

# FY 2020 BUDGET SUMMARIES



# INTRODUCTION

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The Summary Section provides an overview of all budgeted funds for the upcoming year. These include the General Fund, Capital Improvement Fund (funded by sales tax, grants, and bonds), Tourism Fund, Utility Fund (which also includes capital improvements), Public Assistance Fund, and the Quarterpath Community Development Authority Fund.

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.





WILLIAMSBURG FARMERS' MARKET

POSTER \$10

# ALL FUNDS - FISCAL YEAR 2020

<b>REVENUES</b>	<b>Adopted FY 2020</b>	<b>Estimated FY 2019</b>	<b>Actual FY 2018</b>
General Property Taxes	\$ (18,128,800)	\$ (14,529,563)	\$ (13,089,822)
Other Local Taxes	(18,903,085)	(21,842,480)	(19,684,136)
Licenses and Permits	(223,890)	(257,815)	(302,819)
Fines	(280,000)	(287,200)	(249,211)
Use of Money & Property	(1,008,379)	(1,092,253)	(1,257,941)
Charges for Services	(8,133,434)	(8,009,871)	(9,584,558)
Miscellaneous	(5,896,476)	(4,821,482)	(2,022,925)
Intergovernmental	(6,321,865)	(5,736,026)	(6,673,611)
Reimbursement - Bond Funding	(10,220,000)	-	-
<b>TOTAL REVENUES</b>	<b>\$ (69,115,929)</b>	<b>\$ (56,576,690)</b>	<b>\$ (52,865,024)</b>



<b>EXPENDITURES / EXPENSES</b>	<b>Adopted FY 2020</b>	<b>Estimated FY 2019</b>	<b>Actual FY 2018</b>
General Government Administration	\$ 5,015,760	\$ 4,682,782	\$ 4,054,405
Judicial Administration	511,000	440,000	422,688
Public Safety	21,156,018	11,815,026	11,542,510
Public Works	6,982,960	9,634,835	4,785,321
Public Utilities	8,003,666	7,428,343	8,041,331
Health and Welfare	4,365,594	3,810,642	2,865,062
Education	10,344,202	11,944,093	10,936,896
Parks, Recreation, and Culture	2,733,182	2,858,042	2,853,295
Community Development	2,028,860	1,787,961	6,027,508
Tourism Fund	5,261,000	5,376,000	-
Debt Service	1,828,186	1,874,005	5,028,253
<b>TOTAL EXPENDITURES/EXPENSES BEFORE TRANSFERS</b>	<b>\$ 68,230,427</b>	<b>\$ 61,651,729</b>	<b>\$ 56,557,269</b>

Transfers Out (In)	\$ -	\$ -	\$ (81,861)
Transfer To (From) Fund Balance / Net Positive	832,212	(5,075,039)	13,275,381
Transfer To (From) Budget Stabilization	53,290	-	-
Other Financing Uses (Sources)	-	-	(16,885,766)
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>\$ 69,115,929</b>	<b>\$ 56,576,690</b>	<b>\$ 52,865,024</b>

# BY FUNDS - FISCAL YEAR 2020

<b>REVENUES</b>	<b>General Fund</b>	<b>Sales Tax Capital Improvements</b>	<b>Tourism Fund</b>
General Property Taxes	\$ (15,072,800)	\$ -	\$ (3,056,000)
Other Local Taxes	(14,403,085)	(4,500,000)	-
Licenses and Permits	(223,890)	-	-
Fines	(280,000)	-	-
Use of Money & Property	(714,779)	(200,000)	-
Charges for Services	(439,790)	-	-
Miscellaneous	(2,245,370)	(2,783,995)	-
Intergovernmental	(3,880,904)	(40,000)	-
Reimbursement - Bond Funding	-	(10,220,000)	-
<b>TOTAL</b>	<b>\$ (37,260,618)</b>	<b>\$ (17,743,995)</b>	<b>\$ (3,056,000)</b>

<b>EXPENDITURES/EXPENSES</b>	<b>General Fund</b>	<b>Sales Tax Capital Improvements</b>	<b>Tourism Fund</b>
General Government Administration	\$ 4,955,970	\$ 59,790	\$ -
Judicial Administration	471,000	40,000	-
Public Safety	10,427,453	10,728,565	-
Public Works	4,023,090	2,959,870	-
Public Utilities	-	-	-
Health and Welfare	1,679,633	25,000	-
Education	10,040,252	303,950	-
Parks, Recreation, and Cultural	2,343,182	390,000	-
Community Development	1,061,749	360,000	-
Tourism Fund	-	-	5,261,000
Debt Service	-	1,633,498	-
<b>TOTAL BEFORE TRANSFERS</b>	<b>\$ 35,002,328</b>	<b>\$ 16,500,673</b>	<b>\$ 5,261,000</b>

Transfers Out (In)	\$ 2,205,000	\$ -	\$ (2,205,000)
Transfer To (From) Fund Balance/Net Position	-	1,243,322	-
Transfer to Budget Stabilization	53,290	-	-
<b>TOTAL</b>	<b>\$ 37,260,618</b>	<b>\$ 17,743,995</b>	<b>\$ 3,056,000</b>

\*Includes Utility Fund Capital Projects

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

	<b>Utility Fund</b>	<b>Public Assistance Fund</b>	<b>Quarterpath CDA**</b>	<b>Grand Total</b>
	\$ -	\$ -	\$ -	\$ (18,128,800)
	-	-	-	(18,903,085)
	-	-	-	(223,890)
	-	-	-	(280,000)
	(93,600)	-	-	(1,008,379)
	(7,693,644)	-	-	(8,133,434)
	-	(260,000)	(607,111)	(5,896,476)
	-	(2,400,961)	-	(6,321,865)
	-	-	-	(10,220,000)
	\$ (7,787,244)	\$ (2,660,961)	\$ (607,111)	\$ (69,115,929)

	<b>Utility Fund*</b>	<b>Public Assistance Fund</b>	<b>Quarterpath CDA**</b>	<b>Grand Total</b>
	\$ -	\$ -	\$ -	\$ 5,015,760
	-	-	-	511,000
	-	-	-	21,156,018
	-	-	-	6,982,960
	8,003,666	-	-	8,003,666
	-	2,660,961	-	4,365,594
	-	-	-	10,344,202
	-	-	-	2,733,182
	-	-	607,111	2,028,860
	-	-	-	5,261,000
	194,688	-	-	1,828,186
	\$ 8,198,354	\$ 2,660,961	\$ 607,111	\$ 68,230,427

	\$ -	\$ -	\$ -	\$ -
	(411,110)	-	-	832,212
	-	-	-	53,290
	\$ 7,787,244	\$ 2,660,961	\$ 607,111	\$ 69,115,929

# BY FUNDS - FISCAL YEAR 2020 (CONT)

	General Fund	Capital Improvement Fund	Tourism Fund
Fund Balance/ Net Position 7/1/2018	\$ 44,140,354	\$ 481,500	-
Projected Change in Fund Balance/Net Position FY 2019	\$ 143,910	\$ (1,449,190)	\$ 2,220,973
Budgeted Change in Fund Balance/Net Position FY 2020	-	\$ (22,230,055)	-
<b>PROJECTED FUND BALANCE/NET POSITION FY 2020</b>	<b>\$ 44,284,264</b>	<b>\$ (23,197,745)</b>	<b>\$ 2,220,973</b>

**COMBINED GENERAL FUND & CAPITAL FUND BALANCE** \$21,086,519

## PROJECTED COMPONENTS OF FUND BALANCE/ NET POSITION - JUNE 30, 2020

	Combined General Fund and Sales Tax Capital Improvements	Tourism Fund
Net Invested in Capital Assets	-	-
Nonspendable	\$ 2,770,074	-
Restricted	\$ 2,547,730	-
Assigned	\$ 2,727,499	\$ 2,220,973
Unassigned/Unrestricted	\$ 13,041,216	-
<b>TOTAL FUND BALANCE/NET POSITION</b>	<b>\$ 21,086,519</b>	<b>\$ 2,220,973</b>

*General Fund and Sales Tax Capital Improvements Fund are combined for Comprehensive Audited Financial Report presentation.*



	<b>Utility Fund</b>	<b>Public Assistance Fund</b>	<b>Quarterpath CDA</b>	<b>Grand Total</b>
	\$ 24,454,119	\$ 572,411	-	\$ 69,648,384
	\$ 259,057	-	-	\$ 1,174,750
	\$ (411,110)	-	-	\$ (22,641,165)
	\$ 24,302,066	\$ 572,411	-	\$ 48,181,969

	<b>Utility Fund</b>	<b>Public Assistance Fund</b>	<b>Quarterpath CDA</b>	<b>Grand Total</b>
	\$ 18,025,978	-	\$ (11,410,000)	\$ 6,615,978
	-	-	-	\$ 2,770,074
	-	\$ 572,411	\$ 607,000	\$ 3,727,141
	-	-	-	\$ 4,948,472
	\$ 6,276,088	-	\$ (213,622)	\$ 19,103,682
	\$ 24,302,066	\$ 572,411	\$ (11,016,622)	\$ 37,165,347



# GENERAL FUND - FISCAL YEAR 2020

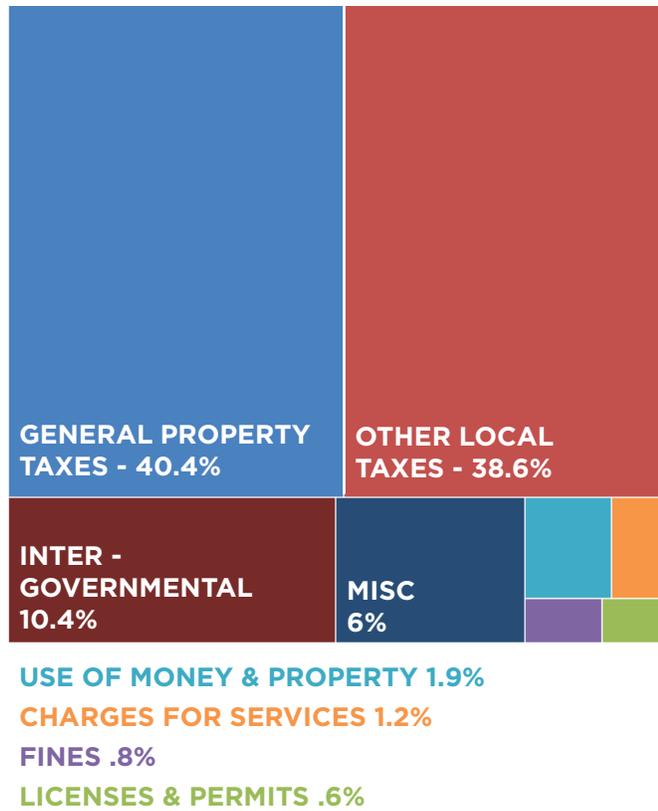
<b>REVENUES</b>	<b>Adopted FY 2020</b>	<b>Estimated FY 2019</b>	<b>Budgeted FY 2019</b>
General Property Taxes	\$ (15,072,800)	\$ (14,529,563)	\$ (14,510,621)
Other Local Taxes	(14,403,085)	(14,221,480)	(14,264,804)
Licenses and Permits	(223,890)	(257,815)	(235,890)
Fines	(280,000)	(287,200)	(215,200)
Use of Money & Property	(714,779)	(702,253)	(795,368)
Charges for Services	(439,790)	(412,471)	(416,700)
Miscellaneous	(2,245,370)	(2,258,914)	(2,238,220)
Intergovernmental	(3,880,904)	(3,760,249)	(3,725,568)
<b>TOTAL</b>	<b>\$ (37,260,618)</b>	<b>\$ (36,429,945)</b>	<b>\$ (36,402,371)</b>

<b>EXPENDITURES/EXPENSES</b>	<b>Adopted FY 2020</b>	<b>Estimated FY 2019</b>	<b>Budgeted FY 2019</b>
General Government Administration	\$ 4,955,970	\$ 4,454,581	\$ 4,704,812
Judicial Administration	471,000	440,000	440,000
Public Safety	10,427,453	10,725,894	10,556,854
Public Works	4,023,090	3,773,435	3,766,982
Health and Welfare	1,679,633	1,542,627	1,541,427
Education	10,040,252	9,824,093	9,848,360
Parks, Recreation, and Cultural	2,343,182	2,235,966	2,256,441
Community Development	1,061,749	1,083,514	1,082,495
<b>TOTAL BEFORE FUND TRANSFERS</b>	<b>\$ 35,002,328</b>	<b>\$ 34,080,110</b>	<b>\$ 34,197,371</b>

Transfer to Tourism Fund	\$ 2,205,000	\$ 2,205,000	\$ 2,205,000
Transfer to Reserved	-	144,835	-
Transfer to Budget Stabilization	53,290	-	-
<b>TOTAL</b>	<b>\$ 37,260,618</b>	<b>\$ 36,429,945</b>	<b>\$ 36,402,371</b>

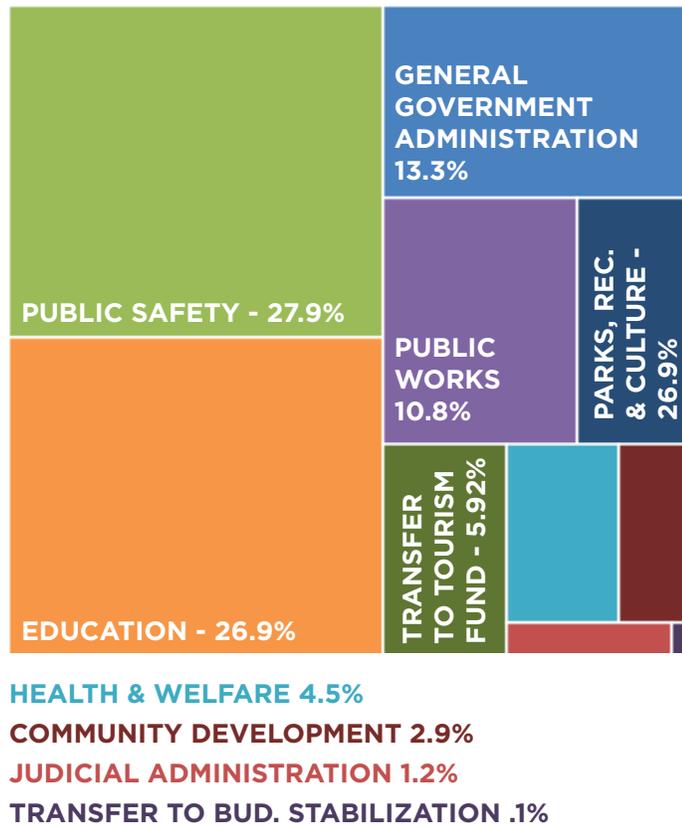
	Actual FY 2018	Actual FY 2017
	\$ (13,914,987)	\$ (13,738,436)
	(15,583,169)	(15,140,108)
	(302,819)	(249,819)
	(249,211)	(181,175)
	(721,718)	(795,790)
	(447,142)	(450,576)
	(2,067,743)	(1,987,525)
	(3,623,982)	(3,599,088)
	\$ (36,910,771)	\$ (36,142,518)

# REVENUES



	Actual FY 2018	Actual FY 2017
	\$ 4,102,807	\$ 3,979,485
	422,688	401,237
	10,192,291	9,591,784
	3,658,628	3,611,017
	1,537,210	1,529,083
	8,962,075	8,817,150
	2,180,202	2,151,455
	4,309,258	4,217,723
	\$ 35,365,159	\$ 34,298,934

# EXPENDITURES

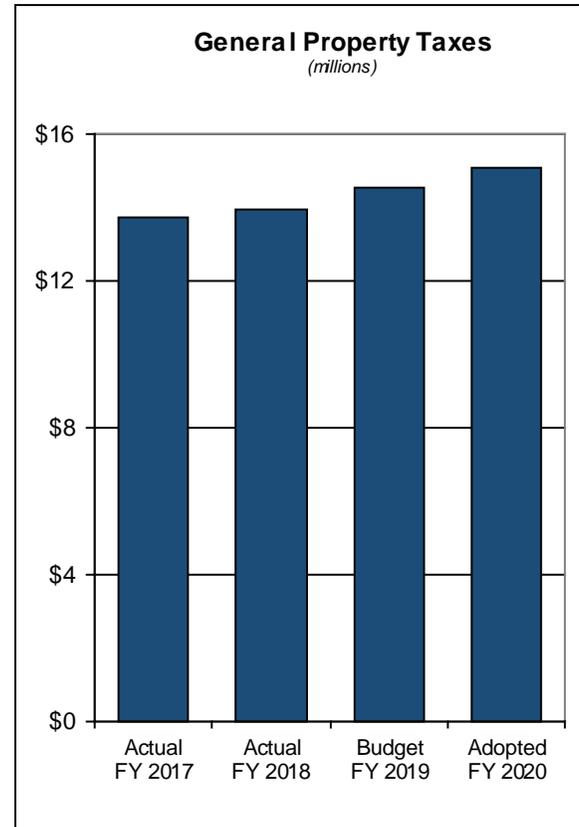


	\$ -	\$ -
	1,545,612	1,843,584
	-	-
	\$ 36,910,771	\$ 36,142,518

# GENERAL FUND REVENUE HIGHLIGHTS

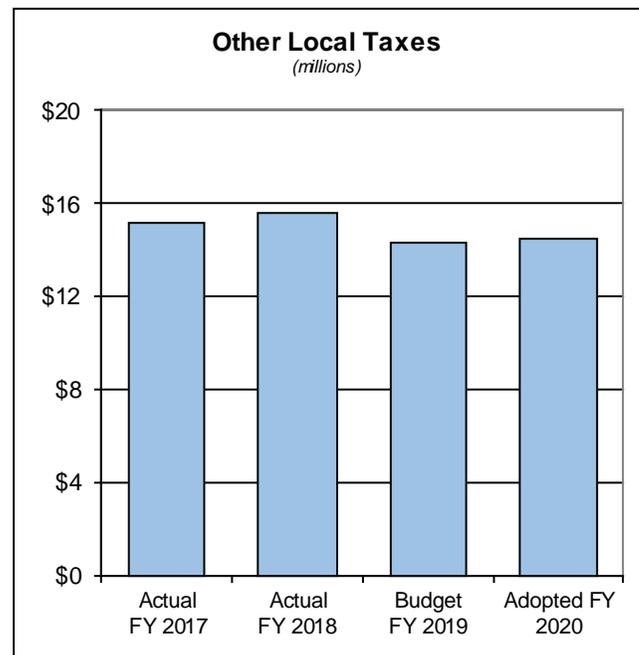
## GENERAL PROPERTY TAXES

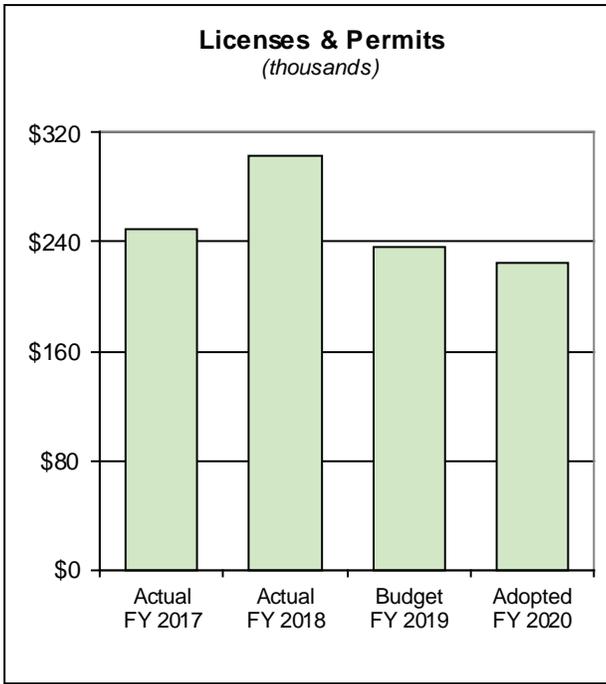
All real estate, public service, personal and business property taxes, including penalties and interest, are included. On average, real estate property reassessments are expected to increase approximately 6%; however, the proposed budget currently includes a 4% increase. Incorporated in this reassessment is the reclassification of properties to improve compliance with the Virginia Department of Taxation's classification system (§58.1-208 of the Code of Virginia). The lower percentage of increase allows for continued adjustment to account for a new real estate assessor, new assessment software, and adjusted classifications. Tax revenue realized in FY 2020 that has not been budgeted will be appropriated mid-year to address unfunded needs identified in the budget process. The average increase in residential reassessments is anticipated to be 2.4% - 3% and the average commercial values are anticipated to increase 6.2%. The real estate tax rate remains \$.60/\$100.



## OTHER LOCAL TAXES

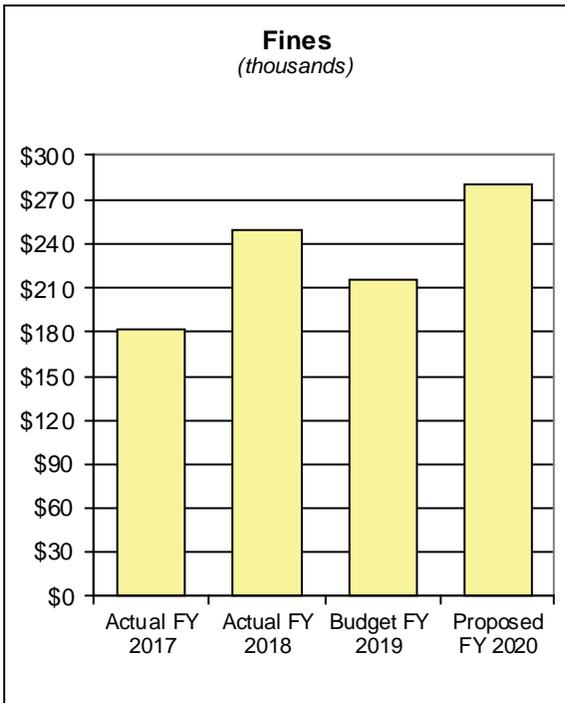
This category consists of consumer utility taxes, communication sales taxes, business and franchise, bank stock, recordation, cigarette, room, and meal taxes. Utility taxes are based on residential and commercial usage. Overall, other local tax receipts are estimated to increase by 1% for FY 2020. This is primarily due to a 27% decrease in recordation taxes and a 9% decrease in communication taxes.





**LICENSES AND PERMITS**

Licenses and permits consist of city-wide on-street parking, building, electrical, plumbing, mechanical, sign, and various inspection fees. This category of revenues fluctuates based on various development projects occurring in the City during a particular fiscal year. Receipts were \$303K in FY 2018, and expected to decrease to \$236 for FY 2019, with totals for FY 2020 budgeted at \$234K, based on anticipated projects in the City. Ongoing construction at the Riverside development and other properties in the City will continue to increase license activity for the next few years.

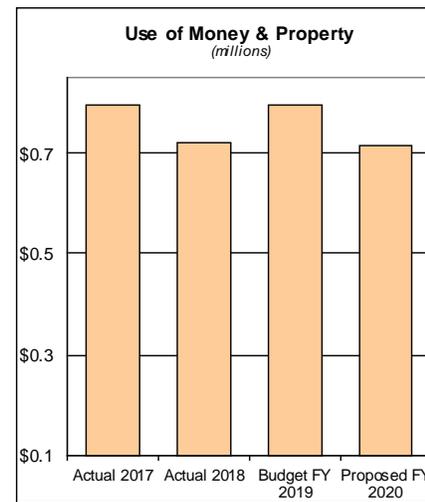


**FINES**

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 2018 were \$144K, an increase of about 12% from the FY 2017 levels. Collections are expected to be \$165K for FY 2019 and \$143 for FY 2020. Parking fines are for violations in on-street parking areas throughout the City. As a result of increased enforcement efforts, revenue for FY 2020 is projected to be \$122K, an increase of approximately \$32K compared to FY 2019.

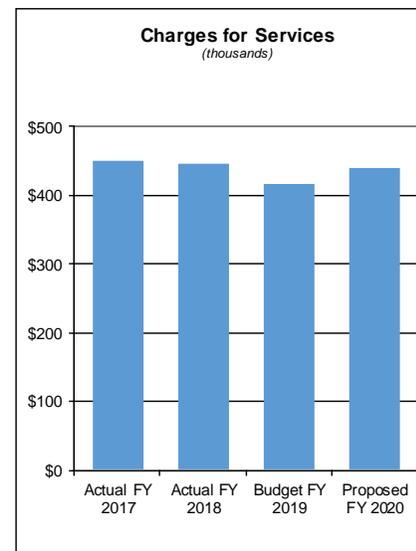
**USE OF MONEY AND PROPERTY**

Income from rentals of city-owned buildings, such as the Train Station, Stryker Building, and Community Building, are included here. Parking fees are generated from the Prince George Parking Garage, and were \$722K in FY 2018, and anticipated at \$702K for FY 2019 and \$715 for FY 2020. 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 2020, with rental income budgeted at \$142,128.



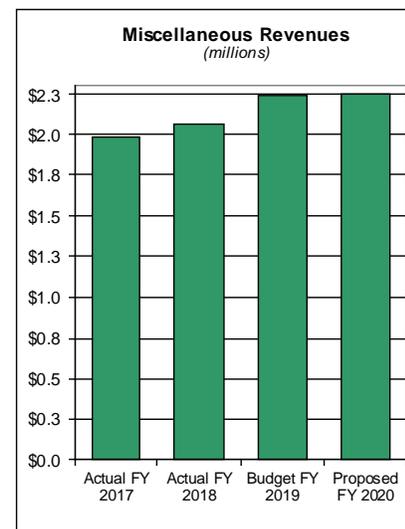
**CHARGES FOR SERVICES**

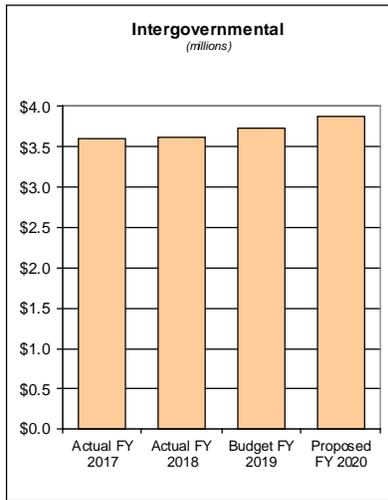
Charges represent fees for various activities within the City, such as all recreation fees and program revenues, cemetery lots, and grave openings. Entrance fees for Waller Mill Park were imposed during FY 2011, and are expected to generate approximately \$48.5K for FY 2019, and \$53.5K for FY 2020. Overall charges for services are budgeted at \$439.8K for FY 2020.



**MISCELLANEOUS**

This category is comprised of various sources, such as payments in lieu of taxes, Arts Commission reimbursement from James City County and the State, and overhead charges from the Utility Fund. EMS Recovery Fees of \$615K were received during FY 2018. Receipts are anticipated to be \$622K for FY 2019 and \$625K FY 2020. Included in the miscellaneous category are public safety special events 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 2020. A grant from the Williamsburg Community Health Foundation in the amount of \$260K was received during FY 2016, FY 2017, FY 2018, FY 2019 and is also anticipated for FY 2020.





**INTERGOVERNMENTAL**

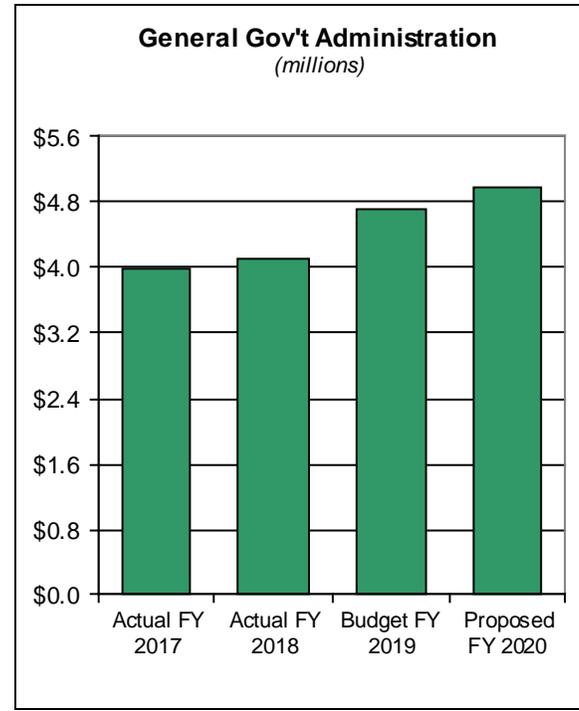
These funds include State reimbursements for expenses incurred for Constitutional Officers, sales taxes designated for education, 599 law enforcement funds, VDOT street maintenance payments, and various other taxes returned to the City. VDOT street maintenance payments are expected to remain level at \$1.8 Million for FY 2020. Law enforcement 599 funds are budgeted level for FY 2020. Funding by the State Compensation Board for the Commissioner of the Revenue, Treasurer, and Registrar are anticipated to remain relatively level for FY 2020.



# GENERAL FUND EXPENDATURE HIGHLIGHTS

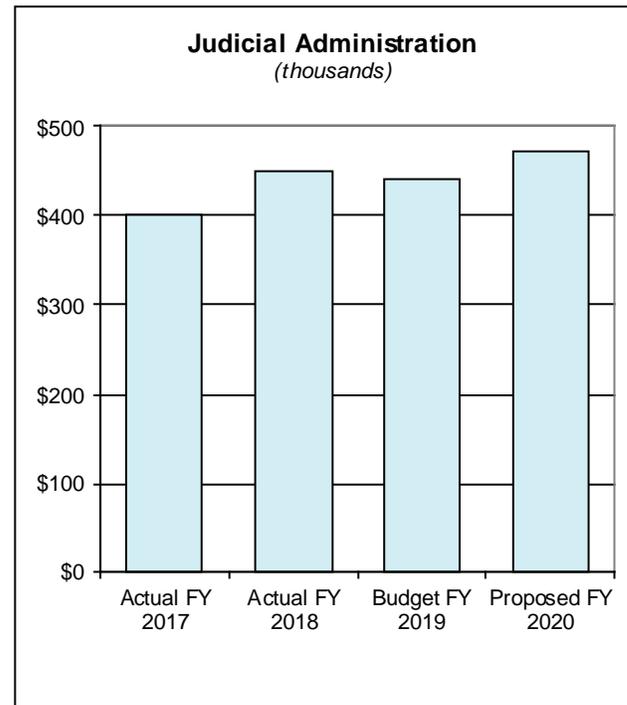
## GENERAL GOVERNMENT ADMINISTRATION

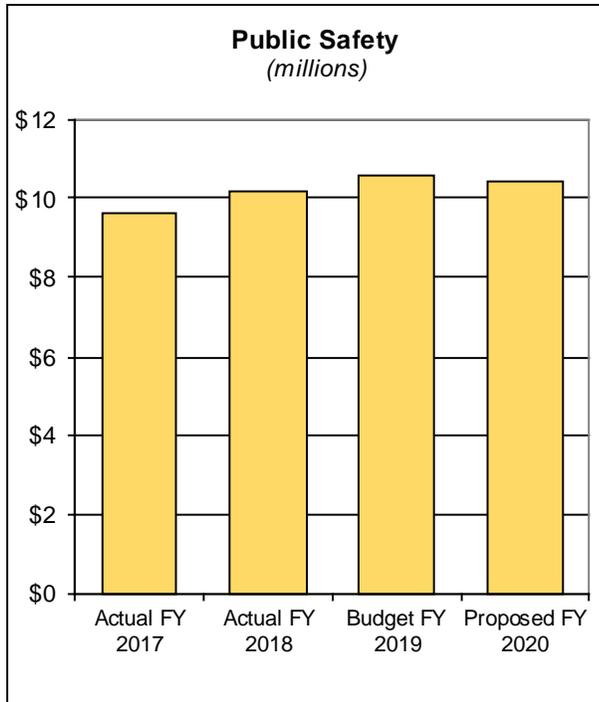
This category includes City Council, Clerk of Council/Communications, City Manager, Human Resources, City Attorney, Commissioner of the Revenue, City Assessor, Treasurer, Finance, Vehicle Repair Shop, Electoral Board, Registrar, and Information Technology. Expenditures are estimated to increase 5.3% over the current year. This increase is primarily related to three categories: a proposed COL and merit average increase of 3.5% (the increase for all General Fund Employees is reported in the General Government Administration category), an increase in the contribution to the Economic Development Authority for performance agreements, and an increase in maintenance service contracts for computer software.



## JUDICIAL ADMINISTRATION

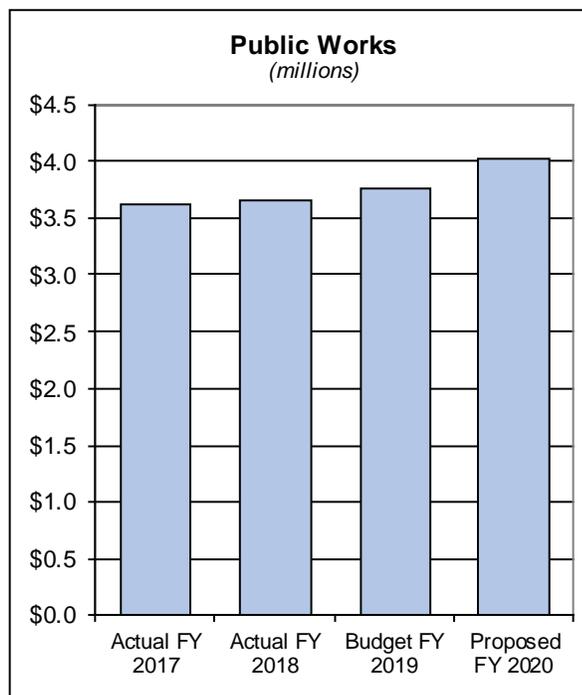
Judicial functions are performed by the Circuit Court, General District Court, Juvenile and Domestic Relations Court, Clerk of the Circuit Court, Commonwealth Attorney, 9th District Court Service Unit, and Magistrate. Judicial functions have been performed in the jointly operated Williamsburg-James City 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 \$471,000 is anticipated for FY2020.





**PUBLIC SAFETY**

Departments included in this classification are Police, Parking Garage, consolidated E-911 Dispatch, Fire, Group Home Commission, Colonial Commission Corrections, and Animal Control. The City participates in the VA Peninsula Regional Jail Authority. City's share of jail costs is expected to be down \$92K for next year. The City will continue its partnership with the regional E-911 dispatch services operated by York County, with an increase of 1.9% in funding next year, based on a CPI inflation index for 2018, as referenced in the agreement. The City contracts with York County for Public Safety radios and anticipates a 1.3% increase in cost for FY 2020. Based on the funding formula for the City's share of Colonial Group Home Commission costs, an increase of 12% is anticipated. The Colonial Commission Corrections cost decrease slightly by .2%. The overall expenditures for total public safety decreased slightly by 1.2%.

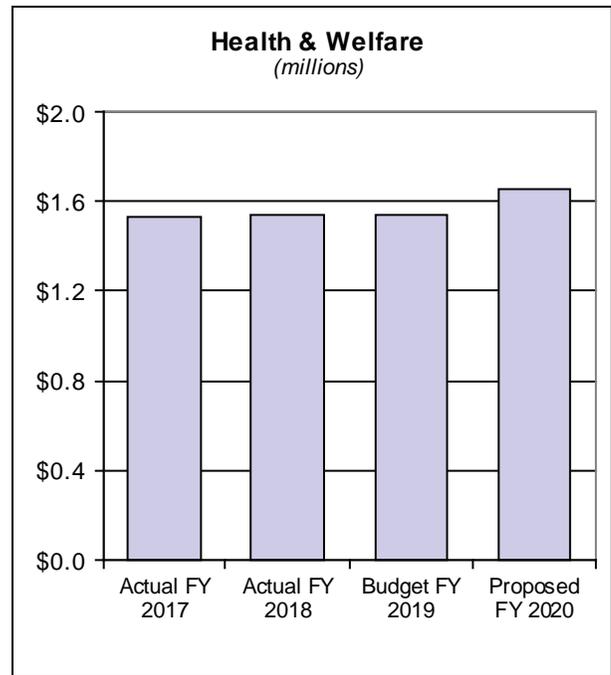


**PUBLIC WORKS**

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 6.8%, primarily due to increased cost for recycling.

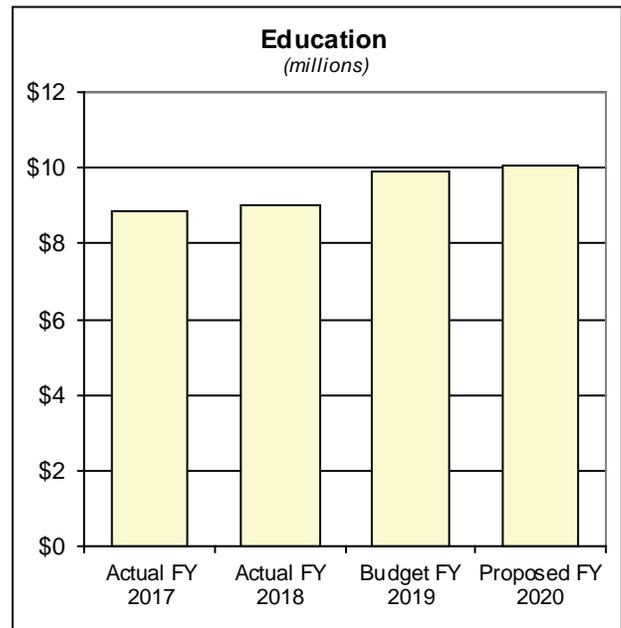
**HEALTH AND WELFARE**

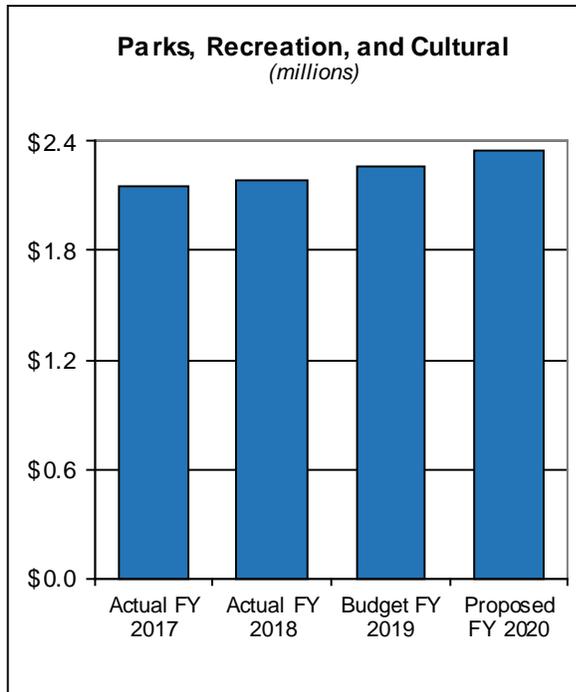
This category consists of the City’s contribution to the local Health Department, Colonial Behavioral Health, and Olde Town Health Clinic and the subsidy to the Public Assistance Fund and Public Assistance Transportation. Peninsula Health Center, Olde Town Medical Center, and Colonial Behavioral Health provides health services for the community. Contributions for FY 20 increased, compared to FY 19, as follows: Peninsula Health Center by .9%, Colonial Behavioral Health by 1.6%, and Olde Town Medical by 22%. The City’s budgeted subsidy of \$938K to the Public Assistance Fund increased 14% from last year. A Williamsburg Community Health Foundation grant in the amount of \$260,000 is anticipated for the fifth 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 2020 increase by 9% for next year.



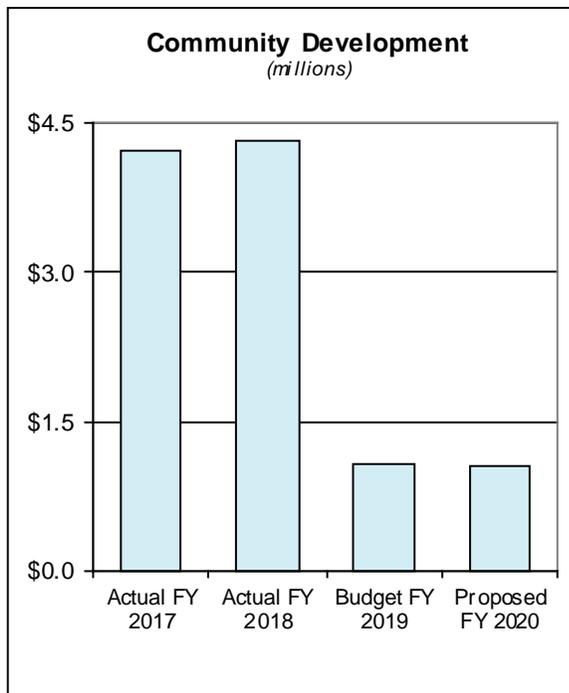
**EDUCATION**

The City, along with James City County, jointly fund the Williamsburg-James City County Public School system. FY 2020 is the third year of the FY18-FY22 School contract. The City’s contribution of school operating costs for FY 2020 is anticipated to be \$10 Million, up 2%, based on the joint School contract with James City County. . 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. The City's contribution to the Williamsburg Regional Library, operated jointly with James City County, is proposed at \$904,244, up 3.5%. Arts Commission contributions are funded at \$159,000 for FY 2020, a slight decrease of .6%, 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 2020. Overall, this category of expenditures increased 3.8% for FY 2020 compared to the previous year.



**COMMUNITY DEVELOPMENT**

This includes contributions to various human service and community & economic development agencies within the City. Funding decreased 75% in FY 2019 as a result of the creation of the Tourism Fund as of July 1, 2018. More information on the Tourism Fund can be found on pages 3, 33, and 39 of the Budget Summary Section and the Tourism Fund Policy can be found in the Budget Guide. This category decreased 1.9% in FY 2020 primarily due to a reduction in operating cost in the Planning Department.

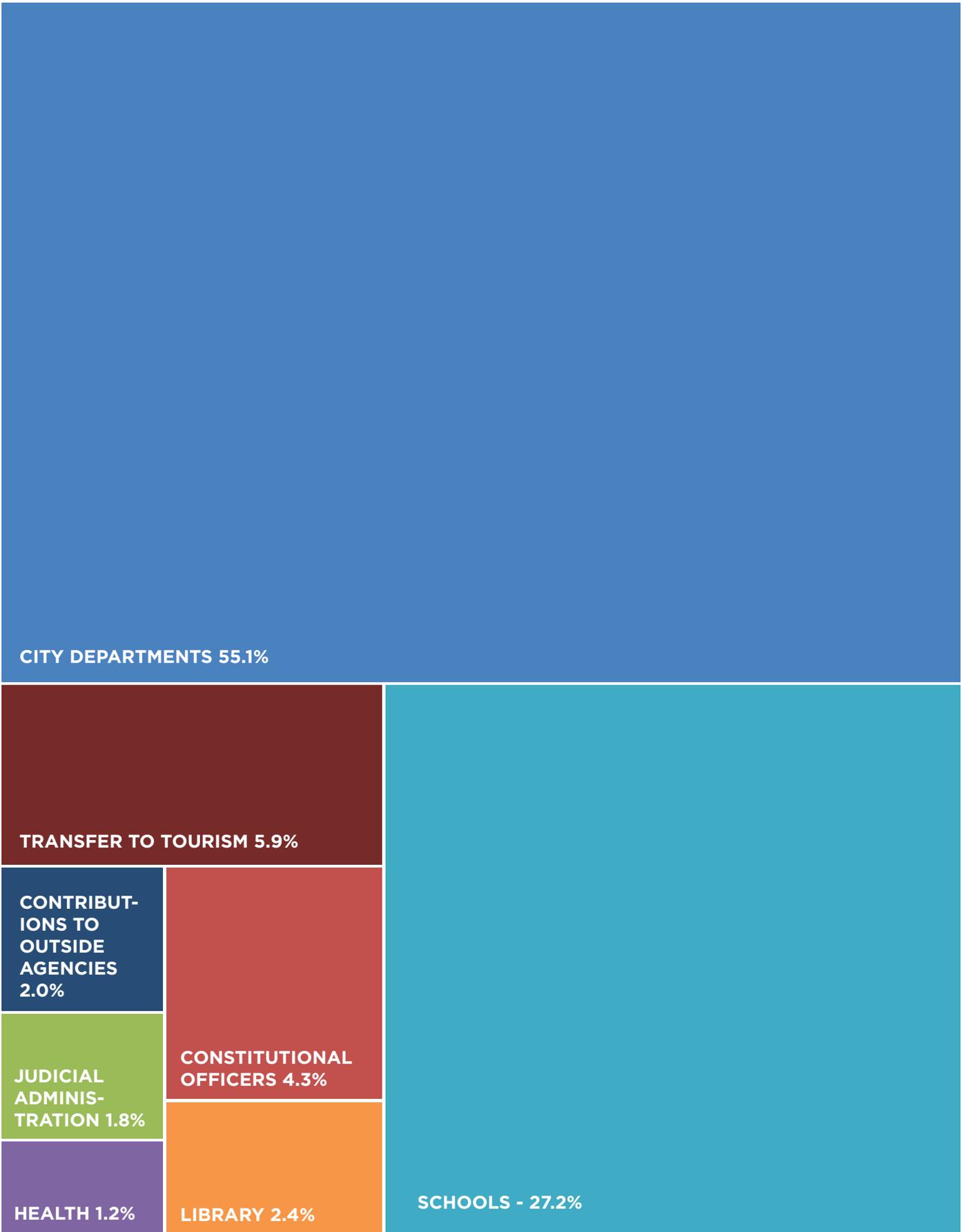
# GENERAL FUND MAJOR FUNDING CATEGORIES

*This table summarizes the funding history and adopted FY 2019 budget for the City's eight major funding categories. Debt Service is included in the Capital Improvement Program budget.*

	PURPOSE	Adopted FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
I	CITY DEPARTMENTS	\$ 20,550,617	\$ 19,994,979	\$ 18,839,038	\$ 18,049,459
II	CONSTITUTIONAL OFFICERS	\$ 1,609,854	\$ 1,654,902	\$ 1,634,406	\$ 1,637,749
III	JUDICIAL ADMINISTRATION	\$ 661,821	\$ 614,607	\$ 593,293	\$ 508,386
IV	HEALTH	\$ 478,156	\$ 453,194	\$ 448,266	\$ 441,135
V	SCHOOLS	\$ 10,040,252	\$ 9,848,360	\$ 8,962,075	\$ 8,817,150
VI	LIBRARY	\$ 904,244	\$ 872,852	\$ 859,699	\$ 841,810
VII	CONTRIBUTIONS TO OUTSIDE AGENCIES	\$ 757,384	\$ 758,477	\$ 4,028,383	\$ 4,003,246
VIII	TRANSFER TO TOURISM	\$ 2,205,000	\$ 2,205,000	-	-
	Transfer to Budget Stabilization*	\$ 53,290	-	-	-
	<b>TOTAL</b>	\$ 37,260,618	\$ 36,402,371	\$ 36,910,771	\$ 36,142,519

\* Budget Stabilization Fund: New to FY 2020, this fund may be used at the City's discretion to address cash flow shortages during economic downturns, fund one-time opportunities, and provide flexibility to fund opportunities in alignment with the City Council's Biennial Goals, Initiatives, and Outcomes. Policy for this fund is currently being developed.





# GENERAL FUND SUMMARY OF EXPENDITURES

## SECTION I - CITY DEPARTMENTS 55.1%



1101 CITY COUNCIL	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ 41,338	\$ 41,338	\$ 41,338	\$ 41,338	\$ 41,338
Operating	141,131	97,645	99,100	87,188	90,836
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	\$ 182,469	\$ 138,983	\$ 140,438	\$ 128,526	\$ 132,174

1102 CLERK OF COUNCIL COMMUNICATIONS	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ 156,115	\$ 165,234	\$ 165,231	\$ 113,782	\$ 115,668
Operating	8,160	10,500	10,500	5,225	7,920
Capital Outlay	200	-	-	-	-
<b>TOTAL</b>	\$ 164,475	\$ 175,734	\$ 175,731	\$ 119,007	\$ 123,588

1201 CITY MANAGER	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ 451,416	\$ 462,035	\$ 461,975	\$ 487,575	\$ 470,488
Operating	39,161	36,923	37,495	43,172	49,943
Capital Outlay	800	-	-	-	-
<b>TOTAL</b>	\$ 491,377	\$ 498,957	\$ 499,470	\$ 530,748	\$ 520,431

1202 NON-DEPARTMENTAL	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
	\$ 812,031	\$ 477,256	\$ 721,637	\$ 289,395	\$ 347,759

1203  
**ECONOMIC  
DEVELOPMENT**

	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ 222,938	\$ 218,117	\$ 218,117	\$ 222,321	\$ 204,895
Operating	105,370	114,952	115,550	108,046	106,788
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 328,308</b>	<b>\$ 333,069</b>	<b>\$ 333,667</b>	<b>\$ 330,367</b>	<b>\$ 311,683</b>

1204  
**CITY ATTORNEY**

	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ 214,003	\$ 218,089	\$ 218,077	\$ 219,849	\$ 215,226
Operating	66,285	66,283	66,750	65,787	67,056
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 280,288</b>	<b>\$ 284,372</b>	<b>\$ 284,827</b>	<b>\$ 285,637</b>	<b>\$ 282,282</b>

1205  
**HUMAN RESOURCES**

	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ 100,452	\$ 94,930	\$ 94,930	\$ 95,265	\$ 71,293
Operating	14,400	13,700	13,700	9,068	8,527
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 114,852</b>	<b>\$ 108,630</b>	<b>\$ 108,630</b>	<b>\$ 104,333</b>	<b>\$ 79,820</b>

1210  
**CITY ASSESSOR**

	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ 223,249	\$ 196,452	\$ 196,365	\$ 186,683	\$ 175,213
Operating	21,891	11,135	9,525	9,319	7,098
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 245,140</b>	<b>\$ 207,587</b>	<b>\$ 205,890</b>	<b>\$ 196,002</b>	<b>\$ 182,311</b>

1214  
**DEPARTMENT OF  
FINANCE**

	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ 790,754	\$ 788,728	\$ 792,469	\$ 797,355	\$ 768,456
Operating	45,141	39,259	41,750	41,515	37,462
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 835,895</b>	<b>\$ 827,987</b>	<b>\$ 834,219</b>	<b>\$ 838,869</b>	<b>\$ 805,918</b>

## SECTION I - CITY DEPARTMENTS CONT.

1221 CITY SHOP	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ 213,222	\$ 208,446	\$ 208,098	\$ 177,275	\$ 182,908
Operating	42,878	39,134	39,910	52,897	42,633
Capital Outlay	3,000	3,000	3,000	3,909	3,257
<b>TOTAL</b>	<b>\$ 259,100</b>	<b>\$ 250,580</b>	<b>\$ 251,008</b>	<b>\$ 234,081</b>	<b>\$ 228,798</b>

3101 POLICE	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ 3,870,024	\$ 3,953,103	\$ 3,944,621	\$ 3,698,580	\$ 3,419,725
Operating	516,475	546,137	421,602	473,180	430,051
Capital Outlay	5,000	5,000	5,000	2,847	16,913
<b>TOTAL</b>	<b>\$ 4,391,499</b>	<b>\$ 4,504,240</b>	<b>\$ 4,371,223</b>	<b>\$ 4,174,607</b>	<b>\$ 3,866,689</b>

3102 POLICE - E911	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating	583,204	572,330	572,330	561,108	555,008
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 583,204</b>	<b>\$ 572,330</b>	<b>\$ 572,330</b>	<b>\$ 561,108</b>	<b>\$ 555,008</b>

3103 PARKING GARAGE	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ 87,102	\$ 86,899	\$ 87,260	\$ 87,883	\$ 67,512
Operating	30,110	29,700	29,700	45,928	57,461
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 117,212</b>	<b>\$ 116,599</b>	<b>\$ 116,960</b>	<b>\$ 133,811</b>	<b>\$ 124,972</b>

3201 FIRE	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ 3,674,511	\$ 3,791,074	\$ 3,765,568	\$ 3,597,145	\$ 3,370,106
Operating	396,767	401,620	392,742	354,137	301,582
Capital Outlay	53,000	53,000	51,000	30,115	55,535
<b>TOTAL</b>	<b>\$ 4,124,278</b>	<b>\$ 4,245,694</b>	<b>\$ 4,209,310</b>	<b>\$ 3,981,397</b>	<b>\$ 3,727,223</b>

3401 <b>CODES COMPLIANCE</b>	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ 378,249	\$ 364,065	\$ 363,543	\$ 337,318	\$ 385,844
Operating	42,856	46,107	42,900	29,313	37,033
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	\$ 421,105	\$ 410,172	\$ 406,443	\$ 366,631	\$ 422,877

3501 <b>ANIMAL CONTROL</b>	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	18,900	18,900	18,900	18,900	18,900
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	\$ 18,900	\$ 18,900	\$ 18,900	\$ 18,900	\$ 18,900

4101 <b>ENGINEERING</b>	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ 261,546	\$ 257,138	\$ 256,616	\$ 258,166	\$ 244,584
Operating	26,238	28,032	29,650	19,092	24,530
Capital Outlay	-	-	200	-	-
<b>TOTAL</b>	\$ 287,784	\$ 285,170	\$ 286,466	\$ 277,258	\$ 269,114

4102 <b>STREETS</b>	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ 511,544	\$ 452,795	\$ 449,175	\$ 451,761	\$ 412,207
Operating	430,361	473,963	472,360	452,115	463,800
Capital Outlay	11,500	11,500	11,500	12,291	10,005
<b>TOTAL</b>	\$ 953,405	\$ 938,258	\$ 933,035	\$ 916,166	\$ 886,013

4103 <b>STORMWATER OPERATIONS</b>	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ 189,838	\$ 184,035	\$ 184,035	\$ 187,693	\$ 172,817
Operating	32,200	31,000	31,000	33,978	33,411
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	\$ 222,038	\$ 215,035	\$ 215,035	\$ 221,671	\$ 206,228

## SECTION I - CITY DEPARTMENTS CONT.

4203 <b>SOLID WASTE COLLECTION</b>	Adopted <b>FY 2020</b>	Estimated <b>FY 2019</b>	Budgeted <b>FY 2019</b>	Actual <b>FY 2018</b>	Actual <b>FY 2017</b>
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	671,650	497,650	497,650	480,576	463,162
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 671,650</b>	<b>\$ 497,650</b>	<b>\$ 497,650</b>	<b>\$ 480,576</b>	<b>\$ 463,162</b>

4307 <b>BUILDINGS - FACILITIES MAINTENANCE</b>	Adopted <b>FY 2020</b>	Estimated <b>FY 2019</b>	Budgeted <b>FY 2019</b>	Actual <b>FY 2018</b>	Actual <b>FY 2017</b>
Personnel	\$ 173,347	\$ 163,243	\$ 162,771	\$ 163,489	\$ 155,348
Operating	308,730	300,993	302,920	317,628	311,455
Capital Outlay	16,000	16,000	16,000	4,946	11,490
<b>TOTAL</b>	<b>\$ 498,077</b>	<b>\$ 480,236</b>	<b>\$ 481,691</b>	<b>\$ 486,062</b>	<b>\$ 478,293</b>

4308 <b>INFORMATION TECHNOLOGY</b>	Adopted <b>FY 2020</b>	Estimated <b>FY 2019</b>	Budgeted <b>FY 2019</b>	Actual <b>FY 2018</b>	Actual <b>FY 2017</b>
Personnel	\$ 460,540	\$ 447,024	\$ 446,825	\$ 394,554	\$ 395,695
Operating	432,280	392,029	392,100	402,827	351,920
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 892,820</b>	<b>\$ 839,053</b>	<b>\$ 838,925</b>	<b>\$ 797,381</b>	<b>\$ 747,614</b>

4309 <b>LANDSCAPING</b>	Adopted <b>FY 2020</b>	Estimated <b>FY 2019</b>	Budgeted <b>FY 2019</b>	Actual <b>FY 2018</b>	Actual <b>FY 2017</b>
Personnel	\$ 421,481	\$ 410,561	\$ 409,865	\$ 399,013	\$ 373,253
Operating	208,361	204,416	204,550	204,826	213,807
Capital Outlay	5,000	8,500	8,500	456	254
<b>TOTAL</b>	<b>\$ 634,842</b>	<b>\$ 623,477</b>	<b>\$ 622,915</b>	<b>\$ 604,295</b>	<b>\$ 587,314</b>

5302 - 5305  
**PUBLIC ASSISTANCE**

	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	1,201,477	1,089,433	1,088,233	1,088,944	1,087,948
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	\$ 1,201,477	\$ 1,089,433	\$ 1,088,233	\$ 1,088,944	\$ 1,087,948

7101-7104  
**RECREATION**

	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ 847,210	\$ 784,521	\$ 797,584	\$ 804,372	\$ 754,430
Operating	398,728	387,643	392,505	329,031	357,902
Capital Outlay	34,000	34,000	33,500	39,904	37,285
<b>TOTAL</b>	\$ 1,279,938	\$ 1,206,164	\$ 1,223,589	\$ 1,173,308	\$ 1,149,616

7108  
**CEMETARY**

	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ 67,972	\$ 65,043	\$ 64,869	\$ 66,465	\$ 63,392
Operating	6,117	6,812	6,870	5,122	5,226
Capital Outlay	1,000	1,000	1,000	300	600
<b>TOTAL</b>	\$ 75,089	\$ 72,855	\$ 72,739	\$ 71,888	\$ 69,218

8101  
**PLANNING**

	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ 422,134	\$ 435,997	\$ 425,868	\$ 376,174	\$ 329,596
Operating	40,731	48,539	57,650	51,707	44,410
Capital Outlay	500	500	500	190	500
<b>TOTAL</b>	\$ 463,365	\$ 485,037	\$ 484,018	\$ 428,070	\$ 374,506

**TOTAL  
CITY DEPARTMENTS**

	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ 13,778,985	\$ 13,788,870	\$ 13,755,200	\$ 13,164,058	\$ 12,389,994
Operating	6,641,633	5,982,091	6,109,579	5,580,023	5,523,626
Capital Outlay	130,000	132,500	130,200	94,957	135,839
<b>TOTAL</b>	\$ 20,550,617	\$ 19,903,461	\$ 19,994,979	\$ 18,839,038	\$ 18,049,459

# SECTION II - CONSTITUTIONAL OFFICERS 4.3%



<b>1209 COMMISSIONER OF REVENUE</b>	<b>Adopted FY 2020</b>	<b>Estimated FY 2019</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>
Personnel	\$ 260,198	\$ 235,015	\$ 235,015	\$ 184,239	\$ 180,963
Operating	75,326	77,116	74,606	48,786	33,883
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 335,524</b>	<b>\$ 312,131</b>	<b>\$ 309,621</b>	<b>\$ 233,026</b>	<b>\$ 214,846</b>

<b>1102 TREASURER</b>	<b>Adopted FY 2020</b>	<b>Estimated FY 2019</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>
Personnel	\$ 72,536	\$ 67,040	\$ 67,040	\$ 65,584	\$ 57,624
Operating	3,675	3,500	3,500	4,135	2,395
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 76,211</b>	<b>\$ 70,540</b>	<b>\$ 70,540</b>	<b>\$ 69,719</b>	<b>\$ 60,019</b>

<b>1201 ELECTORAL BOARD</b>	<b>Adopted FY 2020</b>	<b>Estimated FY 2019</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>
Personnel	\$ 21,524	\$ 6,939	\$ 6,939	\$ 6,928	\$ 6,858
Operating	14,109	17,465	17,465	22,169	21,554
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 35,633</b>	<b>\$ 24,404</b>	<b>\$ 24,404</b>	<b>\$ 29,097</b>	<b>\$ 28,412</b>

<b>1203 REGISTRAR</b>	<b>Adopted FY 2020</b>	<b>Estimated FY 2019</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>
Personnel	\$ 147,427	\$ 145,076	\$ 145,073	\$ 139,265	\$ 130,224
Operating	12,920	10,800	11,740	11,437	12,405
Capital Outlay	600	-	-	-	-
<b>TOTAL</b>	<b>\$ 160,947</b>	<b>\$ 155,876</b>	<b>\$ 156,813</b>	<b>\$ 150,702</b>	<b>\$ 142,629</b>

**3301  
REGIONAL JAIL**

	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	1,001,539	1,093,524	1,093,524	1,151,863	1,191,843
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,001,539</b>	<b>\$ 1,093,524</b>	<b>\$ 1,093,524</b>	<b>\$ 1,151,863</b>	<b>\$ 1,191,843</b>

**TOTAL  
CONSTITUTIONAL  
OFFICERS**

	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ 501,685	\$ 454,070	\$ 454,067	\$ 396,016	\$ 375,669
Operating	1,107,569	1,202,405	1,200,835	1,238,390	1,262,079
Capital Outlay	600	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,609,854</b>	<b>\$ 1,656,475</b>	<b>\$ 1,654,902</b>	<b>\$ 1,634,406</b>	<b>\$ 1,637,749</b>



# SECTION III - JUDICIAL ADMINISTRATION 1.8%



## 2100 JOINT COURTHOUSE

	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	471,000	440,000	440,000	422,688	401,237
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 471,000</b>	<b>\$ 440,000</b>	<b>\$ 440,000</b>	<b>\$ 422,688</b>	<b>\$ 401,237</b>

## 3303 MIDDLE PENINSULA JUVENILE DETENTION COMMISSION

	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	53,620	53,705	53,705	73,696	18,765
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 53,620</b>	<b>\$ 53,705</b>	<b>\$ 53,705</b>	<b>\$ 73,696</b>	<b>\$ 18,765</b>

## 3304 GROUP HOME COMMISSION

	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	112,627	100,732	100,732	84,494	78,851
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 112,627</b>	<b>\$ 100,732</b>	<b>\$ 100,732</b>	<b>\$ 84,494</b>	<b>\$ 78,851</b>

## 3305 COLONIAL COMMUNITY CORRECTIONS

	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	24,574	20,170	20,170	12,415	9,533
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 24,574</b>	<b>\$ 20,170</b>	<b>\$ 20,170</b>	<b>\$ 12,415</b>	<b>\$ 9,533</b>

**TOTAL  
JUDICIAL  
ADMINISTRATION**

	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	661,821	614,607	614,607	593,293	508,386
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 661,821</b>	<b>\$ 614,607</b>	<b>\$ 614,607</b>	<b>\$ 593,293</b>	<b>\$ 508,386</b>



**SECTION IV - HEALTH 1.2%**



5101  
**HEALTH AGENCIES**

	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Peninsula Health District	\$ 109,645	\$ 108,683	\$ 108,683	\$ 104,755	\$ 102,705
Olde Town Medical Center	109,511	89,511	89,511	88,511	83,430
Colonial Behavioral Health	259,000	255,000	255,000	255,000	255,000
<b>TOTAL</b>	<b>\$ 478,156</b>	<b>\$ 453,194</b>	<b>\$ 453,194</b>	<b>\$ 448,266</b>	<b>\$ 441,135</b>



## SECTION V - SCHOOLS 27.2%

6101 SCHOOL BOARD	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Personnel	\$ 17,439	\$ 17,439	\$ 17,439	\$ 15,233	\$ 12,434
<b>TOTAL</b>	\$ 17,439	\$ 17,439	\$ 17,439	\$ 15,233	\$ 12,434

6103 JOINT SCHOOL OPERATIONS	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Operating	\$ 10,022,813	\$ 9,806,654	\$ 9,830,921	\$ 8,946,842	\$ 8,804,716
<b>TOTAL</b>	\$ 10,022,813	\$ 9,806,654	\$ 9,830,921	\$ 8,946,842	\$ 8,804,716

TOTAL SCHOOLS	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
	\$ 10,040,252	\$ 9,824,093	\$ 9,848,360	\$ 8,962,075	\$ 8,817,150



## SECTION VI - LIBRARY 2.4%

7302 REGIONAL LIBRARY	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Operating	\$ 904,244	\$ 872,852	\$ 872,852	\$ 859,699	\$ 841,810
<b>TOTAL</b>	\$ 904,244	\$ 872,852	\$ 872,852	\$ 859,699	\$ 841,810



# SECTION VII - CONTRIBUTIONS TO OUTSIDE AGENCIES 2.0%



	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Outside Agencies	\$ 598,384	\$ 598,477	\$ 598,477	\$ 3,881,188	\$ 3,843,217
Arts Commission	159,000	157,875	160,000	147,195	160,029
<b>TOTAL</b>	<b>\$ 757,384</b>	<b>\$ 756,352</b>	<b>\$ 758,477</b>	<b>\$ 4,028,383</b>	<b>\$ 4,003,246</b>



# SECTION VIII - TOURISM FUND 5.9%

	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Transfer to Tourism Fund	\$ 2,205,000	\$ 2,205,000	\$ 2,205,000	\$ -	\$ -

# BUDGET STABILIZATION

	Adopted FY 2020	Estimated FY 2019	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Transfer to Budget Stabilization	\$ 53,290	\$ -	\$ -	\$ -	\$ -



# GENERAL FUND SUMMARY

<b>BY MAJOR PROGRAMS</b>	<b>Adopted FY 2020</b>	<b>Estimated FY 2019</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>
City Departments	\$ 20,550,617	\$ 19,903,461	\$ 19,994,979	\$ 18,839,038	\$ 18,049,459
Constitutional Officers	1,609,854	1,656,475	1,654,902	1,634,406	1,637,749
Judicial	661,821	614,607	614,607	593,293	508,386
Health	478,156	453,194	453,194	448,266	441,135
Schools	10,040,252	9,824,093	9,848,360	8,962,075	8,817,150
Library	904,244	872,852	872,852	859,699	841,810
Contr. -Outside Agencies	757,384	756,352	758,477	4,028,383	4,003,246
Transfer to Tourism	2,205,000	2,205,000	2,205,000	-	-
Transfer to Fund Balance	-	143,910	-	1,545,612	1,843,584
Trans. To Bud. Stabilizatn	53,290	-	-	-	-
<b>TOTAL</b>	<b>\$ 37,260,618</b>	<b>\$ 36,429,945</b>	<b>\$ 36,402,371</b>	<b>\$ 36,910,771</b>	<b>\$ 36,142,519</b>

<b>BY MAJOR FUNCTION</b>	<b>Adopted FY 2020</b>	<b>Estimated FY 2019</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>
Personnel	\$ 14,298,109	\$ 14,260,379	\$ 14,226,706	\$ 13,575,306	\$ 12,778,097
Operating	22,778,620	21,893,155	22,045,465	21,694,896	21,384,998
Capital Outlay	130,600	132,500	130,200	94,957	135,839
Transfer to Fund Balance	-	143,910	-	1,545,612	1,843,584
Transfer to Fund Balance	53,290	-	-	-	-
<b>TOTAL</b>	<b>\$ 37,260,618</b>	<b>\$ 36,429,945</b>	<b>\$ 36,402,371</b>	<b>\$ 36,910,771</b>	<b>\$ 36,142,519</b>



# CONTRIBUTIONS TO OUTSIDE AGENCIES

<b>HUMAN SERVICES</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/2019</b>
3e Restoration	\$ -	\$ -	\$ 1,000	\$ -	\$ -	-100.0%
ARC of Greater Williamsburg	1,500	2,500	1,500	1,500	-	-
Avalon	19,000	19,000	19,000	19,000	19,000	-
Child Development Resources	5,000	5,000	5,000	5,000	5,000	-
Colonial Court Appointed Special Advocates (CASA)	6,000	6,000	6,000	6,000	6,000	-
Community Action Agency	21,102	23,264	21,102	21,102	21,102	-
Community Services Agency	7,500	7,500	7,500	7,500	7,500	-
Hospice of Williamsburg	7,500	7,500	7,000	7,000	6,500	7.1%
House of Mercy	1,000	5,000	-	-	-	-
Literacy for Life	1,000	5,000	1,000	1,000	1,000	-
Peninsula Agency on Aging	12,278	12,278	11,573	11,022	11,022	6.1%
Peninsula Committee On Homelessness	2,759	2,759	2,759	2,759	2,759	-
Williamsburg Faith in Action	5,000	10,000	5,000	5,000	5,000	-
<b>SUBTOTAL</b>	<b>\$ 89,639</b>	<b>\$ 105,801</b>	<b>\$ 88,434</b>	<b>\$ 86,883</b>	<b>\$ 84,883</b>	<b>1.4%</b>

<b>HEALTH AGENCIES</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/2019</b>
Local Health Department	\$109,645	\$109,645	\$108,683	\$104,755	\$102,705	0.89%
Olde Town Health Clinic	109,511	109,511	89,511	88,511	83,430	22.34%
Colonial Behavioral Health	259,000	273,000	255,000	255,000	255,000	1.57%
<b>SUBTOTAL</b>	<b>\$478,156</b>	<b>\$492,156</b>	<b>\$453,194</b>	<b>\$448,266</b>	<b>\$441,135</b>	<b>5.51%</b>

**COMMUNITY &  
ECONOMIC  
DEVELOPMENT  
AGENCIES**

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/2019
Chamber of Commerce	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	N/A
Colonial Soil & Water Conservation	5,500	-	5,500	3,500	3,500	-
* Colonial Williamsburg Foundation	-	-	-	1,300,000	1,300,000	N/A
Farmers Market	3,800	3,800	3,800	3,800	3,800	-
Federal Facilities Alliance	7,702	7,702	7,715	7,430	7,532	-0.2%
Hampton Roads Planning District	29,591	29,591	12,652	11,888	12,051	133.9%
Heritage Humane Society	-	-	25,000	19,667	19,667	-100.0%
* Kingsmill Golf Tournament	-	-	-	15,000	15,000	N/A
Peninsula Council Work. Dev.	5,947	5,947	5,947	5,947	5,947	-
Regional Economic Development Initiatives	14,658	14,658	14,658	14,117	14,310	-
Thomas Nelson Community College (TNCC) Historic Triangle Campus	2,463	2,463	2,677	2,600	2,525	-8.0%
TNCC - Site Improvements	16,026	16,026	9,036	7,632	7,716	77.4%
TNCC - Workforce Development Center	10,500	10,500	10,500	10,500	10,500	-
Virginia Cooperative Extension	5,602	6,496	5,602	5,541	5,451	-
Virginia First Cities	12,811	12,811	12,811	-	-	-
** Williamsburg Area Destination Marketing	-	-	-	1,123,558	1,128,430	N/A
* Williamsburg Hotel/Motel Association	-	-	-	10,000	10,000	N/A
Williamsburg Land Conservatory	5,000	5,000	5,000	5,000	5,000	0.00%
<b>SUBTOTAL</b>	<b>\$ 119,600</b>	<b>\$ 114,994</b>	<b>\$ 120,898</b>	<b>\$ 3,346,180</b>	<b>\$ 3,351,429</b>	<b>-1.07%</b>

\* Eligible to apply for funding through the Tourism Fund grant process.

\*\* No longer in existence. Section §58.1-603.2 of the Code of Virginia establishes the Tourism Council of the Greater Williamsburg Chamber and Tourism Alliance. For more information please refer to the Tourism Fund.

**CULTURAL**

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/2019
* Arts Commission	\$159,000	\$159,000	\$160,000	\$147,195	\$160,029	-0.6%
* Culturefix	-	-	-	6,650	-	N/A
* Virginia Arts Festival	-	-	-	55,000	50,000	N/A
Virginia Symphony Lake Matoaka Concert	8,670	-	8,670	6,000	6,000	N/A
<b>SUBTOTAL</b>	\$167,670	\$159,000	\$168,670	\$214,845	\$216,029	-0.6%

**TRANSPORTATION**

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/2019
High Speed Rail Coalition	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	0.0%
N.N./WMSB. Int. Airport	-	-	-	-	5,627	
Williamsburg Area Transport	375,975	375,975	375,975	375,975	340,778	0.0%
<b>SUBTOTAL</b>	\$380,475	\$380,475	\$380,475	\$380,475	\$350,905	0.0%

**TOTAL CONTRIBUTIONS TO OUTSIDE AGENCIES**

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/2019
<b>TOTAL</b>	\$ 1,235,540	\$ 1,252,426	\$ 1,211,671	\$ 4,476,649	\$ 4,444,381	2.0%

\* Eligible to apply for funding through the Tourism Fund grant process.

\*\* No longer in existence. Section §58.1-603.2 of the Code of Virginia establishes the Tourism Council of the Greater Williamsburg Chamber and Tourism Alliance. For more information please refer to the Tourism Fund.



# UTILITY FUND - FISCAL YEAR 2020

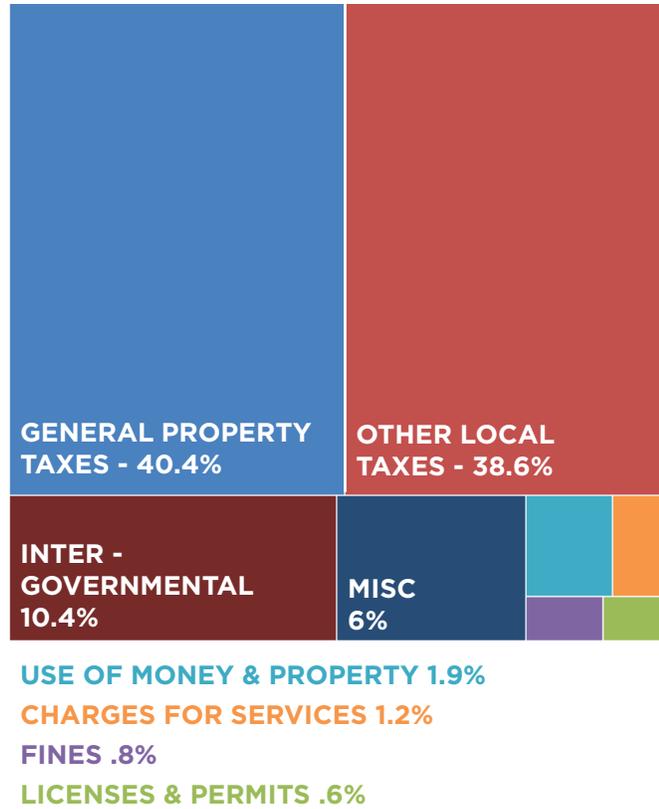
<b>REVENUES</b>	Adopted <b>FY 2020</b>	Estimated <b>FY 2019</b>	Budgeted <b>FY 2019</b>
Water Service	\$(4,623,000)	\$(4,623,000)	\$(4,623,000)
Sewer Service	(2,400,000)	(2,160,000)	(2,160,000)
Other Sources	(370,644)	(514,400)	(500,644)
Interest Earnings	(93,600)	(90,000)	(36,000)
Water & Sewer Availability	(300,000)	(300,000)	(300,000)
<b>TOTAL</b>	<b>\$(7,787,244)</b>	<b>\$(7,687,400)</b>	<b>\$(7,619,644)</b>

<b>EXPENDITURES/EXPENSES</b>	Adopted <b>FY 2020</b>	Estimated <b>FY 2019</b>	Budgeted <b>FY 2019</b>
Administration	\$2,195,892	\$2,032,217	\$2,199,162
Water Treatment	1,370,161	1,376,314	1,374,927
Water System	617,779	629,480	662,552
Sewage System	2,989,834	2,779,338	2,754,859
Debt Service	194,688	220,993	220,993
Supplemental Water	100,000	-	100,000
Capital Projects	730,000	390,000	390,000
<b>TOTAL</b>	<b>\$8,198,354</b>	<b>\$7,428,343</b>	<b>\$7,702,493</b>

Transfers to / (from) fund balance	(411,110)	259,057	(82,849)
<b>TOTAL EXPENSES AND TRANSFERS</b>	<b>\$7,787,244</b>	<b>\$7,687,400</b>	<b>\$7,619,644</b>

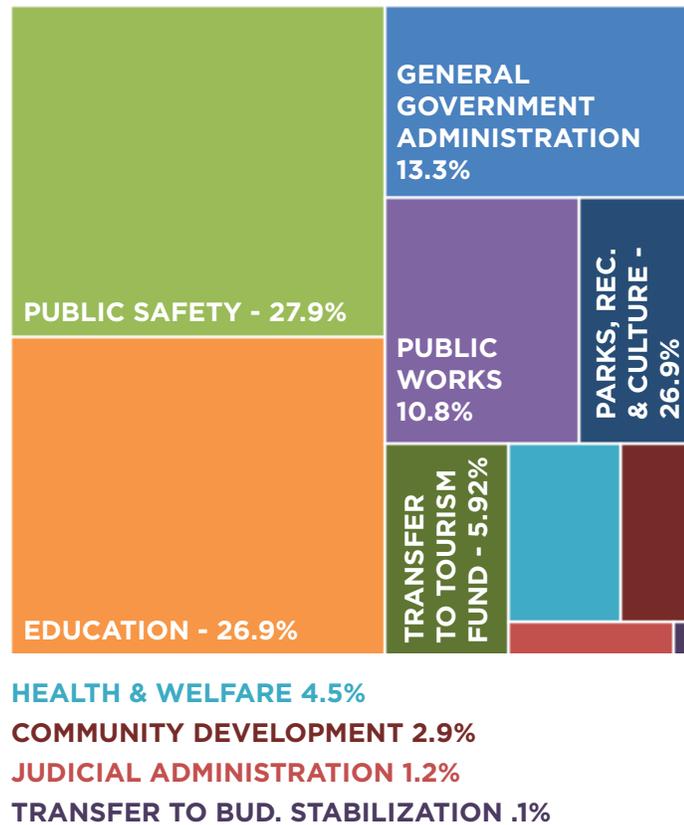
Actual FY 2018	Actual FY 2017
\$(4,687,485)	\$(4,609,133)
(2,402,770)	(2,160,249)
(403,851)	(293,546)
(57,365)	(33,650)
(908,000)	(449,000)
\$(8,459,471)	\$(7,545,578)

# REVENUES



Actual FY 2018	Actual FY 2017
\$1,881,735	\$1,814,253
1,162,200	1,162,602
532,978	536,190
2,998,750	2,747,741
(3,805)	131,860
-	-
1,469,474	1,033,582
\$8,041,331	\$7,426,228

# EXPENDITURES

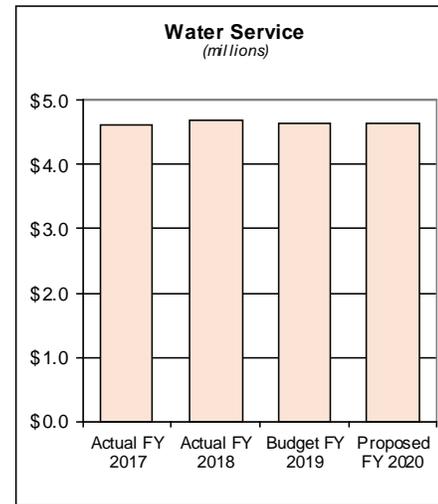


418,139	119,350
\$8,459,471	\$7,545,578

# UTILITY FUND REVENUE HIGHLIGHTS

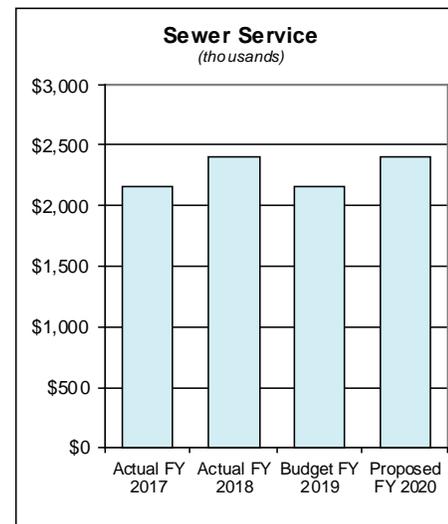
## WATER SERVICE

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 increased several years in the past but have remained steady for the past 2 years.



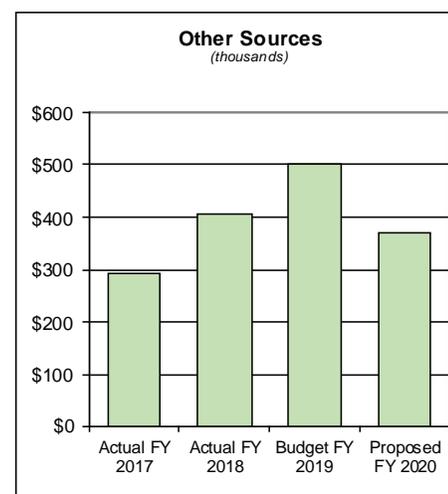
## SEWER SERVICE

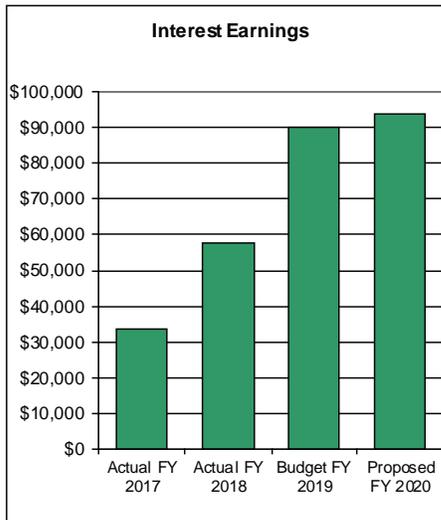
Sewer lines are maintained by the City, with 15 pump stations collecting and transmitting sewage to the Hampton Roads Sanitation District for treatment. Sewer charges are billed together with water, and both are based on consumption. Sewer charges are collected and paid to HRSD on a contractual basis. HRSD sets the sewer rate for sewer treatment annually for all jurisdictions in the region. These rates have steadily increased to cover environmental regulations.



## OTHER SOURCES

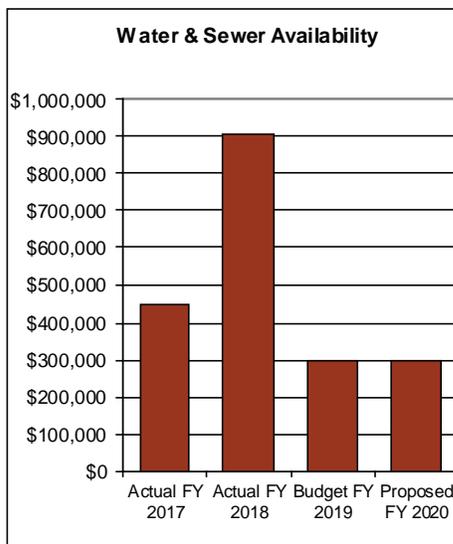
These revenues are made up of penalties, water and sewer connection fees, water tank antenna contracts, and other miscellaneous items. The amount of revenue provided by these sources is difficult to estimate from year to year. For FY 2020, a decrease in revenues of \$130K or 26%, is projected. The majority of this decrease results from a contract for sale of timber at Waller Mill Park in the amount of \$161K in FY 2019 that will be reduced to \$40K in FY 2020.





**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 have increase slightly, with the current annual yield (as of February 2019) approximately 2.60%. Interest earnings rates are anticipated to increase modestly next year.



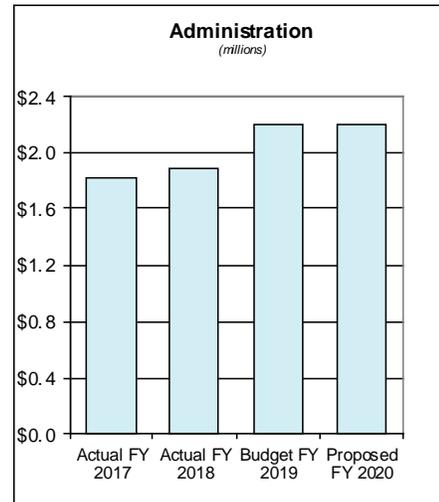
**WATER & SEWER AVAILABILITY**

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. The budget estimate for FY 2020 is \$300,000.

# UTILITY FUND EXPENSE HIGHLIGHTS

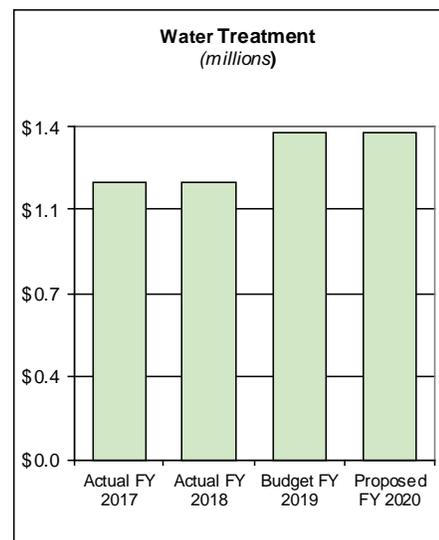
## ADMINISTRATION

Administration expenses account for 27% of the total utility fund. Three full-time persons make up the administrative staff of the utility department. 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 on an estimate 25-year period.



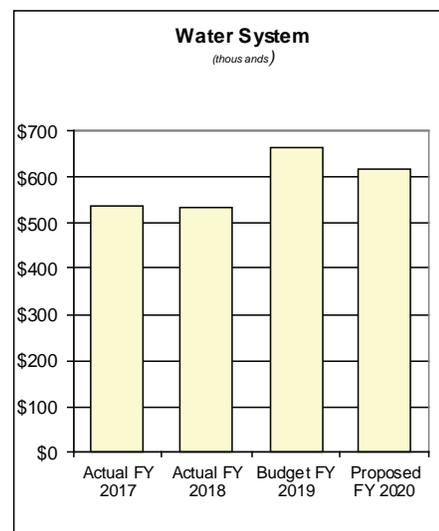
## WATER TREATMENT

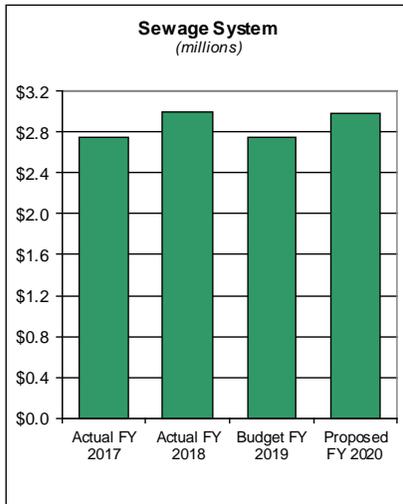
The City owns and operates its own water treatment plant located at the Waller Mill Reservoir, in adjacent York County. The plant produces an average of 3.3 million gallons of water daily, and continues to provide safe drinking water to over 4,300 accounts. Expenses for the water treatment plant are estimated to remain about level, with just a slight decrease in FY 2020. Capital expenses required by the water treatment plant are provided for in the Utility Fund Capital Improvement Program.



## WATER SYSTEM

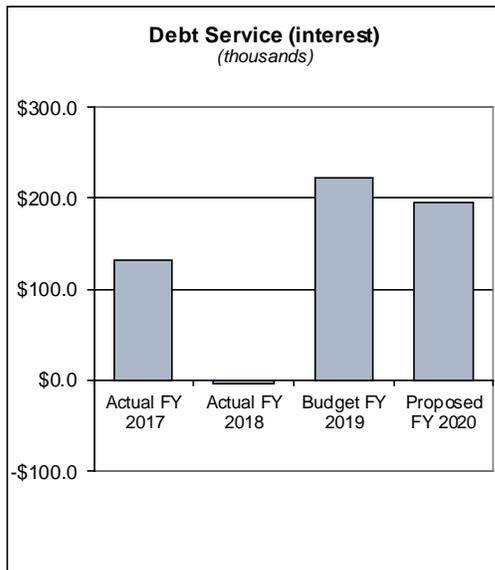
Water system personnel are responsible for managing the water distribution system, which consists of 60 miles of lines and four water tanks throughout the City. Expenses for FY 2020 are expected to decrease by 6.8% from last fiscal year due to a full-time position that transferred from the Water System to the Sewage System.





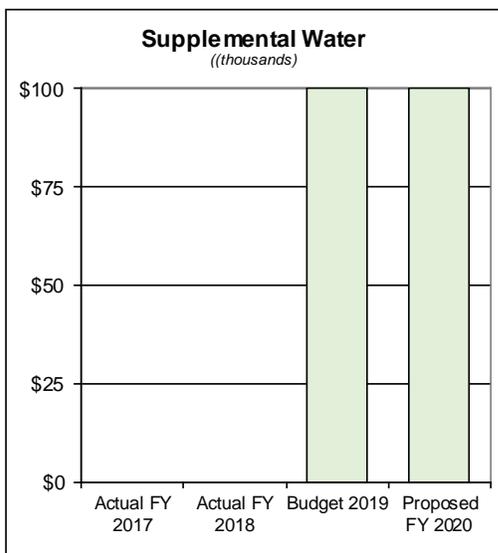
## SEWAGE SYSTEM

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 2020 are expected to increase by 8.5%, the majority of which is due to rates/fees charged by HRSD that match anticipated sewer services to be billed for FY 2020 and, to a lesser extent, the addition of another position that was transferred from the Water System to the Sewage System.



## 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. Part of the refunded 2010 debt was refinanced again in FY 2018 to take advantage of lower interest rates. The remaining 2010 debt will be paid in full by the end of FY 2027. The City maintained its strong bond ratings from Standard & Poor's (AAA) and Moody's (Aa1) as part of this refinancing. Principal payments on bonds are treated as fund liabilities and not budgeted as expenses in this fund, but are included in the water rate analysis each year.



## 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. The FY 2020 budget includes \$100,000, which is level with funding in the FY 2019 budget, in the event the City would need to purchase water.

# PUBLIC ASSISTANCE FUND

## FISCAL YEAR 2020

<b>REVENUES</b>	Adopted FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
State	\$707,057	\$588,764	\$510,082	\$449,351
Federal	755,827	561,480	633,880	666,203
Miscellaneous	260,000	260,000	260,000	260,000
City - General Fund	938,077	825,533	826,176	826,176
Reserves	-	32,238	191,740	(127,321)
<b>TOTAL</b>	<b>\$2,660,961</b>	<b>\$2,268,015</b>	<b>\$2,421,878</b>	<b>\$2,074,409</b>

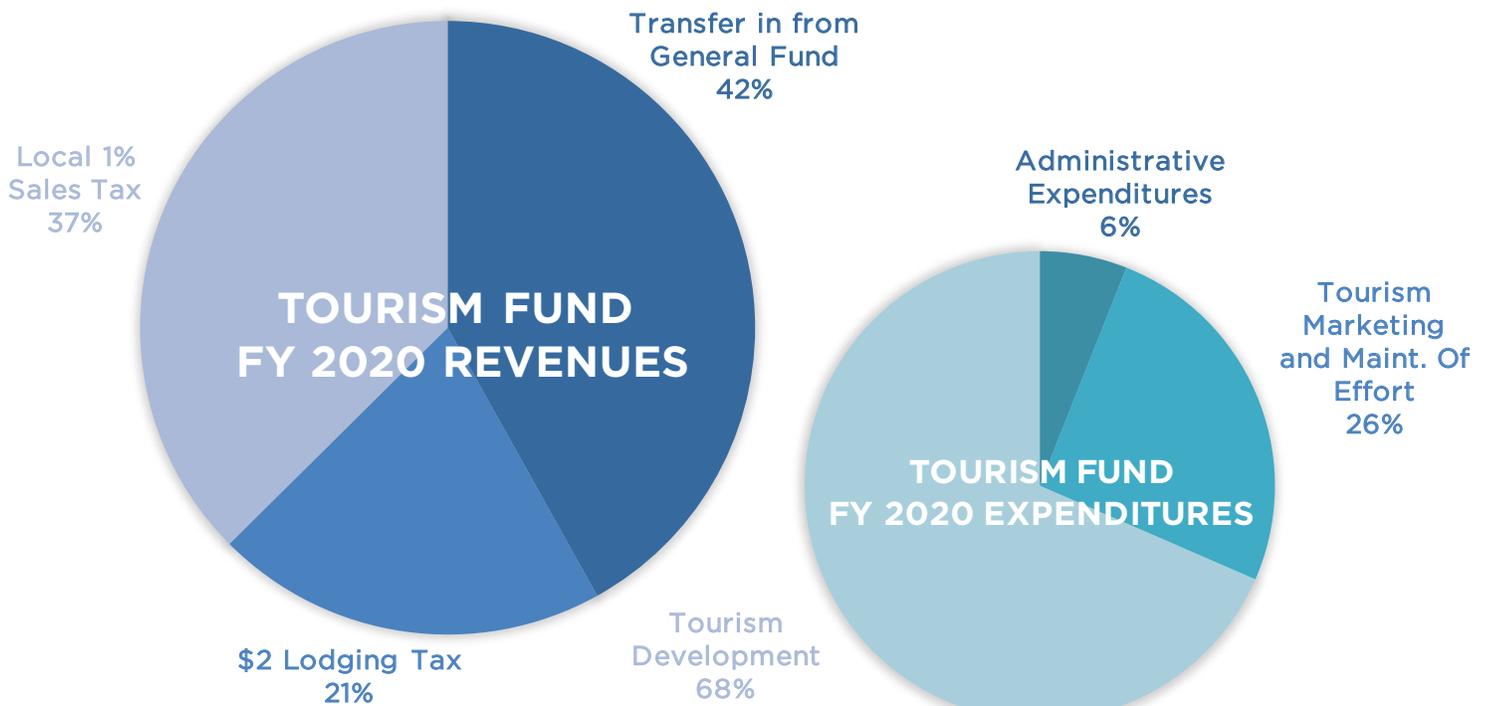
<b>EXPENDITURES</b>	Adopted FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017
Health and Welfare	\$2,660,961	\$2,268,015	\$2,421,878	\$2,074,409
<b>TOTAL</b>	<b>\$2,660,961</b>	<b>\$2,268,015</b>	<b>\$2,421,878</b>	<b>\$2,074,409</b>



# TOURISM FUND - FISCAL YEAR 2020

<b>REVENUES</b>	Adopted <b>FY 2020</b>	Estimated <b>FY 2019</b>	Budget <b>FY 2018</b>
Transfer in from General Fund	\$2,205,000.00	\$2,205,000.00	\$2,205,000.00
\$2 Lodging Tax	1,086,000.00	1,090,000.00	1,130,000.00
Local 1% Sales Tax	1,970,000.00	2,081,000.00	1,947,000.00
Interest	-	-	-
<b>TOTAL</b>	<b>\$5,261,000</b>	<b>\$5,376,000</b>	<b>\$5,282,000</b>

<b>EXPENDITURES</b>	Adopted <b>FY 2020</b>	Estimated <b>FY 2019</b>	Budget <b>FY 2018</b>
Administrative Expenditures	\$316,100	\$105,027	\$105,028
Tourism Marketing and Maintenance Of Effort	1,343,000	1,345,000	1,365,000
Tourism Development	3,601,900	3,925,973	3,811,972
<b>TOTAL</b>	<b>\$5,261,000</b>	<b>\$5,376,000</b>	<b>\$5,282,000</b>



# QUARTERPATH COMMUNITY DEVELOPMENT AUTHORITY FUND

## FIDUCIARY 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 requests 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 2020 is the sixth year special assessments will be collected by the City for the QCDA.

## BUDGET SUMMARY - QCDA FUND

### FY 2020 PROPOSED BUDGET

REVENUES	
Recovered Costs	\$ 607,111
<b>TOTAL REVENUES</b>	<b>\$ 607,111</b>
EXPENDITURES	
Operating	\$ 607,111
<b>TOTAL EXPENDITURES</b>	<b>\$ 607,111</b>

# SCHEDULE OF BUDGETED REVENUES, EXPENDITURES, & CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS

	GENERAL FUND	CAPITAL IMPROVMENT FUND	PUBLIC ASSISTANCE FUND	TOTAL
Fund Balance June 30, 2018 [audited]	\$44,140,354	\$481,500	\$ 572,411	\$ 45,194,255
Estimated Revenues - Fiscal 2019	36,429,945	9,771,099	2,421,878	48,622,922
Estimated Expenditures - Fiscal 2019	-36,286,035	-11,701,789	-2,421,878	-50,409,702
Estimated Encumbrances - Capital Improvements**	-	-12,771,877	-	-12,771,877
Estimated Fund Balance June 30, 2019	\$ 44,284,264	-\$ 14,221,067	\$ 572,411	\$ 30,635,608

<b>ESTIMATED REVENUES FISCAL YEAR 2020</b>	GENERAL FUND	CAPITAL IMPROVMENT FUND	PUBLIC ASSISTANCE FUND	TOTAL
General Property Taxes	\$ 15,072,800	-	-	\$ 15,072,800
Other Local Taxes	14,403,085	4,500,000	-	18,903,085
Licenses and Permits	223,890	-	-	223,890
Fines and Forfeitures	280,000	-	-	280,000
Revenue from Use of Money & Property	714,779	160,000	-	874,779
Charges for Services	439,790	-	-	439,790
Miscellaneous	2,245,370	2,823,995	-	5,069,365
Courthouse (contingency)	-	40,000	-	40,000
Intergovernmental	3,880,904	-	2,660,961	6,541,865
<b>TOTAL REVENUES</b>	<b>\$ 37,260,618</b>	<b>\$ 7,523,995</b>	<b>\$ 2,660,961</b>	<b>\$ 47,445,574</b>

**ESTIMATED EXPENDITURES  
FISCAL YEAR 2020**

	<b>GENERAL FUND</b>	<b>CAPITAL IMPROVMENT FUND</b>	<b>PUBLIC ASSISTANCE FUND</b>	<b>TOTAL</b>
General Government Administration	-\$4,955,970	-\$59,790	-	-\$5,015,760
Judicial Administration	-471,000	-	-	-471,000
Public Safety	-10,427,453	-10,728,565	-	-21,156,018
Public Works	-4,023,090	-2,899,870	-	-6,922,960
Health and Welfare	-1,679,633	-25,000	-2,660,961	-4,365,594
Education	-10,040,252	-303,950	-	-10,344,202
Parks, Recreation, and Cultural	-2,343,182	-390,000	-	-2,733,182
Community Development	-1,061,749	-360,000	-	-1,421,749
Regional Library	-	-60,000	-	-
Courthouse (contingency)	-	-40,000	-	-40,000
Debt Service	-	-1,633,498	-	-1,633,498
Transfer to Tourism Fund	-2,205,000	-	-	-
Transfer to Budet Stabilization Fund	-53,290	-	-	-
<b>TOTAL REVENUES</b>	<b>-\$37,260,618</b>	<b>-\$16,500,673</b>	<b>-\$2,660,961</b>	<b>-\$54,103,962</b>

	<b>GENERAL FUND</b>	<b>CAPITAL IMPROVMENT FUND</b>	<b>PUBLIC ASSISTANCE FUND</b>	<b>TOTAL</b>
Estimated Fund Balances June 30, 2020	\$44,284,264	-\$23,197,745	\$572,411	\$21,658,930
Estimated General Fund Fund Balance	\$44,284,264	-\$23,197,745	-	\$21,086,519

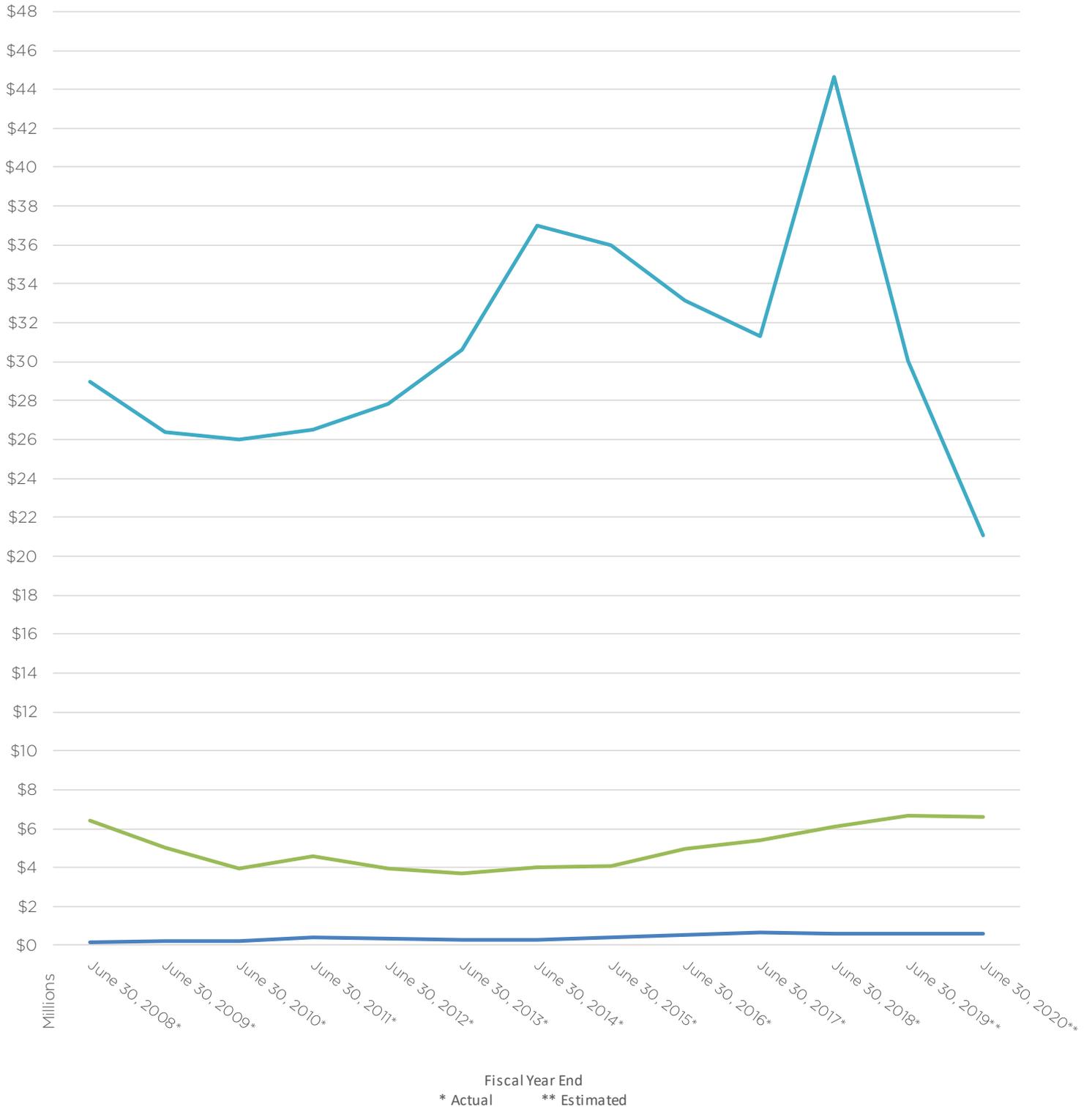
Total Fund Balance - General Fund - % of FY 2020 Operating Revenues 56.6%  
 General Fund Reserve Policy (% of operating revenues) 35.0%  
 Estimated Unassigned Fund Balance - General Fund - % of FY 2020 Operating Revenues 42.3%

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

\*\*Amounts encumbered include carryover balances for renovation projects of the joint school system, new middle school, road improvements, underground wiring, and multi-use trail.

Total fund balance of the General Fund as of June 30, 2018 was \$44.6 Million, and would decline to \$30.1 Million at June 30, 2019 if all projects in the Capital Improvement Program were completed at the end of FY 2019.

**Estimated Changes in Fund Balances / Working Capital  
Fiscal Years 2008-2020**



General Fund includes the City's Sales Tax CIP

— Utility Fund    — General Fund    — Public Assistance Fund

# SCHEDULE OF BUDGETED REVENUES, EXPENSES, & CHANGES IN UTILITY FUND WORKING CAPITAL

Working Capital-June 30, 2018 [audited]***	\$6,080,569
Estimated Revenues - Fiscal 2019	\$7,687,400
Estimated Expenses - Fiscal 2019	-\$7,428,341
Sub-total Estimated Working Capital - June 30, 2019	\$6,339,628
Less Debt Service Principal Payments	-\$467,430
Add Depreciation Expense (non-cash item)	\$815,000
Estimated Working Capital June 30, 2019	\$6,687,198
Estimated Revenues - Fiscal 2020	
Revenue from Use of Money & Property	\$93,600
Charges for Services	\$7,693,644
Total Revenues	\$7,787,244
Estimated Expenses - Fiscal 2020	
Public Utilities - Operations	-\$7,468,354
Capital Projects	-\$730,000
Total Expenditures/Expenses	-\$8,198,354
Subtotal Working Capital June 30, 2020	\$6,276,088
Less Debt Service Principal Payments	-\$480,535
Add Depreciation Expense (non-cash item)	\$815,000
Estimated Working Capital - June 30, 2020	\$6,610,553

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



# REVENUE & EXPENSE TRENDS 1990-2018

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**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.

**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 included Quarterpath Rd improvements, maintenance on three city bridges, underground wiring projects, and the purchase of property for economic development. General Fund reserves decreased from \$30.2 Million to \$29 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.

**2016** Stryker Center construction completed, totaling \$3 Million in FY 2016. York Street roadway & sidewalks constructed for \$747K. Annual street resurfacing costs were \$2 Million, including Richmond Road aided by VDOT grant funds. Unassigned fund balance was \$12.4 Million, with \$18.8 Million assigned for future capital projects.

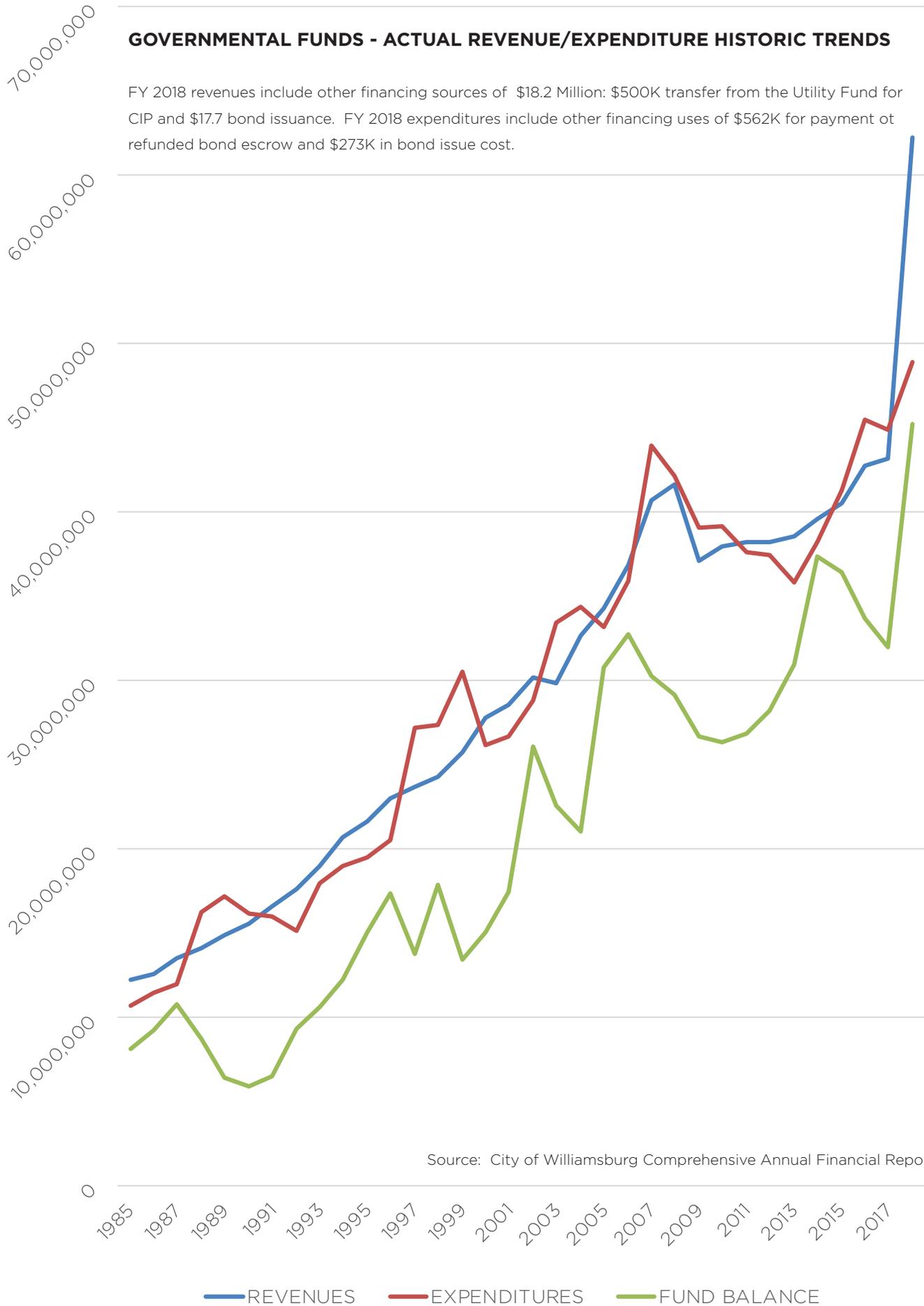
**2017** The City issued \$13 Million in bonds for Fire and Police Station renovations. Annual street resurfacing costs were \$1 Million and underground wiring totaled \$757.3K. The ERP System replacement totaled \$273.6K. Unassigned fund balance was \$12.6 Million, with \$15.5 Million assigned for future capital projects.

**2018** Effective July 1, 2018, the General Assembly added section 58.1-603 to the Virginia Code (Code) increasing the sales tax in the Historic Triangle (City of Williamsburg, James City County, and York County) by 1% and creating the Historic Triangle Marketing Fund to be managed and administered by the Tourism Council of the Greater Williamsburg Chamber and Tourism Alliance. The Historic Triangle Marketing Fund's sole purposes are marketing, advertising, and promoting the Historic Triangle area as an overnight tourism destination.

One-half of the revenue from the increased sales tax and the \$2/night room tax will fund the Historic Triangle Marketing Fund, while the other half will remain with the locality imposing the tax. The City of Williamsburg has dedicated its share of these taxes to local tourism by establishing a Tourism Fund. For more information regarding the City's Tourism Fund, refer to the Budget Message and the Tourism Fund Policy in the Budget Guide.

## GOVERNMENTAL FUNDS - ACTUAL REVENUE/EXPENDITURE HISTORIC TRENDS

FY 2018 revenues include other financing sources of \$18.2 Million: \$500K transfer from the Utility Fund for CIP and \$17.7 bond issuance. FY 2018 expenditures include other financing uses of \$562K for payment of refunded bond escrow and \$273K in bond issue cost.



Source: City of Williamsburg Comprehensive Annual Financial Reports

— REVENUES — EXPENDITURES — FUND BALANCE

# GENERAL FUND OPERATING BUDGET - REVENUES FISCAL YEAR 2020

## REVENUE FROM LOCAL SOURCES

<b>PROPERTY TAXES (0110)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
CURRENT R.E. TAXES	\$(11,487,500)	\$(11,038,000)	\$(11,038,000)	\$(10,446,929)	\$(10,310,620)	4.07%
DELINQUENT R.E. TAXES	(130,000)	(131,700)	(130,000)	(142,148)	(119,225)	-
CURRENT-PUB SVC-REAL PROP TAX	(330,000)	(328,116)	(328,721)	(312,286)	(307,053)	0.39%
CURRENT-PUB SVC-PERS PROP TAX	(700)	(680)	(700)	(688)	(353)	-
CURRENT-PERS PROPERTY TAXES	(1,520,000)	(1,500,000)	(1,480,000)	(1,499,344)	(1,472,802)	2.70%
DELINQ- PERS. PROPERTY TAXES	(35,000)	(35,000)	(35,000)	(35,498)	(35,849)	-
CURRENT BUS. PERS. PROP TAXES	(1,445,000)	(1,379,497)	(1,370,000)	(1,339,288)	(1,364,571)	5.47%
DELINQ- BUS. PERS. PROP TAXES	(8,000)	(7,000)	(8,000)	(2,799)	(5,783)	-
PENALTIES-ALL PROPERTY TAXES	(50,000)	(50,000)	(50,000)	(60,369)	(52,869)	-
NON-FILE FEES-CURRENT YEAR PP	(4,000)	(5,550)	(4,000)	(125)	(634)	-
INTEREST-ALL PROPERTY TAXES	(25,000)	(20,000)	(30,000)	(23,920)	(20,827)	-16.67%
PENALTIES-ROOM AND MEAL TAX	(25,000)	(21,500)	(25,000)	(29,271)	(36,361)	-
INTEREST-ROOM AND MEAL TAX	(3,400)	(3,320)	(2,000)	(3,346)	(3,808)	70.00%
PENALTIES-BUSINESS LICENSES	(8,000)	(8,000)	(8,000)	(17,068)	(6,792)	-
INTEREST-BUSINESS LICENSES	(1,200)	(1,200)	(1,200)	(1,909)	(887)	-
<b>TOTAL PROPERTY TAXES</b>	<b>\$(15,072,800)</b>	<b>\$(14,529,563)</b>	<b>\$(14,510,621)</b>	<b>\$(13,914,987)</b>	<b>\$(13,738,436)</b>	<b>3.87%</b>

<b>OTHER LOCAL TAXES (0120)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
VA POWER	\$(207,000)	\$(207,780)	\$(207,000)	\$(207,991)	\$(207,965)	-
COMMUNICATION TAX	(615,300)	(624,000)	(675,000)	(657,210)	(678,419)	-8.84%
VIRGINIA NATURAL GAS	(84,000)	(84,000)	(82,000)	(84,772)	(82,559)	2.44%
CONTRACTING	(332,200)	(309,000)	(269,500)	(309,242)	(246,965)	23.27%
RETAIL SALES	(906,400)	(840,000)	(808,400)	(843,473)	(749,435)	12.12%
PROFESSIONAL	(387,200)	(366,500)	(366,500)	(361,644)	(343,626)	5.65%
REPAIRS & PERSONAL BUSINESS	(563,200)	(517,400)	(517,400)	(524,444)	(483,417)	8.85%
WHOLESALE	(11,000)	(10,700)	(10,700)	(11,185)	(10,547)	2.80%
CABLE TV-PEG FEES	(22,435)	(22,000)	(22,000)	(22,324)	(22,254)	1.98%
GAS & ELECTRIC	(64,000)	(64,000)	(64,000)	(63,786)	(65,224)	-
TELEPHONE	(33,450)	(30,000)	(30,000)	(33,632)	(29,970)	11.50%
OTHER	(2,900)	(2,500)	(2,500)	(3,200)	(2,500)	16.00%
BANK STOCK TAXES	(340,000)	(340,000)	(305,000)	(355,989)	(307,396)	11.48%
RECORDATION TAXES	(230,000)	(227,000)	(316,204)	(392,423)	(291,551)	-27.26%
CIGARETTE TAX	(140,000)	(135,000)	(135,000)	(167,638)	(130,032)	3.70%
HOTEL AND MOTEL TAXES	(3,300,000)	(3,288,000)	(3,300,000)	(3,358,649)	(3,316,634)	-
\$2 LODGING TAX	-	-	-	(1,123,558)	(1,128,430)	-
RESTAURANT AND FOOD TAXES	(7,164,000)	(7,153,600)	(7,153,600)	(7,062,010)	(7,043,184)	0.15%
<b>TOTAL OTHER LOCAL TAXES</b>	<b>\$(14,403,085)</b>	<b>\$(14,221,480)</b>	<b>\$(14,264,804)</b>	<b>\$(15,583,169)</b>	<b>\$(15,140,108)</b>	<b>0.97%</b>
<b>TOTAL ALL TAXES</b>	<b>\$(29,475,885)</b>	<b>\$(28,751,043)</b>	<b>\$(28,775,425)</b>	<b>\$(29,498,157)</b>	<b>\$(28,878,544)</b>	<b>2.43%</b>

## LICENSES & PERMITS (0130)

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
ANIMAL LICENSES (DOG)	\$ (2,225)	\$ (2,225)	\$ (2,000)	\$ (3,395)	\$ (2,047)	11.25%
RENTAL INSPECTION FEES	(4,000)	(3,500)	(4,250)	(2,250)	(7,500)	-5.88%
ON STREET PARKING PERMITS	(6,500)	(6,500)	(6,500)	(6,500)	(6,070)	-
LAND USE APPLICATION FEES	(1,200)	(5,000)	(1,200)	(5,244)	(5,143)	-
TRANSFER FEES	(1,100)	(400)	(1,100)	(1,243)	(2,408)	-
ZONING ADVERTISING FEES	(2,000)	(7,000)	(2,000)	(3,300)	(5,100)	-
ZONING & SUBDIVISION PERMITS	(500)	(350)	(1,000)	(4,110)	(710)	-50.00%
BUILDING PERMITS	(75,000)	(80,000)	(85,000)	(128,180)	(73,597)	-11.76%
BUILDING INSPECTION FEES	(1,500)	(2,000)	(200)	(200)	(680)	650.00%
ELECTRICAL PERMITS	(30,000)	(30,000)	(30,000)	(25,241)	(28,727)	-
ELECTRICAL INSPECTION FEES	(100)	(100)	(100)	(80)	-	-
PLUMBING PERMITS	(25,000)	(30,000)	(22,000)	(24,276)	(21,793)	13.64%
PLUMBING INSPECTION FEES	(100)	(100)	(100)	-	-	-
MECHANICAL PERMITS	(25,000)	(27,000)	(25,000)	(25,791)	(24,249)	-
MECHANICAL INSPECTION PERMITS	(100)	(100)	(100)	-	(80)	-
SIGN PERMITS & INSPECTION FEES	(3,500)	(3,500)	(4,000)	(4,245)	(4,110)	-12.50%
RIGHT OF WAY PERMITS	(1,000)	1,000	(1,500)	(2,860)	(3,360)	-33.33%
ELEVATOR PERMITS	(10,000)	(10,000)	(10,000)	(10,509)	(13,185)	-
OCCUPANCY PERMITS	(1,200)	(1,200)	(1,200)	(1,072)	(1,792)	-
SWATER,EROS,SEDIM CONTROL PRM	(13,000)	(18,000)	(13,000)	(16,649)	(17,251)	-
SOLICITOR PERMITS- BINGO,RAFFLE	(240)	(240)	(500)	(270)	(840)	-52.00%

**LICENSES & PERMITS (CONTINUED)**

TAXI DRIVER	(525)	(500)	(800)	(525)	(675)	-34.38%
ALARM AGENT PERMITS	-	-	-	-	-	
FIRE PREVENTION	(200)	(200)	(500)	(300)	(525)	-60.00%
FIRE PROTECTION	(6,000)	(10,000)	(6,000)	(9,361)	(5,938)	-
FIRE PROTECTION INSPECTION	-	-	(40)	-	(40)	-100.00%
REZONING	(1,000)	(1,000)	(1,000)	(2,284)	(3,444)	-
PRECIOUS METAL PERMIT	(200)	(200)	(200)	(200)	(200)	-
TOUR GUIDES	(3,100)	(3,100)	(5,400)	(5,100)	(6,300)	-42.59%
SITE PLAN REVIEW FEES	(4,000)	(10,500)	(4,000)	(12,946)	(3,349)	-
GAS PERMITS	(5,500)	(6,000)	(7,000)	(6,650)	(10,707)	-21.43%
GAS INSPECTION FEES	(100)	(100)	(200)	(40)	-	-50.00%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ (223,890)</b>	<b>\$ (257,815)</b>	<b>\$ (235,890)</b>	<b>\$ (302,819)</b>	<b>\$ (249,819)</b>	<b>-5.09%</b>

**FINES (0140)**

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
COURT FINES AND FORFEITURES	\$ (143,000)	\$ (165,000)	\$ (125,000)	\$ (144,499)	\$ (128,999)	14.40%
PARKING FINES	(137,000)	(122,000)	(90,000)	(104,712)	(52,176)	52.22%
CODE VIOLATIONS	-	(200)	(200)	-	-	-100.00%
<b>TOTAL OTHER LOCAL TAXES</b>	<b>\$ (280,000)</b>	<b>\$ (287,200)</b>	<b>\$ (215,200)</b>	<b>\$ (249,211)</b>	<b>\$ (181,175)</b>	<b>30.11%</b>

## REVENUE FROM USE OF MONEY (0150)

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
RENT - GENERAL PROPERTY	\$ (7,200)	\$ (7,200)	\$ (7,200)	\$ (7,000)	\$ (15,084)	-
RENT- LONGHILL PROPERTY	(9,456)	(9,344)	(9,768)	(9,018)	(8,552)	-3.19%
RENT- CITY SQUARE - LOTS 1,2,3	(35,198)	(33,089)	(50,000)	(33,361)	(32,390)	-29.60%
RENT - COMMUNITY BLDG.	(50,000)	(45,000)	(50,000)	(54,475)	(52,290)	-
RENT- MUNICIPAL CENTER	(15,600)	(15,600)	(15,600)	(15,600)	(15,600)	-
RENT - PARKING FEES PGPG	(300,000)	(283,000)	(350,000)	(317,960)	(350,777)	-14.29%
SALE OF SURPLUS EQUIPMENT	(25,000)	(25,000)	(25,000)	(26,778)	(46,602)	-
RENT - TRAIN STATION	(112,518)	(132,000)	(132,000)	(131,942)	(131,987)	-14.76%
COMMISSIONS-TRAIN STATION	(2,600)	(2,600)	(3,000)	(2,642)	(2,739)	-13.33%
RENT - STRYKER BLDG	(1,680)	(420)	(2,000)	(1,260)	(7,241)	-16.00%
STRYKER BLDG ROOM RENTALS	(2,600)	(2,200)	(4,000)	(2,626)	(4,928)	-35.00%
RENT-210A STRAWBERRY PLAINS	(10,800)	(10,800)	(10,800)	(10,818)	(10,800)	-
RENT - 743 SCOTLAND STREET	-	(6,000)	(6,000)	-	-	-100.00%
RENT-TRIANGLE BLDG	(142,128)	(130,000)	(130,000)	(108,238)	(116,800)	9.33%
<b>TOTAL USE OF MONEY</b>	<b>\$ (714,779)</b>	<b>\$ (702,253)</b>	<b>\$ (795,368)</b>	<b>\$ (721,718)</b>	<b>\$ (795,790)</b>	<b>-10.13%</b>

## CHARGES FOR SERVICES (0160)

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
SHERIFFS FEES	\$(1,370)	\$(1,366)	\$(1,350)	\$(1,366)	\$(1,366)	1.48%
COMMONWEALTHS ATTORNEY FEES	(320)	(420)	(250)	(337)	(205)	28.00%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$(1,690)</b>	<b>\$(1,786)</b>	<b>\$(1,600)</b>	<b>\$(1,703)</b>	<b>\$(1,571)</b>	<b>5.63%</b>

## CHARGES FOR PARKS & RECREATION (0161)

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
TENNIS FEES	\$(20,000)	\$(20,000)	\$(20,000)	\$(20,155)	\$(26,036)	-
WALLER MILL PARK RENTALS	(79,000)	(78,500)	(78,500)	(84,710)	(86,754)	0.64%
WALLER MILL PARK ENTRANCE FEES	(53,500)	(48,500)	(48,500)	(52,724)	(53,331)	10.31%
VENDING MACHINES	(400)	(400)	(400)	(485)	(546)	-
CLASSES	(17,500)	(16,000)	(16,000)	(17,445)	(20,843)	9.38%
ATHLETICS	(150,000)	(140,000)	(140,000)	(147,526)	(134,833)	7.14%
MISCELLANEOUS	(40,000)	(33,500)	(33,500)	(39,865)	(44,650)	19.40%
WALLER MILL DOG PARK FEES	(7,000)	(7,000)	(7,000)	(7,539)	(8,122)	-
WALLER MILL PARK PROGRAMS	(8,000)	(8,000)	(8,000)	(8,020)	(8,872)	-
WALLER MILL PARK RETAIL SALES	(14,000)	(14,000)	(14,000)	(13,024)	(14,712)	-
<b>TOTAL CHARGES FOR PARKS &amp; RECREATION</b>	<b>\$(389,400)</b>	<b>\$(365,900)</b>	<b>\$(365,900)</b>	<b>\$(391,492)</b>	<b>\$(398,700)</b>	<b>6.42%</b>

## CHARGES FOR PLANNING & COMMUNITY DEVELOPMENT (0601)

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
SALE OF MAPS,SURVEYS, ETC	\$(800)	\$(660)	\$(1,000)	\$(921)	\$(605)	-20.00%
SALE OF PUBLICATIONS	(400)	(800)	(200)	(800)	-	100.00%
SALE OF CEMETERY LOTS	(20,000)	(20,000)	(20,000)	(21,550)	(18,250)	-
GRAVE OPENINGS	(24,000)	(20,000)	(24,000)	(27,350)	(26,500)	-
GRAVE STONE FOUNDATIONS	(3,500)	(3,325)	(4,000)	(3,325)	(4,950)	-12.50%
<b>CHARGES FOR PLANNING &amp; COMMUNITY DEVELOPMENT</b>	<b>\$(48,700)</b>	<b>\$(44,785)</b>	<b>\$(49,200)</b>	<b>\$(53,946)</b>	<b>\$(50,305)</b>	<b>-1.02%</b>

## MISCELLANEOUS (0189)

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
PMTS IN LIEU OF TAXES,LOC,ENTI	\$ (123,000)	\$ (123,000)	\$ (123,000)	\$ (124,610)	\$ (124,137)	-
EMS RECOVERY FEES	(625,000)	(621,765)	(631,000)	(615,312)	(579,149)	-0.95%
EMERGENCY SVCS AGREEMENT	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	-
OTHER	(38,000)	(55,000)	(25,000)	(52,545)	(33,586)	52.00%
ROYALTIES	(100)	(120)	(120)	-	(118)	-16.67%
COLLECTION ADM FEES	(4,200)	(4,000)	(4,200)	(4,007)	(4,173)	-
FISCAL AGENT FEES	(23,770)	(23,770)	(24,000)	(23,752)	(24,440)	-0.96%
PORT ANNE MTCE FEES	(8,000)	(7,959)	(7,600)	(7,601)	(7,324)	5.26%
<b>TOTAL MISCELLANEOUS</b>	<b>\$ (942,070)</b>	<b>\$ (955,614)</b>	<b>\$ (934,920)</b>	<b>\$ (947,826)</b>	<b>\$ (892,927)</b>	<b>0.76%</b>

## REVENUE FROM THE COMMONWEALTH

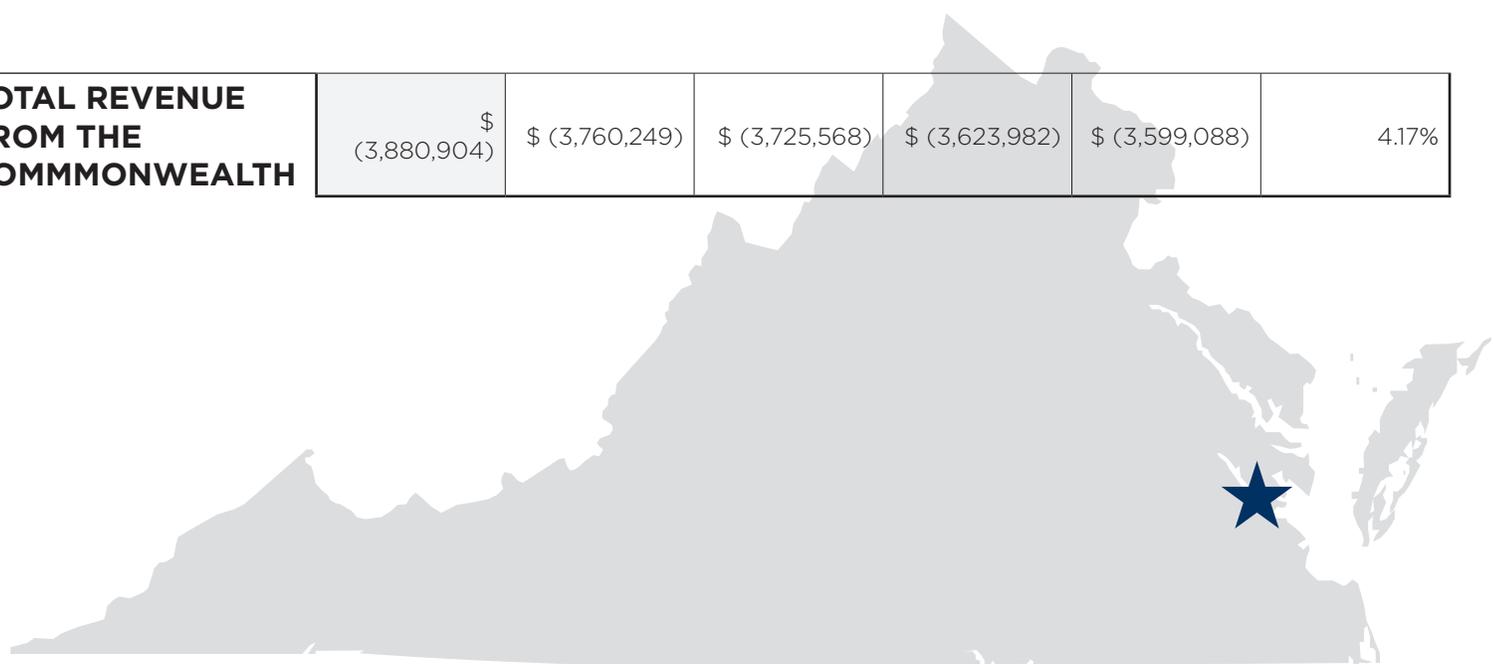
<b>NON-CATEGORICAL AID (0220)</b>	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
TAX ON DEEDS (GRANTORS TAX)	\$ (60,000)	\$ (40,000)	\$ (60,000)	\$ (104,466)	\$ (68,449)	-
ROLLING STOCK TAXES	(10,000)	(11,000)	(9,000)	(13,181)	(9,104)	11.11%
RENTAL CAR TAXES	(37,000)	(37,000)	(36,000)	(40,134)	(36,159)	2.78%
<b>TOTAL NON-CATEGORICAL AID</b>	<b>\$ (107,000)</b>	<b>\$ (88,000)</b>	<b>\$ (105,000)</b>	<b>\$ (157,781)</b>	<b>\$ (113,713)</b>	<b>1.90%</b>

<b>SHARED COSTS (0230)</b>	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
COMMISSIONER OF REVENUE	\$ (75,800)	\$ (75,625)	\$ (74,000)	\$ (75,701)	\$ (73,943)	2.43%
TREASURER	(18,400)	(18,400)	(18,500)	(18,299)	(17,910)	-0.54%
REGISTRAR/ELECTORAL BOARD	(37,000)	(37,000)	(37,000)	(37,399)	(37,029)	-
<b>TOTAL SHARED COSTS</b>	<b>\$ (131,200)</b>	<b>\$ (131,025)</b>	<b>\$ (129,500)</b>	<b>\$ (131,398)</b>	<b>\$ (128,882)</b>	<b>1.31%</b>

<b>EDUCATION (0240)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
STATE SALES TAX	\$ (1,347,682)	\$ (1,246,000)	\$ (1,270,267)	\$ (1,096,059)	\$ (1,134,338)	6.09%

<b>OTHER CATEGORICAL AID (0240)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
599 FUNDS	\$ (399,592)	\$ (399,592)	\$ (385,333)	\$ (385,332)	\$ (385,332)	3.70%
EMERGENCY SERVICES GRANTS-CD	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	-
STREET & SIDEWALKS	(1,859,430)	(1,859,430)	(1,799,468)	(1,799,468)	(1,758,306)	3.33%
FIRE PROGRAMS	-	-	-	(1,695)	-	-
EMS - 4 FOR LIFE	-	-	-	-	(18,296)	-
ASSET FORFEITURE PROCEEDS	-	-	-	(800)	(10,125)	-
LITTER PREVENTION & RECYCLING	(6,000)	(6,202)	(6,000)	(7,038)	(6,192)	-
DMV EQUIPMENT GRANTS	-	-	-	(14,410)	(12,970)	-
STATE GRANTS	-	-	-	-	(934)	-
<b>TOTAL OTHER CATEGORICAL AID</b>	<b>\$ (2,295,022)</b>	<b>\$ (2,295,224)</b>	<b>\$ (2,220,801)</b>	<b>\$ (2,238,743)</b>	<b>\$ (2,222,155)</b>	<b>3.34%</b>

<b>TOTAL REVENUE FROM THE COMMONWEALTH</b>	<b>\$ (3,880,904)</b>	<b>\$ (3,760,249)</b>	<b>\$ (3,725,568)</b>	<b>\$ (3,623,982)</b>	<b>\$ (3,599,088)</b>	<b>4.17%</b>
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## NON-REVENUE RECEIPTS (0410)

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
ENTERPRISE FUND- OVERHEAD	\$ (840,000)	\$ (840,000)	\$ (840,000)	\$ (687,925)	\$ (659,713)	-
ARTS COMMISSION	(75,000)	(75,000)	(75,000)	(74,500)	(75,000)	-
WHF GRANT	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)	-
OVERTIME/POLICE SERVICES	(78,300)	(78,300)	(78,300)	(44,820)	(56,325)	-
OVERTIME/FIRE SERVICES	(50,000)	(50,000)	(50,000)	(52,671)	(43,560)	-
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$ (1,303,300)</b>	<b>\$ (1,303,300)</b>	<b>\$ (1,303,300)</b>	<b>\$ (1,119,917)</b>	<b>\$ (1,094,598)</b>	<b>0.00%</b>

## TOTAL GENERAL FUND REVENUES

	\$(37,260,618)	\$(36,429,945)	\$(36,402,371)	\$(36,910,771)	\$(36,142,518)	2.36%
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# GENERAL FUND OPERATING BUDGET - EXPENDITURES FISCAL YEAR 2020

<b>CITY COUNCIL (1101)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
SALARIES & WAGES	\$38,400	\$38,400	\$38,400	\$38,400	\$38,400	0.00%
FICA	2,938	2,938	2,938	2,938	2,938	0.00%
PROFESSIONAL SERVICE- AUDIT	60,500	56,600	56,600	54,950	53,350	6.89%
PRINTING / NEWSLETTER	500	500	500	192	146	0.00%
ADVERTISING	3,000	3,000	3,000	1,936	3,561	0.00%
SPECIAL EVENTS	21,000	8,000	8,000	1,803	5,304	162.50%
POSTAGE	500	500	500	-	-	0.00%
PUBLIC OFFICIAL LIABILITY	4,942	4,845	5,800	5,565	5,186	-14.79%
OFFICE SUPPLIES			500	168	1,134	-100.00%
OTHER OPERATING SUPPLIES	1,000	1,000	1,000	1,127	1,596	0.00%
TRAVEL -MILEAGE	400	400	400	-	232	0.00%
TRAVEL -CONVENTION & EDUCATION	3,000	3,000	3,000	3,148	2,053	0.00%
DUES & ASSOCIATION MEMBERSHIPS	9,489	8,000	8,000	8,299	7,995	18.61%
MAYORS CONTINGENCY	2,000	2,000	2,000	100	3,920	0.00%
CITY VIDEO	25,000					
CITIZEN SURVEY	9,800	9,800	9,800	9,900	6,360	0.00%
<b>TOTAL CITY COUNCIL</b>	<b>\$182,469</b>	<b>\$138,983</b>	<b>\$140,438</b>	<b>\$128,526</b>	<b>\$132,174</b>	<b>29.93%</b>

**CLERK OF CITY  
COUNCIL (1102)**

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
SALARIES & WAGES	\$110,364	\$117,804	\$117,804	\$91,363	\$97,642	-6.32%
PART-TIME SALARIES	-	-	-	1,658	-	
FICA	8,443	9,012	9,012	7,111	7,502	-6.31%
RETIREMENT [VRS]	15,058	16,073	16,073	10,532	9,648	-6.31%
DENTAL	-	-	-	-	-	
HOSPITALIZATION	20,794	20,794	20,794	2,153	-	0.00%
GROUP INSURANCE	1,432	1,528	1,528	946	859	-6.28%
WORKERS COMPENSATION	24	23	20	20	18	20.00%
TRAINING	1,500	1,500	1,500	-	-	0.00%
ORDINANCES	5,000	7,000	7,000	4,938	7,920	-28.57%
OFFICE SUPPLIES	-	300	300	-	-	-100.00%
OTHER OPERATING SUPPLIES	-	500	500	286	-	-100.00%
TRAVEL -MILEAGE	-	100	100	-	-	-100.00%
TRAVEL -CONVENTION & EDUCATION	1,265	-	-	-	-	
DUES & ASSOCIATION MEMBERSHIPS	195	900	900	-	-	-78.33%
PUBLICATION RESOURCES	200	200	200	-	-	0.00%
FURNITURE & FIXTURES	200	-	-	-	-	
<b>TOTAL CLERK OF CITY COUNCIL</b>	\$164,475	\$175,734	\$175,731	\$119,007	\$123,588	-6.41%

**CITY MANAGER**  
(1201)

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
SALARIES & WAGES	\$327,426	\$335,196	\$335,196	\$351,990	\$333,330	-2.32%
PART-TIME SALARIES	7,500	7,500	7,500	9,645	24,545	0.00%
FICA	25,048	21,626	21,626	26,411	25,545	15.82%
RETIREMENT [VRS]	44,673	46,025	46,025	46,005	43,281	-2.94%
HOSPITALIZATION	34,843	34,843	34,843	35,550	28,674	0.00%
GROUP INSURANCE	4,247	4,375	4,375	4,102	3,894	-2.93%
WORKERS COMPENSATION	479	470	410	391	351	16.83%
CAR ALLOWANCE	7,200	12,000	12,000	11,262	7,200	-40.00%
FLU VACCINE				2,220	3,668	
PROFESSIONAL SERVICES	3,000	-	-	2,280	3,645	
PRINTING	800	800	800	458	745	0.00%
ADVERTISING	-	1,000	1,000	50	50	-100.00%
POSTAGE	350	1,000	1,000	347	942	-65.00%
TELECOMMUNICATION	7,000	7,000	7,000	7,839	7,836	0.00%
MOTOR VEHICLE INSURANCE	625	613	600	575	532	4.17%
PUBLIC OFFICIAL LIABILITY	3,706	3,633	4,200	4,174	3,890	-11.76%
GENERAL LIABILITY	100	97	115	102	98	-13.04%
OFFICE SUPPLIES	2,000	1,500	1,500	1,521	3,559	33.33%
GAS & OIL	480	480	480	483	421	0.00%
BOOKS & SUBSCRIPTIONS	600	500	500	553	356	20.00%
OTHER OPERATING SUPPLIES	3,500	2,500	2,500	4,743	3,596	40.00%
TRAVEL -MILEAGE	-	800	800	96	1,254	-100.00%
TRAVEL -CONVENTION & EDUCATION	10,000	10,000	10,000	13,017	16,850	0.00%
DUES & ASSOCIATION MEMBERSHIPS	7,000	7,000	7,000	6,934	6,169	0.00%
FURNITURE & FIXTURES	800	-	-	-	-	
<b>TOTAL CITY MANAGER</b>	<b>\$491,377</b>	<b>\$498,957</b>	<b>\$499,470</b>	<b>\$530,748</b>	<b>\$520,431</b>	<b>-1.62%</b>

**NON-DEPARTMENTAL**  
(1202)

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
CONTINGENCY	\$100,000	\$63,600	\$100,000	\$97,532	\$116,102	0.00%
CREDIT CARD FEES	38,600	38,242	36,000	37,839	35,889	7.22%
COMPENSATION CONTINGENCY	-	-	-	-	24,500	
PERSONNEL CONTINGENCY	317,136	50,000	262,512	-	18,290	20.81%
LINE OF DUTY ACT	60,000	56,814	54,525	43,829	42,978	10.04%
ECONOMIC DEVELOP. CONTINGENCY	110,000	110,000	110,000	110,000	110,000	0.00%
CONTRIBUTION EDA TAX INCENTIVE	186,295	158,600	158,600	-	-	17.46%
PERFORMANCE MEASUREMENT	-	-	-	195	-	
<b>TOTAL NON-DEPARTMENTAL</b>	\$812,031	\$477,256	\$721,637	\$289,395	\$347,759	12.53%

**ECONOMIC DEVELOPMENT**  
(1203)

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
SALARIES	\$175,305	\$171,373	\$171,373	\$170,968	\$162,233	2.29%
SALARIES-PART TIME	-	-	-	2,160	-	
FICA	13,411	13,110	13,110	13,148	12,348	2.30%
RETIREMENT-VRS	23,918	23,381	23,381	24,707	22,107	2.30%
HOSPITALIZATION	8,030	8,030	8,030	9,067	6,130	0.00%
GROUP INSURANCE	2,274	2,223	2,223	2,270	2,077	2.29%
PROFESSIONAL SERVICES	17,500	17,500	17,500	6,281	20,000	0.00%
ADVERTISING	2,000	-	-	-	-	
MARKETING	-	10,000	10,000	12,188	13,384	-100.00%
EXISTING BUSINESS PROGRAMS	5,000	5,000	5,000	3,929	5,596	0.00%

<b>ECONOMIC DEVELOPMENT</b> CONTINUED	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
TELECOMMUNICATION	2,000	2,000	2,000	2,615	82	0.00%
OFFICE SUPPLIES	1,000	700	700	894	879	42.86%
OTHER OPERATING SUPPLIES	10,000	7,500	7,500	1,878	396	33.33%
TRAVEL -MILEAGE	250	250	250	666	206	0.00%
TRAVEL-BUSINESS RECRUITMENT	5,000	5,000	5,000	4,404	-	
TRAVEL -CONVENTION & EDUCATION	3,500	9,100	9,100	9,206	10,971	-61.54%
DUES & ASSOCIATION MEMBERSHIPS	4,120	3,500	3,500	4,995	2,971	17.71%
<b>TOTAL ECONOMIC DEVELOPMENT</b>	\$273,308	\$278,667	\$278,667	\$269,377	\$259,379	-1.92%

<b>CITY ATTORNEY</b> (1204)	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
SALARIES	\$139,631	\$136,893	\$136,893	\$137,117	\$136,086	2.00%
PART-TIME SALARIES	20,714	27,300	27,300	28,130	27,852	-24.12%
FICA	12,266	12,561	12,561	12,011	11,512	-2.35%
RETIREMENT (VRS)	18,677	18,677	18,677	19,494	18,907	0.00%
HOSPITALIZATION	20,670	20,670	20,670	21,089	18,936	0.00%
GROUP INSURANCE	1,829	1,776	1,776	1,813	1,758	2.98%
WORKERS COMPENSATION	216	212	200	195	175	8.00%
TRAINING	200	200	200	46	34	0.00%
CITY ATTORNEY-RETAINER	50,000	50,000	50,000	50,004	51,004	0.00%
MAINTENANCE-OFFICE EQUIPMENT	1,100	1,100	1,100	1,064	1,195	0.00%
OTHER LEGAL FEES	1,300	1,300	1,300	453	255	0.00%
PRINTING	500	500	500	308	315	0.00%
POSTAGE	300	300	300	323	222	0.00%

<b>CITY ATTORNEY CONTINUED</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
TELECOMMUNICATION	500	500	500	876	812	0.00%
PROFESSIONAL LIABILITY	2,135	2,133	2,600	2,133	2,133	-17.88%
OFFICE SUPPLIES	1,000	1,000	1,000	721	1,541	0.00%
BOOKS & SUBSCRIPTIONS	4,200	4,200	4,200	4,086	4,184	0.00%
OTHER OPERATING SUPPLIES				419	873	
TRAVEL -MILEAGE	600	600	600	723	331	0.00%
TRAVEL -CONVENTION & EDUCATION	2,750	2,750	2,750	4,032	2,440	0.00%
DUES & ASSOCIATION MEMBERSHIPS	1,700	1,700	1,700	600	1,718	0.00%
<b>TOTAL CITY ATTORNEY</b>	<b>\$280,288</b>	<b>\$284,372</b>	<b>\$284,827</b>	<b>\$285,637</b>	<b>\$282,282</b>	<b>-1.59%</b>

<b>HUMAN RESOURCES (1205)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
SALARIES	\$65,000	\$60,502	\$60,502	\$60,741	\$50,527	7.43%
FICA	4,973	4,628	4,628	4,314	3,752	7.45%
RETIREMENT (VRS)	8,957	8,337	8,337	8,311	6,912	7.44%
HOSPITALIZATION	20,670	20,670	20,670	21,089	9,468	0.00%
GROUP INSURANCE	852	793	793	810	633	7.38%
TRAINING	1,500	1,500	1,500	-	-	0.00%
DUES & ASSOCIATION MEMBERSHIPS	700					
QUEST	1,200	1,200	1,200	1,598	1,628	0.00%
EMPLOYEE OMBUDSMAN	6,000	6,000	6,000	6,000	6,000	0.00%
HEALTH & WELLNESS PROGRAM	5,000	5,000	5,000	1,470	899	0.00%
<b>TOTAL HUMAN RESOURCES</b>	<b>\$114,852</b>	<b>\$108,630</b>	<b>\$108,630</b>	<b>\$104,333</b>	<b>\$79,819</b>	<b>5.73%</b>

**TRIANGLE  
BUILDING (1206)**

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
TRASH REMOVAL	\$4,000	\$4,000	\$4,000	\$1,172	\$3,360	0.00%
MAINTENANCE-BLDG	23,470	13,000	13,000	27,324	6,642	80.54%
SERVICE CONTRACTS	-	1,000	1,000	2,685	-	-100.00%
ADVERTISING	1,000	200	200	-	936	400.00%
EXTERMINATING CONTRACT	1,000	2,000	2,000	670	-	-50.00%
ELECTRICITY	10,600	10,500	10,500	9,890	10,235	0.95%
WATER/SEWER	4,000	6,000	6,000	4,393	5,789	-33.33%
POSTAGE	-	200	200	-	-	-100.00%
INSURANCE	1,430	1,402	2,000	1,410	1,410	-28.50%
LANDSCAPING	500	1,000	1,000	-	2,100	-50.00%
REPAIR & MTCE SUPPLIES	600	6,000	6,000	3,317	12,527	-90.00%
OTHER OPERATING SUPPLIES	-	1,000	1,000	1,897	1,084	-100.00%
REAL ESTATE TAXES	8,400	8,100	8,100	8,231	8,221	3.70%
<b>TOTAL TRIANGLE BUILDING</b>	<b>\$55,000</b>	<b>\$54,402</b>	<b>\$55,000</b>	<b>\$60,990</b>	<b>\$52,304</b>	<b>0.00%</b>

**COMMISSIONER  
OF THE REVENUE  
(1209)**

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
SALARIES & WAGES	\$214,400	\$193,640	\$193,640	\$151,733	\$148,999	10.72%
FICA	16,402	14,813	14,813	11,102	11,178	10.73%
RETIREMENT [VRS]	29,396	26,562	26,562	21,405	20,786	10.67%
PROFESSIONAL SERVICES				1,280		
MAINTENANCE, OFFICE EQUIPMENT				146		

<b>COMMISSIONER OF THE REVENUE</b> CONTINUED	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
HOSPITALIZATION	55,831	55,831	55,831	27,724	20,424	0.00%
GROUP INSURANCE	2,795	2,525	2,525	2,018	1,933	10.69%
TRAINING	3,000	1,000	300	50	-	900.00%
PRINTING	2,500	2,500	1,500	2,110	1,070	66.67%
POSTAGE	3,000	3,000	4,000	4,955	4,000	-25.00%
TELECOMMUNICATION	3,900	3,900	3,200	4,169	2,315	21.88%
OFFICE SUPPLIES	600	2,200	500	2,288	1,713	20.00%
BOOKS & SUBSCRIPTIONS	400	400	400	562	1,098	0.00%
OTHER OPERATING SUPPLIES	400	500	300	861	399	33.33%
TRAVEL -MILEAGE	300	300	-	85	-	
TRAVEL -CONVENTION & EDUCATION	2,200	4,600	5,800	2,179	857	-62.07%
DUES & ASSOCIATION MEMBERSHIPS	400	360	250	360	75	60.00%
<b>TOTAL COMMISSIONER OF THE REVENUE</b>	\$335,524	\$312,131	\$309,621	\$233,026	\$214,846	8.37%

<b>CITY ASSESSOR</b> (1210)	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
SALARIES & WAGES	\$158,498	\$136,717	\$136,717	\$128,989	\$122,238	15.93%
FICA	12,125	10,459	10,459	9,597	9,008	15.93%
RETIREMENT [VRS]	21,625	18,663	18,663	18,449	17,057	15.87%
HOSPITALIZATION	28,346	28,346	28,346	27,444	24,886	0.00%
GROUP INSURANCE	2,056	1,680	1,680	1,716	1,586	22.38%
WORKERS COMPENSATION	599	587	500	489	439	19.80%
PROFESSIONAL SERVICES	7,845	400	400	334	384	1861.25%

**CITY ASSESSOR CONTINUED**

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
PRINTING	250	250	250	300	205	0.00%
ADVERTISING	100	100	100	-	106	0.00%
POSTAGE	1,450	1,445	900	1,440	26	61.11%
TELECOMMUNICATION	3,120	3,120	1,600	2,398	1,157	95.00%
MOTOR VEHICLE INSURANCE	420	408	400	384	355	5.00%
PUBLIC OFFICIAL LIABILITY	3,706	3,633	4,300	4,174	3,890	-13.81%
OFFICE SUPPLIES	500	500	500	96	390	0.00%
CAR & TRUCK SUPPLIES	-	100	100	18	20	-100.00%
GAS & OIL	-	300	300	-	-	-100.00%
OTHER OPERATING SUPPLIES	320	503	300	176	344	6.67%
TRAVEL -CONVENTION & EDUCATION	3,600	200	200	-	-	1700.00%
DUES & ASSOCIATION MEMBERSHIPS	580	175	175	-	220	231.43%
<b>TOTAL CITY ASSESSOR</b>	\$245,140	\$207,587	\$205,890	\$196,002	\$182,311	19.06%

**TREASURER  
(1213)**

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
SALARIES & WAGES	\$40,576	\$36,011	\$36,011	\$36,134	\$31,858	12.68%
PARTTIME SALARIES	2,000	2,000	2,000	1,903	1,387	0.00%
FICA	3,104	2,755	2,755	2,440	2,078	12.67%
RETIREMENT [VRS]	5,536	5,022	5,022	5,139	4,422	10.23%
HOSPITALIZATION	20,794	20,794	20,794	19,490	17,468	0.00%
GROUP INSURANCE	526	458	458	478	411	14.91%
MAINTENANCE, OFFICE EQUIPMENT	-	100	100	-	-	-100.00%

**TREASURER CONTINUED**

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
POSTAGE	250	250	250	240	265	0.00%
TELECOMMUNICATION	2,400	2,400	2,400	3,450	1,736	0.00%
OFFICE SUPPLIES	500	150	150	35	168	233.33%
TRAVEL -MILEAGE	-	75	75	-	-	-100.00%
TRAVEL -CONVENTION & EDUCATION	300	300	300	185	-	0.00%
DUES & ASSOCIATION MEMBERSHIPS	225	225	225	225	225	0.00%
<b>TOTAL TREASURER</b>	\$76,211	\$70,540	\$70,540	\$69,719	\$60,019	8.04%

**FINANCE (1214)**

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
SALARIES & WAGES	\$572,210	\$574,823	\$574,823	\$579,340	\$558,895	-0.45%
FICA	43,774	42,500	43,974	40,642	40,758	-0.45%
RETIREMENT [VRS]	78,070	78,000	78,535	77,940	78,368	-0.59%
HOSPITALIZATION	84,000	84,000	85,871	89,873	75,887	-2.18%
GROUP INSURANCE	7,422	7,466	7,466	7,190	7,243	-0.59%
WORKERS COMPENSATION	958	939	800	782	702	19.75%
EDUCATION ASSISTANCE	4,320	1,000	1,000	1,588	6,604	332.00%
TRAINING	-	-	300	375	-	-100.00%
PROFESSIONAL SERVICES	1,200	1,200	4,000	1,468	4,076	-70.00%
MAINTENANCE, OFFICE EQUIPMENT	200	200	400	132	398	-50.00%
MAINTENANCE, SERVICE CONTRACTS				339		
PRINTING	9,100	9,100	8,000	9,086	8,008	13.75%
ADVERTISING	650	-	-	765	-	

**FINANCE CONTINUED**

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
POSTAGE	9,000	8,000	9,000	7,979	9,346	0.00%
TELECOMMUNICATION	8,700	8,715	8,700	9,680	6,922	0.00%
MOTOR VEHICLE INSURANCE	420	408	400	384	355	5.00%
SURETY BONDS	650	638	700	660	708	-7.14%
PUBLIC OFFICIAL LIABILITY	741	727	850	835	778	-12.82%
GENERAL LIABILITY	395	387	450	409	393	-12.22%
OFFICE SUPPLIES	1,925	1,900	1,900	2,306	1,851	1.32%
GAS & OIL	250	385	500	242	577	-50.00%
BOOKS & SUBSCRIPTIONS	200	100	200	-	138	0.00%
OTHER OPERATING SUPPLIES	1,900	1,900	1,500	1,847	1,753	26.67%
TRAVEL -MILEAGE	-	125	150	116	145	-100.00%
TRAVEL -CONVENTION & EDUCATION	8,135	3,800	3,800	3,677	1,209	114.08%
DUES & ASSOCIATION MEMBERSHIPS	1,675	1,675	900	1,215	805	86.11%
<b>TOTAL FINANCE</b>	<b>\$835,895</b>	<b>\$827,987</b>	<b>\$834,219</b>	<b>\$838,869</b>	<b>\$805,918</b>	<b>0.20%</b>

**CITY SHOP (1221)**

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
SALARIES & WAGES	\$171,315	\$167,460	\$167,460	\$141,871	\$142,458	2.30%
SALARIES & WAGES OVERTIME	750	750	750	503	560	0.00%
FICA	13,166	12,868	12,868	10,937	10,872	2.32%
RETIREMENT [VRS]	23,374	22,848	22,848	20,136	19,982	2.30%
HOSPITALIZATION	-	-	-	-	5,410	
GROUP INSURANCE	2,222	2,172	2,172	1,873	1,872	2.30%

**CITY SHOP CONTINUED**

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
WORKERS COMPENSATION	2,395	2,348	2,000	1,955	1,754	19.75%
TRAINING	500	500	500	-	-	0.00%
REPAIR & MAINTENANCE	1,800	-	-	-	-	
MAINTENANCE, CARS & TRUCKS	-	-	-	-	32	
MAINTENANCE, BUILDINGS	4,000	4,000	4,000	12,144	7,896	0.00%
MAINTENANCE, POWERED EQ	-	-	-	1,064	-	
MAINTENANCE, SERVICE CONTRACTS	2,000	2,000	2,000	2,111	1,826	0.00%
LAUNDRY & DRY CLEANING	5,700	5,700	5,700	6,220	6,088	0.00%
ELECTRICITY	10,075	10,000	10,000	9,327	8,978	0.75%
HEATING	5,820	5,000	5,000	5,447	4,172	16.40%
TELECOMMUNICATION	800	800	800	937	469	0.00%
RADIO	250	250	250	135	270	0.00%
BOILER INSURANCE	155	152	130	122	162	19.23%
FIRE INSURANCE	2,428	2,300	2,300	2,260	2,228	5.57%
MOTOR VEHICLE INSURANCE	420	408	400	384	355	5.00%
GENERAL LIABILITY	200	193	250	205	196	-20.00%
OFFICE SUPPLIES	-	-	-	-	647	
LAUNDRY, HOUSEKEEPING, JANITOR	130	130	130	117	56	0.00%
REPAIR & MAINTENANCE SUPPLIES	150	150	150	141	-	0.00%
VEHICLE POWERED EQUIPMENT-SUPP	-	-	-	-	19	
CAR & TRUCK SUPPLIES	4,000	3,500	3,500	8,505	5,793	14.29%
TIRES	400	400	400	-	468	0.00%

<b>CITY SHOP CONTINUED</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
GAS & OIL	2,500	2,500	2,500	2,212	2,046	0.00%
UNIFORMS & APPAREL	800	800	800	626	511	0.00%
OTHER OPERATING SUPPLIES	750	350	1,100	941	418	-31.82%
MOTOR VEHICLES & EQUIPMENT	3,000	3,000	3,000	3,909	3,257	0.00%
<b>TOTAL CITY SHOP</b>	<b>\$259,100</b>	<b>\$250,580</b>	<b>\$251,008</b>	<b>\$234,081</b>	<b>\$228,798</b>	<b>3.22%</b>

<b>ELECTORAL BOARD (1301)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
SALARIES & WAGES	\$6,446	\$6,446	\$6,446	\$6,435	\$6,333	0.00%
SALARIES-PART TIME	14,585					
FICA	493	493	493	492	525	0.00%
PROFESSIONAL SERVICES		7,500	7,500	13,311	12,595	-100.00%
MAINTENANCE, VOTING MACHINE	-	5,240	5,240	4,905	4,100	-100.00%
PRINTING	9,029	-	-	-	-	
POSTAGE	-	-	-	175	4	
OFFICE SUPPLIES	-	-	-	221	45	
FOOD SUPPLIES, FOOD SERV SUPP	1,700	1,300	1,300	912	769	30.77%
TRAVEL -MILEAGE	200	300	300	324	359	-33.33%
TRAVEL -CONVENTION & EDUCATION	3,000	3,000	3,000	2,141	3,503	0.00%
DUES & ASSOCIATION MEMBERSHIPS	180	125	125	180	180	44.00%
<b>TOTAL ELECTORAL BOARD</b>	<b>\$35,633</b>	<b>\$24,404</b>	<b>\$24,404</b>	<b>\$29,097</b>	<b>\$28,412</b>	<b>46.01%</b>

<b>REGISTRAR (1302)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
SALARIES & WAGES	\$101,290	\$98,814	\$98,814	\$98,815	\$92,016	2.51%
PARTTIME SALARIES	9,000	9,000	9,000	2,905	4,013	0.00%
FICA	7,749	8,248	8,248	7,638	7,189	-6.05%
RETIREMENT [VRS]	13,872	13,532	13,532	14,115	12,813	2.51%
HOSPITALIZATION	14,173	14,173	14,173	14,460	12,984	0.00%
GROUP INSURANCE	1,319	1,286	1,286	1,313	1,191	2.57%
WORKERS COMPENSATION	24	23	20	20	18	20.00%
PRINTING	1,300	1,250	4,000	1,206	3,074	-67.50%
ADVERTISING	600	500	500	266	156	20.00%
POSTAGE	3,500	2,500	2,500	3,398	3,200	40.00%
TELECOMMUNICATION	3,120	3,120	1,600	2,398	1,175	95.00%
OFFICE SUPPLIES	600	900	900	480	637	-33.33%
BOOKS & SUBSCRIPTIONS	-	490	200	153	-	-100.00%
OTHER SUPPLIES	600	300	300	775	788	100.00%
TRAVEL -MILEAGE	200	400	400	526	-	-50.00%
TRAVEL -CONVENTION & EDUCATION	2,750	1,200	1,200	2,065	3,204	129.17%
DUES & ASSOCIATION MEMBERSHIPS	250	140	140	170	170	78.57%
LEASE/RENT OF BUILDINGS	600	-	-	-	-	
<b>TOTAL REGISTRAR</b>	<b>\$160,947</b>	<b>\$155,876</b>	<b>\$156,813</b>	<b>\$150,702</b>	<b>\$142,629</b>	<b>2.64%</b>

<b>COURTHOUSE (2100)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
J/A-COURTHOUSE	\$471,000	\$440,000	\$440,000	\$422,688	\$401,237	7.05%

<b>POLICE (3101)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
SALARIES & WAGES	\$2,383,178	\$2,503,647	\$2,503,647	\$2,300,711	\$2,194,391	-4.81%
OVERTIME	55,000	-	-	58,973	-	
PART-TIME WAGES	80,000	72,000	72,000	62,523	30,538	11.11%
DISCRETIONARY LEAVE	55,000	54,000	54,000	69,511	54,010	1.85%
OVERTIME & TRAFFIC CONTROL	105,000	85,000	85,000	62,881	91,449	23.53%
COMPENSATION-OFF DUTY POLICE	78,300	78,300	78,300	78,578	78,306	0.00%
FICA	182,313	213,660	213,660	194,211	177,662	-14.67%
RETIREMENT [VRS]	325,560	342,304	342,304	329,846	302,509	-4.89%
HOSPITALIZATION	503,239	503,239	503,239	446,199	398,787	0.00%
GROUP INSURANCE	30,950	31,971	31,971	30,806	28,125	-3.19%
WORKERS COMPENSATION	57,484	56,357	48,000	46,911	42,097	19.76%
CLOTHING ALLOWANCE	6,000	2,625	2,500	1,073	1,073	140.00%
EDUCATION ASSISTANCE	8,000	10,000	10,000	16,358	20,777	-20.00%
TRAINING	50,000	40,000	35,000	30,629	25,479	42.86%
PROFESSIONAL HEALTH SERVICES	25,000	25,000	19,000	29,289	18,925	31.58%
PROFESSIONAL SERVICES	6,500	6,500	6,500	6,555	34,213	0.00%
PROFESSIONAL SERVICES OTHER				120		
REPAIR & MAINTENANCE				16		
MAINTENANCE, CARS & TRUCKS	16,000	12,000	12,000	14,885	13,341	33.33%
MAINTENANCE, BUILDINGS	4,000	4,000	4,000	7,425	3,862	0.00%
MAINTENANCE, OFFICE EQUIPMENT	500	500	500	495	30	0.00%
ABANDONED VEHICLES	300	300	300	495	-	0.00%

<b>POLICE CONTINUED</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
MAINTENANCE, SERVICE CONTRACTS	100,000	100,000	80,000	87,241	77,852	25.00%
ADVERTISING	2,500	2,500	2,500	3,982	2,060	0.00%
EXTERMINATING CONTRACT	125	125	-	-	-	
DETECTIVE FUNDS	8,000	8,000	8,000	6,152	4,644	0.00%
ELECTRICITY	14,600	14,500	14,500	14,095	13,566	0.69%
HEATING	2,330	2,000	2,000	2,319	1,722	16.50%
POSTAGE	2,500	1,500	1,500	3,080	1,325	66.67%
TELECOMMUNICATION	42,000	42,000	36,000	45,168	35,937	16.67%
RADIO	41,052	41,052	41,052	37,500	37,532	0.00%
EMERGENCY 911				12		
BOILER INSURANCE	155	152	150	122	122	3.33%
FIRE INSURANCE	4,249	4,000	4,000	3,955	3,899	6.23%
MOTOR VEHICLE INSURANCE	8,750	8,576	8,100	8,054	7,447	8.02%
SURETY BONDS	650	638	700	660	708	-7.14%
PUBLIC OFFICIAL LIABILITY	494	484	600	557	519	-17.67%
GENERAL LIABILITY	13,070	12,810	12,500	12,044	11,792	4.56%
OFFICE SUPPLIES	10,000	10,000	10,000	13,326	8,435	0.00%
LAUNDRY, HOUSEKEEPING, JANITOR	500	500	500	177	170	0.00%
REPAIR & MAINTENANCE SUPPLIES	500	500	500	17	825	0.00%
CAR & TRUCK SUPPLIES	8,000	7,000	7,000	4,937	8,577	14.29%
TIRES	5,000	5,000	5,000	4,848	5,873	-
GAS & OIL	48,000	48,000	40,000	49,864	44,820	20.00%

<b>POLICE CONTINUED</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
POLICE SUPPLIES	40,000	70,000	26,000	33,607	30,124	53.85%
UNIFORMS & APPAREL	30,000	40,000	20,000	16,570	16,093	50.00%
BOOKS & SUBSCRIPTIONS	1,000	1,000	1,000	739	73	-
OTHER OPERATING SUPPLIES	6,000	6,000	3,000	11,425	4,084	100.00%
AMMUNITION	10,000	8,000	8,000	6,183	7,831	25.00%
FORENSICS	3,000	3,000	3,000	1,479	3,620	-
TRAVEL -CONVENTION & EDUCATION	9,000	15,000	6,000	9,827	3,427	50.00%
TRAVEL-EXTRADITION OF PRISONER	1,500	1,500	1,500	8	-	-
DUES & ASSOCIATION MEMBERSHIPS	1,200	4,000	1,200	5,325	1,125	-
FURNITURE & FIXTURES	2,000	2,000	2,000	1,816	2,260	-
ASSET FORFEITURE	-	-	-	-	10,007	-
MOTOR VEHICLES & EQUIPMENT	3,000	3,000	3,000	921	4,646	-
RENTAL OF EQUIPMENT	-	-	-	110	-	-
<b>TOTAL POLICE</b>	<b>\$ 4,391,499</b>	<b>\$ 4,504,240</b>	<b>\$ 4,371,223</b>	<b>\$ 4,174,607</b>	<b>\$ 3,866,689</b>	<b>0.46%</b>

<b>YORK CONTRACT (3102)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
	\$583,204	\$572,330	\$572,330	\$561,108	\$555,008	1.90%

<b>PARKING GARAGE (3103)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
SALARIES	\$38,674	\$37,050	\$37,050	\$37,074	\$34,377	4.38%
OVERTIME	1,500	1,500	1,500	1,432	506	-

<b>PARKING GARAGE CONTINUED</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
PART-TIME WAGES	16,432	16,432	16,432	17,567	10,288	-
DISCRETIONARY LEAVE	-	-	500	-	-	-100.00%
FICA	2,960	4,594	4,594	3,766	3,109	-35.57%
VRS	5,277	5,105	5,105	5,545	5,014	3.37%
HOSPITALIZATION	20,794	20,794	20,794	21,222	13,068	-
GROUP INSURANCE	507	485	485	496	448	4.54%
WORKERS COMPENSATION	958	939	800	782	702	19.75%
ARMORED TRANSPORT	-	-	-	1,182	7,818	-
MAINTENANCE - GARAGE EQUIPMENT	-	-	-	13,732	18,509	-
ELECTRICITY	20,150	20,000	20,000	23,135	20,868	0.75%
TELEPHONE	800	800	800	1,393	926	-
PROPERTY INSURANCE	5,160	4,900	4,900	4,802	4,734	5.31%
SUPPLIES	4,000	4,000	4,000	1,684	4,605	-
<b>TOTAL PARKING GARAGE</b>	<b>\$117,212</b>	<b>\$116,599</b>	<b>\$116,960</b>	<b>\$133,811</b>	<b>\$124,972</b>	<b>0.22%</b>

<b>FIRE (3201)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
SALARIES & WAGES	\$2,248,740	\$2,345,324	\$2,345,324	\$2,246,290	\$2,143,463	-4.12%
SALARIES AND WAGES OVERTIME	106,000	106,000	106,000	90,200	100,632	-
FEMA Wages	-	-	-	-	320	-
DISCRETIONARY LEAVE	72,000	72,000	65,000	67,320	57,809	10.77%
SPECIAL EVENTS	50,000	50,000	50,000	39,492	47,498	0.00%
FICA	188,935	196,324	196,324	177,841	170,969	-3.76%

<b>FIRE CONTINUED</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
RETIREMENT [VRS]	307,256	320,733	320,733	319,914	291,781	-4.20%
HOSPITALIZATION	568,054	568,054	568,054	547,997	456,686	0.00%
GROUP INSURANCE	29,209	29,133	29,133	29,742	27,143	0.26%
WORKERS COMPENSATION	92,317	90,506	77,000	74,802	68,145	19.89%
EDUCATION ASSISTANCE	12,000	13,000	8,000	3,547	5,659	50.00%
TRAINING	29,000	29,000	29,000	18,571	13,608	0.00%
PROFESSIONAL HEALTH SERVICES	18,000	18,000	20,600	10,733	16,880	-12.62%
PROFESSIONAL SERVICES	32,400	35,000	35,000	32,018	29,855	-7.43%
MAINTENANCE, CARS & TRUCKS	22,000	22,000	22,000	16,974	14,663	0.00%
MAINTENANCE, BUILDINGS	15,000	15,000	15,000	18,489	13,236	0.00%
MAINTENANCE, POWERED EQ	1,500	1,500	1,500	1,463	424	0.00%
MAINTENANCE, SERVICE CONTRACTS	29,500	32,000	32,000	26,848	11,931	-7.81%
ADVERTISING	-	550	550	272	-	-100.00%
EXTERMINATING CONTRACT	1,200	700	700	450	360	71.43%
ELECTRICITY	24,180	22,000	24,000	19,652	21,396	0.75%
HEATING	5,240	4,500	4,500	4,397	2,858	16.44%
POSTAGE	800	600	400	534	340	100.00%
TELECOMMUNICATION	24,000	24,000	24,000	22,659	16,491	0.00%
RADIO	55,000	57,312	53,752	50,024	50,024	2.32%
BOILER INSURANCE	155	152	140	122	122	10.71%
FIRE INSURANCE	3,642	3,400	3,400	3,390	3,342	7.12%
MOTOR VEHICLE INSURANCE	11,250	11,026	10,500	10,355	9,575	7.14%

<b>FIRE CONTINUED</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
GENERAL LIABILITY	600	580	700	614	589	-14.29%
OFFICE SUPPLIES	2,000	2,000	2,000	1,706	2,027	0.00%
FOOD SUPPLIES, FOOD SERV SUPP	1,000	1,000	1,000	1,148	1,304	0.00%
LAUNDRY, HOUSEKEEPING, JANITOR	5,000	5,000	4,700	4,760	4,686	6.38%
REPAIR & MAINTENANCE	3,500	3,500	3,500	1,009	4,599	0.00%
CAR & TRUCK SUPPLIES	12,500	12,500	12,500	13,870	15,559	0.00%
TIRES	9,000	9,000	9,000	10,485	3,824	0.00%
GAS & OIL	36,000	36,000	27,000	37,333	27,143	33.33%
UNIFORMS & APPAREL	18,000	18,000	18,000	15,186	20,503	0.00%
BOOKS & SUBSCRIPTIONS	300	300	300	209	38	0.00%
OTHER OPERATING SUPPLIES	7,000	7,000	7,000	6,858	6,853	0.00%
VML - WELLNESS					75	
FIRE PREVENTION	7,000	8,000	8,000	6,542	6,238	-12.50%
EMS SUPPLIES	20,000	20,000	20,000	15,971	-	0.00%
TRAVEL -CONVENTION & EDUCATION	1,000	1,000	1,000	470	2,199	0.00%
DUES & ASSOCIATION MEMBERSHIPS	1,000	1,000	1,000	1,024	840	0.00%
MACHINERY & EQUIPMENT	15,000	14,000	12,000	10,677	17,293	25.00%
FURNITURE & FIXTURES	1,000	1,000	1,000	1,027	3,556	0.00%
COMMUNICATIONS EQUIPMENT	7,000	8,000	8,000	3,540	6,627	-12.50%
EQUIPMENT-VA POWER FUNDS	30,000	30,000	30,000	14,871	28,059	0.00%
TOTAL FIRE	\$4,124,278	\$4,245,694	\$4,209,310	\$3,981,397	\$3,727,223	-2.02%

**REGIONAL JAIL  
(3301)**

Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
\$1,001,539	\$1,093,524	\$1,093,524	\$1,151,863	\$1,191,843	-8.41%

**JUVENILE  
DETENTION (3303)**

Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
\$53,620	\$53,705	\$53,705	\$73,696	\$18,765	-0.16%

**GROUP HOME  
COMMISSION  
(3304)**

Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
\$112,627	\$100,732	\$100,732	\$84,494	\$78,851	11.81%

**COLONIAL COMM  
CORRECTIONS  
(3305)**

Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
\$24,574	\$20,170	\$20,170	\$12,415	\$9,533	21.83%

**CODES  
COMPLIANCE (3401)**

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
SALARIES & WAGES	\$275,556	\$264,010	\$264,010	\$241,093	\$269,793	4.37%
FICA	21,080	20,197	20,197	18,004	19,883	4.37%
RETIREMENT [VRS]	37,705	36,168	36,168	33,607	37,469	4.25%
HOSPITALIZATION	36,730	36,730	36,730	38,556	52,584	0.00%
GROUP INSURANCE	3,585	3,438	3,438	3,127	3,484	4.28%
WORKERS COMPENSATION	3,593	3,522	3,000	2,932	2,631	19.77%
TRAINING	4,500	4,000	4,000	2,090	2,503	12.50%

<b>CODES COMPLIANCE</b> CONTINUED	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
PROFESSIONAL SERVICES	-	500	500	58	-	-100.00%
REPAIR & MAINTENANCE	300	300	300	25	4	0.00%
MAINTENANCE, CARS & TRUCKS	1,000	3,000	1,000	2,881	4,556	0.00%
MAINTENANCE, OFFICE EQUIPMENT	100	100	-	70	-	
PRINTING	500	600	500	476	460	0.00%
ADVERTISING	200	500	500	126	106	-60.00%
PUBLIC EDUCATION	600	500	500	-	692	20.00%
POSTAGE	800	800	600	761	318	33.33%
TELECOMMUNICATION	7,500	7,500	6,000	6,314	4,988	25.00%
MOTOR VEHICLE INSURANCE	1,700	1,634	1,600	1,534	1,418	6.25%
PUBLIC OFFICIAL LIABILITY	3,706	3,633	4,200	4,174	3,890	-11.76%
GENERAL LIABILITY	300	290	400	307	295	-25.00%
OFFICE SUPPLIES	1,300	1,300	1,300	784	1,927	0.00%
VEHICLE POWERED EQUIPMENT-SUPP	-	-	-	-	10	
CAR & TRUCK SUPPLIES	1,000	1,000	1,000	643	867	0.00%
TIRES	500	-	500	-	261	0.00%
GAS & OIL	2,500	3,000	2,100	2,352	2,285	19.05%
UNIFORMS & APPAREL	1,000	1,000	1,000	946	1,098	0.00%
BOOKS & SUBSCRIPTIONS	3,000	4,000	4,000	2,100	3,896	-25.00%
OTHER OPERATING SUPPLIES	2,000	2,000	2,000	577	1,135	0.00%
BOOKS FOR RESALE	-	-	-	125	-	
ENFORCEMENT ACTION	5,000	4,550	5,000	358	1,322	0.00%

<b>CODES COMPLIANCE</b> CONTINUED	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
TRAVEL -MILEAGE	-	-	-	129	34	
TRAVEL -CONVENTION & EDUCATION	5,000	5,000	5,000	2,189	4,652	0.00%
DUES & ASSOCIATION MEMBERSHIPS	350	900	900	295	315	-61.11%
<b>TOTAL CODES COMPLIANCE</b>	\$421,105	\$410,172	\$406,443	\$366,631	\$422,877	3.61%

<b>ANIMAL CONTROL</b> (3501)	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
	\$18,900	\$18,900	\$18,900	\$18,900	\$18,900	0.00%

<b>ENGINEERING (4101)</b>	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
SALARIES & WAGES	\$176,622	\$173,158	\$173,158	\$173,398	\$166,659	2.00%
FICA	13,512	13,247	13,247	12,649	12,133	2.00%
RETIREMENT [VRS]	24,098	23,625	23,625	24,715	23,138	2.00%
HOSPITALIZATION	41,430	41,340	41,340	42,178	37,872	0.22%
GROUP INSURANCE	2,291	2,246	2,246	2,294	2,151	2.00%
WORKERS COMPENSATION	3,593	3,522	3,000	2,932	2,631	19.77%
TRAINING	200	-	-	-	155	
PROFESSIONAL SERVICES	10,500	10,000	12,500	7,530	10,610	-16.00%
MAINTENANCE, CARS & TRUCKS	600	600	600	430	520	0.00%
MAINTENANCE, SERVICE CONTRACTS	-	1,000	1,000	-	-	-100.00%
ADVERTISING	3,000	3,000	3,000	148	2,771	0.00%
POSTAGE	200	200	200	-	44	0.00%

<b>ENGINEERING CONTINUED</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
TELECOMMUNICATION	4,000	4,920	3,600	4,570	3,675	11.11%
PUBLIC OFFICIAL LIABILITY	988	969	1,300	1,113	1,037	-24.00%
GENERAL LIABILITY	200	193	300	205	196	-33.33%
OFFICE SUPPLIES	950	1,250	1,250	141	1,405	-24.00%
CAR & TRUCK SUPPLIES	1,000	700	700	1,131	1,184	42.86%
GAS & OIL	1,600	1,800	1,800	1,289	1,421	-11.11%
UNIFORMS & APPAREL	800	800	800	796	494	0.00%
BOOKS & SUBSCRIPTIONS	150	150	150	107	-	0.00%
OTHER OPERATING SUPPLIES	1,000	1,200	1,200	729	733	-16.67%
TRAVEL -CONVENTION & EDUCATION	800	1,000	1,000	798	240	-20.00%
DUES & ASSOCIATION MEMBERSHIPS	250	250	250	105	45	0.00%
MOTOR VEHICLES & EQUIPMENT	\$-	\$-	\$200	\$-	\$-	-100.00%
<b>TOTAL ENGINEERING</b>	<b>\$287,784</b>	<b>\$285,170</b>	<b>\$286,466</b>	<b>\$277,258</b>	<b>\$269,114</b>	<b>0.46%</b>

<b>STREETS (4102)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
SALARIES & WAGES	\$332,292	\$275,776	\$275,776	\$276,063	\$262,228	20.49%
SALARIES & WAGES OVERTIME	4,000	4,000	4,000	3,407	3,108	0.00%
FICA	21,978	21,403	21,403	20,045	19,112	2.69%
RETIREMENT [VRS]	38,966	37,931	37,931	39,824	36,685	2.73%
HOSPITALIZATION	83,859	83,859	83,859	86,913	68,094	0.00%
GROUP INSURANCE	3,704	3,606	3,606	3,683	3,391	2.72%
WORKERS COMPENSATION	26,745	26,220	22,600	21,826	19,590	18.34%

<b>STREETS CONTINUED</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
TRAINING	500	500	500	75	695	0.00%
MAINTENANCE, CARS & TRUCKS	5,000	5,000	5,000	8,980	13,277	0.00%
MAINTENANCE, BUILDINGS	-	-	-	490	-	
MAINTENANCE, POWERED EQ	-	-	-	-	33	
MAINTENANCE, SIGNS & ST MRKNGS	2,000	2,000	2,000	593	-	0.00%
MAINTENANCE, TRAFFIC CONTROL	5,000	5,000	5,000	3,570	2,795	0.00%
MAINTENANCE, SERVICE CONTRACTS	60,500	104,000	104,000	101,932	100,250	-41.83%
ADVERTISING	500	500	500	-	431	0.00%
LAUNDRY & DRY CLEANING	2,500	2,500	2,500	2,681	2,565	0.00%
ELECTRICITY	220,000	218,000	218,000	219,430	217,461	0.92%
POSTAGE	-	-	-	102	47	
TELECOMMUNICATION	3,720	3,720	2,200	2,998	1,871	69.09%
RADIO	960	960	960	405	810	0.00%
FIRE INSURANCE	1,214	1,200	1,200	1,130	1,114	1.17%
MOTOR VEHICLE INSURANCE	8,330	8,168	7,800	7,670	7,092	6.79%
PUBLIC OFFICIAL LIABILITY	247	242	300	278	259	-17.67%
GENERAL LIABILITY	790	773	1,000	819	785	-21.00%
OFFICE SUPPLIES	200	500	500	71	67	-60.00%
REPAIR & MAINTENANCE SUPPLIES	8,000	8,000	8,000	6,624	11,392	0.00%
CAR & TRUCK SUPPLIES	28,000	30,000	30,000	11,605	28,297	-6.67%
TIRES	3,000	3,000	3,000	3,230	1,784	0.00%
GAS & OIL	18,000	15,800	15,800	20,477	14,809	13.92%

<b>STREETS CONTINUED</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
POWERED EQUIPMENT AND SUPPLIES	2,000	4,000	4,000	822	1,186	-50.00%
SIGNS & ST MARKINGS SUPPLIES	8,000	8,000	8,000	7,609	6,364	0.00%
UNIFORMS & APPAREL	4,000	4,000	4,000	2,785	4,105	0.00%
OTHER OPERATING SUPPLIES	47,000	47,000	47,000	47,513	43,069	0.00%
TRAVEL -MILEAGE	-	-	-	18	-	
TRAVEL -CONVENTION & EDUCATION	600	600	600	-	3,241	0.00%
DUES & ASSOCIATION MEMBERSHIPS	300	500	500	210	-	-40.00%
MACHINERY & EQUIPMENT	5,000	5,000	5,000	3,760	6,047	0.00%
PEDESTRIAN IMPROVEMENTS	6,000	6,000	6,000	8,531	3,194	0.00%
DRAINAGE-MAINTENANCE	-	-	-	-	764	
LEASE/RENT OF EQUIPMENT	500	500	500	-	-	0.00%
<b>TOTAL STREETS</b>	<b>\$953,405</b>	<b>\$938,258</b>	<b>\$933,035</b>	<b>\$916,166</b>	<b>\$886,013</b>	<b>2.18%</b>

<b>STORMWATER (4103)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
SALARIES	\$123,755	\$120,343	\$120,343	\$120,429	\$112,045	2.84%
SALARIES - OVERTIME	3,000	1,500	1,500	3,627	2,783	100.00%
FICA	9,700	9,321	9,321	8,935	8,240	4.07%
RETIREMENT [VRS]	16,930	16,463	16,463	17,555	16,342	2.84%
HOSPITALIZATION	34,843	34,843	34,843	35,550	31,920	0.00%
GROUP LIFE INSURANCE	1,610	1,565	1,565	1,599	1,486	2.88%
SERVICE CONTRACTS	5,000	5,000	5,000	6,861	5,032	0.00%
GAS & OIL	200	1,000	1,000	40	22	-80.00%

<b>STORMWATER CONTINUED</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
OTHER OPERATING SUPPLIES	17,000	15,000	15,000	19,868	20,377	13.33%
DRAINAGE MTCE	10,000	10,000	10,000	7,209	7,980	0.00%
<b>TOTAL STORMWATER</b>	<b>\$222,038</b>	<b>\$215,035</b>	<b>\$215,035</b>	<b>\$221,671</b>	<b>\$206,228</b>	<b>3.26%</b>

<b>SOLID WASTE COLLECTION (4203)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
PURCH SVCS-JCSA-BULK WASTE	\$3,500	\$3,500	\$3,500	\$3,452	\$3,430	0.00%
GARBAGE COLLECTION	390,000	373,000	373,000	360,748	347,931	4.56%
RECYCLING PROGRAM	220,000	62,000	62,000	60,236	59,167	254.84%
HOUSEHOLD CHEMICALS	20,000	21,000	21,000	19,401	19,670	-4.76%
COMPUTER RECYCLING	2,400	2,400	2,400	2,246	-	0.00%
GARBAGE DISPOSAL	25,000	25,000	25,000	23,993	22,466	0.00%
ADMINISTRATION FEE - VPSA	10,750	10,750	10,750	10,500	10,500	0.00%
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$671,650</b>	<b>\$497,650</b>	<b>\$497,650</b>	<b>\$480,576</b>	<b>\$463,162</b>	<b>34.96%</b>

<b>BUILDING MAINTENANCE FACILITIES (4307)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
SALARIES & WAGES	\$115,897	\$107,719	\$107,719	\$107,930	\$103,028	7.59%
SALARIES-OVERTIME	6,500	6,500	6,500	6,330	7,008	0.00%
FICA	9,370	8,738	8,738	8,440	8,114	7.23%
RETIREMENT [VRS]	15,813	14,697	14,697	15,341	14,302	7.59%
HOSPITALIZATION	20,670	20,670	20,670	21,089	18,936	0.00%
GROUP INSURANCE	1,504	1,397	1,397	1,427	1,330	7.66%

<b>BUILDING MAINTENANCE FACILITIES CONTINUED</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
WORKERS COMPENSATION	3,593	3,522	3,050	2,932	2,631	17.80%
TRAINING	1,000	1,000	1,000	514	1,200	0.00%
MAINTENANCE, BUILDINGS	45,000	40,000	40,000	56,531	53,329	12.50%
MAINTENANCE-POWERED EQ	1,000	3,000	3,000	712	394	-66.67%
SERVICE CONTRACTS	130,000	130,000	130,000	131,308	133,838	0.00%
JANITORIAL SERVICES- COMM CTR	-	-	-	-	730	
LAUNDRY & DRY CLEANING	2,900	2,900	2,900	3,178	2,954	0.00%
EXTERMINATING CONTRACT	2,000	-	-	-	-	
ELECTRICITY	87,650	87,000	87,000	87,963	83,062	0.75%
GAS-COMMUNITY CENTER	6,990	6,000	6,000	9,822	6,692	16.50%
TELECOMMUNICATION	3,430	3,430	2,400	3,032	3,359	42.92%
BOILER INSURANCE	1,240	1,217	1,400	1,301	978	-11.43%
FIRE INSURANCE	12,140	11,300	11,300	11,299	11,139	7.43%
GENERAL LIABILITY	1,580	1,546	4,320	1,638	1,571	-63.43%
OFFICE SUPPLIES	300	300	300	259	220	0.00%
FOOD/COFFEE	2,500	2,500	2,500	2,451	2,385	0.00%
LAUNDRY, HOUSEKEEPING, JANITOR	2,000	800	800	1,699	1,077	150.00%
REPAIR & MAINTENANCE SUPPLIES	3,000	4,000	4,000	126	3,099	-25.00%
CAR & TRUCK SUPPLIES	200	200	200	487	149	0.00%
TIRES	400	400	400	-	-	0.00%
GAS & OIL	700	700	700	857	678	0.00%
UNIFORMS & APPAREL	500	500	500	481	248	0.00%

<b>BUILDING MAINTENANCE FACILITIES</b> CONTINUED	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
OTHER OPERATING SUPPLIES	4,000	4,000	4,000	3,972	4,352	0.00%
TRAVEL -CONVENTION & EDUCATION	200	200	200	-	-	0.00%
MACHINERY & EQUIPMENT	1,000	1,000	1,000	890	559	0.00%
FURNITURE & FIXTURES	500	500	500	340	963	0.00%
BUILDING	14,500	14,500	14,500	3,716	9,305	0.00%
BUILDING ALTERATIONS	-	-	-	-	663	
<b>TOTAL BUILDING MAINTENANCE FACILITIES</b>	\$498,077	\$480,236	\$481,691	\$486,062	\$478,293	3.40%

<b>INFORMATION TECHNOLOGY</b> (4308)	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
SALARIES	\$345,628	\$340,732	\$340,732	\$296,950	\$282,349	1.44%
SALARIES - PART-TIME	-	-	-	-	24,370	
FICA	26,441	26,066	26,066	21,920	20,607	1.44%
RETIREMENT [VRS]	47,352	46,679	46,679	42,267	38,316	1.44%
HOSPITALIZATION	28,700	28,700	28,700	29,282	26,292	0.00%
GROUP INSURANCE	4,502	4,438	4,438	3,931	3,562	1.44%
WORKERS COMPENSATION	417	409	210	205	199	98.57%
EDUCATION ASSISTANCE	7,500					
TRAINING	2,500	2,500	2,500	1,500	1,220	0.00%
MAINTENANCE-PHONES	2,000	2,000	2,000	2,500	4,447	0.00%
HARDWARE MAINTENANCE	37,950	39,750	39,750	35,500	34,193	-4.53%
MAINTENANCE-SOFTWARE	226,030	177,250	177,250	158,300	113,020	27.52%
MAINTENANCE-COMPUTERS	55,000	55,000	55,000	51,101	47,924	0.00%

<b>INFORMATION TECHNOLOGY CONTINUED</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
MAINTENANCE-VIDEO EQUIPMENT	10,000	10,000	10,000	10,159	10,000	0.00%
MAINTENANCE-MAPPING SYSTEM	10,500	20,000	20,000	55,819	47,529	-47.50%
MAINTENANCE-PRINTERS	5,000	5,000	5,000	4,109	5,154	0.00%
MTCE-COPIERS	11,000	11,000	11,000	12,279	10,655	0.00%
PURCHASED SERVICES-JCC	8,500	8,500	8,500	8,475	8,500	0.00%
TELECOMMUNICATIONS	59,000	57,000	57,000	60,437	66,203	3.51%
GENERAL LIABILITY	1,050	1,029	1,100	-	-	-4.55%
OFFICE SUPPLIES	500	500	500	500	256	0.00%
OTHER OPERATING SUPPLIES	250	500	500	301	1,276	-50.00%
TRAVEL-MILEAGE	-	-	-	-	363	
TRAVEL-CONFERENCES	2,500	1,500	1,500	1,351	679	66.67%
DUES & MEMBERSHIPS	500	500	500	495	500	0.00%
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$892,820</b>	<b>\$839,053</b>	<b>\$838,925</b>	<b>\$797,381</b>	<b>\$747,614</b>	<b>6.42%</b>

<b>LANDSCAPING (4309)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
SALARIES & WAGES	\$255,045	\$264,223	\$264,223	\$245,798	\$233,877	-3.47%
SALARIES & WAGES OVERTIME	1,750	500	500	1,253	-	250.00%
PART-TIME SALARIES	20,800	2,000	2,000	8,736	2,527	940.00%
FICA	21,395	20,404	20,404	18,233	16,688	4.86%
RETIREMENT [VRS]	37,914	34,022	34,022	34,100	32,882	11.44%
HOSPITALIZATION	76,182	76,182	76,182	78,564	76,535	0.00%
GROUP INSURANCE	3,605	3,234	3,234	2,979	3,043	11.47%

<b>LANDSCAPING CONTINUED</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
WORKERS COMPENSATION	4,790	4,696	4,000	3,909	3,508	19.75%
EDUCATION ASSISTANCE	-	5,300	5,300	5,440	4,192	-100.00%
TRAINING	500	500	500	486	-	0.00%
PROFESSIONAL SERVICES	128,000	125,000	125,000	123,973	132,028	2.40%
MAINTENANCE, CARS & TRUCKS	1,000	1,000	1,000	1,685	411	0.00%
MAINTENANCE, POWERED EQ	700	700	700	351	-	0.00%
ADVERTISING	-	400	400	-	431	-100.00%
LAUNDRY & DRY CLEANING	2,800	2,800	2,800	2,288	2,193	0.00%
POSTAGE	-	-	-	63	-	
TELECOMMUNICATION	2,000	2,000	2,000	2,518	1,387	0.00%
RADIO	-	250	250	-	-	-100.00%
FIRE INSURANCE	1,214	1,200	1,200	1,130	1,114	1.17%
MOTOR VEHICLE INSURANCE	1,700	1,634	1,600	1,534	1,418	6.25%
PUBLIC OFFICIAL LIABILITY	247	242	300	278	259	-17.67%
GENERAL LIABILITY	300	290	400	307	295	-25.00%
OFFICE SUPPLIES	200	200	200	90	88	0.00%
AGRICULTURAL SUPPLIES	26,000	26,000	26,000	23,302	26,419	0.00%
VEHICLE POWERED EQUIPMENT-SUPP	-	-	-	-	371	
CAR & TRUCK SUPPLIES	4,000	4,000	4,000	7,086	7,137	0.00%
TIRES	1,500	1,500	1,500	1,382	2,629	0.00%
GAS & OIL	8,000	8,000	8,000	8,571	6,638	0.00%
POWERED EQUIPMENT AND SUPPLIES	4,500	4,500	4,500	4,206	5,013	0.00%

<b>LANDSCAPING CONTINUED</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
UNIFORMS & APPAREL	3,000	3,000	3,000	2,202	3,374	0.00%
BOOKS & SUBSCRIPTIONS	100	100	100	220	-	0.00%
OTHER OPERATING SUPPLIES	16,500	15,000	15,000	15,918	17,101	10.00%
LITTER CONTROL	5,500	5,500	5,500	6,578	5,500	0.00%
TRAVEL -CONVENTION & EDUCATION	500	500	500	558	-	0.00%
DUES & ASSOCIATION MEMBERSHIPS	100	100	100	100	-	0.00%
MOTOR VEHICLES & EQUIPMENT	4,000	7,500	7,500	-	254	-46.67%
ADP EQUIPMENT	-	-	-	-	-	
LEASE/RENT OF EQUIPMENT	1,000	1,000	1,000	456	-	0.00%
<b>TOTAL LANDSCAPING</b>	<b>\$634,842</b>	<b>\$623,477</b>	<b>\$622,915</b>	<b>\$604,295</b>	<b>\$587,314</b>	<b>1.91%</b>

<b>PAYMENT TO LOCAL HEALTH DEPT (5101)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
	\$109,645	\$108,683	\$108,683	\$104,755	\$102,705	0.89%

<b>PMT TO OLDE TOWN HEALTH CLINIC (5101)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
	\$109,511	\$89,511	\$89,511	\$88,511	\$83,430	22.34%

<b>COLONIAL BEHAVIORAL HEALTH (5205)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
	\$259,000	\$255,000	\$255,000	\$255,000	\$255,000	1.57%

<b>PUBLIC ASSISTANCE (5302)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
MOTOR VEHICLE INSURANCE	\$2,000	\$-	\$-	\$-	\$-	
GENERAL RELIEF-LOCAL CONT	666,602	610,000	610,000	610,000	610,000	9.28%
COMPREHENSIVE SERVICES ACT	136,590	99,842	99,842	99,842	99,842	36.81%
YOUTH & SENIOR INITIATIVE	5,000	30,000	30,000	30,000	30,000	-83.33%
COMPREHENSIVE SVC ACT-ADMIN	7,885	5,691	5,691	5,691	5,691	38.55%
AT-RISK PREVENTION	30,000	15,000	15,000	15,000	15,000	100.00%
SUMMER YOUTH PROGRAM	35,000	35,000	35,000	35,000	35,000	0.00%
WHF GRANT	260,000	260,000	260,000	260,000	260,000	0.00%
HOMELESSNESS PREVENTION	55,000	30,000	30,000	30,000	30,000	83.33%
<b>TOTAL PUBLIC ASSISTANCE</b>	<b>\$1,198,077</b>	<b>\$1,085,533</b>	<b>\$1,085,533</b>	<b>\$1,085,533</b>	<b>\$1,085,533</b>	<b>10.37%</b>

<b>PUBLIC ASSISTANCE TRANSPORTATION (5305)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
MAINTENANCE, CARS & TRUCKS	\$200	\$200	\$200	\$-	\$32	0.00%
CAR & TRUCK SUPPLIES	300	300	300	63	13	0.00%
TIRES	400	400	400	546	-	0.00%
GAS & OIL	2,500	3,000	1,800	2,802	2,370	38.89%
<b>TOTAL PUBLIC ASSISTANCE TRANSPORTATION</b>	<b>\$3,400</b>	<b>\$3,900</b>	<b>\$2,700</b>	<b>\$3,411</b>	<b>\$2,415</b>	<b>25.93%</b>

<b>SCHOOL BOARD (6101)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
SALARIES & WAGES	\$16,200	\$16,200	\$16,200	\$14,150	\$11,550	0.00%
FICA	1,239	1,239	1,239	1,083	884	0.00%
<b>TOTAL SCHOOL BOARD</b>	<b>\$17,439</b>	<b>\$17,439</b>	<b>\$17,439</b>	<b>\$15,233</b>	<b>\$12,434</b>	<b>0.00%</b>

**JOINT SCHOOL OPERATIONS (6103)**

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
SCHOOLS	\$8,675,131	\$8,560,654	\$8,560,654	\$7,804,125	\$7,645,813	1.34%
SALES TAX FOR EDUCATION	1,347,682	1,246,000	1,270,267	1,142,717	1,158,903	6.09%
<b>TOTAL JOINT SCHOOL OPERATIONS</b>	<b>\$ 10,022,813</b>	<b>\$ 9,806,654</b>	<b>\$ 9,830,921</b>	<b>\$ 8,946,842</b>	<b>\$ 8,804,716</b>	<b>1.95%</b>

**RECREATIONS ADMIN (7101)**

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
SALARIES & WAGES	\$176,192	\$133,790	\$133,790	\$131,234	\$138,765	31.69%
PART-TIME SALARIES	70,000	50,000	50,000	71,139	81,280	40.00%
FICA	13,479	14,060	14,060	15,400	16,936	-4.13%
RETIREMENT [VRS]	24,060	18,308	18,308	18,790	19,824	31.42%
HOSPITALIZATION	8,030	8,030	8,030	8,193	10,512	0.00%
GROUP INSURANCE	2,287	1,740	1,740	1,728	1,830	31.44%
WORKERS COMPENSATION	2,165	2,122	1,900	1,955	1,754	13.95%
CLOTHING ALLOWANCE	-	-	-	56	-	-
TRAINING	1,000	800	1,000	931	77	-
PROFESSIONAL HEALTH SERVICES	300	425	425	-	95	-29.41%
PROFESSIONAL SERVICES	-	-	-	30	-	-
MAINTENANCE, CARS & TRUCKS	400	400	400	19	-	0.00%
MAINTENANCE, BUILDINGS	15,000	10,000	10,000	7,837	13,860	50.00%
MAINTENANCE, OFFICE EQUIPMENT	100	100	100	63	55	0.00%
MAINTENANCE, POWERED EQ	1,000	1,000	1,000	898	450	0.00%
MAINTENANCE, SERVICE CONTRACTS	47,100	47,100	47,100	46,949	31,707	0.00%

<b>RECREATIONS ADMIN</b> CONTINUED	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
ADVERTISING	1,000	1,000	1,000	800	932	0.00%
LAUNDRY & DRY CLEANING	-	250	250	-	-	-100.00%
EXTERMINATING CONTRACT	1,300	1,500	1,500	1,232	1,184	-13.33%
ELECTRICITY	33,250	33,000	33,000	34,650	33,029	0.76%
HEATING	5,820	5,000	5,000	4,116	3,738	16.40%
POSTAGE	200	200	400	-	55	-50.00%
TELECOMMUNICATION	3,700	4,000	4,000	3,359	3,883	-7.50%
FIRE INSURANCE	6,070	5,700	5,700	5,650	5,570	6.49%
PUBLIC OFFICIAL LIABILITY	247	242	350	278	259	-29.43%
GENERAL LIABILITY	300	290	350	307	295	-14.29%
OFFICE SUPPLIES	1,100	1,100	1,100	952	1,444	0.00%
LAUNDRY, HOUSEKEEPING, JANITOR	3,000	3,500	3,500	2,567	4,101	-14.29%
VEHICLE POWERED EQUIPMENT-SUPP	100	100	100	24	56	0.00%
BOOKS & SUBSCRIPTIONS	100	100	100	-	97	0.00%
OTHER OPERATING SUPPLIES	2,000	2,000	2,000	1,514	1,822	0.00%
TRAVEL -MILEAGE	50	50	50	-	-	0.00%
TRAVEL -CONVENTION & EDUCATION	2,000	2,000	4,000	2,618	943	-50.00%
DUES & ASSOCIATION MEMBERSHIPS	800	800	800	517	165	0.00%
<b>TOTAL RECREATIONS ADMIN</b>	\$422,150	\$348,707	\$351,053	\$363,804	\$374,717	20.25%

**RECREATIONS  
PARKS (7102)**

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
SALARIES & WAGES	\$84,063	\$82,430	\$82,430	\$60,415	\$43,610	1.98%
PART-TIME SALARIES	125,000	122,500	118,600	138,380	141,165	5.40%
FICA	6,431	15,379	15,379	14,882	13,391	-58.18%
RETIREMENT [VRS]	11,470	11,246	11,246	8,414	6,089	1.99%
HOSPITALIZATION	8,030	8,030	8,030	9,670	7,356	0.00%
GROUP INSURANCE	1,091	1,069	1,069	779	566	2.06%
WORKERS COMPENSATION	4,330	4,245	3,950	3,909	3,508	9.62%
REPAIR & MAINTENANCE	-	-	-	27	186	
MAINTENANCE, BUILDINGS	1,800	1,800	1,800	991	591	0.00%
MAINTENANCE, EQUIPMENT	2,500	2,500	2,500	934	2,187	0.00%
MAINTENANCE, SERVICE CONTRACTS	9,700	9,700	9,700	9,326	8,246	0.00%
PRINTING	1,000	1,000	1,000	1,000	1,409	0.00%
ADVERTISING	500	500	500	478	185	0.00%
ELECTRICITY	4,230	4,200	4,200	3,771	3,687	0.71%
TELECOMMUNICATION	3,925	3,800	3,800	4,186	4,203	3.29%
FIRE INSURANCE	1,821	1,700	1,700	1,695	1,671	7.12%
PUBLIC OFFICIAL LIABILITY	247	242	350	278	259	-29.43%
GENERAL LIABILITY	200	193	350	205	196	-42.86%
OFFICE SUPPLIES	800	800	800	700	864	0.00%
AGRICULTURAL SUPPLIES	6,000	6,000	6,000	5,889	7,830	0.00%
MEDICAL SUPPLIES	100	100	100	45	100	0.00%
LAUNDRY, HOUSEKEEPING, JANITOR	2,000	2,000	2,000	1,418	1,518	0.00%

<b>RECREATIONS PARKS CONTINUED</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
REPAIR & MAINTENANCE SUPPLIES	2,000	2,000	2,000	1,738	1,276	0.00%
VEHICLE POWERED EQUIPMENT-SUPP	250	250	250	151	24	0.00%
CAR & TRUCK SUPPLIES	-	-	-	372	-	
GAS & OIL	-	-	-	1	5	
EQUIPMENT SUPPLIES	600	600	600	884	395	0.00%
UNIFORMS & APPAREL	1,500	1,500	1,500	747	934	0.00%
BOOKS & SUBSCRIPTIONS	50	50	50	-	16	0.00%
OTHER OPERATING SUPPLIES	4,000	4,000	4,000	2,628	3,803	0.00%
MERCHANDISE FOR RESALE	8,200	8,200	8,200	7,521	8,454	0.00%
NRPA - TAKE ME FISHING PROGRAM	-	-	-	477	-	
DUES & ASSOCIATION MEMBERSHIPS	300	300	500	93	100	-40.00%
MACHINERY & EQUIPMENT	1,000	1,000	1,000	353	501	0.00%
FURNITURE & FIXTURES	-	-	-	-	-	
MOTOR VEHICLES & EQUIPMENT	6,000	6,000	6,000	4,454	8,175	0.00%
LEASE/RENT OF EQUIPMENT	3,500	3,500	3,000	2,806	2,220	16.67%
<b>TOTAL RECREATIONS PARKS</b>	<b>\$302,638</b>	<b>\$306,834</b>	<b>\$302,604</b>	<b>\$289,617</b>	<b>\$274,720</b>	<b>0.01%</b>

<b>RECREATION PROGRAMS (7104)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
SALARIES & WAGES	\$188,939	\$189,747	\$189,747	\$172,326	\$155,340	-0.43%
SALARIES & WAGES OVERTIME	-	-	-	384	-	
PART-TIME SALARIES	25,000	22,000	40,000	49,482	29,097	-37.50%

<b>RECREATIONS PROGRAMS CONTINUED</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
FICA	14,454	17,576	17,576	20,237	18,163	-17.76%
RETIREMENT [VRS]	25,778	25,998	25,998	25,661	22,139	-0.85%
HOSPITALIZATION	44,760	44,760	44,760	40,539	33,648	0.00%
GROUP INSURANCE	2,451	2,471	2,471	2,495	2,003	-0.81%
WORKERS COMPENSATION	9,200	9,020	8,500	8,307	7,455	8.24%
PROFESSIONAL SERVICES	160,000	154,000	154,000	119,985	139,388	3.90%
REPAIR & MAINTENANCE	200	200	200	186	95	0.00%
MAINTENANCE, CARS & TRUCKS	300	300	300	16	64	0.00%
MAINTENANCE, BUILDINGS	8,000	8,000	8,000	5,878	5,697	0.00%
MAINTENANCE, OFFICE EQUIPMENT	250	250	250	88	36	0.00%
MAINTENANCE, POWERED EQ	500	500	500	226	55	0.00%
MAINTENANCE, SERVICE CONTRACTS	2,000	2,500	2,500	1,895	7,711	-20.00%
MAINTENANCE-POOL	-	-	-	-	3,310	
PRINTING	500	500	500	277	555	0.00%
ADVERTISING	800	1,000	1,000	686	242	-20.00%
LAUNDRY & DRY CLEANING	300	300	300	102	296	0.00%
ELECTRICITY	12,600	12,500	12,500	10,740	12,150	0.80%
POSTAGE	100	100	100	90	102	0.00%
TELECOMMUNICATION	4,000	3,900	4,500	4,300	4,145	-11.11%
BOILER INSURANCE	200	190	180	152	153	11.11%
FIRE INSURANCE	1,821	1,700	1,700	1,695	1,671	7.12%
MOTOR VEHICLE INSURANCE	1,250	1,225	1,200	1,151	1,064	4.17%

<b>RECREATIONS PROGRAMS CONTINUED</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
PUBLIC OFFICIAL LIABILITY	247	242	350	278	259	-29.43%
GENERAL LIABILITY	200	193	350	205	196	-42.86%
OFFICE SUPPLIES	650	650	650	546	565	0.00%
LAUNDRY, HOUSEKEEPING, JANITOR	2,500	2,500	2,500	1,825	2,952	0.00%
REPAIR & MAINTENANCE SUPPLIES	500	800	800	181	425	-37.50%
VEHICLE POWERED EQUIPMENT-SUPP	250	250	250	217	70	0.00%
CAR & TRUCK SUPPLIES	850	850	850	858	900	0.00%
TIRES	600	600	600	-	-	0.00%
GAS & OIL	3,500	3,500	3,500	3,773	3,391	0.00%
EQUIPMENT SUPPLIES	300	500	500	136	362	-40.00%
UNIFORMS & APPAREL	1,200	1,200	1,200	706	976	0.00%
BOOKS & SUBSCRIPTIONS	50	50	50	-	34	0.00%
EDUCATIONAL & RECREATIONAL SUP	9,000	9,000	9,000	5,607	10,765	0.00%
OTHER OPERATING SUPPLIES	6,000	6,650	6,650	4,958	6,593	-9.77%
MERCHANDISE FOR RESALE	-	-	-	37	12	
TRAVEL -MILEAGE	-	-	2,000	1,245	357	-100.00%
TRAVEL -CONVENTION & EDUCATION	2,000	1,000	-	-	1,282	
DUES & ASSOCIATION MEMBERSHIPS	400	400	400	125	70	0.00%
MACH & EQUIP (PARK & REC DEV)	13,000	13,000	13,000	27,341	17,038	0.00%
MOTOR VEHICLES & EQUIPMENT	500	500	500	249	440	0.00%
LEASE/RENT OF EQUIPMENT	10,000	10,000	10,000	4,702	8,911	0.00%
<b>TOTAL RECREATIONS PROGRAMS</b>	<b>\$555,150</b>	<b>\$550,623</b>	<b>\$569,932</b>	<b>\$519,887</b>	<b>\$500,179</b>	<b>-2.59%</b>

<b>CEMETERY (7108)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
SALARIES & WAGES	\$41,406	\$40,099	\$40,099	\$40,208	\$38,833	3.26%
SALARIES & WAGES OVERTIME	1,800	500	500	1,603	1,925	260.00%
FICA	3,207	3,106	3,106	2,973	2,919	3.25%
RETIREMENT [VRS]	5,650	5,471	5,471	5,712	5,356	3.27%
HOSPITALIZATION	14,173	14,173	14,173	14,460	12,984	0.00%
GROUP INSURANCE	538	520	520	531	498	3.46%
WORKERS COMPENSATION	1,198	1,174	1,000	977	877	19.80%
MAINTENANCE, EQUIPMENT	400	400	400	-	20	0.00%
MAINTENANCE, SERVICE CONTRACTS	-	400	400	-	-	-100.00%
LAUNDRY & DRY CLEANING	400	400	400	203	223	0.00%
ELECTRICITY	550	550	550	612	510	0.00%
TELECOMMUNICATION	1,800	1,800	1,800	2,309	1,699	0.00%
PUBLIC OFFICIAL LIABILITY	247	242	300	278	259	-17.67%
AGRICULTURAL SUPPLIES	-	300	300	-	-	-100.00%
VEHICLE POWERED EQUIPMENT-SUPP	-	-	-	141	10	
TIRES	100	100	100	87	-	0.00%
GAS & OIL	120	120	120	41	34	0.00%
EQUIPMENT SUPPLIES	500	500	500	88	62	0.00%
VEHICLE POWERED EQUIPMENT-SUPP	-	-	-	-	148	
OTHER OPERATING SUPPLIES	2,000	2,000	2,000	1,363	2,260	0.00%
MOTOR VEHICLES & EQUIPMENT	-	-	-	-	-	
REPURCHASE OF CEMETERY LOTS	1,000	1,000	1,000	300	600	0.00%
<b>TOTAL CEMETERY</b>	<b>\$75,089</b>	<b>\$72,855</b>	<b>\$72,739</b>	<b>\$71,888</b>	<b>\$69,218</b>	<b>3.23%</b>

**REGIONAL LIBRARY  
(8101)**

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
BLDGS,GRNDS- MAINTENANCE&MAT	\$ -	\$1,000	\$1,000	\$ -	\$650	-100.00%
REGIONAL LIBRARY	904,244	871,852	871,852	859,699	841,160	3.72%
<b>TOTAL REGIONAL LIBRARY</b>	<b>\$904,244</b>	<b>\$872,852</b>	<b>\$872,852</b>	<b>\$859,699</b>	<b>\$841,810</b>	<b>3.60%</b>

**PLANNING (8101)**

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
SALARIES & WAGES	\$288,089	\$300,040	\$300,040	\$269,403	\$239,606	-3.98%
PART-TIME SALARIES	10,000	10,000	-	-	-	
FICA	22,804	22,953	22,953	19,989	17,746	-0.65%
RETIREMENT [VRS]	39,409	41,037	41,037	38,176	31,664	-3.97%
HOSPITALIZATION	57,127	57,127	57,127	44,315	36,959	0.00%
GROUP INSURANCE	3,747	3,901	3,901	3,508	2,919	-3.95%
WORKERS COMPENSATION	958	939	810	782	702	18.27%
TRAINING	5,000	5,000	6,000	837	1,293	-16.67%
PROFESSIONAL SERVICES	-	7,000	7,000	8,731	10,480	-100.00%
REPAIR & MAINTENANCE	100	100	100	-	-	0.00%
MAINTENANCE, CARS & TRUCKS	750	700	750	16	22	0.00%
PRINTING	2,500	2,000	2,000	1,904	1,803	25.00%
ADVERTISING	5,000	5,000	5,000	8,830	6,942	0.00%
POSTAGE	1,200	1,200	1,200	1,078	1,072	0.00%
TELECOMMUNICATION	6,200	6,200	6,200	8,138	4,851	0.00%
MOTOR VEHICLE INSURANCE	625	613	600	575	532	4.17%

<b>PLANNING CONTINUED</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
PUBLIC OFFICIAL LIABILITY	3,706	3,633	4,300	4,174	3,890	-13.81%
GENERAL LIABILITY	200	193	250	205	196	-20.00%
OFFICE SUPPLIES	2,500	2,500	2,500	1,067	1,221	0.00%
VEHICLE POWERED EQUIPMENT-SUPP	-	-	-	53	10	
CAR & TRUCK SUPPLIES	-	500	1,000	-	949	-100.00%
TIRES	150	150	150	-	-	0.00%
GAS & OIL	400	400	500	198	143	-20.00%
BOOKS & SUBSCRIPTIONS	300	250	500	625	94	-40.00%
OTHER OPERATING SUPPLIES	2,500	2,500	1,500	1,433	3,783	66.67%
TRAVEL -MILEAGE	400	400	400	-	-	0.00%
TRAVEL -CONVENTION & EDUCATION	6,000	7,000	7,000	5,536	2,720	-14.29%
AWARD PROGRAMS	700	700	700	2,653	300	0.00%
NEIGHBORHOOD ENHANCEMENT PRG	-	-	7,500	4,188	2,682	-100.00%
DUES & ASSOCIATION MEMBERSHIPS	2,500	2,500	2,500	1,466	1,429	0.00%
MACHINERY & EQUIPMENT	500	500	500	190	500	0.00%
<b>TOTAL PLANNING</b>	<b>\$463,365</b>	<b>\$485,037</b>	<b>\$484,018</b>	<b>\$428,070</b>	<b>\$374,506</b>	<b>-4.27%</b>

## CONTRIBUTIONS TO OTHER ENTITIES

<b>HUMAN SERVICES (8102)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
PEN. COMM. ON HOMELESSNESS	\$2,759	\$2,759	\$2,759	\$2,759	\$2,759	0.00%
CHILD DEV. RESOURCES	5,000	5,000	5,000	5,000	5,000	0.00%
COMMUNITY ACTION AGENCY	21,102	21,102	21,102	21,102	21,102	0.00%

<b>HUMAN SERVICES</b> CONTINUED	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
LITERACY FOR LIFE	1,000	1,000	1,000	1,000	1,000	0.00%
PENINSULA AGENCY ON AGING	12,278	11,573	11,573	11,022	11,022	6.09%
COMMUNITY SERVICES COALITION	7,500	7,500	7,500	7,500	7,500	0.00%
HOSPICE OF WILLIAMSBURG	7,500	7,000	7,000	7,000	6,500	7.14%
AVALON	19,000	19,000	19,000	19,000	19,000	0.00%
ARC OF GREATER WMSBG HUMAN SRV	1,500	1,500	1,500	1,500	-	0.00%
COLONIAL CASA	6,000	6,000	6,000	6,000	6,000	0.00%
3E RESTORATION	-	1,000	1,000	-	-	-100.00%
HOUSE OF MERCY	1,000					
WMSBG FAITH IN ACTION	5,000	5,000	5,000	5,000	5,000	0.00%
<b>SUB-TOTAL HUMAN SERVICES</b>	<b>\$ 89,639</b>	<b>\$ 88,434</b>	<b>\$ 88,434</b>	<b>\$ 86,883</b>	<b>\$ 84,883</b>	<b>1.36%</b>

<b>OTHER AGENCIES</b> (8102)	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
TNCC-SITE IMPROVEMENTS	16,026	9,036	9,036	7,632	7,716	77.36%
WMSBG HOTEL/MOTEL ASSOCIATION	-	-	-	10,000	10,000	
KINGSMILL GOLF TOURNAMENT	-	-	-	15,000	15,000	
TNCC-HISTORIC TRIANGLE CAMPUS	2,463	2,677	2,677	2,600	2,525	-8.00%
TNCC-Workforce Dev. Ctr.	10,500	10,500	10,500	10,500	10,500	0.00%
WMSBG AREA DESTINATION MKTG	-	-	-	1,123,558	1,128,430	
HAMPTON RDS PLANNING DISTRICT	29,591	12,652	12,652	11,888	12,051	133.88%
CHAMBER OF COMMERCE	-	-	-	800,000	800,000	
COLONIAL WMSBG FOUNDATION	-	-	-	1,300,000	1,300,000	

<b>OTHER AGENCIES CONTINUED</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
PENINSULA COUNCIL WORK. DEV.	5,947	5,947	5,947	5,947	5,947	0.00%
HERITAGE HUMANE SOCIETY		25,000	25,000	19,667	19,667	-100.00%
FARMERS MARKET	3,800	3,800	3,800	3,800	3,800	0.00%
WMSBG LAND CONSERVANCY	5,000	5,000	5,000	5,000	5,000	0.00%
VIRGINIA COOPERATIVE EXTENSION	5,602	5,602	5,602	5,541	5,451	0.00%
VIRGINIA FIRST CITIES	12,811	12,811	12,811	-	-	0.00%
VA SYMPHONY-MATOAKA CONCERT	8,670	8,670	8,670	6,000	6,000	0.00%
VA ARTS FESTIVAL	-	-	-	55,000	50,000	
CULTUREFIX	-	-	-	6,650	-	
HIGH SPEED RAIL COALITION	4,500	4,500	4,500	4,500	4,500	0.00%
WILLIAMSBURG AREA TRANSPORT	375,975	375,975	375,975	375,975	340,778	0.00%
NN/W AIRPORT TASK FORCE	-	-	-	-	5,627	
COLONIAL SOIL & WATER CONSERVA	5,500	5,500	5,500	3,500	3,500	0.00%
FEDERAL FACILITIES ALLIANCE	7,702	7,715	7,715	7,430	7,532	-0.17%
REG. ECON DEV INITIATIVES	14,658	14,658	14,658	14,117	14,310	0.00%
<b>SUB-TOTAL OTHER AGENCIES</b>	<b>508,745</b>	<b>510,043</b>	<b>510,043</b>	<b>3,794,305</b>	<b>3,758,334</b>	<b>-0.25%</b>

<b>ARTS COMMISSION (8102)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
WILLIAMSBURG MUSIC CLUB	3,100	3,000	3,000	2,500	2,000	3.33%
WILLIAMSBURG SYMPHONIA	16,000	16,000	16,000	16,000	15,000	0.00%
VIRGINIA SYMPHONY	10,900	9,000	9,000	8,000	7,500	21.11%
WMSBG WOMENS CHORUS INC.	2,500	2,400	2,400	2,000	2,000	4.17%

<b>ARTS COMMISSION CONTINUED</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
TIDEWATER CLASSIC GUITAR	1,300	1,900	1,900	1,500	1,400	-31.58%
WILLIAMSBURG CHORAL GUILD	5,400	5,500	5,500	5,000	4,800	-1.82%
WILLIAMSBURG CONSORT					2,750	
MAGIC OF HARMONY SHOW CHORUS				250		
VIRGINIA OPERA	10,100	9,575	9,575	8,200	8,000	5.48%
WILLIAMSBURG YOUTH ORCHESTRA	5,000	5,000	5,000	4,100	4,000	0.00%
WILLIAMSBURG PLAYERS	11,000	11,000	11,000	10,000	10,000	0.00%
VA REPERTORY THEATRE	1,500	1,725	1,725	1,600	1,500	-13.04%
YOUNG AUDIENCES	4,000	5,000	5,000	4,600	5,000	-20.00%
INSTITUTE FOR DANCE	2,000	1,500	1,500	2,700	3,000	33.33%
THIS CENTURY GALLERY	11,000	11,500	11,500	11,400	12,000	-4.35%
CHESAPEAKE BAY WIND ENSEMBLE	500	500	500	500	450	0.00%
AN OCCASION FOR THE ARTS	11,500	13,000	13,000	11,700	10,500	-11.54%
WHRO-TV	2,900	3,000	3,000	2,600	1,750	-3.33%
CULTURAL ALLIANCE				700	750	
ARTS COMMISSION-ADM EXPENSES	1,000	1,000	1,000	518	1,029	0.00%
FIRST NIGHT WILLIAMSBURG				3,927	10,000	
PANGLOSSIAN PRODUCTIONS	4,800	4,200	4,200	3,500	3,500	14.29%
STAGELIGHTS	2,300	2,000	2,000	2,400	2,000	15.00%
YORKTOWN SYMPHONY COMMITTEE	2,200	2,200	2,200	2,200	1,000	0.00%
GLOBAL FILM FESTIVAL	9,500	8,600	8,600	8,600	8,650	10.47%
WILLIAMSBURG BOOK FESTIVAL	1,300	1,300	1,300	1,000	800	0.00%
COMM. ALLIANCE FOR PERF. ARTS					1,000	
OPERA IN WILLIAMSBURG	14,100	13,500	13,500	10,500	10,000	4.44%
VA WATERFRONT INT ARTS	9,000	8,750	8,750	7,500	7,000	2.86%

<b>ARTS COMMISSION</b> CONTINUED	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
FLUTE FRENZY	2,600	3,000	3,000	3,000	3,000	-13.33%
VIRGINIA STAGE COMPANY	600	-	-	-	-	
COMMUNITY ALLIANCE/ PERF. ARTS	800	1,100	1,100	1,400	1,200	-27.27%
ART AT THE RIVER	2,200	2,450	2,450	1,700	1,500	-10.20%
AURA CURIATLAS PHYS THEATRE	2,400	2,250	2,250	2,000	1,750	6.67%
ON THE HILL GALLERY	-	-	-	-	500	
ARC OF GREATER WSBURG ART COMM	-	-	-	-	1,700	
VA REGIONAL BALLET	7,500	7,000	7,000	5,600	5,000	7.14%
YORKTOWN ART FOUNDATION		925	925	-	-	-100.00%
Cultural Alliance	-	-	700	-	-	-100.00%
Com. Alliance For Perf Arts	-	-	950	-	-	-100.00%
Magic Harmony Show Chorus	-	-	475	-	-	-100.00%
<b>SUB-TOTAL ARTS COMMISSION</b>	<b>\$ 159,000</b>	<b>\$ 157,875</b>	<b>\$ 160,000</b>	<b>\$ 147,195</b>	<b>\$ 160,029</b>	<b>-0.63%</b>

<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
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### **TOTAL CONTRIBUTIONS TO OTHER ENTITIES**

	\$757,384	\$756,352	\$758,477	\$4,028,383	\$4,003,246	-0.14%
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Transfer to Tourism Fund	\$2,205,000	\$2,205,000	\$2,205,000	\$-	\$-	0.00%
Transfer to Fund Balance - Surplus	\$-	\$143,910	\$-	\$1,545,612	\$1,843,584	
Transfer to Budget Stabilization	\$53,290	\$-	\$-	\$-	\$-	

### **TOTAL GENERAL FUND EXPENDITURES**

	\$37,260,618	\$36,429,945	\$36,402,371	\$36,910,771	\$36,142,518	2.36%
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# TOURISM FUND EXPENDITURES

## FISCAL YEAR 2020

<b>ADMINISTRATIVE EXPENDITURES</b> (3900)	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
SALARIES & WAGES	\$45,450	\$45,000	\$45,000	-	-	1.00%
FICA	3,477	3,443	3,443	-	-	0.99%
RETIREMENT-VRS	6,201	6,200	6,201	-	-	0.00%
HOSPITALIZATION	20,794	20,794	20,794	-	-	0.00%
GROUP LIFE INSURANCE	590	590	590	-	-	0.00%
TRAINING	2,500	1,000	1,000	-	-	150.00%
PROFESSIONAL SERVICES	100,000	20,000	20,000	-	-	400.00%
MAINTENANCE, OFFICE EQUIPMENT	1,500	1,000	1,000	-	-	50.00%
PRINTING	1,000	1,000	1,000	-	-	0.00%
POSTAGE	1,000	1,000	1,000	-	-	0.00%
TELECOMMUNICATION	2,000	500	500	-	-	300.00%
OFFICE SUPPLIES	1,000	500	500	-	-	100.00%
BOOKS & SUBSCRIPTIONS	500	500	500	-	-	0.00%
OTHER OPERATING SUPPLIES	2,500	-	-	-	-	
TRAVEL -MILEAGE	1,000	1,000	1,000	-	-	0.00%
TRAVEL -CONVENTION & EDUCATION	2,000	2,000	2,000	-	-	0.00%
DUES & ASSOCIATION MEMBERSHIPS	1,000	500	500	-	-	100.00%
CONTINGENCY	123,588					
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$316,100</b>	<b>\$105,027</b>	<b>\$105,028</b>			<b>200.97%</b>

**TOURISM  
MARKETING &  
MAINTENANCE OF  
EFFORT (3910)**

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
Maint. Of Effort - CHAMBER/TOURISM	\$800,000	\$800,000	\$800,000	-	-	0.00%
HISTORIC TRIANGLE MARKETING	\$543,000	\$545,000	\$565,000			-3.89%
<b>TOTAL TOURISM MARKETING &amp; MAINTENANCE OF EFFORT</b>	\$1,343,000	\$1,345,000	\$1,365,000			-1.61%

**TOURISM  
DEVELOPMENT  
(3920)**

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
AN OCCASION FOR THE ARTS	\$20,000	\$25,000	\$25,000	-	-	-20.00%
CULTUREFIX	75,000	75,000	75,000	-	-	0.00%
WILLIAMSBURG LIVE	80,000	80,000	80,000			0.00%
KINGSMILL CHAMPIONSHIP	15,000	15,000	15,000			0.00%
HOTEL/MOTEL ASSOCIATION	10,000	10,000	10,000			0.00%
COLONIAL WMSBG FOUNDATION	1,300,000	1,300,000	1,300,000			0.00%
TOURISM CONTINGENCY - GRANTS	150,000	50,000	50,000	-	-	200.00%
DOWNTOWN VIBRANCY IMPLEMENTATI	-	150,000	150,000	-	-	-100.00%
TOURISM DEVELOPMENT GRANT PRG	1,951,900		2,106,972	-	-	-7.36%
CARRYFORWARD	-	2,220,973				
<b>TOTAL TOURISM DEVELOPMENT</b>	\$3,601,900	\$3,925,973	\$3,811,972			-5.51%

**TOTAL TOURISM FUND EXPENDITURES**

	\$5,261,000	\$5,376,000	\$5,282,000			-0.40%
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# UTILITY FUND REVENUES

## FISCAL YEAR 2020

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
WATER SERVICE	\$(4,623,000)	\$(4,623,000)	\$(4,623,000)	\$(4,687,485)	\$(4,609,133)	0.00%
SEWER SERVICE	(2,400,000)	(2,160,000)	(2,160,000)	(2,402,770)	(2,160,249)	11.11%
WATER CONNECTIONS	(3,000)	(2,400)	(2,400)	(2,000)	(7,200)	25.00%
HRSD TAP FEES	(80,000)	(80,000)	(80,000)	(151,375)	(70,115)	0.00%
SEWER CONNECTIONS	(3,000)	(4,000)	(2,000)	(4,000)	(4,000)	50.00%
PENALTY - WATER & SEWER	(21,400)	(18,000)	(18,000)	(20,811)	(25,982)	18.89%
OTHER SOURCES	(45,000)	(170,000)	(180,000)	(7,421)	(11,635)	-75.00%
ENTERPRISE-INTEREST EARNINGS	(93,600)	(90,000)	(36,000)	(57,365)	(33,650)	160.00%
WATER TOWER USAGE	(218,244)	(240,000)	(218,244)	(218,244)	(174,614)	0.00%
WATER & SEWER AVAILABILITY	(300,000)	(300,000)	(300,000)	(908,000)	(449,000)	0.00%
<b>TOTAL REVENUES</b>	<b>\$(7,787,244)</b>	<b>\$(7,687,400)</b>	<b>\$(7,619,644)</b>	<b>\$(8,459,471)</b>	<b>\$(7,545,578)</b>	<b>2.20%</b>



# UTILITY FUND EXPENDITURES

## FISCAL YEAR 2020

<b>ADMINISTRATIVE EXPENDITURES (0610)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
SALARIES & WAGES REGULAR	\$ 329,928	\$ 264,200	\$ 341,819	\$ 261,052	\$ 232,666	-3.48%
FICA	25,240	18,500	26,149	18,644	16,120	-3.48%
RETIREMENT [VRS]	45,103	26,000	46,810	9,910	22,013	-3.65%
HOSPITALIZATION	30,243	24,300	30,234	30,845	21,204	0.03%
GROUP INSURANCE	4,288	3,350	4,450	887	2,985	-3.64%
WORKERS COMPENSATION	3,593	3,522	3,050	2,932	2,631	17.80%
CAR ALLOWANCE	-	-	7,200	6,369	7,200	-100.00%
CONTINGENCY PAY PLAN	65,840	-	47,800	-	-	37.74%
PROFESSIONAL SERVICE- OTHER	15,000	15,000	15,000	11,295	16,098	0.00%
PRINTING & BINDING	500	700	500	311	315	0.00%
ADVERTISING	500	-	500	-	-	0.00%
POSTAGE	6,500	6,500	6,500	7,032	6,079	0.00%
TELECOMMUNICATION	3,100	4,125	3,100	4,533	2,974	0.00%
RADIO	500	500	500	270	540	0.00%
FIRE	607	595	550	565	557	10.36%
MOTOR VEHICLE	1,250	1,225	1,300	1,151	1,064	-3.85%
OFFICE SUPPLIES	2,600	2,600	2,600	1,553	2,657	0.00%
VEHICLE POWERED EQUIPMENT	-	-	-	-	10	
CAR & TRUCK SUPPLIES	-	-	-	-	142	

<b>ADMINISTRATIVE EXPENDITURES</b> CONTINUED	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
GAS & OIL	-	-	-	1	11	
OTHER OPERATING SUPPLIES	2,000	2,000	2,000	2,007	1,449	0.00%
TRAVEL(MILEAGE)	-	-	-	13	202	
TRAVEL(CONVENTION & EDUCATION)	2,500	2,500	2,500	3,208	6,152	0.00%
DUES & SUBSCRIPTIONS	300	300	300	95	279	0.00%
FURNITURE & FIXTURES	300	300	300	-	-	0.00%
MOTOR VEHICLES & EQUIPMENT	1,000	1,000	1,000	-	-	0.00%
OVERHEAD CHARGES	840,000	840,000	840,000	687,925	659,713	0.00%
DEPRECIATION EXPENSE	815,000	815,000	815,000	831,135	811,191	0.00%
<b>TOTAL ADMINISTRATION</b>	<b>\$ 2,195,892</b>	<b>\$ 2,032,217</b>	<b>\$ 2,199,162</b>	<b>\$ 1,881,735</b>	<b>\$ 1,814,253</b>	<b>-0.15%</b>

<b>WATER TREATMENT (1910)</b>	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
SALARIES & WAGES REGULAR	\$ 561,590	\$ 460,000	\$ 546,523	\$ 503,734	\$ 544,313	2.76%
SALARIES & WAGES OVERTIME	5,000	40,000	5,000	11,370	6,399	0.00%
PART-TIME WAGES	-	53,000	-	27,527	-	
DISCRETIONARY LEAVE	7,000	14,125	7,000	11,148	3,949	0.00%
FICA	42,962	35,900	42,727	38,901	37,954	0.55%
RETIREMENT [VRS]	76,929	62,100	74,981	17,101	52,103	2.60%
HOSPITALIZATION	112,913	107,000	112,913	108,368	100,229	0.00%
GROUP INSURANCE	7,314	6,000	7,128	1,522	5,790	2.61%
WORKERS COMPENSATION	13,772	13,502	11,400	11,239	10,086	20.81%

<b>WATER TREATMENT CONTINUED</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
TRAINING	5,000	5,000	5,000	5,796	2,526	0.00%
PROFESSIONAL SERVICE- OTHER	28,000	28,000	28,000	29,978	28,118	0.00%
REPAIR & MAINTENANCE	7,000	7,000	7,000	6,970	7,345	0.00%
MAINTENANCE, CARS & TRUCKS	1,000	1,000	1,000	-	3,154	0.00%
MAINTENANCE, BUILDING	4,000	4,000	4,000	135	2,818	0.00%
MAINTENANCE, POWERED EQUIPMENT	7,000	8,000	6,000	10,439	1,935	16.67%
MAINTENANCE, SERVICE CONTRACTS	3,200	3,200	3,200	3,209	3,136	0.00%
ADVERTISING	-	-	450	-	119	-100.00%
ELECTRICITY	112,000	112,000	112,000	100,785	99,242	0.00%
POSTAGE	1,200	1,200	1,200	1,385	1,057	0.00%
TELECOMMUNICATION	1,780	18,000	1,780	2,125	1,751	0.00%
RADIO	250	250	250	-	-	0.00%
BOILER	390	380	325	305	305	20.00%
FIRE	4,856	4,760	4,600	4,520	4,456	5.57%
MOTOR VEHICLES	420	408	400	384	355	5.00%
GENERAL LIABILITY	4,735	4,639	5,200	4,913	4,712	-8.94%
OFFICE SUPPLIES	1,700	1,700	1,700	1,274	1,316	0.00%
MEDICAL & LAB SUPPLIES	6,200	6,200	6,200	6,328	3,523	0.00%
LAUNDRY,HOUSEKEEPING, JANITOR	2,000	2,000	2,000	1,954	742	0.00%
REPAIR & MAINTENANCE SUPPLIES	22,000	22,000	22,000	20,558	14,117	0.00%
VEHICLE POWERED EQUIPMENT	-	-	-	-	10	
CAR AND TRUCK SUPPLIES	600	600	600	363	203	0.00%

<b>WATER TREATMENT</b> CONTINUED	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
TIRES	200	200	200	-	-	0.00%
GAS AND OIL	2,000	2,000	2,000	1,628	1,355	0.00%
POWERED EQUIPMENT SUPPLIES	1,000	1,000	1,000	52	1,234	0.00%
GENERATOR FUEL	2,000	2,000	2,000	-	-	0.00%
UNIFORMS & WEARING APPAREL	2,800	2,800	2,800	2,797	2,218	0.00%
BOOKS & SUBSCRIPTIONS	400	400	400	-	-	0.00%
OTHER OPERATING SUPPLIES	225,000	250,000	250,000	145,498	160,808	-10.00%
TRAVEL(MILEAGE)	-	-	-	117	65	
TRAVEL(CONVENTION & EDUCATION)	750	750	750	1,636	85	0.00%
TAXES	72,000	70,000	70,000	70,201	34,637	2.86%
DUES & ASSOCIATION MEMBERSHIPS	200	200	200	-	-	0.00%
FURNITURE & FIXTURES	5,000	5,000	5,000	37	1,161	0.00%
COMMUNICATIONS EQUIPMENT	-	-	-	-	-	
MOTOR VEHICLES & EQUIPMENT	8,000	10,000	10,000	44	-	-20.00%
ADP EQUIPMENT	10,000	10,000	10,000	7,858	19,277	0.00%
<b>TOTAL WATER TREATMENT</b>	\$1,370,161	\$1,376,314	\$1,374,927	\$1,162,200	\$1,162,602	-0.35%

<b>WATER SYSTEM</b> (1920)	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
SALARIES & WAGES REGULAR	\$235,999	\$236,000	\$266,139	\$228,704	\$223,511	-11.32%
SALARIES & WAGES OVERTIME	9,000	11,000	9,000	8,217	7,935	0.00%
PART-TIME SALARIES	2,000	-	2,000	-	-	0.00%
FICA	18,055	17,500	21,201	16,783	16,151	-14.84%

<b>WATER SYSTEM CONTINUED</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
RETIREMENT [VRS]	32,293	34,200	36,448	7,733	21,897	-11.40%
HOSPITALIZATION	103,349	108,000	103,349	101,170	85,212	0.00%
GROUP INSURANCE	3,070	3,200	3,465	628	2,904	-11.40%
WORKERS COMPENSATION	8,659	8,489	8,100	7,819	7,016	6.90%
TRAINING	900	900	900	-	-	0.00%
PROFESSIONAL SERVICE OTHER	13,000	14,000	14,000	11,363	11,731	-7.14%
MAINTENANCE, CARS AND TRUCKS	4,000	4,000	4,000	1,060	9,234	0.00%
MAINTENANCE, POWERED EQUIPMENT	500	1,000	1,000	-	33	-50.00%
MAINTENANCE, WATER METERS	5,000	5,000	5,000	6,397	3,538	0.00%
MAINTENANCE, SERVICE CONTRACTS	500	2,000	2,000	300	300	-75.00%
LAUNDRY & DRY CLEANING	4,000	4,000	4,000	3,125	2,850	0.00%
STATE WATERWORKS ASSESSMENT	13,000	13,000	13,000	12,682	12,458	0.00%
POSTAGE	2,700	3,100	2,700	2,647	2,539	0.00%
TELECOMMUNICATION	4,500	4,500	4,500	4,898	3,245	0.00%
RADIO	600	600	600	270	540	0.00%
BOILER	390	380	350	305	305	11.43%
FIRE	7,284	6,800	6,800	6,780	6,684	7.12%
MOTOR VEHICLES	3,750	3,675	3,600	3,452	3,196	4.17%
GENERAL LIABILITY	4,830	4,735	7,000	5,015	4,810	-31.00%
OFFICE SUPPLIES	800	800	800	824	943	0.00%
LAUNDRY, HOUSEKEEPING, JANITOR	500	500	500	705	337	0.00%
REPAIR & MAINTENANCE SUPPLIES	1,000	1,000	1,000	1,795	101	0.00%

<b>WATER SYSTEM CONTINUED</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
VEHICLE POWERED EQUIPMENT	-	-	-	-	103	
CAR AND TRUCK SUPPLIES	8,000	8,000	8,000	5,039	6,460	0.00%
TIRES	1,500	1,500	1,500	758	1,892	0.00%
GAS AND OIL	14,000	16,000	16,000	11,141	10,191	-12.50%
POWERED EQUIPMENT SUPPLIES	1,000	1,000	1,000	862	43	0.00%
UNIFORMS & WEARING APPAREL	4,000	4,000	4,000	2,043	3,356	0.00%
OTHER OPERATING SUPPLIES	60,000	60,000	60,000	64,562	50,877	0.00%
WATER METERS	25,500	25,500	25,500	13,540	25,338	0.00%
TRAVEL(CONVENTION & EDUCATION)	600	600	600	52	-	0.00%
MACHINERY & EQUIPMENT	10,000	11,000	11,000	-	6,009	-9.09%
MOTOR VEHICLES & EQUIPMENT	10,000	10,000	10,000	-	-	0.00%
ADP EQUIPMENT	500	500	500	-	-	0.00%
LEASE/RENT EQUIP	3,000	3,000	3,000	2,311	4,453	0.00%
<b>TOTAL WATER SYSTEM</b>	<b>\$617,779</b>	<b>\$629,480</b>	<b>\$662,552</b>	<b>\$532,978</b>	<b>\$536,190</b>	<b>-6.76%</b>

<b>SEWAGE SYSTEM (1940)</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
SALARIES & WAGES REGULAR	\$269,392	\$204,000	\$207,964	\$207,200	\$244,914	29.54%
SALARIES & WAGES OVERTIME	12,000	13,600	8,000	11,549	8,785	50.00%
FICA	20,609	15,300	16,521	16,446	17,856	24.74%
RETIREMENT [VRS]	36,952	29,600	28,478	7,391	24,003	29.76%
HOSPITALIZATION	76,264	94,300	76,264	82,862	77,280	0.00%
GROUP INSURANCE	3,513	2,770	2,707	799	3,101	29.77%

<b>SEWAGE SYSTEM CONTINUED</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
WORKERS COMPENSATION	359	352	320	293	263	12.19%
PROFESSIONAL SERVICE- OTHER	14,000	14,000	14,000	10,448	20,484	0.00%
MAINTENANCE, CARS AND TRUCKS	500	500	500	-	-	0.00%
MAINTENANCE, BUILDINGS	4,000	4,000	4,000	-	1,652	0.00%
MAINTENANCE, POWERED EQUIPMENT	10,000	10,000	10,000	747	7,232	0.00%
MAINTENANCE SERVICE CONTRACTS	-	2,000	2,000	-	-	-100.00%
LAUNDRY & DRY CLEANING	700	700	700	248	175	0.00%
HRSD SEWAGE	2,400,000	2,240,000	2,240,000	2,562,574	2,254,111	7.14%
ELECTRICITY	34,000	34,000	34,000	36,472	32,730	0.00%
HEATING	1,700	1,600	1,600	1,683	1,720	6.25%
POSTAGE	-	-	-	61	-	
TELECOMMUNICATION	17,000	19,000	12,000	22,846	10,142	41.67%
RADIO	600	600	600	270	540	0.00%
BOILER	390	380	305	305	306	27.87%
FIRE	2,125	2,000	2,000	1,977	1,949	6.25%
GENERAL LIABILITY	4,830	4,735	7,000	5,015	4,810	-31.00%
OFFICE SUPPLIES	300	300	300	-	-	0.00%
LAUNDRY, HOUSEKEEPING, JANITOR	200	200	200	117	56	0.00%
REPAIR & MAINTENANCE SUPPLIES	20,000	20,000	20,000	6,617	3,014	0.00%
VEHICLE POWERED EQUIPMENT	-	-	-	-	72	
CAR AND TRUCK SUPPLIES	3,000	3,000	3,000	2,903	1,003	0.00%
TIRES	800	800	800	253	-	0.00%

<b>SEWAGE SYSTEM CONTINUED</b>	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
GAS AND OIL	3,800	6,000	6,000	3,297	2,861	-36.67%
EQUIPMENT SUPPLIES	1,600	4,400	4,400	-	779	-63.64%
GENERATOR FUEL	1,000	1,000	1,000	-	-	0.00%
UNIFORMS & WEARING APPAREL	1,400	1,400	1,400	766	1,159	0.00%
OTHER OPERATING SUPPLIES	33,000	33,000	33,000	11,690	25,198	0.00%
TRAVEL(CONVENTION & EDUCATION)	300	300	300	-	-	0.00%
FURNITURE & FIXTURES	-	-	-	2,224	-	
COMMUNICATIONS EQUIPMENT	-	-	-	1,600	-	
MOTOR VEHICLES & EQUIPMENT	14,000	14,000	14,000	-	-	0.00%
ADP EQUIPMENT	500	500	500	-	-	0.00%
LEASE/RENT EQUIP	1,000	1,000	1,000	96	1,547	0.00%
<b>TOTAL SEWAGE SYSTEM</b>	<b>\$ 2,989,834</b>	<b>\$ 2,779,338</b>	<b>\$ 2,754,859</b>	<b>\$ 2,998,750</b>	<b>\$ 2,747,741</b>	<b>8.53%</b>

### **SUB - TOTAL EXPENSES**

	\$7,173,666	\$6,817,350	\$6,991,500	\$6,575,663	\$6,260,786	-0.14%
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### **DEBT SERVICE**

	<b>Adopted FY 2020</b>	<b>Requested FY 2020</b>	<b>Budgeted FY 2019</b>	<b>Actual FY 2018</b>	<b>Actual FY 2017</b>	<b>% Change FY2020/ 2019</b>
INTEREST PAYMENTS	\$ 194,688	\$ 220,993	\$ 220,993	\$ (50,627)	\$ 131,860	-11.90%
COST OF BOND ISSUANCE	-	-	-	46,821	-	
<b>TOTAL DEBT SERVICE</b>	<b>\$ 194,688</b>	<b>\$ 220,993</b>	<b>\$ 220,993</b>	<b>\$ (3,805)</b>	<b>\$ 131,860</b>	<b>-11.90%</b>

## PURCHASED SERVICES

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
NNWW - PURCHASE OF WATER	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	-
<b>TOTAL PURCHASE SERVICES</b>	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	-

## TOTAL UTILITY OPERATING EXPENSES

	Adopted FY 2020	Requested FY 2020	Budgeted FY 2019	Actual FY 2018	Actual FY 2017	% Change FY2020/ 2019
TOTAL UTILITY OPERATING EXPENSES	\$7,468,354	\$7,038,343	\$7,312,493	\$6,571,857	\$6,392,646	2.13%
Utility Capital Projects	730,000	390,000	390,000	1,469,474	1,033,582	87.18%
Transfers to (from) fund balance	(411,110)	259,057	(82,849)	418,140	119,350	396.22%
<b>TOTAL</b>	\$7,787,244	\$7,687,400	\$7,619,644	\$8,459,471	\$7,545,578	2.20%



# STAFFING LEVELS FISCAL YEAR 2020

<b>CITY MANAGER'S OFFICE</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
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	1	1	1	1	1	1	1
Tourism Development Specialist (TDF)	0	0	0	0	0	1	1
Human Resources Specialist	1	1	1	1	1	1	1
Executive Assistant	1	1	1	1	1	1	1
Administrative Aide	0.5	0.5	0.5	0.5	0	0	0
<b>SUB-TOTAL</b>	<b>6.5</b>	<b>6.5</b>	<b>6.5</b>	<b>6.5</b>	<b>6</b>	<b>7</b>	<b>7</b>

<b>CLERK OF COUNCIL / COMMUNICATIONS</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
Clerk of Council/Admin. Assistant	1	1	1	1	1	1	1
Communications Specialist	1	1	1	1	1	1	1
<b>SUB-TOTAL</b>	<b>2</b>						

<b>CITY ATTORNEY</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
City Attorney	1	1	1	1	1	1	1
Legal Secretary	0.5	0.5	0.5	0.5	0.5	0.5	0.5
<b>SUB-TOTAL</b>	<b>1.5</b>						

**COMMISSIONER OF REVENUE**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Commissioner	1	1	1	1	1	1	1
Clerk	2	2	2	2	2	2	2
Business Auditor						1	1
<b>SUB-TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>

**TREASURER**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Deputy Treasurer	1	1	1	1	1	1	1

**REGISTRAR**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Registrar	1	1	1	1	1	1	1
Clerk	0.5	0.5	1	1	1	1	1
<b>SUB-TOTAL</b>	<b>1.5</b>	<b>1.5</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**ASSESSOR'S OFFICE**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
City Assessor	1	1	1	1	1	1	1
Assessment Technician	1	1	1	1	1	1	1
<b>SUB-TOTAL</b>	<b>2</b>						

**DEPARTMENT OF FINANCE**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Director of Finance	1	1	1	1	1	1	1
Deputy Director of Finance	1	1	1	1	1	1	1
Financial Specialist/ Technician	4	4	4	5	5	5	5
Utility Account Specialist	1	1	1	1	1	1	1
Tax Analyst	1	1	1	1	1	1	1
<b>SUB-TOTAL</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

**INFORMATION  
TECHNOLOGY**

	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
I T Director	1	1	1	1	1	1	1
Systems Analyst	1	1	1	1	1	1	1
Network Administrator	1	1	1	1	1	1	1
GIS Analyst	0	0	0	0	0	1	1
<b>SUB-TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>

**POLICE  
DEPARTMENT**

	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
Police Chief	1	1	1	1	1	1	1
Deputy Police Chief	1	1	1	1	1	1	1
Police Major	3	3	3	3	3	3	3
Police Lieutenant	5	5	5	5	5	5	5
Police Sergeant	4	4	4	4	4	4	4
Police Officer	22	22	23	23	24	27	27
Administrative Secretary	2	2	2	2	2	2	2
Parking Enforcement Officer	1	1	1	1	1	1	1
Parking Garage Supervisor	1	1	1	1	1	1	1
<b>SUB-TOTAL</b>	<b>40</b>	<b>40</b>	<b>41</b>	<b>41</b>	<b>42</b>	<b>45</b>	<b>45</b>

**FIRE  
DEPARTMENT**

	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
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	25	25	26	26
Secretary-Senior	1	1	1	1	1	1	1
<b>SUB-TOTAL</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>40</b>	<b>40</b>	<b>41</b>	<b>41</b>

**PLANNING  
DEPARTMENT**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
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	1	1	1	1	1	1	1
<b>SUB-TOTAL</b>	4	4	4	4	4	4	4

**CODES  
COMPLIANCE**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Codes Compliance Administrator	1	1	1	1	1	1	1
Codes Compliance Officer	0	1	1	1	1	1	1
Combination Inspector	2	2	2	2	2	2	2
Secretary	1	1	1	1	1	1	1
<b>SUB-TOTAL</b>	4	5	5	5	5	5	5

**ENGINEERING**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Engineer	1	1	1	1	1	1	1
Public Works Inspector	1	1	1	1	1	1	1
<b>SUB-TOTAL</b>	2	2	2	2	2	2	2

**STREET  
DEPARTMENT**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
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	6	6	6	6	6	6	7
<b>SUB-TOTAL</b>	9	9	9	9	9	9	10

**LANDSCAPE**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Landscape Superintendent	1	1	1	1	1	1	1
Municipal Service Workers	5	5	5	5	5	5.5	5.5
Cemetery Caretaker	1	1	1	1	1	1	1
<b>SUB-TOTAL</b>	7	7	7	7	7	7.5	7.5

**SHOP**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Shop Superintendent	1	1	1	1	1	1	1
Mechanics	2	2	2	2	2	2	2
<b>SUB-TOTAL</b>	<b>3</b>						

**RECREATION DEPARTMENT**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
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	0.5	0.5	0.5	0.5	0.5	0.5	0.5
<b>SUB-TOTAL</b>	<b>8.5</b>						



<b>PUBLIC UTILITIES</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
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	8	8	8	8	8	8	8
<b>SUB-TOTAL</b>	26	26	26	26	26	26	26

<b>BUILDINGS &amp; FACILITIES MAINTENANCE</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
1	1	1	1	1	1	1	1
1	1	1	1	1	1	1	1
<b>2</b>	2	2	2	2	2	2	2

<b>HUMAN SERVICES DEPARTMENT</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
Director	1	1	1	1	1	1	1
Eligibility Worker	5	5	5	5	5	5	5
Social Worker	5	5	5	5	5	5	5
Office/Clerical	3	3	3	3	3	3	3
<b>SUB-TOTAL</b>	14	14	14	14	14	14	14

**PUBLIC HOUSING**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Administrative/Account Specialist	1	1	1	1	1	1	1
Public Housing Administrator	1	1	1	1	1	1	1
Public Housing Manager	1	1	1	1	1	1	1
Maintenance Mechanic	2	2	2	2	2	2	2
<b>SUB-TOTAL</b>	5	5	5	5	5	5	5

**TOTAL CITY EMPLOYEES**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	190.0	191.0	192.5	196.5	197.0	204.5	205.5





# **BUDGET SUMMARIES**



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