

PROPOSED FY 2021 - BUDGET SUMMARIES

INTRODUCTION

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

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

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	Proposed FY 2021	Estimated FY 2020	Actual FY 2019
REVENUES			
General Property Taxes	\$ (13,116,788)	\$ (13,722,294)	\$ (13,089,822)
Other Local Taxes	(18,303,950)	(17,041,147)	(19,684,136)
Licenses and Permits	(234,225)	(359,549)	(302,819)
Fines	(282,000)	(273,000)	(249,211)
Use of Money & Property	(962,622)	(1,313,696)	(1,257,941)
Charges for Services	(7,827,370)	(7,711,274)	(9,584,558)
Miscellaneous	(3,305,628)	(3,820,810)	(2,022,925)
Intergovernmental	(8,499,333)	(7,284,254)	(6,673,611)
Transfers From Fund Bal./Net Pos.	(5,291,403)	(7,873,048)	
Other Financing Sources	-	-	(16,885,766)
Total Revenues	<u>\$ (57,823,319)</u>	<u>\$ (59,399,072)</u>	<u>\$ (69,750,790)</u>
EXPENDITURES / EXPENSES			
General Gove't Administration	\$ 5,763,457	\$ 5,332,524	\$ 4,054,405
Judicial Administration	530,000	471,000	422,688
Public Safety	11,974,256	11,389,708	11,542,510
Public Works	6,403,743	11,116,981	4,785,321
Public Utilities	7,356,009	7,330,000	8,041,331
Health and Welfare	4,776,779	4,340,594	2,865,062
Education	11,112,971	10,381,311	10,936,896
Parks, Rec., and Cultural	2,939,858	2,613,300	2,853,295
Community Development	1,792,389	1,767,540	6,027,508
Tourism Development Fund	3,304,320	2,912,188	-
Debt Service	1,869,538	1,743,926	5,028,253
Total Before Transfers	57,823,319	\$ 59,399,072	56,557,269
Trans. To Fund Bal./Net Pos.	-	-	13,193,521
Total Expenditure/Expense & Transfers	<u>\$ 57,823,319</u>	<u>\$ 59,399,072</u>	<u>\$ 69,750,790</u>

REVENUES	GENREAL	SALES TAX	TOURISM	UTILITY	PUBLIC	QUATERPATH	GRAND
	FUND	CAPITAL IMPROVEMENTS	DEVELOPMENT FUND	FUND*	ASSISTANCE FUND	CDA**	TOTAL
General Property Taxes	\$ (13,116,788)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,116,788)
Other Local Taxes	(11,106,100)	(4,500,000)	(2,697,850)	-	-	-	(18,303,950)
Licenses and Permits	(234,225)	-	-	-	-	-	(234,225)
Fines	(282,000)	-	-	-	-	-	(282,000)
Use of Money & Property	(692,622)	(200,000)	-	(70,000)	-	-	(962,622)
Charges for Services	(453,470)	-	-	(7,373,900)	-	-	(7,827,370)
Miscellaneous	(2,444,400)	-	-	-	(260,000)	(601,228)	(3,305,628)
Intergovernmental	(3,970,576)	(1,852,487)	-	-	(2,676,270)	-	(8,499,333)
Transfer from F.B./Net Pos.***	(2,775,797)	(2,447,828)	-	(67,778)	-	-	(5,291,403)
Transfer from General Fund	-	-	(2,205,000)	-	-	-	(2,205,000)
Transfer from Tourism Fund	(1,598,530)	-	-	-	-	-	(1,598,530)
Transfer from Sales Tax Fund	(2,150,992)	-	-	-	-	-	(2,150,992)
Total	\$ (38,825,500)	\$ (9,000,315)	\$ (4,902,850)	\$ (7,511,678)	\$ (2,936,270)	\$ (601,228)	\$ (63,777,841)

EXPENDITURES / EXPENSES

General Gove't Admin.	\$ 5,497,697	\$ 265,760	\$ -	\$ -	\$ -	\$ -	\$ 5,763,457
Judicial Administration	490,000	40,000	-	-	-	-	530,000
Public Safety	11,343,256	631,000	-	-	-	-	11,974,256
Public Works	3,610,518	2,793,225	-	-	-	-	6,403,743
Public Utilities				7,356,009	-	-	7,356,009
Health and Welfare	1,840,509				2,936,270	-	4,776,779
Education	10,367,902	745,069	-	-	-	-	11,112,971
Parks, Rec., and Cultural	2,400,458	539,400	-	-	-	-	2,939,858
Community Development	1,070,161	121,000	-	-	-	601,228	1,792,389
Tourism Development Fund			3,304,320	-	-	-	3,304,320
Debt Service	-	1,713,869	-	155,669	-	-	1,869,538
Total Before Transfers	\$ 36,620,500	\$ 6,849,323	\$ 3,304,320	\$ 7,511,678	\$ 2,936,270	\$ 601,228	\$ 57,823,319
Transfer to Tourism Fund	\$ 2,205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,205,000
Transfer to General Fund	-	2,150,992	1,598,530	-	-	-	3,749,522
Trans. To (From) F.B./N. Pos.***	-	-	-	-	-	-	-
Total Expenditure / Expense & Transfers	\$ 38,825,500	\$ 9,000,315	\$ 4,902,850	\$ 7,511,678	\$ 2,936,270	\$ 601,228	\$ 63,777,841

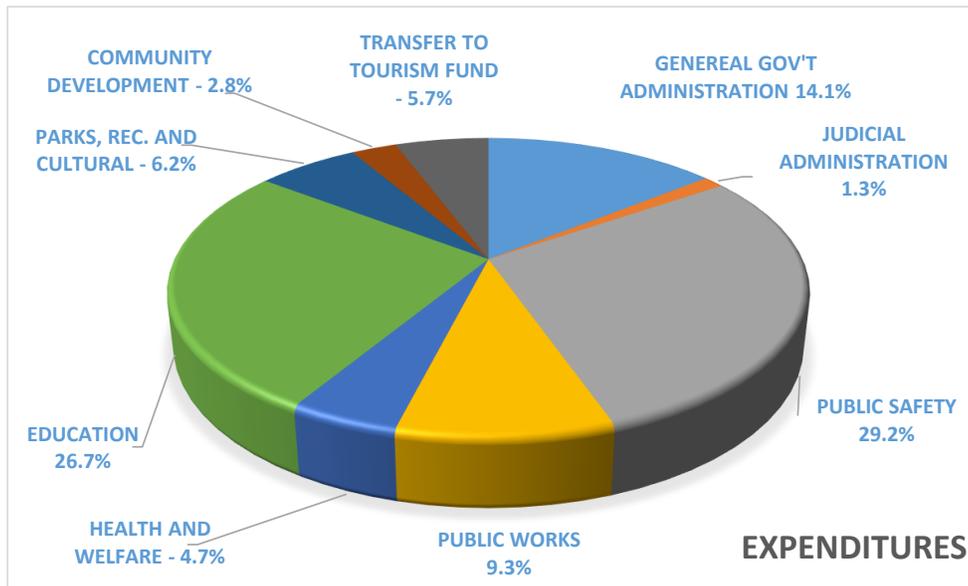
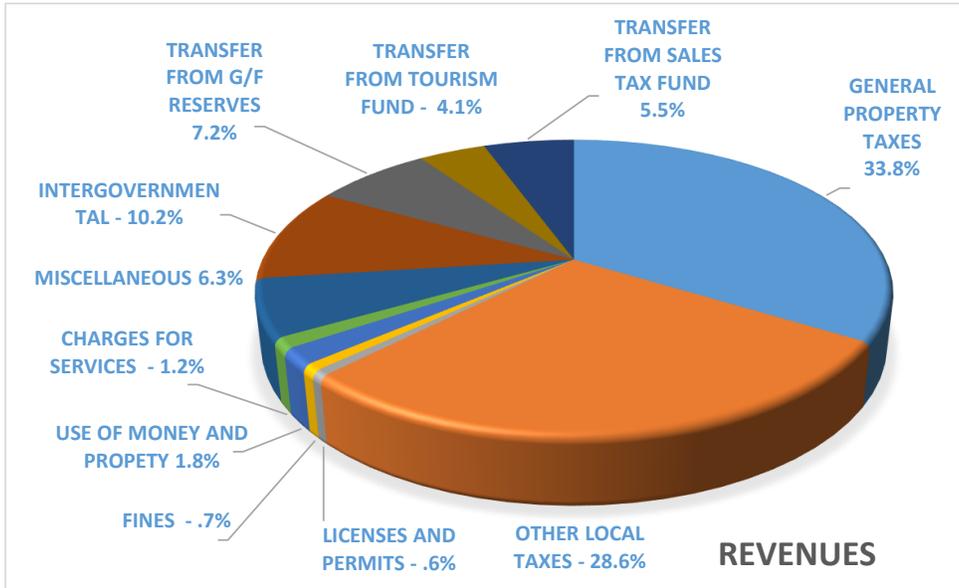
* Includes Utility Fund Capital Projects

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

*** Fund Balance/Net Position

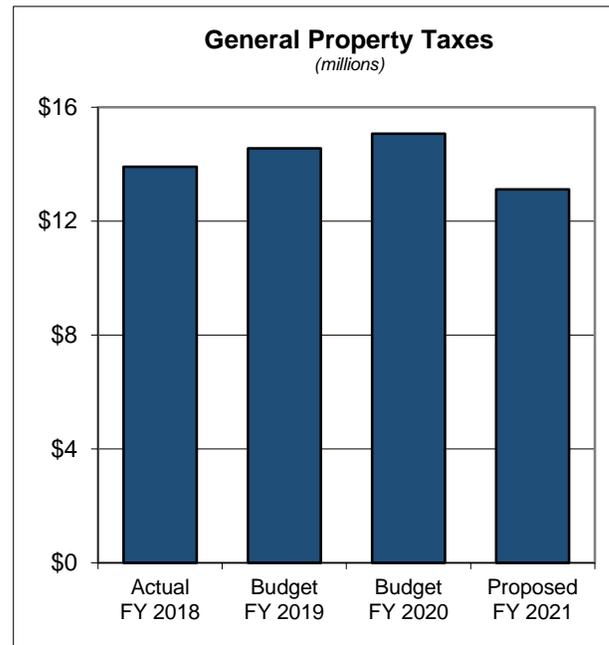
Transfers are not netted on this presentation for transparency. Reconciliation to All Funds Statement:

Total By Funds Statement	\$ 63,777,841
Less transfers between Funds	5,954,522
Total All Funds Statement	\$ 57,823,319

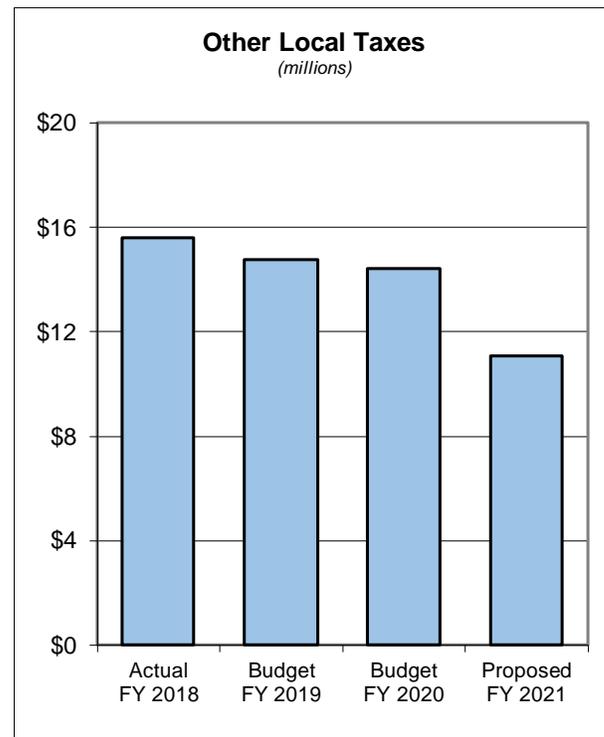


	PROPOSED FY 2021	ESTIMATED FY 2020	BUDGET FY 2020	ACTUAL FY 2019	ACTUAL FY 2018
REVENUES:					
GENERAL PROPERTY TAXES	\$ (13,116,788)	(13,722,294)	\$ (15,072,800)	\$ (14,560,705)	\$ (13,914,987)
OTHER LOCAL TAXES	(11,106,100)	(11,195,536)	(14,403,085)	(14,756,099)	(15,583,169)
LICENSES AND PERMITS	(234,225)	(359,549)	(223,890)	(282,660)	(302,819)
FINES	(282,000)	(273,000)	(280,000)	(277,729)	(249,211)
USE OF MONEY AND PROPETY	(692,622)	(699,556)	(714,779)	(699,926)	(721,718)
CHARGES FOR SERVICES	(453,470)	(340,630)	(439,790)	(433,572)	(447,142)
MISCELLANEOUS	(2,444,400)	(999,400)	(2,245,370)	(2,316,485)	(2,067,743)
INTERGOVERNMENTAL	(3,970,576)	(4,883,292)	(3,880,904)	(3,832,287)	(3,623,982)
TRANSFER FROM G/F RESERVES	(2,775,797)	(196,470)	-	-	-
TRANSFER FROM TOURISM FUND	(1,598,530)	(2,178,861)	-	-	-
TRANSFER FROM SALES TAX FUND	(2,150,992)	(1,828,530)	-	-	-
TOTAL REVENUES	<u>\$ (38,825,500)</u>	<u>\$ (36,677,119)</u>	<u>\$ (37,260,618)</u>	<u>\$ (37,159,461)</u>	<u>\$ (36,910,771)</u>
EXPENDITURES:					
GENEERAL GOV'T ADMINISTRATION	\$ 5,497,697	\$ 4,647,514	\$ 4,955,970	\$ 4,327,101	\$ 4,102,807
JUDICIAL ADMINISTRATION	490,000	471,000	471,000	434,188	422,688
PUBLIC SAFETY	11,343,256	11,015,479	10,848,557	11,055,456	10,558,922
PUBLIC WORKS	3,610,518	3,572,775	3,601,985	3,491,614	3,291,997
HEALTH AND WELFARE	1,840,509	1,679,633	1,679,633	1,539,311	1,537,210
EDUCATION	10,367,902	9,681,311	10,040,252	9,605,544	8,962,075
PARKS, REC. AND CULTURAL	2,400,458	2,339,254	2,343,182	2,034,088	2,180,202
COMMUNITY DEVELOPMENT	1,070,161	1,065,153	1,061,749	1,196,864	4,309,258
TOTAL BEFORE FUND TRANSFERS	<u>\$ 36,620,500</u>	<u>\$ 34,472,119</u>	<u>\$ 35,002,328</u>	<u>\$ 33,684,166</u>	<u>\$ 35,365,159</u>
TRANSFER TO TOURISM FUND	\$ 2,205,000	\$ 2,205,000	\$ 2,205,000	\$ 2,205,000	\$ -
TRANSFER TO RESERVES	-	-	53,290	1,270,295	1,545,612
TOTAL EXPENDITURES	<u>\$ 38,825,500</u>	<u>\$ 36,677,119</u>	<u>\$ 37,260,618</u>	<u>\$ 37,159,461</u>	<u>\$ 36,910,771</u>

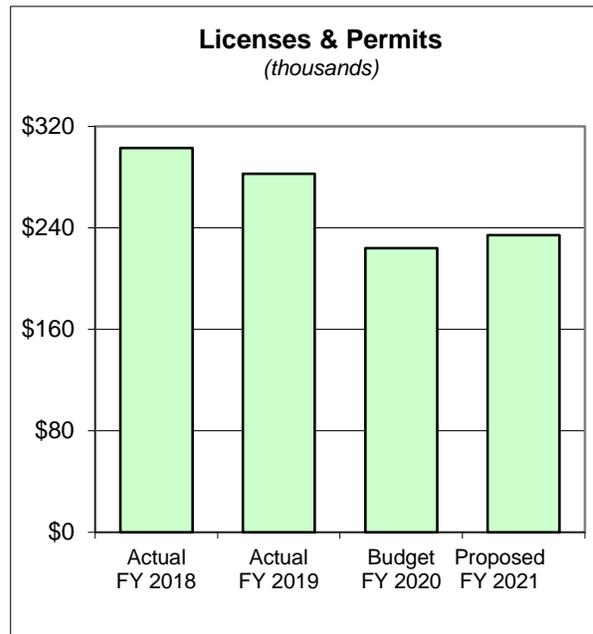
General Property Taxes - All real estate, public service, personal, and business property taxes, including penalties and interest, are included. On average, real estate property reassessments for FY21 are expected to increase approximately 3%; Due to the economic impact of COVID-19, the FY21 Budget reduces Real Estate Tax collections by 10%, Personal Property Tax collections by 25%, and Business Personal Property Tax by 50%. Revenue from penalty and interest is not anticipated.



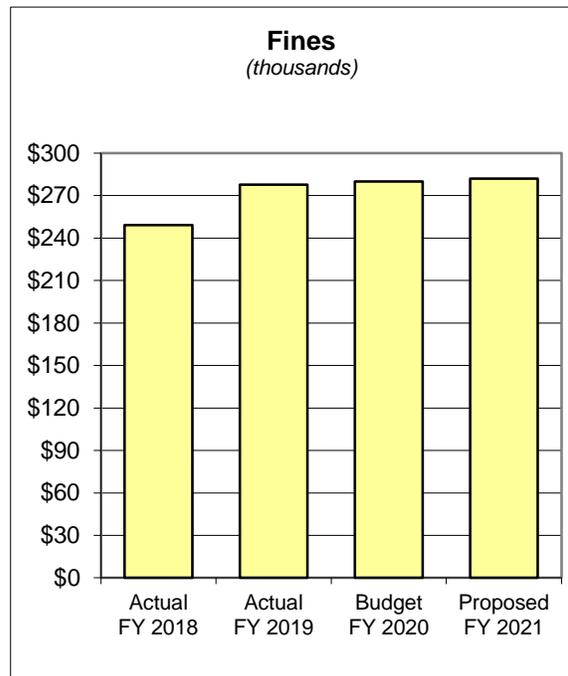
Other Local Taxes -This category consists of consumer utility taxes, communication sales taxes, business and franchise, bank stock, recordation, cigarette, room, and meal taxes. Utility taxes are based on residential and commercial usage. Overall, other local tax receipts are estimated to decrease by 23% due to the economic impact of restrictions related to COVID-19. BPOL is 57% of pre-COVID-19 anticipated revenue. Lodging tax was reduced by 29% of the prior year’s revenue and Meals tax was reduced by 20% of the prior year’s revenue. Both the Lodging and Meals tax revenue reductions were based on a graduated scale, with the early months of the fiscal year reduced at a greater percentage than the later months, anticipating greater recovery of businesses as the year progresses.



Licenses and Permits - Licenses and permits consist of citywide 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 \$282K in FY19 and are expected to decrease to \$224 in FY20, with FY21 budgeted at \$234K based on anticipated projects in the City and a series of fee increases. Re-inspection fees will increase from \$35 to \$100, the rental inspection fee increases from \$50 to \$75, and work performed without a permit fees increase from \$35 to \$100.

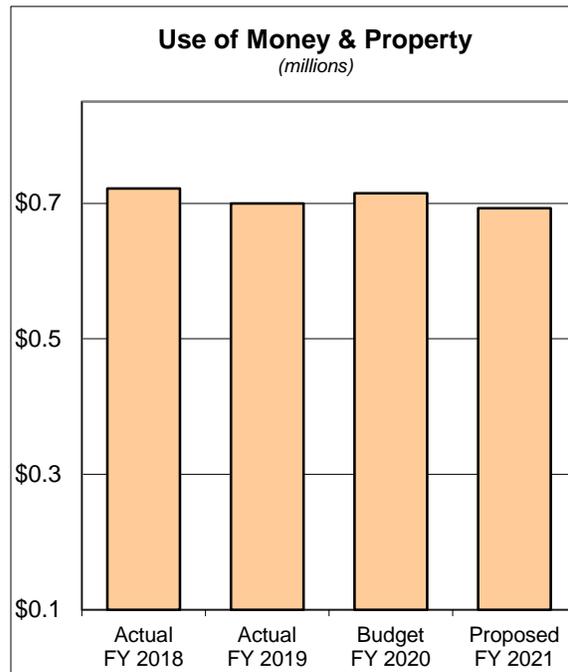


Fines - Court fines, parking citations, and code violations make up this revenue classification. Court fines are collected by the Clerk of Circuit Court and remitted to the City monthly. Receipts during FY19 were \$165K, an increase of about 15% from FY18 levels. Collections are expected to be under the budget of \$150K for FY20 due to COVID-19, but is anticipated to return to normal levels during FY21 and is budgeted at \$145. Parking fines are for violations in on-street parking areas throughout the City. Parking fines are anticipated to come in under the FY20 Budget of \$137K by about 40.6% because of staffing shortages. Revenues are expected to return to normal levels during FY 2021 as additional personnel is budgeted, allowing for in increased enforcement efforts. The budget for FY21 will remain at \$137K.

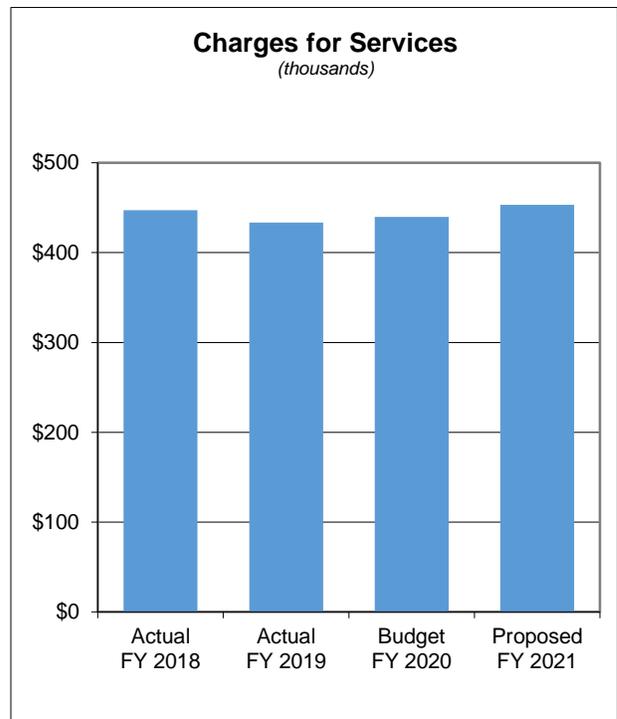


Use of Money and Property – Income from rentals of city-owned buildings, such as the Train Station, Stryker Building, the Community Building, and parking fees from the Prince George Parking Garage are included here. Parking fees generated from the Prince George Parking Garage are anticipated to be \$320,000 in FY21, a 7% increase over the anticipated FY20 revenue and a return to FY18 levels.

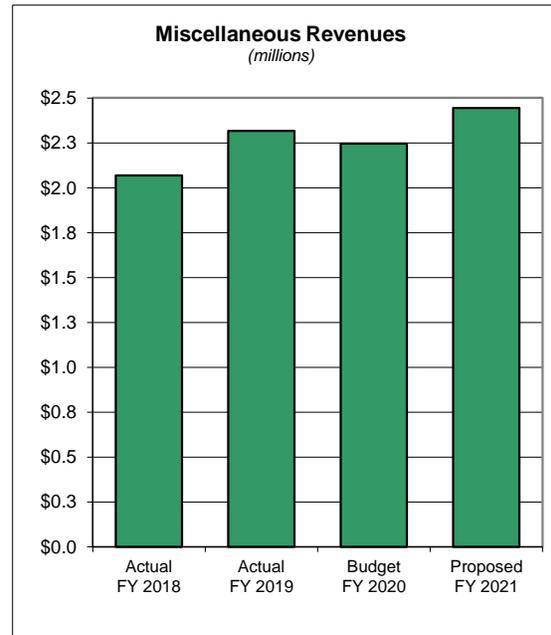
In FY13, the City took over responsibility of the Williamsburg Redevelopment & Housing Authority’s Triangle Building. Full occupancy of the building is not anticipated for the remainder of FY20 or in FY21, with rental income decreasing from the FY20 budget of \$142,128 to \$91,774 in FY21.



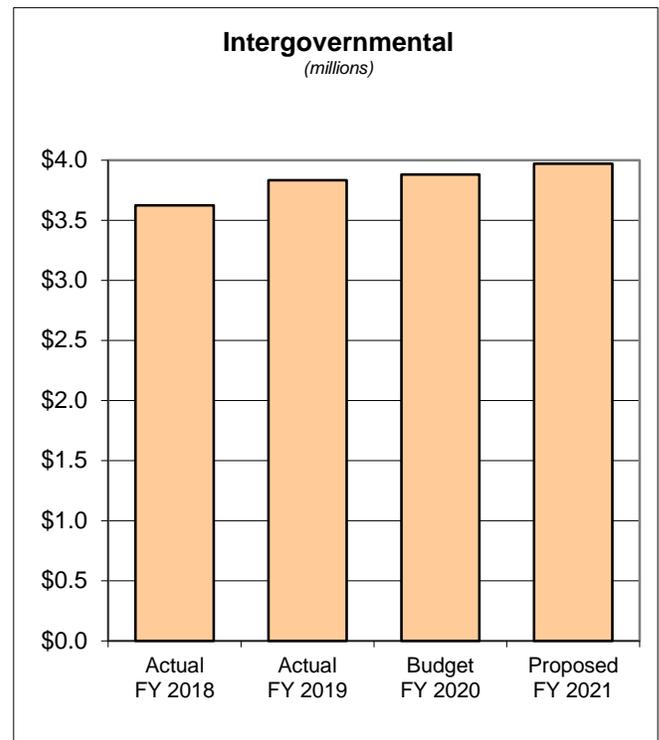
Charges for Services - Charges represent fees for various activities within the City, such as all recreation fees and program revenues, cemetery lots, and grave openings. Revenues are expected to be \$453,470 for FY21, a 3% increase compared to FY20. The majority of the increase is due to athletic activities.



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 EMS recovery fees. Overall, this category’s revenues increased by 9%, or \$199K. The majority of the increase is due to a 20% increase in overhead charges received from the Utility Fund. The overhead charges are based on services received from the following Departments: City Manager, Human Resources, Finance, City Shop, Information Technology, Engineering, and Landscaping. The overhead fees are budgeted at \$1.1M for FY21. EMS recovery fee increased over the past two years and are budgeted at \$650,000 in FY 2021. The City continues to receive a contribution of \$120,000 from William & Mary University to help defray costs of providing emergency services to the campus and a grant from the Williamsburg Community Health Foundation to help cover cost of the Human Services’ Child Health Initiative.

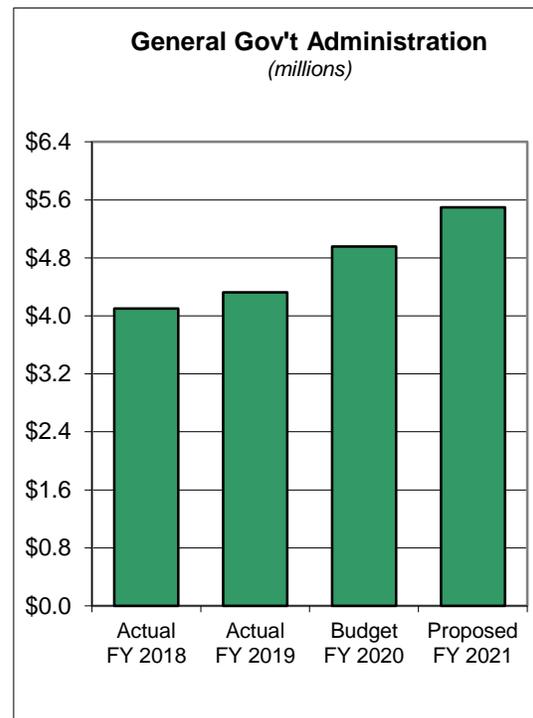


Intergovernmental - These funds include State reimbursements for expenses incurred for Constitutional Officers, sales taxes designated for education, 599 law enforcement funds, VDOT street maintenance payments, and various other taxes returned to the City. Overall, this category of revenues is expected to increase 2.3% over last year. The majority of the increase stems from sales tax designated for education, which is anticipated to increase by 10%, or \$130K, to \$1,476,408. VDOT street maintenance payments are expected to increase slightly, about 1%, over the FY 20 budget. These increases are offset by 100% decrease in the Grantor’s Tax, which was budgeted at \$60K in FY20.

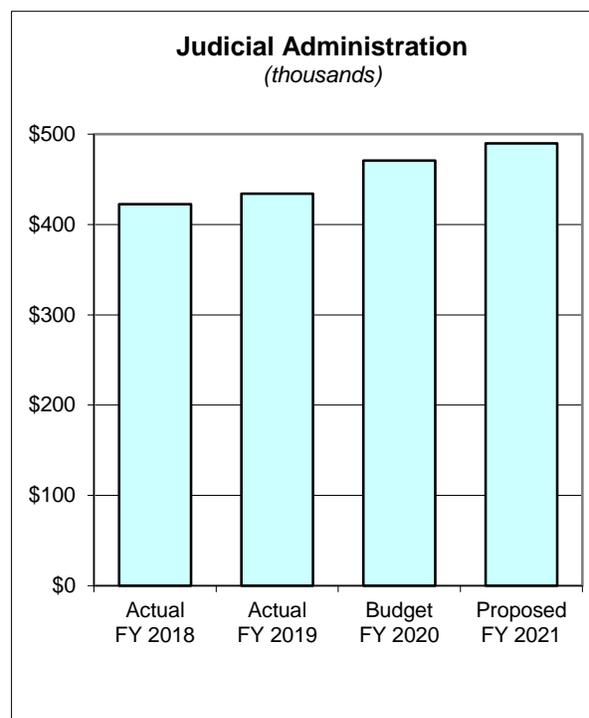


General Government Administration – This category includes City Council, Clerk of Council/Communications, City Manager, Human Resources, City Attorney, Commissioner of the Revenue, City Assessor, Treasurer, Finance, Vehicle Repair Shop, Electoral Board, Registrar, and Information Technology. Expenditures are estimated to increase by 10.9%, or 542K compared to the current year. The increase is primarily due to three items:

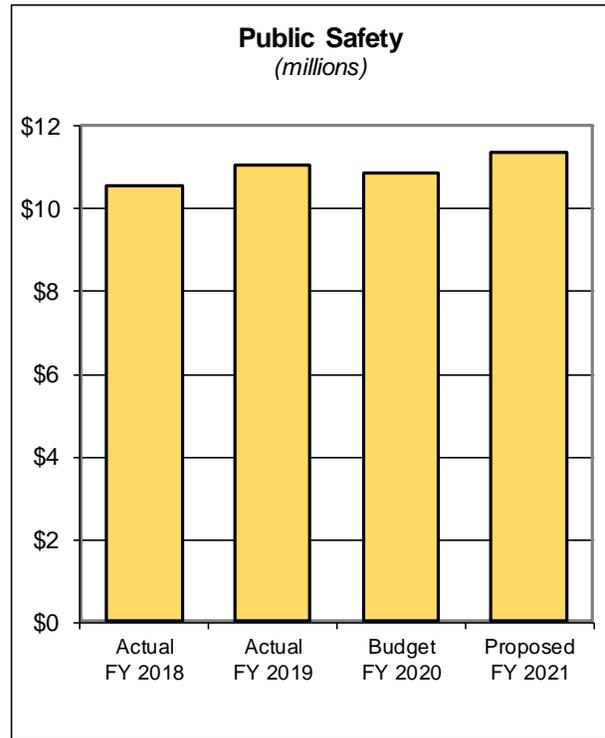
- centralizing general liability insurance increased cost in this category by \$405 (75% of the increase)
- a proposed new position in the Finance Department increased the budget \$60K (11% of the increase), and
- an increase in the Virginia Retirement System’s employer contribution rate increased the budget by \$47K (9% of the increase).



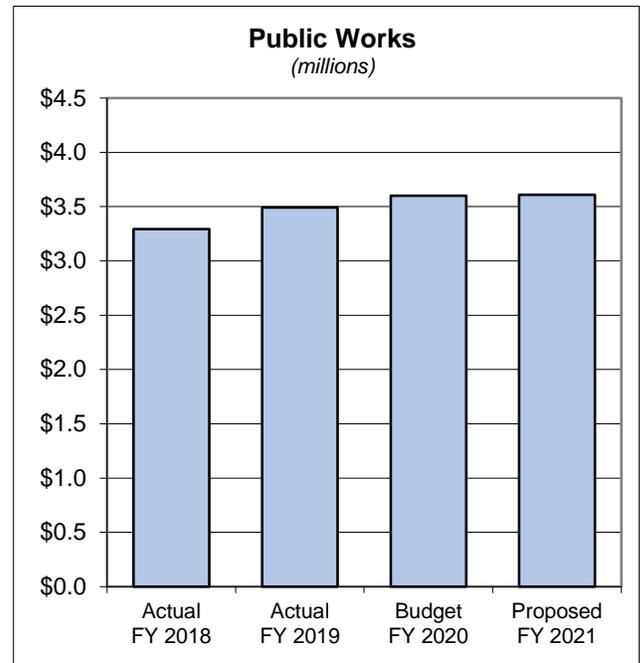
Judicial Administration - Judicial functions are performed by the Circuit Court, General District Court, Juvenile and Domestic Relations Court, Clerk of the Circuit Court, Commonwealth Attorney, 9th District Court Service Unit, and Magistrate. Judicial functions have been performed in the jointly operated Williamsburg-James City County Courthouse since FY01. 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 \$490,000 is anticipated for FY21.



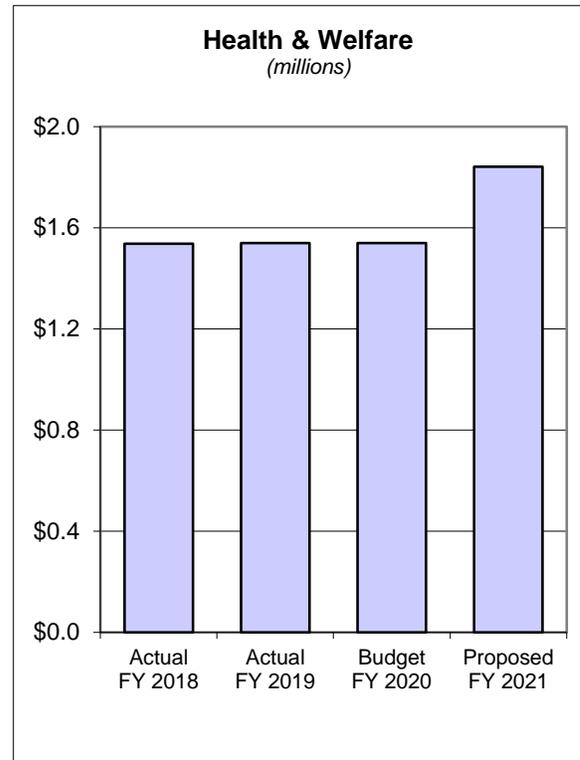
Public Safety - Departments included in this classification are Police, Parking Garage, consolidated E-911 Dispatch, Fire, Group Home Commission, Colonial Commission Corrections, Animal Control, City’s share of the cost for participation in VA Peninsula Regional Jail Authority, and Codes Compliance. Public Safety costs increased for FY21 by \$495K, or 5%, compared to the FY 20 adopted budget. The majority of the increase is due to additional personal. The Police Department was authorized two additional officers and the Fire Department one additional firefighter in February 2020. The FY21 Budget also includes four firefighters funded 75% through a grant for the fiscal year. The Parking Garage proposes increasing the Parking Supervisor’s responsibilities (and compensation) and increasing the number of hours worked by part-time parking ambassadors. The Codes Compliance Department proposes adding a property management position



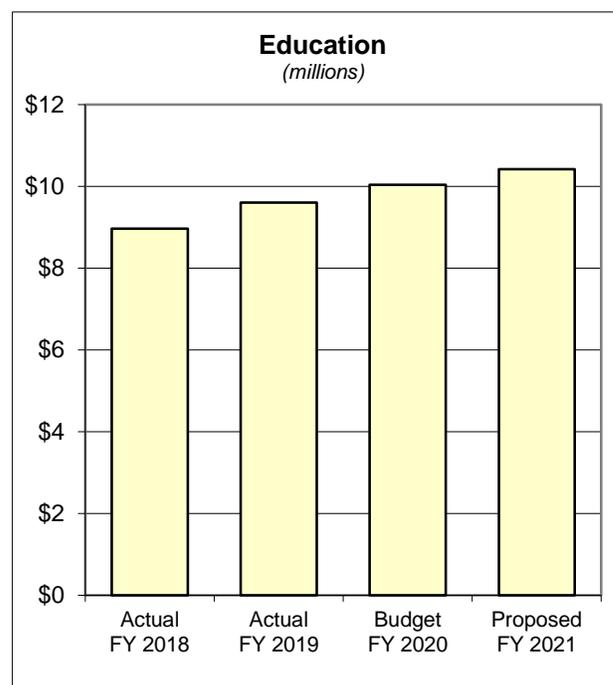
Public Works – The City Shop, Engineering, Streets, Stormwater Operations, Refuse Collection, Building and Facility Maintenance, Landscaping, and Cemetery make up the Public Works section of the operating budget. Overall, costs for FY21 remain level compared to FY20.



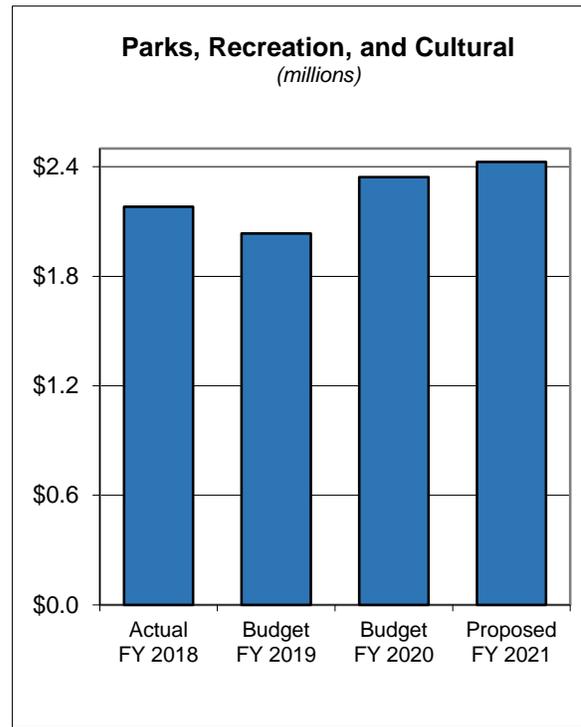
Health and Welfare - This category consists of the City’s contribution to the local Health Department, Colonial Behavioral Health (CBH), Olde Town Health Clinic, and the subsidy to the Public Assistance Fund and Public Assistance Transportation. Peninsula Health Center, Olde Town Medical Center, and Colonial Behavioral Health provides health services for the community. The contributions to the Health Department for FY 21 increased 1.7%, while contributions to CBH and Olde Towne Medical remained level with the previous year. The City’s budgeted subsidy of \$1.1M to the Public Assistance Fund increased \$159K compared to last year. \$91K of the increase was for Children Services Act programs, and \$69K was for general relief. The increase in general relief includes the City’s share of benefits for converting a contract service coordinator to a full-time position and the addition of one eligibility worker and one social worker. The City continues to receive a grant of \$260K from the Williamsburg Community Health Foundation for the Child Health Initiative, a grant program administered by the Human Services Department.



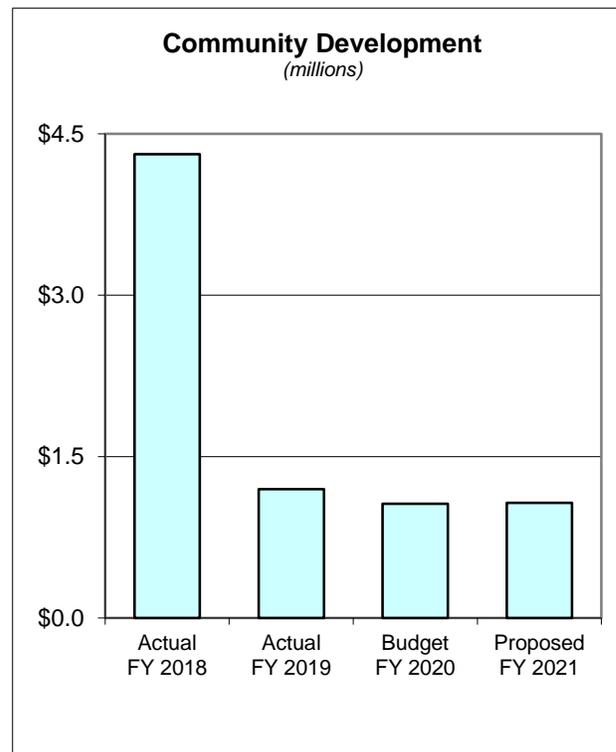
Education – The City, along with James City County, jointly fund the Williamsburg-James City County Public School system. FY21 is the fourth year of the FY18-FY22 School contract. The City’s contribution of school operating costs for FY21 is anticipated to be \$10.4 Million, an increase of 4%, based 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 \$939,658, an increase of 3.9% compared to last year. Arts Commission contributions are funded at \$149,000 for FY21. As a funding partner, James City County reimburses the City half the program costs. A \$9,000 State Challenge Grant is anticipated in FY21. Overall, this category of expenditures increased 3.5% for FY21 compared to the previous year.

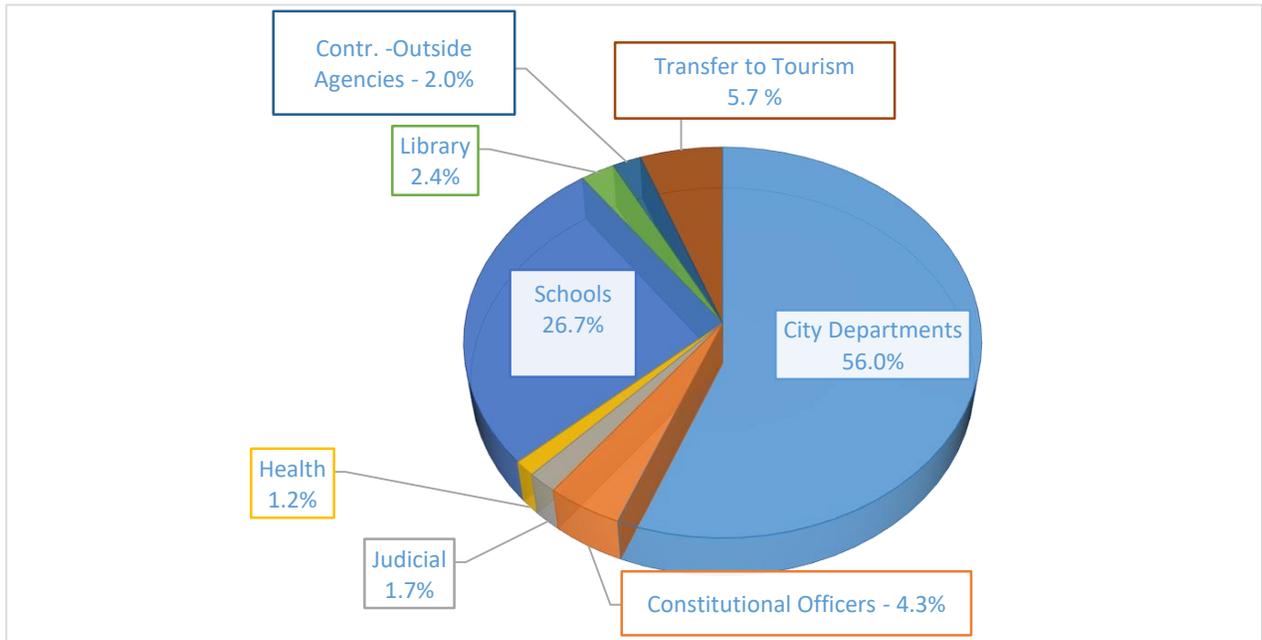


Community Development - This includes contributions to various human service and community & economic development agencies within the City. This category is level funded for FY21. The decrease in funding from FY18 is the result of the creation of the Tourism Fund as of July 1, 2018. The majority of grants for tourism-focused agencies is now funded from the Tourism Fund. The Tourism Fund Policy can be found in the Budget Guide.



	<u>PURPOSE</u>	<u>PROPOSED</u> <u>FY 2021</u>	<u>BUDGETED</u> <u>FY 2020</u>	0	<u>ACTUAL</u> <u>FY 2019</u>	<u>ACTUAL</u> <u>FY 2018</u>
I	City Departments	\$ 21,755,669	\$ 20,550,618		\$ 19,710,592	\$ 18,839,038
II	Constitutional Officers	1,673,842	1,609,854		1,677,830	1,634,406
iii	Judicial	668,723	661,821		610,562	593,293
IV	Health	480,004	478,156		450,337	448,266
VI	Schools	10,367,902	10,040,252		9,605,544	8,962,075
VI	Library	914,067	904,244		871,852	859,699
VII	Contr. -Outside Agencies	760,294	757,384		757,449	4,028,383
VIII	Transfer to Tourism	<u>2,205,000</u>	<u>2,205,000</u>		<u>2,205,000</u>	<u>-</u>
	Total	<u>\$ 38,825,500</u>	<u>\$ 37,207,329</u>		<u>\$ 35,889,167</u>	<u>\$ 35,365,159</u>

* 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.



SECTION I

<u>CITY DEPARTMENTS</u>	<u>PROPOSED FY 2021</u>	<u>ESTIMATE FY 2020</u>	<u>BUDGET FY 2020</u>	<u>ACTUAL FY 2019</u>	<u>ACTUAL FY 2018</u>
1101 CITY COUNCIL					
Personnel	\$ 41,338	\$ 41,338	\$ 41,338	\$ 41,338	\$ 41,338
Operating	123,124	88,271	141,131	97,942	87,188
Capital Outlay	-	-	-	-	-
Total	164,462	129,609	182,469	139,279	128,526
1102 CLERK OF COUNCIL/COMMUNICATIONS					
Personnel	-	105,160	156,115	154,774	113,782
Operating	11,750	5,383	8,160	9,845	5,225
Capital Outlay	-	-	200	-	-
Total	11,750	110,542	164,475	164,620	119,007
1201 CITY MANAGER					
Personnel	525,638	306,870	451,416	348,250	485,356
Operating	84,266	42,301	39,161	29,812	45,392
Capital Outlay	5,000	1,106	800	-	-
Total	614,904	350,277	491,377	378,063	530,748
1202 NON-DEPARTMENTAL	1,156,157	678,533	812,031	403,578	289,395
1203 ECONOMIC DEVELOPMENT					
Personnel	237,397	218,815	222,938	236,387	222,321
Operating	101,782	88,636	105,370	101,652	108,046
Capital Outlay	-	-	-	-	-
Total	339,179	307,451	328,308	338,039	330,367
1204 CITY ATTORNEY					
Personnel	219,973	228,620	214,003	223,463	219,849
Operating	65,850	63,949	66,285	64,532	65,787
Capital Outlay	3,500	-	-	-	-
Total	289,323	292,569	280,288	287,995	285,637
1205 HUMAN RESOURCE					
Personnel	105,102	103,830	100,452	101,211	95,265
Operating	23,050	11,770	14,400	10,112	9,068
Capital Outlay	-	-	-	-	-
Total	128,152	115,600	114,852	111,323	104,333
1210 CITY ASSESSOR					
Personnel	233,810	232,468	223,249	222,577	186,683
Operating	28,654	22,758	21,891	17,733	9,319
Capital Outlay	-	-	-	-	-
Total	262,464	255,226	245,140	240,310	196,002

SECTION I

<u>CITY DEPARTMENTS</u>		<u>PROPOSED</u> <u>FY 2021</u>	<u>ESTIMATE</u> <u>FY 2020</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>ACTUAL</u> <u>FY 2019</u>	<u>ACTUAL</u> <u>FY 2018</u>
1214	DEPT OF FINANCE					
	Personnel	880,251	815,386	786,434	782,616	795,767
	Operating	59,695	54,863	49,461	42,705	43,103
	Capital Outlay	-	-	-	2,586	-
	Total	939,946	870,248	835,895	827,907	838,869
1221	CITY SHOP					
	Personnel	182,440	162,801	213,222	219,921	177,275
	Operating	64,100	43,980	42,878	49,798	52,897
	Capital Outlay	3,000	3,000	3,000	2,141	3,909
	Total	249,540	209,781	259,100	271,859	234,081
3102	POLICE					
	Personnel	4,027,679	4,025,949	3,870,024	3,882,838	3,698,580
	Operating	564,830	469,760	516,475	612,686	473,180
	Capital Outlay	6,000	4,770	5,000	4,436	2,847
	Total	4,598,509	4,500,479	4,391,499	4,499,960	4,174,607
3102	POLICE-E911					
	Personnel					
	Operating	586,935	583,204	583,204	573,000	561,108
	Capital Outlay	-	-	-	-	-
	Total	586,935	583,204	583,204	573,000	561,108
3103	PARKING GARAGE					
	Personnel	196,538	52,707	87,102	88,452	87,883
	Operating	38,360	31,396	30,110	40,710	45,928
	Capital Outlay	-	-	-	-	-
	Total	234,898	84,104	117,212	129,162	133,811
3201	FIRE					
	Personnel	3,819,405	3,758,547	3,674,511	3,776,352	3,597,145
	Operating	388,540	399,116	396,767	335,244	354,137
	Capital Outlay	23,000	53,000	53,000	41,598	30,115
	Total	4,230,945	4,210,663	4,124,278	4,153,194	3,981,397
3401	CODES COMPLIANCE					
	Personnel	446,011	390,106	378,249	377,152	337,318
	Operating	35,150	35,663	42,856	34,191	29,313
	Capital Outlay	-	-	-	-	-
	Total	481,161	425,769	421,105	411,343	366,631

SECTION I

<u>CITY DEPARTMENTS</u>		<u>PROPOSED</u> <u>FY 2021</u>	<u>ESTIMATE</u> <u>FY 2020</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>ACTUAL</u> <u>FY 2019</u>	<u>ACTUAL</u> <u>FY 2018</u>
3501	ANIMAL CONTROL					
	Personnel					
	Operating	18,900	18,900	18,900	18,900	18,900
	Capital Outlay					
	Total	18,900	18,900	18,900	18,900	18,900
4101	ENGINEERING					
	Personnel	250,181	252,196	261,546	252,048	258,166
	Operating	21,350	22,600	26,238	19,899	19,092
	Capital Outlay	-	-	-	-	-
	Total	271,531	274,796	287,784	271,947	277,258
4102	STREETS					
	Personnel	526,838	537,544	511,544	472,762	451,761
	Operating	369,280	433,404	430,361	495,669	452,115
	Capital Outlay	11,500	11,500	11,500	14,999	12,291
	Total	907,618	982,448	953,405	983,430	916,166
4103	STORMWATER OPERATIONS					
	Personnel	195,976	159,190	189,838	194,042	187,693
	Operating	22,100	22,200	22,200	16,717	26,769
	Capital Outlay	10,000	10,000	10,000	13,237	7,209
	Total	228,076	191,390	222,038	223,996	221,671
4203	Solid Waste Collection					
	Personnel	-	-	-	-	-
	Operating	685,100	671,650	671,650	497,730	480,576
	Capital Outlay	-	-	-	-	-
	Total	685,100	671,650	671,650	497,730	480,576
4307	BUILDINGS-FACILITIES MAINTENANCE					
	Personnel	171,121	180,036	173,347	171,081	163,489
	Operating	316,538	309,669	308,730	346,334	317,628
	Capital Outlay	5,500	16,000	16,000	6,859	4,946
	Total	493,159	505,706	498,077	524,274	486,062
4308	INFORMATION TECHNOLOGY					
	Personnel	489,786	478,094	460,540	461,328	394,554
	Operating	440,917	432,312	432,280	390,352	402,827
	Capital Outlay	-	-	-	-	-
	Total	930,703	910,406	892,820	851,681	797,381

SECTION I

<u>CITY DEPARTMENTS</u>		<u>PROPOSED</u> <u>FY 2021</u>	<u>ESTIMATE</u> <u>FY 2020</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>ACTUAL</u> <u>FY 2019</u>	<u>ACTUAL</u> <u>FY 2018</u>
4309	LANDSCAPING					
	Personnel	447,576	446,357	421,481	425,356	399,013
	Operating	245,800	207,979	208,361	214,181	204,826
	Capital Outlay	<u>5,500</u>	<u>5,000</u>	<u>5,000</u>	<u>4,651</u>	<u>456</u>
	Total	698,876	659,335	634,842	644,188	604,295
5302-	PUBLIC ASSISTANCE					
5305	Personnel					
	Operating	1,360,505	1,201,477	1,201,477	1,088,974	1,088,944
	Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total	1,360,505	1,201,477	1,201,477	1,088,974	1,088,944
7101-	RECREATION					
7104	Personnel	932,692	852,433	847,210	781,313	804,372
	Operating	373,699	389,577	398,728	355,205	329,031
	Capital Outlay	<u>31,000</u>	<u>34,000</u>	<u>34,000</u>	<u>25,717</u>	<u>39,904</u>
	Total	1,337,391	1,276,010	1,279,938	1,162,236	1,173,308
7108	CEMETARY					
	Personnel	69,598	70,538	67,972	67,314	66,465
	Operating	6,020	6,132	6,117	5,776	5,122
	Capital Outlay	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,100</u>	<u>300</u>
	Total	76,618	77,670	75,089	74,190	71,888
8101	PLANNING					
	Personnel	421,667	424,580	422,134	397,994	376,174
	Operating	36,700	41,689	40,731	41,421	51,707
	Capital Outlay	<u>500</u>	<u>500</u>	<u>500</u>	<u>-</u>	<u>190</u>
	Total	458,867	466,769	463,365	439,415	428,070
<u>TOTAL - CITY DEPARTMENTS</u>		<u>PROPOSED</u> <u>FY 2021</u>	<u>ESTIMATE</u> <u>FY 2020</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>ACTUAL</u> <u>FY 2019</u>	<u>ACTUAL</u> <u>FY 2018</u>
	Personnel	\$ 14,421,017	\$ 13,843,565	\$ 13,774,665	\$ 13,678,568	\$ 13,160,250
	Operating	7,229,152	6,377,171	6,635,953	5,914,700	5,576,622
	Capital Outlay	<u>105,500</u>	<u>139,876</u>	<u>140,000</u>	<u>117,324</u>	<u>102,166</u>
	Total	<u>\$ 21,755,669</u>	<u>\$ 20,360,613</u>	<u>\$ 20,550,618</u>	<u>\$ 19,710,592</u>	<u>\$ 18,839,038</u>

SECTION II

<u>CONSTITUTIONAL OFFICERS</u>		<u>PROPOSED</u> <u>FY 2021</u>	<u>ESTIMATE</u> <u>FY 2020</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>ACTUAL</u> <u>FY 2019</u>	<u>ACTUAL</u> <u>FY 2018</u>
1209	COMMISSIONER OF REVENUE					
	Personnel	\$ 350,574	\$ 343,870	\$ 318,824	\$ 306,171	\$ 213,981
	Operating	19,600	18,793	16,700	25,636	19,045
	Capital Outlay	<u>1,500</u>	<u>376</u>	<u>-</u>	<u>3,564</u>	<u>-</u>
	Total	371,674	363,039	335,524	335,370	233,026
1102	TREASURER					
	Personnel	68,168	70,075	72,536	65,933	65,584
	Operating	5,025	3,515	3,675	3,165	4,135
	Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total	73,193	73,590	76,211	69,099	69,719
1201	ELECTORAL BOARD					
	Personnel	19,857	23,150	21,524	12,209	20,239
	Operating	23,030	12,493	14,109	9,212	8,858
	Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total	42,887	35,643	35,633	21,421	29,097
1102	REGISTRAR					
	Personnel	147,133	143,138	147,427	148,384	139,265
	Operating	25,470	11,042	12,920	10,033	11,437
	Capital Outlay	<u>300</u>	<u>600</u>	<u>600</u>	<u>-</u>	<u>-</u>
	Total	172,903	154,780	160,947	158,417	150,702
3301	REGIONAL JAIL					
	Personnel					
	Operating	1,013,185	1,001,539	1,001,539	1,093,524	1,151,863
	Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total	1,013,185	1,001,539	1,001,539	1,093,524	1,151,863
<u>TOTAL - CONSTITUTIONAL OFFICERS</u>		<u>PROPOSED</u> <u>FY 2021</u>	<u>ESTIMATE</u> <u>FY 2020</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>ACTUAL</u> <u>FY 2019</u>	<u>ACTUAL</u> <u>FY 2018</u>
	Personnel	\$ 585,732	\$ 580,233	\$ 560,311	\$ 532,697	\$ 439,068
	Operating	1,086,310	1,047,382	1,048,943	1,141,570	1,195,337
	Capital Outlay	<u>1,800</u>	<u>976</u>	<u>600</u>	<u>3,564</u>	<u>-</u>
	Total	<u>\$ 1,673,842</u>	<u>\$ 1,628,591</u>	<u>\$ 1,609,854</u>	<u>\$ 1,677,830</u>	<u>\$ 1,634,406</u>

CITY OF WILLIAMSBURG

SUMMARY OF EXPENDITURES - FISCAL YEAR 2021

SECTION III

<u>JUDICIAL ADMINISTRATION</u>	<u>PROPOSED FY 2021</u>	<u>ESTIMATE FY 2020</u>	<u>BUDGET FY 2020</u>	<u>ACTUAL FY 2019</u>	<u>ACTUAL FY 2018</u>
2100 JOINT COURTHOUSE					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	490,000	471,000	471,000	434,188	422,688
Capital Outlay	-	-	-	-	-
Total	<u>490,000</u>	<u>471,000</u>	<u>471,000</u>	<u>434,188</u>	<u>422,688</u>
3303 MIDDLE PENINSULA JUVENILE DETENTION COMMISSION					
Personnel	-	-	-	-	-
Operating	49,302	53,620	53,620	55,472	73,696
Capital Outlay	-	-	-	-	-
Total	<u>49,302</u>	<u>53,620</u>	<u>53,620</u>	<u>55,472</u>	<u>73,696</u>
3304 GROUP HOME COMMISSION					
Personnel	-	-	-	-	-
Operating	104,847	112,627	112,627	100,732	84,494
Capital Outlay	-	-	-	-	-
Total	<u>104,847</u>	<u>112,627</u>	<u>112,627</u>	<u>100,732</u>	<u>84,494</u>
3305 COLONIAL COMMUNITY CORRECTIONS					
Personnel	-	-	-	-	-
Operating	24,574	24,574	24,574	20,170	12,415
Capital Outlay	-	-	-	-	-
Total	<u>24,574</u>	<u>24,574</u>	<u>24,574</u>	<u>20,170</u>	<u>12,415</u>
TOTAL - JUDICIAL ADMINISTRATION					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	668,723	661,821	661,821	610,562	593,293
Capital Outlay	-	-	-	-	-
Total	<u>\$ 668,723</u>	<u>\$ 661,821</u>	<u>\$ 661,821</u>	<u>\$ 610,562</u>	<u>\$ 593,293</u>

SECTION IV

<u>HEALTH</u>		<u>PROPOSED</u> <u>FY 2021</u>	<u>ESTIMATE</u> <u>FY 2020</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>ACTUAL</u> <u>FY 2019</u>	<u>ACTUAL</u> <u>FY 2018</u>
5101	HEALTH - AGENCIES					
	Peninsula Health District	\$ 111,493	\$ 109,645	\$ 109,645	\$ 105,826	\$ 104,755
	Olde Town Medical Center	109,511	109,511	109,511	89,511	88,511
	Colonial Behavioral Health	<u>259,000</u>	<u>259,000</u>	<u>259,000</u>	<u>255,000</u>	<u>255,000</u>
	Total	480,004	478,156	478,156	450,337	448,266

SECTION VSCHOOLS

6101	SCHOOL BOARD					
	Personnel	<u>17,439</u>	<u>16,150</u>	<u>17,439</u>	<u>16,793</u>	<u>15,233</u>
	Total	17,439	16,150	17,439	16,793	15,233
6103	JOINT SCHOOL OPERATIONS					
	Operating	<u>10,350,463</u>	<u>9,665,161</u>	<u>10,022,813</u>	<u>9,588,751</u>	<u>8,946,842</u>
	Total	10,350,463	9,665,161	10,022,813	9,588,751	8,946,842
	TOTAL SCHOOLS	10,367,902	9,681,311	10,040,252	9,605,544	8,962,075

SECTION VILIBRARY

7302	REGIONAL LIBRARY					
	Operating	<u>914,067</u>	<u>904,244</u>	<u>904,244</u>	<u>871,852</u>	<u>859,699</u>
	Total	914,067	904,244	904,244	871,852	859,699

SECTION VII

<u>DEBT SERVICE</u>	<u>PROPOSED</u> <u>FY 2021</u>	<u>ESTIMATE</u> <u>FY 2020</u>	<u>BUDGET</u> <u>FY 2020</u>	<u>ACTUAL</u> <u>FY 2019</u>	<u>ACTUAL</u> <u>FY 2018</u>
9301 DEBT SERVICE					
Principal	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-
Total	-	-	-	-	-

*Included in Sales Tax Fund

SECTION VIIICONTRIBUTIONS TO AGENCIES

Outside Agencies	611,294	598,384	598,383.73	598,477	3,881,188
Arts Commission	149,000	159,000	159,000	158,972	147,195
Total	760,294	757,384	757,384	757,449	4,028,383

TOURISM FUND

Transfer to Tourism Fund	2,205,000	2,205,000	2,205,000	2,205,000	-
Transfer to Budget Stabilization	-	-	53,290	-	-

SUMMARY

BY MAJOR PROGRAMS

City Departments	\$ 21,755,669	\$ 20,360,613	\$ 20,550,618	\$ 19,710,592	\$ 18,839,038
Constitutional Officers	1,673,842	1,628,591	1,609,854	1,677,830	1,634,406
Judicial	668,723	661,821	661,821	610,562	593,293
Health	480,004	478,156	478,156	450,337	448,266
Schools	10,367,902	9,681,311	10,040,252	9,605,544	8,962,075
Library	914,067	904,244	904,244	871,852	859,699
Contr. -Outside Agencies	760,294	757,384	757,384	757,449	4,028,383
Transfer to Tourism	2,205,000	2,205,000	2,205,000	2,205,000	-
Transfer to Fund Balance	-	-	53,290	-	-
Total	<u>\$ 38,825,500</u>	<u>\$ 36,677,119</u>	<u>\$ 37,260,618</u>	<u>\$ 35,889,167</u>	<u>\$ 35,365,159</u>

BY MAJOR FUNCTION

Personnel	\$ 15,024,187.50	\$ 14,439,948	\$ 14,352,415	\$ 14,228,059	\$ 13,614,550
Operating	23,694,013	22,096,320	22,714,314	21,540,221	21,648,442.44
Capital Outlay	107,300	140,852	140,600	120,887	102,166
Transfer to Fund Balance	-	-	53,290	-	-
Total	<u>\$ 38,825,500</u>	<u>\$ 36,677,119</u>	<u>\$ 37,260,618</u>	<u>\$ 35,889,167</u>	<u>\$ 35,365,159</u>

CITY OF WILLIAMSBURG

CONTRIBUTIONS TO OUTSIDE AGENCIES - FISCAL YEAR 2021

<u>OUTSIDE AGENCIES</u>	<u>PROPOSED FY 2021</u>	<u>ESTIMATED FY 2020</u>	<u>BUDGET FY 2020</u>	<u>ACTUAL FY 2019</u>	<u>ACTUAL FY 2018</u>	<u>CHANGE FY21/FY20</u>
<u>HUMAN SERVICES</u>						
3e Restoration	\$ -	\$ -	\$ -	\$ 1,000	\$ -	N/A
ARC of Greater Williamsburg	1,500	2,500	1,500	1,500	1,500	0.0%
Avalon	19,000	20,000	19,000	19,000	19,000	0.0%
Child Development Resources	5,000	5,000	5,000	5,000	5,000	0.0%
Colonial C.A.S.A	6,000	6,000	6,000	6,000	6,000	0.0%
Community Action Agency	21,102	24,380	21,102	21,102	21,102	0.0%
Community Svcs. Agency	7,500	8,500	7,500	7,500	7,500	0.0%
Hospice of Williamsburg	7,500	10,000	7,500	7,000	7,000	0.0%
House of Mercy	2,000	5,000	1,000	-	-	100.0%
Literacy for Life	1,000	5,000	1,000	1,000	1,000	0.0%
Peninsula Agency on Aging	12,278	31,897	12,278	11,573	11,022	0.0%
Penins. Comm. On Homelessness	2,759	2,759	2,759	2,759	2,759	0.0%
Williamsburg Faith in Action	5,000	7,500	5,000	5,000	5,000	0.0%
Housing Partnership	2,500	2,500	-	-	-	N/A
Sub-total	<u>\$ 93,139</u>	<u>\$ 131,036</u>	<u>\$ 89,639</u>	<u>\$ 88,434</u>	<u>\$ 86,883</u>	3.9%
<u>HEALTH AGENCIES</u>						
Local Health Department	\$ 111,493	\$ 109,645	\$ 109,645	\$ 105,826	\$ 104,755	1.69%
Olde Town Health Clinic	109,511	109,511	109,511	89,511	88,511	0.00%
Colonial Behavioral Health	259,000	259,000	259,000	255,000	255,000	0.00%
Sub-total	<u>\$ 480,004</u>	<u>\$ 478,156</u>	<u>\$ 478,156</u>	<u>\$ 450,337</u>	<u>\$ 448,266</u>	0.39%
<u>CULTURAL</u>						
Arts Commission	\$ 149,000	\$ 159,000	\$ 159,000	\$ 158,972	\$ 147,195	-6.3%
* Culturefix	-	-	-	-	6,650	N/A
* VA Arts Festival	-	-	-	-	55,000	N/A
VA Symph.-Lake Matoaka Concert	9,250	9,250	8,670	8,670	6,000	N/A
Sub-total	<u>\$ 158,250</u>	<u>\$ 168,250</u>	<u>\$ 167,670</u>	<u>\$ 167,642</u>	<u>\$ 214,845</u>	-5.6%

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

CITY OF WILLIAMSBURG

CONTRIBUTIONS TO OUTSIDE AGENCIES - FISCAL YEAR 2021

<u>OUTSIDE AGENCIES</u>	<u>PROPOSED FY 2021</u>	<u>REQUESTED FY 2021</u>	<u>BUDGET FY 2020</u>	<u>ACTUAL FY 2019</u>	<u>ACTUAL FY 2018</u>	<u>CHANGE FY21/FY20</u>
COMMUNITY AND ECONOMIC DEVELOPMENT AGENCIES						
Chamber of Commerce	\$ -	\$ -	\$ -	\$ -	\$ 800,000	N/A
Colonial Soil & Water Conserva.	5,500	-	5,500	5,500	3,500	0.0%
* Colonial Williamsburg Foundation	-	-	-	-	1,300,000	N/A
Farmers Market	3,800	3,800	3,800	3,800	3,800	0.0%
Federal Facilities Alliance	7,592	7,702	7,702	7,715	7,430	-1.4%
Hampton Roads Planning District	30,252	29,591	29,591	12,652	11,888	2.2%
Heritage Humane Society	25,000	-	-	25,000	19,667	N/A
* Kingsmill Golf Tournament	-	-	-	-	15,000	N/A
Peninsula Council Work. Dev.	5,947	5,947	5,947	5,947	5,947	0.0%
Reg. Econ. Dev. Initiatives	14,424	14,658	14,658	14,658	14,117	-1.6%
TNCC-Historic Triangle Campus	2,457	2,457	2,463	2,677	2,600	-0.2%
TNCC-Site Improvements	10,356	10,356	16,026	9,036	7,632	-35.4%
TNCC-Workforce Dev. Center	10,500	10,500	10,500	10,500	10,500	0.0%
Virginia Cooperative Extension	5,602	7,486	5,602	5,602	5,541	0.0%
Bike Walk	2,000	2,000	-	-	-	-
Virginia First Cities	-	12,811	12,811	12,811	-	-100.0%
* * WMSBG Area Destination MKTG	-	-	-	-	1,123,558	N/A
* Williamsburg Hotel/Motel Assoc.	-	-	-	-	10,000	N/A
Williamsburg Land Conservatory	5,000	5,000	5,000	5,000	5,000	0.00%
Sub-total	<u>\$ 128,430</u>	<u>\$ 112,308</u>	<u>\$ 119,600</u>	<u>\$ 120,898</u>	<u>\$ 3,346,180</u>	7.38%
TRANSPORTATION						
High Speed Rail Coalition	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
N.N./WMSB. Int. Airport	-	-	-	-	-	-
Williamsburg Area Transport	<u>375,975</u>	<u>375,975</u>	<u>375,975</u>	<u>375,975</u>	<u>375,975</u>	0.0%
Sub-total	<u>\$ 380,475</u>	<u>\$ 380,475</u>	<u>\$ 380,475</u>	<u>\$ 380,475</u>	<u>\$ 380,475</u>	0.0%
TOT. CONTRIB. TO OUTSIDE AGENCIES	1,240,298	1,249,740	1,210,373	1,251,367	4,468,702	2.5%

* Maintenance of effort funding, FY 2020 funding in Tourism Fund

** 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.

CITY OF WILLIAMSBURG

CONTRIBUTIONS TO OUTSIDE AGENCIES - FISCAL YEAR 2021

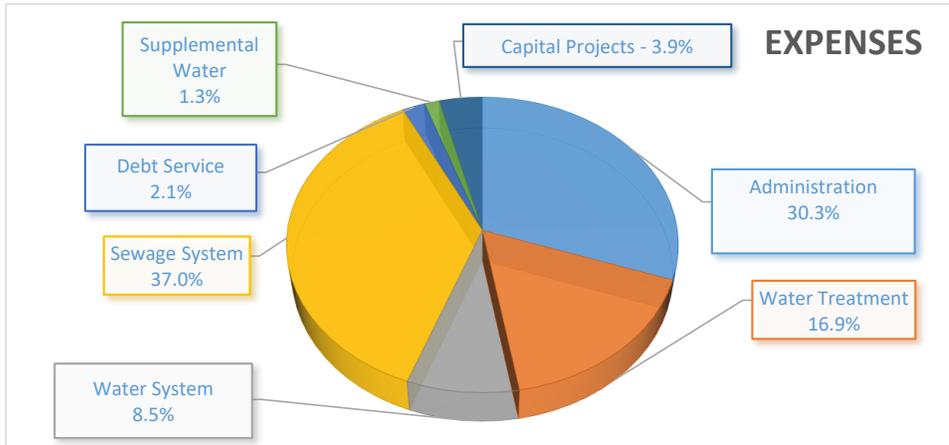
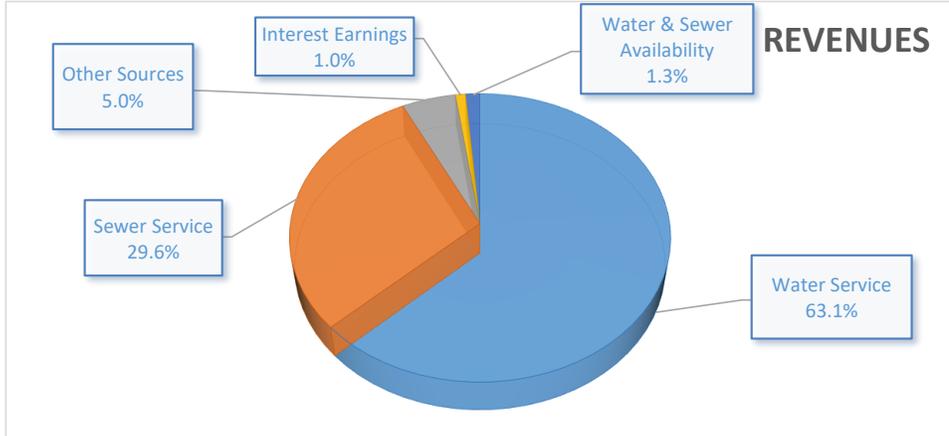
<u>OUTSIDE AGENCIES</u>	<u>PROPOSED FY 2021</u>	<u>REQUESTED FY 2021</u>	<u>BUDGET FY 2020</u>	<u>ACTUAL FY 2019</u>	<u>ACTUAL FY 2018</u>	<u>CHANGE FY21/FY20</u>
COMMUNITY AND ECONOMIC DEVELOPMENT AGENCIES						
Chamber of Commerce	\$ -	\$ -	\$ -	\$ -	\$ 800,000	N/A
Colonial Soil & Water Conserva.	5,500	-	5,500	5,500	3,500	0.0%
* Colonial Williamsburg Foundation	-	-	-	-	1,300,000	N/A
Farmers Market	3,800	3,800	3,800	3,800	3,800	0.0%
Federal Facilities Alliance	7,592	7,702	7,702	7,715	7,430	-1.4%
Hampton Roads Planning District	30,252	29,591	29,591	12,652	11,888	2.2%
Heritage Humane Society	25,000	-	-	25,000	19,667	N/A
* Kingsmill Golf Tournament	-	-	-	-	15,000	N/A
Peninsula Council Work. Dev.	5,947	5,947	5,947	5,947	5,947	0.0%
Reg. Econ. Dev. Initiatives	14,424	14,658	14,658	14,658	14,117	-1.6%
TNCC-Historic Triangle Campus	2,457	2,457	2,463	2,677	2,600	-0.2%
TNCC-Site Improvements	10,356	10,356	16,026	9,036	7,632	-35.4%
TNCC-Workforce Dev. Center	10,500	10,500	10,500	10,500	10,500	0.0%
Virginia Cooperative Extension	5,602	7,486	5,602	5,602	5,541	0.0%
Bike Walk	2,000	2,000	-	-	-	-
Virginia First Cities	-	12,811	12,811	12,811	-	-100.0%
* * WMSBG Area Destination MKTG	-	-	-	-	1,123,558	N/A
* Williamsburg Hotel/Motel Assoc.	-	-	-	-	10,000	N/A
Williamsburg Land Conservatory	5,000	5,000	5,000	5,000	5,000	0.00%
Sub-total	<u>\$ 128,430</u>	<u>\$ 112,308</u>	<u>\$ 119,600</u>	<u>\$ 120,898</u>	<u>\$ 3,346,180</u>	7.38%
TRANSPORTATION						
High Speed Rail Coalition	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
N.N./WMSB. Int. Airport	-	-	-	-	-	-
Williamsburg Area Transport	<u>375,975</u>	<u>375,975</u>	<u>375,975</u>	<u>375,975</u>	<u>375,975</u>	0.0%
Sub-total	<u>\$ 380,475</u>	<u>\$ 380,475</u>	<u>\$ 380,475</u>	<u>\$ 380,475</u>	<u>\$ 380,475</u>	0.0%
TOT. CONTRIB. TO OUTSIDE AGENCIES	1,240,298	1,249,740	1,210,373	1,251,367	4,468,702	2.5%

* Maintenance of effort funding, FY 2020 funding in Tourism Fund

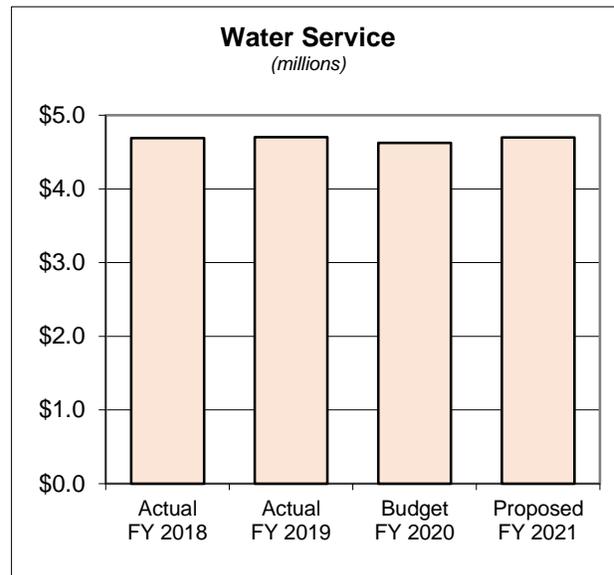
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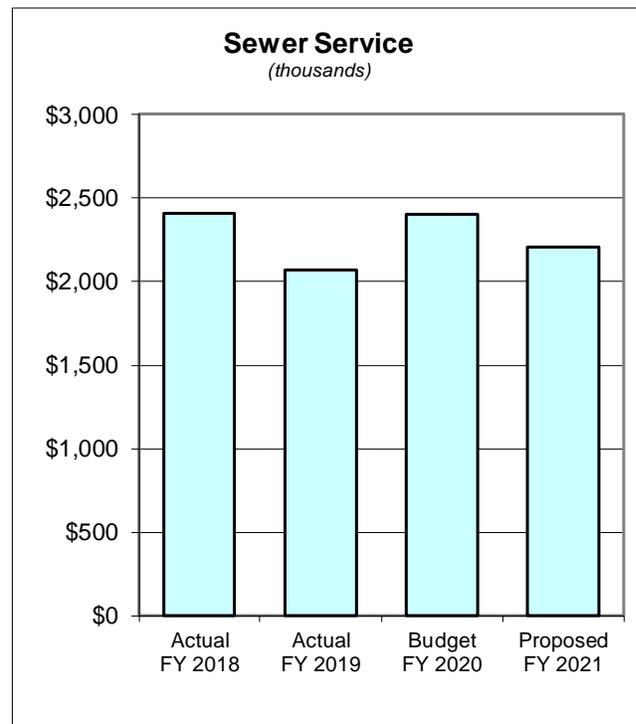
<u>REVENUES</u>	<u>Proposed FY 2021</u>	<u>Estimated FY 2020</u>	<u>Budget FY 2020</u>	<u>Actual FY 2019</u>	<u>Actual FY 2018</u>
Water Service	\$ (4,700,000)	\$ (4,700,000)	\$ (4,623,000)	\$ (4,702,919)	\$ (4,687,485)
Sewer Service	(2,200,000)	(2,200,000)	(2,400,000)	(2,063,225)	(2,402,770)
Other Sources	(373,900)	(370,644)	(370,644)	(560,932)	(403,851)
Interest Earnings	(70,000)	(93,600)	(93,600)	(94,973)	(57,365)
Water & Sewer Availability	(100,000)	(100,000)	(300,000)	(581,000)	(908,000)
Transfer from Fund Balance	<u>(67,778)</u>	<u>(49,417)</u>	<u>(411,110)</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>\$ (7,511,678)</u>	<u>\$ (7,513,661)</u>	<u>\$ (8,198,354)</u>	<u>\$ (8,003,049)</u>	<u>\$ (8,459,471)</u>
<u>EXPENSES</u>					
Administration	\$ 2,278,008	\$ 2,055,791	\$ 2,195,892	\$ 2,023,624	\$ 1,881,735
Water Treatment	1,270,807	1,245,393	1,370,161	1,130,876	1,162,200
Water System	635,005	581,590	617,779	537,840	532,978
Sewage System	2,777,189	2,717,226	2,989,834	2,637,060	2,998,750
Debt Service	155,669	183,661	194,688	130,349	(3,805)
Supplemental Water	100,000	-	100,000	-	-
Capital Projects	<u>295,000</u>	<u>730,000</u>	<u>730,000</u>	<u>51,299</u>	<u>641,774</u>
Total Expenses before transfers	\$ 7,511,678	\$ 7,513,661	\$ 8,198,354	\$ 6,511,047	\$ 7,213,632
Transfers to Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,492,002</u>	<u>1,245,839</u>
Total Expenses and Transfers	<u>\$ 7,511,678</u>	<u>\$ 7,513,661</u>	<u>\$ 8,198,354</u>	<u>\$ 8,003,049</u>	<u>\$ 8,459,471</u>



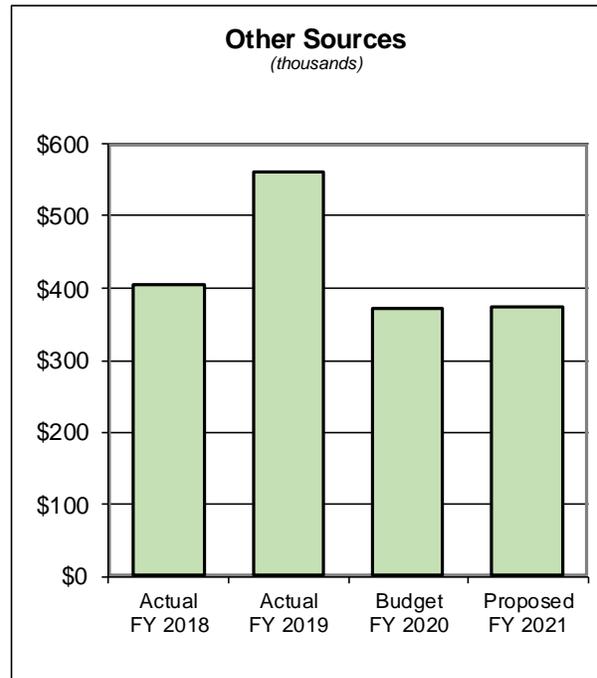
Water Service - The Public Utilities department operates a water distribution system throughout the City. Commercial customers are billed monthly. Residential accounts are split into three sections of the City; each billed quarterly during alternate months to provide constant cash flow for this Enterprise Fund. An analysis of the water rates is included in the appendix. Rates increased several years in the past but have remained steady for the past four years.



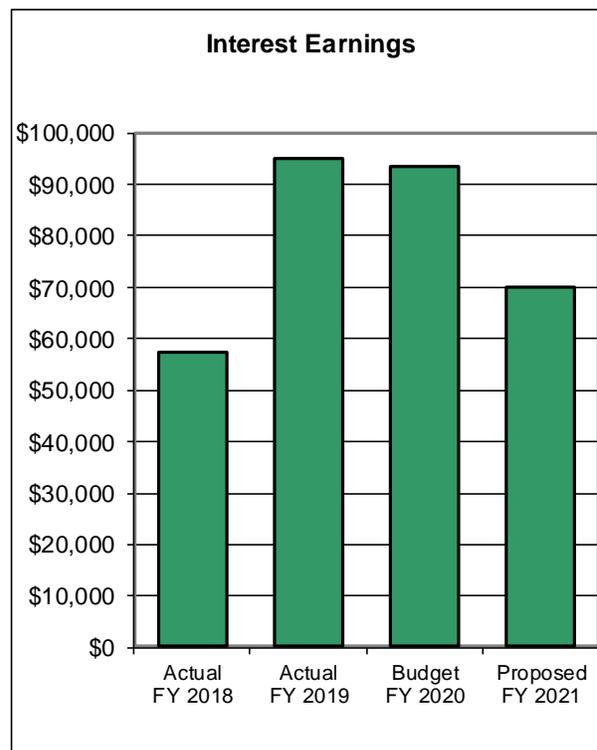
Sewer Service - Sewer lines are maintained by the City, with 15 pump stations collecting and transmitting sewage to the Hampton Roads Sanitation District for treatment. Sewer charges are billed together with water, and both are based on consumption. Sewer charges are collected and paid to HRSD on a contractual 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. Although rates have increased, revenues are anticipated to decrease in FY 2021 due to decreased consumption. Revenues from sewer service are budgeted with a \$200K decrease compare to FY 2020.



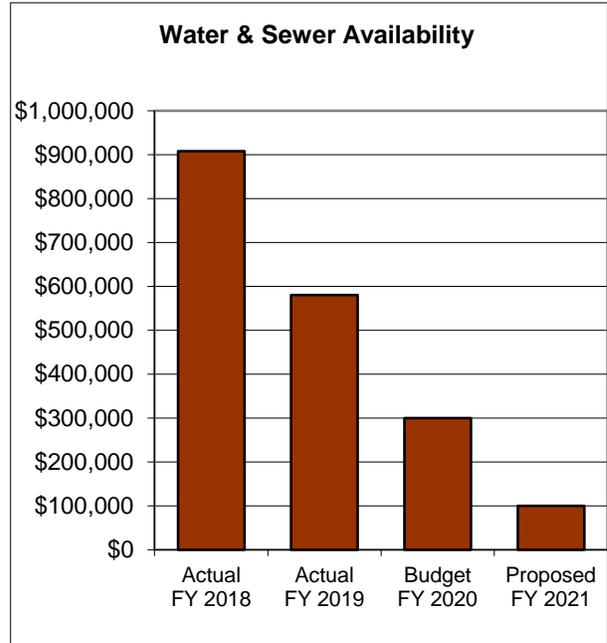
Other Sources - These revenues consist of penalties, water and sewer connection fees, water tank antenna contracts, and other miscellaneous items. The amount of revenue provided by these sources is difficult to estimate from year to year. A contract for the sale of timber at Waller Mill in FY 2019 resulted in revenue of \$161K. Timber sales are not anticipated for FY 2020 or FY 2021 and revenue anticipated from other sources remains level at \$45K.



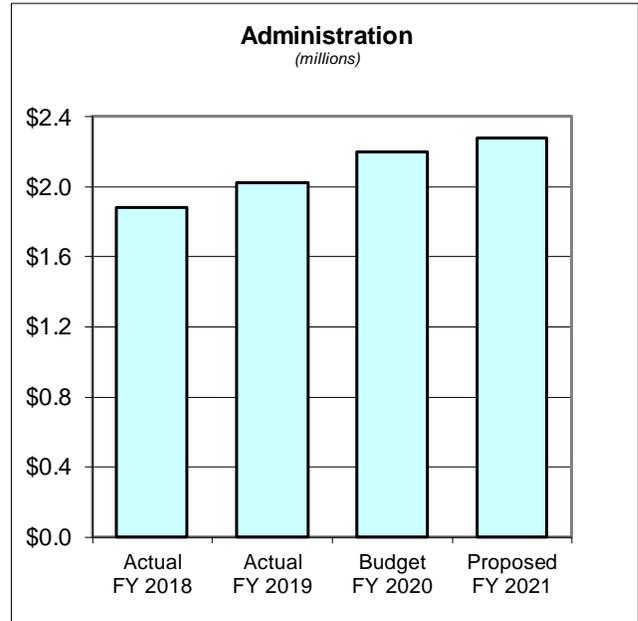
Interest Earnings - Interest earnings in this fund, like any city fund, are a product of idle resources invested under the City's stringent investment policy, and current interest rates. The City invests in the State's Local Government Investment Pool (LGIP), and in Insured Cash Sweep Accounts (ICS) at local banks. Interest rates increased slightly in FY 2019 and the early part of FY 2020. In recent months, the interest rate has decreased. As of February 2020, the current annual yield for the LGIP is 1.71 and 1.81% for the ICS accounts, compared to 2.42% and 2.67%, respectively, on June 30, 2019.



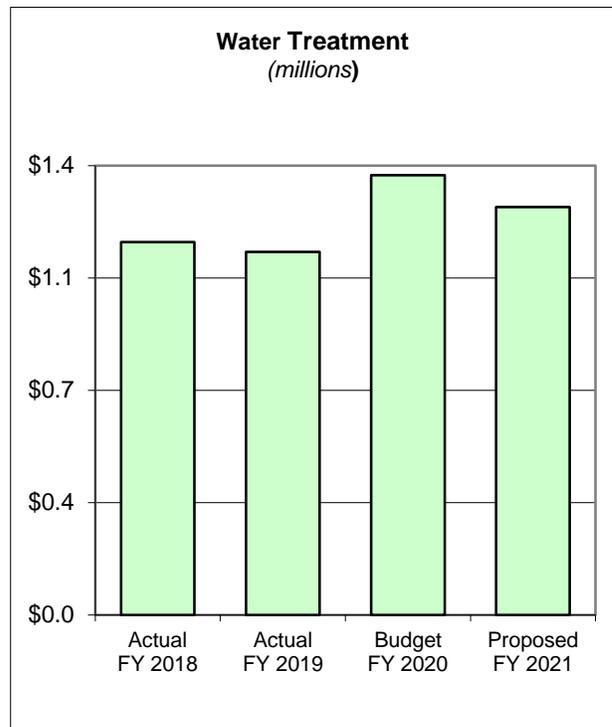
Water & Sewer Availability - Availability fees are charges for a home or business to have access to existing water and sewer lines. Water and sewer connection charges, as discussed previously, are additional charges based on the cost of constructing connections to a home or business. Availability fees increase as development takes place, and are challenging to estimate each year. Increases in building activity are proportional to availability fee revenue. The budget estimate for FY 2021 is \$100,000.



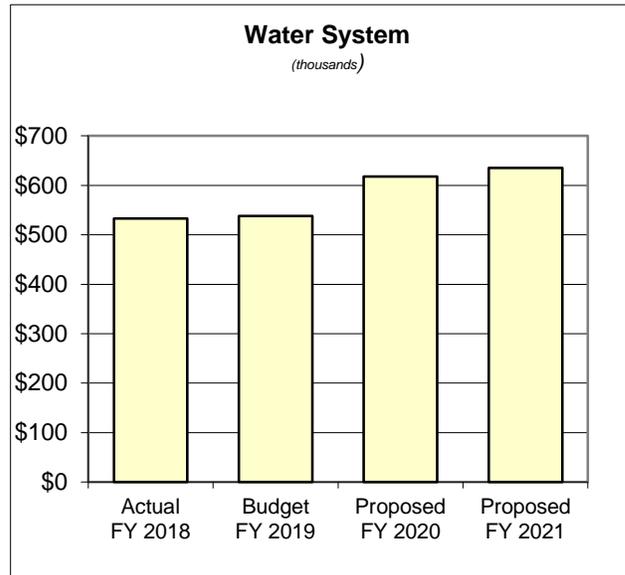
Administration - Administration expenses account for 29% of the total utility fund. Three full-time persons make up the administrative staff of the utility department. Depreciation expenses are expected to be level for the next fiscal year based on last year's actual amounts. Overhead is reimbursed to 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 and Information Technology for computer systems and the use of staffing resources. Depreciation (a non-cash expense) of the City's intangible water rights purchased from Newport News in 2009 is on an estimate 25-year period.



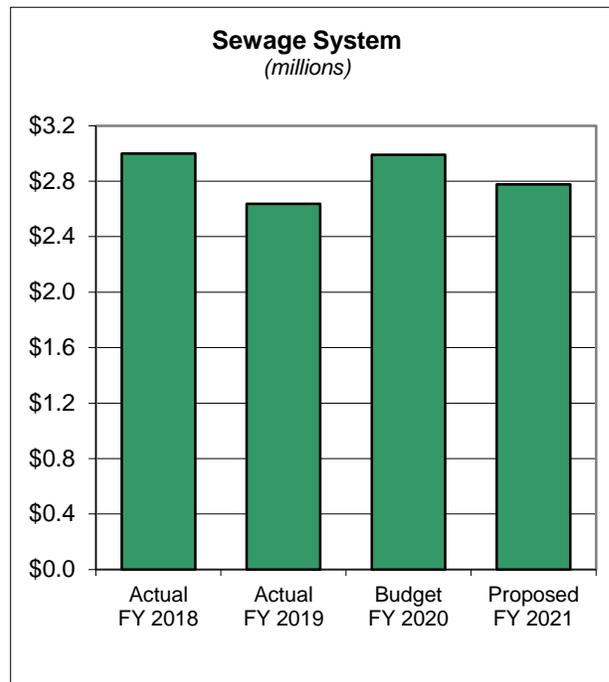
Water Treatment - The City owns and operates its water treatment plant located at the Waller Mill Reservoir, in adjacent York County. The plant produces an average of 3.3 million gallons of water daily and continues to provide safe drinking water to over 4,300 accounts. FY 2021, expenses for the water treatment plant are estimated to decrease by about 7% compared to FY 2020. Capital expenses required by the water treatment plant are provided for in the Utility Fund Capital Improvement Program.



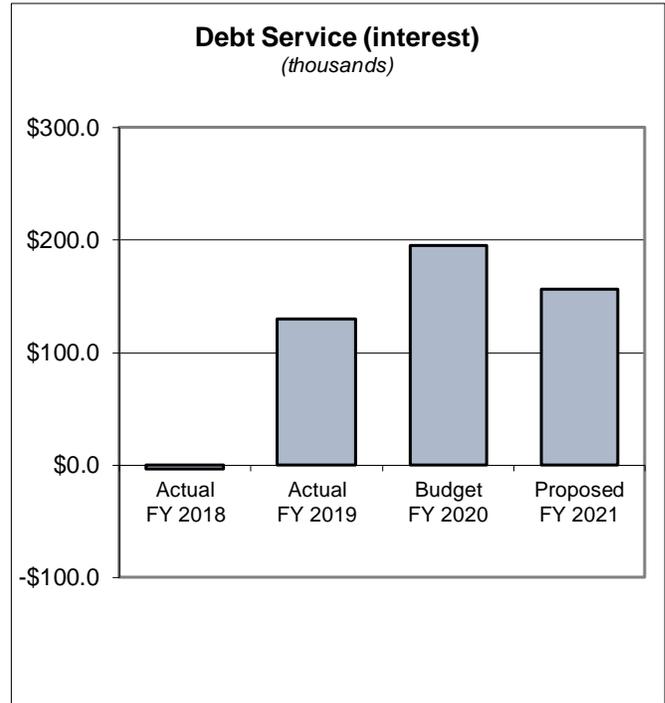
Water System - Water system personnel are responsible for managing the water distribution system, which consists of 60 miles of lines and four water tanks throughout the City. Expenses for FY 2021 are expected to increase by 2.8% from the last fiscal year due to merit increases for personnel, which were offset by a reduction in various operating costs.



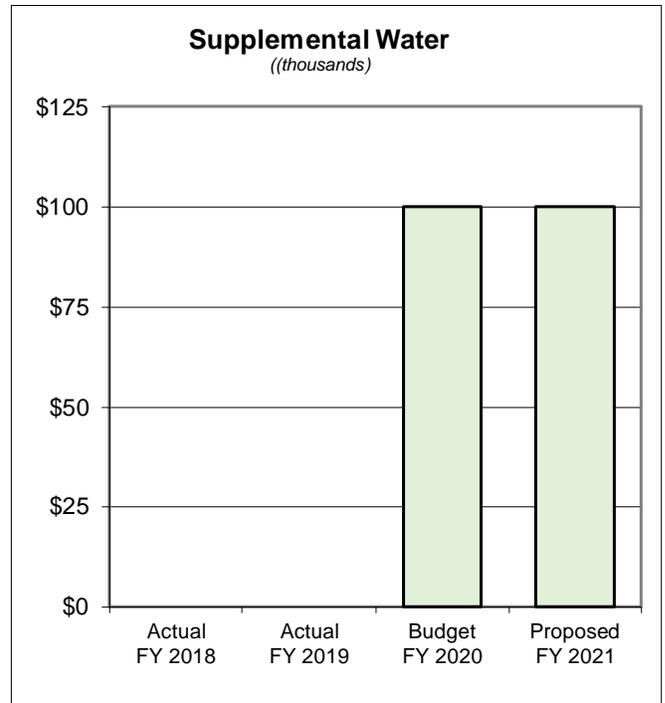
Sewage System - The sewer system includes approximately 50 miles of sewer collection and transmission lines, and 15 pump stations within the City. The sewer system collects and pumps raw sewage to the Hampton Roads Sanitation District (HRSD) for treatment on a contractual basis. Overall, expenses for FY 2021 are expected to decrease by 7.1%, the majority of which is due to lower consumption of sewer that impact fees that are collected and remitted to HRSD. The \$200K reduction in expenses for the sewage system mirrors the \$200K reduction discussed under Sewer Service revenues that are remitted to HRSD. Because this expense represents payment to HRSD for revenues collected on their behalf, there is no impact to the Utility Fund's operating income.



Debt Service – The remaining debt from the 1997 borrowing for Filter Plant renovations was repaid two years early in 2010 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 2021 budget includes \$100,000, which is level with funding in the FY 2020 budget, in the event the City would need to purchase water.



CITY OF WILLIAMSBURG

TOURISM FUND SUMMARY - FISCAL YEAR 2021

Account Description	Proposed <u>FY 2021</u>	Projected <u>FY 2020</u>	Budget <u>FY 2020</u>	Actual <u>FY 2019</u>
Revenue				
TRANSFER IN FROM GENERAL FUND	\$ (2,205,000)	\$ (2,205,000)	\$ (2,205,000)	\$ (2,205,000)
LOCAL TAXES	(2,697,850)	(2,325,611)	(3,056,000)	(3,092,355)
TRANSFER FROM RESERVES	-	(560,438)	-	-
Total Revenues	<u>\$ (4,902,850)</u>	<u>\$ (5,091,049)</u>	<u>\$ (5,261,000)</u>	<u>\$ (5,297,355)</u>
Expenditures				
ADMINISTRATION	\$ 245,095	\$ 97,500	\$ 316,100	\$ 38,516
TOURISM MARKETING	1,168,225	1,154,688	1,343,000	1,339,685
TOURISM GRANT PROGRAM	1,891,000	1,650,000	3,601,900	1,680,000
GRANT AWARDS	-	10,000	-	-
Total Expenditures	<u>\$ 3,304,320</u>	<u>\$ 2,912,188</u>	<u>\$ 5,261,000</u>	<u>\$ 3,058,201</u>
TRANSFER TO GENERAL FUND	\$ 1,598,530	\$ 2,178,861	\$ -	\$ -
TRANSFER TO RESERVES	-	-	-	2,239,154
Total Expenditures and Transfers	<u>\$ 4,902,850</u>	<u>\$ 5,091,049</u>	<u>\$ 5,261,000</u>	<u>\$ 5,297,355</u>

FIDUCIARY FUND

QUARTERPATH COMMUNITY DEVELOPMENT AUTHORITY FUND

The Quarterpath Community Development Authority (QCDA) was created in July 2006 to assist in financing public improvements for the property within the geographic boundaries of the Quarterpath Community Development Authority District. The property is located in the City at the intersection of US Routes 60 and 199 about two miles west of Rt. 199 interchange with Interstate 64. The District consists of approximately 222 acres proposed to be developed as a mixed-use project. The improvements include the design, planning, coordination, and 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 2021 is the seventh year special assessments will be collected by the City for the QCDA.

BUDGET SUMMARY – QCDA FUND

Expenditures:	FY 2021 Proposed Budget
Operating	\$601,228
Total Expenditures	\$601,228
Revenues:	
Recovered Costs	\$601,228
Total Revenues	\$601,228

CITY OF WILLIAMSBURG

GOVERNMENTAL FUNDS - FISCAL YEAR 2021

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

	General Fund	Sales Tax Fund (General Capital Improvement Fund)	Tourism Fund	Public Assistance Fund	Total
Fund Balance June 30, 2019 [audited]	\$ 14,308,440	\$ 29,713,248	\$ 2,239,154	\$ 572,503	\$ 46,833,345
Estimated Revenues - Fiscal 2020	36,480,649	10,226,356	4,530,611	2,660,961	53,898,577
Estimated Expenditures - Fiscal 2020	(36,677,119)	(11,233,032)	(5,091,049)	(2,660,961)	(55,662,161)
Estimated Encumbrances - Capital Improvements	-	(20,316,380)	-	-	(20,316,380)
Estimated Fund Balance June 30, 2020	\$ 14,111,970	\$ 8,390,192	\$ 1,678,716	\$ 572,503	\$ 24,753,381
Estimated Revenues - Fiscal 2021					
General Property Taxes	\$ 13,116,788	\$ -	\$ -	\$ -	\$ 13,116,788
Other Local Taxes	11,106,100	4,500,000	2,697,850	-	18,303,950
Licenses and Permits	234,225	-	-	-	234,225
Fines and Forfeitures	282,000	-	-	-	282,000
Revenue from Use of Money & Property	692,622	200,000	-	-	892,622
Charges for Services	453,470	-	-	-	453,470
Miscellaneous	2,444,400	-	-	-	2,444,400
Courthouse (contingency)	-	40,000	-	-	40,000
Intergovernmental	3,970,576	1,812,487	2,205,000	2,936,270	10,924,333
Operating Revenues	\$ 32,300,181	\$ 6,552,487	\$ 4,902,850	\$ 2,936,270	\$ 46,691,788
Transfer From Tourism Fund	1,598,530	-	-	-	1,598,530
Transfer From Sales Tax Fund	2,150,992	-	-	-	2,150,992
Total Revenues	\$ 36,049,703	\$ 6,552,487	\$ 4,902,850	\$ 2,936,270	\$ 50,441,310
Estimated Expenditures - Fiscal 2021					
General Government Administration	\$ (5,497,697)	\$ (754,760)	\$ (245,095)	\$ -	\$ (6,497,552)
Judicial Administration	(490,000)	-	-	-	(490,000)
Public Safety	(11,343,256)	(359,000)	-	-	(11,702,256)
Public Works	(3,610,518)	(2,628,225)	-	-	(6,238,743)
Health and Welfare	(1,840,509)	-	-	(2,936,270)	(4,776,779)
Education	(10,367,902)	(745,069)	-	-	(11,112,971)
Parks, Recreation, and Cultural	(2,400,458)	(527,400)	(3,059,225)	-	(5,987,083)
Community Development	(1,070,160)	(81,000)	-	-	(1,151,160)
Courthouse (contingency)	-	(40,000)	-	-	(40,000)
Debt Service	-	(1,713,869)	(1,598,530)	-	(3,312,399)
Transfer to General Fund	-	(2,150,992)	-	-	(2,150,992)
Transfer to Tourism Fund	(2,205,000)	-	-	-	(2,205,000)
Total Expenditures	\$ (38,825,500)	\$ (9,000,315)	\$ (4,902,850)	\$ (2,936,270)	\$ (55,664,935)
Estimated Fund Balances June 30, 2021	\$ 11,336,173	\$ 5,942,364	\$ 1,678,716	\$ 572,503	\$ 19,529,756

Total Fund Balance - General Fund - % of FY 2021 Operating Revenues 35.1%

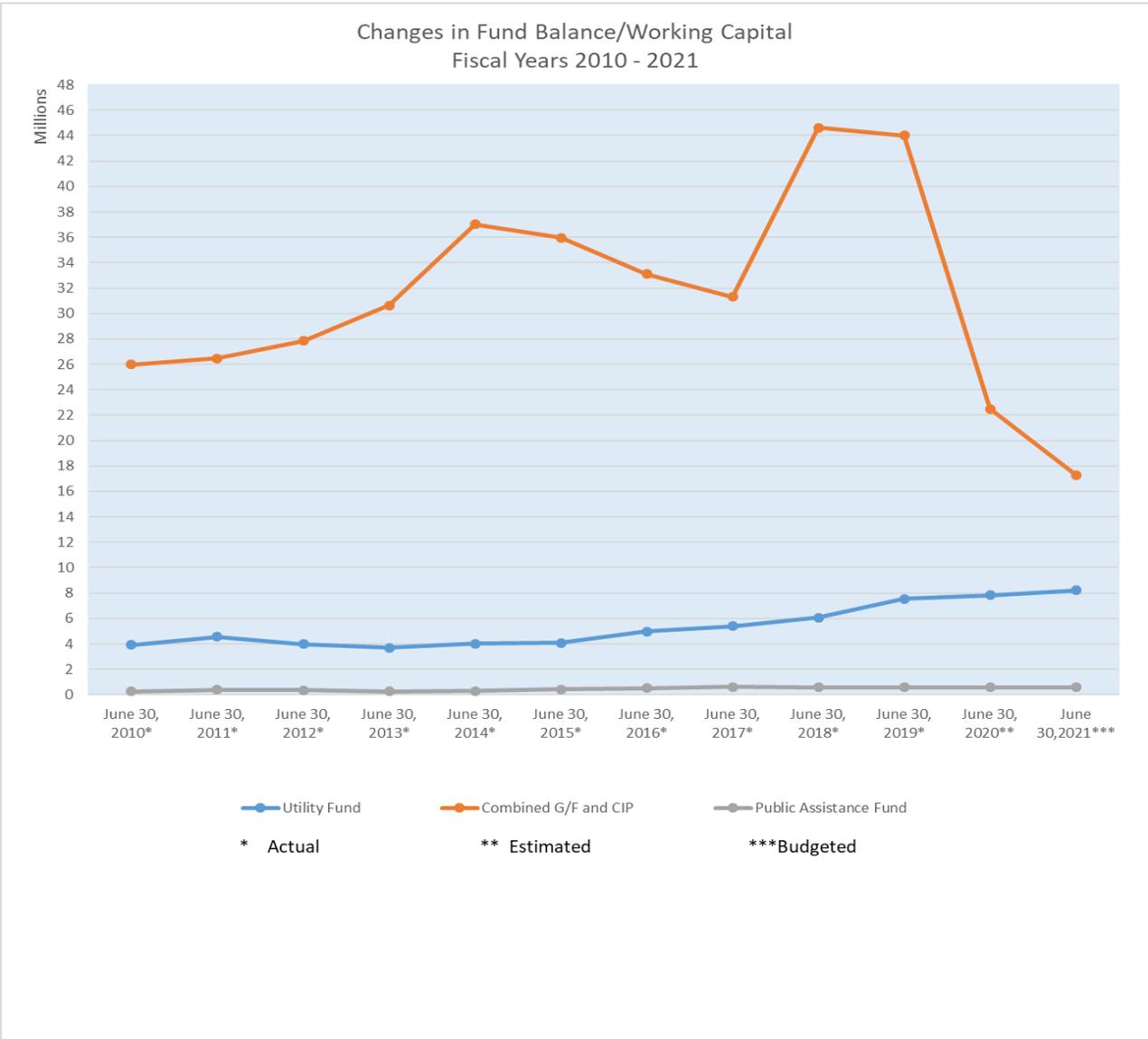
General Fund Reserve Policy (% of operating revenues) 35.0%

Estimated Unassigned Fund Balance - General Fund - % of FY 2021 Operating Revenues 35.0%

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

	Utility Fund
Working Capital-June 30, 2019 [audited]***	\$7,530,058
Estimated Revenues - Fiscal 2020	\$7,464,244
Estimated Expenses - Fiscal 2020	<u>-\$7,513,661</u>
Sub-total Estimated Working Capital - June 30, 2020	\$7,480,641
Less Debt Service Principal Payments	-\$480,535
Add Depreciation Expense (non-cash item)	\$830,000
Estimated Working Capital June 30, 2020	\$7,830,106
Estimated Revenues - Fiscal 2021	
Revenue from Use of Money & Property	\$70,000
Charges for Services	<u>\$7,373,900</u>
Total Revenues	\$7,443,900
Estimated Expenses - Fiscal 2021	
Public Utilities - Operations	-\$7,216,678
Capital Projects	<u>-\$295,000</u>
Total Expenditures/Expenses	-\$7,511,678
Subtotal Working Capital June 30, 2021	\$7,762,328
Less Debt Service Principal Payments	-\$362,700
Add Depreciation Expense (non-cash item)	\$830,000
Estimated Working Capital - June 30, 2021	\$8,229,628

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



In FY19, the City separated the General Fund and the CIP Fund. The Chart above shows them combined for comparability. Below are the fund balances for each:

	<u>June 30, 2018*</u>	<u>June 30, 2019*</u>	<u>June 30, 2020**</u>	<u>June 30, 2021***</u>
CIP	\$ 31,583,710	\$ 29,713,248	\$ 8,390,192	\$ 5,942,364
General Fund	\$ 13,038,144	\$ 14,308,440	\$ 14,111,970	\$ 11,336,173

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

- 2010 Projects included emergency restoration work on Merrimac Trail to stabilize the roadway at the 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, for \$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 substantially completed, along with school projects, and street resurfacing. The 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. The 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 the 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 the 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 page 6 of the Budget Message, pages 3 and 33 of the Budget Summaries section, and to the Tourism Fund Policy in the Budget Guide.

2019

The Ironbound Road Project Phase 1 was substantially completed during FY19. This phase included the relocation of Longhill Road and the redesign of the Longhill Road interchange and was coordinated with the opening of the new James Blair Middle School. \$2,227,800 was expended during FY19, and \$557,550 carried forward to FY20 for completion of Phase 1.

Underground wiring was completed on Second Street at a cost of \$1,068,657.

Design work started on the Monticello Avenue Multiuse Trail project. This 4,200 foot long lighted facility will run from the entrance to the William and Mary School of Education to Ironbound Road. The project is expected to cost \$1,250,000, and completion is anticipated in FY20.

Prince George Parking Garage was updated with new parking software and garage hardware and tracking system, allowing gateless entry and exit. \$165,780 was expended in FY19, and \$97,200 carried forward to FY20 for additional improvements.

A total of \$7,913,834 was expended on capital projects during FY19, including \$1,797,680 for the City's share of School capital improvements.

As of June 30, 2019, the Capital Improvement Fund had a fund balance of \$29.7M, with \$13.5M restricted in bond funds (new Fire Station and Police Station renovations) and \$13.2M assigned for future capital projects.

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2021

Org	Object	Account Description	Proposed FY 2021	Projected Actual FY 2020	Original Budget FY 2020	Actual FY 2019	Actual FY 2018	% over FY 20 Bud
Revenues								
Property Taxes								
0010110	40101	CURRENT R.E. TAXES	(\$10,892,088)	(\$10,186,108)	(\$11,487,500)	(\$11,029,569)	(\$10,446,929)	-5.18%
0010110	40102	DELINQUENT R.E. TAXES	0	(93,610)	(130,000)	(104,951)	(142,148)	-100.00%
0010110	40201	CURRENT-PUB SVC-REAL PROP TAX	(335,000)	(333,900)	(330,000)	(328,116)	(312,286)	1.52%
0010110	40203	CURRENT-PUB SVC-PERS PROP TAX	(700)	(679)	(700)	(680)	(688)	0.00%
0010110	40301	CURRENT-PERS PROPERTY TAXES	(1,162,500)	(1,492,197)	(1,520,000)	(1,517,880)	(1,499,344)	-23.52%
0010110	40302	DELINQ- PERS. PROPERTY TAXES	0	(30,865)	(35,000)	(37,320)	(35,498)	-100.00%
0010110	40401	CURRENT BUS. PERS. PROP TAXES	(722,500)	(1,420,070)	(1,445,000)	(1,400,611)	(1,339,288)	-50.00%
0010110	40402	DELINQ- BUS. PERS. PROP TAXES	0	(76,269)	(8,000)	(7,198)	(2,799)	-100.00%
0010110	40601	PENALTIES-ALL PROPERTY TAXES	0	(42,711)	(50,000)	(54,059)	(60,369)	-100.00%
0010110	40601A	NON-FILE FEES-CURRENT YEAR PP	(4,000)	(8,234)	(4,000)	(6,833)	(125)	0.00%
0010110	40602	INTEREST-ALL PROPERTY TAXES	0	(14,269)	(25,000)	(18,179)	(23,920)	-100.00%
0010110	40603	PENALTIES-ROOM AND MEAL TAX	0	(12,944)	(25,000)	(20,880)	(29,271)	-100.00%
0010110	40604	INTEREST-ROOM AND MEAL TAX	0	(1,385)	(3,400)	(4,248)	(3,346)	-100.00%
0010110	40605	PENALTIES-BUSINESS LICENSES	0	(7,853)	(8,000)	(28,871)	(17,068)	-100.00%
0010110	40606	INTEREST-BUSINESS LICENSES	0	(1,200)	(1,200)	(1,310)	(1,909)	-100.00%
		Total	(\$13,116,788)	(\$13,722,294)	(\$15,072,800)	(\$14,560,705)	(\$13,914,987)	-12.98%
Local Taxes								
0010120	41201	VA POWER	(\$207,000)	(\$206,957)	(\$207,000)	(\$206,625)	(\$207,991)	0.00%
0010120	41202A	COMMUNICATION TAX	(600,000)	(600,000)	(615,300)	(609,697)	(657,210)	-2.49%
0010120	41203	VIRGINIA NATURAL GAS	(86,000)	(110,000)	(84,000)	(87,607)	(84,772)	2.38%
0010120	41301	CONTRACTING	(210,000)	(394,596)	(332,200)	(442,193)	(309,242)	-36.79%
0010120	41302	RETAIL SALES	(535,500)	(809,733)	(906,400)	(898,647)	(843,473)	-40.92%
0010120	41303	PROFESSIONAL	(260,000)	(302,024)	(387,200)	(410,139)	(361,644)	-32.85%
0010120	41304	REPAIRS & PERSONAL BUSINESS	(320,000)	(468,805)	(563,200)	(578,149)	(524,444)	-43.18%
0010120	41305	WHOLESALE	(1,200)	(1,542)	(11,000)	(1,289)	(11,185)	-89.09%
0010120	41401	CABLE TV-PEG FEES	(21,600)	(22,500)	(22,435)	(21,650)	(22,324)	-3.72%
0010120	41402	GAS & ELECTRIC	(63,000)	(64,000)	(64,000)	(62,556)	(63,786)	-1.56%
0010120	41403	TELEPHONE	(32,000)	(33,450)	(33,450)	(32,854)	(33,632)	-4.33%
0010120	41404	OTHER	(3,600)	(2,900)	(2,900)	(3,600)	(3,200)	24.14%
0010120	41600	BANK STOCK TAXES	(300,000)	(374,800)	(340,000)	(415,100)	(355,989)	-11.76%
0010120	41701	RECORDATION TAXES	(150,000)	(240,000)	(230,000)	(228,641)	(392,423)	-34.78%
0010120	41800	CIGARETTE TAX	(225,000)	(151,000)	(140,000)	(140,211)	(167,638)	60.71%
0010121	42000	HOTEL AND MOTEL TAXES	(2,360,000)	(2,285,920)	(3,300,000)	(3,308,661)	(3,358,649)	-28.48%
0010121	42050	\$2 LODGING TAX	0	0	0	0	(1,123,558)	N/A
0010121	42100	RESTAURANT AND FOOD TAXES	(5,731,200)	(5,127,311)	(7,164,000)	(7,308,479)	(7,062,010)	-20.00%
		Total	(\$11,106,100)	(\$11,195,536)	(\$14,403,085)	(\$14,756,099)	(\$15,583,169)	-22.89%
Permits								
0010130	43100	ANIMAL LICENSES (DOG)	(\$2,800)	(\$2,744)	(\$2,225)	(\$2,744)	(\$3,395)	25.84%
0010130	43302	RENTAL INSPECTION FEES	(7,000)	(4,800)	(4,000)	(4,750)	(2,250)	75.00%
0010130	43303	ON STREET PARKING PERMITS	(6,500)	(6,800)	(6,500)	(6,645)	(6,500)	0.00%
0010130	43304	LAND USE APPLICATION FEES	(2,000)	(4,200)	(1,200)	(5,218)	(5,244)	66.67%
0010130	43305	TRANSFER FEES	(325)	(1,000)	(1,100)	(329)	(1,243)	-70.45%
0010130	43306	ZONING ADVERTISING FEES	(2,000)	0	(2,000)	(6,300)	(3,300)	0.00%
0010130	43307	ZONING & SUBDIVISION PERMITS	(500)	(5,830)	(500)	(600)	(4,110)	0.00%
0010130	43308	BUILDING PERMITS	(66,000)	(168,355)	(75,000)	(65,955)	(128,180)	-12.00%
0010130	43309	BUILDING INSPECTION FEES	(8,100)	(1,500)	(1,500)	(2,615)	(200)	440.00%
0010130	43310	ELECTRICAL PERMITS	(30,000)	(51,332)	(30,000)	(37,907)	(25,241)	0.00%
0010130	43311	ELECTRICAL INSPECTION FEES	(400)	(100)	(100)	(40)	(80)	300.00%
0010130	43312	PLUMBING PERMITS	(25,000)	(30,000)	(25,000)	(37,157)	(24,276)	0.00%
0010130	43313	PLUMBING INSPECTION FEES	(400)	(330)	(100)	(400)	0	300.00%
0010130	43314	MECHANICAL PERMITS	(25,000)	(27,569)	(25,000)	(26,492)	(25,791)	0.00%
0010130	43314A	MECHANICAL INSPECTION PERMITS	(400)	(100)	(100)	(40)	0	300.00%
0010130	43317	SPECIAL USE PERMITS	(850)	(850)	0	0	0	N/A

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2021

Org	Object	Account Description	Proposed FY 2021	Projected Actual FY 2020	Original Budget FY 2020	Actual FY 2019	Actual FY 2018	% over FY 20 Bud
0010130	43319	SIGN PERMITS & INSPECTION FEES	(3,500)	(3,700)	(3,500)	(3,515)	(4,245)	0.00%
0010130	43320	RIGHT OF WAY PERMITS	(1,000)	(3,000)	(1,000)	(2,140)	(2,860)	0.00%
0010130	43322	ELEVATOR PERMITS	(10,000)	(12,500)	(10,000)	(13,020)	(10,509)	0.00%
0010130	43323	OCCUPANCY PERMITS	(1,300)	(2,500)	(1,200)	(1,416)	(1,072)	8.33%
0010130	43324	SWATER,EROS,SEDIM CONTROL PRM	(15,000)	(13,000)	(13,000)	(21,840)	(16,649)	15.38%
0010130	43327	SOLICITOR PERMITS-BINGO,RAFFLE	(250)	0	(240)	(390)	(270)	4.17%
0010130	43331	TAXI DRIVER	(400)	(400)	(525)	(400)	(525)	-23.81%
0010130	43333	FIRE PREVENTION	(200)	(300)	(200)	(300)	(300)	0.00%
0010130	43335	FIRE PROTECTION	(10,000)	(6,000)	(6,000)	(16,470)	(9,361)	66.67%
0010130	43336	REZONING	(1,000)	(1,000)	(1,000)	(1,700)	(2,284)	0.00%
0010130	43338	PRECIOUS METAL PERMIT	(200)	(200)	(200)	0	(200)	0.00%
0010130	43340	TOUR GUIDES	(1,000)	(700)	(3,100)	(1,775)	(5,100)	-67.74%
0010130	43349	SITE PLAN REVIEW FEES	(6,000)	(4,000)	(4,000)	(15,382)	(12,946)	50.00%
0010130	43350	BUILDING PLAN REVIEW FEES	0	(739)	0	0	0	N/A
0010130	43405	GAS PERMITS	(7,000)	(6,000)	(5,500)	(7,122)	(6,650)	27.27%
0010130	43406	GAS INSPECTION FEES	(100)	0	(100)	0	(40)	0.00%
		Total	<u>(\$234,225)</u>	<u>(\$359,549)</u>	<u>(\$223,890)</u>	<u>(\$282,660)</u>	<u>(\$302,819)</u>	4.62%
		Fines						
0010140	45101	COURT FINES AND FORFEITURES	(\$145,000)	(\$143,000)	(\$143,000)	(\$165,431)	(\$144,499)	1.40%
0010140	45102	PARKING FINES	(137,000)	(130,000)	(137,000)	(112,298)	(104,712)	0.00%
		Total	<u>(\$282,000)</u>	<u>(\$273,000)</u>	<u>(\$280,000)</u>	<u>(\$277,729)</u>	<u>(\$249,211)</u>	0.71%
		Use of Money and Property						
0010150	47201	RENT - GENERAL PROPERTY	(\$7,200)	(\$7,200)	(\$7,200)	(\$7,200)	(\$7,000)	0.00%
0010150	47201A	RENT- LONGHILL PROPERTY	(9,456)	(9,456)	(9,456)	(9,344)	(9,018)	0.00%
0010150	47201B	RENT- CITY SQUARE - LOTS 1,2,3	(36,254)	(35,198)	(35,198)	(34,362)	(33,361)	3.00%
0010150	47202	RENT - COMMUNITY BLDG.	(50,000)	(39,635)	(50,000)	(52,625)	(54,475)	0.00%
0010150	47203	RENT- MUNICIPAL CENTER	(15,600)	(11,700)	(15,600)	(15,600)	(15,600)	0.00%
0010150	47204	RENT - PARKING FEES PGPG	(320,000)	(297,259)	(300,000)	(262,541)	(317,960)	6.67%
0010150	47205	SALE OF SURPLUS EQUIPMENT	(25,000)	(29,440)	(25,000)	(36,307)	(26,778)	0.00%
0010150	47207	RENT - TRAIN STATION	(106,978)	(112,518)	(112,518)	(133,432)	(131,942)	-4.92%
0010150	47207A	COMMISSIONS-TRAIN STATION	(2,600)	(1,582)	(2,600)	(2,347)	(2,642)	0.00%
0010150	47208	RENT - STRYKER BLDG	(1,680)	(4,200)	(1,680)	0	(1,260)	0.00%
0010150	47208A	STRYKER BLDG ROOM RENTALS	(3,280)	(2,600)	(2,600)	(1,982)	(2,626)	26.15%
0010150	47213	RENT-210A STRAWBERRY PLAINS	(10,800)	(3,641)	(10,800)	(10,800)	(10,818)	0.00%
0010150	47214	RENT - 743 SCOTLAND STREET	(12,000)	(3,000)	0	0	0	N/A
0010150	47215	RENT-TRIANGLE BLDG	(91,774)	(142,128)	(142,128)	(133,385)	(108,238)	-35.43%
		Total	<u>(\$692,622)</u>	<u>(\$699,556)</u>	<u>(\$714,779)</u>	<u>(\$699,926)</u>	<u>(\$721,718)</u>	-3.10%
		Charges for Services						
0010160	48103	SHERIFFS FEES	(\$1,370)	(\$1,370)	(\$1,370)	(\$1,366)	(\$1,366)	0.00%
0010160	48201	COMMONWEALTHS ATTORNEY FEES	(500)	(400)	(320)	(672)	(337)	56.25%
0010161	400302	TENNIS FEES	(20,000)	(8,151)	(20,000)	(21,488)	(20,155)	0.00%
0010161	400303	WALLER MILL PARK RENTALS	(79,000)	(50,666)	(79,000)	(79,623)	(84,710)	0.00%
0010161	400304	WALLER MILL PARK ENTRANCE FEES	(53,500)	(33,410)	(53,500)	(49,785)	(52,724)	0.00%
0010161	400305	VENDING MACHINES	(400)	(367)	(400)	(407)	(485)	0.00%
0010161	400306	CLASSES	(18,000)	(18,132)	(17,500)	(19,451)	(17,445)	2.86%
0010161	400307	ATHLETICS	(158,000)	(110,229)	(150,000)	(141,862)	(147,526)	5.33%
0010161	400308	MISCELLANEOUS	(44,000)	(40,000)	(40,000)	(47,631)	(39,865)	10.00%
0010161	400309	WALLER MILL DOG PARK FEES	(8,000)	(7,245)	(7,000)	(8,956)	(7,539)	14.29%
0010161	400310	WALLER MILL PARK PROGRAMS	(8,000)	(4,399)	(8,000)	(10,276)	(8,020)	0.00%
0010161	400311	WALLER MILL PARK RETAIL SALES	(14,000)	(7,111)	(14,000)	(12,741)	(13,024)	0.00%
0010161	400601	SALE OF MAPS,SURVEYS, ETC	(800)	(200)	(800)	(665)	(921)	0.00%
0010161	400602	SALE OF PUBLICATIONS	(400)	0	(400)	(800)	(800)	0.00%
0010161	400603	SALE OF CEMETERY LOTS	(20,000)	(30,250)	(20,000)	(16,350)	(21,550)	0.00%
0010161	400604	GRAVE OPENINGS	(24,000)	(25,200)	(24,000)	(19,100)	(27,350)	0.00%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2021

Org	Object	Account Description	Proposed FY 2021	Projected Actual FY 2020	Original Budget FY 2020	Actual FY 2019	Actual FY 2018	% over FY 20 Bud
0010161	400605	GRAVE STONE FOUNDATIONS	<u>(3,500)</u>	<u>(3,500)</u>	<u>(3,500)</u>	<u>(2,400)</u>	<u>(3,325)</u>	0.00%
		Total	<u>(\$453,470)</u>	<u>(\$340,630)</u>	<u>(\$439,790)</u>	<u>(\$433,572)</u>	<u>(\$447,142)</u>	3.11%
		Miscellaneous						
0010189	410902	PMTS IN LIEU OF TAXES,LOC,ENTI	(\$125,000)	(\$131,000)	(\$123,000)	(\$131,105)	(\$124,610)	1.63%
0010189	410905	EMS RECOVERY FEES	(650,000)	(660,000)	(625,000)	(649,103)	(615,312)	4.00%
0010189	410910	EMERGENCY SVCS AGREEMENT	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	0.00%
0010189	410916	OTHER	(38,000)	(50,000)	(38,000)	(96,458)	(52,545)	0.00%
0010189	410919	ROYALTIES	(100)	(105)	(100)	(108)	0	0.00%
0010189	410920	COLLECTION ADM FEES	(4,000)	(4,200)	(4,200)	(3,236)	(4,007)	-4.76%
0010189	410921	FISCAL AGENT FEES	(24,000)	(26,095)	(23,770)	(24,098)	(23,752)	0.97%
0010189	410925	PORT ANNE MTCE FEES	<u>(8,000)</u>	<u>(8,000)</u>	<u>(8,000)</u>	<u>(7,959)</u>	<u>(7,601)</u>	0.00%
		Total	<u>(\$969,100)</u>	<u>(\$999,400)</u>	<u>(\$942,070)</u>	<u>(\$1,032,067)</u>	<u>(\$947,826)</u>	2.87%
		Non-categorical Aid						
0010220	420106	TAX ON DEEDS (GRANTORS TAX)	\$0	(\$60,000)	(\$60,000)	(\$56,132)	(\$104,466)	-100.00%
0010220	420107	ROLLING STOCK TAXES	(11,000)	(10,500)	(10,000)	(10,949)	(13,181)	10.00%
0010220	420108	RENTAL CAR TAXES	<u>(37,000)</u>	<u>(37,000)</u>	<u>(37,000)</u>	<u>(35,045)</u>	<u>(40,134)</u>	0.00%
		Total	<u>(\$48,000)</u>	<u>(\$107,500)</u>	<u>(\$107,000)</u>	<u>(\$102,126)</u>	<u>(\$157,781)</u>	-55.14%
		Shared Cost						
0010230	430300	COMMISSIONER OF REVENUE	(\$75,800)	(\$75,800)	(\$75,800)	(\$75,458)	(\$75,701)	0.00%
0010230	430400	TREASURER	(18,400)	(18,400)	(18,400)	(18,347)	(18,299)	0.00%
0010230	430600	REGISTRAR/ELECTORAL BOARD	<u>(37,000)</u>	<u>(37,500)</u>	<u>(37,000)</u>	<u>(37,500)</u>	<u>(37,399)</u>	0.00%
		Total	<u>(\$131,200)</u>	<u>(\$131,700)</u>	<u>(\$131,200)</u>	<u>(\$131,304)</u>	<u>(\$131,398)</u>	0.00%
		Categorical Aid						
0010240	440201	STATE SALES TAX	(\$1,477,846)	(\$990,030)	(\$1,347,682)	(\$1,287,212)	(\$1,096,059)	9.66%
0010240	440401	599 FUNDS	(400,000)	(415,176)	(399,592)	(399,592)	(385,332)	0.10%
0010240	440402	EMERGENCY SERVICES GRANTS-CD	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	0.00%
0010240	440406	STREET & SIDEWALKS	(1,877,530)	(1,877,532)	(1,859,430)	(1,859,430)	(1,799,468)	0.97%
0010240	440407	FIRE PROGRAMS	0	0	0	0	(1,695)	N/A
0010240	440410	ASSET FORFEITURE PROCEEDS	0	0	0	0	(800)	N/A
0010240	440411	LITTER PREVENTION & RECYCLING	(6,000)	(4,883)	(6,000)	(6,202)	(7,038)	0.00%
0010240	440413	FEDERAL POLICE/FIRE GRANTS	<u>0</u>	<u>(18,671)</u>	<u>0</u>	<u>(16,420)</u>	<u>(14,410)</u>	N/A
		Total	<u>(\$3,791,376)</u>	<u>(\$3,336,292)</u>	<u>(\$3,642,704)</u>	<u>(\$3,598,857)</u>	<u>(\$3,334,802)</u>	4.08%
		Other Categorical Aid						
0010410	450500	ENTERPRISE FUND-OVERHEAD	(\$1,012,000)	(\$840,000)	(\$840,000)	(\$847,893)	(\$687,925)	20.48%
0010410	450600	ARTS COMMISSION	(75,000)	(79,500)	(75,000)	(79,500)	(74,500)	0.00%
0010410	450750	WHF GRANT	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)	0.00%
0010410	450800	OVERTIME/POLICE SERVICES	(78,300)	(78,300)	(78,300)	(53,325)	(44,820)	0.00%
0010410	450900	OVERTIME/FIRE SERVICES	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>(43,700)</u>	<u>(52,671)</u>	0.00%
		Total	<u>(\$1,475,300)</u>	<u>(\$1,307,800)</u>	<u>(\$1,303,300)</u>	<u>(\$1,284,418)</u>	<u>(\$1,119,917)</u>	13.20%
		Total Revenue	<u>(\$32,300,181)</u>	<u>(\$32,473,258)</u>	<u>(\$37,260,618)</u>	<u>(\$37,159,461)</u>	<u>(\$36,910,771)</u>	-13.31%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2021

Org	Object	Account Description	Proposed FY 2021	Projected Actual FY 2020	Original Budget FY 2020	Actual FY 2019	Actual FY 2018	% over FY 20 Bud
Expenditures								
0011101 - CITY COUNCIL								
0011101	51001	SALARIES & WAGES	\$38,400	\$38,400	\$38,400	\$38,400	\$38,400	0.00%
0011101	52001	FICA	2,938	2,938	2,938	2,938	2,938	0.00%
0011101	53002	PROFESSIONAL SERVICE- AUDIT	61,850	60,500	60,500	58,550	54,950	2.23%
0011101	53006	PRINTING / NEWSLETTER	0	200	500	363	192	-100.00%
0011101	53007	ADVERTISING	0	1,655	3,000	3,960	1,936	-100.00%
0011101	53008A	SPECIAL EVENTS	21,000	534	21,000	8,859	1,803	0.00%
0011101	55201	POSTAGE	0	25	500	19	0	-100.00%
0011101	55307	PUBLIC OFFICIAL LIABILITY	0	5,237	4,942	4,845	5,565	-100.00%
0011101	55401	OFFICE SUPPLIES	0	700	1,000	662	168	-100.00%
0011101	55413	OTHER OPERATING SUPPLIES	2,000	2,254	0	1,743	1,127	N/A
0011101	55501	TRAVEL -MILEAGE	400	200	400	130	0	0.00%
0011101	55504	TRAVEL -CONVENTION & EDUCATION	3,000	241	3,000	908	3,148	0.00%
0011101	55801	DUES & ASSOCIATION MEMBERSHIPS	22,874	9,489	9,489	8,542	8,299	141.06%
0011101	55868	ECON. DEV. CONTINGENCY	0	0	0	0	0	N/A
0011101	55869	MAYORS CONTINGENCY	2,000	7,236	2,000	947	100	0.00%
0011101	55893	CITIZEN SURVEY	10,000	0	9,800	8,415	9,900	2.04%
0011101	55895	PROMOTIONAL CITY VIDEO	0	0	25,000	0	0	-100.00%
			<u>\$164,462</u>	<u>\$129,609</u>	<u>\$182,469</u>	<u>\$139,279</u>	<u>\$128,526</u>	-9.87%
0011102 - CLERK OF COUNCIL								
0011102	51001	SALARIES & WAGES	\$0	\$81,200	\$110,364	\$109,113	\$91,363	-100.00%
0011102	51003	PART-TIME SALARIES	0	0	0	0	1,658	#DIV/0!
0011102	52001	FICA	0	6,215	8,443	8,014	7,111	-100.00%
0011102	52002	RETIREMENT [VRS]	0	11,500	15,058	15,522	10,532	-100.00%
0011102	52005	HOSPITALIZATION	0	5,152	20,794	20,670	2,153	-100.00%
0011102	52006	GROUP INSURANCE	0	1,065	1,432	1,432	946	-100.00%
0011102	52010	WORKERS COMPENSATION	0	28	24	23	20	-100.00%
0011102	52016	TRAINING	1,500	0	1,500	0	0	0.00%
0011102	53006	ORDINANCES	5,000	5,000	5,000	9,638	4,938	0.00%
0011102	55401	OFFICE SUPPLIES	0	15	0	53	0	N/A
0011102	55413	OTHER OPERATING SUPPLIES	0	13	0	9	286	N/A
0011102	55504	TRAVEL -CONVENTION & EDUCATION	5,000	0	1,265	0	0	295.26%
0011102	55801	DUES & ASSOCIATION MEMBERSHIPS	250	355	195	145	0	28.21%
0011102	55894	PUBLICATION RESOURCES	0	0	200	0	0	-100.00%
0011102	57002	FURNITURE & FIXTURES	0	0	200	0	0	-100.00%
			<u>\$11,750</u>	<u>\$110,542</u>	<u>\$164,475</u>	<u>\$164,620</u>	<u>\$119,007</u>	-92.86%
0011201 - CITY MANAGER								
0011201	51001	SALARIES & WAGES	\$394,555	\$228,250	\$327,426	\$269,697	\$351,990	20.50%
0011201	51003	PART-TIME SALARIES	0	4,000	7,500	2,880	9,645	-100.00%
0011201	52001	FICA	30,185	17,770	25,048	19,286	26,411	20.51%
0011201	52002	RETIREMENT [VRS]	60,641	31,900	44,673	29,721	46,005	35.74%
0011201	52004	DENTAL	0	0	0	0	0	N/A
0011201	52005	HOSPITALIZATION	27,790	14,200	34,843	17,188	35,550	-20.24%
0011201	52006	GROUP INSURANCE	5,267	3,000	4,247	2,778	4,102	24.02%
0011201	52008	RETIREE HEALTH SUPPLEMENT	0	0	0	0	0	N/A
0011201	52009	UNEMPLOYMENT INSURANCE	0	0	0	0	0	N/A
0011201	52010	WORKERS COMPENSATION	0	550	479	470	391	-100.00%
0011201	52011	CAR ALLOWANCE	7,200	7,200	7,200	6,231	11,262	0.00%
0011201	52013	EDUCATION ASSISTANCE	0	0	0	0	0	N/A
0011201	53001	FLU VACCINE	0	0	0	0	2,220	N/A
0011201	53002	PROFESSIONAL SERVICES	40,000	10,119	3,000	0	2,280	1233.33%
0011201	53003	SPECIAL STUDIES	0	0	0	0	0	N/A
0011201	53004	REPAIR & MAINTENANCE	0	0	0	0	0	N/A

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2021

Org	Object	Account Description	Proposed FY 2021	Projected Actual FY 2020	Original Budget FY 2020	Actual FY 2019	Actual FY 2018	% over FY 20 Bud
0011201	530041	MAINTENANCE, CARS & TRUCKS	0	0	0	0	0	N/A
0011201	530043	MAINTENANCE, OFFICE EQUIPMENT	0	0	0	0	0	N/A
0011201	53005	MAINTENANCE, SERVICE CONTRACTS	0	0	0	0	0	N/A
0011201	53006	PRINTING	800	800	800	1,318	458	0.00%
0011201	53007	ADVERTISING	10,216	0	0	0	50	N/A
0011201	53009	PURCHASE OF SER FROM OTHER GOV	0	0	0	0	0	N/A
0011201	55201	POSTAGE	400	350	350	461	347	14.29%
0011201	55203	TELECOMMUNICATION	7,850	7,000	7,000	6,405	7,839	12.14%
0011201	55305	MOTOR VEHICLE INSURANCE	0	757	625	613	575	-100.00%
0011201	55306	SURETY BONDS	0	0	0	0	0	N/A
0011201	55307	PUBLIC OFFICIAL LIABILITY	0	3,928	3,706	3,633	4,174	-100.00%
0011201	55308	GENERAL LIABILITY	0	102	100	97	102	-100.00%
0011201	55401	OFFICE SUPPLIES	0	2,000	2,000	2,213	1,521	-100.00%
0011201	55408	VEHICLE POWERED EQUIPMENT-SUPP	0	0	0	19	0	N/A
0011201	554083	GAS & OIL	0	480	480	455	483	-100.00%
0011201	55411	BOOKS & SUBSCRIPTIONS	0	600	600	846	553	-100.00%
0011201	55413	OTHER OPERATING SUPPLIES	8,000	6,079	3,500	4,479	4,743	128.57%
0011201	55501	TRAVEL -MILEAGE	0	0	0	0	96	N/A
0011201	55504	TRAVEL -CONVENTION & EDUCATION	10,000	3,087	10,000	4,407	13,017	0.00%
0011201	55801	DUES & ASSOCIATION MEMBERSHIPS	7,000	7,000	7,000	4,868	6,934	0.00%
0011201	57002	FURNITURE & FIXTURES	<u>5,000</u>	<u>1,106</u>	<u>800</u>	<u>0</u>	<u>0</u>	525.00%
			<u>\$614,904</u>	<u>\$350,277</u>	<u>\$491,377</u>	<u>\$378,063</u>	<u>\$530,748</u>	25.14%
0011202 - NONDEPARTMENTAL								
0011202	52010	WORKERS COMPENSATION	\$283,300	\$0	\$0	\$0	\$0	N/A
0011202	55301	BOILER INSURANCE	2,020	0	0	0	0	N/A
0011202	55302	FIRE INSURANCE	43,700	0	0	0	0	N/A
0011202	55305	MOTOR VEHICLE INSURANCE	46,000	0	0	0	0	N/A
0011202	55306	SURETY BONDS	1,400	0	0	0	0	N/A
0011202	55307	PUBLIC OFFICIAL LIABILITY	25,500	0	0	0	0	N/A
0011202	55308	GENERAL LIABILITY	22,300	0	0	0	0	N/A
0011202	55869	CONTINGENCY	150,000	100,000	100,000	51,296	97,532	50.00%
0011202	55870	AID TO THE COMMONWEALTH	0	0	0	0	0	N/A
0011202	55871	CONTINGENCY HEALTHCARE	0	0	0	0	0	N/A
0011202	55872	CREDIT CARD FEES	45,000	38,600	38,600	46,215	37,839	16.58%
0011202	55873	LIVING WAGE INCREASE	25,000	0	0	0	0	N/A
0011202	55873A	HEALTHCARE CONTINGENCY	0	0	0	0	0	N/A
0011202	55873B	PERSONNEL CONTINGENCY	245,017	160,000	317,136	0	0	-22.74%
0011202	55873C	PAY PLAN STUDY	5,000	0	0	0	0	N/A
0011202	55874	LINE OF DUTY ACT	55,855	56,638	60,000	56,814	43,829	-6.91%
0011202	55875	ECONOMIC DEVELOP. CONTINGENCY	110,000	110,000	110,000	110,000	110,000	0.00%
0011202	55876	CONTRIBUTION EDA TAX INCENTIVE	86,065	186,295	186,295	139,253	0	-53.80%
0011202	55891	PERFORMANCE MEASUREMENT	0	0	0	0	195	N/A
0011202	55895	PROMOTIONAL CITY VIDEO	<u>10,000</u>	<u>27,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
			<u>\$1,156,157</u>	<u>\$678,533</u>	<u>\$812,031</u>	<u>\$403,578</u>	<u>\$289,395</u>	42.38%
0011203 - ECONOMIC DEVELOPMENT								
0011203	51001	SALARIES	\$179,800	\$165,000	\$175,305	\$175,249	\$170,968	2.56%
0011203	51003	SALARIES-PART TIME	0	0	0	6,555	2,160	N/A
0011203	52001	FICA	13,755	12,630	13,411	13,692	13,148	2.57%
0011203	52002	RETIREMENT-VRS	27,549	24,840	23,918	24,320	24,707	15.18%
0011203	52004	DENTAL	0	0	0	0	0	N/A
0011203	52005	HOSPITALIZATION	13,900	14,180	8,030	14,291	9,067	73.10%
0011203	52006	GROUP INSURANCE	2,393	2,165	2,274	2,280	2,270	5.23%
0011203	52010	WORKERS COMPENSATION	0	0	0	0	0	N/A
0011203	52016	TRAINING	600	0	0	0	0	N/A
0011203	53002	PROFESSIONAL SERVICES	12,000	12,000	17,500	9,016	6,281	-31.43%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2021

Org	Object	Account Description	Proposed FY 2021	Projected Actual FY 2020	Original Budget FY 2020	Actual FY 2019	Actual FY 2018	% over FY 20 Bud
0011203	53007	ADVERTISING	2,000	2,000	2,000	0	0	0.00%
0011203	53008B	MARKETING	0	0	0	8,807	12,188	N/A
0011203	53009A	EXISTING BUSINESS PROGRAMS	5,000	3,000	5,000	2,931	3,929	0.00%
0011203	55203	TELECOMMUNICATION	2,000	2,000	2,000	2,668	2,615	0.00%
0011203	55401	OFFICE SUPPLIES	0	1,000	1,000	1,507	894	-100.00%
0011203	55413	OTHER OPERATING SUPPLIES	6,500	8,000	10,000	5,947	1,878	-35.00%
0011203	55501	TRAVEL -MILEAGE	250	50	250	40	666	0.00%
0011203	55502	TRAVEL-BUSINESS RECRUITMENT	5,000	1,851	5,000	3,565	4,404	0.00%
0011203	55504	TRAVEL -CONVENTION & EDUCATION	8,900	3,550	3,500	12,518	9,206	154.29%
0011203	55801	DUES & ASSOCIATION MEMBERSHIPS	<u>4,120</u>	<u>4,120</u>	<u>4,120</u>	<u>3,255</u>	<u>4,995</u>	0.00%
			<u>\$283,767</u>	<u>\$256,386</u>	<u>\$273,308</u>	<u>\$286,641</u>	<u>\$269,377</u>	3.83%
0011204 - CITY ATTORNEY								
0011204	51001	SALARIES	\$142,424	\$142,380	\$139,631	\$139,685	\$137,117	2.00%
0011204	51003	PART-TIME SALARIES	21,124	30,000	20,714	29,749	28,130	1.98%
0011204	52001	FICA	12,511	13,190	12,266	12,276	12,011	2.00%
0011204	52002	RETIREMENT (VRS)	21,759	20,240	18,677	19,059	19,494	16.50%
0011204	52005	HOSPITALIZATION	20,265	20,670	20,670	20,670	21,089	-1.96%
0011204	52006	GROUP INSURANCE	1,890	1,865	1,829	1,812	1,813	3.34%
0011204	52010	WORKERS COMPENSATION	0	275	216	212	195	-100.00%
0011204	52016	TRAINING	0	425	200	0	46	-100.00%
0011204	53002	CITY ATTORNEY-RETAINER	50,000	50,000	50,000	50,028	50,004	0.00%
0011204	530043	MAINTENANCE-OFFICE EQUIPMENT	2,100	1,100	1,100	1,065	1,064	90.91%
0011204	53005B	OTHER LEGAL FEES	1,500	1,300	1,300	1,077	453	15.38%
0011204	53006	PRINTING	500	500	500	332	308	0.00%
0011204	55201	POSTAGE	300	300	300	78	323	0.00%
0011204	55203	TELECOMMUNICATION	500	500	500	129	876	0.00%
0011204	55307	PUBLIC OFFICIAL LIABILITY	0	0	0	0	0	N/A
0011204	55308	PROFESSIONAL LIABILITY	0	2,135	2,135	2,887	2,133	-100.00%
0011204	55401	OFFICE SUPPLIES	0	1,000	1,000	791	721	-100.00%
0011204	55405	JANITORIAL SERVICES	0	0	0	0	0	N/A
0011204	55411	BOOKS & SUBSCRIPTIONS	4,200	4,200	4,200	4,143	4,086	0.00%
0011204	55413	OTHER OPERATING SUPPLIES	1,500	200	0	395	419	N/A
0011204	55501	TRAVEL -MILEAGE	600	65	600	460	723	0.00%
0011204	55504	TRAVEL -CONVENTION & EDUCATION	2,750	524	2,750	1,274	4,032	0.00%
0011204	55801	DUES & ASSOCIATION MEMBERSHIPS	1,900	1,700	1,700	1,872	600	11.76%
0011204	57002	FURNITURE & FIXTURES	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
			<u>\$289,323</u>	<u>\$292,569</u>	<u>\$280,288</u>	<u>\$287,995</u>	<u>\$285,637</u>	3.22%
0011205 - HUMAN RESOURCES								
0011205	51001	SALARIES	\$68,276	\$67,450	\$65,000	\$65,701	\$60,741	5.04%
0011205	52001	FICA	5,224	5,160	4,973	4,668	4,314	5.05%
0011205	52002	RETIREMENT (VRS)	10,431	9,665	8,957	9,320	8,311	16.46%
0011205	52004	DENTAL	0	0	0	0	0	N/A
0011205	52005	HOSPITALIZATION	20,265	20,670	20,670	20,670	21,089	-1.96%
0011205	52006	GROUP INSURANCE	906	885	852	852	810	6.40%
0011205	52010	WORKERS COMPENSATION	0	0	0	0	0	N/A
0011205	52016	TRAINING	5,500	1,500	1,500	1,314	0	266.67%
0011205	55801	DUES & ASSOCIATION MEMBERSHIPS	700	0	700	0	0	0.00%
0011205	55880	QUEST	3,000	1,200	1,200	0	1,598	150.00%
0011205	55885	SELF PROGRAM	850	0	0	0	0	N/A
0011205	55888	EMPLOYEE LEGAL BENEFIT INITIAT	0	0	0	0	0	N/A
0011205	55890	RETIREE HEALTH SUPPLEMENT	0	0	0	0	0	N/A
0011205	55892	CITY LEADERSHIP CLASS	0	0	0	0	0	N/A
0011205	55894	EMPLOYEE OMBUDSMAN	8,000	6,000	6,000	6,000	6,000	33.33%
0011205	55896	HEALTH & WELLNESS PROGRAM	<u>5,000</u>	<u>3,070</u>	<u>5,000</u>	<u>2,798</u>	<u>1,470</u>	0.00%
			<u>\$128,152</u>	<u>\$115,600</u>	<u>\$114,852</u>	<u>\$111,323</u>	<u>\$104,333</u>	11.58%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2021

Org	Object	Account Description	Proposed FY 2021	Projected Actual FY 2020	Original Budget FY 2020	Actual FY 2019	Actual FY 2018	% over FY 20 Bud
0011206 - TRIANGLE BUILDING MANAGEMENT								
0011206	53003	TRASH REMOVAL	\$4,000	\$4,000	\$4,000	\$3,867	\$1,172	0.00%
0011206	530042	MAINTENANCE-BLDG	25,000	23,470	23,470	25,193	27,324	6.52%
0011206	53005	SERVICE CONTRACTS	0	0	0	0	2,685	N/A
0011206	53007	ADVERTISING	1,000	0	1,000	445	0	0.00%
0011206	53033	EXTERMINATING CONTRACT	1,000	0	1,000	0	670	0.00%
0011206	55101	ELECTRICITY	9,000	8,500	10,600	7,663	9,890	-15.09%
0011206	55103	WATER/SEWER	4,000	4,000	4,000	3,580	4,393	0.00%
0011206	55201	POSTAGE	0	0	0	0	0	N/A
0011206	55301A	INSURANCE	1,430	1,595	1,430	1,402	1,410	0.00%
0011206	55403A	LANDSCAPING	500	500	500	0	0	0.00%
0011206	55407	REPAIR & MTCE SUPPLIES	600	600	600	440	3,317	0.00%
0011206	55413	OTHER OPERATING SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>174</u>	<u>1,897</u>	N/A
0011206	55651	REAL ESTATE TAXES	<u>8,882</u>	<u>8,400</u>	<u>8,400</u>	<u>8,633</u>	<u>8,231</u>	5.74%
			<u>\$55,412</u>	<u>\$51,065</u>	<u>\$55,000</u>	<u>\$51,398</u>	<u>\$60,990</u>	0.75%
0011209 - COMMISSIONER OF THE REVENUE								
0011209	51001	SALARIES & WAGES	\$226,960	\$227,665	\$214,400	\$211,124	\$151,733	5.86%
0011209	52001	FICA	17,365	17,420	16,402	15,022	11,102	5.87%
0011209	52002	RETIREMENT [VRS]	34,769	31,100	29,396	28,890	21,405	18.28%
0011209	52005	HOSPITALIZATION	68,460	64,700	55,831	48,399	27,724	22.62%
0011209	52006	GROUP INSURANCE	3,020	2,985	2,795	2,737	2,018	8.05%
0011209	52016	TRAINING	4,000	3,000	3,000	1,205	50	33.33%
0011209	53002	PROFESSIONAL SERVICES	0	0	0	5,000	1,280	N/A
0011209	530043	MAINTENANCE, OFFICE EQUIPMENT	0	0	0	0	146	N/A
0011209	53006	PRINTING	2,500	3,511	2,500	3,479	2,110	0.00%
0011209	55201	POSTAGE	3,000	3,000	3,000	4,288	4,955	0.00%
0011209	55203	TELECOMMUNICATION	3,900	3,900	3,900	4,610	4,169	0.00%
0011209	55401	OFFICE SUPPLIES	0	954	600	937	2,288	-100.00%
0011209	55411	BOOKS & SUBSCRIPTIONS	400	400	400	295	562	0.00%
0011209	55413	OTHER OPERATING SUPPLIES	2,000	1,075	400	1,124	861	400.00%
0011209	55501	TRAVEL -MILEAGE	300	324	300	253	85	0.00%
0011209	55504	TRAVEL -CONVENTION & EDUCATION	3,000	2,205	2,200	4,016	2,179	36.36%
0011209	55801	DUES & ASSOCIATION MEMBERSHIPS	500	425	400	430	360	25.00%
0011209	57002	FURNITURE & FIXTURES	1,500	376	0	2,450	0	N/A
0011209	57007	ADP EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,113</u>	<u>0</u>	N/A
			<u>\$371,674</u>	<u>\$363,039</u>	<u>\$335,524</u>	<u>\$335,370</u>	<u>\$233,026</u>	10.77%
0011210 - CITY ASSESSOR								
0011210	51001	SALARIES & WAGES	\$160,535	\$160,500	\$158,498	\$158,754	\$128,989	1.29%
0011210	52001	FICA	12,281	12,280	12,125	11,669	9,597	1.29%
0011210	52002	RETIREMENT [VRS]	24,699	22,050	21,625	19,598	18,449	14.22%
0011210	52005	HOSPITALIZATION	34,150	34,845	28,346	30,106	27,444	20.48%
0011210	52006	GROUP INSURANCE	2,145	2,105	2,056	1,863	1,716	4.33%
0011210	52010	WORKERS COMPENSATION	0	688	599	587	489	-100.00%
0011210	52016	TRAINING	1,450	0	0	30	0	N/A
0011210	53002	PROFESSIONAL SERVICES	12,384	7,845	7,845	2,740	334	57.86%
0011210	53006	PRINTING	600	516	250	619	300	140.00%
0011210	53007	ADVERTISING	100	100	100	128	0	0.00%
0011210	55201	POSTAGE	3,000	1,450	1,450	2,874	1,440	106.90%
0011210	55203	TELECOMMUNICATION	5,220	3,120	3,120	3,120	2,398	67.31%
0011210	55305	MOTOR VEHICLE INSURANCE	0	502	420	408	384	-100.00%
0011210	55307	PUBLIC OFFICIAL LIABILITY	0	3,928	3,706	3,633	4,174	-100.00%
0011210	55401	OFFICE SUPPLIES	0	500	500	701	96	-100.00%
0011210	554081	CAR & TRUCK SUPPLIES	0	0	0	554	18	N/A
0011210	55413	OTHER OPERATING SUPPLIES	750	320	320	1,386	176	134.38%

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Org	Object	Account Description	Proposed FY 2021	Projected Actual FY 2020	Original Budget FY 2020	Actual FY 2019	Actual FY 2018	% over FY 20 Bud
0011210	55504	TRAVEL -CONVENTION & EDUCATION	4,500	3,897	3,600	989	0	25.00%
0011210	55801	DUES & ASSOCIATION MEMBERSHIPS	<u>650</u>	<u>580</u>	<u>580</u>	<u>550</u>	<u>0</u>	12.07%
			<u>\$262,464</u>	<u>\$255,226</u>	<u>\$245,140</u>	<u>\$240,310</u>	<u>\$196,002</u>	7.07%
0011213 - TREASURER								
0011213	51001	SALARIES & WAGES	\$41,800	\$41,790	\$40,576	\$37,283	\$36,134	3.02%
0011213	51003	PARTTIME SALARIES	2,000	1,800	2,000	1,518	1,903	0.00%
0011213	52001	FICA	3,445	3,335	3,104	2,463	2,440	10.99%
0011213	52002	RETIREMENT [VRS]	6,398	5,700	5,536	5,088	5,139	15.57%
0011213	52005	HOSPITALIZATION	13,970	16,900	20,794	19,098	19,490	-32.82%
0011213	52006	GROUP INSURANCE	555	550	526	484	478	5.46%
0011213	530043	MAINTENANCE, OFFICE EQUIPMENT	700	0	0	0	0	N/A
0011213	55201	POSTAGE	250	250	250	243	240	0.00%
0011213	55203	TELECOMMUNICATION	2,910	2,400	2,400	2,440	3,450	21.25%
0011213	55401	OFFICE SUPPLIES	0	500	500	258	35	-100.00%
0011213	55413	OTHER OPERATING SUPPLIES	500	0	0	0	0	N/A
0011213	55504	TRAVEL -CONVENTION & EDUCATION	300	0	300	0	185	0.00%
0011213	55801	DUES & ASSOCIATION MEMBERSHIPS	<u>365</u>	<u>365</u>	<u>225</u>	<u>225</u>	<u>225</u>	62.22%
			<u>\$73,193</u>	<u>\$73,590</u>	<u>\$76,211</u>	<u>\$69,099</u>	<u>\$69,719</u>	-3.96%
0011214 - FINANCE								
0011214	51001	SALARIES & WAGES	\$637,701	\$589,900	\$572,210	\$568,101	\$579,340	11.45%
0011214	52001	FICA	48,785	45,120	43,774	42,221	40,642	11.45%
0011214	52002	RETIREMENT [VRS]	97,884	81,700	78,070	77,146	77,940	25.38%
0011214	52005	HOSPITALIZATION	87,380	89,835	84,000	86,994	89,873	4.02%
0011214	52006	GROUP INSURANCE	8,501	7,730	7,422	7,215	7,190	14.54%
0011214	52010	WORKERS COMPENSATION	0	1,101	958	939	782	-100.00%
0011214	52013	EDUCATION ASSISTANCE	5,250	4,320	4,320	2,862	1,588	21.53%
0011214	52016	TRAINING	3,000	0	0	149	375	N/A
0011214	53002	PROFESSIONAL SERVICES	6,300	7,275	1,200	884	1,468	425.00%
0011214	530043	MAINTENANCE, OFFICE EQUIPMENT	200	200	200	0	132	0.00%
0011214	53005	MAINTENANCE, SERVICE CONTRACTS	0	0	0	0	339	N/A
0011214	53006	PRINTING	10,000	9,100	9,100	9,335	9,086	9.89%
0011214	53007	ADVERTISING	650	650	650	0	765	0.00%
0011214	55201	POSTAGE	9,000	9,000	9,000	7,334	7,979	0.00%
0011214	55203	TELECOMMUNICATION	9,030	8,700	8,700	8,881	9,680	3.79%
0011214	55305	MOTOR VEHICLE INSURANCE	0	502	420	408	384	-100.00%
0011214	55306	SURETY BONDS	0	681	650	638	660	-100.00%
0011214	55307	PUBLIC OFFICIAL LIABILITY	0	786	741	727	835	-100.00%
0011214	55308	GENERAL LIABILITY	0	408	395	387	409	-100.00%
0011214	55401	OFFICE SUPPLIES	0	1,925	1,925	1,555	2,306	-100.00%
0011214	554081	CAR & TRUCK SUPPLIES	130	211	0	0	0	N/A
0011214	554083	GAS & OIL	550	396	250	632	242	120.00%
0011214	55411	BOOKS & SUBSCRIPTIONS	160	200	200	0	0	-20.00%
0011214	55413	OTHER OPERATING SUPPLIES	3,825	1,900	1,900	2,031	1,847	101.32%
0011214	55501	TRAVEL -MILEAGE	0	0	0	73	116	N/A
0011214	55504	TRAVEL -CONVENTION & EDUCATION	10,000	6,934	8,135	5,421	3,677	22.93%
0011214	55801	DUES & ASSOCIATION MEMBERSHIPS	1,600	1,675	1,675	1,389	1,215	-4.48%
0011214	57002	FURNITURE & FIXTURES	0	0	0	1,480	0	N/A
0011214	57007	ADP EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,107</u>	<u>0</u>	N/A
			<u>\$939,946</u>	<u>\$870,248</u>	<u>\$835,895</u>	<u>\$827,907</u>	<u>\$838,869</u>	12.45%
0011221 - CITY SHOP								
0011221	51001	SALARIES & WAGES	\$146,070	\$130,000	\$171,315	\$178,725	\$141,871	-14.74%
0011221	51002	SALARIES & WAGES OVERTIME	750	750	750	631	503	0.00%
0011221	52001	FICA	11,240	10,000	13,166	13,773	10,937	-14.63%
0011221	52002	RETIREMENT [VRS]	22,432	17,600	23,374	22,321	20,136	-4.03%

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0011221	52006	GROUP INSURANCE	1,948	1,700	2,222	2,122	1,873	-12.33%
0011221	52010	WORKERS COMPENSATION	0	2,751	2,395	2,348	1,955	-100.00%
0011221	52016	TRAINING	500	500	500	0	0	0.00%
0011221	53004	REPAIR & MAINTENANCE	1,800	1,800	1,800	1,728	0	0.00%
0011221	530042	MAINTENANCE, BUILDINGS	4,000	4,000	4,000	3,988	12,144	0.00%
0011221	530044	MAINTENANCE, POWERED EQUIPMEN	0	0	0	0	1,064	N/A
0011221	53005	MAINTENANCE, SERVICE CONTRACTS	4,000	2,000	2,000	4,106	2,111	100.00%
0011221	53007	ADVERTISING	0	0	0	500	0	N/A
0011221	53008	LAUNDRY & DRY CLEANING	6,800	5,700	5,700	7,380	6,220	19.30%
0011221	55101	ELECTRICITY	9,575	9,550	10,075	9,510	9,327	-4.96%
0011221	55102	HEATING	5,820	5,820	5,820	6,468	5,447	0.00%
0011221	55203	TELECOMMUNICATION	1,775	1,775	800	813	937	121.88%
0011221	55204	RADIO	250	250	250	426	135	0.00%
0011221	55301	BOILER INSURANCE	0	160	155	152	122	-100.00%
0011221	55302	FIRE INSURANCE	0	2,563	2,428	2,380	2,260	-100.00%
0011221	55305	MOTOR VEHICLE INSURANCE	0	502	420	408	384	-100.00%
0011221	55308	GENERAL LIABILITY	0	204	200	193	205	-100.00%
0011221	55401	OFFICE SUPPLIES	0	51	0	130	0	N/A
0011221	55405	LAUNDRY, HOUSEKEEPING, JANITOR	130	130	130	0	117	0.00%
0011221	55407	REPAIR & MAINTENANCE SUPPLIES	150	150	150	46	141	0.00%
0011221	55408	VEHICLE POWERED EQUIPMENT-SUPP	0	0	0	136	0	N/A
0011221	554081	CAR & TRUCK SUPPLIES	4,000	4,000	4,000	4,759	8,505	0.00%
0011221	554082	TIRES	21,000	400	400	609	0	5150.00%
0011221	554083	GAS & OIL	2,500	2,500	2,500	3,210	2,212	0.00%
0011221	554084	POWERED EQUIPMENT AND SUPPLIES	0	0	0	132	0	N/A
0011221	55410	UNIFORMS & APPAREL	800	800	800	1,016	626	0.00%
0011221	55413	OTHER OPERATING SUPPLIES	1,000	1,125	750	1,707	941	33.33%
0011221	57005	MOTOR VEHICLES & EQUIPMENT	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>2,141</u>	<u>3,909</u>	0.00%
			<u>\$249,540</u>	<u>\$209,781</u>	<u>\$259,100</u>	<u>\$271,859</u>	<u>\$234,081</u>	-3.69%
0011301 - ELECTORAL BOARD								
0011301	51001	SALARIES & WAGES	\$6,446	\$6,920	\$6,446	\$6,446	\$6,435	0.00%
0011301	51003	SALARIES-PART TIME	12,000	14,585	14,585	0	0	-17.72%
0011301	52001	FICA	1,411	1,645	493	493	492	186.21%
0011301	52010	WORKERS COMPENSATION	0	0	0	0	0	N/A
0011301	53002	PROFESSIONAL SERVICES	0	0	0	5,270	13,311	N/A
0011301	530043	MAINTENANCE, VOTING MACHINE	13,000	0	0	3,881	4,905	N/A
0011301	53006	PRINTING	4,000	9,029	9,029	0	0	-55.70%
0011301	53007	ADVERTISING	500	0	0	0	0	N/A
0011301	55201	POSTAGE	350	0	0	423	175	N/A
0011301	55401	OFFICE SUPPLIES	0	0	0	498	221	N/A
0011301	55402	FOOD SUPPLIES, FOOD SERV SUPP	1,450	1,700	1,700	377	912	-14.71%
0011301	55411	BOOKS & SUBSCRIPTIONS	0	0	0	180	0	N/A
0011301	55413	OTHER OPERATING SUPPLIES	250	0	0	0	0	N/A
0011301	55501	TRAVEL -MILEAGE	300	200	200	320	324	50.00%
0011301	55504	TRAVEL -CONVENTION & EDUCATION	3,000	1,384	3,000	3,365	2,141	0.00%
0011301	55801	DUES & ASSOCIATION MEMBERSHIPS	<u>180</u>	<u>180</u>	<u>180</u>	<u>170</u>	<u>180</u>	0.00%
			<u>\$42,887</u>	<u>\$35,643</u>	<u>\$35,633</u>	<u>\$21,421</u>	<u>\$29,097</u>	20.36%
0011302 - REGISTRAR								
0011302	51001	SALARIES & WAGES	\$85,260	\$89,690	\$101,290	\$105,693	\$98,815	-15.83%
0011302	51003	PARTTIME SALARIES	12,000	5,000	9,000	2,038	2,905	33.33%
0011302	52001	FICA	7,445	7,245	7,749	8,044	7,638	-3.92%
0011302	52002	RETIREMENT [VRS]	13,155	11,750	13,872	13,724	14,115	-5.17%
0011302	52005	HOSPITALIZATION	28,130	28,250	14,173	17,557	14,460	98.48%
0011302	52006	GROUP INSURANCE	1,143	1,175	1,319	1,305	1,313	-13.34%
0011302	52010	WORKERS COMPENSATION	0	28	24	23	20	-100.00%

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0011302	53006	PRINTING	2,000	1,300	1,300	371	1,206	53.85%
0011302	53007	ADVERTISING	1,100	600	600	0	266	83.33%
0011302	55201	POSTAGE	9,000	3,500	3,500	1,771	3,398	157.14%
0011302	55203	TELECOMMUNICATION	3,120	3,120	3,120	3,120	2,398	0.00%
0011302	55401	OFFICE SUPPLIES	0	600	600	720	480	-100.00%
0011302	55411	BOOKS & SUBSCRIPTIONS	250	0	0	490	153	N/A
0011302	55413	OTHER SUPPLIES	3,000	600	600	671	775	400.00%
0011302	55501	TRAVEL -MILEAGE	200	5	200	0	526	0.00%
0011302	55504	TRAVEL -CONVENTION & EDUCATION	6,275	1,068	2,750	2,890	2,065	128.18%
0011302	55801	DUES & ASSOCIATION MEMBERSHIPS	525	250	250	0	170	110.00%
0011302	58002	LEASE/RENT OF BUILDINGS	<u>300</u>	<u>600</u>	<u>600</u>	<u>0</u>	<u>0</u>	-50.00%
			<u>\$172,903</u>	<u>\$154,780</u>	<u>\$160,947</u>	<u>\$158,417</u>	<u>\$150,702</u>	7.43%
0012100	55899	J/A-COURTHOUSE	<u>\$490,000</u>	<u>\$471,000</u>	<u>\$471,000</u>	<u>\$434,188</u>	<u>\$422,688</u>	4.03%
		0013101 - POLICE						
0013101	51001	SALARIES & WAGES	\$2,560,138	\$2,477,900	\$2,383,178	\$2,440,405	\$2,300,711	7.43%
0013101	51002	OVERTIME	160,000	180,000	55,000	194,237	58,973	190.91%
0013101	51003	PART-TIME WAGES	14,615	75,100	80,000	67,030	62,523	-81.73%
0013101	51006	DISCRETIONARY LEAVE	55,000	70,000	55,000	61,058	69,511	0.00%
0013101	51008	OVERTIME & TRAFFIC CONTROL	0	0	105,000	0	62,881	-100.00%
0013101	51009	COMPENSATION-OFF DUTY POLICE	78,300	78,300	78,300	70,230	78,578	0.00%
0013101	52001	FICA	214,900	214,430	182,313	209,959	194,211	17.87%
0013101	52002	RETIREMENT [VRS]	387,568	340,000	325,560	329,633	329,846	19.05%
0013101	52005	HOSPITALIZATION	508,500	485,700	503,239	415,077	446,199	1.05%
0013101	52006	GROUP INSURANCE	33,658	32,500	30,950	30,671	30,806	8.75%
0013101	52010	WORKERS COMPENSATION	0	66,019	57,484	56,357	46,911	-100.00%
0013101	52012	CLOTHING ALLOWANCE	6,000	6,000	6,000	2,625	1,073	0.00%
0013101	52013	EDUCATION ASSISTANCE	9,000	0	8,000	5,558	16,358	12.50%
0013101	52016	TRAINING	55,000	50,000	50,000	25,705	30,629	10.00%
0013101	53001	PROFESSIONAL HEALTH SERVICES	25,000	25,000	25,000	18,952	29,289	0.00%
0013101	53002	PROFESSIONAL SERVICES	6,500	6,500	6,500	8,314	6,555	0.00%
0013101	53003	PROFESSIONAL SERVICES OTHER	0	0	0	105	120	N/A
0013101	53004	REPAIR & MAINTENANCE	0	0	0	0	16	N/A
0013101	530041	MAINTENANCE, CARS & TRUCKS	16,000	16,000	16,000	15,451	14,885	0.00%
0013101	530042	MAINTENANCE, BUILDINGS	3,000	4,000	4,000	4,475	7,425	-25.00%
0013101	530043	MAINTENANCE, OFFICE EQUIPMENT	500	500	500	0	495	0.00%
0013101	53004V	ABANDONED VEHICLES	300	300	300	0	495	0.00%
0013101	53005	MAINTENANCE, SERVICE CONTRACTS	150,000	51,852	100,000	135,947	87,241	50.00%
0013101	53007	ADVERTISING	2,500	2,500	2,500	2,010	3,982	0.00%
0013101	53033	EXTERMINATING CONTRACT	400	125	125	325	0	220.00%
0013101	53099	DETECTIVE FUNDS	8,000	8,000	8,000	7,456	6,152	0.00%
0013101	55101	ELECTRICITY	20,000	14,600	14,600	17,381	14,095	36.99%
0013101	55102	HEATING	2,330	2,330	2,330	2,154	2,319	0.00%
0013101	55201	POSTAGE	2,500	2,500	2,500	3,145	3,080	0.00%
0013101	55203	TELECOMMUNICATION	48,500	42,000	42,000	41,666	45,168	15.48%
0013101	55204	RADIO	35,000	41,052	41,052	39,675	37,500	-14.74%
0013101	55205	EMERGENCY 911	0	0	0	0	12	N/A
0013101	55301	BOILER INSURANCE	0	155	155	152	122	-100.00%
0013101	55302	FIRE INSURANCE	0	4,249	4,249	4,165	3,955	-100.00%
0013101	55305	MOTOR VEHICLE INSURANCE	0	10,551	8,750	8,576	8,054	-100.00%
0013101	55306	SURETY BONDS	0	681	650	638	660	-100.00%
0013101	55307	PUBLIC OFFICIAL LIABILITY	0	524	494	484	557	-100.00%
0013101	55308	GENERAL LIABILITY	0	13,326	13,070	12,810	12,044	-100.00%
0013101	55401	OFFICE SUPPLIES	0	10,000	10,000	14,184	13,326	-100.00%
0013101	55405	LAUNDRY, HOUSEKEEPING, JANITOR	500	500	500	598	177	0.00%
0013101	55407	REPAIR & MAINTENANCE SUPPLIES	500	500	500	345	17	0.00%

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0013101	554081	CAR & TRUCK SUPPLIES	8,000	8,000	8,000	10,962	4,937	0.00%
0013101	554082	TIRES	0	5,000	5,000	6,068	4,848	-100.00%
0013101	554083	GAS & OIL	55,000	48,000	48,000	53,726	49,864	14.58%
0013101	55409	POLICE SUPPLIES	45,000	40,000	40,000	74,928	33,607	12.50%
0013101	55410	UNIFORMS & APPAREL	30,000	30,000	30,000	55,419	16,570	0.00%
0013101	55411	BOOKS & SUBSCRIPTIONS	1,000	370	1,000	0	739	0.00%
0013101	55413	OTHER OPERATING SUPPLIES	20,000	6,000	6,000	12,663	11,425	233.33%
0013101	55416	AMMUNITION	12,000	10,147	10,000	9,588	6,183	20.00%
0013101	55418	FORENSICS	2,000	3,000	3,000	2,089	1,479	-33.33%
0013101	55501	TRAVEL -MILEAGE	0	0	0	110	0	N/A
0013101	55504	TRAVEL -CONVENTION & EDUCATION	10,000	6,774	9,000	15,472	9,827	11.11%
0013101	55504A	TRAVEL-EXTRADITION OF PRISONER	1,000	3,000	1,500	2,723	8	-33.33%
0013101	55801	DUES & ASSOCIATION MEMBERSHIPS	4,300	1,725	1,200	4,227	5,325	258.33%
0013101	57002	FURNITURE & FIXTURES	3,000	1,770	2,000	1,603	1,816	50.00%
0013101	57005	MOTOR VEHICLES & EQUIPMENT	3,000	3,000	3,000	2,832	921	0.00%
0013101	58001	RENTAL OF EQUIPMENT	0	0	0	0	110	N/A
			<u>\$4,598,509</u>	<u>\$4,500,479</u>	<u>\$4,391,499</u>	<u>\$4,499,960</u>	<u>\$4,174,607</u>	4.71%
0013102	53002	YORK CONTRACT	<u>\$586,935</u>	<u>\$583,204</u>	<u>\$583,204</u>	<u>\$573,000</u>	<u>\$561,108</u>	0.64%
		0013103 - PARKING GARAGE						
0013103	51001	SALARIES	\$75,750	\$25,800	\$38,674	\$38,313	\$37,074	95.87%
0013103	51002	OVERTIME	0	1,500	1,500	1,632	1,432	-100.00%
0013103	51003	PART-TIME WAGES	82,160	16,432	16,432	16,944	17,567	400.00%
0013103	52001	FICA	12,080	3,200	2,960	3,803	3,766	308.11%
0013103	52002	VRS	11,573	1,300	5,277	5,525	5,545	119.31%
0013103	52005	HOSPITALIZATION	13,970	3,035	20,794	20,794	21,222	-32.82%
0013103	52006	GROUP INSURANCE	1,005	340	507	502	496	98.22%
0013103	52010	WORKERS COMPENSATION	0	1,100	958	939	782	-100.00%
0013103	53002	ARMORED TRANSPORT	0	0	0	0	1,182	N/A
0013103	53005D	MAINTENANCE-GARAGE EQUIPMENT	2,000	0	0	8,689	13,732	N/A
0013103	53008	LAUNDRY & DRY CLEANING	2,360	0	0	0	0	N/A
0013103	55101	ELECTRICITY	22,200	20,150	20,150	22,118	23,135	10.17%
0013103	55203	TELEPHONE	1,800	1,800	800	1,691	1,393	125.00%
0013103	55302	PROPERTY INSURANCE	0	5,446	5,160	5,058	4,802	-100.00%
0013103	55407	SUPPLIES	<u>10,000</u>	<u>4,000</u>	<u>4,000</u>	<u>3,154</u>	<u>1,684</u>	150.00%
			<u>\$234,898</u>	<u>\$84,104</u>	<u>\$117,212</u>	<u>\$129,162</u>	<u>\$133,811</u>	100.40%
		0013201 - FIRE						
0013201	51001	SALARIES & WAGES	\$2,443,202	\$2,346,700	\$2,248,740	\$2,372,237	\$2,246,290	8.65%
0013201	51002	SALARIES AND WAGES OVERTIME	106,000	90,000	106,000	88,873	90,200	0.00%
0013201	51006	DISCRETIONARY LEAVE	72,000	85,000	72,000	71,535	67,320	0.00%
0013201	51009	SPECIAL EVENTS	50,000	50,000	50,000	37,990	39,492	0.00%
0013201	52001	FICA	200,522	192,910	188,935	186,472	177,841	6.13%
0013201	52002	RETIREMENT [VRS]	355,249	311,320	307,256	315,425	319,914	15.62%
0013201	52005	HOSPITALIZATION	549,580	544,000	568,054	569,273	547,997	-3.25%
0013201	52006	GROUP INSURANCE	30,852	34,300	29,209	29,995	29,742	5.62%
0013201	52010	WORKERS COMPENSATION	0	92,317	92,317	90,506	74,802	-100.00%
0013201	52013	EDUCATION ASSISTANCE	12,000	12,000	12,000	14,046	3,547	0.00%
0013201	52016	TRAINING	29,000	29,000	29,000	18,330	18,571	0.00%
0013201	53001	PROFESSIONAL HEALTH SERVICES	23,000	18,000	18,000	10,342	10,733	27.78%
0013201	53002	PROFESSIONAL SERVICES	34,000	32,400	32,400	33,296	32,018	4.94%
0013201	530041	MAINTENANCE, CARS & TRUCKS	26,000	22,000	22,000	25,745	16,974	18.18%
0013201	530042	MAINTENANCE, BUILDINGS	15,000	15,000	15,000	15,025	18,489	0.00%
0013201	530044	MAINTENANCE, POWERED EQUIPMEN	1,500	1,500	1,500	730	1,463	0.00%
0013201	53005	MAINTENANCE, SERVICE CONTRACTS	39,500	29,500	29,500	28,155	26,848	33.90%
0013201	53007	ADVERTISING	0	0	0	763	272	N/A

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Org	Object	Account Description	Proposed FY 2021	Projected Actual FY 2020	Original Budget FY 2020	Actual FY 2019	Actual FY 2018	% over FY 20 Bud
0013201	53033	EXTERMINATING CONTRACT	1,200	1,200	1,200	760	450	0.00%
0013201	55101	ELECTRICITY	21,000	24,180	24,180	20,120	19,652	-13.15%
0013201	55102	HEATING	5,240	5,240	5,240	3,942	4,397	0.00%
0013201	55201	POSTAGE	800	800	800	666	534	0.00%
0013201	55203	TELECOMMUNICATION	24,000	24,000	24,000	20,812	22,659	0.00%
0013201	55204	RADIO	52,000	55,000	55,000	33,276	50,024	-5.45%
0013201	55301	BOILER INSURANCE	0	155	155	152	122	-100.00%
0013201	55302	FIRE INSURANCE	0	3,844	3,642	3,570	3,390	-100.00%
0013201	55305	MOTOR VEHICLE INSURANCE	0	13,565	11,250	11,026	10,355	-100.00%
0013201	55307	PUBLIC OFFICIAL LIABILITY	0	494	494	484	0	-100.00%
0013201	55308	GENERAL LIABILITY	0	611	600	580	614	-100.00%
0013201	55401	OFFICE SUPPLIES	0	2,000	2,000	1,868	1,706	-100.00%
0013201	55402	FOOD SUPPLIES, FOOD SERV SUPP	1,000	1,000	1,000	1,144	1,148	0.00%
0013201	55405	LAUNDRY, HOUSEKEEPING, JANITOR	5,000	5,000	5,000	5,012	4,760	0.00%
0013201	55407	REPAIR & MAINTENANCE	3,500	3,500	3,500	1,798	1,009	0.00%
0013201	554081	CAR & TRUCK SUPPLIES	15,000	12,500	12,500	17,725	13,870	20.00%
0013201	554082	TIRES	0	9,000	9,000	1,630	10,485	-100.00%
0013201	554083	GAS & OIL	36,000	36,000	36,000	35,756	37,333	0.00%
0013201	55410	UNIFORMS & APPAREL	18,000	18,000	18,000	17,060	15,186	0.00%
0013201	55411	BOOKS & SUBSCRIPTIONS	300	300	300	126	209	0.00%
0013201	55413	OTHER OPERATING SUPPLIES	8,500	7,122	6,506	6,579	6,858	30.65%
0013201	55415	FIRE PREVENTION	7,000	7,000	7,000	6,611	6,542	0.00%
0013201	55419	EMS SUPPLIES	20,000	20,000	20,000	10,892	15,971	0.00%
0013201	55504	TRAVEL -CONVENTION & EDUCATION	1,000	204	1,000	361	470	0.00%
0013201	55801	DUES & ASSOCIATION MEMBERSHIPS	1,000	1,000	1,000	906	1,024	0.00%
0013201	57001	MACHINERY & EQUIPMENT	15,000	15,000	15,000	10,449	10,677	0.00%
0013201	57002	FURNITURE & FIXTURES	1,000	1,000	1,000	580	1,027	0.00%
0013201	57003	COMMUNICATIONS EQUIPMENT	7,000	7,000	7,000	4,344	3,540	0.00%
0013201	57006A	EQUIPMENT-VA POWER FUNDS	0	30,000	30,000	26,226	14,871	-100.00%
			<u>\$4,230,945</u>	<u>\$4,210,663</u>	<u>\$4,124,278</u>	<u>\$4,153,194</u>	<u>\$3,981,397</u>	2.59%
0013301	53009	REGIONAL JAIL	<u>\$1,013,185</u>	<u>\$1,001,539</u>	<u>\$1,001,539</u>	<u>\$1,093,524</u>	<u>\$1,151,863</u>	1.16%
0013303	53009B	JUVENILE DETENTION	<u>\$49,302</u>	<u>\$53,620</u>	<u>\$53,620</u>	<u>\$55,472</u>	<u>\$73,696</u>	-8.05%
0013304	53009C	GROUP HOME COMMISSION	<u>\$104,847</u>	<u>\$112,627</u>	<u>\$112,627</u>	<u>\$100,732</u>	<u>\$84,494</u>	-6.91%
0013305	53009D	COLONIAL COMM CORRECTIONS	<u>\$24,574</u>	<u>\$24,574</u>	<u>\$24,574</u>	<u>\$20,170</u>	<u>\$12,415</u>	0.00%
		0013401 - CODES COMPLIANCE						
0013401	51001	SALARIES & WAGES	\$329,765	\$284,720	\$275,556	\$275,326	\$241,093	19.67%
0013401	52001	FICA	25,230	21,800	21,080	20,621	18,004	19.69%
0013401	52002	RETIREMENT [VRS]	50,624	39,000	37,705	37,397	33,607	34.26%
0013401	52005	HOSPITALIZATION	35,995	36,730	36,730	36,731	38,556	-2.00%
0013401	52006	GROUP INSURANCE	4,397	3,730	3,585	3,555	3,127	22.65%
0013401	52010	WORKERS COMPENSATION	0	4,126	3,593	3,522	2,932	-100.00%
0013401	52016	TRAINING	4,500	4,500	4,500	1,193	2,090	0.00%
0013401	53002	PROFESSIONAL SERVICES	500	1,065	0	0	58	N/A
0013401	53004	REPAIR & MAINTENANCE	300	300	300	0	25	0.00%
0013401	530041	MAINTENANCE, CARS & TRUCKS	500	1,000	1,000	22	2,881	-50.00%
0013401	530043	MAINTENANCE, OFFICE EQUIPMENT	100	100	100	0	70	0.00%
0013401	53006	PRINTING	500	500	500	446	476	0.00%
0013401	53007	ADVERTISING	200	0	200	0	126	0.00%
0013401	53008C	PUBLIC EDUCATION	600	600	600	165	0	0.00%
0013401	55201	POSTAGE	800	400	800	385	761	0.00%
0013401	55203	TELECOMMUNICATION	7,500	7,500	7,500	6,107	6,314	0.00%
0013401	55305	MOTOR VEHICLE INSURANCE	0	2,010	1,700	1,634	1,534	-100.00%

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0013401	55307	PUBLIC OFFICIAL LIABILITY	0	3,928	3,706	3,633	4,174	-100.00%
0013401	55308	GENERAL LIABILITY	0	306	300	290	307	-100.00%
0013401	55401	OFFICE SUPPLIES	0	1,300	1,300	1,150	784	-100.00%
0013401	55408	VEHICLE POWERED EQUIPMENT-SUPP	0	0	0	66	0	N/A
0013401	554081	CAR & TRUCK SUPPLIES	1,000	1,000	1,000	635	643	0.00%
0013401	554082	TIRES	0	0	500	0	0	-100.00%
0013401	554083	GAS & OIL	2,500	2,500	2,500	2,499	2,352	0.00%
0013401	55410	UNIFORMS & APPAREL	1,000	1,000	1,000	1,026	946	0.00%
0013401	55411	BOOKS & SUBSCRIPTIONS	1,500	1,500	3,000	4,334	2,100	-50.00%
0013401	55413	OTHER OPERATING SUPPLIES	3,300	2,000	2,000	1,431	577	65.00%
0013401	55414	BOOKS FOR RESALE	0	0	0	0	125	N/A
0013401	55415B	ENFORCEMENT ACTION	5,000	2,000	5,000	3,854	358	0.00%
0013401	55501	TRAVEL -MILEAGE	0	0	0	169	129	N/A
0013401	55504	TRAVEL -CONVENTION & EDUCATION	5,000	1,805	5,000	4,663	2,189	0.00%
0013401	55801	DUES & ASSOCIATION MEMBERSHIPS	350	350	350	490	295	0.00%
			<u>\$481,161</u>	<u>\$425,769</u>	<u>\$421,105</u>	<u>\$411,343</u>	<u>\$366,631</u>	14.26%
0013501	53009	ANIMAL CONTROL	<u>\$18,900</u>	<u>\$18,900</u>	<u>\$18,900</u>	<u>\$18,900</u>	<u>\$18,900</u>	0.00%
		0014101 - ENGINEERING						
0014101	51001	SALARIES & WAGES	\$185,037	\$185,525	\$176,622	\$176,784	\$173,398	4.76%
0014101	52001	FICA	14,155	14,200	13,512	13,031	12,649	4.76%
0014101	52002	RETIREMENT [VRS]	28,269	25,245	24,098	24,121	24,715	17.31%
0014101	52005	HOSPITALIZATION	20,265	20,670	41,430	32,297	42,178	-51.09%
0014101	52006	GROUP INSURANCE	2,455	2,430	2,291	2,293	2,294	7.16%
0014101	52010	WORKERS COMPENSATION	0	4,126	3,593	3,522	2,932	-100.00%
0014101	52016	TRAINING	200	200	200	230	0	0.00%
0014101	53002	PROFESSIONAL SERVICES	8,000	10,500	10,500	6,700	7,530	-23.81%
0014101	530041	MAINTENANCE, CARS & TRUCKS	600	600	600	1,059	430	0.00%
0014101	53007	ADVERTISING	1,000	500	3,000	548	148	-66.67%
0014101	55201	POSTAGE	0	0	200	0	0	-100.00%
0014101	55203	TELECOMMUNICATION	5,000	4,000	4,000	4,925	4,570	25.00%
0014101	55307	PUBLIC OFFICIAL LIABILITY	0	1,047	988	969	1,113	-100.00%
0014101	55308	GENERAL LIABILITY	0	204	200	193	205	-100.00%
0014101	55401	OFFICE SUPPLIES	0	950	950	589	141	-100.00%
0014101	55408	VEHICLE POWERED EQUIPMENT-SUPP	0	0	0	19	0	N/A
0014101	554081	CAR & TRUCK SUPPLIES	1,000	1,000	1,000	1,349	1,131	0.00%
0014101	554083	GAS & OIL	1,600	1,600	1,600	1,547	1,289	0.00%
0014101	55410	UNIFORMS & APPAREL	800	800	800	643	796	0.00%
0014101	55411	BOOKS & SUBSCRIPTIONS	150	150	150	0	107	0.00%
0014101	55413	OTHER OPERATING SUPPLIES	1,950	1,000	1,000	1,098	729	95.00%
0014101	55504	TRAVEL -CONVENTION & EDUCATION	800	48	800	30	798	0.00%
0014101	55801	DUES & ASSOCIATION MEMBERSHIPS	250	0	250	0	105	0.00%
			<u>\$271,531</u>	<u>\$274,796</u>	<u>\$287,784</u>	<u>\$271,947</u>	<u>\$277,258</u>	-5.65%
		0014102 - STREETS						
0014102	51001	SALARIES & WAGES	\$327,370	\$319,335	\$332,292	\$283,585	\$276,063	-1.48%
0014102	51002	SALARIES & WAGES OVERTIME	4,000	3,000	4,000	2,644	3,407	0.00%
0014102	52001	FICA	25,350	24,660	21,978	20,245	20,045	15.34%
0014102	52002	RETIREMENT [VRS]	50,428	44,500	38,966	39,507	39,824	29.42%
0014102	52005	HOSPITALIZATION	115,310	111,150	83,859	96,853	86,913	37.50%
0014102	52006	GROUP INSURANCE	4,380	4,185	3,704	3,708	3,683	18.25%
0014102	52010	WORKERS COMPENSATION	0	30,714	26,745	26,220	21,826	-100.00%
0014102	52016	TRAINING	500	500	500	60	75	0.00%
0014102	530041	MAINTENANCE, CARS & TRUCKS	5,500	5,000	5,000	5,830	8,980	10.00%
0014102	530042	MAINTENANCE, BUILDINGS	0	0	0	862	490	N/A
0014102	530045	MAINTENANCE, SIGNS & ST MRKNGS	2,000	2,000	2,000	2,565	593	0.00%

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0014102	530046	MAINTENANCE, TRAFFIC CONTROL	5,000	5,000	5,000	7,006	3,570	0.00%
0014102	53005	MAINTENANCE, SERVICE CONTRACTS	0	60,500	60,500	105,033	101,932	-100.00%
0014102	53007	ADVERTISING	500	500	500	500	0	0.00%
0014102	53008	LAUNDRY & DRY CLEANING	3,000	2,500	2,500	3,331	2,681	20.00%
0014102	55101	ELECTRICITY	230,000	220,000	220,000	247,327	219,430	4.55%
0014102	55203	TELECOMMUNICATION	3,720	3,720	3,720	3,954	2,998	0.00%
0014102	55204	RADIO	960	960	960	1,256	405	0.00%
0014102	55302	FIRE INSURANCE	0	1,281	1,214	1,190	1,130	-100.00%
0014102	55305	MOTOR VEHICLE INSURANCE	0	10,048	8,330	8,168	7,670	-100.00%
0014102	55307	PUBLIC OFFICIAL LIABILITY	0	262	247	242	278	-100.00%
0014102	55308	GENERAL LIABILITY	0	815	790	773	819	-100.00%
0014102	55401	OFFICE SUPPLIES	0	200	200	157	71	-100.00%
0014102	55407	REPAIR & MAINTENANCE SUPPLIES	9,000	9,948	8,000	8,461	6,624	12.50%
0014102	554081	CAR & TRUCK SUPPLIES	25,000	28,000	28,000	18,919	11,605	-10.71%
0014102	554082	TIRES	0	3,000	3,000	1,176	3,230	-100.00%
0014102	554083	GAS & OIL	20,500	18,000	18,000	19,946	20,477	13.89%
0014102	554084	POWERED EQUIPMENT AND SUPPLIES	1,500	2,000	2,000	466	822	-25.00%
0014102	554085	SIGNS & ST MARKINGS SUPPLIES	8,500	8,000	8,000	9,058	7,609	6.25%
0014102	55410	UNIFORMS & APPAREL	3,500	3,269	4,000	2,955	2,785	-12.50%
0014102	55413	OTHER OPERATING SUPPLIES	49,200	47,000	47,000	46,432	47,513	4.68%
0014102	55501	TRAVEL -MILEAGE	0	0	0	0	18	N/A
0014102	55504	TRAVEL -CONVENTION & EDUCATION	600	600	600	0	0	0.00%
0014102	55801	DUES & ASSOCIATION MEMBERSHIPS	300	300	300	0	210	0.00%
0014102	57001	MACHINERY & EQUIPMENT	5,000	5,000	5,000	3,357	3,760	0.00%
0014102	57008	PEDESTRIAN IMPROVEMENTS	6,000	6,000	6,000	10,855	8,531	0.00%
0014102	58001	LEASE/RENT OF EQUIPMENT	<u>500</u>	<u>500</u>	<u>500</u>	<u>787</u>	<u>0</u>	0.00%
			<u>\$907,618</u>	<u>\$982,448</u>	<u>\$953,405</u>	<u>\$983,430</u>	<u>\$916,064</u>	-4.80%
0014103 - STORMWATER MANAGEMENT								
0014103	51001	SALARIES	\$127,590	\$97,980	\$123,755	\$124,332	\$120,429	3.10%
0014103	51002	SALARIES - OVERTIME	3,000	3,000	3,000	2,204	3,627	0.00%
0014103	52001	FICA	9,990	7,725	9,700	9,013	8,935	2.99%
0014103	52002	RETIREMENT [VRS]	19,544	13,400	16,930	17,187	17,555	15.44%
0014103	52005	HOSPITALIZATION	34,155	35,800	34,843	39,695	35,550	-1.97%
0014103	52006	GROUP LIFE INSURANCE	1,697	1,285	1,610	1,611	1,599	5.40%
0014103	53002	PROFESSIONAL SERVICES	0	0	0	0	0	N/A
0014103	53005	SERVICE CONTRACTS	5,000	5,000	5,000	4,541	6,861	0.00%
0014103	554083	GAS & OIL	100	200	200	47	40	-50.00%
0014103	55413	OTHER OPERATING SUPPLIES	17,000	17,000	17,000	12,129	19,868	0.00%
0014103	57010	DRAINAGE MTCE	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>13,237</u>	<u>7,209</u>	0.00%
			<u>\$228,076</u>	<u>\$191,390</u>	<u>\$222,038</u>	<u>\$223,996</u>	<u>\$221,671</u>	2.72%
0014203 - SOLID WASTE COLLECTION								
0014203	53009	PURCH SVCS-JCSA-BULK WASTE	\$3,500	\$3,500	\$3,500	\$3,497	\$3,452	0.00%
0014203	53031	GARBAGE COLLECTION	400,000	390,000	390,000	373,726	360,748	2.56%
0014203	53032	RECYCLING PROGRAM	223,200	220,000	220,000	62,447	60,236	1.45%
0014203	53033A	HOUSEHOLD CHEMICALS	20,000	20,000	20,000	19,074	19,401	0.00%
0014203	53034	COMPUTER RECYCLING	2,400	2,400	2,400	2,379	2,246	0.00%
0014203	53035	GARBAGE DISPOSAL	25,000	25,000	25,000	25,857	23,993	0.00%
0014203	55899A	ADMINISTRATION FEE - VPSA	<u>11,000</u>	<u>10,750</u>	<u>10,750</u>	<u>10,750</u>	<u>10,500</u>	2.33%
			<u>\$685,100</u>	<u>\$671,650</u>	<u>\$671,650</u>	<u>\$497,730</u>	<u>\$480,576</u>	2.00%
0014307 - BUILDING FACILITIES AND MAINT								
0014307	51001	SALARIES & WAGES	\$115,344	\$120,900	\$115,897	\$114,187	\$107,930	-0.48%
0014307	51002	SALARIES-OVERTIME	7,000	6,500	6,500	6,716	6,330	7.69%
0014307	52001	FICA	9,360	9,750	9,370	8,929	8,440	-0.11%
0014307	52002	RETIREMENT [VRS]	17,622	16,500	15,813	15,576	15,341	11.44%

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0014307	52005	HOSPITALIZATION	20,265	20,670	20,670	20,670	21,089	-1.96%
0014307	52006	GROUP INSURANCE	1,530	1,590	1,504	1,481	1,427	1.73%
0014307	52010	WORKERS COMPENSATION	0	4,126	3,593	3,522	2,932	-100.00%
0014307	52016	TRAINING	1,000	1,000	1,000	289	514	0.00%
0014307	530042	MAINTENANCE, BUILDINGS	56,818	45,000	45,000	73,135	56,531	26.26%
0014307	530044	MAINTENANCE-POWERED EQUIPMENT	1,000	1,000	1,000	329	712	0.00%
0014307	53005	SERVICE CONTRACTS	128,800	130,000	130,000	133,240	131,308	-0.92%
0014307	53008	LAUNDRY & DRY CLEANING	2,900	2,900	2,900	2,722	3,178	0.00%
0014307	53033	EXTERMINATING CONTRACT	4,200	2,000	2,000	614	0	110.00%
0014307	55101	ELECTRICITY	99,000	87,650	87,650	95,934	87,963	12.95%
0014307	55102	GAS-COMMUNITY CENTER	6,990	6,990	6,990	8,724	9,822	0.00%
0014307	55203	TELECOMMUNICATION	3,430	3,430	3,430	3,890	3,032	0.00%
0014307	55301	BOILER INSURANCE	0	1,319	1,240	1,257	1,301	-100.00%
0014307	55302	FIRE INSURANCE	0	12,815	12,140	11,901	11,299	-100.00%
0014307	55307	PUBLIC OFFICIAL LIABILITY	0	250	250	242	0	-100.00%
0014307	55308	GENERAL LIABILITY	0	1,630	1,580	1,546	1,638	-100.00%
0014307	55401	OFFICE SUPPLIES	0	335	300	338	259	-100.00%
0014307	55402	FOOD/COFFEE	2,500	2,500	2,500	1,806	2,451	0.00%
0014307	55405	LAUNDRY, HOUSEKEEPING, JANITOR	2,000	2,000	2,000	3,037	1,699	0.00%
0014307	55407	REPAIR & MAINTENANCE SUPPLIES	2,000	3,000	3,000	1,467	126	-33.33%
0014307	554081	CAR & TRUCK SUPPLIES	200	200	200	16	487	0.00%
0014307	554082	TIRES	0	400	400	0	0	-100.00%
0014307	554083	GAS & OIL	700	700	700	1,013	857	0.00%
0014307	55410	UNIFORMS & APPAREL	500	600	500	562	481	0.00%
0014307	55413	OTHER OPERATING SUPPLIES	4,300	3,750	3,750	4,272	3,972	14.67%
0014307	55504	TRAVEL -CONVENTION & EDUCATION	200	200	200	0	0	0.00%
0014307	57001	MACHINERY & EQUIPMENT	1,000	1,000	1,000	1,394	890	0.00%
0014307	57002	FURNITURE & FIXTURES	500	500	500	0	340	0.00%
0014307	57010	BUILDING	<u>4,000</u>	<u>14,500</u>	<u>14,500</u>	<u>5,465</u>	<u>3,716</u>	-72.41%
			<u>\$493,159</u>	<u>\$505,706</u>	<u>\$498,077</u>	<u>\$524,274</u>	<u>\$486,062</u>	-0.99%
0014308 - INFORMATION TECHNOLOGY								
0014308	51001	SALARIES	\$371,285	\$359,810	\$345,628	\$347,139	\$296,950	7.42%
0014308	52001	FICA	28,405	27,525	26,441	25,578	21,920	7.43%
0014308	52002	RETIREMENT [VRS]	57,015	49,640	47,352	47,700	42,267	20.41%
0014308	52005	HOSPITALIZATION	28,130	28,700	28,700	28,700	29,282	-1.99%
0014308	52006	GROUP INSURANCE	4,951	4,502	4,502	4,504	3,931	9.97%
0014308	52010	WORKERS COMPENSATION	0	417	417	409	205	-100.00%
0014308	52013	EDUCATION ASSISTANCE	0	7,500	7,500	7,298	0	-100.00%
0014308	52016	TRAINING	2,500	2,500	2,500	3,950	1,500	0.00%
0014308	530047	MAINTENANCE-PHONES	2,000	2,000	2,000	2,019	2,500	0.00%
0014308	530048	HARDWARE MAINTENANCE	44,450	37,950	37,950	39,750	35,500	17.13%
0014308	530049	MAINTENANCE-SOFTWARE	233,217	226,030	226,030	177,250	158,300	3.18%
0014308	53004D	MAINTENANCE-COMPUTERS	55,000	54,750	54,750	50,357	51,101	0.46%
0014308	53004E	MAINTENANCE-VIDEO EQUIPMENT	12,000	10,000	10,000	9,502	10,159	20.00%
0014308	53004F	MAINTENANCE-MAPPING SYSTEM	10,500	10,500	10,500	21,533	55,819	0.00%
0014308	53004H	MAINTENANCE-PRINTERS	5,000	5,000	5,000	4,506	4,109	0.00%
0014308	53005C	MTCE-COPIERS	12,500	11,000	11,000	11,353	12,279	13.64%
0014308	53009	PURCHASED SERVICES-JCC	8,500	8,500	8,500	8,475	8,475	0.00%
0014308	55203	TELECOMMUNICATIONS	50,000	59,000	59,000	57,309	60,437	-15.25%
0014308	55307	PUBLIC OFFICIAL LIABILITY	0	250	250	242	0	-100.00%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2021

Org	Object	Account Description	Proposed FY 2021	Projected Actual FY 2020	Original Budget FY 2020	Actual FY 2019	Actual FY 2018	% over FY 20 Bud
0014308	55308	GENERAL LIABILITY	0	1,082	1,050	1,029	0	-100.00%
0014308	55401	OFFICE SUPPLIES	0	500	500	719	500	-100.00%
0014308	55413	OTHER OPERATING SUPPLIES	750	250	250	74	301	200.00%
0014308	55501	TRAVEL-MILEAGE	0	0	0	0	0	N/A
0014308	55504	TRAVEL-CONFERENCES	4,000	2,500	2,500	2,243	1,351	60.00%
0014308	55801	DUES & MEMBERSHIPS	<u>500</u>	<u>500</u>	<u>500</u>	<u>40</u>	<u>495</u>	0.00%
			<u>\$930,703</u>	<u>\$910,406</u>	<u>\$892,820</u>	<u>\$851,681</u>	<u>\$797,381</u>	4.24%
		0014309 - LANDSCAPING						
0014309	51001	SALARIES & WAGES	\$265,850	\$263,030	\$255,045	\$255,426	\$245,798	4.24%
0014309	51002	SALARIES & WAGES OVERTIME	1,500	1,750	1,750	2,636	1,253	-14.29%
0014309	51003	PART-TIME SALARIES	18,000	20,800	20,800	14,160	8,736	-13.46%
0014309	52001	FICA	21,835	21,850	21,395	19,310	18,233	2.06%
0014309	52002	RETIREMENT [VRS]	40,904	36,250	37,914	35,489	34,100	7.89%
0014309	52005	HOSPITALIZATION	94,935	93,600	76,182	90,304	78,564	24.62%
0014309	52006	GROUP INSURANCE	3,552	3,450	3,605	3,335	2,979	-1.47%
0014309	52010	WORKERS COMPENSATION	0	5,502	4,790	4,696	3,909	-100.00%
0014309	52013	EDUCATION ASSISTANCE	1,000	125	0	0	5,440	N/A
0014309	52016	TRAINING	500	500	500	135	486	0.00%
0014309	53002	PROFESSIONAL SERVICES	168,000	128,000	128,000	125,696	123,973	31.25%
0014309	53002A	EOC - RECOVERY	0	0	0	3,345	0	N/A
0014309	530041	MAINTENANCE, CARS & TRUCKS	1,000	1,000	1,000	2,951	1,685	0.00%
0014309	530044	MAINTENANCE, POWERED EQUIPMEN	700	700	700	-351	351	0.00%
0014309	53008	LAUNDRY & DRY CLEANING	2,800	2,800	2,800	2,744	2,288	0.00%
0014309	55201	POSTAGE	0	0	0	0	63	N/A
0014309	55203	TELECOMMUNICATION	2,000	2,000	2,000	2,189	2,518	0.00%
0014309	55302	FIRE INSURANCE	0	1,214	1,214	1,190	1,130	-100.00%
0014309	55305	MOTOR VEHICLE INSURANCE	0	1,700	1,700	1,634	1,534	-100.00%
0014309	55307	PUBLIC OFFICIAL LIABILITY	0	247	247	242	278	-100.00%
0014309	55308	GENERAL LIABILITY	0	300	300	290	307	-100.00%
0014309	55401	OFFICE SUPPLIES	0	200	200	127	90	-100.00%
0014309	55403	AGRICULTURAL SUPPLIES	27,500	26,000	26,000	29,428	23,302	5.77%
0014309	55408	VEHICLE POWERED EQUIPMENT-SUPP	0	0	0	817	0	N/A
0014309	554081	CAR & TRUCK SUPPLIES	4,000	4,000	4,000	6,729	7,086	0.00%
0014309	554082	TIRES	0	1,500	1,500	1,430	1,382	-100.00%
0014309	554083	GAS & OIL	8,500	8,000	8,000	8,764	8,571	6.25%
0014309	554084	POWERED EQUIPMENT AND SUPPLIES	4,500	4,500	4,500	5,122	4,206	0.00%
0014309	55410	UNIFORMS & APPAREL	3,500	3,000	3,000	1,635	2,202	16.67%
0014309	55411	BOOKS & SUBSCRIPTIONS	0	100	100	68	220	-100.00%
0014309	55413	OTHER OPERATING SUPPLIES	16,700	16,500	16,500	14,167	15,918	1.21%
0014309	55415A	LITTER CONTROL	5,500	5,500	5,500	5,524	6,578	0.00%
0014309	55504	TRAVEL -CONVENTION & EDUCATION	500	118	500	75	558	0.00%
0014309	55801	DUES & ASSOCIATION MEMBERSHIPS	100	100	100	230	100	0.00%
0014309	57005	MOTOR VEHICLES & EQUIPMENT	4,500	4,000	4,000	6,011	0	12.50%
0014309	58001	LEASE/RENT OF EQUIPMENT	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-1,360</u>	<u>456</u>	0.00%
			<u>\$698,876</u>	<u>\$659,335</u>	<u>\$634,842</u>	<u>\$644,188</u>	<u>\$604,295</u>	10.09%
0015101	55601	PAYMENT TO LOCAL HEALTH DEPT	<u>\$111,493</u>	<u>\$109,645</u>	<u>\$109,645</u>	<u>\$105,826</u>	<u>\$104,755</u>	1.69%
0015101	55602	PMT TO OLDE TOWN HEALTH CLINIC	<u>\$109,511</u>	<u>\$109,511</u>	<u>\$109,511</u>	<u>\$89,511</u>	<u>\$88,511</u>	0.00%
0015205	55602A	COLONIAL BEHAVIORAL HEALTH	<u>\$259,000</u>	<u>\$259,000</u>	<u>\$259,000</u>	<u>\$255,000</u>	<u>\$255,000</u>	0.00%
		0015302 - PUBLIC ASSISTANCE						
0015302	55305	MOTOR VEHICLE INSURANCE	\$805	\$2,000	\$2,000	\$0	\$0	-59.75%
0015302	55701	GENERAL RELIEF-LOCAL CONT	735,664	666,602	666,602	610,000	610,000	10.36%
0015302	55703	COMPREHENSIVE SERVICES ACT	227,650	136,590	136,590	99,842	99,842	66.67%

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GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2021

Org	Object	Account Description	Proposed FY 2021	Projected Actual FY 2020	Original Budget FY 2020	Actual FY 2019	Actual FY 2018	% over FY 20 Bud
0015302	55705	YOUTH & SENIOR INITIATIVE	5,000	5,000	5,000	30,000	30,000	0.00%
0015302	55706	COMPREHENSIVE SVC ACT-ADMIN	7,886	7,885	7,885	5,691	5,691	0.01%
0015302	55707	AT-RISK PREVENTION	30,000	30,000	30,000	15,000	15,000	0.00%
0015302	55708	SUMMER YOUTH PROGRAM	35,000	35,000	35,000	35,000	35,000	0.00%
0015302	55709	WHF GRANT	260,000	260,000	260,000	260,000	260,000	0.00%
0015302	55710	HOMELESSNESS PREVENTION	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>30,000</u>	<u>30,000</u>	0.00%
			<u>\$1,357,005</u>	<u>\$1,198,077</u>	<u>\$1,198,077</u>	<u>\$1,085,533</u>	<u>\$1,085,533</u>	13.27%
0015305 - PUBLIC ASSISTANCE-TRANSPORT								
0015305	530041	MAINTENANCE, CARS & TRUCKS	\$150	\$200	\$200	\$65	\$0	-25.00%
0015305	554081	CAR & TRUCK SUPPLIES	150	300	300	220	63	-50.00%
0015305	554082	TIRES	200	400	400	124	546	-50.00%
0015305	554083	GAS & OIL	<u>3,000</u>	<u>2,500</u>	<u>2,500</u>	<u>3,032</u>	<u>2,802</u>	20.00%
			<u>\$3,500</u>	<u>\$3,400</u>	<u>\$3,400</u>	<u>\$3,441</u>	<u>\$3,411</u>	2.94%
0016101 - SCHOOL BOARD								
0016101	51001	SALARIES & WAGES	\$16,200	\$15,000	\$16,200	\$15,600	\$14,150	0.00%
0016101	52001	FICA	<u>1,239</u>	<u>1,150</u>	<u>1,239</u>	<u>1,193</u>	<u>1,083</u>	0.00%
			<u>\$17,439</u>	<u>\$16,150</u>	<u>\$17,439</u>	<u>\$16,793</u>	<u>\$15,233</u>	0.00%
0016103 - SCHOOL OPERATIONS								
0016103	56001	SCHOOLS	\$8,872,617	\$8,675,131	\$8,675,131	\$8,318,484	\$7,804,125	2.28%
0016103	56002A	SALES TAX FOR EDUCATION	<u>1,477,846</u>	<u>990,030</u>	<u>1,347,682</u>	<u>1,270,267</u>	<u>1,142,717</u>	9.66%
			<u>\$10,350,463</u>	<u>\$9,665,161</u>	<u>\$10,022,813</u>	<u>\$9,588,751</u>	<u>\$8,946,842</u>	3.27%
0017101 - RECREATION ADMINISTRATION								
0017101	51001	SALARIES & WAGES	\$180,160	\$164,250	\$176,192	\$160,221	\$131,234	2.25%
0017101	51003	PART-TIME SALARIES	78,000	70,000	70,000	77,123	71,139	11.43%
0017101	52001	FICA	19,760	17,920	13,479	17,694	15,400	46.60%
0017101	52002	RETIREMENT [VRS]	27,620	22,730	24,060	21,207	18,790	14.80%
0017101	52005	HOSPITALIZATION	28,130	28,700	8,030	29,131	8,193	250.31%
0017101	52006	GROUP INSURANCE	2,399	2,150	2,287	1,998	1,728	4.90%
0017101	52010	WORKERS COMPENSATION	0	2,751	2,165	2,122	1,955	-100.00%
0017101	52012	CLOTHING ALLOWANCE	0	0	0	0	56	N/A
0017101	52016	TRAINING	1,000	1,000	1,000	890	931	0.00%
0017101	53001	PROFESSIONAL HEALTH SERVICES	300	300	300	338	0	0.00%
0017101	53002	PROFESSIONAL SERVICES	0	0	0	0	30	N/A
0017101	53004	REPAIR & MAINTENANCE	0	0	0	498	0	N/A
0017101	530041	MAINTENANCE, CARS & TRUCKS	400	400	400	0	19	0.00%
0017101	530042	MAINTENANCE, BUILDINGS	10,000	15,000	15,000	9,462	7,837	-33.33%
0017101	530043	MAINTENANCE, OFFICE EQUIPMENT	100	100	100	83	63	0.00%
0017101	530044	MAINTENANCE, POWERED EQUIPMEN	1,000	1,000	1,000	1,053	898	0.00%
0017101	53005	MAINTENANCE, SERVICE CONTRACTS	47,100	47,100	47,100	43,678	46,949	0.00%
0017101	53007	ADVERTISING	1,000	1,000	1,000	786	800	0.00%
0017101	53008	LAUNDRY & DRY CLEANING	0	0	0	107	0	N/A
0017101	53033	EXTERMINATING CONTRACT	3,940	1,300	1,300	1,280	1,232	203.08%
0017101	55101	ELECTRICITY	36,200	33,250	33,250	38,142	34,650	8.87%
0017101	55102	HEATING	3,000	5,820	5,820	2,745	4,116	-48.45%
0017101	55201	POSTAGE	100	200	200	30	0	-50.00%
0017101	55203	TELECOMMUNICATION	3,134	3,700	3,700	3,086	3,359	-15.30%
0017101	55302	FIRE INSURANCE	0	6,407	6,070	5,951	5,650	-100.00%
0017101	55307	PUBLIC OFFICIAL LIABILITY	0	262	247	242	278	-100.00%
0017101	55308	GENERAL LIABILITY	0	306	300	290	307	-100.00%
0017101	55401	OFFICE SUPPLIES	0	1,100	1,100	1,013	952	-100.00%
0017101	55405	LAUNDRY, HOUSEKEEPING, JANITOR	3,000	3,000	3,000	3,055	2,567	0.00%
0017101	55408	VEHICLE POWERED EQUIPMENT-SUPP	100	100	100	13	24	0.00%
0017101	554083	GAS & OIL	0	0	0	446	0	N/A

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Org	Object	Account Description	Proposed FY 2021	Projected Actual FY 2020	Original Budget FY 2020	Actual FY 2019	Actual FY 2018	% over FY 20 Bud
0017101	55411	BOOKS & SUBSCRIPTIONS	100	100	100	7	0	0.00%
0017101	55413	OTHER OPERATING SUPPLIES	2,600	2,000	2,000	1,750	1,514	30.00%
0017101	55501	TRAVEL -MILEAGE	50	0	50	0	0	0.00%
0017101	55504	TRAVEL -CONVENTION & EDUCATION	2,000	21	2,000	919	2,618	0.00%
0017101	55801	DUES & ASSOCIATION MEMBERSHIPS	800	800	800	610	517	0.00%
			<u>\$451,993</u>	<u>\$432,767</u>	<u>\$422,150</u>	<u>\$425,971</u>	<u>\$363,804</u>	7.07%
0017102 - RECREATION PARKS								
0017102	51001	SALARIES & WAGES	\$110,000	\$69,300	\$84,063	\$46,291	\$60,415	30.85%
0017102	51003	PART-TIME SALARIES	130,000	125,000	125,000	127,869	138,380	4.00%
0017102	52001	FICA	18,360	14,864	6,431	13,013	14,882	185.49%
0017102	52002	RETIREMENT [VRS]	16,973	9,550	11,470	5,687	8,414	47.98%
0017102	52005	HOSPITALIZATION	8,135	5,550	8,030	7,902	9,670	1.31%
0017102	52006	GROUP INSURANCE	1,474	1,091	1,091	519	779	35.11%
0017102	52010	WORKERS COMPENSATION	0	5,502	4,330	4,245	3,909	-100.00%
0017102	53002	PROFESSIONAL SERVICES	0	0	0	709	0	N/A
0017102	53004	REPAIR & MAINTENANCE	0	0	0	0	27	N/A
0017102	530042	MAINTENANCE, BUILDINGS	1,800	1,800	1,800	2,517	991	0.00%
0017102	530044	MAINTENANCE, EQUIPMENT	2,000	2,500	2,500	1,624	934	-20.00%
0017102	53005	MAINTENANCE, SERVICE CONTRACTS	9,700	9,700	9,700	8,630	9,326	0.00%
0017102	53006	PRINTING	1,000	1,000	1,000	973	1,000	0.00%
0017102	53007	ADVERTISING	500	500	500	361	478	0.00%
0017102	55101	ELECTRICITY	3,900	4,230	4,230	3,801	3,771	-7.80%
0017102	55203	TELECOMMUNICATION	3,555	3,925	3,925	3,616	4,186	-9.43%
0017102	55302	FIRE INSURANCE	0	1,821	1,821	1,785	1,695	-100.00%
0017102	55307	PUBLIC OFFICIAL LIABILITY	0	247	247	242	278	-100.00%
0017102	55308	GENERAL LIABILITY	0	200	200	193	205	-100.00%
0017102	55401	OFFICE SUPPLIES	0	800	800	786	700	-100.00%
0017102	55403	AGRICULTURAL SUPPLIES	7,000	6,000	6,000	10,020	5,889	16.67%
0017102	55404	MEDICAL SUPPLIES	100	100	100	85	45	0.00%
0017102	55405	LAUNDRY, HOUSEKEEPING, JANITOR	2,000	2,000	2,000	1,743	1,418	0.00%
0017102	55407	REPAIR & MAINTENANCE SUPPLIES	1,500	2,000	2,000	1,018	1,738	-25.00%
0017102	55408	VEHICLE POWERED EQUIPMENT-SUPP	250	250	250	34	151	0.00%
0017102	554081	CAR & TRUCK SUPPLIES	0	0	0	406	372	N/A
0017102	554083	GAS & OIL	0	0	0	0	1	N/A
0017102	554084	EQUIPMENT SUPPLIES	600	600	600	217	884	0.00%
0017102	55410	UNIFORMS & APPAREL	1,500	218	1,500	1,369	747	0.00%
0017102	55411	BOOKS & SUBSCRIPTIONS	0	50	50	0	0	-100.00%
0017102	55413	OTHER OPERATING SUPPLIES	4,800	4,000	4,000	3,910	2,628	20.00%
0017102	55414	MERCHANDISE FOR RESALE	8,000	3,861	8,200	7,228	7,521	-2.44%
0017102	55416A	NRPA - TAKE ME FISHING PROGRAM	0	0	0	0	477	N/A
0017102	55801	DUES & ASSOCIATION MEMBERSHIPS	300	140	300	160	93	0.00%
0017102	57001	MACHINERY & EQUIPMENT	500	1,000	1,000	427	353	-50.00%
0017102	57005	MOTOR VEHICLES & EQUIPMENT	6,000	6,000	6,000	5,800	4,454	0.00%
0017102	58001	LEASE/RENT OF EQUIPMENT	<u>3,000</u>	<u>3,500</u>	<u>3,500</u>	<u>1,745</u>	<u>2,806</u>	-14.29%
			<u>\$342,947</u>	<u>\$287,299</u>	<u>\$302,638</u>	<u>\$264,922</u>	<u>\$289,617</u>	13.32%
0017104 - RECREATION PROGRAMS								
0017104	51001	SALARIES & WAGES	\$199,830	\$191,335	\$188,939	\$162,566	\$172,326	5.76%
0017104	51002	SALARIES & WAGES OVERTIME	0	0	0	316	384	N/A
0017104	51003	PART-TIME SALARIES	25,000	25,000	25,000	24,227	49,482	0.00%
0017104	52001	FICA	17,205	16,550	14,454	17,601	20,237	19.03%
0017104	52002	RETIREMENT [VRS]	30,718	29,000	25,778	22,850	25,661	19.16%
0017104	52005	HOSPITALIZATION	36,260	37,000	44,760	27,604	40,539	-18.99%
0017104	52006	GROUP INSURANCE	2,668	2,500	2,451	2,106	2,495	8.85%
0017104	52010	WORKERS COMPENSATION	0	11,691	9,200	9,020	8,307	-100.00%
0017104	53002	PROFESSIONAL SERVICES	145,000	160,000	160,000	134,316	119,985	-9.38%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2021

Org	Object	Account Description	Proposed FY 2021	Projected Actual FY 2020	Original Budget FY 2020	Actual FY 2019	Actual FY 2018	% over FY 20 Bud
0017104	53004	REPAIR & MAINTENANCE	200	200	200	186	186	0.00%
0017104	530041	MAINTENANCE, CARS & TRUCKS	200	300	300	218	16	-33.33%
0017104	530042	MAINTENANCE, BUILDINGS	6,000	8,000	8,000	4,721	5,878	-25.00%
0017104	530043	MAINTENANCE, OFFICE EQUIPMENT	250	250	250	206	88	0.00%
0017104	530044	MAINTENANCE, POWERED EQUIPMEN	500	500	500	415	226	0.00%
0017104	53005	MAINTENANCE, SERVICE CONTRACTS	6,000	2,000	2,000	2,594	1,895	200.00%
0017104	53006	PRINTING	500	500	500	463	277	0.00%
0017104	53007	ADVERTISING	800	800	800	340	686	0.00%
0017104	53008	LAUNDRY & DRY CLEANING	300	300	300	111	102	0.00%
0017104	55101	ELECTRICITY	12,900	12,600	12,600	12,867	10,740	2.38%
0017104	55201	POSTAGE	100	100	100	34	90	0.00%
0017104	55203	TELECOMMUNICATION	4,370	4,000	4,000	3,801	4,300	9.25%
0017104	55301	BOILER INSURANCE	0	200	200	190	152	-100.00%
0017104	55302	FIRE INSURANCE	0	1,922	1,821	1,785	1,695	-100.00%
0017104	55305	MOTOR VEHICLE INSURANCE	0	1,507	1,250	1,225	1,151	-100.00%
0017104	55307	PUBLIC OFFICIAL LIABILITY	0	262	247	242	278	-100.00%
0017104	55308	GENERAL LIABILITY	0	204	200	193	205	-100.00%
0017104	55401	OFFICE SUPPLIES	0	650	650	549	546	-100.00%
0017104	55405	LAUNDRY, HOUSEKEEPING, JANITOR	2,500	2,500	2,500	2,098	1,825	0.00%
0017104	55407	REPAIR & MAINTENANCE SUPPLIES	500	500	500	727	181	0.00%
0017104	55408	VEHICLE POWERED EQUIPMENT-SUPP	250	250	250	49	217	0.00%
0017104	554081	CAR & TRUCK SUPPLIES	250	850	850	800	858	-70.59%
0017104	554082	TIRES	0	600	600	0	0	-100.00%
0017104	554083	GAS & OIL	3,700	3,500	3,500	3,630	3,773	5.71%
0017104	554084	EQUIPMENT SUPPLIES	300	300	300	284	136	0.00%
0017104	55410	UNIFORMS & APPAREL	1,200	1,000	1,200	977	706	0.00%
0017104	55411	BOOKS & SUBSCRIPTIONS	50	50	50	0	0	0.00%
0017104	55412	EDUCATIONAL & RECREATIONAL SUP	9,000	9,000	9,000	7,867	5,607	0.00%
0017104	55413	OTHER OPERATING SUPPLIES	12,000	6,000	6,000	6,126	4,958	100.00%
0017104	55414	MERCHANDISE FOR RESALE	0	0	0	0	37	N/A
0017104	55501	TRAVEL -MILEAGE	0	0	0	0	1,245	N/A
0017104	55504	TRAVEL -CONVENTION & EDUCATION	2,000	123	2,000	0	0	0.00%
0017104	55801	DUES & ASSOCIATION MEMBERSHIPS	400	400	400	290	125	0.00%
0017104	57001	MACH & EQUIP (PARK & REC DEV)	13,000	13,000	13,000	11,484	27,341	0.00%
0017104	57005	MOTOR VEHICLES & EQUIPMENT	500	500	500	500	249	0.00%
0017104	58001	LEASE/RENT OF EQUIPMENT	<u>8,000</u>	<u>10,000</u>	<u>10,000</u>	<u>5,763</u>	<u>4,702</u>	-20.00%
			<u>\$542,451</u>	<u>\$555,944</u>	<u>\$555,150</u>	<u>\$471,342</u>	<u>\$519,887</u>	-2.29%
0017108 - CEMETERY								
0017108	51001	SALARIES & WAGES	\$43,269	\$43,270	\$41,406	\$41,442	\$40,208	4.50%
0017108	51002	SALARIES & WAGES OVERTIME	1,800	1,800	1,800	1,304	1,603	0.00%
0017108	52001	FICA	3,450	3,450	3,207	3,029	2,973	7.58%
0017108	52002	RETIREMENT [VRS]	6,610	5,900	5,650	5,655	5,712	16.99%
0017108	52005	HOSPITALIZATION	13,895	14,173	14,173	14,173	14,460	-1.96%
0017108	52006	GROUP INSURANCE	574	570	538	538	531	6.69%
0017108	52010	WORKERS COMPENSATION	0	1,375	1,198	1,174	977	-100.00%
0017108	530044	MAINTENANCE, EQUIPMENT	400	400	400	43	0	0.00%
0017108	53008	LAUNDRY & DRY CLEANING	400	400	400	476	203	0.00%
0017108	55101	ELECTRICITY	600	550	550	591	612	9.09%
0017108	55203	TELECOMMUNICATION	2,000	1,800	1,800	2,404	2,309	11.11%
0017108	55307	PUBLIC OFFICIAL LIABILITY	0	262	247	242	278	-100.00%
0017108	55408	VEHICLE POWERED EQUIPMENT-SUPP	0	0	0	0	141	N/A
0017108	554082	TIRES	0	100	100	393	87	-100.00%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2021

Org	Object	Account Description	Proposed FY 2021	Projected Actual FY 2020	Original Budget FY 2020	Actual FY 2019	Actual FY 2018	% over FY 20 Bud
0017108	554083	GAS & OIL	120	120	120	70	41	0.00%
0017108	554084	EQUIPMENT SUPPLIES	500	500	500	53	88	0.00%
0017108	55413	OTHER OPERATING SUPPLIES	2,000	2,000	2,000	1,504	1,363	0.00%
0017108	57006	REPURCHASE OF CEMETERY LOTS	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,100</u>	<u>300</u>	0.00%
			<u>\$76,618</u>	<u>\$77,670</u>	<u>\$75,089</u>	<u>\$74,190</u>	<u>\$71,888</u>	2.04%
0017302	56002	REGIONAL LIBRARY	<u>\$914,067</u>	<u>\$904,244</u>	<u>\$904,244</u>	<u>\$871,852</u>	<u>\$859,699</u>	1.09%
		0018101 - PLANNING						
0018101	51001	SALARIES & WAGES	\$295,175	\$303,680	\$288,089	\$289,498	\$269,403	2.46%
0018101	51003	PART-TIME SALARIES	0	900	10,000	4,547	0	-100.00%
0018101	52001	FICA	22,585	23,300	22,804	21,785	19,989	-0.96%
0018101	52002	RETIREMENT [VRS]	45,362	40,700	39,409	40,624	38,176	15.11%
0018101	52005	HOSPITALIZATION	54,605	52,000	57,127	36,830	44,315	-4.41%
0018101	52006	GROUP INSURANCE	3,940	4,000	3,747	3,772	3,508	5.15%
0018101	52010	WORKERS COMPENSATION	0	958	958	939	782	-100.00%
0018101	52016	TRAINING	4,000	5,000	5,000	4,403	837	-20.00%
0018101	53001A	COMPREHENSIVE PLAN	0	0	0	384	0	N/A
0018101	53002	PROFESSIONAL SERVICES	0	0	0	1,125	8,731	N/A
0018101	53004	REPAIR & MAINTENANCE	100	100	100	0	0	0.00%
0018101	530041	MAINTENANCE, CARS & TRUCKS	500	750	750	282	16	-33.33%
0018101	53006	PRINTING	2,000	2,500	2,500	1,908	1,904	-20.00%
0018101	53007	ADVERTISING	7,000	5,000	5,000	6,995	8,830	40.00%
0018101	55201	POSTAGE	1,200	1,200	1,200	1,130	1,078	0.00%
0018101	55203	TELECOMMUNICATION	7,000	6,200	6,200	6,924	8,138	12.90%
0018101	55305	MOTOR VEHICLE INSURANCE	0	625	625	613	575	-100.00%
0018101	55307	PUBLIC OFFICIAL LIABILITY	0	3,706	3,706	3,633	4,174	-100.00%
0018101	55308	GENERAL LIABILITY	0	200	200	193	205	-100.00%
0018101	55401	OFFICE SUPPLIES	0	2,500	2,500	2,542	1,067	-100.00%
0018101	55408	VEHICLE POWERED EQUIPMENT-SUPP	0	0	0	19	53	N/A
0018101	554081	CAR & TRUCK SUPPLIES	500	0	0	0	0	N/A
0018101	554082	TIRES	0	150	150	0	0	-100.00%
0018101	554083	GAS & OIL	300	400	400	275	198	-25.00%
0018101	55411	BOOKS & SUBSCRIPTIONS	300	300	300	103	625	0.00%
0018101	55413	OTHER OPERATING SUPPLIES	5,000	2,500	2,500	2,121	1,433	100.00%
0018101	55501	TRAVEL -MILEAGE	300	400	400	378	0	-25.00%
0018101	55504	TRAVEL -CONVENTION & EDUCATION	6,000	6,000	6,000	3,673	5,536	0.00%
0018101	55505	AWARD PROGRAMS	0	700	700	0	2,653	-100.00%
0018101	55507	NEIGHBORHOOD ENHANCEMENT PRO	0	0	0	3,169	4,188	N/A
0018101	55801	DUES & ASSOCIATION MEMBERSHIPS	2,500	2,500	2,500	1,550	1,466	0.00%
0018101	57001	MACHINERY & EQUIPMENT	<u>500</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>190</u>	0.00%
			<u>\$458,867</u>	<u>\$466,769</u>	<u>\$463,365</u>	<u>\$439,415</u>	<u>\$428,070</u>	-0.97%
		0018102 - OUTSIDE AGENCIES						
0018102	61010	PEN. COMM. ON HOMELESSNESS	\$2,759	\$2,759	\$2,759	\$2,759	\$2,759	0.00%
0018102	61025	CHILD DEV. RESOURCES	5,000	5,000	5,000	5,000	5,000	0.00%
0018102	61035	COMMUNITY ACTION AGENCY	21,102	21,102	21,102	21,102	21,102	0.00%
0018102	61040	LITERACY FOR LIFE	1,000	1,000	1,000	1,000	1,000	0.00%
0018102	61045	PENINSULA AGENCY ON AGING	12,278	12,278	12,278	11,573	11,022	0.00%
0018102	61055	COMMUNITY SERVICES COALITION	7,500	7,500	7,500	7,500	7,500	0.00%
0018102	61060	HOSPICE OF WILLIAMSBURG	7,500	7,500	7,500	7,000	7,000	0.00%
0018102	61065	AVALON	19,000	19,000	19,000	19,000	19,000	0.00%
0018102	61070	ARC OF GREATER WMSBG HUMAN SRV	1,500	1,500	1,500	1,500	1,500	0.00%
0018102	61075	COLONIAL CASA	6,000	6,000	6,000	6,000	6,000	0.00%
0018102	61110	3E RESTORATION	0	0	0	1,000	0	N/A
0018102	61115	HOUSE OF MERCY	2,000	1,000	1,000	0	0	100.00%
0018102	61120	HOUSING PARTNERSHIP	2,500	0	0	0	0	N/A

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2021

Org	Object	Account Description	Proposed FY 2021	Projected Actual FY 2020	Original Budget FY 2020	Actual FY 2019	Actual FY 2018	% over FY 20 Bud
0018102	62010	TNCC-SITE IMPROVEMENTS	10,356	16,026	16,026	9,036	7,632	-35.38%
0018102	62015	WMSBG HOTEL/MOTEL ASSOCIATION	0	0	0	0	10,000	N/A
0018102	62020	KINGSMILL GOLF TOURNAMENT	0	0	0	0	15,000	N/A
0018102	62035	TNCC-HISTORIC TRIANGLE CAMPUS	2,457	2,463	2,463	2,677	2,600	-0.23%
0018102	62045	TNCC-Workforce Dev. Ctr.	10,500	10,500	10,500	10,500	10,500	0.00%
0018102	62055	WMSBG AREA DESTINATION MKTG	0	0	0	0	1,123,558	N/A
0018102	62060	HAMPTON RDS PLANNING DISTRICT	30,252	29,591	29,591	12,652	11,888	2.23%
0018102	62065	CHAMBER OF COMMERCE	0	0	0	0	800,000	N/A
0018102	62070	COLONIAL WMSBG FOUNDATION	0	0	0	0	1,300,000	N/A
0018102	62075	PENINSULA COUNCIL WORK. DEV.	5,947	5,947	5,947	5,947	5,947	0.00%
0018102	62085	HERITAGE HUMANE SOCIETY	25,000	0	0	25,000	19,667	N/A
0018102	62095	FARMERS MARKET	3,800	3,800	3,800	3,800	3,800	0.00%
0018102	62100	WMSBG LAND CONSERVANCY	5,000	5,000	5,000	5,000	5,000	0.00%
0018102	62140	VIRGINIA COOPERATIVE EXTENSION	5,602	5,602	5,602	5,602	5,541	0.00%
0018102	62145	VIRGINIA FIRST CITIES	0	12,811	12,811	12,811	0	-100.00%
0018102	62150	BIKEWALK WILLIAMSBURG	2,000	0	0	0	0	N/A
0018102	63010	WILLIAMSBURG MUSIC CLUB	3,100	3,100	3,100	3,000	2,500	0.00%
0018102	63015	VA SYMPHONY-MATOAKA CONCERT	9,250	8,670	8,670	8,670	6,000	6.69%
0018102	63020	VA ARTS FESTIVAL	0	0	0	0	55,000	N/A
0018102	63030	WMSBG SYMPHONY ORCHESTRA	14,800	16,000	16,000	16,000	16,000	-7.50%
0018102	63035	VIRGINIA SYMPHONY	10,600	10,900	10,900	9,000	8,000	-2.75%
0018102	63040	WMSBG WOMENS CHORUS INC.	2,200	2,500	2,500	2,400	2,000	-12.00%
0018102	63045	TIDEWATER CLASSIC GUITAR	1,400	1,300	1,300	1,900	1,500	7.69%
0018102	63055	WILLIAMSBURG CHORAL GUILD	5,200	5,400	5,400	5,500	5,000	-3.70%
0018102	63065	MAGIC OF HARMONY SHOW CHORUS	0	0	0	475	250	N/A
0018102	63070	VIRGINIA OPERA	9,700	10,100	10,100	9,575	8,200	-3.96%
0018102	63075	WILLIAMSBURG YOUTH ORCHESTRA	4,800	5,000	5,000	5,000	4,100	-4.00%
0018102	63080	WILLIAMSBURG PLAYERS	9,800	11,000	11,000	11,000	10,000	-10.91%
0018102	63085	VA REPERTORY THEATRE	1,400	1,500	1,500	1,725	1,600	-6.67%
0018102	63090	YOUNG AUDIENCES	3,700	4,000	4,000	5,000	4,600	-7.50%
0018102	63100	INSTITUTE FOR DANCE	2,200	2,000	2,000	1,500	2,700	10.00%
0018102	63115	WMSBG CONTEMPORARY ART CENTER	10,600	11,000	11,000	11,500	11,400	-3.64%
0018102	63120	CHESAPEAKE BAY WIND ENSEMBLE	500	500	500	500	500	0.00%
0018102	63125	AN OCCASION FOR THE ARTS	9,500	11,500	11,500	13,000	11,700	-17.39%
0018102	63130	WHRO-TV	2,800	2,900	2,900	3,000	2,600	-3.45%
0018102	63135	CULTURAL ALLIANCE	0	0	0	0	700	N/A
0018102	63145	ARTS COMMISSION-ADM EXPENSES	1,500	1,000	1,000	672	518	50.00%
0018102	63150	CULTUREFIX	0	0	0	0	6,650	N/A
0018102	63155	FIRST NIGHT OF WILLIAMSBURG	0	0	0	0	3,927	N/A
0018102	63160	PANGLOSSIAN PRODUCTIONS	3,600	4,800	4,800	4,200	3,500	-25.00%
0018102	63165	STAGELIGHTS	2,400	2,300	2,300	2,000	2,400	4.35%
0018102	63170	CELEBRATE YORKTOWN	0	2,200	2,200	2,200	2,200	-100.00%
0018102	63175	GLOBAL FILM FESTIVAL WAAC	6,400	9,500	9,500	8,600	8,600	-32.63%
0018102	63180	WILLIAMSBURG BOOK FESTIVAL	1,400	1,300	1,300	1,300	1,000	7.69%
0018102	63185	COMM ALLIANCE FOR PERF ARTS	0	0	0	950	0	N/A
0018102	63190	OPERA IN WILLIAMSBURG	14,900	14,100	14,100	13,500	10,500	5.67%
0018102	63195	WJC FINE ARTS PROGRAM	0	9,000	9,000	0	0	-100.00%
0018102	63200	VIRGINIA ARTS FESTIVAL	7,800	0	0	8,750	7,500	N/A
0018102	63205	JAMESTOWN-YORKTOWN FN	2,500	0	0	0	0	N/A
0018102	63206	OPEN DOOR CONCERTS	500	0	0	0	0	N/A
0018102	63220	FLUTE FRENZY	2,500	2,600	2,600	3,000	3,000	-3.85%
0018102	63225	VIRGINIA STAGE COMPANY	600	600	600	0	0	0.00%
0018102	63230	ACCORDION RENAISSANCE	900	800	800	1,100	1,400	12.50%
0018102	63240	ART AT THE RIVER	1,800	2,200	2,200	2,450	1,700	-18.18%
0018102	63245	AURA CURIATLAS PHYS THEATRE	2,400	2,400	2,400	2,250	2,000	0.00%
0018102	63265	WMSBG YOUTH HARP SOCIETY	1,400	0	0	0	0	N/A
0018102	63270	VA REGIONAL BALLET	6,100	7,500	7,500	7,000	5,600	-18.67%

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2021

Org	Object	Account Description	Proposed FY 2021	Projected Actual FY 2020	Original Budget FY 2020	Actual FY 2019	Actual FY 2018	% over FY 20 Bud
0018102	63290	YORKTOWN ART FOUNDATION	0	0	0	925	0	N/A
0018102	64010	HIGH SPEED RAIL COALITION	4,500	4,500	4,500	4,500	4,500	0.00%
0018102	64015	WILLIAMSBURG AREA TRANSPORT	375,975	375,975	375,975	375,975	375,975	0.00%
0018202	61020	WMSBG FAITH IN ACTION	5,000	5,000	5,000	5,000	5,000	0.00%
0018202	62025	COLONIAL SOIL & WATER CONSERVA	5,500	5,500	5,500	5,500	3,500	0.00%
0018202	62120	FEDERAL FACILITIES ALLIANCE	7,592	7,702	7,702	7,715	7,430	-1.43%
0018202	62130	REG. ECON DEV INITIATIVES	<u>14,424</u>	<u>14,658</u>	<u>14,658</u>	<u>14,658</u>	<u>14,117</u>	-1.60%
			\$760,294	\$757,384	\$757,384	\$757,449	\$4,028,383	0.38%
		Transfers						
0018999	59992	TRANSFER TO TOURISM FUND	\$2,205,000	\$2,205,000	\$2,205,000	\$2,205,000	\$0	0.00%
0018999	59993	TRANSFER BUDGET STABILIZATION	0	0	53,290	0	0	-100.00%
		TRANSFER TO GENERAL FUND RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,270,295</u>	<u>1,545,612</u>	N/A
		Total Transfers	<u>\$2,205,000</u>	<u>\$2,205,000</u>	<u>\$2,258,290</u>	<u>\$3,475,295</u>	<u>\$1,545,612</u>	-2.36%
		Total Expenditures	<u>\$38,825,500</u>	<u>\$36,677,119</u>	<u>\$37,260,618</u>	<u>\$37,159,461</u>	<u>\$36,910,771</u>	4.20%

CITY OF WILLIAMSBURG

TOURISM FUND - FISCAL YEAR 2021

Organization	Object	Account Description	Proposed FY 2021	Projected FY 2020	Budget FY 2020	Actual FY 2019
Revenue						
0030002	41121A	TRANSFER IN FROM GENERAL FUND	\$ (2,205,000)	\$ (2,205,000)	\$ (2,205,000)	\$ (2,205,000)
0030002	42050	\$2 LODGING TAX	(736,450)	(709,374)	(1,086,000)	(1,079,370)
0030002	44100	LOCAL 1% SALES TAX	(1,961,400)	(1,616,237)	(1,970,000)	(2,012,985)
		TRANSFER FROM RESERVES	-	(560,438)	-	-
		Total Revenues	<u>\$ (4,902,850)</u>	<u>\$ (5,091,049)</u>	<u>\$ (5,261,000)</u>	<u>\$ (5,297,355)</u>

Expenditures

Administration

0033900	51001	SALARIES & WAGES	\$ 62,500	\$ 50,545	\$ 45,450	\$ 21,311
0033900	52001	FICA	4,790	3,580	3,477	1,436
0033900	52002	RETIREMENT-VRS	8,615	6,985	6,201	2,664
0033900	52005	HOSPITALIZATION	20,265	16,000	20,794	3,425
0033900	52006	GROUP LIFE INSURANCE	820	630	590	241
0033900	52016	TRAINING	2,000	300	2,500	573
0033900	53002	PROFESSIONAL SERVICES	120,000	11,950	100,000	2,545
0033900	530043	MAINTENANCE, OFFICE EQUIPMENT	500	1,025	1,500	3,058
0033900	53006	PRINTING	-	-	1,000	104
0033900	55201	POSTAGE	-	-	1,000	-
0033900	55203	TELECOMMUNICATION	2,000	600	2,000	1,016
0033900	55401	OFFICE SUPPLIES	-	1,060	1,000	305
0033900	55411	BOOKS & SUBSCRIPTIONS	6,000	100	500	110
0033900	55413	OTHER OPERATING SUPPLIES	2,000	3,125	2,500	734
0033900	55501	TRAVEL -MILEAGE	750	-	1,000	21
0033900	55504	TRAVEL -CONVENTION & EDUCATION	10,000	600	2,000	639
0033900	55801	DUES & ASSOCIATION MEMBERSHIPS	3,300	1,000	1,000	335
0033900	55869	CONTINGENCY	1,555	-	123,588	-
		Total	<u>\$ 245,095</u>	<u>\$ 97,500</u>	<u>\$ 316,100</u>	<u>\$ 38,516</u>

Tourism Marketing

0033910	62065	MAINT EFFORT - CHAMBER/TOURISM	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
0033910	67030	HISTORIC TRIANGLE MARKETING	368,225	354,688	543,000	539,685
		Total	<u>\$ 1,168,225</u>	<u>\$ 1,154,688</u>	<u>\$ 1,343,000</u>	<u>\$ 1,339,685</u>

CITY OF WILLIAMSBURG

TOURISM FUND - FISCAL YEAR 2021

Organization	Object	Account Description	Proposed FY 2021	Projected FY 2020	Budget FY 2020	Actual FY 2019
Tourism Grant Program						
0033920	62015	HOTEL/MOTEL ASSOCIATION	\$ 11,000	\$ 10,000	\$ 10,000	\$ 10,000
0033920	62020	KINGSMILL CHAMPIONSHIP	15,000	15,000	15,000	15,000
0033920	62070	COLONIAL WMSBG FOUNDATION	1,300,000	1,300,000	1,300,000	1,300,000
0033920	63020	WILLIAMSBURG LIVE	80,000	80,000	80,000	55,000
0033920	63125	AN OCCASION FOR THE ARTS	20,000	20,000	20,000	25,000
0033920	63150	CULTUREFIX	290,000	75,000	75,000	75,000
0033920	63176	GLOBAL FILM FESTIVAL CITY OSA	25,000	-	-	-
0033920	67010	TOURISM CONTINGENCY - GRANTS	150,000	150,000	150,000	50,000
0033920	67020	DOWNTOWN VIBRANCY IMPLEMENTATI	-	-	-	150,000
0033920	67040	TOURISM DEVELOPMENT GRANT PRG	-	-	1,951,900	-
		Total	<u>\$ 1,891,000</u>	<u>\$ 1,650,000</u>	<u>\$ 3,601,900</u>	<u>\$ 1,680,000</u>
Tourism Grant Awards						
		CITY SQUARE PLAZA FURNITURE	\$ -	\$ 10,000	\$ -	\$ -
			<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>
		Total Expenditures	<u>\$ 3,304,320</u>	<u>\$ 2,912,188</u>	<u>\$ 5,261,000</u>	<u>\$ 3,058,201</u>
		TRANSFER TO GENERAL FUND	\$ 1,598,530	\$ 2,178,861	\$ -	\$ -
		TRANSFER TO RESERVES	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,239,154</u>
		Total Expenditures and Transfers	<u>\$ 4,902,850</u>	<u>\$ 5,091,049</u>	<u>\$ 5,261,000</u>	<u>\$ 5,297,355</u>

CITY OF WILLIAMSBURG

UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2021

Row Labels	Column Labels				
	Proposed FY 2021	Projected Actual	Budget FY 2020	Actual FY 2019	Actual FY 2018
0100610 - UF REVENUE	\$ (7,511,678)	\$ (7,464,244)	\$ (8,198,354)	\$ (8,003,049)	\$ (8,459,471)
41101 - WATER SERVICE	(4,700,000)	(4,700,000)	(4,623,000)	(4,702,919)	(4,687,485)
41101A - SEWER SERVICE	(2,200,000)	(2,200,000)	(2,400,000)	(2,063,225)	(2,402,770)
41101B - SURCHARGE - WATER SERVICE	-	-	-	-	-
41102 - WATER CONNECTIONS	(2,500)	(3,000)	(3,000)	(3,200)	(2,000)
411021 - HRSD TAP FEES	(80,000)	(80,000)	(80,000)	(142,095)	(151,375)
41102A - SEWER CONNECTIONS	(3,000)	(3,000)	(3,000)	(5,600)	(4,000)
41103 - PENALTY - WATER & SEWER	(21,400)	(21,400)	(21,400)	(20,293)	(20,811)
41110 - OTHER SOURCES	(45,000)	(45,000)	(45,000)	(171,500)	(7,421)
41111 - ENTERPRISE-INTEREST EARNINGS	(70,000)	(93,600)	(93,600)	(94,973)	(57,365)
41118 - WATER TOWER USAGE	(222,000)	(218,244)	(218,244)	(218,244)	(218,244)
41119 - WATER STORAGE TANK PROFFER	-	-	-	-	-
41120 - WATER & SEWER AVAILABILITY	(100,000)	(100,000)	(300,000)	(581,000)	(908,000)
41121 - RETAINED EARNINGS-FOR C I P	-	-	-	-	-
41121A - TRANSFER IN FROM GENERAL FUND	-	-	-	-	-
41122 - XFER-RETAINED EARN FOR OPERAT	(67,778)	-	(411,110)	-	-
Grand Total	\$ (7,511,678)	\$ (7,464,244)	\$ (8,198,354)	\$ (8,003,049)	\$ (8,459,471)

CITY OF WILLIAMSBURG

UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2021

Row Labels	Column Labels				
	Proposed FY 2021	Projected Actual Amount	Budget FY 2020	Actual FY 2019	Actual FY 2018
0101900 - UTILITY ADMINISTRATION	\$ 2,278,008	\$ 2,055,791	\$ 2,195,892	\$ 2,023,624	\$ 1,881,735
51001 - SALARIES & WAGES	\$ 271,900	\$ 273,120	\$ 329,928	\$ 267,209	\$ 261,052
51002 - SALARIES & WAGES OVERTIME	-	-	-	-	-
52001 - FICA	20,800	18,620	25,240	18,980	18,644
52002 - RETIREMENT-VRS	41,960	36,720	45,103	(5,303)	9,910
52004 - DENTAL	-	-	-	-	-
52005 - HOSPITALIZATION	30,243	21,740	30,243	23,375	30,845
52006 - GROUP LIFE INSURANCE	3,645	4,288	4,288	2,128	887
52009 - UNEMPLOYMENT INSURANCE	-	-	-	-	-
52010 - WORKERS COMPENSATION	3,705	4,126	3,593	3,522	2,932
52011 - CAR ALLOWANCE	-	-	-	-	6,369
52013 - EDUCATION ASSISTANCE	-	-	-	-	-
52014 - CONTINGENCY PAY PLAN	29,000	-	65,840	-	-
53002 - PROFESSIONAL SERVICES	13,000	13,000	15,000	10,050	11,295
53004 - PROFESSIONAL SRV REPAIR&MAINT	-	-	-	-	-
530041 - MAINTENANCE, CARS & TRUCKS	-	-	-	-	-
530043 - MAINTENANCE, OFFICE EQUIPMENT	-	-	-	-	-
53005 - SERVICE CONTRACTS	-	-	-	-	-
53006 - PRINTING	500	500	500	1,433	311
53007 - ADVERTISING	500	500	500	922	-
53010 - STATE WATERWORKS ASSESSMENT	-	-	-	-	-
55101 - ELECTRICITY	-	-	-	-	-
55102 - HEATING	-	-	-	-	-
55201 - POSTAGE	6,500	3,020	6,500	4,413	7,032
55203 - TELECOMMUNICATION	4,000	3,100	3,100	4,211	4,533
55204 - RADIO	500	500	500	841	270
55301 - BOILER INSURANCE	-	-	-	-	-
55302 - FIRE INSURANCE	673	607	607	595	565
55304 - OTHER PROPERTY	-	-	-	-	-
55305 - MOTOR VEHICLE INSURANCE	1,582	1,250	1,250	1,225	1,151
55306 - SURETY BONDS	-	-	-	-	-
55307 - PUBLIC OFFICIAL LIABILITY	-	-	-	-	-
55308 - GENERAL LIABILITY	-	-	-	-	-
55401 - OFFICE SUPPLIES	2,400	1,900	2,600	2,242	1,553
55408 - VEHICLE POWERED EQUIPMENT-SUPP	-	-	-	-	-
554081 - CAR & TRUCK SUPPLIES	-	-	-	-	-
554082 - TIRES	-	-	-	-	-
554083 - GAS & OIL	-	-	-	4	1
55411 - BOOKS & SUBSCRIPTIONS	-	-	-	-	-
55413 - OTHER OPERATING SUPPLIES	2,000	2,000	2,000	1,272	2,007
55501 - TRAVEL -MILEAGE	-	-	-	-	13
55504 - TRAVEL -CONVENTION & EDUCATION	2,500	200	2,500	125	3,208
555801 - DUES & SUBSCRIPTIONS	300	300	300	130	95
55869 - CONTINGENCY	-	-	-	-	-
57002 - FURNITURE & FIXTURES	300	300	300	-	-
57003 - COMMUNICATIONS EQUIPMENT	-	-	-	-	-
57005 - MOTOR VEHICLES & EQUIPMENT	-	-	1,000	732	-

CITY OF WILLIAMSBURG

UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2021

Column Labels					
Row Labels	Proposed	Projected	Budget	Actual	Actual
	FY 2021	Actual Amount	FY 2020	FY 2019	FY 2018
57008 - PEDESTRIAN IMPROVEMENTS	1,012,000	840,000	840,000	847,893	687,925
57009 - STREET RESURFACING	830,000	830,000	815,000	837,624	831,135
0101910 - FILTER PLANT	\$ 1,270,807	\$ 1,245,393	\$ 1,370,161	\$ 1,130,876	\$ 1,162,200
51001 - SALARIES & WAGES	\$ 439,700	\$ 431,340	\$ 561,590	\$ 456,900	\$ 503,734
51002 - SALARIES & WAGES OVERTIME	-	12,500	5,000	4,360	11,370
51003 - SALARIES-PART TIME	54,000	52,830	-	53,031	27,527
51006 - DISCRETIONARY LEAVE	-	7,000	7,000	13,548	11,148
52001 - FICA	37,770	36,000	42,962	35,869	38,901
52002 - RETIREMENT-VRS	67,845	56,125	76,929	(9,655)	17,101
52004 - DENTAL	-	-	-	-	-
52005 - HOSPITALIZATION	100,457	91,545	112,913	100,376	108,368
52006 - GROUP LIFE INSURANCE	5,900	7,314	7,314	3,508	1,522
52009 - UNEMPLOYMENT INSURANCE	-	-	-	-	-
52010 - WORKERS COMPENSATION	14,620	15,817	13,772	13,502	11,239
52013 - EDUCATION ASSISTANCE	-	-	-	-	-
52016 - TRAINING	5,000	5,000	5,000	6,123	5,796
53002 - PROFESSIONAL SERVICES	26,000	28,000	28,000	22,024	29,978
53004 - PROFESSIONAL SRV REPAIR&MAINT	7,000	7,000	7,000	2,758	6,970
530041 - MAINTENANCE, CARS & TRUCKS	1,000	1,000	1,000	1,315	-
530042 - MAINTENANCE, BUILDINGS	4,000	4,000	4,000	3,624	135
530044 - MAINTENANCE, POWERED EQUIPMENT	7,000	7,000	7,000	9,262	10,439
53005 - SERVICE CONTRACTS	3,200	2,000	3,200	1,937	3,209
53007 - ADVERTISING	-	-	-	401	-
53008 - LAUNDRY & DRY CLEANING	-	-	-	-	-
53009 - PURCHASE OF SER FROM OTHER GOV	-	-	-	-	-
55101 - ELECTRICITY	125,000	112,000	112,000	126,733	100,785
55102 - HEATING	-	-	-	-	-
55103 - UTILITIES WATER/SEWER	-	-	-	-	-
55201 - POSTAGE	1,200	300	1,200	1,001	1,385
55203 - TELECOMMUNICATION	2,000	1,780	1,780	1,811	2,125
55204 - RADIO	-	-	250	-	-
55301 - BOILER INSURANCE	420	390	390	380	305
55302 - FIRE INSURANCE	5,382	5,126	4,856	4,761	4,520
55304 - OTHER PROPERTY	-	-	-	-	-
55305 - MOTOR VEHICLE INSURANCE	527	420	420	408	384
55306 - SURETY BONDS	-	-	-	-	-
55307 - PUBLIC OFFICIAL LIABILITY	-	-	-	-	-
55308 - GENERAL LIABILITY	5,136	4,735	4,735	4,639	4,913
55401 - OFFICE SUPPLIES	1,300	1,200	1,700	621	1,274
55404 - MEDICAL SUPPLIES	6,500	6,200	6,200	9,453	6,328
55405 - LAUNDRY HOUSEKEEP JANITOR SUP	1,800	2,000	2,000	1,216	1,954
55407 - REPAIR & MAINTENANCE SUPPLIES	22,000	22,000	22,000	25,464	20,558
55408 - VEHICLE POWERED EQUIPMENT-SUPP	-	-	-	56	-
554081 - CAR & TRUCK SUPPLIES	600	600	600	1,912	363
554082 - TIRES	200	200	200	289	-
554083 - GAS & OIL	2,000	2,000	2,000	1,719	1,628
554084 - POWERED EQUIPMENT SUPPLIES	500	-	1,000	-	52

CITY OF WILLIAMSBURG

UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2021

Column Labels					
Row Labels	Proposed FY 2021	Projected Actual Amount	Budget FY 2020	Actual FY 2019	Actual FY 2018
554086 - GENERATOR FUEL	2,000	-	2,000	3,241	-
55410 - UNIFORMS & APPAREL	3,000	2,800	2,800	3,836	2,797
55411 - BOOKS & SUBSCRIPTIONS	-	200	400	-	-
55413 - OTHER OPERATING SUPPLIES	225,000	225,000	225,000	175,247	145,498
55501 - TRAVEL -MILEAGE	-	-	-	74	117
55504 - TRAVEL -CONVENTION & EDUCATION	750	-	750	11	1,636
55651 - REAL ESTATE TAXES	72,000	72,000	72,000	35,564	70,201
55801 - DUES & ASSOCIATION MEMBERSHIPS	-	200	200	-	-
57002 - FURNITURE & FIXTURES	2,000	5,000	5,000	2,005	37
57003 - COMMUNICATIONS EQUIPMENT	-	-	-	-	-
57005 - MOTOR VEHICLES & EQUIPMENT	8,000	8,000	8,000	6,120	44
57007 - ADP EQUIPMENT	10,000	8,771	10,000	5,431	7,858
58001 - LEASE/RENT OF EQUIPMENT	-	-	-	-	-
0101920 - WATER SYSTEM	\$ 635,005	\$ 581,590	\$ 617,779	\$ 537,840	\$ 532,978
51001 - SALARIES & WAGES	\$ 246,910	\$ 235,999	\$ 235,999	\$ 227,744	\$ 228,704
51002 - SALARIES & WAGES OVERTIME	9,000	9,000	9,000	9,436	8,217
51003 - SALARIES-PART TIME	-	2,000	2,000	-	-
52001 - FICA	19,579	18,055	18,055	16,327	16,783
52002 - RETIREMENT-VRS	38,098	32,293	32,293	(4,669)	7,733
52004 - DENTAL	-	-	-	-	-
52005 - HOSPITALIZATION	103,349	87,880	103,349	94,441	101,170
52006 - GROUP LIFE INSURANCE	3,310	3,070	3,070	1,863	628
52009 - UNEMPLOYMENT INSURANCE	-	-	-	-	-
52010 - WORKERS COMPENSATION	9,879	11,003	8,659	8,489	7,819
52013 - EDUCATION ASSISTANCE	-	-	-	-	-
52016 - TRAINING	900	600	900	60	-
53002 - PROFESSIONAL SERVICES	13,500	13,000	13,000	13,009	11,363
53004 - PROFESSIONAL SRV REPAIR&MAINT	-	-	-	-	-
530041 - MAINTENANCE, CARS & TRUCKS	3,500	2,000	4,000	2,672	1,060
530042 - MAINTENANCE, BUILDINGS	-	-	-	-	-
530044 - MAINTENANCE, POWERED EQUIPMENT	-	-	500	77	-
530045 - MAINTENANCE, SIGNS & ST MRKNGS	5,500	5,000	5,000	3,183	6,397
53005 - SERVICE CONTRACTS	500	500	500	788	300
53008 - LAUNDRY & DRY CLEANING	4,000	4,000	4,000	3,707	3,125
53010 - STATE WATERWORKS ASSESSMENT	13,000	13,000	13,000	12,682	12,682
53033 - EXTERMINATING CONTRACT	-	-	-	-	-
55101 - ELECTRICITY	-	-	-	-	-
55102 - HEATING	-	-	-	-	-
55103 - UTILITIES WATER/SEWER	-	-	-	-	-
55201 - POSTAGE	5,500	2,700	2,700	5,053	2,647
55203 - TELECOMMUNICATION	4,000	4,500	4,500	3,695	4,898
55204 - RADIO	600	600	600	841	270
55301 - BOILER INSURANCE	420	390	390	380	305
55302 - FIRE INSURANCE	8,071	7,687	7,284	7,141	6,780
55304 - OTHER PROPERTY	-	-	-	-	-
55305 - MOTOR VEHICLE INSURANCE	4,748	4,521	3,750	3,675	3,452
55306 - SURETY BONDS	-	-	-	-	-

CITY OF WILLIAMSBURG

UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2021

Row Labels	Column Labels				
	Proposed FY 2021	Projected Actual Amount	Budget FY 2020	Actual FY 2019	Actual FY 2018
55307 - PUBLIC OFFICIAL LIABILITY	-	-	-	-	-
55308 - GENERAL LIABILITY	5,241	4,992	4,830	4,735	5,015
55401 - OFFICE SUPPLIES	600	300	800	235	824
55405 - LAUNDRY HOUSEKEEP JANITOR SUP	500	300	500	1	705
55407 - REPAIR & MAINTENANCE SUPPLIES	1,000	-	1,000	848	1,795
55408 - VEHICLE POWERED EQUIPMENT-SUPP	-	-	-	-	-
554081 - CAR & TRUCK SUPPLIES	8,000	8,000	8,000	10,464	5,039
554082 - TIRES	1,200	1,500	1,500	-	758
554083 - GAS & OIL	13,000	12,000	14,000	12,216	11,141
554084 - POWERED EQUIPMENT SUPPLIES	1,000	1,000	1,000	-	862
55410 - UNIFORMS & APPAREL	4,000	4,000	4,000	2,465	2,043
55411 - BOOKS & SUBSCRIPTIONS	-	-	-	-	-
55413 - OTHER OPERATING SUPPLIES	62,000	60,000	60,000	57,360	64,562
55417 - TACTICAL TEAM	26,000	25,500	25,500	32,277	13,540
55501 - TRAVEL -MILEAGE	-	-	-	-	-
55504 - TRAVEL -CONVENTION & EDUCATION	600	600	600	-	52
55801 - DUES & ASSOCIATION MEMBERSHIPS	-	-	-	-	-
57001 - MACHINERY & EQUIPMENT	7,000	3,000	10,000	2,951	-
57003 - COMMUNICATIONS EQUIPMENT	-	-	-	-	-
57005 - MOTOR VEHICLES & EQUIPMENT	7,000	2,000	10,000	2,671	-
57007 - ADP EQUIPMENT	500	-	500	337	-
58001 - LEASE/RENT OF EQUIPMENT	3,000	600	3,000	685	2,311
0101940 - SEWER SYSTEM	\$ 2,777,189	\$ 2,717,226	\$ 2,989,834	\$ 2,637,060	\$ 2,998,750
51001 - SALARIES & WAGES	\$ 247,700	\$ 222,940	\$ 269,392	\$ 206,783	\$ 207,200
51002 - SALARIES & WAGES OVERTIME	12,000	12,000	12,000	12,246	11,549
52001 - FICA	19,395	15,900	20,609	14,732	16,446
52002 - RETIREMENT-VRS	37,260	31,136	36,952	(3,929)	7,391
52004 - DENTAL	-	-	-	-	-
52005 - HOSPITALIZATION	88,720	88,633	76,264	90,519	82,862
52006 - GROUP LIFE INSURANCE	3,240	3,513	3,513	1,697	799
52009 - UNEMPLOYMENT INSURANCE	-	-	-	-	-
52010 - WORKERS COMPENSATION	-	359	359	352	293
52013 - EDUCATION ASSISTANCE	-	-	-	-	-
52016 - TRAINING	300	-	-	-	-
53002 - PROFESSIONAL SERVICES	12,500	12,000	14,000	11,558	10,448
53004 - PROFESSIONAL SRV REPAIR&MAINT	-	-	-	-	-
530041 - MAINTENANCE, CARS & TRUCKS	500	500	500	58	-
530042 - MAINTENANCE, BUILDINGS	3,000	4,000	4,000	978	-
530044 - MAINTENANCE, POWERED EQUIPMENT	8,000	10,000	10,000	-	747
53005 - SERVICE CONTRACTS	-	-	-	-	-
53008 - LAUNDRY & DRY CLEANING	500	700	700	593	248
53032 - RECYCLING PROGRAM	2,200,000	2,200,000	2,400,000	2,188,019	2,562,574
55101 - ELECTRICITY	34,000	34,000	34,000	36,721	36,472
55102 - HEATING	1,700	1,700	1,700	1,790	1,683
55103 - UTILITIES WATER/SEWER	-	-	-	-	-
55201 - POSTAGE	-	-	-	-	61
55203 - TELECOMMUNICATION	20,659	17,000	17,000	17,735	22,846

CITY OF WILLIAMSBURG

UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2021

Column Labels					
Row Labels	Proposed FY 2021	Projected Actual Amount	Budget FY 2020	Actual FY 2019	Actual FY 2018
55204 - RADIO	600	600	600	2,407	270
55301 - BOILER INSURANCE	420	390	390	380	305
55302 - FIRE INSURANCE	2,355	2,125	2,125	2,083	1,977
55304 - OTHER PROPERTY	-	-	-	-	-
55305 - MOTOR VEHICLE INSURANCE	-	-	-	-	-
55306 - SURETY BONDS	-	-	-	-	-
55307 - PUBLIC OFFICIAL LIABILITY	-	-	-	-	-
55308 - GENERAL LIABILITY	5,240	4,830	4,830	4,735	5,015
55401 - OFFICE SUPPLIES	300	300	300	-	-
55405 - LAUNDRY HOUSEKEEP JANITOR SUP	200	200	200	-	117
55407 - REPAIR & MAINTENANCE SUPPLIES	20,000	20,000	20,000	19,342	6,617
55408 - VEHICLE POWERED EQUIPMENT-SUPP	-	-	-	-	-
554081 - CAR & TRUCK SUPPLIES	3,000	3,000	3,000	2,113	2,903
554082 - TIRES	800	800	800	-	253
554083 - GAS & OIL	4,000	3,800	3,800	3,217	3,297
554084 - POWERED EQUIPMENT SUPPLIES	1,600	1,600	1,600	-	-
554086 - GENERATOR FUEL	1,000	1,000	1,000	-	-
55410 - UNIFORMS & APPAREL	1,400	1,400	1,400	688	766
55411 - BOOKS & SUBSCRIPTIONS	-	-	-	-	-
55413 - OTHER OPERATING SUPPLIES	31,000	20,000	33,000	19,983	11,690
55501 - TRAVEL -MILEAGE	-	-	-	-	-
55504 - TRAVEL -CONVENTION & EDUCATION	300	300	300	250	-
55801 - DUES & ASSOCIATION MEMBERSHIPS	-	-	-	-	-
57001 - MACHINERY & EQUIPMENT	-	-	-	-	2,224
57003 - COMMUNICATIONS EQUIPMENT	-	-	-	-	1,600
57005 - MOTOR VEHICLES & EQUIPMENT	14,000	1,000	14,000	900	-
57007 - ADP EQUIPMENT	500	500	500	-	-
58001 - LEASE/RENT OF EQUIPMENT	1,000	1,000	1,000	1,111	96
58002 - LEASE/RENT OF BUILDINGS	-	-	-	-	-
0101970 - UTILITY DEBT SERVICE	\$ 155,669	\$ 183,661	\$ 194,688	\$ 130,349	\$ (3,805)
53009 - PURCHASE OF SER FROM OTHER GOV	-	-	-	-	-
55838 - PRINCIPAL PAYMENTS	-	-	-	-	-
55839 - INTEREST PAYMENTS	\$ 155,669	\$ 183,661	\$ 194,688	\$ 130,349	\$ (50,627)
55840 - COST OF BOND ISSUANCE	-	-	-	-	46,821
0101985 - UTILITY PURCHASED SERVICES	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -
53011 - NNWW - STANDBY CHARGES	-	-	-	-	-
53015 - NNWW - PURCHASE OF WATER	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -
53016 - NNWW - SUPPL WATER	-	-	-	-	-
0101990 - UF CIP	\$ 295,000	\$ 730,000	\$ 730,000	\$ 51,299	\$ 641,774
577001 - VEHICLES	\$ -	\$ 130,000	\$ 130,000	\$ -	\$ -
577017 - WATERSHED PROTECTION/QUALITY	-	-	-	-	-
577018 - WATER TREATMENT IMPROVEMENTS	50,000	-	-	8,240	27,556
577019 - WALLER MILL DAM IMPROVEMENTS	50,000	50,000	50,000	3,800	-
577020 - WATER SYSTEM IMPROVEMENTS	-	475,000	475,000	-	536,820
577021 - WATER/SEWER -CONTINGENCY	75,000	75,000	75,000	24,990	72,365
577022 - WATER TANK PAINTING	-	-	-	-	-
577023 - WATER TANK ROOF REPLACEMENT	-	-	-	-	-

CITY OF WILLIAMSBURG**UTILITY FUND OPERATING BUDGET - FISCAL YEAR 2021**

Column Labels					
Row Labels	Proposed FY 2021	Projected Actual Amount	Budget FY 2020	Actual FY 2019	Actual FY 2018
577024 - PUMP STAT-RELIABILITY UPGRADE	45,000	-	-	-	699
577030 - SEWER SYSTEM REHAB-SSO	75,000	-	-	14,269	4,335
Grand Total	\$ 7,511,678	\$ 7,513,661	\$ 8,198,354	\$ 6,511,047	\$ 7,213,632

CITY OF WILLIAMSBURG

STAFFING LEVELS - FISCAL YEAR 2021

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
<u>City Manager's Office</u>							
City Manager	1	1	1	1	1	1	1
Assistant City Manager	1	1	1	1	1	1	0
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	1	1	1
Human Resources Specialist	1	1	1	1	1	1	1
Executive Assistant	1	1	1	1	1	1	1
Managerial Analyst	0	0	0	0	0	0	1
Administrative Aide	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
Sub-total	6.5	6.5	6.5	6	7	7	8
<u>Clerk of Council / Communications</u>							
Clerk of Council/Admin. Assistant	1	1	1	1	1	1	0
Communications Specialist	<u>1</u>						
Sub-total	2	2	2	2	2	2	1
<u>City Attorney</u>							
City Attorney	1	1	1	1	1	1	1
Legal Secretary	<u>0.5</u>						
Sub-total	1.5	1.5	1.5	1.5	1.5	1.5	1.5
<u>Commissioner of Revenue</u>							
Commissioner	1	1	1	1	1	1	1
Clerk	2	2	2	2	2	2	2
Business Auditor	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>
Sub-total	3	3	3	3	4	4	4
<u>Treasurer</u>							
Deputy Treasurer	1	1	1	1	1	1	1
<u>Registrar</u>							
Registrar	1	1	1	1	1	1	1
Clerk	<u>0.5</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Sub-total	1.5	2	2	2	2	2	2
<u>Assessor's Office</u>							
City Assessor	1	1	1	1	1	1	1
Assessment Technician	<u>1</u>						
Sub-total	2	2	2	2	2	2	2
<u>Department of Finance</u>							
Director of Finance	1	1	1	1	1	1	1
Deputy Director of Finance	1	1	1	1	1	1	1
Financial Specialist/Technician	4	4	5	5	5	5	5
Utility Account Specialist	1	1	1	1	1	1	1
Accountant 1	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>2</u>
Sub-total	8	8	9	9	9	9	10
<u>Information Technology</u>							
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>
Sub-total	3	3	3	3	4	4	4
<u>Police Department</u>							
Police Chief	1	1	1	1	1	1	1
Deputy Police Chief	1	1	1	1	1	1	1
Police Major	3	3	3	3	3	3	3

CITY OF WILLIAMSBURG

STAFFING LEVELS - FISCAL YEAR 2021

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Police Lieutenant	5	5	5	5	5	5	5
Police Sergeant	4	4	4	4	4	4	4
Police Officer	22	23	23	24	27	27	29
Administrative Secretary	2	2	2	2	2	2	2
Parking Enforcement Officer	1	1	1	1	1	1	1
Parking Garage Supervisor	<u>1</u>						
Sub-total	40	41	41	42	45	45	47
<u>Fire Department</u>							
Fire Chief	1	1	1	1	1	1	1
Deputy Fire Chief	1	1	1	1	1	1	1
Battalion Chief	3	3	3	3	3	3	3
EMS Captain	1	1	1	1	1	1	1
Fire Protection Captain	1	1	1	1	1	1	1
Lieutenant	3	3	3	3	3	3	3
Technical Assistant	1	1	1	1	1	1	1
Fire Inspector	3	3	3	3	3	3	3
Firefighter / EMT	22	22	25	25	26	26	31
Secretary-Senior	<u>1</u>						
Sub-total	37	37	40	40	41	41	46
<u>Planning Department</u>							
Director	1	1	1	1	1	1	1
Zoning Administrator	1	1	1	1	1	1	1
Planner	1	1	1	1	1	1	1
Secretary	<u>1</u>						
Sub-total	4	4	4	4	4	4	4
<u>Codes Compliance</u>							
Codes Compliance Administrator	1	1	1	1	1	1	1
Codes Compliance Officer	1	1	1	1	1	1	1
Combination Inspector	2	2	2	2	2	2	2
Property Manager	0	0	0	0	0	0	1
Secretary	<u>1</u>						
Sub-total	5	5	5	5	5	5	6
<u>Engineering</u>							
Engineer	1	1	1	1	1	1	1
Public Works Inspector	<u>1</u>						
Sub-total	2	2	2	2	2	2	2
<u>Street Department</u>							
Street Superintendent	1	1	1	1	1	1	1
Street Supervisor	1	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1	1
Municipal Service Workers	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>7</u>	<u>7</u>
	9	9	9	9	9	10	10
<u>Landscape</u>							
Landscape Superintendent	1	1	1	1	1	1	1
Municipal Service Workers	5	5	5	5	5.5	5.5	5.5
Cemetery Caretaker	<u>1</u>						
Sub-total	7	7	7	7	7.5	7.5	7.5
<u>Shop</u>							
Shop Superintendent	1	1	1	1	1	1	1
Mechanics	<u>2</u>						
Sub-total	3	3	3	3	3	3	3
<u>Recreation Department</u>							
Director	1	1	1	1	1	1	1

CITY OF WILLIAMSBURG

STAFFING LEVELS - FISCAL YEAR 2021

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Deputy Director	1	1	1	1	1	1	1
Maintenance Superintendent	1	1	1	1	1	1	1
Parks & Recreation Specialist	2	2	2	2	2	2	2
Facilities/Grounds Manager	0	0	0	0	0	0	0
Maintenance Worker	1	1	1	1	1	1	1
Senior Secretary	1	1	1	1	1	1	1
Park Manager/Waller Mill Park	1	1	1	1	1	1	1
Program Coordinator	0	0	0	0	0	0	0
Office Assistant/Receptionist	<u>0.5</u>						
Sub-total	8.5	8.5	8.5	8.5	8.5	8.5	8.5
<u>Public Utilities</u>							
Public Utilities Director	1	1	1	1	1	1	1
Project Engineer	1	1	1	1	1	1	1
Civil Engineer	1	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1	1
Superintendent - Filter Plant	1	1	1	1	1	1	1
Water Plant - Chief Operator	1	1	1	1	1	1	1
Senior Operator	1	1	1	1	1	1	1
Water Plant Operator I	1	1	1	1	1	1	1
Water Plant Operator II	4	4	4	4	4	4	4
Water Plant Operator III	1	1	1	1	1	1	1
Water Plant Operator IV	2	2	2	2	2	2	2
Water & Sewer Superintendent	1	1	1	1	1	1	1
Water & Sewer Supervisor	1	1	1	1	1	1	1
Facilities Supervisor	1	1	1	1	1	1	1
Municipal Service Workers	<u>8</u>						
Sub-total	26	26	26	26	26	26	26
<u>Buildings/Facilities Maintenance</u>							
Facilities Manager	1	1	1	1	1	1	1
Municipal Service Worker	<u>1</u>						
Sub-total	2	2	2	2	2	2	2
<u>Human Services Department</u>							
Director	1	1	1	1	1	1	1
Eligibility Worker	5	5	5	5	5	5	6
Social Worker	5	5	5	5	5	5	7
Office/Clerical	<u>3</u>						
Sub-total	14	14	14	14	14	14	17
<u>Public Housing</u>							
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	<u>2</u>						
Sub-total	5	5	5	5	5	5	5
Total City Employees	<u>191.0</u>	<u>192.5</u>	<u>196.5</u>	<u>197.0</u>	<u>204.5</u>	<u>205.5</u>	<u>217.5</u>

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