

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, Quarterpath Community Development Authority Fund, and the Utility Fund (which also includes capital improvements).

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

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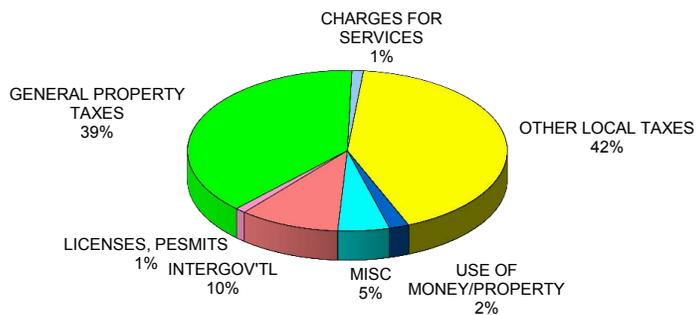
	ACTUAL <u>FY 2015</u>	ESTIMATED <u>FY 2016</u>	ADOPTED <u>FY 2017</u>
<u>REVENUES:</u>			
GENERAL PROPERTY TAXES	\$13,042,626	\$13,346,865	\$13,560,907
OTHER LOCAL TAXES	19,075,680	19,226,000	19,329,000
LICENSES AND PERMITS	255,915	165,140	173,740
FINES	197,117	207,200	207,200
USE OF MONEY & PROPERTY	822,760	879,956	886,956
CHARGES FOR SERVICES	7,512,303	7,293,800	7,386,550
MISCELLANEOUS	1,532,795	3,244,721	4,474,083
INTERGOVERNMENTAL	<u>5,353,597</u>	<u>5,726,121</u>	<u>5,926,717</u>
TOTAL BEFORE TRANSFERS	\$47,792,793	\$50,089,803	\$51,945,153
TRANSFER FROM (TO) SURPLUS	<u>\$2,820,707</u>	<u>\$5,052,616</u>	<u>\$6,530,623</u>
TOTAL REVENUES	<u>\$50,613,500</u>	<u>\$55,142,419</u>	<u>\$58,475,776</u>
<u>EXPENDITURES / EXPENSES:</u>			
GENERAL GOV'T ADMINISTRATION	8,849,240	8,765,037	6,022,780
JUDICIAL ADMINISTRATION	400,605	420,000	480,000
PUBLIC SAFETY	9,508,344	10,876,179	10,631,679
PUBLIC WORKS	4,926,048	6,301,303	8,153,486
PUBLIC UTILITIES	6,954,659	6,642,027	7,568,158
HEALTH AND WELFARE	3,063,358	3,633,507	3,851,212
EDUCATION	9,132,616	9,515,910	11,948,164
PARKS, REC., AND CULTURAL	2,217,991	2,822,651	3,140,374
COMMUNITY DEVELOPMENT	4,123,357	4,715,899	5,250,972
DEBT SERVICE	<u>1,437,282</u>	<u>1,449,905</u>	<u>1,428,951</u>
TOTAL EXPENDITURES / EXPENSES	<u>50,613,500</u>	<u>55,142,419</u>	<u>58,475,776</u>

	GENERAL FUND	SALES TAX CAPITAL IMPROVEMENTS	UTILITY FUND *	PUBLIC ASSISTANCE FUND	QUARTERPATH CDA **	GRAND TOTAL
REVENUES:						
GENERAL PROPERTY TAXES	\$13,560,907	\$0	\$0	\$0	\$0	\$13,560,907
OTHER LOCAL TAXES	14,929,000	4,400,000	0	0	0	19,329,000
LICENSES AND PERMITS	173,740	0	0	0	0	173,740
FINES	207,200	0	0	0	0	207,200
USE OF MONEY & PROPERTY	707,956	150,000	29,000	0	0	886,956
CHARGES FOR SERVICES	410,150	0	6,976,400	0	0	7,386,550
MISCELLANEOUS	1,850,531	1,729,666	0	260,000	893,886	4,734,083
INTERGOVERNMENTAL	<u>3,595,736</u>	<u>40,000</u>	<u>0</u>	<u>2,030,981</u>	<u>0</u>	<u>5,666,717</u>
TOTAL BEFORE TRANSFERS	35,435,220	6,319,666	7,005,400	2,290,981	893,886	51,945,153
TRANSFERS FROM SURPLUS	<u>0</u>	<u>5,741,899</u>	<u>755,125</u>	<u>33,599</u>	<u>0</u>	<u>6,530,623</u>
TOTAL REVENUES	<u>\$35,435,220</u>	<u>\$12,061,565</u>	<u>\$7,760,525</u>	<u>\$2,324,580</u>	<u>\$893,886</u>	<u>\$58,475,776</u>
EXPENDITURES / EXPENSES:						
GENERAL GOV'T ADMIN.	\$4,474,780	\$1,548,000	\$0	\$0	\$0	\$6,022,780
JUDICIAL ADMINISTRATION	440,000	40,000	0	0	0	480,000
PUBLIC SAFETY	10,125,329	506,350	0	0	0	10,631,679
PUBLIC WORKS	3,208,486	4,945,000	0	0	0	8,153,486
PUBLIC UTILITIES	0	0	7,568,158	0	0	7,568,158
HEALTH AND WELFARE	1,526,632	0	0	2,324,580	0	3,851,212
EDUCATION	9,002,983	2,945,181	0	0	0	11,948,164
PARKS, REC., AND CULTURAL	2,299,924	840,450	0	0	0	3,140,374
COMMUNITY DEVELOPMENT	4,357,086	0	0	0	893,886	5,250,972
DEBT SERVICE	<u>0</u>	<u>1,236,584</u>	<u>192,367</u>	<u>0</u>	<u>0</u>	<u>1,428,951</u>
TOTAL EXPENDITURES	<u>\$35,435,220</u>	<u>\$12,061,565</u>	<u>\$7,760,525</u>	<u>\$2,324,580</u>	<u>\$893,886</u>	<u>\$58,475,776</u>

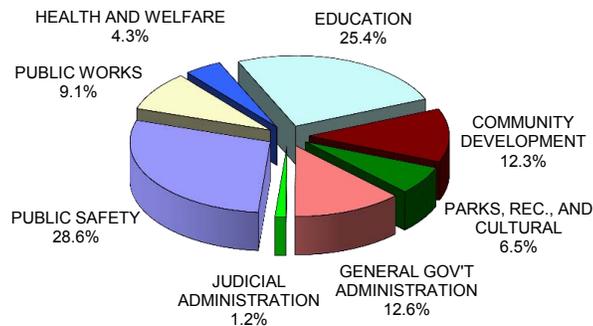
* Includes Utility Fund Capital Projects

** Quarterpath CDA is a fiduciary fund for collection & remittance of special assessments each year.

REVENUES

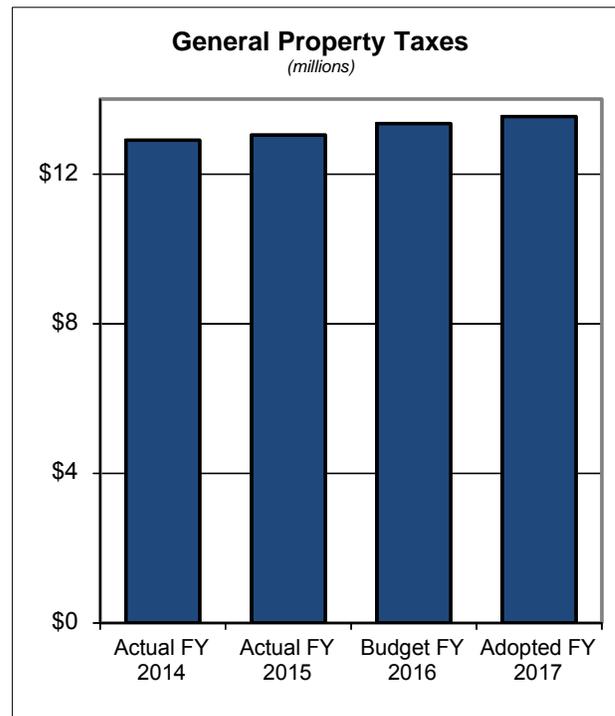


EXPENDITURES

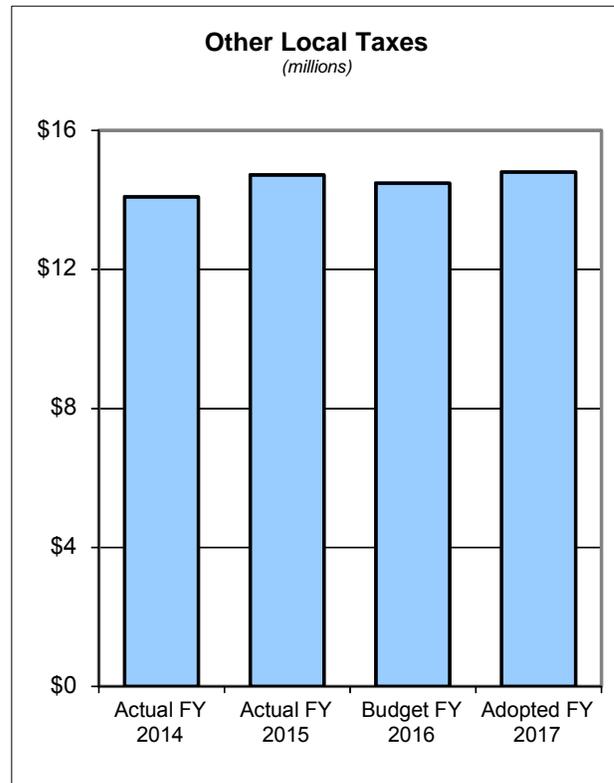


	ACTUAL FY 2014	ACTUAL FY 2015	BUDGETED FY 2016	ESTIMATED FY 2016	ADOPTED FY 2017
REVENUES:					
GENERAL PROPERTY TAXES	\$12,907,115	\$13,042,626	\$13,352,140	\$13,346,865	\$13,560,907
OTHER LOCAL TAXES	14,086,041	14,723,079	14,487,000	14,826,000	14,929,000
LICENSES AND PERMITS	240,018	255,915	156,690	165,140	173,740
FINES	214,373	197,117	207,200	207,200	207,200
USE OF MONEY & PROPERTY	643,951	656,621	694,150	700,956	707,956
CHARGES FOR SERVICE	402,208	386,721	395,050	371,000	410,150
MISCELLANEOUS	1,568,455	1,532,795	1,813,681	1,837,531	1,850,531
INTERGOVERNMENTAL	<u>3,387,369</u>	<u>3,466,598</u>	<u>3,397,658</u>	<u>3,470,446</u>	<u>3,595,736</u>
TOTAL BEFORE FUND TRANSFERS	33,449,530	34,261,472	34,503,569	34,925,138	35,435,220
TRANSFER FROM (TO) SURPLUS	(1,180,243)	(1,439,229)	0	(661,526)	0
TOTAL REVENUES	<u>\$32,269,287</u>	<u>\$32,822,243</u>	<u>\$34,503,569</u>	<u>\$34,263,612</u>	<u>\$35,435,220</u>
EXPENDITURES:					
GENERAL GOV'T ADMINISTRATION	\$3,906,014	\$4,010,967	\$4,410,610	\$4,307,037	\$4,474,780
JUDICIAL ADMINISTRATION	411,806	400,605	420,000	420,000	440,000
PUBLIC SAFETY	9,233,336	9,257,411	9,788,607	9,745,179	10,125,329
PUBLIC WORKS	3,222,177	3,234,235	3,140,692	3,108,303	3,208,486
HEALTH AND WELFARE	1,125,125	1,235,531	1,523,728	1,527,832	1,526,632
EDUCATION	8,181,450	8,540,794	8,715,910	8,715,910	9,002,983
PARKS, REC., AND CULTURAL	2,077,807	2,019,343	2,221,642	2,152,651	2,299,924
COMMUNITY DEVELOPMENT	<u>4,111,572</u>	<u>4,123,357</u>	<u>4,282,381</u>	<u>4,286,699</u>	<u>4,357,086</u>
TOTAL EXPENDITURES	<u>\$32,269,287</u>	<u>\$32,822,243</u>	<u>\$34,503,569</u>	<u>\$34,263,612</u>	<u>\$35,435,220</u>

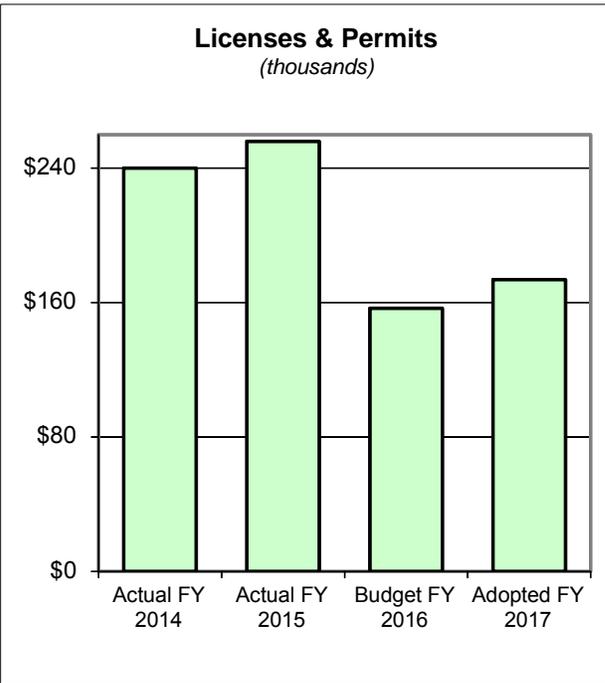
General Property Taxes - All real estate, public service, personal and business property taxes, including penalties and interest, are included. Real estate property reassessments for residential properties are expected to increase about 1.3%, and commercial values up by 3.5% for an overall average increase of 2.1%. The real estate tax rate remains unchanged at \$.57/\$100. Overall real estate taxes are estimated to be \$10.2 Million for FY 2017. Personal property tax receipts are budgeted level at \$2.7 Million, with no change in the \$3.50/\$100 tax rate. The tax relief rate for FY 2017 personal use vehicles is estimated to be 55%. Total property taxes, including penalties and interest, are expected to increase 1.4% from last year's levels.



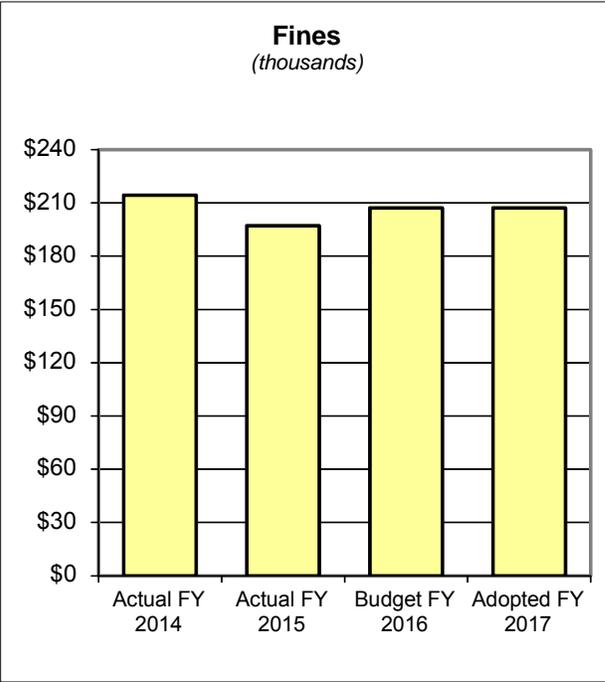
Other Local Taxes -This category consists of consumer utility taxes, communication sales taxes, business and franchise, bank stock, recordation, cigarette, room, meal, and \$2 lodging taxes. Utility taxes are based on residential and commercial usage. Overall, other local tax receipts are estimated to increase slightly by 2.2% for FY 2017. Room tax collections have steadily increased during FY 2015 & FY2016, and are estimated to be \$3.34 Million. Meal taxes receipts have also been steadily increasing, and are estimated to be \$6.96 Million for FY 2017. Pass-thru funding of the \$2 Lodging Taxes to the Williamsburg Area Destination Marketing Committee are estimated at \$1.1 Million next year. More information on tourism revenues is included in the City Manager's Budget Message.



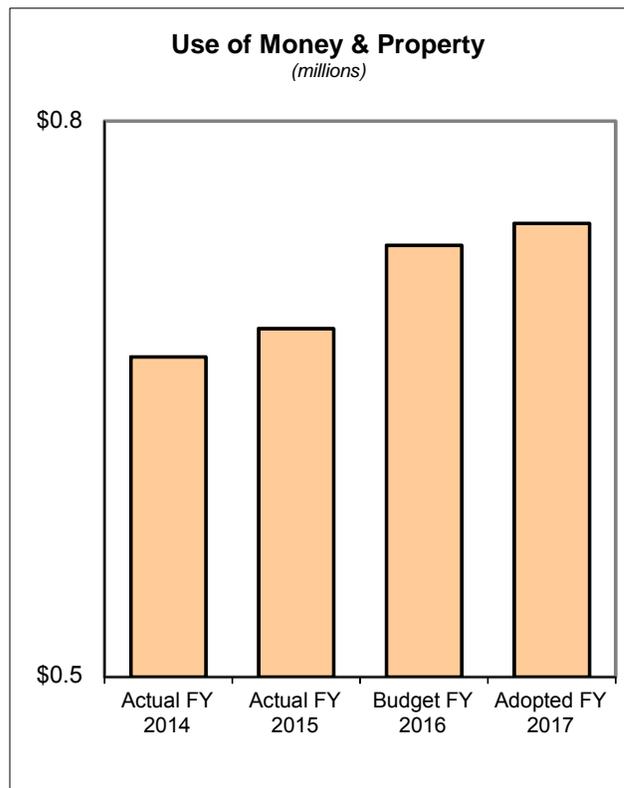
Licenses and Permits - Licenses and permits consist of city-wide on-street parking, building, electrical, plumbing, mechanical, sign, and various inspection fees. The last several years have experienced fluctuations, largely from the High Street Williamsburg, Riverside, and Quarterpath Crossing projects. Receipts were \$256K in FY 2015, and expected to decrease to \$165K for FY 2016, with totals for FY 2017 budgeted at \$173K. Development of the Riverside development and other properties in the City will continue to increase license activity for the next few years.



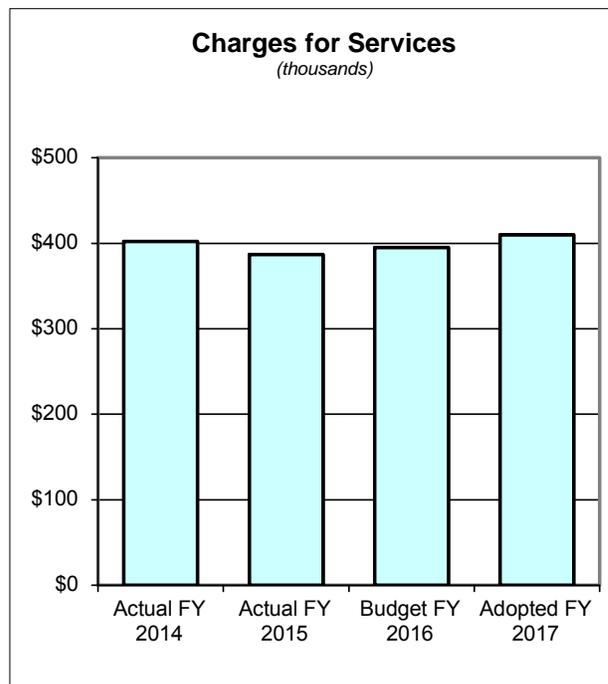
Fines - Court fines, parking citations, and code violations make up this revenue classification. Court fines are collected by the Clerk of Circuit Court and remitted to the City monthly. Receipts during FY 2015 were \$117K, down about 8% from the FY 2014 levels. Collections for FY 2015 and FY 2016 are expected to be fairly level at \$120,000. Parking fines are for violations in on-street parking areas throughout the City, and revenue for FY 2016 and FY 2017 is anticipated to remain in the \$87,000 range.



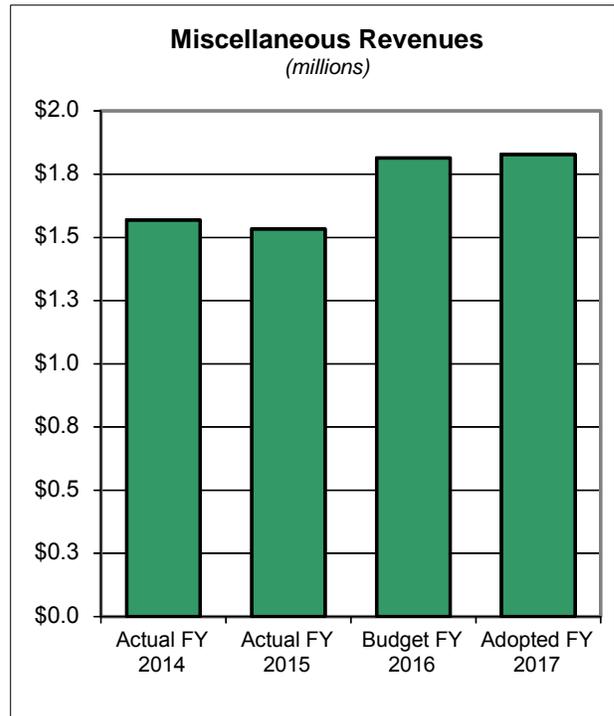
Use of Money and Property – Income from rentals of city-owned buildings, such as the Train Station, Stryker Building, and Community Building, is included here. Parking fees are generated from the Prince George Parking Garage, and were \$318K in FY 2015, and anticipated at \$320K for FY 2016 and FY 2017. In FY 2013 the City took over responsibility of the Williamsburg Redevelopment & Housing Authority’s Triangle Building. Full occupancy of the building is anticipated in FY 2017, with rental income budgeted at \$120,000.



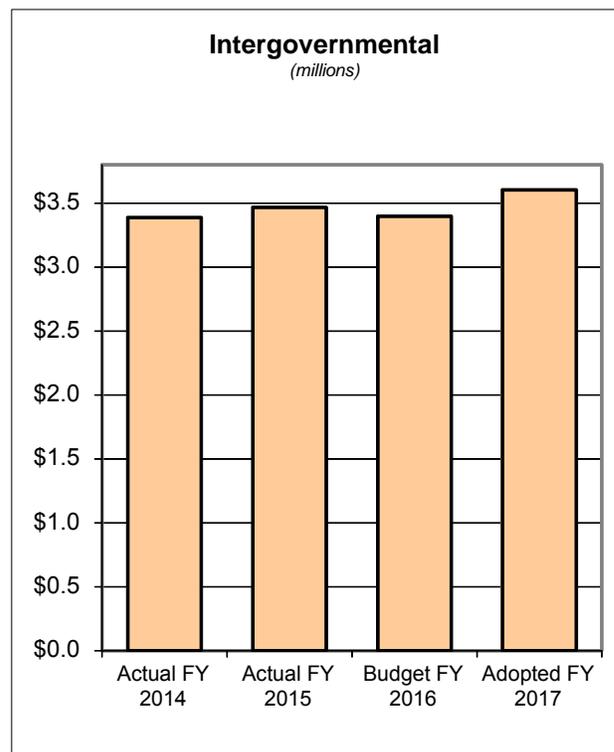
Charges for Services - Charges represent fees for various activities within the City, such as all recreation fees and program revenues, cemetery lots, and grave openings. Entrance fees for Waller Mill Park were imposed during FY 2011, and are expected to generate approximately \$42,000 for FY 2016, and \$44,000 for FY 2017. The Quarterpath Pool was closed during FY 2013. Overall charges for services are budgeted at \$410K for FY 2017.



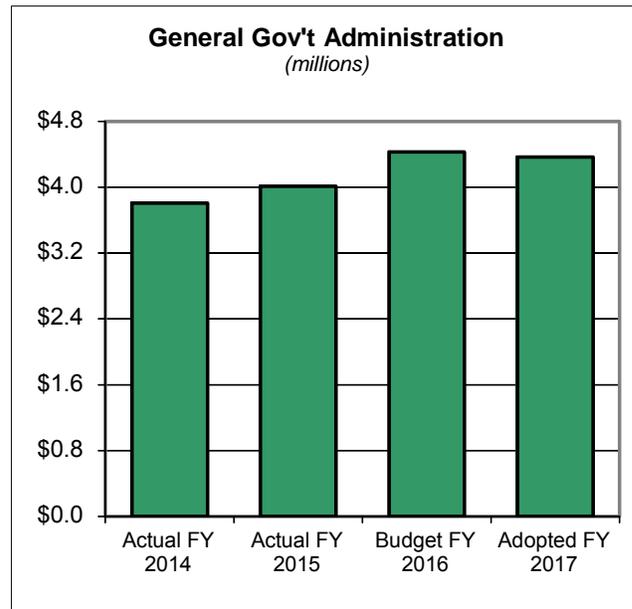
Miscellaneous - This category is comprised of various sources, such as payments in lieu of taxes, insurance dividend refunds [from a self-insurance liability pool], Arts Commission reimbursement from James City County and the State, and overhead charges from the Utility Fund. EMS Recovery Fees of \$437K were received during FY 2015, with anticipated receipts for FY 2016 and FY 2017 of \$475K due to a new vendor contract and pricing schedule. Included in the miscellaneous category are public safety overtime reimbursements. Since FY 2014 a contribution of \$120,000 has been given to the City by the College of William & Mary to help defray costs of providing emergency services to the campus, and is anticipated again for FY 2017. A grant from the Williamsburg Community Health Foundation in the amount of \$260K was received during FY 2016, and anticipated again for FY 2017.



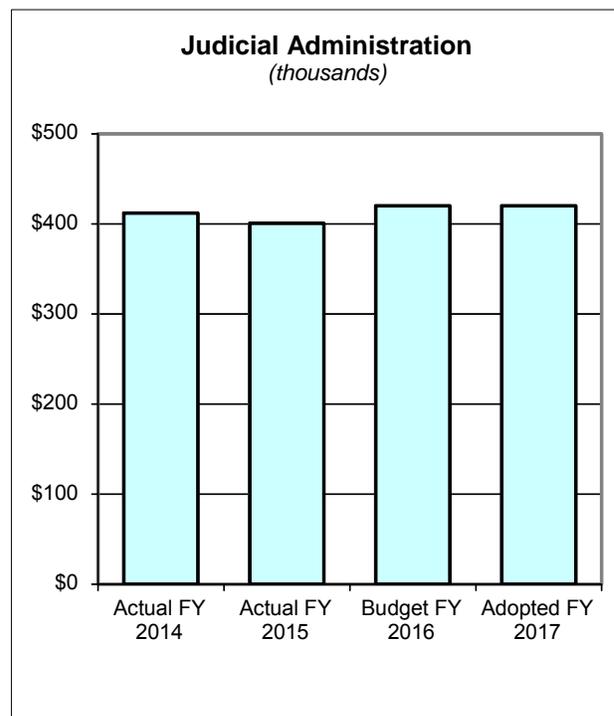
Intergovernmental - These funds include State reimbursements for expenses incurred for Constitutional Officers, sales taxes designated for education, 599 law enforcement funds, VDOT street maintenance payments, and various other taxes returned to the City. The VDOT lane mileage reimbursement rate is expected to increase 2%-3% for FY 2017, with estimated street maintenance payments of \$1.76 Million for FY 2017. Law enforcement 599 funds are budgeted to increase 3% for FY 2017. Funding by the State Compensation Board for the Commissioner of the Revenue, Treasurer, and Registrar have been reduced in recent years, and are estimated to remain fairly level for next year.



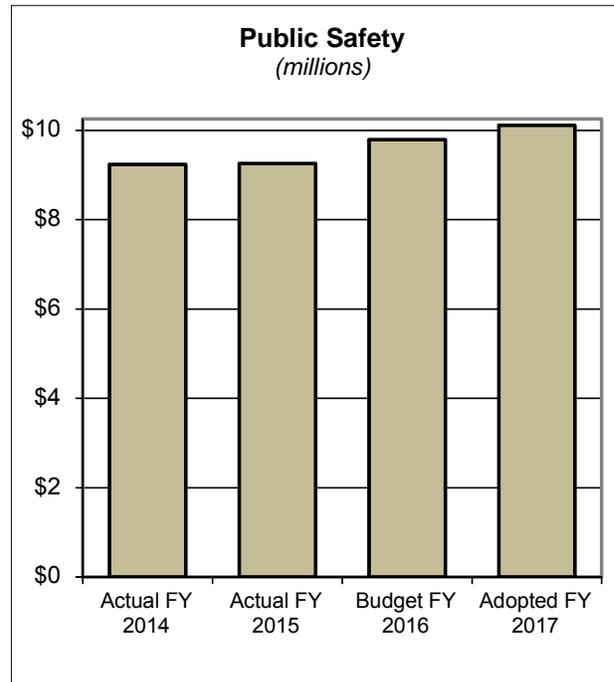
General Government Administration - This category includes City Council, Clerk of Council/Communications, City Manager, Human Resources, City Attorney, Commissioner of the Revenue, Assessor, Treasurer, Finance, Vehicle Repair Shop, Electoral Board, Registrar and Information Technology. Expenditures are estimated to be down slightly by 1.2% from the current year, as no personnel contingency is included for next year. A 2% merit pay increase is budgeted for FY 2017, and discussed in the Budget Message. Health care costs are budgeted to increase 8% for next year. Those additional costs will be more than offset by the rate reduction in the City’s Virginia Retirement System for next year, reducing from 17.04% to 14.09% for covered full-time employees, whom will continue to pay their full 5% share.



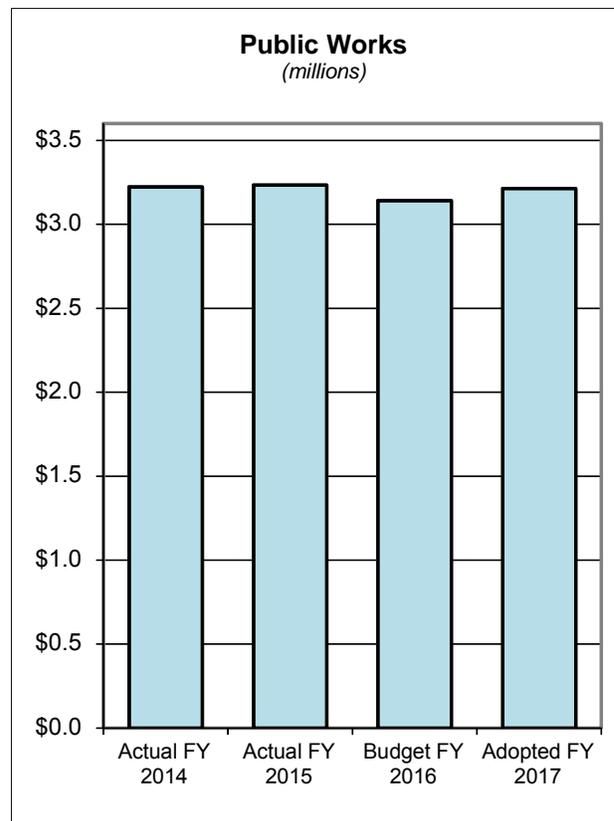
Judicial Administration - Judicial functions are performed by the Circuit Court, General District Court, Juvenile and Domestic Relations Court, Clerk of the Circuit Court, Commonwealth Attorney, 9th District Court Service Unit, and Magistrate. Judicial functions have been performed in the jointly operated 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 of \$440,000 is anticipated for FY2017.



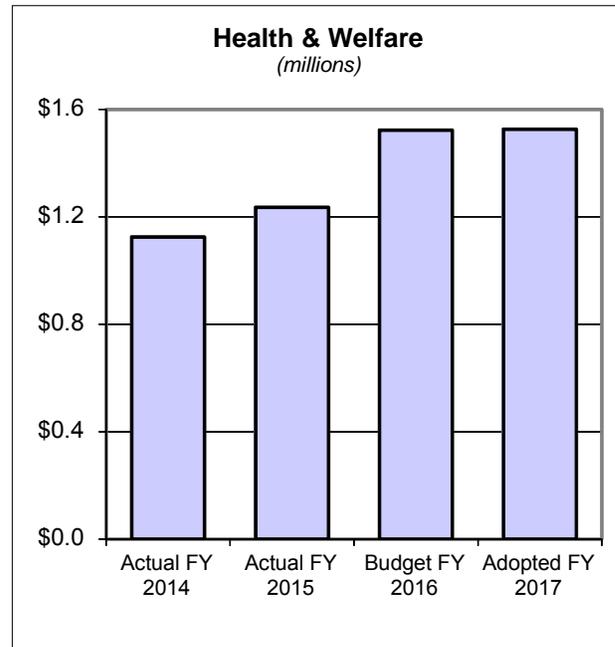
Public Safety - Departments included in this classification are Police, Parking Garage, consolidated E-911 Dispatch, Fire, Sheriff, Group Home Commission, Animal Control, and Medical Examiner. The City participates in the VA Peninsula Regional Jail Authority. City's share of jail costs are budgeted to increase 3% for next year. The Fire Department will add 3 full-time EMS positions to maintain service levels and adequate response times. Staffing in the Police Department will remain level next year. Total public safety expenditures will increase by 3.9% next year. The City will continue its partnership with the regional E-911 dispatch services operated by York County, with level funding next year, based on a flat inflation indexes for 2015 as referenced in the agreement.



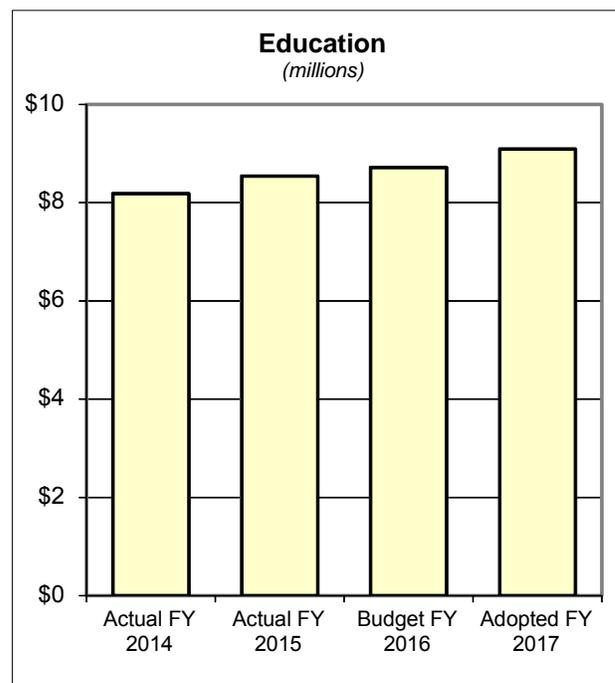
Public Works – Engineering, Streets, Stormwater Operations, Refuse Collection, Landfill, Municipal Center, Codes Compliance, Rental Properties, Landscaping and Cemetery make up the Public Works section of the operating budget. Overall costs are anticipated to increase by 2.1%. The City's annual street resurfacing program was transferred to the capital projects fund in FY 2011, and remains there. Costs for additional pickups for dumpsters and computer recycling is included in the refuse collection budget for FY 2017.



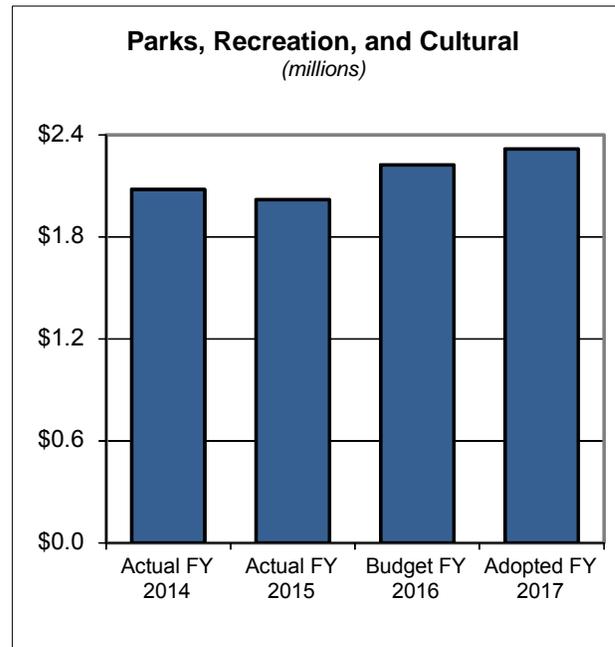
Health and Welfare - This category consists of Health, Colonial Behavioral Health, Public Assistance, and Public Assistance Transportation. The Health section budget is for the City's share of contributions to the Peninsula Health Center, Olde Town Medical Center, and Colonial Behavioral Health, which provides mental health services for the community. The City's subsidy of approximately \$825K to the Public Assistance Fund is level for next year. A Williamsburg Community Health Foundation grant in the amount of \$260,000 is anticipated for the second year, and will be transferred to the Public Assistance Fund for the Child Health Initiative, a grant program administered by the Human Services Department. Overall, health and welfare costs for FY 2017 are level for next year.



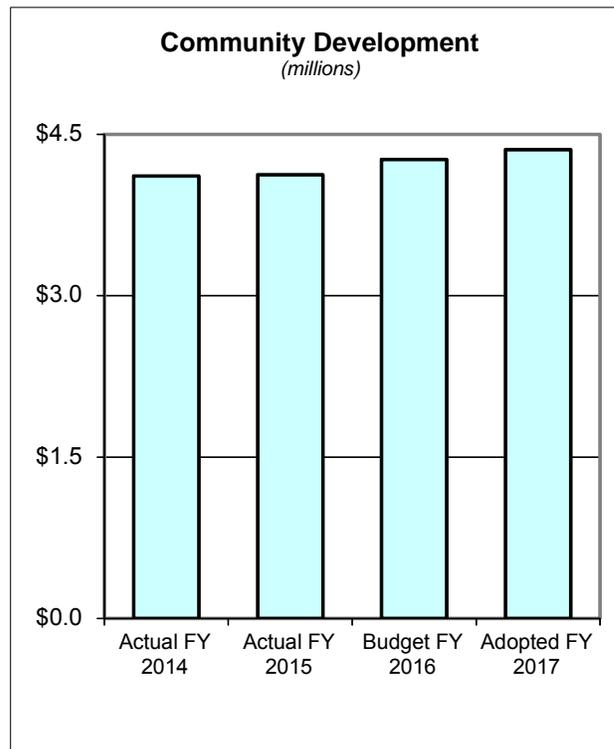
Education – The City, along with James City County, jointly fund the Williamsburg-James City County Public School system. FY 2017 is the fifth and last year of the latest School contract. The City's contribution of school operating costs for FY 2017 is anticipated to be \$9.1 Million, up 4.3%, based on the current student enrollment-driven formula. The final level of funding for FY 2017 will be determined according to the joint School contract with James City County by May, 2016 during the budget process. Capital costs are budgeted in the Sales Tax Fund for the City's portion of school projects next year.



Parks, Recreation and Cultural - Recreation administration, playgrounds, parks, library, and grants provided to organizations upon recommendation of the Williamsburg Area Arts Commission are included in this category. Recreation costs are expected to increase 3.9% from last year. The City's contribution to the Williamsburg Regional Library, operated jointly with James City County, is proposed at \$858,196, up 1.9%. Arts Commission contributions are anticipated to increase from \$130,000 to \$160,000 for FY 2017, based on the recommendation of the Arts Commission. As funding partner, James City County reimburses the City half the program costs. A \$10,000 State Challenge Grant is anticipated again in FY 2017.

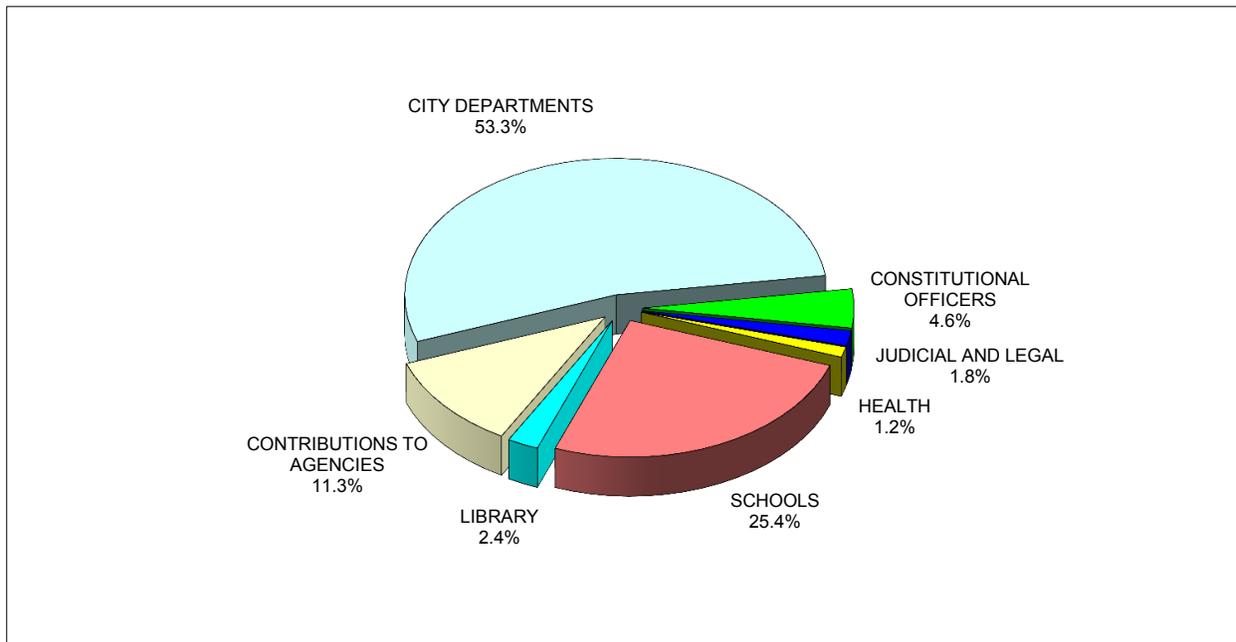


Community Development - This includes contributions to various human service and community & economic development agencies within the City. Also included is the \$2 per night lodging tax, which is collected and remitted monthly to the Williamsburg Area Destination Marketing Committee (WADMC). This pass-thru funding is estimated to be \$1.13 Million for FY 2017. The operating funds section of the budget document includes details of all 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 2014	ACTUAL FY 2015	BUDGETED FY 2016	ADOPTED FY 2017
I CITY DEPARTMENTS	\$16,907,377	\$17,167,251	\$18,441,782	\$18,883,006
II CONSTITUTIONAL OFFICERS	1,568,255	1,552,689	1,579,362	1,632,314
III JUDICIAL	597,333	552,461	605,791	631,571
IV HEALTH	433,750	435,495	435,495	438,399
V SCHOOLS	8,181,450	8,540,794	8,715,910	9,002,983
VI LIBRARY	820,156	827,166	842,160	842,160
VII DEBT SERVICE	0	0	0	0
VIII CONTRIBUTIONS TO AGENCIES	<u>3,760,966</u>	<u>3,746,387</u>	<u>3,883,070</u>	<u>4,004,787</u>
TOTAL	<u>\$32,269,287</u>	<u>\$32,822,243</u>	<u>\$34,503,570</u>	<u>\$35,435,220</u>

*This table summarizes the funding history and proposed FY2017 budgets for the City's eight major funding categories. *Debt Service is included in the Capital Improvement Program budget.*



CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2017

SECTION I

CITY DEPARTMENTS

	ACTUAL FY 2014	ACTUAL FY 2015	BUDGET FY 2016	ESTIMATED FY 2016	ADOPTED FY 2017
1101 CITY COUNCIL					
Personnel	41,338	41,338	41,338	41,338	41,338
Operating	85,623	87,130	96,900	96,775	99,310
Capital Outlay	<u>0</u>	<u>0</u>	<u>450</u>	<u>450</u>	<u>450</u>
Total	126,961	128,468	138,688	138,563	141,098
1102 CLERK OF COUNCIL / COMMUNICATIONS					
Personnel	171,015	90,459	141,320	103,591	138,189
Operating	12,163	12,024	11,800	11,800	11,800
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	183,178	102,483	153,120	115,391	149,989
1201 CITY MANAGER					
Personnel	489,733	532,815	458,626	458,110	476,497
Operating	45,908	49,729	76,165	74,574	50,165
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	535,641	582,544	534,791	532,684	526,662
1202 NON-DEPARTMENTAL	210,170	260,441	424,275	394,188	349,919
1203 ECONOMIC DEVELOPMENT					
Personnel	186,536	178,276	194,459	195,189	194,028
Operating	74,267	78,767	94,930	94,290	96,530
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	260,803	257,043	289,389	289,479	290,558
1204 CITY ATTORNEY					
Personnel	202,349	203,648	209,386	212,157	212,970
Operating	63,561	63,238	68,950	68,450	68,950
Capital Outlay	<u>1,584</u>	<u>1,532</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Total	267,494	268,418	279,836	282,107	283,420
1205 HUMAN RESOURCES					
Personnel	93,066	94,333	97,902	99,383	100,628
Operating	8,285	6,028	12,200	12,000	12,200
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	101,351	100,361	110,102	111,383	112,828
1210 CITY ASSESSOR					
Personnel	157,369	160,446	169,950	169,981	171,084
Operating	11,207	11,027	11,475	11,766	11,475
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	168,576	171,473	181,425	181,747	182,559
1214 DEPT OF FINANCE					
Personnel	676,906	687,232	716,561	705,750	744,037
Operating	43,577	44,054	41,510	44,536	44,710
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	720,483	731,286	758,071	750,286	788,747

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2017

CITY DEPARTMENTS - (Con't)

	ACTUAL FY 2014	ACTUAL FY 2015	BUDGET FY 2016	ESTIMATED FY 2016	ADOPTED FY 2017
1221 CITY SHOP					
Personnel	197,606	183,611	205,086	178,342	205,356
Operating	39,641	38,697	39,347	40,347	41,047
Capital Outlay	<u>1,205</u>	<u>3,007</u>	<u>2,500</u>	<u>2,500</u>	<u>3,000</u>
Total	238,452	225,315	246,933	221,189	249,403
3101 POLICE					
Personnel	3,256,923	3,279,485	3,442,832	3,454,351	3,493,421
Operating	445,083	416,668	441,950	424,165	459,950
Capital Outlay	<u>2,227</u>	<u>1,624</u>	<u>7,000</u>	<u>3,000</u>	<u>7,000</u>
Total	3,704,233	3,697,777	3,891,782	3,881,516	3,960,371
3102 POLICE - E911					
Personnel	0	0	0	0	0
Operating	537,135	545,730	555,008	555,008	555,008
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	537,135	545,730	555,008	555,008	555,008
3103 PARKING GARAGE					
Personnel	81,056	77,901	84,994	84,768	81,095
Operating	54,135	46,823	58,000	58,000	58,500
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	135,191	124,724	142,994	142,768	139,595
3201 FIRE					
Personnel	3,103,716	3,190,586	3,388,819	3,416,153	3,645,967
Operating	295,803	292,585	355,390	316,121	378,290
Capital Outlay	<u>80,076</u>	<u>73,392</u>	<u>112,000</u>	<u>91,000</u>	<u>63,000</u>
Total	3,479,595	3,556,563	3,856,209	3,823,274	4,087,257
3401 CODES COMPLIANCE					
Personnel	288,994	337,030	374,891	379,711	383,719
Operating	31,660	29,788	44,550	39,150	46,650
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	320,654	366,818	419,441	418,861	430,369
3501 ANIMAL CONTROL					
Personnel	0	0	0	0	0
Operating	18,900	18,900	18,900	18,900	18,900
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	18,900	18,900	18,900	18,900	18,900

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2017

CITY DEPARTMENTS - (Con't)

	ACTUAL FY 2014	ACTUAL FY 2015	BUDGET FY 2016	ESTIMATED FY 2016	ADOPTED FY 2017
4101 ENGINEERING					
Personnel	225,112	228,451	236,132	237,939	240,909
Operating	24,470	33,175	29,940	31,160	30,100
Capital Outlay	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>
Total	249,582	261,626	266,272	269,299	271,209
4102 STREETS					
Personnel	481,952	505,037	385,309	386,645	392,595
Operating	509,331	514,947	425,600	442,207	458,800
Capital Outlay	<u>26,198</u>	<u>16,033</u>	<u>17,800</u>	<u>17,800</u>	<u>17,800</u>
Total	1,017,481	1,036,017	828,709	846,652	869,195
4103 STORMWATER OPERATIONS					
Personnel	0	0	168,783	171,035	169,716
Operating	5,589	0	47,600	45,600	33,600
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	5,589	0	216,383	216,635	203,316
4203 REFUSE COLLECTION					
Personnel	0	0	0	0	0
Operating	653,010	627,432	469,750	473,500	476,500
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	653,010	627,432	469,750	473,500	476,500
4307 BUILDINGS-FACILITIES MAINTENANCE					
Personnel	142,429	146,370	150,183	152,231	153,393
Operating	308,643	325,143	299,070	266,984	309,570
Capital Outlay	<u>15,738</u>	<u>8,402</u>	<u>20,500</u>	<u>18,000</u>	<u>19,500</u>
Total	466,810	479,915	469,753	437,215	482,463
4308 INFORMATION TECHNOLOGY					
Personnel	313,147	328,721	346,033	354,208	380,944
Operating	276,719	290,431	314,000	312,500	342,500
Capital Outlay	<u>25,337</u>	<u>31,652</u>	<u>20,000</u>	<u>20,000</u>	<u>35,500</u>
Total	615,203	650,804	680,033	686,708	758,944
4309 LANDSCAPING					
Personnel	331,944	342,367	371,943	374,799	378,704
Operating	183,956	195,223	188,450	185,650	193,250
Capital Outlay	<u>11,633</u>	<u>640</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total	527,533	538,230	575,393	575,449	586,954

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2017

SECTION II

CONSTITUTIONAL OFFICERS

	ACTUAL FY 2014	ACTUAL FY 2015	BUDGET FY 2016	ESTIMATED FY 2016	ADOPTED FY 2017
1209 COMM. OF REVENUE					
Personnel	195,339	197,573	202,858	203,734	204,844
Operating	9,807	10,975	10,110	9,730	10,110
Capital Outlay	0	0	0	0	0
Total	205,146	208,548	212,968	213,464	214,954
1213 TREASURER					
Personnel	52,053	50,402	58,603	56,272	57,870
Operating	2,921	2,944	2,455	2,455	2,455
Capital Outlay	0	0	0	0	0
Total	54,974	53,346	61,058	58,727	60,325
1301 ELECTORAL BOARD					
Personnel	6,651	6,668	6,668	6,668	6,668
Operating	15,534	9,496	17,465	17,465	17,465
Capital Outlay	0	0	0	0	0
Total	22,185	16,164	24,133	24,133	24,133
1302 REGISTRAR					
Personnel	84,610	85,445	112,641	80,026	129,635
Operating	9,685	8,425	11,740	10,390	11,740
Capital Outlay	0	0	0	0	0
Total	94,295	93,870	124,381	90,416	141,375
3301 REGIONAL JAIL					
Personnel	0	0	0	0	0
Operating	1,191,655	1,180,761	1,156,822	1,156,822	1,191,527
Capital Outlay	0	0	0	0	0
Total	1,191,655	1,180,761	1,156,822	1,156,822	1,191,527
TOTAL - CONST. OFFICERS					
Personnel	338,653	340,088	380,770	346,700	399,017
Operating	1,229,602	1,212,601	1,198,592	1,196,862	1,233,297
Capital Outlay	0	0	0	0	0
Total	1,568,255	1,552,689	1,579,362	1,543,562	1,632,314

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2017

SECTION III

JUDICIAL ADMINISTRATION

	ACTUAL FY 2014	ACTUAL FY 2015	BUDGET FY 2016	ESTIMATED FY 2016	ADOPTED FY 2017
2100 JOINT COURTHOUSE					
Personnel	0	0	0	0	0
Operating	411,806	400,605	420,000	420,000	440,000
Capital Outlay	0	0	0	0	0
Total	411,806	400,605	420,000	420,000	440,000
3303 MIDDLE PENINSULA JUVENILE DETENTION COMMISSION					
Personnel	0	0	0	0	0
Operating	96,105	62,434	100,000	100,000	100,000
Capital Outlay	0	0	0	0	0
Total	96,105	62,434	100,000	100,000	100,000
3304 GROUP HOME COMMISSION					
Personnel	0	0	0	0	0
Operating	79,889	79,889	76,258	76,258	82,038
Capital Outlay	0	0	0	0	0
Total	79,889	79,889	76,258	76,258	82,038
3305 COLONIAL COMMUNITY CORRECTIONS					
Personnel	0	0	0	0	0
Operating	9,533	9,533	9,533	9,533	9,533
Capital Outlay	0	0	0	0	0
Total	9,533	9,533	9,533	9,533	9,533
TOTAL - JUDICIAL ADMIN.					
Personnel	0	0	0	0	0
Operating	597,333	552,461	605,791	605,791	631,571
Capital Outlay	0	0	0	0	0
Total	597,333	552,461	605,791	605,791	631,571

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2017

SECTION IV

HEALTH

	<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>BUDGET</u> <u>FY 2016</u>	<u>ESTIMATED</u> <u>FY 2016</u>	<u>ADOPTED</u> <u>FY 2017</u>
5101 HEALTH - AGENCIES					
Peninsula Health District	99,915	97,065	97,065	99,969	99,969
Olde Towne Medical Ctr	83,430	83,430	83,430	83,430	83,430
Colonial Behavioral Health	<u>250,405</u>	<u>255,000</u>	<u>255,000</u>	<u>255,000</u>	<u>255,000</u>
Total	433,750	435,495	435,495	438,399	438,399
 Total Health	433,750	435,495	435,495	438,399	438,399

SECTION V

SCHOOLS

	<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>BUDGET</u> <u>FY 2016</u>	<u>ESTIMATED</u> <u>FY 2016</u>	<u>ADOPTED</u> <u>FY 2017</u>
6101 SCHOOL BOARD					
Personnel	<u>11,842</u>	<u>11,842</u>	<u>11,842</u>	<u>11,842</u>	<u>11,842</u>
Total	11,842	11,842	11,842	11,842	11,842
 6103 JOINT SCHOOL OPERATIONS					
Operating	8,169,608	8,528,952	8,704,068	8,704,068	8,991,141
 TOTAL - SCHOOLS	8,181,450	8,540,794	8,715,910	8,715,910	9,002,983

SECTION VI

LIBRARY

	<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>BUDGET</u> <u>FY 2016</u>	<u>ESTIMATED</u> <u>FY 2016</u>	<u>ADOPTED</u> <u>FY 2017</u>
7302 REGIONAL LIBRARY					
Operating	650	900	1,000	1,000	1,000
Operating-Contribution	<u>819,506</u>	<u>826,266</u>	<u>841,160</u>	<u>841,160</u>	<u>841,160</u>
Total	820,156	827,166	842,160	842,160	842,160

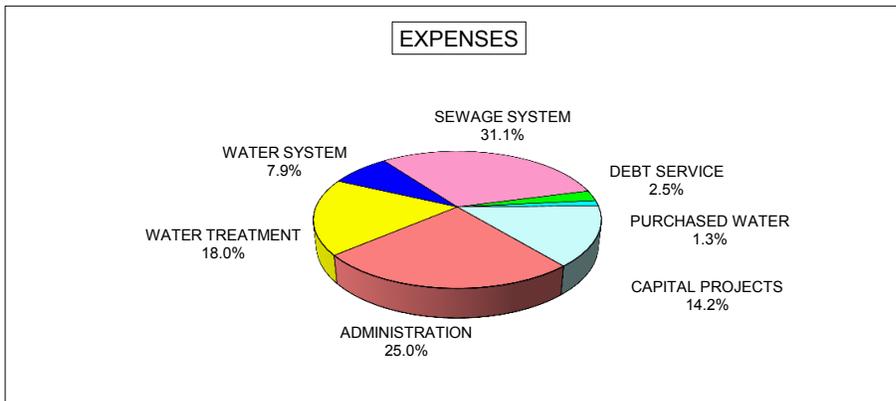
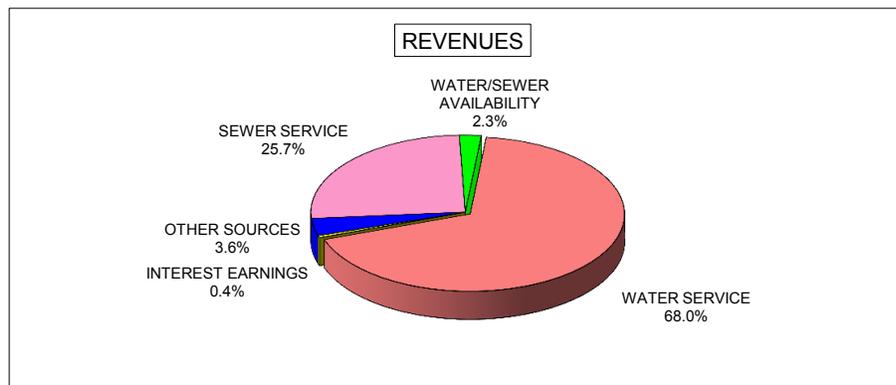
CITY OF WILLIAMSBURG

UTILITY FUND - FISCAL YEAR 2017

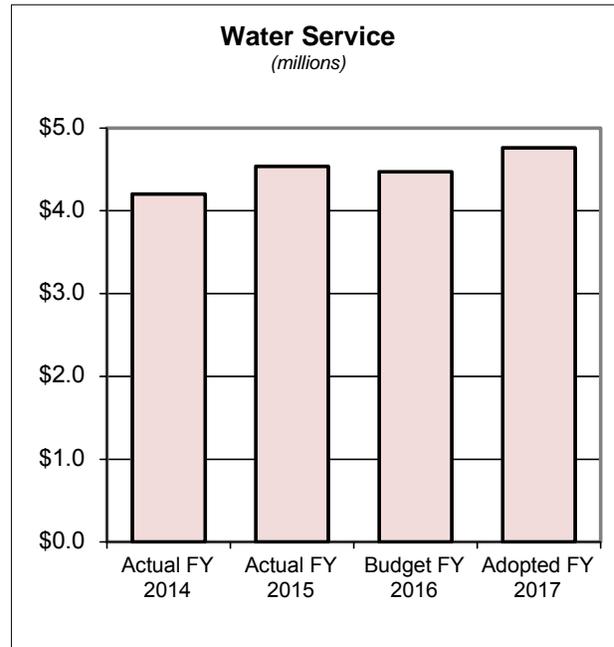
	ACTUAL FY 2014	ACTUAL FY 2015	BUDGETED FY 2016	ESTIMATED FY 2016	ADOPTED FY 2017
REVENUES:					
WATER SERVICE	\$4,203,056	\$4,535,561	\$4,471,200	\$4,600,000	\$4,761,000
SEWER SERVICE	1,582,863	1,955,990	1,650,000	1,800,000	1,800,000
OTHER SOURCES	259,336	272,031	244,000	272,800	255,400
INTEREST EARNINGS	28,330	28,353	26,000	29,000	29,000
WATER & SEWER AVAILABILITY	227,000	362,000	160,000	250,000	160,000
TRANSFERS-OPERATIONS	(481,073)	(983,774)	(85,704)	(479,058)	(344,875)
TRANSFERS-CAPITAL PROJECTS	<u>329,139</u>	<u>981,218</u>	<u>1,130,000</u>	<u>380,000</u>	<u>1,100,000</u>
TOTAL REVENUE	\$6,148,651	\$7,151,379	\$7,595,496	\$6,852,742	\$7,760,525

EXPENSES:

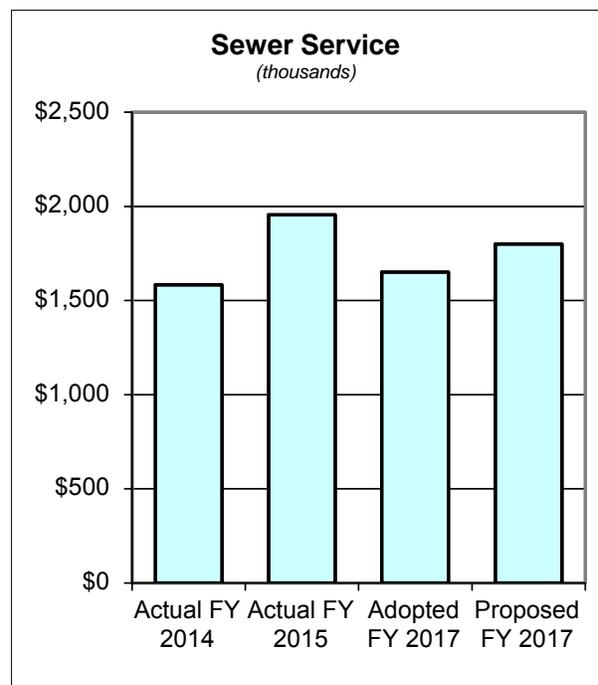
ADMINISTRATION	\$1,846,927	\$1,794,612	\$1,958,643	\$1,912,155	\$1,938,154
WATER TREATMENT	1,118,342	1,120,729	1,371,046	1,377,411	1,399,092
WATER SYSTEM	499,808	521,961	603,339	567,831	616,565
SEWAGE SYSTEM	2,143,961	2,536,139	2,256,752	2,404,630	2,414,347
DEBT SERVICE	210,474	196,720	210,715	210,715	192,367
SUPPLEMENTAL WATER	0	0	65,000	0	100,000
CAPITAL PROJECTS	<u>329,139</u>	<u>981,218</u>	<u>1,130,000</u>	<u>380,000</u>	<u>1,100,000</u>
TOTAL EXPENSES	\$6,148,651	\$7,151,379	\$7,595,496	\$6,852,742	\$7,760,525



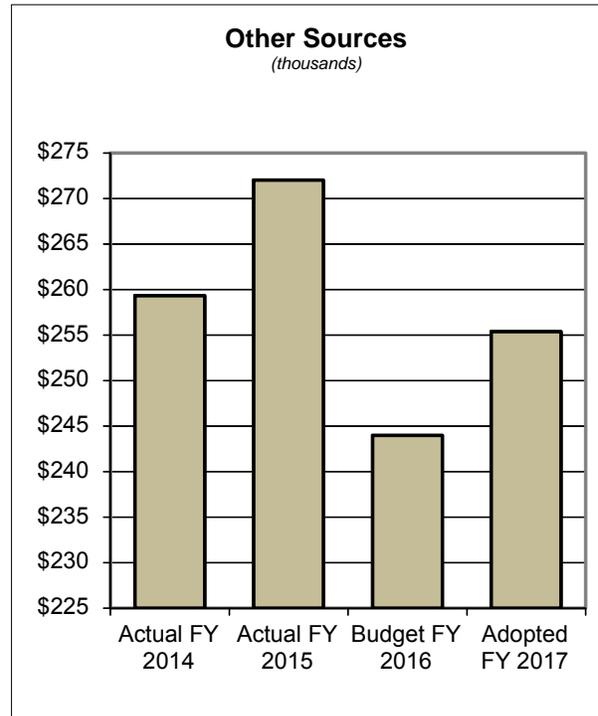
Water Service - The Public Utilities department operates a water distribution system throughout the City. Commercial customers are billed monthly. Residential accounts are split into three sections of the City, each billed quarterly during alternate months to provide a constant cash flow for this Enterprise 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 2009. A 3.5% increase in water rates is proposed for FY 2017.



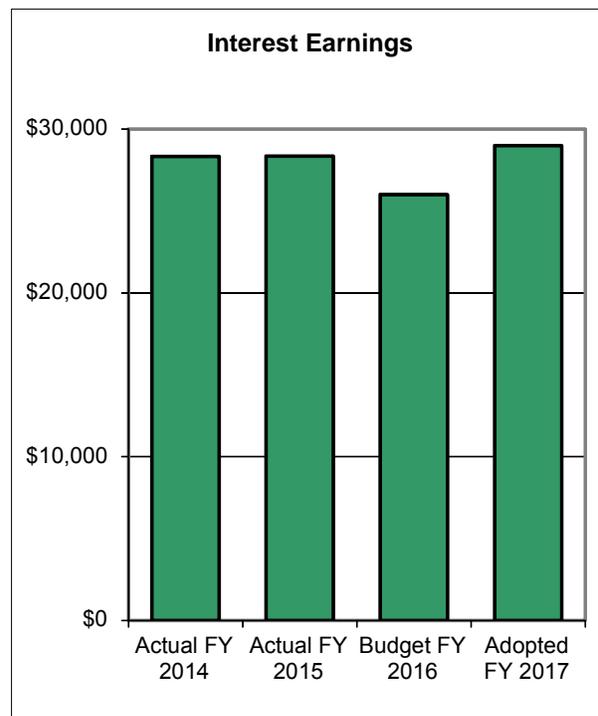
Sewer Service - Sewer lines are maintained by the City, with 15 pump stations collecting and transmitting sewage to the Hampton Roads Sanitation District for treatment. Sewer charges are billed together with water, and both are based on consumption. Sewer charges are collected and paid to HRSD on a contractual basis. The City does not have any control over rates charged by HRSD, and have increased each of the past several years.



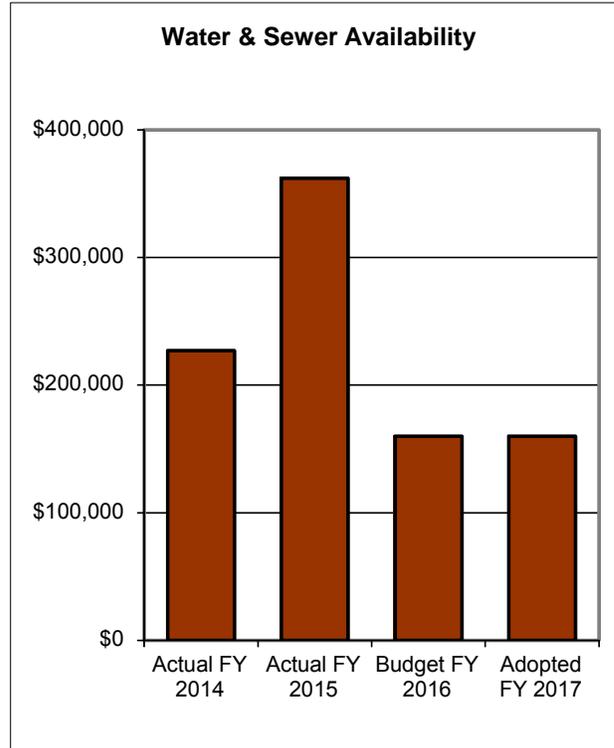
Other Sources - These revenues are made up of penalties, water and sewer connection fees, water tank antenna contracts, and other miscellaneous items. Development in the City dictates the amount of revenues provided by these sources, and is difficult to estimate from year to year.



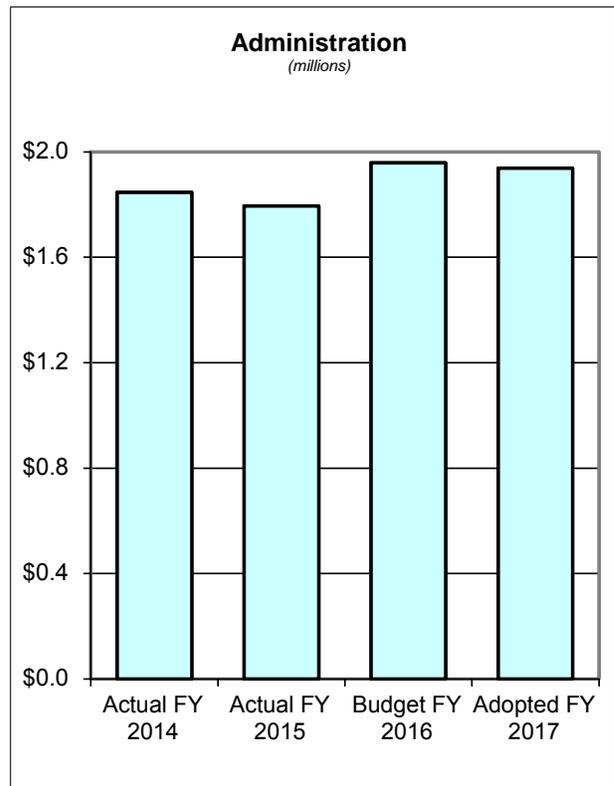
Interest Earnings - Interest earnings in this fund, like any city fund, are a product of idle resources invested under the City's stringent investment policy, and current interest rates. The City invests in the State's Local Government Investment Pool, and also in certificates of deposits at local banks. Interest rates are still at all-time lows, with the average annual yield approximately .50% currently. No significant changes in interest rates are anticipated in the near future.



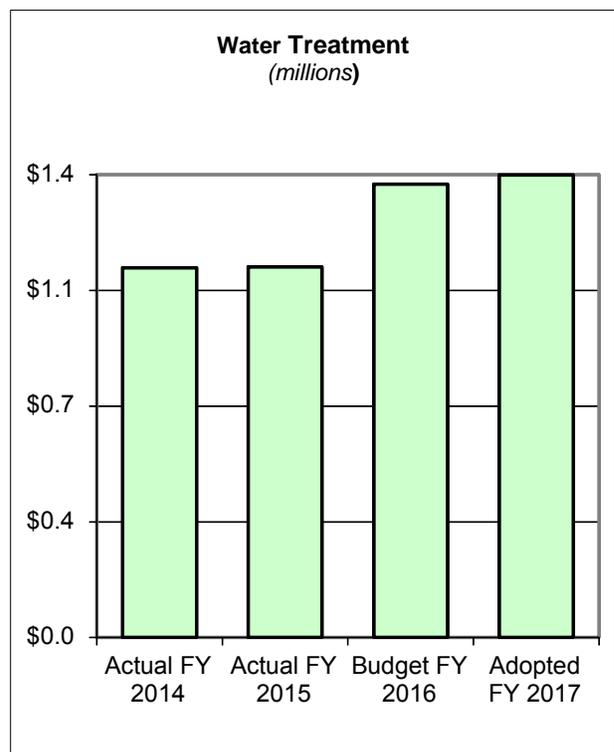
Water & Sewer Availability - Availability fees are charges for a home or business to have access to existing water and sewer lines. Water and sewer connection charges, as discussed previously, are additional charges, based on the cost of constructing connections to a home or business. Availability fees increase as development takes place, and is difficult to estimate each year. Increases in building activity are proportional to availability fee revenue, and as reflected in the graph. The budget estimate for FY 2017 is \$160,000.



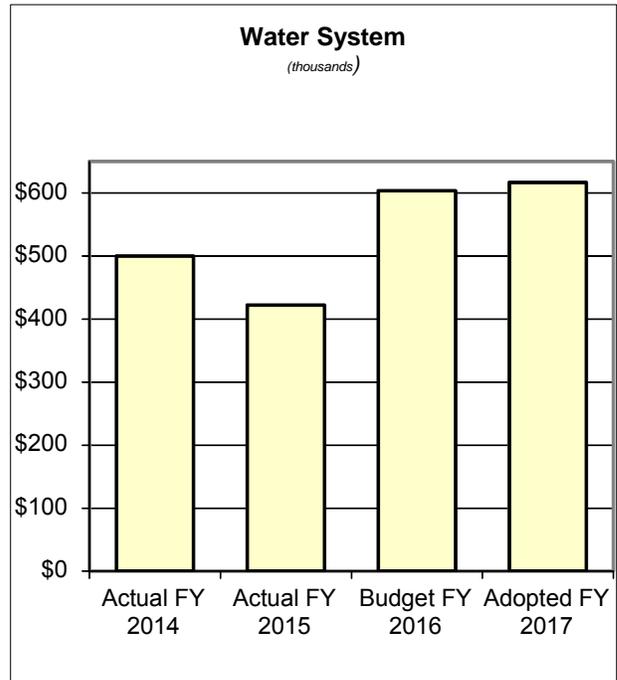
Administration - Administration expenses account for 32% of the total utility fund. Three full-time persons make up the administrative staff of the utility department. A staff position approved in 2009 is expected to be filled during FY 2017. Depreciation expenses are expected to be level for next fiscal 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 in 2009 is calculated on an estimated 25 year period.



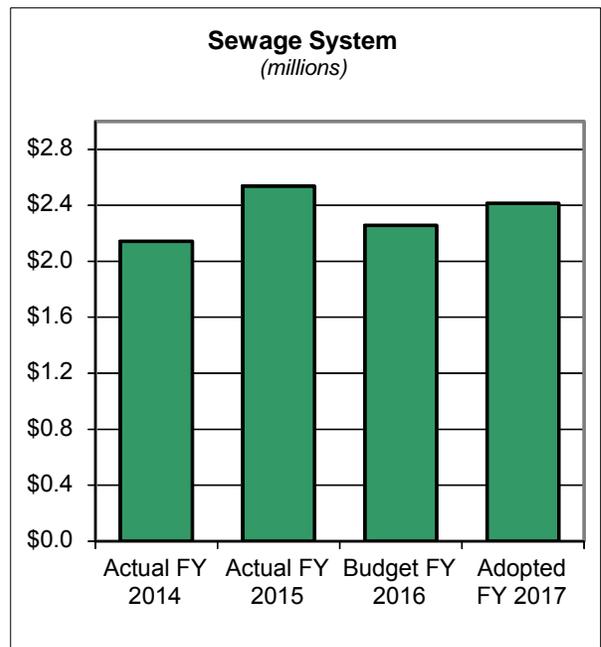
Water Treatment - The City owns and operates its own water filter treatment plant located at the Waller Mill Reservoir, in adjacent York County. The plant produces an average of 3.3 million gallons of water daily, and continues to provide safe drinking water to over 4,300 accounts. Expenses for the water treatment plant are estimated to increase 2.1% for FY 2017, attributed mainly to increases in merit pay and healthcare premiums. Capital expenses required by the water treatment plant are provided for in the Utility Fund Capital Improvement Program.



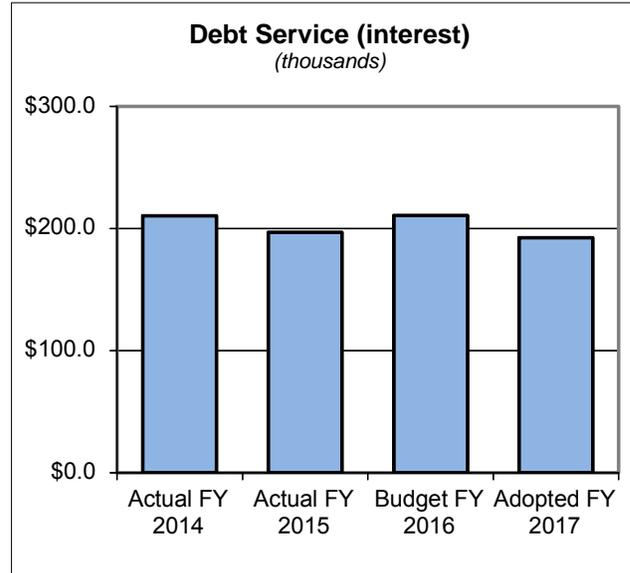
Water System - Water system personnel are responsible for managing the water distribution system, which consists of 60 miles of lines and four water tanks throughout the City. Expenses for FY 2017 are expected to increase slightly by 2.2% from last fiscal year, mostly due to increases in merit pay and healthcare premiums.



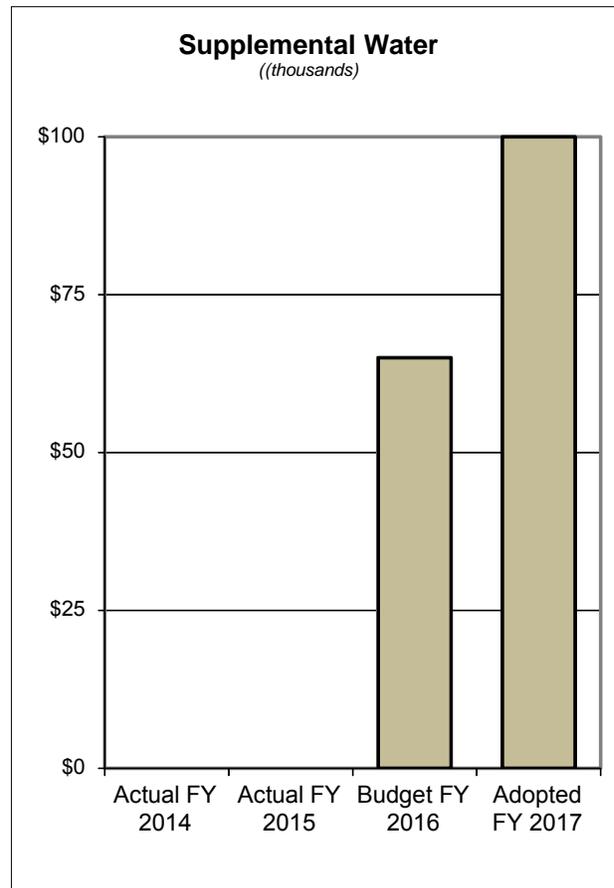
Sewage System - The sewer system includes approximately 50 miles of sewer collection and transmission lines, and 15 pump stations within the City. The sewer system collects and pumps raw sewage to the Hampton Roads Sanitation District (HRSD) for treatment on a contractual basis. Overall, expenses for FY 2017 are expected to increase by 7%, mostly from increases in personnel costs, and increased rates for HRSD, which are also included in the water rate structure.



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. Standard & Poor’s upgraded the City’s bond rating to AAA in April, 2014. Principal payments on bonds are treated as fund liabilities and not budgeted as expenses in this fund.



Supplemental Water - The City pays for supplemental water if & 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. Newport News raw water rates have increased, and \$100,000 is included in the FY 2017 budget in the event the City would need to purchase water.



CITY OF WILLIAMSBURG

PUBLIC ASSISTANCE FUND - FISCAL YEAR 2017

	ACTUAL FY 2014	ACTUAL FY 2015	BUDGETED FY 2016	ADOPTED FY 2017
<u>REVENUES:</u>				
STATE	\$444,254	\$392,570	\$567,370	\$573,903
FEDERAL	680,894	698,648	610,547	631,545
MISCELLANEOUS	73,476	44,730	0	260,000
CITY - GENERAL FUND	651,751	761,751	825,533	825,533
RESERVES	<u>(22,548)</u>	<u>(123,001)</u>	<u>102,225</u>	<u>33,599</u>
TOTAL REVENUES	\$1,827,827	\$1,774,698	\$2,105,675	\$2,324,580
<u>EXPENDITURES:</u>				
HEALTH AND WELFARE	<u>\$1,827,827</u>	<u>\$1,774,698</u>	<u>\$2,105,675</u>	<u>\$2,324,580</u>
TOTAL EXPENDITURES	\$1,827,827	\$1,774,698	\$2,105,675	\$2,324,580

FIDUCIARY FUND

QUARTERPATH COMMUNITY DEVELOPMENT AUTHORITY FUND

The Quarterpath Community Development Authority (QCDA) was created in July 2006 to assist in financing public improvements for the property within the geographic boundaries of the Quarterpath Community Development Authority District. The property is located in the City at the intersection of US Routes 60 and 199 about two miles west of Rt. 199 interchange with Interstate 64. The District consists of approximately 222 acres proposed to be developed as a mixed-use project. The improvements include the design, planning, coordination, and/or construction related to the following:

- Battery Boulevard (East-West Access);
- Commonwealth Avenue;
- Sidewalks, bike trails, and public amenities;
- Water and sewer utilities; and
- Wastewater management

The improvements are all provided to meet the needs of the property in the District that result from the proposed development of the property, providing necessary road enhancements, public amenities, and water, sewer, and stormwater management facilities that did not previously exist. The QCDA issued \$15 Million in Special Assessment Revenue Bonds in November 2011 to finance the acquisition, construction and equipping of the project. The bond proceeds cover all expenses for constructing improvements, issuance costs, bank fees, and capitalized interest.

A Special Assessment Agreement between the City, Riverside Healthcare Association, Inc., and the QCDA was signed in November 2011. This agreement describes the levy and collection of special assessments on real property within the CDA District to pay the debt service on the \$15 Million bonds. Special assessments are allocated to parcels within the District on a basis that reasonably reflects the benefit each parcel receives from the public improvements. The Board of the QCDA will request the City to collect Annual Installments of the special assessments within the CDA District in an amount to be determined in accordance with the Rate and Method sufficient to pay the CDA Obligations payable in the applicable Assessment Year.

The Special Assessment Agreement provides that an amount equal to the annual installment be included in the City's budget for each fiscal year any Bonds are outstanding. The QCDA Fund will account for the special assessment activity each year. FY 2017 is the third year special assessments will be collected by the City for the QCDA.

BUDGET SUMMARY – QCDA FUND

Expenditures:	FY 2017 Proposed Budget
Operating	\$893,886
Total Expenditures	\$893,886
Revenues:	
Recovered Costs	\$893,886
Total Revenues	\$893,886

CITY OF WILLIAMSBURG

GOVERNMENTAL FUNDS - FISCAL YEAR 2017

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

	General Fund	Sales Tax Fund (General Capital Improvement Fund)	Public Assistance Fund	Total
Fund Balance June 30, 2015 [audited]	\$40,806,200	-\$4,829,073	\$416,223	\$36,393,350
Estimated Revenues - Fiscal 2016	\$34,925,138	\$6,107,190	\$2,003,450	\$43,035,778
Estimated Expenditures - Fiscal 2016	-\$34,263,612	-\$12,076,190	-\$2,105,675	-\$48,445,477
Estimated Encumbrances - Capital Improvements**	--	-\$5,414,797	--	-\$5,414,797
Estimated Fund Balance June 30, 2016	\$41,467,726	-\$16,212,870	\$313,998	\$25,568,854
Estimated Revenues - Fiscal 2017				
General Property Taxes	\$13,560,907	--	--	\$13,560,907
Other Local Taxes	\$14,929,000	\$4,400,000	--	\$19,329,000
Licenses and Permits	\$173,740	--	--	\$173,740
Fines and Forfeitures	\$207,200	--	--	\$207,200
Revenue from Use of Money & Property	\$707,956	\$150,000	--	\$857,956
Charges for Services	\$410,150	--	--	\$410,150
Miscellaneous	\$1,850,531	\$1,729,666	--	\$3,580,197
Courthouse (contingency)	\$0	\$40,000	--	\$40,000
Intergovernmental	\$3,595,736	--	\$2,290,981	\$5,886,717
Total Revenues	\$35,435,220	\$6,319,666	\$2,290,981	\$44,045,867
Estimated Expenditures - Fiscal 2017				
General Government Administration	-\$4,474,780	-\$1,548,000	--	-\$6,022,780
Judicial Administration	-\$440,000	--	--	-\$440,000
Public Safety	-\$10,125,329	-\$506,350	--	-\$10,631,679
Public Works	-\$3,208,486	-\$4,945,000	--	-\$8,153,486
Health and Welfare	-\$1,526,632	--	-\$2,324,580	-\$3,851,212
Education	-\$9,002,983	-\$2,945,181	--	-\$11,948,164
Parks, Recreation, and Cultural	-\$2,299,924	-\$840,450	--	-\$3,140,374
Community Development	-\$4,357,086	--	--	-\$4,357,086
Courthouse (contingency)	--	-\$40,000	--	-\$40,000
Debt Service	--	-\$1,236,584	--	-\$1,236,584
Total Expenditures	-\$35,435,220	-\$12,061,565	-\$2,324,580	-\$49,821,365
Estimated Fund Balances June 30, 2017	\$41,467,726	-\$21,954,769	\$280,399	\$19,793,356
Estimated General Fund - Fund Balance	\$41,467,726	-\$21,954,769		\$19,512,957
General Fund - % of FY 2017 Operating Revenues				55.1%
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 underground wiring, renovation projects of the joint school system, new middle school, GIOs planning initiatives, and tourism promotion contingency.

Total fund balance of the General Fund as of June 30, 2015 was \$36.0 Million (including \$1.78 Million in remaining borrowed funds *restricted* for Stryker Center construction), and would decline to \$23.1 Million at June 30, 2016 if all projects in the Capital Improvement Program were completed at the end of FY 2016.

Road repaving and construction, underground wiring, park improvements, vehicle replacements, and the City's share of the new middle school costs contribute to the 21% reduction in fund balance for FY 2017.

Total estimated fund balance of the General Fund will be approximately \$19.5 Million at June 30, 2017, and will continue to be above City Council's 35% reserve policy at an estimated 55.1%.

Fund balance of the Public Assistance Fund is anticipated to reduce to \$280,399 at the end of FY 2017, as projected State and Federal revenues, though conservatively estimated, may not keep pace with rising program costs. Future increases in funding provided by the General Fund may be required.

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

	Utility Fund
Working Capital-June 30, 2015 [audited]***	\$4,067,537
Estimated Revenues - Fiscal 2016	\$6,951,800
Estimated Expenses - Fiscal 2016	<u>-\$6,852,742</u>
Sub-total Estimated Working Capital - June 30, 2016	\$4,166,595
Less Debt Service Principal Payments	-\$611,590
Add Depreciation Expense (non-cash item)	\$800,000
Estimated Working Capital June 30, 2016	\$4,355,005
Estimated Revenues - Fiscal 2017	
Revenue from Use of Money & Property	\$29,000
Charges for Services	<u>\$6,976,400</u>
Total Revenues	\$7,005,400
Estimated Expenses - Fiscal 2017	
Public Utilities - Operations	-\$6,660,525
Capital Projects	<u>-\$1,100,000</u>
Total Expenditures/Expenses	-\$7,760,525
<hr/>	
Subtotal Working Capital June 30, 2017	\$3,599,880
Less Debt Service Principal Payments	-\$633,433
Add Depreciation Expense (non-cash item)	<u>\$800,000</u>
Estimated Working Capital - June 30, 2017	\$3,766,447

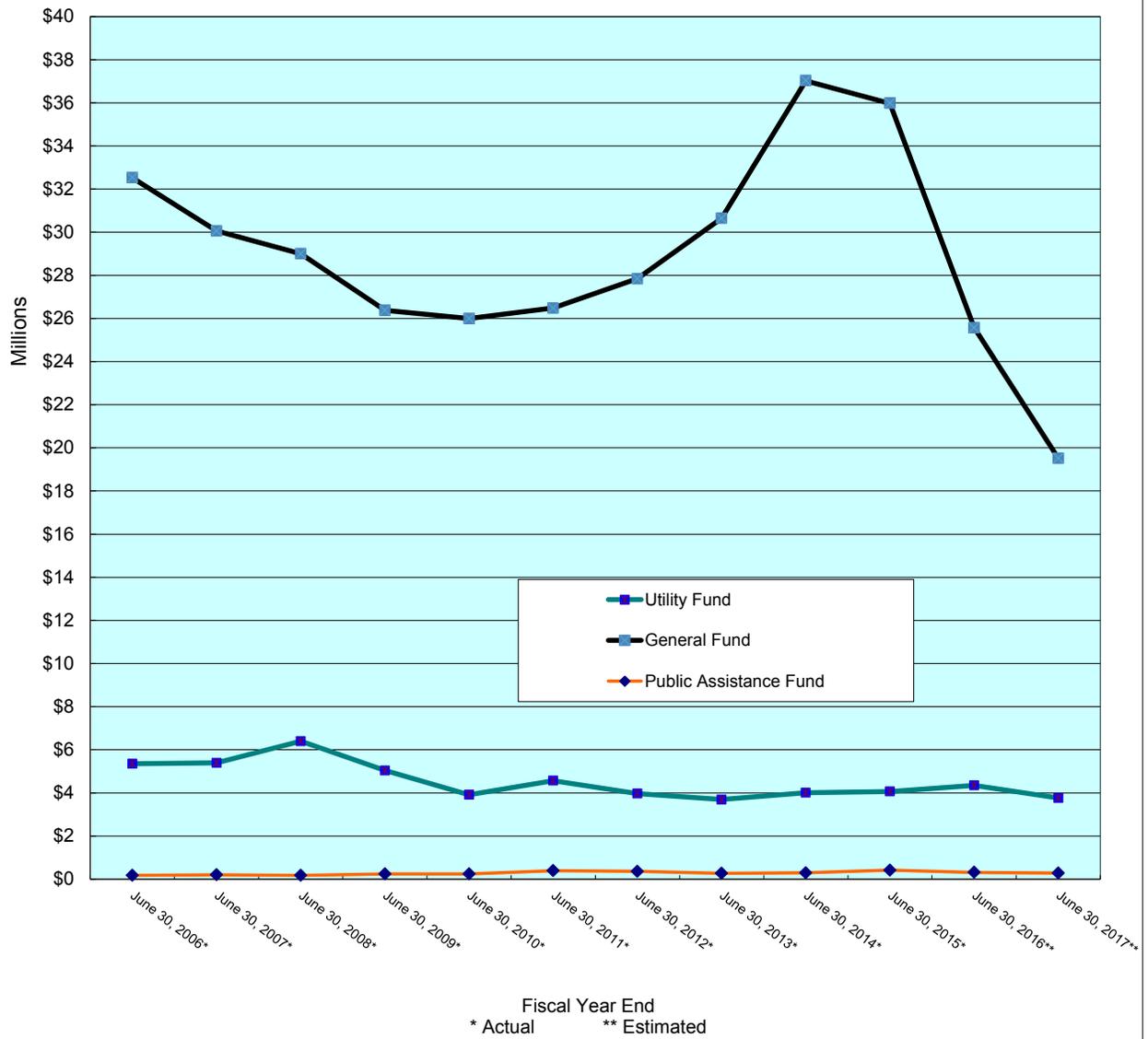
***Working capital is the excess of current assets over current liabilities-approximates cash.

CALCULATION OF FUTURE CASH RESERVES

	Estimated Total Including Carryover Projects FY 2016	CAPITAL IMPROVEMENT PLAN - FY 2017 - 2021					Combined Total Fiscal Years 2017 thru 2021
		Approved Budget FY 2017	Projects Proposed FY 2018	Projects Proposed FY 2019	Projects Proposed FY 2020	Projects Proposed FY 2021	
Expenditures							
Public Works							
Street Paving/Construction	\$150,000	\$1,550,000	\$3,000,000	--	\$50,000	--	\$4,600,000
Signage/Signals	--	--	--	\$275,000	--	--	\$275,000
Und. Wiring / Corridor Enhancements	\$1,498,000	\$1,900,000	\$620,000	--	--	--	\$2,520,000
Repaving	\$2,167,000	\$1,000,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,800,000
Pedestrian Improvements	--	\$400,000	\$1,225,000	--	\$275,000	--	\$1,900,000
Bridge Inspections	--	\$95,000	\$95,000	\$400,000	\$20,000	--	\$610,000
Stormwater Mgt.	--	--	\$60,000	--	--	--	\$60,000
Recreation & Open Space							
Quarterpath Park	--	\$429,200	\$140,000	\$180,600	\$32,000	\$25,000	\$806,800
Kiwanis Park	--	\$236,250	\$1,230,000	\$415,350	\$101,000	\$75,000	\$2,057,600
Waller Mill Park	\$670,000	\$100,000	\$67,100	\$80,000	\$46,200	TBD	\$293,300
Public Safety							
Facilities	\$45,000	\$95,000	\$45,000	\$45,000	\$45,000	\$45,000	\$275,000
Equipment	\$317,000	\$411,350	\$144,750	\$63,000	\$63,000	\$63,000	\$745,100
General Government							
Facilities	\$3,534,000	\$190,000	--	--	\$40,000	--	\$230,000
Information Technology	\$215,000	\$415,000	\$245,000	\$30,000	\$30,000	\$30,000	\$750,000
Vehicles	\$1,250,000	\$743,000	\$1,077,000	\$1,314,000	\$570,000	\$70,000	\$3,774,000
Contingency	\$471,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Biennial GIOs Planning Initiatives	\$506,200	--	--	--	--	--	--
Tourism Promotion Contingency	\$91,835	--	--	--	--	--	--
Agencies / Interjurisdictional							
WRL Renovations	\$335,000	\$75,000	\$900,000	\$180,000	--	--	\$1,155,000
Affordable Housing	\$20,000	--	--	--	--	--	--
Courthouse Roof	\$100,000	--	--	--	--	--	--
Courthouse-Contingency	\$150,000	\$40,000	--	--	--	--	\$40,000
W-JCC Schools-Capital Projects	\$4,731,762	\$2,945,181	\$404,876	\$385,442	\$473,418	\$456,596	\$4,665,513
Debt Service	\$1,239,190	\$1,236,584	\$1,211,191	\$1,210,050	\$1,212,847	\$494,184	\$5,364,856
Total Expenditures	\$17,490,987	\$12,061,565	\$11,114,917	\$5,228,442	\$3,608,465	\$1,908,780	\$33,922,169
Revenues / Grants							
1% Sales Tax Revenue	\$4,400,000	\$4,400,000	\$4,400,000	\$4,400,000	\$4,400,000	\$4,400,000	\$22,000,000
Interest Income/Misc	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
WRL Foundation-Stryker Center	\$166,666	\$166,666	\$166,666	--	--	--	\$333,332
Grant - VDOT - Repaving	\$1,107,000	\$500,000	--	--	--	--	\$500,000
Grant - Rev. Sharing - Shared Use Path	--	--	\$900,000	--	--	--	\$900,000
Grant - W & M - Shared Use Path	--	--	\$112,500	--	--	--	\$112,500
Grant - Rev. Sharing - Ironbound/Longhill	--	\$1,000,000	\$1,134,000	--	--	--	\$2,134,000
Grant - Fire Equipment (Aid to Localities)	\$73,524	\$44,500	\$44,500	\$44,500	\$44,500	\$44,500	\$222,500
Grant - EMS Equipment (4 For Life)	\$60,000	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500	\$92,500
Transfer from Courthouse Mtce Fund	\$150,000	\$40,000	--	--	--	--	\$40,000
Total Revenues / Grants	\$6,107,190	\$6,319,666	\$6,926,166	\$4,613,000	\$4,613,000	\$4,613,000	\$27,084,832
Fund Balance Estimates:							
Beginning Fund Balance 6/30/15	\$35,977,127						
Beginning Fund Balance each fiscal year		\$25,254,856	\$19,512,957	\$15,324,206	\$14,708,764	\$15,713,299	
Add Revenues / Grants	\$6,107,190	\$6,319,666	\$6,926,166	\$4,613,000	\$4,613,000	\$4,613,000	
Less Project Expenditures	-\$17,490,987	-\$12,061,565	-\$11,114,917	-\$5,228,442	-\$3,608,465	-\$1,908,780	
<i>Estimated Operating Surplus FY 2016</i>	\$661,526						
Estimated Fund Balance June 30th:	\$25,254,856	\$19,512,957	\$15,324,206	\$14,708,764	\$15,713,299	\$18,417,519	

★ Estimated fund balance at 6/30/16 is \$25.2M - Conservative estimates assuming all projects are fully completed each year - At 6/30/21 fund balance declines to \$18.4M, with projects exceeding revenues by \$6.8M over the 5-yr plan. Additionally, surpluses generated by the operating fund will add to these year-end totals.

Estimated Changes in Fund Balances / Working Capital
Fiscal Years 2006-2017



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.
- 1990-96 These years brought an overall revenue growth rate of 48%, with rising property values, and the room and meal tax rate doubling to 4%. This period also brought about increases in fund balances from \$5.9 Million to \$17.3 Million. Because spending was held in check while revenues were increasing in prior years, accumulated reserves continued to be available to finance projects. These reserves enabled completion of necessary future capital projects.
- 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.
- 1999-2001 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. 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.
- 2002-2004 The Quarterpath Recreation Center expansion was completed, along with Williamsburg Transportation Center in 2002. City borrowed \$7 Million in 2002 for the Prince George Parking Garage (PGPG) and was completed in March 2004. Major projects for 2003 included Richmond Road underground wiring and property acquisitions for the City's economic development plans. FY 2004 projects included Prince George streetscape, and additional property was acquired for the Treyburn Drive extension. At June 30, 2004 General Fund reserves were \$20.9 Million.
- 2005 Revenues exceeded spending in Fiscal Year 2005 as the preparation for expensive capital projects – such as the Richmond Road reconstruction and the Treyburn Drive extension – continued. Underground wiring continued along Monticello Avenue. Bonds were issued for \$8.5 Million to pay for the 3rd High School and refinance the Parking Garage, and as a result, General Fund reserves increased by \$9.7 Million to \$30.6 Million.
- 2006 Capital projects totaling \$4.4 Million were completed in FY 2006. Construction on Richmond Road and Treyburn Drive was well underway at year end, underground wiring was completed on Monticello Avenue, and construction began on Warhill High and Matoaka Elementary Schools. General Fund reserves increased \$1.9 Million to \$32.5 Million.

GOVERNMENTAL FUNDS

REVENUE / EXPENDITURE TRENDS - 1982-2015

- 2007 Treyburn Drive, Richmond Road, and Redoubt Park projects were completed. Major roof replacements were undertaken at the Police, Fire, and Library buildings. Warhill High and Matoaka Elementary schools were almost completed. General Fund reserves decreased from \$32.5 Million to \$30.2 Million.

- 2008 Capital spending in FY2008 included Quarterpath Road improvements, maintenance on three city bridges, underground wiring projects, and the purchase of a former motel property for economic development. General Fund reserves decreased from \$30.2 Million to \$29.0 Million.

- 2009 Major FY2009 projects included Kiwanis Park Ballfield improvements, the Emergency Operations Center, and design phase of the renovation and expansion of the Municipal Building. General Fund reserves decreased from \$29.0 Million to \$26.4 Million, well beyond the City's 35% reserve policy.

- 2010 Projects included emergency restoration work on Merrimac Trail to stabilize the roadway at a cost of \$.6 Million, \$2.7 Million for work completed by June 2010 on the Municipal Building renovation and addition, and school projects costs, including two new schools, at a cost of \$1.5 Million. Fund Balance decreased slightly from \$26.4 Million to \$26.0 Million, with a reserve ratio of 59.2% of revenues for the year.

- 2011 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%.

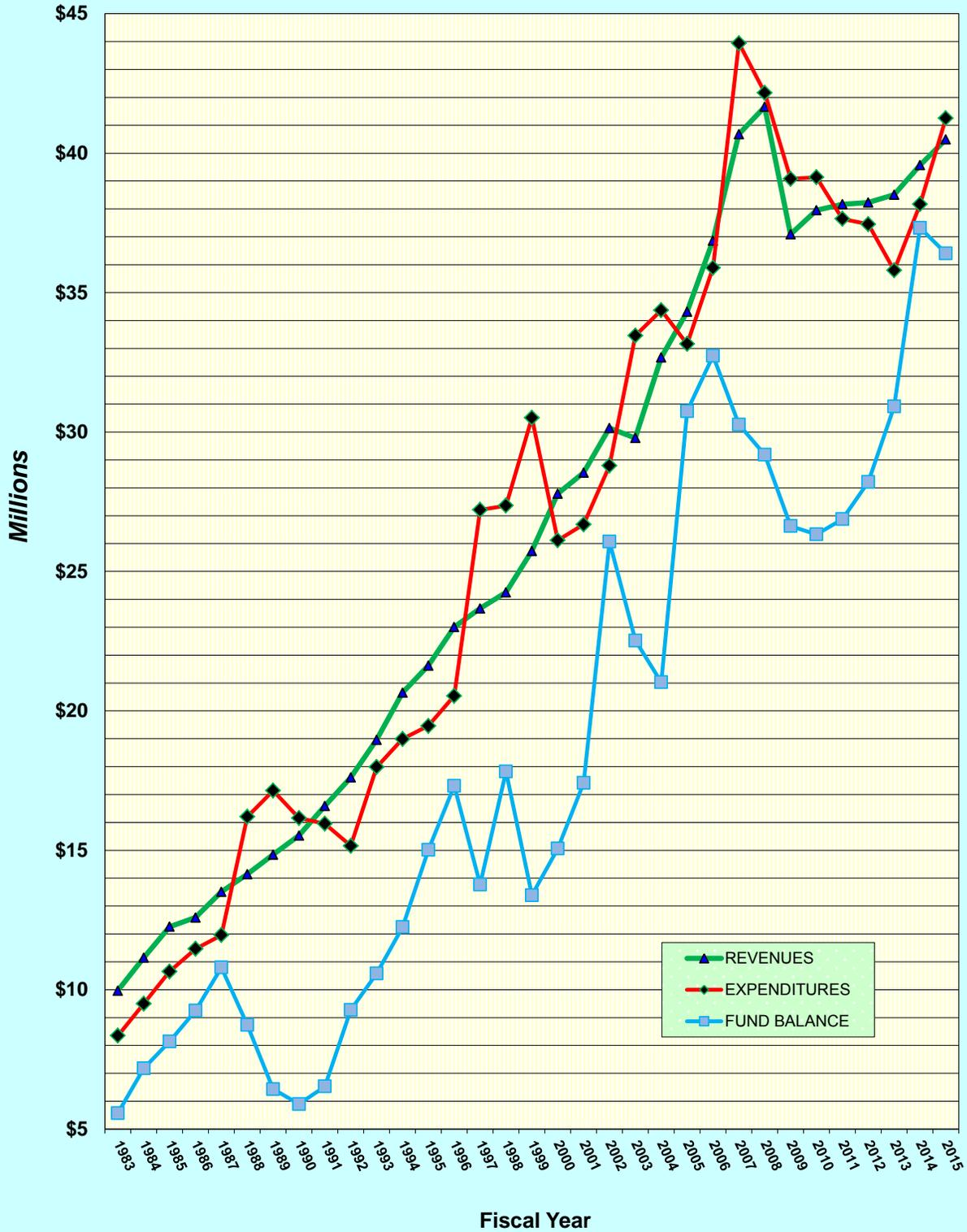
- 2012 New ballfield lighting was installed at Quarterpath Park. The Fire Department ordered a new ladder truck in the amount of \$1.1 Million. School projects, street resurfacing, and final payments for the Municipal building project were made. City purchased the Lord Paget Hotel for \$714K for future economic development purposes. Operating budget experienced a \$1.3 Million surplus, and Unassigned Fund Balance remained at \$25.3 Million, with the reserve ratio at 77%.

- 2013 A new medic unit for the Fire Department was purchased for \$218K. School projects & street resurfacing totaled \$916K. General Fund operating surplus was \$1.3 million. Total Fund Balance of the General Fund was \$30.6 Million, with the unassigned fund balance at \$11.4 Million. Assigned Fund Balance was \$18 Million, including \$4.2 Million of prior year carryover for capital projects. Unassigned and Assigned Fund Balance, not including carryover funds, was \$25.2 Million, with the reserve ratio remaining at 77%.

- 2014 Underground wiring on Page Street was completed at a cost of \$1.0 Million. Sidewalk construction projects totaled \$473K. City borrowed \$5 Million for construction of Stryker Center, with remaining funds of \$4.82 Million included in restricted fund balance at year end, for completion of project scheduled December 2015. Total unassigned fund balance of \$11.7 Million, along with \$19.3 Million assigned for future capital projects.

- 2015 Stryker Center construction costs of \$3 Million, street resurfacing costing \$339K, and two motel properties on Capitol Landing Road were purchased for \$1.45 Million. York Street sidewalk and roadway improvements from Page Street to Quarterpath Road were made at a cost of \$750K. Unassigned fund balance was \$12 Million, with \$20.3 Million assigned for future capital projects.

Governmental Funds-Actual Revenue/Expenditure Historic Trends *



* Governmental Funds include General and Special Revenue Funds

Source: City of Williamsburg Comprehensive Annual Financial Reports

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2017

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
<u>REVENUES</u>							
<u>REVENUE FROM LOCAL SOURCES:</u>							
<u>REAL PROPERTY TAXES</u>							
001-0110-0101	CURRENT FY 2017 TAXES	\$9,510,691	\$9,755,302	\$10,024,000	\$10,030,000	\$10,230,000	2.06%
001-0110-0102	DELINQUENT TAXES	<u>174,280</u>	<u>160,902</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>	0.00%
	TOTAL REAL PROPERTY TAXES	9,684,971	9,916,204	10,164,000	10,170,000	10,370,000	2.03%
<u>PUBLIC SERVICES TAXES</u>							
001-0110-0201	REAL ESTATE TAXES	308,365	311,459	309,000	310,958	310,000	0.32%
001-0110-0203	PERSONAL PROPERTY TAXES	<u>1,378</u>	<u>1,863</u>	<u>1,340</u>	<u>707</u>	<u>707</u>	-47.24%
	TOTAL PUBLIC SERVICE TAXES	309,743	313,322	310,340	311,665	310,707	0.12%
<u>PERSONAL PROPERTY TAXES</u>							
001-0110-0301	CURRENT FY 2017 TAXES	1,376,102	1,425,237	1,430,000	1,435,000	1,450,000	1.40%
001-0110-0302	DELINQUENT TAXES	<u>49,351</u>	<u>39,202</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	0.00%
	TOTAL PERSONAL PROPERTY TAXES	1,425,453	1,464,439	1,465,000	1,470,000	1,485,000	1.37%
<u>BUSINESS PROPERTY TAXES</u>							
001-0110-0401	CURRENT FY 2017 TAXES	1,296,350	1,207,466	1,260,000	1,250,000	1,250,000	-0.79%
001-0110-0402	DELINQUENT TAXES	<u>39,165</u>	<u>21,654</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	0.00%
	TOTAL BUSINESS PROPERTY TAXES	1,335,515	1,229,120	1,290,000	1,280,000	1,280,000	-0.78%
<u>PENALTIES AND INTEREST ON TAXES</u>							
001-0110-0601	PENALTIES - PROPERTY TAXES	52,721	48,021	45,000	45,000	45,000	0.00%
001-0110-0601A	NON-FILE FEES	13,826	5,810	12,000	6,000	6,000	-50.00%
001-0110-0602	INTEREST- PROPERTY TAXES	39,393	31,411	30,000	30,000	30,000	0.00%
001-0110-0603	PENALTIES-ROOM AND MEAL TAXES	33,013	21,379	25,000	23,000	23,000	-8.00%
001-0110-0604	INTEREST-ROOM AND MEAL TAXES	4,442	2,258	2,000	2,000	2,000	0.00%
001-0110-0605	PENALTIES-BUSINESS LICENSES	7,238	9,072	8,000	8,000	8,000	0.00%
001-0110-0606	INTEREST-BUSINESS LICENSES	<u>800</u>	<u>1,590</u>	<u>800</u>	<u>1,200</u>	<u>1,200</u>	50.00%
	TOTAL PENALTIES AND INTEREST	151,433	119,541	122,800	115,200	115,200	-6.19%
	<u>TOTAL GENERAL PROPERTY TAXES</u>	12,907,115	13,042,626	13,352,140	13,346,865	13,560,907	1.56%
<u>OTHER LOCAL TAXES</u>							
<u>CONSUMER UTILITY TAXES</u>							
001-0120-0201	DOMINION POWER	204,376	204,834	205,000	205,000	205,000	0.00%
001-0120-0202A	COMMUNICATIONS SALES TAX	723,507	716,733	730,000	720,000	720,000	-1.37%
001-0120-0203	VIRGINIA NATURAL GAS	<u>105,226</u>	<u>103,193</u>	<u>100,000</u>	<u>102,000</u>	<u>102,000</u>	2.00%
	TOTAL CONSUMER UTILITY TAXES	1,033,109	1,024,760	1,035,000	1,027,000	1,027,000	-0.77%
<u>BUSINESS LICENSE TAXES (BPOL)</u>							
001-0120-0301	CONTRACTING	226,152	227,750	235,000	235,000	230,000	-2.13%
001-0120-0302	RETAIL SALES	693,806	736,092	720,000	735,000	735,000	2.08%
001-0120-0303	PROFESSIONAL	272,833	270,187	275,000	300,000	300,000	9.09%
001-0120-0304	REPAIRS & PERSONAL BUSINESS	433,527	448,006	440,000	440,000	440,000	0.00%
001-0120-0305	WHOLESALE	<u>3,242</u>	<u>3,683</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	0.00%
	TOTAL BUSINESS LICENSE TAXES	1,629,560	1,685,718	1,673,000	1,713,000	1,708,000	2.09%
<u>FRANCHISE LICENSE TAXES</u>							
001-0120-0401	COX - PEG FEES	21,644	21,544	22,000	22,000	22,000	0.00%
001-0120-0402	GAS & ELECTRIC	67,417	66,471	65,000	66,000	66,000	1.54%
001-0120-0403	TELEPHONE	37,831	31,933	38,000	34,000	34,000	-10.53%
001-0120-0404	OTHER	<u>2,900</u>	<u>3,100</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	0.00%
	TOTAL FRANCHISE LICENSE TAXES	129,792	123,048	127,000	124,000	124,000	-2.36%

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
<u>MISCELLANEOUS TAXES</u>							
001-0120-0600	BANK STOCK TAXES	272,642	319,387	270,000	290,000	290,000	7.41%
001-0120-0701	RECORDATION TAXES	166,048	250,600	200,000	200,000	200,000	0.00%
001-0120-0800	CIGARETTE TAXES	<u>148,320</u>	<u>156,911</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	0.00%
	TOTAL MISCELLANEOUS TAXES	587,010	726,898	620,000	640,000	640,000	3.23%
<u>ROOM & MEAL TAXES</u>							
001-0121-0000	ROOM TAXES	3,129,261	3,220,638	3,160,000	3,300,000	3,340,000	5.70%
001-0121-0050	\$2 LODGING TAXES (FOR WADMC)	1,130,804	1,122,632	1,122,000	1,122,000	1,130,000	0.71%
001-0121-0100	MEAL TAXES	<u>6,446,505</u>	<u>6,819,385</u>	<u>6,750,000</u>	<u>6,900,000</u>	<u>6,960,000</u>	3.11%
	TOTAL ROOM & MEAL TAXES	10,706,570	11,162,655	11,032,000	11,322,000	11,430,000	3.61%
	<u>TOTAL - OTHER LOCAL TAXES</u>	<u>14,086,041</u>	<u>14,723,079</u>	<u>14,487,000</u>	<u>14,826,000</u>	<u>14,929,000</u>	3.05%
	<u>TOTAL - ALL TAXES</u>	<u>26,993,156</u>	<u>27,765,705</u>	<u>27,839,140</u>	<u>28,172,865</u>	<u>28,489,907</u>	2.34%
<u>LICENSES AND PERMITS</u>							
001-0130-0100	ANIMAL LICENSES (DOG)	2,578	1,942	2,000	2,000	2,000	0.00%
001-0130-0302	RENTAL INSPECTION FEES	2,350	4,250	5,000	5,000	5,000	0.00%
001-0130-0303	ON STREET PARKING PERMITS	6,150	5,955	6,500	6,500	6,500	0.00%
001-0130-0304	LAND USE APPLICATION FEES	950	4,397	1,200	1,200	1,200	0.00%
001-0130-0305	TRANSFER FEES	759	1,196	500	500	500	0.00%
001-0130-0306	ZONING ADVERTISING FEES	1,500	2,400	2,000	2,000	2,000	0.00%
001-0130-0307	ZONING & SUBDIVISION PERMITS	6,090	1,850	1,000	1,000	1,000	0.00%
001-0130-0308	BUILDING PERMITS	110,067	54,489	60,000	60,000	65,000	8.33%
001-0130-0309	BUILDING INSPECTION FEES	1,120	200	100	200	200	100.00%
001-0130-0310	ELECTRICAL PERMITS	24,243	43,541	18,000	18,000	20,000	11.11%
001-0130-0311	ELECTRICAL INSPECTION FEES	40	0	100	100	100	0.00%
001-0130-0312	PLUMBING PERMITS	18,229	40,424	15,000	16,000	17,000	13.33%
001-0130-0313	PLUMBING INSPECTION FEES	40	0	100	0	100	0.00%
001-0130-0314	MECHANICAL PERMITS	20,145	40,780	15,000	16,000	17,000	13.33%
001-0130-0314A	MECHANICAL INSPECTION PERMITS	80	40	100	100	100	0.00%
001-0130-0319	SIGN PERMITS & INSPECTION FEES	2,905	2,475	2,000	2,000	3,000	50.00%
001-0130-0320	RIGHT OF WAY PERMITS	2,240	2,940	1,500	1,500	1,500	0.00%
001-0130-0322	ELEVATOR PERMITS	7,140	10,650	6,000	7,000	7,000	16.67%
001-0130-0323	OCCUPANCY PERMITS	1,479	725	800	3,500	1,000	25.00%
001-0130-0324	EROSION & SED. CONTROL PERMITS	11,150	7,057	2,500	5,000	5,000	100.00%
001-0130-0327	SOLICITOR PERMITS	40	150	500	500	500	0.00%
001-0130-0331	TAXI DRIVER	1,100	850	800	800	800	0.00%
001-0130-0333	FIRE PREVENTION	400	25	400	400	400	0.00%
001-0130-0335	FIRE PROTECTION	5,483	8,921	3,900	4,000	4,000	2.56%
001-0130-0335A	FIRE PROTECTION INSPECTION	0	0	40	40	40	0.00%
001-0130-0336	REZONING	0	4,082	1,000	1,000	1,000	0.00%
001-0130-0338	PRECIOUS METAL PERMIT	200	0	200	200	200	0.00%
001-0130-0340	TOUR GUIDES	6,400	5,900	2,400	2,400	2,400	0.00%
001-0130-0349	SITE PLAN REVIEW FEES	1,646	2,762	4,000	4,000	4,000	0.00%
001-0130-0405	GAS PERMITS	5,494	7,914	4,000	4,000	5,000	25.00%
001-0130-0406	GAS INSPECTION FEES	<u>0</u>	<u>0</u>	<u>50</u>	<u>200</u>	<u>200</u>	300.00%
	TOTAL LICENSES AND PERMITS	240,018	255,915	156,690	165,140	173,740	10.88%
<u>FINES</u>							
001-0140-0101	COURT FINES	127,363	116,908	120,000	120,000	120,000	0.00%
001-0140-0102	PARKING FINES	87,010	80,159	87,000	87,000	87,000	0.00%
001-0140-0103	CODE VIOLATIONS	<u>0</u>	<u>50</u>	<u>200</u>	<u>200</u>	<u>200</u>	0.00%
	TOTAL FINES	214,373	197,117	207,200	207,200	207,200	0.00%

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
<u>REVENUE FROM USE OF MONEY & PROPERTY</u>							
001-0150-0201	RENT - GENERAL PROPERTY	7,700	7,200	8,400	7,200	7,200	-14.29%
001-0150-0201A	RENT- LONGHILL PROPERTY	9,456	9,456	9,450	9,456	9,456	0.06%
001-0150-0201B	RENT- CITY SQUARE - LOTS 1,2,3	41,667	51,905	49,000	49,000	50,000	2.04%
001-0150-0202	RENT - COMMUNITY BLDG	50,470	46,615	40,000	40,000	40,000	0.00%
001-0150-0203	RENT- MUNICIPAL CTR PARKING	15,006	15,402	15,300	15,300	15,300	0.00%
001-0150-0204	PGPG PARKING FEES	321,150	318,146	310,000	320,000	320,000	3.23%
001-0150-0205	SALE OF SURPLUS EQUIPMENT	21,904	29,545	10,000	10,000	10,000	0.00%
001-0150-0207	RENT - TRAIN STATION	122,912	127,397	127,000	127,000	131,000	3.15%
001-0150-0207A	COMMISSIONS-TRAIN STATION	3,358	3,364	3,000	3,000	3,000	0.00%
001-0150-0208	STRYKER BLDG - RENT	4,160	0	0	0	0	0.00%
001-0150-0208A	STRYKER CENTER - ROOM RENTALS	0	0	0	0	2,000	0.00%
001-0150-0213	RENT - 210-A STRAWBERRY PLAINS	6,125	2,256	0	0	0	0.00%
001-0150-0215	RENT - TRIANGLE BLDG	<u>40,043</u>	<u>45,335</u>	<u>122,000</u>	<u>120,000</u>	<u>120,000</u>	-1.64%
	TOTAL- USE OF MONEY & PROPERTY	643,951	656,621	694,150	700,956	707,956	1.99%
<u>CHARGES FOR SERVICES</u>							
001-0160-0103	SHERIFF FEES	1,366	1,366	1,350	1,350	1,350	0.00%
001-0160-0201	COMMONWEALTH ATTORNEY FEES	<u>351</u>	<u>310</u>	<u>250</u>	<u>250</u>	<u>250</u>	0.00%
	TOTAL CHARGES FOR SERVICES	1,717	1,676	1,600	1,600	1,600	0.00%
<u>CHARGES FOR PARKS & RECREATION</u>							
001-0161-0303	TENNIS FEES	22,608	21,664	18,000	18,500	20,000	11.11%
001-0161-0304	WALLER MILL PARK RENTALS	74,053	76,246	72,500	50,000	75,000	3.45%
001-0161-0304A	WALLER MILL PARK-ENTRANCE FEES	44,330	42,190	42,000	42,000	44,000	4.76%
001-0161-0305	VENDING MACHINES-QUARTERPATH	683	560	450	400	450	0.00%
001-0161-0306	CLASSES	11,947	14,678	12,500	12,500	13,500	8.00%
001-0161-0307	ATHLETICS	144,583	133,848	152,000	152,000	155,000	1.97%
001-0161-0308	MISCELLANEOUS	41,513	28,625	35,000	35,000	38,000	8.57%
001-0161-0309	WALLER MILL DOG PARK FEES	6,814	6,477	6,400	6,400	6,500	1.56%
001-0161-0310	WALLER MILL PARK PROGRAMS	3,601	5,580	6,000	4,000	6,500	8.33%
001-0161-0311	WALLER MILL PARK RETAIL SALES	<u>11,692</u>	<u>11,878</u>	<u>12,000</u>	<u>12,000</u>	<u>13,000</u>	8.33%
	TOTAL CHARGES - PARKS & REC.	361,824	341,746	356,850	332,800	371,950	4.23%
<u>CHARGES-PLANNING & COMM. DEVELOPMENT</u>							
001-0161-0601	SALE OF MAPS & SURVEYS	842	1,634	1,000	1,000	1,000	0.00%
001-0161-0602	SALE OF PUBLICATIONS	820	30	600	600	600	0.00%
001-0161-0603	SALE OF CEMETERY LOTS	13,555	19,010	16,000	16,000	16,000	0.00%
001-0161-0604	GRAVE OPENINGS	19,700	19,950	15,000	15,000	15,000	0.00%
001-0161-0605	GRAVE STONE FOUNDATIONS	<u>3,750</u>	<u>2,675</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	0.00%
	TOTAL CHARGES	38,667	43,299	36,600	36,600	36,600	0.00%
<u>MISCELLANEOUS</u>							
001-0189-0902	PAYMENTS IN LIEU OF TAXES	105,713	103,992	105,000	123,000	123,000	17.14%
001-0189-0905	EMS RECOVERY FEES	432,422	437,767	475,000	475,000	475,000	0.00%
001-0189-0910	EMERGENCY SVCS CONTRIBUTION	120,000	120,000	120,000	120,000	120,000	0.00%
001-0189-0916	OTHER	72,836	24,052	19,625	22,000	20,000	1.91%
001-0189-0919	ROYALTIES	150	87	200	175	175	-12.50%
001-0189-0920	COLLECTION ADMIN. FEES	5,027	4,140	4,000	4,000	4,000	0.00%
001-0189-0921	FISCAL AGENT FEES	18,850	21,167	13,000	21,500	21,500	65.38%
001-0189-0925	PORT ANNE MTCE FEES	<u>6,663</u>	<u>6,856</u>	<u>6,856</u>	<u>6,856</u>	<u>6,856</u>	0.00%
	TOTAL MISCELLANEOUS	761,661	718,061	743,681	772,531	770,531	3.61%

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
<u>REVENUE FROM THE COMMONWEALTH</u>							
<u>NON-CATEGORICAL AID</u>							
001-0220-0106	TAX ON DEEDS (GRANTORS TAX)	55,926	72,466	50,000	40,000	40,000	-20.00%
001-0220-0107	ROLLING STOCK TAXES	10,267	9,870	9,000	12,000	9,000	0.00%
001-0220-0108	RENTAL CAR TAXES	<u>25,111</u>	<u>33,242</u>	<u>25,000</u>	<u>30,000</u>	<u>30,000</u>	20.00%
	TOTAL NON-CATEGORICAL AID	91,304	115,578	84,000	82,000	79,000	-5.95%
<u>SHARED COSTS</u>							
001-0230-0300	COMMISSIONER OF THE REVENUE	72,389	72,633	72,000	74,000	74,000	2.78%
001-0230-0400	TREASURER	18,101	18,146	18,000	18,500	18,500	2.78%
001-0230-0600	REGISTRAR / ELECTORAL BOARD	<u>36,640</u>	<u>36,270</u>	<u>35,000</u>	<u>36,000</u>	<u>36,000</u>	2.86%
	TOTAL SHARED COSTS	127,130	127,049	125,000	128,500	128,500	2.80%
<u>EDUCATION</u>							
001-0240-0201	STATE SALES TAX	972,223	1,099,918	1,083,517	1,083,517	1,158,903	6.96%
<u>OTHER CATEGORICAL AID</u>							
001-0240-0401	599 FUNDS	373,312	373,312	373,313	373,313	385,333	3.22%
001-0240-0402	EMERGENCY PREP. GRANT	25,000	30,000	25,000	25,000	25,000	0.00%
001-0240-0402A	FEMA GRANTS	138,175	0	0	0	0	0.00%
001-0240-0406	STREET MAINTENANCE (VDOT)	1,580,437	1,623,919	1,652,828	1,719,116	1,760,000	6.48%
001-0240-0407	FIRE PROGRAMS	42,250	44,569	35,000	40,000	40,000	14.29%
001-0240-0408	EMS FUNDS - 4 FOR LIFE	18,416	18,599	14,000	14,000	14,000	0.00%
001-0240-0411	LITTER PREVENTION & RECYCLING	6,366	6,357	5,000	5,000	5,000	0.00%
001-0240-0414	DMV EQUIPMENT GRANTS	12,756	10,180	0	0	0	0.00%
001-0240-0480	STATE GRANTS	<u>0</u>	<u>17,117</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
	TOTAL OTHER CATEGORICAL AID	2,196,712	2,124,053	2,105,141	2,176,429	2,229,333	5.90%
<u>TOTAL REVENUE FROM COMMONWEALTH</u>		3,387,369	3,466,598	3,397,658	3,470,446	3,595,736	5.83%
<u>NON-REVENUE RECEIPTS</u>							
001-0410-0500	UTILITY FUND-OVERHEAD CHARGES	639,312	654,481	640,000	650,000	650,000	1.56%
001-0410-0600	ARTS COMMISSION	65,000	65,000	70,000	65,000	70,000	0.00%
001-0410-0750	WHF GRANT	0	0	260,000	260,000	260,000	0.00%
001-0410-0800	OVERTIME / POLICE SERVICES	55,840	44,450	55,000	55,000	55,000	0.00%
001-0410-0900	OVERTIME / FIRE SERVICES	<u>46,642</u>	<u>50,803</u>	<u>45,000</u>	<u>35,000</u>	<u>45,000</u>	0.00%
	TOTAL NON-REVENUE RECEIPTS	806,794	814,734	1,070,000	1,065,000	1,080,000	0.93%
TOTAL OPERATING REVENUES BEFORE TRANSFERS		33,449,530	34,261,472	34,503,569	34,925,138	35,435,220	2.70%
<u>TRANSFERS</u>							
001-0510-0103	TRANSFER - FROM (TO) RESERVES	(1,180,243)	(1,439,229)	(0)	(661,526)	0	
<u>TOTAL GENERAL FUND REVENUES</u>		<u>32,269,287</u>	<u>32,822,243</u>	<u>34,503,569</u>	<u>34,263,612</u>	<u>35,435,220</u>	2.70%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2017

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
<u>EXPENDITURES</u>							
<u>CITY COUNCIL</u>							
001-1101-1001	SALARIES	38,400	38,400	38,400	38,400	38,400	0.00%
001-1101-2001	FICA	2,938	2,938	2,938	2,938	2,938	0.00%
001-1101-3002	PROFESSIONAL SERVICES - AUDIT	49,394	51,800	51,800	51,800	53,350	2.99%
001-1101-3006	PRINTING	0	333	2,000	2,000	2,000	0.00%
001-1101-3007	ADVERTISING	2,391	2,532	3,000	3,000	3,000	0.00%
001-1101-3008	SPECIAL EVENTS	2,278	6,392	5,000	5,000	7,000	40.00%
001-1101-5201	POSTAGE	5	0	1,500	1,500	1,500	0.00%
001-1101-5307	PUBLIC OFFICIAL LIABILITY	8,892	8,575	8,700	8,575	8,700	0.00%
001-1101-5401	OFFICE SUPPLIES	547	390	1,000	1,000	1,000	0.00%
001-1101-5413	OTHER OPERATING SUPPLIES	2,083	1,571	2,000	2,000	2,000	0.00%
001-1101-5501	TRAVEL - MILEAGE	170	248	400	400	400	0.00%
001-1101-5504	TRAVEL - CONFERENCES	2,262	995	3,000	3,000	3,000	0.00%
001-1101-5801	DUES & ASSOCIATION MEMBERSHIPS	7,751	7,996	8,000	8,000	8,000	0.00%
001-1101-5869	MAYOR'S CONTINGENCY	4,350	898	3,000	3,000	3,000	0.00%
001-1101-5893	NATIONAL CITIZEN SURVEY	5,500	5,400	7,500	7,500	6,360	0.00%
001-1101-7007	ADP EQUIPMENT	0	0	450	450	450	0.00%
	TOTAL CITY COUNCIL	126,961	128,468	138,688	138,563	141,098	1.74%
<u>CLERK OF COUNCIL / COMMUNICATION</u>							
001-1102-1001	SALARIES	129,355	75,188	107,194	88,000	107,194	0.00%
001-1102-2001	FICA	9,700	5,749	8,200	8,341	8,200	0.00%
001-1102-2002	RETIREMENT [VRS]	18,538	7,485	18,085	6,730	14,954	-17.31%
001-1102-2005	HEALTHCARE	12,053	1,507	7,000	0	7,000	0.00%
001-1102-2006	GROUP LIFE INSURANCE	1,350	510	820	500	820	0.00%
001-1102-2010	WORKERS COMPENSATION	19	20	20	20	20	0.00%
001-1102-2016	TRAINING	874	0	1,500	1,500	1,500	0.00%
001-1102-3006	ORDINANCES	7,462	10,478	7,000	7,000	7,000	0.00%
001-1102-5401	OFFICE SUPPLIES	240	19	300	300	300	0.00%
001-1102-5413	OTHER OPERATING SUPPLIES	627	1,013	1,000	1,000	1,000	0.00%
001-1102-5501	TRAVEL - MILEAGE	0	0	100	100	100	0.00%
001-1102-5801	DUES & ASSOC. MEMBERSHIPS	920	330	900	900	900	0.00%
001-1102-5894	PUBLICATION RESOURCES	2,040	184	1,000	1,000	1,000	0.00%
	TOTAL CLERK OF COUNCIL	183,178	102,483	153,120	115,391	149,989	-2.04%
<u>CITY MANAGER</u>							
001-1201-1001	SALARIES	347,094	388,455	306,599	308,000	333,362	8.73%
001-1201-1003	PART-TIME SALARIES	23,167	19,591	25,000	25,000	25,000	0.00%
001-1201-2001	FICA	24,525	26,740	24,481	22,800	22,825	-6.76%
001-1201-2002	RETIREMENT [VRS]	56,919	59,947	61,122	57,600	47,520	-22.25%
001-1201-2005	HEALTHCARE	26,292	26,292	29,631	33,200	35,856	21.01%
001-1201-2006	GROUP LIFE INSURANCE	4,158	4,186	4,183	3,900	4,324	3.37%
001-1201-2010	WORKERS COMPENSATION	378	404	410	410	410	0.00%
001-1201-2011	CAR ALLOWANCE	7,200	7,200	7,200	7,200	7,200	0.00%
001-1201-3001	FLU VACCINE	3,745	4,119	4,500	4,500	4,500	0.00%
001-1201-3002	PROFESSIONAL SERVICES	0	0	26,000	26,000	0	-100.00%
001-1201-3006	PRINTING	845	496	800	800	800	0.00%
001-1201-3007	ADVERTISING	0	1,265	1,000	1,000	1,000	0.00%
001-1201-5201	POSTAGE	1,294	1,079	1,700	1,700	1,700	0.00%
001-1201-5203	TELECOMMUNICATION	6,706	6,807	5,000	5,000	5,000	0.00%
001-1201-5305	MOTOR VEHICLE INSURANCE	746	695	700	695	700	0.00%
001-1201-5307	PUBLIC OFFICIAL LIABILITY	6,669	6,431	6,500	4,966	6,500	0.00%
001-1201-5308	GENERAL LIABILITY	177	172	185	133	185	0.00%
001-1201-5401	OFFICE SUPPLIES	2,538	1,422	4,000	4,000	4,000	0.00%
001-1201-54083	GAS & OIL	605	1,270	480	480	480	0.00%
001-1201-5411	BOOKS & SUBSCRIPTIONS	469	406	500	500	500	0.00%
001-1201-5413	OTHER OPERATING SUPPLIES	3,423	5,006	5,000	5,000	5,000	0.00%
001-1201-5501	TRAVEL - MILEAGE	808	871	800	800	800	0.00%
001-1201-5504	TRAVEL - CONFERENCES	12,000	13,922	12,000	12,000	12,000	0.00%
001-1201-5801	DUES & ASSOC. MEMBERSHIPS	5,883	5,768	7,000	7,000	7,000	0.00%
	TOTAL CITY MANAGER	534,641	582,544	534,791	532,684	526,662	-1.52%

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
<u>NON-DEPARTMENTAL</u>							
001-1202-5869	CONTINGENCY	42,190	64,343	81,275	81,275	100,000	23.04%
001-1202-5870	AID TO THE COMMONWEALTH	0	28,051	0	0	0	0.00%
001-1202-5872	CREDIT CARD FEES	21,847	24,846	22,000	22,000	22,000	0.00%
001-1202-5873A	HEALTHCARE CONTINGENCY	0	0	0	0	0	0.00%
001-1202-5873B	PERSONNEL CONTINGENCY	0	0	169,000	140,000	35,919	0.00%
001-1202-5873C	PAY & CLASSIFICATION STUDY	0	0	0	0	40,000	0.00%
001-1202-5874	LINE OF DUTY ACT (LODA)	40,583	38,913	40,000	38,913	42,000	5.00%
001-1202-5875	ECONOMIC DEVELOP. CONTINGENCY	100,000	100,000	100,000	100,000	110,000	10.00%
001-1202-5891	PERFORMANCE MEASUREMENT	<u>5,550</u>	<u>4,288</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>	-100.00%
	TOTAL NON-DEPARTMENTAL	210,170	260,441	424,275	394,188	349,919	-17.53%
<u>ECONOMIC DEVELOPMENT</u>							
001-1203-1001	SALARIES	144,504	139,366	149,301	150,200	151,899	1.74%
001-1203-2001	FICA	10,980	10,616	11,422	11,300	11,620	1.74%
001-1203-2002	RETIREMENT [VRS]	23,324	22,692	25,189	25,130	21,191	-15.87%
001-1203-2005	HEALTHCARE	6,024	4,017	6,789	6,804	7,348	8.24%
001-1203-2006	GROUP LIFE INSURANCE	1,704	1,585	1,759	1,755	1,970	12.00%
001-1203-3002	PROFESSIONAL SERVICES	0	9,061	20,000	20,000	20,000	0.00%
001-1203-3008	MARKETING	13,655	14,653	14,000	14,000	14,000	0.00%
001-1203-3009	EXISTING BUSINESS PROGRAMS	6,239	4,928	5,000	5,000	5,000	0.00%
001-1203-5203	TELECOMMUNICATION	596	312	1,680	1,680	1,680	0.00%
001-1203-5401	OFFICE SUPPLIES	589	409	700	700	700	0.00%
001-1203-5413	OTHER OPERATING SUPPLIES	100	143	300	300	300	0.00%
001-1203-5501	TRAVEL -MILEAGE	0	0	250	250	250	0.00%
001-1203-5504	TRAVEL -CONVENTION & EDUCATION	7,015	8,254	8,000	8,000	9,100	13.75%
001-1203-5801	DUES & ASSOC. MEMBERSHIPS	<u>2,495</u>	<u>2,904</u>	<u>3,000</u>	<u>3,000</u>	<u>3,500</u>	16.67%
	TOTAL ECONOMIC DEVELOPMENT	217,225	218,940	247,389	248,119	248,558	0.47%
<u>CITY ATTORNEY</u>							
001-1204-1001	SALARIES	125,744	127,081	129,051	133,000	135,506	5.00%
001-1204-1003	PART-TIME SALARIES	27,420	26,768	27,300	27,300	27,300	0.00%
001-1204-2001	FICA	11,384	11,160	11,961	12,000	12,455	4.13%
001-1204-2002	RETIREMENT [VRS]	20,203	21,346	21,773	22,414	18,904	-13.18%
001-1204-2005	HEALTHCARE	15,934	15,600	17,581	15,600	16,848	-4.17%
001-1204-2006	GROUP LIFE INSURANCE	1,476	1,491	1,521	1,653	1,758	15.59%
001-1204-2010	WORKERS COMPENSATION	188	202	200	190	200	0.00%
001-1204-2016	TRAINING	327	0	200	500	200	0.00%
001-1204-3002	LEGAL RETAINER	50,004	50,089	55,000	55,000	55,000	0.00%
001-1204-30043	MAINTENANCE, OFFICE EQUIPMENT	595	709	1,100	800	1,100	0.00%
001-1204-3005	OTHER LEGAL FEES	1,162	1,499	1,300	1,300	1,300	0.00%
001-1204-3006	PRINTING	816	320	500	500	500	0.00%
001-1204-5201	POSTAGE	145	294	300	300	300	0.00%
001-1204-5203	TELECOMMUNICATION	797	796	650	650	650	0.00%
001-1204-5308	PROFESSIONAL LIABILITY	2,031	2,133	2,600	2,600	2,600	0.00%
001-1204-5401	OFFICE SUPPLIES	1,284	1,152	700	700	700	0.00%
001-1204-5411	BOOKS & SUBSCRIPTIONS	3,725	3,810	3,250	3,000	3,250	0.00%
001-1204-5501	TRAVEL - MILEAGE	588	717	600	600	600	0.00%
001-1204-5504	TRAVEL - CONFERENCES	2,087	1,719	2,750	2,500	2,750	0.00%
001-1204-5801	DUES & ASSOC. MEMBERSHIPS	<u>1,584</u>	<u>1,532</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	0.00%
	TOTAL CITY ATTORNEY	267,494	268,418	279,836	282,107	283,420	1.28%

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
<u>HUMAN RESOURCES</u>							
001-1205-1001	SALARIES	62,173	62,816	63,807	65,078	66,380	4.03%
001-1205-2001	FICA	4,467	4,513	4,881	4,881	5,078	4.03%
001-1205-2002	RETIREMENT [VRS]	10,089	10,660	10,873	11,100	9,353	-13.98%
001-1205-2005	HEALTHCARE	15,600	15,600	17,581	17,544	18,948	7.77%
001-1205-2006	GROUP LIFE INSURANCE	737	744	759	780	870	14.52%
001-1205-5880	QUEST	1,226	878	1,200	1,000	1,200	0.00%
001-1205-5894	EMPLOYEE OMBUDSMAN	0	0	6,000	6,000	6,000	0.00%
001-1205-5896	HEALTH & WELLNESS PROGRAM	<u>7,059</u>	<u>5,150</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	0.00%
	TOTAL HUMAN RESOURCES	101,351	100,361	110,102	111,383	112,828	2.48%
<u>TRIANGLE BUILDING MANAGEMENT</u>							
001-1206-3002	SERVICE CONTRACTS	125	0	500	500	500	0.00%
001-1206-3003	TRASH REMOVAL	1,525	2,101	4,000	3,360	4,000	0.00%
001-1206-3004-2	MAINTENANCE-BUILDING	20,766	14,523	9,000	9,000	9,000	0.00%
001-1206-3007	ADVERTISING	286	1,211	200	200	200	0.00%
001-1206-3033	EXTERMINATING CONTRACT	0	0	2,000	2,000	2,000	0.00%
001-1206-5101	ELECTRICITY	2,984	5,490	4,000	4,000	4,000	0.00%
001-1206-5102	WATER/SEWER	1,923	3,271	4,000	4,000	4,000	0.00%
001-1206-5201	POSTAGE	0	0	200	200	200	0.00%
001-1206-5301	INSURANCE	1,954	1,561	2,000	2,000	2,000	0.00%
001-1206-5403	LANDSCAPING	180	0	1,000	1,000	1,000	0.00%
001-1206-5407	REPAIR & MAINTENANCE SUPPLIES	4,798	1,182	6,000	6,000	6,000	0.00%
001-1206-5413	OTHER OPERATING SUPPLIES	842	555	1,000	1,000	1,000	0.00%
001-1206-5651	REAL ESTATE TAXES	<u>8,195</u>	<u>8,209</u>	<u>8,100</u>	<u>8,100</u>	<u>8,100</u>	0.00%
	TOTAL TRIANGLE BUILDING	43,578	38,103	42,000	41,360	42,000	0.00%
<u>COMMISSIONER OF THE REVENUE</u>							
001-1209-1001	SALARIES	143,054	143,954	146,246	147,149	150,092	2.63%
001-1209-2001	FICA	10,735	10,838	11,188	11,140	11,482	2.63%
001-1209-2002	RETIREMENT [VRS]	23,143	24,363	24,850	24,882	20,985	-15.55%
001-1209-2005	HEALTHCARE	16,716	16,717	18,839	18,828	20,334	7.94%
001-1209-2006	GROUP LIFE INSURANCE	1,691	1,701	1,735	1,735	1,951	12.45%
001-1209-2016	TRAINING	0	0	300	100	300	0.00%
001-1209-3006	PRINTING	1,464	1,143	1,500	1,300	1,500	0.00%
001-1209-5201	POSTAGE	3,988	4,288	4,000	4,000	4,000	0.00%
001-1209-5203	TELECOMMUNICATION	2,089	2,160	2,200	2,200	2,200	0.00%
001-1209-5401	OFFICE SUPPLIES	443	856	400	470	400	0.00%
001-1209-5411	BOOKS & SUBSCRIPTIONS	438	1,029	400	350	400	0.00%
001-1209-5413	OTHER OPERATING SUPPLIES	259	517	250	250	250	0.00%
001-1209-5504	TRAVEL - CONFERENCES	771	617	800	800	800	0.00%
001-1209-5801	DUES & ASSOC. MEMBERSHIPS	<u>355</u>	<u>365</u>	<u>260</u>	<u>260</u>	<u>260</u>	0.00%
	TOTAL COMMISSIONER OF THE REVENUE	205,146	208,548	212,968	213,464	214,954	0.93%

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
<u>CITY ASSESSOR</u>							
001-1210-1001	SALARIES	115,967	117,181	119,810	119,851	122,248	2.03%
001-1210-2001	FICA	8,758	8,732	9,165	9,160	9,352	2.03%
001-1210-2002	RETIREMENT [VRS]	18,754	19,817	20,214	20,220	17,054	-15.63%
001-1210-2005	HEALTHCARE	12,048	12,827	18,839	18,828	20,334	7.94%
001-1210-2006	GROUP LIFE INSURANCE	1,370	1,384	1,412	1,412	1,586	12.32%
001-1210-2010	WORKERS COMPENSATION	472	505	510	510	510	0.00%
001-1210-3002	PROFESSIONAL SERVICES	323	345	400	400	400	0.00%
001-1210-3006	PRINTING	329	130	300	300	300	0.00%
001-1210-3007	ADVERTISING	137	140	125	125	125	0.00%
001-1210-5201	POSTAGE	1,504	1,640	900	900	900	0.00%
001-1210-5203	TELECOMMUNICATION	1,045	1,095	1,200	1,200	1,200	0.00%
001-1210-5305	MOTOR VEHICLE INSURANCE	497	463	475	566	475	0.00%
001-1210-5307	PUBLIC OFFICIAL LIABILITY	6,669	6,431	6,500	6,500	6,500	0.00%
001-1210-5401	OFFICE SUPPLIES	189	135	500	500	500	0.00%
001-1210-54081	CAR & TRUCK SUPPLIES	71	162	100	100	100	0.00%
001-1210-54083	GAS & OIL	39	0	300	500	300	0.00%
001-1210-5413	OTHER OPERATING SUPPLIES	209	281	300	300	300	0.00%
001-1210-5504	TRAVEL -CONVENTION & EDUCATION	0	0	200	200	200	0.00%
001-1210-5801	DUES & ASSOC. MEMBERSHIPS	<u>195</u>	<u>205</u>	<u>175</u>	<u>175</u>	<u>175</u>	0.00%
	TOTAL CITY ASSESSOR	168,576	171,473	181,425	181,747	182,559	0.62%
<u>TREASURER</u>							
001-1213-1001	SALARIES	29,501	29,605	30,550	30,200	30,550	0.00%
001-1213-1003	PART-TIME SALARIES	1,808	2,356	2,000	2,000	2,000	0.00%
001-1213-2001	FICA	2,012	2,085	2,340	2,340	2,340	0.00%
001-1213-2002	RETIREMENT [VRS]	4,736	4,347	5,732	5,732	5,732	0.00%
001-1213-2005	HEALTHCARE	13,650	11,700	17,581	15,600	16,848	-4.17%
001-1213-2006	GROUP LIFE INSURANCE	346	309	400	400	400	0.00%
001-1213-30043	MAINTENANCE - OFFICE EQUIPMENT	0	0	100	100	100	0.00%
001-1213-5201	POSTAGE	269	433	250	250	250	0.00%
001-1213-5203	TELECOMMUNICATION	1,563	1,642	1,600	1,600	1,600	0.00%
001-1213-5401	OFFICE SUPPLIES	693	429	150	150	150	0.00%
001-1213-5501	TRAVEL - MILEAGE	216	215	75	75	75	0.00%
001-1213-5504	TRAVEL - CONFERENCES	0	0	100	100	100	0.00%
001-1213-5801	DUES & ASSOC. MEMBERSHIPS	<u>180</u>	<u>225</u>	<u>180</u>	<u>180</u>	<u>180</u>	0.00%
	TOTAL TREASURER	54,974	53,346	61,058	58,727	60,325	-1.20%
<u>FINANCE</u>							
001-1214-1001	SALARIES	490,436	498,802	504,635	512,000	556,038	10.19%
001-1214-1003	SALARIES - PART-TIME	9,988	9,196	12,000	12,000	0	-100.00%
001-1214-2001	FICA	36,926	38,050	39,523	40,000	42,537	7.63%
001-1214-2002	RETIREMENT [VRS]	79,003	84,148	85,138	86,450	77,570	-8.89%
001-1214-2005	HEALTHCARE	54,038	50,151	68,519	48,500	59,880	-12.61%
001-1214-2006	GROUP LIFE INSURANCE	5,771	5,875	5,946	6,000	7,212	21.30%
001-1214-2010	WORKERS COMPENSATION	744	1,010	800	800	800	0.00%
001-1214-2013	EDUCATION ASSISTANCE	0	0	0	3,000	3,000	0.00%
001-1214-2016	TRAINING	561	0	600	600	600	0.00%
001-1214-3002	PROFESSIONAL SERVICES	3,783	4,614	4,000	4,000	4,000	0.00%
001-1214-30043	MAINTENANCE, OFFICE EQUIPMENT	403	0	400	400	400	0.00%
001-1214-3005	MAINTENANCE, SERVICE CONTRACTS	162	0	300	400	300	0.00%
001-1214-3006	PRINTING	7,477	8,665	7,500	7,500	7,500	0.00%
001-1214-3007	ADVERTISING	622	643	0	0	0	0.00%
001-1214-5201	POSTAGE	8,886	8,929	9,000	9,000	9,000	0.00%
001-1214-5203	TELECOMMUNICATION	6,278	6,466	6,300	6,250	6,300	0.00%
001-1214-5305	MOTOR VEHICLE INSURANCE	497	464	500	463	500	0.00%
001-1214-5306	SURETY BONDS	782	762	800	800	800	0.00%
001-1214-5307	PUBLIC OFFICIAL LIABILITY	1,334	1,286	1,350	1,286	1,350	0.00%
001-1214-5308	GENERAL LIABILITY	710	687	710	687	710	0.00%
001-1214-5401	OFFICE SUPPLIES	2,471	1,472	2,500	2,500	2,500	0.00%
001-1214-54083	GAS & OIL	1,763	2,331	850	1,000	850	0.00%

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
001-1214-5411	BOOKS & SUBSCRIPTIONS	400	45	400	400	400	0.00%
001-1214-5413	OTHER OPERATING SUPPLIES	3,076	3,283	1,500	1,500	1,500	0.00%
001-1214-5501	TRAVEL - MILEAGE	235	85	200	150	200	0.00%
001-1214-5504	TRAVEL - CONFERENCES	3,428	3,452	3,600	3,600	3,800	5.56%
001-1214-5801	DUES & ASSOC. MEMBERSHIPS	<u>709</u>	<u>870</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	0.00%
	TOTAL FINANCE	720,483	731,286	758,071	750,286	788,747	4.05%
	<u>CITY SHOP</u>						
001-1221-1001	SALARIES	146,427	136,476	150,104	142,000	155,006	3.27%
001-1221-1002	SALARIES - OVERTIME	896	1,058	750	750	750	0.00%
001-1221-2001	FICA	11,114	10,418	11,540	10,800	11,915	3.25%
001-1221-2002	RETIREMENT [VRS]	23,515	22,618	25,325	20,340	21,624	-14.61%
001-1221-2005	HEALTHCARE	12,048	9,441	13,578	1,000	12,000	-11.62%
001-1221-2006	GROUP LIFE INSURANCE	1,718	1,580	1,769	1,416	2,010	13.68%
001-1221-2010	WORKERS COMPENSATION	1,888	2,020	2,020	2,036	2,050	1.49%
001-1221-2016	TRAINING	223	0	500	500	500	0.00%
001-1221-30042	MAINTENANCE, BUILDINGS	6,178	4,349	5,000	5,000	5,000	0.00%
001-1221-30044	MAINTENANCE, POWERED EQUIPMENT	40	170	300	300	300	0.00%
001-1221-3005	MAINTENANCE, SERVICE CONTRACTS	1,566	1,166	1,600	1,600	1,600	0.00%
001-1221-3008	LAUNDRY & DRY CLEANING	4,859	5,849	4,800	4,800	4,800	0.00%
001-1221-5101	ELECTRICITY	9,634	9,773	9,700	9,700	10,000	3.09%
001-1221-5102	HEATING	5,662	4,963	5,900	5,900	5,900	0.00%
001-1221-5203	TELECOMMUNICATION	422	446	400	400	500	25.00%
001-1221-5204	RADIO	180	180	300	300	300	0.00%
001-1221-5301	BOILER INSURANCE	128	180	130	130	130	0.00%
001-1221-5302	FIRE INSURANCE	1,887	2,063	1,887	1,887	1,887	0.00%
001-1221-5305	MOTOR VEHICLE INSURANCE	497	463	580	580	580	0.00%
001-1221-5308	GENERAL LIABILITY	355	344	360	360	360	0.00%
001-1221-5401	OFFICE SUPPLIES	47	88	60	60	60	0.00%
001-1221-5405	JANITORIAL SUPPLIES	34	55	130	130	130	0.00%
001-1221-5407	REPAIR & MAINTENANCE SUPPLIES	30	0	150	150	150	0.00%
001-1221-54081	CAR & TRUCK SUPPLIES	2,286	3,460	1,500	2,500	2,500	66.67%
001-1221-54082	TIRES	486	703	100	100	400	300.00%
001-1221-54083	GAS & OIL	3,875	3,153	4,000	4,000	4,000	0.00%
001-1221-54084	POWERED EQUIPMENT AND SUPPLIES	0	0	150	150	150	0.00%
001-1221-5410	UNIFORMS & APPAREL	605	504	700	700	700	0.00%
001-1221-5413	OTHER OPERATING SUPPLIES	647	788	1,100	1,100	1,100	0.00%
001-1221-7005	MOTOR VEHICLES & EQUIPMENT	<u>1,205</u>	<u>3,007</u>	<u>2,500</u>	<u>2,500</u>	<u>3,000</u>	20.00%
	TOTAL CITY SHOP	238,452	225,315	246,933	221,189	249,403	1.00%
	<u>ELECTORAL BOARD</u>						
001-1301-1001	SALARIES	6,179	6,194	6,194	6,194	6,194	0.00%
001-1301-2001	FICA	472	474	474	474	474	0.00%
001-1301-3002	PROFESSIONAL SERVICES	7,494	3,075	7,500	7,500	7,500	0.00%
001-1301-30043	MAINTENANCE, VOTING MACHINE	4,810	3,735	5,240	5,240	5,240	0.00%
001-1301-5402	FOOD & SUPPLIES	1,131	455	1,300	1,300	1,300	0.00%
001-1301-5501	TRAVEL - MILEAGE	119	360	300	300	300	0.00%
001-1301-5504	TRAVEL - CONFERENCES	1,735	1,746	3,000	3,000	3,000	0.00%
001-1301-5801	DUES & ASSOCIATION MEMBERSHIPS	<u>245</u>	<u>125</u>	<u>125</u>	<u>125</u>	<u>125</u>	0.00%
	TOTAL ELECTORAL BOARD	22,185	16,164	24,133	24,133	24,133	0.00%

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
REGISTRAR							
001-1302-1001	SALARIES	47,788	48,022	71,762	49,000	85,333	18.91%
001-1302-1003	PART-TIME SALARIES	23,048	23,286	9,000	9,000	9,000	0.00%
001-1302-2001	FICA	5,521	5,509	7,521	5,750	7,216	-4.05%
001-1302-2002	RETIREMENT [VRS]	7,673	8,046	12,069	8,126	11,954	-0.95%
001-1302-2005	HEALTHCARE	0	0	11,696	7,500	15,000	28.25%
001-1302-2006	GROUP LIFE INSURANCE	561	562	573	629	1,111	93.93%
001-1302-2010	WORKERS COMPENSATION	19	20	20	20	20	0.00%
001-1302-3006	PRINTING	3,761	1,796	4,000	3,500	4,000	0.00%
001-1302-3007	ADVERTISING	689	206	800	450	800	0.00%
001-1302-5201	POSTAGE	1,410	1,124	2,500	2,000	2,500	0.00%
001-1302-5203	TELECOMMUNICATION	1,045	1,094	1,100	1,100	1,100	0.00%
001-1302-5401	OFFICE SUPPLIES	376	530	900	900	900	0.00%
001-1302-5411	BOOKS & SUBSCRIPTIONS	0	170	200	200	200	0.00%
001-1302-5413	OTHER SUPPLIES	318	285	500	500	500	0.00%
001-1302-5501	TRAVEL - MILEAGE	293	603	400	400	400	0.00%
001-1302-5504	TRAVEL - CONFERENCES	1,726	2,402	1,200	1,200	1,200	0.00%
001-1302-5801	DUES & ASSOC. MEMBERSHIPS	<u>67</u>	<u>215</u>	<u>140</u>	<u>140</u>	<u>140</u>	0.00%
	TOTAL REGISTRAR	94,295	93,870	124,381	90,416	141,375	13.66%
JOINT COURTHOUSE							
001-2100-5899	J/A-COURTHOUSE	<u>411,806</u>	<u>400,605</u>	<u>420,000</u>	<u>420,000</u>	<u>440,000</u>	4.76%
	TOTAL JOINT COURTHOUSE	411,806	400,605	420,000	420,000	440,000	4.76%
POLICE							
001-3101-1001	SALARIES	2,086,905	2,119,171	2,226,222	2,239,966	2,283,655	2.58%
001-3101-1003	PART-TIME SALARIES	57,768	37,704	18,000	18,000	18,000	0.00%
001-3101-1006	DISCRETIONARY LEAVE	52,065	49,338	48,000	48,000	48,000	0.00%
001-3101-1008	OVERTIME & TRAFFIC CONTROL	77,076	69,667	80,000	80,000	80,000	0.00%
001-3101-1009	COMPENSATION-OFF DUTY POLICE	59,243	56,072	55,000	55,000	55,000	0.00%
001-3101-2001	FICA	171,347	171,561	185,683	182,000	190,076	2.37%
001-3101-2002	RETIREMENT [VRS]	335,861	357,409	375,545	365,000	318,538	-15.18%
001-3101-2005	HEALTHCARE	346,574	345,135	380,926	392,000	423,360	11.14%
001-3101-2006	GROUP LIFE INSURANCE	24,535	24,959	25,456	25,480	28,792	13.10%
001-3101-2010	WORKERS COMPENSATION	45,549	48,469	48,000	48,905	48,000	0.00%
001-3101-2012	CLOTHING ALLOWANCE	2,500	2,500	2,500	2,500	2,500	0.00%
001-3101-2013	EDUCATION ASSISTANCE	5,203	3,596	3,500	3,500	5,500	57.14%
001-3101-2016	TRAINING	21,607	22,815	27,000	27,000	37,000	37.04%
001-3101-3001	PROFESSIONAL HEALTH SERVICES	15,437	17,614	17,000	17,500	19,000	11.76%
001-3101-3002	PROFESSIONAL SERVICES	7,220	5,667	7,500	7,500	7,500	0.00%
001-3101-3003	MEDICAL EXAMINER	100	0	100	100	100	0.00%
001-3101-30041	MAINTENANCE, CARS & TRUCKS	13,676	11,400	12,000	10,000	12,000	0.00%
001-3101-30042	MAINTENANCE, BUILDINGS	2,718	13,896	8,000	8,000	8,000	0.00%
001-3101-30043	MAINTENANCE, OFFICE EQUIPMENT	109	136	500	500	500	0.00%
001-3101-30044	ABANDONED VEHICLES	250	160	300	300	300	0.00%
001-3101-3005	MAINTENANCE, SERVICE CONTRACTS	78,217	75,027	95,000	85,000	95,000	0.00%
001-3101-3007	ADVERTISING	167	1,500	1,500	1,500	2,500	66.67%
001-3101-3033	EXTERMINATING CONTRACT	0	0	400	400	400	0.00%
001-3101-3099	DETECTIVE FUNDS	4,456	4,845	5,000	5,000	5,000	0.00%
001-3101-5101	ELECTRICITY	16,370	13,523	16,000	16,000	16,000	0.00%
001-3101-5102	HEATING	2,160	2,354	2,500	2,500	2,500	0.00%
001-3101-5201	POSTAGE	1,843	2,124	2,000	2,000	2,000	0.00%
001-3101-5203	TELECOMMUNICATION	37,846	35,577	34,000	34,000	37,000	8.82%
001-3101-5204	RADIO	38,181	37,500	37,500	37,500	37,500	0.00%
001-3101-5301	BOILER INSURANCE	128	140	250	250	250	0.00%
001-3101-5302	FIRE INSURANCE	3,302	3,610	3,700	3,610	3,700	0.00%
001-3101-5305	MOTOR VEHICLE INSURANCE	10,443	9,731	11,000	11,000	11,000	0.00%
001-3101-5306	SURETY BONDS	782	762	1,400	1,400	1,400	0.00%
001-3101-5307	PUBLIC OFFICIAL LIABILITY	889	858	1,200	1,200	1,200	0.00%
001-3101-5308	GENERAL LIABILITY	15,860	15,105	17,900	15,105	17,900	0.00%
001-3101-5401	OFFICE SUPPLIES	10,701	10,863	12,000	11,000	12,000	0.00%

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
001-3101-5405	JANITORIAL SUPPLIES	515	474	500	500	500	0.00%
001-3101-5407	REPAIR & MAINTENANCE SUPPLIES	573	749	500	500	500	0.00%
001-3101-54081	CAR & TRUCK SUPPLIES	6,102	7,330	8,000	8,000	8,000	0.00%
001-3101-54082	TIRES	5,564	3,199	6,000	6,000	6,000	0.00%
001-3101-54083	GAS & OIL	77,079	50,464	36,000	36,000	36,000	0.00%
001-3101-5409	POLICE SUPPLIES	27,746	28,542	28,000	28,000	28,000	0.00%
001-3101-5410	UNIFORMS & APPAREL	14,659	15,057	16,000	16,000	16,000	0.00%
001-3101-5411	BOOKS & SUBSCRIPTIONS	0	648	1,000	1,600	1,000	0.00%
001-3101-5413	OTHER OPERATING SUPPLIES	3,933	3,184	3,000	3,000	3,000	0.00%
001-3101-5416	AMMUNITION	5,748	6,297	8,000	7,000	8,000	0.00%
001-3101-5418	FORENSICS	2,897	2,129	4,500	2,500	4,500	0.00%
001-3101-5504	TRAVEL -CONVENTION & EDUCATION	6,747	5,020	8,000	8,000	8,000	0.00%
001-3101-5505	TRAVEL - EXTRADITIONS	2,080	827	1,500	1,500	1,500	0.00%
001-3101-5801	DUES & ASSOC. MEMBERSHIPS	1,275	1,445	1,200	1,200	1,200	0.00%
001-3101-7002	FURNITURE & FIXTURES	769	1,302	5,000	1,000	5,000	0.00%
001-3101-7005	MOTOR VEHICLES & EQUIPMENT	<u>1,458</u>	<u>322</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	0.00%
	TOTAL POLICE	3,704,233	3,697,777	3,891,782	3,881,516	3,960,371	1.76%
	<u>POLICE - 911 DISPATCH</u>						
001-3102-3002	CONTRACT-YORK COUNTY	<u>537,135</u>	<u>545,730</u>	<u>555,008</u>	<u>555,008</u>	<u>555,008</u>	<u>0.00%</u>
	TOTAL POLICE - 911 DISPATCH	537,135	545,730	555,008	555,008	555,008	0.00%
	<u>PARKING GARAGE</u>						
001-3103-1001	SALARIES	32,365	32,727	33,230	35,600	34,184	2.87%
001-3103-1002	OVERTIME	906	1,653	1,500	1,000	1,500	0.00%
001-3103-1003	PART-TIME SALARIES	21,872	17,503	21,000	21,000	21,000	0.00%
001-3103-1006	DISCRETIONARY LEAVE	0	0	500	500	500	0.00%
001-3103-2001	FICA	3,922	3,671	4,302	4,300	4,375	1.70%
001-3103-2002	RETIREMENT (VRS)	5,252	5,551	5,662	5,549	4,817	-14.94%
001-3103-2005	HEALTHCARE	15,600	15,600	17,581	15,600	13,500	-23.21%
001-3103-2006	GROUP LIFE INSURANCE	384	388	430	430	430	0.00%
001-3103-2010	WORKERS COMPENSATION	755	808	790	790	790	0.00%
001-3103-3002	ARMORED TRANSPORT	8,004	7,680	8,000	8,000	8,500	6.25%
001-3103-3005	MAINTENANCE-GARAGE EQUIPMENT	18,332	9,852	19,000	20,000	19,000	0.00%
001-3103-5101	ELECTRICITY	17,613	19,553	20,000	20,000	20,000	0.00%
001-3103-5203	TELEPHONE	2,017	1,358	2,000	2,000	2,000	0.00%
001-3103-5302	PROPERTY INSURANCE	4,010	4,384	4,000	4,000	4,000	0.00%
001-3103-5407	SUPPLIES	<u>4,159</u>	<u>3,996</u>	<u>5,000</u>	<u>4,000</u>	<u>5,000</u>	0.00%
	TOTAL PARKING GARAGE	135,191	124,724	142,994	142,768	139,595	-2.38%

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
<u>FIRE</u>							
001-3201-1001	SALARIES	2,001,394	2,040,914	2,146,998	2,179,000	2,340,068	8.99%
001-3201-1002	OVERTIME	72,518	81,579	85,000	80,000	85,000	0.00%
001-3201-1006	DISCRETIONARY LEAVE	57,311	62,934	65,000	65,000	65,000	0.00%
001-3201-1009	SPECIAL EVENTS	41,040	45,232	45,000	43,000	45,000	0.00%
001-3201-2001	FICA	158,645	163,025	179,163	168,000	193,933	8.24%
001-3201-2002	RETIREMENT [VRS]	314,010	332,784	349,834	354,000	311,574	-10.94%
001-3201-2005	HEALTHCARE	363,843	364,220	416,990	426,000	500,080	19.93%
001-3201-2006	GROUP LIFE INSURANCE	22,939	23,240	23,835	23,700	28,312	18.78%
001-3201-2010	WORKERS COMPENSATION	72,016	76,658	77,000	77,453	77,000	0.00%
001-3201-2013	EDUCATION ASSISTANCE	540	2,416	8,000	3,000	8,000	0.00%
001-3201-2016	TRAINING	4,175	5,190	20,000	20,000	20,000	0.00%
001-3201-3001	PROFESSIONAL HEALTH SERVICES	16,434	12,128	20,000	20,000	23,000	15.00%
001-3201-3002	PROFESSIONAL SERVICES	27,170	23,581	30,000	28,000	35,000	16.67%
001-3201-30041	MAINTENANCE, VEHICLES	10,691	7,869	18,000	12,000	22,000	22.22%
001-3201-30042	MAINTENANCE, BUILDINGS	14,056	14,043	18,000	15,000	18,000	0.00%
001-3201-30044	MAINTENANCE, POWERED EQUIPMENT	848	1,177	3,000	2,000	3,000	0.00%
001-3201-3005	MAINTENANCE, SERVICE CONTRACTS	14,525	13,680	18,000	15,000	18,000	0.00%
001-3201-3007	ADVERTISING	0	445	550	445	550	0.00%
001-3201-3033	EXTERMINATING CONTRACT	0	0	700	500	700	0.00%
001-3201-5101	ELECTRICITY	22,476	23,272	25,000	24,000	25,000	0.00%
001-3201-5102	HEATING	4,238	3,869	8,000	6,000	8,000	0.00%
001-3201-5201	POSTAGE	157	192	300	300	300	0.00%
001-3201-5203	TELECOMMUNICATION	18,173	20,342	20,000	19,000	22,000	10.00%
001-3201-5204	RADIO	50,024	50,024	52,000	51,000	52,000	0.00%
001-3201-5301	BOILER INSURANCE	128	140	240	140	240	0.00%
001-3201-5302	FIRE INSURANCE	2,831	3,094	3,200	3,094	3,200	0.00%
001-3201-5305	MOTOR VEHICLE INSURANCE	13,427	12,512	15,500	12,511	15,500	0.00%
001-3201-5308	GENERAL LIABILITY	1,065	1,031	1,500	1,031	1,500	0.00%
001-3201-5401	OFFICE SUPPLIES	1,430	2,375	2,500	2,500	2,500	0.00%
001-3201-5402	FOOD SERVICE / SUPPLIES	19	585	500	500	1,000	100.00%
001-3201-5405	JANITORIAL SERVICES	4,189	3,922	4,500	4,200	4,500	0.00%
001-3201-5407	REPAIR & MAINTENANCE	3,922	2,201	10,000	4,000	10,000	0.00%
001-3201-54081	CAR & TRUCK SUPPLIES	9,761	16,637	12,000	10,000	14,000	16.67%
001-3201-54082	TIRES	7,774	11,063	8,000	8,000	10,000	25.00%
001-3201-54083	GAS & OIL	44,031	33,866	27,000	27,000	27,000	0.00%
001-3201-5410	UNIFORMS & APPAREL	10,702	12,103	13,000	11,000	15,000	15.38%
001-3201-5411	BOOKS & SUBSCRIPTIONS	0	134	300	300	300	0.00%
001-3201-5413	OTHER OPERATING SUPPLIES	7,523	6,962	8,000	8,000	8,000	0.00%
001-3201-5415	FIRE PREVENTION	4,878	7,038	6,000	6,000	8,000	33.33%
001-3201-5504	TRAVEL -CONVENTION & EDUCATION	82	35	1,000	1,000	1,000	0.00%
001-3201-5801	DUES & ASSOC. MEMBERSHIPS	534	659	600	600	1,000	66.67%
001-3201-7001	MACHINERY & EQUIPMENT	4,479	12,331	18,000	7,000	18,000	0.00%
001-3201-7002	FURNITURE & FIXTURES	472	1,224	5,000	1,000	5,000	0.00%
001-3201-7003	COMMUNICATIONS EQUIPMENT	1,272	6,147	10,000	4,000	10,000	0.00%
001-3201-7004	EQUIPMENT-SPECIAL PROGRAMS	32,443	17,891	35,000	35,000	0	-100.00%
001-3201-7005	EQUIPMENT-EMS PROGRAMS	25,330	11,603	14,000	14,000	0	-100.00%
001-3201-7006	EQUIPMENT-VA POWER FUNDS	<u>16,080</u>	<u>24,196</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	0.00%
	TOTAL FIRE	3,479,595	3,556,563	3,856,209	3,823,274	4,087,257	5.99%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2017

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
<u>VA PENINSULA REGIONAL JAIL</u>							
001-3301-3009	PURCHASE OF SERVICES	<u>1,191,655</u>	<u>1,180,761</u>	<u>1,156,822</u>	<u>1,156,822</u>	<u>1,191,527</u>	3.00%
	TOTAL JAIL	1,191,655	1,180,761	1,156,822	1,156,822	1,191,527	3.00%
<u>MIDDLE PENINSULA JUVENILE DETENTION COMMISSION</u>							
001-3303-3009	PURCHASE OF SERVICES	<u>96,105</u>	<u>62,434</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	0.00%
	TOTAL JUVENILE DETENTION	96,105	62,434	100,000	100,000	100,000	0.00%
<u>GROUP HOME COMMISSION</u>							
001-3304-3009	PURCHASE OF SERVICES	<u>79,889</u>	<u>79,889</u>	<u>76,258</u>	<u>76,258</u>	<u>82,038</u>	7.58%
	TOTAL GROUP HOME COMMISSION	79,889	79,889	76,258	76,258	82,038	7.58%
<u>COLONIAL COMMUNITY CORRECTIONS</u>							
001-3305-3009	PURCHASE OF SERVICES	<u>9,533</u>	<u>9,533</u>	<u>9,533</u>	<u>9,533</u>	<u>9,533</u>	0.00%
	TOTAL COLONIAL COMM. CORRECTIOI	9,533	9,533	9,533	9,533	9,533	0.00%
<u>CODES COMPLIANCE</u>							
001-3401-1001	SALARIES	207,244	241,415	257,058	261,000	266,968	3.86%
001-3401-2001	FICA	15,431	17,854	19,665	19,800	20,423	3.86%
001-3401-2002	RETIREMENT [VRS]	33,400	40,175	43,369	44,160	37,243	-14.12%
001-3401-2005	HEALTHCARE	27,648	31,750	48,740	48,696	52,592	7.90%
001-3401-2006	GROUP LIFE INSURANCE	2,440	2,806	3,029	3,000	3,463	14.33%
001-3401-2010	WORKERS COMPENSATION	2,831	3,030	3,030	3,055	3,030	0.00%
001-3401-2016	TRAINING	1,566	428	3,000	2,500	4,000	33.33%
001-3401-3002	PROFESSIONAL SERVICES	1,200	20	1,200	1,000	1,200	0.00%
001-3401-3004	REPAIR & MAINTENANCE	0	0	300	300	300	0.00%
001-3401-30041	MAINTENANCE, CARS & TRUCKS	111	376	1,000	500	1,000	0.00%
001-3401-3006	PRINTING	838	401	800	800	800	0.00%
001-3401-3007	ADVERTISING	1,333	170	500	300	500	0.00%
001-3401-3008	PUBLIC EDUCATION	119	254	500	300	500	0.00%
001-3401-5201	POSTAGE	480	388	800	800	800	0.00%
001-3401-5203	TELECOMMUNICATION	3,421	4,354	3,700	3,700	3,700	0.00%
001-3401-5305	MOTOR VEHICLE INSURANCE	1,989	1,854	2,100	2,100	2,100	0.00%
001-3401-5307	PUBLIC OFFICIAL LIABILITY	6,669	6,431	6,700	6,700	6,700	0.00%
001-3401-5308	GENERAL LIABILITY	533	515	550	550	550	0.00%
001-3401-5401	OFFICE SUPPLIES	1,206	1,891	1,800	1,800	1,800	0.00%
001-3401-54081	CAR & TRUCK SUPPLIES	1,554	1,121	1,500	1,500	1,500	0.00%
001-3401-54082	TIRES	181	0	500	500	500	0.00%
001-3401-54083	GAS & OIL	3,090	2,176	2,100	2,100	2,100	0.00%
001-3401-5410	UNIFORMS & APPAREL	565	800	1,100	800	1,100	0.00%
001-3401-5411	BOOKS & SUBSCRIPTIONS	3,812	1,364	4,500	4,000	4,500	0.00%
001-3401-5413	OTHER OPERATING SUPPLIES	1,219	4,130	2,000	1,000	2,000	0.00%
001-3401-5415	ENFORCEMENT ACTION	400	514	5,000	3,000	5,000	0.00%
001-3401-5501	TRAVEL - MILEAGE	31	20	100	100	100	0.00%
001-3401-5504	TRAVEL - CONFERENCES	1,038	2,211	4,000	4,000	5,000	25.00%
001-3401-5801	DUES & ASSOC. MEMBERSHIPS	<u>305</u>	<u>370</u>	<u>800</u>	<u>800</u>	<u>900</u>	12.50%
	TOTAL CODES COMPLIANCE	320,654	366,818	419,441	418,861	430,369	2.61%
<u>ANIMAL CONTROL</u>							
001-3501-3009	PURCHASE OF SERVICES-JCC	<u>18,900</u>	<u>18,900</u>	<u>18,900</u>	<u>18,900</u>	<u>18,900</u>	0.00%
	TOTAL ANIMAL CONTROL	18,900	18,900	18,900	18,900	18,900	0.00%

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
<u>ENGINEERING</u>							
001-4101-1001	SALARIES	153,448	155,047	157,470	159,000	162,693	3.32%
001-4101-2001	FICA	11,181	11,309	12,046	12,000	12,446	3.32%
001-4101-2002	RETIREMENT [VRS]	24,650	26,046	26,567	26,900	22,697	-14.57%
001-4101-2005	HEALTHCARE	31,200	31,200	35,162	35,100	37,908	7.81%
001-4101-2006	GROUP LIFE INSURANCE	1,801	1,819	1,855	1,884	2,110	13.74%
001-4101-2010	WORKERS COMPENSATION	2,832	3,030	3,030	3,055	3,055	0.83%
001-4101-2016	TRAINING	188	0	0	0	0	0.00%
001-4101-3002	PROFESSIONAL SERVICES	12,169	15,381	16,000	14,000	13,000	-18.75%
001-4101-30041	MAINTENANCE, CARS & TRUCKS	98	849	300	300	300	0.00%
001-4101-3005	MAINTENANCE, SERVICE CONTRACTS	2,194	2,485	2,500	2,500	2,500	0.00%
001-4101-3007	ADVERTISING	0	3,630	100	3,320	2,000	1900.00%
001-4101-5201	POSTAGE	47	21	200	200	200	0.00%
001-4101-5203	TELECOMMUNICATION	2,351	3,032	2,300	2,300	3,000	30.43%
001-4101-5204	RADIO	0	0	300	300	0	-100.00%
001-4101-5307	PUBLIC OFFICIAL LIABILITY	1,779	1,715	2,100	2,100	2,100	0.00%
001-4101-5308	GENERAL LIABILITY	355	344	450	450	450	0.00%
001-4101-5401	OFFICE SUPPLIES	1,227	1,789	1,250	1,250	1,250	0.00%
001-4101-54081	CAR & TRUCK SUPPLIES	926	559	1,000	1,000	1,000	0.00%
001-4101-54083	GAS & OIL	1,739	2,177	1,140	1,140	1,800	57.89%
001-4101-5410	UNIFORMS & APPAREL	323	396	500	500	500	0.00%
001-4101-5411	BOOKS & SUBSCRIPTIONS	0	0	150	150	150	0.00%
001-4101-5413	OTHER OPERATING SUPPLIES	883	642	1,000	1,000	1,200	20.00%
001-4101-5504	TRAVEL -CONVENTION & EDUCATION	21	0	400	400	400	0.00%
001-4101-5801	DUES & ASSOC. MEMBERSHIPS	170	155	250	250	250	0.00%
001-4101-7005	MOTOR VEHICLES & EQUIPMENT	0	0	200	200	200	0.00%
	TOTAL ENG / PUBLIC WORKS ADMIN.	249,582	261,626	266,272	269,299	271,209	1.85%
<u>STREETS</u>							
001-4102-1001	SALARIES	304,474	319,292	242,018	245,000	250,043	3.32%
001-4102-1002	SALARIES - OVERTIME	7,404	7,686	4,000	5,500	4,000	0.00%
001-4102-2001	FICA	22,418	23,641	18,820	19,125	19,434	3.26%
001-4102-2002	RETIREMENT [VRS]	44,233	53,914	41,001	37,500	35,028	-14.57%
001-4102-2005	HEALTHCARE	79,129	74,209	54,006	53,920	58,234	7.83%
001-4102-2006	GROUP LIFE INSURANCE	3,223	3,742	2,863	2,863	3,257	13.74%
001-4102-2010	WORKERS COMPENSATION	21,071	22,553	22,600	22,737	22,600	0.00%
001-4102-2016	TRAINING	95	200	500	500	500	0.00%
001-4102-30041	MAINTENANCE, CARS & TRUCKS	4,902	3,537	4,500	4,500	5,000	11.11%
001-4102-30044	MAINTENANCE, POWERED EQUIPMENT	53	654	500	500	500	0.00%
001-4102-30045	MAINTENANCE, SIGNS & ST. MARKING	0	49	2,000	2,000	2,000	0.00%
001-4102-30046	MAINTENANCE, TRAFFIC CONTROL	713	4,676	7,500	7,500	5,000	-33.33%
001-4102-3005	MAINTENANCE, SERVICE CONTRACTS	93,604	93,032	76,800	96,607	100,000	30.21%
001-4102-3007	ADVERTISING	0	3,993	500	500	500	0.00%
001-4102-3008	LAUNDRY & DRY CLEANING	2,590	2,048	3,000	3,000	3,000	0.00%
001-4102-5101	ELECTRICITY	198,840	206,890	212,000	212,000	210,000	-0.94%
001-4102-5201	POSTAGE	25	129	0	0	0	0.00%
001-4102-5203	TELECOMMUNICATION	1,910	1,692	2,100	2,100	2,100	0.00%
001-4102-5204	RADIO	540	540	0	0	0	0.00%
001-4102-5302	FIRE INSURANCE	944	1,031	1,000	1,000	1,000	0.00%
001-4102-5305	MOTOR VEHICLE INSURANCE	9,945	9,268	10,500	10,500	10,500	0.00%
001-4102-5307	PUBLIC OFFICIAL LIABILITY	445	429	600	600	600	0.00%
001-4102-5308	GENERAL LIABILITY	1,420	1,374	1,500	1,500	1,500	0.00%
001-4102-5401	OFFICE SUPPLIES	142	1,426	1,000	600	1,000	0.00%
001-4102-5407	REPAIR & MAINTENANCE SUPPLIES	13,218	4,251	3,000	1,000	4,000	33.33%
001-4102-54081	CAR & TRUCK SUPPLIES	36,358	33,856	22,000	22,000	30,000	36.36%
001-4102-54082	TIRES	3,673	4,063	3,000	3,000	3,000	0.00%
001-4102-54083	GAS & OIL	29,546	22,838	16,800	16,800	16,800	0.00%
001-4102-54084	POWERED EQUIPMENT AND SUPPLIES	4,332	2,921	5,000	5,000	5,000	0.00%
001-4102-54085	SIGNS & ST MARKINGS SUPPLIES	12,295	4,762	6,000	6,000	8,000	33.33%
001-4102-5410	UNIFORMS & APPAREL	3,387	3,400	3,000	2,200	3,000	0.00%
001-4102-5411	BOOKS & SUBSCRIPTIONS	0	0	100	100	100	0.00%

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
001-4102-5413	OTHER OPERATING SUPPLIES	90,162	105,865	42,000	42,000	45,000	7.14%
001-4102-5504	TRAVEL - CONFERENCES	13	1,839	200	200	200	0.00%
001-4102-5801	DUES & ASSOC. MEMBERSHIPS	179	184	500	500	500	0.00%
001-4102-7001	MACHINERY & EQUIPMENT	8,810	500	9,300	9,300	9,300	0.00%
001-4102-7008	PEDESTRIAN IMPROVEMENTS	3,000	6,401	8,000	8,000	8,000	0.00%
001-4102-7010	DRAINAGE-MAINTENANCE	14,388	9,132	0	0	0	0.00%
001-4102-8001	LEASE/RENT OF EQUIPMENT	0	0	500	500	500	0.00%
	TOTAL STREETS	1,017,481	1,036,017	828,709	846,652	869,195	4.89%
<u>STORMWATER OPERATIONS</u>							
001-4103-1001	SALARIES	0	0	109,418	111,447	113,676	3.89%
001-4103-1002	SALARIES - OVERTIME	0	0	1,500	1,500	1,500	0.00%
001-4103-2001	FICA	0	0	8,485	8,400	8,811	3.84%
001-4103-2002	RETIREMENT [VRS]	0	0	18,460	18,800	15,858	-14.09%
001-4103-2005	HEALTHCARE	0	0	29,631	29,568	28,395	-4.17%
001-4103-2006	GROUP LIFE INSURANCE	0	0	1,289	1,320	1,474	14.37%
001-4103-3005	SERVICE CONTRACTS	0	0	18,600	18,600	4,600	-75.27%
001-4103-54083	GAS & OIL	0	0	1,000	1,000	1,000	0.00%
001-4103-5413	OTHER OPERATING SUPPLIES	5,589	0	18,000	16,000	18,000	0.00%
001-4103-7010	DRAINAGE MAINTENANCE	0	0	10,000	10,000	10,000	0.00%
	TOTAL STORMWATER OPERATIONS	5,589	0	216,383	216,635	203,316	-6.04%
<u>REFUSE COLLECTION</u>							
001-4203-3009	PURCH SVCS-JCSA-BULK WASTE	3,566	3,050	3,500	3,500	3,500	0.00%
001-4203-3031	GARBAGE COLLECTION	460,403	504,197	355,000	355,000	356,000	0.28%
001-4203-3032	RECYCLING PROGRAM	139,605	71,013	60,000	60,000	60,000	0.00%
001-4203-3033	HOUSEHOLD CHEMICALS	22,902	17,990	23,000	23,000	21,000	-8.70%
001-4203-3034	COMPUTER RECYCLING	0	0	0	0	2,100	0.00%
001-4203-3035	GARBAGE - DUMPSTERS	16,784	21,182	18,000	22,000	23,400	30.00%
001-4203-5899	ADMINISTRATION FEE - VPPSA	9,750	10,000	10,250	10,000	10,500	2.44%
	TOTAL REFUSE COLLECTION	653,010	627,432	469,750	473,500	476,500	1.44%
<u>BUILDINGS-FACILITIES MAINTENANCE</u>							
001-4307-1001	SALARIES	94,897	96,024	97,498	99,200	101,221	3.82%
001-4307-1002	SALARIES-OVERTIME	5,364	6,861	6,500	6,500	6,500	0.00%
001-4307-2001	FICA	7,393	7,602	7,956	8,010	8,241	3.58%
001-4307-2002	RETIREMENT [VRS]	15,231	16,127	16,449	16,752	14,121	-14.15%
001-4307-2005	HEALTHCARE	15,600	15,600	17,581	17,544	18,948	7.77%
001-4307-2006	GROUP LIFE INSURANCE	1,113	1,126	1,149	1,170	1,313	14.29%
001-4307-2010	WORKERS COMPENSATION	2,831	3,030	3,050	3,055	3,050	0.00%
001-4307-2016	TRAINING	44	199	1,000	1,000	1,000	0.00%
001-4307-30042C	MTCE-BLDG-COMM.CTR.	23,188	6,087	7,800	7,800	7,800	0.00%
001-4307-30042M	MTCE-BLDG-MUN. BLDG	12,880	49,927	7,000	7,000	10,000	42.86%
001-4307-30042O	MTCE-BLDG-MISC.	9,139	7,831	7,000	7,000	7,000	0.00%
001-4307-30042R	MTCE-BLDG-RENTAL PROPERTIES	11,617	1,434	4,000	4,000	4,000	0.00%
001-4307-30042S	MTCE-BLDG-STRYKER	158	759	3,000	200	3,000	0.00%
001-4307-30042T	MTCE-BLDG-TRAIN STATION	3,941	27,991	4,000	4,000	4,000	0.00%
001-4307-30042V	MTCE-PGPG	4,663	10,774	2,000	2,000	4,000	100.00%
001-4307-30044C	MTCE-POWER EQUIP-COMM.CTR	0	0	750	750	750	0.00%
001-4307-30044M	MTCE-POWER EQUIP-MUN BLDG	0	0	1,750	1,750	1,750	0.00%
001-4307-30044O	MTCE-POWER EQUIP-MISC.	250	0	750	750	750	0.00%
001-4307-30044S	MTCE-POWER EQUIP-STRYKER	0	0	750	0	750	0.00%
001-4307-30044T	MTCE-POWER EQUIP-TRAIN STATION	0	0	750	750	750	0.00%
001-4307-3005C	SVC CONTRACTS-COMM.CTR.	28,109	30,165	22,000	16,000	28,000	27.27%
001-4307-3005M	SVC CONTRACTS-MUN.BLDG.	57,440	49,533	54,000	54,000	54,000	0.00%
001-4307-3005O	SVC CONTRACTS-MISC.	5,182	890	5,000	5,000	4,000	-20.00%
001-4307-3005S	SVC CONTRACTS-STRYKER	10,098	810	15,000	0	15,000	0.00%
001-4307-3005T	SVC CONTRACTS-TRAIN STATION	17,262	20,953	20,000	20,000	20,000	0.00%
001-4307-3005V	SERVICE CONTRACTS-PGPG	6,944	7,293	8,000	8,000	8,000	0.00%
001-4307-3008	LAUNDRY & DRY CLEANING	1,083	1,063	2,000	2,000	2,000	0.00%
001-4307-3033C	EXTERM. CONTRACT-COMM.CTR.	14	0	500	500	500	0.00%

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	ESTIMATED	ADOPTED	% over
		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY16 Budget
001-4307-3033M	EXTERM. CONTRACT-MUN.BLDG.	14	0	500	500	500	0.00%
001-4307-3033R	EXTERM. CONTRACT-RENTAL PROP.	107	0	500	500	500	0.00%
001-4307-3033S	EXTERM. CONTRACT-STRYKER	0	0	500	0	500	0.00%
001-4307-3033T	EXTERM. CONTRACT-TRAIN STATION	14	0	500	500	500	0.00%
001-4307-5101C	ELECTRICITY-COMM. CTR.	7,246	7,561	9,000	10,000	9,000	0.00%
001-4307-5101M	ELECTRICITY-MUN.BLDG.	53,035	54,035	56,000	57,000	56,000	0.00%
001-4307-5101O	ELECTRICITY-OTHER	6,394	7,229	5,500	5,500	5,500	0.00%
001-4307-5101S	ELECTRICITY-STRYKER	10,715	569	12,000	8,000	12,000	0.00%
001-4307-5101T	ELECTRICITY-TRAIN STATION	9,110	10,472	10,000	10,000	11,000	10.00%
001-4307-5102C	GAS-COMMUNITY CENTER	2,002	2,394	2,500	2,500	2,500	0.00%
001-4307-5102S	GAS-STRYKER	872	12	1,000	1,000	1,000	0.00%
001-4307-5203	TELECOMMUNICATION	1,894	1,698	2,000	1,700	2,000	0.00%
001-4307-5301C	BOILER INSURANCE-COMM.CTR.	244	245	400	249	400	0.00%
001-4307-5301M	BOILER INSURANCE-MUN.BLDG.	320	350	550	314	550	0.00%
001-4307-5301S	BOILER INSURANCE-STRYKER	160	175	300	157	300	0.00%
001-4307-5301T	BOILER INSURANCE-TRAIN STATION	320	350	550	314	550	0.00%
001-4307-5302	FIRE INSURANCE	944	1,031	1,100	1,003	1,100	0.00%
001-4307-5302C	FIRE INSURANCE-COMM.CTR.	944	1,031	1,100	1,003	1,100	0.00%
001-4307-5302M	FIRE INSURANCE-MUN.BLDG.	3,302	3,610	3,800	3,510	3,800	0.00%
001-4307-5302R	FIRE INSURANCE-RENTAL PROPERTIES	1,415	1,546	1,600	1,504	1,600	0.00%
001-4307-5302S	FIRE INSURANCE-STRYKER	1,415	1,546	1,600	1,504	1,600	0.00%
001-4307-5302T	FIRE INSURANCE-TRAIN STATION	1,415	1,546	1,600	1,504	1,600	0.00%
001-4307-5308C	GEN. LIABILITY-COMM.CTR.	355	344	550	265	550	0.00%
001-4307-5308M	GEN. LIABILITY-MUN.BLDG.	710	687	900	132	900	0.00%
001-4307-5308O	GEN. LIABILITY-OTHER	355	344	550	265	550	0.00%
001-4307-5308R	GEN. LIABILITY-RENTAL PROPERTIES	178	172	320	132	320	0.00%
001-4307-5308S	GEN. LIABILITY-STRYKER	355	344	550	265	550	0.00%
001-4307-5308T	GEN. LIABILITY- TRAIN STATION	532	515	900	398	900	0.00%
001-4307-5308V	GEN. LIABILITY-PGPG	355	344	550	265	550	0.00%
001-4307-5401	OFFICE SUPPLIES	299	505	300	300	300	0.00%
001-4307-5402	FOOD/COFFEE	2,154	2,162	3,000	3,000	2,500	-16.67%
001-4307-5405	JANITORIAL SUPPLIES	0	428	800	800	800	0.00%
001-4307-5407C	JANITORIAL SUPPLIES-COMM.CTR	1,267	1,026	1,000	1,000	1,000	0.00%
001-4307-5407M	JANITORIAL SUPPLIES-MUN.BLDG.	2,013	1,575	1,500	1,500	1,500	0.00%
001-4307-5407O	JANITORIAL SUPPLIES-OTHER	20	0	500	500	500	0.00%
001-4307-5407S	JANITORIAL SUPPLIES-STRYKER	760	0	1,000	0	1,000	0.00%
001-4307-5407T	JANITORIAL SUPPLIES-TRAIN STATION	987	1,027	1,000	1,000	1,000	0.00%
001-4307-5407V	JANITORIAL SUPPLIES-PGPG	132	0	700	700	700	0.00%
001-4307-54081	CAR & TRUCK SUPPLIES	225	186	400	400	400	0.00%
001-4307-54082	TIRES	0	247	400	400	400	0.00%
001-4307-54083	GAS & OIL	1,024	602	600	1,000	600	0.00%
001-4307-5410	UNIFORMS & APPAREL	378	538	700	700	700	0.00%
001-4307-5413C	OP. SUPPLIES-COMM.CTR.	78	39	500	500	500	0.00%
001-4307-5413M	OP. SUPPLIES-MUN.BLDG.	1,375	1,433	1,500	1,500	1,500	0.00%
001-4307-5413O	OP. SUPPLIES-OTHER	323	478	500	500	500	0.00%
001-4307-5413R	OP. SUPPLIES-RENTAL PROPERTIES	874	963	500	500	500	0.00%
001-4307-5504	TRAVEL -CONVENTION & EDUCATION	0	75	200	200	200	0.00%
001-4307-7001	MACHINERY & EQUIPMENT	1,876	500	3,000	2,000	3,000	0.00%
001-4307-7002	FURNITURE & FIXTURES	0	0	1,500	1,500	1,500	0.00%
001-4307-7003	COMMUNICATIONS EQUIPMENT	0	0	500	500	500	0.00%
001-4307-7010C	BUILDING-COMM.CTR.	5,940	500	6,000	6,000	5,000	-16.67%
001-4307-7010M	BUILDING-MUN. BLDG.	670	972	2,500	1,000	2,500	0.00%
001-4307-7010O	BUILDING-OTHER	7,252	5,695	7,000	7,000	7,000	0.00%
001-4307-7010S	BUILDING-STRYKER	0	66	0	0	0	0.00%
001-4307-7010T	BUILDING-TRAIN STATION	0	669	0	0	0	0.00%
	TOTAL MUNICIPAL CENTER	466,810	479,915	469,753	437,215	482,463	2.71%

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
<u>INFORMATION TECHNOLOGY (I T)</u>							
001-4308-1001	SALARIES	233,464	244,613	255,553	262,000	267,895	4.83%
001-4308-1003	PART-TIME SALARIES	0	0	0	0	25,000	0.00%
001-4308-2001	FICA	17,429	18,315	19,550	20,010	20,494	4.83%
001-4308-2002	RETIREMENT [VRS]	37,678	41,285	43,325	44,530	37,557	-13.31%
001-4308-2005	HEALTHCARE	21,624	21,625	24,370	24,348	26,296	7.90%
001-4308-2006	GROUP LIFE INSURANCE	2,752	2,883	3,026	3,110	3,492	15.41%
001-4308-2010	WORKERS COMPENSATION	200	0	210	210	210	0.00%
001-4308-2016	TRAINING	644	3,500	3,500	3,000	3,000	-14.29%
001-4308-30042	MAINTENANCE-COMPUTERS	48,276	53,952	60,000	60,000	60,000	0.00%
001-4308-30043	MAINTENANCE-VIDEO EQUIPMENT	15,450	20,104	20,000	20,000	10,000	-50.00%
001-4308-30044	MAINTENANCE-MAPPING SYSTEM	64,632	53,066	58,000	58,000	60,000	3.45%
001-4308-30046	MAINTENANCE-PRINTERS	4,415	3,783	5,000	5,000	5,000	0.00%
001-4308-30047	MAINTENANCE-PHONES	9,573	8,453	10,000	10,000	5,000	-50.00%
001-4308-30048	MAINTENANCE-HARDWARE	25,337	31,652	20,000	20,000	35,500	77.50%
001-4308-30049	MAINTENANCE-SOFTWARE	62,983	77,248	85,000	85,000	114,500	34.71%
001-4308-3005	MTCE-COPIERS	12,116	10,243	12,000	12,000	12,000	0.00%
001-4308-3009	PURCHASED SERVICES-JCC	10,552	5,050	5,500	5,500	8,500	54.55%
001-4308-5203	TELECOMMUNICATIONS	47,595	51,531	52,000	52,000	62,500	20.19%
001-4308-5401	OFFICE SUPPLIES	325	345	500	500	500	0.00%
001-4308-5413	OTHER OPERATING SUPPLIES	158	1,156	500	500	500	0.00%
001-4308-5504	TRAVEL-CONFERENCES	0	1,500	1,500	500	500	0.00%
001-4308-5801	DUES & ASSOC. MEMBERSHIPS	0	500	500	500	500	0.00%
	TOTAL INFORMATION TECHNOLOGY	615,203	650,804	680,033	686,708	758,944	11.60%
<u>LANDSCAPING</u>							
001-4309-1001	SALARIES	220,029	219,077	232,722	230,688	235,302	1.11%
001-4309-1002	SALARIES - OVERTIME	0	0	500	500	500	0.00%
001-4309-1003	PART-TIME SALARIES	97	1,024	2,000	2,000	2,000	0.00%
001-4309-2001	FICA	15,879	15,711	17,994	17,800	18,192	1.10%
001-4309-2002	RETIREMENT [VRS]	35,507	37,060	39,374	39,060	32,913	-16.41%
001-4309-2005	HEALTHCARE	52,387	59,031	66,042	71,460	77,177	16.86%
001-4309-2006	GROUP LIFE INSURANCE	2,594	2,587	2,750	2,717	3,060	11.29%
001-4309-2010	WORKERS COMPENSATION	3,775	4,041	4,060	4,074	4,060	0.00%
001-4309-2013	EDUCATION ASSISTANCE	1,676	3,836	6,500	6,500	5,500	0.00%
001-4309-2016	TRAINING	0	332	800	1,200	800	0.00%
001-4309-3002	PROFESSIONAL SERVICES	105,089	111,304	110,900	110,000	112,000	0.99%
001-4309-30041	MAINTENANCE, CARS & TRUCKS	1,627	602	1,000	1,000	1,000	0.00%
001-4309-30044	MAINTENANCE, POWERED EQUIPMENT	0	0	1,000	1,000	1,000	0.00%
001-4309-3005	MAINTENANCE, SERVICE CONTRACTS	0	477	200	200	200	0.00%
001-4309-3007	ADVERTISING	188	0	400	400	400	0.00%
001-4309-3008	LAUNDRY & DRY CLEANING	2,235	1,985	3,000	3,000	3,000	0.00%
001-4309-5203	TELECOMMUNICATION	1,817	1,538	1,300	1,300	1,500	15.38%
001-4309-5204	RADIO	0	0	300	300	300	0.00%
001-4309-5302	FIRE INSURANCE	944	1,031	1,000	1,000	1,000	0.00%
001-4309-5305	MOTOR VEHICLE INSURANCE	1,989	1,854	2,500	2,500	2,500	0.00%
001-4309-5307	PUBLIC OFFICIAL LIABILITY	445	429	650	650	650	0.00%
001-4309-5308	GENERAL LIABILITY	532	515	700	700	700	0.00%
001-4309-5401	OFFICE SUPPLIES	187	47	200	200	200	0.00%
001-4309-5403	AGRICULTURAL SUPPLIES	24,566	26,241	24,000	23,000	25,000	4.17%
001-4309-54081	CAR & TRUCK SUPPLIES	4,352	6,500	5,000	5,000	5,000	0.00%
001-4309-54082	TIRES	26	1,840	1,500	1,500	1,500	0.00%
001-4309-54083	GAS & OIL	11,786	9,057	7,800	8,000	8,800	12.82%

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
001-4309-54084	POWERED EQUIPMENT AND SUPPLIES	4,707	1,916	4,000	4,500	4,500	12.50%
001-4309-5410	UNIFORMS & APPAREL	2,794	3,548	3,000	2,000	3,000	0.00%
001-4309-5411	BOOKS & SUBSCRIPTIONS	0	0	100	100	100	0.00%
001-4309-5413	OTHER OPERATING SUPPLIES	13,052	19,700	13,000	12,000	14,000	7.69%
001-4309-5418	LITTER CONTROL	5,459	5,444	5,500	5,500	5,500	0.00%
001-4309-5504	TRAVEL -CONVENTION & EDUCATION	2,161	863	500	500	500	0.00%
001-4309-5801	DUES & ASSOC. MEMBERSHIPS	0	0	100	100	100	0.00%
001-4309-7005	MOTOR VEHICLES & EQUIPMENT	11,479	640	14,000	14,000	14,000	0.00%
001-4309-8001	LEASE / RENT OF EQUIPMENT	154	0	1,000	1,000	1,000	0.00%
	TOTAL LANDSCAPING	527,533	538,230	575,393	575,449	586,954	2.01%
<u>PUBLIC HEALTH</u>							
001-5101-5601	LOCAL HEALTH DEPT	99,915	97,065	97,065	99,969	99,969	2.99%
001-5101-5602	OLDE TOWN HEALTH CLINIC	83,430	83,430	83,430	83,430	83,430	0.00%
	TOTAL PUBLIC HEALTH	183,345	180,495	180,495	183,399	183,399	1.61%
<u>COMMUNITY SERVICES BOARD</u>							
001-5205-5602	COLONIAL BEHAVIORAL HEALTH	250,405	255,000	255,000	255,000	255,000	0.00%
	TOTAL COMM. SERVICES BOARD	250,405	255,000	255,000	255,000	255,000	0.00%
<u>PUBLIC ASSISTANCE</u>							
001-5302-5701	GENERAL RELIEF-LOCAL CONTRIB.	500,000	610,000	610,000	610,000	610,000	0.00%
001-5302-5703	COMPREHENSIVE SERVICES ACT	91,060	91,060	99,842	99,842	99,842	0.00%
001-5302-5705	YOUTH & SENIOR INITIATIVES	30,000	30,000	30,000	30,000	30,000	0.00%
001-5302-5706	COMPREHENSIVE SVC ACT-ADMIN	5,691	5,691	5,691	5,691	5,691	0.00%
001-5302-5707	AT-RISK PREVENTION	15,000	15,000	15,000	15,000	15,000	0.00%
001-5302-5708	SUMMER YOUTH PROGRAM	35,000	35,000	35,000	35,000	35,000	0.00%
001-5302-5709	WHF GRANT PROGRAM	0	0	260,000	260,000	260,000	0.00%
001-5302-5710	LOCAL HOMELESSNESS PREVENTION	10,000	10,000	30,000	30,000	30,000	0.00%
	TOTAL PUBLIC ASSISTANCE	686,751	796,751	1,085,533	1,085,533	1,085,533	0.00%
<u>PUBLIC ASSISTANCE - TRANSPORTATION</u>							
001-5305-30041	MAINTENANCE, CARS & TRUCKS	100	117	200	200	200	0.00%
001-5305-54081	CAR & TRUCK SUPPLIES	394	823	300	300	300	0.00%
001-5305-54082	TIRES	927	195	400	400	400	0.00%
001-5305-54083	GAS & OIL	3,203	2,150	1,800	3,000	1,800	0.00%
	TOTAL PUBLIC ASSIST.-TRANS.	4,624	3,285	2,700	3,900	2,700	0.00%
<u>SCHOOL BOARD</u>							
001-6101-1001	SALARIES	11,000	11,000	11,000	11,000	11,000	0.00%
001-6101-2001	FICA	842	842	842	842	842	0.00%
	TOTAL SCHOOL BOARD	11,842	11,842	11,842	11,842	11,842	0.00%
<u>JOINT SCHOOL OPERATIONS</u>							
001-6103-6001	SCHOOLS	7,183,634	7,434,698	7,620,551	7,620,551	7,832,238	2.78%
001-6103-6002	SALES TAX FOR EDUCATION	985,974	1,094,254	1,083,517	1,083,517	1,158,903	6.96%
	TOTAL SCHOOL OPERATIONS	8,169,608	8,528,952	8,704,068	8,704,068	8,991,141	3.30%

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
<u>RECREATION - ADMINISTRATION</u>							
001-7101-1001	SALARIES	193,176	195,806	198,853	192,900	196,791	-1.04%
001-7101-1003	PART-TIME SALARIES	40,000	35,749	50,000	50,000	65,000	30.00%
001-7101-2001	FICA	17,642	17,396	19,037	18,400	20,027	5.20%
001-7101-2002	RETIREMENT [VRS]	31,029	32,891	33,549	33,500	27,453	-18.17%
001-7101-2005	HEALTHCARE	27,648	27,650	31,159	31,100	33,588	7.79%
001-7101-2006	GROUP LIFE INSURANCE	2,267	2,297	2,343	2,539	2,552	8.94%
001-7101-2010	WORKERS COMPENSATION	1,888	2,020	2,050	2,037	2,050	0.00%
001-7101-2016	TRAINING	994	721	1,000	1,000	1,000	0.00%
001-7101-3001	PROFESSIONAL HEALTH SERVICES	77	170	425	425	425	0.00%
001-7101-30041	MAINTENANCE, CARS & TRUCKS	142	55	400	400	400	0.00%
001-7101-30042	MAINTENANCE, BUILDINGS	22,114	30,123	37,000	32,000	42,000	13.51%
001-7101-30043	MAINTENANCE, OFFICE EQUIPMENT	23	34	100	100	100	0.00%
001-7101-30044	MAINTENANCE, POWERED EQUIPMENT	453	535	600	600	600	0.00%
001-7101-3005	MAINTENANCE, SERVICE CONTRACTS	9,423	8,525	9,500	9,500	24,500	157.89%
001-7101-3007	ADVERTISING	0	0	1,000	0	1,000	0.00%
001-7101-3008	LAUNDRY & DRY CLEANING	98	191	250	250	250	0.00%
001-7101-3033	EXTERMINATING CONTRACT	1,050	994	1,200	1,080	1,200	0.00%
001-7101-5101	ELECTRICITY	36,023	31,784	38,000	38,000	38,000	0.00%
001-7101-5102	HEATING	5,420	4,674	6,000	6,000	6,000	0.00%
001-7101-5201	POSTAGE	570	19	400	400	400	0.00%
001-7101-5203	TELECOMMUNICATION	3,314	3,714	4,500	4,000	4,500	0.00%
001-7101-5302	FIRE INSURANCE	4,718	5,157	5,200	5,157	5,200	0.00%
001-7101-5307	PUBLIC OFFICIAL LIABILITY	445	429	450	429	450	0.00%
001-7101-5308	GENERAL LIABILITY	532	515	550	515	550	0.00%
001-7101-5401	OFFICE SUPPLIES	1,381	1,041	1,600	1,600	1,600	0.00%
001-7101-5405	JANITORIAL SUPPLIES	3,460	3,394	5,000	4,000	5,000	0.00%
001-7101-5408	VEHICLE POWERED EQUIP.-SUPPLIES	0	0	100	100	100	0.00%
001-7101-5411	BOOKS & SUBSCRIPTIONS	0	58	100	100	100	0.00%
001-7101-5413	OTHER OPERATING SUPPLIES	1,602	2,529	3,000	3,000	3,000	0.00%
001-7101-5501	TRAVEL - MILEAGE	0	0	50	0	50	0.00%
001-7101-5504	TRAVEL - CONFERENCES	2,915	1,850	2,000	1,850	2,000	0.00%
001-7101-5801	DUES & ASSOC. MEMBERSHIPS	<u>300</u>	<u>450</u>	<u>500</u>	<u>450</u>	<u>500</u>	0.00%
	TOTAL RECREATION - ADMIN.	408,704	410,771	455,917	441,432	486,387	6.68%

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
<u>RECREATION - PARKS</u>							
001-7102-1001	SALARIES	32,384	33,779	34,633	35,500	36,240	4.64%
001-7102-1003	PART-TIME SALARIES	101,198	104,314	118,600	118,600	118,600	0.00%
001-7102-2001	FICA	9,916	9,781	11,722	11,600	11,845	1.05%
001-7102-2002	RETIREMENT [VRS]	5,409	5,735	5,843	5,994	5,056	-13.48%
001-7102-2005	HEALTHCARE	6,024	6,025	6,789	6,804	7,348	8.24%
001-7102-2006	GROUP LIFE INSURANCE	395	400	408	443	470	15.19%
001-7102-2010	WORKERS COMPENSATION	3,775	4,040	3,950	4,073	3,950	0.00%
001-7102-30042	MAINTENANCE, BUILDINGS	468	1,553	1,800	1,800	1,800	0.00%
001-7102-30044	MAINTENANCE, EQUIPMENT	1,320	1,898	2,500	2,500	2,500	0.00%
001-7102-3005	MAINTENANCE, SERVICE CONTRACTS	0	7,445	8,550	7,400	9,000	0.00%
001-7102-3006	PRINTING	175	1,449	2,000	2,000	2,000	0.00%
001-7102-3007	ADVERTISING	264	13	500	500	500	0.00%
001-7102-5101	ELECTRICITY	4,158	4,631	5,000	4,200	5,000	0.00%
001-7102-5203	TELECOMMUNICATION	3,099	3,635	3,600	3,500	3,600	0.00%
001-7102-5302	FIRE INSURANCE	1,415	1,547	1,550	1,547	1,550	0.00%
001-7102-5307	PUBLIC OFFICIAL LIABILITY	445	429	430	429	430	0.00%
001-7102-5308	GENERAL LIABILITY	355	344	350	344	350	0.00%
001-7102-5401	OFFICE SUPPLIES	552	745	750	750	750	0.00%
001-7102-5403	AGRICULTURAL SUPPLIES	2,108	5,897	7,000	5,000	7,000	0.00%
001-7102-5404	MEDICAL SUPPLIES	75	61	100	100	100	0.00%
001-7102-5405	JANITORIAL SUPPLIES	1,716	1,100	2,000	2,000	2,000	0.00%
001-7102-5407	REPAIR & MAINTENANCE SUPPLIES	2,219	1,973	2,500	2,500	2,500	0.00%
001-7102-5408	VEHICLE POWERED EQUIP/SUPPLIES	113	0	250	250	250	0.00%
001-7102-54084	EQUIPMENT SUPPLIES	364	230	400	400	400	0.00%
001-7102-5410	UNIFORMS & APPAREL	490	458	650	650	1,000	53.85%
001-7102-5411	BOOKS & SUBSCRIPTIONS	54	0	50	50	50	0.00%
001-7102-5413	OTHER OPERATING SUPPLIES	3,682	2,734	4,000	4,000	4,000	0.00%
001-7102-5414	MERCHANDISE FOR RESALE	6,592	7,079	8,200	7,000	8,200	0.00%
001-7102-5801	DUES & ASSOC. MEMBERSHIPS	125	140	150	150	150	0.00%
001-7102-7001	MACHINERY & EQUIPMENT	394	708	1,000	1,000	1,000	0.00%
001-7102-7005	MOTOR VEHICLES & EQUIPMENT	7,652	5,902	8,500	7,000	8,500	0.00%
001-7102-8001	LEASE / RENT OF EQUIPMENT	<u>2,021</u>	<u>2,213</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	0.00%
	TOTAL RECREATION - PARKS	198,957	216,258	246,276	240,584	248,640	0.96%

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
<u>RECREATION - PROGRAMS</u>							
001-7104-1001	SALARIES	164,506	146,244	146,676	150,000	158,006	7.72%
001-7104-1003	PART-TIME SALARIES & WAGES	43,360	25,913	40,000	40,000	40,000	0.00%
001-7104-2001	FICA	19,623	17,751	14,281	14,500	15,147	6.07%
001-7104-2002	RETIREMENT [VRS]	25,651	24,112	24,746	26,526	22,043	-10.92%
001-7104-2005	HEALTHCARE	38,557	14,723	13,578	12,048	13,012	-4.17%
001-7104-2006	GROUP LIFE INSURANCE	1,874	1,667	1,728	1,700	2,049	18.59%
001-7104-2010	WORKERS COMPENSATION	8,022	8,586	8,600	8,500	8,600	0.00%
001-7104-3002	PROFESSIONAL SERVICES	141,573	132,108	192,000	150,000	198,000	3.13%
001-7104-3004	REPAIR & MAINTENANCE	90	89	100	100	100	0.00%
001-7104-30041	MAINTENANCE, CARS & TRUCKS	311	39	300	300	300	0.00%
001-7104-30042	MAINTENANCE, BUILDINGS	10,972	5,602	9,500	9,500	9,500	0.00%
001-7104-30043	MAINTENANCE, OFFICE EQUIPMENT	77	49	250	250	250	0.00%
001-7104-30044	MAINTENANCE, POWERED EQUIPMENT	492	104	500	500	500	0.00%
001-7104-3005	MAINTENANCE, SERVICE CONTRACTS	1,412	1,412	2,000	2,000	2,000	0.00%
001-7104-30051	MAINTENANCE, POOL CONTRACT	4,000	0	4,000	4,000	4,000	0.00%
001-7104-3006	PRINTING	481	448	2,000	1,000	2,000	0.00%
001-7104-3007	ADVERTISING	0	0	1,000	0	1,000	0.00%
001-7104-3008	LAUNDRY & DRY CLEANING	0	152	300	300	300	0.00%
001-7104-5101	ELECTRICITY	11,588	12,217	14,000	14,000	14,000	0.00%
001-7104-5201	POSTAGE	35	120	100	100	100	0.00%
001-7104-5203	TELECOMMUNICATION	4,004	4,400	4,500	4,500	4,500	0.00%
001-7104-5301	BOILER INSURANCE	160	175	180	157	180	0.00%
001-7104-5302	FIRE INSURANCE	1,415	1,547	1,550	1,505	1,550	0.00%
001-7104-5305	MOTOR VEHICLE INSURANCE	1,492	1,390	1,400	1,033	1,400	0.00%
001-7104-5307	PUBLIC OFFICIAL LIABILITY	445	429	440	331	440	0.00%
001-7104-5308	GENERAL LIABILITY	355	344	350	265	350	0.00%
001-7104-5401	OFFICE SUPPLIES	377	256	600	600	600	0.00%
001-7104-5405	JANITORIAL SUPPLIES	2,028	1,624	3,000	3,000	3,000	0.00%
001-7104-5407	REPAIR & MAINTENANCE SUPPLIES	19	463	500	500	500	0.00%
001-7104-5408	VEHICLE POWERED EQUIP.-SUPPLIES	10	0	250	100	250	0.00%
001-7104-54081	CAR & TRUCK SUPPLIES	697	701	850	850	850	0.00%
001-7104-54082	TIRES	770	0	1,200	1,200	1,200	0.00%
001-7104-54083	GAS & OIL	6,352	4,232	4,800	4,800	4,800	0.00%
001-7104-54084	EQUIPMENT SUPPLIES	0	39	300	300	300	0.00%
001-7104-5410	UNIFORMS & APPAREL	424	1,275	800	950	1,000	25.00%
001-7104-5411	BOOKS & SUBSCRIPTIONS	0	0	50	0	50	0.00%
001-7104-5412	RECREATIONAL SUPPLIES	6,939	6,496	11,000	8,000	11,000	0.00%
001-7104-5413	OTHER OPERATING SUPPLIES	8,223	5,903	8,150	8,150	8,150	0.00%
001-7104-5501	TRAVEL -MILEAGE	1,211	1,025	2,000	1,200	2,000	0.00%
001-7104-5801	DUES & ASSOC. MEMBERSHIPS	285	210	210	210	210	0.00%
001-7104-7001	MACHINERY & EQUIPMENT	12,611	13,496	17,000	13,000	17,000	0.00%
001-7104-7005	MOTOR VEHICLES & EQUIPMENT	0	450	500	500	500	0.00%
001-7104-8001	LEASE/RENT OF EQUIPMENT	<u>10,349</u>	<u>9,802</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	0.00%
	TOTAL RECREATION - PLAYGROUNDS	530,790	445,593	547,289	498,475	562,737	2.82%

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
<u>CEMETERY</u>							
001-7108-1001	SALARIES	36,151	36,363	36,883	37,600	38,383	4.07%
001-7108-1002	SALARIES - OVERTIME	484	2,324	500	500	500	0.00%
001-7108-2001	FICA	2,769	2,756	2,860	2,900	2,975	4.01%
001-7108-2002	RETIREMENT [VRS]	5,773	6,100	6,223	6,350	5,355	-13.95%
001-7108-2005	HEALTHCARE	10,692	10,692	12,050	12,024	12,986	7.77%
001-7108-2006	GROUP LIFE INSURANCE	422	426	435	443	498	14.56%
001-7108-2010	WORKERS COMPENSATION	944	1,010	1,030	1,018	1,030	0.00%
001-7108-30044	MAINTENANCE, EQUIPMENT	0	23	500	500	500	0.00%
001-7108-3005	MAINTENANCE, SERVICE CONTRACTS	136	0	400	400	400	0.00%
001-7108-3008	LAUNDRY & DRY CLEANING	170	218	400	400	400	0.00%
001-7108-5101	ELECTRICITY	455	534	400	400	400	0.00%
001-7108-5203	TELECOMMUNICATION	1,727	1,732	1,800	1,800	1,800	0.00%
001-7108-5307	PUBLIC OFFICIAL LIABILITY	445	429	500	429	500	0.00%
001-7108-5403	AGRICULTURAL SUPPLIES	0	72	300	300	300	0.00%
001-7108-54082	TIRES	0	0	100	100	100	0.00%
001-7108-54083	GAS & OIL	89	69	120	200	120	0.00%
001-7108-54084	EQUIPMENT SUPPLIES	191	151	500	500	500	0.00%
001-7108-5413	OTHER OPERATING SUPPLIES	1,472	2,201	1,500	1,500	1,700	13.33%
001-7108-7006	REPURCHASE OF CEMETERY LOTS	<u>1,800</u>	<u>600</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	0.00%
	TOTAL CEMETERY	63,720	65,700	67,500	68,364	69,446	2.88%
<u>REGIONAL LIBRARY</u>							
001-7302-5413	BUILDINGS-GROUNDS-MAINTENANCE	650	900	1,000	1,000	1,000	0.00%
001-7302-6002	REGIONAL LIBRARY-CONTRACT	<u>819,506</u>	<u>826,266</u>	<u>841,160</u>	<u>841,160</u>	<u>841,160</u>	0.00%
	TOTAL REGIONAL LIBRARY	820,156	827,166	842,160	842,160	842,160	0.00%
<u>PLANNING</u>							
001-8101-1001	SALARIES	313,574	316,154	321,101	337,000	327,931	2.13%
001-8101-2001	FICA	22,899	23,225	24,564	27,000	25,087	2.13%
001-8101-2002	RETIREMENT [VRS]	50,375	53,112	54,174	54,880	45,748	-15.55%
001-8101-2005	HEALTHCARE	33,672	33,674	37,948	41,500	44,820	18.11%
001-8101-2006	GROUP LIFE INSURANCE	3,679	3,709	3,783	3,788	4,253	12.43%
001-8101-2010	WORKERS COMPENSATION	755	808	810	815	810	0.00%
001-8101-2013	EDUCATION ASSISTANCE	537	0	0	0	0	0.00%
001-8101-2016	TRAINING	5,858	1,966	6,000	5,000	6,000	0.00%
001-8101-3002	PROFESSIONAL SERVICES	5,415	24,384	30,000	30,000	10,000	-66.67%
001-8101-3004	REPAIR & MAINTENANCE	0	26	100	100	100	0.00%
001-8101-30041	MAINTENANCE, CARS & TRUCKS	354	255	750	500	750	0.00%
001-8101-3006	PRINTING	1,094	831	2,000	1,000	2,000	0.00%
001-8101-3007	ADVERTISING	8,117	8,319	7,500	7,500	7,500	0.00%
001-8101-5201	POSTAGE	1,015	993	1,200	1,200	1,200	0.00%
001-8101-5203	TELECOMMUNICATION	4,463	5,670	6,200	5,800	6,200	0.00%
001-8101-5305	MOTOR VEHICLE INSURANCE	746	695	900	516	900	0.00%
001-8101-5307	PUBLIC OFFICIAL LIABILITY	6,669	6,431	7,500	4,965	7,500	0.00%
001-8101-5308	GENERAL LIABILITY	355	344	400	265	400	0.00%
001-8101-5401	OFFICE SUPPLIES	1,137	965	2,500	2,000	2,500	0.00%
001-8101-54081	CAR & TRUCK SUPPLIES	169	97	150	150	150	0.00%
001-8101-54082	TIRES	0	0	150	150	150	0.00%
001-8101-54083	GAS & OIL	598	542	480	600	600	25.00%
001-8101-5411	BOOKS & SUBSCRIPTIONS	3,884	3,470	3,900	500	500	-87.18%
001-8101-5413	OTHER OPERATING SUPPLIES	1,061	1,365	1,800	1,800	1,800	0.00%
001-8101-5501	TRAVEL - MILEAGE	80	117	400	100	400	0.00%
001-8101-5504	TRAVEL - CONFERENCES	422	3,207	6,000	3,000	6,000	0.00%
001-8101-5505	AWARD PROGRAMS	351	77	1,000	500	1,000	0.00%
001-8101-5507	NEIGHBORHOOD ENHANC. PROG.	334	4,536	5,000	500	5,000	0.00%
001-8101-5801	DUES & ASSOC. MEMBERSHIPS	2,193	1,553	2,500	2,500	2,500	0.00%
001-8101-7001	MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	0.00%
	TOTAL PLANNING	469,806	496,525	529,311	533,629	512,299	-3.21%

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
<u>CONTRIBUTIONS TO OTHER ENTITIES</u>							
001-8102-5604	TNCC-SITE IMPROVEMENTS	8,222	7,864	8,222	8,222	7,716	-6.15%
001-8102-56041	TNCC-WORKFORCE CENTER RENT	3,205	2,380	2,451	2,451	2,525	3.02%
001-8102-56043	TNCC-PEN. WORKFORCE LEASE	10,500	10,500	10,500	10,500	10,500	0.00%
001-8102-56045	CHILD DEV. RESOURCES	0	0	5,000	5,000	5,000	0.00%
001-8102-56047	VA ARTS FESTIVAL	50,000	50,000	50,000	50,000	50,000	0.00%
001-8102-56048	VIRINIANS FOR HIGH SPEED RAIL	4,500	4,500	4,500	4,500	4,500	0.00%
001-8102-56049	WMSBG AREA DESTINATION MKTG	1,130,804	1,122,632	1,122,000	1,122,000	1,130,000	0.71%
001-8102-5604A	HAMPTON RDS PLAN. DIST. COMM	11,133	11,602	11,914	11,914	12,051	1.15%
001-8102-5604B	WMSBG CHAMBER/TOURISM ALLIANCE	650,000	650,000	750,000	750,000	800,000	6.67%
001-8102-5604C	COMMUNITY ACTION AGENCY	17,585	17,585	17,585	17,585	21,102	20.00%
001-8102-5604D	LITERACY FOR LIFE	1,000	1,000	1,000	1,000	1,000	0.00%
001-8102-5604E	PENINSULA AGENCY ON AGING	3,000	10,679	10,658	10,658	11,022	3.42%
001-8102-5604F	UNITED WAY-INFO & REFERRAL	6,500	0	0	0	0	0.00%
001-8102-5604G	COMMUNITY SERVICES COALITION	5,000	5,000	7,500	7,500	7,500	0.00%
001-8102-5604H	WILLIAMSBURG AREA TRANSPORT	300,775	300,775	309,798	309,798	340,778	10.00%
001-8102-5604I	HOSPICE OF WILLIAMSBURG	3,000	5,000	6,000	6,000	6,500	8.33%
001-8102-5604J	COLONIAL WMSBG FOUNDATION	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	0.00%
001-8102-5604K	AVALON	18,700	18,700	19,000	19,000	19,000	0.00%
001-8102-5604M	PENINSULA COUNCIL WORK. DEV.	5,947	5,947	5,947	5,947	5,947	0.00%
001-8102-5604N	NN AIRPORT-AIR SERVICE FUND	4,245	4,245	5,627	5,627	5,627	0.00%
001-8102-5604P	COLONIAL CASA	6,000	6,000	6,000	6,000	6,000	0.00%
001-8102-5604R	HERITAGE HUMANE SOCIETY	14,000	14,000	15,000	15,000	19,667	31.11%
001-8102-5604S	VA COOP. EXT. - MASTER GARDENERS	0	0	0	0	5,451	0.00%
001-8102-5604T	PEN. CENTER FOR INDEP. LIVING	900	900	0	0	0	0.00%
001-8102-5604X	HISTORIC TRIANGLE SENIOR CENTER	10,000	0	0	0	0	0.00%
001-8102-5604Y	FARMERS MARKET	3,800	3,800	3,800	3,800	3,800	0.00%
001-8102-5604Z	WMSBG LAND CONSERVANCY	5,000	5,000	5,000	5,000	5,000	0.00%
001-8102-5605	PEN. COMM. ON HOMELESSNESS	2,759	2,759	2,759	2,759	2,759	0.00%
001-8102-5609	WMSBG HOTEL & MOTEL ASSOCIATION	0	0	0	0	10,000	0.00%
001-8102-5610	VA SYMPHONY-MATOAKA CONCERT	6,000	6,000	6,000	6,000	6,000	0.00%
001-8102-5611	KINGSMILL CHAMPIONSHIP	15,000	15,000	15,000	15,000	15,000	0.00%
001-8202-5604	COLONIAL SOIL & WATER CONSERV.	2,655	2,655	3,500	3,500	3,500	0.00%
001-8202-5604B	THIS CENTURY GALLERY	16,700	16,700	17,716	17,716	0	0.00%
001-8202-5605A	HAMPTON RDS ECON. DEV. ALLIANCE	11,857	11,857	0	0	0	0.00%
001-8202-5605E	FEDERAL FACILITIES ALLIANCE	6,479	7,252	7,447	7,447	7,532	0.00%
001-8202-5605G	GREATER WILLIAMSBURG PARTNERSH	0	0	14,446	14,446	14,310	0.00%
001-8202-5606	HISTORIC TRIANGLE COLLABORATIVE	6,500	6,500	6,200	6,200	0	-100.00%
001-8202-5607	WILLIAMSBURG FAITH IN ACTION	0	0	2,500	2,500	5,000	0.00%
	TOTAL CONTRIBUTIONS	3,641,766	3,626,832	3,753,070	3,753,070	3,844,787	2.44%

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
ARTS COMMISSION							
001-8102-5605A	WILLIAMSBURG SYMPHONIA	10,100	11,000	12,000	12,000	15,000	25.00%
001-8102-5605B	VIRGINIA SYMPHONY	11,225	9,000	4,600	4,600	7,500	63.04%
001-8102-5605C	WMSBG WOMENS CHORUS INC	1,200	2,100	1,800	1,800	2,000	11.11%
001-8102-5605D	TIDEWATER CLASSIC GUITAR	2,000	0	1,400	1,400	1,400	0.00%
001-8102-5605E	VIRGINIA CHORAL SOCIETY	100	0	0	0	0	0.00%
001-8102-5605F	WILLIAMSBURG CHORAL GUILD	5,000	4,800	2,400	2,400	4,800	100.00%
001-8102-5605G	WILLIAMSBURG CONSORT	2,750	2,000	2,750	2,750	2,750	0.00%
001-8102-5605H	MAGIC OF HARMONY SHOW CHORUS	600	500	500	500	0	-100.00%
001-8102-5605I	VIRGINIA OPERA	8,000	7,500	7,500	7,500	8,000	6.67%
001-8102-5605J	WILLIAMSBURG YOUTH ORCHESTRA	0	3,750	4,000	4,000	4,000	0.00%
001-8102-5605K	WILLIAMSBURG PLAYERS	6,000	6,000	7,500	7,500	10,000	33.33%
001-8102-5605L	VIRGINIA REPERTORY THEATRE	2,500	0	1,500	1,500	1,500	0.00%
001-8102-5605M	YOUNG AUDIENCES	3,500	4,250	4,250	4,250	5,000	17.65%
001-8102-5605N	VA SHAKESPEARE FESTIVAL	7,000	7,500	8,000	8,000	8,000	0.00%
001-8102-5605O	INSTITUTE FOR DANCE	0	3,000	3,000	3,000	3,000	0.00%
001-8102-5605P	LYRIC OPERA VIRGINIA	0	350	0	0	0	0.00%
001-8102-5605R	WMSBG CONTEMPORARY ART CENTER	11,500	10,000	12,000	12,000	12,000	0.00%
001-8102-5605S	CHESAPEAKE BAY WIND ENSEMBLE	325	450	500	500	450	-10.00%
001-8102-5605T	AN OCCASION FOR THE ARTS	0	7,000	7,950	7,950	10,500	32.08%
001-8102-5605U	WHRO - TV	3,000	2,500	2,500	2,500	1,750	-30.00%
001-8102-5605V	CULTURAL ALLIANCE	800	800	800	800	750	-6.25%
001-8102-5605W	NATIONAL STORYTELLING NETWORK	0	1,100	0	0	0	0.00%
001-8102-5605X	W A A C - ADMIN EXPENSES	500	505	600	600	1,000	66.67%
001-8102-5605Y	WMSBG YOUTH WIND ENSEMBLE	600	0	0	0	0	0.00%
001-8102-5605Z	FIRST NIGHT OF WILLIAMSBURG	9,500	9,000	9,000	9,000	10,000	11.11%
001-8102-5606	WILLIAMSBURG MUSIC CLUB	1,500	1,500	2,000	2,000	2,000	0.00%
001-8102-5606B	PANGLOSSIAN PRODUCTION INC	1,500	0	0	0	3,500	0.00%
001-8102-5606C	STAGELIGHTS	2,000	2,000	2,500	2,500	2,000	-20.00%
001-8102-5606D	CELEBRATE YORKTOWN COMMITTEE	500	550	750	750	1,000	33.33%
001-8102-5606E	GLOBAL FILM FESTIVAL-W & M	7,000	6,000	3,000	3,000	8,650	188.33%
001-8102-5606F	WMSBG BOOK FESTIVAL	0	0	0	0	800	0.00%
001-8102-5606G	COMM. ALLIANCE FOR PERF. ARTS	0	0	0	0	1,000	0.00%
001-8102-5606H	OPERA IN WILLIAMSBURG	0	0	5,500	5,500	10,000	0.00%
001-8102-5606J	VA ARTS FESTIVAL	8,000	7,500	7,500	7,500	7,000	-6.67%
001-8102-5606N	FLUTE FRENZY	1,000	1,700	4,000	4,000	3,000	-25.00%
001-8102-5606O	VIRGINIA STAGE COMPANY	0	0	0	0	0	0.00%
001-8102-5606P	ACCORDIAN RENAISSANCE	0	0	1,200	1,200	1,200	0.00%
001-8102-5606Q	WRL FOUNDATION	4,000	0	0	0	0	0.00%
001-8102-5606R	ART AT THE RIVER	0	500	1,000	1,000	1,500	0.00%
001-8102-5606S	AURA CURIATLAS PHYSICAL THEATRE	0	0	0	0	1,750	0.00%
001-8102-5606T	ON THE HILL GALLERY	0	0	0	0	500	0.00%
001-8102-5606U	VIRGINIA CHORALE	1,500	1,200	0	0	0	0.00%
001-8102-5606V	ARC OF GREATER WILLIAMSBURG	0	0	2,000	2,000	1,700	0.00%
001-8102-5606X	VA REGIONAL BALLET	<u>6,000</u>	<u>5,500</u>	<u>6,000</u>	<u>6,000</u>	<u>5,000</u>	-16.67%
	TOTAL ARTS COMMISSION	119,200	119,555	130,000	130,000	160,000	23.08%
TOTAL GENERAL FUND EXPENDITURES		32,269,287	32,822,243	34,503,570	34,263,612	35,435,220	2.70%

CITY OF WILLIAMSBURG

UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2017

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
REVENUES:							
010-0610-1101	WATER SERVICE	\$4,203,056	\$4,535,561	\$4,471,200	\$4,600,000	\$4,761,000	6.48%
010-0610-1101A	SEWER SERVICE	1,582,863	1,955,990	1,650,000	1,800,000	1,800,000	9.09%
010-0610-1102	WATER CONNECTIONS	5,200	2,400	2,000	2,400	2,400	20.00%
010-0610-11021	HRS D TAP FEES	67,915	64,635	50,000	55,000	55,000	10.00%
010-0610-1102A	SEWER CONNECTIONS	800	1,600	1,000	2,400	1,000	0.00%
010-0610-1103	PENALTIES - WATER & SEWER	16,102	20,332	18,000	18,000	18,000	0.00%
010-0610-1110	OTHER SOURCES	7,279	17,270	8,000	30,000	10,000	25.00%
010-0610-1111	INTEREST EARNINGS	28,330	28,353	26,000	29,000	29,000	11.54%
010-0610-1118	WATER TANK-ANTENNA CONTRACTS	162,040	165,794	165,000	165,000	169,000	2.42%
010-0610-1120	WATER & SEWER AVAILABILITY	227,000	362,000	160,000	250,000	160,000	0.00%
010-0610-1122	TRANSFER - CAPITAL PROJECTS	<u>-481,073</u>	<u>-983,774</u>	<u>-85,704</u>	<u>-173,405</u>	<u>-344,875</u>	302.40%
	TOTAL UTILITY FUND REVENUES	\$5,819,512	\$6,170,161	\$6,465,496	\$6,778,395	\$6,660,525	3.02%
EXPENSES							
	<u>ADMINISTRATION</u>						
010-1900-1001	SALARIES	\$250,540	\$251,982	\$330,619	\$333,800	\$340,480	2.98%
010-1900-2001	FICA	18,035	18,255	25,292	18,000	26,047	2.98%
010-1900-2002	RETIREMENT [VRS]	41,253	21,444	57,015	47,000	48,726	-14.54%
010-1900-2005	HEALTHCARE	18,072	18,075	20,367	21,000	22,680	11.36%
010-1900-2006	GROUP LIFE INSURANCE	3,014	3,041	3,900	3,900	4,421	13.37%
010-1900-2010	WORKERS COMPENSATION	2,831	3,030	3,050	3,055	3,050	0.00%
010-1900-2011	CAR ALLOWANCE	7,200	7,200	7,200	7,200	7,200	0.00%
010-1900-3002	PROFESSIONAL SERVICE-OTHER	13,700	12,510	3,500	6,000	13,500	285.71%
010-1900-30041	MAINTENANCE, CARS AND TRUCKS	0	0	500	0	0	-100.00%
010-1900-3006	PRINTING	715	320	500	500	500	0.00%
010-1900-3007	ADVERTISING	281	0	500	500	500	0.00%
010-1900-5201	POSTAGE	6,525	7,660	6,500	6,500	6,500	0.00%
010-1900-5203	TELECOMMUNICATION	2,890	3,166	3,000	3,000	3,100	3.33%
010-1900-5204	RADIO	360	360	550	550	550	0.00%
010-1900-5302	FIRE	472	516	550	550	550	0.00%
010-1900-5305	MOTOR VEHICLE	1,492	1,390	1,900	1,900	1,900	0.00%
010-1900-5401	OFFICE SUPPLIES	1,547	2,448	2,500	2,500	2,500	0.00%
010-1900-54081	CAR & TRUCK SUPPLIES	1,020	351	500	500	500	0.00%
010-1900-54083	GAS & OIL	89	69	350	350	100	-71.43%
010-1900-5411	BOOKS & SUBSCRIPTIONS	0	0	200	200	200	0.00%
010-1900-5413	OTHER OPERATING SUPPLIES	1,354	1,068	2,500	2,500	2,500	0.00%
010-1900-5504	TRAVEL (CONVENTION & EDUCATION)	163	921	550	550	550	0.00%
010-1900-5801	DUES & SUBSCRIPTIONS	115	115	600	600	600	0.00%
010-1900-7002	FURNITURE & FIXTURES	0	0	500	500	500	0.00%
010-1900-7005	MOTOR VEHICLES & EQUIPMENT	279	0	1,000	1,000	1,000	0.00%
010-1900-7008	OVERHEAD CHARGES	639,312	654,481	640,000	650,000	650,000	1.56%
010-1900-7009	DEPRECIATION EXPENSE	<u>835,152</u>	<u>786,210</u>	<u>845,000</u>	<u>800,000</u>	<u>800,000</u>	-5.33%
	TOTAL ADMINISTRATION	\$1,846,411	\$1,794,612	\$1,958,643	\$1,912,155	\$1,938,154	-1.05%

CITY OF WILLIAMSBURG

UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2017

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
<u>WATER TREATMENT</u>							
010-1910-1001	SALARIES	\$506,188	\$504,173	\$538,139	\$548,000	\$559,453	3.96%
010-1910-1002	SALARIES - OVERTIME	3,518	6,210	1,000	2,500	1,000	0.00%
010-1910-1006	DISCRETIONARY LEAVE	4,299	8,245	2,500	6,821	7,000	180.00%
010-1910-2001	FICA	35,119	35,900	41,435	41,000	43,410	4.77%
010-1910-2002	RETIREMENT [VRS]	66,983	45,905	91,261	80,000	78,448	-14.04%
010-1910-2005	HEALTHCARE	80,472	81,642	90,692	93,048	100,492	10.81%
010-1910-2006	GROUP LIFE INSURANCE	4,893	4,967	6,373	6,300	7,294	14.44%
010-1910-2010	WORKERS COMPENSATION	10,854	11,616	11,616	11,712	11,616	0.00%
010-1910-2016	TRAINING	5,144	3,639	5,000	5,000	5,000	0.00%
010-1910-3002	PROFESSIONAL SERVICE-OTHER	25,921	30,941	24,000	24,000	28,000	16.67%
010-1910-3004	REPAIR & MAINTENANCE	3,992	5,798	7,000	7,000	7,000	0.00%
010-1910-30041	MAINTENANCE, CARS & TRUCKS	525	0	500	500	500	0.00%
010-1910-30042	MAINTENANCE, BUILDING	0	900	5,000	5,000	5,000	0.00%
010-1910-30044	MAINTENANCE, POWERED EQUIPMENT	0	203	7,000	7,000	7,000	0.00%
010-1910-3005	MAINTENANCE, SERVICE CONTRACTS	1,189	2,460	3,000	3,000	3,000	0.00%
010-1910-3007	ADVERTISING	0	0	750	750	750	0.00%
010-1910-5101	ELECTRICITY	107,868	103,097	114,000	114,000	114,000	0.00%
010-1910-5201	POSTAGE	478	507	3,000	3,000	1,500	-50.00%
010-1910-5203	TELECOMMUNICATION	886	911	1,650	1,650	1,500	-9.09%
010-1910-5204	RADIO	0	0	150	150	150	0.00%
010-1910-5301	BOILER	320	350	480	480	480	0.00%
010-1910-5302	FIRE	3,774	4,126	4,300	4,300	4,300	0.00%
010-1910-5305	MOTOR VEHICLES	497	463	650	650	650	0.00%
010-1910-5308	GENERAL LIABILITY	8,519	8,245	12,000	12,000	12,000	0.00%
010-1910-5401	OFFICE SUPPLIES	2,228	618	1,700	1,700	1,700	0.00%
010-1910-5404	MEDICAL & LAB SUPPLIES	4,030	5,418	6,200	6,200	6,200	0.00%
010-1910-5405	JANITORIAL SUPPLIES	2,092	3,538	2,000	2,000	2,500	25.00%
010-1910-5407	REPAIR & MAINTENANCE SUPPLIES	26,356	26,926	24,000	24,000	26,000	8.33%
010-1910-54081	CAR AND TRUCK SUPPLIES	561	1,060	600	600	600	0.00%
010-1910-54082	TIRES	277	0	200	200	200	0.00%
010-1910-54083	GAS AND OIL	2,443	3,360	3,000	3,000	2,000	-33.33%
010-1910-54084	POWERED EQUIPMENT SUPPLIES	82	0	1,000	1,000	1,000	0.00%
010-1910-54086	GENERATOR FUEL	1,856	0	8,000	8,000	4,000	-50.00%
010-1910-5410	UNIFORMS & WEARING APPAREL	5,817	2,806	3,500	3,500	3,500	0.00%
010-1910-5411	BOOKS & SUBSCRIPTIONS	347	0	400	400	400	0.00%
010-1910-5413	OTHER OPERATING SUPPLIES/CHEMICALS	182,493	212,859	257,500	257,500	257,500	0.00%
010-1910-5504	TRAVEL (CONVENTION & EDUCATION)	914	255	750	750	750	0.00%
010-1910-5651	TAXES	0	0	72,000	72,000	72,000	0.00%
010-1910-5801	DUES & ASSOCIATION MEMBERSHIPS	115	872	200	200	200	0.00%
010-1910-7002	FURNITURE & FIXTURES	0	282	2,500	2,500	5,000	100.00%
010-1910-7005	MOTOR VEHICLES & EQUIPMENT	6,804	0	10,000	10,000	10,000	0.00%
010-1910-7007	ADP EQUIPMENT	<u>10,488</u>	<u>2,437</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	0.00%
	TOTAL WATER TREATMENT	\$1,118,342	\$1,120,729	\$1,371,046	\$1,377,411	\$1,399,092	2.05%

CITY OF WILLIAMSBURG

UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2017

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
<u>WATER SYSTEM</u>							
010-1920-1001	SALARIES	\$220,680	\$224,451	\$251,112	\$232,000	\$261,007	3.94%
010-1920-1002	SALARIES - OVERTIME	7,562	8,353	9,000	9,000	9,000	0.00%
010-1920-1003	PART-TIME SALARIES	0	0	2,000	2,000	2,000	0.00%
010-1920-2001	FICA	16,669	16,743	20,052	17,000	20,809	3.77%
010-1920-2002	RETIREMENT [VRS]	35,830	19,812	42,477	40,800	36,507	-14.05%
010-1920-2005	HEALTHCARE	37,224	52,825	59,533	63,100	68,148	14.47%
010-1920-2006	GROUP LIFE INSURANCE	2,617	2,677	2,966	2,900	3,394	14.42%
010-1920-2010	WORKERS COMPENSATION	7,550	8,081	8,100	8,147	8,100	0.00%
010-1920-2016	TRAINING	132	1,100	500	961	900	80.00%
010-1920-3002	PROFESSIONAL SERVICE OTHER	11,350	9,038	12,000	12,000	12,000	0.00%
010-1920-30041	MAINTENANCE, CARS AND TRUCKS	891	1,457	1,600	4,000	2,000	25.00%
010-1920-30044	MAINTENANCE, POWERED EQUIPMENT	733	1,166	1,000	1,000	1,000	0.00%
010-1920-30045	MAINTENANCE, WATER METERS	5,406	4,649	3,000	300	4,000	33.33%
010-1920-3005	MAINTENANCE, SERVICE CONTRACTS	336	686	2,000	1,000	2,000	0.00%
010-1920-3008	LAUNDRY & DRY CLEANING	2,736	2,463	4,600	4,000	4,000	-13.04%
010-1920-3010	STATE WATERWORKS ASSESSMENT	12,375	12,425	13,000	12,425	13,000	0.00%
010-1920-5201	POSTAGE	2,391	2,459	2,300	2,300	2,600	13.04%
010-1920-5203	TELECOMMUNICATION	4,573	4,110	4,000	3,800	4,500	12.50%
010-1920-5204	RADIO	360	360	500	500	500	0.00%
010-1920-5301	BOILER	320	350	500	500	500	0.00%
010-1920-5302	FIRE	5,661	6,188	6,300	6,300	6,300	0.00%
010-1920-5305	MOTOR VEHICLES	4,475	4,171	5,600	3,099	5,600	0.00%
010-1920-5308	GENERAL LIABILITY	8,697	8,417	11,000	6,499	8,500	-22.73%
010-1920-5401	OFFICE SUPPLIES	882	921	800	800	800	0.00%
010-1920-5405	JANITORIAL SUPPLIES	204	329	1,000	1,000	1,000	0.00%
010-1920-5407	REPAIR & MAINTENANCE SUPPLIES	194	99	2,000	1,000	1,000	-50.00%
010-1920-54081	CAR AND TRUCK SUPPLIES	8,790	9,958	7,000	6,000	8,000	14.29%
010-1920-54082	TIRES	401	3,512	1,500	1,500	1,500	0.00%
010-1920-54083	GAS AND OIL	18,468	13,645	18,000	14,000	18,000	0.00%
010-1920-54084	POWERED EQUIPMENT SUPPLIES	1,120	911	1,500	1,500	1,500	0.00%
010-1920-5410	UNIFORMS & WEARING APPAREL	2,883	2,968	3,000	3,000	3,000	0.00%
010-1920-5413	OTHER OPERATING SUPPLIES	47,120	62,288	57,000	57,000	57,000	0.00%
010-1920-5417	WATER METERS	24,883	22,899	24,500	24,500	24,500	0.00%
010-1920-5504	TRAVEL (CONVENTION & EDUCATION)	239	136	600	600	600	0.00%
010-1920-7001	MACHINERY & EQUIPMENT	2,702	6,800	11,000	11,000	11,000	0.00%
010-1920-7005	MOTOR VEHICLES & EQUIPMENT	3,255	2,854	11,000	11,000	11,000	0.00%
010-1920-7007	ADP EQUIPMENT	0	0	500	500	500	0.00%
010-1920-8001	LEASE/RENT EQUIPMENT	<u>99</u>	<u>2,660</u>	<u>800</u>	<u>800</u>	<u>800</u>	0.00%
	TOTAL WATER SYSTEM	\$499,808	\$521,961	\$603,339	\$567,831	\$616,565	2.19%

CITY OF WILLIAMSBURG

UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2017

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BUDGET FY 2016</u>	<u>ESTIMATED FY 2016</u>	<u>ADOPTED FY 2017</u>	<u>% over FY16 Budget</u>
<u>SEWAGE SYSTEM</u>							
010-1940-1001	SALARIES	\$232,004	\$236,656	\$236,888	\$233,600	\$238,308	0.60%
010-1940-1002	SALARIES - OVERTIME	10,265	12,122	5,000	5,000	5,000	0.00%
010-1940-2001	FICA	17,227	17,666	18,504	18,000	18,613	0.59%
010-1940-2002	RETIREMENT [VRS]	36,530	21,171	39,966	36,500	33,245	-16.82%
010-1940-2005	HEALTHCARE	63,516	63,516	71,583	71,824	77,570	8.36%
010-1940-2006	GROUP LIFE INSURANCE	2,669	2,697	2,791	2,700	3,091	10.74%
010-1940-2010	WORKERS COMPENSATION	283	303	320	306	320	0.00%
010-1940-3002	PROFESSIONAL SERVICE-OTHER	9,036	11,468	14,000	14,000	14,000	0.00%
010-1940-30041	MAINTENANCE, CARS AND TRUCKS	984	16	500	500	500	0.00%
010-1940-30042	MAINTENANCE, BUILDINGS	196	435	5,000	5,000	5,000	0.00%
010-1940-30044	MAINTENANCE, POWERED EQUIPMENT	4,785	8,653	10,000	10,000	10,000	0.00%
010-1940-3005	MAINTENANCE SERVICE CONTRACTS	0	14	5,000	5,000	5,000	0.00%
010-1940-3008	LAUNDRY & DRY CLEANING	176	618	1,000	1,000	1,000	0.00%
010-1940-3032	HRSD SEWAGE	1,649,368	2,030,893	1,700,000	1,855,000	1,855,000	9.12%
010-1940-5101	ELECTRICITY	33,679	35,484	34,000	34,000	34,000	0.00%
010-1940-5102	HEATING	1,382	1,456	1,600	1,600	1,600	0.00%
010-1940-5203	TELECOMMUNICATION	9,731	10,204	12,000	12,000	12,000	0.00%
010-1940-5204	RADIO	360	360	300	300	300	0.00%
010-1940-5301	BOILER	320	350	500	500	500	0.00%
010-1940-5302	FIRE	1,651	1,805	2,000	2,000	2,000	0.00%
010-1940-5308	GENERAL LIABILITY	8,697	8,417	12,000	12,000	12,000	0.00%
010-1940-5401	OFFICE SUPPLIES	0	50	300	300	300	0.00%
010-1940-5405	JANITORIAL SUPPLIES	51	55	500	500	500	0.00%
010-1940-5407	REPAIR & MAINTENANCE SUPPLIES	15,899	17,640	20,000	20,000	20,000	0.00%
010-1940-54081	CAR AND TRUCK SUPPLIES	3,713	3,240	2,000	2,000	3,000	50.00%
010-1940-54082	TIRES	0	545	800	800	800	0.00%
010-1940-54083	GAS AND OIL	8,075	5,892	6,500	6,500	6,500	0.00%
010-1940-54084	EQUIPMENT SUPPLIES	1,512	2,226	4,400	4,400	4,400	0.00%
010-1940-54086	GENERATOR FUEL	0	0	1,000	1,000	1,000	0.00%
010-1940-5410	UNIFORMS & WEARING APPAREL	554	926	1,000	1,000	1,000	0.00%
010-1940-5413	OTHER OPERATING SUPPLIES	28,370	39,931	31,500	31,500	32,000	1.59%
010-1940-5504	TRAVEL (CONVENTION & EDUCATION)	0	109	300	300	300	0.00%
010-1940-7005	MOTOR VEHICLES & EQUIPMENT	2,928	1,221	14,000	14,000	14,000	0.00%
010-1940-7007	ADP EQUIPMENT	0	0	500	500	500	0.00%
010-1940-8001	LEASE / RENT EQUIPMENT	0	0	1,000	1,000	1,000	0.00%
	TOTAL SEWAGE SYSTEM	\$2,143,961	\$2,536,139	\$2,256,752	\$2,404,630	\$2,414,347	6.98%
<u>DEBT SERVICE</u>							
010-1970-5839	INTEREST PAYMENTS	\$210,474	\$196,720	\$210,715	\$210,715	\$192,367	-8.71%
	TOTAL DEBT SERVICE	\$210,474	\$196,720	\$210,715	\$210,715	\$192,367	-8.71%
<u>PURCHASED SERVICES</u>							
010-1985-3015	NNWW - PURCHASE OF WATER	\$0	\$0	\$65,000	\$0	\$100,000	53.85%
010-1985-3016	NNWW - SUPPLEMENTAL WATER-MTCE	\$516	\$0	\$0	\$0	\$0	0.00%
	TOTAL PURCHASED SERVICES	\$516	\$0	\$65,000	\$0	\$100,000	53.85%
	TOTAL UTILITY FUND EXPENSES	\$5,819,512	\$6,170,161	\$6,465,496	\$6,472,742	\$6,660,525	3.02%

CITY OF WILLIAMSBURG

STAFFING LEVELS - FISCAL YEAR 2017

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</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
Economic Development Specialist	0	0	1	1	1	1	1
Human Resources Specialist	1	1	1	1	1	1	1
Executive Assistant	1	1	1	1	1	1	1
Administrative Aide	<u>0.5</u>						
Sub-total	5.5	5.5	6.5	6.5	6.5	6.5	6.5
<u>Clerk of Council / Communication</u>							
Clerk of Council	1	1	1	1	1	1	1
Communications Specialist	<u>1</u>						
Sub-total	2	2	2	2	2	2	2
<u>City Attorney</u>							
City Attorney	1	1	1	1	1	1	1
Legal Secretary	<u>0.5</u>						
Sub-total	1.5	1.5	1.5	1.5	1.5	1.5	1.5
<u>Commissioner of Revenue</u>							
Commissioner	1	1	1	1	1	1	1
Clerk	<u>2</u>						
Sub-total	3	3	3	3	3	3	3
<u>Treasurer</u>							
Deputy Treasurer	1	1	1	1	1	1	1
<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>1</u>	<u>1</u>
Sub-total	1.5	1.5	1.5	1.5	1.5	2	2
<u>Assessor's Office</u>							
City Assessor	1	1	1	1	1	1	1
Assessment Technician	<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	5	5	4	4	4	4	5
Utility Account Clerk	1	1	1	1	1	1	1
Compliance/Revenue Mgr.	<u>1</u>						
Sub-total	9	9	8	8	8	8	9
<u>Information Technology</u>							
I T Director	1	1	1	1	1	1	1
Systems Analyst	1	1	1	1	1	1	1
Systems Technician	<u>1</u>						
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	23	23	24	24
Administrative Secretary	2	2	2	2	2	2	2
Communications Operator	0	0	0	0	0	0	0
Parking Enforcement Officer	1	1	1	1	1	1	1
Parking Garage Attendant	<u>1</u>						
Sub-total	39	40	40	40	40	41	41

CITY OF WILLIAMSBURG

STAFFING LEVELS - FISCAL YEAR 2017

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</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
Technical Assistant	1	1	1	1	1	1	1
Fire Inspector	3	3	3	3	3	3	3
Firefighter / EMT	22	22	22	22	22	22	25
Secretary-Senior	<u>1</u>						
Sub-total	37	37	37	37	37	37	40
<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>						
Sub-total	4	4	4	4	4	4	4
<u>Codes Compliance</u>							
Codes Compliance Administrator	1	1	1	1	1	1	1
Codes Compliance Officer	0	0	0	0	1	1	1
Combination Inspector	2	2	2	2	2	2	2
Secretary	<u>1</u>						
Sub-total	4	4	4	4	5	5	5
<u>Engineering</u>							
Engineer	1	1	1	1	1	1	1
Public Works Inspector	<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>6</u>						
Sub-total	9	9	9	9	9	9	9
<u>Landscape</u>							
Landscape Superintendent	1	1	1	1	1	1	1
Municipal Service Workers	5	5	5	5	5	5	5
Cemetery Caretaker	<u>1</u>						
Sub-total	7	7	7	7	7	7	7
<u>Shop</u>							
Shop Superintendent	1	1	1	1	1	1	1
Mechanics	<u>2</u>						
Sub-total	3	3	3	3	3	3	3
<u>Recreation Department</u>							
Director	1	1	1	1	1	1	1
Deputy Director	1	1	1	1	1	1	1
Maintenance Superintendent	1	1	1	1	1	1	1
Parks & Recreation Specialist	2	2	2	2	2	2	2
Facilities/Grounds Manager	0	0	0	0	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	1	1	1	1	1	1	1
Program Coordinator	0	0	0	0	0	0	0
Office Assistant/Receptionist	<u>0</u>	<u>0</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
Sub-total	8	8	8.5	8.5	8.5	8.5	8.5

CITY OF WILLIAMSBURG

STAFFING LEVELS - FISCAL YEAR 2017

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</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	1	1	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>						
Sub-total	26	26	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>						
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	5	5	5	5
Social Worker	5	5	5	5	5	5	5
Office/Clerical	<u>3</u>						
Sub-total	13	13	13	14	14	14	14
<u>Public Housing</u>							
Administrative/Account Specialist	0	0	1	1	1	1	1
Public Housing Administrator	0	0	0	1	1	1	1
Public Housing Manager	0	0	1	1	1	1	1
Maintenance Mechanic	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Sub-total	0	0	4	5	5	5	5
Total City Employees	<u>182.5</u>	<u>183.5</u>	<u>188.0</u>	<u>190.0</u>	<u>191.0</u>	<u>192.5</u>	<u>196.5</u>

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