400
001-3101-5305	MOTOR VEHICLE INSURANCE	12,586	12,662	15,000	11,865	12,000
001-3101-5306	SURETY BONDS	1,047	996	1,400	932	1,400
001-3101-5307	PUBLIC OFFICIAL LIABILITY	1,099	1,054	1,200	1,010	1,200
001-3101-5308	GENERAL LIABILITY	28,748	22,833	34,000	20,661	26,000
001-3101-5401	OFFICE SUPPLIES	12,247	7,945	11,000	9,000	8,000
001-3101-5405	LAUNDRY, HOUSEKEEPING, JANITOR	504	0	500	500	500
001-3101-5407	REPAIR & MAINTENANCE SUPPLIES	133	1,041	500	500	500
001-3101-54081	CAR & TRUCK SUPPLIES	9,328	10,523	8,000	8,000	8,000
001-3101-54082	TIRES	6,933	6,482	6,000	6,000	6,000
001-3101-54083	GAS & OIL	48,550	52,700	60,000	56,000	60,000
001-3101-5409	POLICE SUPPLIES	17,589	13,901	18,000	14,000	18,000
001-3101-5410	UNIFORMS & APPAREL	16,227	12,937	16,000	13,000	16,000
001-3101-5411	BOOKS & SUBSCRIPTIONS	1,654	1,541	1,600	1,500	1,600
001-3101-5413	OTHER OPERATING SUPPLIES	5,146	2,272	4,000	3,000	3,000
001-3101-5416	AMMUNITION	9,105	4,595	7,000	7,000	7,000
001-3101-5418	FORENSICS	2,257	2,468	2,500	2,500	2,500
001-3101-5504	TRAVEL -CONVENTION & EDUCATION	2,392	3,609	8,000	5,000	7,000
001-3101-5505	TRAVEL - EXTRADITIONS	155	0	1,500	1,500	1,500
001-3101-5801	DUES & ASSOCIATION MEMBERSHIPS	805	770	1,000	1,000	1,000
001-3101-7002	FURNITURE & FIXTURES	4,871	1,627	4,000	2,000	2,000
001-3101-7005	MOTOR VEHICLES & EQUIPMENT	4,502	18,923	4,000	4,000	4,000
001-3101-7007	ADP EQUIPMENT	3,080	2,091	0	0	0
001-3101-8001	RENTAL OF EQUIPMENT	1,133	100	1,200	0	0
	TOTAL POLICE	3,280,126	3,259,357	3,521,281	3,422,759	3,624,726
<u>POLICE - 911 DISPATCH</u>						
001-3102-1001	SALARIES	2,670	0	0	0	0
001-3102-1003	PART-TIME SALARIES	0	0	0	0	0
001-3102-1006	DISCRETIONARY LEAVE	1,170	0	0	0	0
001-3102-1008	OVERTIME	0	0	0	0	0
001-3102-2001	FICA	292	0	0	0	0
001-3102-2002	RETIREMENT (VRS)	0	0	0	0	0
001-3102-2005	HOSPITALIZATION	953	0	0	0	0
001-3102-2006	GROUP LIFE INSURANCE	0	0	0	0	0
001-3102-2010	WORKERS COMPENSATION	0	0	0	0	0
001-3102-3002	CONTRACT-YORK COUNTY	522,668	502,389	512,500	508,788	526,087
001-3102-5205	EMERGENCY 911 - TELEPHONE	180	407	250	456	456
	TOTAL POLICE - 911 DISPATCH	527,933	502,796	512,750	509,244	526,543

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2013**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
<u>PARKING GARAGE</u>						
001-3103-1001	SALARIES	29,334	29,409	29,876	29,874	31,577
001-3103-1002	OVERTIME	720	969	1,000	1,000	1,000
001-3103-1003	PART-TIME SALARIES	20,164	20,448	23,000	21,000	21,000
001-3103-1006	DISCRETIONARY LEAVE	118	0	1,000	115	1,000
001-3103-2001	FICA	3,847	3,869	4,152	3,960	4,175
001-3103-2002	RETIREMENT (VRS)	4,535	4,813	4,920	4,912	5,144
001-3103-2004	DENTAL	0	181	500	500	0
001-3103-2005	HOSPITALIZATION	0	0	11,774	11,774	11,774
001-3103-2006	GROUP LIFE INSURANCE	174	82	146	84	417
001-3103-2010	WORKERS COMPENSATION	745	668	800	665	665
001-3103-3002	ARMORED TRANSPORT	7,917	7,525	7,500	8,000	8,000
001-3103-3005	MAINTENANCE-GARAGE EQUIPMENT	20,966	22,629	21,000	21,000	21,000
001-3103-5101	ELECTRICITY	11,597	14,947	16,000	16,000	16,000
001-3103-5203	TELEPHONE	512	610	650	1,000	1,000
001-3103-5302	PROPERTY INSURANCE	4,113	3,989	4,400	3,989	4,000
001-3103-5407	SUPPLIES	<u>4,054</u>	<u>4,034</u>	<u>6,000</u>	<u>4,000</u>	<u>4,000</u>
	TOTAL PARKING GARAGE	108,796	114,173	132,718	127,873	130,752
<u>FIRE</u>						
001-3201-1001	SALARIES	1,741,130	1,782,526	1,863,061	1,881,348	1,985,944
001-3201-1002	OVERTIME	52,281	53,853	90,000	55,000	80,000
001-3201-1006	DISCRETIONARY LEAVE	55,308	52,193	58,000	55,500	58,000
001-3201-1009	SPECIAL EVENTS	16,284	25,218	26,000	26,000	26,000
001-3201-2001	FICA	139,650	142,443	154,842	152,000	164,471
001-3201-2002	RETIREMENT [VRS]	256,760	285,154	293,383	291,000	320,902
001-3201-2004	DENTAL	26,066	18,789	18,000	18,000	6,990
001-3201-2005	HOSPITALIZATION	264,913	301,556	346,500	325,000	325,000
001-3201-2006	GROUP LIFE INSURANCE	9,739	4,859	8,923	5,700	25,391
001-3201-2010	WORKERS COMPENSATION	71,397	64,540	68,000	64,312	68,000
001-3201-2013	EDUCATION ASSISTANCE	10,404	10,161	16,000	11,000	10,000
001-3201-2016	TRAINING	11,005	2,275	11,000	5,000	8,000
001-3201-3001	PROFESSIONAL HEALTH SERVICES	13,643	13,972	23,000	14,000	15,000
001-3201-3002	PROFESSIONAL SERVICES	31,943	29,111	30,000	30,000	35,000
001-3201-30041	MAINTENANCE, VEHICLES	21,480	18,248	25,000	20,000	20,000
001-3201-30042	MAINTENANCE, BUILDINGS	12,730	12,681	25,000	20,000	18,000
001-3201-30043	MAINTENANCE, OFFICE EQUIPMENT	0	0	2,000	0	0
001-3201-30044	MAINTENANCE, POWERED EQUIPMENT	175	2,464	3,000	3,000	3,000
001-3201-3005	MAINTENANCE, SERVICE CONTRACTS	9,141	11,148	13,000	12,000	13,000
001-3201-3007	ADVERTISING	350	0	550	550	550
001-3201-3033	EXTERMINATING CONTRACT	270	347	400	280	400
001-3201-5101	ELECTRICITY	17,642	22,708	28,000	23,000	23,000
001-3201-5102	HEATING	5,096	4,264	10,000	5,000	8,000
001-3201-5201	POSTAGE	313	285	300	285	300
001-3201-5203	TELECOMMUNICATION	18,899	18,496	22,000	19,000	22,000
001-3201-5204	RADIO	48,120	48,120	50,000	50,000	49,000
001-3201-5301	BOILER INSURANCE	140	134	240	127	240
001-3201-5302	FIRE INSURANCE	2,903	3,320	3,400	2,816	3,000
001-3201-5305	MOTOR VEHICLE INSURANCE	16,182	16,280	16,500	15,255	15,500
001-3201-5308	GENERAL LIABILITY	1,215	1,297	1,900	1,271	1,500
001-3201-5401	OFFICE SUPPLIES	2,248	1,504	2,000	1,800	2,000
001-3201-5402	FOOD SERVICE / SUPPLIES	469	0	500	500	500
001-3201-5405	JANITORIAL SERVICES	4,186	3,401	5,000	3,600	5,000
001-3201-5407	REPAIR & MAINTENANCE	4,248	1,098	6,000	2,000	6,000
001-3201-54081	CAR & TRUCK SUPPLIES	10,036	8,564	10,000	10,000	10,000
001-3201-54082	TIRES	5,988	4,076	5,500	5,500	5,500

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2013**

ACCOUNT	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	BUDGET FY 2012	ESTIMATED FY 2012	ADOPTED FY 2013
001-3201-54083	GAS & OIL	31,229	36,544	40,000	40,000	40,000
001-3201-5410	UNIFORMS & APPAREL	11,756	11,228	16,000	12,000	13,000
001-3201-5411	BOOKS & SUBSCRIPTIONS	0	0	300	300	300
001-3201-5413	OTHER OPERATING SUPPLIES	5,256	4,710	9,000	7,000	8,000
001-3201-5415	FIRE PREVENTION	4,264	7,182	11,000	8,000	10,000
001-3201-5504	TRAVEL -CONVENTION & EDUCATION	0	55	1,000	1,000	1,000
001-3201-5801	DUES & ASSOCIATION MEMBERSHIPS	95	225	600	300	600
001-3201-7001	MACHINERY & EQUIPMENT	14,801	10,053	22,000	22,000	20,000
001-3201-7002	FURNITURE & FIXTURES	4,116	3,907	6,000	6,000	6,000
001-3201-7003	COMMUNICATIONS EQUIPMENT	1,740	8,301	20,000	12,000	20,000
001-3201-7004	EQUIPMENT-SPECIAL PROGRAMS	16,519	30,820	31,000	31,000	31,000
001-3201-7005	EQUIPMENT-EMS PROGRAMS	9,613	17,340	14,000	14,000	14,000
001-3201-7006	EQUIPMENT-VA POWER FUNDS	<u>1,311</u>	<u>13,151</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL FIRE	2,983,054	3,108,601	3,432,899	3,308,444	3,524,086
<u>VA PENINSULA REGIONAL JAIL</u>						
001-3301-3009	PURCHASE OF SERVICES	<u>1,159,542</u>	<u>1,202,575</u>	<u>1,267,749</u>	<u>1,267,749</u>	<u>1,262,414</u>
	TOTAL JAIL	1,159,542	1,202,575	1,267,749	1,267,749	1,262,414
<u>MIDDLE PENINSULA JUVENILE DETENTION COMMISSION</u>						
001-3303-3009	PURCHASE OF SERVICES	<u>47,111</u>	<u>105,814</u>	<u>60,000</u>	<u>120,000</u>	<u>60,000</u>
	TOTAL JUVENILE DETENTION	47,111	105,814	60,000	120,000	60,000
<u>GROUP HOME COMMISSION</u>						
001-3304-3009	PURCHASE OF SERVICES	<u>76,256</u>	<u>76,256</u>	<u>79,889</u>	<u>79,889</u>	<u>79,889</u>
	TOTAL GROUP HOME COMMISSION	76,256	76,256	79,889	79,889	79,889
<u>CODES COMPLIANCE</u>						
001-3401-1001	SALARIES	219,232	201,299	204,925	205,400	207,424
001-3401-1002	WAGES - OVERTIME	0	0	1,500	0	0
001-3401-1003	PART-TIME WAGES	5,265	10,679	22,000	1,000	1,000
001-3401-2001	FICA	17,086	16,098	17,475	15,600	15,944
001-3401-2002	RETIREMENT [VRS]	35,279	32,738	33,428	33,426	32,842
001-3401-2004	DENTAL	1,912	2,398	6,000	3,000	0
001-3401-2005	HOSPITALIZATION	20,973	19,319	22,540	22,540	22,540
001-3401-2006	GROUP LIFE INSURANCE	1,406	558	996	570	2,661
001-3401-2010	WORKERS COMPENSATION	4,255	2,504	3,500	2,494	2,600
001-3401-2013	EDUCATION ASSISTANCE	0	0	2,000	0	0
001-3401-2016	TRAINING	2,552	2,410	3,000	3,000	3,000
001-3401-3002	PROFESSIONAL SERVICES	1,164	2,015	4,000	600	2,000
001-3401-3004	REPAIR & MAINTENANCE	0	0	300	100	300
001-3401-30041	MAINTENANCE, CARS & TRUCKS	96	1,135	1,500	1,000	1,000
001-3401-3006	PRINTING	220	319	600	300	300
001-3401-3007	ADVERTISING	0	200	1,000	300	300
001-3401-3008	PUBLIC EDUCATION	274	193	1,000	200	300
001-3401-5201	POSTAGE	1,786	1,637	1,700	1,650	1,700
001-3401-5203	TELECOMMUNICATION	3,970	3,518	4,000	3,500	3,500
001-3401-5305	MOTOR VEHICLE INSURANCE	2,397	2,412	2,600	2,500	2,300
001-3401-5307	PUBLIC OFFICIAL LIABILITY	8,243	7,904	8,400	8,000	7,600
001-3401-5308	GENERAL LIABILITY	608	649	700	700	700
001-3401-5401	OFFICE SUPPLIES	1,659	1,718	2,000	1,800	1,800
001-3401-54081	CAR & TRUCK SUPPLIES	1,027	570	800	600	800
001-3401-54082	TIRES	496	538	500	300	500
001-3401-54083	GAS & OIL	3,195	2,181	4,000	2,600	3,000
001-3401-5410	UNIFORMS & APPAREL	426	590	1,000	600	600
001-3401-5411	BOOKS & SUBSCRIPTIONS	2,810	4,694	4,500	1,000	4,500
001-3401-5413	OTHER OPERATING SUPPLIES	966	954	1,500	900	1,000

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2013

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
001-3401-5415	ENFORCEMENT ACTION	3,229	3,145	3,000	3,000	3,000
001-3401-5501	TRAVEL - MILEAGE	0	0	400	100	100
001-3401-5504	TRAVEL - CONFERENCES	3,734	3,926	4,000	3,000	4,000
001-3401-5801	DUES & ASSOCIATION MEMBERSHIPS	597	570	600	600	600
001-3401-7001	MACHINERY & EQUIPMENT	5	0	400	0	0
001-3401-7002	FURNITURE & FIXTURES	0	0	0	0	0
001-3401-7007	ADP EQUIPMENT	<u>193</u>	<u>420</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CODES COMPLIANCE	345,055	327,291	365,864	320,380	327,912
<u>ANIMAL CONTROL</u>						
001-3501-3009	PURCHASE OF SERVICES-JCC	<u>18,000</u>	<u>18,000</u>	<u>19,000</u>	<u>19,000</u>	<u>18,900</u>
	TOTAL ANIMAL CONTROL	18,000	18,000	19,000	19,000	18,900
<u>MEDICAL EXAMINER</u>						
001-3503-3001	PROFESSIONAL HEALTH SERVICES	<u>100</u>	<u>140</u>	<u>400</u>	<u>400</u>	<u>100</u>
	TOTAL MEDICAL EXAMINER	100	140	400	400	100
<u>EMERGENCY MANAGEMENT</u>						
001-3505-2016	TRAINING	259	0	1,600	200	600
001-3505-5203	TELECOMMUNICATION	1,021	907	1,200	1,000	1,000
001-3505-5413	OPERATING SUPPLIES	966	0	1,000	500	500
001-3505-5801	DUES & ASSOCIATION MEMBERSHIPS	<u>75</u>	<u>75</u>	<u>90</u>	<u>75</u>	<u>90</u>
	TOTAL EMERGENCY MANAGEMENT	2,321	982	3,890	1,775	2,190
<u>ENGINEERING</u>						
001-4101-1001	SALARIES	161,168	161,279	163,777	163,757	173,092
001-4101-2001	FICA	12,235	12,207	12,280	12,280	13,242
001-4101-2002	RETIREMENT [VRS]	24,619	26,129	26,659	26,655	27,917
001-4101-2004	DENTAL	3,929	3,080	3,800	3,000	0
001-4101-2005	HOSPITALIZATION	14,979	16,757	19,287	19,287	19,287
001-4101-2006	GROUP LIFE INSURANCE	942	445	795	454	2,262
001-4101-2010	WORKERS COMPENSATION	2,798	2,504	3,000	2,494	2,600
001-4101-2016	TRAINING	1,180	0	800	0	800
001-4101-3002	PROFESSIONAL SERVICES	12,933	11,102	13,000	12,000	12,000
001-4101-30041	MAINTENANCE, CARS & TRUCKS	32	32	300	300	300
001-4101-3005	MAINTENANCE, SERVICE CONTRACTS	1,550	1,596	1,800	1,800	1,800
001-4101-3007	ADVERTISING	0	0	600	0	100
001-4101-5201	POSTAGE	100	159	200	200	200
001-4101-5203	TELECOMMUNICATION	2,977	2,782	3,000	3,000	3,000
001-4101-5204	RADIO	483	267	300	300	300
001-4101-5307	PUBLIC OFFICIAL LIABILITY	2,198	2,108	2,400	2,021	2,100
001-4101-5308	GENERAL LIABILITY	405	432	450	424	450
001-4101-5401	OFFICE SUPPLIES	1,139	1,284	1,200	1,200	1,200
001-4101-54081	CAR & TRUCK SUPPLIES	902	1,026	750	750	750
001-4101-54082	TIRES	149	0	0	798	0
001-4101-54083	GAS & OIL	1,901	714	2,100	1,400	1,400
001-4101-5410	UNIFORMS & APPAREL	125	235	500	400	500
001-4101-5411	BOOKS & SUBSCRIPTIONS	0	0	150	150	150
001-4101-5413	OTHER OPERATING SUPPLIES	994	391	1,460	1,000	1,000
001-4101-5504	TRAVEL -CONVENTION & EDUCATION	169	35	400	400	400
001-4101-5801	DUES & ASSOCIATION MEMBERSHIPS	35	35	250	250	250
001-4101-7005	MOTOR VEHICLES & EQUIPMENT	<u>140</u>	<u>180</u>	<u>250</u>	<u>250</u>	<u>200</u>
	TOTAL ENG / PUBLIC WORKS ADMIN.	248,082	244,779	259,508	254,570	265,300

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2013**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
	<u>STREETS</u>					
001-4102-1001	SALARIES	346,112	346,412	353,454	353,399	373,542
001-4102-1002	SALARIES - OVERTIME	7,898	3,048	5,500	5,500	5,500
001-4102-2001	FICA	26,040	25,351	26,790	26,800	28,997
001-4102-2002	RETIREMENT [VRS]	53,061	56,315	57,740	57,740	60,473
001-4102-2004	DENTAL	4,336	5,309	6,000	5,000	2,000
001-4102-2005	HOSPITALIZATION	78,563	88,793	93,212	93,212	93,212
001-4102-2006	GROUP LIFE INSURANCE	2,030	959	1,713	984	4,900
001-4102-2010	WORKERS COMPENSATION	20,854	18,663	21,400	18,590	19,000
001-4102-2016	TRAINING	2,580	195	500	300	500
001-4102-30041	MAINTENANCE, CARS & TRUCKS	5,515	2,942	5,000	5,000	5,000
001-4102-30044	MAINTENANCE, POWERED EQUIPMENT	0	878	500	500	500
001-4102-30045	MAINTENANCE, SIGNS & ST. MARKING	1,482	0	4,000	3,000	2,000
001-4102-30046	MAINTENANCE, TRAFFIC CONTROL	627	5,629	13,000	10,000	8,000
001-4102-3005	MAINTENANCE, SERVICE CONTRACTS	201,361	88,408	100,000	95,000	95,000
001-4102-3007	ADVERTISING	483	0	500	500	500
001-4102-3008	LAUNDRY & DRY CLEANING	4,412	2,841	3,500	3,000	3,000
001-4102-5101	ELECTRICITY	176,400	179,084	175,000	175,000	175,000
001-4102-5201	POSTAGE	18	58	0	28	0
001-4102-5203	TELECOMMUNICATION	2,258	2,019	2,400	2,100	2,100
001-4102-5204	RADIO	12	0	500	100	500
001-4102-5302	FIRE INSURANCE	968	939	1,100	939	1,000
001-4102-5305	MOTOR VEHICLE INSURANCE	11,987	12,059	12,500	11,300	11,500
001-4102-5307	PUBLIC OFFICIAL LIABILITY	550	527	650	505	650
001-4102-5308	GENERAL LIABILITY	1,620	1,730	1,800	1,694	1,700
001-4102-5401	OFFICE SUPPLIES	707	790	500	500	500
001-4102-5407	REPAIR & MAINTENANCE SUPPLIES	3,654	8,010	600	600	600
001-4102-54081	CAR & TRUCK SUPPLIES	18,385	17,814	16,000	16,000	16,000
001-4102-54082	TIRES	3,053	5,456	2,000	2,000	2,000
001-4102-54083	GAS & OIL	22,575	24,586	26,000	26,000	26,000
001-4102-54084	POWERED EQUIPMENT AND SUPPLIES	5,568	6,025	5,000	5,000	5,000
001-4102-54085	SIGNS & ST MARKINGS SUPPLIES	15,420	17,997	6,000	6,000	6,000
001-4102-5410	UNIFORMS & APPAREL	850	1,711	2,200	2,200	2,200
001-4102-5411	BOOKS & SUBSCRIPTIONS	0	0	100	0	100
001-4102-5413	OTHER OPERATING SUPPLIES	78,320	71,848	60,000	60,000	60,000
001-4102-5504	TRAVEL - CONFERENCES	65	0	200	200	200
001-4102-5801	DUES & ASSOCIATION MEMBERSHIPS	491	661	500	516	500
001-4102-7001	MACHINERY & EQUIPMENT	8,321	3,468	11,300	5,000	9,300
001-4102-7008	PEDESTRIAN IMPROVEMENTS	13,783	1,935	10,000	10,000	8,000
001-4102-7009	STREET RESURFACING	40,257	0	0	0	0
001-4102-7010	DRAINAGE-MAINTENANCE	15,503	11,237	10,000	10,000	10,000
001-4102-8001	LEASE/RENT OF EQUIPMENT	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>
	TOTAL STREETS	1,176,119	1,013,697	1,037,659	1,014,207	1,041,474

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2013**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
<u>REFUSE COLLECTION</u>						
001-4203-3009	PURCH SVCS-JCSA-BULK WASTE	1,953	4,086	3,500	3,500	3,500
001-4203-3031	GARBAGE COLLECTION	478,633	475,934	491,000	480,000	491,000
001-4203-3032	RECYCLING PROGRAM	124,207	123,641	128,000	128,000	128,000
001-4203-3033	HOUSEHOLD CHEMICALS	22,907	25,037	23,000	23,000	23,000
001-4203-3035	GARBAGE - DUMPSTERS	19,599	9,087	18,000	18,000	18,000
001-4203-5899	ADMINISTRATION FEE - VPPSA	<u>9,750</u>	<u>9,750</u>	<u>9,750</u>	<u>9,750</u>	<u>9,750</u>
	TOTAL REFUSE COLLECTION	657,049	647,535	673,250	662,250	673,250
<u>BUILDINGS-FACILITIES MAINTENANCE</u>						
001-4307-1001	SALARIES	91,123	83,998	85,803	85,765	90,654
001-4307-1002	SALARIES-OVERTIME	6,868	7,578	5,000	5,000	5,000
001-4307-2001	FICA	7,358	6,765	6,725	6,725	7,317
001-4307-2002	RETIREMENT [VRS]	14,019	13,494	13,964	13,964	14,621
001-4307-2004	DENTAL	3,306	3,482	2,000	2,000	0
001-4307-2005	HOSPITALIZATION	17,496	19,813	12,461	12,461	12,461
001-4307-2006	GROUP LIFE INSURANCE	553	230	410	238	1,185
001-4307-2010	WORKERS COMPENSATION	2,798	2,504	2,845	2,494	2,845
001-4307-2016	TRAINING	930	3,580	1,800	1,800	1,800
001-4307-30042C	MTCE-BLDG-COMM.CTR.	7,413	17,838	7,800	7,800	7,800
001-4307-30042M	MTCE-BLDG-MUN. BLDG	7,527	4,037	5,800	5,800	5,000
001-4307-30042O	MTCE-BLDG-MISC.	4,873	2,917	4,000	4,000	3,000
001-4307-30042R	MTCE-BLDG-RENTAL PROPERTIES	4,005	5,583	4,000	4,000	4,000
001-4307-30042S	MTCE-BLDG-STRYKER	3,961	3,618	3,000	3,000	3,000
001-4307-30042T	MTCE-BLDG-TRAIN STATION	2,108	2,326	6,000	3,000	4,000
001-4307-30042V	MTCE-PGPG	7,192	2,714	1,000	1,000	1,000
001-4307-30044C	MTCE-POWER EQUIP-COMM.CTR	582	100	1,250	1,250	750
001-4307-30044M	MTCE-POWER EQUIP-MUN BLDG	1,841	1,811	1,750	1,750	1,750
001-4307-30044O	MTCE-POWER EQUIP-MISC.	838	0	1,000	0	1,000
001-4307-30044S	MTCE-POWER EQUIP-STRYKER	448	190	1,000	1,000	1,000
001-4307-30044T	MTCE-POWER EQUIP-TRAIN STATION	0	1,293	1,000	1,000	1,000
001-4307-30044V	MTCE-POWER EQUIP-PGPG	0	36	0	0	0
001-4307-3005C	SVC CONTRACTS-COMM.CTR.	23,756	15,110	16,000	16,000	16,000
001-4307-3005M	SVC CONTRACTS-MUN.BLDG.	51,236	55,607	48,000	48,000	48,000
001-4307-3005O	SVC CONTRACTS-MISC.	5,785	3,283	6,000	6,000	5,000
001-4307-3005S	SVC CONTRACTS-STRYKER	16,710	16,260	17,000	17,000	17,000
001-4307-3005T	SVC CONTRACTS-TRAIN STATION	20,844	17,346	24,000	24,000	20,000
001-4307-3005V	SERVICE CONTRACTS-PGPG	8,172	9,508	4,000	4,000	4,000
001-4307-3008	LAUNDRY & DRY CLEANING	2,395	1,486	2,500	2,500	2,500
001-4307-3033C	EXTERM. CONTRACT-COMM.CTR.	180	0	800	200	800
001-4307-3033M	EXTERM. CONTRACT-MUN.BLDG.	486	0	800	0	800
001-4307-3033R	EXTERM. CONTRACT-RENTAL PROP.	270	0	800	200	800
001-4307-3033S	EXTERM. CONTRACT-STRYKER	1,024	504	800	0	800
001-4307-3033T	EXTERM. CONTRACT-TRAIN STATION	534	0	800	200	800
001-4307-5101C	ELECTRICITY-COMM. CTR.	9,868	12,586	10,000	10,000	10,000
001-4307-5101M	ELECTRICITY-MUN.BLDG.	54,837	68,596	55,000	55,000	55,000
001-4307-5101O	ELECTRICITY-OTHER	3,601	3,721	4,000	4,000	4,000
001-4307-5101S	ELECTRICITY-STRYKER	11,006	14,725	12,000	12,000	12,000
001-4307-5101T	ELECTRICITY-TRAIN STATION	7,465	10,292	10,000	10,000	10,000
001-4307-5102C	GAS-COMMUNITY CENTER	6,324	4,353	6,000	6,000	6,000
001-4307-5102S	GAS-STRYKER	1,954	3,029	3,200	3,200	3,200
001-4307-5203	TELECOMMUNICATION	2,936	2,758	2,000	2,000	2,000
001-4307-5301C	BOILER INSURANCE-COMM.CTR.	265	235	400	243	400
001-4307-5301M	BOILER INSURANCE-MUN.BLDG.	350	335	550	319	550
001-4307-5301S	BOILER INSURANCE-STRYKER	195	168	300	159	300
001-4307-5301T	BOILER INSURANCE-TRAIN STATION	349	335	550	319	550

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2013**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
001-4307-5302	FIRE INSURANCE	968	939	1,100	939	1,100
001-4307-5302C	FIRE INSURANCE-COMM.CTR.	968	939	1,100	939	1,100
001-4307-5302M	FIRE INSURANCE-MUN.BLDG.	3,387	3,285	3,800	3,285	3,800
001-4307-5302R	FIRE INSURANCE-RENTAL PROPERTIES	1,451	1,408	1,600	1,408	1,600
001-4307-5302S	FIRE INSURANCE-STRYKER	1,451	1,408	1,600	1,408	1,600
001-4307-5302T	FIRE INSURANCE-TRAIN STATION	1,451	1,408	1,600	1,408	1,600
001-4307-5308C	GEN. LIABILITY-COMM.CTR.	405	432	550	424	550
001-4307-5308M	GEN. LIABILITY-MUN.BLDG.	810	865	900	847	900
001-4307-5308O	GEN. LIABILITY-OTHER	405	432	550	424	550
001-4307-5308R	GEN. LIABILITY-RENTAL PROPERTIES	202	216	320	212	320
001-4307-5308S	GEN. LIABILITY-STRYKER	405	432	550	424	550
001-4307-5308T	GEN. LIABILITY- TRAIN STATION	607	649	900	635	900
001-4307-5308V	GEN. LIABILITY-PGPG	405	432	550	424	550
001-4307-5401	OFFICE SUPPLIES	229	142	500	500	300
001-4307-5402	FOOD/COFFEE	2,762	2,983	2,500	2,500	2,500
001-4307-5405	LAUNDRY, HOUSEKEEPING, JANITOR	932	151	800	800	800
001-4307-5407C	JANITORIAL SUPPLIES-COMM.CTR	1,106	1,196	700	700	700
001-4307-5407M	JANITORIAL SUPPLIES-MUN.BLDG.	517	1,593	700	700	700
001-4307-5407O	JANITORIAL SUPPLIES-OTHER	163	570	700	700	700
001-4307-5407S	JANITORIAL SUPPLIES-STRYKER	518	1,081	700	700	700
001-4307-5407T	JANITORIAL SUPPLIES-TRAIN STATION	221	1,303	700	700	700
001-4307-5407V	JANITORIAL SUPPLIES-PGPG	0	417	700	700	700
001-4307-54081	CAR & TRUCK SUPPLIES	0	357	400	400	400
001-4307-54082	TIRES	0	0	400	0	400
001-4307-54083	GAS & OIL	523	163	550	550	550
001-4307-5410	UNIFORMS & APPAREL	235	758	500	500	500
001-4307-5413C	OP. SUPPLIES-COMM.CTR.	71	182	1,000	1,000	500
001-4307-5413M	OP. SUPPLIES-MUN.BLDG.	1,979	1,357	2,000	1,500	1,500
001-4307-5413O	OP. SUPPLIES-OTHER	326	188	500	500	500
001-4307-5413R	OP. SUPPLIES-RENTAL PROPERTIES	788	93	1,500	1,000	1,000
001-4307-5413S	OP. SUPPLIES-STRYKER	103	0	1,000	800	300
001-4307-5413T	OP. SUPPLIES-TRAIN STATION	0	0	1,000	0	300
001-4307-5413V	OP. SUPPLIES-PGPG	0	0	500	0	200
001-4307-5504	TRAVEL -CONVENTION & EDUCATION	0	0	400	0	200
001-4307-7001	MACHINERY & EQUIPMENT	2,567	3,056	4,000	3,000	4,000
001-4307-7002	FURNITURE & FIXTURES	0	268	5,000	2,000	2,000
001-4307-7003	COMMUNICATIONS EQUIPMENT	0	612	1,000	1,000	1,000
001-4307-7010C	BUILDING-COMM.CTR.	7,450	8,475	7,000	7,000	7,000
001-4307-7010M	BUILDING-MUN. BLDG.	2,126	1,799	3,000	3,000	3,000
001-4307-7010O	BUILDING-OTHER	4,891	15,210	7,400	7,400	7,400
001-4307-7010S	BUILDING-STRYKER	0	0	7,000	0	0
001-4307-7010T	BUILDING-TRAIN STATION	0	0	9,000	0	0
001-4307-7010V	BUILDING-PGPG	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
	TOTAL MUNICIPAL CENTER	456,203	478,943	473,378	435,814	443,353

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2013**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
<u>INFORMATION TECHNOLOGY (I T)</u>						
001-4308-1001	SALARIES	197,455	211,829	209,742	210,548	219,532
001-4308-2001	FICA	15,105	16,075	15,725	15,725	16,794
001-4308-2002	RETIREMENT [VRS]	30,586	33,494	34,335	34,315	35,596
001-4308-2004	DENTAL	3,328	4,306	4,000	4,000	2,000
001-4308-2005	HOSPITALIZATION	14,976	15,343	19,287	19,287	19,287
001-4308-2006	GROUP LIFE INSURANCE	1,359	571	1,023	585	2,884
001-4308-2010	WORKERS COMPENSATION	395	0	200	200	200
001-4308-2016	TRAINING	0	0	5,000	5,000	3,500
001-4308-30042	MAINTENANCE-COMPUTERS	167,179	142,632	75,500	72,500	60,000
001-4308-30043	MAINTENANCE-VIDEO EQUIPMENT	11,928	9,827	28,500	15,000	18,500
001-4308-30044	MAINTENANCE-MAPPING SYSTEM	66,861	46,829	63,000	63,000	55,000
001-4308-30045	PC LIFE CYCLE MGT.	9,787	3,771	30,000	30,000	0
001-4308-30046	MAINTENANCE-PRINTERS	3,052	3,377	5,000	5,000	5,000
001-4308-30047	MAINTENANCE-PHONES	9,836	9,402	10,000	9,000	10,000
001-4308-30048	MAINTENANCE-HARDWARE	0	0	29,300	25,000	25,500
001-4308-30049	MAINTENANCE-SOFTWARE	0	0	61,100	61,100	66,900
001-4308-3005	MTCE-COPIERS	17,615	15,276	16,500	16,500	16,500
001-4308-3009	PURCHASED SERVICES-JCC	22,476	13,195	14,000	14,000	14,000
001-4308-5203	TELECOMMUNICATIONS	0	20,240	38,000	38,000	54,000
001-4308-5401	OFFICE SUPPLIES	0	0	600	600	500
001-4308-5413	OTHER OPERATING SUPPLIES	0	61	600	600	500
001-4308-5504	TRAVEL-CONFERENCES	0	0	2,500	2,500	2,500
001-4308-5801	DUES & ASSOCIATION MEMBERSHIPS	0	0	500	500	500
001-4308-7002	FURNITURE & FIXTURES	0	0	0	0	0
	TOTAL INFORMATION TECHNOLOGY	571,938	546,228	664,412	642,960	629,193
<u>LANDSCAPING</u>						
001-4309-1001	SALARIES	235,995	198,231	208,005	208,000	220,834
001-4309-1002	SALARIES - OVERTIME	0	0	500	0	500
001-4309-1003	PART-TIME SALARIES	577	852	2,000	3,063	2,000
001-4309-2001	FICA	17,557	14,667	15,352	15,800	17,085
001-4309-2002	RETIREMENT [VRS]	34,508	32,336	34,136	34,088	35,702
001-4309-2004	DENTAL	1,904	135	5,000	3,000	1,000
001-4309-2005	HOSPITALIZATION	50,026	46,608	57,860	57,860	57,860
001-4309-2006	GROUP LIFE INSURANCE	1,377	551	983	582	2,893
001-4309-2010	WORKERS COMPENSATION	3,731	3,339	3,700	3,326	3,400
001-4309-2016	TRAINING	1,080	1,330	1,000	1,000	1,000
001-4309-3002	PROFESSIONAL SERVICES	116,777	94,932	110,000	110,000	110,000
001-4309-3002	EOC RECOVERY (EMERGENCY)	0	0	0	247,618	0
001-4309-30041	MAINTENANCE, CARS & TRUCKS	1,482	658	1,000	1,000	1,000
001-4309-30044	MAINTENANCE, POWERED EQUIPMENT	93	531	2,000	1,000	1,000
001-4309-3005	MAINTENANCE, SERVICE CONTRACTS	0	847	200	200	200
001-4309-3007	ADVERTISING	0	0	400	0	400
001-4309-3008	LAUNDRY & DRY CLEANING	4,153	2,532	4,000	3,000	3,000
001-4309-5203	TELECOMMUNICATION	1,750	1,832	1,600	1,200	1,300
001-4309-5204	RADIO	210	86	300	300	300
001-4309-5302	FIRE INSURANCE	968	939	1,200	939	1,000
001-4309-5305	MOTOR VEHICLE INSURANCE	2,397	2,412	2,500	2,260	2,500
001-4309-5307	PUBLIC OFFICIAL LIABILITY	550	527	650	505	650
001-4309-5308	GENERAL LIABILITY	608	649	700	635	700
001-4309-5401	OFFICE SUPPLIES	125	206	200	200	200
001-4309-5403	AGRICULTURAL SUPPLIES	29,543	29,650	19,000	19,000	19,000
001-4309-54081	CAR & TRUCK SUPPLIES	5,637	3,971	4,000	4,000	4,000
001-4309-54082	TIRES	855	1,981	1,000	1,000	1,000
001-4309-54083	GAS & OIL	9,090	9,622	10,100	10,100	10,100
001-4309-54084	POWERED EQUIPMENT AND SUPPLIES	10,378	8,392	6,000	6,000	6,000

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2013

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
001-4309-5410	UNIFORMS & APPAREL	3,145	1,659	2,000	2,000	2,000
001-4309-5411	BOOKS & SUBSCRIPTIONS	106	0	100	100	100
001-4309-5413	OTHER OPERATING SUPPLIES	16,233	14,445	12,000	12,000	12,000
001-4309-5418	LITTER CONTROL	5,132	5,706	5,500	5,500	5,500
001-4309-5504	TRAVEL -CONVENTION & EDUCATION	275	590	500	500	500
001-4309-5801	DUES & ASSOCIATION MEMBERSHIPS	245	0	100	100	100
001-4309-7005	MOTOR VEHICLES & EQUIPMENT	990	11,211	14,000	14,000	14,000
001-4309-7007	ADP EQUIPMENT	223	612	0	0	0
001-4309-8001	LEASE / RENT OF EQUIPMENT	<u>529</u>	<u>84</u>	<u>1,000</u>	<u>200</u>	<u>1,000</u>
	TOTAL LANDSCAPING	558,249	492,123	528,586	770,076	539,825
<u>PUBLIC HEALTH</u>						
001-5101-5601	LOCAL HEALTH DEPT	109,284	92,466	112,556	112,556	98,339
001-5101-5602	OLDE TOWN HEALTH CLINIC	83,430	83,430	83,430	83,430	83,430
001-5101-5603	CHIP	<u>19,349</u>	<u>19,349</u>	<u>19,349</u>	<u>19,349</u>	<u>0</u>
	TOTAL PUBLIC HEALTH	212,063	195,245	215,335	215,335	181,769
<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	102	300	300	300
001-5103-54083	GAS & OIL	41	76	250	250	250
001-5103-5413	OTHER OPERATING SUPPLIES	5,599	5,734	5,500	5,500	5,500
001-5103-7005	MOTOR VEHICLES & EQUIPMENT	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
	TOTAL MOSQUITO CONTROL	5,640	5,912	6,950	6,950	6,950
<u>COMMUNITY SERVICES BOARD</u>						
001-5205-5602	COLONIAL BEHAVIORAL HEALTH	<u>245,860</u>	<u>245,860</u>	<u>245,860</u>	<u>245,860</u>	<u>245,860</u>
	TOTAL COMMUNITY SERVICES BOARD	245,860	245,860	245,860	245,860	245,860
<u>PUBLIC ASSISTANCE</u>						
001-5302-5305	MOTOR VEHICLE INSURANCE	0	0	2,000	2,000	2,000
001-5302-5701	GENERAL RELIEF-LOCAL CONTRIBUTION	450,000	450,000	583,956	550,000	583,956
001-5302-5703	COMPREHENSIVE SERVICES ACT	70,000	91,060	91,060	91,060	91,060
001-5302-5705	YOUTH & SENIOR INITIATIVE	30,000	30,000	30,000	30,000	30,000
001-5302-5706	COMPREHENSIVE SVC ACT-ADMIN	5,000	5,691	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	35,000	35,000	35,000	35,000	35,000
001-5302-5710	LOCAL HOMELESSNESS PREVENTION	10,000	10,000	10,000	10,000	10,000
001-5302-5713	STATE/LOCAL HOSPITALIZATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL PUBLIC ASSISTANCE	615,000	636,751	772,707	738,751	772,707
<u>PUBLIC ASSISTANCE - TRANSPORTATION</u>						
001-5305-30041	MAINTENANCE, CARS & TRUCKS	278	93	200	200	200
001-5305-54081	CAR & TRUCK SUPPLIES	274	237	300	300	300
001-5305-54082	TIRES	0	217	400	400	400
001-5305-54083	GAS & OIL	<u>5,147</u>	<u>3,169</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL PUBLIC ASSIST.-TRANS.	5,699	3,716	3,900	3,900	3,900
<u>SCHOOL BOARD</u>						
001-6101-1001	SALARIES	11,550	11,000	12,100	11,000	11,000
001-6101-2001	FICA	<u>884</u>	<u>842</u>	<u>925</u>	<u>842</u>	<u>842</u>
	TOTAL SCHOOL BOARD	12,434	11,842	13,025	11,842	11,842

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2013**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
<u>JOINT SCHOOL OPERATIONS</u>						
001-6103-6001	SCHOOLS	6,148,652	6,206,332	6,469,380	6,469,380	6,969,820
001-6103-6002	SALES TAX FOR EDUCATION	<u>762,060</u>	<u>773,000</u>	<u>856,098</u>	<u>856,098</u>	<u>772,468</u>
	TOTAL SCHOOL OPERATIONS	6,910,712	6,979,332	7,325,478	7,325,478	7,742,288
<u>RECREATION - ADMINISTRATION</u>						
001-7101-1001	SALARIES	140,605	163,434	172,224	172,000	182,001
001-7101-1003	PART-TIME SALARIES	41,166	40,020	51,000	45,000	51,000
001-7101-2001	FICA	14,080	15,875	16,555	16,400	17,825
001-7101-2002	RETIREMENT [VRS]	17,935	17,876	28,028	28,028	29,354
001-7101-2004	DENTAL	3,739	1,387	5,000	3,000	1,000
001-7101-2005	HOSPITALIZATION	16,510	21,889	26,800	26,800	26,800
001-7101-2006	GROUP LIFE INSURANCE	700	304	819	452	2,379
001-7101-2010	WORKERS COMPENSATION	1,865	1,669	2,000	1,663	1,700
001-7101-2016	TRAINING	1,170	240	1,500	800	1,000
001-7101-3001	PROFESSIONAL HEALTH SERVICES	0	144	120	144	250
001-7101-30041	MAINTENANCE, CARS & TRUCKS	42	268	300	300	400
001-7101-30042	MAINTENANCE, BUILDINGS	17,194	11,652	20,000	16,000	16,000
001-7101-30043	MAINTENANCE, OFFICE EQUIPMENT	34	0	100	100	100
001-7101-30044	MAINTENANCE, POWERED EQUIPMENT	0	341	500	500	500
001-7101-3005	MAINTENANCE, SERVICE CONTRACTS	6,326	7,272	8,400	8,400	9,000
001-7101-3007	ADVERTISING	744	739	1,000	1,000	1,000
001-7101-3008	LAUNDRY & DRY CLEANING	89	30	250	250	250
001-7101-3033	EXTERMINATING CONTRACT	1,044	1,044	1,200	1,200	1,050
001-7101-5101	ELECTRICITY	29,315	39,667	42,000	40,000	42,000
001-7101-5102	HEATING	5,591	5,027	7,000	5,500	6,000
001-7101-5201	POSTAGE	82	908	800	800	800
001-7101-5203	TELECOMMUNICATION	5,117	3,880	6,000	3,400	3,500
001-7101-5302	FIRE INSURANCE	4,838	4,693	5,000	4,693	4,750
001-7101-5307	PUBLIC OFFICIAL LIABILITY	550	527	600	505	530
001-7101-5308	GENERAL LIABILITY	1,359	648	1,400	635	700
001-7101-5401	OFFICE SUPPLIES	2,211	2,158	2,000	2,000	1,600
001-7101-5405	LAUNDRY, HOUSEKEEPING, JANITOR	3,439	3,000	4,000	3,800	4,000
001-7101-5408	VEHICLE POWERED EQUIP.-SUPPLIES	0	0	100	100	100
001-7101-54081	CAR & TRUCK SUPPLIES	22	0	0	0	0
001-7101-54083	GAS & OIL	332	59	0	0	0
001-7101-5411	BOOKS & SUBSCRIPTIONS	100	0	100	100	100
001-7101-5413	OTHER OPERATING SUPPLIES	1,184	1,960	2,500	2,000	2,500
001-7101-5501	TRAVEL - MILEAGE	59	0	100	100	50
001-7101-5504	TRAVEL - CONFERENCES	1,226	482	1,250	1,250	1,250
001-7101-5801	DUES & ASSOCIATION MEMBERSHIPS	235	200	250	250	250
001-7101-7002	FURNITURE & FIXTURES	2,276	1,571	0	0	0
001-7101-7007	ADP EQUIPMENT	<u>1,111</u>	<u>1,405</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL RECREATION - ADMINISTRATION	322,290	350,369	408,896	387,170	409,739

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2013**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
<u>RECREATION - PARKS</u>						
001-7102-1001	SALARIES	84,977	26,513	30,357	30,357	32,087
001-7102-1003	PART-TIME SALARIES	101,582	106,972	118,600	110,000	118,600
001-7102-2001	FICA	14,662	11,124	11,395	9,950	11,528
001-7102-2002	RETIREMENT [VRS]	12,970	13,990	4,941	4,941	5,175
001-7102-2004	DENTAL	2,201	113	1,500	1,500	0
001-7102-2005	HOSPITALIZATION	12,518	7,011	7,513	7,513	7,513
001-7102-2006	GROUP LIFE INSURANCE	493	238	150	112	419
001-7102-2010	WORKERS COMPENSATION	4,271	3,338	3,900	3,326	3,350
001-7102-30042	MAINTENANCE, BUILDINGS	1,558	1,667	1,500	1,500	1,500
001-7102-30044	MAINTENANCE, EQUIPMENT	1,474	1,050	2,000	2,000	2,000
001-7102-3006	PRINTING	1,053	1,739	2,000	2,000	2,000
001-7102-3007	ADVERTISING	210	384	500	500	500
001-7102-5101	ELECTRICITY	3,355	4,324	5,000	4,500	5,000
001-7102-5201	POSTAGE	0	0	150	150	0
001-7102-5203	TELECOMMUNICATION	3,894	3,353	4,500	3,200	3,400
001-7102-5302	FIRE INSURANCE	1,452	1,408	1,500	1,408	1,430
001-7102-5307	PUBLIC OFFICIAL LIABILITY	550	527	600	505	530
001-7102-5308	GENERAL LIABILITY	405	432	500	423	430
001-7102-5401	OFFICE SUPPLIES	675	510	700	500	700
001-7102-5403	AGRICULTURAL SUPPLIES	4,415	4,305	5,000	5,000	5,000
001-7102-5404	MEDICAL SUPPLIES	35	0	100	100	100
001-7102-5405	LAUNDRY, HOUSEKEEPING, JANITOR	1,387	2,449	2,000	2,000	2,000
001-7102-5407	REPAIR & MAINTENANCE SUPPLIES	1,817	2,186	2,500	2,500	2,500
001-7102-5408	VEHICLE POWERED EQUIP/SUPPLIES	253	99	250	250	250
001-7102-54083	GAS & OIL	145	268	250	500	0
001-7102-54084	EQUIPMENT SUPPLIES	391	143	400	300	400
001-7102-5410	UNIFORMS & APPAREL	560	649	650	600	650
001-7102-5411	BOOKS & SUBSCRIPTIONS	10	10	50	50	50
001-7102-5413	OTHER OPERATING SUPPLIES	3,610	3,407	4,000	4,000	4,000
001-7102-5414	MERCHANDISE FOR RESALE	6,856	5,938	7,000	6,000	6,500
001-7102-5416	NRPA-TAKE ME FISHING PROGRAM	5,000	4,000	4,000	0	0
001-7102-5801	DUES & ASSOCIATION MEMBERSHIPS	105	105	125	105	125
001-7102-7001	MACHINERY & EQUIPMENT	266	913	1,000	1,000	1,000
001-7102-7002	FURNITURE & FIXTURES	284	695	0	0	0
001-7102-7005	MOTOR VEHICLES & EQUIPMENT	7,209	8,316	8,500	8,500	8,500
001-7102-8001	LEASE / RENT OF EQUIPMENT	<u>1,461</u>	<u>1,254</u>	<u>1,800</u>	<u>1,800</u>	<u>2,000</u>
	TOTAL RECREATION - PARKS	282,104	219,430	234,931	217,090	229,237

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2013

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
<u>RECREATION - PROGRAMS</u>						
001-7104-1001	SALARIES	155,047	154,444	159,178	158,000	168,595
001-7104-1003	PART-TIME SALARIES & WAGES	41,238	40,253	42,500	42,500	42,500
001-7104-2001	FICA	19,402	19,112	15,182	15,150	16,149
001-7104-2002	RETIREMENT [VRS]	23,827	24,873	25,966	25,963	27,192
001-7104-2004	DENTAL	3,296	2,466	4,000	4,000	1,000
001-7104-2005	HOSPITALIZATION	30,886	33,377	31,060	31,060	31,060
001-7104-2006	GROUP LIFE INSURANCE	910	424	772	444	2,203
001-7104-2010	WORKERS COMPENSATION	8,338	7,095	8,000	7,067	7,100
001-7104-3002	PROFESSIONAL SERVICES	186,067	179,831	190,000	180,000	185,000
001-7104-3004	REPAIR & MAINTENANCE	51	63	100	100	100
001-7104-30041	MAINTENANCE, CARS & TRUCKS	95	275	300	300	300
001-7104-30042	MAINTENANCE, BUILDINGS	6,380	8,715	9,000	9,000	9,000
001-7104-30043	MAINTENANCE, OFFICE EQUIPMENT	0	0	400	400	300
001-7104-30044	MAINTENANCE, POWERED EQUIPMENT	318	50	500	500	500
001-7104-3005	MAINTENANCE, SERVICE CONTRACTS	1,607	395	2,500	1,500	2,000
001-7104-30051	MAINTENANCE, POOL CONTRACT	54,442	30,725	42,000	42,000	40,000
001-7104-3006	PRINTING	2,800	3,630	3,000	3,000	3,000
001-7104-3007	ADVERTISING	216	264	1,000	1,000	1,000
001-7104-3008	LAUNDRY & DRY CLEANING	231	230	400	400	400
001-7104-5101	ELECTRICITY	8,025	13,037	15,000	15,000	15,000
001-7104-5201	POSTAGE	284	278	1,000	500	500
001-7104-5203	TELECOMMUNICATION	6,867	5,585	7,500	6,000	4,100
001-7104-5301	BOILER INSURANCE	175	168	200	159	180
001-7104-5302	FIRE INSURANCE	1,452	1,912	1,500	1,408	1,450
001-7104-5305	MOTOR VEHICLE INSURANCE	1,798	1,809	2,000	1,695	1,800
001-7104-5307	PUBLIC OFFICIAL LIABILITY	550	527	600	505	530
001-7104-5308	GENERAL LIABILITY	405	432	450	424	430
001-7104-5401	OFFICE SUPPLIES	730	1,057	1,000	800	1,000
001-7104-5405	LAUNDRY, HOUSEKEEPING, JANITOR	1,758	1,911	2,000	2,000	2,000
001-7104-5407	REPAIR & MAINTENANCE SUPPLIES	397	374	750	750	750
001-7104-5408	VEHICLE POWERED EQUIP.-SUPPLIES	11	64	500	500	250
001-7104-54081	CAR & TRUCK SUPPLIES	979	651	600	600	700
001-7104-54082	TIRES	1,107	0	200	200	200
001-7104-54083	GAS & OIL	4,631	4,951	5,500	5,500	6,000
001-7104-54084	EQUIPMENT SUPPLIES	34	131	300	300	300
001-7104-5410	UNIFORMS & APPAREL	800	800	800	800	800
001-7104-5411	BOOKS & SUBSCRIPTIONS	0	0	50	50	50
001-7104-5412	RECREATIONAL SUPPLIES	7,334	7,941	8,000	8,000	8,000
001-7104-5413	OTHER OPERATING SUPPLIES	6,453	6,715	7,500	7,500	7,500
001-7104-5416	POOL SUPPLIES	6,150	0	0	0	0
001-7104-5501	TRAVEL -MILEAGE	1,317	997	1,750	1,300	1,500
001-7104-5801	DUES & ASSOCIATION MEMBERSHIPS	200	70	200	200	200
001-7104-7001	MACHINERY & EQUIPMENT	14,953	14,851	22,000	22,000	15,000
001-7104-7002	FURNITURE & FIXTURES	530	237	0	0	0
001-7104-7005	MOTOR VEHICLES & EQUIPMENT	716	0	500	500	500
001-7104-8001	LEASE/RENT OF EQUIPMENT	<u>9,428</u>	<u>9,598</u>	<u>13,500</u>	<u>13,500</u>	<u>12,000</u>
	TOTAL RECREATION - PLAYGROUNDS	612,235	580,318	629,258	612,575	618,140

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2013**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
<u>CEMETERY</u>						
001-7108-1001	SALARIES	31,764	31,792	32,454	32,431	34,279
001-7108-1002	SALARIES - OVERTIME	693	880	500	800	500
001-7108-2001	FICA	2,341	2,324	2,457	2,450	2,661
001-7108-2002	RETIREMENT [VRS]	4,849	5,146	5,286	5,280	5,529
001-7108-2004	DENTAL	973	230	1,500	1,000	0
001-7108-2005	HOSPITALIZATION	9,184	10,342	11,774	11,774	11,774
001-7108-2006	GROUP LIFE INSURANCE	185	88	157	90	448
001-7108-2010	WORKERS COMPENSATION	932	835	1,120	831	840
001-7108-30044	MAINTENANCE, EQUIPMENT	0	26	500	250	500
001-7108-3005	MAINTENANCE, SERVICE CONTRACTS	388	0	400	200	400
001-7108-3008	LAUNDRY & DRY CLEANING	360	360	400	400	400
001-7108-5101	ELECTRICITY	323	404	350	350	350
001-7108-5203	TELECOMMUNICATION	1,646	1,466	1,500	1,500	1,500
001-7108-5307	PUBLIC OFFICIAL LIABILITY	550	527	625	505	625
001-7108-5403	AGRICULTURAL SUPPLIES	0	78	500	300	300
001-7108-54082	TIRES	0	0	100	112	100
001-7108-54083	GAS & OIL	239	164	200	200	200
001-7108-54084	EQUIPMENT SUPPLIES	60	115	500	500	500
001-7108-5413	OTHER OPERATING SUPPLIES	370	357	3,025	2,000	1,500
001-7108-7006	REPURCHASE OF CEMETERY LOTS	<u>1,125</u>	<u>400</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL CEMETERY	55,982	55,534	64,347	61,973	63,406
<u>REGIONAL LIBRARY</u>						
001-7302-5413	BUILDINGS-GROUNDS-MAINTENANCE	20	668	2,000	2,000	2,000
001-7302-6002	REGIONAL LIBRARY-CONTRACT	<u>840,707</u>	<u>750,291</u>	<u>779,369</u>	<u>779,369</u>	<u>819,506</u>
	TOTAL REGIONAL LIBRARY	840,727	750,959	781,369	781,369	821,506
<u>PLANNING</u>						
001-8101-1001	SALARIES	283,237	284,264	287,771	283,200	304,104
001-8101-2001	FICA	20,910	20,591	21,582	21,500	23,264
001-8101-2002	RETIREMENT [VRS]	43,266	45,938	46,835	46,832	49,048
001-8101-2004	DENTAL	1,212	3,793	3,000	3,000	3,000
001-8101-2005	HOSPITALIZATION	34,974	38,560	39,840	38,960	38,960
001-8101-2006	GROUP LIFE INSURANCE	1,655	782	1,397	798	3,974
001-8101-2010	WORKERS COMPENSATION	746	668	1,500	665	780
001-8101-2013	EDUCATION ASSISTANCE	0	0	2,000	0	0
001-8101-2016	TRAINING	3,388	634	3,000	2,000	3,000
001-8101-3001	COMPREHENSIVE PLAN	0	0	30,000	15,000	30,000
001-8101-3002	PROFESSIONAL SERVICES	25,800	41,941	30,000	30,000	30,000
001-8101-3004	REPAIR & MAINTENANCE	27	27	100	50	100
001-8101-30041	MAINTENANCE, CARS & TRUCKS	16	16	750	100	750
001-8101-3006	PRINTING	1,949	402	4,000	2,000	3,000
001-8101-3007	ADVERTISING	6,997	4,499	25,000	5,000	10,000
001-8101-5201	POSTAGE	942	728	3,000	1,000	3,000
001-8101-5203	TELECOMMUNICATION	5,999	5,878	6,500	6,000	6,500
001-8101-5305	MOTOR VEHICLE INSURANCE	899	904	1,000	900	900
001-8101-5307	PUBLIC OFFICIAL LIABILITY	8,243	7,904	8,500	7,600	7,800
001-8101-5308	GENERAL LIABILITY	405	432	450	430	450
001-8101-5401	OFFICE SUPPLIES	5,114	4,604	6,000	5,000	5,000
001-8101-54081	CAR & TRUCK SUPPLIES	106	130	150	130	150
001-8101-54082	TIRES	23	0	150	0	150
001-8101-54083	GAS & OIL	639	341	800	800	800
001-8101-5411	BOOKS & SUBSCRIPTIONS	3,223	3,050	3,000	3,000	3,000
001-8101-5413	OTHER OPERATING SUPPLIES	760	1,546	2,000	2,000	2,000

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2013**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
001-8101-5501	TRAVEL - MILEAGE	0	174	400	400	400
001-8101-5504	TRAVEL - CONFERENCES	2,335	3,091	4,000	4,000	4,000
001-8101-5505	AWARD PROGRAMS	60	304	1,000	300	1,000
001-8101-5507	NEIGHBORHOOD ENHANCEMENT PROG.	693	1,194	1,500	1,500	1,500
001-8101-5801	DUES & ASSOCIATION MEMBERSHIPS	1,853	1,724	2,000	2,000	2,000
001-8101-7001	MACHINERY & EQUIPMENT	0	1,000	500	0	500
001-8101-7002	FURNITURE & FIXTURES	0	0	0	0	0
001-8101-7007	ADP EQUIPMENT	313	168	0	0	0
	TOTAL PLANNING	455,784	475,287	537,724	484,165	539,130
<u>CONTRIBUTIONS TO OTHER ENTITIES</u>						
001-8102-5604	TNCC-SITE IMPROVEMENTS	6,200	9,019	7,892	7,892	7,892
001-8102-56041	TNCC-DISCOVERY CENTER LEASE	2,700	0	0	0	3,205
001-8102-56043	TNCC-WORKFORCE DEV. CENTER	10,500	10,500	10,500	10,500	10,500
001-8102-56045	CHILD DEV. RESOURCES	0	0	0	0	10,000
001-8102-56047	VA ARTS FESTIVAL	50,000	48,750	50,000	50,000	50,000
001-8102-56048	VIRGINIANS FOR HIGH SPEED RAIL	4,750	4,500	4,500	4,500	4,500
001-8102-56049	WMSBG AREA DESTINATION MKTG	1,277,760	1,299,244	1,500,000	1,500,000	1,300,000
001-8102-5604A	HAMPTON RDS PLANNING DISTRICT COM	10,884	10,612	11,264	10,724	10,982
001-8102-5604B	WMSBG CHAMBER & TOURISM ALLIANCE	880,000	677,000	650,000	650,000	650,000
001-8102-5604C	COMMUNITY ACTION AGENCY	17,585	17,585	17,585	17,585	17,585
001-8102-5604D	LITERACY FOR LIFE	500	500	500	500	500
001-8102-5604E	PENINSULA AGENCY ON AGING	5,000	5,000	5,000	5,000	5,000
001-8102-5604F	UNITED WAY-INFO & REFERRAL	6,300	6,300	6,500	6,500	6,500
001-8102-5604G	COMMUNITY SERVICES COALITION	9,000	5,000	5,000	5,000	5,000
001-8102-5604H	WILLIAMSBURG AREA TRANSPORT	265,000	265,000	265,000	265,000	265,000
001-8102-5604I	HOSPICE OF WILLIAMSBURG	10,000	5,000	5,000	5,000	5,000
001-8102-5604J	COLONIAL WILLIAMSBURG FOUNDATION	1,320,000	1,273,000	1,300,000	1,300,000	1,300,000
001-8102-5604K	AVALON	17,000	17,000	18,700	18,700	18,700
001-8102-5604M	PENINSULA COUNCIL WORK. DEV.	5,947	5,949	5,949	5,949	5,947
001-8102-5604N	NN / W INT. AIRPORT-AIR SERVICE FUNC	4,245	4,245	4,245	4,245	4,245
001-8102-5604P	COLONIAL CASA	6,300	6,300	6,300	6,300	6,300
001-8102-5604Q	WILLIAMSBURG AIDS NETWORK	1,800	1,800	0	0	0
001-8102-5604R	HERITAGE HUMANE SOCIETY	15,200	14,000	14,000	14,000	14,000
001-8102-5604T	PEN. CENTER FOR INDEP. LIVING	900	900	900	900	900
001-8102-5604U	BIG BROTHERS / BIG SISTERS	4,657	3,000	3,000	3,000	0
001-8102-5604V	HAMPTON ROADS PARTNERSHIP	5,050	4,900	4,900	4,900	4,900
001-8102-5604V1	HRP-FILM OFFICE	5,000	0	0	0	0
001-8102-5604X	HISTORIC TRIANGLE SENIOR CENTER	15,027	10,000	10,000	10,000	10,000
001-8102-5604X1	HISTORIC TRIANGLE SUBST ABUSE COAI	3,600	0	0	0	0
001-8102-5604Y	FARMERS' MARKET	3,800	3,800	3,800	3,800	3,800
001-8102-5604Z	WMSBG LAND CONSERVANCY	9,500	5,000	5,000	5,000	5,000
001-8102-5605	PENINSULA COMM. ON HOMELESSNESS	2,759	2,759	2,759	2,759	2,759
001-8102-5610	VA SYMPHONY-MATOAKA CONCERT	10,000	5,000	5,000	5,000	5,000
001-8202-5604	COLONIAL SOIL & WATER CONSERV.	2,655	2,655	2,655	2,655	2,655
001-8202-5604B	CHILD & FAMILY CONNECTION	900	0	0	0	0
001-8202-5605	CROSSROADS SUPPORT	0	2,500	2,500	2,500	0
001-8202-5605A	HAMPTON ROADS ECON. DEV. ALLIANCE	11,812	11,857	11,857	11,857	11,857
001-8202-5605C	CONTRIBUTION - WRHA	35,000	0	0	0	0
001-8202-5605E	FEDERAL FACILITIES ALLIANCE	6,645	6,479	6,479	6,479	6,479
001-8202-5606	HISTORIC TRIANGLE COLLABORATIVE	7,000	7,000	6,650	6,650	6,500
	TOTAL CONTRIBUTIONS	4,050,976	3,752,154	3,953,435	3,952,895	3,760,706

CITY OF WILLIAMSBURG**GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2013**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
<u>ARTS COMMISSION</u>						
001-8102-5605A	WILLIAMSBURG SYMPHONIA	12,740	11,808	11,500	11,500	11,500
001-8102-5605B	VIRGINIA SYMPHONY	12,740	10,630	10,500	10,500	10,500
001-8102-5605C	WMSBG WOMENS CHORUS INC	1,715	0	750	750	900
001-8102-5605D	TIDEWATER CLASSIC GUITAR	2,450	2,389	2,300	2,300	2,000
001-8102-5605E	VIRGINIA CHORAL SOCIETY	196	241	200	200	200
001-8102-5605F	WILLIAMSBURG CHORAL GUILD	4,410	4,825	4,500	4,500	4,500
001-8102-5605G	WILLIAMSBURG CONSORT	2,205	1,930	2,000	2,000	2,000
001-8102-5605H	PUBLICK TIMES CHORUS	833	772	750	750	800
001-8102-5605I	VIRGINIA OPERA	8,330	7,720	7,000	7,000	7,000
001-8102-5605J	WILLIAMSBURG YOUTH ORCHESTRA	4,410	4,246	4,200	4,200	3,800
001-8102-5605K	WILLIAMSBURG PLAYERS	6,370	6,031	6,000	6,000	6,000
001-8102-5605L	THEATRE IV	3,430	2,895	2,900	2,900	1,000
001-8102-5605M	YOUNG AUDIENCES	2,940	2,606	2,600	2,600	2,900
001-8102-5605N	VA SHAKESPEARE FESTIVAL	7,840	6,273	6,250	6,250	7,000
001-8102-5605O	INSTITUTE FOR DANCE	1,470	0	1,250	1,250	1,250
001-8102-5605Q	MUSCARELLE MUSEUM	0	0	1,000	1,000	900
001-8102-5605R	THIS CENTURY GALLERY	10,780	10,133	10,500	10,500	10,500
001-8102-5605S	CHESAPEAKE BAY WIND ENSEMBLE	0	0	200	200	0
001-8102-5605T	AN OCCASION FOR THE ARTS	3,528	4,343	5,395	5,395	8,100
001-8102-5605U	WHRO - TV	2,450	2,605	2,500	2,500	3,000
001-8102-5605V	CULTURAL ALLIANCE	1,960	1,785	1,000	1,000	0
001-8102-5605X	W A A C - ADMIN EXPENSES	420	109	400	400	400
001-8102-5605Y	WMSBG YOUTH WIND ENSEMBLE	0	0	0	0	750
001-8102-5605Z	FIRST NIGHT OF WILLIAMSBURG	9,310	8,685	8,700	8,700	9,000
001-8102-5606	WILLIAMSBURG MUSIC CLUB	794	965	1,000	1,000	1,000
001-8102-5606C	STAGELIGHTS	2,205	2,027	2,000	2,000	2,000
001-8102-5606D	CELEBRATE YORKTOWN COMMITTEE	490	0	500	500	500
001-8102-5606J	VA ARTS FESTIVAL	5,390	5,307	5,500	5,500	7,000
001-8102-5606N	FLUTE FRENZY	794	772	750	750	1,000
001-8102-5606O	VIRGINIA STAGE COMPANY	490	434	425	425	320
001-8102-5606P	COMMUNITY ALLIANCE / PERF. ARTS	2,940	1,737	1,530	1,530	0
001-8102-5606Q	WRL FOUNDATION	7,350	6,513	6,500	6,500	6,500
001-8102-5606R	VIRGINIA PREMIER THEATRE	0	483	0	0	0
001-8102-5606U	VIRGINIA CHORALE	2,450	2,292	1,800	1,800	1,750
001-8102-5606V	ARC OF GREATER WILLIAMSBURG	0	2,895	3,000	3,000	3,530
001-8102-5606W	WILLIAMSBURG YOUTH HARP SOCIETY	3,430	1,930	1,000	1,000	0
001-8102-5606X	VA REGIONAL BALLET	<u>3,920</u>	<u>3,764</u>	<u>3,600</u>	<u>3,600</u>	<u>2,400</u>
	TOTAL ARTS COMMISSION	130,780	119,145	120,000	120,000	120,000
	TOTAL GENERAL FUND EXPENDITURES	30,328,890	29,881,409	31,971,689	31,617,636	32,345,107

CITY OF WILLIAMSBURG**UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2013**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
REVENUES:						
010-0610-1101	WATER SERVICE	3,780,549	4,140,893	4,151,250	4,200,000	4,452,000
010-0610-1101A	SEWER SERVICE	1,232,000	1,378,041	1,200,000	1,400,000	1,400,000
010-0610-1102	WATER CONNECTIONS	4,000	2,800	8,000	2,000	2,000
010-0610-11021	HRSD TAP FEES	56,595	89,525	60,000	60,000	60,000
010-0610-1102A	SEWER CONNECTIONS	3,200	800	2,000	1,000	1,000
010-0610-1103	PENALTIES - WATER & SEWER	18,746	28,043	15,000	18,000	18,000
010-0610-1110	OTHER SOURCES	133,396	1,532,010	8,000	5,000	8,000
010-0610-1111	INTEREST EARNINGS	26,248	8,536	10,000	10,000	10,000
010-0610-1118	WATER TANK-ANTENNA CONTRACTS	137,040	140,340	140,000	140,000	150,000
010-0610-1120	WATER & SEWER AVAILABILITY	303,435	331,500	160,000	160,000	160,000
010-0610-1122	TRANSFER - CAPITAL PROJECTS	<u>-150,567</u>	<u>-2,165,918</u>	<u>-4,006</u>	<u>-133,139</u>	<u>-209,047</u>
	TOTAL UTILITY FUND REVENUES	5,544,642	5,486,570	5,750,244	5,862,861	6,051,953
EXPENSES						
	<u>ADMINISTRATION</u>					
010-1900-1001	SALARIES	220,380	219,638	288,372	288,000	313,426
010-1900-2001	FICA	16,024	15,695	22,060	22,060	23,977
010-1900-2002	RETIREMENT [VRS]	33,585	35,644	46,988	46,988	50,605
010-1900-2004	DENTAL	3,060	4,148	4,000	4,000	4,000
010-1900-2005	HOSPITALIZATION	18,313	21,064	28,418	22,600	16,460
010-1900-2006	GROUP LIFE INSURANCE	1,285	607	1,429	1,429	4,101
010-1900-2010	WORKERS COMPENSATION	2,798	2,504	10,500	10,500	2,600
010-1900-2011	CAR ALLOWANCE	0	0	0	0	7,200
010-1900-2013	EDUCATION ASSISTANCE	96	0	400	400	0
010-1900-3002	PROFESSIONAL SERVICE-OTHER	2,116	2,146	4,000	4,000	4,000
010-1900-30041	MAINTENANCE, CARS AND TRUCKS	16	16	500	500	500
010-1900-3006	PRINTING	265	334	500	500	500
010-1900-3007	ADVERTISING	462	190	500	500	500
010-1900-5201	POSTAGE	7,080	6,790	6,500	6,500	6,500
010-1900-5203	TELECOMMUNICATION	3,609	3,285	4,500	4,500	4,500
010-1900-5204	RADIO	590	585	550	550	550
010-1900-5302	FIRE	484	469	550	550	550
010-1900-5305	MOTOR VEHICLE	1,798	1,809	1,900	1,900	1,900
010-1900-5401	OFFICE SUPPLIES	3,875	3,496	2,000	2,000	2,000
010-1900-54081	CAR & TRUCK SUPPLIES	295	693	500	500	500
010-1900-54083	GAS & OIL	631	559	750	750	750
010-1900-5411	BOOKS & SUBSCRIPTIONS	0	0	200	200	200
010-1900-5413	OTHER OPERATING SUPPLIES	262	1,393	2,500	2,500	2,500
010-1900-5504	TRAVEL (CONVENTION & EDUCATION)	217	755	550	550	550
010-1900-5801	DUES & SUBSCRIPTIONS	56	45	600	600	600
010-1900-5869	COMPENSATION CONTINGENCY	0	0	30,000	30,000	0
010-1900-7002	FURNITURE & FIXTURES	0	611	500	500	500
010-1900-7005	MOTOR VEHICLES & EQUIPMENT	0	0	1,000	1,000	1,000
010-1900-7008	OVERHEAD CHARGES	610,637	547,833	620,000	620,000	600,000
010-1900-7009	DEPRECIATION EXPENSE	<u>806,707</u>	<u>801,254</u>	<u>845,000</u>	<u>800,000</u>	<u>845,000</u>
	TOTAL ADMINISTRATION	1,734,641	1,671,563	1,925,267	1,874,077	1,895,469

CITY OF WILLIAMSBURG**UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2013**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
<u>WATER TREATMENT</u>						
010-1910-1001	SALARIES	450,394	468,131	473,587	473,587	514,235
010-1910-1002	SALARIES - OVERTIME	0	72	500	500	500
010-1910-1006	DISCRETIONARY LEAVE	1,373	1,300	2,000	2,000	2,000
010-1910-2001	FICA	33,820	34,955	36,183	36,183	39,530
010-1910-2002	RETIREMENT [VRS]	60,547	65,559	77,497	77,497	83,383
010-1910-2004	DENTAL	5,088	5,164	8,000	8,000	5,070
010-1910-2005	HOSPITALIZATION	58,339	68,672	69,900	73,800	75,100
010-1910-2006	GROUP LIFE INSURANCE	2,339	1,117	2,357	2,357	6,757
010-1910-2010	WORKERS COMPENSATION	10,725	9,599	11,500	11,500	9,800
010-1910-2016	TRAINING	1,206	3,829	5,000	5,000	5,000
010-1910-3002	PROFESSIONAL SERVICE-OTHER	40,437	21,689	20,000	20,000	20,000
010-1910-3004	REPAIR & MAINTENANCE	3,637	5,445	7,000	7,000	7,000
010-1910-30041	MAINTENANCE, CARS & TRUCKS	16	66	500	500	500
010-1910-30042	MAINTENANCE, BUILDING	860	102	5,000	5,000	5,000
010-1910-30044	MAINTENANCE, POWERED EQUIPMENT	9,031	0	7,000	7,000	7,000
010-1910-3005	MAINTENANCE, SERVICE CONTRACTS	1,641	2,057	2,500	2,500	2,500
010-1910-3007	ADVERTISING	654	978	750	750	750
010-1910-5101	ELECTRICITY	103,047	121,459	112,000	112,000	112,000
010-1910-5201	POSTAGE	3,341	862	2,000	2,000	2,000
010-1910-5203	TELECOMMUNICATION	1,456	1,270	1,650	1,650	1,650
010-1910-5204	RADIO	399	440	150	150	150
010-1910-5301	BOILER	349	335	480	480	480
010-1910-5302	FIRE	3,871	3,755	4,300	4,300	4,300
010-1910-5305	MOTOR VEHICLES	599	603	650	650	650
010-1910-5308	GENERAL LIABILITY	9,721	10,378	12,000	12,000	12,000
010-1910-5401	OFFICE SUPPLIES	766	712	1,700	1,700	1,700
010-1910-5404	MEDICAL & LAB SUPPLIES	4,708	4,780	7,000	7,000	7,000
010-1910-5405	LAUNDRY,HOUSEKEEPING, JANITOR	2,034	1,968	1,000	1,000	1,000
010-1910-5407	REPAIR & MAINTENANCE SUPPLIES	17,794	21,200	25,000	25,000	25,000
010-1910-54081	CAR AND TRUCK SUPPLIES	568	603	600	600	600
010-1910-54082	TIRES	0	0	200	200	200
010-1910-54083	GAS AND OIL	2,133	779	2,100	2,100	2,100
010-1910-54084	POWERED EQUIPMENT SUPPLIES	188	0	1,000	1,000	1,000
010-1910-54086	GENERATOR FUEL	0	2,164	8,000	8,000	8,000
010-1910-5410	UNIFORMS & WEARING APPAREL	1,265	2,173	3,000	3,000	3,000
010-1910-5411	BOOKS & SUBSCRIPTIONS	0	220	400	400	400
010-1910-5413	OTHER OPERATING SUPPLIES/CHEMICAL	217,560	208,591	260,000	260,000	260,000
010-1910-5501	TRAVEL (MILEAGE)	0	89	0	0	0
010-1910-5504	TRAVEL (CONVENTION & EDUCATION)	0	2	750	750	750
010-1910-5651	TAXES	68,598	34,983	75,000	0	75,000
010-1910-5801	DUES & ASSOCIATION MEMBERSHIPS	0	0	200	200	200
010-1910-7002	FURNITURE & FIXTURES	500	0	2,500	2,500	2,500
010-1910-7005	MOTOR VEHICLES & EQUIPMENT	0	5,422	10,000	10,000	10,000
010-1910-7007	ADP EQUIPMENT	4,392	2,131	5,000	5,000	5,000
	TOTAL WATER TREATMENT	1,123,396	1,113,654	1,265,953	1,194,853	1,320,805

CITY OF WILLIAMSBURG

UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2013

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
<u>WATER SYSTEM</u>						
010-1920-1001	SALARIES	269,569	239,318	198,680	198,680	212,150
010-1920-1002	SALARIES - OVERTIME	13,232	9,942	9,000	9,000	9,000
010-1920-1003	PART-TIME SALARIES	0	0	2,000	2,000	2,000
010-1920-2001	FICA	20,947	19,931	16,041	16,041	17,071
010-1920-2002	RETIREMENT [VRS]	31,394	33,179	32,398	32,398	34,279
010-1920-2004	DENTAL	6,681	6,940	6,000	6,000	6,000
010-1920-2005	HOSPITALIZATION	44,497	49,555	57,618	57,618	30,400
010-1920-2006	GROUP LIFE INSURANCE	1,201	565	985	985	2,778
010-1920-2010	WORKERS COMPENSATION	7,461	6,677	9,000	9,000	6,900
010-1920-2016	TRAINING	470	80	1,000	1,000	0
010-1920-3002	PROFESSIONAL SERVICE OTHER	10,259	11,048	12,000	12,000	12,000
010-1920-30041	MAINTENANCE, CARS AND TRUCKS	2,377	2,417	1,600	1,600	1,600
010-1920-30042	MAINTENANCE, BUILDINGS	374	0	0	0	0
010-1920-30044	MAINTENANCE, POWERED EQUIPMENT	0	414	1,000	1,000	1,000
010-1920-30045	MAINTENANCE, WATER METERS	3,612	2,507	3,000	3,000	3,000
010-1920-3005	MAINTENANCE, SERVICE CONTRACTS	300	300	2,500	2,500	2,500
010-1920-3008	LAUNDRY & DRY CLEANING	5,143	3,297	4,600	4,600	4,600
010-1920-3010	STATE WATERWORKS ASSESSMENT	8,526	8,536	8,700	8,700	8,700
010-1920-5201	POSTAGE	242	40	200	200	200
010-1920-5203	TELECOMMUNICATION	4,826	5,756	4,000	4,000	4,000
010-1920-5204	RADIO	578	484	500	500	500
010-1920-5301	BOILER	349	335	500	500	500
010-1920-5302	FIRE	5,806	5,632	6,300	6,300	6,300
010-1920-5305	MOTOR VEHICLES	5,394	5,427	5,600	5,600	5,600
010-1920-5308	GENERAL LIABILITY	9,923	10,595	11,000	11,000	11,000
010-1920-5401	OFFICE SUPPLIES	825	1,318	800	800	800
010-1920-5405	LAUNDRY, HOUSEKEEPING, JANITOR	777	791	500	500	500
010-1920-5407	REPAIR & MAINTENANCE SUPPLIES	660	601	2,000	2,000	2,000
010-1920-54081	CAR AND TRUCK SUPPLIES	6,279	6,146	6,000	6,000	6,000
010-1920-54082	TIRES	1,774	5,017	1,500	1,500	1,500
010-1920-54083	GAS AND OIL	13,124	16,887	16,500	16,500	16,500
010-1920-54084	POWERED EQUIPMENT SUPPLIES	413	385	1,500	1,500	1,500
010-1920-5410	UNIFORMS & WEARING APPAREL	1,145	2,170	2,800	2,800	2,800
010-1920-5413	OTHER OPERATING SUPPLIES	57,713	43,216	59,000	59,000	59,000
010-1920-5417	WATER METERS	16,322	24,446	25,500	25,500	25,500
010-1920-5504	TRAVEL (CONVENTION & EDUCATION)	0	342	600	600	600
010-1920-7001	MACHINERY & EQUIPMENT	7,408	5,051	11,000	11,000	11,000
010-1920-7005	MOTOR VEHICLES & EQUIPMENT	767	0	11,000	11,000	11,000
010-1920-7007	ADP EQUIPMENT	0	0	500	500	500
010-1920-8001	LEASE/RENT EQUIP	<u>92</u>	<u>0</u>	<u>800</u>	<u>800</u>	<u>800</u>
	TOTAL WATER SYSTEM	560,460	529,345	534,222	534,222	522,077

CITY OF WILLIAMSBURG

UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2013

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
<u>SEWAGE SYSTEM</u>						
010-1940-1001	SALARIES	143,327	166,283	230,222	230,222	224,027
010-1940-1002	SALARIES - OVERTIME	4,306	5,099	3,000	3,000	3,000
010-1940-2001	FICA	11,053	11,270	17,842	17,842	17,368
010-1940-2002	RETIREMENT [VRS]	31,286	31,802	37,474	37,474	36,133
010-1940-2004	DENTAL	177	3,597	5,000	5,000	5,000
010-1940-2005	HOSPITALIZATION	19,958	31,620	36,124	58,900	65,000
010-1940-2006	GROUP LIFE INSURANCE	1,196	542	1,140	1,140	2,928
010-1940-2010	WORKERS COMPENSATION	280	250	7,500	7,500	400
010-1940-2016	TRAINING	40	96	1,000	1,000	0
010-1940-3002	PROFESSIONAL SERVICE-OTHER	18,649	6,708	14,000	14,000	14,000
010-1940-30041	MAINTENANCE, CARS AND TRUCKS	420	25	500	500	500
010-1940-30042	MAINTENANCE, BUILDINGS	0	0	5,000	5,000	5,000
010-1940-30044	MAINTENANCE, POWERED EQUIPMENT	11	1,475	14,000	14,000	14,000
010-1940-3005	MAINTENANCE SERVICE CONTRACTS	1,883	4,733	5,000	5,000	5,000
010-1940-3008	LAUNDRY & DRY CLEANING	422	1,043	1,000	1,000	1,000
010-1940-3032	HRSD SEWAGE	1,294,205	1,475,079	1,160,000	1,460,000	1,460,000
010-1940-5101	ELECTRICITY	25,015	29,411	30,000	30,000	30,000
010-1940-5102	HEATING	1,303	1,423	900	900	900
010-1940-5203	TELECOMMUNICATION	12,939	13,548	14,500	14,500	14,500
010-1940-5204	RADIO	632	536	300	300	300
010-1940-5301	BOILER	349	335	500	500	500
010-1940-5302	FIRE	1,693	1,643	2,000	2,000	2,000
010-1940-5308	GENERAL LIABILITY	9,923	10,595	12,000	12,000	12,000
010-1940-5401	OFFICE SUPPLIES	253	56	300	300	300
010-1940-5405	LAUNDRY, HOUSEKEEPING, JANITOR	152	132	500	500	500
010-1940-5407	REPAIR & MAINTENANCE SUPPLIES	14,561	26,172	20,000	20,000	20,000
010-1940-54081	CAR AND TRUCK SUPPLIES	1,810	1,063	2,000	2,000	2,000
010-1940-54082	TIRES	521	0	800	800	800
010-1940-54083	GAS AND OIL	5,166	4,571	5,000	5,000	5,000
010-1940-54084	EQUIPMENT SUPPLIES	1,598	2,116	4,900	4,900	4,900
010-1940-54086	GENERATOR FUEL	0	0	1,000	1,000	1,000
010-1940-5410	UNIFORMS & WEARING APPAREL	127	448	500	500	500
010-1940-5413	OTHER OPERATING SUPPLIES	21,414	26,414	23,000	23,000	23,000
010-1940-5504	TRAVEL (CONVENTION & EDUCATION)	0	0	300	300	300
010-1940-7005	MOTOR VEHICLES & EQUIPMENT	2,790	5,520	16,000	16,000	16,000
010-1940-7007	ADP EQUIPMENT	223	0	500	500	500
010-1940-8001	LEASE / RENT EQUIPMENT	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL SEWAGE SYSTEM	1,627,682	1,863,605	1,674,801	1,997,577	1,989,355

CITY OF WILLIAMSBURG**UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2013**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>BUDGET FY 2012</u>	<u>ESTIMATED FY 2012</u>	<u>ADOPTED FY 2013</u>
	<u>DEBT SERVICE</u>					
010-1970-5839	INTEREST PAYMENTS	<u>424,815</u>	<u>255,859</u>	<u>275,000</u>	<u>260,516</u>	<u>249,246</u>
	TOTAL DEBT SERVICE	424,815	255,859	275,000	260,516	249,246
	<u>PURCHASED SERVICES</u>					
010-1985-3015	NNWW - PURCHASE OF WATER	0	0	65,000	0	65,000
010-1985-3016	NNWW - SUPPLEMENTAL WATER-MTCE	<u>73,648</u>	<u>52,544</u>	<u>10,000</u>	<u>1,615</u>	<u>10,000</u>
	TOTAL PURCHASED SERVICES	73,648	52,544	75,000	1,615	75,000
	TOTAL UTILITY FUND EXPENSES	5,544,642	5,486,570	5,750,244	5,862,861	6,051,953

CITY OF WILLIAMSBURG

STAFFING LEVELS - FISCAL YEAR 2013

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
<u>City Manager's Office</u>							
City Manager	1	1	1	1	1	1	1
Assistant City Manager	1	1	1	1	1	1	1
Economic Development Director	1	1	1	1	1	1	1
Communications Specialist	0	0	1	0	0	0	0
Human Resources Specialist	1	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1	1
Administrative Aide	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
Sub-total	5.5	5.5	6.5	5.5	5.5	5.5	5.5
<u>Clerk of Council / Communication</u>							
Clerk of Council	1	1	1	1	1	1	1
Communications Specialist	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Sub-total	1	1	1	2	2	2	2
<u>City Attorney</u>							
City Attorney	0	1	1	1	1	1	1
<u>Commissioner of Revenue</u>							
Commissioner	1	1	1	1	1	1	1
Clerk	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Sub-total	3	3	3	3	3	3	3
<u>Registrar</u>							
Registrar	1	1	1	1	1	1	1
Clerk	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
Sub-total	1.5	1.5	1.5	1.5	1.5	1.5	1.5
<u>Assessor's Office</u>							
City Assessor	1	1	1	1	1	1	1
Assessment Technician	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Sub-total	2	2	2	2	2	2	2
<u>Department of Finance</u>							
Director of Finance	1	1	1	1	1	1	1
Deputy Director of Finance	1	1	1	1	1	1	1
Financial Technician	4	5	5	5	5	5	4
Utility Account Clerk	1	1	1	1	1	1	1
Compliance/Revenue Mgr.	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	8	9	9	9	9	9	8
<u>Information Technology</u>							
I T Director	1	1	1	1	1	1	1
Systems Analyst	1	1	1	1	1	1	1
Systems Technician	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Sub-total	3	3	3	3	3	3	3
<u>Police Department</u>							
Police Chief	1	1	1	1	1	1	1
Deputy Police Chief	1	1	1	1	1	1	1
Police Major	2	2	2	2	2	2	2
Police Lieutenant	5	5	5	5	5	5	5
Police Sergeant	4	4	4	4	4	4	4
Police Officer	22	23	23	21	22	23	23
Administrative Secretary	2	2	2	2	2	2	2
Communications Operator	13	13	13	0	0	0	0
Parking Enforcement Officer	2	2	2	2	2	2	2
Parking Garage Attendant	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Sub-total	53	54	54	39	40	41	41

CITY OF WILLIAMSBURG

STAFFING LEVELS - FISCAL YEAR 2013

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</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	22	23	23	23	23	23	23
Secretary-Senior	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Sub-total	36	37	37	37	37	37	37
<u>Planning Department</u>							
Director	1	1	1	1	1	1	1
Zoning Administrator	1	1	1	1	1	1	1
Planner	1	1	1	1	1	1	1
Secretary	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Sub-total	4	4	4	4	4	4	4
<u>Code Compliance</u>							
Code Compliance Administrator	1	1	1	1	1	1	1
Plans Examiner	1	1	1	0	0	0	0
Combination Inspector	3	3	3	3	2	2	2
Secretary	<u>2</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Sub-total	7	7	7	5	4	4	4
<u>Engineering</u>							
Engineer	1	1	1	1	1	1	1
Public Works Inspector	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Sub-total	2	2	2	2	2	2	2
<u>Street Department</u>							
Street Superintendent	1	1	1	1	1	1	1
Street Supervisor	1	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1	1
Municipal Service Workers	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>6</u>	<u>6</u>	<u>6</u>
	10	10	10	10	9	9	9
<u>Landscape</u>							
Landscape Superintendent	1	1	1	1	1	1	1
Municipal Service Workers	6	6	6	6	5	5	5
Cemetery Caretaker	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Sub-total	8	8	8	8	7	7	7
<u>Shop</u>							
Shop Superintendent	1	1	1	1	1	1	1
Mechanics	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Sub-total	3	3	3	3	3	3	3
<u>Recreation Department</u>							
Director	1	1	1	1	1	1	1
Deputy Director	1	1	1	1	1	1	1
Maintenance Superintendent	1	1	1	1	1	1	1
Parks & Recreation Specialist	2	2	2	2	2	2	2
Facilities/Grounds Manager	1	1	1	1	0	0	0
Maintenance Worker	1	1	1	1	1	1	1
Senior Secretary	1	1	1	1	1	1	1
Park Manager/Waller Mill Park	0	0	1	1	1	1	1
Program Coordinator	1	1	0	0	0	0	0
Office Assistant/Receptionist	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.5</u>
Sub-total	9	9	9	9	8	8	8.5

CITY OF WILLIAMSBURG

STAFFING LEVELS - FISCAL YEAR 2013

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</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	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1	1
Superintendent - Filter Plant	1	1	1	1	1	1	1
Water Plant - Chief Operator	1	1	1	1	1	1	1
Senior Operator	1	1	1	1	1	1	1
Water Plant Operator I	1	1	1	1	1	1	1
Water Plant Operator II	4	4	4	4	4	4	4
Water Plant Operator III	1	1	1	1	1	1	1
Water Plant Operator IV	2	2	2	2	2	2	2
Water & Sewer Superintendent	1	1	1	1	1	1	1
Water & Sewer Supervisor	1	1	1	1	1	1	1
Facilities Supervisor	1	1	1	1	1	1	1
Municipal Service Workers	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
Sub-total	25	25	26	26	26	26	26
<u>Buildings/Facilities Maintenance</u>							
Facilities Manager	1	1	1	1	1	1	1
Municipal Service Worker	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Sub-total	2	2	2	2	2	2	2
<u>Human Services Department</u>							
Director	1	1	1	1	1	1	1
Eligibility Worker	4	4	4	4	4	4	4
Social Worker	5	5	5	5	5	5	5
Office/Clerical	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Sub-total	13	13	13	13	13	13	13
Total City Employees	<u>196.0</u>	<u>200.0</u>	<u>202.0</u>	<u>185.0</u>	<u>182.0</u>	<u>183.0</u>	<u>182.5</u>

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