

FY 2021 BUDGET SUMMARIES



INTRODUCTION

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

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



ALL FUNDS - FISCAL YEAR 2021

REVENUES	Adopted FY 2021	Estimated FY 2020	Actual FY 2019
General Property Taxes	\$ (13,116,788)	\$ (13,722,294)	\$ (13,089,822)
Other Local Taxes	(18,218,950)	(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	(3,314,628)	(3,820,810)	(2,022,925)
Intergovernmental	(7,863,788)	(7,284,254)	(6,673,611)
Transfers From Fund Bal./Net Pos.	(5,779,570)	(7,873,048)	
Other Financing Sources	_____ -	_____ -	<u>(16,885,766)</u>
TOTAL REVENUES	<u>\$ (57,599,941)</u>	<u>\$ (59,399,072)</u>	<u>\$ (69,750,790)</u>

EXPENDITURES/EXPENSES

General Gove't Administration	\$ 5,739,937	\$ 5,332,524	\$ 4,054,405
Judicial Administration	530,000	471,000	422,688
Public Safety	11,927,599	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	10,953,917	10,381,311	10,936,896
Parks, Rec., and Cultural	2,940,035	2,613,300	2,853,295
Community Development	1,798,065	1,767,540	6,027,508
Tourism Development Fund	3,304,320	2,912,188	-
Debt Service	<u>1,869,538</u>	<u>1,743,926</u>	<u>5,028,253</u>
Total Before Transfers	57,599,941	\$ 59,399,072	56,557,269
Trans. To Fund Bal./Net Pos.	_____ -	_____ -	<u>13,193,521</u>
TOTAL EXPENDITURE/EXPENSE & TRANSFERS	<u>\$ 57,599,941</u>	<u>\$ 59,399,072</u>	<u>\$ 69,750,790</u>

BY FUNDS - FISCAL YEAR 2021

REVENUES	General Fund	Sales Tax Capital Im- provements	Tourism Fund	Utility Fund*	Public Assistance Fund	Quarterpath CDA**	Grand Total
General Property Taxes	\$(13,116,788)	\$-	\$-	\$-	\$-	\$-	\$(13,116,788)
Other Local Taxes	(11,021,100)	(4,500,000)	(2,697,850)	-	-	-	(18,218,950)
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	(2,453,400)	-	-	-	(260,000)	(601,228)	(3,314,628)
Intergovernmental	(3,335,031)	(1,852,487)	-	-	(2,676,270)	-	(7,863,788)
Transfer from F.B./Net Pos.***	(3,263,964)	(2,447,828)	-	(67,778)	-	-	(5,779,570)
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 REVENUES	<u>\$(38,602,122)</u>	<u>\$(9,000,315)</u>	<u>\$(4,902,850)</u>	<u>\$(7,511,678)</u>	<u>\$(2,936,270)</u>	<u>\$(601,228)</u>	<u>\$(63,554,463)</u>

EXPENDITURES/ EXPENSES

General Gove't Admin.	\$5,474,177	\$265,760	\$-	\$-	\$-	\$-	\$5,739,937
Judicial Administration	490,000	40,000	-	-	-	-	530,000
Public Safety	11,296,599	631,000	-	-	-	-	11,927,599
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	10,208,848	745,069	-	-	-	-	10,953,917
Parks, Rec., and Cultural	2,400,635	539,400	-	-	-	-	2,940,035
Community Development	1,075,837	121,000	-	-	-	601,228	1,798,065
Tourism Development Fund	-	-	3,304,320	-	-	-	3,304,320
Debt Service	-	1,713,869	-	155,669	-	-	1,869,538
Total Before Transfers	<u>\$36,397,122</u>	<u>\$6,849,323</u>	<u>\$3,304,320</u>	<u>\$7,511,678</u>	<u>\$2,936,270</u>	<u>\$601,228</u>	<u>\$57,599,941</u>
Transfer to Tourism Fund	<u>\$2,205,000</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$2,205,000</u>
Transfer to General Fund	<u>-</u>	<u>2,150,992</u>	<u>1,598,530</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,749,522</u>
Trans. To (From) F.B./N. Pos.***	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURE & TRANSFERS	<u>\$(38,602,122)</u>	<u>\$(9,000,315)</u>	<u>\$(4,902,850)</u>	<u>\$(7,511,678)</u>	<u>\$(2,936,270)</u>	<u>\$(601,228)</u>	<u>\$(63,554,463)</u>

*Includes Utility Fund Capital Projects

**Quarterpath CDA is a fiduciary fund for collection and 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 \$ 63,554,463
Less transfers between Funds 5,954,522
Total All Funds Statement \$ 57,599,941

GENERAL FUND - FISCAL YEAR 2021

REVENUES	Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
General Property Taxes	\$ (13,116,788)	\$ (13,72,294)	\$ (15,072,800)	\$ (14,560,705)	\$ (13,914,987)
Other Local Taxes	(11,021,100)	(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 & Property	(692,622)	(699,556)	(714,779)	(699,926)	(721,718)
Charges for Services	(453,470)	(340,630)	(439,790)	(433,572)	(447,142)
Miscellaneous	(2,453,400)	(999,400)	(2,245,370)	(2,316,485)	(2,067,743)
Intergovernmental	(3,335,031)	(4,883,292)	(3,880,904)	(3,832,287)	(3,623,982)
Transfer from General Fund Reserves	(3,263,964)	(196,470)	-	-	-
Transfer from Tourism Fund	(1,598,530)	(2,178,861)	-	-	-
Transfer from Sales Tax Fund	(2,150,992)	(1,828,530)	-	-	-
TOTAL	<u><u>\$ (38,602,122)</u></u>	<u><u>\$ (36,677,119)</u></u>	<u><u>\$ (37,260,618)</u></u>	<u><u>\$ (37,159,461)</u></u>	<u><u>\$ (36,910,771)</u></u>

EXPENDITURES

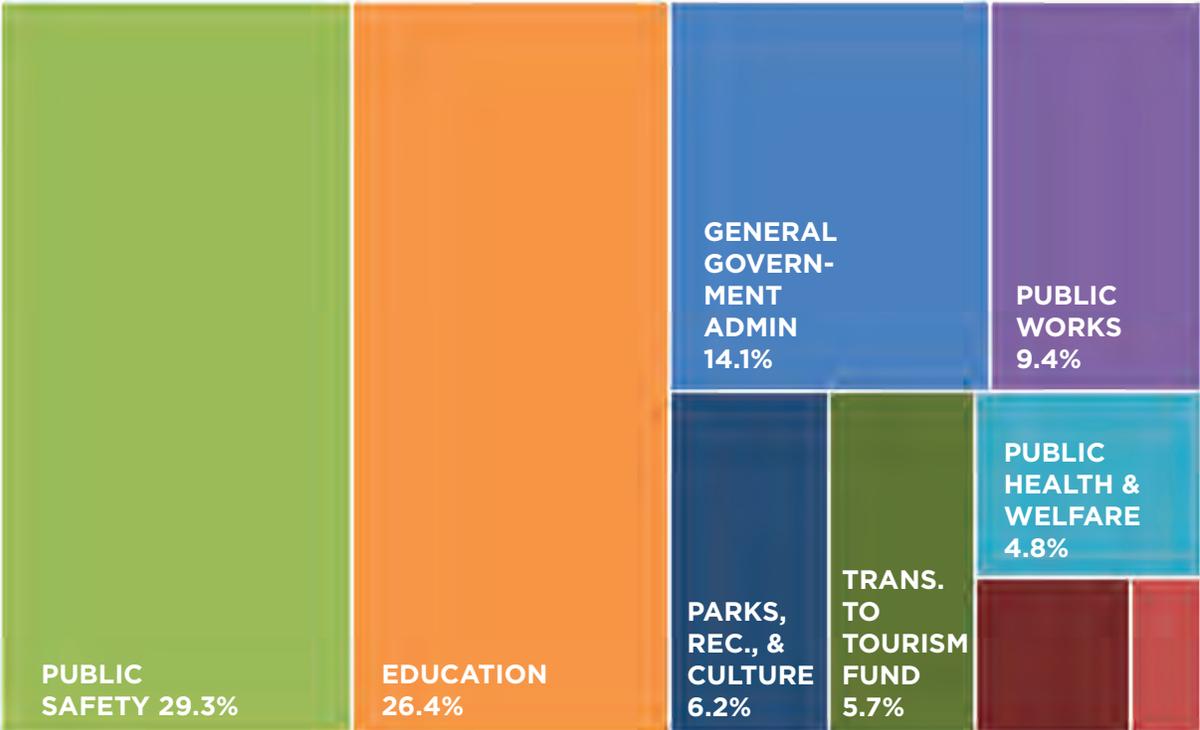
General Government Administration	\$ 5,474,177	\$ 4,647,514	\$ 4,955,970	\$ 4,327,101	\$ 4,102,807
Judicial Administration	490,000	471,000	471,000	434,188	422,688
Public Safety	11,296,599	11,015,479	10,848,557	11,055,456	10,558,922
Public Works	3,610,518	3,572,775	3,601,985	3,491,614	3,291,997
Health & Welfare	1,840,509	1,679,633	1,679,633	1,539,311	1,537,210
Education	10,208,848	9,681,311	10,040,252	9,605,544	8,962,075
Parks, Recreation, & Culture	2,400,635	2,339,254	2,343,182	2,034,088	2,180,202
Community Development	1,075,837	1,065,153	1,061,749	1,196,864	4,309,258
Total Before Fund Transfers	<u><u>\$ 36,397,122</u></u>	<u><u>\$ 34,472,119</u></u>	<u><u>\$ 35,002,328</u></u>	<u><u>\$ 33,684,166</u></u>	<u><u>\$ 35,365,159</u></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	<u><u>\$ 38,602,122</u></u>	<u><u>\$ 36,677,119</u></u>	<u><u>\$ 37,260,618</u></u>	<u><u>\$ 37,159,461</u></u>	<u><u>\$ 36,910,771</u></u>

REVENUES



TRANSFER FROM TOURISM FUND 4.1% | USE OF MONEY & PROPERTY 1.8%
 CHARGES FROM SERVICES 1.2% | FINES 0.7% | LICENSES & PERMITS 0.6%

EXPENDITURES

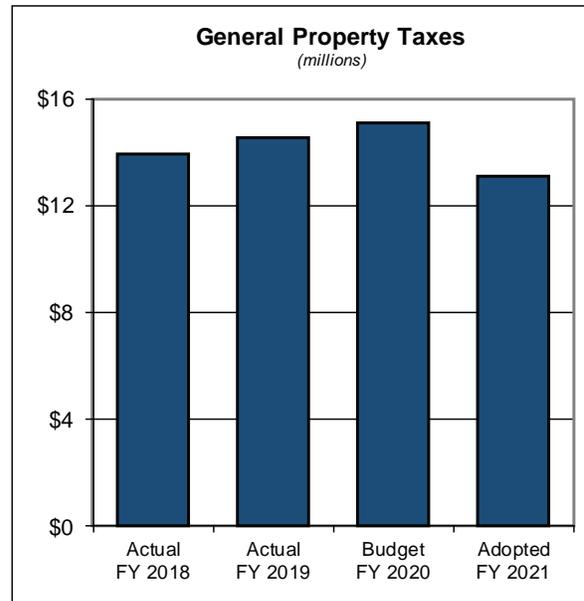


COMMUNITY DEVELOPMENT 2.8% | JUDICIAL ADMINISTRATION 1.3%

GENERAL FUND REVENUE HIGHLIGHTS

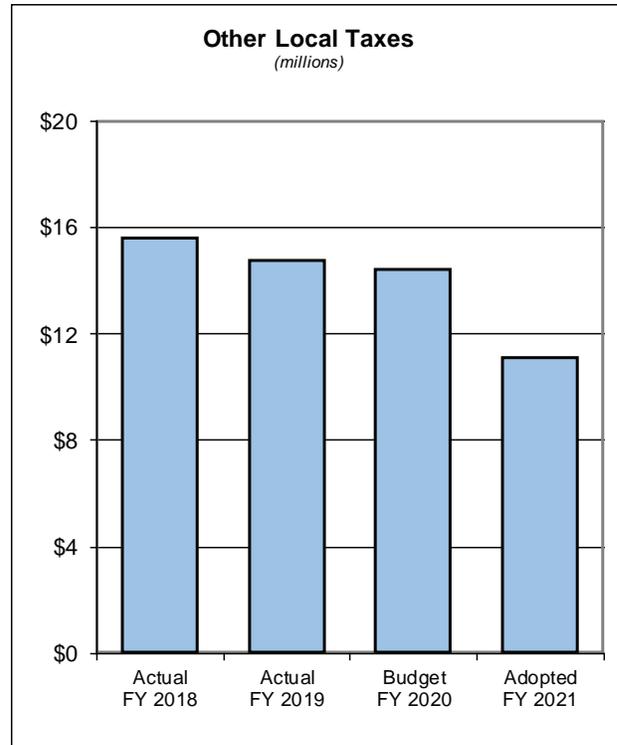
GENERAL PROPERTY TAXES

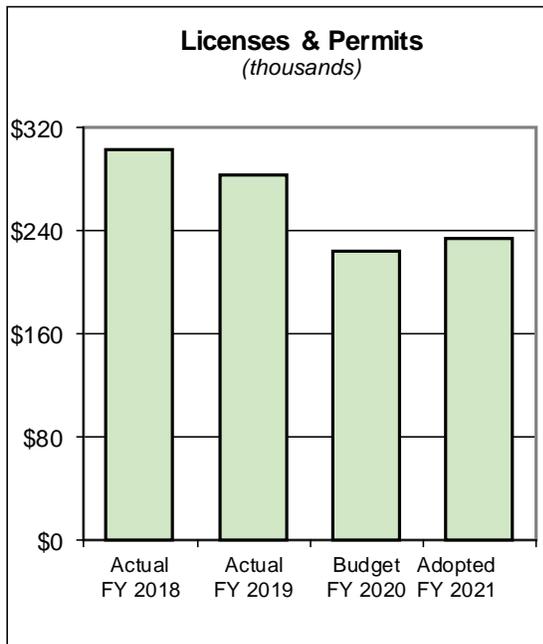
All real estate, public service, personal, and business property taxes, including penalties and interest, are included. On average, real estate property reassessments for FY21 are expected to increase approximately 3%; Due to the economic impact of COVID-19, the FY21 Budget reduces Real Estate Tax collections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



OTHER LOCAL TAXES

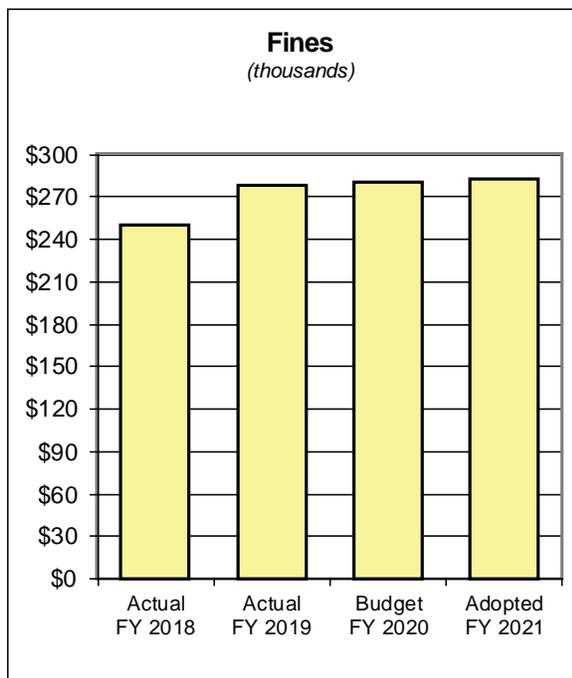
This category consists of consumer utility taxes, communication sales taxes, business and franchise, bank stock, recordation, cigarette, room, and meal taxes. Utility taxes are based on residential and commercial usage. Overall, other local tax receipts are estimated to decrease by 24% due to the economic 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 higher 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 increase to \$ 360K 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.



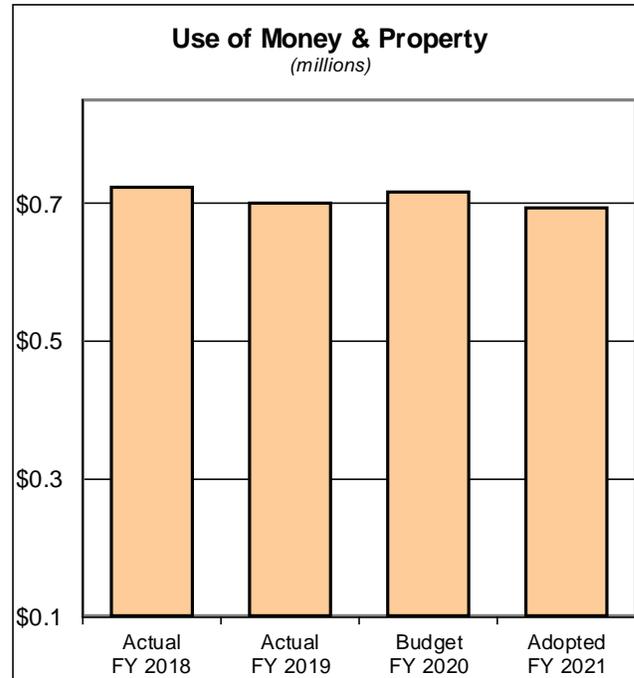
FINES

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 are 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 5.4% because of staffing shortages. Revenues are expected to return to normal levels during FY 2021.

USE OF MONEY AND PROPERTY

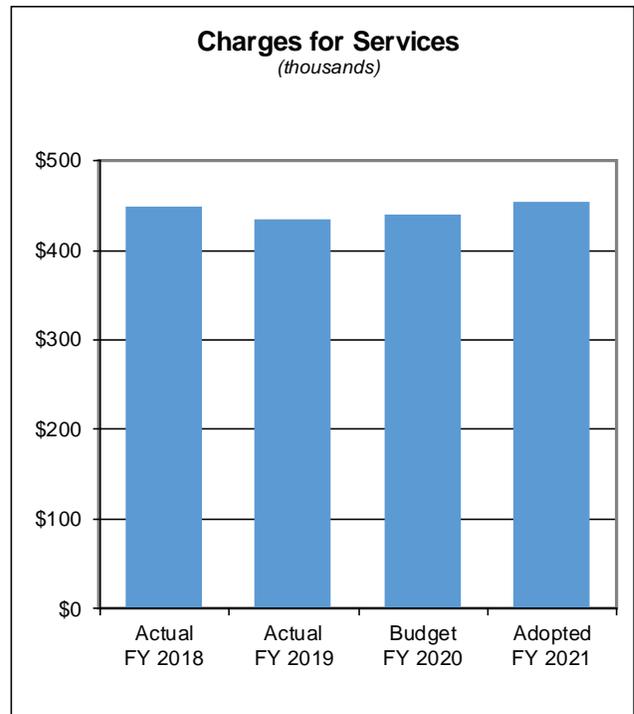
Income from rentals of city-owned buildings, such as the Train Station, Stryker Building, the Community Building, and parking fees from the Prince George Parking Garage, are included here. Parking fees generated from the Prince George Parking Garage are anticipated to be \$ 320,000 in FY21, a 7% increase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

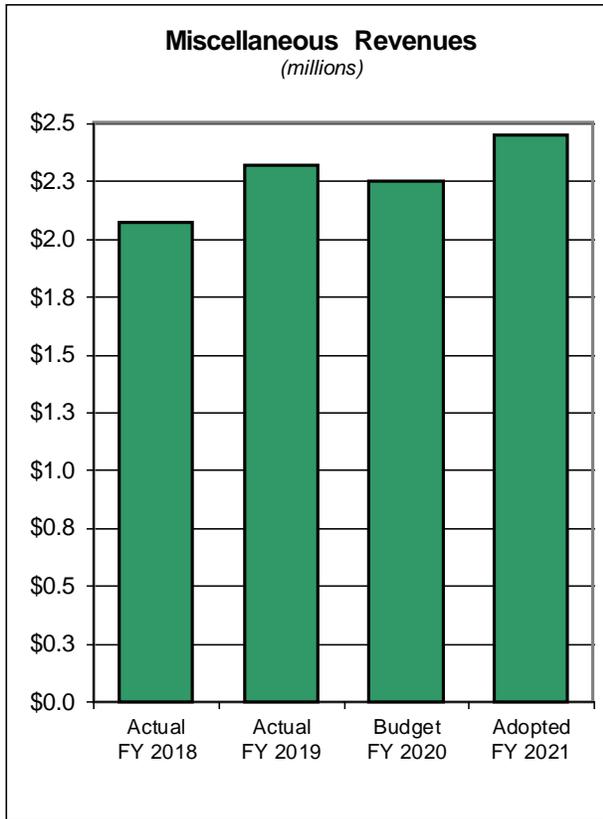
In FY13, the City took over the responsibility of the Williamsburg Redevelopment & Housing Authority's Triangle Building. Full occupancy of the building is not anticipated for the remainder of FY20 or in FY21, with rental income decreasing from the FY20 budget of \$ 142,128 to \$ 91,774 in FY21.



CHARGES FOR SERVICES

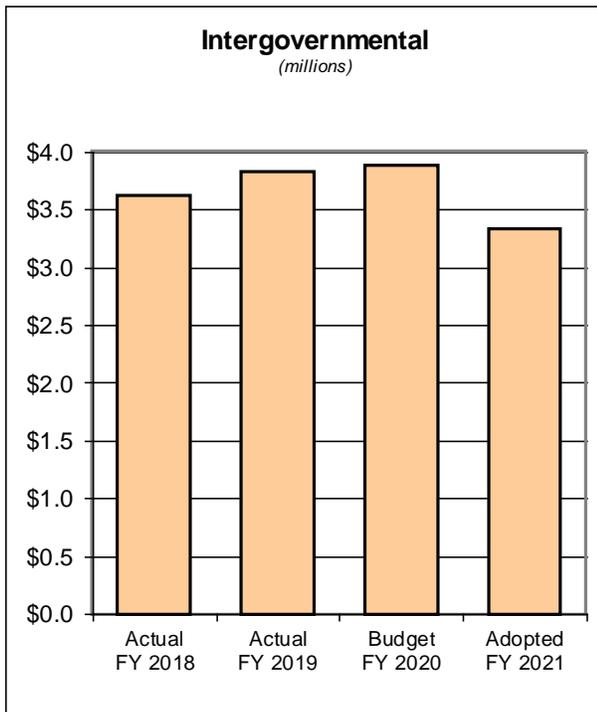
Charges represent fees for various activities within the City, such as all recreation fees and program revenues, cemetery plots, and grave openings. Revenues are expected to be \$ 453,470 for FY21, a 3% increase compared to FY20. The majority of the increase is due to athletic activities





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 \$ 1M for FY21. EMS recovery fee increased over the past two years and is 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 the cost of the Human Services' Child Health Initiative.



INTERGOVERNMENTAL

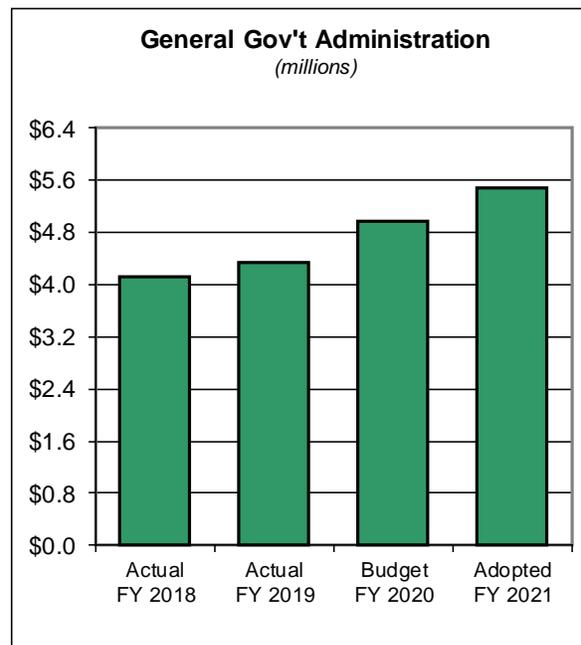
These funds include State reimbursements for expenses incurred for Constitutional Officers, sales taxes designated for education, 599 law enforcement funds, VDOT street maintenance payments, and various other taxes returned to the City. Overall, this category of revenues is expected to decrease by 14.1% compared to last year, or \$ 546K. The majority of this decrease, or \$ 505K, stems from sales tax designated for education, which is anticipated to decrease by 38% due to the impact of COVID-19 on the economy. In addition, localities will no longer receive a portion of the Grantor's Tax from the State. Grantor's Tax was budgeted at \$ 60K in FY20. VDOT street maintenance payments are expected to increase slightly, about 1%, over the FY 20 budget.

GENERAL FUND EXPENDITURE HIGHLIGHTS

GENERAL GOVERNMENT ADMINISTRATION

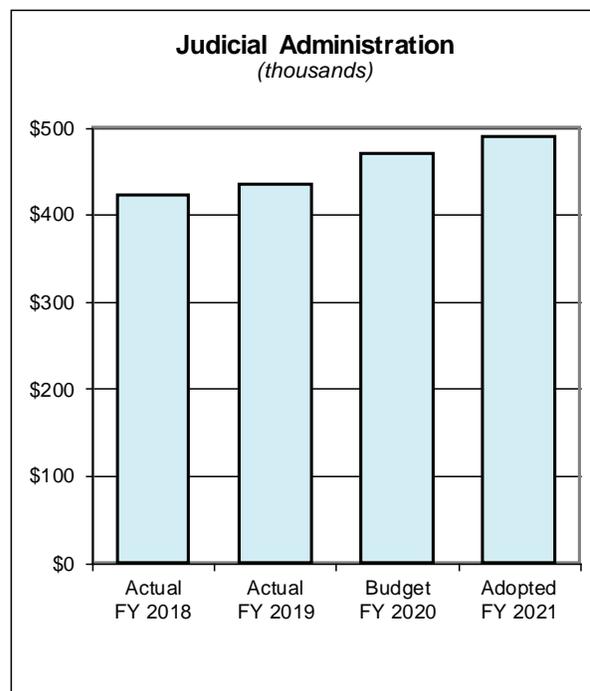
This category includes City Council, Clerk of Council/Communications, City Manager, Human Resources, City Attorney, Commissioner of the Revenue, City Assessor, Treasurer, Finance, Vehicle Repair Shop, Electoral Board, Registrar, and Information Technology. Expenditures are estimated to increase by 10.5%, or 518K compared to the current year. The increase is primarily due to three items:

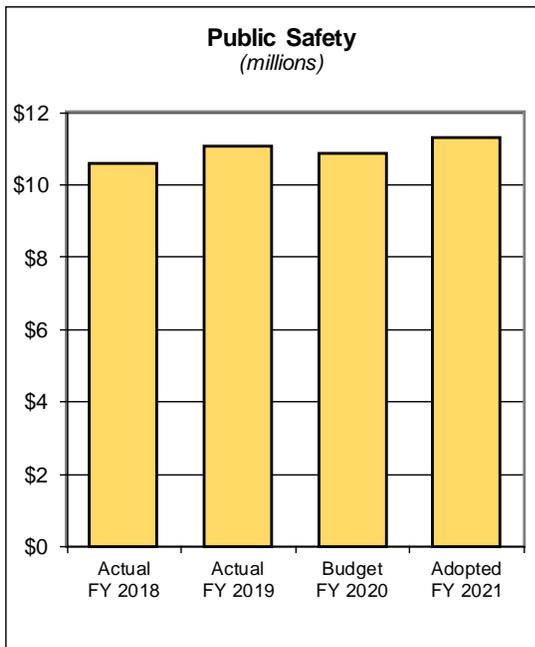
- centralizing general liability insurance increased cost in this category by \$ 405K (78% of the increase)
- a proposed new position in the Finance Department increased the budget \$ 60K (12% of the increase), and
- an increase in the Virginia Retirement System’s employer contribution rate increased the budget by \$ 47K (9% of the increase).



JUDICIAL ADMINISTRATION

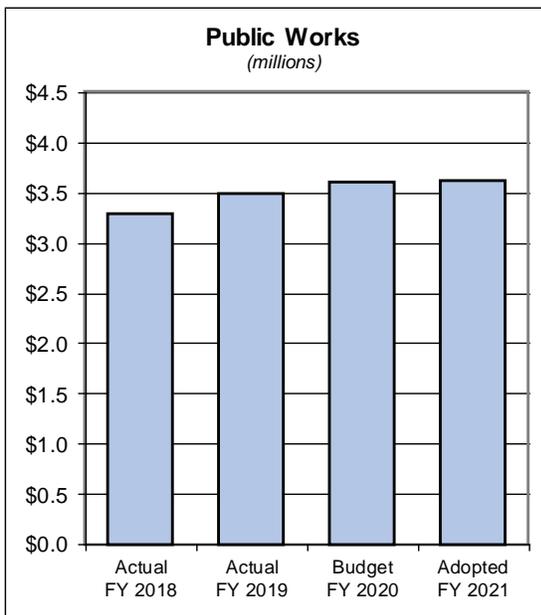
Judicial functions are performed by the Circuit Court, General District Court, Juvenile and Domestic Relations Court, Clerk of the Circuit Court, Commonwealth Attorney, 9th District Court Service Unit, and Magistrate. Judicial functions have been performed in the jointly operated Williamsburg-James City 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 \$ 448K, or 4.1%, 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 Codes Compliance Department proposes adding a property management position

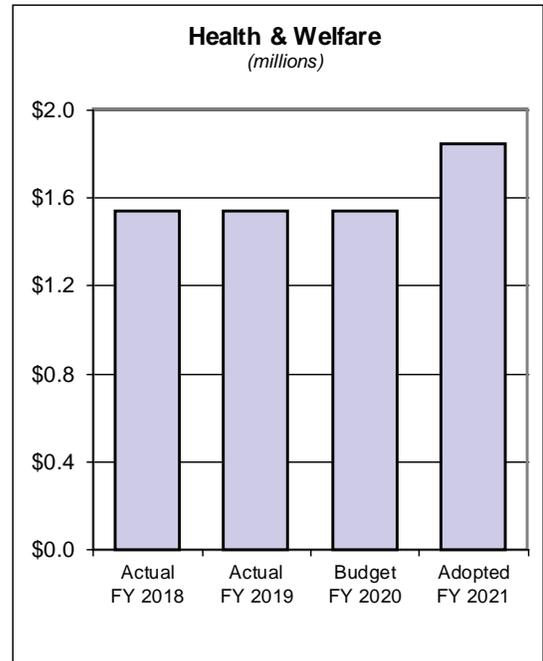


PUBLIC WORKS

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.

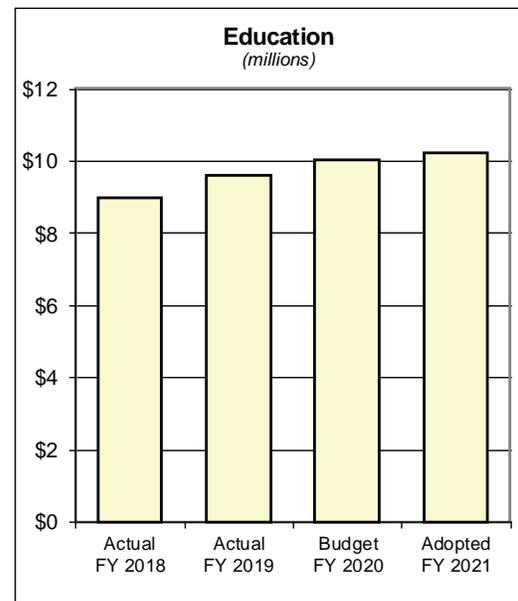
HEALTH AND WELFARE

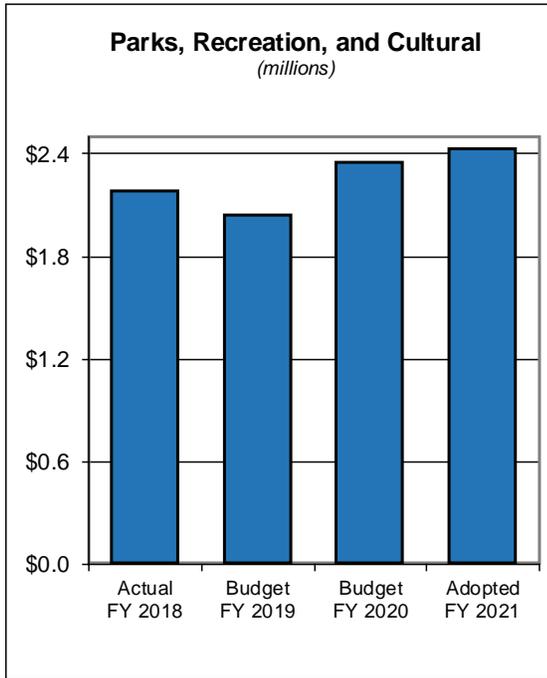
This category consists of the City's contribution to the local Health Department, Colonial Behavioral Health (CBH), Olde Town Health Clinic, and the subsidy to the Public Assistance Fund and Public Assistance Transportation. Peninsula Health Center, Olde Town Medical Center, and Colonial Behavioral Health 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

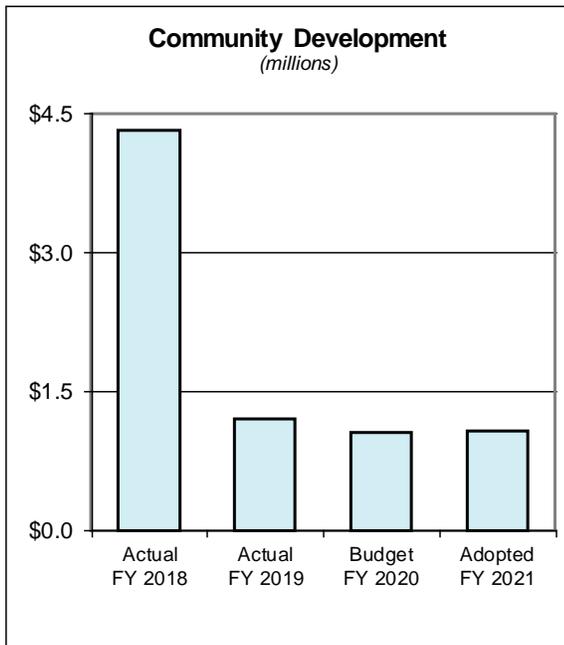
The City, along with James City County, jointly fund the Williamsburg-James City County Public School system. FY21 is the fourth year of the FY18-FY22 School contract. The City's contribution of school operating costs for FY21 is anticipated to be \$ 10.2 Million, an increase of 1.7%, based on the joint 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 CULTURE

Recreation administration, playgrounds, parks, library, and grants provided to organizations upon recommendation of the Williamsburg Area Arts Commission are included in this category. The City's contribution to the Williamsburg Regional Library operated jointly with James City County is proposed at \$ 904,244, which is level funded compared to last year. Arts Commission contributions are funded at \$ 159,000 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 2.5% for FY21 compared to the previous year.



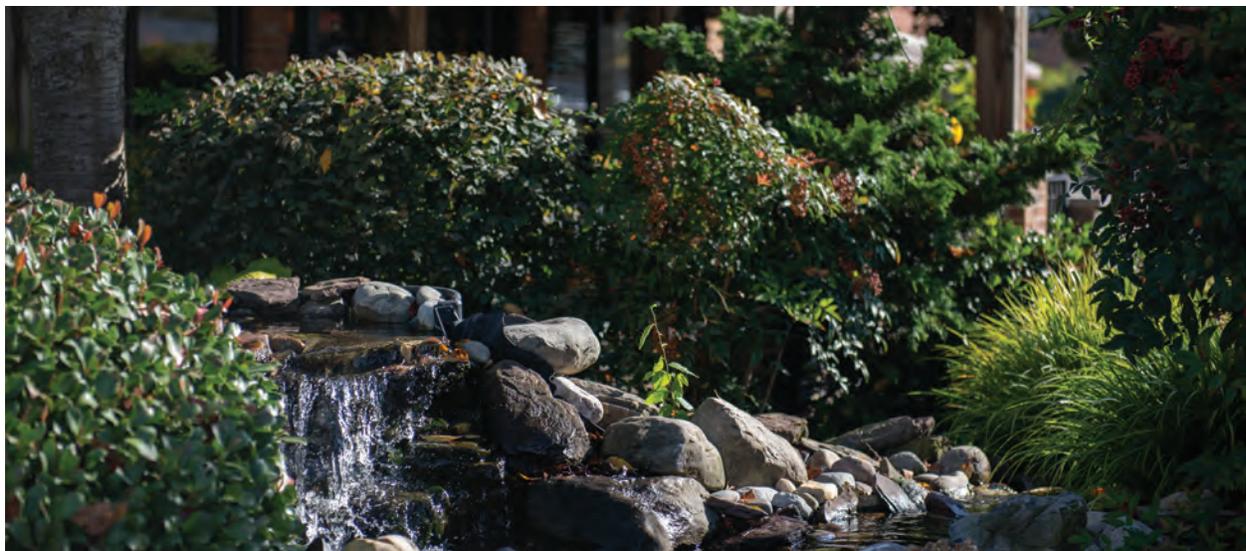
COMMUNITY DEVELOPMENT

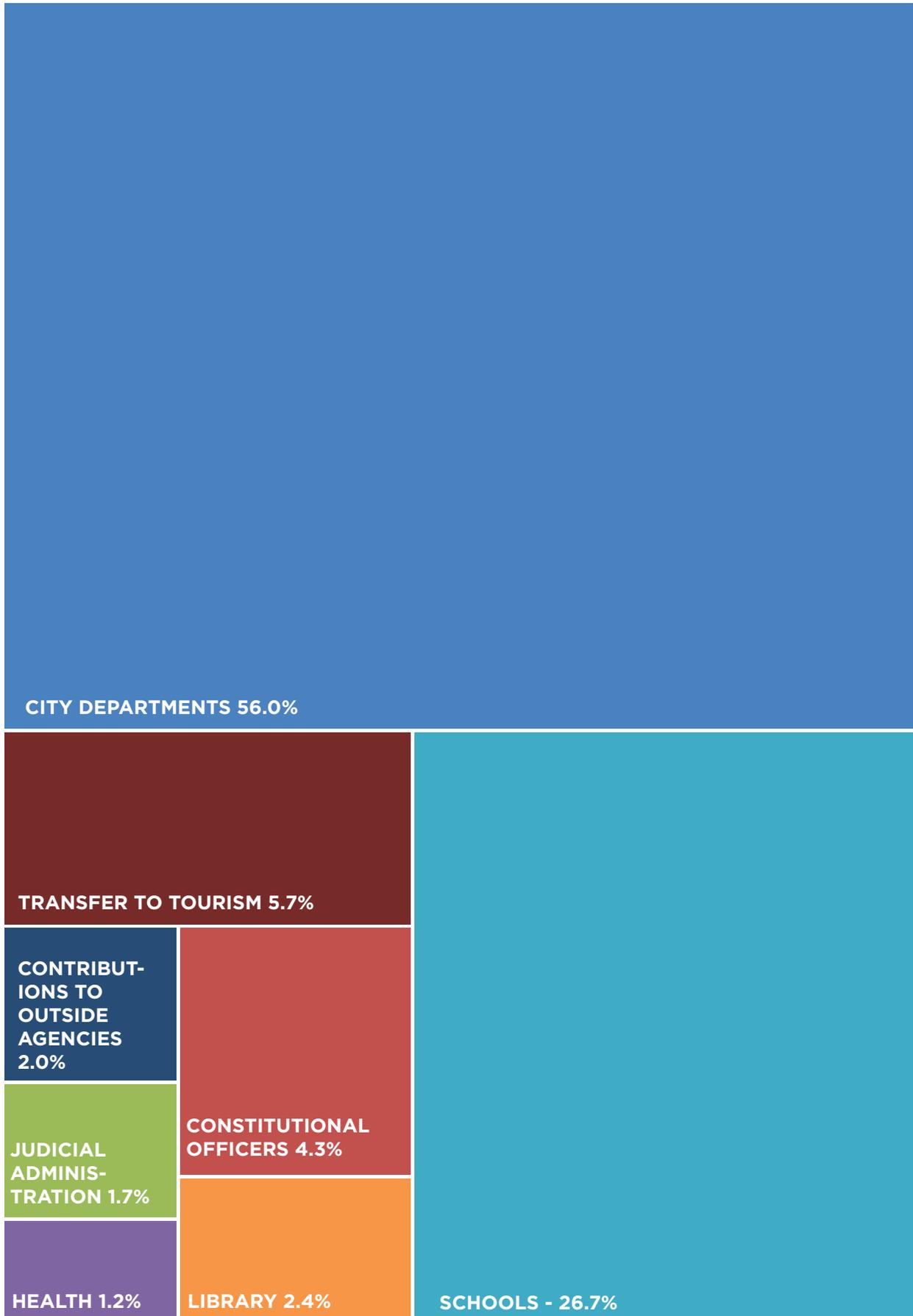
This includes The Planning Department and contributions to various human service and community & economic development agencies within the City. This category's budget for FY21 increased 1.3% compared to FY20. The decrease in funding from FY18 is the result of the creation of the Tourism Fund as of July 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.

GENERAL FUND MAJOR FUNDING CATEGORIES

PURPOSE		Adopted FY 2021	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
I	CITY DEPARTMENTS	\$ 21,692,148	\$ 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 ADMINISTRATION	662,066	661,821	610,562	593,293
IV	HEALTH	480,004	478,156	450,337	448,266
V	SCHOOLS	10,208,848	10,040,252	9,605,544	8,962,075
VI	LIBRARY	904,244	904,244	871,852	859,699
VII	CONTRIBUTIONS TO OUTSIDE AGENCIES	775,970	757,384	757,449	4,028,383
VIII	TRANSFER TO TOURISM	2,205,000	2,205,000	2,205,000	-
	Transfer to Fund Balance	—	53,290	1,270,295	1,545,612
	TOTAL	<u>\$ 38,602,122</u>	<u>\$ 37,260,619</u>	<u>\$ 37,159,461</u>	<u>\$ 36,910,771</u>

This table summarizes the funding history and adopted FY 2021 budget for the City's eight major funding categories. Debt Service is included in the Capital Improvement Program budget.





GENERAL FUND SUMMARY OF EXPENDITURES

SECTION I - CITY DEPARTMENTS 56.0%



1101 CITY COUNCIL	Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
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	<u>\$ 164,462</u>	<u>\$ 129,609</u>	<u>\$ 182,469</u>	<u>\$ 139,279</u>	<u>\$ 128,526</u>

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	<u>\$ 11,750</u>	<u>\$ 110,542</u>	<u>\$ 164,475</u>	<u>\$ 164,620</u>	<u>\$ 119,007</u>

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	<u>5,000</u>	<u>1,106</u>	<u>800</u>	-	-
TOTAL	<u>\$ 614,904</u>	<u>\$ 350,277</u>	<u>\$ 491,377</u>	<u>\$ 378,063</u>	<u>\$ 530,748</u>

1202 NON-DEPARTMENTAL

	\$ 1,132,637	\$ 678,533	\$ 812,031	\$ 403,578	289,395
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1203
**ECONOMIC
DEVELOPMENT**

	Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
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	<u>\$ 339,179</u>	<u>\$ 307,451</u>	<u>\$ 328,308</u>	<u>\$ 338,039</u>	<u>\$ 330,367</u>

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	<u>3,500</u>	-	-	-	-
TOTAL	<u>\$ 289,323</u>	<u>\$ 292,569</u>	<u>\$ 280,288</u>	<u>\$ 287,995</u>	<u>\$ 285,637</u>

1205
HUMAN RESOURCES

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	<u>\$ 128,152</u>	<u>\$ 115,600</u>	<u>\$ 114,852</u>	<u>\$ 111,323</u>	<u>\$ 104,333</u>

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	<u>\$ 262,464</u>	<u>\$ 255,226</u>	<u>\$ 245,140</u>	<u>\$ 240,310</u>	<u>\$ 196,002</u>

1214
DEPARTMENT 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	-	-	-	<u>2,586</u>	-
TOTAL	<u>\$ 939,946</u>	<u>\$ 870,248</u>	<u>\$ 835,895</u>	<u>\$ 827,907</u>	<u>\$ 838,869</u>

SECTION I - CITY DEPARTMENTS CONT.

1221 CITY SHOP

	Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
Personnel	\$ 182,440	\$ 162,801	\$ 213,222	\$ 219,921	\$ 177,275
Operating	64,100	43,980	42,878	49,798	52,897
Capital Outlay	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>2,141</u>	<u>3,909</u>
TOTAL	<u>\$ 249,540</u>	<u>\$ 209,781</u>	<u>\$ 259,100</u>	<u>\$ 271,859</u>	<u>\$ 234,081</u>

3101 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	<u>6,000</u>	<u>4,770</u>	<u>5,000</u>	<u>4,436</u>	<u>2,847</u>
TOTAL	<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>

3102 POLICE - E911

Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	586,935	583,204	583,204	573,000	561,108
Capital Outlay	-	-	-	-	-
TOTAL	<u>\$ 586,935</u>	<u>\$ 583,204</u>	<u>\$ 583,204</u>	<u>\$ 573,000</u>	<u>\$ 561,108</u>

3103 PARKING GARAGE

Personnel	\$ 156,538	\$ 52,707	\$ 87,102	\$ 88,452	\$ 87,883
Operating	38,360	31,396	30,110	40,710	45,928
Capital Outlay	-	-	-	-	-
TOTAL	<u>\$ 194,898</u>	<u>\$ 84,104</u>	<u>\$ 117,212</u>	<u>\$ 129,162</u>	<u>\$ 133,811</u>

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	<u>23,000</u>	<u>53,000</u>	<u>53,000</u>	<u>41,598</u>	<u>30,115</u>
TOTAL	<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>

3401
**CODES
COMPLIANCE**

	Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
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

3501
ANIMAL CONTROL

Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	18,900	18,900	18,900	18,900	18,900
Capital Outlay	-	-	-	-	-
TOTAL	\$ 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	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>14,999</u>	<u>12,291</u>
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	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>13,237</u>	<u>7,209</u>
TOTAL	\$ 228,076	\$ 191,390	\$ 222,038	\$ 223,996	\$ 221,671

SECTION I - CITY DEPARTMENTS CONT.

4203 SOLID WASTE COLLECTION

	Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	685,100	671,650	671,650	497,730	480,576
Capital Outlay	-	-	-	-	-
TOTAL	<u>\$ 685,100</u>	<u>\$ 671,650</u>	<u>\$ 671,650</u>	<u>\$ 497,730</u>	<u>\$ 480,576</u>

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	<u>5,500</u>	<u>16,000</u>	<u>16,000</u>	<u>6,859</u>	<u>4,946</u>
TOTAL	<u>\$ 493,159</u>	<u>\$ 505,706</u>	<u>\$ 498,077</u>	<u>\$ 524,274</u>	<u>\$ 486,062</u>

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	<u>\$ 930,703</u>	<u>\$ 910,406</u>	<u>\$ 892,820</u>	<u>\$ 851,681</u>	<u>\$ 797,381</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	<u>\$ 698,876</u>	<u>\$ 659,335</u>	<u>\$ 634,842</u>	<u>\$ 644,188</u>	<u>\$ 604,295</u>

5302 - 5305 PUBLIC ASSISTANCE

Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	1,360,505	1,201,477	1,201,477	1,088,974	1,088,944
Capital Outlay	-	-	-	-	-
TOTAL	<u>\$ 1,360,505</u>	<u>\$ 1,201,477</u>	<u>\$ 1,201,477</u>	<u>\$ 1,088,974</u>	<u>\$ 1,088,944</u>

7101-7104
RECREATION

	Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
Personnel	\$ 932,692	\$ 832,490	\$ 831,515	\$ 765,926	\$ 790,146
Operating	373,699	409,520	414,423	370,592	343,258
Capital Outlay	<u>31,000</u>	<u>34,000</u>	<u>34,000</u>	<u>25,717</u>	<u>39,904</u>
TOTAL	<u>\$ 1,337,391</u>	<u>\$ 1,276,010</u>	<u>\$ 1,279,938</u>	<u>\$ 1,162,236</u>	<u>\$ 1,173,308</u>

7108
CEMETERY

Personnel	\$ 69,598	\$ 69,163	\$ 66,774	\$ 66,140	\$ 65,488
Operating	6,020	7,507	7,315	6,951	6,100
Capital Outlay	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,100</u>	<u>300</u>
TOTAL	<u>\$ 76,618</u>	<u>\$ 77,670</u>	<u>\$ 75,089</u>	<u>\$ 74,190</u>	<u>\$ 71,888</u>

8101
PLANNING

Personnel	\$ 421,667	\$ 424,580	\$ 421,176	\$ 397,055	\$ 375,392
Operating	36,700	41,689	41,689	42,360	52,489
Capital Outlay	<u>500</u>	<u>500</u>	<u>500</u>	-	<u>190</u>
TOTAL	<u>\$ 458,867</u>	<u>\$ 466,769</u>	<u>\$ 463,365</u>	<u>\$ 439,415</u>	<u>\$ 428,070</u>

**TOTAL CITY
DEPARTMENTS**

	Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
Personnel	\$ 14,381,016	\$ 13,822,247	\$ 13,756,814	\$ 13,661,068	\$ 13,144,264
Operating	7,205,632	6,398,490	6,653,804	5,932,200	5,592,608
Capital Outlay	<u>\$ 105,500</u>	<u>\$ 139,876</u>	<u>\$ 140,000</u>	<u>\$ 117,324</u>	<u>\$ 102,166</u>
TOTAL	<u>\$ 21,692,148</u>	<u>\$ 20,360,613</u>	<u>\$ 20,550,618</u>	<u>\$ 19,710,592</u>	<u>\$ 18,839,038</u>

SECTION II - CONSTITUTIONAL OFFICERS 4.3%



1209 COMMISSIONER OF REVENUE

	Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
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>3,564</u>	-
TOTAL	<u>\$ 371,674</u>	<u>\$ 363,039</u>	<u>\$ 335,524</u>	<u>\$ 335,370</u>	<u>\$ 233,026</u>

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	-	-	-	-	-
TOTAL	<u>\$ 73,193</u>	<u>\$ 73,590</u>	<u>\$ 76,211</u>	<u>\$ 69,099</u>	<u>\$ 69,719</u>

1301 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	-	-	-	-	-
TOTAL	<u>\$ 42,887</u>	<u>\$ 35,643</u>	<u>\$ 35,633</u>	<u>\$ 21,421</u>	<u>\$ 29,097</u>

1302 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>	-	-
TOTAL	<u>\$ 172,903</u>	<u>\$ 154,780</u>	<u>\$ 160,947</u>	<u>\$ 158,417</u>	<u>\$ 150,702</u>

**3301
REGIONAL JAIL**

	Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	1,013,185	1,001,539	1,001,539	1,093,524	1,151,863
Capital Outlay	-	-	-	-	-
TOTAL	<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>

**TOTAL
CONSTITUTIONAL
OFFICERS**

	Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
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>	-
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>



SECTION III - JUDICIAL ADMINISTRATION 1.7%



2100 JOINT COURTHOUSE

	Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
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

	Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	42,645	53,620	53,620	55,472	73,696
Capital Outlay	-	-	-	-	-
TOTAL	<u>\$ 42,645</u>	<u>\$ 53,620</u>	<u>\$ 53,620</u>	<u>\$ 55,472</u>	<u>\$ 73,696</u>

3304 GROUP HOME COMMISSION

	Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
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

	Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
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**

	Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	661,821	614,607	614,607	593,293	508,386
Capital Outlay	-	-	-	-	-
TOTAL	<u>\$ 661,821</u>	<u>\$ 614,607</u>	<u>\$ 614,607</u>	<u>\$ 593,293</u>	<u>\$ 508,386</u>



SECTION IV - HEALTH 1.2%



5101
HEALTH AGENCIES

	Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
Peninsula Health District	\$ 111,493	\$ 109,645	\$ 109,645	\$ 105,826	\$ 104,755
Olde Towne 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	<u>\$ 480,004</u>	<u>\$ 478,156</u>	<u>\$ 478,156</u>	<u>\$ 450,337</u>	<u>\$ 448,266</u>

SECTION V - SCHOOLS 26.7%



6101 SCHOOL BOARD	Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
Personnel	\$ 17,439	\$ 16,150	\$ 17,439	\$ 16,793	\$ 15,233
TOTAL	\$ 17,439	\$ 16,150	\$ 17,439	\$ 16,793	\$ 15,233

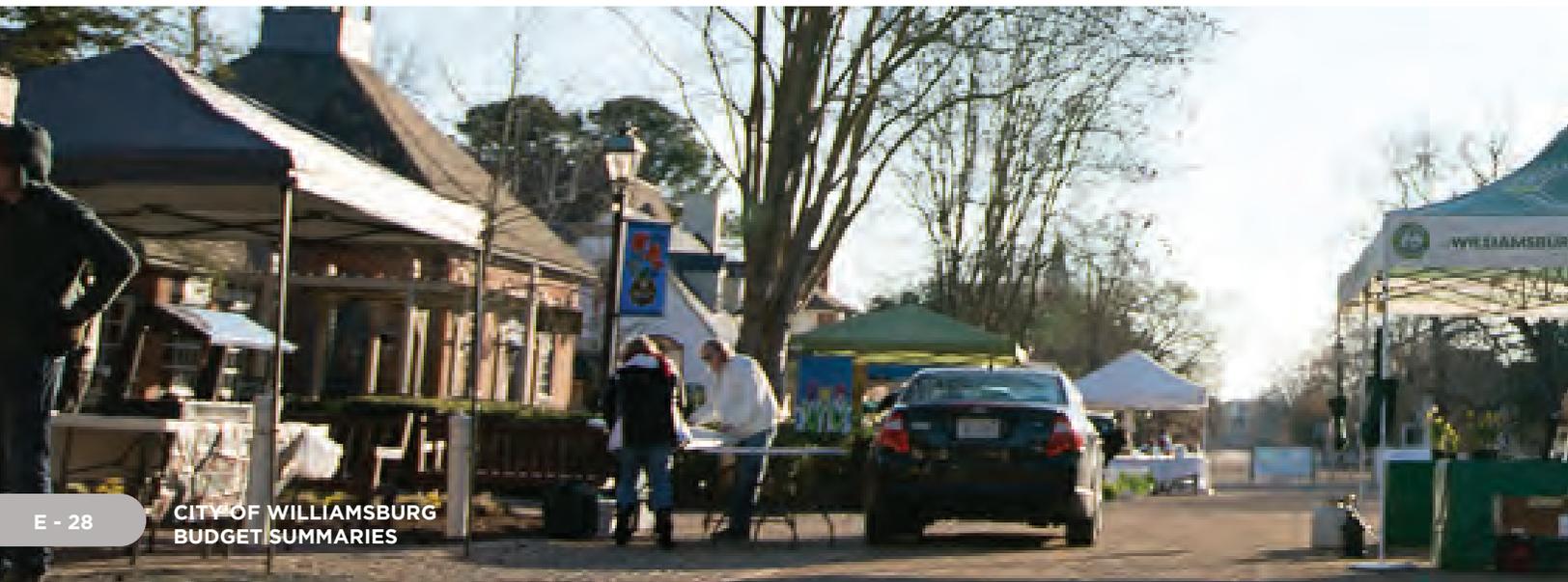
6103 JOINT SCHOOL OPERATIONS	Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
Operating	\$ 10,191,409	\$ 9,665,161	\$ 10,022,813	\$ 9,588,751	\$ 8,946,842

TOTAL SCHOOLS	Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
	\$ 10,208,848	\$ 9,681,311	\$ 10,040,252	\$ 9,605,544	\$ 8,962,075

SECTION VI - LIBRARY 2.4%



7302 REGIONAL LIBRARY	Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
Operating	\$ 904,244	\$ 904,244	\$ 904,244	\$ 871,852	\$ 859,699
TOTAL	\$ 904,244	\$ 904,244	\$ 904,244	\$ 871,852	\$ 859,699



SECTION VII - CONTRIBUTIONS TO OUTSIDE AGENCIES 2.0%



	Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
Outside Agencies	\$ 616,970	\$ 598,384	\$ 598,383.73	\$ 598,477	\$ 3,881,188
Arts Commission	<u>159,000</u>	<u>159,000</u>	<u>159,000</u>	<u>158,972</u>	<u>147,195</u>
TOTAL	<u>\$ 775,970</u>	<u>\$ 757,384</u>	<u>\$ 757,384</u>	<u>\$ 757,449</u>	<u>\$ 4,028,383</u>

SECTION VIII - TOURISM FUND 5.7%



	Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
Transfer to Tourism Fund	\$ 2,205,000	\$ 2,205,000	\$ 2,205,000	\$ 2,205,000	\$ -
Transfer to Budget Stabilization	-	-	53,290	-	-



GENERAL FUND SUMMARY

BY MAJOR PROGRAMS		Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
City Departments	56.1%	\$ 21,692,148	\$ 20,360,613	\$ 20,550,618	\$ 19,710,592	\$ 18,839,038
Constitutional Officers	4.34%	1,673,842	1,628,591	1,609,854	1,677,830	1,634,406
Judicial	1.72%	662,066	661,821	661,821	610,562	593,293
Health	1.24%	480,004	478,156	478,156	450,337	448,266
Schools	26.45%	10,208,848	9,681,311	10,040,252	9,605,544	8,962,075
Library	2.34%	904,244	904,244	904,244	871,852	859,699
Contr. -Outside Agencies	2.01%	775,970	757,384	757,384	757,449	4,028,383
Transfer to Tourism	5.71%	2,205,000	2,205,000	2,205,000	2,205,000	-
Transfer to Fund Balance		-	-	53,290	1,270,295	1,545,612
TOTAL		<u>\$ 38,602,122</u>	<u>\$ 36,677,119</u>	<u>\$ 37,260,618</u>	<u>\$ 37,159,461</u>	<u>\$ 36,910,771</u>

BY MAJOR FUNCTION		Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
Personnel		\$ 14,984,187	\$ 14,418,629	\$ 14,334,564	\$ 14,210,558	\$ 13,598,565
Operating		23,510,635	22,117,638	22,732,165	21,557,721	21,664,428
Capital Outlay		107,300	140,852	140,600	120,887	102,166
Transfer to Fund Balance		-	-	53,290	1,270,295	1,545,612
TOTAL		<u>\$ 38,602,122</u>	<u>\$ 36,677,119</u>	<u>\$ 37,260,618</u>	<u>\$ 37,159,461</u>	<u>\$ 36,910,771</u>



CONTRIBUTIONS TO OUTSIDE AGENCIES

HUMAN SERVICES	Adopted FY 2021	Requested FY 2021	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY21/20
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	<u>2,500</u>	<u>2,500</u>	-	-	-	<u>N/A</u>
SUBTOTAL	<u>\$ 93,139</u>	<u>\$ 131,036</u>	<u>\$ 89,639</u>	<u>\$ 88,434</u>	<u>\$ 86,883</u>	<u>3.9%</u>

HEALTH AGENCIES	Adopted FY 2021	Requested FY 2021	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY21/20
Local Health Department	\$ 111,493	\$ 111,493	\$ 109,645	\$ 105,826	\$ 104,755	1.69%
Olde Towne Health Clinic	109,511	109,511	109,511	89,511	88,511	0.00%
Colonial Behavioral Health	<u>259,000</u>	<u>259,000</u>	<u>259,000</u>	<u>255,000</u>	<u>255,000</u>	<u>0.00%</u>
SUBTOTAL	<u>\$ 480,004</u>	<u>\$ 480,004</u>	<u>\$ 478,156</u>	<u>\$ 450,337</u>	<u>\$ 448,266</u>	<u>0.39%</u>

COMMUNITY & ECONOMIC DEVELOPMENT AGENCIES

	Adopted FY 2021	Requested FY 2021	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	%Change FY21/20
Chamber of Commerce	\$ -	\$ -	\$ -	\$ -	\$ 800,000	N/A
Colonial Soil & Water Conserva.	5,500	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	7,592	7,702	7,715	7,430	-1.4%
Hampton Roads Planning District	30,252	30,252	29,591	12,652	11,888	2.2%
Heritage Humane Society	25,000	50,000	-	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	14,424	14,658	14,658	14,117	-1.6%
TNCC-Historic Triangle Campus	2,463	2,463	2,463	2,677	2,600	0.0%
TNCC-Site Improvements	16,026	16,026	16,026	9,036	7,632	0.0%
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%
BikeWalk Williamsburg	2,000	2,000	-	-		
Virginia First Cities	-	-	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	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0.00%</u>
SUBTOTAL	<u>\$ 134,106</u>	<u>\$ 160,990</u>	<u>\$ 119,600</u>	<u>\$ 120,898</u>	<u>\$ 3,346,180</u>	<u>12.13%</u>

CULTURAL

	Adopted FY 2021	Requested FY 2021	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	%Change FY21/20
Arts Commission	\$ 159,000	\$ 159,000	\$ 159,000	\$ 158,972	\$ 147,195	0.0%
Culturefix*	-	-	-	-	6,650	N/A
VA Arts Festival*	-	-	-	-	55,000	N/A
VA Symph. -Lake Matoaka Concert	<u>9,250</u>	<u>9,250</u>	<u>8,670</u>	<u>8,670</u>	<u>6,000</u>	<u>N/A</u>
SUBTOTAL	<u>\$ 168,250</u>	<u>\$ 168,250</u>	<u>\$ 167,670</u>	<u>\$ 167,642</u>	<u>\$ 214,845</u>	<u>0.3%</u>

TRANSPORTATION

	Adopted FY 2021	Requested FY 2021	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	%Change FY21/20
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>	<u>0.0%</u>
SUBTOTAL	<u>\$ 380,475</u>	<u>\$ 380,475</u>	<u>\$ 380,475</u>	<u>\$ 380,475</u>	<u>\$ 380,475</u>	<u>0.0%</u>

TOTAL CONTRIBUTIONS TO OUTSIDE AGENCIES

	Adopted FY 2021	Requested FY 2021	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	%Change FY21/20
TOTAL	<u>\$ 1,255,974</u>	<u>\$ 1,320,755</u>	<u>\$ 1,210,373</u>	<u>\$ 1,251,367</u>	<u>\$ 4,468,702</u>	<u>3.8%</u>

* 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.



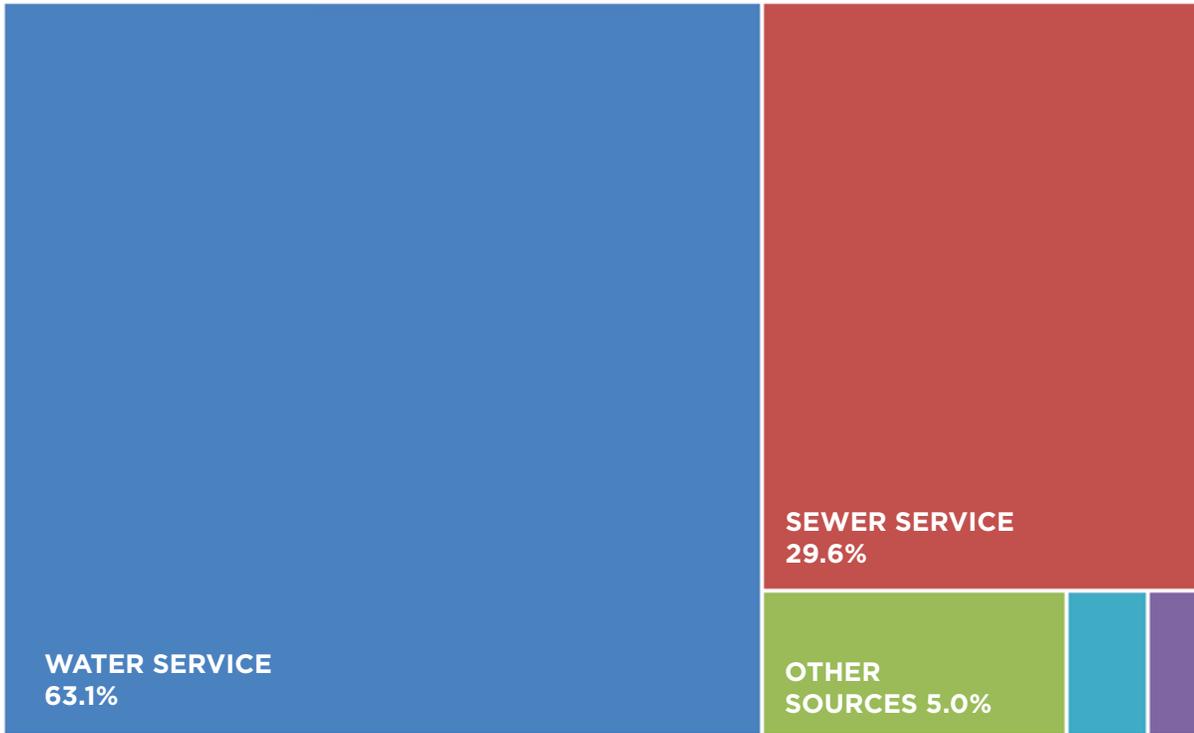
UTILITY FUND - FISCAL YEAR 2021

REVENUES	Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
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	(67,778)	(49,417)	(411,110)	-	-
TOTAL	<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>

EXPENDITURES

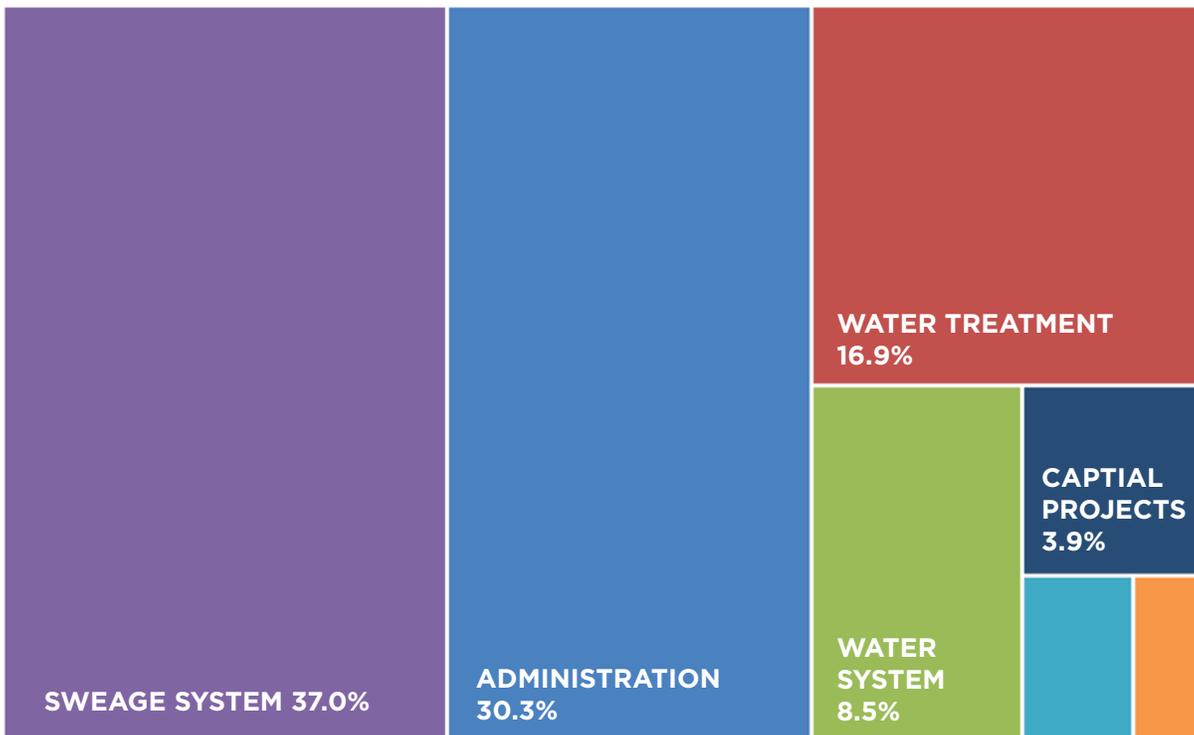
Administration	\$ 2,278,008	\$ 2,055,791	\$ 2,195,892	\$ 2,023,624	\$ 1,881,735
Water Treatment	1,270,807	1,245,393	1,370,161	1,130,876	1,162,200
Water System	635,005	581,590	617,779	537,840	532,978
Sewage System	2,777,189	2,717,226	2,989,834	2,637,060	2,998,750
Debt Service	155,669	183,661	194,688	130,349	(3,805)
Supplemental Water	100,000	-	100,000	-	-
Capital Projects	295,000	730,000	730,000	51,299	641,774
Total Expenses before transfers	<u>\$ 7,511,678</u>	<u>\$ 7,513,661</u>	<u>\$ 8,198,354</u>	<u>\$ 6,511,047</u>	<u>\$ 7,213,632</u>
Transfers to Fund Balance	-	-	-	1,492,002	1,245,839
TOTAL	<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>

REVENUES



WATER & SEWER AVAILABILITY 1.3% | INTEREST EARNINGS 1.0%

EXPENDITURES

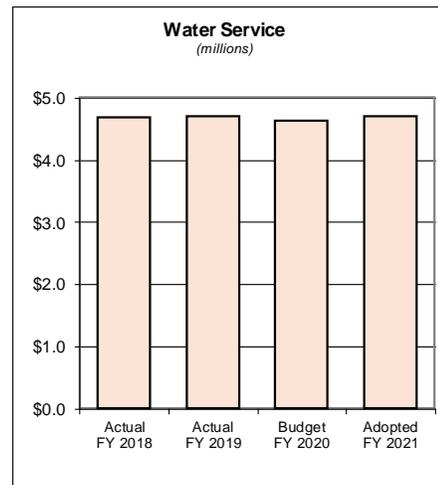


DEBIT SERVICE 2.1% | SUPPLEMENTAL WATER 1.3%

UTILITY FUND REVENUE HIGHLIGHTS

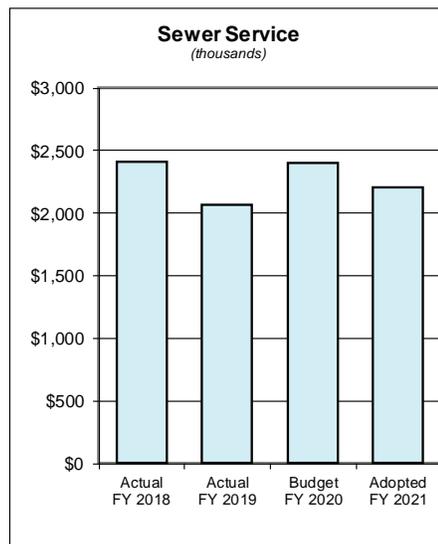
WATER SERVICE

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.



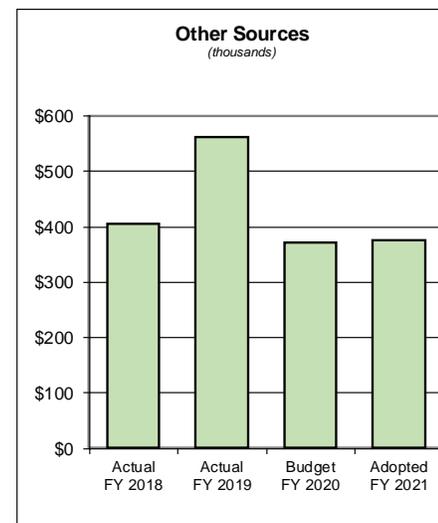
SEWER SERVICE

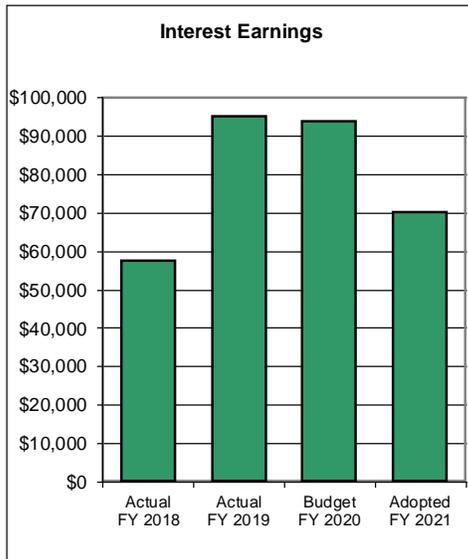
Sewer lines are maintained by the City, with 15 pump stations collecting and transmitting sewage to the Hampton Roads Sanitation District for treatment. Sewer charges are billed together with water, and both are based on consumption. Sewer charges are collected and paid to HRSD on a contractual basis. 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

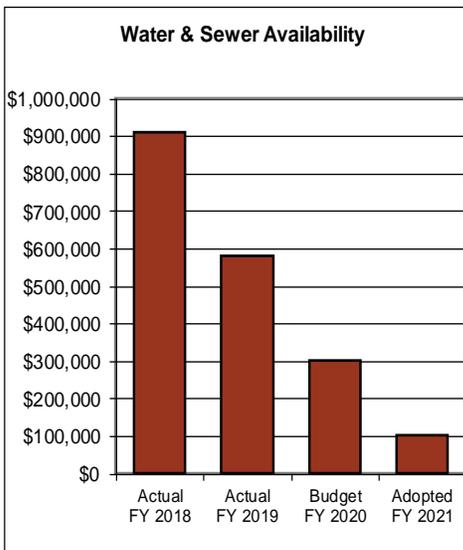
These revenues consist of penalties, water and sewer connection fees, water tank antenna contracts, and other miscellaneous items. The amount of revenue provided by these sources is difficult to estimate from year to year. A contract for the sale of timber at Waller Mill in FY 2019 resulted in revenue 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.



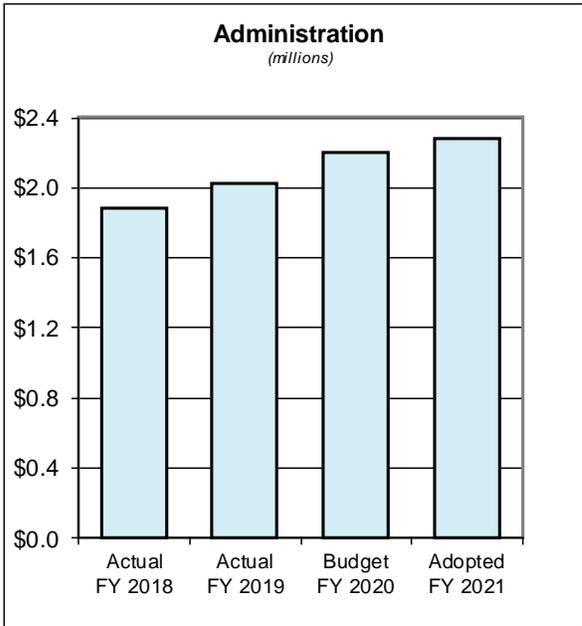
WATER & SEWER AVAILABILITY

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.

UTILITY FUND EXPENSE HIGHLIGHTS

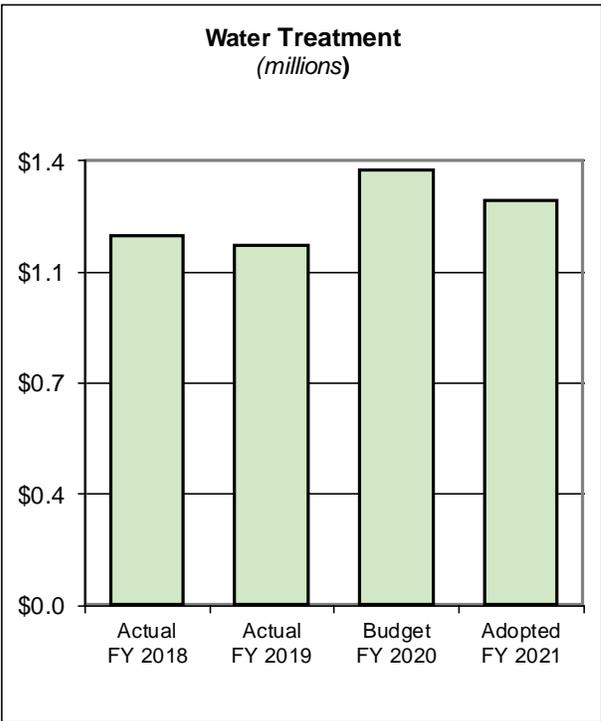
ADMINISTRATION

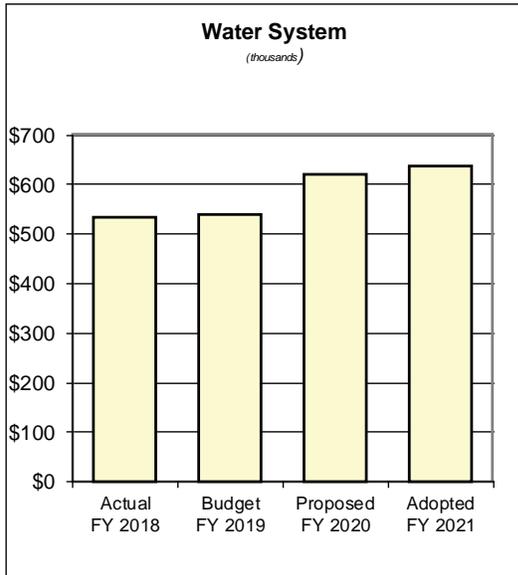
Administration expenses account for 29% of the total utility fund. Three full-time persons make up the administrative staff of the utility department. Depreciation expenses are expected to be level for the next fiscal year based on last year's actual amounts. Overhead is reimbursed to the General Fund 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

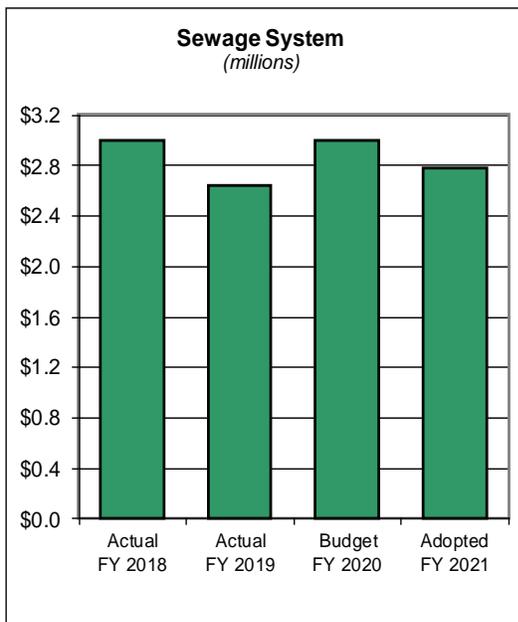
The City owns and operates its water treatment plant located at the Waller Mill Reservoir, in adjacent York County. The plant produces an average of 3.3 million gallons of water daily and continues to provide safe drinking water to over 4,300 accounts. FY 2021, expenses for the water treatment plant 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.

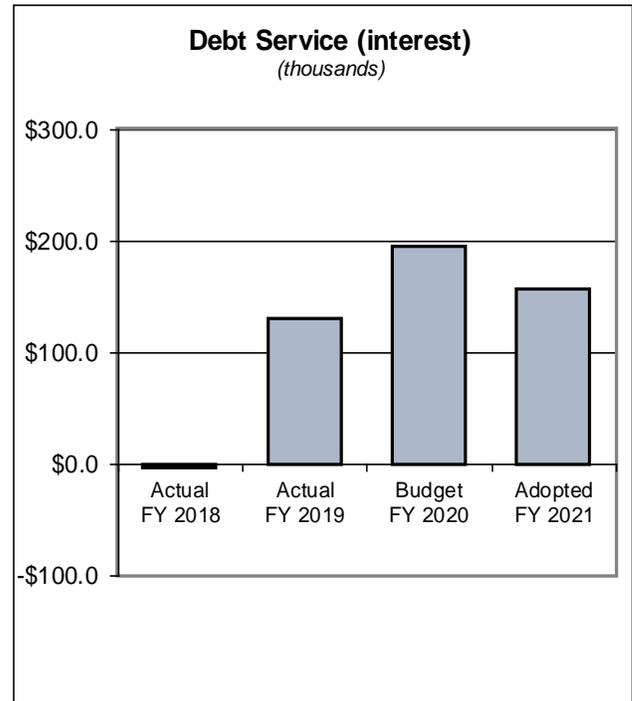


SEWAGE SYSTEM

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.

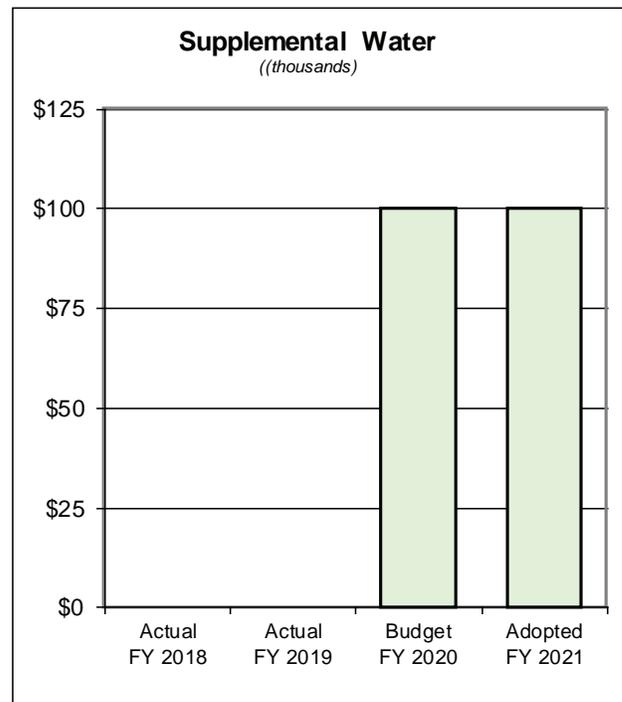
DEBT SERVICE

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.



PUBLIC ASSISTANCE FUND

FISCAL YEAR 2020

REVENUES	Adopted FY 2021	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
State	\$ (862,165)	\$ (707,057)	\$ (620,216)	\$ (510,082)
Federal	(717,100)	(755,827)	(730,379)	(748,006)
Miscellaneous	(260,000)	(260,000)	(260,000)	(260,000)
City - General Fund	(1,097,005)	(938,077)	(791,045)	(831,912)
Reserves	-	-	92	(36,385)
TOTAL	<u>(2,936,270)</u>	<u>\$ (2,660,961)</u>	<u>\$ (2,401,548)</u>	<u>\$ (2,386,385)</u>

EXPENDITURES

Health and Welfare	<u>\$ 2,936,270</u>	<u>\$ 2,660,961</u>	<u>\$ 2,401,458</u>	<u>\$ 2,378,385</u>
TOTAL	<u>\$ 2,936,270</u>	<u>\$ 2,660,961</u>	<u>\$ 2,401,458</u>	<u>\$ 2,378,385</u>



TOURISM FUND - FISCAL YEAR 2020

REVENUES	Adopted FY 2021	Estimated FY 2020	Budgeted FY 2020	Actual FY 2019
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	<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	<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	\$ 1,178,861	\$ -	\$ -
Transfer to EDA COVID-19 Grants		\$ 1,000,000		
Transfer to Reserves	-	-	-	2,239,154
EXPENDITURES & TRANSFERS	<u>\$ 4,902,850</u>	<u>\$ 5,091,049</u>	<u>\$ 5,261,000</u>	<u>\$ 5,297,355</u>

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

FY 2021 PROPOSED BUDGET

EXPENDITURES	
Operating	\$ 601,228
TOTAL EXPENDITURES	\$ 601,228
REVENUES	
Recovered Costs	\$ 601,228
TOTAL REVENUES	\$ 601,228

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

	GENERAL FUND	SALES TAX FUND (CAPITAL IMPROVMENT 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 Operating Revenues - Fiscal 2020	\$ 32,473,257	6,029,752	4,530,611	2,660,961	45,694,581
Transfer from Tourism Fund - Fiscal 2020	2,178,861				2,178,861
Transfer from Sales Tax Fund - Fiscal 2020	1,828,530				1,828,530
Estimated Total Revenues - General Fund	\$ 36,480,648				\$ 36,480,648
Estimated Expenditures - Fiscal 2020	(36,677,119)	(13,061,562)	(5,091,049)	(2,660,961)	(57,490,691)
Estimated Revenues Receivable - FY2020		4,231,517			4,231,517
Estimated Encumbrances Capital Improvements	-	(18,467,823)	-	-	(18,467,823)
ESTIMATED FUND BALANCE JUNE 30, 2020	<u>\$ 14,111,969</u>	<u>\$ 8,445,132</u>	<u>\$ 1,678,716</u>	<u>\$ 572,503</u>	<u>\$ 24,808,320</u>

ESTIMATED REVENUES FISCAL YEAR 2021

General Property Taxes	\$ 13,116,788	\$ -	\$ -	\$ -	\$ 13,116,788
Other Local Taxes	11,021,100	4,500,000	2,697,850	-	18,218,950
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	2,453,400	-	-	-	2,453,400
Courthouse (contingency)	-	40,000	-	-	40,000
Intergovernmental	3,335,031	1,812,487	2,205,000	2,936,270	10,288,788
Operating Revenues	\$ 31,588,636	\$ 6,552,487	\$ 4,902,850	\$ 2,936,270	\$ 45,980,243
Transfer From Tourism Fund	1,598,530	-	-	-	1,598,530
Transfer From Sales Tax Fund	2,150,992	-	-	-	2,150,992
TOTAL REVENUES	<u>\$ 35,338,158</u>	<u>\$ 6,552,487</u>	<u>\$ 4,902,850</u>	<u>\$ 2,936,270</u>	<u>\$ 49,729,765</u>

	GENERAL FUND	SALES TAX FUND (CAPITAL IMPROVMENT FUND)	TOURISM FUND	PUBLIC ASSISTANCE FUND	TOTAL
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ESTIMATED EXPENDITURES FISCAL YEAR 2021

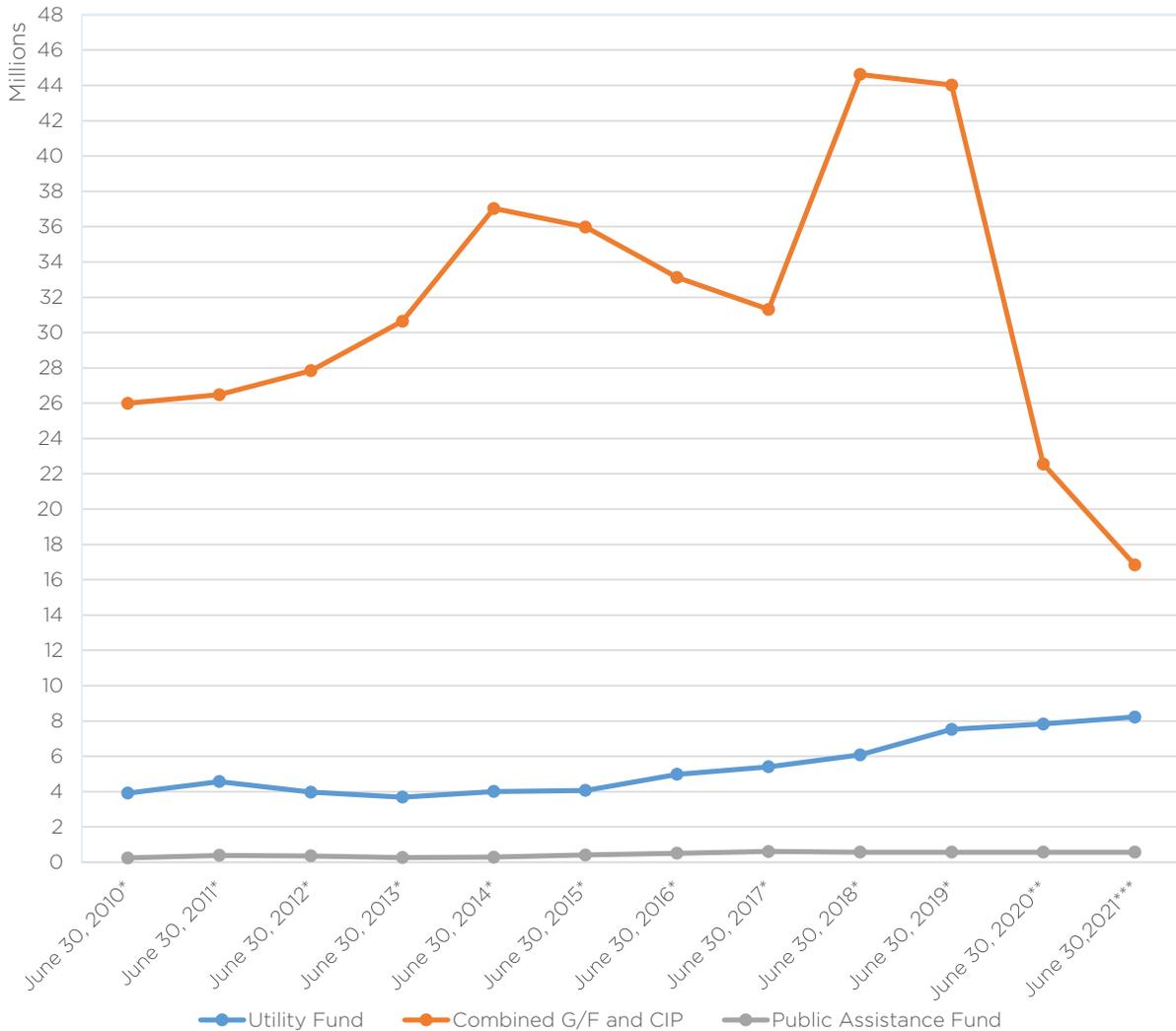
General Government Administration	\$ (5,474,176)	\$ (265,760)	\$ (245,095)	\$ -	\$ (5,985,031)
Judicial Administration	(490,000)	-	-	-	(490,000)
Public Safety	(11,296,599)	(631,000)	-	-	(11,927,599)
Public Works	(3,610,518)	(2,793,225)	-	-	(6,403,743)
Health and Welfare	(1,840,509)	-	-	(2,936,270)	(4,776,779)
Education	(10,208,848)	(745,069)	-	-	(10,953,917)
Parks, Recreation, and Cultural	(2,400,635)	(539,400)	(3,059,225)	-	(5,999,260)
Community Development	(1,075,837)	(121,000)	-	-	(1,196,837)
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	<u>(2,205,000)</u>	-	-	-	<u>(2,205,000)</u>
TOTAL EXPENDITURES	<u>\$ (38,602,122)</u>	<u>\$ (9,000,315)</u>	<u>\$ (4,902,850)</u>	<u>\$ (2,936,270)</u>	<u>\$ (55,441,557)</u>

ESTIMATED FUND BALANCES JUNE 30, 2021

	<u>\$ 10,848,005</u>	<u>\$ 5,997,304</u>	<u>\$ 1,678,716</u>	<u>\$ 572,503</u>	<u>\$ 19,096,528</u>
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Total Fund Balance - General Fund - % of FY 2021 Operating Revenues 34.3%
 General Fund Reserve Policy (% of operating revenues) 35.0%
 Estimated Unassigned Fund Balance - General Fund - % of FY 2021 Operating Revenues 34.3%

Changes in Fund Balance/Working Capital Fiscal Years 2010 - 2021



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

	June 30, 2018 (Actual)	June 30, 2019 (Actual)	June 30, 2020 (Estimated)	June 30, 2021 (Budgeted)
CIP	\$31,583,710	\$29,713,248	\$8,445,132	\$5,997,304
General Fund	\$13,038,144	\$14,308,440	\$1,411,969	\$10,848,005

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

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)	<u>830,000</u>
Estimated Working Capital June 30, 2020	<u>\$ 7,830,106</u>
Estimated Revenues - Fiscal 2021	
Revenue from Use of Money & Property	\$ 70,000
Charges for Services	<u>7,373,900</u>
Total Revenues	<u>\$ 7,443,900</u>
Estimated Expenses - Fiscal 2021	
Public Utilities - Operations	\$ (7,216,678)
Capital Projects	(295,000)
Total Expenditures/Expenses	<u>\$ (7,511,678)</u>
Subtotal Working Capital June 30, 2021	\$ 7,762,328
Less Debt Service Principal Payments	(362,700)
Add Depreciation Expense (non-cash item)	<u>830,000</u>
Estimated Working Capital - June 30, 2021	<u>\$ 8,229,628</u>



REVENUE & EXPENSE TRENDS 2010-2019

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 5 and 44 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.

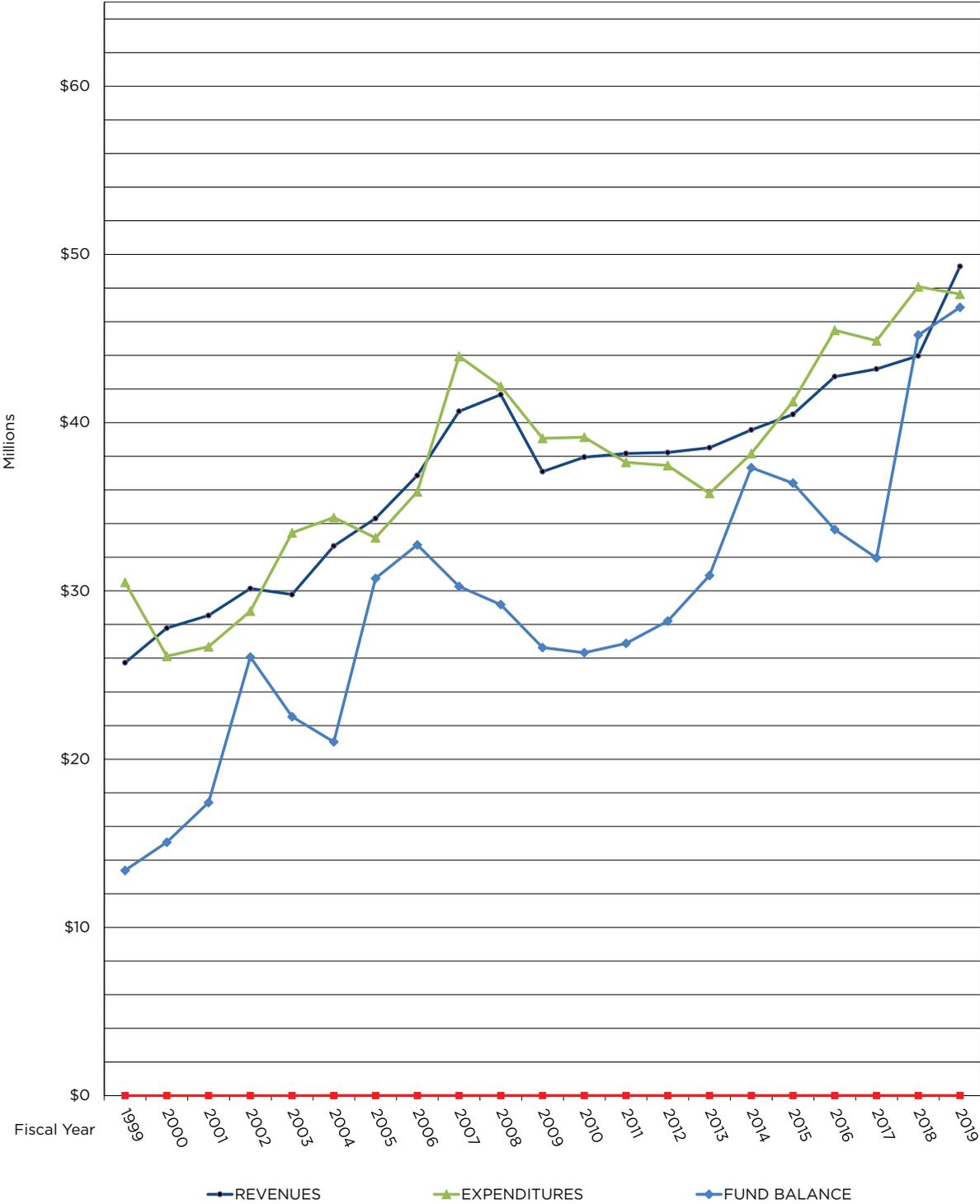
Prince George Parking Garage was updated with new parking software and garage hardware and tracking system, allowing gateless entry and exit. \$165,780 was expended in FY19, and \$97,200 carried forward to FY20 for additional improvements.

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 \$13.5 restricted in bond funds (new Fire Station and Police Station renovations) and \$13.2M assigned for future capital projects.

GOVERNMENTAL FUNDS - ACTUAL REVENUE/EXPENDITURE HISTORIC TRENDS

* Governmental Funds include General, Capital Improvement Fund, and Special Revenue Funds
 Source: City of Williamsburg Comprehensive Annual Financial Reports



GENERAL FUND OPERATING BUDGET

REVENUES FISCAL YEAR 2021

PROPERTY TAXES (0110)		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
CURRENT R.E. TAXES	40101	(\$ 10,892,088)	(\$ 10,186,108)	(\$ 11,487,500)	(\$ 11,029,569)	(\$ 10,446,929)	-5.18%
DELINQUENT R.E. TAXES	40102	0	(93,610)	(130,000)	(104,951)	(142,148)	-100.00%
CURRENT-PUB SVC-REAL PROP TAX	40201	(335,000)	(333,900)	(330,000)	(328,116)	(312,286)	1.52%
CURRENT-PUB SVC-PERS PROP TAX	40203	(700)	(679)	(700)	(680)	(688)	0.00%
CURRENT-PERS PROPERTY TAXES	40301	(1,162,500)	(1,492,197)	(1,520,000)	(1,517,880)	(1,499,344)	-23.52%
DELINQ- PERS. PROPERTY TAXES	40302	0	(30,865)	(35,000)	(37,320)	(35,498)	-100.00%
CURRENT BUS. PERS. PROP TAXES	40401	(722,500)	(1,420,070)	(1,445,000)	(1,400,611)	(1,339,288)	-50.00%
DELINQ- BUS. PERS. PROP TAXES	40402	0	(76,269)	(8,000)	(7,198)	(2,799)	-100.00%
PENALTIES-ALL PROPERTY TAXES	40601	0	(42,711)	(50,000)	(54,059)	(60,369)	-100.00%
NON-FILE FEES-CURRENT YEAR PP	40601A	(4,000)	(8,234)	(4,000)	(6,833)	(125)	0.00%
INTEREST-ALL PROPERTY TAXES	40602	0	(14,269)	(25,000)	(18,179)	(23,920)	-100.00%
PENALTIES-ROOM AND MEAL TAX	40603	0	(12,944)	(25,000)	(20,880)	(29,271)	-100.00%
INTEREST-ROOM AND MEAL TAX	40604	0	(1,385)	(3,400)	(4,248)	(3,346)	-100.00%
PENALTIES-BUSINESS LICENSES	40605	0	(7,853)	(8,000)	(28,871)	(17,068)	-100.00%
INTEREST-BUSINESS LICENSES	40606	0	(1,200)	(1,200)	(1,310)	(1,909)	-100.00%
TOTAL PROPERTY TAXES		(\$ 13,116,788)	(\$ 13,722,294)	(\$ 15,072,800)	(\$ 14,560,705)	(\$ 13,914,987)	-12.98%

LOCAL TAXES (0120)

VA POWER	41201	(\$ 207,000)	(\$ 206,957)	(\$ 207,000)	(\$ 206,625)	(\$ 207,991)	0.00%
COMMUNICATION TAX	41202A	(600,000)	(600,000)	(615,300)	(609,697)	(657,210)	-2.49%
VIRGINIA NATURAL GAS	41203	(86,000)	(110,000)	(84,000)	(87,607)	(84,772)	2.38%
CONTRACTING	41301	(210,000)	(394,596)	(332,200)	(442,193)	(309,242)	-36.79%
RETAIL SALES	41302	(535,500)	(809,733)	(906,400)	(898,647)	(843,473)	-40.92%
PROFESSIONAL	41303	(260,000)	(302,024)	(387,200)	(410,139)	(361,644)	-32.85%
REPAIRS & PERSONAL BUSINESS	41304	(320,000)	(468,805)	(563,200)	(578,149)	(524,444)	-43.18%
WHOLESALE	41305	(1,200)	(1,542)	(11,000)	(1,289)	(11,185)	-89.09%

LOCAL TAXES CONT.		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
CABLE TV-PEG FEES	41401	(21,600)	(22,500)	(22,435)	(21,650)	(22,324)	-3.72%
GAS & ELECTRIC	41402	(63,000)	(64,000)	(64,000)	(62,556)	(63,786)	-1.56%
TELEPHONE	41403	(32,000)	(33,450)	(33,450)	(32,854)	(33,632)	-4.33%
OTHER	41404	(3,600)	(2,900)	(2,900)	(3,600)	(3,200)	24.14%
BANK STOCK TAXES	41600	(300,000)	(374,800)	(340,000)	(415,100)	(355,989)	-11.76%
RECORDATION TAXES	41701	(150,000)	(240,000)	(230,000)	(228,641)	(392,423)	-34.78%
CIGARETTE TAX	41800	(140,000)	(151,000)	(140,000)	(140,211)	(167,638)	0.00%
HOTEL AND MOTEL TAXES	42000	(2,360,000)	(2,285,920)	(3,300,000)	(3,308,661)	(3,358,649)	-28.48%
\$ 2 LODGING TAX	42050	0	0	0	0	(1,123,558)	N/A
RESTAURANT AND FOOD TAXES	42100	(5,731,200)	(5,127,311)	(7,164,000)	(7,308,479)	(7,062,010)	-20.00%
TOTAL LOCAL TAXES		(\$ 11,021,100)	(\$ 11,195,536)	(\$ 14,403,085)	(\$ 14,756,099)	(\$ 15,583,169)	-23.48%

PERMITS (0130)

ANIMAL LICENSES (DOG)	43100	(\$ 2,800)	(\$ 2,744)	(\$ 2,225)	(\$ 2,744)	(\$ 3,395)	25.84%
RENTAL INSPECTION FEES	43302	(7,000)	(4,800)	(4,000)	(4,750)	(2,250)	75.00%
ON STREET PARKING PERMITS	43303	(6,500)	(6,800)	(6,500)	(6,645)	(6,500)	0.00%
LAND USE APPLICATION FEES	43304	(2,000)	(4,200)	(1,200)	(5,218)	(5,244)	66.67%
TRANSFER FEES	43305	(325)	(1,000)	(1,100)	(329)	(1,243)	-70.45%
ZONING ADVERTISING FEES	43306	(2,000)	0	(2,000)	(6,300)	(3,300)	0.00%
ZONING & SUBDIVISION PERMITS	43307	(500)	(5,830)	(500)	(600)	(4,110)	0.00%
BUILDING PERMITS	43308	(66,000)	(168,355)	(75,000)	(65,955)	(128,180)	-12.00%
BUILDING INSPECTION FEES	43309	(8,100)	(1,500)	(1,500)	(2,615)	(200)	440.00%
ELECTRICAL PERMITS	43310	(30,000)	(51,332)	(30,000)	(37,907)	(25,241)	0.00%
ELECTRICAL INSPECTION FEES	43311	(400)	(100)	(100)	(40)	(80)	300.00%
PLUMBING PERMITS	43312	(25,000)	(30,000)	(25,000)	(37,157)	(24,276)	0.00%
PLUMBING INSPECTION FEES	43313	(400)	(330)	(100)	(400)	0	300.00%
MECHANICAL PERMITS	43314	(25,000)	(27,569)	(25,000)	(26,492)	(25,791)	0.00%
MECHANICAL INSPECTION PERMITS	43314A	(400)	(100)	(100)	(40)	0	300.00%
SPECIAL USE PERMITS	43317	(850)	(850)	0	0	0	N/A
SIGN PERMITS & INSPECTION FEES	43319	(3,500)	(3,700)	(3,500)	(3,515)	(4,245)	0.00%
RIGHT OF WAY PERMITS	43320	(1,000)	(3,000)	(1,000)	(2,140)	(2,860)	0.00%

PERMITS CONT.		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
ELEVATOR PERMITS	43322	(10,000)	(12,500)	(10,000)	(13,020)	(10,509)	0.00%
OCCUPANCY PERMITS	43323	(1,300)	(2,500)	(1,200)	(1,416)	(1,072)	8.33%
SWATER,EROS,SEDIM CONTROL PRM	43324	(15,000)	(13,000)	(13,000)	(21,840)	(16,649)	15.38%
SOLICITOR PERMITS-BINGO,RAFFLE	43327	(250)	0	(240)	(390)	(270)	4.17%
TAXI DRIVER	43331	(400)	(400)	(525)	(400)	(525)	-23.81%
FIRE PREVENTION	43333	(200)	(300)	(200)	(300)	(300)	0.00%
FIRE PROTECTION	43335	(10,000)	(6,000)	(6,000)	(16,470)	(9,361)	66.67%
REZONING	43336	(1,000)	(1,000)	(1,000)	(1,700)	(2,284)	0.00%
PRECIOUS METAL PERMIT	43338	(200)	(200)	(200)	0	(200)	0.00%
TOUR GUIDES	43340	(1,000)	(700)	(3,100)	(1,775)	(5,100)	-67.74%
SITE PLAN REVIEW FEES	43349	(6,000)	(4,000)	(4,000)	(15,382)	(12,946)	50.00%
BUILDING PLAN REVIEW FEES	43350	0	(739)	0	0	0	N/A
GAS PERMITS	43405	(7,000)	(6,000)	(5,500)	(7,122)	(6,650)	27.27%
GAS INSPECTION FEES	43406	<u>(100)</u>	<u>0</u>	<u>(100)</u>	<u>0</u>	<u>(40)</u>	0.00%
TOTAL PERMITS		<u>(\$ 234,225)</u>	<u>(\$ 359,549)</u>	<u>(\$ 223,890)</u>	<u>(\$ 282,660)</u>	<u>(\$ 302,819)</u>	4.62%

FINES (0140)

COURT FINES AND FORFEITURES	45101	(\$ 145,000)	(\$ 143,000)	(\$ 143,000)	(\$ 165,431)	(\$ 144,499)	1.40%
PARKING FINES	45102	<u>(137,000)</u>	<u>(130,000)</u>	<u>(137,000)</u>	<u>(112,298)</u>	<u>(104,712)</u>	0.00%
TOTAL FINES		<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 (0150)

RENT - GENERAL PROPERTY	47201	(\$ 7,200)	(\$ 7,200)	(\$ 7,200)	(\$ 7,200)	(\$ 7,000)	0.00%
RENT- LONGHILL PROPERTY	47201A	(9,456)	(9,456)	(9,456)	(9,344)	(9,018)	0.00%
RENT- CITY SQUARE - LOTS 1,2,3	47201B	(36,254)	(35,198)	(35,198)	(34,362)	(33,361)	3.00%
RENT - COMMUNITY BLDG.	47202	(50,000)	(39,635)	(50,000)	(52,625)	(54,475)	0.00%
RENT- MUNICIPAL CENTER	47203	(15,600)	(11,700)	(15,600)	(15,600)	(15,600)	0.00%
RENT - PARKING FEES PGPG	47204	(320,000)	(297,259)	(300,000)	(262,541)	(317,960)	6.67%
SALE OF SURPLUS EQUIPMENT	47205	(25,000)	(29,440)	(25,000)	(36,307)	(26,778)	0.00%
RENT - TRAIN STATION	47207	(106,978)	(112,518)	(112,518)	(133,432)	(131,942)	-4.92%
COMMISSIONS-TRAIN STATION	47207A	(2,600)	(1,582)	(2,600)	(2,347)	(2,642)	0.00%

USE OF MONEY & PROPERTY CONT.		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
RENT - STRYKER BLDG	47208	(1,680)	(4,200)	(1,680)	0	(1,260)	0.00%
STRYKER BLDG ROOM RENTALS	47208A	(3,280)	(2,600)	(2,600)	(1,982)	(2,626)	26.15%
RENT-210A STRAWBERRY PLAINS	47213	(10,800)	(3,641)	(10,800)	(10,800)	(10,818)	0.00%
RENT - 743 SCOTLAND STREET	47214	(12,000)	(3,000)	0	0	0	N/A
RENT-TRIANGLE BLDG	47215	<u>(91,774)</u>	<u>(142,128)</u>	<u>(142,128)</u>	<u>(133,385)</u>	<u>(108,238)</u>	-35.43%
TOTAL USE OF MONEY & PROPERTY		<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 (0160 - 0161)

SHERIFFS FEES	48103	(\$ 1,370)	(\$ 1,370)	(\$ 1,370)	(\$ 1,366)	(\$ 1,366)	0.00%
COMMONWEALTHS ATTORNEY FEES	48201	(500)	(400)	(320)	(672)	(337)	56.25%
TENNIS FEES	400302	(20,000)	(8,151)	(20,000)	(21,488)	(20,155)	0.00%
WALLER MILL PARK RENTALS	400303	(79,000)	(50,666)	(79,000)	(79,623)	(84,710)	0.00%
WALLER MILL PARK ENTRANCE FEES	400304	(53,500)	(33,410)	(53,500)	(49,785)	(52,724)	0.00%
VENDING MACHINES	400305	(400)	(367)	(400)	(407)	(485)	0.00%
CLASSES	400306	(18,000)	(18,132)	(17,500)	(19,451)	(17,445)	2.86%
ATHLETICS	400307	(158,000)	(110,229)	(150,000)	(141,862)	(147,526)	5.33%
MISCELLANEOUS	400308	(44,000)	(40,000)	(40,000)	(47,631)	(39,865)	10.00%
WALLER MILL DOG PARK FEES	400309	(8,000)	(7,245)	(7,000)	(8,956)	(7,539)	14.29%
WALLER MILL PARK PROGRAMS	400310	(8,000)	(4,399)	(8,000)	(10,276)	(8,020)	0.00%
WALLER MILL PARK RETAIL SALES	400311	(14,000)	(7,111)	(14,000)	(12,741)	(13,024)	0.00%
SALE OF MAPS,SURVEYS, ETC	400601	(800)	(200)	(800)	(665)	(921)	0.00%
SALE OF PUBLICATIONS	400602	(400)	0	(400)	(800)	(800)	0.00%
SALE OF CEMETERY LOTS	400603	(20,000)	(30,250)	(20,000)	(16,350)	(21,550)	0.00%
GRAVE OPENINGS	400604	(24,000)	(25,200)	(24,000)	(19,100)	(27,350)	0.00%
GRAVE STONE FOUNDATIONS	400605	<u>(3,500)</u>	<u>(3,500)</u>	<u>(3,500)</u>	<u>(2,400)</u>	<u>(3,325)</u>	0.00%
TOTAL CHARGES FOR SERVICES		<u>(\$ 453,470)</u>	<u>(\$ 340,630)</u>	<u>(\$ 439,790)</u>	<u>(\$ 433,572)</u>	<u>(\$ 447,142)</u>	3.11%

MISCELLANEOUS (0189)

PMTS IN LIEU OF TAXES,LOC,ENTI	410902	(\$ 125,000)	(\$ 131,000)	(\$ 123,000)	(\$ 131,105)	(\$ 124,610)	1.63%
EMS RECOVERY FEES	410905	(650,000)	(660,000)	(625,000)	(649,103)	(615,312)	4.00%
EMERGENCY SVCS AGREEMENT	410910	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	0.00%

		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
MISCELLANEOUS							
OTHER	410916	(38,000)	(50,000)	(38,000)	(96,458)	(52,545)	0.00%
ROYALTIES	410919	(100)	(105)	(100)	(108)	0	0.00%
COLLECTION ADM FEES	410920	(4,000)	(4,200)	(4,200)	(3,236)	(4,007)	-4.76%
FISCAL AGENT FEES	410921	(24,000)	(26,095)	(23,770)	(24,098)	(23,752)	0.97%
PORT ANNE MTCE FEES	410925	<u>(8,000)</u>	<u>(8,000)</u>	<u>(8,000)</u>	<u>(7,959)</u>	<u>(7,601)</u>	0.00%
TOTAL MISCELLANEOUS		<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 (0220)

TAX ON DEEDS (GRANTORS TAX)	420106	\$ 0	(\$ 60,000)	(\$ 60,000)	(\$ 56,132)	(\$ 104,466)	-100.00%
ROLLING STOCK TAXES	420107	(11,000)	(10,500)	(10,000)	(10,949)	(13,181)	10.00%
RENTAL CAR TAXES	420108	<u>(37,000)</u>	<u>(37,000)</u>	<u>(37,000)</u>	<u>(35,045)</u>	<u>(40,134)</u>	0.00%
TOTAL NON-CATEGORICAL AID		<u>(\$ 48,000)</u>	<u>(\$ 107,500)</u>	<u>(\$ 107,000)</u>	<u>(\$ 102,126)</u>	<u>(\$ 157,781)</u>	-55.14%

SHARED COST (0230)

COMMISSIONER OF REVENUE	430300	(\$ 75,800)	(\$ 75,800)	(\$ 75,800)	(\$ 75,458)	(\$ 75,701)	0.00%
TREASURER	430400	(18,400)	(18,400)	(18,400)	(18,347)	(18,299)	0.00%
REGISTRAR/ELECTORAL BOARD	430600	<u>(37,000)</u>	<u>(37,500)</u>	<u>(37,000)</u>	<u>(37,500)</u>	<u>(37,399)</u>	0.00%
TOTAL SHARED COST		<u>(\$ 131,200)</u>	<u>(\$ 131,700)</u>	<u>(\$ 131,200)</u>	<u>(\$ 131,304)</u>	<u>(\$ 131,398)</u>	0.00%

CATEGORICAL AID (0240)

STATE SALES TAX	440201	(\$ 842,301)	(\$ 990,030)	(\$ 1,347,682)	(\$ 1,287,212)	(\$ 1,096,059)	-37.50%
599 FUNDS	440401	(400,000)	(415,176)	(399,592)	(399,592)	(385,332)	0.10%
EMERGENCY SERVICES GRANTS-CD	440402	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	0.00%
STREET & SIDEWALKS	440406	(1,877,530)	(1,877,532)	(1,859,430)	(1,859,430)	(1,799,468)	0.97%
FIRE PROGRAMS	440407	0	0	0	0	(1,695)	N/A
ASSET FORFEITURE PROCEEDS	440410	0	0	0	0	(800)	N/A
LITTER PREVENTION & RECYCLING	440411	(6,000)	(4,883)	(6,000)	(6,202)	(7,038)	0.00%
FEDERAL POLICE/FIRE GRANTS	440413	<u>0</u>	<u>(18,671)</u>	<u>0</u>	<u>(16,420)</u>	<u>(14,410)</u>	N/A
TOTAL CATEGORICAL AID		<u>(\$ 3,155,831)</u>	<u>(\$ 3,336,292)</u>	<u>(\$ 3,642,704)</u>	<u>(\$ 3,598,857)</u>	<u>(\$ 3,334,802)</u>	-13.37%

**OTHER CATEGORI-
CAL AID (0410)**

		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
ENTERPRISE FUND-OVERHEAD	450500	(\$ 1,012,000)	(\$ 840,000)	(\$ 840,000)	(\$ 847,893)	(\$ 687,925)	20.48%
ARTS COMMISSION	450600	(84,000)	(79,500)	(75,000)	(79,500)	(74,500)	12.00%
WHF GRANT	450750	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)	0.00%
OVERTIME/POLICE SERVICES	450800	(78,300)	(78,300)	(78,300)	(53,325)	(44,820)	0.00%
OVERTIME/FIRE SERVICES	450900	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>(43,700)</u>	<u>(52,671)</u>	0.00%
TOTAL OTHER CATEGORICAL AID		<u>(\$ 1,484,300)</u>	<u>(\$ 1,307,800)</u>	<u>(\$ 1,303,300)</u>	<u>(\$ 1,284,418)</u>	<u>(\$ 1,119,917)</u>	13.89%

SUBTOTAL BEFORE TRANSFERS	(\$ 31,588,636)	(\$ 32,473,258)	(\$ 37,260,618)	(\$ 37,159,461)	(\$ 36,910,771)	3.60%
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TRANSFERS						
Transfer from reserves	(\$ 3,263,964)	-	-	-	-	-
Transfer from Tourism Fund	(1,598,530)	-	-	-	-	-
Transfer from Sales Tax Fund	<u>(2,150,992)</u>	-	-	-	-	-
TOTAL TRANSFERS	<u>(\$ 7,013,486)</u>	-	-	-	-	-

TOTAL REVENUE	<u>(\$ 38,602,122)</u>	<u>(\$ 32,473,258)</u>	<u>(\$ 37,260,618)</u>	<u>(\$ 37,159,461)</u>	<u>(\$ 36,910,771)</u>	<u>3.60%</u>
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GENERAL FUND OPERATING BUDGET EXPENDITURES FISCAL YEAR 2021

		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
CITY COUNCIL (1101)							
SALARIES & WAGES	51001	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400	0.00%
FICA	52001	2,938	2,938	2,938	2,938	2,938	0.00%
PROFESSIONAL SERVICE- AUDIT	53002	61,850	60,500	60,500	58,550	54,950	2.23%
PRINTING / NEWSLETTER	53006	0	200	500	363	192	-100.00%
ADVERTISING	53007	0	1,655	3,000	3,960	1,936	-100.00%
SPECIAL EVENTS	53008A	21,000	534	21,000	8,859	1,803	0.00%
POSTAGE	55201	0	25	500	19	0	-100.00%
PUBLIC OFFICIAL LIABILITY	55307	0	5,237	4,942	4,845	5,565	-100.00%
OFFICE SUPPLIES	55401	0	700	1,000	662	168	-100.00%
OTHER OPERATING SUPPLIES	55413	2,000	2,254	0	1,743	1,127	N/A
TRAVEL -MILEAGE	55501	400	200	400	130	0	0.00%
TRAVEL -CONVENTION & EDUCATION	55504	3,000	241	3,000	908	3,148	0.00%
DUES & ASSOCIATION MEMBERSHIPS	55801	22,874	9,489	9,489	8,542	8,299	141.06%
MAYORS CONTINGENCY	55869	2,000	7,236	2,000	947	100	0.00%
CITIZEN SURVEY	55893	10,000	0	9,800	8,415	9,900	2.04%
PROMOTIONAL CITY VIDEO	55895	0	0	25,000	0	0	-100.00%
TOTAL CITY COUNCIL		\$ 164,462	\$ 129,609	\$ 182,469	\$ 139,279	\$ 128,526	-9.87%

CLERK OF COUNCIL (0120)

SALARIES & WAGES	51001	\$ 0	\$ 81,200	\$ 110,364	\$ 109,113	\$ 91,363	-100.00%
PART-TIME SALARIES	51003	0	0	0	0	1,658	#DIV/0!
FICA	52001	0	6,215	8,443	8,014	7,111	-100.00%
RETIREMENT [VRS]	52002	0	11,500	15,058	15,522	10,532	-100.00%
HOSPITALIZATION	52005	0	5,152	20,794	20,670	2,153	-100.00%
GROUP INSURANCE	52006	0	1,065	1,432	1,432	946	-100.00%
WORKERS COMPENSATION	52010	0	28	24	23	20	-100.00%

CLERK OF COUNCIL CONT.	Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
TRAINING 52016	1,500	0	1,500	0	0	0.00%
ORDINANCES 53006	5,000	5,000	5,000	9,638	4,938	0.00%
OFFICE SUPPLIES 55401	0	15	0	53	0	N/A
OTHER OPERATING SUPPLIES 55413	0	13	0	9	286	N/A
TRAVEL -CONVENTION & EDUCATION 55504	5,000	0	1,265	0	0	295.26%
DUES & ASSOCIATION MEMBERSHIPS 55801	250	355	195	145	0	28.21%
PUBLICATION RESOURCES 55894	0	0	200	0	0	-100.00%
FURNITURE & FIXTURES 57002	0	0	200	0	0	-100.00%
TOTAL CLERK OF COUNCIL	\$ 11,750	\$ 110,542	\$ 164,475	\$ 164,620	\$ 119,007	-92.86%

CITY MANAGER (1201)

SALARIES & WAGES 51001	\$ 394,555	\$ 228,250	\$ 327,426	\$ 269,697	\$ 351,990	20.50%
PART-TIME SALARIES 51003	0	4,000	7,500	2,880	9,645	-100.00%
FICA 52001	30,185	17,770	25,048	19,286	26,411	20.51%
RETIREMENT [VRS] 52002	60,641	31,900	44,673	29,721	46,005	35.74%
HOSPITALIZATION 52005	27,790	14,200	34,843	17,188	35,550	-20.24%
GROUP INSURANCE 52006	5,267	3,000	4,247	2,778	4,102	24.02%
WORKERS COMPENSATION 52010	0	550	479	470	391	-100.00%
CAR ALLOWANCE 52011	7,200	7,200	7,200	6,231	11,262	0.00%
FLU VACCINE 53001	0	0	0	0	2,220	N/A
PROFESSIONAL SERVICES 53002	40,000	10,119	3,000	0	2,280	1233.33%
PRINTING 53006	800	800	800	1,318	458	0.00%
ADVERTISING 53007	10,216	0	0	0	50	N/A
POSTAGE 55201	400	350	350	461	347	14.29%
TELECOMMUNICATION 55203	7,850	7,000	7,000	6,405	7,839	12.14%
MOTOR VEHICLE INSURANCE 55305	0	757	625	613	575	-100.00%
PUBLIC OFFICIAL LIABILITY 55307	0	3,928	3,706	3,633	4,174	-100.00%
GENERAL LIABILITY 55308	0	102	100	97	102	-100.00%
OFFICE SUPPLIES 55401	0	2,000	2,000	2,213	1,521	-100.00%
VEHICLE POWERED EQUIPMENT-SUPP 55408	0	0	0	19	0	N/A
GAS & OIL 554083	0	480	480	455	483	-100.00%

CITY MANAGER CONT.		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
BOOKS & SUBSCRIPTIONS	55411	0	600	600	846	553	-100.00%
OTHER OPERATING SUPPLIES	55413	8,000	6,079	3,500	4,479	4,743	128.57%
TRAVEL -MILEAGE	55501	0	0	0	0	96	N/A
TRAVEL -CONVENTION & EDUCATION	55504	10,000	3,087	10,000	4,407	13,017	0.00%
DUES & ASSOCIATION MEMBERSHIPS	55801	7,000	7,000	7,000	4,868	6,934	0.00%
FURNITURE & FIXTURES	57002	<u>5,000</u>	<u>1,106</u>	<u>800</u>	<u>0</u>	<u>0</u>	525.00%
TOTAL CITY MANAGER		<u>\$ 614,904</u>	<u>\$ 350,277</u>	<u>\$ 491,377</u>	<u>\$ 378,063</u>	<u>\$ 530,748</u>	25.14%

NONDEPARTMENTAL (1202)

WORKERS COMPENSATION	52010	\$ 283,300	\$ 0	\$ 0	\$ 0	\$ 0	N/A
BOILER INSURANCE	55301	2,020	0	0	0	0	N/A
FIRE INSURANCE	55302	43,700	0	0	0	0	N/A
MOTOR VEHICLE INSURANCE	55305	46,000	0	0	0	0	N/A
SURETY BONDS	55306	1,400	0	0	0	0	N/A
PUBLIC OFFICIAL LIABILITY	55307	25,500	0	0	0	0	N/A
GENERAL LIABILITY	55308	22,300	0	0	0	0	N/A
CONTINGENCY	55869	131,480	100,000	100,000	51,296	97,532	31.48%
CREDIT CARD FEES	55872	45,000	38,600	38,600	46,215	37,839	16.58%
LIVING WAGE INCREASE	55873	25,000	0	0	0	0	N/A
PERSONNEL CONTINGENCY	55873B	245,017	160,000	317,136	0	0	-22.74%
LINE OF DUTY ACT	55874	55,855	56,638	60,000	56,814	43,829	-6.91%
ECONOMIC DEVELOP. CONTINGENCY	55875	110,000	110,000	110,000	110,000	110,000	0.00%
CONTRIBUTION EDA TAX INCENTIVE	55876	86,065	186,295	186,295	139,253	0	-53.80%
PERFORMANCE MEASUREMENT	55891	0	0	0	0	195	N/A
PROMOTIONAL CITY VIDEO	55895	<u>10,000</u>	<u>27,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
TOTAL NONDEPARTMENTAL		<u>\$ 1,132,637</u>	<u>\$ 678,533</u>	<u>\$ 812,031</u>	<u>\$ 403,578</u>	<u>\$ 289,395</u>	39.48%

**ECONOMIC DEVELOPMENT
(1203)**

		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
SALARIES	51001	\$ 179,800	\$ 165,000	\$ 175,305	\$ 175,249	\$ 170,968	2.56%
SALARIES-PART TIME	51003	0	0	0	6,555	2,160	N/A
FICA	52001	13,755	12,630	13,411	13,692	13,148	2.57%
RETIREMENT-VRS	52002	27,549	24,840	23,918	24,320	24,707	15.18%
HOSPITALIZATION	52005	13,900	14,180	8,030	14,291	9,067	73.10%
GROUP INSURANCE	52006	2,393	2,165	2,274	2,280	2,270	5.23%
TRAINING	52016	600	0	0	0	0	N/A
PROFESSIONAL SERVICES	53002	12,000	12,000	17,500	9,016	6,281	-31.43%
ADVERTISING	53007	2,000	2,000	2,000	0	0	0.00%
MARKETING	53008B	0	0	0	8,807	12,188	N/A
EXISTING BUSINESS PROGRAMS	53009A	5,000	3,000	5,000	2,931	3,929	0.00%
TELECOMMUNICATION	55203	2,000	2,000	2,000	2,668	2,615	0.00%
OFFICE SUPPLIES	55401	0	1,000	1,000	1,507	894	-100.00%
OTHER OPERATING SUPPLIES	55413	6,500	8,000	10,000	5,947	1,878	-35.00%
TRAVEL -MILEAGE	55501	250	50	250	40	666	0.00%
TRAVEL-BUSINESS RECRUITMENT	55502	5,000	1,851	5,000	3,565	4,404	0.00%
TRAVEL -CONVENTION & EDUCATION	55504	8,900	3,550	3,500	12,518	9,206	154.29%
DUES & ASSOCIATION MEMBERSHIPS	55801	<u>4,120</u>	<u>4,120</u>	<u>4,120</u>	<u>3,255</u>	<u>4,995</u>	0.00%
TOTAL ECONOMIC DEVELOPMENT		<u>\$ 283,767</u>	<u>\$ 256,386</u>	<u>\$ 273,308</u>	<u>\$ 286,641</u>	<u>\$ 269,377</u>	3.83%

CITY ATTORNEY (1204)

SALARIES	51001	\$ 142,424	\$ 142,380	\$ 139,631	\$ 139,685	\$ 137,117	2.00%
PART-TIME SALARIES	51003	21,124	30,000	20,714	29,749	28,130	1.98%
FICA	52001	12,511	13,190	12,266	12,276	12,011	2.00%
RETIREMENT (VRS)	52002	21,759	20,240	18,677	19,059	19,494	16.50%
HOSPITALIZATION	52005	20,265	20,670	20,670	20,670	21,089	-1.96%
GROUP INSURANCE	52006	1,890	1,865	1,829	1,812	1,813	3.34%
WORKERS COMPENSATION	52010	0	275	216	212	195	-100.00%
TRAINING	52016	0	425	200	0	46	-100.00%
CITY ATTORNEY-RETAINER	53002	50,000	50,000	50,000	50,028	50,004	0.00%
MAINTENANCE-OFFICE EQUIPMENT	530043	2,100	1,100	1,100	1,065	1,064	90.91%

CITY MANAGER CONT.		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
OTHER LEGAL FEES	53005B	1,500	1,300	1,300	1,077	453	15.38%
PRINTING	53006	500	500	500	332	308	0.00%
POSTAGE	55201	300	300	300	78	323	0.00%
TELECOMMUNICATION	55203	500	500	500	129	876	0.00%
PROFESSIONAL LIABILITY	55308	0	2,135	2,135	2,887	2,133	-100.00%
OFFICE SUPPLIES	55401	0	1,000	1,000	791	721	-100.00%
BOOKS & SUBSCRIPTIONS	55411	4,200	4,200	4,200	4,143	4,086	0.00%
OTHER OPERATING SUPPLIES	55413	1,500	200	0	395	419	N/A
TRAVEL -MILEAGE	55501	600	65	600	460	723	0.00%
TRAVEL -CONVENTION & EDUCATION	55504	2,750	524	2,750	1,274	4,032	0.00%
DUES & ASSOCIATION MEMBERSHIPS	55801	1,900	1,700	1,700	1,872	600	11.76%
FURNITURE & FIXTURES	57002	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
TOTAL CITY ATTORNEY		<u>\$ 289,323</u>	<u>\$ 292,569</u>	<u>\$ 280,288</u>	<u>\$ 287,995</u>	<u>\$ 285,637</u>	3.22%

HUMAN RESOURCES
(1205)

SALARIES	51001	\$ 68,276	\$ 67,450	\$ 65,000	\$ 65,701	\$ 60,741	5.04%
FICA	52001	5,224	5,160	4,973	4,668	4,314	5.05%
RETIREMENT (VRS)	52002	10,431	9,665	8,957	9,320	8,311	16.46%
HOSPITALIZATION	52005	20,265	20,670	20,670	20,670	21,089	-1.96%
GROUP INSURANCE	52006	906	885	852	852	810	6.40%
TRAINING	52016	5,500	1,500	1,500	1,314	0	266.67%
DUES & ASSOCIATION MEMBERSHIPS	55801	700	0	700	0	0	0.00%
QUEST	55880	3,000	1,200	1,200	0	1,598	150.00%
SELF PROGRAM	55885	850	0	0	0	0	N/A
EMPLOYEE OMBUDSMAN	55894	8,000	6,000	6,000	6,000	6,000	33.33%
HEALTH & WELLNESS PROGRAM	55896	<u>5,000</u>	<u>3,070</u>	<u>5,000</u>	<u>2,798</u>	<u>1,470</u>	0.00%
TOTAL HUMAN RESOURCES		<u>\$ 128,152</u>	<u>\$ 115,600</u>	<u>\$ 114,852</u>	<u>\$ 111,323</u>	<u>\$ 104,333</u>	11.58%

TRIANGLE BUILDING MANAGEMENT (1206)

		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
TRASH REMOVAL	53003	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,867	\$ 1,172	0.00%
MAINTENANCE-BLDG	530042	25,000	23,470	23,470	25,193	27,324	6.52%
SERVICE CONTRACTS	53005	0	0	0	0	2,685	N/A
ADVERTISING	53007	1,000	0	1,000	445	0	0.00%
EXTERMINATING CONTRACT	53033	1,000	0	1,000	0	670	0.00%
ELECTRICITY	55101	9,000	8,500	10,600	7,663	9,890	-15.09%
WATER/SEWER	55103	4,000	4,000	4,000	3,580	4,393	0.00%
POSTAGE	55201	0	0	0	0	0	N/A
INSURANCE	55301A	1,430	1,595	1,430	1,402	1,410	0.00%
LANDSCAPING	55403A	500	500	500	0	0	0.00%
REPAIR & MTCE SUPPLIES	55407	600	600	600	440	3,317	0.00%
OTHER OPERATING SUPPLIES	55413	0	0	0	174	1,897	N/A
REAL ESTATE TAXES	55651	<u>8,882</u>	<u>8,400</u>	<u>8,400</u>	<u>8,633</u>	<u>8,231</u>	5.74%
TOTAL TRIANGLE BUILDING MANGEMENT		<u>\$ 55,412</u>	<u>\$ 51,065</u>	<u>\$ 55,000</u>	<u>\$ 51,398</u>	<u>\$ 60,990</u>	0.75%

COMMISSIONER OF THE REVENUE (1209)

SALARIES & WAGES	51001	\$ 226,960	\$ 227,665	\$ 214,400	\$ 211,124	\$ 151,733	5.86%
FICA	52001	17,365	17,420	16,402	15,022	11,102	5.87%
RETIREMENT [VRS]	52002	34,769	31,100	29,396	28,890	21,405	18.28%
HOSPITALIZATION	52005	68,460	64,700	55,831	48,399	27,724	22.62%
GROUP INSURANCE	52006	3,020	2,985	2,795	2,737	2,018	8.05%
TRAINING	52016	4,000	3,000	3,000	1,205	50	33.33%
PROFESSIONAL SERVICES	53002	0	0	0	5,000	1,280	N/A
MAINTENANCE, OFFICE EQUIPMENT	530043	0	0	0	0	146	N/A
PRINTING	53006	2,500	3,511	2,500	3,479	2,110	0.00%
POSTAGE	55201	3,000	3,000	3,000	4,288	4,955	0.00%
TELECOMMUNICATION	55203	3,900	3,900	3,900	4,610	4,169	0.00%
OFFICE SUPPLIES	55401	0	954	600	937	2,288	-100.00%
BOOKS & SUBSCRIPTIONS	55411	400	400	400	295	562	0.00%
OTHER OPERATING SUPPLIES	55413	2,000	1,075	400	1,124	861	400.00%
TRAVEL -MILEAGE	55501	300	324	300	253	85	0.00%

COMMISSIONER OF THE REVENUE CONT.	Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
TRAVEL -CONVENTION & EDUCATION 55504	3,000	2,205	2,200	4,016	2,179	36.36%
DUES & ASSOCIATION MEMBERSHIPS 55801	500	425	400	430	360	25.00%
FURNITURE & FIXTURES 57002	1,500	376	0	2,450	0	N/A
ADP EQUIPMENT 57007	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,113</u>	<u>0</u>	N/A
TOTAL COMISSIONER OF THE REVENUE	<u>\$ 371,674</u>	<u>\$ 363,039</u>	<u>\$ 335,524</u>	<u>\$ 335,370</u>	<u>\$ 233,026</u>	10.77%

CITY ASSESSOR (1210)

SALARIES & WAGES 51001	\$ 160,535	\$ 160,500	\$ 158,498	\$ 158,754	\$ 128,989	1.29%
FICA 52001	12,281	12,280	12,125	11,669	9,597	1.29%
RETIREMENT [VRS] 52002	24,699	22,050	21,625	19,598	18,449	14.22%
HOSPITALIZATION 52005	34,150	34,845	28,346	30,106	27,444	20.48%
GROUP INSURANCE 52006	2,145	2,105	2,056	1,863	1,716	4.33%
WORKERS COMPENSATION 52010	0	688	599	587	489	-100.00%
TRAINING 52016	1,450	0	0	30	0	N/A
PROFESSIONAL SERVICES 53002	12,384	7,845	7,845	2,740	334	57.86%
PRINTING 53006	600	516	250	619	300	140.00%
ADVERTISING 53007	100	100	100	128	0	0.00%
POSTAGE 55201	3,000	1,450	1,450	2,874	1,440	106.90%
TELECOMMUNICATION 55203	5,220	3,120	3,120	3,120	2,398	67.31%
MOTOR VEHICLE INSURANCE 55305	0	502	420	408	384	-100.00%
PUBLIC OFFICIAL LIABILITY 55307	0	3,928	3,706	3,633	4,174	-100.00%
OFFICE SUPPLIES 55401	0	500	500	701	96	-100.00%
CAR & TRUCK SUPPLIES 554081	0	0	0	554	18	N/A
OTHER OPERATING SUPPLIES 55413	750	320	320	1,386	176	134.38%
TRAVEL -CONVENTION & EDUCATION 55504	4,500	3,897	3,600	989	0	25.00%
DUES & ASSOCIATION MEMBERSHIPS 55801	<u>650</u>	<u>580</u>	<u>580</u>	<u>550</u>	<u>0</u>	12.07%
TOTAL CITY ASSESSOR	<u>\$ 262,464</u>	<u>\$ 255,226</u>	<u>\$ 245,140</u>	<u>\$ 240,310</u>	<u>\$ 196,002</u>	7.07%

TREASURER (1213)

		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
SALARIES & WAGES	51001	\$ 41,800	\$ 41,790	\$ 40,576	\$ 37,283	\$ 36,134	3.02%
PARTTIME SALARIES	51003	2,000	1,800	2,000	1,518	1,903	0.00%
FICA	52001	3,445	3,335	3,104	2,463	2,440	10.99%
RETIREMENT [VRS]	52002	6,398	5,700	5,536	5,088	5,139	15.57%
HOSPITALIZATION	52005	13,970	16,900	20,794	19,098	19,490	-32.82%
GROUP INSURANCE	52006	555	550	526	484	478	5.46%
MAINTENANCE, OFFICE EQUIPMENT	530043	700	0	0	0	0	N/A
POSTAGE	55201	250	250	250	243	240	0.00%
TELECOMMUNICATION	55203	2,910	2,400	2,400	2,440	3,450	21.25%
OFFICE SUPPLIES	55401	0	500	500	258	35	-100.00%
OTHER OPERATING SUPPLIES	55413	500	0	0	0	0	N/A
TRAVEL -CONVENTION & EDUCATION	55504	300	0	300	0	185	0.00%
DUES & ASSOCIATION MEMBERSHIPS	55801	<u>365</u>	<u>365</u>	<u>225</u>	<u>225</u>	<u>225</u>	62.22%
TOTAL TREASURER		<u>\$ 73,193</u>	<u>\$ 73,590</u>	<u>\$ 76,211</u>	<u>\$ 69,099</u>	<u>\$ 69,719</u>	-3.96%

FINANCE (1214)		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
SALARIES & WAGES	51001	\$637,701	\$589,900	\$572,210	\$568,101	\$579,340	11.45%
FICA	52001	48,785	45,120	43,774	42,221	40,642	11.45%
RETIREMENT [VRS]	52002	97,884	81,700	78,070	77,146	77,940	25.38%
HOSPITALIZATION	52005	87,380	89,835	84,000	86,994	89,873	4.02%
GROUP INSURANCE	52006	8,501	7,730	7,422	7,215	7,190	14.54%
WORKERS COMPENSATION	52010	0	1,101	958	939	782	-100.00%
EDUCATION ASSISTANCE	52013	5,250	4,320	4,320	2,862	1,588	21.53%
TRAINING	52016	3,000	0	0	149	375	N/A
PROFESSIONAL SERVICES	53002	6,300	7,275	1,200	884	1,468	425.00%
MAINTENANCE, OFFICE EQUIPMENT	530043	200	200	200	0	132	0.00%
MAINTENANCE, SERVICE CONTRACTS	53005	0	0	0	0	339	N/A
PRINTING	53006	10,000	9,100	9,100	9,335	9,086	9.89%
ADVERTISING	53007	650	650	650	0	765	0.00%
POSTAGE	55201	9,000	9,000	9,000	7,334	7,979	0.00%
TELECOMMUNICATION	55203	9,030	8,700	8,700	8,881	9,680	3.79%
MOTOR VEHICLE INSURANCE	55305	0	502	420	408	384	-100.00%
SURETY BONDS	55306	0	681	650	638	660	-100.00%
PUBLIC OFFICIAL LIABILITY	55307	0	786	741	727	835	-100.00%
GENERAL LIABILITY	55308	0	408	395	387	409	-100.00%
OFFICE SUPPLIES	55401	0	1,925	1,925	1,555	2,306	-100.00%
CAR & TRUCK SUPPLIES	554081	130	211	0	0	0	N/A
GAS & OIL	554083	550	396	250	632	242	120.00%
BOOKS & SUBSCRIPTIONS	55411	160	200	200	0	0	-20.00%
OTHER OPERATING SUPPLIES	55413	3,825	1,900	1,900	2,031	1,847	101.32%
TRAVEL -MILEAGE	55501	0	0	0	73	116	N/A
TRAVEL -CONVENTION & EDUCATION	55504	10,000	6,934	8,135	5,421	3,677	22.93%
DUES & ASSOCIATION MEMBERSHIPS	55801	1,600	1,675	1,675	1,389	1,215	-4.48%
FURNITURE & FIXTURES	57002	0	0	0	1,480	0	N/A
ADP EQUIPMENT	57007	0	0	0	1,107	0	N/A
TOTAL FINANCE		<u>\$939,946</u>	<u>\$870,248</u>	<u>\$835,895</u>	<u>\$827,907</u>	<u>\$838,869</u>	12.45%

CITY SHOP (1221)

		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
SALARIES & WAGES	51001	\$ 146,070	\$ 130,000	\$ 171,315	\$ 178,725	\$ 141,871	-14.74%
SALARIES & WAGES OVERTIME	51002	750	750	750	631	503	0.00%
FICA	52001	11,240	10,000	13,166	13,773	10,937	-14.63%
RETIREMENT[VRS]	52002	22,432	17,600	23,374	22,321	20,136	-4.03%
GROUP INSURANCE	52006	1,948	1,700	2,222	2,122	1,873	-12.33%
WORKERS COMPENSATION	52010	0	2,751	2,395	2,348	1,955	-100.00%
TRAINING	52016	500	500	500	0	0	0.00%
REPAIR & MAINTENANCE	53004	1,800	1,800	1,800	1,728	0	0.00%
MAINTENANCE, BUILDINGS	530042	4,000	4,000	4,000	3,988	12,144	0.00%
MAINTENANCE, POWERED EQUIPMENT	530044	0	0	0	0	1,064	N/A
MAINTENANCE, SERVICE CONTRACTS	53005	4,000	2,000	2,000	4,106	2,111	100.00%
ADVERTISING	53007	0	0	0	500	0	N/A
LAUNDRY & DRY CLEANING	53008	6,800	5,700	5,700	7,380	6,220	19.30%
ELECTRICITY	55101	9,575	9,550	10,075	9,510	9,327	-4.96%
HEATING	55102	5,820	5,820	5,820	6,468	5,447	0.00%
TELECOMMUNICATION	55203	1,775	1,775	800	813	937	121.88%
RADIO	55204	250	250	250	426	135	0.00%
BOILER INSURANCE	55301	0	160	155	152	122	-100.00%
FIRE INSURANCE	55302	0	2,563	2,428	2,380	2,260	-100.00%
MOTOR VEHICLE INSURANCE	55305	0	502	420	408	384	-100.00%
GENERAL LIABILITY	55308	0	204	200	193	205	-100.00%
OFFICE SUPPLIES	55401	0	51	0	130	0	N/A
LAUNDRY, HOUSEKEEPING, JANITOR	55405	130	130	130	0	117	0.00%
REPAIR & MAINTENANCE SUPPLIES	55407	150	150	150	46	141	0.00%
VEHICLE POWERED EQUIPMENT-SUPP	55408	0	0	0	136	0	N/A
CAR & TRUCK SUPPLIES	554081	4,000	4,000	4,000	4,759	8,505	0.00%
TIRES	554082	21,000	400	400	609	0	5150.00%
GAS & OIL	554083	2,500	2,500	2,500	3,210	2,212	0.00%
POWERED EQUIPMENT AND SUPPLIES	554084	0	0	0	132	0	N/A
UNIFORMS & APPAREL	55410	800	800	800	1,016	626	0.00%

CITY SHOP CONT.		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
OTHER OPERATING SUPPLIES	55413	1,000	1,125	750	1,707	941	33.33%
MOTOR VEHICLES & EQUIPMENT	57005	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>2,141</u>	<u>3,909</u>	0.00%
TOTAL CITY SHOP		<u>\$ 249,540</u>	<u>\$ 209,781</u>	<u>\$ 259,100</u>	<u>\$ 271,859</u>	<u>\$ 234,081</u>	-3.69%

ELECTORAL BOARD (1213)

SALARIES & WAGES	51001	\$ 6,446	\$ 6,920	\$ 6,446	\$ 6,446	\$ 6,435	0.00%
SALARIES-PART TIME	51003	12,000	14,585	14,585	0	0	-17.72%
FICA	52001	1,411	1,645	493	493	492	186.21%
PROFESSIONAL SERVICES	53002	0	0	0	5,270	13,311	N/A
MAINTENANCE, VOTING MACHINE	530043	13,000	0	0	3,881	4,905	N/A
PRINTING	53006	4,000	9,029	9,029	0	0	-55.70%
ADVERTISING	53007	500	0	0	0	0	N/A
POSTAGE	55201	350	0	0	423	175	N/A
OFFICE SUPPLIES	55401	0	0	0	498	221	N/A
FOOD SUPPLIES, FOOD SERV SUPP	55402	1,450	1,700	1,700	377	912	-14.71%
BOOKS & SUBSCRIPTIONS	55411	0	0	0	180	0	N/A
OTHER OPERATING SUPPLIES	55413	250	0	0	0	0	N/A
TRAVEL -MILEAGE	55501	300	200	200	320	324	50.00%
TRAVEL -CONVENTION & EDUCATION	55504	3,000	1,384	3,000	3,365	2,141	0.00%
DUES & ASSOCIATION MEMBERSHIPS	55801	<u>180</u>	<u>180</u>	<u>180</u>	<u>170</u>	<u>180</u>	0.00%
TOTAL ELECTORAL BOARD		<u>\$ 42,887</u>	<u>\$ 35,643</u>	<u>\$ 35,633</u>	<u>\$ 21,421</u>	<u>\$ 29,097</u>	20.36%

REGISTRAR (1302)

SALARIES & WAGES	51001	\$ 85,260	\$ 89,690	\$ 101,290	\$ 105,693	\$ 98,815	-15.83%
PARTTIME SALARIES	51003	12,000	5,000	9,000	2,038	2,905	33.33%
FICA	52001	7,445	7,245	7,749	8,044	7,638	-3.92%
RETIREMENT [VRS]	52002	13,155	11,750	13,872	13,724	14,115	-5.17%
HOSPITALIZATION	52005	28,130	28,250	14,173	17,557	14,460	98.48%
GROUP INSURANCE	52006	1,143	1,175	1,319	1,305	1,313	-13.34%
WORKERS COMPENSATION	52010	0	28	24	23	20	-100.00%
PRINTING	53006	2,000	1,300	1,300	371	1,206	53.85%

REGISTRAR CONT.		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
ADVERTISING	53007	1,100	600	600	0	266	83.33%
POSTAGE	55201	9,000	3,500	3,500	1,771	3,398	157.14%
TELECOMMUNICATION	55203	3,120	3,120	3,120	3,120	2,398	0.00%
OFFICE SUPPLIES	55401	0	600	600	720	480	-100.00%
BOOKS & SUBSCRIPTIONS	55411	250	0	0	490	153	N/A
OTHER SUPPLIES	55413	3,000	600	600	671	775	400.00%
TRAVEL -MILEAGE	55501	200	5	200	0	526	0.00%
TRAVEL -CONVENTION & EDUCATION	55504	6,275	1,068	2,750	2,890	2,065	128.18%
DUES & ASSOCIATION MEMBERSHIPS	55801	525	250	250	0	170	110.00%
LEASE/RENT OF BUILDINGS	58002	<u>300</u>	<u>600</u>	<u>600</u>	<u>0</u>	<u>0</u>	-50.00%
TOTAL REGISTRAR		<u>\$ 172,903</u>	<u>\$ 154,780</u>	<u>\$ 160,947</u>	<u>\$ 158,417</u>	<u>\$ 150,702</u>	7.43%

J/A COURTHOUSE (2100)

55899	<u>\$ 490,000</u>	<u>\$ 471,000</u>	<u>\$ 471,000</u>	<u>\$ 434,188</u>	<u>\$ 422,688</u>	4.03%
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POLICE (3101)

SALARIES & WAGES	51001	\$ 2,560,138	\$ 2,477,900	\$ 2,383,178	\$ 2,440,405	\$ 2,300,711	7.43%
OVERTIME	51002	160,000	180,000	55,000	194,237	58,973	190.91%
PART-TIME WAGES	51003	14,615	75,100	80,000	67,030	62,523	-81.73%
DISCRETIONARY LEAVE	51006	55,000	70,000	55,000	61,058	69,511	0.00%
OVERTIME & TRAFFIC CONTROL	51008	0	0	105,000	0	62,881	-100.00%
COMPENSATION-OFF DUTY POLICE	51009	78,300	78,300	78,300	70,230	78,578	0.00%
FICA	52001	214,900	214,430	182,313	209,959	194,211	17.87%
RETIREMENT [VRS]	52002	387,568	340,000	325,560	329,633	329,846	19.05%
HOSPITALIZATION	52005	508,500	485,700	503,239	415,077	446,199	1.05%
GROUP INSURANCE	52006	33,658	32,500	30,950	30,671	30,806	8.75%
WORKERS COMPENSATION	52010	0	66,019	57,484	56,357	46,911	-100.00%
CLOTHING ALLOWANCE	52012	6,000	6,000	6,000	2,625	1,073	0.00%
EDUCATION ASSISTANCE	52013	9,000	0	8,000	5,558	16,358	12.50%
TRAINING	52016	55,000	50,000	50,000	25,705	30,629	10.00%
PROFESSIONAL HEALTH SERVICES	53001	25,000	25,000	25,000	18,952	29,289	0.00%

POLICE CONT.		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
PROFESSIONAL SERVICES	53002	6,500	6,500	6,500	8,314	6,555	0.00%
PROFESSIONAL SERVICES OTHER	53003	0	0	0	105	120	N/A
REPAIR & MAINTENANCE	53004	0	0	0	0	16	N/A
MAINTENANCE, CARS & TRUCKS	530041	16,000	16,000	16,000	15,451	14,885	0.00%
MAINTENANCE, BUILDINGS	530042	3,000	4,000	4,000	4,475	7,425	-25.00%
MAINTENANCE, OFFICE EQUIPMENT	530043	500	500	500	0	495	0.00%
ABANDONED VEHICLES	53004V	300	300	300	0	495	0.00%
MAINTENANCE, SERVICE CONTRACTS	53005	150,000	51,852	100,000	135,947	87,241	50.00%
ADVERTISING	53007	2,500	2,500	2,500	2,010	3,982	0.00%
EXTERMINATING CONTRACT	53033	400	125	125	325	0	220.00%
DETECTIVE FUNDS	53099	8,000	8,000	8,000	7,456	6,152	0.00%
ELECTRICITY	55101	20,000	14,600	14,600	17,381	14,095	36.99%
HEATING	55102	2,330	2,330	2,330	2,154	2,319	0.00%
POSTAGE	55201	2,500	2,500	2,500	3,145	3,080	0.00%
TELECOMMUNICATION	55203	48,500	42,000	42,000	41,666	45,168	15.48%
RADIO	55204	35,000	41,052	41,052	39,675	37,500	-14.74%
EMERGENCY 911	55205	0	0	0	0	12	N/A
BOILER INSURANCE	55301	0	155	155	152	122	-100.00%
FIRE INSURANCE	55302	0	4,249	4,249	4,165	3,955	-100.00%
MOTOR VEHICLE INSURANCE	55305	0	10,551	8,750	8,576	8,054	-100.00%
SURETY BONDS	55306	0	681	650	638	660	-100.00%
PUBLIC OFFICIAL LIABILITY	55307	0	524	494	484	557	-100.00%
GENERAL LIABILITY	55308	0	13,326	13,070	12,810	12,044	-100.00%
OFFICE SUPPLIES	55401	0	10,000	10,000	14,184	13,326	-100.00%
LAUNDRY, HOUSEKEEPING, JANITOR	55405	500	500	500	598	177	0.00%
REPAIR & MAINTENANCE SUPPLIES	55407	500	500	500	345	17	0.00%
CAR & TRUCK SUPPLIES	554081	8,000	8,000	8,000	10,962	4,937	0.00%
TIRES	554082	0	5,000	5,000	6,068	4,848	-100.00%
GAS & OIL	554083	55,000	48,000	48,000	53,726	49,864	14.58%
POLICE SUPPLIES	55409	45,000	40,000	40,000	74,928	33,607	12.50%
UNIFORMS & APPAREL	55410	30,000	30,000	30,000	55,419	16,570	0.00%

POLICE CONT.		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
BOOKS & SUBSCRIPTIONS	55411	1,000	370	1,000	0	739	0.00%
OTHER OPERATING SUPPLIES	55413	20,000	6,000	6,000	12,663	11,425	233.33%
AMMUNITION	55416	12,000	10,147	10,000	9,588	6,183	20.00%
FORENSICS	55418	2,000	3,000	3,000	2,089	1,479	-33.33%
TRAVEL -MILEAGE	55501	0	0	0	110	0	N/A
TRAVEL -CONVENTION & EDUCATION	55504	10,000	6,774	9,000	15,472	9,827	11.11%
TRAVEL-EXTRADITION OF PRISONER	55504A	1,000	3,000	1,500	2,723	8	-33.33%
DUES & ASSOCIATION MEMBERSHIPS	55801	4,300	1,725	1,200	4,227	5,325	258.33%
FURNITURE & FIXTURES	57002	3,000	1,770	2,000	1,603	1,816	50.00%
MOTOR VEHICLES & EQUIPMENT	57005	3,000	3,000	3,000	2,832	921	0.00%
RENTAL OF EQUIPMENT	58001	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110</u>	N/A
TOTAL POLICE		<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%

YORK CONTRACT (3102)

53002	<u>\$586,935</u>	<u>\$583,204</u>	<u>\$583,204</u>	<u>\$573,000</u>	<u>\$561,108</u>	0.64%
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PARKING GARAGE (3103)

SALARIES	51001	\$ 75,750	\$ 25,800	\$ 38,674	\$ 38,313	\$ 37,074	95.87%
OVERTIME	51002	0	1,500	1,500	1,632	1,432	-100.00%
PART-TIME WAGES	51003	42,160	16,432	16,432	16,944	17,567	156.57%
FICA	52001	12,080	3,200	2,960	3,803	3,766	308.11%
VRS	52002	11,573	1,300	5,277	5,525	5,545	119.31%
HOSPITALIZATION	52005	13,970	3,035	20,794	20,794	21,222	-32.82%
GROUP INSURANCE	52006	1,005	340	507	502	496	98.22%
WORKERS COMPENSATION	52010	0	1,100	958	939	782	-100.00%
ARMORED TRANSPORT	53002	0	0	0	0	1,182	N/A
MAINTENANCE-GARAGE EQUIPMENT	53005D	2,000	0	0	8,689	13,732	N/A
LAUNDRY & DRY CLEANING	53008	2,360	0	0	0	0	N/A
ELECTRICITY	55101	22,200	20,150	20,150	22,118	23,135	10.17%
TELEPHONE	55203	1,800	1,800	800	1,691	1,393	125.00%
PROPERTY INSURANCE	55302	0	5,446	5,160	5,058	4,802	-100.00%
SUPPLIES	55407	<u>10,000</u>	<u>4,000</u>	<u>4,000</u>	<u>3,154</u>	<u>1,684</u>	150.00%
TOTAL PARKING GARAGE		<u>\$ 194,898</u>	<u>\$ 84,104</u>	<u>\$ 117,212</u>	<u>\$ 129,162</u>	<u>\$ 133,811</u>	66.28%

FIRE (3201)

		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
SALARIES & WAGES	51001	\$ 2,443,202	\$ 2,346,700	\$ 2,248,740	\$ 2,372,237	\$ 2,246,290	8.65%
SALARIES AND WAGES OVERTIME	51002	106,000	90,000	106,000	88,873	90,200	0.00%
DISCRETIONARY LEAVE	51006	72,000	85,000	72,000	71,535	67,320	0.00%
SPECIAL EVENTS	51009	50,000	50,000	50,000	37,990	39,492	0.00%
FICA	52001	200,522	192,910	188,935	186,472	177,841	6.13%
RETIREMENT [VRS]	52002	355,249	311,320	307,256	315,425	319,914	15.62%
HOSPITALIZATION	52005	549,580	544,000	568,054	569,273	547,997	-3.25%
GROUP INSURANCE	52006	30,852	34,300	29,209	29,995	29,742	5.62%
WORKERS COMPENSATION	52010	0	92,317	92,317	90,506	74,802	-100.00%
EDUCATION ASSISTANCE	52013	12,000	12,000	12,000	14,046	3,547	0.00%
TRAINING	52016	29,000	29,000	29,000	18,330	18,571	0.00%
PROFESSIONAL HEALTH SERVICES	53001	23,000	18,000	18,000	10,342	10,733	27.78%
PROFESSIONAL SERVICES	53002	34,000	32,400	32,400	33,296	32,018	4.94%
MAINTENANCE, CARS & TRUCKS	530041	26,000	22,000	22,000	25,745	16,974	18.18%
MAINTENANCE, BUILDINGS	530042	15,000	15,000	15,000	15,025	18,489	0.00%
MAINTENANCE, POWERED EQUIPMENT	530044	1,500	1,500	1,500	730	1,463	0.00%
MAINTENANCE, SERVICE CONTRACTS	53005	39,500	29,500	29,500	28,155	26,848	33.90%
ADVERTISING	53007	0	0	0	763	272	N/A
EXTERMINATING CONTRACT	53033	1,200	1,200	1,200	760	450	0.00%
ELECTRICITY	55101	21,000	24,180	24,180	20,120	19,652	-13.15%
HEATING	55102	5,240	5,240	5,240	3,942	4,397	0.00%
POSTAGE	55201	800	800	800	666	534	0.00%
TELECOMMUNICATION	55203	24,000	24,000	24,000	20,812	22,659	0.00%
RADIO	55204	52,000	55,000	55,000	33,276	50,024	-5.45%
BOILER INSURANCE	55301	0	155	155	152	122	-100.00%
FIRE INSURANCE	55302	0	3,844	3,642	3,570	3,390	-100.00%
MOTOR VEHICLE INSURANCE	55305	0	13,565	11,250	11,026	10,355	-100.00%
PUBLIC OFFICIAL LIABILITY	55307	0	494	494	484	0	-100.00%
GENERAL LIABILITY	55308	0	611	600	580	614	-100.00%
OFFICE SUPPLIES	55401	0	2,000	2,000	1,868	1,706	-100.00%
FOOD SUPPLIES, FOOD SERV SUPP	55402	1,000	1,000	1,000	1,144	1,148	0.00%
LAUNDRY, HOUSEKEEPING, JANITOR	55405	5,000	5,000	5,000	5,012	4,760	0.00%

		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
FIRE CONT.							
REPAIR & MAINTENANCE	55407	3,500	3,500	3,500	1,798	1,009	0.00%
CAR & TRUCK SUPPLIES	554081	15,000	12,500	12,500	17,725	13,870	20.00%
TIRES	554082	0	9,000	9,000	1,630	10,485	-100.00%
GAS & OIL	554083	36,000	36,000	36,000	35,756	37,333	0.00%
UNIFORMS & APPAREL	55410	18,000	18,000	18,000	17,060	15,186	0.00%
BOOKS & SUBSCRIPTIONS	55411	300	300	300	126	209	0.00%
OTHER OPERATING SUPPLIES	55413	8,500	7,122	6,506	6,579	6,858	30.65%
FIRE PREVENTION	55415	7,000	7,000	7,000	6,611	6,542	0.00%
EMS SUPPLIES	55419	20,000	20,000	20,000	10,892	15,971	0.00%
TRAVEL - CONVENTION & EDUCATION	55504	1,000	204	1,000	361	470	0.00%
DUES & ASSOCIATION MEMBERSHIPS	55801	1,000	1,000	1,000	906	1,024	0.00%
MACHINERY & EQUIPMENT	57001	15,000	15,000	15,000	10,449	10,677	0.00%
FURNITURE & FIXTURES	57002	1,000	1,000	1,000	580	1,027	0.00%
COMMUNICATIONS EQUIPMENT	57003	7,000	7,000	7,000	4,344	3,540	0.00%
EQUIPMENT-VA POWER FUNDS	57006A	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>26,226</u>	<u>14,871</u>	-100.00%
TOTAL FIRE		\$ 4,230,945	\$ 4,210,663	\$ 4,124,278	\$ 4,153,194	\$ 3,981,397	2.59%

REGIONAL JAIL (3301)

53009	<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%
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JUVENILE DETENTION (3303)

53009B	<u>\$ 42,645</u>	<u>\$ 53,620</u>	<u>\$ 53,620</u>	<u>\$ 55,472</u>	<u>\$ 73,696</u>	-20.47%
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GROUP HOME COMMISSION (3304)

53009C	<u>\$ 104,847</u>	<u>\$ 112,627</u>	<u>\$ 112,627</u>	<u>\$ 100,732</u>	<u>\$ 84,494</u>	-6.91%
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COLONIAL COMM CORRECTIONS (3305)

53009D	<u>\$ 24,574</u>	<u>\$ 24,574</u>	<u>\$ 24,574</u>	<u>\$ 20,170</u>	<u>\$ 12,415</u>	0.00%
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CODES COMPLIANCE
(3401)

		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
SALARIES & WAGES	51001	\$ 329,765	\$ 284,720	\$ 275,556	\$ 275,326	\$ 241,093	19.67%
FICA	52001	25,230	21,800	21,080	20,621	18,004	19.69%
RETIREMENT [VRS]	52002	50,624	39,000	37,705	37,397	33,607	34.26%
HOSPITALIZATION	52005	35,995	36,730	36,730	36,731	38,556	-2.00%
GROUP INSURANCE	52006	4,397	3,730	3,585	3,555	3,127	22.65%
WORKERS COMPENSATION	52010	0	4,126	3,593	3,522	2,932	-100.00%
TRAINING	52016	4,500	4,500	4,500	1,193	2,090	0.00%
PROFESSIONAL SERVICES	53002	500	1,065	0	0	58	N/A
REPAIR & MAINTENANCE	53004	300	300	300	0	25	0.00%
MAINTENANCE, CARS & TRUCKS	530041	500	1,000	1,000	22	2,881	-50.00%
MAINTENANCE, OFFICE EQUIPMENT	530043	100	100	100	0	70	0.00%
PRINTING	53006	500	500	500	446	476	0.00%
ADVERTISING	53007	200	0	200	0	126	0.00%
PUBLIC EDUCATION	53008C	600	600	600	165	0	0.00%
POSTAGE	55201	800	400	800	385	761	0.00%
TELECOMMUNICATION	55203	7,500	7,500	7,500	6,107	6,314	0.00%
MOTOR VEHICLE INSURANCE	55305	0	2,010	1,700	1,634	1,534	-100.00%
PUBLIC OFFICIAL LIABILITY	55307	0	3,928	3,706	3,633	4,174	-100.00%
GENERAL LIABILITY	55308	0	306	300	290	307	-100.00%
OFFICE SUPPLIES	55401	0	1,300	1,300	1,150	784	-100.00%
VEHICLE POWERED EQUIPMENT-SUPP	55408	0	0	0	66	0	N/A
CAR & TRUCK SUPPLIES	554081	1,000	1,000	1,000	635	643	0.00%
TIRES	554082	0	0	500	0	0	-100.00%
GAS & OIL	554083	2,500	2,500	2,500	2,499	2,352	0.00%
UNIFORMS & APPAREL	55410	1,000	1,000	1,000	1,026	946	0.00%
BOOKS & SUBSCRIPTIONS	55411	1,500	1,500	3,000	4,334	2,100	-50.00%
OTHER OPERATING SUPPLIES	55413	3,300	2,000	2,000	1,431	577	65.00%
BOOKS FOR RESALE	55414	0	0	0	0	125	N/A
ENFORCEMENT ACTION	55415B	5,000	2,000	5,000	3,854	358	0.00%
TRAVEL -MILEAGE	55501	0	0	0	169	129	N/A
TRAVEL -CONVENTION & EDUCATION	55504	5,000	1,805	5,000	4,663	2,189	0.00%
DUES & ASSOCIATION MEMBERSHIPS	55801	<u>350</u>	<u>350</u>	<u>350</u>	<u>490</u>	<u>295</u>	0.00%
TOTAL CODES COMPLIANCE		<u>\$ 481,161</u>	<u>\$ 425,769</u>	<u>\$ 421,105</u>	<u>\$ 411,343</u>	<u>\$ 366,631</u>	14.26%

**ANIMAL CONTROL
(3501)**

		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
	53009	\$ 18,900	\$ 18,900	\$ 18,900	\$ 18,900	\$ 18,900	0.00%

ENGINEERING (4101)

SALARIES & WAGES	51001	\$ 185,037	\$ 185,525	\$ 176,622	\$ 176,784	\$ 173,398	4.76%
FICA	52001	14,155	14,200	13,512	13,031	12,649	4.76%
RETIREMENT [VRS]	52002	28,269	25,245	24,098	24,121	24,715	17.31%
HOSPITALIZATION	52005	20,265	20,670	41,430	32,297	42,178	-51.09%
GROUP INSURANCE	52006	2,455	2,430	2,291	2,293	2,294	7.16%
WORKERS COMPENSATION	52010	0	4,126	3,593	3,522	2,932	-100.00%
TRAINING	52016	200	200	200	230	0	0.00%
PROFESSIONAL SERVICES	53002	8,000	10,500	10,500	6,700	7,530	-23.81%
MAINTENANCE, CARS & TRUCKS	530041	600	600	600	1,059	430	0.00%
ADVERTISING	53007	1,000	500	3,000	548	148	-66.67%
POSTAGE	55201	0	0	200	0	0	-100.00%
TELECOMMUNICATION	55203	5,000	4,000	4,000	4,925	4,570	25.00%
PUBLIC OFFICIAL LIABILITY	55307	0	1,047	988	969	1,113	-100.00%
GENERAL LIABILITY	55308	0	204	200	193	205	-100.00%
OFFICE SUPPLIES	55401	0	950	950	589	141	-100.00%
VEHICLE POWERED EQUIPMENT-SUPP	55408	0	0	0	19	0	N/A
CAR & TRUCK SUPPLIES	554081	1,000	1,000	1,000	1,349	1,131	0.00%
GAS & OIL	554083	1,600	1,600	1,600	1,547	1,289	0.00%
UNIFORMS & APPAREL	55410	800	800	800	643	796	0.00%
BOOKS & SUBSCRIPTIONS	55411	150	150	150	0	107	0.00%
OTHER OPERATING SUPPLIES	55413	1,950	1,000	1,000	1,098	729	95.00%
DUES & ASSOCIATION MEMBERSHIPS	55801	<u>250</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>105</u>	0.00%
TOTAL ENGINEERING		\$ 271,531	\$ 274,796	\$ 287,784	\$ 271,947	\$ 277,258	-5.65%

STREETS (4102)

SALARIES & WAGES	51001	\$ 327,370	\$ 319,335	\$ 332,292	\$ 283,585	\$ 276,063	-1.48%
SALARIES & WAGES OVERTIME	51002	4,000	3,000	4,000	2,644	3,407	0.00%
FICA	52001	25,350	24,660	21,978	20,245	20,045	15.34%
RETIREMENT [VRS]	52002	50,428	44,500	38,966	39,507	39,824	29.42%

STREETS CONT.		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
HOSPITALIZATION	52005	115,310	111,150	83,859	96,853	86,913	37.50%
GROUP INSURANCE	52006	4,380	4,185	3,704	3,708	3,683	18.25%
WORKERS COMPENSATION	52010	0	30,714	26,745	26,220	21,826	-100.00%
TRAINING	52016	500	500	500	60	75	0.00%
MAINTENANCE, CARS & TRUCKS	530041	5,500	5,000	5,000	5,830	8,980	10.00%
MAINTENANCE, BUILDINGS	530042	0	0	0	862	490	N/A
MAINTENANCE, SIGNS & ST MRKNGS	530045	2,000	2,000	2,000	2,565	593	0.00%
MAINTENANCE, TRAFFIC CONTROL	530046	5,000	5,000	5,000	7,006	3,570	0.00%
MAINTENANCE, SERVICE CONTRACTS	53005	0	60,500	60,500	105,033	101,932	-100.00%
ADVERTISING	53007	500	500	500	500	0	0.00%
LAUNDRY & DRY CLEANING	53008	3,000	2,500	2,500	3,331	2,681	20.00%
ELECTRICITY	55101	230,000	220,000	220,000	247,327	219,430	4.55%
TELECOMMUNICATION	55203	3,720	3,720	3,720	3,954	2,998	0.00%
RADIO	55204	960	960	960	1,256	405	0.00%
FIRE INSURANCE	55302	0	1,281	1,214	1,190	1,130	-100.00%
MOTOR VEHICLE INSURANCE	55305	0	10,048	8,330	8,168	7,670	-100.00%
PUBLIC OFFICIAL LIABILITY	55307	0	262	247	242	278	-100.00%
GENERAL LIABILITY	55308	0	815	790	773	819	-100.00%
OFFICE SUPPLIES	55401	0	200	200	157	71	-100.00%
REPAIR & MAINTENANCE SUPPLIES	55407	9,000	9,948	8,000	8,461	6,624	12.50%
CAR & TRUCK SUPPLIES	554081	25,000	28,000	28,000	18,919	11,605	-10.71%
TIRES	554082	0	3,000	3,000	1,176	3,230	-100.00%
GAS & OIL	554083	20,500	18,000	18,000	19,946	20,477	13.89%
POWERED EQUIPMENT AND SUPPLIES	554084	1,500	2,000	2,000	466	822	-25.00%
SIGNS & ST MARKINGS SUPPLIES	554085	8,500	8,000	8,000	9,058	7,609	6.25%
UNIFORMS & APPAREL	55410	3,500	3,269	4,000	2,955	2,785	-12.50%
OTHER OPERATING SUPPLIES	55413	49,200	47,000	47,000	46,432	47,513	4.68%
TRAVEL -MILEAGE	55501	0	0	0	0	18	N/A
TRAVEL -CONVENTION & EDUCATION	55504	600	600	600	0	0	0.00%
DUES & ASSOCIATION MEMBERSHIPS	55801	300	300	300	0	210	0.00%
MACHINERY & EQUIPMENT	57001	5,000	5,000	5,000	3,357	3,760	0.00%

		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
STREETS CONT.							
PEDESTRIAN IMPROVEMENTS	57008	6,000	6,000	6,000	10,855	8,531	0.00%
LEASE/RENT OF EQUIPMENT	58001	<u>500</u>	<u>500</u>	<u>500</u>	<u>787</u>	<u>0</u>	0.00%
TOTAL STREETS		<u>\$ 907,618</u>	<u>\$ 982,448</u>	<u>\$ 953,405</u>	<u>\$ 983,430</u>	<u>\$ 916,064</u>	-4.80%

STORMWATER MANAGEMENT (4103)

SALARIES	51001	\$ 127,590	\$ 97,980	\$ 123,755	\$ 124,332	\$ 120,429	3.10%
SALARIES - OVERTIME	51002	3,000	3,000	3,000	2,204	3,627	0.00%
FICA	52001	9,990	7,725	9,700	9,013	8,935	2.99%
RETIREMENT [VRS]	52002	19,544	13,400	16,930	17,187	17,555	15.44%
HOSPITALIZATION	52005	34,155	35,800	34,843	39,695	35,550	-1.97%
GROUP LIFE INSURANCE	52006	1,697	1,285	1,610	1,611	1,599	5.40%
SERVICE CONTRACTS	53005	5,000	5,000	5,000	4,541	6,861	0.00%
GAS & OIL	554083	100	200	200	47	40	-50.00%
OTHER OPERATING SUPPLIES	55413	17,000	17,000	17,000	12,129	19,868	0.00%
DRAINAGE MTCE	57010	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>13,237</u>	<u>7,209</u>	0.00%
TOTAL STORMWATER MANAGEMENT		<u>\$ 228,076</u>	<u>\$ 191,390</u>	<u>\$ 222,038</u>	<u>\$ 223,996</u>	<u>\$ 221,671</u>	2.72%

SOLID WASTE COLLECTION (4203)

PURCH SVCS-JCSA-BULK WASTE	53009	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,497	\$ 3,452	0.00%
GARBAGE COLLECTION	53031	400,000	390,000	390,000	373,726	360,748	2.56%
RECYCLING PROGRAM	53032	223,200	220,000	220,000	62,447	60,236	1.45%
HOUSEHOLD CHEMICALS	53033A	20,000	20,000	20,000	19,074	19,401	0.00%
COMPUTER RECYCLING	53034	2,400	2,400	2,400	2,379	2,246	0.00%
GARBAGE DISPOSAL	53035	25,000	25,000	25,000	25,857	23,993	0.00%
ADMINISTRATION FEE - VPSA	55899A	<u>11,000</u>	<u>10,750</u>	<u>10,750</u>	<u>10,750</u>	<u>10,500</u>	2.33%
TOTAL SOLID WASTE COLLECTION		<u>\$ 685,100</u>	<u>\$ 671,650</u>	<u>\$ 671,650</u>	<u>\$ 497,730</u>	<u>\$ 480,576</u>	2.00%

**BUILDING FACILITIES
& MAINTAENANCE
(4307)**

		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
SALARIES & WAGES	51001	\$ 115,344	\$ 120,900	\$ 115,897	\$ 114,187	\$ 107,930	-0.48%
SALARIES-OVERTIME	51002	7,000	6,500	6,500	6,716	6,330	7.69%
FICA	52001	9,360	9,750	9,370	8,929	8,440	-0.11%
RETIREMENT [VRS]	52002	17,622	16,500	15,813	15,576	15,341	11.44%
HOSPITALIZATION	52005	20,265	20,670	20,670	20,670	21,089	-1.96%
GROUP INSURANCE	52006	1,530	1,590	1,504	1,481	1,427	1.73%
WORKERS COMPENSATION	52010	0	4,126	3,593	3,522	2,932	-100.00%
TRAINING	52016	1,000	1,000	1,000	289	514	0.00%
MAINTENANCE, BUILDINGS	530042	56,818	45,000	45,000	73,135	56,531	26.26%
MAINTENANCE-POWERED EQUIPMENT	530044	1,000	1,000	1,000	329	712	0.00%
SERVICE CONTRACTS	53005	128,800	130,000	130,000	133,240	131,308	-0.92%
LAUNDRY & DRY CLEANING	53008	2,900	2,900	2,900	2,722	3,178	0.00%
EXTERMINATING CONTRACT	53033	4,200	2,000	2,000	614	0	110.00%
ELECTRICITY	55101	99,000	87,650	87,650	95,934	87,963	12.95%
GAS-COMMUNITY CENTER	55102	6,990	6,990	6,990	8,724	9,822	0.00%
TELECOMMUNICATION	55203	3,430	3,430	3,430	3,890	3,032	0.00%
BOILER INSURANCE	55301	0	1,319	1,240	1,257	1,301	-100.00%
FIRE INSURANCE	55302	0	12,815	12,140	11,901	11,299	-100.00%
PUBLIC OFFICIAL LIABILITY	55307	0	250	250	242	0	-100.00%
GENERAL LIABILITY	55308	0	1,630	1,580	1,546	1,638	-100.00%
OFFICE SUPPLIES	55401	0	335	300	338	259	-100.00%
FOOD/COFFEE	55402	2,500	2,500	2,500	1,806	2,451	0.00%
LAUNDRY, HOUSEKEEPING, JANITOR	55405	2,000	2,000	2,000	3,037	1,699	0.00%
REPAIR & MAINTENANCE SUPPLIES	55407	2,000	3,000	3,000	1,467	126	-33.33%
CAR & TRUCK SUPPLIES	554081	200	200	200	16	487	0.00%
TIRES	554082	0	400	400	0	0	-100.00%
GAS & OIL	554083	700	700	700	1,013	857	0.00%
UNIFORMS & APPAREL	55410	500	600	500	562	481	0.00%
OTHER OPERATING SUPPLIES	55413	4,300	3,750	3,750	4,272	3,972	14.67%
TRAVEL - CONVENTION & EDUCATION	55504	200	200	200	0	0	0.00%

BUILDING FACILITIES & MAINTENANCE CONT.		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
MACHINERY & EQUIPMENT	57001	1,000	1,000	1,000	1,394	890	0.00%
FURNITURE & FIXTURES	57002	500	500	500	0	340	0.00%
BUILDING	57010	<u>4,000</u>	<u>14,500</u>	<u>14,500</u>	<u>5,465</u>	<u>3,716</u>	-72.41%
TOTAL BUILDING FACILITIES & MAINTENANCE		<u>\$ 493,159</u>	<u>\$ 505,706</u>	<u>\$ 498,077</u>	<u>\$ 524,274</u>	<u>\$ 486,062</u>	-0.99%

INFORMATION TECHNOLOGY (4308)

SALARIES	51001	\$ 371,285	\$ 359,810	\$ 345,628	\$ 347,139	\$ 296,950	742%
FICA	52001	28,405	27,525	26,441	25,578	21,920	743%
RETIREMENT [VRS]	52002	57,015	49,640	47,352	47,700	42,267	2041%
HOSPITALIZATION	52005	28,130	28,700	28,700	28,700	29,282	-1.99%
GROUP INSURANCE	52006	4,951	4,502	4,502	4,504	3,931	9.97%
WORKERS COMPENSATION	52010	0	417	417	409	205	-100.00%
EDUCATION ASSISTANCE	52013	0	7,500	7,500	7,298	0	-100.00%
TRAINING	52016	2,500	2,500	2,500	3,950	1,500	0.00%
MAINTENANCE-PHONES	530047	2,000	2,000	2,000	2,019	2,500	0.00%
HARDWARE MAINTENANCE	530048	44,450	37,950	37,950	39,750	35,500	17.13%
MAINTENANCE-SOFTWARE	530049	233,217	226,030	226,030	177,250	158,300	3.18%
MAINTENANCE-COMPUTERS	53004D	55,000	54,750	54,750	50,357	51,101	0.46%
MAINTENANCE-VIDEO EQUIPMENT	53004E	12,000	10,000	10,000	9,502	10,159	20.00%
MAINTENANCE-MAPPING SYSTEM	53004F	10,500	10,500	10,500	21,533	55,819	0.00%
MAINTENANCE-PRINTERS	53004H	5,000	5,000	5,000	4,506	4,109	0.00%
MTCE-COPIERS	53005C	12,500	11,000	11,000	11,353	12,279	13.64%
PURCHASED SERVICES-JCC	53009	8,500	8,500	8,500	8,475	8,475	0.00%
TELECOMMUNICATIONS	55203	50,000	59,000	59,000	57,309	60,437	-15.25%
PUBLIC OFFICIAL LIABILITY	55307	0	250	250	242	0	-100.00%
GENERAL LIABILITY	55308	0	1,082	1,050	1,029	0	-100.00%
OFFICE SUPPLIES	55401	0	500	500	719	500	-100.00%
OTHER OPERATING SUPPLIES	55413	750	250	250	74	301	200.00%
TRAVEL-MILEAGE	55501	0	0	0	0	0	N/A

INFORMATION TECHNOLOGY CONT.		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
TRAVEL-CONFERENCES	55504	4,000	2,500	2,500	2,243	1,351	60.00%
DUES & MEMBERSHIPS	55801	<u>500</u>	<u>500</u>	<u>500</u>	<u>40</u>	<u>495</u>	0.00%
TOTAL INFORMATION TECHNOLOGY		<u>\$ 930,703</u>	<u>\$ 910,406</u>	<u>\$ 892,820</u>	<u>\$ 851,681</u>	<u>\$ 797,381</u>	4.24%

LANDSCAPING (4309)

SALARIES & WAGES	51001	\$ 265,850	\$ 263,030	\$ 255,045	\$ 255,426	\$ 245,798	4.24%
SALARIES & WAGES OVERTIME	51002	1,500	1,750	1,750	2,636	1,253	-14.29%
PART-TIME SALARIES	51003	18,000	20,800	20,800	14,160	8,736	-13.46%
FICA	52001	21,835	21,850	21,395	19,310	18,233	2.06%
RETIREMENT [VRS]	52002	40,904	36,250	37,914	35,489	34,100	7.89%
HOSPITALIZATION	52005	94,935	93,600	76,182	90,304	78,564	24.62%
GROUP INSURANCE	52006	3,552	3,450	3,605	3,335	2,979	-1.47%
WORKERS COMPENSATION	52010	0	5,502	4,790	4,696	3,909	-100.00%
EDUCATION ASSISTANCE	52013	1,000	125	0	0	5,440	N/A
TRAINING	52016	500	500	500	135	486	0.00%
PROFESSIONAL SERVICES	53002	168,000	128,000	128,000	125,696	123,973	31.25%
EOC - RECOVERY	53002A	0	0	0	3,345	0	N/A
MAINTENANCE, CARS & TRUCKS	530041	1,000	1,000	1,000	2,951	1,685	0.00%
MAINTENANCE, POWERED EQUIPMENT	530044	700	700	700	-351	351	0.00%
LAUNDRY & DRY CLEANING	53008	2,800	2,800	2,800	2,744	2,288	0.00%
POSTAGE	55201	0	0	0	0	63	N/A
TELECOMMUNICATION	55203	2,000	2,000	2,000	2,189	2,518	0.00%
FIRE INSURANCE	55302	0	1,214	1,214	1,190	1,130	-100.00%
MOTOR VEHICLE INSURANCE	55305	0	1,700	1,700	1,634	1,534	-100.00%
PUBLIC OFFICIAL LIABILITY	55307	0	247	247	242	278	-100.00%
GENERAL LIABILITY	55308	0	300	300	290	307	-100.00%
OFFICE SUPPLIES	55401	0	200	200	127	90	-100.00%
AGRICULTURAL SUPPLIES	55403	27,500	26,000	26,000	29,428	23,302	5.77%
VEHICLE POWERED EQUIPMENT-SUPP	55408	0	0	0	817	0	N/A
CAR & TRUCK SUPPLIES	554081	4,000	4,000	4,000	6,729	7,086	0.00%
TIRES	554082	0	1,500	1,500	1,430	1,382	-100.00%

LANDSCAPING CONT.		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
GAS & OIL	554083	8,500	8,000	8,000	8,764	8,571	6.25%
POWERED EQUIPMENT & SUPPLIES	554084	4,500	4,500	4,500	5,122	4,206	0.00%
UNIFORMS & APPAREL	55410	3,500	3,000	3,000	1,635	2,202	16.67%
BOOKS & SUBSCRIPTIONS	55411	0	100	100	68	220	-100.00%
OTHER OPERATING SUPPLIES	55413	16,700	16,500	16,500	14,167	15,918	1.21%
LITTER CONTROL	55415A	5,500	5,500	5,500	5,524	6,578	0.00%
TRAVEL -CONVENTION & EDUCATION	55504	500	118	500	75	558	0.00%
DUES & ASSOCIATION MEMBERSHIPS	55801	100	100	100	230	100	0.00%
MOTOR VEHICLES & EQUIPMENT	57005	4,500	4,000	4,000	6,011	0	12.50%
LEASE/RENT OF EQUIPMENT	58001	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-1,360</u>	<u>456</u>	0.00%
TOTAL LANDSCAPING		<u>\$ 698,876</u>	<u>\$ 659,335</u>	<u>\$ 634,842</u>	<u>\$ 644,188</u>	<u>\$ 604,295</u>	10.09%

PAYMENT TO LOCAL HEALTH DEPARTMENT (5101)

55601	<u>\$ 111,493</u>	<u>\$ 109,645</u>	<u>\$ 109,645</u>	<u>\$ 105,826</u>	<u>\$ 104,755</u>	1.69%
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PAYMENT TO OLD TOWN HEALTH CLINIC (5101)

55602	<u>\$ 109,511</u>	<u>\$ 109,511</u>	<u>\$ 109,511</u>	<u>\$ 89,511</u>	<u>\$ 88,511</u>	0.00%
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COLONIAL BEHAVIORAL HEALTH (5205)

55602A	<u>\$ 259,000</u>	<u>\$ 259,000</u>	<u>\$ 259,000</u>	<u>\$ 255,000</u>	<u>\$ 255,000</u>	0.00%
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PUBLIC ASSISTANCE (5302)

MOTOR VEHICLE INSURANCE	55305	\$ 805	\$ 2,000	\$ 2,000	\$ 0	\$ 0	-59.75%
GENERAL RELIEF-LOCAL CONT	55701	735,664	666,602	666,602	610,000	610,000	10.36%
COMPREHENSIVE SERVICES ACT	55703	227,650	136,590	136,590	99,842	99,842	66.67%
YOUTH & SENIOR INITIATIVE	55705	5,000	5,000	5,000	30,000	30,000	0.00%
COMPREHENSIVE SVC ACT-ADMIN	55706	7,886	7,885	7,885	5,691	5,691	0.01%
AT-RISK PREVENTION	55707	30,000	30,000	30,000	15,000	15,000	0.00%
SUMMER YOUTH PROGRAM	55708	35,000	35,000	35,000	35,000	35,000	0.00%
WHF GRANT	55709	260,000	260,000	260,000	260,000	260,000	0.00%
HOMELESSNESS PREVENTION	55710	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>30,000</u>	<u>30,000</u>	0.00%
TOTAL PUBLIC ASSISTANCE		<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%

**PUBLIC ASSISTANCE
- TRANSPORT (5305)**

		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
MAINTENANCE, CARS & TRUCKS	530041	\$ 150	\$ 200	\$ 200	\$ 65	\$ 0	-25.00%
CAR & TRUCK SUPPLIES	554081	150	300	300	220	63	-50.00%
TIRES	554082	200	400	400	124	546	-50.00%
GAS & OIL	554083	<u>3,000</u>	<u>2,500</u>	<u>2,500</u>	<u>3,032</u>	<u>2,802</u>	20.00%
TOTAL PUBLIC ASSISTANCE - TRANSPORT		<u>\$ 3,500</u>	<u>\$ 3,400</u>	<u>\$ 3,400</u>	<u>\$ 3,441</u>	<u>\$ 3,411</u>	2.94%

SCHOOL BOARD (6010)

SALARIES & WAGES	51001	\$ 16,200	\$ 15,000	\$ 16,200	\$ 15,600	\$ 14,150	0.00%
FICA	52001	<u>1,239</u>	<u>1,150</u>	<u>1,239</u>	<u>1,193</u>	<u>1,083</u>	0.00%
TOTAL SCHOOL BOARD		<u>\$ 17,439</u>	<u>\$ 16,150</u>	<u>\$ 17,439</u>	<u>\$ 16,793</u>	<u>\$ 15,233</u>	0.00%

SCHOOL OPERATIONS (6103)

SCHOOLS	56001	\$ 9,062,079	\$ 8,675,131	\$ 8,675,131	\$ 8,318,484	\$ 7,804,125	4.46%
SALES TAX FOR EDUCATION	56002A	842,301	990,030	1,347,682	1,270,267	1,142,717	-37.50%
SCHOOLS' ALLOCATION OF CARES ACT		<u>287,029</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
TOTAL SCHOOL OPERATIONS		<u>\$ 10,191,409</u>	<u>\$ 9,665,161</u>	<u>\$ 10,022,813</u>	<u>\$ 9,588,751</u>	<u>\$ 8,946,842</u>	1.68%

RECREATION ADMINISTRATION (7101)

SALARIES & WAGES	51001	\$ 180,160	\$ 164,250	\$ 176,192	\$ 160,221	\$ 131,234	2.25%
PART-TIME SALARIES	51003	78,000	70,000	70,000	77,123	71,139	11.43%
FICA	52001	19,760	17,920	13,479	17,694	15,400	46.60%
RETIREMENT [VRS]	52002	27,620	22,730	24,060	21,207	18,790	14.80%
HOSPITALIZATION	52005	28,130	28,700	8,030	29,131	8,193	250.31%
GROUP INSURANCE	52006	2,399	2,150	2,287	1,998	1,728	4.90%
WORKERS COMPENSATION	52010	0	2,751	2,165	2,122	1,955	-100.00%
CLOTHING ALLOWANCE	52012	0	0	0	0	56	N/A
TRAINING	52016	1,000	1,000	1,000	890	931	0.00%
PROFESSIONAL HEALTH SERVICES	53001	300	300	300	338	0	0.00%
PROFESSIONAL SERVICES	53002	0	0	0	0	30	N/A
REPAIR & MAINTENANCE	53004	0	0	0	498	0	N/A
MAINTENANCE, CARS & TRUCKS	530041	400	400	400	0	19	0.00%
MAINTENANCE, BUILDINGS	530042	10,000	15,000	15,000	9,462	7,837	-33.33%

RECREATION ADMINISTRATION CONT.		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
MAINTENANCE, OFFICE EQUIPMENT	530043	100	100	100	83	63	0.00%
MAINTENANCE, POWERED EQUIPMENT	530044	1,000	1,000	1,000	1,053	898	0.00%
MAINTENANCE, SERVICE CONTRACTS	53005	47,100	47,100	47,100	43,678	46,949	0.00%
ADVERTISING	53007	1,000	1,000	1,000	786	800	0.00%
LAUNDRY & DRY CLEANING	53008	0	0	0	107	0	N/A
EXTERMINATING CONTRACT	53033	3,940	1,300	1,300	1,280	1,232	203.08%
ELECTRICITY	55101	36,200	33,250	33,250	38,142	34,650	8.87%
HEATING	55102	3,000	5,820	5,820	2,745	4,116	-48.45%
POSTAGE	55201	100	200	200	30	0	-50.00%
TELECOMMUNICATION	55203	3,134	3,700	3,700	3,086	3,359	-15.30%
FIRE INSURANCE	55302	0	6,407	6,070	5,951	5,650	-100.00%
PUBLIC OFFICIAL LIABILITY	55307	0	262	247	242	278	-100.00%
GENERAL LIABILITY	55308	0	306	300	290	307	-100.00%
OFFICE SUPPLIES	55401	0	1,100	1,100	1,013	952	-100.00%
LAUNDRY, HOUSEKEEPING, JANITOR	55405	3,000	3,000	3,000	3,055	2,567	0.00%
VEHICLE POWERED EQUIPMENT-SUPP	55408	100	100	100	13	24	0.00%
GAS & OIL	554083	0	0	0	446	0	N/A
BOOKS & SUBSCRIPTIONS	55411	100	100	100	7	0	0.00%
OTHER OPERATING SUPPLIES	55413	2,600	2,000	2,000	1,750	1,514	30.00%
TRAVEL -MILEAGE	55501	50	0	50	0	0	0.00%
TRAVEL -CONVENTION & EDUCATION	55504	2,000	21	2,000	919	2,618	0.00%
DUES & ASSOCIATION MEMBERSHIPS	55801	<u>800</u>	<u>800</u>	<u>800</u>	<u>610</u>	<u>517</u>	0.00%
TOTAL RECREATION ADMINISTRATION		<u>\$ 451,993</u>	<u>\$ 432,767</u>	<u>\$ 422,150</u>	<u>\$ 425,971</u>	<u>\$ 363,804</u>	7.07%

RECREATION PARKS
(7101)

		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
SALARIES & WAGES	51001	\$ 110,000	\$ 69,300	\$ 84,063	\$ 46,291	\$ 60,415	30.85%
PART-TIME SALARIES	51003	130,000	125,000	125,000	127,869	138,380	4.00%
FICA	52001	18,360	14,864	6,431	13,013	14,882	185.49%
RETIREMENT [VRS]	52002	16,973	9,550	11,470	5,687	8,414	47.98%
HOSPITALIZATION	52005	8,135	5,550	8,030	7,902	9,670	1.31%
GROUP INSURANCE	52006	1,474	1,091	1,091	519	779	35.11%
WORKERS COMPENSATION	52010	0	5,502	4,330	4,245	3,909	-100.00%
PROFESSIONAL SERVICES	53002	0	0	0	709	0	N/A
REPAIR & MAINTENANCE	53004	0	0	0	0	27	N/A
MAINTENANCE, BUILDINGS	530042	1,800	1,800	1,800	2,517	991	0.00%
MAINTENANCE, EQUIPMENT	530044	2,000	2,500	2,500	1,624	934	-20.00%
MAINTENANCE, SERVICE CONTRACTS	53005	9,700	9,700	9,700	8,630	9,326	0.00%
PRINTING	53006	1,000	1,000	1,000	973	1,000	0.00%
ADVERTISING	53007	500	500	500	361	478	0.00%
ELECTRICITY	55101	3,900	4,230	4,230	3,801	3,771	-7.80%
TELECOMMUNICATION	55203	3,555	3,925	3,925	3,616	4,186	-9.43%
FIRE INSURANCE	55302	0	1,821	1,821	1,785	1,695	-100.00%
PUBLIC OFFICIAL LIABILITY	55307	0	247	247	242	278	-100.00%
GENERAL LIABILITY	55308	0	200	200	193	205	-100.00%
OFFICE SUPPLIES	55401	0	800	800	786	700	-100.00%
AGRICULTURAL SUPPLIES	55403	7,000	6,000	6,000	10,020	5,889	16.67%
MEDICAL SUPPLIES	55404	100	100	100	85	45	0.00%
LAUNDRY, HOUSEKEEPING, JANITOR	55405	2,000	2,000	2,000	1,743	1,418	0.00%
REPAIR & MAINTENANCE SUPPLIES	55407	1,500	2,000	2,000	1,018	1,738	-25.00%
VEHICLE POWERED EQUIPMENT-SUPP	55408	250	250	250	34	151	0.00%
CAR & TRUCK SUPPLIES	554081	0	0	0	406	372	N/A
GAS & OIL	554083	0	0	0	0	1	N/A
EQUIPMENT SUPPLIES	554084	600	600	600	217	884	0.00%
UNIFORMS & APPAREL	55410	1,500	218	1,500	1,369	747	0.00%
BOOKS & SUBSCRIPTIONS	55411	0	50	50	0	0	-100.00%
OTHER OPERATING SUPPLIES	55413	4,800	4,000	4,000	3,910	2,628	20.00%

		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
RECREATION PARKS CONT.							
MERCHANDISE FOR RESALE	55414	8,000	3,861	8,200	7,228	7,521	-2.44%
NRPA - TAKE ME FISHING PROGRAM	55416A	0	0	0	0	477	N/A
DUES & ASSOCIATION MEMBERSHIPS	55801	300	140	300	160	93	0.00%
MACHINERY & EQUIPMENT	57001	500	1,000	1,000	427	353	-50.00%
MOTOR VEHICLES & EQUIPMENT	57005	6,000	6,000	6,000	5,800	4,454	0.00%
LEASE/RENT OF EQUIPMENT	58001	<u>3,000</u>	<u>3,500</u>	<u>3,500</u>	<u>1,745</u>	<u>2,806</u>	-14.29%
TOTAL RECREATION PARKS		<u>\$ 342,947</u>	<u>\$ 287,299</u>	<u>\$ 302,638</u>	<u>\$ 264,922</u>	<u>\$ 289,617</u>	13.32%

RECREATION PROGRAMS (7104)

SALARIES & WAGES	51001	\$ 199,830	\$ 191,335	\$ 188,939	\$ 162,566	\$ 172,326	5.76%
SALARIES & WAGES OVERTIME	51002	0	0	0	316	384	N/A
PART-TIME SALARIES	51003	25,000	25,000	25,000	24,227	49,482	0.00%
FICA	52001	17,205	16,550	14,454	17,601	20,237	19.03%
RETIREMENT [VRS]	52002	30,718	29,000	25,778	22,850	25,661	19.16%
HOSPITALIZATION	52005	36,260	37,000	44,760	27,604	40,539	-18.99%
GROUP INSURANCE	52006	2,668	2,500	2,451	2,106	2,495	8.85%
WORKERS COMPENSATION	52010	0	11,691	9,200	9,020	8,307	-100.00%
PROFESSIONAL SERVICES	53002	145,000	160,000	160,000	134,316	119,985	-9.38%
REPAIR & MAINTENANCE	53004	200	200	200	186	186	0.00%
MAINTENANCE, CARS & TRUCKS	530041	200	300	300	218	16	-33.33%
MAINTENANCE, BUILDINGS	530042	6,000	8,000	8,000	4,721	5,878	-25.00%
MAINTENANCE, OFFICE EQUIPMENT	530043	250	250	250	206	88	0.00%
MAINTENANCE, POWERED EQUIPMENT	530044	500	500	500	415	226	0.00%
MAINTENANCE, SERVICE CONTRACTS	53005	6,000	2,000	2,000	2,594	1,895	200.00%
PRINTING	53006	500	500	500	463	277	0.00%
ADVERTISING	53007	800	800	800	340	686	0.00%
LAUNDRY & DRY CLEANING	53008	300	300	300	111	102	0.00%
ELECTRICITY	55101	12,900	12,600	12,600	12,867	10,740	2.38%
POSTAGE	55201	100	100	100	34	90	0.00%
TELECOMMUNICATION	55203	4,370	4,000	4,000	3,801	4,300	9.25%
BOILER INSURANCE	55301	0	200	200	190	152	-100.00%

RECREATION PROGRAMS CONT.		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
FIRE INSURANCE	55302	0	1,922	1,821	1,785	1,695	-100.00%
MOTOR VEHICLE INSURANCE	55305	0	1,507	1,250	1,225	1,151	-100.00%
PUBLIC OFFICIAL LIABILITY	55307	0	262	247	242	278	-100.00%
GENERAL LIABILITY	55308	0	204	200	193	205	-100.00%
OFFICE SUPPLIES	55401	0	650	650	549	546	-100.00%
LAUNDRY, HOUSEKEEPING, JANITOR	55405	2,500	2,500	2,500	2,098	1,825	0.00%
REPAIR & MAINTENANCE SUPPLIES	55407	500	500	500	727	181	0.00%
VEHICLE POWERED EQUIPMENT-SUPP	55408	250	250	250	49	217	0.00%
CAR & TRUCK SUPPLIES	554081	250	850	850	800	858	-70.59%
TIRES	554082	0	600	600	0	0	-100.00%
GAS & OIL	554083	3,700	3,500	3,500	3,630	3,773	5.71%
EQUIPMENT SUPPLIES	554084	300	300	300	284	136	0.00%
UNIFORMS & APPAREL	55410	1,200	1,000	1,200	977	706	0.00%
BOOKS & SUBSCRIPTIONS	55411	50	50	50	0	0	0.00%
EDUCATIONAL & RECREATIONAL SUP	55412	9,000	9,000	9,000	7,867	5,607	0.00%
OTHER OPERATING SUPPLIES	55413	12,000	6,000	6,000	6,126	4,958	100.00%
MERCHANDISE FOR RESALE	55414	0	0	0	0	37	N/A
TRAVEL -MILEAGE	55501	0	0	0	0	1,245	N/A
TRAVEL -CONVENTION & EDUCATION	55504	2,000	123	2,000	0	0	0.00%
DUES & ASSOCIATION MEMBERSHIPS	55801	400	400	400	290	125	0.00%
MACH & EQUIP (PARK & REC DEV)	57001	13,000	13,000	13,000	11,484	27,341	0.00%
MOTOR VEHICLES & EQUIPMENT	57005	500	500	500	500	249	0.00%
LEASE/RENT OF EQUIPMENT	58001	<u>8,000</u>	<u>10,000</u>	<u>10,000</u>	<u>5,763</u>	<u>4,702</u>	-20.00%
TOTAL RECREATION PROGRAMS		<u>\$ 542,451</u>	<u>\$ 555,944</u>	<u>\$ 555,150</u>	<u>\$ 471,342</u>	<u>\$ 519,887</u>	-2.29%

CEMETERY (7108)

SALARIES & WAGES	51001	\$ 43,269	\$ 43,270	\$ 41,406	\$ 41,442	\$ 40,208	4.50%
SALARIES & WAGES OVERTIME	51002	1,800	1,800	1,800	1,304	1,603	0.00%
FICA	52001	3,450	3,450	3,207	3,029	2,973	7.58%
RETIREMENT [VRS]	52002	6,610	5,900	5,650	5,655	5,712	16.99%

		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
CEMETERY CONT.							
HOSPITALIZATION	52005	13,895	14,173	14,173	14,173	14,460	-1.96%
GROUP INSURANCE	52006	574	570	538	538	531	6.69%
WORKERS COMPENSATION	52010	0	1,375	1,198	1,174	977	-100.00%
MAINTENANCE, EQUIPMENT	530044	400	400	400	43	0	0.00%
LAUNDRY & DRY CLEANING	53008	400	400	400	476	203	0.00%
ELECTRICITY	55101	600	550	550	591	612	9.09%
TELECOMMUNICATION	55203	2,000	1,800	1,800	2,404	2,309	11.11%
PUBLIC OFFICIAL LIABILITY	55307	0	262	247	242	278	-100.00%
VEHICLE POWERED EQUIPMENT-SUPP	55408	0	0	0	0	141	N/A
TIRES	554082	0	100	100	393	87	-100.00%
GAS & OIL	554083	120	120	120	70	41	0.00%
EQUIPMENT SUPPLIES	554084	500	500	500	53	88	0.00%
OTHER OPERATING SUPPLIES	55413	2,000	2,000	2,000	1,504	1,363	0.00%
REPURCHASE OF CEMETERY LOTS	57006	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,100</u>	<u>300</u>	0.00%
TOTAL CEMETERY		<u>\$ 76,618</u>	<u>\$ 77,670</u>	<u>\$ 75,089</u>	<u>\$ 74,190</u>	<u>\$ 71,888</u>	2.04%

REGIONAL LIBRARY (7302)

56002	<u>\$ 904,244</u>	<u>\$ 904,244</u>	<u>\$ 904,244</u>	<u>\$ 871,852</u>	<u>\$ 859,699</u>	0.00%
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PLANNING (8101)

SALARIES & WAGES	51001	\$ 295,175	\$ 303,680	\$ 288,089	\$ 289,498	\$ 269,403	2.46%
PART-TIME SALARIES	51003	0	900	10,000	4,547	0	-100.00%
FICA	52001	22,585	23,300	22,804	21,785	19,989	-0.96%
RETIREMENT [VRS]	52002	45,362	40,700	39,409	40,624	38,176	15.11%
HOSPITALIZATION	52005	54,605	52,000	57,127	36,830	44,315	-4.41%
GROUP INSURANCE	52006	3,940	4,000	3,747	3,772	3,508	5.15%
WORKERS COMPENSATION	52010	0	958	958	939	782	-100.00%
TRAINING	52016	4,000	5,000	5,000	4,403	837	-20.00%
COMPREHENSIVE PLAN	53001A	0	0	0	384	0	N/A
PROFESSIONAL SERVICES	53002	0	0	0	1,125	8,731	N/A
REPAIR & MAINTENANCE	53004	100	100	100	0	0	0.00%

PLANNING CONT.		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
MAINTENANCE, CARS & TRUCKS	530041	500	750	750	282	16	-33.33%
PRINTING	53006	2,000	2,500	2,500	1,908	1,904	-20.00%
ADVERTISING	53007	7,000	5,000	5,000	6,995	8,830	40.00%
POSTAGE	55201	1,200	1,200	1,200	1,130	1,078	0.00%
TELECOMMUNICATION	55203	7,000	6,200	6,200	6,924	8,138	12.90%
MOTOR VEHICLE INSURANCE	55305	0	625	625	613	575	-100.00%
PUBLIC OFFICIAL LIABILITY	55307	0	3,706	3,706	3,633	4,174	-100.00%
GENERAL LIABILITY	55308	0	200	200	193	205	-100.00%
OFFICE SUPPLIES	55401	0	2,500	2,500	2,542	1,067	-100.00%
VEHICLE POWERED EQUIPMENT-SUPP	55408	0	0	0	19	53	N/A
CAR & TRUCK SUPPLIES	554081	500	0	0	0	0	N/A
TIRES	554082	0	150	150	0	0	-100.00%
GAS & OIL	554083	300	400	400	275	198	-25.00%
BOOKS & SUBSCRIPTIONS	55411	300	300	300	103	625	0.00%
OTHER OPERATING SUPPLIES	55413	5,000	2,500	2,500	2,121	1,433	100.00%
TRAVEL -MILEAGE	55501	300	400	400	378	0	-25.00%
TRAVEL -CONVENTION & EDUCATION	55504	6,000	6,000	6,000	3,673	5,536	0.00%
AWARD PROGRAMS	55505	0	700	700	0	2,653	-100.00%
NEIGHBORHOOD ENHANCEMENT PROGR	55507	0	0	0	3,169	4,188	N/A
DUES & ASSOCIATION MEMBERSHIPS	55801	2,500	2,500	2,500	1,550	1,466	0.00%
MACHINERY & EQUIPMENT	57001	<u>500</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>190</u>	0.00%
TOTAL PLANNING		<u>\$ 458,867</u>	<u>\$ 466,769</u>	<u>\$ 463,365</u>	<u>\$ 439,415</u>	<u>\$ 428,070</u>	-0.97%

OUTSIDE AGENCIES (8102)

PEN. COMM. ON HOMELESSNESS	61010	\$ 2,759	\$ 2,759	\$ 2,759	\$ 2,759	\$ 2,759	0.00%
CHILD DEV. RESOURCES	61025	5,000	5,000	5,000	5,000	5,000	0.00%
COMMUNITY ACTION AGENCY	61035	21,102	21,102	21,102	21,102	21,102	0.00%
LITERACY FOR LIFE	61040	1,000	1,000	1,000	1,000	1,000	0.00%
PENINSULA AGENCY ON AGING	61045	12,278	12,278	12,278	11,573	11,022	0.00%
COMMUNITY SERVICES COALITION	61055	7,500	7,500	7,500	7,500	7,500	0.00%
HOSPICE OF WILLIAMSBURG	61060	7,500	7,500	7,500	7,000	7,000	0.00%

**OUTSIDE AGENCIES
CONT.**

		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
AVALON	61065	19,000	19,000	19,000	19,000	19,000	0.00%
ARC OF GREATER WMSBG HUMAN SRV	61070	1,500	1,500	1,500	1,500	1,500	0.00%
COLONIAL CASA	61075	6,000	6,000	6,000	6,000	6,000	0.00%
3E RESTORATION	61110	0	0	0	1,000	0	N/A
HOUSE OF MERCY	61115	2,000	1,000	1,000	0	0	100.00%
HOUSING PARTNERSHIP	61120	2,500	0	0	0	0	N/A
TNCC-SITE IMPROVEMENTS	62010	16,026	16,026	16,026	9,036	7,632	0.00%
WMSBG HOTEL/MOTEL ASSOCIATION	62015	0	0	0	0	10,000	N/A
KINGSMILL GOLF TOURNAMENT	62020	0	0	0	0	15,000	N/A
TNCC-HISTORIC TRIANGLE CAMPUS	62035	2,463	2,463	2,463	2,677	2,600	0.01%
TNCC-Workforce Dev. Ctr.	62045	10,500	10,500	10,500	10,500	10,500	0.00%
WMSBG AREA DESTINATION MKTG	62055	0	0	0	0	1,123,558	N/A
HAMPTON RDS PLANNING DISTRICT	62060	30,252	29,591	29,591	12,652	11,888	2.23%
CHAMBER OF COMMERCE	62065	0	0	0	0	800,000	N/A
COLONIAL WMSBG FOUNDATION	62070	0	0	0	0	1,300,000	N/A
PENINSULA COUNCIL WORK. DEV.	62075	5,947	5,947	5,947	5,947	5,947	0.00%
HERITAGE HUMANE SOCIETY	62085	25,000	0	0	25,000	19,667	N/A
FARMERS MARKET	62095	3,800	3,800	3,800	3,800	3,800	0.00%
WMSBG LAND CONSERVANCY	62100	5,000	5,000	5,000	5,000	5,000	0.00%
VIRGINIA COOPERATIVE EXTENSION	62140	5,602	5,602	5,602	5,602	5,541	0.00%
VIRGINIA FIRST CITIES	62145	0	12,811	12,811	12,811	0	-100.00%
BIKEWALK WILLIAMSBURG	62150	2,000	0	0	0	0	N/A
WILLIAMSBURG MUSIC CLUB	63010	3,300	3,100	3,100	3,000	2,500	6.45%
VA SYMPHONY-MATOAKA CONCERT	63015	9,250	8,670	8,670	8,670	6,000	6.69%
VA ARTS FESTIVAL	63020	0	0	0	0	55,000	N/A
WMSBG SYMPHONY ORCHESTRA	63030	15,800	16,000	16,000	16,000	16,000	-1.25%
VIRGINIA SYMPHONY	63035	11,300	10,900	10,900	9,000	8,000	3.67%
WMSBG WOMENS CHORUS INC.	63040	2,300	2,500	2,500	2,400	2,000	-8.00%
TIDEWATER CLASSIC GUITAR	63045	1,500	1,300	1,300	1,900	1,500	15.38%
WILLIAMSBURG CHORAL GUILD	63055	5,500	5,400	5,400	5,500	5,000	1.85%
MAGIC OF HARMONY SHOW CHORUS	63065	0	0	0	475	250	N/A

OUTSIDE AGENCIES CONT.		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
VIRGINIA OPERA	63070	10,300	10,100	10,100	9,575	8,200	1.98%
WILLIAMSBURG YOUTH ORCHESTRA	63075	5,000	5,000	5,000	5,000	4,100	0.00%
WILLIAMSBURG PLAYERS	63080	10,400	11,000	11,000	11,000	10,000	-5.45%
VA REPERTORY THEATRE	63085	1,500	1,500	1,500	1,725	1,600	0.00%
YOUNG AUDIENCES	63090	3,900	4,000	4,000	5,000	4,600	-2.50%
INSTITUTE FOR DANCE	63100	2,300	2,000	2,000	1,500	2,700	15.00%
WMSBG CONTEMPORARY ART CENTER	63115	11,300	11,000	11,000	11,500	11,400	2.73%
CHESAPEAKE BAY WIND ENSEMBLE	63120	500	500	500	500	500	0.00%
AN OCCASION FOR THE ARTS	63125	10,100	11,500	11,500	13,000	11,700	-12.17%
WHRO-TV	63130	3,000	2,900	2,900	3,000	2,600	3.45%
CULTURAL ALLIANCE	63135	0	0	0	0	700	N/A
ARTS COMMISSION-ADM EXPENSES	63145	2,000	1,000	1,000	672	518	100.00%
CULTUREFIX	63150	0	0	0	0	6,650	N/A
FIRST NIGHT OF WILLIAMSBURG	63155	0	0	0	0	3,927	N/A
PANGLOSSIAN PRODUCTIONS	63160	3,800	4,800	4,800	4,200	3,500	-20.83%
STAGELIGHTS	63165	2,500	2,300	2,300	2,000	2,400	8.70%
CELEBRATE YORKTOWN	63170	0	2,200	2,200	2,200	2,200	-100.00%
GLOBAL FILM FESTIVAL WAAC	63175	7,200	9,500	9,500	8,600	8,600	-24.21%
WILLIAMSBURG BOOK FESTIVAL	63180	1,500	1,300	1,300	1,300	1,000	15.38%
COMM ALLIANCE FOR PERF ARTS	63185	0	0	0	950	0	N/A
OPERA IN WILLIAMSBURG	63190	15,900	14,100	14,100	13,500	10,500	12.77%
WJC FINE ARTS PROGRAM	63195	0	9,000	9,000	0	0	-100.00%
VIRGINIA ARTS FESTIVAL	63200	8,300	0	0	8,750	7,500	N/A
JAMESTOWN-YORKTOWN FN	63205	2,700	0	0	0	0	N/A
OPEN DOOR CONCERTS	63206	500	0	0	0	0	N/A
FLUTE FRENZY	63220	2,600	2,600	2,600	3,000	3,000	0.00%
VIRGINIA STAGE COMPANY	63225	600	600	600	0	0	0.00%
ACCORDION RENAISSANCE	63230	1,000	800	800	1,100	1,400	25.00%
ART AT THE RIVER	63240	1,900	2,200	2,200	2,450	1,700	-13.64%
AURA CURIATLAS PHYS THEATRE	63245	2,500	2,400	2,400	2,250	2,000	4.17%
WMSBG YOUTH HARP SOCIETY	63265	1,500	0	0	0	0	N/A

OUTSIDE AGENCIES CONT.		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018	% Change FY2021/ 2020
VA REGIONAL BALLET	63270	6,500	7,500	7,500	7,000	5,600	-13.33%
YORKTOWN ART FOUNDATION	63290	0	0	0	925	0	N/A
HIGH SPEED RAIL COALITION	64010	4,500	4,500	4,500	4,500	4,500	0.00%
WILLIAMSBURG AREA TRANSPORT	64015	375,975	375,975	375,975	375,975	375,975	0.00%
WMSBG FAITH IN ACTION	61020	5,000	5,000	5,000	5,000	5,000	0.00%
COLONIAL SOIL & WATER CONSERVA	62025	5,500	5,500	5,500	5,500	3,500	0.00%
FEDERAL FACILITIES ALLIANCE	62120	7,592	7,702	7,702	7,715	7,430	-1.43%
REG. ECON DEV INITIATIVES	62130	<u>14,424</u>	<u>14,658</u>	<u>14,658</u>	<u>14,658</u>	<u>14,117</u>	-1.60%
TOTAL OUTSIDE AGENCIES		<u>\$ 775,970</u>	<u>\$ 757,384</u>	<u>\$ 757,384</u>	<u>\$ 757,449</u>	<u>\$ 4,028,383</u>	2.45%

TRANSFERS

TRANSFER TO TOURISM FUND	59992	\$ 2,205,000	\$ 2,205,000	\$ 2,205,000	\$ 2,205,000	\$ 0	0.00%
TRANSFER BUDGET STABILIZATION	59993	0	0	53,290	0	0	-100.00%
TRANSFER TO GENERAL FUND RESERVES		<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>\$ 38,602,122</u>	<u>\$ 36,677,119</u>	<u>\$ 37,260,618</u>	<u>\$ 37,159,461</u>	<u>\$ 36,910,771</u>	3.60%
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TOURISM FUND FISCAL YEAR 2021

	Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019
TRANSFER IN FROM GENERAL FUND	\$(2,205,000)	\$(2,205,000)	\$(2,205,000)	\$(2,205,000)
\$ 2 LODGING TAX	(736,450)	(709,374)	(1,086,000)	(1,079,370)
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>

TOURISM FUND EXPENDITURES FISCAL YEAR 2021

ADMINISTRATION (3900)		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019
SALARIES & WAGES	51001	\$ 62,500	\$ 50,545	\$ 45,450	\$ 21,311
FICA	52001	4,790	3,580	3,477	1,436
RETIREMENT-VRS	52002	8,615	6,985	6,201	2,664
HOSPITALIZATION	52005	20,265	16,000	20,794	3,425
GROUP LIFE INSURANCE	52006	820	630	590	241
TRAINING	52016	2,000	300	2,500	573
PROFESSIONAL SERVICES	53002	120,000	11,950	100,000	2,545
MAINTENANCE, OFFICE EQUIPMENT	530043	500	1,025	1,500	3,058
PRINTING	53006	-	-	1,000	104
POSTAGE	55201	-	-	1,000	-
TELECOMMUNICATION	55203	2,000	600	2,000	1,016
OFFICE SUPPLIES	55401	-	1,060	1,000	305
BOOKS & SUBSCRIPTIONS	55411	6,000	100	500	110
OTHER OPERATING SUPPLIES	55413	2,000	3,125	2,500	734
TRAVEL - MILEAGE	55501	750	-	1,000	21
TRAVEL - CONVENTION & EDUCATION	55504	10,000	600	2,000	639
DUES & ASSOCIATION MEMBERSHIPS	55801	3,300	1,000	1,000	335

ADMINISTRATION CONT.		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019
CONTINGENCY	55869	<u>1,555</u>	-	<u>123,588</u>	-
TOTAL ADMINISTRATION		<u>\$ 245,095</u>	<u>\$ 97,500</u>	<u>\$ 316,100</u>	<u>\$ 38,516</u>

TOURISM MARKETING (3910)

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

TOURISM GRANT PROGRAM (3920)

HOTEL/MOTEL ASSOCIATION	62015	\$ 11,000	\$ 10,000	\$ 10,000	\$ 10,000
KINGSMILL CHAMPIONSHIP	62020	15,000	15,000	15,000	15,000
COLONIAL WMSBG FOUNDATION	62070	1,300,000	1,300,000	1,300,000	1,300,000
WILLIAMSBURG LIVE	63020	80,000	80,000	80,000	55,000
AN OCCASION FOR THE ARTS	63125	20,000	20,000	20,000	25,000
CULTUREFIX	63150	290,000	75,000	75,000	75,000
GLOBAL FILM FESTIVAL CITY OSA	63176	25,000	-	-	-
TOURISM CONTINGENCY - GRANTS	67010	150,000	150,000	150,000	50,000
DOWNTOWN VIBRANCY IMPLEMENTATI	67020	-	-	-	150,000
TOURISM DEVELOPMENT GRANT PRG	67040	-	-	<u>1,951,900</u>	-
TOTAL TOURISM GRANT PORGRAM		<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	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>
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TOTAL EXPENDITURES

	<u>\$ 3,304,320</u>	<u>\$ 2,912,188</u>	<u>\$ 5,261,000</u>	<u>\$ 3,058,201</u>
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TRANSFER TO GENERAL FUND	\$ 1,598,530	\$ 1,178,861	\$ -	\$ -
TRANSFER TO EDA - COVID-19 GRANTS		\$ 1,000,000		
TRANSFER TO RESERVES	-	-	-	<u>2,239,154</u>

TOTAL EXPENDITURES & TRANSFERS

	<u>\$ 4,902,850</u>	<u>\$ 5,091,049</u>	<u>\$ 5,261,000</u>	<u>\$ 5,297,355</u>
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UTILITY FUND REVENUES

FISCAL YEAR 2021

		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
WATER SERVICE	41101	(\$ 4,700,000)	(\$ 4,700,000)	(\$ 4,623,000)	(\$ 4,702,919)	(\$ 4,687,484)
SEWER SERVICE	41101A	(2,200,000)	(2,200,000)	(2,400,000)	(2,063,225)	(2,402,769)
WATER CONNECTIONS	41102	(2,500)	(3,000)	(3,000)	(3,200)	(2,000)
HRSD TAP FEES	411021	(80,000)	(80,000)	(80,000)	(142,095)	(151,375)
SEWER CONNECTIONS	41102A	(3,000)	(3,000)	(3,000)	(5,600)	(4,000)
PENALTY - WATER & SEWER	41103	(21,400)	(21,400)	(21,400)	(20,293)	(20,810)
OTHER SOURCES	41110	(45,000)	(45,000)	(45,000)	(171,500)	(7,421)
ENTERPRISE-INTEREST EARNINGS	41111	(70,000)	(93,600)	(93,600)	(94,972)	(57,365)
WATER TOWER USAGE	41118	(222,000)	(218,244)	(218,244)	(218,244)	(218,244)
WATER & SEWER AVAILABILITY	41120	(100,000)	(100,000)	(300,000)	(581,000)	(908,000)
XFER-RETAINED EARN FOR OPERAT	41122	(67,778)	(49,417)	(411,110)	0	0
TOTAL REVENUES		<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>



UTILITY FUND EXPENDITURES

FISCAL YEAR 2021

UTILITY ADMINISTRATION (1900)		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
SALARIES & WAGES REGULAR	51001	\$271,900	\$273,120	\$329,928	\$267,209	\$261,052
FICA	52001	20,800	18,620	25,240	18,980	18,644
RETIREMENT [VRS]	52002	41,960	36,720	45,103	(5,303)	9,910
HOSPITALIZATION	52005	30,243	21,740	30,243	23,375	30,845
GROUP INSURANCE	52006	3,645	4,288	4,288	2,128	887
WORKERS COMPENSATION	52010	3,705	4,126	3,593	3,522	2,932
CAR ALLOWANCE	52011	-	-	-	-	6,369
CONTINGENCY PAY PLAN	52014	29,000	-	65,840	-	-
PROFESSIONAL SERVICE-OTHER	53002	13,000	13,000	15,000	10,050	11,295
PRINTING & BINDING	53006	500	500	500	1,433	311
ADVERTISING	53007	500	500	500	922	-
POSTAGE	55201	6,500	3,020	6,500	4,413	7,032
TELECOMMUNICATION	55203	4,000	3,100	3,100	4,211	4,533
RADIO	55204	500	500	500	841	270
FIRE	55302	673	607	607	595	565
MOTOR VEHICLE	55305	1,582	1,250	1,250	1,225	1,151
OFFICE SUPPLIES	55401	2,400	1,900	2,600	2,242	1,553
OTHER OPERATING SUPPLIES	55413	2,000	2,000	2,000	1,272	2,007
TRAVEL(MILEAGE)	55501	-	-	-	-	13
TRAVEL(CONVENTION & EDUCATION)	55504	2,500	200	2,500	125	3,208
DUES & SUBSCRIPTIONS	555801	300	300	300	130	95
FURNITURE & FIXTURES	57002	300	300	300	-	-
MOTOR VEHICLES & EQUIPMENT	57005	-	-	1,000	732	-
OVERHEAD CHARGES INACTIVE	57008	1,012,000	840,000	840,000	847,893	687,925
DEPRECIATION EXPENSE-INACTIVE	57009	830,000	830,000	815,000	837,624	831,135
TOTAL UTILITY ADMINISTRATION		<u>\$2,278,008</u>	<u>\$2,055,791</u>	<u>\$2,195,892</u>	<u>\$2,023,620</u>	<u>\$1,881,733</u>

FILTER PLANT (1910)

		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
SALARIES & WAGES REGULAR	51001	\$439,700	\$431,340	\$561,590	\$456,900	\$503,734
SALARIES & WAGES OVERTIME	51002	-	12,500	5,000	4,360	11,370
PART-TIME WAGES	51003	54,000	52,830	-	53,031	27,527
DISCRETIONARY LEAVE	51006	-	7,000	7,000	13,548	11,148
FICA	52001	37,770	36,000	42,962	35,869	38,901
RETIREMENT [VRS]	52002	67,845	56,125	76,929	(9,655)	17,101
HOSPITALIZATION	52005	100,457	91,545	112,913	100,376	108,368
GROUP INSURANCE	52006	5,900	7,314	7,314	3,508	1,522
WORKERS COMPENSATION	52010	14,620	15,817	13,772	13,502	11,239
TRAINING	52016	5,000	5,000	5,000	6,123	5,796
PROFESSIONAL SERVICE-OTHER	53002	26,000	28,000	28,000	22,024	29,978
REPAIR & MAINTENANCE	53004	7,000	7,000	7,000	2,758	6,970
MAINTENANCE, CARS & TRUCKS	530041	1,000	1,000	1,000	1,315	-
MAINTENANCE, BUILDING	530042	4,000	4,000	4,000	3,624	135
MAINTENANCE, POWERED EQUIPMENT	530044	7,000	7,000	7,000	9,262	10,439
MAINTENANCE, SERVICE CONTRACTS	53005	3,200	2,000	3,200	1,937	3,209
ADVERTISING	53007	-	-	-	401	-
ELECTRICITY	55101	125,000	112,000	112,000	126,733	100,785
POSTAGE	55201	1,200	300	1,200	1,001	1,385
TELECOMMUNICATION	55203	2,000	1,780	1,780	1,811	2,125
RADIO	55204	-	-	250	-	-
BOILER	55301	420	390	390	380	305
FIRE	55302	5,382	5,126	4,856	4,761	4,520
MOTOR VEHICLES	55305	527	420	420	408	384
GENERAL LIABILITY	55308	5,136	4,735	4,735	4,639	4,913
OFFICE SUPPLIES	55401	1,300	1,200	1,700	621	1,274
MEDICAL & LAB SUPPLIES	55404	6,500	6,200	6,200	9,453	6,328
LAUNDRY,HOUSEKEEPING, JANITOR	55405	1,800	2,000	2,000	1,216	1,954
REPAIR & MAINTENANCE SUPPLIES	55407	22,000	22,000	22,000	25,464	20,558
VEHICLE POWERED EQUIPMENT	55408	-	-	-	56	-
CAR AND TRUCK SUPPLIES	554081	600	600	600	1,912	363

FILTER PLANT CONT.		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
TIRES	554082	200	200	200	289	-
GAS AND OIL	554083	2,000	2,000	2,000	1,719	1,628
POWERED EQUIPMENT SUPPLIES	554084	500	-	1,000	-	52
GENERATOR FUEL	554086	2,000	-	2,000	3,241	-
UNIFORMS & WEARING APPAREL	55410	3,000	2,800	2,800	3,836	2,797
BOOKS & SUBSCRIPTIONS	55411	-	200	400	-	-
OTHER OPERATING SUPPLIES	55413	225,000	225,000	225,000	175,247	145,498
TRAVEL(MILEAGE)	55501	-	-	-	74	117
TRAVEL(CONVENTION & EDUCATION)	55504	750	-	750	11	1,636
TAXES	55651	72,000	72,000	72,000	35,564	70,201
DUES & ASSOCIATION MEMBERSHIPS	55801	-	200	200	-	-
FURNITURE & FIXTURES	57002	2,000	5,000	5,000	2,005	37
MOTOR VEHICLES & EQUIPMENT	57005	8,000	8,000	8,000	6,120	44
ADP EQUIPMENT	57007	10,000	8,771	10,000	5,431	7,858
TOTAL FILTER PLANT		<u>\$1,270,807</u>	<u>\$1,245,393</u>	<u>\$1,370,161</u>	<u>\$1,130,876</u>	<u>\$1,162,200</u>

WATER SYSTEM (1920)

SALARIES & WAGES REGULAR	51001	\$246,910	\$235,999	\$235,999	\$227,744	\$228,704
SALARIES & WAGES OVERTIME	51002	9,000	9,000	9,000	9,436	8,217
PART-TIME SALARIES	51003	-	2,000	2,000	-	-
FICA	52001	19,579	18,055	18,055	16,327	16,783
RETIREMENT [VRS]	52002	38,098	32,293	32,293	(4,669)	7,733
HOSPITALIZATION	52005	103,349	87,880	103,349	94,441	101,170
GROUP INSURANCE	52006	3,310	3,070	3,070	1,863	628
WORKERS COMPENSATION	52010	9,879	11,003	8,659	8,489	7,819
TRAINING	52016	900	600	900	60	-
PROFESSIONAL SERVICE OTHER	53002	13,500	13,000	13,000	13,009	11,363
MAINTENANCE, CARS AND TRUCKS	530041	3,500	2,000	4,000	2,672	1,060
MAINTENANCE, POWERED EQUIPMENT	530044	-	-	500	77	-
MAINTENANCE, WATER METERS	530045	5,500	5,000	5,000	3,183	6,397
MAINTENANCE, SERVICE CONTRACTS	53005	500	500	500	788	300
LAUNDRY & DRY CLEANING	53008	4,000	4,000	4,000	3,707	3,125

WATER SYSTEM CONT.		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
STATE WATERWORKS ASSESSMENT	53010	13,000	13,000	13,000	12,682	12,682
POSTAGE	55201	5,500	2,700	2,700	5,053	2,647
TELECOMMUNICATION	55203	4,000	4,500	4,500	3,695	4,898
RADIO	55204	600	600	600	841	270
BOILER	55301	420	390	390	380	305
FIRE	55302	8,071	7,687	7,284	7,141	6,780
MOTOR VEHICLES	55305	4,748	4,521	3,750	3,675	3,452
GENERAL LIABILITY	55308	5,241	4,992	4,830	4,735	5,015
OFFICE SUPPLIES	55401	600	300	800	235	824
LAUNDRY, HOUSEKEEPING, JANITOR	55405	500	300	500	1	705
REPAIR & MAINTENANCE SUPPLIES	55407	1,000	-	1,000	848	1,795
CAR AND TRUCK SUPPLIES	554081	8,000	8,000	8,000	10,464	5,039
TIRES	554082	1,200	1,500	1,500	-	758
GAS AND OIL	554083	13,000	12,000	14,000	12,216	11,141
POWERED EQUIPMENT SUPPLIES	554084	1,000	1,000	1,000	-	862
UNIFORMS & WEARING APPAREL	55410	4,000	4,000	4,000	2,465	2,043
OTHER OPERATING SUPPLIES	55413	62,000	60,000	60,000	57,360	64,562
WATER METERS	55417	26,000	25,500	25,500	32,277	13,540
TRAVEL(CONVENTION & EDUCATION)	55504	600	600	600	-	52
MACHINERY & EQUIPMENT	57001	7,000	3,000	10,000	2,951	-
MOTOR VEHICLES & EQUIPMENT	57005	7,000	2,000	10,000	2,671	-
ADP EQUIPMENT	57007	500	-	500	337	-
LEASE/RENT EQUIP	58001	3,000	600	3,000	685	2,311
TOTAL WATER SYSTEM		<u>\$635,005</u>	<u>\$581,590</u>	<u>\$617,779</u>	<u>\$537,840</u>	<u>\$532,978</u>

SEWER SYSTEM (1940)

SALARIES & WAGES REGULAR	51001	247,700	222,940	269,392	206,783	207,200
SALARIES & WAGES OVERTIME	51002	12,000	12,000	12,000	12,246	11,549
FICA	52001	19,395	15,900	20,609	14,732	16,446
RETIREMENT [VRS]	52002	37,260	31,136	36,952	(3,929)	7,391
HOSPITALIZATION	52005	88,720	88,633	76,264	90,519	82,862
GROUP INSURANCE	52006	3,240	3,513	3,513	1,697	799
WORKERS COMPENSATION	52010	-	359	359	352	293

SEWER SYSTEM CONT.		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
TRAINING	52016	300	-	-	-	-
PROFESSIONAL SERVICE-OTHER	53002	12,500	12,000	14,000	11,558	10,448
MAINTENANCE, CARS AND TRUCKS	530041	500	500	500	58	-
MAINTENANCE, BUILDINGS	530042	3,000	4,000	4,000	978	-
MAINTENANCE, POWERED EQUIPMENT	530044	8,000	10,000	10,000	-	747
LAUNDRY & DRY CLEANING	53008	500	700	700	593	248
HRSD SEWAGE	53032	2,200,000	2,200,000	2,400,000	2,188,019	2,562,574
ELECTRICITY	55101	34,000	34,000	34,000	36,721	36,472
HEATING	55102	1,700	1,700	1,700	1,790	1,683
POSTAGE	55201	-	-	-	-	61
TELECOMMUNICATION	55203	20,659	17,000	17,000	17,735	22,846
RADIO	55204	600	600	600	2,407	270
BOILER	55301	420	390	390	380	305
FIRE	55302	2,355	2,125	2,125	2,083	1,977
GENERAL LIABILITY	55308	5,240	4,830	4,830	4,735	5,015
OFFICE SUPPLIES	55401	300	300	300	-	-
LAUNDRY, HOUSEKEEPING, JANITOR	55405	200	200	200	-	117
REPAIR & MAINTENANCE SUPPLIES	55407	20,000	20,000	20,000	19,342	6,617
CAR AND TRUCK SUPPLIES	554081	3,000	3,000	3,000	2,113	2,903
TIRES	554082	800	800	800	-	253
GAS AND OIL	554083	4,000	3,800	3,800	3,217	3,297
EQUIPMENT SUPPLIES	554084	1,600	1,600	1,600	-	-
GENERATOR FUEL	554086	1,000	1,000	1,000	-	-
UNIFORMS & WEARING APPAREL	55410	1,400	1,400	1,400	688	766
OTHER OPERATING SUPPLIES	55413	31,000	20,000	33,000	19,983	11,690
TRAVEL(CONVENTION & EDUCATION)	55504	300	300	300	250	-
FURNITURE & FIXTURES	57001	-	-	-	-	2,224
COMMUNICATIONS EQUIPMENT	57003	-	-	-	-	1,600
MOTOR VEHICLES & EQUIPMENT	57005	14,000	1,000	14,000	900	-
ADP EQUIPMENT	57007	500	500	500	-	-
LEASE/RENT EQUIP	58001	1,000	1,000	1,000	1,111	96
TOTAL SEWER SYSTEM		<u>\$2,777,189</u>	<u>\$2,717,226</u>	<u>\$2,989,834</u>	<u>\$2,637,060</u>	<u>\$2,998,750</u>



UTILITY DEBT SERVICE (1970)

		Adopted FY 2021	Projected FY 2020	Budgeted FY 2020	Actual FY 2019	Actual FY 2018
INTEREST PAYMENTS	55839	\$155,669	\$183,661	\$194,688	\$130,349	\$(50,627)
COST OF BOND ISSUANCE	55840	-	-	-	-	46,821
TOTAL UTILITY DEBT SERVICE		<u>\$155,669</u>	<u>\$183,661</u>	<u>\$194,688</u>	<u>\$130,349</u>	<u>\$(3,805)</u>

UTILITY PURCHASED SERVICES (1985)

NNWW - PURCHASE OF WATER	53015	\$ 100,000	\$ 0	\$ 100,000	\$ 0	\$ 0
TOTAL UTILITY PURCHASED SERVICES		<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

CAPTIAL IMPROVEMENTS (1990)

VEHICLES	577001	\$ 0	\$ 130,000	\$ 130,000	\$ 0	\$ 0
WATERSHED PROTECTION/QUALITY	577017	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WATER TREATMENT IMPROVEMENTS	577018	\$ 50,000	\$ 0	\$ 0	\$ 8,240	\$ 27,556
WALLER MILL DAM IMPROVEMENTS	577019	\$ 50,000	\$ 50,000	\$ 50,000	\$ 3,800	\$ 0
WATER SYSTEM IMPROVEMENTS	577020	\$ 0	\$ 475,000	\$ 475,000	\$ 0	\$ 536,819
WATER/SEWER -CONTINGENCY	577021	\$ 75,000	\$ 75,000	\$ 75,000	\$ 24,990	\$ 72,364
WATER TANK PAINTING	577022	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WATER TANK ROOF REPLACEMENT	577023	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PUMP STAT-RELIABILITY UPGRADE	577024	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 698.79
SEWER SYSTEM REHAB-SSO	577030	\$ 75,000	\$ 0	\$ 0	\$ 14,268	\$ 4,335
TOTAL CAPTIAL IMPROVEMENTS		<u>\$ 295,000</u>	<u>\$ 730,000</u>	<u>\$ 730,000</u>	<u>\$ 51,298</u>	<u>\$ 641,774</u>

TOTAL EXPENDITURES

<u>\$ 7,511,678</u>	<u>\$ 7,513,661</u>	<u>\$ 8,198,354</u>	<u>\$ 6,511,047</u>	<u>\$ 7,213,632</u>
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STAFFING LEVELS FISCAL YEAR 2021

CITY MANAGER'S OFFICE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
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/Clerk of Council	0	0	0	0	0	0	1
Executive Assistant	1	1	1	1	1	1	0
Clerk of Council	1	1	1	1	1	1	0
Managerial Analyst	0	0	0	0	0	0	1
Administrative Aide	0.5	0.5	0.5	0	0	0	1
Communications Specialist	<u>1</u>						
SUBTOTAL	<u>8.5</u>	<u>8.5</u>	<u>8.5</u>	<u>8</u>	<u>9</u>	<u>9</u>	<u>9</u>

CITY ATTORNEY

City Attorney	1	1	1	1	1	1	1
Legal Secretary	<u>0.5</u>						
SUBTOTAL	<u>1.5</u>						

COMMISSIONER OF REVENUE

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>
SUBTOTAL	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>4</u>	<u>4</u>	<u>4</u>

TREASURER

Deputy Treasurer	<u>1</u>						
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REGISTRAR

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
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>
SUBTOTAL	<u>1.5</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

ASSESSOR'S OFFICE

City Assessor	1	1	1	1	1	1	1
Assessment Technician	<u>1</u>						
SUBTOTAL	<u>2</u>						

DEPARTMENT OF FINANCE

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>
SUBTOTAL	<u>8</u>	<u>8</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>10</u>

INFORMATION TECHNOLOGY

IT 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>
SUBTOTAL	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>4</u>	<u>4</u>	<u>4</u>

POLICE DEPARTMENT

Police Chief	1	1	1	1	1	1	1
Deputy Police Chief	1	1	1	1	1	1	1
Police Major	3	3	3	3	3	3	3
Police Lieutenant	5	5	5	5	5	5	5
Police Sergeant	4	4	4	4	4	4	4
Police Officer	22	23	23	24	27	27	29
Administrative Secretary	2	2	2	2	2	2	2

POLICE DEPARTMENT CONT.	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Parking Enforcement Officer	1	1	1	1	1	1	1
Parking Garage Supervisor	<u>1</u>						
SUBTOTAL	<u>40</u>	<u>41</u>	<u>41</u>	<u>42</u>	<u>45</u>	<u>45</u>	<u>47</u>

FIRE DEPARTMENT

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>						
SUBTOTAL	<u>37</u>	<u>37</u>	<u>40</u>	<u>40</u>	<u>41</u>	<u>41</u>	<u>46</u>

PLANNING DEPARTMENT

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>						
SUBTOTAL	<u>4</u>						

CODES COMPLIANCE

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>						
SUBTOTAL	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>6</u>

ENGINEERING

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Engineer	1	1	1	1	1	1	1
Public Works Inspector	<u>1</u>						
SUBTOTAL	<u>2</u>						

STREET DEPARTMENT

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>
SUBTOTAL	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>10</u>	<u>10</u>

LANDSCAPE

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>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
SUBTOTAL	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7.5</u>	<u>7.5</u>	<u>7.5</u>

SHOP

Shop Superintendent	1	1	1	1	1	1	1
Mechanics	<u>2</u>						
SUBTOTAL	<u>3</u>						

RECREATION DEPARTMENT

Director	1	1	1	1	1	1	1
Deputy Director	1	1	1	1	1	1	1
Maintenance Superintendent	1	1	1	1	1	1	1
Parks & Recreation Specialist	2	2	2	2	2	2	2
Facilities/Grounds Manager	0	0	0	0	0	0	0
Maintenance Worker	1	1	1	1	1	1	1
Senior Secretary	1	1	1	1	1	1	1
Park Manager/Waller Mill Park	1	1	1	1	1	1	1
Program Coordinator	0	0	0	0	0	0	0

RECREATION DEPARTMENT CONT.

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Office Assistant/Receptionist	<u>0.5</u>						
SUBTOTAL	<u>8.5</u>						

PUBLIC UTILITIES

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>						
SUBTOTAL	<u>26</u>						

BUILDINGS & FACILITIES MAINTENANCE

Facilities Manager	1	1	1	1	1	1	1
Municipal Service Worker	<u>1</u>						
SUBTOTAL	<u>2</u>						

HUMAN SERVICES DEPARTMENT

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>						
SUBTOTAL	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>17</u>

PUBLIC HOUSING

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
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>						
SUBTOTAL	<u>5</u>						

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>
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BUDGET SUMMARIES



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