

CITY OF WILLIAMSBURG

GENERAL FUND OPERATING BUDGET - FISCAL YEAR 2013

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

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