

City of Winchester

Annual Budget

For Fiscal Year 2012



COMMON COUNCIL

Rouss City Hall
15 North Cameron Street
Winchester, VA 22601
540-667-1815
TDD 540-722-0782
www.ci.winchester.va.us

I, Kari J. Van Diest, Deputy Clerk of the Common Council, hereby certify on this 17th day of June, 2011, that the following Ordinance is a true and exact copy of one and the same adopted by the Common Council of the City of Winchester, assembled in regular session on the 14th day of June, 2011.

AN ORDINANCE TO AUTHORIZE THE APPROPRIATION OF FUNDS FOR NECESSARY EXPENDITURES OF THE CITY OF WINCHESTER, VIRGINIA FOR THE FISCAL YEAR ENDING JUNE 30, 2012

WHEREAS, Council approves the following funds for the purposes herein specified for the fiscal year ending June 30, 2012:

<i>General Fund Revenues</i>	FY 2012 Proposed Budget	<i>General Fund Expenditures</i>	FY 2012 Proposed Budget
Local Sources	61,524,500	General Government Administration	4,266,978
State	5,804,500	Judicial Administration	2,809,200
Federal	931,000	Public Safety	16,878,569
Other Financing Sources	2,540,000	Public Works	3,356,900
		Health & Welfare	1,134,379
<i>Total GF Revenues</i>	<u>70,800,000</u>	Education	31,255
		Parks, Recreation, Cultural	547,126
		Community Development	1,741,391
		Transfers	30,572,402
		Debt	9,461,800
		<i>Total GF Expenditures</i>	<u>70,800,000</u>

<i>Parks & Recreation Revenues</i>		<i>Parks & Recreation Expenditures</i>	
Local Sources	812,000	Parks, Recreation, Cultural	2,474,800
Other Financing Sources	1,778,000	Debt	115,200
Total Parks Revenue	2,590,000	Total Parks Expenditures	2,590,000
<i>Old Town Development Board Revenues</i>		<i>Old Town Development Board Expenditures</i>	
Local Sources	161,000	Community Development	156,000
State		Transfers	5,000
Total OTDB Revenue	161,000	Total OTDB Expenditures	161,000
<i>Human Services Revenues</i>		<i>Human Services Expenditures</i>	
State	3,241,033	Health & Welfare	7,668,000
Federal	2,079,967		
Other Financing Sources	2,347,000		
Total Social Services Revenue	7,668,000	Total Social Services Expenditures	7,668,000
<i>Highway Maintenance Fund Revenues</i>		<i>Highway Maintenance Fund Expenditures</i>	
State	3,076,000	Public Works	3,801,000
Other Financing Sources	725,000		
Total Highway Maint Revenue	3,801,000	Total Highway Maint Expenditures	3,801,000

<i>Transit Fund Revenues</i>		<i>Transit Fund Expenditures</i>	
Local Sources	90,500	Public Works	1,005,000
State	127,900		
Federal	533,600		
Other Financing Sources	253,000		
Total Transit Revenue	1,005,000	Total Transit Expenditures	1,005,000
<i>Emergency Medical Services Fund Revenues</i>		<i>Emergency Medical Services Fund Expenditures</i>	
Local	845,000	Public Safety	884,000
Other Financing Sources	39,000		
Total EMS Revenue	884,000	Total EMS Expenditures	884,000
<i>Win-Fred Co Convention & Visitors Bureau Revenues</i>		<i>Win-Fred Co Convention & Visitors Bureau Expenditures</i>	
Local	130,500	Community Development	231,000
Other Financing Sources	100,500		
Total WFCVB Revenue	231,000	Total WFCVB Expenditures	231,000
<i>Law Library Fund Revenues</i>		<i>Law Library Fund Expenditures</i>	
Local	30,000	Judicial Administration	30,000
Total Law Library Revenue	30,000	Total Law Library Expenditures	30,000

<i>Winchester Parking Authority Revenues</i>		<i>Winchester Parking Authority Expenditures</i>	
Local	856,000	Public Safety	51,343
Other Financing Sources	266,000	Public Works	488,657
		Debt	582,000
Total WPA Revenue	<u>1,122,000</u>	Total WPA Expenditures	<u>1,122,000</u>
<i>City Capital Improvement Fund Revenues</i>		<i>City Capital Improvement Fund Expenditures</i>	
Local	18,000	Public Safety	1,000,000
State	300,000	Public Works	1,360,000
Federal	800,000	Parks, Recreation, Cultural	537,000
Other Financing Sources	1,779,000		
Total CIP Revenue	<u>2,897,000</u>	Total CIP Expenditures	<u>2,897,000</u>
<i>Utilities Operating Fund Revenues</i>		<i>Utilities Operating Fund Expenditures</i>	
Local	16,822,000	Public Works	8,877,000
Federal	145,000	Transfers	1,600,000
Other Financing Sources	1,338,000	Debt	7,828,000
Total Utilities Revenue	<u>18,305,000</u>	Total Utilities Expenditures	<u>18,305,000</u>

***Utilities Capital Improvement Fund
Revenues***

Local	869,000
Other Financing Sources	16,511,000

<i>Total Utilities CIP Revenue</i>	<i>17,380,000</i>
---	--------------------------

***Utilities Capital Improvement Fund
Expenditures***

Public Works	15,390,000
Transfers	1,338,000
Debt	652,000

<i>Total Utilities CIP Expenditures</i>	<i>17,380,000</i>
--	--------------------------

***Employee Benefits Fund
Revenues***

Local	4,010,000
-------	-----------

<i>Total Employee Ben Revenue</i>	<i>4,010,000</i>
--	-------------------------

***Employee Benefits Fund
Expenditures***

General Government Administration	4,010,000
-----------------------------------	-----------

<i>Total Employee Ben Expenditures</i>	<i>4,010,000</i>
---	-------------------------

***Equipment Operating Fund
Revenues***

Local	987,000
-------	---------

<i>Total Equipment Revenue</i>	<i>987,000</i>
---------------------------------------	-----------------------

***Equipment Operating Fund
Expenditures***

General Government Administration	987,000
-----------------------------------	---------

<i>Total Equipment Expenditures</i>	<i>987,000</i>
--	-----------------------

***Other Post-Employment Benefits Fund
Revenues***

Local	252,000
-------	---------

<i>Total OPEB Revenue</i>	<i>252,000</i>
----------------------------------	-----------------------

***Other Post-Employment Benefits Fund
Expenditures***

General Government Administration	252,000
-----------------------------------	---------

<i>Total OPEB Expenditures</i>	<i>252,000</i>
---------------------------------------	-----------------------

***NW Regional Jail Authority Capital Fund
Revenues***

Local	1,128,000
-------	-----------

<i>Total NWRJA Revenue</i>	<i>1,128,000</i>
-----------------------------------	-------------------------

***NW Regional Jail Authority Capital Fund
Expenditures***

Debt	1,128,000
------	-----------

<i>Total NWRJA Expenditures</i>	<i>1,128,000</i>
--	-------------------------

***Fred-Winc Service Authority Fund
Revenues***

Local	3,924,000
-------	-----------

<i>Total FWSA Revenue</i>	<i>3,924,000</i>
----------------------------------	-------------------------

***Fred-Winc Service Authority Fund
Expenditures***

Public Works	3,924,000
--------------	-----------

<i>Total FWSA Expenditures</i>	<i>3,924,000</i>
---------------------------------------	-------------------------

***Northwestern Regional Juvenile Detention
Revenues***

Local	1,684,000
-------	-----------

State	800,000
-------	---------

Federal	20,000
---------	--------

Other Financing Sources	46,000
-------------------------	--------

<i>Total NRJDC Revenue</i>	<i>2,550,000</i>
-----------------------------------	-------------------------

***Northwestern Regional Juvenile Detention
Expenditures***

Public Safety	2,550,000
---------------	-----------

<i>Total NRJDC Expenditures</i>	<i>2,550,000</i>
--	-------------------------

<i>Total City Revenue</i>	<i>139,725,000</i>
----------------------------------	---------------------------

<i>Total City Expenditures</i>	<i>139,725,000</i>
---------------------------------------	---------------------------

***School Food Services Fund
Revenues***

Local Sources	734,116
---------------	---------

State	34,089
-------	--------

Federal	1,009,900
---------	-----------

<i>Total Food Services Revenue</i>	<i>1,778,105</i>
---	-------------------------

***School Food Services Fund
Expenditures***

Food Service, Tech & Other	1,777,105
----------------------------	-----------

Operations & Maintenance	1,000
--------------------------	-------

<i>Total Food Services Expenditures</i>	<i>1,778,105</i>
--	-------------------------

<i>School Operating Fund Revenues</i>		<i>School Operating Fund Expenditures</i>	
Local Sources	285,243	Technology	2,065,315
State	16,049,767	Instruction	30,854,165
Other Financing Sources	25,351,902	Attendance & Health	1,844,227
		Pupil Transportation	1,679,679
		Operations & Maintenance	5,239,526
		Facilities	4,000
<i>Total School Operating Revenue</i>	<i>41,686,912</i>	<i>Total School Operating Expenditures</i>	<i>41,686,912</i>
<i>Federal Grants Fund Revenues</i>		<i>Federal Grants Fund Expenditures</i>	
Federal	2,940,804	Food Service, Tech & Other	77,496
		Instruction	2,858,773
		Pupil Transportation	4,535
<i>Total Federal Grants Revenue</i>	<i>2,940,804</i>	<i>Total Federal Grants Expenditures</i>	<i>2,940,804</i>
<i>Textbook Fund Revenues</i>		<i>Textbook Fund Expenditures</i>	
Other Financing Sources	300,000	Instruction	300,000
<i>Total Textbook Revenue</i>	<i>300,000</i>	<i>Total Textbook Expenditures</i>	<i>300,000</i>
<i>School Fundraising Fund Revenues</i>		<i>School Fundraising Fund Expenditures</i>	
Local Sources	200,000	Debt & Fund Transfers	200,000
<i>Total Fundraising Revenue</i>	<i>200,000</i>	<i>Total Fundraising Expenditures</i>	<i>200,000</i>

<i>School Capital Improvements Fund Revenues</i>		<i>School Capital Improvements Fund Expenditures</i>	
Other Financing Sources	53,000	Debt	53,000
Total Capital Improv Revenue	53,000	Total Capital Improv Expenditures	53,000
<i>School Insurance Fund Revenues</i>		<i>School Insurance Fund Expenditures</i>	
Local Sources	3,960,500	Food Service, Tech & Other	4,626,000
Other Financing Sources	665,500		
Total Insurance Revenue	4,626,000	Total Insurance Expenditures	4,626,000
<i>School Facilities Management Fund Revenues</i>		<i>School Facilities Management Fund Expenditures</i>	
Local Sources	1,205,704	Operations & Maintenance	1,205,704
Total Facilities Revenue	1,205,704	Total Facilities Expenditures	1,205,704
<i>School Scholarship Fund Revenues</i>		<i>School Scholarship Fund Expenditures</i>	
Local Sources	98,900	Food Service, Tech & Other	112,100
Other Financing Sources	13,200		
Total Scholarship Revenue	112,100	Total Scholarship Expenditures	112,100
Total Schools Revenue	52,902,625	Total Schools Expenditures	52,902,625
Total City & Schools Revenue	192,627,625	Total City & Schools Expenditures	192,627,625

WHEREAS, there is available in the general fund an unencumbered and unappropriated sum sufficient to meet such appropriations, and

WHEREAS, all appropriations shall lapse at the end of the budget year to the extent that they shall not have been expended or lawfully obligated or encumbered, and

WHEREAS, all ordinances and parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed.

NOW THEREFORE BE IT ORDAINED, by the Common Council of the City of Winchester that the funds specified herein are hereby appropriated for the purposes specified for the fiscal year ending June 30, 2012.

Ordinance No. 2011-15

ADOPTED by the Common Council of the City of Winchester on the 14th of June, 2011.

Witness my hand and the seal of the City of Winchester, Virginia.



Kari J. Van Diest

Kari J. Van Diest

Deputy Clerk of the Common Council

Rouss City Hall
15 North Cameron Street
Winchester, VA 22601

Telephone: (540) 667-1815
FAX: (540) 722-3618
TDD: (540) 722-0782
Website: www.winchesterva.gov

MEMORANDUM TO: MAYOR AND COUNCIL

FROM: JIM O'CONNOR AND MARY BLOWE

DATE: APRIL 26, 2011

SUBJECT: 2012 PROGRAM OF SERVICES

Enclosed please find the proposed Program of Services for Fiscal Year 2012.

There are no new revenue sources in this budget. We were able to balance this budget with a strategic blend of expenditure reductions and revenue increases due to current economic conditions. The City will continue to monitor our revenues throughout fiscal year 2012 to ensure they are meeting our targets along with our continual process of monitoring our expenditures.

City staff has focused this budget document towards the following goals provided to us by City Council:

- Improvement of median family income
- Improvement in education for graduation rates, job readiness, general education development rate, and adult education.
- Improvement in economic development in job creation, sales tax revenue, and average salary
- Police to maintain high levels of satisfaction
- Fire to meet National Fire protection Standards.
- Downtown Focus; vibrant, sustainable downtown including focus on major investments, safety and an increase in occupancy of ground floor spaces.
- Continued Infrastructure Investment

Council must also be cognizant of other City capital needs such as a new Radio System for the Emergency Communications Center, currently in the Capital Improvement Plan to be funded from bonds in FY 2012 in the approximate amount of \$1,000,000. Other road and transportation priorities on the horizon range from more enhanced traffic signalization to the extension of Hope Drive and various other needs such as equipment replacement across City departments and Information Technology improvements. City staff is eager to enlist the help of City Council members and citizens via the Information Technology Committee to help us

"To provide a safe, vibrant, sustainable community while striving to constantly improve the quality of life for our citizens and economic partners."

accomplish our IT initiatives. The City has an outstanding Bond Reimbursement resolution to reimburse up to \$20 Million for schools renovations. No debt service for this project is in this proposed budget. There is currently an approximate 2.5% increase in this program for employee increases. This allows us to incorporate a new pay plan and getting those employees who are below their pay scales to the minimum of their scale. Those who meet that criteria will receive an average 2.5% increase based on merit and those with salaries above \$70,000 will receive an average of 1% increase. It is our hope that during the next budget cycle City Council will incorporate the second phase of the pay plan and try to move employees toward the midpoint of the new pay grades. Council is commended for approving the pay plan adjustments and being proactive to reward our City employees for a job well done.

In this program of services, there is an allocation of \$225,000 from the City's funds to help offset the increased costs of Health insurance to the employees. The City will pay approximately half on the necessary increases. The revised 2012 proposal of \$70,800,000 is \$1,994,000 greater than the approved FY 2011 budget and includes the following:

Revenue changes:

General Property Taxes	\$	160,000
Other Local Taxes		387,000
Other Revenue		(133,500)
Miscellaneous Revenue		697,500
599 Police funds reduction		(29,000)
Grants Revenue		464,500
CDBG Revenue		625,000
Registrar reduction		(6,000)
State Aid to Locality Reduction (Constitutional Offices)		(15,000)
Commonwealth Attorney Position (State Revenue)		43,500
Fund Balance		(200,000)
Total	\$	1,994,000

Expenditure changes:

Add Back FY11 Personnel reductions & Salary Changes	\$	814,906
OPEB Increase		26,530
Parking Increase		5,000
Combine Grants Fund with General Fund		475,200
Add CDBG Department to General Fund		625,000
Health Insurance Increase		225,000
VRS Line of Duty Benefit		45,000
Outside Agency Increases		112,250
3 new positions (2 Firefighters & 1 Paralegal)		139,972
Personnel & Benefit Reductions		(762,207)
Pay plan Adjustment		335,000
Department Operating		457,047
Decrease Capital Improvements		(200,000)
Tax Relief for the Elderly		(25,000)
Transfer to Grants Fund		(46,598)
City Debt		(233,100)
Total	\$	1,994,000

"To provide a safe, vibrant, sustainable community while striving to constantly improve the quality of life for our citizens and economic partners."

Operational funding for schools remains at the same level in FY 2012 as it was in FY 2011. The City's budget has increased in part due to a new GASB pronouncement, we are being encouraged to consolidate many of our funds. This will be useful in reporting of budget numbers to our citizens. This has been a task that has been on the horizon to accomplish for some time and we are proud to display that this year.

We are very fortunate to be able to fund IT projects \$250,000 this year as well as a Senior Network Engineer position and an ECC communications Specialist I position. Other departments were given funds for vehicles and equipment. There are two firefighter positions added in the budget to work towards our goal to meet National Fire Protection Standards in the future.

City CIP expenditures (General Fund Operating) for 2012 include the following projects:

Green Circle & Traffic Improv	\$ 75,000
Equipment Replacement	225,000
Sidewalk Replacement	<u>500,000</u>
Total:	\$800,000

Outside Agencies were held constant in this budget, no new applicants were funded. Juvenile Detention Center costs are decreasing as the number of residents continues to decline. Regional Jail numbers continue to decline and there is no funding for Detox in this budget.

There is no fund balance being used for operations in this program of services for FY 2012. Please note that there is still a transfer of \$1,600,000 from the Utilities fund to balance this budget. With large capital expenditures in the Utilities fund, the general fund may see this decrease over the coming years.

The final Public Hearing of the proposed program of services for FY 2012 has been scheduled for Tuesday June 14, 2011 for your adoption.

Our Mission

To provide a safe, vibrant, sustainable community while striving to constantly improve the quality of life for our citizens and economic partners.



Our Vision

To be a city of choice to live, work, and visit.

Our Objective

To provide better, more efficient service to the citizens of Winchester through feedback from our citizens and monitoring our service delivery effectiveness.



Budget Overview

- **Revenue & Expenditure Summary by Fund**
- **Outside Agency Requests for Funding Summary**
- **Five-Year Capital Improvement Plan Summary**

Revenue & Expenditure Summary by Fund

		2009 Actual	2010 Actual	FY 2011 Amended Budget	FY 2012 Proposed Budget	FY 2012 Budget Incr/(Decr)
CITY FUNDS						
111 General						
	Revenues	68,440,686	67,124,846	71,176,930	70,800,000	(376,930)
	Expenditures	74,360,623	70,375,827	71,176,930	70,800,000	(376,930)
	Surplus/(Deficit)	(5,919,937)	(3,250,981)	-	-	-
112 Recreation						
	Revenues	2,559,667	2,618,568	2,703,650	2,590,000	(113,650)
	Expenditures	2,896,547	2,683,170	2,703,650	2,590,000	(113,650)
	Surplus/(Deficit)	(336,880)	(64,602)	-	-	-
114 OTDB						
	Revenues	151,624	161,532	163,500	161,000	(2,500)
	Expenditures	159,362	156,709	163,500	161,000	(2,500)
	Surplus/(Deficit)	(7,738)	4,823	-	-	-
211 Human Services						
	Revenues	4,079,529	4,252,793	7,996,980	7,668,000	(328,980)
	Expenditures	4,089,461	4,251,544	7,996,980	7,668,000	(328,980)
	Surplus/(Deficit)	(9,932)	1,249	-	-	-
212 CSA Pool Fund*						
	Revenues	2,182,106	1,695,536	-	-	-
	Expenditures	2,180,209	1,704,163	-	-	-
	Surplus/(Deficit)	1,897	(8,627)	-	-	-
213 CSA Early Intervention*						
	Revenues	133,800	418,706	-	-	-
	Expenditures	133,800	418,706	-	-	-
	Surplus/(Deficit)	-	-	-	-	-
221 City Grants Fund**						
	Revenues	690,262	631,162	-	-	-
	Expenditures	662,450	631,162	-	-	-
	Surplus/(Deficit)	27,812	-	-	-	-
222 CDBG**						
	Revenues	260,054	135,421	-	-	-
	Expenditures	325,405	226,176	-	-	-
	Surplus/(Deficit)	(65,351)	(90,755)	-	-	-
223 Housing Choice Voucher Program*						
	Revenues	139,455	107,946	-	-	-
	Expenditures	94,771	114,125	-	-	-
	Surplus/(Deficit)	44,684	(6,179)	-	-	-
224 Housing Fund**						
	Revenues	44,569	50,884	-	-	-
	Expenditures	84,592	74,397	-	-	-
	Surplus/(Deficit)	(40,023)	(23,513)	-	-	-

*These funds were combined in FY2011 with the Human Services Fund (211).

**These funds were combined in FY2011 with the General Fund (111).

City of Winchester Fiscal Year 2012 Budget

Revenue & Expenditure Summary by Fund (continued)

		2009	2010	FY 2011	FY 2012	FY 2012
		Actual	Actual	Amended Budget	Proposed Budget	Budget Incr/(Decr)
241 Highway Maintenance						
	Revenues	3,074,998	3,098,839	3,765,000	3,801,000	36,000
	Expenditures	2,911,885	3,240,181	3,765,000	3,801,000	36,000
	Surplus/(Deficit)	163,113	(141,342)	-	-	-
242 Transit						
	Revenues	1,732,840	944,882	1,035,000	1,005,000	(30,000)
	Expenditures	910,510	948,030	1,035,000	1,005,000	(30,000)
	Surplus/(Deficit)	822,330	(3,148)	-	-	-
271 EMS						
	Revenues	892,586	824,436	875,000	884,000	9,000
	Expenditures	745,202	791,424	875,000	884,000	9,000
	Surplus/(Deficit)	147,384	33,012	-	-	-
281 Tourism						
	Revenues	255,635	259,294	255,000	231,000	(24,000)
	Expenditures	295,654	253,595	255,000	231,000	(24,000)
	Surplus/(Deficit)	(40,019)	5,699	-	-	-
291 Law Library						
	Revenues	26,879	50,045	30,000	30,000	-
	Expenditures	27,726	30,253	30,000	30,000	-
	Surplus/(Deficit)	(847)	19,792	-	-	-
292 Parking Authority						
	Revenues	790,570	731,774	1,682,000	1,122,000	(560,000)
	Expenditures	1,041,981	1,202,604	1,682,000	1,122,000	(560,000)
	Surplus/(Deficit)	(251,411)	(470,830)	-	-	-
293 Asset Forfeiture**						
	Revenues	43,804	19,225	-	-	-
	Expenditures	47,855	24,313	-	-	-
	Surplus/(Deficit)	(4,051)	(5,088)	-	-	-
312 CIP						
	Revenues	4,642,828	5,496,325	2,176,000	2,897,000	721,000
	Expenditures	5,460,432	5,646,360	2,176,000	2,897,000	721,000
	Surplus/(Deficit)	(817,604)	(150,035)	-	-	-
531 Utilities Operating						
	Revenues	32,859,340	38,643,396	16,874,000	18,305,000	1,431,000
	Expenditures	38,796,642	26,198,225	16,874,000	18,305,000	1,431,000
	Surplus/(Deficit)	(5,937,302)	12,445,171	-	-	-
535 Utilities CIP						
	Revenues	25,220,067	13,152,670	19,100,000	17,380,000	(1,720,000)
	Expenditures	16,228,890	24,321,781	19,100,000	17,380,000	(1,720,000)
	Surplus/(Deficit)	8,991,177	(11,169,111)	-	-	-

**This fund combined in FY2011 with the General Fund (111)

Revenue & Expenditure Summary by Fund (continued)

	2009 Actual	2010 Actual	FY 2011 Amended Budget	FY 2012 Proposed Budget	FY 2012 Budget Incr/(Decr)
633 Employee Benefits					
Revenues	2,996,566	3,174,723	3,530,000	4,010,000	480,000
Expenditures	3,211,743	3,436,383	3,530,000	4,010,000	480,000
Surplus/(Deficit)	(215,177)	(261,660)	-	-	-
643 Equipment					
Revenues	906,086	1,191,877	1,015,000	987,000	(28,000)
Expenditures	995,677	1,042,462	1,015,000	987,000	(28,000)
Surplus/(Deficit)	(89,591)	149,415	-	-	-
644 Other Post Empl Benefits					
Revenues	200,864	204,144	235,000	252,000	17,000
Expenditures	198,000	199,000	235,000	252,000	17,000
Surplus/(Deficit)	2,864	5,144	-	-	-
773 NW Reg Jail Auth Capital Fund					
Revenues	1,034,863	1,139,948	1,136,000	1,128,000	(8,000)
Expenditures	1,756,626	1,138,174	1,136,000	1,128,000	(8,000)
Surplus/(Deficit)	(721,763)	1,774	-	-	-
774 FWSA					
Revenues	3,633,710	3,333,514	3,993,000	3,924,000	(69,000)
Expenditures	3,633,713	3,333,514	3,993,000	3,924,000	(69,000)
Surplus/(Deficit)	(3)	-	-	-	-
776 NRJDC Operating Fund					
Revenues	2,514,937	2,491,488	2,604,000	2,550,000	(54,000)
Expenditures	2,328,415	2,318,365	2,604,000	2,550,000	(54,000)
Surplus/(Deficit)	186,522	173,123	-	-	-
Total City Revenue	159,508,325	151,953,974	140,346,060	139,725,000	(621,060)
Total City Expenditures	163,578,171	154,760,643	140,346,060	139,725,000	(621,060)
Total City Surplus/(Deficit)	(4,069,846)	(2,806,669)	-	-	-
SCHOOLS FUNDS					
920 School Cafeteria Fund					
Revenues	1,588,384	1,804,284	1,820,581	1,778,105	(42,476)
Expenditures	1,689,834	1,802,275	1,820,581	1,778,105	(42,476)
Surplus/(Deficit)	(101,450)	2,009	-	-	-
921 School Operating Fund					
Revenues	43,202,513	42,902,783	41,111,746	41,686,912	575,166
Expenditures	43,211,085	42,905,291	41,111,746	41,686,912	575,166
Surplus/(Deficit)	(8,572)	(2,508)	-	-	-

Revenue & Expenditure Summary by Fund (continued)

	2009 Actual	2010 Actual	FY 2011 Amended Budget	FY 2012 Proposed Budget	FY 2012 Budget Incr/(Decr)
922 Federal Grants Fund					
Revenues	1,852,801	3,319,719	4,188,358	2,940,804	(1,247,554)
Expenditures	1,852,808	3,319,719	4,188,358	2,940,804	(1,247,554)
Surplus/(Deficit)	(7)	-	-	-	-
923 Textbook Fund					
Revenues	153,652	502,189	479,966	300,000	(179,966)
Expenditures	191,930	275,477	479,966	300,000	(179,966)
Surplus/(Deficit)	(38,278)	226,712	-	-	-
930 School Fund Raising Fund					
Revenues	3,749,473	4,331,757	1,590,057	200,000	(1,390,057)
Expenditures	11,203,397	4,831,024	1,590,057	200,000	(1,390,057)
Surplus/(Deficit)	(7,453,924)	(499,267)	-	-	-
931 School Capital Improvements Fund					
Revenues	1,859,672	1,791,308	1,702,711	53,000	(1,649,711)
Expenditures	1,353,497	1,725,476	1,702,711	53,000	(1,649,711)
Surplus/(Deficit)	506,175	65,832	-	-	-
932 School Construction Fund					
Revenues	40,607	-	-	-	-
Expenditures	630,049	-	-	-	-
Surplus/(Deficit)	(589,442)	-	-	-	-
951 School Insurance Fund					
Revenues	3,799,140	3,913,753	4,597,775	4,626,000	28,225
Expenditures	3,730,368	3,532,586	4,597,775	4,626,000	28,225
Surplus/(Deficit)	68,772	381,167	-	-	-
952 Facilities Maintenance Fund					
Revenues	1,105,125	1,124,285	1,217,066	1,205,704	(11,362)
Expenditures	1,119,148	1,124,083	1,217,066	1,205,704	(11,362)
Surplus/(Deficit)	(14,023)	202	-	-	-
98X Scholarship Funds					
Revenues	48,516	97,110	112,100	112,100	-
Expenditures	64,783	75,108	112,100	112,100	-
Surplus/(Deficit)	(16,267)	22,002	-	-	-
Total Schools Revenue	57,399,883	59,787,188	56,820,360	52,902,625	(3,917,735)
Total Schools Expenditures	65,046,899	59,591,039	56,820,360	52,902,625	(3,917,735)
Total Schools Surplus/(Deficit)	(7,647,016)	196,149	-	-	-
CITY & SCHOOLS					
TOTAL REVENUE	216,908,208	211,741,162	197,166,420	192,627,625	(4,538,795)
TOTAL EXPENDITURES	228,625,070	214,351,682	197,166,420	192,627,625	(4,538,795)
TOTAL SURPLUS/(DEFICIT)	(11,716,862)	(2,610,520)	-	-	-

Outside Agency Requests for Funding Summary

	<i>FY 2009 Actual</i>	<i>FY 2010 Actual</i>	<i>FY 2011 Budget</i>	<i>FY 2012 Request</i>	<i>Recom- mendation</i>	<i>Incr/(Decr) FY2011</i>
Children's Services						
Apple Country Head Start	-	2,000	2,000	-	-	(2,000)
Boys & Girls Club	-	10,000	10,000	20,000	10,000	-
Discovery Museum	23,750	-	10,000	25,000	10,000	-
Fremont Street Nursery	-	5,000	10,000	10,000	10,000	-
Winchester Day Nursery	-	5,000	10,000	10,000	10,000	-
Youth Development Center	-	7,000	10,000	10,000	10,000	-
Total Children's Services	23,750	29,000	52,000	75,000	50,000	(2,000)
Downtown Development						
Shenandoah Apple Blossom Festival	4,750	-	-	5,000	-	-
Virginia Commission of the Arts Grant	-	10,000	10,000	10,000	10,000	-
Old Court House Civil War Museum	24,375	20,719	15,719	25,000	-	(15,719)
Win-Fred Co Historical Society	93,125	79,156	79,156	79,156	57,400	(21,756)
Total Downtown Development	122,250	109,875	104,875	119,156	67,400	(37,475)
Disadvantaged Citizens						
Blue Ridge Legal Services	-	-	-	3,000	-	-
Coalition for Racial Unity	-	-	-	11,000	-	-
Concern Hotline	-	-	-	5,000	-	-
Healthy Families	-	3,000	10,000	10,000	10,000	-
Literacy Volunteers	-	-	-	5,000	-	-
Northwestern Community Services	227,358	183,307	183,307	183,307	183,307	-
Our Health, Inc	23,750	23,750	20,188	25,000	20,188	-
The Laurel Center	-	3,000	3,000	5,000	3,000	-
Winchester Health Department	206,452	247,926	223,133	257,884	257,884	34,751
Total Disadvantaged Citizens	457,560	460,983	439,628	505,191	474,379	34,751
Elderly Services						
Shenandoah Area Agency on Aging	28,500	20,000	20,000	60,000	20,000	-
Total Elderly Services	28,500	20,000	20,000	60,000	20,000	-
Other Agencies						
CFFW Regional Jail	3,409,081	3,199,650	3,388,829	3,495,106	3,495,106	106,277
Detox	185,220	90,000	-	-	-	-
Win-Fred Co EDC	72,000	-	72,000	72,000	72,000	-
Handley Library	405,291	385,026	385,026	385,026	385,026	-
Handley Library - Capital	-	-	-	52,000	52,000	52,000
Lord Fairfax Community College	23,437	29,212	26,291	31,255	31,255	4,964
Lord Fairfax EMS Council	8,306	8,306	8,306	8,306	8,306	-
LF Soil and Water Conservation	950	-	-	4,500	1,000	1,000
NSV Regional Commission	15,078	15,078	15,078	15,078	15,078	-
NW Regional Juvenile Detention Center	381,830	347,458	294,224	255,957	255,957	(38,267)
S.P.C.A.	125,000	115,000	115,000	200,000	115,000	-
Tourism	100,500	100,500	100,500	100,500	100,500	-
Winchester Regional Airport	12,251	10,413	10,413	10,413	10,413	-
Winchester Regional Airport - Capital	42,773	22,800	57,000	48,000	48,000	(9,000)
Win-Fred Metropolitan Planning Org	10,531	7,668	22,000	22,000	22,000	-
Total Other Agencies	4,792,248	4,331,111	4,494,667	4,700,141	4,611,641	116,974
TOTAL AGENCIES	5,424,308	4,950,969	5,111,170	5,459,488	5,223,420	112,250

City of Winchester Five-Year Capital Improvement Plan

Project Description	Funding Source	Prior Years	2012	2013	2014	2015	2016	Future	Total Project
General Government									
New Radio System	VRA		1,000,000	2,000,000	2,000,000				5,000,000
Fire Burn Building	Bonds			2,500,000					2,500,000
Regional Hazmat Unit	Gen Fund			150,000					150,000
JJC Improvements	Gen Fund			125,000	1,500,000				1,625,000
	Other			125,000	1,500,000				1,625,000
City Hall Backup Generator	CIP Fund		375,000						375,000
Court Square Plaza	Gen Fund			100,000	150,000	100,000			350,000
Green Circle	Federal	2,000,000	200,000	500,000	500,000	500,000	500,000		4,200,000
	Gen Fund	753,000	50,000	125,000	125,000	125,000	125,000		1,303,000
Storm Drainage Improvement	Gen Fund			800,000					800,000
	Other			1,500,000	1,500,000	1,500,000	1,500,000	10,000,000	16,000,000
Traffic Signal Improvements	State	1,700,000							1,700,000
	Federal		200,000						200,000
	Gen Fund	4,650,000	25,000	300,000	300,000	450,000			5,725,000
S Loudoun/Abrams Drainage	State		250,000	2,000,000					2,250,000
	CIP Fund		10,000	25,000					35,000
Intersection Improvements	Gen Fund				300,000	300,000			600,000
Spring Street	Other				600,000				600,000
Hope Drive Extension	Bonds					3,000,000	5,500,000		8,500,000
	Gen Fund	100,000							100,000
Meadow Branch Ave Ext	Other					4,000,000			4,000,000
Featherbed Lane Improvemen	Gen Fund						750,000		750,000
Valley Ave Drainage	State							5,500,000	5,500,000
	Gen Fund							100,000	100,000
Weems Lane Widening	Bonds							6,500,000	6,500,000
Shawnee Drive Improvements	Bonds							2,000,000	2,000,000
Papermill Road Improvements	Bonds							3,500,000	3,500,000
Tennis Court Resurfacing	CIP Fund		37,000						37,000
	Other		18,000						18,000
Outdoor Pool Sand Filter	CIP Fund		86,000						86,000
Parks ADA Phase #1	CIP Fund		146,000						146,000
Parks ADA Phase #2	Gen Fund			241,000					241,000
Amphitheater Renov	Gen Fund			125,000					125,000
	Other				1,000,000				1,000,000
Parks Refuse Truck	Gen Fund			85,000					85,000
Athletic Field Renovations	Gen Fund			200,000	200,000	250,000	100,000		750,000
Outdoor Pool Sprayground	Gen Fund				265,000				265,000

City of Winchester Five-Year Capital Improvement Plan

Project Description	Funding Source	Prior Years	2012	2013	2014	2015	2016	Future	Total Project
Parks Waterline Repl	Bonds				1,750,000				1,750,000
Sidewalk Replacement	State	500,000	500,000						1,000,000
	Gen Fund	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	7,000,000
Equipment Repl Refuse	Gen Fund			170,000		175,000			345,000
Equipment Repl/HwyMaint	Gen Fund	300,000	225,000	205,000	375,000	250,000	230,000	1,000,000	2,585,000
Replacement Buses	Federal	301,387	400,000			416,000			1,117,387
	State	18,340	50,000			52,000			120,340
	CIP Fund	57,007	50,000			52,000			159,007
Transit Admin Bldg	Federal	32,000		560,000					592,000
	State	1,600		70,000					71,600
	Gen Fund	6,400		70,000					76,400
Total General Government		10,919,734	4,122,000	12,976,000	13,065,000	12,170,000	9,705,000	30,600,000	93,557,734

Utilities

Water main Replacements	Bonds	25,000,000	10,000,000	5,000,000	6,000,000	6,000,000	6,000,000	75,000,000	133,000,000
Equipment Replacement	Reserves		90,000	150,000	150,000	150,000	150,000	1,000,000	1,690,000
Water Storage Tank Replacement	Bonds					4,000,000			4,000,000
	Reserves				250,000				250,000
Demolish Old Digesters	Operating							750,000	750,000
Water Treatment Plant Upgrades	Bonds	20,000,000	5,000,000						25,000,000
New Maintenance Facility	Bonds			6,000,000					6,000,000
	State		125,000						125,000
	Reserves		175,000						175,000
Dam Structural Repairs	Reserves				100,000	500,000			600,000
Sewage Lift Station Replacement	Reserves				550,000	550,000	550,000	1,000,000	2,650,000
Total Utilities		45,000,000	15,390,000	11,150,000	7,050,000	11,200,000	6,700,000	77,750,000	174,240,000

Total Capital Improvements		55,919,734	19,512,000	24,126,000	20,115,000	23,370,000	16,405,000	108,350,000	267,797,734
-----------------------------------	--	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	--------------------	--------------------

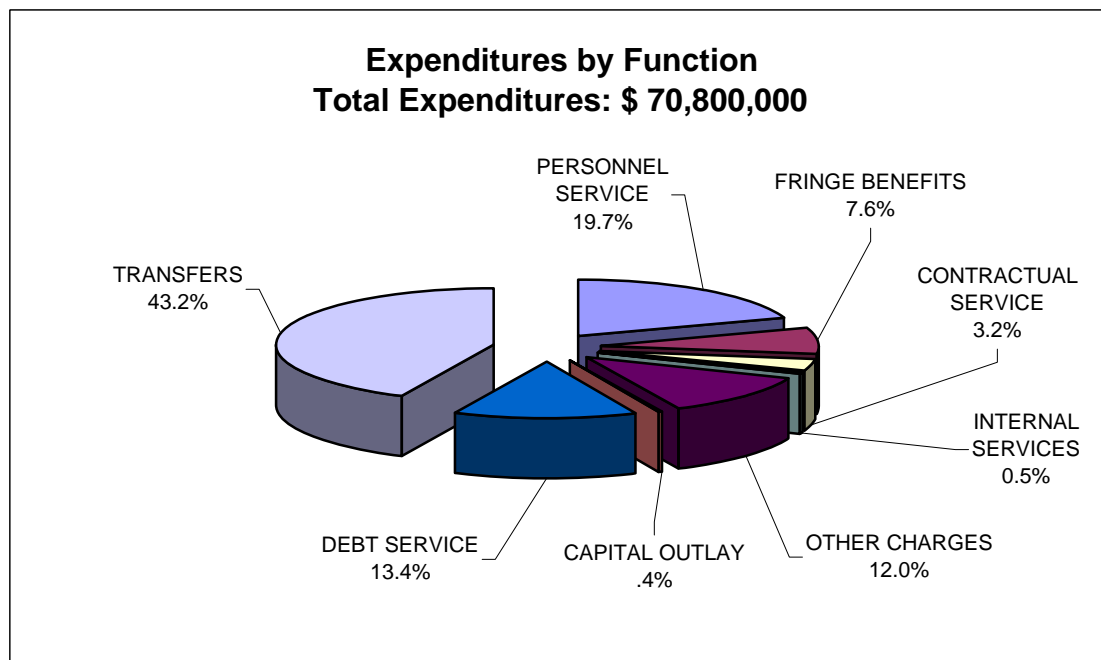
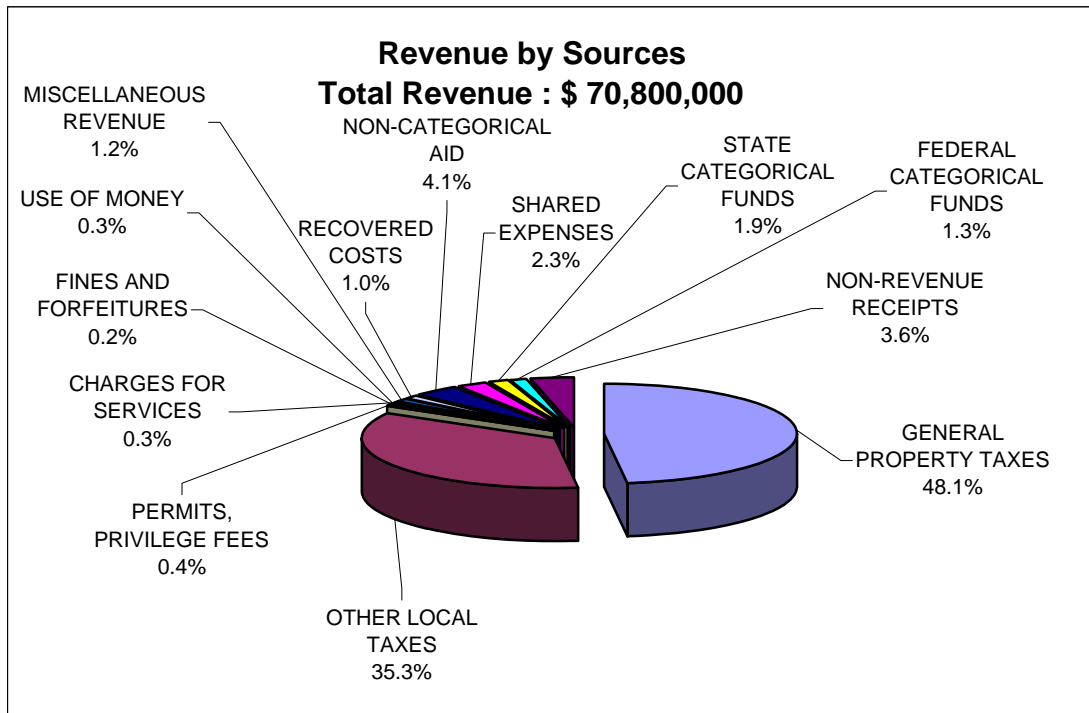
Funding Summary

	Prior	FY2012	FY2013	FY2014	FY2015	FY2016	Future	Total
Gen Fund	6,366,407	800,000	3,696,000	4,215,000	2,702,000	2,205,000	3,100,000	23,084,407
Bonds	45,000,000	16,000,000	15,500,000	9,750,000	13,000,000	11,500,000	87,000,000	197,750,000
State	2,219,940	925,000	2,070,000		52,000	-	5,500,000	10,766,940
Federal	2,333,387	800,000	1,060,000	500,000	916,000	500,000		6,109,387
Contr/Other		18,000	1,625,000	4,600,000	5,500,000	1,500,000	10,000,000	23,243,000
CIP Fund		704,000	25,000					729,000
Utilities		265,000	150,000	1,050,000	1,200,000	700,000	2,750,000	6,115,000
Total	55,919,734	19,512,000	24,126,000	20,115,000	23,370,000	16,405,000	108,350,000	267,797,734

General Fund 111 Revenue & Expenditure Summary by Category

	FY 2009 Actual	FY 2010 Actual	FY 2011 Amended Budget	FY 2012 Proposed Budget	FY 2012 Budget Inc/(Decr)
REVENUES					
GENERAL PROPERTY TAXES	33,555,619	33,665,641	33,716,500	34,056,500	340,000
OTHER LOCAL TAXES	25,209,373	24,052,051	24,762,000	24,968,500	206,500
PERMITS, PRIVILEGE FEES	284,781	392,290	259,300	274,000	14,700
FINES AND FORFEITURES	159,077	147,721	152,200	152,000	(200)
USE OF MONEY	406,971	260,704	250,000	250,000	0
CHARGES FOR SERVICES	242,362	261,887	248,500	240,500	(8,000)
MISCELLANEOUS REVENUE	149,265	175,712	146,500	847,000	700,500
RECOVERED COSTS	1,443,981	924,241	864,000	736,000	(128,000)
NON-CATEGORICAL AID	2,659,254	2,831,277	2,887,000	2,872,000	(15,000)
SHARED EXPENSES	1,701,210	1,552,140	1,569,000	1,597,500	28,500
STATE CATEGORICAL FUNDS	1,314,144	1,211,720	1,664,000	1,335,000	(329,000)
FEDERAL CATEGORICAL FUNDS	14,795	25,733	805,759	931,000	125,241
NON-REVENUE RECEIPTS	1,299,854	1,623,729	3,852,171	2,540,000	(1,312,171)
GENERAL FUND REVENUES	68,440,686	67,124,846	71,176,930	70,800,000	(376,930)
EXPENDITURES					
PERSONNEL SERVICE	13,430,270	13,113,000	13,387,163	13,949,296	562,133
FRINGE BENEFITS	4,725,711	4,683,854	5,163,752	5,415,022	251,270
CONTRACTUAL SERVICES	1,888,492	1,473,167	2,201,217	2,244,791	43,574
INTERNAL SERVICES	310,366	300,623	333,466	334,310	844
OTHER CHARGES	8,215,450	7,723,950	9,145,030	8,512,379	(632,651)
CAPITAL OUTLAY	195,708	63,047	273,000	310,000	37,000
DEBT SERVICE	10,006,816	9,923,590	9,694,900	9,461,800	(233,100)
TRANSFERS	35,587,810	33,094,596	30,978,402	30,572,402	(406,000)
GENERAL FUND EXPENDITURES	74,360,623	70,375,827	71,176,930	70,800,000	(376,930)

Note: Grants Fund, CDGB Fund, Housing Fund, and Asset Forfeiture Fund were combined with General Fund in FY 2011.



General Fund

Revenue

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 Projected Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 1 GENERAL PROPERTY TAXES					
01-01 CURRENT	22,522,458	22,297,579	22,300,000	22,600,000	300,000
01-02 DELINQUENT	877,850	902,981	800,000	800,000	0
01-06 PENALTIES	87,238	91,331	70,000	70,000	0
01-07 INTEREST	37,962	47,431	35,000	35,000	0
02-01 REAL ESTATE	423,796	515,904	515,000	500,000	15,000-
02-03 PERSONAL PROPERTY	472	1,207	500	500	0
03-01 CURRENT	7,536,407	7,422,018	7,500,000	7,500,000	0
03-02 DELINQUENT	459,412	798,996	650,000	700,000	50,000
03-03 MOBILE HOME TAXES	1,236	1,179	1,000	1,000	0
03-04 MACHINERY & TOOLS	1,452,772	1,418,746	1,690,000	1,700,000	10,000
03-06 PENALTIES	110,873	124,424	105,000	100,000	5,000-
03-07 INTEREST	45,143	43,845	50,000	50,000	0
* GENERAL PROPERTY TAXES	33,555,619	33,665,641	33,716,500	34,056,500	340,000
SUB 2 OTHER LOCAL TAXES					
01-01 STATE SALES TAX	8,037,031	7,389,558	7,600,000	7,800,000	200,000
01-02 COMMUNICATIONS TAXES	2,277,662	2,207,059	2,200,000	2,200,000	0
02-01 ELECTRIC UTILITY	1,298,472	1,239,460	1,300,000	1,300,000	0
02-03 GAS UTILITY	535,881	525,588	520,000	520,000	0
02-51 ELECTRIC CONSUMPTION	134,229	128,132	128,000	121,000	7,000-
02-52 GAS CONSUMPTION	22,611	22,053	21,000	21,000	0
03-01 CONTRACTING	335,248	278,847	300,000	300,000	0
03-02 RETAIL	1,884,110	1,727,944	1,840,000	1,800,000	40,000-
03-03 PROFESSIONAL	1,964,370	2,040,857	2,040,000	2,100,000	60,000
03-04 REPAIR & PERSONAL	922,261	837,653	835,000	800,000	35,000-
03-05 WHOLESALE	222,808	188,899	178,000	200,000	22,000
03-06 OTHER	7,703	5,386	5,000	4,000	1,000-
03-07 PENALTIES	70,593	65,558	65,000	65,000	0
03-09 TELEPHONE	51,375	91,425	90,000	90,000	0
04-02 ELECTRICAL	202,181	209,124	150,000	200,000	50,000
04-03 TELEPHONE ROW	42,598	71,223	50,000	50,000	0
04-05 GAS	48,750	48,750	50,000	50,000	0
05-01 LICENSES	408,167	455,986	425,000	450,000	25,000
05-03 PENALTIES	18,801	29,115	40,000	30,000	10,000-
06-01 BANK FRANCHISE	523,541	610,789	500,000	520,000	20,000
07-01 RECORDATION	252,772	156,512	200,000	200,000	0
07-02 WILL PROBATE	7,528	6,309	10,000	10,000	0
08-02 CIGARETTES	225,079	252,108	530,000	530,000	0
09-01 ADMISSIONS	111,934	74,998	100,000	30,000	70,000-
09-02 PENALTIES	321	0	0	0	0
09-03 INTEREST	10	0	0	0	0
10-01 MOTEL	558,310	573,286	550,000	550,000	0
10-02 PENALTIES	106	40	0	0	0
10-03 INTEREST	197	0	0	0	0
11-01 MEALS	5,005,690	4,790,638	5,000,000	5,000,000	0
11-02 PENALTIES	14,912	11,302	15,000	15,000	0
11-03 INTEREST	992	594	0	0	0
12-01 SHORT TERM	22,604	12,564	20,000	12,500	7,500-
12-02 PENALTIES	513	292	0	0	0
12-03 INTEREST	13	2	0	0	0
* OTHER LOCAL TAXES	25,209,373	24,052,051	24,762,000	24,968,500	206,500
SUB 3 PERMITS, PRIVILEGE FEES					
01-01 DOG	7,782	11,518	8,000	8,000	0
03-03 ON STREET PARKING	40	5	0	0	0
03-05 TRANSFER FEES	643	659	1,000	1,000	0
03-24 EROSION, SEDIMENT CONTROL	4,610	5,984	5,000	6,000	1,000
03-28 WEAPONS	5,929	3,481	6,000	3,500	2,500-
03-31 REHABILITATED REAL ESTATE	60	720	0	0	0
03-36 HAZARDOUS USE	1,745	1,050	2,000	1,000	1,000-
03-37 TAXI	620	758	500	800	300
04-08 BUILDING	112,770	196,231	100,000	100,000	0
04-10 ELECTRICAL	616	679	750	600	150-
04-12 PLUMBING	18,757	30,065	20,000	20,000	0
04-14 MECHANICAL	22,981	29,410	20,000	25,000	5,000
04-15 ELEVATOR	3,501	3,200	3,000	3,000	0
04-23 OCCUPANCY	1,150	1,450	2,000	1,500	500-
04-32 FIRE PROTECTION	8,020	9,224	9,000	8,000	1,000-
04-35 GAS	473	135	450	200	250-

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 Projected Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 3 PERMITS, PRIVILEGE FEES					
04-37 BUILDING PERMITS - SIGNS	3,000	3,400	4,000	3,000	1,000-
05-04 LAND USE APPLICATION FEES	15,875	23,558	19,000	20,000	1,000
05-06 PLANNING ADVERTISING FEES	17,800	675	1,500	600	900-
05-07 RE-ZONING & SUBDIV PERMIT	11,975	9,650	12,000	12,000	0
05-19 SIGNS, PERMITS & INSPECTI	2,210	2,050	4,000	3,000	1,000-
05-33 ARCHITECTURAL REVIEW	600	600	600	600	0
05-34 BOARD OF ZONING APPEALS	10,250	9,900	10,200	10,200	0
05-39 PORTABLE SIGNS	40	0	0	0	0
05-40 MISC FEES	1,950	1,150	1,500	1,000	500-
05-41 CIVIL PENALTIES	3,350	3,150	1,000	3,000	2,000
06-01 RNTL HOUSING/REGISTRATION	12	0	0	0	0
06-02 RNTL HOUSING/INSPECTIONS	14,360	34,575	14,000	30,000	16,000
06-03 RNTL HOUSING/PENALTIES	11,532	7,961	9,800	8,000	1,800-
06-04 INTEREST & FEES	208	0	0	0	0
06-05 MISC FEES	1,922	1,052	4,000	4,000	0
* PERMITS, PRIVILEGE FEES	284,781	392,290	259,300	274,000	14,700
SUB 4 FINES AND FORFEITURES					
01-01 COURTS	156,041	145,438	150,000	150,000	0
01-03 REGISTRAR	0	0	200	0	200-
01-10 INTEREST	3,036	2,283	2,000	2,000	0
* FINES AND FORFEITURES	159,077	147,721	152,200	152,000	200-
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	393,464	253,951	250,000	250,000	0
02-24 SOCIAL SERVICES BUILDING	13,507	6,753	0	0	0
* REVENUE-USE OF MONEY/PROP	406,971	260,704	250,000	250,000	0
SUB 6 CHARGES FOR SERVICES					
01-03 SHERIFF FEES	2,949	2,949	3,000	3,000	0
01-05 CASE ASSESSMENT	29,015	28,092	30,000	30,000	0
01-09 COURTHOUSE SECURITY FEE	48,433	46,345	50,000	50,000	0
01-11 MISCELLANEOUS FEES	8,490	8,718	5,000	6,000	1,000
01-12 COURTHOUSE COMPLIANCE FEE	0	21,162	22,000	20,000	2,000-
02-01 COMMONWEALTH ATTORNEY FEE	2,744	2,491	2,500	2,500	0
03-02 MISC POLICE FEES	3,439	4,215	3,000	3,000	0
03-10 POLICE O/T REIMBURSEMENT	24,382	19,491	0	0	0
04-03 HAZ/MAT	4,866	3,073	5,000	5,000	0
04-05 LEPC FUNDS	7,116	6,584	7,000	7,000	0
04-06 ALARM FEES	4,500	3,600	5,000	5,000	0
04-07 FALSE ALARM FEES	27,100	24,500	25,000	30,000	5,000
06-01 ANIMAL IMPOUNDING FEES	674	266	1,000	1,000	0
06-18 GAS INSPECTION	54,000	54,000	54,000	54,000	0
08-02 WASTE COLL/DISPOSAL FEES	2,861	3,066	4,000	4,000	0
08-05 SALE OF RECYCLE MATERIAL	21,793	33,335	32,000	20,000	12,000-
* CHARGES FOR SERVICES	242,362	261,887	248,500	240,500	8,000-
SUB 8 MISCELLANEOUS REVENUE					
01-01 PAYMENT IN LIEU OF TAXES	36,119	82,051	69,461	805,000	735,539
98-01 BAD CHECKS	1,455	1,000	1,000	1,000	0
98-02 ADMIN & COLLECTION FEES	32,771	33,914	30,000	30,000	0
99-05 SALE OF SUPPLIES	973	1,200	1,000	1,000	0
99-06 SALE OF SURPLUS PROPERTY	10,269	458	10,000	5,000	5,000-
99-14 SALE OF COPIES & DOCUMENT	7,379	5,349	2,000	5,000	3,000
99-21 DONATIONS-PUBLIC WORKS	1,499	0	0	0	0
99-22 DONATIONS-FIRE DEPT	1,645	2,022	0	0	0
99-23 DONATIONS-POLICE DEPT.	3,307	4,785	0	0	0
99-33 SHERIFF	3,295	0	0	0	0
99-61 FREDERICK COUNTY	50,000	42,500	33,039	0	33,039-
99-99 MISCELLANEOUS	553	2,433	0	0	0
* MISCELLANEOUS REVENUE	149,265	175,712	146,500	847,000	700,500
SUB 9 RECOVERED COSTS					
02-01 MISCELLANEOUS	5,617	7,118	18,000	0	18,000-
02-19 SHERIFF	0	1,015	0	0	0
02-20 EXTERNAL RECOVERIES	78,566	26,238	4,000	0	4,000-

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 Projected Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 9 RECOVERED COSTS					
02-21 PUBLIC WORKS	395,315	0	0	0	0
02-22 FIRE DEPARTMENT	1,351	145	8,500	1,000	7,500-
02-24 SOCIAL SERVICES	80,817	68,604	71,000	50,000	21,000-
02-34 CIRCUIT COURT	62,732	66,932	64,200	60,000	4,200-
02-35 JJC BUILDING	463,234	401,474	476,300	405,000	71,300-
02-40 LANDFILL-RECYCLING	180,369	167,162	50,000	50,000	0
02-43 POLICE DEPARTMENT	2,830	7,415	2,000	0	2,000-
02-51 DATA PROCESSING	173,150	176,825	170,000	170,000	0
04-20 VML - SAFETY GRANT	0	1,313	0	0	0
* RECOVERED COSTS	1,443,981	924,241	864,000	736,000	128,000-
** REVENUE FROM LOCAL SOURCE	61,451,429	59,880,247	60,399,000	61,524,500	1,125,500
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 2 NON-CATEGORICAL AID					
01-05 MOBILE HOME TITLING TAXES	120	0	15,000	0	15,000-
01-06 TAX ON DEEDS	102,013	76,095	50,000	50,000	0
01-08 RAILROAD ROLLING STOCK TX	7,109	6,452	7,000	7,000	0
01-10 GRANTOR'S TAX	73,085	132,055	75,000	75,000	0
01-11 RENTAL CARS TAX	137,004	128,670	140,000	140,000	0
01-12 PERSONAL PROPERTY REIMB.	2,339,923	2,488,005	2,600,000	2,600,000	0
* NON-CATEGORICAL AID	2,659,254	2,831,277	2,887,000	2,872,000	15,000-
SUB 3 SHARED EXPENSES					
01-01 COMMONWEALTH'S ATTORNEY	670,195	614,748	640,000	682,500	42,500
02-01 SHERIFF	346,675	333,353	323,000	313,000	10,000-
02-02 SHERIFF MILEAGE	2,642	5,798	3,000	3,000	0
03-01 COMMISSIONER OF REVENUE	115,304	107,220	95,000	96,000	1,000
04-01 TREASURER	123,718	111,468	95,000	94,000	1,000-
06-01 REGISTRAR/ELECTORAL BOARD	52,201	46,121	52,000	46,000	6,000-
07-01 CLERK OF CIRCUIT COURT	370,165	323,532	328,000	324,000	4,000-
07-02 JURY REIMBURSEMENT	20,310	9,900	15,000	15,000	0
10-01 SHARED-VICTIM WITNESS	0	0	18,000	24,000	6,000
* SHARED EXPENSES	1,701,210	1,552,140	1,569,000	1,597,500	28,500
SUB 4 STATE CATEGORICAL FUNDS					
04-04 JUV & DOMESTIC RELATIONS	8,066	8,232	8,000	8,000	0
04-07 LITTER CONTROL	6,544	5,292	6,000	6,000	0
04-12 FIRE PROGRAMS FUND	64,182	65,069	64,000	64,000	0
04-13 TWO FOR LIFE GRANT	22,381	20,503	20,000	20,000	0
04-14 JUBAL EARLY DRIVE	184,961	0	0	0	0
04-15 COMMISSION OF ARTS GRANT	5,000	5,000	5,000	5,000	0
04-16 HAZ MAT TEAM PHYSICALS	0	525	0	0	0
04-17 HAZ MAT FUNDING	15,000	15,000	15,000	15,000	0
04-23 POLICE	889,716	812,595	842,000	813,000	29,000-
04-25 JAIL	51,087	99,177	100,000	100,000	0
04-42 HEALTH DEPARTMENT	12,000	122,041	252,000	252,000	0
04-44 GENERAL DISTRICT COURT	7,299	9,161	7,000	7,000	0
04-51 GOVERNOR'S OPPORTUNITY FD	0	0	300,000	0	300,000-
04-98 MISC STATE FUNDS	459	0	0	0	0
10-38 WIRELESS E911 SERVICE BD	47,449	49,125	45,000	45,000	0
* STATE CATEGORICAL FUNDS	1,314,144	1,211,720	1,664,000	1,335,000	329,000-
** REVENUE FROM COMMONWEALTH	5,674,608	5,595,137	6,120,000	5,804,500	315,500-
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
01-09 JUSTICE ASSISTANCE GRANTS	0	2,366	0	0	0
01-13 EMERGENCY SERVICE GRANT	8,905	8,905	0	0	0
01-15 SAFE STREET ACT REIMBURSE	5,890	10,673	0	0	0
10-08 JUVENILE JUSTICE	0	0	4,162	0	4,162-
10-11 POLICE - DCJS GRANTS	0	0	54,999	0	54,999-
10-22 GRAND JURY	0	0	27,300	0	27,300-
10-28 JUSTICE ASSISTANCE GRANTS	0	0	17,698	0	17,698-
10-30 COPS	0	0	210,500	225,500	15,000

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 Projected Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
10-38 DUI SELECTIVE ENFORCEMENT	0	0	38,600	0	38,600-
10-40 CDBG GRANT	0	0	190,000	515,000	325,000
10-46 BALLISTIC VEST PROGRAM	0	3,789	0	0	0
10-49 VICTIM WITNESS	0	0	72,000	72,000	0
10-55 DMV GRANTS	0	0	38,500	38,500	0
10-63 HOMELAND SECURITY/ODP	0	0	72,000	0	72,000-
10-64 NVRDTF GRANT	0	0	80,000	80,000	0
* CATEGORICAL AID	14,795	25,733	805,759	931,000	125,241
** REVENUE FROM FEDERAL GOVT	14,795	25,733	805,759	931,000	125,241
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
01-01 INSURANCE RECOVERIES	7,273	18,729	0	0	0
02-01 LAND	43,198	0	0	0	0
05-27 UTILITIES FUND	1,245,000	1,600,000	1,600,000	1,600,000	0
05-45 OTDB	0	5,000	5,000	5,000	0
05-49 ASSET FORFEITURE FUND	3,751	0	0	0	0
06-01 FUND BALANCE	0	0	1,000,000	800,000	200,000-
06-03 ASSIGNED-CDBG	0	0	0	110,000	110,000
06-04 ASSIGNED FIRE PROGRAMS	0	0	0	25,000	25,000
07-01 SUPPLEMENTAL APPROP	632	0	1,247,171	0	1,247,171-
* NON-REVENUE RECEIPTS	1,299,854	1,623,729	3,852,171	2,540,000	1,312,171-
** OTHER FINANCING SOURCES	1,299,854	1,623,729	3,852,171	2,540,000	1,312,171-
*** GENERAL OPERATING FUND	68,440,686	67,124,846	71,176,930	70,800,000	376,930-
	68,440,686	67,124,846	71,176,930	70,800,000	376,930-

General Fund

Summary by Division

EXPENDITURE SUMMARY BY DIVISION
FOR FISCAL YEAR 2012

PAGE 1

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DEPT 11 LEGISLATIVE					
* CITY COUNCIL	62,464	101,548	90,600	90,200	400-
* CLERK OF COUNCIL	28,303	27,477	28,200	32,600	4,400
** LEGISLATIVE	90,767	129,025	118,800	122,800	4,000
DEPT 12 GENERAL & FINANCIAL ADMIN					
* CITY MANAGER	413,261	376,234	227,900	233,100	5,200
* CITY ATTORNEY	255,255	232,466	615,875	348,000	267,875-
* INDEPENDENT AUDITORS	54,479	70,000	66,000	66,000	0
* HUMAN RESOURCES	457,036	360,560	327,600	335,000	7,400
* COMMISSIONER OF REVENUE	247,562	248,897	231,500	249,500	18,000
* ASSESSOR	166,884	182,424	171,400	181,000	9,600
* EQUALIZATION BOARD	41,388	799	77,500	77,500	0
* TAX FIELD OFFICE	12,233	38,523	50,300	56,100	5,800
* PERSONAL PROPERTY OFFICE	71,611	77,449	80,900	97,400	16,500
* TREASURER	444,158	431,790	419,100	435,800	16,700
* FINANCE	499,552	497,282	470,700	499,100	28,400
* INFORMATION TECHNOLOGY	837,691	774,557	826,900	1,138,800	311,900
* RISK MANAGEMENT	51,566	48,127	52,000	47,000	5,000-
** GENERAL & FINANCIAL ADMIN	3,552,676	3,339,108	3,617,675	3,764,300	146,625
DEPT 13 BOARD OF ELECTIONS					
* ELECTORAL BOARD OFFICIALS	54,358	33,328	44,800	56,100	11,300
* REGISTRAR	106,094	100,244	113,700	122,600	8,900
** BOARD OF ELECTIONS	160,452	133,572	158,500	178,700	20,200
DEPT 21 COURTS					
* CIRCUIT COURT	71,195	71,240	74,000	76,100	2,100
* GENERAL DISTRICT COURT	17,790	18,583	24,000	24,000	0
* J & D RELATION DIST COURT	22,491	23,665	37,700	37,700	0
* CLERK OF CIRCUIT COURT	510,067	486,778	484,100	485,200	1,100
* CITY SHERIFF	854,209	861,473	868,400	959,800	91,400
* COURTHOUSE SECURITY	0	0	141,100	70,400	70,700-
* JUROR SERVICES	23,590	20,000	25,000	23,000	2,000-
** COURTS	1,499,342	1,481,739	1,654,300	1,676,200	21,900
DEPT 22 COMMONWEALTH'S ATTORNEY					
* COMMONWEALTH ATTORNEY	878,192	909,067	948,743	996,700	47,957
* VICTIM WITNESS PROGRAM	0	0	132,419	136,300	3,881
** COMMONWEALTH'S ATTORNEY	878,192	909,067	1,081,162	1,133,000	51,838
DEPT 31 LAW ENFORCEMENT & TRAFFIC					
* POLICE DEPARTMENT	5,616,812	5,355,097	5,415,949	5,533,700	117,751
* INVESTIGATION DIVISION	1,155,388	1,225,323	1,204,100	1,218,300	14,200
* POLICE GRANTS	0	0	468,591	343,500	125,091-
** LAW ENFORCEMENT & TRAFFIC	6,772,200	6,580,420	7,088,640	7,095,500	6,860
DEPT 32 FIRE AND RESCUE SERVICES					
* FIRE DEPARTMENT	4,046,881	3,951,915	4,084,248	4,198,200	113,952
* EMERGENCY MEDICAL	49,339	46,777	51,200	61,200	10,000
* FIRE GRANTS	0	0	55,000	25,000	30,000-
** FIRE AND RESCUE SERVICES	4,096,220	3,998,692	4,190,448	4,284,400	93,952
DEPT 33 CORRECTION AND DETENTION					
* PROBATION OFFICE	1,267	1,471	2,000	2,900	900
** CORRECTION AND DETENTION	1,267	1,471	2,000	2,900	900
DEPT 34 INSPECTIONS					
* INSPECTIONS DEPARTMENT	521,646	436,051	466,100	458,900	7,200-
** INSPECTIONS	521,646	436,051	466,100	458,900	7,200-
DEPT 35 OTHER PROTECTION					
* ANIMAL WARDEN	118,834	121,517	125,100	129,300	4,200
* EMERGENCY SERVICES CD	58,412	42,045	36,900	36,900	0
* HAZARDOUS MATERIAL	27,119	32,024	38,500	39,800	1,300
* COMMUNICATION OPERATIONS	904,381	814,219	851,700	931,500	79,800
** OTHER PROTECTION	1,108,746	1,009,805	1,052,200	1,137,500	85,300
DEPT 41 MAINT HIGHWAY, STREET ETC					
* STREETS	103,318	21,287	24,400	24,400	0
* STORM DRAINAGE	33,736	3,000	10,000	10,000	0
* LOUDOUN MALL	107,638	75,504	124,000	96,400	27,600-

EXPENDITURE SUMMARY BY DIVISION
FOR FISCAL YEAR 2012

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DEPT 41 MAINT HIGHWAY, STREET ETC					
** MAINT HIGHWAY, STREET ETC	244,692	99,791	158,400	130,800	27,600-
DEPT 42 SANITARY & WASTE REMOVAL					
* REFUSE COLLECTION	1,196,517	1,102,203	1,155,800	1,245,100	89,300
** SANITARY & WASTE REMOVAL	1,196,517	1,102,203	1,155,800	1,245,100	89,300
DEPT 43 MAINT GENERAL BLDG/GROUND					
* GENERAL PROPERTIES	311,723	382,793	0	0	0
* JOINT JUDICIAL CENTER	685,450	571,709	580,400	782,700	202,300
* PUBLIC SAFETY BUILDING	236,948	218,636	0	0	0
* FACILITIES MAINTENANCE	311,030	345,121	1,060,200	1,176,300	116,100
** MAINT GENERAL BLDG/GROUND	1,545,151	1,518,259	1,640,600	1,959,000	318,400
DEPT 53 WELFARE/SOCIAL SERVICES					
* ELDERLY - PROP TAX RELIEF	577,188	609,126	625,000	550,000	75,000-
** WELFARE/SOCIAL SERVICES	577,188	609,126	625,000	550,000	75,000-
DEPT 72 CULTURAL ENRICHMENT					
* APPLE BLOSSOM FESTIVAL	30,009	31,616	32,700	32,700	0
** CULTURAL ENRICHMENT	30,009	31,616	32,700	32,700	0
DEPT 81 PLANNING & COMMUNITY DEVL					
* PLANNING DEPARTMENT	310,156	289,420	245,100	243,100	2,000-
* REDEVELOPMENT & HOUSING	0	0	370,000	625,000	255,000
* ZONING DEPARTMENT	151,917	110,662	157,900	169,800	11,900
* ECONOMIC DEVELOPMENT	246,528	434,065	1,360,000	461,100	898,900-
* GIS	104,113	79,937	73,100	95,900	22,800
** PLANNING & COMMUNITY DEVL	812,714	914,084	2,206,100	1,594,900	611,200-
DEPT 91 NONDEPARTMENTAL					
* OTHER	195,248	202,087	244,533	276,178	31,645
* OUTSIDE AGENCIES	958,287	798,695	803,178	804,418	1,240
* AGENCY ADMINISTRATION	4,524,683	4,062,830	4,207,492	4,318,502	111,010
** NONDEPARTMENTAL	5,678,218	5,063,612	5,255,203	5,399,098	143,895
DEPT 93 TRANSFERS					
* INTERFUND	35,587,810	33,094,596	30,978,402	30,572,402	406,000-
** TRANSFERS	35,587,810	33,094,596	30,978,402	30,572,402	406,000-
DEPT 95 DEBT SERVICE					
* DEBT	10,006,816	9,923,590	9,694,900	9,461,800	233,100-
** DEBT SERVICE	10,006,816	9,923,590	9,694,900	9,461,800	233,100-
*** GENERAL OPERATING FUND	74,360,623	70,375,827	71,176,930	70,800,000	376,930-
	74,360,623	70,375,827	71,176,930	70,800,000	376,930-

General Fund Expenditures

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 01 CITY COUNCIL					
17-03 MAYOR	1,200	4,800	4,800	4,800	0
17-04 COUNCILORS	5,400	28,800	28,800	28,800	0
* PERSONNEL SERVICE	6,600	33,600	33,600	33,600	0
21-10 FICA	505	2,570	2,570	2,600	30
27-20 WORKER'S COMPENSATION	99	164	580	100	480-
* FRINGE BENEFITS	604	2,734	3,150	2,700	450-
31-70 OTHER PROFESSIONAL SERV	1,500	15,013	0	0	0
35-01 PRINTING & BINDING	257	233	1,000	500	500-
36-01 LOCAL MEDIA	12,927	11,475	13,000	13,000	0
39-48 FOOD SERVICES	139	864	1,500	500	1,000-
* CONTRACTUAL SERVICES	14,823	27,585	15,500	14,000	1,500-
46-02 COPIER CHARGES	1,617	2,906	500	3,000	2,500
* INTERNAL SERVICES	1,617	2,906	500	3,000	2,500
52-10 POSTAL SERVICES	439	201	600	600	0
55-10 MILEAGE & TRANSPORTATION	622	598	1,250	1,200	50-
55-40 CONVENTION & EDUCATION	3,516	651	750	800	50
58-10 DUES & ASSOC MEMBERSHIPS	29,277	29,991	30,500	30,500	0
60-01 OFFICE SUPPLIES	95	130	500	500	0
60-02 FOOD & FOOD SERVICE	3,292	2,372	1,500	1,500	0
60-12 BOOKS & SUBSCRIPTIONS	284	0	250	300	50
60-14 OTHER OPERATING SUPPLIES	408	117	500	500	0
60-39 AWARDS, PLAQUES, OTHER	887	663	2,000	1,000	1,000-
* OTHER CHARGES	38,820	34,723	37,850	36,900	950-
** CITY COUNCIL	62,464	101,548	90,600	90,200	400-
DIV 02 CLERK OF COUNCIL					
11-01 REGULAR	16,835	16,758	16,713	20,000	3,287
17-01 NON-CLASSIFIED REGULAR	335	476	0	0	0
* PERSONNEL SERVICE	17,170	17,234	16,713	20,000	3,287
21-10 FICA	1,064	1,091	965	1,287	322
22-20 VRS-EMPLOYER	2,252	2,247	2,397	2,868	471
24-20 INSURANCE-EMPLOYER	138	102	186	56	130-
27-20 WORKER'S COMPENSATION	26	26	25	30	5
28-50 FLEX BENEFITS ADMIN FEE	19	24	24	24	0
28-51 FLEX BENEFITS - EMPLOYEE	3,081	3,137	3,380	3,770	390
29-10 VRS HEALTH INS CREDIT	57	56	25	30	5
* FRINGE BENEFITS	6,637	6,683	7,002	8,065	1,063
52-10 POSTAL SERVICES	53	73	300	100	200-
55-10 MILEAGE & TRANSPORTATION	427	620	775	725	50-
55-40 CONVENTION & EDUCATION	1,925	1,707	1,100	1,100	0
58-10 DUES & ASSOC MEMBERSHIPS	225	225	250	250	0
58-72 MISC CHARGES & FEES	0	0	55	0	55-
60-01 OFFICE SUPPLIES	804	266	885	885	0
60-08 VEHICLE & EQUIPMENT FUELS	16	0	0	0	0
60-12 BOOKS & SUBSCRIPTIONS	88	88	100	150	50
60-14 OTHER OPERATING SUPPLIES	124	215	145	200	55
60-26 COMPUTER HARD/SOFTWARE SU	834	0	875	1,125	250
60-39 AWARDS, PLAQUES, OTHER	0	366	0	0	0
* OTHER CHARGES	4,496	3,560	4,485	4,535	50
** CLERK OF COUNCIL	28,303	27,477	28,200	32,600	4,400
DIV 11 CITY MANAGER					
11-01 REGULAR	315,318	213,812	170,112	173,400	3,288
17-01 NON-CLASSIFIED REGULAR	0	55,161	0	0	0

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 11 CITY MANAGER					
* PERSONNEL SERVICE	315,318	268,973	170,112	173,400	3,288
21-10 FICA	20,921	18,735	8,784	9,134	350
22-20 VRS-EMPLOYER	41,889	24,045	23,190	23,661	471
24-20 INSURANCE-EMPLOYER	2,569	1,051	1,795	462	1,333-
27-20 COMMON CARRIER	475	437	265	264	1-
28-25 DEFERRED COMP CONTRIBUTIO	0	2,068	4,349	4,350	1
28-50 FLEX BENEFITS ADMIN FEE	123	96	72	72	0
28-51 FLEX BENEFITS - EMPLOYEE	17,268	12,821	10,140	11,310	1,170
29-10 VRS HEALTH INS CREDIT	1,065	595	243	247	4
* FRINGE BENEFITS	84,310	59,848	48,838	49,500	662
31-70 OTHER PROFESSIONAL SERV	0	20,266	0	0	0
33-10 REPAIRS & MAINTENANCE	0	428	0	0	0
33-25 COMPUTER HARDWARE/SOFTWAR	0	0	244	0	244-
35-01 PRINTING & BINDING	364	18	0	500	500
* CONTRACTUAL SERVICES	364	20,712	244	500	256
41-01 DATA PROCESSING	1,000	1,000	1,000	1,000	0
42-03 EQUIPMENT FUND MAINT/FUEL	687	0	0	0	0
46-02 COPIER CHARGES	100	221	100	100	0
* INTERNAL SERVICES	1,787	1,221	1,100	1,100	0
52-10 POSTAL SERVICES	87	49	124	200	76
52-30 TELECOMMUNICATIONS	3,609	2,248	1,000	1,000	0
55-10 MILEAGE	773	4,175	867	1,000	133
55-40 CONVENTION & EDUCATION	4,346	1,953	3,086	2,700	386-
58-10 DUES & ASSOC MEMBERSHIPS	1,881	2,530	1,800	2,000	200
58-72 MISC CHARGES & FEES	0	5,528	0	0	0
58-73 MOVING EXPENSES	0	8,229	0	0	0
60-01 OFFICE SUPPLIES	237	175	55	500	445
60-02 FOOD & FOOD SERVICE	0	388	126	400	274
60-08 VEHICLE & EQUIPMENT FUELS	184	0	0	0	0
60-12 BOOKS & SUBSCRIPTIONS	16	153	0	300	300
60-14 OTHER OPERATING SUPPLIES	349	52	248	500	252
60-26 COMPUTER HARD/SOFTWARE SU	0	0	300	0	300-
* OTHER CHARGES	11,482	25,480	7,606	8,600	994
** CITY MANAGER	413,261	376,234	227,900	233,100	5,200
DIV 21 CITY ATTORNEY					
11-01 REGULAR	149,180	162,725	223,642	233,979	10,337
17-01 NON-CLASSIFIED REGULAR	0	881	1,200	1,200	0
* PERSONNEL SERVICE	149,180	163,606	224,842	235,179	10,337
21-10 FICA	11,457	12,462	15,567	16,430	863
22-20 VRS-EMPLOYER	19,865	21,838	22,070	30,278	8,208
24-20 INSURANCE-EMPLOYER	1,218	985	2,456	655	1,801-
27-20 WORKER'S COMPENSATION	1,622	521	302	248	54-
28-50 FLEX BENEFITS ADMIN FEE	74	97	144	144	0
28-51 FLEX BENEFITS - EMPLOYEE	8,457	8,620	14,170	17,030	2,860
29-10 VRS HEALTH INS CREDIT	505	543	364	351	13-
* FRINGE BENEFITS	43,198	45,066	55,073	65,136	10,063
31-10 MEDICAL, DENTAL, & HOSP.	0	20	100	100	0
31-50 LEGAL SERVICES	46,576	2,451	317,475	26,300	291,175-
31-70 OTHER PROFESSIONAL SERV	549	3,966	450	300	150-
35-01 PRINTING & BINDING	638	1,203	1,300	1,300	0
36-01 LOCAL MEDIA	279	0	300	300	0
* CONTRACTUAL SERVICES	48,042	7,640	319,625	28,300	291,325-
41-01 DATA PROCESSING	1,800	1,800	1,800	1,800	0
46-02 COPIER CHARGES	779	1,143	1,110	1,110	0

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 21 CITY ATTORNEY					
* INTERNAL SERVICES	2,579	2,943	2,910	2,910	0
52-10 POSTAL SERVICES	689	749	800	1,300	500
52-30 TELECOMMUNICATIONS	1,137	945	900	1,850	950
55-10 MILEAGE & TRANSPORTATION	1,390	1,134	950	1,450	500
55-40 SUBSISTENCE/CONVENT/TRNG	2,519	1,227	2,250	2,750	500
58-10 DUES & ASSOC MEMBERSHIPS	805	805	1,200	1,700	500
58-40 COURT FILING FEES	0	56	240	240	0
58-74 BACKGROUND CHECKS	19	0	25	25	0
60-01 OFFICE SUPPLIES	735	2,187	1,200	1,200	0
60-02 FOOD & FOOD SERVICE	0	0	60	60	0
60-12 BOOKS & SUBSCRIPTIONS	4,516	4,839	4,800	4,800	0
60-14 OTHER OPERATING SUPPLIES	446	956	700	800	100
60-26 COMPUTER HARD/SOFTWARE SU	0	313	300	300	0
* OTHER CHARGES	12,256	13,211	13,425	16,475	3,050
** CITY ATTORNEY	255,255	232,466	615,875	348,000	267,875-
DIV 24 INDEPENDENT AUDITORS					
31-20 ACCOUNTING AND AUDITING	44,134	54,100	50,000	50,000	0
31-70 OTHER PROFESSIONAL SERV	10,345	15,900	16,000	16,000	0
* CONTRACTUAL SERVICES	54,479	70,000	66,000	66,000	0
** INDEPENDENT AUDITORS	54,479	70,000	66,000	66,000	0
DIV 26 HUMAN RESOURCES					
11-01 REGULAR	227,406	176,936	138,549	141,294	2,745
12-01 OVERTIME	0	0	1,000	1,000	0
13-01 CLASSIFIED - REGULAR	13,054	12,431	12,300	14,352	2,052
17-01 NON-CLASSIFIED REGULAR	23,030	19,236	27,000	27,000	0
* PERSONNEL SERVICE	263,490	208,603	178,849	183,646	4,797
21-10 FICA	19,524	15,489	13,481	14,116	635
22-20 VRS-EMPLOYER	30,782	22,534	19,868	20,262	394
23-11 RETIREES	3,868	7,973	10,140	10,700	560
24-20 INSURANCE-EMPLOYER	1,888	1,068	1,538	396	1,142-
27-20 WORKER'S COMPENSATION	402	319	274	281	7
28-20 EDUCATION	821	0	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	211	230	192	192	0
28-51 FLEX BENEFITS - EMPLOYEE	30,257	25,063	21,450	23,595	2,145
29-10 VRS HEALTH INS CREDIT	783	562	208	212	4
* FRINGE BENEFITS	88,536	73,238	67,151	69,754	2,603
31-10 MEDICAL, DENTAL, & HOSP.	294	0	400	400	0
31-25 EAP SERVICES	20,188	21,375	18,000	18,000	0
31-30 MANAGEMENT COUNSULTING	0	8,276	0	0	0
31-77 TRAINING/EDUCATION	5,398	1,860	5,000	5,000	0
33-10 REPAIRS & MAINTENANCE	0	0	300	300	0
35-01 PRINTING & BINDING	2,528	527	5,000	5,000	0
36-01 LOCAL MEDIA	567	3,787	2,000	2,000	0
36-10 TV STATION SERVICES	23,000	0	0	0	0
38-10 TUIT PD-OTHER DIV-VA	4,658	0	0	0	0
39-10 MICROFILM	1,720	1,978	0	0	0
39-48 FOOD SERVICES	6,378	2,598	5,000	5,000	0
* CONTRACTUAL SERVICES	64,731	40,401	35,700	35,700	0
41-01 DATA PROCESSING	12,500	12,500	12,500	12,500	0
46-02 COPIER CHARGES	2,749	2,271	4,000	4,000	0
* INTERNAL SERVICES	15,249	14,771	16,500	16,500	0
52-10 POSTAL SERVICES	2,348	2,808	3,500	3,500	0
52-30 TELECOMMUNICATIONS	80	0	200	200	0
54-10 EQUIPMENT	171	0	200	200	0

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 26 HUMAN RESOURCES					
55-10 MILEAGE & TRANSPORTATION	1,398	817	1,000	1,000	0
55-40 SUBSISTENCE/CONVENT/TRNG	2,740	267	2,100	2,100	0
58-10 DUES & ASSOC MEMBERSHIPS	724	1,620	900	900	0
58-72 MISC CHARGES & FEES	100	80	0	0	0
60-01 OFFICE SUPPLIES	1,328	2,554	3,000	3,000	0
60-02 FOOD & FOOD SERVICE	1,310	1,286	1,000	1,000	0
60-12 BOOKS & SUBSCRIPTIONS	502	295	1,000	1,000	0
60-14 OTHER OPERATING SUPPLIES	3,454	2,036	4,000	4,000	0
60-26 COMPUTER HARD/SOFTWARE SU	35	3,322	2,500	2,500	0
60-39 AWARDS, PLAQUES, OTHER	10,840	8,462	10,000	10,000	0

* OTHER CHARGES	25,030	23,547	29,400	29,400	0

** HUMAN RESOURCES	457,036	360,560	327,600	335,000	7,400
DIV 31 COMMISSIONER OF REVENUE					
11-01 REGULAR	147,732	143,667	139,901	141,610	1,709
17-01 NON-CLASSIFIED REGULAR	1,758	0	0	0	0

* PERSONNEL SERVICE	149,490	143,667	139,901	141,610	1,709

21-10 FICA	11,387	10,909	10,201	10,792	591
22-20 VRS-EMPLOYER	19,757	19,227	20,062	20,307	245
24-20 INSURANCE-EMPLOYER	1,212	881	1,553	396	1,157
27-20 COMMON CARRIER	1,290	1,250	1,269	1,209	60
28-50 FLEX BENEFITS	111	145	144	144	0
28-51 FLEX BENEFITS - EMPLOYEE	18,485	16,726	15,860	17,030	1,170
29-10 VRS HEALTH INS CREDIT	502	478	210	212	2

* FRINGE BENEFITS	52,744	49,616	49,299	50,090	791

31-10 MEDICAL, DENTAL, & HOSP.	40	0	0	0	0
31-70 OTHER PROFESSIONAL SERV	519	4,545	500	5,500	5,000
31-77 TRAINING/EDUCATION	0	5,667	0	6,000	6,000
33-10 REPAIRS & MAINTENANCE	0	428	0	0	0
33-20 MAINT SERVICE CONTRACTS	0	85	0	0	0
35-01 PRINTING & BINDING	1,060	564	1,000	1,000	0
36-01 LOCAL MEDIA	190	161	300	300	0
38-51 STATE COMPUTER SERVICES	884	810	1,000	1,000	0
39-15 BILLING SERVICE	2,660	0	1,500	1,500	0

* CONTRACTUAL SERVICES	5,353	12,260	4,300	15,300	11,000

41-01 DATA PROCESSING	15,000	15,000	15,000	15,000	0
46-02 COPIER CHARGES	4	129	100	100	0

* INTERNAL SERVICES	15,004	15,129	15,100	15,100	0

52-10 POSTAL SERVICES	6,269	5,892	6,000	6,000	0
52-30 TELECOMMUNICATIONS	484	248	400	400	0
54-11 OFFICE EQUIPMENT	797	629	1,000	1,000	0
55-10 MILEAGE	662	914	0	1,000	1,000
55-40 CONVENTION & EDUCATION	1,126	2,685	0	3,000	3,000
58-10 DUES & ASSOC MEMBERSHIPS	595	510	600	600	0
58-72 MISC CHARGES & FEES	0	45	100	100	0
60-01 OFFICE SUPPLIES	973	1,869	1,500	1,500	0
60-12 BOOKS & SUBSCRIPTIONS	3,903	4,177	4,000	4,000	0
60-14 OTHER OPERATING SUPPLIES	1,217	1,171	1,500	1,500	0
60-21 CIGARETTE TAX STAMPS	7,301	7,819	7,500	8,000	500
60-26 COMPUTER HARDWARE/SOFTWAR	1,644	2,266	300	300	0

* OTHER CHARGES	24,971	28,225	22,900	27,400	4,500

** COMMISSIONER OF REVENUE	247,562	248,897	231,500	249,500	18,000
DIV 32 ASSESSOR					
11-01 REGULAR	103,173	105,573	105,290	107,349	2,059
17-01 NON-CLASSIFIED REGULAR	0	6,339	0	7,000	7,000
19-01 COLLEGE INCENTIVE	1,000	0	0	0	0

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 32 ASSESSOR					
* PERSONNEL SERVICE	104,173	111,912	105,290	114,349	9,059
21-10 FICA	7,695	8,085	7,751	8,208	457
22-20 VRS-EMPLOYER	13,535	14,155	15,098	15,394	296
24-20 INSURANCE-EMPLOYER	830	645	1,169	300	869-
27-20 COMMON CARRIER	158	170	160	174	14
28-50 FLEX BENEFITS	108	145	144	144	0
28-51 FLEX BENEFITS - EMPLOYEE	16,460	18,822	20,280	22,620	2,340
29-10 VRS HEALTH INS CREDIT	344	352	158	161	3

* FRINGE BENEFITS	39,130	42,374	44,760	47,001	2,241
31-10 MEDICAL, DENTAL, & HOSP.	110	60	0	0	0
33-15 VEHICLE REPAIRS/MAINT.	20	26	500	500	0
33-20 MAINT SERVICE CONTRACTS	2,000	2,042	400	400	0
33-25 COMPUTER HARDWARE/SOFTWAR	300	695	1,900	1,900	0
35-01 PRINTING & BINDING	239	765	500	500	0
36-01 LOCAL MEDIA	0	0	600	600	0

* CONTRACTUAL SERVICES	2,669	3,588	3,900	3,900	0
41-01 DATA PROCESSING	8,500	8,500	8,500	8,500	0
42-03 EQUIPMENT FUND MAINT/FUEL	212	307	500	500	0
46-02 COPIER CHARGES	364	245	500	500	0

* INTERNAL SERVICES	9,076	9,052	9,500	9,500	0
52-10 POSTAL SERVICES	6,193	1,929	1,400	1,400	0
53-05 MOTOR VEHICLE INSURANCE	421	417	500	800	300
55-10 MILEAGE	266	607	850	550	300-
55-40 CONVENTION & EDUCATION	1,737	1,207	2,400	700	1,700-
58-10 DUES & ASSOC MEMBERSHIPS	25	131	500	500	0
58-35 INTEREST REFUNDS	6	0	0	0	0
60-01 OFFICE SUPPLIES	433	815	500	500	0
60-02 FOOD & FOOD SERVICE	15	0	0	0	0
60-14 OTHER OPERATING SUPPLIES	740	1,427	500	500	0
60-26 COMPUTER HARDWARE/SOFTWAR	2,000	8,965	1,300	1,300	0

* OTHER CHARGES	11,836	15,498	7,950	6,250	1,700-

** ASSESSOR	166,884	182,424	171,400	181,000	9,600
DIV 33 EQUALIZATION BOARD					
31-70 OTHER PROFESSIONAL SERV	39,578	0	75,000	75,000	0
32-20 BOARDS/COMMISSION MEMBERS	1,750	675	2,300	2,300	0
36-01 LOCAL MEDIA	60	124	200	200	0

* CONTRACTUAL SERVICES	41,388	799	77,500	77,500	0

** EQUALIZATION BOARD	41,388	799	77,500	77,500	0
DIV 34 TAX FIELD OFFICE					
11-01 REGULAR	8,384	28,182	34,466	39,291	4,825

* PERSONNEL SERVICE	8,384	28,182	34,466	39,291	4,825
21-10 FICA	644	2,094	3,132	2,893	239-
22-20 VRS-EMPLOYER	768	3,249	4,942	5,634	692
24-20 INSURANCE-EMPLOYER	47	128	383	110	273-
27-20 COMMON CARRIER	13	43	52	60	8
28-20 EDUCATION-TUITION ASSIST	945	0	0	0	0
28-50 FLEX BENEFITS	2	35	48	48	0
28-51 FLEX BENEFITS - EMPLOYEE	920	4,304	6,760	7,540	780
29-10 VRS HEALTH INS CREDIT	20	80	52	59	7

* FRINGE BENEFITS	3,359	9,933	15,369	16,344	975
31-10 MEDICAL, DENTAL, & HOSP.	0	80	0	0	0

* CONTRACTUAL SERVICES	0	80	0	0	0

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 34 TAX FIELD OFFICE					
52-10 POSTAL SERVICES	18	0	0	0	0
55-10 MILEAGE	0	17	100	100	0
55-40 CONVENTION & EDUCATION	385	220	250	250	0
58-10 DUES & ASSOC MEMBERSHIPS	50	80	0	0	0
60-01 OFFICE SUPPLIES	37	0	115	115	0
60-08 VEHICLE & EQUIPMENT FUELS	0	11	0	0	0
<hr/>					
* OTHER CHARGES	490	328	465	465	0
<hr/>					
** TAX FIELD OFFICE	12,233	38,523	50,300	56,100	5,800
<hr/>					
DIV 36 PERSONAL PROPERTY OFFICE					
11-01 REGULAR	48,309	45,508	45,386	53,206	7,820
17-01 NON-CLASSIFIED REGULAR	2,244	8,485	10,140	15,200	5,060
<hr/>					
* PERSONNEL SERVICE	50,553	53,993	55,526	68,406	12,880
<hr/>					
21-10 FICA	3,807	4,174	4,193	5,455	1,262
22-20 VRS-EMPLOYER	5,658	6,101	6,508	7,630	1,122
24-20 INSURANCE-EMPLOYER	347	278	504	149	355-
27-20 COMMON CARRIER	77	82	85	104	19
28-50 FLEX BENEFITS	64	97	96	96	0
28-51 FLEX BENEFITS - EMPLOYEE	10,443	12,548	13,520	15,080	1,560
29-10 VRS HEALTH INS CREDIT	153	152	68	80	12
<hr/>					
* FRINGE BENEFITS	20,549	23,432	24,974	28,594	3,620
<hr/>					
31-10 MEDICAL, DENTAL, & HOSP.	175	0	0	0	0
<hr/>					
* CONTRACTUAL SERVICES	175	0	0	0	0
<hr/>					
52-10 POSTAL SERVICES	282	24	300	300	0
60-01 OFFICE SUPPLIES	52	0	100	100	0
<hr/>					
* OTHER CHARGES	334	24	400	400	0
<hr/>					
** PERSONAL PROPERTY OFFICE	71,611	77,449	80,900	97,400	16,500
<hr/>					
DIV 41 TREASURER					
11-01 REGULAR	285,363	268,506	259,588	264,538	4,950
12-01 OVERTIME	65	134	468	500	32
<hr/>					
* PERSONNEL SERVICE	285,428	268,640	260,056	265,038	4,982
<hr/>					
21-10 FICA	21,263	20,041	19,141	20,004	863
22-20 VRS-EMPLOYER	38,222	36,046	37,225	37,935	710
24-20 INSURANCE-EMPLOYER	2,344	1,658	2,881	741	2,140-
27-20 COMMON CARRIER	1,496	1,466	1,510	1,458	52-
28-50 FLEX BENEFITS	260	323	288	288	0
28-51 FLEX BENEFITS - EMPLOYEE	42,891	39,854	40,560	45,240	4,680
29-10 VRS HEALTH INS CREDIT	972	897	389	396	7
<hr/>					
* FRINGE BENEFITS	107,448	100,285	101,994	106,062	4,068
<hr/>					
31-70 OTHER PROFESSIONAL SERV	1,905	959	0	2,000	2,000
31-77 TRAINING/EDUCATION	355	0	0	0	0
33-10 REPAIRS & MAINTENANCE	0	241	0	0	0
35-01 PRINTING & BINDING	793	404	1,100	1,100	0
36-01 LOCAL MEDIA	608	2,698	500	2,500	2,000
38-51 STATE COMPUTER SERVICES	300	400	500	500	0
39-15 BILLING SERVICE	17,868	26,035	25,000	26,000	1,000
<hr/>					
* CONTRACTUAL SERVICES	21,829	30,737	27,100	32,100	5,000
<hr/>					
41-01 DATA PROCESSING	13,000	13,000	13,000	13,000	0
<hr/>					
* INTERNAL SERVICES	13,000	13,000	13,000	13,000	0
<hr/>					
52-10 POSTAL SERVICES	6,632	7,763	7,300	8,000	700

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 41 TREASURER					
52-30 TELECOMMUNICATIONS	339	376	500	500	0
54-11 OFFICE EQUIPMENT	1,392	1,438	1,700	1,700	0
54-30 STATE COMPUTER SERVICES	200	0	200	200	0
55-10 MILEAGE & TRANSPORTATION	549	751	400	700	300
55-40 CONVENTION & EDUCATION	898	1,608	750	2,000	1,250
58-10 DUES & ASSOC MEMBERSHIPS	75	375	300	400	100
58-40 COURT FILING FEES	0	282	0	300	300
58-51 TAX COLLECTION EXPENSES	0	137	500	500	0
58-72 MISC CHARGES & FEES	424	1,270	0	0	0
60-01 OFFICE SUPPLIES	3,954	3,286	3,100	3,100	0
60-05 LAUNDRY & JANITORIAL	0	22	0	0	0
60-12 BOOKS & SUBSCRIPTIONS	0	50	0	0	0
60-14 OTHER OPERATING SUPPLIES	1,990	1,376	2,000	2,000	0
60-26 COMPUTER SOFTWARE & SUPPL	0	394	200	200	0
* OTHER CHARGES	16,453	19,128	16,950	19,600	2,650
** TREASURER	444,158	431,790	419,100	435,800	16,700
DIV 43 FINANCE					
11-01 REGULAR	304,344	295,408	264,742	280,334	15,592
12-01 OVERTIME	271	67	1,000	500	500-
17-01 NON-CLASSIFIED REGULAR	6,173	0	14,000	20,000	6,000
19-01 COLLEGE INCENTIVE	3,000	0	0	0	0
* PERSONNEL SERVICE	313,788	295,475	279,742	300,834	21,092
21-10 FICA	23,212	21,958	20,397	22,963	2,566
22-20 VRS-EMPLOYER	38,956	39,514	37,965	40,200	2,235
23-11 RETIREES	3,239	4,160	5,100	500	4,600-
24-20 INSURANCE-EMPLOYER	2,389	1,804	2,939	784	2,155-
27-20 COMMON CARRIER	477	453	419	459	40
28-50 FLEX BENEFITS	217	286	240	240	0
28-51 FLEX BENEFITS - EMPLOYEE	30,017	33,639	33,800	37,700	3,900
29-10 VRS HEALTH INS CREDIT	991	985	398	420	22
* FRINGE BENEFITS	99,498	102,799	101,258	103,266	2,008
31-10 MEDICAL, DENTAL, & HOSP.	190	0	200	200	0
31-70 OTHER PROFESSIONAL SERV	11,308	26,280	15,000	20,000	5,000
33-10 REPAIRS & MAINTENANCE	0	390	300	300	0
35-01 PRINTING & BINDING	1,567	2,243	2,000	2,500	500
36-01 LOCAL MEDIA	1,228	1,406	1,600	2,500	900
* CONTRACTUAL SERVICES	14,293	30,319	19,100	25,500	6,400
41-01 DATA PROCESSING	49,000	46,000	46,000	46,000	0
46-02 COPIER CHARGES	261	41	140	200	60
* INTERNAL SERVICES	49,261	46,041	46,140	46,200	60
52-10 POSTAL SERVICES	5,350	4,690	5,000	6,500	1,500
52-30 TELECOMMUNICATIONS	316	796	500	900	400
54-11 OFFICE EQUIPMENT	2,692	2,476	2,400	2,500	100
55-10 MILEAGE & TRANSPORTATION	530	544	1,050	550	500-
55-40 CONVENTION & EDUCATION	1,421	962	1,150	650	500-
58-10 DUES & ASSOC MEMBERSHIPS	3,460	2,920	3,400	3,000	400-
58-72 MISC CHARGES & FEES	454	482	510	500	10-
60-01 OFFICE SUPPLIES	2,533	2,541	3,500	3,000	500-
60-12 BOOKS & SUBSCRIPTIONS	639	175	700	700	0
60-14 OTHER OPERATING SUPPLIES	2,622	3,070	4,000	3,500	500-
60-26 COMPUTER SOFTWARE & SUPPL	2,695	3,992	2,100	1,500	600-
60-39 AWARDS, PLAQUES, OTHER	0	0	150	0	150-
* OTHER CHARGES	22,712	22,648	24,460	23,300	1,160-
** FINANCE	499,552	497,282	470,700	499,100	28,400
DIV 51 INFORMATION TECHNOLOGY					
11-01 REGULAR	391,079	337,793	348,816	390,688	41,872

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 51 INFORMATION TECHNOLOGY					
12-01 OVERTIME	1,243	1,135	2,000	1,000	1,000-
* PERSONNEL SERVICE	392,322	338,928	350,816	391,688	40,872
21-10 FICA	28,960	25,013	25,896	31,352	5,456
22-20 VRS-EMPLOYER	52,045	45,612	50,020	56,609	6,589
24-20 INSURANCE-EMPLOYER	3,192	2,059	3,872	1,164	2,708-
26-10 SUTA	1,640	0	0	0	0
27-20 COMMON CARRIER	596	515	533	635	102
28-50 FLEX BENEFITS ADMIN FEE	202	221	240	288	48
28-51 FLEX BENEFITS - EMPLOYEE	36,512	28,490	33,800	45,240	11,440
29-10 VRS HEALTH INS CREDIT	1,323	1,133	523	624	101
* FRINGE BENEFITS	124,470	103,043	114,884	135,912	21,028
31-10 MEDICAL, DENTAL, & HOSP.	350	80	100	100	0
31-70 OTHER PROFESSIONAL SERV	32,666	9,723	17,500	17,500	0
31-77 TRAINING/EDUCATION	20,427	430	500	7,500	7,000
33-10 REPAIRS & MAINTENANCE	19,537	4,308	100	100	0
33-15 VEHICLE REPAIRS/MAINT.	0	20	500	500	0
33-20 MAINT SERVICE CONTRACTS	623	0	0	0	0
33-25 COMPUTER HARDWARE/SOFTWAR	142,547	176,257	165,000	179,000	14,000
35-01 PRINTING & BINDING	0	0	100	100	0
36-01 LOCAL MEDIA	1,154	194	400	400	0
39-20 REFUSE SERVICE	0	5	500	500	0
* CONTRACTUAL SERVICES	217,304	191,017	184,700	205,700	21,000
42-03 EQUIPMENT FUND MAINT/FUEL	635	58	300	300	0
42-04 EQUIPMENT FUND PARTS	0	42	169	0	169-
42-05 EQUIPMENT FUND LABOR	0	22	1,547	0	1,547-
46-02 COPIER CHARGES	61	102	200	200	0
* INTERNAL SERVICES	696	224	2,216	500	1,716-
52-10 POSTAL SERVICES	34	11	200	200	0
52-30 TELECOMMUNICATIONS	34,778	84,181	106,000	164,900	58,900
53-05 MOTOR VEHICLE INSURANCE	0	542	500	500	0
55-10 MILEAGE	308	421	900	250	650-
55-40 CONVENTION & EDUCATION	645	5,157	2,500	17,700	15,200
58-10 DUES & ASSOC MEMBERSHIPS	0	390	500	500	0
58-72 MISC CHARGES & FEES	0	0	100	100	0
60-01 OFFICE SUPPLIES	2,210	590	1,500	1,500	0
60-02 FOOD & FOOD SERVICE	0	0	100	100	0
60-05 LAUNDRY & JANITORIAL	0	60	0	0	0
60-07 BLDG REPAIR/MAINTENANCE	296	8	0	0	0
60-08 VEHICLE & EQUIPMENT FUELS	0	0	200	200	0
60-09 VEHICLE/EQUIPMT SUPPLIES	31	0	200	200	0
60-12 BOOKS & SUBSCRIPTIONS	4,612	1,719	3,584	5,300	1,716
60-14 OTHER OPERATING SUPPLIES	1,331	1,978	5,850	10,500	4,650
60-26 COMPUTER HARD/SOFTWARE SU	45,304	46,288	34,150	118,050	83,900
* OTHER CHARGES	89,549	141,345	156,284	320,000	163,716
81-07 COMPUTER EQUIP/HARDWARE	0	0	18,000	0	18,000-
82-07 COMPUTER EQUIP & HARDWARE	0	0	0	85,000	85,000
82-09 COMPUTER SOFTWARE	13,350	0	0	0	0
* CAPITAL	13,350	0	18,000	85,000	67,000
** INFORMATION TECHNOLOGY	837,691	774,557	826,900	1,138,800	311,900
DIV 55 RISK MANAGEMENT					
53-07 PUBLIC OFFICIAL LIABILITY	4,475	4,475	5,000	5,000	0
53-08 GENERAL LIABILITY	47,091	43,652	47,000	42,000	5,000-
* OTHER CHARGES	51,566	48,127	52,000	47,000	5,000-
** RISK MANAGEMENT	51,566	48,127	52,000	47,000	5,000-

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 11 ELECTORAL BOARD OFFICIALS					
DIV 11 ELECTORAL BOARD OFFICIALS					
17-02 ELECTORAL BOARD	9,514	9,197	9,514	9,514	0
* PERSONNEL SERVICE	9,514	9,197	9,514	9,514	0
21-10 FICA	728	704	728	728	0
27-20 WORKER'S COMPENSATION	142	14	158	58	100-
* FRINGE BENEFITS	870	718	886	786	100-
31-70 OTHER PROFESSIONAL SERV	9,250	3,775	5,000	7,500	2,500
32-25 TEMPORARY HELP/OTHER	19,135	8,260	13,000	19,000	6,000
33-10 REPAIRS & MAINTENANCE	0	162	200	200	0
33-20 MAINT SERVICE CONTRACTS	4,664	4,765	5,000	5,000	0
33-25 COMPUTER HARDWARE/SOFTWARE	5,004	1,822	6,000	7,500	1,500
35-01 PRINTING & BINDING	1,822	817	800	1,000	200
* CONTRACTUAL SERVICES	39,875	19,601	30,000	40,200	10,200
46-02 COPIER CHARGES	28	53	100	100	0
* INTERNAL SERVICES	28	53	100	100	0
52-10 POSTAL SERVICES	856	146	800	800	0
55-10 MILEAGE & TRANSPORTATION	272	250	200	200	0
55-40 CONVENTION & EDUCATION	566	161	400	400	0
58-10 DUES & ASSOC MEMBERSHIPS	0	200	100	100	0
58-72 MISC CHARGES & FEES	0	500	1,000	1,500	500
60-01 OFFICE SUPPLIES	882	404	800	1,500	700
60-14 OTHER OPERATING SUPPLIES	1,495	2,098	1,000	1,000	0
* OTHER CHARGES	4,071	3,759	4,300	5,500	1,200
** ELECTORAL BOARD OFFICIALS	54,358	33,328	44,800	56,100	11,300
DIV 21 REGISTRAR					
11-01 REGULAR	47,996	47,776	47,647	47,647	0
12-01 OVERTIME	752	213	500	1,000	500
17-01 NON-CLASSIFIED REGULAR	28,214	26,496	28,000	30,000	2,000
* PERSONNEL SERVICE	76,962	74,485	76,147	78,647	2,500
21-10 FICA	5,912	5,716	5,804	5,807	3
22-20 VRS-EMPLOYER	6,421	6,405	6,833	6,833	0
24-20 INSURANCE-EMPLOYER	394	292	529	133	396-
27-20 WORKER'S COMPENSATION	117	113	116	120	4
28-50 FLEX BENEFITS	37	48	48	48	0
28-51 FLEX BENEFITS - EMPLOYEE	6,162	6,274	6,760	7,540	780
29-10 VRS HEALTH INS CREDIT	163	159	72	72	0
* FRINGE BENEFITS	19,206	19,007	20,162	20,553	391
31-70 OTHER PROFESSIONAL SERV	0	0	500	2,500	2,000
33-10 REPAIRS & MAINTENANCE	248	40	400	400	0
35-01 PRINTING & BINDING	1,025	182	1,000	1,000	0
36-01 LOCAL MEDIA	343	123	1,300	1,300	0
* CONTRACTUAL SERVICES	1,616	345	3,200	5,200	2,000
41-01 DATA PROCESSING	1,000	1,000	1,000	1,000	0
46-02 COPIER CHARGES	23	0	0	0	0
* INTERNAL SERVICES	1,023	1,000	1,000	1,000	0
52-10 POSTAL SERVICES	2,619	2,390	6,000	8,000	2,000
52-30 TELECOMMUNICATIONS	0	139	0	1,000	1,000
55-10 MILEAGE & TRANSPORTATION	943	255	475	475	0
55-40 CONVENTION & EDUCATION	1,532	305	750	750	0
58-10 DUES & ASSOC MEMBERSHIPS	90	140	240	240	0
60-01 OFFICE SUPPLIES	1,611	111	1,000	2,000	1,000
60-02 FOOD & FOOD SERVICE	126	0	300	300	0

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 21 REGISTRAR					
60-12 BOOKS & SUBSCRIPTIONS	137	139	200	200	0
60-14 OTHER OPERATING SUPPLIES	229	563	2,451	2,460	9
60-26 SOFTWARE	0	1,365	1,775	1,775	0
<hr/>					
* OTHER CHARGES	7,287	5,407	13,191	17,200	4,009
<hr/>					
** REGISTRAR	106,094	100,244	113,700	122,600	8,900
<hr/>					
DIV 11 CIRCUIT COURT					
11-01 REGULAR	50,032	49,825	49,691	50,939	1,248
<hr/>					
* PERSONNEL SERVICE	50,032	49,825	49,691	50,939	1,248
<hr/>					
21-10 FICA	3,716	3,753	3,663	3,962	299
22-20 VRS-EMPLOYER	6,696	6,680	7,126	7,305	179
24-20 INSURANCE-EMPLOYER	411	304	552	143	409-
27-20 WORKER'S COMPENSATION	85	85	85	87	2
28-50 FLEX BENEFITS ADMIN FEE	37	48	48	48	0
28-51 FLEX BENEFITS - EMPLOYEE	6,162	6,274	6,760	7,540	780
29-10 VRS HEALTH INS CREDIT	170	166	75	76	1
<hr/>					
* FRINGE BENEFITS	17,277	17,310	18,309	19,161	852
<hr/>					
33-10 REPAIRS & MAINTENANCE	65	0	0	0	0
35-01 PRINTING & BINDING	284	119	200	200	0
<hr/>					
* CONTRACTUAL SERVICES	349	119	200	200	0
<hr/>					
52-10 POSTAL SERVICES	156	103	500	500	0
52-30 TELECOMMUNICATIONS	257	286	600	600	0
54-11 OFFICE EQUIPMENT	2,177	2,079	2,800	2,800	0
58-10 DUES & ASSOC MEMBERSHIPS	45	0	0	0	0
60-01 OFFICE SUPPLIES	300	614	700	700	0
60-12 BOOKS & SUBSCRIPTIONS	602	794	800	800	0
60-14 OTHER OPERATING SUPPLIES	0	110	400	400	0
<hr/>					
* OTHER CHARGES	3,537	3,986	5,800	5,800	0
<hr/>					
** CIRCUIT COURT	71,195	71,240	74,000	76,100	2,100
<hr/>					
DIV 21 GENERAL DISTRICT COURT					
31-50 LEGAL SERVICES	495	780	2,000	2,000	0
33-10 REPAIRS & MAINTENANCE	0	0	500	500	0
38-90 CONTRACTED PARKING	1,980	1,980	2,000	2,500	500
<hr/>					
* CONTRACTUAL SERVICES	2,475	2,760	4,500	5,000	500
<hr/>					
52-10 POSTAL SERVICES	8,809	9,397	9,500	9,500	0
52-30 TELECOMMUNICATIONS	58	57	1,800	1,300	500-
54-11 OFFICE EQUIPMENT	2,574	2,537	3,000	3,000	0
56-72 MAGISTRATE OPERATING	3,503	3,477	4,000	4,000	0
58-10 DUES & ASSOC MEMBERSHIPS	0	0	100	100	0
60-01 OFFICE SUPPLIES	285	259	900	900	0
60-12 BOOKS & SUBSCRIPTIONS	86	96	200	200	0
<hr/>					
* OTHER CHARGES	15,315	15,823	19,500	19,000	500-
<hr/>					
** GENERAL DISTRICT COURT	17,790	18,583	24,000	24,000	0
<hr/>					
DIV 51 J & D RELATION DIST COURT					
17-01 NON-CLASSIFIED REGULAR	4,425	5,374	13,926	13,926	0
<hr/>					
* PERSONNEL SERVICE	4,425	5,374	13,926	13,926	0
<hr/>					
21-10 FICA	339	411	1,053	1,053	0
27-20 WORKER'S COMPENSATION	7	8	21	21	0
<hr/>					
* FRINGE BENEFITS	346	419	1,074	1,074	0

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 51 J & D RELATION DIST COURT					
31-50 LEGAL SERVICES	0	0	600	600	0
33-10 REPAIRS & MAINTENANCE	55	165	0	300	300
38-90 CONTRACTED PARKING	1,260	1,245	1,500	1,500	0
* CONTRACTUAL SERVICES	1,315	1,410	2,100	2,400	300
52-10 POSTAL SERVICES	9,868	10,497	12,800	13,000	200
52-30 TELECOMMUNICATIONS	0	0	200	400	200
54-11 OFFICE EQUIPMENT	4,818	4,715	4,750	4,750	0
55-40 SUBSISTENCE/CONVENT/TRNG	26	0	250	250	0
58-10 DUES & ASSOC MEMBERSHIPS	98	173	200	200	0
60-01 OFFICE SUPPLIES	409	541	1,400	700	700-
60-02 FOOD & FOOD SERVICE	180	20	100	100	0
60-12 BOOKS & SUBSCRIPTIONS	246	246	300	300	0
60-14 OTHER OPERATING SUPPLIES	760	270	500	500	0
60-39 AWARDS, PLAQUES, OTHER	0	0	100	100	0
* OTHER CHARGES	16,405	16,462	20,600	20,300	300-
** J & D RELATION DIST COURT	22,491	23,665	37,700	37,700	0
DIV 61 CLERK OF CIRCUIT COURT					
11-01 REGULAR	321,935	322,640	321,774	321,774	0
* PERSONNEL SERVICE	321,935	322,640	321,774	321,774	0
21-10 FICA	24,121	24,133	23,370	24,507	1,137
22-20 VRS-EMPLOYER	42,648	43,259	46,143	44,956	1,187-
24-20 INSURANCE-EMPLOYER	2,616	1,970	3,572	901	2,671-
27-20 WORKER'S COMPENSATION	1,891	1,887	1,960	1,881	79-
28-50 FLEX BENEFITS ADMIN FEE	289	386	384	384	0
28-51 FLEX BENEFITS - EMPLOYEE	41,101	42,337	45,240	49,140	3,900
29-10 VRS HEALTH INS CREDIT	1,084	1,075	482	482	0
* FRINGE BENEFITS	113,750	115,047	121,151	122,251	1,100
31-20 ACCOUNTING AND AUDITING	4,051	3,622	4,500	4,500	0
31-70 OTHER PROFESSIONAL SERV	27,553	2,905	0	0	0
33-10 REPAIRS & MAINTENANCE	451	0	1,000	1,000	0
33-20 MAINT SERVICE CONTRACTS	6,458	6,310	3,000	3,000	0
33-25 COMPUTER HARDWARE/SOFTWAR	0	11,095	1,425	1,425	0
35-01 PRINTING & BINDING	575	715	1,000	1,000	0
38-90 CONTRACTED PARKING	624	490	1,000	1,000	0
39-10 MICROFILM/INDEXING	696	0	7,500	7,500	0
* CONTRACTUAL SERVICES	40,408	25,137	19,425	19,425	0
52-10 POSTAL SERVICES	5,697	5,998	6,500	6,000	500-
52-30 TELECOMMUNICATIONS	114	139	500	500	0
54-11 OFFICE EQUIPMENT	4,837	6,061	5,000	5,000	0
55-10 MILEAGE & TRANSPORTATION	0	103	100	100	0
55-40 SUBSISTENCE/CONVENT/TRNG	0	347	250	750	500
58-10 DUES & ASSOC MEMBERSHIPS	495	470	500	500	0
60-01 OFFICE SUPPLIES	8,608	7,286	8,500	8,500	0
60-02 FOOD & FOOD SERVICE	30	12	0	0	0
60-12 BOOKS & SUBSCRIPTIONS	0	0	200	200	0
60-14 OTHER OPERATING SUPPLIES	0	38	200	200	0
60-26 COMPUTER HARD/SOFTWARE SU	14,193	3,500	0	0	0
* OTHER CHARGES	33,974	23,954	21,750	21,750	0
** CLERK OF CIRCUIT COURT	510,067	486,778	484,100	485,200	1,100
DIV 71 CITY SHERIFF					
11-01 REGULAR	492,416	503,074	485,743	543,126	57,383
12-01 OVERTIME	14,286	20,730	8,000	20,000	12,000
17-01 NON-CLASSIFIED REGULAR	51,862	26,871	67,000	67,000	0
19-01 COLLEGE INCENTIVE	1,000	0	0	0	0
* PERSONNEL SERVICE	559,564	550,675	560,743	630,126	69,383

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 71 CITY SHERIFF					
21-10 FICA	42,654	41,998	42,404	48,268	5,864
22-20 VRS-EMPLOYER	65,804	67,100	69,655	75,818	6,163
23-11 RETIREES	7,735	9,707	11,500	16,000	4,500
24-20 INSURANCE-EMPLOYER	4,036	3,103	5,392	1,521	3,871-
27-20 WORKER'S COMPENSATION	11,470	11,218	12,172	13,194	1,022
28-50 FLEX BENEFITS ADMIN FEE	414	544	518	566	48
28-51 FLEX BENEFITS - EMPLOYEE	63,748	67,336	68,588	77,792	9,204
29-10 VRS HEALTH INS CREDIT	1,651	1,670	728	815	87
<hr/>					
* FRINGE BENEFITS	197,512	202,676	210,957	233,974	23,017
<hr/>					
31-10 MEDICAL, DENTAL, & HOSP.	333	0	0	0	0
33-10 REPAIRS & MAINTENANCE	43	5,650	200	200	0
33-15 VEHICLE REPAIRS/MAINT.	6,049	8,233	6,000	6,000	0
33-20 MAINT SERVICE CONTRACTS	2,656	3,035	2,100	2,100	0
35-01 PRINTING & BINDING	847	810	500	500	0
36-01 LOCAL MEDIA	508	0	300	300	0
37-01 LAUNDRY & DRY CLEANING	0	12	100	100	0
<hr/>					
* CONTRACTUAL SERVICES	10,436	17,740	9,200	9,200	0
<hr/>					
41-01 DATA PROCESSING	1,000	1,000	1,000	1,000	0
42-03 EQUIPMENT FUND MAINT/FUEL	19,426	17,144	18,000	18,000	0
42-04 EQUIPMENT FUND PARTS	0	2	0	0	0
<hr/>					
* INTERNAL SERVICES	20,426	18,146	19,000	19,000	0
<hr/>					
52-10 POSTAL SERVICES	991	1,209	2,000	2,000	0
52-30 TELECOMMUNICATIONS	4,444	5,908	6,000	6,000	0
53-05 MOTOR VEHICLE INSURANCE	4,929	5,024	5,500	5,500	0
55-10 MILEAGE & TRANSPORTATION	754	408	250	250	0
55-40 SUBSISTENCE/CONVENT/TRNG	3,080	4,788	1,200	1,200	0
55-50 EXTRADITION OF PRISONERS	60	34	3,000	3,000	0
58-10 DUES & ASSOC MEMBERSHIPS	6,280	7,134	7,000	7,000	0
58-72 MISC CHARGES & FEES	45	405	100	100	0
60-01 OFFICE SUPPLIES	470	2,099	2,800	2,800	0
60-08 VEHICLE & EQUIPMENT FUELS	2,266	2,324	2,400	2,400	0
60-09 VEHICLE/EQUIPMT SUPPLIES	4,510	2,246	1,500	1,500	0
60-10 POLICE SUPPLIES	8,963	6,203	4,400	4,400	0
60-11 UNIFORMS & APPAREL	4,567	4,105	4,000	4,000	0
60-12 BOOKS & SUBSCRIPTIONS	0	0	100	100	0
60-14 OTHER OPERATING SUPPLIES	591	988	1,000	1,000	0
60-26 COMPUTER HARD/SOFTWARE SU	0	2,983	1,250	1,250	0
<hr/>					
* OTHER CHARGES	41,950	45,858	42,500	42,500	0
<hr/>					
81-05 MOTOR VEHICLE & EQUIPMENT	24,321	26,378	26,000	25,000	1,000-
<hr/>					
* CAPITAL	24,321	26,378	26,000	25,000	1,000-
<hr/>					
** CITY SHERIFF	854,209	861,473	868,400	959,800	91,400
<hr/>					
DIV 73 COURTHOUSE SECURITY					
11-01 REGULAR	0	0	41,933	42,973	1,040
12-01 OVERTIME	0	0	10,000	5,000	5,000-
17-01 NON-CLASSIFIED REGULAR	0	0	65,000	0	65,000-
<hr/>					
* PERSONNEL SERVICE	0	0	116,933	47,973	68,960-
<hr/>					
21-10 FICA	0	0	3,641	3,116	525-
22-20 VRS-EMPLOYER	0	0	6,013	6,162	149
24-20 INSURANCE-EMPLOYER	0	0	465	120	345-
27-20 WORKER'S COMPENSATION	0	0	2,777	976	1,801-
28-50 FLEX BENEFITS ADMIN FEE	0	0	48	48	0
28-51 FLEX BENEFITS - EMPLOYEE	0	0	6,760	7,540	780
29-10 VRS HEALTH INS CREDIT	0	0	63	65	2
<hr/>					
* FRINGE BENEFITS	0	0	19,767	18,027	1,740-
<hr/>					
33-10 REPAIRS & MAINTENANCE	0	0	1,400	1,400	0

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 73 COURTHOUSE SECURITY					
* CONTRACTUAL SERVICES	0	0	1,400	1,400	0
60-10 POLICE SUPPLIES	0	0	3,000	3,000	0
* OTHER CHARGES	0	0	3,000	3,000	0
** COURTHOUSE SECURITY	0	0	141,100	70,400	70,700-
DIV 92 JUROR SERVICES					
32-30 JUROR SERV- GRAND JURY	590	6,000	1,500	5,000	3,500
32-31 JUROR SERV- CRIMINAL JURY	12,000	9,000	12,000	9,000	3,000-
32-32 JUROR SERV- CIVIL JURY	11,000	5,000	11,000	9,000	2,000-
38-90 CONTRACTED PARKING	0	0	500	0	500-
* CONTRACTUAL SERVICES	23,590	20,000	25,000	23,000	2,000-
** JUROR SERVICES	23,590	20,000	25,000	23,000	2,000-
DIV 11 COMMONWEALTH ATTORNEY					
11-01 REGULAR	637,048	666,684	671,680	725,280	53,600
12-01 OVERTIME	22	53	0	0	0
17-01 NON-CLASSIFIED REGULAR	2,124	4,823	25,272	0	25,272-
19-01 COLLEGE INCENTIVE	2,000	0	0	0	0
* PERSONNEL SERVICE	641,194	671,560	696,952	725,280	28,328
21-10 FICA	47,922	49,878	50,517	53,245	2,728
22-20 VRS-EMPLOYER	86,639	88,398	96,319	104,005	7,686
24-20 INSURANCE-EMPLOYER	5,314	3,999	7,456	2,030	5,426-
26-10 SUTA	0	4,776	0	0	0
27-20 COMMON CARRIER	1,056	917	935	888	47-
28-50 FLEX BENEFITS ADMIN FEE	438	563	576	624	48
28-51 FLEX BENEFITS - EMPLOYEE	63,957	65,068	72,280	86,840	14,560
29-10 VRS HEALTH INS CREDIT	2,211	2,196	1,008	1,088	80
* FRINGE BENEFITS	207,537	215,795	229,091	248,720	19,629
31-10 MEDICAL, DENTAL, & HOSP.	110	80	0	0	0
33-10 REPAIRS & MAINTENANCE	640	298	600	600	0
33-20 MAINT SERVICE CONTRACTS	1,042	1,031	1,000	1,000	0
33-25 COMPUTER HARDWARE/SOFTWAR	248	53	0	0	0
35-01 PRINTING & BINDING	216	98	600	600	0
* CONTRACTUAL SERVICES	2,256	1,560	2,200	2,200	0
52-10 POSTAL SERVICES	1,852	1,975	2,000	2,000	0
52-30 TELECOMMUNICATIONS	150	150	600	600	0
54-11 OFFICE EQUIPMENT	2,516	2,233	2,700	2,700	0
55-10 MILEAGE & TRANSPORTATION	3,763	1,751	1,200	1,200	0
55-40 SUBSISTENCE/CONVENT/TRNG	7,663	3,227	2,500	2,500	0
58-10 DUES & ASSOC MEMBERSHIPS	3,790	3,665	3,800	3,800	0
60-01 OFFICE SUPPLIES	3,383	1,365	4,000	4,000	0
60-02 FOOD & FOOD SERVICE	593	599	800	800	0
60-12 BOOKS & SUBSCRIPTIONS	2,646	2,869	1,900	1,900	0
60-14 OTHER OPERATING SUPPLIES	706	671	1,000	1,000	0
60-26 COMPUTER HARD/SOFTWARE SU	143	1,647	0	0	0
* OTHER CHARGES	27,205	20,152	20,500	20,500	0
** COMMONWEALTH ATTORNEY	878,192	909,067	948,743	996,700	47,957
DIV 23 VICTIM WITNESS PROGRAM					
11-01 REGULAR	0	0	96,299	98,717	2,418
* PERSONNEL SERVICE	0	0	96,299	98,717	2,418
21-10 FICA	0	0	7,348	7,698	350
22-20 VRS-EMPLOYER	0	0	13,809	14,156	347

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 23 VICTIM WITNESS PROGRAM					
24-20 INSURANCE-EMPLOYER	0	0	1,069	276	793-
27-20 COMMON CARRIER	0	0	134	129	5-
28-50 FLEX BENEFITS ADMIN FEE	0	0	96	96	0
28-51 FLEX BENEFITS - EMPLOYEE	0	0	13,520	15,080	1,560
29-10 VRS HEALTH INS CREDIT	0	0	144	148	4
* FRINGE BENEFITS	0	0	36,120	37,583	1,463
** VICTIM WITNESS PROGRAM	0	0	132,419	136,300	3,881
DIV 11 POLICE DEPARTMENT					
11-01 REGULAR	3,183,047	3,183,003	3,096,942	3,154,950	58,008
12-01 OVERTIME	321,195	270,419	348,000	313,000	35,000-
17-01 NON-CLASSIFIED REGULAR	81,033	65,525	0	59,500	59,500
19-01 COLLEGE INCENTIVE	19,832	0	0	0	0
* PERSONNEL SERVICE	3,605,107	3,518,947	3,444,942	3,527,450	82,508
21-10 FICA	272,980	264,667	249,851	251,924	2,073
22-20 VRS-EMPLOYER	416,238	419,576	462,277	449,827	12,450-
23-11 RETIREES	30,225	35,230	41,500	36,500	5,000-
24-20 INSURANCE-EMPLOYER	25,554	19,375	35,783	9,064	26,719-
26-10 SUTA	4,139	6,390	0	0	0
27-20 COMMON CARRIER	70,622	70,778	77,254	74,311	2,943-
28-20 TUITION ASSISTANCE	611	92-	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	2,468	3,190	3,240	3,240	0
28-51 FLEX BENEFITS - EMPLOYEE	385,134	391,259	414,966	480,228	65,262
29-10 VRS HEALTH INS CREDIT	10,511	10,435	4,836	4,856	20
* FRINGE BENEFITS	1,218,482	1,220,808	1,289,707	1,309,950	20,243
31-10 MEDICAL, DENTAL, & HOSP.	11,463	11,251	9,000	9,000	0
31-11 MEDICAL EXAMINER-CORONER	400	400	1,000	1,000	0
31-27 INTERPRETER FEES	34,219	31,863	20,000	20,000	0
31-70 OTHER PROFESSIONAL SERV	7,272	5,864	7,000	7,000	0
33-10 REPAIRS & MAINTENANCE	9,194	11,713	10,000	10,000	0
33-15 VEHICLE REPAIRS/MAINT.	111,128	115,325	80,000	90,000	10,000
33-20 MAINT SERVICE CONTRACTS	1,898	247	0	0	0
33-25 COMPUTER HARDWARE/SOFTWAR	8,709	13,342	15,000	15,000	0
35-01 PRINTING & BINDING	5,820	7,358	7,500	7,500	0
36-01 LOCAL MEDIA	5,318	2,047	5,800	5,800	0
37-01 LAUNDRY & DRY CLEANING	430	469	650	650	0
39-48 FOOD SERVICES	992	61	250	250	0
* CONTRACTUAL SERVICES	196,843	199,940	156,200	166,200	10,000
41-01 DATA PROCESSING	4,000	4,000	4,000	4,000	0
42-03 EQUIPMENT FUND MAINT/FUEL	2,622	84	4,000	4,000	0
42-04 EQUIPMENT FUND PARTS	0	878	2,000	2,000	0
42-05 EQUIPMENT FUND LABOR	0	3,160	4,000	4,000	0
* INTERNAL SERVICES	6,622	8,122	14,000	14,000	0
52-10 POSTAL SERVICES	3,949	4,752	5,000	5,000	0
52-30 TELECOMMUNICATIONS	12,497	17,262	18,100	18,100	0
53-05 MOTOR VEHICLE INSURANCE	48,721	46,983	50,000	50,000	0
53-12 GROUP ACCIDENT	310	310	500	500	0
53-13 LAW ENFORCEMENT LIABILITY	16,461	16,461	18,000	18,000	0
54-10 LEASE/RENT OF EQUIPMENT	210	0	0	0	0
54-11 OFFICE EQUIPMENT	5,331	5,633	5,500	5,500	0
55-10 MILEAGE & TRANSPORTATION	707	4,116	500	500	0
55-40 SUBSISTENCE/CONVENT/TRNG	21,335	17,149	9,200	39,200	30,000
58-10 DUES & ASSOC MEMBERSHIPS	32,785	32,758	31,000	31,000	0
58-72 MISC CHARGES & FEES	825	0	0	0	0
58-73 MOVING EXPENSES	2,816	0	0	0	0
58-74 BACK GROUND CHECKS	3,540	3,076	3,000	3,000	0
60-01 OFFICE SUPPLIES	9,611	6,698	7,500	7,500	0
60-02 FOOD & FOOD SERVICE	1,649	2,027	750	750	0
60-03 LANDSCAPNG/AGRICULT SUPPL	2,335	1,066	1,450	1,450	0
60-04 MEDICAL & LABORATORY	1,211	1,629	2,000	2,000	0
60-05 LAUNDRY & JANITORIAL	0	0	500	500	0

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 11 POLICE DEPARTMENT					
60-07 BLDG REPAIR/MAINTENANCE	0	574	600	600	0
60-08 VEHICLE & EQUIPMENT FUELS	118,560	123,285	120,000	120,000	0
60-09 VEHICLE/EQUIPMT SUPPLIES	5,324	2,173	7,000	7,000	0
60-10 POLICE SUPPLIES	41,930	55,956	53,000	53,000	0
60-11 UNIFORMS & APPAREL	38,299	22,534	27,300	27,300	0
60-12 BOOKS & SUBSCRIPTIONS	2,269	3,024	3,000	3,000	0
60-14 OTHER OPERATING SUPPLIES	23,184	23,277	25,000	25,000	0
60-26 COMPUTER HARD/SOFTWARE SU	96,930	10,131	6,000	6,000	0
60-30 K9 DOG SUPPLIES	1,541	624	4,200	4,200	0
60-39 AWARDS, PLAQUES, OTHER	553	686	1,000	1,000	0
60-41 COMMUNITY POLICING	3,473	2,625	5,500	5,500	0
60-43 CRIME PREVENTION	1,839	2,471	3,000	3,000	0
60-44 OPEC OPER TEAM TRAINING	0	0	2,500	2,500	0
60-48 ANIMALS	12,110	0	0	0	0
* OTHER CHARGES	510,305	407,280	411,100	441,100	30,000
81-05 MOTOR VEHICLE & EQUIPMENT	79,453	0	100,000	75,000	25,000-
* CAPITAL	79,453	0	100,000	75,000	25,000-
** POLICE DEPARTMENT	5,616,812	5,355,097	5,415,949	5,533,700	117,751
DIV 12 INVESTIGATION DIVISION					
11-01 REGULAR	727,296	807,950	761,648	745,160	16,488-
12-01 OVERTIME	71,993	72,480	80,000	80,000	0
19-01 COLLEGE INCENTIVE	22,786	0	0	0	0
* PERSONNEL SERVICE	822,075	880,430	841,648	825,160	16,488-
21-10 FICA	62,143	66,414	65,375	64,112	1,263-
22-20 VRS-EMPLOYER	97,140	108,125	113,522	106,856	6,666-
24-20 INSURANCE-EMPLOYER	5,958	4,940	8,787	2,087	6,700-
27-20 COMMON CARRIER	15,692	17,469	18,600	16,625	1,975-
28-10 CLOTHING ALLOWANCES	13,159	8,718	10,000	10,000	0
28-20 TUITION ASSISTANCE	1,672	0	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	526	744	720	672	48-
28-51 FLEX BENEFITS - EMPLOYEE	82,689	88,175	92,560	99,970	7,410
29-10 VRS HEALTH INS CREDIT	2,488	2,689	1,188	1,118	70-
* FRINGE BENEFITS	281,467	297,274	310,752	301,440	9,312-
31-10 MEDICAL, DENTAL, & HOSP.	0	180	0	0	0
33-20 MAINT SERVICE CONTRACTS	938	877	1,000	1,000	0
* CONTRACTUAL SERVICES	938	1,057	1,000	1,000	0
52-30 TELECOMMUNICATIONS	25,378	23,245	20,000	20,000	0
55-10 MILEAGE & TRANSPORTATION	76	48	200	200	0
55-40 SUBSISTENCE/CONVENT/TRNG	2,864	1,390	3,500	3,500	0
56-61 NW VA REG DRUG TASK FORCE	9,957	8,912	12,500	12,500	0
58-10 DUES & ASSOC MEMBERSHIPS	430	300	300	300	0
58-72 MISC CHARGES & FEES	0	1,000	2,200	2,200	0
60-01 OFFICE SUPPLIES	3,481	2,202	3,000	3,000	0
60-14 OTHER OPERATING SUPPLIES	1,684	4,881	6,000	6,000	0
60-26 COMPUTER HARD/SOFTWARE SU	7,038	4,584	3,000	3,000	0
* OTHER CHARGES	50,908	46,562	50,700	50,700	0
81-05 MOTOR VEHICLE & EQUIPMENT	0	0	0	40,000	40,000
* CAPITAL	0	0	0	40,000	40,000
** INVESTIGATION DIVISION	1,155,388	1,225,323	1,204,100	1,218,300	14,200
DIV 72 POLICE GRANTS					
11-01 REGULAR	0	0	197,431	209,622	12,191
12-01 OVERTIME	0	0	93,380	40,000	53,380-
* PERSONNEL SERVICE	0	0	290,811	249,622	41,189-

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 72 POLICE GRANTS					
21-10 FICA	0	0	19,950	19,308	642-
22-20 VRS-EMPLOYER	0	0	28,312	30,060	1,748
24-20 INSURANCE-EMPLOYER	0	0	2,191	587	1,604-
27-20 COMMON CARRIER	0	0	5,766	5,668	98-
28-50 FLEX BENEFITS ADMIN FEE	0	0	240	240	0
28-51 FLEX BENEFITS - EMPLOYEE	0	0	33,800	37,700	3,900
29-10 VRS HEALTH INS CREDIT	0	0	296	315	19
<hr/>					
* FRINGE BENEFITS	0	0	90,555	93,878	3,323
31-10 MEDICAL, DENTAL, & HOSP.	0	0	15,000	0	15,000-
31-70 OTHER PROFESSIONAL SERV	0	0	2,120	0	2,120-
<hr/>					
* CONTRACTUAL SERVICES	0	0	17,120	0	17,120-
60-01 OFFICE SUPPLIES	0	0	537	0	537-
60-10 POLICE SUPPLIES	0	0	17,698	0	17,698-
60-12 BOOKS & SUBSCRIPTIONS	0	0	640	0	640-
60-14 OTHER OPERATING SUPPLIES	0	0	48,440	0	48,440-
60-26 COMPUTER HARD/SOFTWARE SU	0	0	2,790	0	2,790-
<hr/>					
* OTHER CHARGES	0	0	70,105	0	70,105-
<hr/>					
** POLICE GRANTS	0	0	468,591	343,500	125,091-
<hr/>					
DIV 11 FIRE DEPARTMENT					
11-01 REGULAR	1,993,380	2,033,190	1,989,248	2,066,867	77,619
12-01 OVERTIME	147,928	115,108	140,000	163,000	23,000
12-02 MANDATORY OVERTIME	551,034	575,730	575,000	600,000	25,000
17-01 NON-CLASSIFIED REGULAR	9,926	0	0	0	0
19-01 COLLEGE INCENTIVE	2,000	0	0	0	0
<hr/>					
* PERSONNEL SERVICE	2,704,268	2,724,028	2,704,248	2,829,867	125,619
21-10 FICA	204,718	206,232	210,257	216,950	6,693
22-20 VRS-EMPLOYER	329,210	327,235	369,843	371,667	1,824
23-11 RETIREES	30,616	36,156	44,100	46,000	1,900
24-20 INSURANCE-EMPLOYER	20,191	14,848	28,628	7,522	21,106-
27-20 COMMON CARRIER	80,324	81,518	96,946	97,157	211
28-20 TUITION ASSISTANCE	5,410	0	0	0	0
28-50 FLEX BENEFITS	1,803	2,343	2,528	2,624	96
28-51 FLEX BENEFITS - EMPLOYEE	274,126	283,221	329,529	366,082	36,553
29-10 VRS HEALTH INS CREDIT	8,372	8,134	3,869	4,031	162
<hr/>					
* FRINGE BENEFITS	954,770	959,687	1,085,700	1,112,033	26,333
31-10 MEDICAL, DENTAL, & HOSP.	19,884	15,326	14,000	14,000	0
31-12 HEPATITIS MAINT. PROGRAM	146	124	1,000	1,000	0
31-77 TRAINING/EDUCATION	200	348	600	600	0
33-10 REPAIRS & MAINTENANCE	2,609	17,974	4,400	4,400	0
33-15 VEHICLE REPAIRS/MAINT.	525	1,601	2,500	2,500	0
33-20 MAINT SERVICE CONTRACTS	3,895	1,075	3,500	3,500	0
33-21 FIRE APPARATUS TESTING	3,450	3,911	2,500	2,500	0
33-23 MOWING & TRIMMING	1,170	1,350	1,000	1,000	0
33-25 COMPUTER HARDWARE/SOFTWAR	1,745	1,745	2,400	2,400	0
35-01 PRINTING & BINDING	2,115	407	2,000	2,000	0
36-01 LOCAL MEDIA	2,256	1,580	1,200	1,200	0
37-01 LAUNDRY & DRY CLEANING	15,213	13,555	13,000	13,000	0
38-44 SANITARY LANDFILL USAGE	0	24	300	300	0
38-91 FIRE HYDRANT SERV CHARGE	12,200	0	0	0	0
39-01 VOLUNTEER FIRE STATIONS	0	0	3,500	3,500	0
39-48 FOOD SERVICES	845	184	800	800	0
<hr/>					
* CONTRACTUAL SERVICES	66,253	59,204	52,700	52,700	0
42-03 EQUIPMENT FUND MAINT/FUEL	9,144	9,962	12,000	12,000	0
<hr/>					
* INTERNAL SERVICES	9,144	9,962	12,000	12,000	0
51-10 ELECTRICAL SERVICES	616	812	800	800	0

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 11 FIRE DEPARTMENT					
51-30 WATER & SEWER	9,835	7,659	7,000	7,000	0
52-10 POSTAL SERVICES	720	511	1,100	1,100	0
52-30 TELECOMMUNICATIONS	4,106	3,207	3,000	3,000	0
53-04 PROPERTY INSURANCE	1,011	888	400	400	0
53-05 MOTOR VEHICLE INSURANCE	8,057	4,482	6,500	6,500	0
53-12 GROUP ACCIDENT	25,027	16,153	22,000	22,000	0
54-11 OFFICE EQUIPMENT	482	448	1,000	1,000	0
55-10 MILEAGE & TRANSPORTATION	15	242	200	200	0
55-40 CONVENTION & EDUCATION	6,874	6,124	2,000	18,000	16,000
56-40 VOLUNTEER FIRE DEPARTMENT	119,000	98,100	98,100	98,100	0
56-41 VOL FIREMEN INCENTIVE PGM	87	283	500	500	0
58-10 DUES & ASSOC MEMBERSHIPS	698	459	500	500	0
58-72 MISC CHARGES & FEES	583	0	0	0	0
58-74 BACKGROUND CHECKS	0	80	200	200	0
60-01 OFFICE SUPPLIES	2,237	1,676	3,500	3,500	0
60-02 FOOD & FOOD SERVICE	761	730	1,000	1,000	0
60-05 LAUNDRY & JANITORIAL	224	147	500	500	0
60-07 BLDG REPAIR/MAINTENANCE	19	0	200	200	0
60-08 VEHICLE & EQUIPMENT FUELS	121	420	800	800	0
60-09 VEHICLE/EQUIPMT SUPPLIES	427	444	1,000	1,000	0
60-11 UNIFORMS & APPAREL	45,706	27,357	10,300	10,300	0
60-12 BOOKS & SUBSCRIPTIONS	1,650	504	2,000	2,000	0
60-14 OTHER OPERATING SUPPLIES	13,739	28,144	13,000	13,000	0
60-26 COMPUTER HARDWARE/SOFTWAR	5,224	164	0	0	0
* OTHER CHARGES	247,219	199,034	175,600	191,600	16,000
81-01 MACHINERY & EQUIPMENT	53,300	0	0	0	0
81-05 MOTOR VEHICLE & EQUIPMENT	0	0	54,000	0	54,000-
81-41 FACILITIES RENOVATIONS	11,927	0	0	0	0
* CAPITAL	65,227	0	54,000	0	54,000-
** FIRE DEPARTMENT	4,046,881	3,951,915	4,084,248	4,198,200	113,952
DIV 31 EMERGENCY MEDICAL					
31-10 MEDICAL, DENTAL, & HOSP.	425	135	500	500	0
31-12 HEPATITIS MAINT. PROGRAM	31	0	500	500	0
31-70 OTHER PROFESSIONAL SERV	12,000	10,800	11,000	11,000	0
31-77 TRAINING/EDUCATION	0	0	500	500	0
33-10 REPAIRS & MAINTENANCE	147	351	1,000	1,000	0
33-15 VEHICLE REPAIRS/MAINT.	585	61	1,000	1,000	0
33-20 MAINT SERVICE CONTRACTS	5,892	8,866	10,000	10,000	0
35-01 PRINTING & BINDING	297	0	500	500	0
39-48 FOOD SERVICES	0	770	0	0	0
* CONTRACTUAL SERVICES	19,377	20,983	25,000	25,000	0
42-03 EQUIPMENT FUND MAINT/FUEL	123	0	100	100	0
* INTERNAL SERVICES	123	0	100	100	0
52-30 TELECOMMUNICATIONS	599	457	500	500	0
54-11 OFFICE EQUIPMENT	216	351	400	400	0
55-10 MILEAGE & TRANSPORTATION	43	65	200	200	0
55-40 CONVENTION & EDUCATION	6,606	4,040	3,000	13,000	10,000
58-10 DUES & ASSOC MEMBERSHIPS	60	60	500	500	0
60-01 OFFICE SUPPLIES	7	113	200	200	0
60-02 FOOD & FOOD SERVICE	63	79	0	0	0
60-04 MEDICAL & LABORATORY	17,978	17,726	14,000	14,000	0
60-05 LAUNDRY & JANITORIAL	624	824	800	800	0
60-08 VEHICLE & EQUIPMENT FUELS	54	15	200	200	0
60-09 VEHICLE/EQUIPMT SUPPLIES	78	0	300	300	0
60-12 BOOKS & SUBSCRIPTIONS	1,096	165	2,000	2,000	0
60-14 OTHER OPERATING SUPPLIES	2,415	1,701	4,000	4,000	0
60-26 COMPUTER HARDWARE/SOFTWAR	0	198	0	0	0
* OTHER CHARGES	29,839	25,794	26,100	36,100	10,000
** EMERGENCY MEDICAL	49,339	46,777	51,200	61,200	10,000

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 31 EMERGENCY MEDICAL					
55-40 CONVENTION & EDUCATION	0	0	0	25,000	25,000
* OTHER CHARGES	0	0	0	25,000	25,000
81-05 MOTOR VEHICLE & EQUIPMENT	0	0	55,000	0	55,000-
* CAPITAL	0	0	55,000	0	55,000-
** FIRE GRANTS	0	0	55,000	25,000	30,000-
DIV 31 PROBATION OFFICE					
38-90 CONTRACTED PARKING	1,080	1,220	1,000	1,900	900
* CONTRACTUAL SERVICES	1,080	1,220	1,000	1,900	900
52-30 TELECOMMUNICATIONS	163	176	600	600	0
60-01 OFFICE SUPPLIES	24	0	300	300	0
60-14 OTHER OPERATING SUPPLIES	0	75	100	100	0
* OTHER CHARGES	187	251	1,000	1,000	0
** PROBATION OFFICE	1,267	1,471	2,000	2,900	900
DIV 21 INSPECTIONS DEPARTMENT					
11-01 REGULAR	322,080	280,953	280,249	288,132	7,883
12-01 OVERTIME	2,990	140	1,000	1,000	0
* PERSONNEL SERVICE	325,070	281,093	281,249	289,132	7,883
21-10 FICA	24,700	21,596	21,492	22,593	1,101
22-20 VRS-EMPLOYER	43,559	37,676	40,188	41,318	1,130
24-20 INSURANCE-EMPLOYER	2,671	1,716	3,111	807	2,304-
27-20 COMMON CARRIER	4,622	4,429	4,641	4,535	106-
28-50 FLEX BENEFITS	275	314	312	312	0
28-51 FLEX BENEFITS - EMPLOYEE	42,749	36,605	38,337	43,420	5,083
29-10 VRS HEALTH INS CREDIT	1,108	937	420	433	13
* FRINGE BENEFITS	119,684	103,273	108,501	113,418	4,917
31-10 MEDICAL, DENTAL, & HOSP.	0	23	0	0	0
31-70 OTHER PROFESSIONAL SERV	21,950	13,583	0	0	0
31-77 TRAINING/EDUCATION	59	0	100	100	0
33-10 REPAIRS & MAINTENANCE	0	0	250	250	0
33-15 VEHICLE REPAIRS/MAINT.	108	135	1,000	1,000	0
33-23 MOWING & TRIMMING	1,790	4,570	4,500	4,500	0
35-01 PRINTING & BINDING	300	205	50	350	300
36-01 LOCAL MEDIA	402	0	400	400	0
39-45 CLEAN-UP PRIVATE PARCELS	8,116	6,212	14,000	14,000	0
* CONTRACTUAL SERVICES	32,725	24,728	20,300	20,600	300
41-01 DATA PROCESSING	4,200	4,200	4,200	4,200	0
42-03 EQUIPMENT FUND MAINT/FUEL	8,485	4,360	10,250	10,250	0
42-04 EQUIPMENT FUND PARTS	0	1,056	0	0	0
42-05 EQUIPMENT FUND LABOR	0	2,433	0	0	0
46-02 COPIER CHARGES	212	194	350	350	0
* INTERNAL SERVICES	12,897	12,243	14,800	14,800	0
52-10 POSTAL SERVICES	6,312	5,135	5,307	5,500	193
52-30 TELECOMMUNICATIONS	2,266	3,133	2,750	2,750	0
53-05 MOTOR VEHICLE INSURANCE	3,191	3,347	4,000	4,000	0
55-10 MILEAGE	28	81	50	50	0
55-40 CONVENTION & EDUCATION	1,066	647	425	625	200
58-10 DUES & ASSOC MEMBERSHIPS	135	390	900	900	0
58-40 COURT FILING FEES	914	406	1,500	1,500	0
58-72 MISC CHARGES & FEES	60	0	100	100	0
60-01 OFFICE SUPPLIES	856	829	1,250	1,250	0
60-08 VEHICLE & EQUIPMENT FUELS	36	0	150	150	0

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 21 INSPECTIONS DEPARTMENT					
60-11 UNIFORMS & APPAREL	533	197	725	725	0
60-12 BOOKS & SUBSCRIPTIONS	1,106	0	1,194	1,000	194-
60-14 OTHER OPERATING SUPPLIES	1,357	549	1,793	1,000	793-
60-26 COMPUTER SOFTWARE & SUPPL	53	0	1,006	1,300	294
60-39 AWARDS, PLAQUES, OTHER	0	0	100	100	0
* OTHER CHARGES	17,913	14,714	21,250	20,950	300-
81-05 MOTOR VEHICLE & EQUIPMENT	0	0	20,000	0	20,000-
82-05 MOTOR VEHICLE & EQUIPMENT	13,357	0	0	0	0
* CAPITAL	13,357	0	20,000	0	20,000-
** INSPECTIONS DEPARTMENT	521,646	436,051	466,100	458,900	7,200-
DIV 21 ANIMAL WARDEN					
11-01 REGULAR	75,178	78,181	81,359	83,748	2,389
12-01 OVERTIME	6,586	6,713	2,000	2,000	0
* PERSONNEL SERVICE	81,764	84,894	83,359	85,748	2,389
21-10 FICA	6,217	6,400	6,186	6,532	346
22-20 VRS-EMPLOYER	10,011	10,413	11,667	12,009	342
23-11 RETIREES	3,432	3,786	4,000	4,200	200
24-20 INSURANCE-EMPLOYER	614	474	903	234	669-
27-20 WORKER'S COMPENSATION	1,307	881	1,022	1,002	20-
28-50 FLEX BENEFITS ADMIN FEE	74	128	96	144	48
28-51 FLEX BENEFITS - EMPLOYEE	12,323	12,548	13,520	15,080	1,560
29-10 VRS HEALTH INS CREDIT	251	259	122	126	4
* FRINGE BENEFITS	34,229	34,889	37,516	39,327	1,811
31-10 MEDICAL, DENTAL, & HOSP.	59	0	100	100	0
31-70 OTHER PROFESSIONAL SERV	0	4	0	0	0
* CONTRACTUAL SERVICES	59	4	100	100	0
52-30 TELECOMMUNICATIONS	0	425	425	425	0
55-10 MILEAGE & TRANSPORTATION	104	0	0	0	0
55-40 CONVENTION & EDUCATION	1,131	999	1,000	1,000	0
58-10 DUES & ASSOC MEMBERSHIPS	45	45	100	100	0
60-01 OFFICE SUPPLIES	731	0	100	100	0
60-03 LANDSCAPNG/AGRICULT SUPPL	469	119	400	400	0
60-11 UNIFORMS & APPAREL	135	68	1,500	1,500	0
60-14 OTHER OPERATING SUPPLIES	167	74	600	600	0
* OTHER CHARGES	2,782	1,730	4,125	4,125	0
** ANIMAL WARDEN	118,834	121,517	125,100	129,300	4,200
DIV 51 EMERGENCY SERVICES CD					
11-01 REGULAR	1,614	0	0	0	0
12-01 OVERTIME	2,184	1,209	0	0	0
17-01 NON-CLASSIFIED REGULAR	42,106	33,154	26,000	26,000	0
* PERSONNEL SERVICE	45,904	34,363	26,000	26,000	0
21-10 FICA	3,520	2,629	1,960	1,960	0
22-20 VRS-EMPLOYER	234	0	0	0	0
24-20 INSURANCE-EMPLOYER	14	0	0	0	0
27-20 WORKER'S COMPENSATION	602	454	40	40	0
28-50 FLEX BENEFITS ADMIN FEE	1	0	0	0	0
28-51 FLEX BENEFITS - EMPLOYEE	344	0	0	0	0
29-10 VRS HEALTH INS CREDIT	6	0	0	0	0
* FRINGE BENEFITS	4,721	3,083	2,000	2,000	0
31-70 OTHER PROFESSIONAL SERV	0	0	150	0	150-
33-15 VEHICLE REPAIRS/MAINT.	0	10	0	0	0
33-25 COMPUTER HARDWARE/SOFTWAR	40	0	0	0	0

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 51 EMERGENCY SERVICES CD					
35-01 PRINTING & BINDING	280	0	250	250	0
36-01 LOCAL MEDIA	0	161	250	250	0
39-05 OTHER PURCHASED SERVICES	0	114	0	0	0
* CONTRACTUAL SERVICES	320	285	650	500	150-
42-03 EQUIPMENT FUND MAINT/FUEL	3,191	603	500	500	0
42-04 EQUIPMENT FUND PARTS	0	100	0	0	0
42-05 EQUIPMENT FUND LABOR	0	192	0	0	0
46-02 COPIER CHARGES	306	448	0	0	0
* INTERNAL SERVICES	3,497	1,343	500	500	0
52-10 POSTAL SERVICES	80	49	400	400	0
52-30 TELECOMMUNICATIONS	653	633	900	900	0
53-05 MOTOR VEHICLE INSURANCE	0	882	0	0	0
54-11 OFFICE EQUIPMENT	216	90	700	700	0
55-10 MILEAGE & TRANSPORTATION	453	261	0	0	0
55-40 CONVENTION & EDUCATION	993	535	800	300	500-
58-10 DUES & ASSOC MEMBERSHIPS	0	75	100	100	0
60-01 OFFICE SUPPLIES	182	173	1,150	1,400	250
60-02 FOOD & FOOD SERVICE	112	0	0	0	0
60-08 VEHICLE & EQUIPMENT FUELS	0	0	500	500	0
60-09 VEHICLE/EQUIPMT SUPPLIES	160	0	500	500	0
60-11 UNIFORMS & APPAREL	107	0	0	0	0
60-14 OTHER OPERATING SUPPLIES	934	38	1,400	2,500	1,100
60-26 COMPUTER HARDWARE/SOFTWAR	80	235	1,300	600	700-
* OTHER CHARGES	3,970	2,971	7,750	7,900	150
** EMERGENCY SERVICES CD	58,412	42,045	36,900	36,900	0
DIV 61 HAZARDOUS MATERIAL					
11-01 REGULAR	9,339	9,299	9,273	10,159	886
* PERSONNEL SERVICE	9,339	9,299	9,273	10,159	886
21-10 FICA	813	720	744	847	103
22-20 VRS-EMPLOYER	1,458	1,247	1,330	1,457	127
24-20 INSURANCE-EMPLOYER	89	57	103	28	75-
27-20 WORKER'S COMPENSATION	62	14	14	15	1
28-50 FLEX BENEFITS ADMIN FEE	11	16	16	16	0
28-51 FLEX BENEFITS - EMPLOYEE	2,033	2,070	2,231	2,488	257
29-10 VRS HEALTH INS CREDIT	37	31	14	15	1
* FRINGE BENEFITS	4,503	4,155	4,452	4,866	414
31-10 MEDICAL, DENTAL, & HOSP.	5,707	9,743	8,000	8,000	0
33-10 REPAIRS & MAINTENANCE	0	0	1,500	1,500	0
33-15 VEHICLE REPAIRS/MAINT.	0	338	1,100	1,100	0
* CONTRACTUAL SERVICES	5,707	10,081	10,600	10,600	0
42-03 EQUIPMENT FUND MAINT/FUEL	870	0	2,000	2,000	0
42-04 EQUIPMENT FUND PARTS	0	359	0	0	0
42-05 EQUIPMENT FUND LABOR	0	484	0	0	0
* INTERNAL SERVICES	870	843	2,000	2,000	0
52-10 POSTAL SERVICES	104	90	100	100	0
52-30 TELECOMMUNICATIONS	3,506	2,826	4,100	4,100	0
53-05 MOTOR VEHICLE INSURANCE	0	1,811	0	0	0
54-11 OFFICE EQUIPMENT	216	351	500	500	0
55-10 MILEAGE & TRANSPORTATION	0	0	500	500	0
55-40 CONVENTION & EDUCATION	887	1,284	1,100	1,100	0
60-01 OFFICE SUPPLIES	0	126	500	500	0
60-08 VEHICLE & EQUIPMENT FUELS	201	220	100	100	0
60-09 VEHICLE/EQUIPMT SUPPLIES	0	50	475	475	0
60-12 BOOKS & SUBSCRIPTIONS	149	127	500	500	0
60-14 OTHER OPERATING SUPPLIES	1,328	761	4,000	4,000	0
60-26 COMPUTER HARDWARE/SOFTWAR	309	0	300	300	0

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 61 HAZARDOUS MATERIAL					
* OTHER CHARGES	6,700	7,646	12,175	12,175	0
** HAZARDOUS MATERIAL	27,119	32,024	38,500	39,800	1,300
DIV 72 COMMUNICATION OPERATIONS					
11-01 REGULAR	487,126	476,340	483,138	529,306	46,168
12-01 OVERTIME	98,465	40,212	30,000	30,000	0
17-01 NON-CLASSIFIED REGULAR	32,848	28,131	25,000	30,000	5,000
19-01 COLLEGE INCENTIVE	500	0	0	0	0
* PERSONNEL SERVICE	618,939	544,683	538,138	589,306	51,168
21-10 FICA	46,616	41,027	42,187	48,071	5,884
22-20 VRS-EMPLOYER	62,569	63,270	72,150	76,624	4,474
24-20 INSURANCE-EMPLOYER	3,838	2,862	5,585	1,552	4,033
26-10 SUTA	0	3,258	0	0	0
27-20 WORKER'S COMPENSATION	894	811	852	934	82
28-50 FLEX BENEFITS ADMIN FEE	439	599	624	672	48
28-51 FLEX BENEFITS - EMPLOYEE	68,861	72,544	83,460	105,560	22,100
29-10 VRS HEALTH INS CREDIT	1,592	1,571	754	831	77
* FRINGE BENEFITS	184,809	185,942	205,612	234,244	28,632
31-10 MEDICAL, DENTAL, & HOSP.	3,760	870	3,000	3,000	0
31-30 MANAGEMENT CONSULTING	3,800	0	0	0	0
33-10 REPAIRS & MAINTENANCE	2,128	1,474	2,425	2,425	0
33-20 MAINT SERVICE CONTRACTS	7,045	6,909	6,885	6,885	0
33-25 COMPUTER HARDWARE/SOFTWAR	21,520	9,070	20,100	20,100	0
33-33 E911 NAME/ADDRESS SERVICE	33,022	34,944	44,800	44,800	0
35-01 PRINTING & BINDING	425	344	440	440	0
36-01 LOCAL MEDIA	0	0	500	500	0
* CONTRACTUAL SERVICES	71,700	53,611	78,150	78,150	0
52-10 POSTAL SERVICES	154	132	200	200	0
52-30 TELECOMMUNICATIONS	7,194	7,807	9,200	9,200	0
54-11 OFFICE EQUIPMENT	216	0	300	300	0
55-10 MILEAGE & TRANSPORTATION	0	352	0	0	0
55-40 CONVENTION & EDUCATION	4,075	4,793	1,800	1,800	0
58-10 DUES & ASSOC MEMBERSHIPS	6,564	7,232	7,100	7,100	0
60-01 OFFICE SUPPLIES	2,450	1,774	2,100	2,100	0
60-02 FOOD & FOOD SERVICE	1,017	970	1,200	1,200	0
60-08 VEHICLE & EQUIPMENT FUELS	128	70	150	150	0
60-11 UNIFORMS & APPAREL	1,536	2,050	2,200	2,200	0
60-12 BOOKS & SUBSCRIPTIONS	627	39	200	200	0
60-14 OTHER OPERATING SUPPLIES	4,068	4,049	3,600	3,600	0
60-26 COMPUTER HARDWARE/SOFTWAR	904	715	1,750	1,750	0
* OTHER CHARGES	28,933	29,983	29,800	29,800	0
** COMMUNICATION OPERATIONS	904,381	814,219	851,700	931,500	79,800
DIV 21 STREETS					
11-01 REGULAR	340	0	0	0	0
* PERSONNEL SERVICE	340	0	0	0	0
21-10 FICA	26	0	0	0	0
22-20 VRS-EMPLOYER	49	0	0	0	0
24-20 INSURANCE-EMPLOYER	3	0	0	0	0
27-20 WORKER'S COMPENSATION	19	0	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	2	0	0	0	0
29-10 VRS HEALTH INS CREDIT	1	0	0	0	0
* FRINGE BENEFITS	100	0	0	0	0
31-40 ENGINEERING & ARCHITECT	47,080	1,203	0	0	0
33-10 REPAIRS & MAINTENANCE	4,639	2,473	3,500	3,500	0
33-20 MAINT SERVICE CONTRACTS	3,548	1,501	3,514	3,514	0

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 21 STREETS					
37-01 LAUNDRY & DRY CLEANING	10,331	3,485	4,302	4,302	0
39-20 REFUSE SERVICE	525	1,095	500	500	0
* CONTRACTUAL SERVICES	66,123	9,757	11,816	11,816	0
51-10 ELECTRICAL SERVICES	7,054	1,785	2,000	2,600	600
51-20 HEATING SERVICES	9,271	0	0	0	0
52-10 POSTAL SERVICES	21	0	0	0	0
52-30 TELECOMMUNICATIONS	2,068	765	0	0	0
53-08 GENERAL LIABILITY	6,217	5,598	6,484	6,484	0
54-11 OFFICE EQUIPMENT	697	56	0	0	0
60-01 OFFICE SUPPLIES	483	0	0	0	0
60-02 FOOD & FOOD SERVICE	174	0	0	0	0
60-05 LAUNDRY & JANITORIAL	1,920	0	0	0	0
60-07 BLDG REPAIR/MAINTENANCE	2,818	0	0	0	0
60-11 UNIFORMS & APPAREL	3,749	2,282	3,000	3,000	0
60-14 OTHER OPERATING SUPPLIES	1,934	0	0	0	0
60-22 STREETS & SIDEWALKS	349	1,044	1,100	500	600-
* OTHER CHARGES	36,755	11,530	12,584	12,584	0
** STREETS	103,318	21,287	24,400	24,400	0
DIV 31 STORM DRAINAGE					
31-40 ENGINEERING & ARCHITECT	33,736	0	10,000	10,000	0
* CONTRACTUAL SERVICES	33,736	0	10,000	10,000	0
58-72 MISC CHARGES & FEES	0	3,000	0	0	0
* OTHER CHARGES	0	3,000	0	0	0
** STORM DRAINAGE	33,736	3,000	10,000	10,000	0
DIV 35 LOUDOUN MALL					
11-01 REGULAR	46,229	22,930	64,376	43,295	21,081-
12-01 OVERTIME	16,523	67	3,000	0	3,000-
17-01 NON-CLASSIFIED REGULAR	0	0	0	4,000	4,000
* PERSONNEL SERVICE	62,752	22,997	67,376	47,295	20,081-
21-10 FICA	5,132	1,734	5,159	3,573	1,586-
22-20 VRS-EMPLOYER	6,407	2,782	9,231	6,208	3,023-
24-20 INSURANCE-EMPLOYER	393	131	715	121	594-
27-20 WORKER'S COMPENSATION	2,382	837	2,607	2,556	51-
28-50 FLEX BENEFITS ADMIN FEE	60	38	96	72	24-
28-51 FLEX BENEFITS - EMPLOYEE	12,323	101	13,520	11,310	2,210-
29-10 VRS HEALTH INS CREDIT	185	67	96	65	31-
* FRINGE BENEFITS	26,882	5,690	31,424	23,905	7,519-
33-10 REPAIRS & MAINTENANCE	899	27,058	1,000	1,000	0
33-15 VEHICLE REPAIRS/MAINT.	450	492	300	300	0
37-01 LAUNDRY & DRY CLEANING	1,091	725	1,000	1,000	0
* CONTRACTUAL SERVICES	2,440	28,275	2,300	2,300	0
42-03 EQUIPMENT FUND MAINT/FUEL	4,859	2,321	4,000	4,000	0
42-04 EQUIPMENT FUND PARTS	0	1,782	2,000	2,000	0
42-05 EQUIPMENT FUND LABOR	0	2,234	2,000	2,000	0
* INTERNAL SERVICES	4,859	6,337	8,000	8,000	0
51-10 ELECTRICAL SERVICES	6,555	6,895	10,000	10,000	0
51-30 WATER & SEWER	1,179	671	800	800	0
52-30 TELECOMMUNICATIONS	0	406	0	0	0
54-10 EQUIPMENT	610	0	0	0	0
60-03 LANDSCAPNG/AGRICULT SUPPL	126	0	100	100	0
60-05 LAUNDRY & JANITORIAL	1,106	1,519	1,700	1,700	0
60-07 BLDG REPAIR/MAINTENANCE	612	1,605	500	500	0

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 35 LOUDOUN MALL					
60-08 VEHICLE & EQUIPMENT FUELS	90	204	300	300	0
60-09 VEHICLE/EQUIPMT SUPPLIES	219	92	400	400	0
60-11 UNIFORMS & APPAREL	136	346	500	500	0
60-14 OTHER OPERATING SUPPLIES	8	0	250	250	0
60-23 CHEMICALS	64	467	350	350	0
* OTHER CHARGES	10,705	12,205	14,900	14,900	0
** LOUDOUN MALL	107,638	75,504	124,000	96,400	27,600-
DIV 31 REFUSE COLLECTION					
11-01 REGULAR	513,739	473,588	508,856	551,262	42,406
12-01 OVERTIME	17,573	28,471	10,000	10,000	0
17-01 NON-CLASSIFIED REGULAR	0	3,589	6,000	6,000	0
19-01 COLLEGE INCENTIVE	7,000	0	0	0	0
* PERSONNEL SERVICE	538,312	505,648	524,856	567,262	42,406
21-10 FICA	40,040	37,996	39,455	44,859	5,404
22-20 VRS-EMPLOYER	66,705	62,387	73,548	73,983	435
24-20 INSURANCE-EMPLOYER	4,091	2,831	5,693	1,544	4,149-
27-20 COMMON CARRIER	26,660	25,461	26,863	29,042	2,179
28-50 FLEX BENEFITS	645	808	864	864	0
28-51 FLEX BENEFITS - EMPLOYEE	107,716	108,594	121,680	135,720	14,040
29-10 VRS HEALTH INS CREDIT	1,685	1,582	769	826	57
* FRINGE BENEFITS	247,542	239,659	268,872	286,838	17,966
31-10 MEDICAL, DENTAL, & HOSP.	726	395	1,151	1,150	1-
32-15 EMPLOYMENT AGENCIES	824	73	3,000	2,000	1,000-
33-10 REPAIRS & MAINTENANCE	1,247	3,888	2,000	2,000	0
33-15 VEHICLE REPAIRS/MAINT.	5,065	5,739	1,000	1,000	0
33-20 MAINT SERVICE CONTRACTS	519	358	500	500	0
35-01 PRINTING & BINDING	148	3,715	1,418	2,800	1,382
36-01 LOCAL MEDIA	0	501	741	500	241-
37-01 LAUNDRY & DRY CLEANING	8,498	5,087	6,500	6,500	0
38-44 SANITARY LANDFILL USAGE	216,833	144,044	148,639	150,100	1,461
* CONTRACTUAL SERVICES	233,860	163,800	164,949	166,550	1,601
42-03 EQUIPMENT FUND MAINT/FUEL	132,876	49,317	80,000	60,000	20,000-
42-04 EQUIPMENT FUND PARTS	0	27,978	25,000	30,000	5,000
42-05 EQUIPMENT FUND LABOR	0	48,468	35,000	50,000	15,000
* INTERNAL SERVICES	132,876	125,763	140,000	140,000	0
52-10 POSTAL SERVICES	131	200	2,362	250	2,112-
52-30 TELECOMMUNICATIONS	2,745	3,051	3,000	3,000	0
53-05 MOTOR VEHICLE INSURANCE	6,888	7,373	7,531	8,000	469
54-11 OFFICE EQUIPMENT	697	690	700	700	0
55-10 MILEAGE & TRANSPORTATION	75	0	0	0	0
55-40 CONVENTION & EDUCATION	1,362	0	0	0	0
58-72 NON-CLASSIFIED EXPENSES	0	57	0	0	0
58-90 RECYCLING PROCESSING	15,409	9,211	17,000	17,000	0
60-01 OFFICE SUPPLIES	295	292	500	500	0
60-02 FOOD & FOOD SERVICE	508	201	430	400	30-
60-04 MEDICAL & LABORATORY	31	476	2,000	1,500	500-
60-05 LAUNDRY & JANITORIAL	936	609	500	1,000	500
60-07 BLDG REPAIR/MAINTENANCE	74	96	100	100	0
60-08 VEHICLE & EQUIPMENT FUELS	0	338	0	0	0
60-09 VEHICLE & EQUIPMENT SUPPL	0	187	500	500	0
60-11 UNIFORMS & APPAREL	7,832	7,518	8,500	8,500	0
60-14 OTHER OPERATING SUPPLIES	6,875	37,034	14,000	13,000	1,000-
60-39 AWARDS, PLAQUES, OTHER	69	0	0	0	0
* OTHER CHARGES	43,927	67,333	57,123	54,450	2,673-
81-05 MOTOR VEHICLE & EQUIPMENT	0	0	0	30,000	30,000
* CAPITAL	0	0	0	30,000	30,000

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 31 REFUSE COLLECTION					
** REFUSE COLLECTION	1,196,517	1,102,203	1,155,800	1,245,100	89,300
DIV 21 GENERAL PROPERTIES					
31-10 MEDICAL, DENTAL, & HOSP.	663	121	0	0	0
31-40 ENGINEERING & ARCHITECT	0	770	0	0	0
33-10 REPAIRS & MAINTENANCE	81,489	32,966	0	0	0
33-15 VEHICLE REPAIRS/MAINT.	43	671	0	0	0
33-20 MAINT SERVICE CONTRACTS	30,239	41,946	0	0	0
33-23 MOWING & TRIMMING	3,800	465	0	0	0
33-25 COMPUTER HARDWARE/SOFTWAR	0	735	0	0	0
* CONTRACTUAL SERVICES	116,234	77,674	0	0	0
51-10 ELECTRICAL SERVICES	67,572	63,213	0	0	0
51-20 HEATING SERVICES	12,998	15,107	0	0	0
51-30 WATER & SEWER	7,909	7,852	0	0	0
52-30 TELECOMMUNICATIONS	63,066	49,092	0	0	0
53-01 BOILER INSURANCE	140	0	0	0	0
53-04 PROPERTY INSURANCE	8,337	27,353	0	0	0
54-10 LEASE/RENT OF EQUIPMENT	0	1,569	0	0	0
54-20 BUILDINGS	0	115,500	0	0	0
60-01 OFFICE SUPPLIES	724	697	0	0	0
60-02 FOOD & FOOD SERVICE	248	237	0	0	0
60-03 LANDSCAPNG/AGRICULT SUPPL	80	1,225	0	0	0
60-05 LAUNDRY & JANITORIAL	9,299	8,733	0	0	0
60-07 BLDG REPAIR/MAINTENANCE	23,349	12,849	0	0	0
60-08 VEHICLE & EQUIPMENT FUELS	0	423	0	0	0
60-09 VEHICLE/EQUIPMT SUPPLIES	423	24	0	0	0
60-11 UNIFORMS & APPAREL	114	118	0	0	0
60-14 OTHER OPERATING SUPPLIES	1,230	1,973	0	0	0
* OTHER CHARGES	195,489	305,119	0	0	0
** GENERAL PROPERTIES	311,723	382,793	0	0	0
DIV 22 JOINT JUDICIAL CENTER					
11-01 REGULAR	103,167	131,407	94,170	97,315	3,145
12-01 OVERTIME	28,929	20,131	0	25,000	25,000
13-01 CLASSIFIED - REGULAR	3,309	0	0	0	0
17-01 NON-CLASSIFIED REGULAR	60,384	67,079	0	65,000	65,000
19-01 COLLEGE INCENTIVE	1,500	0	0	0	0
* PERSONNEL SERVICE	197,289	218,617	94,170	187,315	93,145
21-10 FICA	14,834	16,409	7,073	14,877	7,804
22-20 VRS-EMPLOYER	13,906	17,672	13,504	11,767	1,737
24-20 INSURANCE-EMPLOYER	853	797	1,045	272	773
27-20 WORKER'S COMPENSATION	3,661	4,204	1,653	2,253	600
28-50 FLEX BENEFITS	154	244	202	202	0
28-51 FLEX BENEFITS - EMPLOYEE	22,934	30,843	28,392	31,668	3,276
29-10 VRS HEALTH INS CREDIT	376	440	141	146	5
* FRINGE BENEFITS	56,718	70,609	52,010	61,185	9,175
31-10 MEDICAL, DENTAL, & HOSP.	37	0	0	0	0
31-40 ENGINEERING & ARCHITECT	0	3,800	0	0	0
31-70 OTHER PROFESSIONAL SERV	9,200	231	0	0	0
33-10 REPAIRS & MAINTENANCE	133,528	39,871	100,000	200,000	100,000
33-20 MAINT SERVICE CONTRACTS	21,334	20,766	30,000	30,000	0
33-23 MOWING & TRIMMING	300	150	300	300	0
37-01 LAUNDRY & DRY CLEANING	1,070	0	0	0	0
* CONTRACTUAL SERVICES	165,469	64,818	130,300	230,300	100,000
42-03 EQUIPMENT FUND MAINT/FUEL	949	792	2,000	2,000	0
* INTERNAL SERVICES	949	792	2,000	2,000	0
51-10 ELECTRICAL SERVICES	106,594	102,000	126,100	126,100	0
51-20 HEATING SERVICES	50,859	33,879	75,000	75,000	0

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 22 JOINT JUDICIAL CENTER					
51-30 WATER & SEWER	20,190	15,707	19,520	19,500	20-
52-10 POSTAL SERVICES	14	0	0	0	0
52-30 TELECOMMUNICATIONS	30,768	26,247	30,000	30,000	0
53-04 PROPERTY INSURANCE	6,729	6,514	7,000	7,000	0
53-08 GENERAL LIABILITY	1,378	1,412	2,000	2,000	0
60-01 OFFICE SUPPLIES	128	132	500	500	0
60-02 FOOD & FOOD SERVICE	168	168	0	0	0
60-03 LANDSCAPNG/AGRICULT SUPPL	0	31	300	300	0
60-05 LAUNDRY & JANITORIAL	14,059	12,513	20,000	20,000	0
60-07 BLDG REPAIR/MAINTENANCE	27,251	13,032	20,000	20,000	0
60-11 UNIFORMS & APPAREL	470	81	0	0	0
60-14 OTHER OPERATING SUPPLIES	1,331	1,939	1,500	1,500	0
60-23 CHEMICALS	5,086	3,218	0	0	0
<hr/>					
* OTHER CHARGES	265,025	216,873	301,920	301,900	20-
<hr/>					
** JOINT JUDICIAL CENTER	685,450	571,709	580,400	782,700	202,300
<hr/>					
DIV 23 PUBLIC SAFETY BUILDING					
11-01 REGULAR	43,408	43,197	0	0	0
12-01 OVERTIME	2,236	431	0	0	0
17-01 NON-Classified Regular	1,028	0	0	0	0
19-01 COLLEGE INCENTIVE	1,000	0	0	0	0
<hr/>					
* PERSONNEL SERVICE	47,672	43,628	0	0	0
<hr/>					
21-10 FICA	3,655	3,361	0	0	0
22-20 VRS-EMPLOYER	5,710	5,793	0	0	0
24-20 INSURANCE-EMPLOYER	350	264	0	0	0
27-20 WORKER'S COMPENSATION	1,021	988	0	0	0
28-50 FLEX BENEFITS	70	96	0	0	0
28-51 FLEX BENEFITS - EMPLOYEE	11,843	12,548	0	0	0
29-10 VRS HEALTH INS CREDIT	145	144	0	0	0
<hr/>					
* FRINGE BENEFITS	22,794	23,194	0	0	0
<hr/>					
31-10 MEDICAL, DENTAL, & HOSP.	113	112	0	0	0
33-10 REPAIRS & MAINTENANCE	33,422	5,927	0	0	0
33-20 MAINT SERVICE CONTRACTS	24,152	26,307	0	0	0
33-23 MOWING & TRIMMING	3,075	240	0	0	0
<hr/>					
* CONTRACTUAL SERVICES	60,762	32,586	0	0	0
<hr/>					
51-10 ELECTRICAL SERVICES	48,570	42,354	0	0	0
51-20 HEATING SERVICES	12,187	5,365	0	0	0
51-30 WATER & SEWER	2,735	2,400	0	0	0
52-30 TELECOMMUNICATIONS	20,302	15,368	0	0	0
53-04 PROPERTY INSURANCE	4,780	4,621	0	0	0
54-10 LEASE/RENT OF EQUIPMENT	0	438	0	0	0
60-03 LANDSCAPNG/AGRICULT SUPPL	0	31	0	0	0
60-05 LAUNDRY & JANITORIAL	11,178	8,022	0	0	0
60-07 BLDG REPAIR/MAINTENANCE	5,555	3,572	0	0	0
60-08 VEHICLE & EQUIPMENT FUELS	0	183	0	0	0
60-11 UNIFORMS & APPAREL	353	0	0	0	0
60-14 OTHER OPERATING SUPPLIES	0	69	0	0	0
60-26 COMPUTER HARD/SOFTWARE SU	0	136	0	0	0
60-39 AWARDS, PLAQUES, OTHER	60	0	0	0	0
<hr/>					
* OTHER CHARGES	105,720	82,559	0	0	0
<hr/>					
81-01 MACHINERY & EQUIPMENT	0	36,669	0	0	0
<hr/>					
* CAPITAL	0	36,669	0	0	0
<hr/>					
** PUBLIC SAFETY BUILDING	236,948	218,636	0	0	0
<hr/>					
DIV 24 FACILITIES MAINTENANCE					
11-01 REGULAR	193,466	219,237	227,635	279,583	51,948
12-01 OVERTIME	2,178	5,725	1,800	1,800	0
13-01 CLASSIFIED - REGULAR	6,263	0	0	0	0

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 24 FACILITIES MAINTENANCE					
19-01 COLLEGE INCENTIVE	1,000	0	0	0	0
* PERSONNEL SERVICE	202,907	224,962	229,435	281,383	51,948
21-10 FICA	15,116	16,536	16,215	21,663	5,448
22-20 VRS-EMPLOYER	25,442	29,475	32,643	40,092	7,449
24-20 INSURANCE-EMPLOYER	1,560	1,332	2,527	782	1,745-
26-10 SUTA	5,246	662	0	0	0
27-20 WORKER'S COMPENSATION	5,214	6,552	6,674	6,975	301
28-50 FLEX BENEFITS	235	342	384	456	72
28-51 FLEX BENEFITS - EMPLOYEE	33,168	49,467	54,080	71,630	17,550
29-10 VRS HEALTH INS CREDIT	648	734	342	419	77
* FRINGE BENEFITS	86,629	105,100	112,865	142,017	29,152
31-10 MEDICAL, DENTAL, & HOSP.	317	65	0	0	0
33-10 REPAIRS & MAINTENANCE	150	0	74,000	74,000	0
33-15 VEHICLE REPAIRS/MAINT.	1,016	270	1,600	1,600	0
33-20 MAINT SERVICE CONTRACTS	598	0	60,700	60,700	0
33-23 MOWING & TRIMMING	0	0	5,400	5,400	0
33-25 COMPUTER HARDWARE/SOFTWAR	0	140	500	500	0
36-01 LOCAL MEDIA	0	0	100	100	0
37-01 LAUNDRY & DRY CLEANING	5,289	5,909	8,000	8,000	0
* CONTRACTUAL SERVICES	7,370	6,384	150,300	150,300	0
42-03 EQUIPMENT FUND MAINT/FUEL	949	1,393	2,000	2,000	0
42-04 EQUIPMENT FUND PARTS	0	862	1,000	1,000	0
42-05 EQUIPMENT FUND LABOR	0	1,243	1,000	1,000	0
* INTERNAL SERVICES	949	3,498	4,000	4,000	0
51-10 ELECTRICAL SERVICES	0	0	134,500	134,500	0
51-20 HEATING SERVICES	0	0	38,000	38,000	0
51-30 WATER & SEWER	0	0	11,200	11,200	0
52-30 TELECOMMUNICATIONS	142	0	68,000	68,000	0
53-01 BOILER INSURANCE	0	0	1,500	1,500	0
53-04 PROPERTY INSURANCE	0	0	13,500	13,500	0
53-05 MOTOR VEHICLE INSURANCE	2,820	2,756	2,900	2,900	0
54-20 BUILDINGS	0	0	252,000	252,000	0
55-10 MILEAGE & TRANSPORTATION	172	0	0	0	0
55-40 CONVENTION & EDUCATION	3,962	572	500	500	0
60-01 OFFICE SUPPLIES	449	395	500	500	0
60-02 FOOD & FOOD SERVICE	0	0	100	100	0
60-03 LANDSCAPNG/AGRICULT SUPPL	0	55	500	500	0
60-05 LAUNDRY & JANITORIAL	28	0	18,100	18,100	0
60-07 BLDG REPAIR/MAINTENANCE	4,506	204	18,500	18,500	0
60-08 VEHICLE & EQUIPMENT FUELS	0	0	500	500	0
60-09 VEHICLE/EQUIPMT SUPPLIES	95	61	500	500	0
60-11 UNIFORMS & APPAREL	535	927	1,000	1,000	0
60-14 OTHER OPERATING SUPPLIES	231	0	1,800	1,800	0
60-23 CHEMICALS	0	30-	0	0	0
60-26 COMPUTER HARD/SOFTWARE SU	235	237	0	0	0
* OTHER CHARGES	13,175	5,177	563,600	563,600	0
81-05 MOTOR VEHICLE & EQUIPMENT	0	0	0	35,000	35,000
* CAPITAL	0	0	0	35,000	35,000
** FACILITIES MAINTENANCE	311,030	345,121	1,060,200	1,176,300	116,100
DIV 31 ELDERLY - PROP TAX RELIEF					
57-20 ELDERLY PROP TAX RELIEF	577,188	609,126	625,000	550,000	75,000-
* OTHER CHARGES	577,188	609,126	625,000	550,000	75,000-
** ELDERLY - PROP TAX RELIEF	577,188	609,126	625,000	550,000	75,000-

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 61 APPLE BLOSSOM FESTIVAL					
11-01 REGULAR	3,336	11,507	5,000	5,000	0
12-01 OVERTIME	10,000	3,682	10,000	10,000	0
* PERSONNEL SERVICE	13,336	15,189	15,000	15,000	0
21-10 FICA	1,028	1,157	1,550	1,550	0
22-20 VRS-EMPLOYER	1,828	2,145	2,000	2,000	0
24-20 INSURANCE-EMPLOYER	131	0	200	200	0
27-20 COMMON CARRIER	334	779	400	400	0
29-10 VRS HEALTH INS CREDIT	37	40	50	50	0
* FRINGE BENEFITS	3,358	4,121	4,200	4,200	0
32-41 NATIONAL GUARD PERSONNEL	10,000	10,000	10,000	10,000	0
35-01 PRINTING & BINDING	454	814	500	500	0
* CONTRACTUAL SERVICES	10,454	10,814	10,500	10,500	0
54-10 EQUIPMENT	1,869	880	2,000	2,000	0
60-07 REPAIR & MAINTENANCE	992	612	1,000	1,000	0
* OTHER CHARGES	2,861	1,492	3,000	3,000	0
** APPLE BLOSSOM FESTIVAL	30,009	31,616	32,700	32,700	0
DIV 11 PLANNING DEPARTMENT					
11-01 REGULAR	152,014	151,384	150,977	155,116	4,139
12-01 OVERTIME	12	0	0	0	0
* PERSONNEL SERVICE	152,026	151,384	150,977	155,116	4,139
21-10 FICA	11,526	11,307	11,121	11,167	46
22-20 VRS-EMPLOYER	20,346	20,297	21,650	22,244	594
24-20 INSURANCE-EMPLOYER	1,248	924	1,676	434	1,242-
27-20 WORKER'S COMPENSATION	231	230	230	236	6
28-50 FLEX BENEFITS ADMIN FEE	93	121	120	120	0
28-51 FLEX BENEFITS - EMPLOYEE	15,404	15,685	16,900	18,850	1,950
29-10 VRS HEALTH INS CREDIT	517	505	226	233	7
* FRINGE BENEFITS	49,365	49,069	51,923	53,284	1,361
31-10 MEDICAL, DENTAL, & HOSP.	0	20	0	0	0
31-40 ENGINEERING & ARCHITECT	95,108	73,853	14,100	6,000	8,100-
33-25 COMPUTER HARDWARE/SOFTWAR	0	0	1,200	0	1,200-
35-01 PRINTING & BINDING	101	1,455	1,800	1,800	0
36-01 LOCAL MEDIA	2,915	2,622	3,600	3,600	0
38-05 OTHER GOVT SERVICES	0	0	7,000	7,000	0
39-48 FOOD SERVICES	100	100	100	100	0
* CONTRACTUAL SERVICES	98,224	78,050	27,800	18,500	9,300-
41-01 DATA PROCESSING	6,000	6,000	6,000	6,000	0
46-02 COPIER CHARGES	612	646	1,400	1,400	0
* INTERNAL SERVICES	6,612	6,646	7,400	7,400	0
52-10 POSTAL SERVICES	108	238	1,200	1,200	0
52-30 TELECOMMUNICATIONS	0	0	500	600	100
55-10 MILEAGE & TRANSPORTATION	284	494	300	600	300
55-40 SUBSISTENCE/CONVENT/TRNG	1,041	998	750	1,100	350
58-10 DUES & ASSOC MEMBERSHIPS	520	520	800	800	0
60-01 OFFICE SUPPLIES	514	374	1,100	1,000	100-
60-02 FOOD & FOOD SERVICE	137	65	400	400	0
60-12 BOOKS & SUBSCRIPTIONS	0	0	100	100	0
60-14 OTHER OPERATING SUPPLIES	403	597	1,550	700	850-
60-26 COMPUTER HARD/SOFTWARE SU	822	966	200	2,200	2,000
60-39 AWARDS, PLAQUES, OTHER	100	19	100	100	0
* OTHER CHARGES	3,929	4,271	7,000	8,800	1,800

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 11 PLANNING DEPARTMENT					
** PLANNING DEPARTMENT	310,156	289,420	245,100	243,100	2,000-
DIV 13 REDEVELOPMENT & HOUSING					
11-01 REGULAR	0	0	11,900	5,081	6,819-
* PERSONNEL SERVICE	0	0	11,900	5,081	6,819-
21-10 FICA	0	0	924	336	588-
22-20 VRS-EMPLOYER	0	0	1,725	729	996-
24-20 INSURANCE-EMPLOYER	0	0	35	14	21-
27-20 WORKER'S COMPENSATION	0	0	42	32	10-
28-50 FLEX BENEFITS ADMIN FEE	0	0	15	2	13-
28-51 FLEX BENEFITS - EMPLOYEE	0	0	1,841	98	1,743-
29-10 VRS HEALTH INS CREDIT	0	0	18	8	10-
* FRINGE BENEFITS	0	0	4,600	1,219	3,381-
36-01 LOCAL MEDIA	0	0	0	1,500	1,500
38-05 OTHER GOVT SERVICES	0	0	40,000	44,200	4,200
39-02 COMMUNITY DEVELOPMENT	0	0	313,500	573,000	259,500
* CONTRACTUAL SERVICES	0	0	353,500	618,700	265,200
** REDEVELOPMENT & HOUSING	0	0	370,000	625,000	255,000
DIV 41 ZONING DEPARTMENT					
11-01 REGULAR	106,110	79,409	115,034	119,569	4,535
12-01 OVERTIME	299	0	0	0	0
19-01 COLLEGE INCENTIVE	2,000	0	0	0	0
* PERSONNEL SERVICE	108,409	79,409	115,034	119,569	4,535
21-10 FICA	8,283	5,946	8,802	8,906	104
22-20 VRS-EMPLOYER	14,248	10,647	16,496	17,146	650
24-20 INSURANCE-EMPLOYER	886	485	1,277	335	942-
27-20 COMMON CARRIER	165	124	178	185	7
28-50 FLEX BENEFITS ADMIN FEE	71	72	120	120	0
28-51 FLEX BENEFITS - EMPLOYEE	10,021	5,483	5,720	13,260	7,540
29-10 VRS HEALTH INS CREDIT	362	265	173	179	6
* FRINGE BENEFITS	34,036	23,022	32,766	40,131	7,365
31-10 MEDICAL, DENTAL, & HOSP.	0	148	0	0	0
31-77 TRAINING/EDUCATION	500	0	0	0	0
33-10 REPAIRS & MAINTENANCE	77	0	0	0	0
33-15 VEHICLE REPAIRS/MAINT.	0	0	100	100	0
35-01 PRINTING & BINDING	78	127	260	500	240
36-01 LOCAL MEDIA	2,948	3,987	3,428	3,500	72
* CONTRACTUAL SERVICES	3,603	4,262	3,788	4,100	312
42-03 EQUIPMENT FUND MAINT/FUEL	521	53	700	700	0
42-05 EQUIPMENT FUND LABOR	0	16	0	0	0
46-02 COPIER CHARGES	489	398	600	600	0
* INTERNAL SERVICES	1,010	467	1,300	1,300	0
52-10 POSTAL SERVICES	570	364	800	800	0
52-30 TELECOMMUNICATIONS	679	674	800	800	0
53-05 MOTOR VEHICLE INSURANCE	505	451	750	750	0
55-10 MILEAGE & TRANSPORTATION	405	410	633	231	402-
55-40 SUBSISTENCE/CONVENT/TRNG	850	890	750	750	0
58-10 DUES & ASSOC MEMBERSHIPS	500	160	350	350	0
58-40 COURT FILING FEES	0	0	100	100	0
60-01 OFFICE SUPPLIES	253	248	351	400	49
60-02 FOOD & FOOD SERVICE	70	20	100	100	0
60-08 VEHICLE & EQUIPMENT FUELS	29	0	50	50	0
60-12 BOOKS & SUBSCRIPTIONS	137	0	60	150	90
60-14 OTHER OPERATING SUPPLIES	104	285	268	219	49-
60-26 COMPUTER HARD/SOFTWARE SU	757	0	0	0	0

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 41 ZONING DEPARTMENT					
* OTHER CHARGES	4,859	3,502	5,012	4,700	312-
** ZONING DEPARTMENT	151,917	110,662	157,900	169,800	11,900
DIV 51 ECONOMIC DEVELOPMENT					
11-01 REGULAR	104,651	113,208	111,821	112,902	1,081
17-01 NON-CLASSIFIED REGULAR	0	0	11,500	11,502	2
* PERSONNEL SERVICE	104,651	113,208	123,321	124,404	1,083
21-10 FICA	8,115	8,296	8,040	8,044	4
22-20 VRS-EMPLOYER	15,069	15,377	16,035	16,190	155
24-20 INSURANCE-EMPLOYER	924	685	1,241	316	925-
27-20 WORKER'S COMPENSATION	171	172	187	189	2
28-50 FLEX BENEFITS ADMIN FEE	37	54	48	48	0
28-51 FLEX BENEFITS - EMPLOYEE	6,162	6,634	6,760	7,540	780
29-10 VRS HEALTH INS CREDIT	383	382	168	169	1
* FRINGE BENEFITS	30,861	31,600	32,479	32,496	17
31-10 MEDICAL, DENTAL, & HOSP.	73	0	0	0	0
35-01 PRINTING & BINDING	0	10	400	400	0
* CONTRACTUAL SERVICES	73	10	400	400	0
46-02 COPIER CHARGES	212	121	300	300	0
* INTERNAL SERVICES	212	121	300	300	0
52-10 POSTAL SERVICES	461	172	500	500	0
52-30 TELECOMMUNICATIONS	882	749	1,000	1,000	0
55-10 MILEAGE & TRANSPORTATION	153	0	100	100	0
55-40 SUBSISTENCE/CONVENT/TRNG	72	35	100	100	0
56-01 BUSINESS DEVELOPMENT GRAN	107,920	287,143	300,000	300,000	0
56-99 OTHER PYMTS/CONTRIBUTIONS	0	0	900,000	0	900,000-
58-10 DUES & ASSOC MEMBERSHIPS	225	0	300	300	0
60-01 OFFICE SUPPLIES	110	129	500	500	0
60-12 BOOKS & SUBSCRIPTIONS	235	235	250	250	0
60-14 OTHER OPERATING SUPPLIES	673	663	750	750	0
* OTHER CHARGES	110,731	289,126	1,203,500	303,500	900,000-
** ECONOMIC DEVELOPMENT	246,528	434,065	1,360,000	461,100	898,900-
DIV 81 GIS					
11-01 REGULAR	70,588	43,652	43,534	45,490	1,956
* PERSONNEL SERVICE	70,588	43,652	43,534	45,490	1,956
21-10 FICA	5,444	3,341	3,351	3,485	134
22-20 VRS-EMPLOYER	9,232	5,853	6,243	6,523	280
24-20 INSURANCE-EMPLOYER	566	267	483	127	356-
26-10 SUTA	0	6,888	0	0	0
27-20 WORKER'S COMPENSATION	107	66	66	69	3
28-50 FLEX BENEFITS ADMIN FEE	67	48	48	48	0
28-51 FLEX BENEFITS - EMPLOYEE	11,654	6,274	6,760	7,540	780
29-10 VRS HEALTH INS CREDIT	235	146	65	68	3
* FRINGE BENEFITS	27,305	22,883	17,016	17,860	844
33-10 REPAIRS & MAINTENANCE	0	0	500	500	0
33-25 COMPUTER HARDWARE/SOFTWAR	2,599	9,500	6,350	6,350	0
* CONTRACTUAL SERVICES	2,599	9,500	6,850	6,850	0
55-10 MILEAGE & TRANSPORTATION	84	0	100	100	0
55-40 SUBSISTENCE/CONVENT/TRNG	1,052	0	500	500	0
60-01 OFFICE SUPPLIES	534	577	2,000	2,000	0
60-12 BOOKS & SUBSCRIPTIONS	0	0	100	100	0
60-14 OTHER OPERATING SUPPLIES	437	0	1,000	1,000	0

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 81 GIS					
60-26 COMPUTER HARD/SOFTWARE SU	1,504	3,325	2,000	2,000	0
60-39 AWARDS, PLAQUES, OTHER	10	0	0	0	0
* OTHER CHARGES	3,621	3,902	5,700	5,700	0
81-07 COMPUTER EQUIP/HARDWARE	0	0	0	20,000	20,000
* CAPITAL	0	0	0	20,000	20,000
** GIS	104,113	79,937	73,100	95,900	22,800
DIV 22 OTHER					
23-11 RETIREES	110,475	109,773	129,533	156,178	26,645
* FRINGE BENEFITS	110,475	109,773	129,533	156,178	26,645
38-90 CONTRACTED PARKING	84,773	92,314	115,000	120,000	5,000
* CONTRACTUAL SERVICES	84,773	92,314	115,000	120,000	5,000
** OTHER	195,248	202,087	244,533	276,178	31,645
DIV 50 OUTSIDE AGENCIES					
56-25 LORD FAIRFAX EMS COUNCIL	8,306	8,306	8,306	8,306	0
56-26 SPCA	125,000	115,000	115,000	115,000	0
56-73 WIN-FRED METRO PLAN ORGAN	10,531	7,668	22,000	22,000	0
56-10 STATE HEALTH DEPT	206,452	247,926	223,133	257,884	34,751
56-15 OUR HEALTH	23,750	23,750	20,188	20,188	0
56-20 NW COMMUNITY SERVICES	227,358	183,307	183,307	183,307	0
56-51 AREA AGENCY ON AGING	28,500	20,000	20,000	20,000	0
56-02 APPLE COUNTRY HEAD START	0	2,000	2,000	0	2,000-
56-03 BOYS & GIRLS CLUB	0	10,000	10,000	10,000	0
56-04 HEALTHY FAMILIES	0	3,000	10,000	10,000	0
56-24 NSV DISABILITY SVC BOARD	1,300	0	0	0	0
56-44 SHELTER FOR ABUSED WOMEN	0	3,000	3,000	3,000	0
56-52 WINCHESTER DAY NURSERY	0	5,000	10,000	10,000	0
56-53 FREMONT STREET NURSERY	0	5,000	10,000	10,000	0
56-54 YOUTH DEVELOPMENT CENTER	0	7,000	10,000	10,000	0
56-64 UNITED WAY	96,900	0	0	0	0
56-48 COMMUNITY COLLEGE-OPERATE	23,437	29,212	26,291	31,255	4,964
56-22 VA COMMISSIONS OF ARTS	10,000	10,000	10,000	10,000	0
56-42 APPLE BLOSSOM FESTIVAL	4,750	0	0	0	0
56-46 OLD COURTHOUSE CW MUSEUM	24,375	20,719	15,719	0	15,719-
56-56 DISCOVERY MUSEUM	23,750	0	10,000	10,000	0
56-69 HISTORICAL SOCIETY	93,125	79,156	79,156	57,400	21,756-
56-23 L F SOIL & WATER CONSERVE	950	0	0	1,000	1,000
56-50 NSV REGIONAL COMMISSION	15,078	15,078	15,078	15,078	0
56-05 EARLY ACTION COMPACT	34,725	3,573	0	0	0
* OTHER CHARGES	958,287	798,695	803,178	804,418	1,240
** OUTSIDE AGENCIES	958,287	798,695	803,178	804,418	1,240
DIV 51 AGENCY ADMINISTRATION					
56-18 NRJDC OPERATING	381,830	347,458	294,224	255,957	38,267-
56-29 DETOX	185,220	90,000	0	0	0
56-31 CFFW REGIONAL JAIL	3,409,081	3,199,650	3,388,829	3,495,106	106,277
56-21 EARLY INTERVENTION	16,237	16,200	0	0	0
56-16 HANDLEY LIBRARY CAPITAL	0	0	0	52,000	52,000
56-33 HANDLEY REGIONAL LIBRARY	405,291	385,026	385,026	385,026	0
56-37 WINC/FRED CO EDC	72,000	0	72,000	72,000	0
56-38 WINC REGIONAL AIRPORT	12,251	6,955	10,413	10,413	0
56-39 REGIONAL AIRPORT CAPITAL	42,773	17,541	57,000	48,000	9,000-
* OTHER CHARGES	4,524,683	4,062,830	4,207,492	4,318,502	111,010
** AGENCY ADMINISTRATION	4,524,683	4,062,830	4,207,492	4,318,502	111,010

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 11 INTERFUND					
DIV 11 INTERFUND					
92-02 HOUSING	40,000	40,000	0	0	0
92-22 BUS SERVICE FUND	333,850	225,000	283,000	253,000	30,000-
92-23 SOCIAL SERVICE FUND	1,082,000	1,145,000	1,316,000	1,316,000	0
92-24 COMMUNITY SERV POOL FUND	1,080,548	840,000	1,000,000	1,000,000	0
92-26 GRANTS FUND	82,401	32,194	0	0	0
92-31 SCHOOLS OPERATING FUND	27,414,312	25,351,902	25,351,902	25,351,902	0
92-32 SCHOOLS OPERATING OTHER	486,791	35,000	0	0	0
92-35 CITY CIP FUND	2,765,408	3,600,000	376,000	75,000	301,000-
92-38 RECREATION FUND	1,832,000	1,725,000	1,751,000	1,751,000	0
92-43 NSV TOURISM	100,500	100,500	100,500	100,500	0
92-45 HIGHWAY MAINTENANCE FUND	370,000	0	800,000	725,000	75,000-

* TRANSFERS	35,587,810	33,094,596	30,978,402	30,572,402	406,000-

** INTERFUND	35,587,810	33,094,596	30,978,402	30,572,402	406,000-

DIV 11 DEBT					
91-11 REDEMP OF PRIN - BONDS	1,523,854	1,611,467	1,564,300	1,055,500	508,800-
91-12 REDEMP OF PRIN - LITERARY	120,000	240,000	0	0	0
91-21 INTEREST - BONDS	877,170	764,067	700,800	639,000	61,800-
91-22 INTEREST - LITERARY LOANS	21,300	17,040	0	0	0
91-30 PAYING AGENT FEES	3,000	2,000	3,000	3,000	0
91-60 REDEMP OF PRIN - SCHOOLS	3,854,461	3,808,202	4,086,202	4,579,000	492,798
91-61 INTEREST - SCHOOL BONDS	3,607,031	3,480,814	3,340,598	3,185,300	155,298-

* DEBT SERVICE	10,006,816	9,923,590	9,694,900	9,461,800	233,100-

** DEBT	10,006,816	9,923,590	9,694,900	9,461,800	233,100-

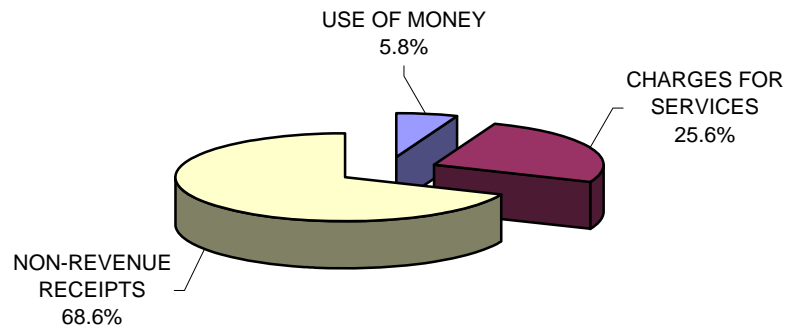
*** GENERAL OPERATING FUND	74,360,623	70,375,827	71,176,930	70,800,000	376,930-

	74,360,623	70,375,827	71,176,930	70,800,000	376,930-

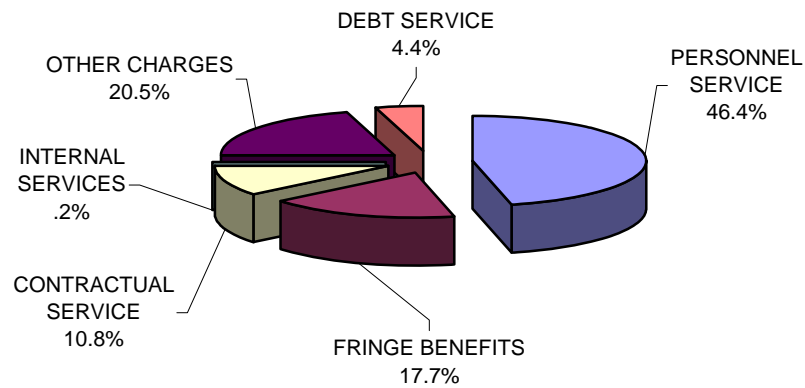
Parks & Recreation Fund 112 Revenue & Expenditure Summary by Category

	FY 2009 Actual	FY 2010 Actual	FY 2011 Amended Budget	FY 2012 Proposed Budget	FY 2012 Budget Inc/(Decr)
<u>REVENUES</u>					
USE OF MONEY	80,049	149,371	158,000	150,000	(8,000)
CHARGES FOR SERVICES	607,476	577,980	686,000	662,000	(24,000)
MISCELLANEOUS REVENUE	24,542	24,530	0	0	0
STATE CATEGORICAL FUNDS	7,636	0	0	0	0
NON-REVENUE RECEIPTS	1,839,964	1,866,687	1,859,650	1,778,000	(81,650)
RECREATION FUND REVENUES	2,559,667	2,618,568	2,703,650	2,590,000	(113,650)
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	1,169,973	1,125,241	1,162,500	1,202,404	39,904
FRINGE BENEFITS	395,483	394,981	433,600	458,471	24,871
CONTRACTUAL SERVICES	309,034	462,152	323,675	280,850	(42,825)
INTERNAL SERVICES	13,116	9,333	1,000	1,000	0
OTHER CHARGES	562,211	461,272	560,275	532,075	(28,200)
CAPITAL OUTLAY	100,500	30,400	47,000	0	(47,000)
DEBT SERVICE	19,439	199,791	175,600	115,200	(60,400)
TRANSFERS	326,791	0	0	0	0
RECREATION FUND EXPENDITURES	2,896,547	2,683,170	2,703,650	2,590,000	(113,650)

Revenue by Sources
Total Revenue : \$ 2,590,000



Expenditures by Function
Total Expenditures: \$ 2,590,000



Recreation Fund

Revenue

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 Projected Inc/-Dec
FUND 112 RECREATION FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	10,720	4,797	9,000	4,000	5,000-
02-02 RENTAL REC PROP/FACILITY	62,258	138,450	142,000	145,000	3,000
02-03 CONCESSION RENTALS	7,071	6,124	7,000	1,000	6,000-
	-----	-----	-----	-----	-----
* REVENUE-USE OF MONEY/PROP	80,049	149,371	158,000	150,000	8,000-
SUB 6 CHARGES FOR SERVICES					
13-01 RECREATION ACTIVITIES	16,782	11,760	45,000	10,000	35,000-
13-02 INDOOR POOL	135,383	132,171	145,000	143,000	2,000-
13-06 OUTDOOR POOL	65,801	71,468	72,000	72,000	0
13-21 ADMISSIONS & MEMBERSHIPS	115,466	100,797	120,000	120,000	0
13-24 ATHLETICS	91,032	88,071	92,000	88,000	4,000-
13-26 CHILD CARE	183,012	173,713	212,000	180,000	32,000-
13-28 CONCESSION SALES	0	0	0	49,000	49,000
	-----	-----	-----	-----	-----
* CHARGES FOR SERVICES	607,476	577,980	686,000	662,000	24,000-
SUB 8 MISCELLANEOUS REVENUE					
99-03 DONATIONS/SPEC GIFTS	8,241	11,134	0	0	0
99-05 SALE OF SUPPLIES	0	885	0	0	0
99-06 SALE OF SURPLUS PROPERTY	0	511	0	0	0
99-17 TICKET SALES	13,301	0	0	0	0
99-32 PARKS & RECREATION	3,000	12,000	0	0	0
	-----	-----	-----	-----	-----
* MISCELLANEOUS REVENUE	24,542	24,530	0	0	0
SUB 9 RECOVERED COSTS					
02-45 PARKS & RECREATION	0	45,662	0	0	0
	-----	-----	-----	-----	-----
* RECOVERED COSTS	0	45,662	0	0	0
	-----	-----	-----	-----	-----
** REVENUE FROM LOCAL SOURCE	712,067	797,543	844,000	812,000	32,000-
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 4 STATE CATEGORICAL FUNDS					
04-43 ARMORY	7,636	0	0	0	0
	-----	-----	-----	-----	-----
* STATE CATEGORICAL FUNDS	7,636	0	0	0	0
	-----	-----	-----	-----	-----
** REVENUE FROM COMMONWEALTH	7,636	0	0	0	0
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
01-01 INSURANCE RECOVERIES	7,964	96,025	0	0	0
05-46 GENERAL FUND	1,832,000	1,725,000	1,751,000	1,751,000	0
06-01 FUND BALANCE	0	0	0	27,000	27,000
07-01 SUPPLEMENTAL APPROP	0	0	108,650	0	108,650-
	-----	-----	-----	-----	-----
* NON-REVENUE RECEIPTS	1,839,964	1,821,025	1,859,650	1,778,000	81,650-
	-----	-----	-----	-----	-----
** OTHER FINANCING SOURCES	1,839,964	1,821,025	1,859,650	1,778,000	81,650-
	-----	-----	-----	-----	-----
*** RECREATION FUND	2,559,667	2,618,568	2,703,650	2,590,000	113,650-
	-----	-----	-----	-----	-----
	2,559,667	2,618,568	2,703,650	2,590,000	113,650-

Recreation Fund

Expenditures

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 112 RECREATION FUND					
DIV 11 SUPERVISION PARKS & REC					
11-01 REGULAR	233,445	247,578	285,813	292,527	6,714
12-01 OVERTIME	10,205	226	0	500	500
* PERSONNEL SERVICE	243,650	247,804	285,813	293,027	7,214
21-10 FICA	18,203	18,489	20,288	22,999	2,711
22-20 VRS-EMPLOYER	31,300	32,780	40,985	39,379	1,606-
23-11 RETIREES	12,491	12,592	16,400	24,500	8,100
24-20 INSURANCE-EMPLOYER	1,919	1,501	3,172	819	2,353-
27-20 COMMON CARRIER	868	1,131	1,223	1,215	8-
28-50 FLEX BENEFITS ADMIN FEE	178	246	288	314	26
28-51 FLEX BENEFITS - EMPLOYEE	28,646	31,169	38,402	49,108	10,706
29-10 VRS HEALTH INS CREDIT	791	815	429	439	10
* FRINGE BENEFITS	94,396	98,723	121,187	138,773	17,586
31-70 OTHER PROFESSIONAL SERV	735	5,000	2,000	0	2,000-
32-10 SERVICE FEE	21	0	0	0	0
33-10 REPAIRS & MAINTENANCE	0	0	25,400	0	25,400-
35-01 PRINTING & BINDING	230	114	5,000	0	5,000-
36-01 LOCAL MEDIA	0	252	10,000	0	10,000-
38-10 TUIT PD-OTHER DIV-VA	401	0	0	0	0
* CONTRACTUAL SERVICES	1,387	5,366	42,400	0	42,400-
41-01 DATA PROCESSING	1,000	1,000	1,000	1,000	0
46-02 COPIER CHARGES	0	10	0	0	0
* INTERNAL SERVICES	1,000	1,010	1,000	1,000	0
52-10 POSTAL SERVICES	34	210	0	0	0
52-30 TELECOMMUNICATIONS	2,077	1,125	2,000	2,000	0
54-11 OFFICE EQUIPMENT	3,214	3,279	0	0	0
55-10 MILEAGE & TRANSPORTATION	346	0	200	200	0
55-40 SUBSISTENCE/CONVENT/TRNG	2,802	1,035	0	0	0
58-10 DUES & ASSOC MEMBERSHIPS	755	800	800	800	0
58-72 MISC CHARGES & FEES	8,102	7,611	11,250	0	11,250-
58-74 BACKGROUND CHECKS	20	541	100	100	0
60-01 OFFICE SUPPLIES	1,327	476	500	500	0
60-02 FOOD & FOOD SERVICE	252	638	200	200	0
60-07 BLDG REPAIR/MAINTENANCE	0	0	3,000	0	3,000-
60-11 UNIFORMS & APPAREL	0	30	2,500	0	2,500-
60-12 BOOKS & SUBSCRIPTIONS	346	519	500	500	0
60-14 OTHER OPERATING SUPPLIES	50,496	891	3,257	1,000	2,257-
60-26 SOFTWARE	2,929	2,489	3,543	1,500	2,043-
60-39 AWARDS, PLAQUES, OTHER	68	0	0	0	0
* OTHER CHARGES	72,768	19,644	27,850	6,800	21,050-
** SUPERVISION PARKS & REC	413,201	372,547	478,250	439,600	38,650-
DIV 21 MAINTENANCE					
11-01 REGULAR	325,424	316,895	321,824	333,992	12,168
12-01 OVERTIME	5,184	8,460	2,500	5,000	2,500
17-01 NON-CLASSIFIED REGULAR	20,716	28,935	40,000	42,000	2,000
* PERSONNEL SERVICE	351,324	354,290	364,324	380,992	16,668
21-10 FICA	27,097	27,270	27,870	29,680	1,810
22-20 VRS-EMPLOYER	43,446	42,431	46,150	47,894	1,744
23-11 RETIREES	3,868	4,160	5,100	5,400	300
24-20 INSURANCE-EMPLOYER	2,664	1,944	3,572	936	2,636-
27-20 COMMON CARRIER	10,921	10,981	11,573	11,708	135
28-50 FLEX BENEFITS ADMIN FEE	417	526	528	528	0
28-51 FLEX BENEFITS - EMPLOYEE	61,711	60,455	65,520	71,760	6,240
29-10 VRS HEALTH INS CREDIT	1,102	1,057	483	502	19
* FRINGE BENEFITS	151,226	148,824	160,796	168,408	7,612
31-10 MEDICAL, DENTAL, & HOSP.	493	220	500	500	0
31-70 OTHER PROFESSIONAL SERV	1,379	2,254	2,000	2,000	0

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 112 RECREATION FUND					
DIV 21 MAINTENANCE					
33-10 REPAIRS & MAINTENANCE	56,256	106,468	57,400	57,400	0
33-11 LANDSCAPING	2,583	1,843	3,000	3,000	0
33-15 VEHICLE REPAIRS/MAINT.	3,760	5,992	5,000	5,000	0
33-20 MAINT SERVICE CONTRACTS	565	3,182	3,000	3,000	0
33-23 MOWING & TRIMMING	39,520	0	0	0	0
35-01 PRINTING & BINDING	1,837	790	1,000	1,000	0
36-01 LOCAL MEDIA	351	231	0	0	0
38-10 TUIT PD-OTHER DIV-VA	401	0	0	0	0
38-44 SANITARY LANDFILL USAGE	4,542	2,645	4,500	4,500	0
39-20 REFUSE SERVICE	3,915	4,578	5,000	5,000	0
* CONTRACTUAL SERVICES	115,602	128,203	81,400	81,400	0
42-03 EQUIPMENT FUND MAINT/FUEL	12,116	105	0	0	0
42-04 EQUIPMENT FUND PARTS	0	2,731	0	0	0
42-05 EQUIPMENT FUND LABOR	0	5,325	0	0	0
* INTERNAL SERVICES	12,116	8,161	0	0	0
51-10 ELECTRICAL SERVICES	49,439	51,629	49,500	52,000	2,500
51-20 HEATING SERVICES	1,628	2,088	2,000	2,200	200
51-30 WATER & SEWER	23,218	15,748	22,300	22,300	0
52-30 TELECOMMUNICATIONS	5,285	7,166	4,400	4,400	0
53-04 PROPERTY INSURANCE	12,314	18,508	16,000	19,000	3,000
53-05 MOTOR VEHICLE INSURANCE	8,919	8,695	9,500	9,500	0
54-10 EQUIPMENT	15,575	12,639	10,000	15,000	5,000
55-40 SUBSISTENCE/CONVENT/TRNG	2,873	60	1,000	1,000	0
58-10 DUES & ASSOC MEMBERSHIPS	75	70	150	150	0
58-72 MISC CHARGES & FEES	0	0	100	100	0
60-01 OFFICE SUPPLIES	75	67	200	200	0
60-02 FOOD & FOOD SERVICE	508	593	500	500	0
60-03 AGRICULTURAL SUPPLIES	29,697	8,512	25,500	15,500	10,000-
60-04 MEDICAL & LABORATORY	33	36	100	100	0
60-05 LAUNDRY & JANITORIAL	6,700	6,960	6,200	7,000	800
60-07 BLDG REPAIR/MAINTENANCE	18,750	28,471	25,750	25,750	0
60-08 VEHICLE & EQUIPMENT FUELS	7,110	19,955	18,000	20,000	2,000
60-09 VEHICLE/EQUIPMT SUPPLIES	12,438	9,985	8,000	10,000	2,000
60-11 UNIFORMS & APPAREL	3,440	2,727	3,500	3,500	0
60-14 OTHER OPERATING SUPPLIES	12,278	7,889	16,200	16,200	0
60-23 CHEMICALS	1,076	591	1,200	1,200	0
60-26 SOFTWARE	1,475	0	0	0	0
* OTHER CHARGES	212,906	202,389	220,100	225,600	5,500
81-01 MACHINERY & EQUIPMENT	100,500	0	0	0	0
81-05 MOTOR VEHICLE & EQUIPMENT	0	0	31,000	0	31,000-
82-01 MACHINERY & EQUIPMENT	0	0	16,000	0	16,000-
82-41 FACILITIES RENOVATIONS	0	30,400	0	0	0
* CAPITAL	100,500	30,400	47,000	0	47,000-
** MAINTENANCE	943,674	872,267	873,620	856,400	17,220-
DIV 25 RECREATION ACTIVITIES					
11-01 REGULAR	33,982	34,351	34,258	35,110	852
12-01 OVERTIME	440	141	0	0	0
17-01 NON-CLASSIFIED REGULAR	0	90	1,500	1,500	0
* PERSONNEL SERVICE	34,422	34,582	35,758	36,610	852
21-10 FICA	2,634	2,639	2,691	2,830	139
22-20 VRS-EMPLOYER	4,540	4,606	4,913	5,035	122
24-20 INSURANCE-EMPLOYER	278	210	380	98	282-
27-20 COMMON CARRIER	736	742	805	786	19-
28-50 FLEX BENEFITS ADMIN FEE	37	48	48	48	0
28-51 FLEX BENEFITS - EMPLOYEE	6,070	6,274	6,760	7,540	780
29-10 VRS HEALTH INS CREDIT	115	114	51	53	2
* FRINGE BENEFITS	14,410	14,633	15,648	16,390	742
31-70 OTHER PROFESSIONAL SERV	0	0	5,000	9,800	4,800

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 112 RECREATION FUND					
DIV 25 RECREATION ACTIVITIES					
31-77 TRAINING/EDUCATION	10	245	0	0	0
32-11 INSTRUCTORS	10,345	4,703	12,000	1,200	10,800-
35-01 PRINTING & BINDING	431	1,904	1,500	1,500	0
36-01 LOCAL MEDIA	0	2,700	0	0	0
* CONTRACTUAL SERVICES	10,786	9,552	18,500	12,500	6,000-
52-10 POSTAL SERVICES	66	0	0	0	0
52-30 TELECOMMUNICATIONS	0	319	0	0	0
54-10 EQUIPMENT	0	0	0	3,600	3,600
55-10 MILEAGE & TRANSPORTATION	64	0	0	0	0
55-40 SUBSISTENCE/CONVENT/TRNG	617	0	0	0	0
58-10 DUES & ASSOC MEMBERSHIPS	170	145	300	300	0
58-45 PARKS & REC ACTIVITIES	1,876	216	4,500	0	4,500-
58-74 BACKGROUND CHECKS	80	251	400	400	0
60-01 OFFICE SUPPLIES	331	454	500	500	0
60-02 FOOD & FOOD SERVICE	278	282	2,100	3,250	1,150
60-04 MEDICAL & LABORATORY	0	31	100	100	0
60-11 UNIFORMS & APPAREL	57	174	300	300	0
60-12 BOOKS & SUBSCRIPTIONS	106	0	100	100	0
60-14 OTHER OPERATING SUPPLIES	1,827	1,979	3,000	3,000	0
60-36 ARTS & CRAFTS SUPPLIES	147	342	600	600	0
60-39 AWARDS, PLAQUES, OTHER	0	207	250	250	0
* OTHER CHARGES	5,619	4,400	12,150	12,400	250
** RECREATION ACTIVITIES	65,237	63,167	82,056	77,900	4,156-
DIV 32 OUTDOOR SWIMMING POOL					
12-01 OVERTIME	1,865	888	0	0	0
17-01 NON-CLASSIFIED REGULAR	66,483	60,356	52,000	52,000	0
* PERSONNEL SERVICE	68,348	61,244	52,000	52,000	0
21-10 FICA	5,229	4,689	3,978	3,934	44-
27-20 COMMON CARRIER	1,189	1,184	1,171	1,116	55-
* FRINGE BENEFITS	6,418	5,873	5,149	5,050	99-
31-10 MEDICAL, DENTAL, & HOSP.	650	280	0	0	0
31-70 OTHER PROFESSIONAL SERV	474	300	0	0	0
33-10 REPAIRS & MAINTENANCE	28,620	4,422	12,000	12,000	0
35-01 PRINTING & BINDING	28	36	200	200	0
36-01 LOCAL MEDIA	0	43	0	0	0
39-48 FOOD SERVICES	73	0	100	0	100-
* CONTRACTUAL SERVICES	29,845	5,081	12,300	12,200	100-
47-01 FACILITY MAINTENANCE	0	162	0	0	0
* INTERNAL SERVICES	0	162	0	0	0
51-10 ELECTRICAL SERVICES	10,197	10,272	9,000	10,500	1,500
52-30 TELECOMMUNICATIONS	893	467	0	0	0
60-01 OFFICE SUPPLIES	80	0	0	0	0
60-02 FOOD & FOOD SERVICE	25	11	0	0	0
60-04 MEDICAL & LABORATORY	256	65	100	100	0
60-05 LAUNDRY & JANITORIAL	753	1,208	600	800	200
60-07 BLDG REPAIR/MAINTENANCE	2,680	1,045	3,000	3,000	0
60-11 UNIFORMS & APPAREL	1,683	1,528	1,500	1,500	0
60-14 OTHER OPERATING SUPPLIES	3,435	3,385	2,500	3,450	950
60-23 CHEMICALS	9,419	11,307	9,300	9,300	0
60-26 SOFTWARE	66	680	3,000	0	3,000-
* OTHER CHARGES	29,487	29,968	29,000	28,650	350-
** OUTDOOR SWIMMING POOL	134,098	102,328	98,449	97,900	549-
DIV 33 INDOOR POOL					
11-01 REGULAR	34,963	34,559	34,466	37,419	2,953

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 112 RECREATION FUND					
DIV 33 INDOOR POOL					
12-01 OVERTIME	1,269	209	0	0	0
17-01 NON-CLASSIFIED REGULAR	79,166	74,626	66,000	70,550	4,550
* PERSONNEL SERVICE	115,398	109,394	100,466	107,969	7,503
21-10 FICA	8,749	8,395	7,700	8,298	598
22-20 VRS-EMPLOYER	4,120	4,633	4,942	5,366	424
24-20 INSURANCE-EMPLOYER	253	211	383	105	278-
27-20 COMMON CARRIER	2,468	2,348	2,262	2,318	56
28-50 FLEX BENEFITS ADMIN FEE	31	48	48	48	0
28-51 FLEX BENEFITS - EMPLOYEE	5,570	6,274	6,760	7,540	780
29-10 VRS HEALTH INS CREDIT	110	115	52	56	4
* FRINGE BENEFITS	21,301	22,024	22,147	23,731	1,584
31-10 MEDICAL, DENTAL, & HOSP.	1,277	340	0	0	0
31-70 OTHER PROFESSIONAL SERV	133	0	0	0	0
31-77 TRAINING/EDUCATION	4,082	2,248	0	0	0
32-11 INSTRUCTORS	4,040	3,615	4,000	4,000	0
33-10 REPAIRS & MAINTENANCE	9,175	7,548	10,000	10,000	0
35-01 PRINTING & BINDING	523	146	700	700	0
36-01 LOCAL MEDIA	503	374	500	500	0
* CONTRACTUAL SERVICES	19,733	14,271	15,200	15,200	0
52-10 POSTAL SERVICES	9	0	0	0	0
52-30 TELECOMMUNICATIONS	103	399	450	450	0
54-10 EQUIPMENT	0	0	300	300	0
55-40 SUBSISTENCE/CONVENT/TRNG	975	24	1,300	2,700	1,400
58-10 DUES & ASSOC MEMBERSHIPS	180	160	400	400	0
58-74 BACKGROUND CHECKS	160	163	400	400	0
60-01 OFFICE SUPPLIES	776	753	800	800	0
60-02 FOOD & FOOD SERVICE	167	71	400	400	0
60-04 MEDICAL & LABORATORY	481	347	400	400	0
60-05 LAUNDRY & JANITORIAL	1,077	462	0	0	0
60-07 BLDG REPAIR/MAINTENANCE	2,147	418	3,000	3,000	0
60-11 UNIFORMS & APPAREL	1,560	1,800	1,800	1,800	0
60-12 BOOKS & SUBSCRIPTIONS	0	0	100	0	100-
60-14 OTHER OPERATING SUPPLIES	6,211	6,286	6,200	7,050	850
60-23 CHEMICALS	3,982	2,809	4,000	4,000	0
60-36 ARTS & CRAFTS SUPPLIES	0	0	100	0	100-
60-39 AWARDS, PLAQUES, OTHER	103	0	200	100	100-
* OTHER CHARGES	17,931	13,692	19,850	21,800	1,950
** INDOOR POOL	174,363	159,381	157,663	168,700	11,037
DIV 35 WAR MEMORIAL & ADDITIONS					
11-01 REGULAR	34,645	26,487	26,416	27,082	666
12-01 OVERTIME	1,410	112	0	0	0
13-01 CLASSIFIED - REGULAR	40,341	38,336	42,000	44,864	2,864
17-01 NON-CLASSIFIED REGULAR	36,667	44,278	52,000	62,500	10,500
17-05 TEMPORARY HELP	3,836	6,152	0	0	0
19-01 COLLEGE INCENTIVE	500	0	0	0	0
* PERSONNEL SERVICE	117,399	115,365	120,416	134,446	14,030
21-10 FICA	8,978	8,826	9,174	9,630	456
22-20 VRS-EMPLOYER	4,669	3,559	3,788	3,883	95
24-20 INSURANCE-EMPLOYER	286	162	293	76	217-
26-10 SUTA	0	255	0	0	0
27-20 COMMON CARRIER	2,418	2,514	2,777	2,767	10-
28-50 FLEX BENEFITS ADMIN FEE	120	145	144	144	0
28-51 FLEX BENEFITS - EMPLOYEE	11,212	9,207	9,685	9,978	293
29-10 VRS HEALTH INS CREDIT	119	88	40	41	1
* FRINGE BENEFITS	27,802	24,756	25,901	26,519	618
31-10 MEDICAL, DENTAL, & HOSP.	200	100	200	200	0
31-40 ENGINEERING & ARCHITECT	0	496	0	0	0
31-70 OTHER PROFESSIONAL SERV	2,327	400	1,500	1,500	0

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 112 RECREATION FUND					
DIV 35 WAR MEMORIAL & ADDITIONS					
33-10 REPAIRS & MAINTENANCE	44,670	200,183	50,075	50,500	425
33-20 MAINT SERVICE CONTRACTS	18,701	30,205	41,300	43,000	1,700
35-01 PRINTING & BINDING	11,831	7,929	12,000	9,000	3,000-
36-01 LOCAL MEDIA	4,551	9,748	4,800	7,800	3,000
39-48 FOOD SERVICES	298	0	200	200	0

* CONTRACTUAL SERVICES	82,578	249,061	110,075	112,200	2,125

51-10 ELECTRICAL SERVICES	53,333	74,829	66,000	67,980	1,980
51-20 HEATING SERVICES	33,583	28,663	75,000	35,000	40,000-
51-30 WATER & SEWER	9,910	8,687	14,000	11,000	3,000-
52-10 POSTAL SERVICES	10,407	10,135	10,800	10,800	0
52-30 TELECOMMUNICATIONS	4,245	6,021	6,275	6,275	0
53-04 PROPERTY INSURANCE	3,714	0	0	0	0
53-08 GENERAL LIABILITY	4,867	4,694	5,500	5,500	0
54-10 EQUIPMENT	264	392	500	500	0
54-11 OFFICE EQUIPMENT	0	0	2,500	3,500	1,000
55-40 SUBSISTENCE/CONVENT/TRNG	25	0	50	50	0
58-10 DUES & ASSOC MEMBERSHIPS	326	26	100	100	0
58-72 MISC CHARGES & FEES	0	808	6,000	6,000	0
58-74 BACKGROUND CHECKS	140	145	100	200	100
60-01 OFFICE SUPPLIES	3,692	2,668	2,500	2,500	0
60-02 FOOD & FOOD SERVICE	1,062	189	0	20,000	20,000
60-04 MEDICAL & LABORATORY	195	72	200	200	0
60-05 LAUNDRY & JANITORIAL	11,883	11,176	10,500	12,250	1,750
60-07 BLDG REPAIR/MAINTENANCE	8,508	2,672	5,000	5,000	0
60-11 UNIFORMS & APPAREL	733	433	900	900	0
60-12 BOOKS & SUBSCRIPTIONS	0	0	200	200	0
60-14 OTHER OPERATING SUPPLIES	15,264	7,704	12,000	13,380	1,380
60-15 MERCHANDISE FOR RESALE	14,325	0	0	0	0
60-26 SOFTWARE	3,063	1,152	0	0	0
60-39 AWARDS, PLAQUES, OTHER	290	10-	0	0	0

* OTHER CHARGES	179,829	160,456	218,125	201,335	16,790-

** WAR MEMORIAL & ADDITIONS	407,608	549,638	474,517	474,500	17-

DIV 37 SCHOOL AGE CHILD CARE					
11-01 REGULAR	90,153	116,715	116,542	93,600	22,942-
12-01 OVERTIME	19	15	0	0	0
13-01 CLASSIFIED - REGULAR	24,858	0	0	0	0
17-01 NON-CLASSIFIED REGULAR	41,154	11,303	10,000	24,000	14,000
19-01 COLLEGE INCENTIVE	750	0	0	0	0

* PERSONNEL SERVICE	156,934	128,033	126,542	117,600	8,942-

21-10 FICA	12,009	9,840	9,611	9,233	378-
22-20 VRS-EMPLOYER	12,202	15,646	16,712	13,422	3,290-
24-20 INSURANCE-EMPLOYER	748	713	1,293	262	1,031-
26-10 SUTA	1,893	0	0	0	0
27-20 COMMON CARRIER	272	201	196	179	17-
28-50 FLEX BENEFITS ADMIN FEE	145	193	192	144	48-
28-51 FLEX BENEFITS - EMPLOYEE	21,811	23,265	22,620	22,620	0
29-10 VRS HEALTH INS CREDIT	299	389	175	140	35-

* FRINGE BENEFITS	49,379	50,247	50,799	46,000	4,799-

31-10 MEDICAL, DENTAL, & HOSP.	150	40	400	400	0
31-70 OTHER PROFESSIONAL SERV	0	0	200	200	0
31-77 TRAINING/EDUCATION	40	0	0	0	0
32-11 INSTRUCTORS	0	0	0	3,600	3,600
35-01 PRINTING & BINDING	211	425	450	400	50-
36-01 LOCAL MEDIA	0	102	0	0	0
38-10 TUIT PD-OTHER DIV-VA	401	0	0	0	0

* CONTRACTUAL SERVICES	802	567	1,050	4,600	3,550

52-10 POSTAL SERVICES	168	0	0	0	0
52-30 TELECOMMUNICATIONS	2,111	1,336	0	0	0
55-10 MILEAGE & TRANSPORTATION	62	0	200	100	100-
55-40 SUBSISTENCE/CONVENT/TRNG	815	68	150	200	50

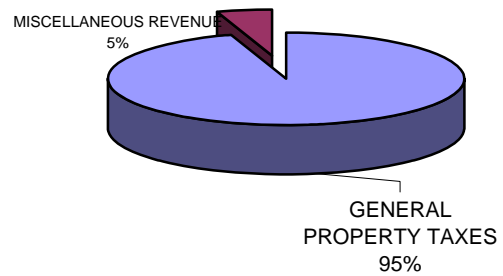
ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 112 RECREATION FUND					
DIV 37 SCHOOL AGE CHILD CARE					
58-10 DUES & ASSOC MEMBERSHIPS	0	0	200	0	200-
58-45 PARKS & REC ACTIVITIES	4,455	2,041	2,000	2,000	0
58-74 BACKGROUND CHECKS	40	73	150	150	0
60-01 OFFICE SUPPLIES	496	63	300	300	0
60-02 FOOD & FOOD SERVICE	3,598	2,882	4,000	4,000	0
60-04 MEDICAL & LABORATORY	84	212	300	300	0
60-05 LAUNDRY & JANITORIAL	28	91	300	250	50-
60-11 UNIFORMS & APPAREL	876	1,158	1,000	1,000	0
60-14 OTHER OPERATING SUPPLIES	2,858	3,346	3,500	3,500	0
60-26 SOFTWARE	1,204	0	2,100	1,500	600-
60-36 ARTS & CRAFTS SUPPLIES	974	657	1,000	1,000	0
60-39 AWARDS, PLAQUES, OTHER	4	0	0	0	0
* OTHER CHARGES	17,773	11,927	15,200	14,300	900-
** SCHOOL AGE CHILD CARE	224,888	190,774	193,591	182,500	11,091-
DIV 38 ATHLETIC PROGRAMS					
11-01 REGULAR	69,658	69,368	69,181	71,760	2,579
12-01 OVERTIME	129	0	0	0	0
17-01 NON-Classified Regular	12,711	5,161	8,000	8,000	0
* PERSONNEL SERVICE	82,498	74,529	77,181	79,760	2,579
21-10 FICA	6,255	5,701	5,827	6,113	286
22-20 VRS-EMPLOYER	9,323	9,300	9,921	10,290	369
24-20 INSURANCE-EMPLOYER	572	424	768	201	567-
27-20 COMMON CARRIER	1,767	1,600	1,737	1,712	25-
28-50 FLEX BENEFITS ADMIN FEE	74	97	96	96	0
28-51 FLEX BENEFITS - EMPLOYEE	12,323	12,548	13,520	15,080	1,560
29-10 VRS HEALTH INS CREDIT	237	231	104	108	4
* FRINGE BENEFITS	30,551	29,901	31,973	33,600	1,627
31-10 MEDICAL, DENTAL, & HOSP.	40	20	300	300	0
31-70 OTHER PROFESSIONAL SERV	549	108	500	500	0
31-77 TRAINING/EDUCATION	20	0	0	0	0
32-11 INSTRUCTORS	46,382	49,362	40,450	40,450	0
35-01 PRINTING & BINDING	1,229	561	1,500	1,500	0
36-01 LOCAL MEDIA	81	0	0	0	0
* CONTRACTUAL SERVICES	48,301	50,051	42,750	42,750	0
52-10 POSTAL SERVICES	63	0	0	0	0
52-30 TELECOMMUNICATIONS	1,297	728	0	0	0
55-10 MILEAGE & TRANSPORTATION	6	0	0	0	0
55-40 SUBSISTENCE/CONVENT/TRNG	50	940	500	500	0
58-10 DUES & ASSOC MEMBERSHIPS	140	140	400	140	260-
58-45 PARKS & REC ACTIVITIES	1,750	883	0	0	0
58-74 BACKGROUND CHECKS	1,560	1,088	2,200	2,200	0
60-01 OFFICE SUPPLIES	194	170	200	200	0
60-02 FOOD & FOOD SERVICE	1,137	301	500	500	0
60-04 MEDICAL & LABORATORY	23	0	200	200	0
60-11 UNIFORMS & APPAREL	11,718	9,011	11,000	11,000	0
60-12 BOOKS & SUBSCRIPTIONS	17	17	0	0	0
60-14 OTHER OPERATING SUPPLIES	4,837	2,286	1,500	4,950	3,450
60-26 SOFTWARE	1,651	1,852	0	0	0
60-39 AWARDS, PLAQUES, OTHER	1,455	1,380	1,500	1,500	0
* OTHER CHARGES	25,898	18,796	18,000	21,190	3,190
** ATHLETIC PROGRAMS	187,248	173,277	169,904	177,300	7,396
DIV 11 INTERFUND					
92-35 CITY CIP FUND	326,791	0	0	0	0
* TRANSFERS	326,791	0	0	0	0
** INTERFUND	326,791	0	0	0	0

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 112 RECREATION FUND					
DIV 11 INTERFUND					
91-11 REDEMP OF PRIN - BONDS	12,684	129,124	110,600	55,000	55,600-
91-21 INTEREST - BONDS	6,755	70,667	65,000	60,200	4,800-
	-----	-----	-----	-----	-----
* DEBT SERVICE	19,439	199,791	175,600	115,200	60,400-
	-----	-----	-----	-----	-----
** DEBT	19,439	199,791	175,600	115,200	60,400-
	-----	-----	-----	-----	-----
*** RECREATION FUND	2,896,547	2,683,170	2,703,650	2,590,000	113,650-
	-----	-----	-----	-----	-----
	2,896,547	2,683,170	2,703,650	2,590,000	113,650-

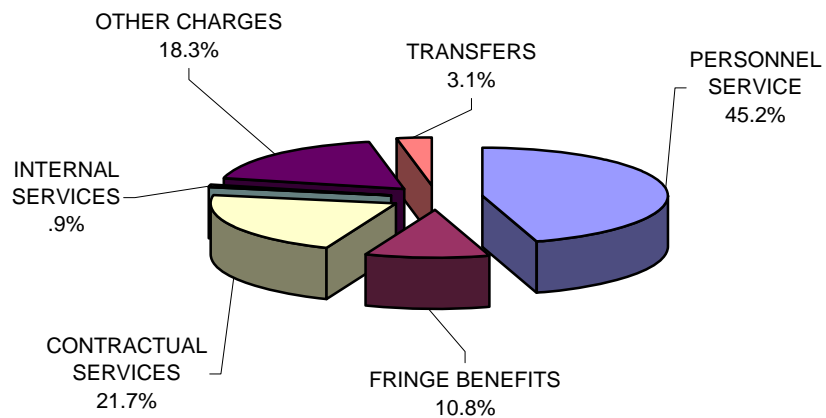
Old Town Development Fund 114 Revenue & Expenditure Summary by Category

	FY 2009 Actual	FY 2010 Actual	FY 2011 Amended Budget	FY 2012 Proposed Budget	FY 2012 Budget Inc/(Decr)
<u>REVENUES</u>					
GENERAL PROPERTY TAXES	148,731	155,611	153,000	153,000	0
MISCELLANEOUS REVENUE	2,893	721	8,000	8,000	0
NON-REVENUE RECEIPTS	0	5,200	2,500	0	(2,500)
OTDB FUND REVENUES	151,624	161,532	163,500	161,000	(2,500)
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	79,459	77,438	79,394	72,800	(6,594)
FRINGE BENEFITS	23,782	22,945	25,306	17,400	(7,906)
CONTRACTUAL SERVICES	36,354	28,235	32,000	35,000	3,000
INTERNAL SERVICES	1,391	1,276	1,400	1,400	-
OTHER CHARGES	18,376	21,815	20,400	29,400	9,000
TRANSFERS	0	5,000	5,000	5,000	0
OTDB FUND EXPENDITURES	159,362	156,709	163,500	161,000	(2,500)

Revenue by Sources
Total Revenue : \$ 161,000



Expenditures by Function
Total Expenditures: \$ 161,000



OTDB Fund

Revenue

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 Projected Inc/-Dec
FUND 114 OLD TOWN DEVELOPMENT FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 1 GENERAL PROPERTY TAXES					
01-02 DELINQUENT	7,642	11,565	5,000	5,000	0
01-04 PRIMARY DISTRICT	65,557	68,595	68,000	68,000	0
01-05 SECONDARY DISTRICT	74,443	73,716	79,000	79,000	0
01-06 PENALTIES	792	1,324	600	600	0
01-07 INTEREST	297	411	400	400	0
* GENERAL PROPERTY TAXES	148,731	155,611	153,000	153,000	0
SUB 3 PERMITS, PRIVILEGE FEES					
03-50 STREET PERMITS	350	0	500	500	0
* PERMITS, PRIVILEGE FEES	350	0	500	500	0
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	699	441	500	500	0
* REVENUE-USE OF MONEY/PROP	699	441	500	500	0
SUB 8 MISCELLANEOUS REVENUE					
04-04 ARTSCAPE PROGRAM	1,844	280	7,000	7,000	0
* MISCELLANEOUS REVENUE	1,844	280	7,000	7,000	0
** REVENUE FROM LOCAL SOURCE	151,624	156,332	161,000	161,000	0
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 4 STATE CATEGORICAL FUNDS					
10-02 VIRGINIA MAIN STREET PROG	0	5,200	2,500	0	2,500-
* STATE CATEGORICAL FUNDS	0	5,200	2,500	0	2,500-
** REVENUE FROM COMMONWEALTH	0	5,200	2,500	0	2,500-
*** OLD TOWN DEVELOPMENT FUND	151,624	161,532	163,500	161,000	2,500-
	151,624	161,532	163,500	161,000	2,500-

OTDB Fund

Expenditures

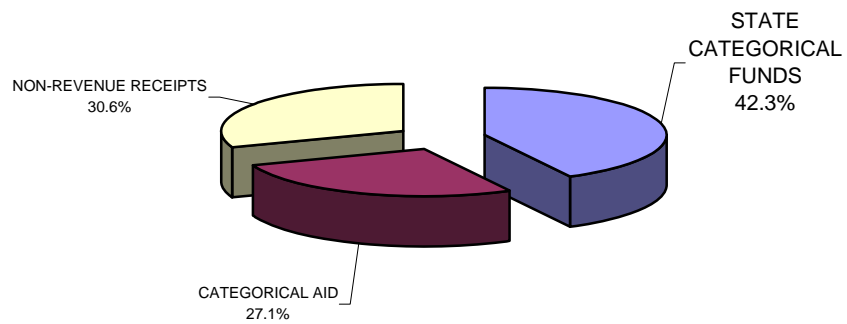
ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 114 OLD TOWN DEVELOPMENT FUND					
DIV 71 OTDB ADMINISTRATION					
11-01 REGULAR	78,959	77,235	79,394	60,300	19,094-
12-01 OVERTIME	0	203	0	0	0
17-01 NON-CLASSIFIED REGULAR	0	0	0	12,500	12,500
19-01 COLLEGE INCENTIVE	500	0	0	0	0
* PERSONNEL SERVICE	79,459	77,438	79,394	72,800	6,594-
21-10 FICA	6,159	6,019	6,305	5,554	751-
22-20 VRS-EMPLOYER	10,567	10,285	11,385	8,644	2,741-
23-11 RETIREES	584	592	700	830	130
24-20 INSURANCE-EMPLOYER	648	484	881	169	712-
27-20 WORKER'S COMPENSATION	123	121	124	115	9-
28-50 FLEX BENEFITS ADMIN FEE	56	66	72	48	24-
28-51 FLEX BENEFITS - EMPLOYEE	5,376	5,123	5,720	1,950	3,770-
29-10 VRS HEALTH INS CREDIT	269	255	119	90	29-
* FRINGE BENEFITS	23,782	22,945	25,306	17,400	7,906-
31-63 PROMOTIONS	1,100	1,000	1,100	1,100	0
31-70 OTHER PROFESSIONAL SERV	7,659	1,319	7,000	9,000	2,000
31-77 TRAINING/EDUCATION	1,200	162	0	0	0
33-10 REPAIRS & MAINTENANCE	7,383	250	0	0	0
33-11 LANDSCAPING	4,759	4,918	5,000	5,000	0
35-01 PRINTING & BINDING	3,351	12,713	9,000	9,000	0
36-01 LOCAL MEDIA	9,533	7,506	9,500	10,500	1,000
38-90 CONTRACTED PARKING	360	360	400	400	0
39-20 REFUSE SERVICE	0	7	0	0	0
39-48 FOOD SERVICES	1,009	0	0	0	0
* CONTRACTUAL SERVICES	36,354	28,235	32,000	35,000	3,000
41-01 DATA PROCESSING	1,000	1,000	1,000	1,000	0
46-02 COPIER CHARGES	391	276	400	400	0
* INTERNAL SERVICES	1,391	1,276	1,400	1,400	0
51-10 ELECTRICAL SERVICES	4,495	3,179	0	0	0
52-10 POSTAL SERVICES	1,808	1,515	2,300	2,300	0
52-30 TELECOMMUNICATIONS	445	0	0	0	0
53-08 GENERAL LIABILITY	401	301	500	500	0
54-20 BUILDINGS	125	200	0	0	0
55-10 MILEAGE & TRANSPORTATION	1,398	519	1,000	1,000	0
55-40 SUBSISTENCE/CONVENT/TRNG	1,079	1,032	2,000	2,000	0
58-10 DUES & ASSOC MEMBERSHIPS	448	375	500	500	0
58-72 MISC CHARGES & FEES	82	50	0	2,000	2,000
60-01 OFFICE SUPPLIES	559	420	1,000	1,000	0
60-02 FOOD & FOOD SERVICE	548	8,134	1,900	1,900	0
60-03 LANDSCAPNG/AGRICULT SUPPL	0	172	2,000	2,000	0
60-07 BLDG REPAIR/MAINTENANCE	3,307	186	0	0	0
60-12 BOOKS & SUBSCRIPTIONS	7-	70	200	1,000	800
60-14 OTHER OPERATING SUPPLIES	3,601	5,459	6,400	12,600	6,200
60-26 COMPUTER HARD/SOFTWARE SU	0	0	2,500	2,500	0
60-39 AWARDS, PLAQUES, OTHER	87	203	100	100	0
* OTHER CHARGES	18,376	21,815	20,400	29,400	9,000
** OTDB ADMINISTRATION	159,362	151,709	158,500	156,000	2,500-
DIV 11 INTERFUND					
92-01 GENERAL FUND	0	5,000	5,000	5,000	0
* TRANSFERS	0	5,000	5,000	5,000	0
** INTERFUND	0	5,000	5,000	5,000	0
*** OLD TOWN DEVELOPMENT FUND	159,362	156,709	163,500	161,000	2,500-
	159,362	156,709	163,500	161,000	2,500-

Human Services Fund 211 Revenue & Expenditure Summary by Category

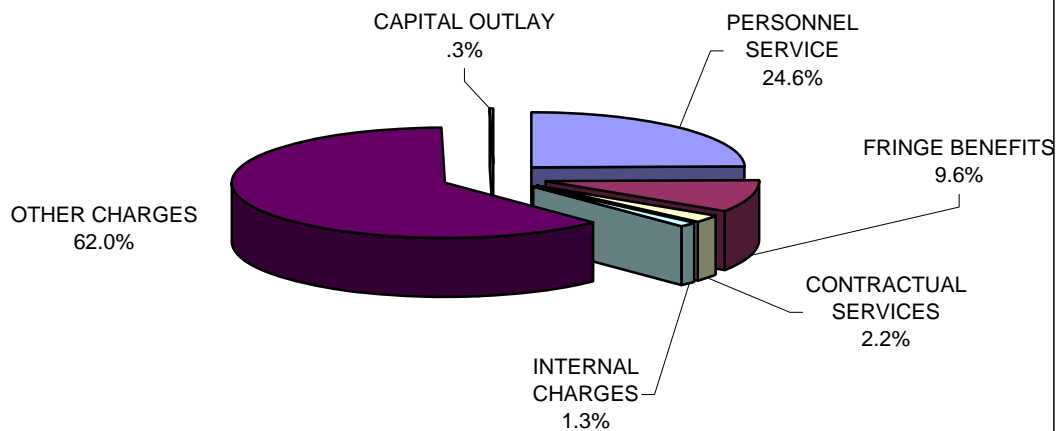
	FY 2009 Actual	FY 2010 Actual	FY 2011 Amended Budget	FY 2012 Proposed Budget	FY 2012 Budget Inc/(Decr)
<u>REVENUES</u>					
MISCELLANEOUS REVENUE	900	739	0	0	0
STATE CATEGORICAL FUNDS	1,251,108	1,277,130	3,380,340	3,241,033	(139,307)
CATEGORICAL AID	1,745,521	1,829,924	2,277,640	2,079,967	(197,673)
NON-REVENUE RECEIPTS	1,082,000	1,145,000	2,339,000	2,347,000	8,000
HUMAN SERVICES FUND REVENUES	4,079,529	4,252,793	7,996,980	7,668,000	(328,980)
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	1,575,376	1,571,377	1,790,915	1,889,582	98,667
FRINGE BENEFITS	575,776	593,494	701,482	734,523	33,041
CONTRACTUAL SERVICES	148,909	139,998	164,845	171,045	6,200
INTERNAL CHARGES	98,590	83,026	96,050	102,550	6,500
OTHER CHARGES	1,674,384	1,863,649	5,226,680	4,752,300	(474,380)
CAPITAL OUTLAY	16,426	0	17,008	18,000	992
HUMAN SERVICES EXPENDITURES	4,089,461	4,251,544	7,996,980	7,668,000	(328,980)

Note: CSA Pool Fund, CSA Early Intervention Fund, and Housing Choice Voucher Program Fund were combined with the Human Services (Social Services) Fund in FY 2011.

Revenue by Sources
Total Revenue : \$ 7,668,000



Expenditures by Function
Total Expenditures: \$ 7,668,000



Human Services Fund

Revenue

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 Projected Inc/-Dec
FUND 211 SOCIAL SERVICE FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 9 RECOVERED COSTS					
02-01 MISCELLANEOUS	900	62	0	0	0
02-04 GUARDIAN/CONSERVATOR FEES	0	677	0	0	0
	-----	-----	-----	-----	-----
* RECOVERED COSTS	900	739	0	0	0
	-----	-----	-----	-----	-----
** REVENUE FROM LOCAL SOURCE	900	739	0	0	0
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 4 STATE CATEGORICAL FUNDS					
01-02 PUBLIC ASSISTANCE & ADMIN	1,247,906	1,273,928	1,822,831	1,810,831	12,000-
01-04 FOSTER CARE	0	0	1,275,000	1,150,000	125,000-
01-06 ADMINISTRATION FUNDS	0	0	9,000	9,000	0
01-31 CSA SUPPORT ENFORCEMENT	0	0	26,000	22,000	4,000-
01-70 SECTION 8 VHDA ADMIN FEES	0	0	100,000	140,000	40,000
01-76 CSA E1840 GRANT	0	0	144,307	106,000	38,307-
05-21 CHILD CARE QUALITY INITIA	3,202	3,202	3,202	3,202	0
	-----	-----	-----	-----	-----
* STATE CATEGORICAL FUNDS	1,251,108	1,277,130	3,380,340	3,241,033	139,307-
	-----	-----	-----	-----	-----
** REVENUE FROM COMMONWEALTH	1,251,108	1,277,130	3,380,340	3,241,033	139,307-
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
05-07 PUBLIC ASSISTANCE & ADMIN	1,707,152	1,717,370	1,941,326	1,941,326	0
05-11 ARRA STIMULUS	33,728	107,913	0	0	0
05-21 CHILD CARE QUALITY INITIA	4,641	4,641	4,641	4,641	0
05-22 EARLY INTERVENTION	0	0	160,005	134,000	26,005-
05-23 ARRA - EARLY INTERVENTION	0	0	171,668	0	171,668-
	-----	-----	-----	-----	-----
* CATEGORICAL AID	1,745,521	1,829,924	2,277,640	2,079,967	197,673-
	-----	-----	-----	-----	-----
** REVENUE FROM FEDERAL GOVT	1,745,521	1,829,924	2,277,640	2,079,967	197,673-
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
05-46 GENERAL FUND	1,082,000	1,145,000	2,316,000	2,316,000	0
06-05 ASSIGNED HCVP	0	0	23,000	31,000	8,000
	-----	-----	-----	-----	-----
* NON-REVENUE RECEIPTS	1,082,000	1,145,000	2,339,000	2,347,000	8,000
	-----	-----	-----	-----	-----
** OTHER FINANCING SOURCES	1,082,000	1,145,000	2,339,000	2,347,000	8,000
	-----	-----	-----	-----	-----
*** SOCIAL SERVICE FUND	4,079,529	4,252,793	7,996,980	7,668,000	328,980-
	-----	-----	-----	-----	-----
	4,079,529	4,252,793	7,996,980	7,668,000	328,980-

Human Services Fund

Expenditures

PROPOSED EXPENDITURE BUDGET
FOR FISCAL YEAR 2012

PAGE 1

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 211 SOCIAL SERVICE FUND					
DIV 11 WELFARE ADMINISTRATION					
11-01 REGULAR	1,524,695	1,505,277	1,542,853	1,625,843	82,990
12-01 OVERTIME	22,599	18,557	15,000	15,000	0
17-01 NON-CLASSIFIED REGULAR	23,832	47,543	85,200	85,200	0
19-01 COLLEGE INCENTIVE	4,250	0	0	0	0
<hr/>					
* PERSONNEL SERVICE	1,575,376	1,571,377	1,643,053	1,726,043	82,990
<hr/>					
21-10 FICA	119,296	118,773	123,387	130,965	7,578
22-20 VRS-EMPLOYER	201,366	198,283	223,110	229,617	6,507
23-11 RETIREES	26,173	27,616	32,100	36,600	4,500
24-20 INSURANCE-EMPLOYER	12,351	9,013	17,270	4,553	12,717-
26-10 SUTA	0	14,820	0	0	0
27-20 WORKER'S COMPENSATION	9,332	9,078	10,434	9,610	824-
28-20 TUITION ASSISTANCE	866-	0	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	1,376	1,831	1,882	1,840	42-
28-51 FLEX BENEFITS - EMPLOYEE	201,632	209,155	236,327	245,239	8,912
29-10 VRS HEALTH INS CREDIT	5,116	4,925	2,334	2,438	104
<hr/>					
* FRINGE BENEFITS	575,776	593,494	646,844	660,862	14,018
<hr/>					
31-10 MEDICAL, DENTAL, & HOSP.	1,604	620	1,500	1,500	0
31-50 LEGAL SERVICES	39,766	29,471	60,000	60,000	0
31-70 OTHER PROFESSIONAL SERV	33,396	33,696	31,200	31,200	0
31-77 TRAINING/EDUCATION	0	600	0	0	0
32-15 EMPLOYMENT AGENCIES	5,800	5,447	5,000	6,000	1,000
33-10 REPAIRS & MAINTENANCE	14,093	13,569	500	3,000	2,500
33-15 VEHICLE REPAIRS/MAINT.	1,162	1,021	3,000	3,000	0
33-20 MAINT SERVICE CONTRACTS	16,976	9,620	7,300	5,800	1,500-
33-25 COMPUTER HARDWARE/SOFTWAR	1,759	4,489	3,000	3,000	0
35-01 PRINTING & BINDING	1,574	1,205	3,000	3,000	0
36-01 LOCAL MEDIA	1,103	1,096	2,000	2,000	0
38-10 TUIT PD-OTHER DIV-VA	401	0	2,200	2,200	0
38-51 STATE COMPUTER SERVICES	400	0	500	500	0
38-90 CONTRACTED PARKING	15,553	15,722	19,000	23,000	4,000
39-48 FOOD SERVICES	0	0	545	545	0
<hr/>					
* CONTRACTUAL SERVICES	133,587	116,556	138,745	144,745	6,000
<hr/>					
41-01 DATA PROCESSING	8,500	8,500	8,500	8,500	0
42-03 EQUIPMENT FUND MAINT/FUEL	9,265	3,655	6,500	13,500	7,000
42-04 EQUIPMENT FUND PARTS	0	314	500	0	500-
42-05 EQUIPMENT FUND LABOR	0	1,940	500	0	500-
46-01 CHARGES	80,817	68,604	80,000	80,000	0
46-02 COPIER CHARGES	8	13	50	50	0
<hr/>					
* INTERNAL SERVICES	98,590	83,026	96,050	102,050	6,000
<hr/>					
51-10 ELECTRICAL SERVICES	11,855	5,657	0	0	0
51-20 HEATING SERVICES	6,458	889	0	0	0
51-30 WATER & SEWER	1,667	1,957	0	0	0
52-10 POSTAL SERVICES	12,399	14,969	16,000	16,000	0
52-30 TELECOMMUNICATIONS	23,983	45,401	25,000	25,000	0
53-04 PROPERTY INSURANCE	1,344	1,238	2,000	2,000	0
53-05 MOTOR VEHICLE INSURANCE	5,659	4,808	6,000	6,000	0
53-08 GENERAL LIABILITY	9,721	11,496	13,000	13,000	0
54-11 OFFICE EQUIPMENT	5,815	5,235	6,000	6,000	0
54-20 BUILDINGS	13,507	139,953	234,000	234,000	0
55-10 MILEAGE & TRANSPORTATION	218	277	1,000	1,000	0
55-40 SUBSISTENCE/CONVENT/TRNG	15,399	9,419	15,000	15,000	0
58-10 DUES & ASSOC MEMBERSHIPS	835	715	1,500	1,500	0
58-72 MISC CHARGES & FEES	5	2,055	500	500	0
58-74 BACKGROUND CHECKS	85	240	300	300	0
60-01 OFFICE SUPPLIES	13,023	164,011	25,000	25,000	0
60-02 FOOD & FOOD SERVICE	1,248	1,387	2,000	2,000	0
60-05 LAUNDRY & JANITORIAL	3,420	1,575	1,000	1,000	0
60-07 BLDG REPAIR/MAINTENANCE	1,464	2,594	0	0	0
60-08 VEHICLE & EQUIPMENT FUELS	2,963	5,082	8,000	3,000	5,000-
60-12 BOOKS & SUBSCRIPTIONS	337	558	1,000	1,000	0
60-14 OTHER OPERATING SUPPLIES	9,764	12,587	11,000	11,000	0
60-26 COMPUTER HARD/SOFTWARE SU	5,605	5,539	2,000	2,000	0
<hr/>					
* OTHER CHARGES	146,774	437,642	370,300	365,300	5,000-

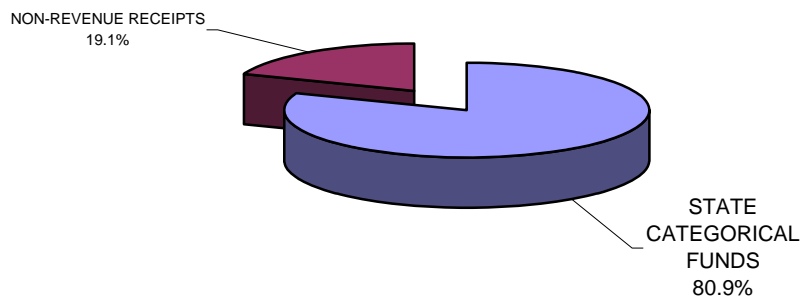
ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 211 SOCIAL SERVICE FUND					
DIV 11 WELFARE ADMINISTRATION					
81-05 MOTOR VEHICLE & EQUIPMENT	0	0	17,008	18,000	992
82-05 MOTOR VEHICLE & EQUIPMENT	16,426	0	0	0	0
<hr/>					
* CAPITAL	16,426	0	17,008	18,000	992
<hr/>					
** WELFARE ADMINISTRATION	2,546,529	2,802,095	2,912,000	3,017,000	105,000
<hr/>					
DIV 21 PUBLIC ASSISTANCE					
38-52 SHARED PERSONNEL COST	15,322	23,442	25,000	25,000	0
<hr/>					
* CONTRACTUAL SERVICES	15,322	23,442	25,000	25,000	0
<hr/>					
56-06 VA COOPERATIVE EXTENSION	9,281	9,281	9,281	9,281	0
57-01 GENERAL RELIEF	12,274	10,124	15,000	15,000	0
57-02 AUX GRANTS - AGED	54,091	45,766	20,719	100,719	80,000
57-04 AUX GRANTS - DISABLED	118,374	142,008	130,000	130,000	0
57-05 TANF MANUAL CHECKS	426	0	3,000	3,000	0
57-06 AFDC - FOSTER CARE	401,139	139,584	414,000	450,000	36,000
57-07 EMERGENCY ASSISTANCE	0	0	1,000	1,000	0
57-09 REFUGE RESETTLEMENT	0	0	1,000	1,000	0
57-11 OTHER PURCHASED SERVICES	1,525	1,083	10,000	4,000	6,000-
57-12 ST/LOCAL HOSPITALIZATION	16,702	0	0	0	0
57-14 CHILD DAY CARE/AT RISK	18,931	53,435	201,000	71,000	130,000-
57-15 CHILD DAY CARE/100% FEDL	140,020	169,078	155,000	155,000	0
57-17 SP. NEEDS ADOPTION MAINT.	90,362	89,311	500,000	500,000	0
57-18 ADOPTION SUBSIDY F/S/L	171,495	271,986	200,000	200,000	0
57-19 SP. NEEDS ADOPTION P.S.	133,104	139,424	150,000	150,000	0
57-21 FAMILY PRESERVATION	3,396	3,751	5,000	5,000	0
57-22 INDEPENDENT LIVING SKILLS	19,216	17,171	14,000	20,000	6,000
57-24 ADULT PROTECTIVE SERVICES	5,273	5,672	6,000	6,000	0
57-25 SAFE & STABLE FAMILIES	16,314	22,917	22,000	22,000	0
57-29 VIEW-PURCHASED SERVICE	3,408	2,800	15,000	15,000	0
57-30 VIEW-SUPPORTIVE SERVICE	90,039	52,513	60,000	60,000	0
57-31 HEAD START TRANS	28,957	22,785	29,000	29,000	0
57-33 VIEW WORKING DAY CARE	110,497	142,585	97,000	111,000	14,000
57-35 TRANSITIONAL DC	21,306	11,560	21,000	21,000	0
57-36 HOME-BASED COMPANION	16,985	12,942	20,000	20,000	0
57-37 TANF WORKING DAY CARE	24,297	19,464	20,000	20,000	0
57-38 VIEW TRANSITIONL DAY CARE	13,719	35,959	15,000	15,000	0
57-39 VIEW TRANSPORTATION	5,819	3,314	15,000	15,000	0
57-40 VIEW TRANSITIONAL TRANSP.	0	654	0	0	0
57-41 RESPITE CARE	660	840	2,000	2,000	0
<hr/>					
* OTHER CHARGES	1,527,610	1,426,007	2,151,000	2,151,000	0
<hr/>					
** PUBLIC ASSISTANCE	1,542,932	1,449,449	2,176,000	2,176,000	0
<hr/>					
DIV 27 HOUSING ASSISTANCE ADMIN					
11-01 REGULAR	0	0	84,560	104,568	20,008
12-01 OVERTIME	0	0	300	300	0
<hr/>					
* PERSONNEL SERVICE	0	0	84,860	104,868	20,008
<hr/>					
21-10 FICA	0	0	6,450	8,259	1,809
22-20 VRS-EMPLOYER	0	0	12,126	14,995	2,869
23-11 RETIREES	0	0	1,200	1,380	180
24-20 INSURANCE-EMPLOYER	0	0	939	293	646-
27-20 COMMON CARRIER	0	0	159	184	25
28-50 FLEX BENEFITS - EMPLOYER	0	0	122	146	24
28-51 FLEX BENEFITS - EMPLOYEE	0	0	17,017	22,718	5,701
29-10 VRS HEALTH INS CREDIT	0	0	127	157	30
<hr/>					
* FRINGE BENEFITS	0	0	38,140	48,132	9,992
<hr/>					
33-20 MAINT SERVICE CONTRACTS	0	0	0	200	200
35-01 PRINTING & BINDING	0	0	0	100	100
<hr/>					
* CONTRACTUAL SERVICES	0	0	0	300	300

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 211 SOCIAL SERVICE FUND					
DIV 27 HOUSING ASSISTANCE ADMIN					
42-03 EQUIPMENT FUND MAINT/FUEL	0	0	0	200	200
42-04 EQUIPMENT FUND PARTS	0	0	0	100	100
42-05 EQUIPMENT FUND LABOR	0	0	0	200	200
* INTERNAL SERVICES	0	0	0	500	500
52-10 POSTAL SERVICES	0	0	0	2,000	2,000
52-30 TELECOMMUNICATIONS	0	0	0	1,300	1,300
54-11 OFFICE EQUIPMENT	0	0	0	2,500	2,500
54-20 BUILDINGS	0	0	0	8,000	8,000
55-10 MILEAGE & TRANSPORTATION	0	0	0	500	500
55-40 CONVENTION & EDUCATION	0	0	0	500	500
60-01 OFFICE SUPPLIES	0	0	0	1,000	1,000
60-02 FOOD & FOOD SERVICE	0	0	0	400	400
60-14 OTHER OPERATING SUPPLIES	0	0	0	1,000	1,000
* OTHER CHARGES	0	0	0	17,200	17,200
** HOUSING ASSISTANCE ADMIN	0	0	123,000	171,000	48,000
DIV 51 CSA					
11-01 REGULAR	0	0	63,002	58,671	4,331-
* PERSONNEL SERVICE	0	0	63,002	58,671	4,331-
21-10 FICA	0	0	2,983	4,596	1,613
22-20 VRS-EMPLOYER	0	0	5,449	8,413	2,964
23-11 RETIREES	0	0	500	555	55
24-20 INSURANCE-EMPLOYER	0	0	422	164	258-
27-20 WORKER'S COMPENSATION	0	0	279	291	12
28-50 FLEX BENEFITS ADMIN FEE	0	0	48	73	25
28-51 FLEX BENEFITS - EMPLOYEE	0	0	6,760	11,349	4,589
29-10 VRS HEALTH INS CREDIT	0	0	57	88	31
* FRINGE BENEFITS	0	0	16,498	25,529	9,031
31-10 MEDICAL, DENTAL, & HOSP.	0	0	300	300	0
36-01 LOCAL MEDIA	0	0	300	300	0
38-90 CONTRACTED PARKING	0	0	500	400	100-
* CONTRACTUAL SERVICES	0	0	1,100	1,000	100-
52-10 POSTAL SERVICES	0	0	200	0	200-
52-30 TELECOMMUNICATIONS	0	0	900	700	200-
54-20 BUILDINGS	0	0	6,200	6,200	0
55-10 MILEAGE & TRANSPORTATION	0	0	700	1,000	300
55-40 SUBSISTENCE/CONVENT/TRNG	0	0	700	700	0
60-01 OFFICE SUPPLIES	0	0	700	700	0
60-14 OTHER OPERATING SUPPLIES	0	0	200	200	0
60-26 COMPUTER HARD/SOFTWARE SU	0	0	2,800	2,300	500-
* OTHER CHARGES	0	0	12,400	11,800	600-
** CSA	0	0	93,000	97,000	4,000
DIV 52 SPECIAL ASSISTANCE					
57-08 REGULAR POSTER CARE	0	0	2,217,000	1,967,000	250,000-
57-11 OTHER PURCHASED SERVICES	0	0	475,980	240,000	235,980-
* OTHER CHARGES	0	0	2,692,980	2,207,000	485,980-
** SPECIAL ASSISTANCE	0	0	2,692,980	2,207,000	485,980-
*** SOCIAL SERVICE FUND	4,089,461	4,251,544	7,996,980	7,668,000	328,980-
	4,089,461	4,251,544	7,996,980	7,668,000	328,980-

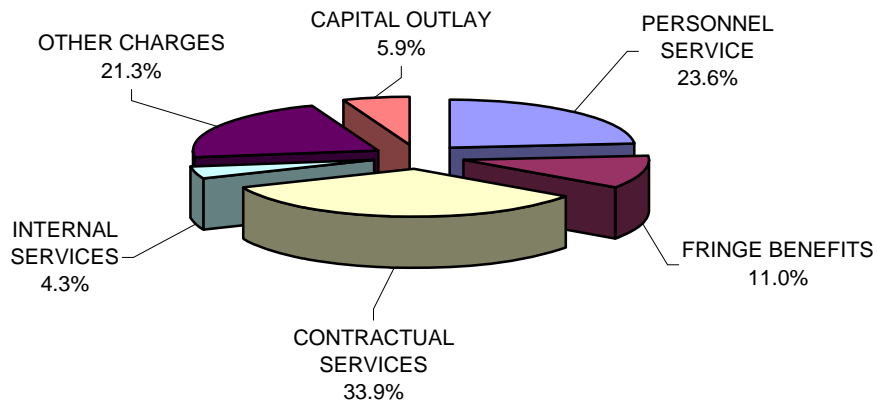
Highway Maintenance Fund 241 Revenue & Expenditure Summary by Category

	FY 2009 Actual	FY 2010 Actual	FY 2011 Amended Budget	FY 2012 Proposed Budget	FY 2012 Budget Inc/(Decr)
REVENUES					
MISCELLANEOUS REVENUE	4,984	29,747	0	0	0
STATE CATEGORICAL FUNDS	2,301,207	2,464,061	2,965,000	3,076,000	111,000
CATEGORICAL AID	4,852	25,471	0	0	0
NON-REVENUE RECEIPTS	763,955	579,560	800,000	725,000	(75,000)
HIGHWAY MAINT FUND REVENUES	3,074,998	3,098,839	3,765,000	3,801,000	36,000
EXPENDITURES					
PERSONNEL SERVICE	859,145	872,629	818,987	895,775	76,788
FRINGE BENEFITS	378,775	371,867	397,213	420,325	23,112
CONTRACTUAL SERVICES	899,534	867,543	1,327,400	1,287,100	(40,300)
INTERNAL CHARGES	165,751	233,736	155,060	165,050	9,990
OTHER CHARGES	608,680	792,350	766,340	807,750	41,410
CAPITAL OUTLAY	0	32,056	300,000	225,000	(75,000)
TRANSFERS	0	70,000	0	0	0
HIGHWAY MAINT EXPENDITURES	2,911,885	3,240,181	3,765,000	3,801,000	36,000

Revenue by Sources
Total Revenue : \$ 3,801,000



Expenditures by Function
Total Expenditures: \$ 3,801,000



Highway Maintenance Fund

Revenues

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 Projected Inc/-Dec
FUND 241 HIGHWAY MAINTENANCE FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	2,765	1,038	0	0	0
* REVENUE-USE OF MONEY/PROP	2,765	1,038	0	0	0
SUB 8 MISCELLANEOUS REVENUE					
99-06 SALE OF SURPLUS PROPERTY	315	1,006	0	0	0
99-34 ADOPT A TREE PROGRAM	600	600	0	0	0
99-36 PROFFERS: CAPITAL PROJECT	0	25,000	0	0	0
99-99 MISCELLANEOUS	502	0	0	0	0
* MISCELLANEOUS REVENUE	1,417	26,606	0	0	0
SUB 9 RECOVERED COSTS					
02-21 PUBLIC WORKS	802	2,103	0	0	0
* RECOVERED COSTS	802	2,103	0	0	0
** REVENUE FROM LOCAL SOURCE	4,984	29,747	0	0	0
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 4 STATE CATEGORICAL FUNDS					
04-06 STREET & HIGHWAY MAINT	2,301,207	2,464,061	2,465,000	2,576,000	111,000
10-61 PUBLIC ASSISTANCE GRANT	0	0	500,000	500,000	0
* STATE CATEGORICAL FUNDS	2,301,207	2,464,061	2,965,000	3,076,000	111,000
** REVENUE FROM COMMONWEALTH	2,301,207	2,464,061	2,965,000	3,076,000	111,000
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
10-25 DEPT OF FORESTERY	4,852	25,471	0	0	0
* CATEGORICAL AID	4,852	25,471	0	0	0
** REVENUE FROM FEDERAL GOVT	4,852	25,471	0	0	0
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
01-01 INSURANCE RECOVERIES	3,339	7,023	0	0	0
05-27 UTILITIES FUND	280,000	489,000	0	0	0
05-46 GENERAL FUND	370,000	0	800,000	725,000	75,000-
05-60 CDBG FUND	110,616	83,537	0	0	0
* NON-REVENUE RECEIPTS	763,955	579,560	800,000	725,000	75,000-
** OTHER FINANCING SOURCES	763,955	579,560	800,000	725,000	75,000-
*** HIGHWAY MAINTENANCE FUND	3,074,998	3,098,839	3,765,000	3,801,000	36,000
	3,074,998	3,098,839	3,765,000	3,801,000	36,000

Highway Maintenance Fund

Expenditures

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 241 HIGHWAY MAINTENANCE FUND					
DIV 11 ADMINISTRATION					
11-01 REGULAR	186,223	183,962	192,608	207,210	14,602
12-01 OVERTIME	1,072	639	300	0	300-
13-01 CLASSIFIED - REGULAR	22,435	5,658	0	4,103	4,103
19-01 COLLEGE INCENTIVE	500	0	0	0	0
* PERSONNEL SERVICE	210,230	190,259	192,908	211,313	18,405
21-10 FICA	16,168	14,585	15,320	15,947	627
22-20 VRS-EMPLOYER	24,825	24,257	27,620	26,792	828-
23-11 RETIREES	13,203	12,238	11,100	13,400	2,300
24-20 INSURANCE-EMPLOYER	1,522	1,084	2,138	580	1,558-
27-20 WORKER'S COMPENSATION	318	289	293	415	122
28-50 FLEX BENEFITS ADMIN FEE	163	185	192	206	14
28-51 FLEX BENEFITS - EMPLOYEE	25,378	22,911	27,040	30,453	3,413
29-10 VRS HEALTH INS CREDIT	632	603	289	311	22
* FRINGE BENEFITS	82,209	76,152	83,992	88,104	4,112
31-10 MEDICAL, DENTAL, & HOSP.	0	155	200	200	0
33-10 REPAIRS & MAINTENANCE	313	228	500	500	0
33-25 COMPUTER HARDWARE/SOFTWAR	0	1,528	1,600	1,600	0
35-01 PRINTING & BINDING	118	92	300	300	0
38-10 TUIT PD-OTHER DIV-VA	500	0	0	0	0
* CONTRACTUAL SERVICES	931	2,003	2,600	2,600	0
41-01 DATA PROCESSING	1,050	1,050	1,050	1,050	0
42-03 EQUIPMENT FUND MAINT/FUEL	403	42	600	600	0
42-04 EQUIPMENT FUND PARTS	0	10	100	100	0
42-05 EQUIPMENT FUND LABOR	0	44	300	300	0
46-02 COPIER CHARGES	5	1	10	0	10-
* INTERNAL SERVICES	1,458	1,147	2,060	2,050	10-
52-10 POSTAL SERVICES	172	136	200	200	0
52-30 TELECOMMUNICATIONS	1,372	1,613	4,000	2,000	2,000-
53-04 PROPERTY INSURANCE	980	1,099	1,200	1,200	0
53-05 MOTOR VEHICLE INSURANCE	1,370	1,348	2,020	2,000	20-
54-11 OFFICE EQUIPMENT	697	689	1,000	1,000	0
55-10 MILEAGE & TRANSPORTATION	465	0	600	600	0
55-40 SUBSISTENCE/CONVENT/TRNG	1,736	0	1,150	3,650	2,500
58-10 DUES & ASSOC MEMBERSHIPS	15	0	100	100	0
60-01 OFFICE SUPPLIES	1,466	996	1,470	1,500	30
60-02 FOOD & FOOD SERVICE	383	394	500	500	0
60-05 LAUNDRY & JANITORIAL	105	161	600	100	500-
60-14 OTHER OPERATING SUPPLIES	446	237	400	400	0
60-26 COMPUTER HARD/SOFTWARE SU	0	140	2,700	2,700	0
* OTHER CHARGES	9,207	6,813	15,940	15,950	10
** ADMINISTRATION	304,035	276,374	297,500	320,017	22,517
DIV 21 STREETS					
11-01 REGULAR	387,399	361,045	388,726	404,482	15,756
12-01 OVERTIME	32,926	51,592	20,000	40,000	20,000
13-01 CLASSIFIED - REGULAR	2,094	4,941	5,034	0	5,034-
19-01 COLLEGE INCENTIVE	250	0	0	0	0
* PERSONNEL SERVICE	422,669	417,578	413,760	444,482	30,722
21-10 FICA	31,332	31,065	30,698	33,726	3,028
22-20 VRS-EMPLOYER	50,723	46,793	55,744	58,003	2,259
24-20 INSURANCE-EMPLOYER	3,092	2,115	4,314	1,132	3,182-
26-10 SUTA	6,052	590	0	0	0
27-20 WORKER'S COMPENSATION	27,204	26,076	27,837	28,841	1,004
28-20 TUIITION ASSISTANCE	783	0	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	458	614	636	612	24-
28-51 FLEX BENEFITS - EMPLOYEE	76,948	80,849	83,428	90,545	7,117
29-10 VRS HEALTH INS CREDIT	1,283	1,218	583	607	24
* FRINGE BENEFITS	197,875	189,320	203,240	213,466	10,226

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 241 HIGHWAY MAINTENANCE FUND					
DIV 21 STREETS					
31-10 MEDICAL, DENTAL, & HOSP.	439	535	500	500	0
31-40 ENGINEERING & ARCHITECT	3,900	0	0	0	0
33-10 REPAIRS & MAINTENANCE	11,082	14,127	13,000	13,000	0
33-15 VEHICLE REPAIRS/MAINT.	5	5	3,900	3,900	0
33-20 MAINT SERVICE CONTRACTS	3,797	160	10,800	10,800	0
33-27 R & M SIDEWALK REPAIR	275,459	21,450	1,000,000	1,100,000	100,000
33-30 R & M RESURFACING/PLANING	535,651	257,369	215,600	74,600	141,000-
35-01 PRINTING & BINDING	850	1,065	950	950	0
36-01 LOCAL MEDIA	364	337	750	750	0
37-01 LAUNDRY & DRY CLEANING	0	4,549	5,000	5,000	0
38-44 SANITARY LANDFILL USAGE	0	331	0	0	0
* CONTRACTUAL SERVICES	831,547	299,928	1,250,500	1,209,500	41,000-
42-03 EQUIPMENT FUND MAINT/FUEL	97,851	43,569	50,000	50,000	0
42-04 EQUIPMENT FUND PARTS	0	54,357	25,000	25,000	0
42-05 EQUIPMENT FUND LABOR	0	66,175	25,000	25,000	0
* INTERNAL SERVICES	97,851	164,101	100,000	100,000	0
51-10 ELECTRICAL SERVICES	0	6,157	6,100	6,100	0
51-20 HEATING SERVICES	0	7,658	10,000	10,000	0
52-30 TELECOMMUNICATIONS	3,206	5,073	4,900	4,900	0
53-05 MOTOR VEHICLE INSURANCE	14,899	15,370	16,000	16,000	0
54-10 EQUIPMENT	4,899	5,014	4,000	4,000	0
54-11 OFFICE EQUIPMENT	0	633	500	500	0
55-40 SUBSISTENCE/CONVENT/TRNG	0	25	2,700	2,700	0
60-01 OFFICE SUPPLIES	0	366	300	300	0
60-02 FOOD & FOOD SERVICE	869	1,107	1,200	1,200	0
60-03 LANDSCAPNG/AGRICULT SUPPL	3,373	5,091	1,500	1,500	0
60-04 MEDICAL & LABORATORY	0	234	0	0	0
60-05 LAUNDRY & JANITORIAL	588	1,059	1,000	1,000	0
60-07 BLDG REPAIR/MAINTENANCE	3,306	9,303	10,000	10,000	0
60-08 VEHICLE & EQUIPMENT FUELS	273	130	300	300	0
60-09 VEHICLE/EQUIPMT SUPPLIES	3,844	2,743	5,000	5,000	0
60-11 UNIFORMS & APPAREL	2,247	4,078	3,500	3,500	0
60-14 OTHER OPERATING SUPPLIES	790	8,960	1,000	1,000	0
60-22 STREETS & SIDEWALKS	32,921	38,360	30,000	50,000	20,000
60-23 CHEMICALS	354	284	1,100	1,100	0
60-26 COMPUTER HARD/SOFTWARE SU	0	210	0	0	0
* OTHER CHARGES	71,569	111,855	99,100	119,100	20,000
81-05 MOTOR VEHICLE & EQUIPMENT	0	0	300,000	225,000	75,000-
82-05 MOTOR VEHICLE & EQUIPMENT	0	32,056	0	0	0
* CAPITAL	0	32,056	300,000	225,000	75,000-
** STREETS	1,621,511	1,214,838	2,366,600	2,311,548	55,052-
DIV 31 STORM DRAINAGE					
11-01 REGULAR	2,959	5,802	6,120	6,651	531
12-01 OVERTIME	0	388	0	0	0
* PERSONNEL SERVICE	2,959	6,190	6,120	6,651	531
21-10 FICA	222	465	601	526	75-
22-20 VRS-EMPLOYER	422	774	878	954	76
24-20 INSURANCE-EMPLOYER	26	46	68	19	49-
27-20 WORKER'S COMPENSATION	186	398	422	443	21
28-50 FLEX BENEFITS ADMIN FEE	4	18	12	12	0
28-51 FLEX BENEFITS - EMPLOYEE	0	0	1,690	1,885	195
29-10 VRS HEALTH INS CREDIT	10	20	9	10	1
* FRINGE BENEFITS	870	1,721	3,680	3,849	169
33-10 REPAIRS & MAINTENANCE	14,378	3,754	13,800	13,800	0
* CONTRACTUAL SERVICES	14,378	3,754	13,800	13,800	0

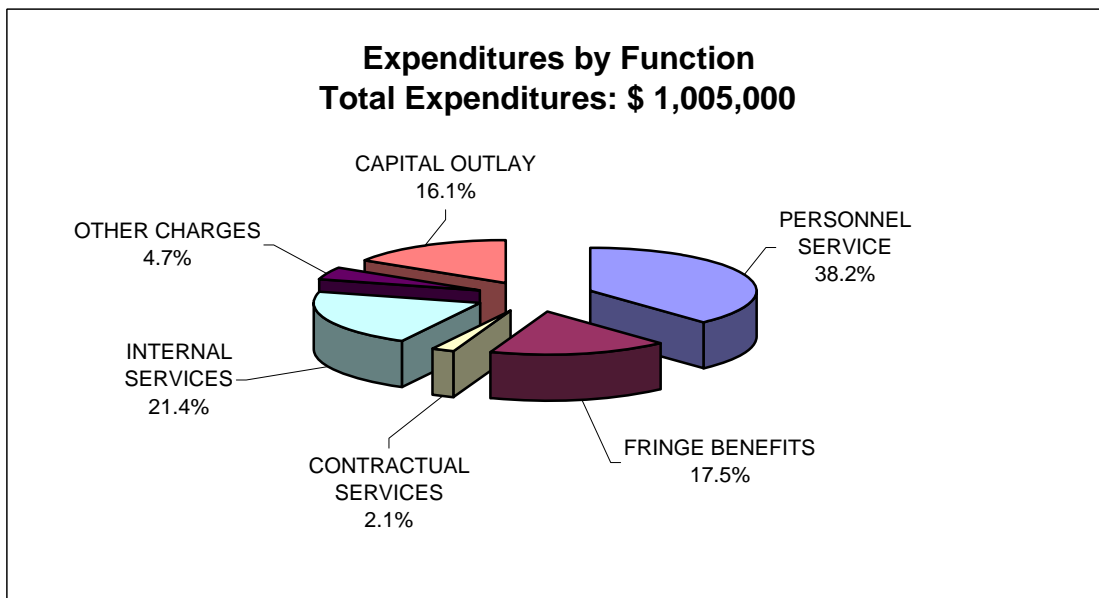
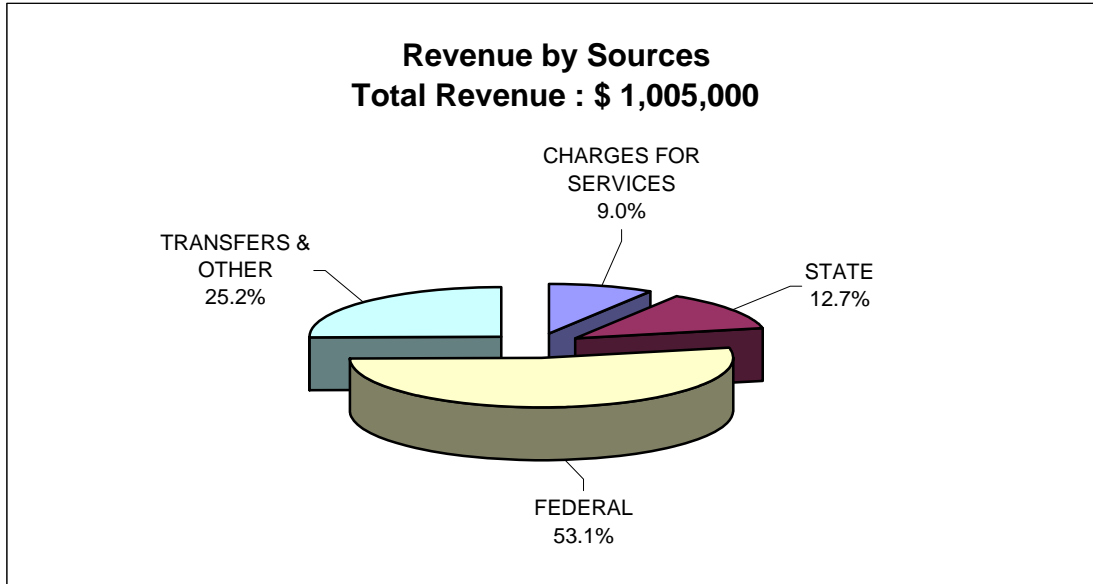
ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 241 HIGHWAY MAINTENANCE FUND					
DIV 31 STORM DRAINAGE					
54-10 EQUIPMENT	4,252	0	0	0	0
58-72 MISC CHARGES & FEES	500	0	500	500	0
60-03 LANDSCAPNG/AGRICULT SUPPL	0	67	0	0	0
60-07 BLDG REPAIR/MAINTENANCE	3,201	3,822	2,500	2,500	0
60-09 VEHICLE/EQUIPMT SUPPLIES	38	3,600	100	100	0
60-14 OTHER OPERATING SUPPLIES	0	29	0	0	0
60-22 STREETS & SIDEWALKS	94	0	600	600	0
* OTHER CHARGES	8,085	7,518	3,700	3,700	0
** STORM DRAINAGE	26,292	19,183	27,300	28,000	700
DIV 32 STREET LIGHTS					
33-10 REPAIRS & MAINTENANCE	0	2,482	0	0	0
* CONTRACTUAL SERVICES	0	2,482	0	0	0
51-10 ELECTRICAL SERVICES	346,260	345,976	375,000	375,000	0
* OTHER CHARGES	346,260	345,976	375,000	375,000	0
** STREET LIGHTS	346,260	348,458	375,000	375,000	0
DIV 33 SNOW & ICE REMOVAL					
11-01 REGULAR	18,828	47,247	24,482	26,603	2,121
12-01 OVERTIME	8,894	33,468	0	0	0
* PERSONNEL SERVICE	27,722	80,715	24,482	26,603	2,121
21-10 FICA	2,063	6,058	1,503	2,105	602
22-20 VRS-EMPLOYER	2,707	11,515	3,511	3,815	304
24-20 INSURANCE-EMPLOYER	166	680	272	74	198-
27-20 WORKER'S COMPENSATION	1,720	4,362	1,687	1,774	87
28-50 FLEX BENEFITS ADMIN FEE	31	84	48	48	0
28-51 FLEX BENEFITS - EMPLOYEE	0	0	6,760	7,540	780
29-10 VRS HEALTH INS CREDIT	71	202	37	40	3
* FRINGE BENEFITS	6,758	22,901	13,818	15,396	1,578
33-10 REPAIRS & MAINTENANCE	0	459,302	5,500	10,000	4,500
35-01 PRINTING & BINDING	0	0	800	0	800-
* CONTRACTUAL SERVICES	0	459,302	6,300	10,000	3,700
42-03 EQUIPMENT FUND MAINT/FUEL	43,780	3,722	8,000	8,000	0
42-04 EQUIPMENT FUND PARTS	0	12,829	8,000	8,000	0
42-05 EQUIPMENT FUND LABOR	0	28,846	14,000	14,000	0
* INTERNAL SERVICES	43,780	45,397	30,000	30,000	0
51-10 ELECTRICAL SERVICES	817	783	800	800	0
54-10 EQUIPMENT	0	2,962	3,000	3,000	0
55-40 SUBSISTENCE/CONVENT/TRNG	0	5,523	300	1,100	800
60-07 BLDG REPAIR/MAINTENANCE	775	192	1,500	1,500	0
60-09 VEHICLE/EQUIPMT SUPPLIES	6,390	7,821	0	0	0
60-22 STREETS & SIDEWALKS	0	11,165	4,500	0	4,500-
60-23 CHEMICALS	49,366	160,707	60,000	60,000	0
* OTHER CHARGES	57,348	189,153	70,100	66,400	3,700-
** SNOW & ICE REMOVAL	135,608	797,468	144,700	148,399	3,699
DIV 42 TRAFFIC SIGNALS					
11-01 REGULAR	148,940	124,779	137,883	161,928	24,045
12-01 OVERTIME	6,402	15,131	5,000	10,000	5,000
* PERSONNEL SERVICE	155,342	139,910	142,883	171,928	29,045
21-10 FICA	11,649	10,415	10,426	13,092	2,666

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 241 HIGHWAY MAINTENANCE FUND					
DIV 42 TRAFFIC SIGNALS					
22-20 VRS-EMPLOYER	19,301	15,825	19,772	21,890	2,118
24-20 INSURANCE-EMPLOYER	1,184	708	1,530	453	1,077-
27-20 WORKER'S COMPENSATION	10,179	9,077	9,842	11,464	1,622
28-20 TUITION ASSISTANCE	1,465	0	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	166	214	240	240	0
28-51 FLEX BENEFITS - EMPLOYEE	30,808	29,706	33,800	37,700	3,900
29-10 VRS HEALTH INS CREDIT	493	409	207	243	36
* FRINGE BENEFITS	75,245	66,354	75,817	85,082	9,265
31-10 MEDICAL, DENTAL, & HOSP.	161	150	0	0	0
31-77 TRAINING/EDUCATION	0	0	1,000	1,000	0
33-10 REPAIRS & MAINTENANCE	10,046	7,396	12,900	9,900	3,000-
33-20 MAINT SERVICE CONTRACTS	480	5,276	2,000	2,000	0
33-26 R & M STREET STRIPING	6,364	0	0	0	0
35-01 PRINTING & BINDING	308	104	100	100	0
37-01 LAUNDRY & DRY CLEANING	0	0	2,000	2,000	0
39-21 MISS UTILITY SERVICE	0	0	300	300	0
* CONTRACTUAL SERVICES	17,359	12,926	18,300	15,300	3,000-
42-03 EQUIPMENT FUND MAINT/FUEL	21,446	6,293	10,000	10,000	0
42-04 EQUIPMENT FUND PARTS	0	6,095	6,000	10,000	4,000
42-05 EQUIPMENT FUND LABOR	0	8,989	4,000	10,000	6,000
* INTERNAL SERVICES	21,446	21,377	20,000	30,000	10,000
51-10 ELECTRICAL SERVICES	56,188	53,498	75,900	60,000	15,900-
51-20 HEATING SERVICES	659	0	300	300	0
52-10 POSTAL SERVICES	210	390	200	200	0
52-30 TELECOMMUNICATIONS	3,873	4,911	4,000	6,000	2,000
53-05 MOTOR VEHICLE INSURANCE	0	0	3,400	3,400	0
54-10 EQUIPMENT	2,393	199	1,500	2,500	1,000
55-10 MILEAGE & TRANSPORTATION	334	0	1,050	1,050	0
55-40 SUBSISTENCE/CONVENT/TRNG	1,395	0	5,250	5,250	0
60-01 OFFICE SUPPLIES	284	424	500	500	0
60-05 LAUNDRY & JANITORIAL	510	982	1,000	1,000	0
60-07 BLDG REPAIR/MAINTENANCE	41,712	38,502	42,000	70,000	28,000
60-08 VEHICLE & EQUIPMENT FUELS	1,566	771	2,500	2,500	0
60-09 VEHICLE/EQUIPMT SUPPLIES	2,154	13	2,000	2,000	0
60-11 UNIFORMS & APPAREL	1,467	1,293	1,700	1,700	0
60-12 BOOKS & SUBSCRIPTIONS	102	39	300	300	0
60-14 OTHER OPERATING SUPPLIES	575	62	500	500	0
60-17 SIGNS	0	16,583	30,000	30,000	0
60-26 COMPUTER HARD/SOFTWARE SU	10	1,603	2,000	2,000	0
60-28 PAYMENT MARKING MATERIALS	0	9,306	20,000	30,000	10,000
* OTHER CHARGES	113,432	128,576	194,100	219,200	25,100
** TRAFFIC SIGNALS	382,824	369,143	451,100	521,510	70,410
DIV 51 TREES DIVISION					
11-01 REGULAR	38,964	37,585	38,834	34,798	4,036-
12-01 OVERTIME	259	392	0	0	0
19-01 COLLEGE INCENTIVE	1,000	0	0	0	0
* PERSONNEL SERVICE	40,223	37,977	38,834	34,798	4,036-
21-10 FICA	3,079	2,907	2,926	2,694	232-
22-20 VRS-EMPLOYER	5,214	5,025	5,569	3,250	2,319-
24-20 INSURANCE-EMPLOYER	320	227	431	97	334-
27-20 WORKER'S COMPENSATION	840	813	874	747	127-
28-50 FLEX BENEFITS ADMIN FEE	37	48	48	48	0
28-51 FLEX BENEFITS - EMPLOYEE	6,195	6,274	6,760	7,540	780
29-10 VRS HEALTH INS CREDIT	133	125	58	52	6-
* FRINGE BENEFITS	15,818	15,419	16,666	14,428	2,238-
31-10 MEDICAL, DENTAL, & HOSP.	0	115	0	0	0
33-10 REPAIRS & MAINTENANCE	35,319	81,836	35,000	35,000	0
33-15 VEHICLE REPAIRS/MAINT.	0	5,097	0	0	0

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 241 HIGHWAY MAINTENANCE FUND					
DIV 51 TREES DIVISION					
33-20 MAINT SERVICE CONTRACTS	0	0	500	500	0
35-01 PRINTING & BINDING	0	100	100	100	0
36-01 LOCAL MEDIA	0	0	100	100	0
38-44 SANITARY LANDFILL USAGE	0	0	200	200	0
* CONTRACTUAL SERVICES	35,319	87,148	35,900	35,900	0
42-03 EQUIPMENT FUND MAINT/FUEL	1,216	1,172	3,000	3,000	0
42-04 EQUIPMENT FUND PARTS	0	172	0	0	0
42-05 EQUIPMENT FUND LABOR	0	370	0	0	0
* INTERNAL SERVICES	1,216	1,714	3,000	3,000	0
52-10 POSTAL SERVICES	75	42	200	200	0
52-30 TELECOMMUNICATIONS	457	610	700	700	0
53-05 MOTOR VEHICLE INSURANCE	0	0	2,000	2,000	0
55-40 SUBSISTENCE/CONVENT/TRNG	667	125	2,100	2,100	0
58-10 DUES & ASSOC MEMBERSHIPS	285	245	500	500	0
60-01 OFFICE SUPPLIES	42	99	200	200	0
60-02 FOOD & FOOD SERVICE	125	93	100	100	0
60-03 LANDSCAPNG/AGRICULT SUPPL	496	535	500	500	0
60-05 LAUNDRY & JANITORIAL	0	61	0	0	0
60-07 BLDG REPAIR/MAINTENANCE	0	0	250	250	0
60-08 VEHICLE & EQUIPMENT FUELS	0	0	250	250	0
60-09 VEHICLE/EQUIPMT SUPPLIES	0	166	500	500	0
60-11 UNIFORMS & APPAREL	374	274	500	500	0
60-12 BOOKS & SUBSCRIPTIONS	0	0	50	50	0
60-14 OTHER OPERATING SUPPLIES	258	129	300	300	0
60-23 CHEMICALS	0	80	250	250	0
* OTHER CHARGES	2,779	2,459	8,400	8,400	0
** TREES DIVISION	95,355	144,717	102,800	96,526	6,274
DIV 11 INTERFUND					
92-27 EQUIPMENT FUND	0	70,000	0	0	0
* TRANSFERS	0	70,000	0	0	0
** INTERFUND	0	70,000	0	0	0
*** HIGHWAY MAINTENANCE FUND	2,911,885	3,240,181	3,765,000	3,801,000	36,000
	2,911,885	3,240,181	3,765,000	3,801,000	36,000

Transit Fund 242 Revenue & Expenditure Summary by Category

	FY 2009 Actual	FY 2010 Actual	FY 2011 Amended Budget	FY 2012 Proposed Budget	FY 2012 Budget Inc/(Decr)
REVENUES					
CHARGES FOR SERVICES	79,959	89,483	90,500	90,500	-
STATE	213,339	143,337	127,900	127,900	-
FEDERAL	1,103,082	479,943	533,600	533,600	-
TRANSFERS & OTHER	336,460	232,059	283,000	253,000	(30,000)
TRANSIT OPERATING REVENUE	1,732,840	944,822	1,035,000	1,005,000	(30,000)
EXPENDITURES					
PERSONNEL SERVICE	377,726	384,634	414,280	383,724	(30,556)
FRINGE BENEFITS	155,079	159,922	174,920	175,476	556
CONTRACTUAL SERVICES	46,265	36,848	21,200	21,200	-
INTERNAL SERVICES	159,640	152,795	215,000	215,000	-
OTHER CHARGES	67,552	79,779	47,600	47,600	-
CAPITAL OUTLAY	104,248	134,052	162,000	162,000	-
TRANSIT EXPENDITURES	910,510	948,030	1,035,000	1,005,000	(30,000)



ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 Projected Inc/-Dec
FUND 242 TRANSIT FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	94	60	0	0	0
* REVENUE-USE OF MONEY/PROP	94	60	0	0	0
SUB 6 CHARGES FOR SERVICES					
19-01 FIXED-ROUTE METER FARES	55,441	62,060	58,000	58,000	0
19-02 FIXED-ROUTE ADULT FARE	5,417	10,116	10,000	10,000	0
19-03 FIXED-ROUTE HALF FARE	850	2,242	2,000	2,000	0
19-04 PARATRANSIT METER FARES	3,294	3,213	5,000	5,000	0
19-06 ADVERTISING	2,100	4,602	4,000	4,000	0
19-10 TROLLEY METER FARES	2,407	2,415	2,000	2,000	0
19-12 PARATRANSIT ADULT TICKET	6,172	1,227	6,500	6,500	0
19-13 PARATRANSIT HALF FARE	4,273	3,600	3,000	3,000	0
19-14 PARATRANSIT NO SHOW FEES	5	8	0	0	0
* CHARGES FOR SERVICES	79,959	89,483	90,500	90,500	0
SUB 8 MISCELLANEOUS REVENUE					
99-06 SALE OF SURPLUS PROPERTY	2,316	0	0	0	0
99-99 MISCELLANEOUS	200	21	0	0	0
* MISCELLANEOUS REVENUE	2,516	21	0	0	0
** REVENUE FROM LOCAL SOURCE	82,569	89,564	90,500	90,500	0
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 4 STATE CATEGORICAL FUNDS					
04-29 FORMULA ASSISTANCE	153,197	132,641	126,000	126,000	0
04-31 PURCHASE OF BUSES GRANT	15,606	0	0	0	0
04-98 MISC STATE FUNDS	4,111	0	0	0	0
10-65 CAPITAL PROJECTS	40,425	10,696	1,900	1,900	0
* STATE CATEGORICAL FUNDS	213,339	143,337	127,900	127,900	0
** REVENUE FROM COMMONWEALTH	213,339	143,337	127,900	127,900	0
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
08-11 ARRA - STIMULUS	0	0	150,000	150,000	0
08-28 FEDERAL PROGRAMS	387,774	370,577	374,000	374,000	0
10-65 CAPITAL PROJECTS	715,308	109,366	9,600	9,600	0
* CATEGORICAL AID	1,103,082	479,943	533,600	533,600	0
** REVENUE FROM FEDERAL GOVT	1,103,082	479,943	533,600	533,600	0
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
01-01 INSURANCE RECOVERIES	0	7,038	0	0	0
05-46 GENERAL FUND	333,850	225,000	283,000	253,000	30,000-
* NON-REVENUE RECEIPTS	333,850	232,038	283,000	253,000	30,000-
** OTHER FINANCING SOURCES	333,850	232,038	283,000	253,000	30,000-
*** TRANSIT FUND	1,732,840	944,882	1,035,000	1,005,000	30,000-
	1,732,840	944,882	1,035,000	1,005,000	30,000-

Bus Service Fund

Expenditures

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 242 TRANSIT FUND					
DIV 11 FIXED ROUTE SERVICE					
11-01 REGULAR	220,977	231,216	233,064	233,584	520
12-01 OVERTIME	13,108	6,716	10,000	10,000	0
13-01 CLASSIFIED - REGULAR	2,094	4,941	5,034	4,103	931-
17-01 NON-CLASSIFIED REGULAR	20,856	13,899	35,000	15,000	20,000-
19-01 COLLEGE INCENTIVE	250	0	0	0	0
* PERSONNEL SERVICE	257,285	256,772	283,098	262,687	20,411-
21-10 FICA	19,545	19,196	21,878	18,515	3,363-
22-20 VRS-EMPLOYER	29,115	30,246	33,421	30,962	2,459-
23-11 RETIREES	7,952	8,498	10,300	9,810	490-
24-20 INSURANCE-EMPLOYER	1,786	1,363	2,587	654	1,933-
26-10 SUTA	5,248	3,573	0	0	0
27-20 COMMON CARRIER	6,409	5,902	7,301	6,111	1,190-
28-50 FLEX BENEFITS	273	393	408	398	10-
28-51 FLEX BENEFITS - EMPLOYEE	44,306	49,601	55,738	60,613	4,875
29-10 VRS HEALTH INS CREDIT	741	752	350	350	0
* FRINGE BENEFITS	115,375	119,524	131,983	127,413	4,570-
31-10 MEDICAL, DENTAL, & HOSP.	1,153	1,240	3,200	3,200	0
31-70 OTHER PROFESSIONAL SERV	2,978	0	0	0	0
32-15 EMPLOYMENT AGENCIES	24,090	0	0	0	0
33-10 REPAIRS & MAINTENANCE	1,753	20,001	1,100	1,100	0
33-15 VEHICLE REPAIRS/MAINT.	345	0	0	0	0
33-20 OTHER CONTRACTS	450	1,610	2,100	2,100	0
35-01 PRINTING & BINDING	4,697	1,360	6,000	6,000	0
36-01 LOCAL MEDIA	3,110	4,971	2,000	2,000	0
37-01 LAUNDRY & DRY CLEANING	6,949	7,276	6,000	6,000	0
* CONTRACTUAL SERVICES	45,525	36,458	20,400	20,400	0
42-03 EQUIPMENT FUND MAINT/FUEL	95,823	47,933	100,000	100,000	0
42-04 EQUIPMENT FUND PARTS	0	30,167	25,000	25,000	0
42-05 EQUIPMENT FUND LABOR	0	45,875	25,000	25,000	0
* INTERNAL SERVICES	95,823	123,975	150,000	150,000	0
51-10 ELECTRICAL SERVICES	2,732	5,684	5,500	5,500	0
51-20 HEATING SERVICES	6,021	8,704	7,000	7,000	0
51-30 WATER & SEWER	2,079	2,296	1,500	1,500	0
52-10 POSTAL SERVICES	306	214	350	350	0
52-30 TELECOMMUNICATIONS	1,601	1,685	1,400	1,400	0
53-04 PROPERTY INSURANCE	1,756	1,629	3,700	3,700	0
53-05 MOTOR VEHICLE INSURANCE	11,903	15,477	15,000	15,000	0
53-08 GENERAL LIABILITY	1,742	2,219	2,200	2,200	0
54-11 OFFICE EQUIPMENT	415	372	500	500	0
55-10 MILEAGE & TRANSPORTATION	249	59	100	100	0
55-40 SUBSISTENCE/CONVENT/TRNG	2,825	0	800	800	0
58-10 DUES & ASSOC MEMBERSHIPS	0	616	550	550	0
60-01 OFFICE SUPPLIES	1,249	639	2,500	2,500	0
60-02 FOOD & FOOD SERVICE	478	713	500	500	0
60-04 MEDICAL & LABORATORY	0	147	0	0	0
60-05 LAUNDRY & JANITORIAL	2,574	2,213	2,000	2,000	0
60-07 REPAIR & MAINTENANCE	287	233	300	300	0
60-08 VEHICLE & EQUIPMENT FUELS	55	10	0	0	0
60-09 VEHICLE/EQUIPMT SUPPLIES	1,635	12	200	200	0
60-11 UNIFORMS & APPAREL	0	65	0	0	0
60-14 OTHER OPERATING SUPPLIES	29,645	32,397	2,000	2,000	0
60-26 COMPUTER HARD/SOFTWARE SU	0	4,395	1,500	1,500	0
* OTHER CHARGES	67,552	79,779	47,600	47,600	0
82-01 MACHINERY & EQUIPMENT	0	0	162,000	162,000	0
89-99 DEPRECIATION EXPENSE	104,248	134,052	0	0	0
* CAPITAL	104,248	134,052	162,000	162,000	0
** FIXED ROUTE SERVICE	685,808	750,560	795,081	770,100	24,981-
DIV 12 PARATRANSIT SERVICE					

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 242 TRANSIT FUND					
DIV 12 PARATRANSIT SERVICE					
11-01 REGULAR	79,567	82,906	81,182	81,037	145-
12-01 OVERTIME	2,667	3,939	0	0	0
17-01 NON-CLASSIFIED REGULAR	9,112	0	25,000	0	25,000-
19-01 COLLEGE INCENTIVE	500	0	0	0	0

* PERSONNEL SERVICE	91,846	86,845	106,182	81,037	25,145-
21-10 FICA	6,830	6,454	7,841	5,897	1,944-
22-20 VRS-EMPLOYER	10,684	10,914	11,641	11,621	20-
24-20 INSURANCE-EMPLOYER	655	497	901	227	674-
26-10 SUTA	369	0	0	0	0
27-20 COMMON CARRIER	2,915	2,783	3,670	2,932	738-
28-50 FLEX BENEFITS	110	145	144	144	0
28-51 FLEX BENEFITS - EMPLOYEE	14,618	14,894	15,860	22,620	6,760
29-10 VRS HEALTH INS CREDIT	272	272	122	122	0

* FRINGE BENEFITS	36,453	35,959	40,179	43,563	3,384
31-10 MEDICAL, DENTAL, & HOSP.	540	315	600	600	0

* CONTRACTUAL SERVICES	540	315	600	600	0
42-03 EQUIPMENT FUND MAINT/FUEL	35,921	11,342	25,000	25,000	0
42-04 EQUIPMENT FUND PARTS	0	1,464	5,000	5,000	0
42-05 EQUIPMENT FUND LABOR	0	2,915	5,000	5,000	0

* INTERNAL SERVICES	35,921	15,721	35,000	35,000	0

** PARATRANSIT SERVICE	164,760	138,840	181,961	160,200	21,761-
DIV 14 TROLLEY ROUTES					
11-01 REGULAR	839	0	0	0	0
12-01 OVERTIME	1,710	1,906	0	0	0
17-01 NON-CLASSIFIED REGULAR	26,046	39,111	25,000	40,000	15,000

* PERSONNEL SERVICE	28,595	41,017	25,000	40,000	15,000
21-10 FICA	2,191	3,138	1,913	3,211	1,298
22-20 VRS-EMPLOYER	133	0	0	0	0
24-20 INSURANCE-EMPLOYER	8	0	0	0	0
27-20 COMMON CARRIER	915	1,301	845	1,289	444
28-50 FLEX BENEFITS	1	0	0	0	0
29-10 VRS HEALTH INS CREDIT	3	0	0	0	0

* FRINGE BENEFITS	3,251	4,439	2,758	4,500	1,742
31-10 MEDICAL, DENTAL, & HOSP.	200	75	200	200	0

* CONTRACTUAL SERVICES	200	75	200	200	0
42-03 EQUIPMENT FUND MAINT/FUEL	27,896	6,018	12,000	12,000	0
42-04 EQUIPMENT FUND PARTS	0	2,060	3,000	3,000	0
42-05 EQUIPMENT FUND LABOR	0	5,021	15,000	15,000	0

* INTERNAL SERVICES	27,896	13,099	30,000	30,000	0

** TROLLEY ROUTES	59,942	58,630	57,958	74,700	16,742

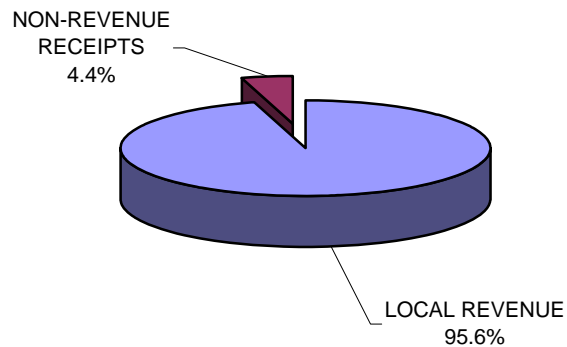
*** TRANSIT FUND	910,510	948,030	1,035,000	1,005,000	30,000-

	910,510	948,030	1,035,000	1,005,000	30,000-

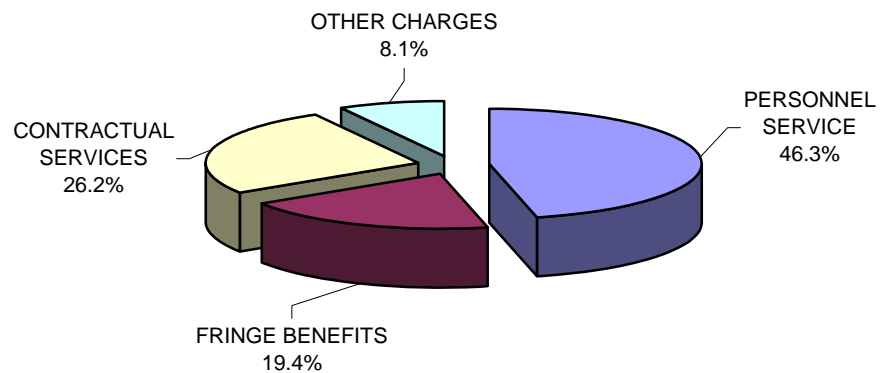
Emergency Medical Service Fund 271 Revenue & Expenditure Summary by Category

	FY 2009 Actual	FY 2010 Actual	FY 2011 Amended Budget	FY 2012 Proposed Budget	FY 2012 Budget Inc/(Decr)
<u>REVENUES</u>					
LOCAL REVENUE	892,586	824,436	875,000	845,000	(30,000)
NON-REVENUE RECEIPTS	0	0	0	39,000	39,000
EMS FUND REVENUES	892,586	824,436	875,000	884,000	9,000
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	332,180	341,112	393,589	409,602	16,013
FRINGE BENEFITS	128,327	133,175	165,311	171,598	6,287
CONTRACTUAL SERVICES	244,261	230,418	231,600	231,450	(150)
OTHER CHARGES	40,434	86,719	84,500	71,350	(13,150)
EMS FUND EXPENDITURES	745,202	791,424	875,000	884,000	9,000

Revenue by Source
Total Revenue : \$ 884,000



Expenditures by Function
Total Expenditures: \$ 884,000



Emergency Medical Service Fund

Revenue

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 Projected Inc/-Dec
FUND 271 EMERGENCY MEDICAL SERVICE					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	8,023	7,814	5,000	5,000	0
* REVENUE-USE OF MONEY/PROP	8,023	7,814	5,000	5,000	0
SUB 6 CHARGES FOR SERVICES					
04-10 EMS TRANSPORT FEES	884,563	816,622	870,000	840,000	30,000-
* CHARGES FOR SERVICES	884,563	816,622	870,000	840,000	30,000-
** REVENUE FROM LOCAL SOURCE	892,586	824,436	875,000	845,000	30,000-
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
06-01 FUND BALANCE	0	0	0	39,000	39,000
* NON-REVENUE RECEIPTS	0	0	0	39,000	39,000
** OTHER FINANCING SOURCES	0	0	0	39,000	39,000
*** EMERGENCY MEDICAL SERVICE	892,586	824,436	875,000	884,000	9,000
	892,586	824,436	875,000	884,000	9,000

Emergency Medical Service Fund

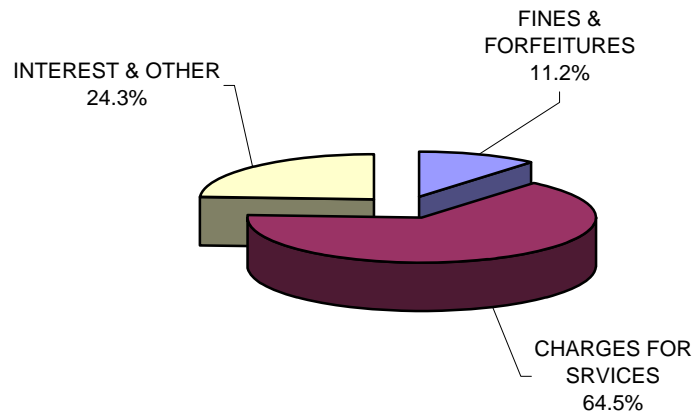
Expenditures

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 271 EMERGENCY MEDICAL SERVICE					
DIV 31 EMERGENCY MEDICAL					
11-01 REGULAR	244,004	256,504	307,533	313,546	6,013
12-01 OVERTIME	9,437	6,853	11,056	11,056	0
12-02 MANDATORY OVERTIME	75,739	77,755	75,000	85,000	10,000
19-01 COLLEGE INCENTIVE	3,000	0	0	0	0
* PERSONNEL SERVICE	332,180	341,112	393,589	409,602	16,013
21-10 FICA	24,917	25,512	30,477	31,439	962
22-20 VRS-EMPLOYER	40,879	42,182	52,261	52,806	545
23-11 RETIREES	2,723	3,549	4,200	5,000	800
24-20 INSURANCE-EMPLOYER	2,507	1,849	4,045	1,065	2,980-
27-20 WORKER'S COMPENSATION	8,822	9,250	12,509	12,425	84-
28-50 FLEX BENEFITS ADMIN FEE	273	382	432	432	0
28-51 FLEX BENEFITS - EMPLOYEE	47,171	49,405	60,840	67,860	7,020
29-10 VRS HEALTH INS CREDIT	1,035	1,046	547	571	24
* FRINGE BENEFITS	128,327	133,175	165,311	171,598	6,287
31-10 MEDICAL, DENTAL, & HOSP.	1,344	3,335	3,000	3,000	0
31-12 HEPATITIS MAINT. PROGRAM	50	62	700	0	700-
31-70 OTHER PROFESSIONAL SERV	57,656	52,802	52,000	54,000	2,000
33-25 COMPUTER HARDWARE/SOFTWAR	340	340	1,000	350	650-
35-01 PRINTING & BINDING	2,508	1,014	2,000	1,100	900-
36-01 LOCAL MEDIA	0	446	400	600	200
37-01 LAUNDRY & DRY CLEANING	2,363	2,419	2,500	2,400	100-
39-01 VOLUNTEER FIRE STATIONS	180,000	170,000	170,000	170,000	0
* CONTRACTUAL SERVICES	244,261	230,418	231,600	231,450	150-
52-10 POSTAL SERVICES	633	292	1,000	1,000	0
52-30 TELECOMMUNICATIONS	522	678	1,000	650	350-
54-11 OFFICE EQUIPMENT	241	351	500	400	100-
55-40 CONVENTION & EDUCATION	1,549	260	2,000	500	1,500-
56-40 VOLUNTEER FIRE DEPARTMENT	0	50,659	32,000	40,000	8,000
58-10 DUES & ASSOC MEMBERSHIPS	0	0	100	0	100-
58-72 MISC CHARGES & FEES	4,417	5,360	5,000	4,500	500-
60-01 OFFICE SUPPLIES	439	227	1,900	500	1,400-
60-04 MEDICAL & LABORATORY	22,735	20,511	20,000	20,450	450
60-08 VEHICLE & EQUIPMENT FUELS	39	0	500	50	450-
60-11 UNIFORMS & APPAREL	7,215	6,956	9,000	1,000	8,000-
60-12 BOOKS & SUBSCRIPTIONS	318	185	500	200	300-
60-14 OTHER OPERATING SUPPLIES	2,243	1,072	9,000	2,100	6,900-
60-26 COMPUTER HARDWARE/SOFTWAR	83	168	2,000	0	2,000-
* OTHER CHARGES	40,434	86,719	84,500	71,350	13,150-
** EMERGENCY MEDICAL	745,202	791,424	875,000	884,000	9,000
*** EMERGENCY MEDICAL SERVICE	745,202	791,424	875,000	884,000	9,000
	745,202	791,424	875,000	884,000	9,000

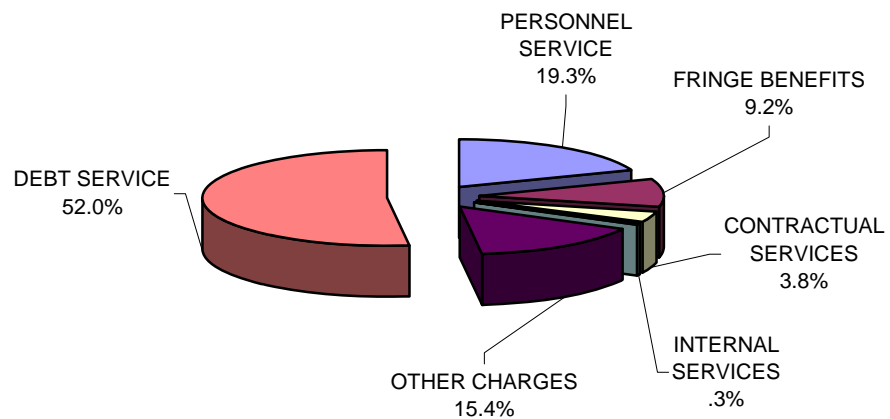
Parking Authority Fund 292 Revenue & Expenditure Summary by Category

	FY 2009 Actual	FY 2010 Actual	FY 2011 Amended Budget	FY 2012 Proposed Budget	FY 2012 Proposed Inc/(Decr)
<u>REVENUES</u>					
OTHER LOCAL TAXES	12,500	12,500	0	0	0
FINES AND FORFEITURES	109,177	97,560	106,000	126,000	20,000
CHARGES FOR SERVICES	557,298	605,612	691,600	724,000	32,400
INTEREST & OTHER	111,595	16,102	884,400	272,000	(612,400)
PARKING AUTHORITY REVENUE	790,570	731,774	1,682,000	1,122,000	(560,000)
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	289,616	270,501	283,141	216,388	(66,753)
FRINGE BENEFITS	126,455	114,649	136,009	103,662	(32,347)
CONTRACTUAL SERVICES	12,382	32,169	40,100	42,900	2,800
INTERNAL SERVICES	3,922	3,412	6,800	3,800	(3,000)
OTHER CHARGES	115,750	150,453	166,950	173,250	6,300
CAPITAL OUTLAY	61,000	202,216	465,000	0	(465,000)
DEBT SERVICE	432,856	429,204	584,000	582,000	(2,000)
PARKING AUTHORITY EXPENDITURES	1,041,981	1,202,604	1,682,000	1,122,000	(560,000)

Revenue by Sources
Total Revenue : \$ 1,122,000



Expenditures by Function
Total Expenditures: \$ 1,122,000



Parking Authority Fund

Revenue

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 Projected Inc/-Dec
FUND 292 PARKING AUTHORITY FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 2 OTHER LOCAL TAXES					
03-02 RETAIL	12,500	12,500	0	0	0
* OTHER LOCAL TAXES	12,500	12,500	0	0	0
SUB 4 FINES AND FORFEITURES					
01-02 PARKING	109,177	97,560	106,000	126,000	20,000
* FINES AND FORFEITURES	109,177	97,560	106,000	126,000	20,000
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	17,222	13,337	6,000	6,000	0
01-06 INTEREST ON BONDS	94,348	2,093	0	0	0
* REVENUE-USE OF MONEY/PROP	111,570	15,430	6,000	6,000	0
SUB 6 CHARGES FOR SERVICES					
07-03 PARKING METERS-ON STREET	95,412	70,951	100,000	90,000	10,000-
07-04 PARKING METERS-OFF STREET	40,402	39,007	60,000	40,000	20,000-
07-06 AUTO PARK-FEES-COURT SQ	37,804	36,895	36,000	36,000	0
07-07 AUTO PARK-FEES-LOUDOUN	13,409	16,360	13,000	13,000	0
07-08 AUTO PARK-FEES-BRADDOCK	46,445	49,572	50,000	50,000	0
07-09 AUTO PARK-FEES- GW	10,678	48,413	42,000	45,000	3,000
07-14 PARKING-OFF-STREET RENTAL	17,716	15,900	12,000	15,000	3,000
07-16 AUTO PARK-RENT-COURT SQ	137,903	109,377	118,500	130,000	11,500
07-17 AUTO PARK-RENT-LOUDOUN ST	89,429	67,694	96,600	120,000	23,400
07-18 AUTO PARK-RENT-BRADDOCK	55,113	51,374	53,500	60,000	6,500
07-19 AUTO PARK-RENT- GW	10,037	96,919	105,000	120,000	15,000
07-20 VALIDATED PARKING-DDB	2,950	3,150	5,000	5,000	0
* CHARGES FOR SERVICES	557,298	605,612	691,600	724,000	32,400
SUB 8 MISCELLANEOUS REVENUE					
99-06 SALE OF SURPLUS PROPERTY	0	445	0	0	0
99-12 OTHER FUNDS	25	0	0	0	0
99-99 MISCELLANEOUS	0	227	0	0	0
* MISCELLANEOUS REVENUE	25	672	0	0	0
** REVENUE FROM LOCAL SOURCE	790,570	731,774	803,600	856,000	52,400
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
06-01 FUND BALANCE	0	0	878,400	266,000	612,400-
* NON-REVENUE RECEIPTS	0	0	878,400	266,000	612,400-
** OTHER FINANCING SOURCES	0	0	878,400	266,000	612,400-
*** PARKING AUTHORITY FUND	790,570	731,774	1,682,000	1,122,000	560,000-
	790,570	731,774	1,682,000	1,122,000	560,000-

Parking Authority Fund

Expenditures

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 292 PARKING AUTHORITY FUND					
DIV 01 WPA ADMINISTRATION					
11-01 REGULAR	250,126	236,603	243,750	173,534	70,216-
12-01 OVERTIME	8,001	4,581	10,000	10,000	0
13-01 CLASSIFIED - REGULAR	0	0	0	2,735	2,735
19-01 COLLEGE INCENTIVE	750	0	0	0	0
<hr/>					
* PERSONNEL SERVICE	258,877	241,184	253,750	186,269	67,481-
21-10 FICA	19,962	18,465	19,273	14,461	4,812-
22-20 VRS-EMPLOYER	35,044	27,966	35,352	24,885	10,467-
23-11 RETIREES	3,695	7,512	9,000	7,400	1,600-
24-20 INSURANCE-EMPLOYER	2,149	1,233	2,680	486	2,194-
27-20 COMMON CARRIER	5,169	3,317	4,509	3,501	1,008-
28-50 FLEX BENEFITS	281	332	360	250	110-
28-51 FLEX BENEFITS - EMPLOYEE	46,256	42,205	50,700	37,895	12,805-
29-10 VRS HEALTH INS CREDIT	891	696	351	260	91-
<hr/>					
* FRINGE BENEFITS	113,447	101,726	122,225	89,138	33,087-
31-10 MEDICAL, DENTAL, & HOSP.	203	0	0	0	0
33-10 REPAIRS & MAINTENANCE	0	586	250	250	0
33-15 VEHICLE REPAIRS/MAINT.	0	20	250	250	0
35-01 PRINTING & BINDING	1,412	2,232	1,500	2,500	1,000
37-01 LAUNDRY & DRY CLEANING	479	484	500	500	0
<hr/>					
* CONTRACTUAL SERVICES	2,094	3,322	2,500	3,500	1,000
42-03 EQUIPMENT FUND MAINT/FUEL	3,757	927	5,000	2,000	3,000-
42-04 EQUIPMENT FUND PARTS	0	929	500	500	0
42-05 EQUIPMENT FUND LABOR	0	1,364	1,000	1,000	0
46-02 COPIER CHARGES	165	192	300	300	0
<hr/>					
* INTERNAL SERVICES	3,922	3,412	6,800	3,800	3,000-
52-10 POSTAL SERVICES	112	115	200	200	0
52-30 TELECOMMUNICATIONS	0	141	1,000	1,000	0
53-05 MOTOR VEHICLE INSURANCE	1,632	1,600	2,000	2,000	0
53-08 GENERAL LIABILITY	3,010	2,773	3,500	3,500	0
55-40 CONVENTION & EDUCATION	0	0	1,500	1,500	0
58-72 MISC CHARGES & FEES	1,943	1,757	2,000	1,000	1,000-
60-01 OFFICE SUPPLIES	670	833	750	750	0
60-02 FOOD & FOOD SERVICE	145	53	300	300	0
60-09 VEHICLE/EQUIPMT SUPPLIES	11	95	100	100	0
60-11 UNIFORMS & APPAREL	0	106	500	500	0
60-12 BOOKS & SUBSCRIPTIONS	0	0	200	200	0
60-14 OTHER OPERATING SUPPLIES	811	1,908	2,500	2,500	0
60-23 CHEMICALS	0	367	0	500	500
60-26 COMPUTER HARDWARE/SOFTWAR	180	346	1,500	1,500	0
<hr/>					
* OTHER CHARGES	8,514	10,094	16,050	15,550	500-
89-99 DEPRECIATION EXPENSE	61,000	202,216	0	0	0
<hr/>					
* CAPITAL	61,000	202,216	0	0	0
<hr/>					
** WPA ADMINISTRATION	447,854	561,954	401,325	298,257	103,068-
DIV 02 OFF-STREET LOTS					
33-10 REPAIRS & MAINTENANCE	318	0	500	500	0
<hr/>					
* CONTRACTUAL SERVICES	318	0	500	500	0
51-10 ELECTRICAL SERVICES	4,978	4,805	7,300	5,000	2,300-
54-22 PARKING LOTS	5,400	6,160	6,000	6,500	500
60-03 LANDSCAPNG/AGRICULT SUPPL	0	0	200	200	0
60-07 BLDG REPAIR/MAINTENANCE	360	1,028	500	500	0
60-14 OTHER OPERATING SUPPLIES	16,247	17,780	17,000	17,000	0
<hr/>					
* OTHER CHARGES	26,985	29,773	31,000	29,200	1,800-
<hr/>					
** OFF-STREET LOTS	27,303	29,773	31,500	29,700	1,800-

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 292 PARKING AUTHORITY FUND					
DIV 02 OFF-STREET LOTS					
33-10 REPAIRS & MAINTENANCE	532	0	1,000	1,000	0
33-20 MAINT SERVICE CONTRACTS	0	1,217	1,000	1,000	0
* CONTRACTUAL SERVICES	532	1,217	2,000	2,000	0
51-10 ELECTRICAL SERVICES	11,371	12,086	13,000	13,000	0
51-30 WATER & SEWER	703	598	1,000	1,000	0
52-30 TELECOMMUNICATIONS	1,733	1,864	2,000	2,000	0
53-04 PROPERTY INSURANCE	0	3,186	3,300	3,300	0
58-72 MISC CHARGES & FEES	0	0	0	2,000	2,000
60-01 OFFICE SUPPLIES	0	54	100	100	0
60-05 LAUNDRY & JANITORIAL	500	1,317	1,200	1,300	100
60-07 BLDG REPAIR/MAINTENANCE	721	559	2,100	2,100	0
60-14 OTHER OPERATING SUPPLIES	271	19	500	500	0
* OTHER CHARGES	15,299	19,683	23,200	25,300	2,100
83-26 BRADDOCK AUTOPARK RENOV	0	0	265,000	0	265,000-
* CAPITAL	0	0	265,000	0	265,000-
** BRADDOCK AUTOPARK	15,831	20,900	290,200	27,300	262,900-
DIV 04 COURT SQUARE AUTOPARK					
33-10 REPAIRS & MAINTENANCE	1,072	5,376	5,500	5,300	200-
33-11 LANDSCAPING	0	0	1,000	1,000	0
33-20 MAINT SERVICE CONTRACTS	2,588	1,345	5,000	5,000	0
* CONTRACTUAL SERVICES	3,660	6,721	11,500	11,300	200-
51-10 ELECTRICAL SERVICES	16,648	19,980	20,000	20,000	0
52-30 TELECOMMUNICATIONS	3,125	3,436	3,500	3,500	0
53-04 PROPERTY INSURANCE	12,193	4,362	4,500	4,500	0
58-72 MISC CHARGES & FEES	0	0	0	1,800	1,800
60-01 OFFICE SUPPLIES	0	59	100	100	0
60-05 LAUNDRY & JANITORIAL	1,257	1,040	1,600	1,600	0
60-07 BLDG REPAIR/MAINTENANCE	1,718	1,484	2,000	2,000	0
60-14 OTHER OPERATING SUPPLIES	0	0	100	100	0
* OTHER CHARGES	34,941	30,361	31,800	33,600	1,800
83-27 COURT SQUARE AUTO RENOV	0	0	200,000	0	200,000-
* CAPITAL	0	0	200,000	0	200,000-
** COURT SQUARE AUTOPARK	38,601	37,082	243,300	44,900	198,400-
DIV 05 LOUDOUN AUTOPARK					
33-10 REPAIRS & MAINTENANCE	0	11,629	5,000	5,000	0
33-20 MAINT SERVICE CONTRACTS	2,036	1,524	5,500	5,500	0
* CONTRACTUAL SERVICES	2,036	13,153	10,500	10,500	0
51-10 ELECTRICAL SERVICES	15,983	19,100	20,000	20,000	0
51-30 WATER & SEWER	756	749	800	800	0
52-30 TELECOMMUNICATIONS	2,742	2,727	3,000	3,000	0
53-04 PROPERTY INSURANCE	0	4,096	4,100	4,100	0
58-72 MISC CHARGES & FEES	0	0	0	1,200	1,200
60-01 OFFICE SUPPLIES	0	36	100	100	0
60-05 LAUNDRY & JANITORIAL	454	1,652	2,000	2,000	0
60-07 BLDG REPAIR/MAINTENANCE	945	929	2,000	2,000	0
60-14 OTHER OPERATING SUPPLIES	277	478	500	500	0
* OTHER CHARGES	21,157	29,767	32,500	33,700	1,200
** LOUDOUN AUTOPARK	23,193	42,920	43,000	44,200	1,200
DIV 06 PARKING ENFORCEMENT					

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 292 PARKING AUTHORITY FUND					
DIV 06 PARKING ENFORCEMENT					
11-01 REGULAR	29,005	28,952	28,891	29,619	728
12-01 OVERTIME	234	365	500	500	0
19-01 COLLEGE INCENTIVE	1,500	0	0	0	0
<hr/>					
* PERSONNEL SERVICE	30,739	29,317	29,391	30,119	728
21-10 FICA	2,172	2,025	1,955	2,126	171
22-20 VRS-EMPLOYER	3,881	3,884	4,143	4,247	104
24-20 INSURANCE-EMPLOYER	238	177	321	83	238-
27-20 COMMON CARRIER	419	419	514	436	78-
28-50 FLEX BENEFITS ADMIN FEE	37	48	48	48	0
28-51 FLEX BENEFITS - EMPLOYEE	6,162	6,274	6,760	7,540	780
29-10 VRS HEALTH INS CREDIT	99	96	43	44	1
<hr/>					
* FRINGE BENEFITS	13,008	12,923	13,784	14,524	740
33-10 REPAIRS & MAINTENANCE	2,200	2,200	2,200	2,200	0
33-20 MAINT SERVICE CONTRACTS	0	0	2,200	2,200	0
35-01 PRINTING & BINDING	1,188	0	1,200	1,200	0
37-01 LAUNDRY & DRY CLEANING	354	309	500	500	0
<hr/>					
* CONTRACTUAL SERVICES	3,742	2,509	6,100	6,100	0
52-30 TELECOMMUNICATIONS	0	228	0	200	200
60-11 UNIFORMS & APPAREL	97	89	300	300	0
60-14 OTHER OPERATING SUPPLIES	0	0	100	100	0
<hr/>					
* OTHER CHARGES	97	317	400	600	200
<hr/>					
** PARKING ENFORCEMENT	47,586	45,066	49,675	51,343	1,668
DIV 07 GW AUTOPARK					
33-10 REPAIRS & MAINTENANCE	0	3,642	1,000	3,000	2,000
33-20 MAINT SERVICE CONTRACTS	0	1,605	6,000	6,000	0
<hr/>					
* CONTRACTUAL SERVICES	0	5,247	7,000	9,000	2,000
51-10 ELECTRICAL SERVICES	5,266	20,157	20,000	20,000	0
51-30 WATER & SEWER	0	803	1,000	1,000	0
52-30 TELECOMMUNICATIONS	330	1,319	4,000	4,000	0
53-04 PROPERTY INSURANCE	2,305	4,535	5,000	5,000	0
58-72 MISC CHARGES & FEES	161	2,084	700	1,800	1,100
60-05 LAUNDRY & JANITORIAL	0	614	300	2,000	1,700
60-07 BLDG REPAIR/MAINTENANCE	393	260	500	1,000	500
60-14 OTHER OPERATING SUPPLIES	302	361	500	500	0
60-26 COMPUTER HARDWARE/SOFTWAR	0	325	0	0	0
<hr/>					
* OTHER CHARGES	8,757	30,458	32,000	35,300	3,300
<hr/>					
** GW AUTOPARK	8,757	35,705	39,000	44,300	5,300
DIV 11 DEBT					
91-11 REDEMP OF PRIN - BONDS	0	0	155,000	160,000	5,000
91-21 INTEREST - BONDS	432,856	429,204	429,000	422,000	7,000-
<hr/>					
* DEBT SERVICE	432,856	429,204	584,000	582,000	2,000-
<hr/>					
** DEBT	432,856	429,204	584,000	582,000	2,000-
<hr/>					
*** PARKING AUTHORITY FUND	1,041,981	1,202,604	1,682,000	1,122,000	560,000-
<hr/>					
	1,041,981	1,202,604	1,682,000	1,122,000	560,000-

I. Utilities Fund (531)

II. FWSA (774)

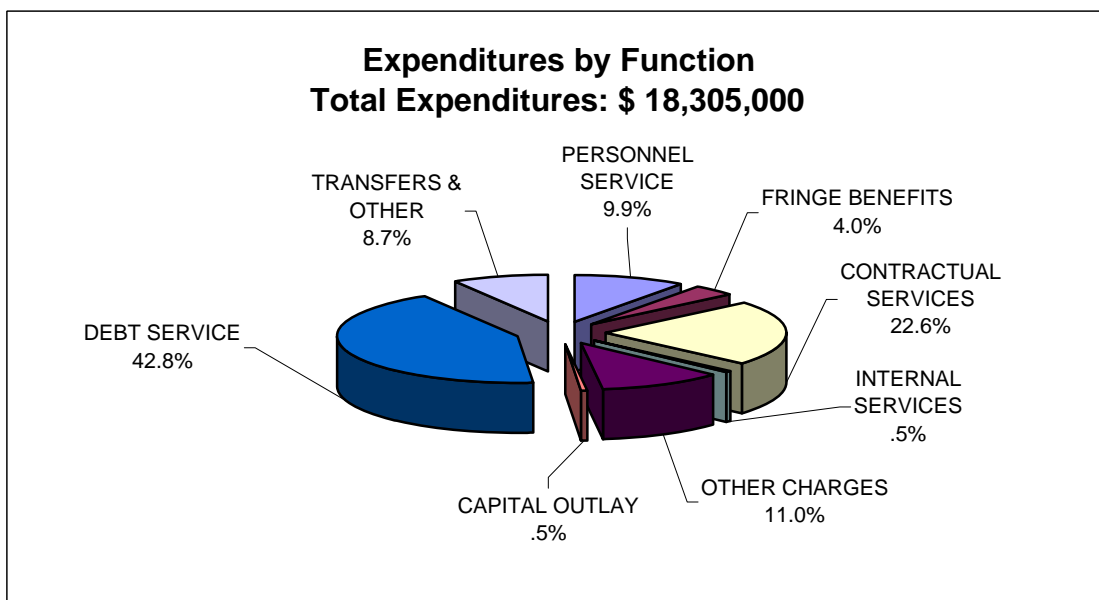
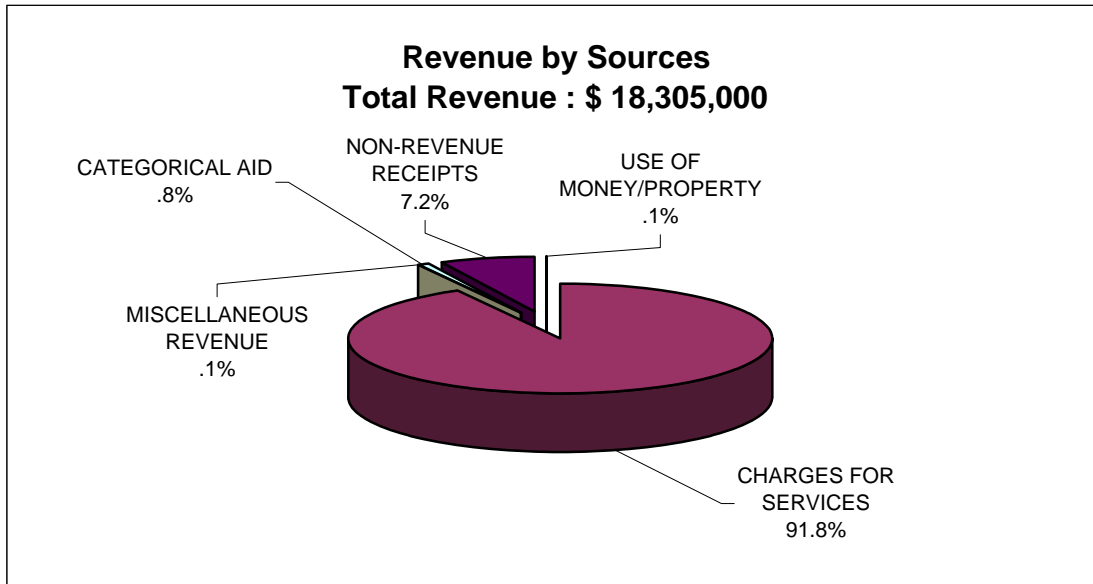
Utilities Fund

Utilities Operating Fund 531 Revenue & Expenditure Summary by Category

	FY 2009 Actual	FY 2010 Actual	FY 2011 Amended Budget	FY 2012 Proposed Budget	FY 2012 Budget Inc/(Decr)
REVENUES					
USE OF MONEY/PROPERTY	31,243	21,634	19,000	19,000	0
CHARGES FOR SERVICES	14,288,361	14,409,434	15,966,000	16,800,000	834,000
MISCELLANEOUS REVENUE	3,175	2,875	3,000	3,000	0
RECOVERED COSTS	2,657,260	930,545	0	0	0
CATEGORICAL AID	0	0	0	145,000	145,000
NON-REVENUE RECEIPTS	15,879,301	23,278,908	886,000	1,338,000	452,000
UTILITIES OPERATING REVENUE	32,859,340	38,643,396	16,874,000	18,305,000	1,431,000

EXPENDITURES

PERSONNEL SERVICE	1,709,938	1,722,442	1,791,085	1,809,229	18,144
FRINGE BENEFITS	638,098	638,484	728,655	724,121	(4,534)
CONTRACTUAL SERVICES	5,166,369	3,714,343	5,729,600	4,130,750	(1,598,850)
INTERNAL SERVICES	77,923	92,924	77,500	94,900	17,400
OTHER CHARGES	1,729,235	1,799,534	2,027,460	2,023,000	(4,460)
CAPITAL OUTLAY	1,267,399	1,929,967	100,000	95,000	(5,000)
DEBT SERVICE	1,398,201	864,327	4,819,700	7,828,000	3,008,300
TRANSFERS & OTHER	26,809,479	15,436,204	1,600,000	1,600,000	0
UTILITIES OPERATING EXPENDITURES	38,796,642	26,198,225	16,874,000	18,305,000	1,431,000



Utilities Fund

Revenue

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 Projected Inc/-Dec
FUND 531 UTILITIES OPERATING FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	27,043	17,784	15,000	15,000	0
02-01 RENTAL - GENERAL PROPERTY	4,200	3,850	4,000	4,000	0
* REVENUE-USE OF MONEY/PROP	31,243	21,634	19,000	19,000	0
SUB 6 CHARGES FOR SERVICES					
19-20 SALE OF WATER	7,664,678	7,809,603	8,809,000	9,136,000	327,000
19-21 SALE OF SEWER	6,003,671	6,410,310	6,959,000	7,466,000	507,000
19-23 RECONNECTION CHARGES	36,139	37,530	40,000	40,000	0
19-24 FIRE HYDRANT SERVICE CHG	12,200	0	0	0	0
19-26 SPECIAL SEWER	2,661	8,074	3,000	3,000	0
19-27 LAB SERVICE CHARGES	5,030	5,120	5,000	5,000	0
19-28 PENALTIES	135,088	133,353	150,000	150,000	0
19-29 AVAILABILITY FEE-WATER	187,116	0	0	0	0
19-30 AVAILABILITY FEE-SEWER	240,800	0	0	0	0
19-31 TV INSPECTIONS	978	5,419	0	0	0
19-32 METER TESTING	0	25	0	0	0
* CHARGES FOR SERVICES	14,288,361	14,409,434	15,966,000	16,800,000	834,000
SUB 8 MISCELLANEOUS REVENUE					
98-01 BAD CHECKS	3,175	2,875	3,000	3,000	0
* MISCELLANEOUS REVENUE	3,175	2,875	3,000	3,000	0
SUB 9 RECOVERED COSTS					
02-01 MISCELLANEOUS	720	35,975	0	0	0
02-69 CAPITAL CONTRIBUTION	2,656,540	894,570	0	0	0
* RECOVERED COSTS	2,657,260	930,545	0	0	0
** REVENUE FROM LOCAL SOURCE	16,980,039	15,364,488	15,988,000	16,822,000	834,000
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
08-11 ARRA - STIMULUS	0	0	0	145,000	145,000
* CATEGORICAL AID	0	0	0	145,000	145,000
** REVENUE FROM FEDERAL GOVT	0	0	0	145,000	145,000
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
01-01 INSURANCE RECOVERIES	4,148	40,878	0	0	0
05-27 UTILITIES FUND	15,875,153	23,238,030	0	1,338,000	1,338,000
06-01 FUND BALANCE	0	0	886,000	0	886,000-
* NON-REVENUE RECEIPTS	15,879,301	23,278,908	886,000	1,338,000	452,000
** OTHER FINANCING SOURCES	15,879,301	23,278,908	886,000	1,338,000	452,000
*** UTILITIES OPERATING FUND	32,859,340	38,643,396	16,874,000	18,305,000	1,431,000
	32,859,340	38,643,396	16,874,000	18,305,000	1,431,000

Utilities Fund

Expenditures

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 531 UTILITIES OPERATING FUND					
DIV 01 ADMINISTRATION					
11-01 REGULAR	249,081	241,416	257,762	251,855	5,907-
12-01 OVERTIME	1,518	47	400	400	0
* PERSONNEL SERVICE	250,599	241,463	258,162	252,255	5,907-
21-10 FICA	18,685	18,044	18,430	18,115	315-
22-20 VRS-EMPLOYER	32,966	31,867	36,963	34,849	2,114-
23-11 RETIREES	14,782	15,381	17,900	21,900	4,000
24-20 INSURANCE-EMPLOYER	2,022	1,477	2,861	705	2,156-
27-20 WORKER'S COMPENSATION	373	362	392	383	9-
28-50 FLEX BENEFITS ADMIN FEE	168	203	221	221	0
28-51 FLEX BENEFITS - EMPLOYEE	28,343	26,477	31,096	27,144	3,952-
29-10 VRS HEALTH INS CREDIT	838	793	387	378	9-
* FRINGE BENEFITS	98,177	94,604	108,250	103,695	4,555-
31-10 MEDICAL, DENTAL, & HOSP.	73	0	500	250	250-
31-40 ENGINEERING & ARCHITECT	0	0	0	75,000	75,000
31-77 TRAINING/EDUCATION	4,963	0	10,000	7,000	3,000-
33-10 REPAIRS & MAINTENANCE	100	0	2,000	1,000	1,000-
33-11 LANDSCAPING	0	0	0	10,000	10,000
33-15 VEHICLE REPAIRS/MAINT.	309	343	2,000	2,000	0
33-25 COMPUTER HARDWARE/SOFTWAR	8,501	11,715	15,000	15,000	0
35-01 PRINTING & BINDING	3,421	4,535	4,500	4,500	0
36-01 LOCAL MEDIA	2,121	702	2,000	2,000	0
38-90 CONTRACTED PARKING	3,732	4,459	3,800	6,300	2,500
39-15 BILLING SERVICE	40,972	40,290	45,000	45,000	0
* CONTRACTUAL SERVICES	64,192	62,044	84,800	168,050	83,250
41-01 DATA PROCESSING	3,600	3,600	3,600	3,600	0
46-02 COPIER CHARGES	1,473	0	1,400	1,400	0
* INTERNAL SERVICES	5,073	3,600	5,000	5,000	0
52-10 POSTAL SERVICES	8,778	10,325	8,000	8,000	0
52-30 TELECOMMUNICATIONS	2,710	2,726	4,000	4,000	0
54-25 LAND	4,000	0	5,000	5,000	0
55-10 MILEAGE & TRANSPORTATION	566	0	500	1,000	500
55-40 CONVENTION & EDUCATION	3,215	625	1,000	3,000	2,000
56-14 ST. HEALTH DEPT UTIL. FEE	22,866	22,944	23,000	24,000	1,000
58-10 DUES & ASSOC MEMBERSHIPS	7,215	6,345	6,500	7,000	500
58-72 MISC CHARGES & FEES	40	0	0	5,000	5,000
60-01 OFFICE SUPPLIES	7,615	4,335	10,000	7,000	3,000-
60-02 FOOD & FOOD SERVICE	334	356	500	500	0
60-08 VEHICLE & EQUIPMENT FUELS	99	0	1,000	250	750-
60-09 VEHICLE/EQUIPMT SUPPLIES	0	0	1,000	250	750-
60-11 UNIFORMS & APPAREL	196	0	0	500	500
60-12 BOOKS & SUBSCRIPTIONS	957	88	1,500	500	1,000-
60-14 OTHER OPERATING SUPPLIES	5,466	6,479	4,000	6,000	2,000
60-26 COMPUTER HARD/SOFTWARE SU	18,973	710	5,000	2,500	2,500-
* OTHER CHARGES	83,030	54,933	71,000	74,500	3,500
82-05 MOTOR VEHICLE & EQUIPMENT	0	0	0	25,000	25,000
82-07 COMPUTER EQUIP/HARDWARE	0	0	50,000	20,000	30,000-
82-09 COMPUTER SOFTWARE	0	0	50,000	50,000	0
* CAPITAL	0	0	100,000	95,000	5,000-
** ADMINISTRATION	501,071	456,644	627,212	698,500	71,288
DIV 02 SOURCE OF SUPPLY					
11-01 REGULAR	450,234	436,878	471,203	480,988	9,785
12-01 OVERTIME	103,821	96,352	100,000	100,000	0
17-01 NON-CLASSIFIED REGULAR	9,806	29,088	15,000	25,000	10,000
19-01 COLLEGE INCENTIVE	1,500	0	0	0	0
* PERSONNEL SERVICE	565,361	562,318	586,203	605,988	19,785
21-10 FICA	42,929	42,330	44,239	43,331	908-

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 531 UTILITIES OPERATING FUND					
DIV 02 SOURCE OF SUPPLY					
22-20 VRS-EMPLOYER	59,532	57,767	67,218	63,851	3,367-
24-20 INSURANCE-EMPLOYER	3,651	2,641	5,203	1,339	3,864-
27-20 WORKER'S COMPENSATION	13,129	13,490	15,216	15,304	88
28-50 FLEX BENEFITS ADMIN FEE	414	516	592	592	0
28-51 FLEX BENEFITS - EMPLOYEE	63,409	65,647	83,351	87,378	4,027
29-10 VRS HEALTH INS CREDIT	1,510	1,435	703	717	14
<hr/>					
* FRINGE BENEFITS	184,574	183,826	216,522	212,512	4,010-
<hr/>					
31-10 MEDICAL, DENTAL, & HOSP.	220	250	200	200	0
31-40 ENGINEERING & ARCHITECT	0	2,210	0	0	0
31-70 OTHER PROFESSIONAL SERV	0	3,022	0	0	0
31-77 TRAINING/EDUCATION	4,312	495	500	5,000	4,500
32-15 EMPLOYMENT AGENCIES	5,423	14,451	0	0	0
33-10 REPAIRS & MAINTENANCE	263,124	253,909	275,000	275,000	0
33-15 VEHICLE REPAIRS/MAINT.	625	2,165	2,000	2,000	0
33-20 CONTRACTS	157,704	52,724	23,400	23,400	0
33-23 MOWING & TRIMMING	7,518	3,076	10,000	7,500	2,500-
33-25 COMPUTER HARDWARE/SOFTWAR	5,371	8,531	2,500	9,000	6,500
35-01 PRINTING & BINDING	3,979	755	500	500	0
36-01 LOCAL MEDIA	527	1,244	1,000	1,000	0
37-01 LAUNDRY & DRY CLEANING	9,862	10,146	7,500	11,000	3,500
38-05 OTHER	9,275	8,750	10,000	10,000	0
38-10 TUIT PD-OTHER DIV-VA	401	0	0	0	0
39-20 REFUSE SERVICE	2,115	2,405	2,000	2,600	600
39-22 LAB SERVICES	20,491	12,026	15,000	15,000	0
<hr/>					
* CONTRACTUAL SERVICES	490,947	376,159	349,600	362,200	12,600
<hr/>					
42-03 EQUIPMENT FUND MAINT/FUEL	24,069	26,975	20,000	30,000	10,000
42-04 EQUIPMENT FUND PARTS	0	16,369	0	6,000	6,000
42-05 EQUIPMENT FUND LABOR	0	19,857	0	8,000	8,000
<hr/>					
* INTERNAL SERVICES	24,069	63,201	20,000	44,000	24,000
<hr/>					
51-10 ELECTRICAL SERVICES	500,304	510,132	565,800	565,800	0
51-20 HEATING SERVICES	0	320	0	0	0
52-10 POSTAL SERVICES	1,117	1,327	1,000	1,500	500
52-30 TELECOMMUNICATIONS	9,660	7,992	7,000	7,000	0
54-10 EQUIPMENT	1,256	8,290	5,000	5,000	0
54-11 OFFICE EQUIPMENT	752	1,276	1,100	1,300	200
55-10 MILEAGE & TRANSPORTATION	216	0	500	2,000	1,500
55-40 CONVENTION & EDUCATION	5,616	2,774	5,760	6,000	240
58-10 DUES & ASSOC MEMBERSHIPS	2,525	1,540	3,300	3,300	0
58-21 LOCAL REAL ESTATE TAXES	18,866	22,333	20,000	20,000	0
58-72 MISC CHARGES & FEES	18,387	1,334	1,500	1,500	0
60-01 OFFICE SUPPLIES	4,781	4,235	2,500	2,500	0
60-02 FOOD & FOOD SERVICE	184	280	200	200	0
60-04 MEDICAL & LABORATORY	24,208	27,954	20,000	30,000	10,000
60-05 LAUNDRY & JANITORIAL	5,071	4,717	4,000	6,000	2,000
60-07 REPAIR & MAINTENANCE	69,649	70,428	65,000	95,000	30,000
60-08 VEHICLE & EQUIPMENT FUELS	4,861	18,660	5,000	5,000	0
60-09 VEHICLE/EQUIPMT SUPPLIES	2,354	1,342	1,500	1,500	0
60-11 UNIFORMS & APPAREL	2,247	4,732	2,500	5,000	2,500
60-12 BOOKS & SUBSCRIPTIONS	0	383	500	500	0
60-14 OTHER OPERATING SUPPLIES	3,749	6,731	3,000	3,000	0
60-23 CHEMICALS	566,467	524,077	737,000	600,000	137,000-
60-26 COMPUTER HARD/SOFTWARE SU	3,216	40	3,000	3,000	0
60-39 AWARDS, PLAQUES, OTHER	0	500	500	500	0
<hr/>					
* OTHER CHARGES	1,245,486	1,221,397	1,455,660	1,365,600	90,060-
<hr/>					
81-01 MACHINERY & EQUIPMENT	0	11,475-	0	0	0
<hr/>					
* CAPITAL	0	11,475-	0	0	0
<hr/>					
** SOURCE OF SUPPLY	2,510,437	2,395,426	2,627,985	2,590,300	37,685-
<hr/>					
DIV 03 TRANSMISSION/DISTRIBUTION					
11-01 REGULAR	400,393	374,995	410,246	418,587	8,341
12-01 OVERTIME	55,161	58,279	85,000	85,000	0

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 531 UTILITIES OPERATING FUND					
DIV 03 TRANSMISSION/DISTRIBUTION					
13-01 CLASSIFIED - REGULAR	0	0	0	1,368	1,368
* PERSONNEL SERVICE	455,554	433,274	495,246	504,955	9,709
21-10 FICA	34,125	32,391	37,196	38,528	1,332
22-20 VRS-EMPLOYER	50,075	46,821	58,829	60,025	1,196
23-11 RETIREES	3,868	4,160	5,100	5,400	300
24-20 INSURANCE-EMPLOYER	3,071	2,193	4,553	1,172	3,381-
27-20 WORKER'S COMPENSATION	17,852	18,291	20,847	20,726	121-
28-50 FLEX BENEFITS ADMIN FEE	432	535	616	621	5
28-51 FLEX BENEFITS - EMPLOYEE	77,020	72,698	86,731	91,246	4,515
29-10 VRS HEALTH INS CREDIT	1,289	1,184	616	627	11
* FRINGE BENEFITS	187,732	178,273	214,488	218,345	3,857
31-10 MEDICAL, DENTAL, & HOSP.	65	160	500	500	0
31-77 TRAINING/EDUCATION	680	0	500	1,000	500
33-10 REPAIRS & MAINTENANCE	182,499	161,717	151,793	175,000	23,207
33-15 VEHICLE REPAIRS/MAINT.	3,970	8,592	10,000	10,000	0
33-20 CONTRACTS	923-	71,691	123,207	100,000	23,207-
33-23 MOWING & TRIMMING	3,488	6,165	5,000	5,000	0
33-25 COMPUTER HARDWARE/SOFTWAR	2,550	4,045	2,500	5,000	2,500
35-01 PRINTING & BINDING	178	101	300	300	0
36-01 LOCAL MEDIA	459	461	2,500	2,500	0
37-01 LAUNDRY & DRY CLEANING	6,800	5,075	7,200	8,000	800
38-10 TUIT PD-OTHER DIV-VA	401	0	0	0	0
39-21 MISS UTILITY SERVICE	1,947	1,891	3,500	3,500	0
* CONTRACTUAL SERVICES	202,114	259,898	307,000	310,800	3,800
42-03 EQUIPMENT FUND MAINT/FUEL	24,069	11,665	25,000	18,400	6,600-
42-04 EQUIPMENT FUND PARTS	0	896	0	0	0
42-05 EQUIPMENT FUND LABOR	0	876	0	0	0
* INTERNAL SERVICES	24,069	13,437	25,000	18,400	6,600-
51-10 ELECTRICAL SERVICES	6,777	24,781	13,100	45,000	31,900
51-20 HEATING SERVICES	1,529	1,189	2,500	2,500	0
51-30 WATER & SEWER	1,022	1,021	1,200	1,200	0
52-10 POSTAL SERVICES	178	390	300	500	200
52-30 TELECOMMUNICATIONS	9,345	12,836	10,000	10,000	0
54-10 EQUIPMENT	1,354	291	1,000	1,000	0
54-11 OFFICE EQUIPMENT	606	96	800	800	0
54-20 LEASE/RENT OF BUILDINGS	1,224	889	1,500	1,500	0
55-10 MILEAGE & TRANSPORTATION	0	0	0	1,000	1,000
55-40 CONVENTION & EDUCATION	3,333	430	2,000	5,000	3,000
58-10 DUES & ASSOC MEMBERSHIPS	71	71	300	300	0
58-72 MISC CHARGES & FEES	5	10	0	0	0
60-01 OFFICE SUPPLIES	859	616	1,500	1,500	0
60-02 FOOD & FOOD SERVICE	512	306	200	200	0
60-03 LANDSCAPNG/AGRICULT SUPPL	0	365	0	0	0
60-04 MEDICAL & LABORATORY	447	292	400	400	0
60-05 LAUNDRY & JANITORIAL	2,561	6,037	2,500	6,500	4,000
60-07 REPAIR & MAINTENANCE	138,630	161,899	150,000	150,000	0
60-08 VEHICLE & EQUIPMENT FUELS	362	166	500	500	0
60-09 VEHICLE/EQUIPMT SUPPLIES	1,055	3,177	5,000	5,000	0
60-11 UNIFORMS & APPAREL	4,234	3,240	4,100	4,100	0
60-14 OTHER OPERATING SUPPLIES	4,515	1,725	3,000	3,000	0
60-22 STREETS & SIDEWALKS	24,368	40,145	30,000	40,000	10,000
60-23 CHEMICALS	150	904	600	600	0
60-26 COMPUTER HARD/SOFTWARE SU	1,515	331	3,000	3,000	0
60-39 AWARDS, PLAQUES, OTHER	190	0	200	200	0
* OTHER CHARGES	204,842	261,207	233,700	283,800	50,100
** TRANSMISSION/DISTRIBUTION	1,074,311	1,146,089	1,275,434	1,336,300	60,866
DIV 05 MAINT OF SEWER SYSTEM					
11-01 REGULAR	180,375	190,105	167,324	164,065	3,259-
12-01 OVERTIME	7,108	5,155	6,500	6,500	0
13-01 CLASSIFIED - REGULAR	0	0	0	1,368	1,368

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 531 UTILITIES OPERATING FUND					
DIV 05 MAINT OF SEWER SYSTEM					
* PERSONNEL SERVICE	187,483	195,260	173,824	171,933	1,891-
21-10 FICA	14,220	14,739	13,000	13,359	359
22-20 VRS-EMPLOYER	23,339	24,638	23,995	22,321	1,674-
23-11 RETIREES	11,391	12,236	13,700	9,500	4,200-
24-20 INSURANCE-EMPLOYER	1,431	1,130	1,857	459	1,398-
27-20 WORKER'S COMPENSATION	7,227	7,641	6,865	6,554	311-
28-50 FLEX BENEFITS ADMIN FEE	181	248	232	237	5
28-51 FLEX BENEFITS - EMPLOYEE	27,727	28,177	32,718	36,591	3,873
29-10 VRS HEALTH INS CREDIT	582	596	251	246	5-
* FRINGE BENEFITS	86,098	89,405	92,618	89,267	3,351-
31-10 MEDICAL, DENTAL, & HOSP.	38	0	500	500	0
33-10 REPAIRS & MAINTENANCE	226,687	277,564	200,000	200,000	0
33-15 VEHICLE REPAIRS/MAINT.	2,526	785	6,000	6,000	0
33-20 CONTRACTS	400	278	0	500	500
33-23 MOWING & TRIMMING	2,986	4,536	2,000	4,500	2,500
35-01 PRINTING & BINDING	0	1,680	0	0	0
37-01 LAUNDRY & DRY CLEANING	6,230	5,074	7,500	7,500	0
38-44 SANITARY LANDFILL USAGE	0	0	200	200	0
39-05 OTHER PURCHASED SERVICES	4,056,265	2,680,428	4,700,000	3,000,000	1,700,000-
39-21 MISS UTILITY SERVICE	1,947	1,891	3,000	3,000	0
* CONTRACTUAL SERVICES	4,297,079	2,972,236	4,919,200	3,222,200	1,697,000-
42-03 EQUIPMENT FUND MAINT/FUEL	24,069	11,451	25,000	25,000	0
* INTERNAL SERVICES	24,069	11,451	25,000	25,000	0
51-10 ELECTRICAL SERVICES	19,495	20,889	23,500	23,500	0
51-20 HEATING SERVICES	1,558	1,165	2,200	2,200	0
52-10 POSTAL SERVICES	47	10	200	200	0
52-30 TELECOMMUNICATIONS	9,881	11,488	9,000	12,000	3,000
53-04 PROPERTY INSURANCE	19,675	21,365	30,000	22,000	8,000-
54-10 EQUIPMENT	131	131	1,000	500	500-
54-11 OFFICE EQUIPMENT	606	96	1,000	500	500-
54-20 LEASE/RENT OF BUILDINGS	316	158	600	600	0
55-10 MILEAGE & TRANSPORTATION	0	0	200	500	300
55-40 CONVENTION & EDUCATION	224	0	500	1,000	500
58-10 DUES & ASSOC MEMBERSHIPS	7,877	5,772	8,000	8,000	0
60-01 OFFICE SUPPLIES	0	36	200	200	0
60-03 LANDSCAPNG/AGRICULT SUPPL	18	23	0	0	0
60-04 MEDICAL & LABORATORY	0	0	100	100	0
60-05 LAUNDRY & JANITORIAL	92	266	300	300	0
60-07 REPAIR & MAINTENANCE	42,946	77,746	50,000	80,000	30,000
60-08 VEHICLE & EQUIPMENT FUELS	514	0	1,000	1,000	0
60-09 VEHICLE/EQUIPMT SUPPLIES	491	2,275	3,500	3,500	0
60-11 UNIFORMS & APPAREL	621	700	2,000	2,000	0
60-14 OTHER OPERATING SUPPLIES	266	137	500	500	0
60-23 CHEMICALS	2,077	0	7,500	2,000	5,500-
60-26 COMPUTER HARD/SOFTWARE SU	0	2,739	0	0	0
60-39 AWARDS, PLAQUES, OTHER	0	100	200	200	0
* OTHER CHARGES	106,835	145,096	141,500	160,800	19,300
81-01 MACHINERY & EQUIPMENT	0	11,475	0	0	0
* CAPITAL	0	11,475	0	0	0
** MAINT OF SEWER SYSTEM	4,701,564	3,424,923	5,352,142	3,669,200	1,682,942-
DIV 10 ENGINEERING DIVISION					
11-01 REGULAR	237,574	265,539	257,650	264,098	6,448
12-01 OVERTIME	13,367	24,588	20,000	10,000	10,000-
* PERSONNEL SERVICE	250,941	290,127	277,650	274,098	3,552-
21-10 FICA	18,321	21,105	20,070	20,933	863
22-20 VRS-EMPLOYER	30,633	34,638	36,947	37,872	925

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 531 UTILITIES OPERATING FUND					
DIV 10 ENGINEERING DIVISION					
24-20 INSURANCE-EMPLOYER	1,879	1,577	2,860	739	2,121-
27-20 WORKER'S COMPENSATION	2,417	2,584	2,474	2,422	52-
28-50 FLEX BENEFITS ADMIN FEE	170	241	240	240	0
28-51 FLEX BENEFITS - EMPLOYEE	27,318	31,370	33,800	37,700	3,900
29-10 VRS HEALTH INS CREDIT	779	861	386	396	10
	-----	-----	-----	-----	-----
* FRINGE BENEFITS	81,517	92,376	96,777	100,302	3,525
31-10 MEDICAL, DENTAL, & HOSP.	110	0	0	0	0
31-40 ENGINEERING & ARCHITECT	109,516	41,899	60,000	60,000	0
33-15 VEHICLE REPAIRS/MAINT.	159	107	2,000	1,000	1,000-
33-25 COMPUTER HARDWARE/SOFTWAR	0	1,843	4,000	4,500	500
35-01 PRINTING & BINDING	64	157	200	200	0
36-01 LOCAL MEDIA	1,930	0	2,800	1,800	1,000-
38-10 TUIT PD-OTHER DIV-VA	258	0	0	0	0
	-----	-----	-----	-----	-----
* CONTRACTUAL SERVICES	112,037	44,006	69,000	67,500	1,500-
46-02 COPIER CHARGES	643	1,235	2,500	2,500	0
	-----	-----	-----	-----	-----
* INTERNAL SERVICES	643	1,235	2,500	2,500	0
52-10 POSTAL SERVICES	35	2	200	200	0
52-30 TELECOMMUNICATIONS	3,967	3,943	5,700	5,000	700-
55-10 MILEAGE & TRANSPORTATION	679	339	500	2,000	1,500
55-40 CONVENTION & EDUCATION	6,729	1,965	2,500	7,000	4,500
58-10 DUES & ASSOC MEMBERSHIPS	0	180	1,000	1,000	0
60-08 VEHICLE & EQUIPMENT FUELS	10	0	100	100	0
60-11 UNIFORMS & APPAREL	380	258	500	500	0
60-12 BOOKS & SUBSCRIPTIONS	68	0	300	300	0
60-14 OTHER OPERATING SUPPLIES	0	191	100	2,500	2,400
60-26 COMPUTER HARD/SOFTWARE SU	3,021	1,630	1,500	6,500	5,000
60-39 AWARDS, PLAQUES, OTHER	50	0	200	200	0
	-----	-----	-----	-----	-----
* OTHER CHARGES	14,939	8,508	12,600	25,300	12,700
89-99 DEPRECIATION EXPENSE	1,267,399	1,929,967	0	0	0
	-----	-----	-----	-----	-----
* CAPITAL	1,267,399	1,929,967	0	0	0
	-----	-----	-----	-----	-----
** ENGINEERING DIVISION	1,727,476	2,366,219	458,527	469,700	11,173
DIV 41 INSURANCE					
53-04 PROPERTY INSURANCE	12,550	31,313	33,000	33,000	0
53-05 MOTOR VEHICLE INSURANCE	28,890	28,275	30,000	30,000	0
53-08 GENERAL LIABILITY	32,663	48,805	50,000	50,000	0
	-----	-----	-----	-----	-----
* OTHER CHARGES	74,103	108,393	113,000	113,000	0
	-----	-----	-----	-----	-----
** INSURANCE	74,103	108,393	113,000	113,000	0
DIV 11 INTERFUND					
92-01 GENERAL FUND	1,245,000	1,600,000	1,600,000	1,600,000	0
92-35 CITY CIP FUND	163,000	0	0	0	0
92-37 CAPITAL IMPROVEMENT FUND	25,121,479	12,593,364	0	0	0
92-45 HIGHWAY MAINTENANCE FUND	280,000	489,000	0	0	0
	-----	-----	-----	-----	-----
* TRANSFERS	26,809,479	14,682,364	1,600,000	1,600,000	0
93-99 CAPITAL ASSET TRANSFER	0	753,840	0	0	0
	-----	-----	-----	-----	-----
* OTHER	0	753,840	0	0	0
	-----	-----	-----	-----	-----
** INTERFUND	26,809,479	15,436,204	1,600,000	1,600,000	0
DIV 11 DEBT					
91-11 REDEMP OF PRIN - BONDS	0	0	2,435,300	3,002,200	566,900
91-21 INTEREST - BONDS	1,398,201	575,601	2,384,400	2,760,800	376,400
91-25 BOND ISSUANCE COSTS	0	288,726	0	0	0

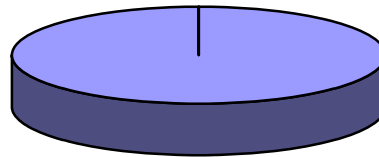
ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 531 UTILITIES OPERATING FUND					
DIV 11 DEBT					
91-45 FWSA DEBT	0	0	0	2,065,000	2,065,000
* DEBT SERVICE	1,398,201	864,327	4,819,700	7,828,000	3,008,300
** DEBT	1,398,201	864,327	4,819,700	7,828,000	3,008,300
*** UTILITIES OPERATING FUND	38,796,642	26,198,225	16,874,000	18,305,000	1,431,000
	38,796,642	26,198,225	16,874,000	18,305,000	1,431,000

FWSA Fund

Frederick-Winchester Service Authority Fund 774 Revenue & Expenditure Summary by Category

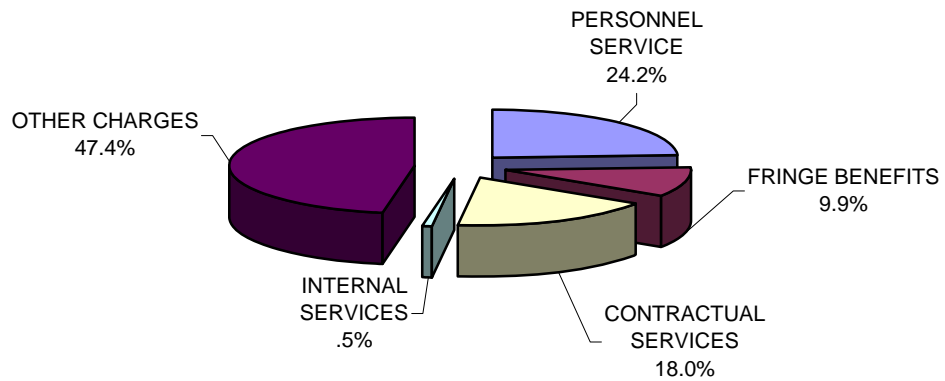
	FY 2009 Actual	FY 2010 Actual	FY 2011 Amended Budget	FY 2012 Proposed Budget	FY 2012 Budget Incr/(Decr)
<u>REVENUES</u>					
CHARGES FOR SERVICES	3,633,710	3,333,514	3,993,000	3,924,000	(69,000)
FRED-WINC SERV AUTH REVENUES	3,633,710	3,333,514	3,993,000	3,924,000	(69,000)
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	843,103	835,163	906,309	950,104	43,795
FRINGE BENEFITS	308,943	318,215	376,341	387,896	11,555
CONTRACTUAL SERVICES	783,328	598,579	665,700	704,700	39,000
INTERNAL SERVICES	22,296	16,557	25,000	23,000	(2,000)
OTHER CHARGES	1,676,043	1,565,000	2,019,650	1,858,300	(161,350)
FRED-WINC SERV AUTH EXPEND	3,633,713	3,333,514	3,993,000	3,924,000	(69,000)

Revenue by Source
Total Revenue : \$ 3,924,000



CHARGES FOR
SERVICES
100%

Expenditures by Function
Total Expenditures: \$ 3,924,000



FWSA Fund

Revenue

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 Projected Inc/-Dec
FUND 774 FRED-WINC SERV AUTH FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 6 CHARGES FOR SERVICES					
19-25 FWSA SERVICE CHARGE	3,633,710	3,333,514	3,993,000	3,924,000	69,000-
* CHARGES FOR SERVICES	3,633,710	3,333,514	3,993,000	3,924,000	69,000-
** REVENUE FROM LOCAL SOURCE	3,633,710	3,333,514	3,993,000	3,924,000	69,000-
*** FRED-WINC SERV AUTH FUND	3,633,710	3,333,514	3,993,000	3,924,000	69,000-
	3,633,710	3,333,514	3,993,000	3,924,000	69,000-

FWSA Fund

Expenditures

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 774 FRED-WINC SERV AUTH FUND					
DIV 11 FWSA ADMINISTRATION					
11-01 REGULAR	605,650	616,281	684,262	728,649	44,387
12-01 OVERTIME	72,827	66,560	55,500	55,500	0
13-01 CLASSIFIED - REGULAR	21,182	16,624	14,747	13,302	1,445-
17-01 NON-CLASSIFIED REGULAR	15,231	8,557	25,000	25,000	0
19-01 COLLEGE INCENTIVE	500	0	0	0	0
<hr/>					
* PERSONNEL SERVICE	715,390	708,022	779,509	822,451	42,942
21-10 FICA	54,339	53,493	58,668	63,879	5,211
22-20 VRS-EMPLOYER	78,822	80,070	97,543	96,300	1,243-
23-11 RETIREES	8,947	8,676	11,200	13,200	2,000
24-20 INSURANCE-EMPLOYER	4,835	3,632	7,550	2,021	5,529-
26-10 SUTA	36	3,804	0	0	0
27-20 WORKER'S COMPENSATION	14,765	14,881	17,173	18,231	1,058
28-50 FLEX BENEFITS ADMIN FEE	654	901	1,027	979	48-
28-51 FLEX BENEFITS - EMPLOYEE	104,129	109,985	139,139	148,356	9,217
29-10 VRS HEALTH INS CREDIT	2,000	1,991	1,021	1,083	62
<hr/>					
* FRINGE BENEFITS	268,527	277,433	333,321	344,049	10,728
31-10 MEDICAL, DENTAL, & HOSP.	2,407	1,397	1,200	1,200	0
31-70 OTHER PROFESSIONAL SERV	0	558	0	0	0
31-77 TRAINING/EDUCATION	6,955	5,095	5,000	5,000	0
32-15 EMPLOYMENT AGENCIES	57,476	17,863	0	0	0
33-10 REPAIRS & MAINTENANCE	233,448	134,616	200,000	200,000	0
33-15 VEHICLE REPAIRS/MAINT.	24,294	26,322	30,000	30,000	0
33-20 CONTRACTS	7,694	6,363	10,000	17,000	7,000
33-23 MOWING & TRIMMING	13,750	17,058	15,000	15,000	0
33-25 COMPUTER HARDWARE/SOFTWAR	16,033	9,763	13,000	13,000	0
35-01 PRINTING & BINDING	516	486	500	500	0
36-01 LOCAL MEDIA	236	472	2,000	2,000	0
37-01 LAUNDRY & DRY CLEANING	21,256	17,985	24,000	21,000	3,000-
38-10 TUIT PD-OTHER DIV-VA	401	0	1,000	1,000	0
38-44 SANITARY LANDFILL USAGE	365,756	331,380	330,000	365,000	35,000
39-20 REFUSE SERVICE	12,219	13,965	14,000	14,000	0
39-22 LAB SERVICES	20,887	15,256	20,000	20,000	0
<hr/>					
* CONTRACTUAL SERVICES	783,328	598,579	665,700	704,700	39,000
42-03 EQUIPMENT FUND MAINT/FUEL	22,296	14,397	24,000	20,000	4,000-
42-04 EQUIPMENT FUND PARTS	0	735	500	1,000	500
42-05 EQUIPMENT FUND LABOR	0	1,425	500	2,000	1,500
<hr/>					
* INTERNAL SERVICES	22,296	16,557	25,000	23,000	2,000-
51-10 ELECTRICAL SERVICES	425,034	458,341	575,000	575,000	0
51-20 HEATING SERVICES	45,373	33,841	50,000	50,000	0
52-10 POSTAL SERVICES	3,325	1,486	3,200	3,200	0
52-30 TELECOMMUNICATIONS	14,036	13,860	15,000	15,000	0
53-05 MOTOR VEHICLE INSURANCE	3,493	3,338	3,500	3,500	0
53-08 GENERAL LIABILITY	7,323	7,411	8,000	8,000	0
54-10 EQUIPMENT	963	759	1,750	1,500	250-
54-11 OFFICE EQUIPMENT	1,476	1,445	2,000	2,000	0
55-10 MILEAGE & TRANSPORTATION	653	145	500	500	0
55-40 CONVENTION & EDUCATION	10,905	1,309	5,000	10,000	5,000
58-10 DUES & ASSOC MEMBERSHIPS	4,708	6,559	3,000	7,000	4,000
58-72 MISC CHARGES & FEES	100	474	0	0	0
60-01 OFFICE SUPPLIES	3,227	2,093	3,200	3,200	0
60-02 FOOD & FOOD SERVICE	1,466	2,600	1,200	2,600	1,400
60-03 LANDSCAPNG/AGRICULT SUPPL	0	445	0	500	500
60-04 MEDICAL & LABORATORY	46,108	37,755	43,000	43,000	0
60-05 LAUNDRY & JANITORIAL	12,375	12,369	13,000	13,000	0
60-07 REPAIR & MAINTENANCE	239,656	204,926	200,000	200,000	0
60-08 VEHICLE & EQUIPMENT FUELS	4,597	2,641	4,000	4,000	0
60-09 VEHICLE/EQUIPMT SUPPLIES	1,330	2,235	2,000	2,000	0
60-11 UNIFORMS & APPAREL	4,229	7,204	4,500	7,500	3,000
60-12 BOOKS & SUBSCRIPTIONS	603	196	300	300	0
60-14 OTHER OPERATING SUPPLIES	5,572	2,509	4,000	4,000	0
60-23 CHEMICALS	836,623	760,659	1,075,000	900,000	175,000-
60-26 COMPUTER HARD/SOFTWARE SU	2,798	400	2,000	2,000	0
60-39 AWARDS, PLAQUES, OTHER	70	0	500	500	0

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 774 FRED-WINC SERV AUTH FUND					
DIV 11 FWSA ADMINISTRATION					
* OTHER CHARGES	1,676,043	1,565,000	2,019,650	1,858,300	161,350-
-----	-----	-----	-----	-----	-----
** FWSA ADMINISTRATION	3,465,584	3,165,591	3,823,180	3,752,500	70,680-
DIV 12 FWSA AUTHORITY ADMIN					
11-01 REGULAR	127,713	127,141	126,800	127,653	853
-----	-----	-----	-----	-----	-----
* PERSONNEL SERVICE	127,713	127,141	126,800	127,653	853
21-10 FICA	9,662	9,697	9,431	9,622	191
22-20 VRS-EMPLOYER	17,087	17,047	18,183	18,306	123
24-20 INSURANCE-EMPLOYER	1,048	776	1,407	357	1,050-
27-20 WORKER'S COMPENSATION	194	193	193	194	1
28-50 FLEX BENEFITS ADMIN FEE	74	97	96	96	0
28-51 FLEX BENEFITS - EMPLOYEE	11,916	12,548	13,520	15,080	1,560
29-10 VRS HEALTH INS CREDIT	435	424	190	192	2
-----	-----	-----	-----	-----	-----
* FRINGE BENEFITS	40,416	40,782	43,020	43,847	827
-----	-----	-----	-----	-----	-----
** FWSA AUTHORITY ADMIN	168,129	167,923	169,820	171,500	1,680
-----	-----	-----	-----	-----	-----
*** FRED-WINC SERV AUTH FUND	3,633,713	3,333,514	3,993,000	3,924,000	69,000-
-----	-----	-----	-----	-----	-----
	3,633,713	3,333,514	3,993,000	3,924,000	69,000-

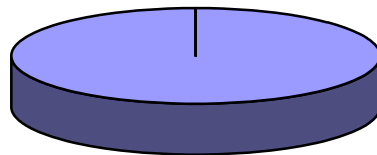
- I. Employee Benefits Fund (633)**
- II. Equipment Fund (643)**
- III. Other Post Employment Benefits
Fund (644)**

Employee Benefits Fund

Employee Benefits Fund 633 Revenue & Expenditure Summary by Category

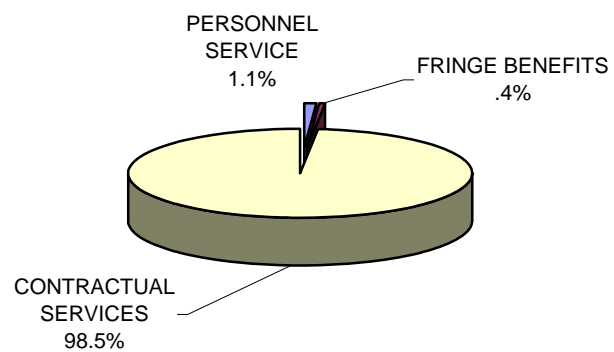
	FY 2009 Actual	FY 2010 Actual	FY 2011 Amended Budget	FY 2012 Proposed Budget	FY 2012 Budget Incr/(Decr)
<u>REVENUES</u>					
RECOVERED COSTS & OTHER	2,996,566	3,174,723	3,530,000	4,010,000	480,000
EMPLOYEE BEN OPERATING REVENUE	2,996,566	3,174,723	3,530,000	4,010,000	480,000
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	62,759	42,836	38,958	43,326	4,368
FRINGE BENEFITS	21,936	16,004	16,443	18,015	1,572
CONTRACTUAL SERVICES	3,127,048	3,377,543	3,474,599	3,948,659	474,060
EMPLOYEE BEN EXPENDITURES	3,211,743	3,436,383	3,530,000	4,010,000	480,000

Revenue by Source
Total Revenue : \$ 4,010,000



RECOVERED
COSTS & OTHER
100%

Expenditures by Function
Total Expenditures: \$ 4,010,000



Employee Benefits Fund

Revenue & Expenditures

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 Projected Inc/-Dec
FUND 633 EMPLOYEE BENEFITS					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	10,718	20,331	0	10,000	10,000
* REVENUE-USE OF MONEY/PROP	10,718	20,331	0	10,000	10,000
SUB 9 RECOVERED COSTS					
21-01 WORKERS COMPENSATION	427,350	432,231	430,000	450,000	20,000
21-02 HEALTH INSURANCE	2,558,498	2,722,161	3,100,000	3,550,000	450,000
* RECOVERED COSTS	2,985,848	3,154,392	3,530,000	4,000,000	470,000
** REVENUE FROM LOCAL SOURCE	2,996,566	3,174,723	3,530,000	4,010,000	480,000
*** EMPLOYEE BENEFITS	2,996,566	3,174,723	3,530,000	4,010,000	480,000
	2,996,566	3,174,723	3,530,000	4,010,000	480,000

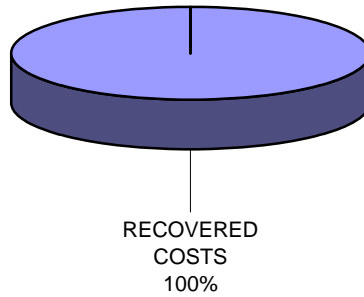
ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 633 EMPLOYEE BENEFITS					
DIV 27 BENEFITS ADMINISTRATION					
11-01 REGULAR	62,436	42,836	38,958	43,326	4,368
12-01 OVERTIME	323	0	0	0	0
* PERSONNEL SERVICE	62,759	42,836	38,958	43,326	4,368
21-10 FICA	4,656	3,277	2,999	3,402	403
22-20 VRS-EMPLOYER	8,325	5,391	5,587	6,213	626
23-11 RETIREES	389	493	500	560	60
24-20 INSURANCE-EMPLOYER	511	248	432	121	311
27-20 WORKER'S COMPENSATION	95	66	59	66	7
28-50 FLEX BENEFITS ADMIN FEE	46	48	48	48	0
28-51 FLEX BENEFITS - EMPLOYEE	7,702	6,347	6,760	7,540	780
29-10 VRS HEALTH INS CREDIT	212	134	58	65	7
* FRINGE BENEFITS	21,936	16,004	16,443	18,015	1,572
** BENEFITS ADMINISTRATION	84,695	58,840	55,401	61,341	5,940
DIV 42 EMPLOYEE BENEFITS					
31-10 MEDICAL, DENTAL, & HOSP.	3,672	0	0	0	0
31-13 HEALTH INSURANCE CHARGES	2,756,946	2,921,541	3,015,000	3,490,659	475,659
31-24 WELLNESS PROGRAMS	0	6,878	9,599	8,000	1,599
38-02 WORKERS COMPENSATION	366,430	449,124	450,000	450,000	0
* CONTRACTUAL SERVICES	3,127,048	3,377,543	3,474,599	3,948,659	474,060
** EMPLOYEE BENEFITS	3,127,048	3,377,543	3,474,599	3,948,659	474,060
*** EMPLOYEE BENEFITS	3,211,743	3,436,383	3,530,000	4,010,000	480,000
	3,211,743	3,436,383	3,530,000	4,010,000	480,000

Equipment Fund

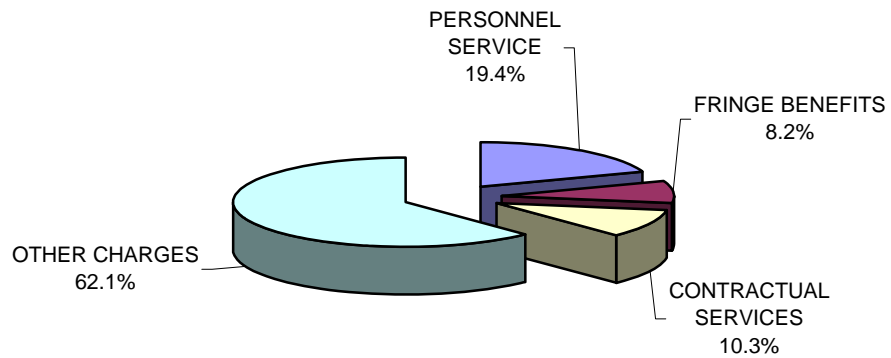
Equipment Operating Fund 643 Revenue & Expenditure Summary by Category

	FY 2009 Actual	FY 2010 Actual	FY 2011 Amended Budget	FY 2012 Proposed Budget	FY 2012 Budget Incr/(Decr)
<u>REVENUES</u>					
RECOVERED COSTS	906,086	971,877	1,015,000	987,000	(28,000)
OTHER FINANCING SOURCES	0	220,000	0	0	0
EQUIPMENT OPERATING REVENUE	906,086	1,191,877	1,015,000	987,000	(28,000)
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	166,761	188,032	173,368	191,850	18,482
FRINGE BENEFITS	67,914	76,514	81,832	80,250	(1,582)
CONTRACTUAL SERVICES	149,830	94,034	96,200	101,700	5,500
OTHER CHARGES	609,922	682,887	663,600	613,200	(50,400)
CAPITAL OUTLAY	1,250	995	0	0	0
EQUIPMENT OPER EXPENDITURES	995,677	1,042,462	1,015,000	987,000	(28,000)

Revenue by Sources
Total Revenue : \$ 987,000



Expenditures by Function
Total Expenditures: \$ 987,000



Equipment Fund
Revenue & Expenditures

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 Projected Inc/-Dec
FUND 643 EQUIPMENT OPERATING FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 9 RECOVERED COSTS					
02-20 EXTERNAL RECOVERIES	12,714	0	0	0	0
19-02 FUEL	0	417,433	495,000	420,000	75,000-
19-03 LABOR	0	336,251	350,000	350,000	0
19-04 PARTS	0	218,193	170,000	217,000	47,000
20-01 SHERIFF	17,558	0	0	0	0
20-02 POLICE	3,716	0	0	0	0
20-03 FIRE	11,533	0	0	0	0
20-04 HAZARDOUS MATERIALS	870	0	0	0	0
20-06 REFUSE	117,624	0	0	0	0
20-07 GENERAL PROPERTIES	1,796	0	0	0	0
20-09 ASSESSOR	431	0	0	0	0
20-10 INSPECTIONS	8,485	0	0	0	0
20-11 LOUDOUN MALL	4,859	0	0	0	0
20-12 EMS	123	0	0	0	0
20-14 CITY MANAGER	1,058	0	0	0	0
20-20 RECREATION	12,116	0	0	0	0
20-21 SOCIAL SERVICES	11,416	0	0	0	0
20-22 HIGHWAY MAINTENANCE	162,972	0	0	0	0
20-23 PUBLIC UTILITIES	73,009	0	0	0	0
20-24 TRANSIT	159,641	0	0	0	0
20-26 FWSA	37,548	0	0	0	0
20-27 NRJDC	2,110	0	0	0	0
20-28 SCHOOLS	262,119	0	0	0	0
20-29 PARKING AUTHORITY	3,232	0	0	0	0
20-30 ZONING	742	0	0	0	0
20-31 INFORMATION TECHNOLOGY	414	0	0	0	0
* RECOVERED COSTS	906,086	971,877	1,015,000	987,000	28,000-
** REVENUE FROM LOCAL SOURCE	906,086	971,877	1,015,000	987,000	28,000-
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
05-10 HIGHWAY MAINTENANCE FUND	0	70,000	0	0	0
05-31 CIP	0	150,000	0	0	0
* NON-REVENUE RECEIPTS	0	220,000	0	0	0
** OTHER FINANCING SOURCES	0	220,000	0	0	0
*** EQUIPMENT OPERATING FUND	906,086	1,191,877	1,015,000	987,000	28,000-
	906,086	1,191,877	1,015,000	987,000	28,000-

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 643 EQUIPMENT OPERATING FUND					
DIV 52 AUTOMOTIVE/MOTOR POOL					
11-01 REGULAR	143,407	176,423	173,368	182,707	9,339
12-01 OVERTIME	3,960	11,609	0	9,143	9,143
* PERSONNEL SERVICE	147,367	188,032	173,368	191,850	18,482
21-10 FICA	11,250	14,339	13,506	13,972	466
22-20 VRS-EMPLOYER	18,031	23,046	24,861	26,200	1,339
23-11 RETIREES	4,676	6,132	8,000	3,300	4,700-
24-20 INSURANCE-EMPLOYER	1,106	1,056	1,924	511	1,413-
27-20 COMMON CARRIER	3,600	3,684	3,661	3,643	18-
28-50 FLEX BENEFITS ADMIN FEE	140	241	240	240	0
28-51 FLEX BENEFITS - EMPLOYEE	21,866	27,442	29,380	32,110	2,730
29-10 VRS HEALTH INS CREDIT	455	574	260	274	14
* FRINGE BENEFITS	61,124	76,514	81,832	80,250	1,582-
31-10 MEDICAL, DENTAL, & HOSP.	515	150	0	0	0
33-10 REPAIRS & MAINTENANCE	20,372	548	2,000	1,000	1,000-
33-15 VEHICLE REPAIRS/MAINT.	441	82,904	80,000	86,000	6,000
33-20 MAINT SERVICE CONTRACTS	1,372	778	2,500	3,000	500
33-25 COMPUTER HARDWARE/SOFTWAR	1,706	6,500	7,800	7,800	0
35-01 PRINTING & BINDING	0	0	100	100	0
36-01 LOCAL MEDIA	706	0	100	100	0
37-01 LAUNDRY & DRY CLEANING	3,455	3,154	3,700	3,700	0
* CONTRACTUAL SERVICES	28,567	94,034	96,200	101,700	5,500
41-01 DATA PROCESSING	1,000	1,000	1,000	1,000	0
42-03 EQUIPMENT FUND MAINT/FUEL	0	566	1,000	3,000	2,000
42-04 EQUIPMENT FUND PARTS	0	3,702	4,000	3,000	1,000-
42-05 EQUIPMENT FUND LABOR	0	2,875	4,000	3,000	1,000-
42-99 WASH CHARGE ACCOUNT	0	0	30,000	30,000	0
* INTERNAL SERVICES	1,000	8,143	40,000	40,000	0
51-10 ELECTRICAL SERVICES	3,863	6,805	6,500	9,500	3,000
51-20 HEATING SERVICES	6,046	4,271	5,000	8,300	3,300
51-30 WATER & SEWER	2,129	2,143	2,700	5,000	2,300
52-10 POSTAL SERVICES	42	175	100	200	100
52-30 TELECOMMUNICATIONS	850	2,113	2,900	2,700	200-
53-05 MOTOR VEHICLE INSURANCE	448	449	500	500	0
53-08 GENERAL LIABILITY	2,335	2,028	3,000	4,500	1,500
54-11 OFFICE EQUIPMENT	620	558	400	1,000	600
55-10 MILEAGE	0	0	0	200	200
55-40 CONVENTION & EDUCATION	0	195	400	400	0
58-72 MISC CHARGES & FEES	181	137	0	0	0
58-99 LOSS DISPOSAL CAP ASSET	0	3,437	0	0	0
60-01 OFFICE SUPPLIES	645	345	1,000	1,000	0
60-05 LAUNDRY & JANITORIAL	1,589	1,499	2,100	3,900	1,800
60-07 BLDG REPAIR/MAINTENANCE	2,392	1,990	2,100	3,100	1,000
60-08 VEHICLE & EQUIPMENT FUELS	0	375,083	430,000	390,000	40,000-
60-09 VEHICLE/EQUIPMT SUPPLIES	12,373	226,616	158,700	136,000	22,700-
60-11 UNIFORMS & APPAREL	827	2,108	1,700	2,200	500
60-12 BOOKS & SUBSCRIPTIONS	0	0	100	100	0
60-14 OTHER OPERATING SUPPLIES	650	37,942	2,800	1,000	1,800-
60-26 COMPUTER HARD/SOFTWARE SU	4,666	6,850	3,600	3,600	0
60-39 AWARDS, PLAQUES, OTHER	78	0	0	0	0
* OTHER CHARGES	39,734	674,744	623,600	573,200	50,400-
** AUTOMOTIVE/MOTOR POOL	277,792	1,041,467	1,015,000	987,000	28,000-
DIV 53 PARTS					
11-01 REGULAR	19,297	0	0	0	0
12-01 OVERTIME	97	0	0	0	0
* PERSONNEL SERVICE	19,394	0	0	0	0
21-10 FICA	1,484	0	0	0	0
22-20 VRS-EMPLOYER	2,514	0	0	0	0
24-20 INSURANCE-EMPLOYER	154	0	0	0	0

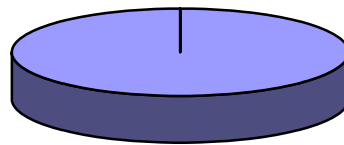
ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 643 EQUIPMENT OPERATING FUND					
DIV 53 PARTS					
26-10 SUTA	748	0	0	0	0
27-20 COMMON CARRIER	32	0	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	29	0	0	0	0
28-51 FLEX BENEFITS - EMPLOYEE	1,765	0	0	0	0
29-10 VRS HEALTH INS CREDIT	64	0	0	0	0
	-----	-----	-----	-----	-----
* FRINGE BENEFITS	6,790	0	0	0	0
33-10 REPAIRS & MAINTENANCE	315	0	0	0	0
33-15 VEHICLE REPAIRS/MAINT.	108,232	0	0	0	0
33-20 MAINT SERVICE CONTRACTS	134	0	0	0	0
33-25 COMPUTER HARDWARE/SOFTWAR	12,461	0	0	0	0
35-01 PRINTING & BINDING	121	0	0	0	0
	-----	-----	-----	-----	-----
* CONTRACTUAL SERVICES	121,263	0	0	0	0
51-10 ELECTRICAL SERVICES	1,842	0	0	0	0
52-10 POSTAL SERVICES	18	0	0	0	0
52-30 TELECOMMUNICATIONS	667	0	0	0	0
60-01 OFFICE SUPPLIES	462	0	0	0	0
60-05 LAUNDRY & JANITORIAL	429	0	0	0	0
60-07 BLDG REPAIR/MAINTENANCE	380	0	0	0	0
60-08 VEHICLE & EQUIPMENT FUELS	420,398	0	0	0	0
60-09 VEHICLE/EQUIPMT SUPPLIES	141,888	0	0	0	0
60-11 UNIFORMS & APPAREL	2,391	0	0	0	0
60-14 OTHER OPERATING SUPPLIES	462	0	0	0	0
60-26 COMPUTER HARD/SOFTWARE SU	251	0	0	0	0
	-----	-----	-----	-----	-----
* OTHER CHARGES	569,188	0	0	0	0
	-----	-----	-----	-----	-----
** PARTS	716,635	0	0	0	0
DIV 01					
89-99 DEPRECIATION EXPENSE	1,250	995	0	0	0
	-----	-----	-----	-----	-----
* CAPITAL	1,250	995	0	0	0
	-----	-----	-----	-----	-----
**	1,250	995	0	0	0
	-----	-----	-----	-----	-----
*** EQUIPMENT OPERATING FUND	995,677	1,042,462	1,015,000	987,000	28,000-
	-----	-----	-----	-----	-----
	995,677	1,042,462	1,015,000	987,000	28,000-

**Other Post Employment Benefits
Fund**

Other Post Employment Benefits Fund 644 Revenue & Expenditure Summary by Category

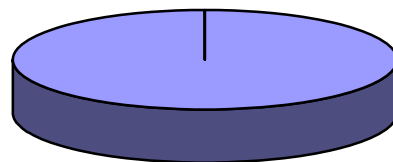
	FY 2009 Actual	FY 2010 Actual	FY 2011 Amended Budget	FY 2012 Proposed Budget	FY 2012 Budget Incr/(Decr)
<u>REVENUES</u>					
RECOVERED COSTS & OTHER	200,864	204,144	235,000	252,000	17,000
OPEB OPERATING REVENUE	200,864	204,144	235,000	252,000	17,000
<u>EXPENDITURES</u>					
FRINGE BENEFITS	198,000	199,000	235,000	252,000	17,000
OPEB EXPENDITURES	198,000	199,000	235,000	252,000	17,000

Revenue by Source
Total Revenue : \$ 252,000



RECOVERED COSTS
& OTHER
100%

Expenditure by Function
Total Expenditures: \$ 252,000



FRINGE BENEFITS
100%

Other Post Employment

Benefits Fund

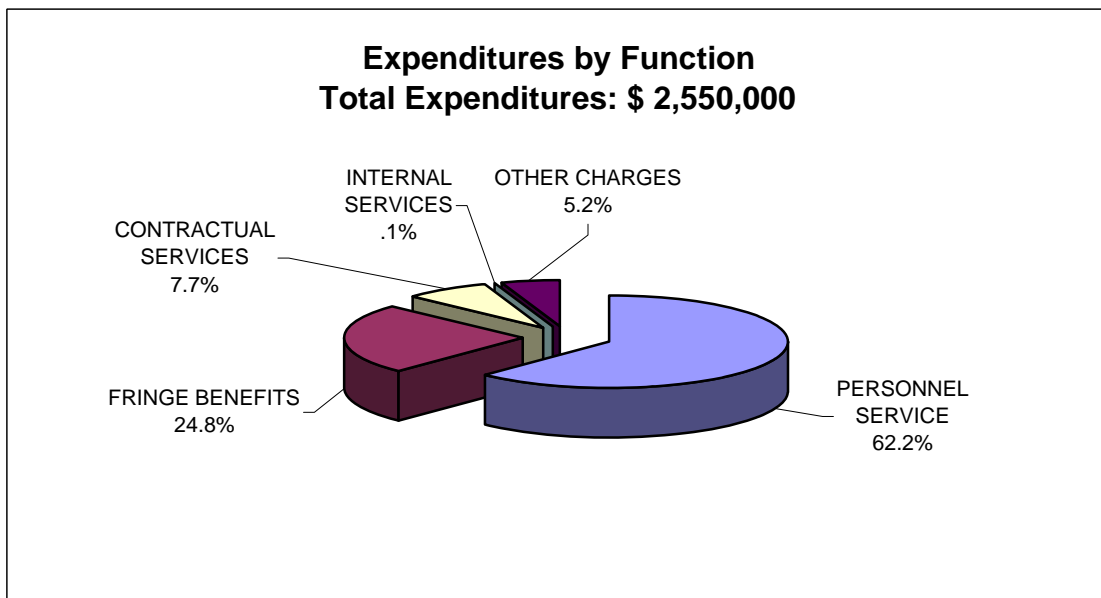
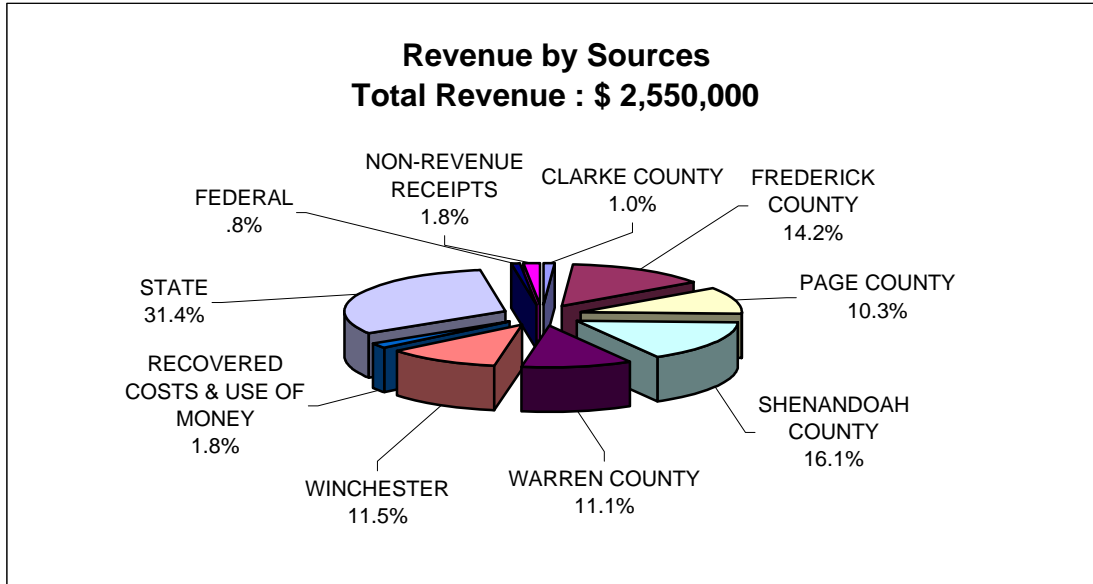
Revenue & Expenditures

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 Projected Inc/-Dec
FUND 644 OTHER POST EMPL BENEFITS					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	2,864	5,144	0	5,000	5,000
* REVENUE-USE OF MONEY/PROP	2,864	5,144	0	5,000	5,000
SUB 6 CHARGES FOR SERVICES					
22-08 OTHER POST EMPLOYMENT BEN	198,000	199,000	235,000	247,000	12,000
* CHARGES FOR SERVICES	198,000	199,000	235,000	247,000	12,000
** REVENUE FROM LOCAL SOURCE	200,864	204,144	235,000	252,000	17,000
*** OTHER POST EMPL BENEFITS	200,864	204,144	235,000	252,000	17,000
	200,864	204,144	235,000	252,000	17,000

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 644 OTHER POST EMPL BENEFITS					
DIV 42 EMPLOYEE BENEFITS					
23-11 RETIREES	198,000	199,000	235,000	252,000	17,000
* FRINGE BENEFITS	198,000	199,000	235,000	252,000	17,000
** EMPLOYEE BENEFITS	198,000	199,000	235,000	252,000	17,000
*** OTHER POST EMPL BENEFITS	198,000	199,000	235,000	252,000	17,000
	198,000	199,000	235,000	252,000	17,000

NRJDC Fund 776 Revenue & Expenditure Summary by Category

	FY 2009 Actual	FY 2010 Actual	FY 2011 Amended Budget	FY 2012 Proposed Budget	FY 2012 Budget Incr/(Decr)
<u>REVENUES</u>					
CLARKE COUNTY	50,855	40,285	25,884	25,884	0
FREDERICK COUNTY	351,350	351,519	362,046	362,046	0
PAGE COUNTY	145,775	167,637	261,459	261,459	0
SHENANDOAH COUNTY	509,383	480,333	411,028	411,028	0
WARREN COUNTY	217,005	237,161	283,739	283,739	0
WINCHESTER	381,830	347,458	294,224	294,224	0
RECOVERED COSTS & USE OF MONEY	7,492	48,068	38,620	45,620	7,000
STATE	821,835	794,333	800,000	800,000	0
FEDERAL	29,412	24,694	15,000	20,000	5,000
NON-REVENUE RECEIPTS	0	0	112,000	46,000	(66,000)
NRJDC OPERATING REVENUE	2,514,937	2,491,488	2,604,000	2,550,000	(54,000)
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	1,501,311	1,484,107	1,540,696	1,585,541	44,845
FRINGE BENEFITS	551,101	563,895	619,904	633,059	13,155
CONTRACTUAL SERVICES	157,594	149,189	229,600	195,650	(33,950)
INTERNAL SERVICES	2,008	2,465	1,500	1,500	0
OTHER CHARGES	116,401	118,709	212,300	134,250	(78,050)
CAPITAL OUTLAY	0	0	0	0	0
NRJDC OPERATING EXPENDITURES	2,328,415	2,318,365	2,604,000	2,550,000	(54,000)



NRJDC Fund

Revenue

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 Projected Inc/-Dec
FUND 776 NRJDC OPERATING FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	9,069	9,998	2,420	7,620	5,200
* REVENUE-USE OF MONEY/PROP	9,069	9,998	2,420	7,620	5,200
SUB 6 CHARGES FOR SERVICES					
05-10 OPERATIONS/CLARKE COUNTY	50,855	40,285	25,884	25,884	0
05-11 OPERATIONS/FREDERICK CTY	351,350	351,519	362,046	362,046	0
05-12 OPERATIONS/PAGE COUNTY	145,775	167,637	261,459	261,459	0
05-13 OPERATIONS/SHENANDOAH CTY	509,383	480,333	411,028	411,028	0
05-14 OPERATIONS/WARREN CTY	217,005	237,161	283,739	283,739	0
05-15 OPERATIONS/WINCHESTER	381,830	347,458	294,224	294,224	0
* CHARGES FOR SERVICES	1,656,198	1,624,393	1,638,380	1,638,380	0
SUB 9 RECOVERED COSTS					
02-01 MISCELLANEOUS	0	38,070	36,200	38,000	1,800
05-01 CHILD CARE DAYS	1,577-	0	0	0	0
* RECOVERED COSTS	1,577-	38,070	36,200	38,000	1,800
** REVENUE FROM LOCAL SOURCE	1,663,690	1,672,461	1,677,000	1,684,000	7,000
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 3 SHARED EXPENSES					
08-01 BLOCK GRANT	819,835	792,483	800,000	800,000	0
* SHARED EXPENSES	819,835	792,483	800,000	800,000	0
SUB 4 STATE CATEGORICAL FUNDS					
04-45 JUV. DETENTION WARD DAYS	2,000	1,850	0	0	0
* STATE CATEGORICAL FUNDS	2,000	1,850	0	0	0
** REVENUE FROM COMMONWEALTH	821,835	794,333	800,000	800,000	0
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
01-16 USDA FOOD SERIVCES	29,412	24,694	15,000	20,000	5,000
* CATEGORICAL AID	29,412	24,694	15,000	20,000	5,000
** REVENUE FROM FEDERAL GOVT	29,412	24,694	15,000	20,000	5,000
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
06-01 FUND BALANCE	0	0	0	46,000	46,000
07-01 SUPPLEMENTAL APPROP	0	0	112,000	0	112,000-
* NON-REVENUE RECEIPTS	0	0	112,000	46,000	66,000-
** OTHER FINANCING SOURCES	0	0	112,000	46,000	66,000-
*** NRJDC OPERATING FUND	2,514,937	2,491,488	2,604,000	2,550,000	54,000-
	2,514,937	2,491,488	2,604,000	2,550,000	54,000-

NRJDC Fund

Expenditures

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 776 NRJDC OPERATING FUND					
DIV 23 NRJD ADMINISTRATION					
11-01 REGULAR	1,334,264	1,385,431	1,398,696	1,443,541	44,845
12-01 OVERTIME	128,895	83,684	112,000	112,000	0
17-01 NON-CLASSIFIED REGULAR	27,652	14,992	30,000	30,000	0
19-01 COLLEGE INCENTIVE	10,500	0	0	0	0
<hr/>					
* PERSONNEL SERVICE	1,501,311	1,484,107	1,540,696	1,585,541	44,845
21-10 FICA	112,430	110,992	113,251	119,314	6,063
22-20 VRS-EMPLOYER	179,113	185,236	200,573	203,771	3,198
23-11 RETIREES	13,226	13,409	16,000	19,400	3,400
24-20 INSURANCE-EMPLOYER	10,985	8,396	15,525	4,041	11,484-
27-20 COMMON CARRIER	37,457	37,562	43,018	41,148	1,870-
28-20 TUITION ASSISTANCE	397	0	0	0	0
28-50 FLEX BENEFITS	1,222	1,656	1,680	1,680	0
28-51 FLEX BENEFITS - EMPLOYEE	191,715	202,041	227,760	241,540	13,780
29-10 VRS HEALTH INS CREDIT	4,556	4,603	2,097	2,165	68
<hr/>					
* FRINGE BENEFITS	551,101	563,895	619,904	633,059	13,155
31-10 MEDICAL, DENTAL, & HOSP.	1,286	1,155	4,000	4,000	0
31-20 ACCOUNTING AND AUDITING	2,750	2,750	3,500	3,200	300-
31-23 HEALTH SERVICES-RESIDENTS	34,632	34,600	35,000	35,000	0
31-50 LEGAL SERVICES	0	0	750	750	0
31-70 OTHER PROFESSIONAL SERV	0	128	4,500	2,500	2,000-
31-77 TRAINING/EDUCATION	1,038	1,086	2,000	2,000	0
33-10 REPAIRS & MAINTENANCE	5,969	9,807	31,150	15,000	16,150-
33-15 VEHICLE REPAIRS/MAINT.	0	0	1,500	1,500	0
33-20 CONTRACTS	0	0	2,200	2,200	0
33-25 COMPUTER HARDWARE/SOFTWAR	0	725	10,000	0	10,000-
35-01 PRINTING & BINDING	715	93	600	600	0
36-01 LOCAL MEDIA	631	0	1,000	1,000	0
38-35 OVERPOPULATION CHARGES	0	750	0	0	0
39-05 OTHER PURCHASED SERVICES	106,755	94,859	124,000	124,000	0
39-20 REFUSE SERVICE	3,818	3,236	3,900	3,900	0
<hr/>					
* CONTRACTUAL SERVICES	157,594	149,189	224,100	195,650	28,450-
42-03 EQUIPMENT FUND MAINT/FUEL	2,008	746	54	1,500	1,446
42-04 EQUIPMENT FUND PARTS	0	733	336	0	336-
42-05 EQUIPMENT FUND LABOR	0	986	1,110	0	1,110-
<hr/>					
* INTERNAL SERVICES	2,008	2,465	1,500	1,500	0
51-10 ELECTRICAL SERVICES	21,897	23,973	24,200	18,700	5,500-
51-20 HEATING SERVICES	10,423	8,289	12,000	12,000	0
52-10 POSTAL SERVICES	1,528	2,010	1,650	1,650	0
52-30 TELECOMMUNICATIONS	11,108	11,070	11,000	11,000	0
53-01 BOILER INSURANCE	685	584	900	900	0
53-04 OTHER PROPERTY INSURANCE	5,215	5,279	6,000	6,000	0
53-05 MOTOR VEHICLE INSURANCE	632	1,042	1,500	1,500	0
53-08 GENERAL LIABILITY	6,870	6,740	7,500	7,500	0
53-18 VA RISK 2	0	0	1,800	1,800	0
54-11 OFFICE EQUIPMENT	4,413	4,979	5,600	5,000	600-
55-10 MILEAGE	1,304	617	2,300	1,300	1,000-
55-40 CONVENTION & EDUCATION	2,162	6,008	7,500	6,500	1,000-
58-10 DUES & ASSOC MEMBERSHIPS	260	250	1,000	1,000	0
60-01 OFFICE SUPPLIES	4,086	5,404	18,400	5,000	13,400-
60-02 FOOD & FOOD SERVICE	7,653	7,145	8,000	8,000	0
60-03 LANDSCAPNG/AGRICULT SUPPL	60	0	700	700	0
60-04 MEDICAL & LABORATORY	4,692	6,404	4,500	4,500	0
60-05 LAUNDRY & JANITORIAL	12,805	11,032	9,800	11,800	2,000
60-06 LINEN SUPPLIES	22	0	400	400	0
60-07 REPAIR & MAINTENANCE	3,717	2,948	12,700	5,000	7,700-
60-08 VEHICLE & EQUIPMENT FUELS	339	1,044	3,100	3,100	0
60-09 VEHICLE & EQUIPMENT	0	0	1,000	1,000	0
60-10 POLICE SUPPLIES	0	0	700	700	0
60-11 UNIFORMS & APPAREL	452	406	1,700	2,000	300
60-12 BOOKS & SUBSCRIPTIONS	507	593	700	700	0
60-14 OTHER OPERATING SUPPLIES	8,157	7,931	14,200	9,500	4,700-
60-26 COMPUTER SOFTWARE & SUPPL	4,961	2,850	43,950	4,000	39,950-
60-34 WEAR & APPAREL-DETAINES	2,195	2,011	3,000	3,000	0
60-39 AWARDS, PLAQUES, OTHER	258	100	12,000	0	12,000-

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 776 NRJDC OPERATING FUND DIV 23 NRJD ADMINISTRATION					
* OTHER CHARGES	116,401	118,709	217,800	134,250	83,550-
** NRJD ADMINISTRATION	2,328,415	2,318,365	2,604,000	2,550,000	54,000-
*** NRJDC OPERATING FUND	2,328,415	2,318,365	2,604,000	2,550,000	54,000-
	2,328,415	2,318,365	2,604,000	2,550,000	54,000-

- I. Win-Fred Visitors Bureau (281)**
- II. Law Library Fund (291)**
- III. NW Regional Jail Authority
Capital Fund (773)**

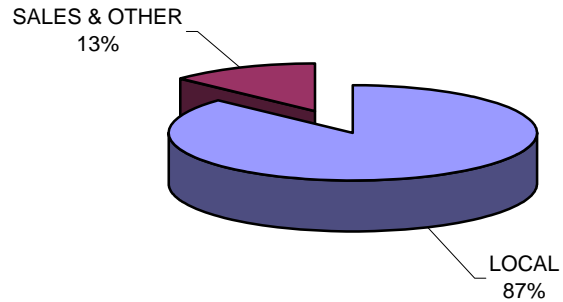
Win-Fred Convention & Visitors

Bureau Fund

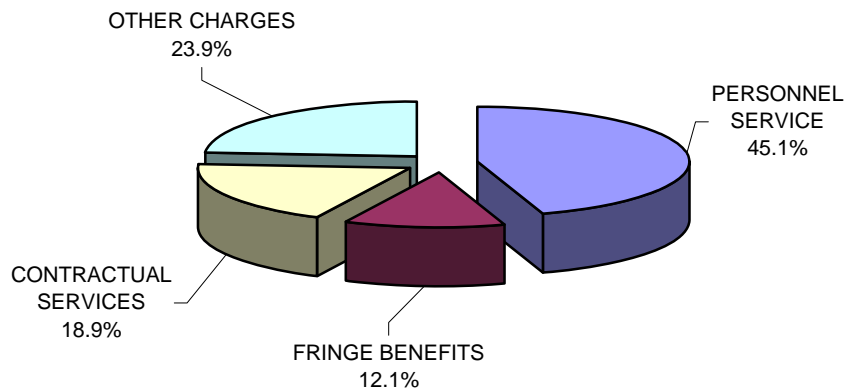
Win-Fred Convention & Visitors Bureau Fund 281 Revenue & Expenditure Summary by Category

	FY 2009 Actual	FY 2010 Actual	FY 2011 Amended Budget	FY 2012 Proposed Budget	FY 2012 Budget Inc/(Decr)
<u>REVENUES</u>					
LOCAL	201,000	201,137	201,000	201,000	0
SALES & OTHER	54,635	58,157	54,000	30,000	(24,000)
WIN-FRED CVB REVENUES	255,635	259,294	255,000	231,000	(24,000)
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	132,857	111,315	107,707	104,159	(3,548)
FRINGE BENEFITS	41,870	31,671	35,073	28,021	(7,052)
CONTRACTUAL SERVICES	68,285	63,339	53,380	43,720	(9,660)
OTHER CHARGES	52,642	47,270	58,840	55,100	(3,740)
CAPITAL OUTLAY	0	0	0	0	0
WIN-FRED CVB EXPENDITURES	295,654	253,595	255,000	231,000	(24,000)

Revenue by Sources
Total Revenue : \$ 231,000



Expenditures by Function
Total Expenditures: \$ 231,000



Win-Fred Convention & Visitors

Revenue & Expenditures

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 Projected Inc/-Dec
FUND 281 TOURISM					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	310	190	0	0	0
* REVENUE-USE OF MONEY/PROP	310	190	0	0	0
SUB 8 MISCELLANEOUS REVENUE					
04-01 SPECIAL PROJECTS	34,979	37,616	36,000	12,000	24,000-
99-35 GIFT SHOP SALES	19,114	20,351	18,000	18,000	0
99-61 FREDERICK COUNTY	100,500	100,637	100,500	100,500	0
99-99 MISCELLANEOUS	232	0	0	0	0
* MISCELLANEOUS REVENUE	154,825	158,604	154,500	130,500	24,000-
** REVENUE FROM LOCAL SOURCE	155,135	158,794	154,500	130,500	24,000-
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
05-46 GENERAL FUND	100,500	100,500	100,500	100,500	0
* NON-REVENUE RECEIPTS	100,500	100,500	100,500	100,500	0
** OTHER FINANCING SOURCES	100,500	100,500	100,500	100,500	0
*** TOURISM	255,635	259,294	255,000	231,000	24,000-
	255,635	259,294	255,000	231,000	24,000-

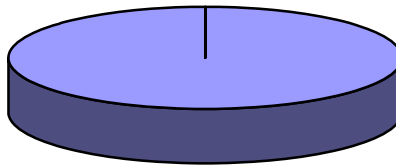
ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 281 TOURISM					
DIV 53 TOURISM					
11-01 REGULAR	98,735	80,055	78,707	70,335	8,372-
17-01 NON-Classified Regular	32,622	31,260	29,000	33,824	4,824
19-01 COLLEGE INCENTIVE	1,500	0	0	0	0
	-----	-----	-----	-----	-----
* PERSONNEL SERVICE	132,857	111,315	107,707	104,159	3,548-
21-10 FICA	9,999	8,355	8,055	5,681	2,374-
22-20 VRS-EMPLOYER	12,718	9,692	11,287	9,388	1,899-
23-11 RETIREES	1,167	789	950	1,110	160
24-20 INSURANCE-EMPLOYER	780	476	874	197	677-
26-10 SUTA	939	0	0	0	0
27-20 WORKER'S COMPENSATION	200	181	173	158	15-
28-50 FLEX BENEFITS ADMIN FEE	88	89	96	72	24-
28-51 FLEX BENEFITS - EMPLOYEE	15,655	11,844	13,520	11,310	2,210-
29-10 VRS HEALTH INS CREDIT	324	245	118	105	13-
	-----	-----	-----	-----	-----
* FRINGE BENEFITS	41,870	31,671	35,073	28,021	7,052-
31-10 MEDICAL, DENTAL, & HOSP.	80	120	0	0	0
31-70 OTHER PROFESSIONAL SERV	15,456	10,576	6,300	3,150	3,150-
33-20 CONTRACTS	1,060	1,234	1,080	1,250	170
35-01 PRINTING & BINDING	19,729	20,858	21,000	5,000	16,000-
36-01 LOCAL MEDIA	31,559	30,551	25,000	34,320	9,320-
38-10 TUIT PD-OTHER DIV-VA	401	0	0	0	0
	-----	-----	-----	-----	-----
* CONTRACTUAL SERVICES	68,285	63,339	53,380	43,720	9,660-
52-10 POSTAL SERVICES	4,979	3,399	6,000	5,000	1,000-
52-30 TELECOMMUNICATIONS	2,784	3,052	3,000	3,500	500
53-04 PROPERTY INSURANCE	2,115	1,999	2,500	1,500	1,000-
53-08 GENERAL LIABILITY	881	508	1,500	500	1,000-
54-11 OFFICE EQUIPMENT	1,672	1,951	2,000	2,500	500
54-20 BUILDINGS	15,356	15,900	16,700	16,500	200-
55-10 MILEAGE & TRANSPORTATION	2,865	1,742	1,000	2,000	1,000
55-40 SUBSISTENCE/CONVENT/TRNG	2,204	1,898	3,190	2,000	1,190-
58-10 DUES & ASSOC MEMBERSHIPS	2,490	2,265	1,000	2,000	1,000
58-72 MISC CHARGES & FEES	357	351	400	1,000	600
60-01 OFFICE SUPPLIES	1,842	753	650	1,000	350
60-02 FOOD & FOOD SERVICE	1,082	325	500	1,000	500
60-12 BOOKS & SUBSCRIPTIONS	253	215	400	400	0
60-14 OTHER OPERATING SUPPLIES	665	679	1,000	1,000	0
60-15 MERCHANDISE FOR RESALE	12,414	12,131	15,000	12,000	3,000-
60-26 COMPUTER HARD/SOFTWARE SU	445	0	4,000	3,000	1,000-
60-39 AWARDS, PLAQUES, OTHER	238	102	0	200	200
	-----	-----	-----	-----	-----
* OTHER CHARGES	52,642	47,270	58,840	55,100	3,740-
	-----	-----	-----	-----	-----
** TOURISM	295,654	253,595	255,000	231,000	24,000-
	-----	-----	-----	-----	-----
*** TOURISM	295,654	253,595	255,000	231,000	24,000-
	-----	-----	-----	-----	-----
	295,654	253,595	255,000	231,000	24,000-

Law Library Fund

Law Library Fund 291 Revenue & Expenditure Summary by Category

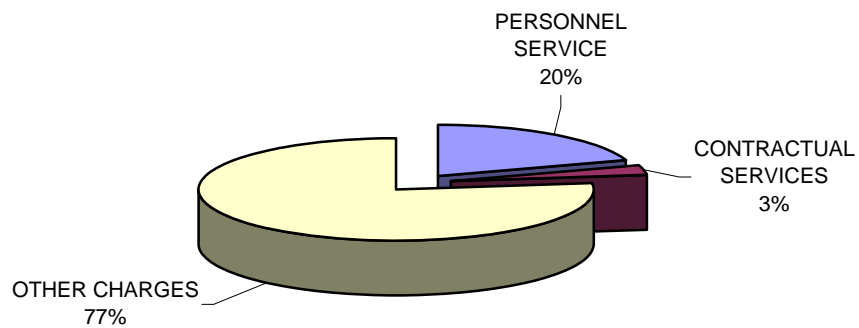
	FY 2009 Actual	FY 2010 Actual	FY 2011 Amended Budget	FY 2012 Proposed Budget	FY 2012 Budget Inc/(Decr)
<u>REVENUES</u>					
CHARGES FOR SERVICES	26,386	49,570	30,000	30,000	0
OTHER	493	475	0	0	0
LAW LIBRARY REVENUES	26,879	50,045	30,000	30,000	0
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	6,095	6,035	6,000	6,000	0
CONTRACTUAL SERVICES	870	982	900	900	0
OTHER CHARGES	20,761	23,236	23,100	23,100	0
LAW LIBRARY EXPENDITURES	27,726	30,253	30,000	30,000	0

Revenue by Source
Total Revenue : \$ 30,000



CHARGES FOR
SERVICES
100%

Expenditures by Function
Total Expenditures: \$ 30,000



Law Library Fund
Revenue & Expenditures

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 Projected Inc/-Dec
FUND 291 LAW LIBRARY FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	493	475	0	0	0
* REVENUE-USE OF MONEY/PROP	493	475	0	0	0
SUB 6 CHARGES FOR SERVICES					
01-06 LAW LIBRARY CITY FEES	19,803	37,750	23,000	23,000	0
01-07 LAW LIBRARY COUNTY FEES	6,583	11,820	7,000	7,000	0
* CHARGES FOR SERVICES	26,386	49,570	30,000	30,000	0
** REVENUE FROM LOCAL SOURCE	26,879	50,045	30,000	30,000	0
*** LAW LIBRARY FUND	26,879	50,045	30,000	30,000	0
	26,879	50,045	30,000	30,000	0

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 291 LAW LIBRARY FUND					
DIV 81 LAW LIBRARY					
17-01 NON-CLASSIFIED REGULAR	6,095	6,035	6,000	6,000	0
* PERSONNEL SERVICE	6,095	6,035	6,000	6,000	0
33-20 MAINT SERVICE CONTRACTS	870	957	900	900	0
35-01 PRINTING & BINDING	0	25	0	0	0
* CONTRACTUAL SERVICES	870	982	900	900	0
52-30 TELECOMMUNICATIONS	1,425	1,439	1,500	1,500	0
60-12 BOOKS & SUBSCRIPTIONS	19,336	21,797	20,300	20,300	0
60-14 OTHER OPERATING SUPPLIES	0	0	200	200	0
60-26 COMPUTER HARD/SOFTWARE SU	0	0	1,100	1,100	0
* OTHER CHARGES	20,761	23,236	23,100	23,100	0
** LAW LIBRARY	27,726	30,253	30,000	30,000	0
*** LAW LIBRARY FUND	27,726	30,253	30,000	30,000	0
	27,726	30,253	30,000	30,000	0

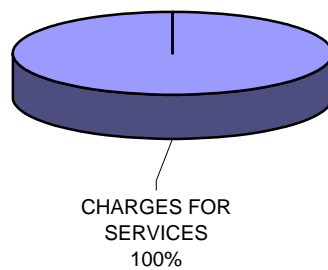
NW Regional Jail Authority

Capital Fund

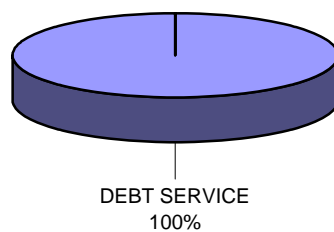
NW Regional Jail Authority Capital Fund 773 Revenue & Expenditure Summary by Category

	FY 2009 Actual	FY 2010 Actual	FY 2011 Amended Budget	FY 2012 Proposed Budget	FY 2012 Budget Incr/(Decr)
<u>REVENUES</u>					
USE OF MONEY	16,575	1,804	0	0	0
CHARGES FOR SERVICES	1,018,288	1,138,144	1,136,000	1,128,000	(8,000)
NW REGIONAL JAIL AUTH REVENUES	1,034,863	1,139,948	1,136,000	1,128,000	(8,000)
<u>EXPENDITURES</u>					
DEBT SERVICE	1,756,626	1,138,174	1,136,000	1,128,000	(8,000)
NW REGIONAL JAIL AUTH EXPENDITURES	1,756,626	1,138,174	1,136,000	1,128,000	(8,000)

Revenue by Source
Total Revenue : \$ 1,128,000



Expenditures by Function
Total Expenditures: \$ 1,128,000



**NW Regional Jail Authority Capital
Revenues & Expenditures**

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 Projected Inc/-Dec
FUND 773 NW REG JAIL AUTH CAPITAL					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	16,575	1,804	0	0	0
* REVENUE-USE OF MONEY/PROP	16,575	1,804	0	0	0
SUB 6 CHARGES FOR SERVICES					
05-30 DEBT SERVICE	1,018,288	1,138,144	1,136,000	1,128,000	8,000-
* CHARGES FOR SERVICES	1,018,288	1,138,144	1,136,000	1,128,000	8,000-
** REVENUE FROM LOCAL SOURCE	1,034,863	1,139,948	1,136,000	1,128,000	8,000-
*** NW REG JAIL AUTH CAPITAL	1,034,863	1,139,948	1,136,000	1,128,000	8,000-
	1,034,863	1,139,948	1,136,000	1,128,000	8,000-

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 773 NW REG JAIL AUTH CAPITAL					
DIV 11 DEBT					
91-11 REDEMP OF PRIN - BONDS	620,000	395,000	405,000	405,000	0
91-21 INTEREST - BONDS	1,136,128	743,144	730,500	722,500	8,000-
91-30 PAYING AGENT FEES	498	30	500	500	0
	-----	-----	-----	-----	-----
* DEBT SERVICE	1,756,626	1,138,174	1,136,000	1,128,000	8,000-
	-----	-----	-----	-----	-----
** DEBT	1,756,626	1,138,174	1,136,000	1,128,000	8,000-
	-----	-----	-----	-----	-----
*** NW REG JAIL AUTH CAPITAL	1,756,626	1,138,174	1,136,000	1,128,000	8,000-
	-----	-----	-----	-----	-----
	1,756,626	1,138,174	1,136,000	1,128,000	8,000-

Schools

Revenue

TOTAL SCHOOL BUDGET BY SOURCES

FUND NAME	DESCRIPTION	REVENUE				FY 2012 LESS FY 2011	Percent of FY 2011
		FY 2010 REVISED EST. REVENUE	FY 2010 ACTUAL REVENUE	FY 2011 REVISED EST. REVENUE	FY 2012 PROPOSED REVENUE		
921	School Operating						
	Use of money and property	140,000	152,764	110,000	95,000	(15,000)	-13.64%
	Charges for services	142,000	143,563	159,050	81,843	(77,207)	-48.54%
	Miscellaneous	96,387	96,278	90,000	24,400	(65,600)	-72.89%
	Recovered Costs	54,000	89,827	66,241	84,000	17,759	26.81%
	State	15,675,194	15,303,743	15,327,540	16,049,767	722,227	4.71%
	Federal Revenue	1,563,558	1,563,558	0	0	0	0.00%
	City Appropriation	25,536,902	25,386,902	25,351,902	25,351,902	0	0.00%
	Proceeds from indebtedness	0	154,948	0	0	0	0.00%
	Transfer In	11,200	11,200	0	0	0	0.00%
	Supplemental Appropriation	9,515	0	7,013	0	(7,013)	-100.00%
	TOTAL SCHOOL OPERATING	43,228,756	42,902,783	41,111,746	41,686,912	575,166	1.40%
922	Federal Grants						
	Federal	4,270,583	3,319,719	4,188,358	2,940,804	(1,247,554)	-29.79%
	TOTAL FEDERAL GRANTS	4,270,583	3,319,719	4,188,358	2,940,804	(1,247,554)	-29.79%
920	Food Services						
	Use of money and property	1,100	1,234	1,100	1,500	400	36.36%
	Charges for services	879,100	737,283	846,036	727,616	(118,420)	-14.00%
	Miscellaneous	9,000	569	9,000	5,000	(4,000)	-44.44%
	State	27,850	30,556	33,807	34,089	282	0.83%
	Federal	874,899	1,034,642	930,638	1,009,900	79,262	8.52%
	Supplemental Appropriation	23,259	0	0	0	0	0.00%
	TOTAL FOOD SERVICES	1,815,208	1,804,284	1,820,581	1,778,105	(42,476)	-2.33%
923	Textbook Fund						
	Use of money and property	1,000	2,189	0	0	0	0.00%
	Miscellaneous revenue	0	0	0	0	0	0.00%
	Supplemental Appropriation	253,253	0	479,966	300,000	(179,966)	-37.50%
	Transfer in Operating Fund	300,000	500,000	0	0	0	0.00%
	TOTAL TEXTBOOK	554,253	502,189	479,966	300,000	(179,966)	-37.50%
930	Fund Raising						
	Use of money and property	1,054	2,532	73	2,500	0	0.00%
	Miscellaneous revenue	2,984,446	3,049,225	1,589,984	197,500	(1,392,484)	-87.58%
	Supplemental Appropriation	1,280,000	1,280,000	0	0	0	0.00%
	Transfer in School CIP	0	0	0	0	0	0.00%
	TOTAL FUND RAISING	4,265,500	4,331,757	1,590,057	200,000	(1,390,057)	-87.42%
931	Capital Improvements						
	Use of money and property	0	6,799	0	0	0	0.00%
	Miscellaneous revenue	0	23,958	0	0	0	0.00%
	Recovered costs	7,614	55,310	0	0	0	0.00%
	Supplemental Appropriation	1,636,879	0	1,702,711	53,000	(1,649,711)	-96.89%
	Transfer in School Operating	200,000	1,705,241	0	0	0	0.00%
	TOTAL CAPITAL IMPROVEMENTS	1,844,493	1,791,308	1,702,711	53,000	(1,649,711)	-96.89%
951	Insurance						
	Use of money and property	20,000	22,428	20,000	12,000	(8,000)	-40.00%
	Employer share health costs	2,600,000	2,518,717	2,600,000	2,520,000	(80,000)	-3.08%
	Charges for services	1,400,000	1,372,575	1,376,700	1,428,500	51,800	3.76%
	Miscellaneous revenue	0	35	0	0	0	0.00%
	Supplement Appropriation	592,675	0	601,075	665,500	64,425	10.72%
	TOTAL INSURANCE	4,612,675	3,913,753	4,597,775	4,626,000	28,225	0.61%
952	Facilities Management						
	Use of money and property	0	199	0	0	0	0.00%
	Charges for Services	1,230,462	1,124,085	1,217,066	1,205,704	(11,362)	-0.93%
	TOTAL FACILITIES MAINTENANCE	1,230,462	1,124,285	1,217,066	1,205,704	(11,362)	-0.93%
961-972	Private Purpose Trust						
	Use of money and property	36,900	42,972	36,900	36,900	0	0.00%
	Miscellaneous	62,000	40,484	62,000	62,000	0	0.00%
	Transfers in	13,200	13,655	13,200	13,200	0	0.00%
	TOTAL PRIVATE PURPOSE TRUST	112,100	97,110	112,100	112,100	0	0.00%
	TOTAL ALL BUDGETS	61,934,030	59,787,189	56,820,360	52,902,625	(3,917,735)	-6.89%
	LESS TRANSFERS OUT OF FUNDS (Within School Funds)	3,111,200	4,735,158	2,600,000	2,520,000	(80,000)	-3.08%
	LESS CONSOLIDATED MAINTENANCE (Total in Operating fund)	1,230,462	1,124,285	1,217,066	1,205,704	(11,362)	-0.93%
	LESS SCHOLARSHIP FUNDS	112,100	97,110	112,100	112,100	0	0.00%
	TOTAL SCHOOL BUDGET	57,480,268	53,830,636	52,891,194	49,064,821	(3,826,373)	-7.23%
	Use of money and property	163,154	187,945	131,173	111,000	(20,173)	-15.38%
	Charges for services	2,421,100	2,253,421	2,381,786	2,237,959	(143,827)	-6.04%
	Miscellaneous	3,089,833	3,170,064	1,688,984	226,900	(1,462,084)	-86.57%
	Recovered costs	61,614	145,137	66,241	84,000	17,759	26.81%
	State	15,703,044	15,334,299	15,361,347	16,083,856	722,509	4.70%
	Federal	6,709,040	5,917,919	5,118,996	3,950,704	(1,168,292)	-22.82%
	City Appropriation	25,536,902	25,386,902	25,351,902	25,351,902	0	0.00%
	Proceeds from indebtedness	0	154,948	0	0	0	0.00%
	Supplemental Appropriation	3,795,581	1,280,000	2,790,765	1,018,500	(1,772,265)	-63.50%
	Transfer in other	0	0	0	0	0	0.00%
	TOTAL BUDGET	57,480,268	53,830,636	52,891,194	49,064,821	(3,826,373)	-7.23%

Schools

Expenditures

TOTAL SCHOOL BUDGET BY CATEGORY

		EXPENDITURES					
FUND NAME	DESCRIPTION	FY 2010 REVISED	FY 2010 ACTUAL	FY 2011 REVISED	FY 2012 PROPOSED	FY 2012 LESS FY 2011	Percent of FY 2011
921 School Operating	Instruction	30,412,098	29,559,954	30,309,863	30,854,165	544,302	1.80%
	Administration, Attendance & Hlth	1,969,300	1,807,624	1,843,373	1,844,227	854	0.05%
	Pupil Transportation	1,755,057	1,559,228	1,677,925	1,679,679	1,754	0.10%
	Operation & Maintenance	5,083,088	4,925,276	5,297,775	5,239,526	(58,249)	-1.10%
	Facilities	4,000	3,999	4,000	4,000	0	0.00%
	Debt & Fund Transfers	1,930,432	3,105,673	0	0	0	0.00%
	Technology	2,074,781	1,943,537	1,978,810	2,065,315	86,505	4.37%
	TOTAL SCHOOL OPERATING	43,228,756	42,905,291	41,111,746	41,686,912	575,166	1.40%
922 Federal Grants	Instruction	3,780,158	2,925,579	4,051,512	2,858,773	(1,192,739)	-29.44%
	Pupil Transportation	159,542	148,311	56,605	4,535	(52,070)	-91.99%
	Food Services	6,000	1,397	9,500	3,500	(6,000)	-63.16%
	Technology	324,883	244,432	70,741	73,996	3,255	4.60%
	TOTAL FEDERAL GRANTS	4,270,583	3,319,719	4,188,358	2,940,804	(1,247,554)	-29.79%
920 Food Services	Food Services	1,814,208	1,801,602	1,819,581	1,777,105	(42,476)	-2.33%
	Operation & Maintenance	1,000	673	1,000	1,000	0	0.00%
	TOTAL FOOD SERVICES	1,815,208	1,802,275	1,820,581	1,778,105	(42,476)	-2.33%
923 Textbook Fund	Instruction	549,682	270,907	479,966	300,000	(179,966)	-37.50%
	Technology	4,571	4,570	0	0	0	0.00%
	TOTAL TEXTBOOK	554,253	275,477	479,966	300,000	(179,966)	-37.50%
930 Fund Raising	Administration, Attendance & Hlth	27,026	23,058	2,026	0	(2,026)	-100.00%
	Facilities	2,547,559	2,617,052	685,139	200,000	(485,139)	-70.81%
	Debt & Fund Transfers	1,690,915	2,190,914	902,892	0	(902,892)	-100.00%
	TOTAL FUND RAISING	4,265,500	4,831,024	1,590,057	200,000	(1,390,057)	-87.42%
931 Capital improvements	Technology	266,317	202,354	311,809	0	(311,809)	-100.00%
	Facilities	1,578,176	1,523,122	1,390,902	0	(1,390,902)	-100.00%
	Debt (Capital Leases)				53,000	53,000	100.00%
	TOTAL CAPITAL IMPROVEMTS	1,844,493	1,725,476	1,702,711	53,000	(1,649,711)	-96.89%
951 Insurance	Other noninstructional operations	2,012,675	1,013,869	1,997,775	2,106,000	108,225	5.42%
	Transfer in from other funds	2,600,000	2,518,717	2,600,000	2,520,000	(80,000)	-3.08%
	TOTAL INSURANCE	4,612,675	3,532,586	4,597,775	4,626,000	28,225	0.61%
952 Facilities	Facilities	1,230,462	1,124,083	1,217,066	1,205,704	(11,362)	-0.93%
	TOTAL FACILITIES MAINTENANCE	1,230,462	1,124,083	1,217,066	1,205,704	(11,362)	-0.93%
961- Private	Other noninstructional operations	112,100	75,108	112,100	112,100	0	0.00%
972 Purpose Trust	TOTAL PRIVATE PURPOSE TRUST	112,100	75,108	112,100	112,100	0	0.00%
TOTAL ALL BUDGETS		61,934,030	59,591,039	56,820,360	52,902,625	(3,917,735)	-6.89%
LESS TRANSFERS OUT OF FUNDS (Within School Funds)		3,111,200	4,735,158	2,600,000	2,520,000	(80,000)	-3.08%
LESS FACILITIES MAINTENANCE (Total in Operating fund)		1,230,462	1,124,083	1,217,066	1,205,704	(11,362)	-0.93%
LESS SCHOLARSHIP FUNDS		112,100	75,108	112,100	112,100	0	0.00%
TOTAL SCHOOL BUDGET		57,480,268	53,656,690	52,891,194	49,064,821	(3,826,373)	-7.23%
TOTAL BUDGET ALL FUNDS LESS TRANSFERS, SCHOLARSHIP FUNDS AND INSURANCE FUNDS BY CATEGORY							
Instruction		34,741,938	32,756,440	34,841,341	34,012,938	(828,403)	-2.38%
Administration, Attendance & Health		1,996,326	1,830,682	1,845,399	1,844,227	(1,172)	-0.06%
Pupil Transportation		1,914,599	1,707,539	1,734,530	1,684,214	(50,316)	-2.90%
Operation & Maintenance		5,084,088	4,925,949	5,298,775	5,240,526	(58,249)	-1.10%
Food Service		1,820,208	1,802,999	1,829,081	1,780,605	(48,476)	-2.65%
Facilities		4,129,735	4,144,173	2,080,041	204,000	(1,876,041)	-90.19%
Debt & Fund Transfers		3,110,147	3,080,146	902,892	53,000	(849,892)	-94.13%
Other noninstructional operations		2,012,675	1,013,869	1,997,775	2,106,000	108,225	5.42%
Technology		2,670,552	2,394,893	2,361,360	2,139,311	(222,049)	-9.40%
TOTAL BUDGET		57,480,268	53,656,690	52,891,194	49,064,821	(3,826,373)	-7.23%

**Five-Year
Capital Improvement Program (CIP)
Summary**

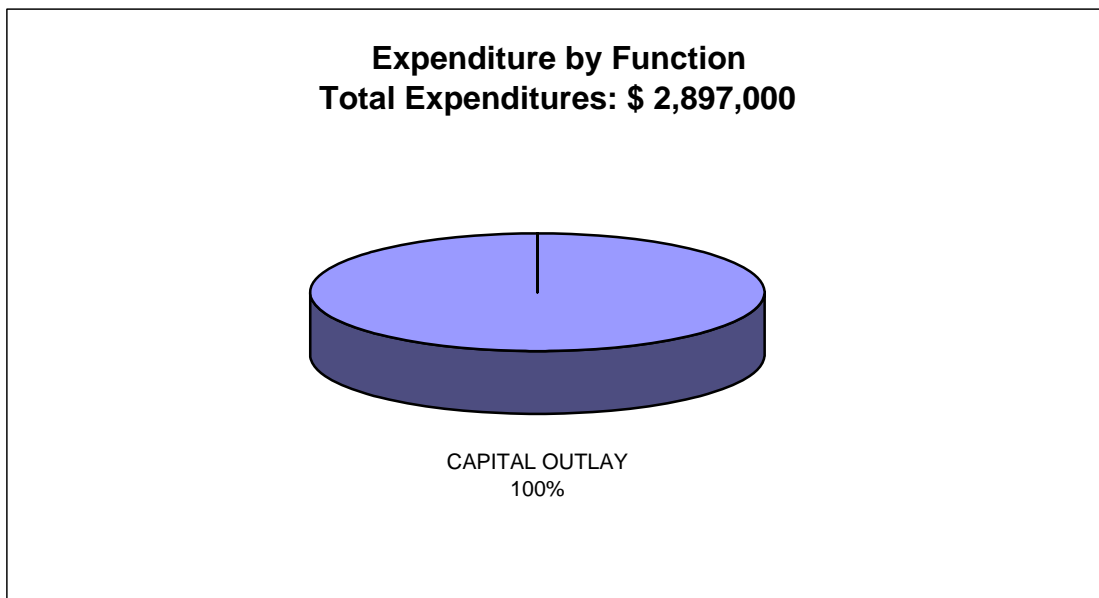
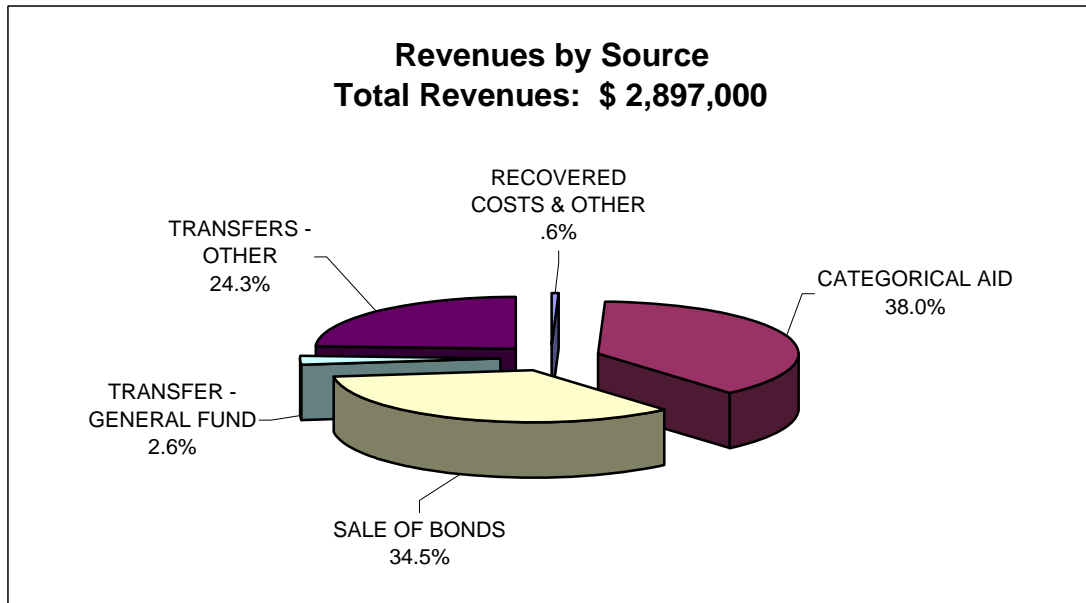
City Capital Improvement Fund

FY 2010

Proposed Budget

City Capital Improvement Fund 312 Revenue & Expenditure Summary by Category

	FY 2009 Actual	FY 2010 Actual	FY 2011 Amended Budget	FY 2012 Proposed Budget	FY 2012 Budget Incr/(Decr)
<u>REVENUES</u>					
RECOVERED COSTS & OTHER	38,184	0	0	18,000	18,000
CATEGORICAL AID	1,349,445	1,896,325	800,000	1,100,000	300,000
SALE OF BONDS	0	0	1,000,000	1,000,000	0
TRANSFER - GENERAL FUND	2,765,408	3,600,000	376,000	75,000	(301,000)
TRANSFERS - OTHER	489,791	0	0	704,000	704,000
CITY CAPITAL IMPROV REVENUE	4,642,828	5,496,325	2,176,000	2,897,000	721,000
<u>EXPENDITURES</u>					
CAPITAL OUTLAY	5,305,489	5,496,360	2,176,000	2,897,000	721,000
DEBT SERVICE	154,943	0	0	0	0
TRANSFERS	0	150,000	0	0	0
CITY CAPITAL IMPROV EXPENDITURES	5,460,432	5,646,360	2,176,000	2,897,000	721,000



ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 Projected Inc/-Dec
FUND 312 CITY CAPITAL IMPROVE FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	13,184	0	0	0	0
* REVENUE-USE OF MONEY/PROP	13,184	0	0	0	0
SUB 8 MISCELLANEOUS REVENUE					
99-32 PARKS & RECREATION	0	0	0	18,000	18,000
99-36 PROFFERS: CAPITAL PROJECT	25,000	0	0	0	0
* MISCELLANEOUS REVENUE	25,000	0	0	18,000	18,000
** REVENUE FROM LOCAL SOURCE	38,184	0	0	18,000	18,000
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 4 STATE CATEGORICAL FUNDS					
04-06 STREET & HIGHWAY MAINT	737,878	857,872	0	250,000	250,000
04-98 MISC STATE FUNDS	0	0	0	50,000	50,000
* STATE CATEGORICAL FUNDS	737,878	857,872	0	300,000	300,000
** REVENUE FROM COMMONWEALTH	737,878	857,872	0	300,000	300,000
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
06-03 ISTE A GRANT	197,857	802,470	800,000	200,000	600,000-
10-07 TRANSPORTATION IMPROVEMTS	413,710	235,983	0	600,000	600,000
* CATEGORICAL AID	611,567	1,038,453	800,000	800,000	0
** REVENUE FROM FEDERAL GOVT	611,567	1,038,453	800,000	800,000	0
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
04-58 SALE OF BONDS	0	0	1,000,000	1,000,000	0
05-27 UTILITIES FUND	163,000	0	0	0	0
05-46 GENERAL FUND	2,765,408	3,600,000	376,000	75,000	301,000-
05-47 RECREATION FUND	326,791	0	0	0	0
06-01 FUND BALANCE	0	0	0	704,000	704,000
* NON-REVENUE RECEIPTS	3,255,199	3,600,000	1,376,000	1,779,000	403,000
** OTHER FINANCING SOURCES	3,255,199	3,600,000	1,376,000	1,779,000	403,000
*** CITY CAPITAL IMPROVE FUND	4,642,828	5,496,325	2,176,000	2,897,000	721,000
	4,642,828	5,496,325	2,176,000	2,897,000	721,000

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 312 CITY CAPITAL IMPROVE FUND					
DIV 72 COMMUNICATION OPERATIONS					
81-03 COMMUNICATIONS EQUIPMENT	0	0	1,000,000	1,000,000	0
* CAPITAL	0	0	1,000,000	1,000,000	0
** COMMUNICATION OPERATIONS	0	0	1,000,000	1,000,000	0
DIV 21 STREETS					
81-05 MOTOR VEHICLE & EQUIPMENT	112,879	0	0	0	0
83-03 LOUDOUN ST. IMPROVEMENTS	73,229	0	0	0	0
83-06 PAPERMILL ROAD IMPROVEMENTS	0	27,567	0	0	0
83-09 ROADWAY CONSTRUCTION	0	0	176,000	0	176,000-
83-68 VALLEY AVENUE RECONSTRUCT	11,218	0	0	0	0
* CAPITAL	197,326	27,567	176,000	0	176,000-
** STREETS	197,326	27,567	176,000	0	176,000-
DIV 31 STORM DRAINAGE					
83-71 STORM SEWER IMPROVEMENTS	0	0	0	260,000	260,000
* CAPITAL	0	0	0	260,000	260,000
** STORM DRAINAGE	0	0	0	260,000	260,000
DIV 42 TRAFFIC SIGNALS					
83-72 PEDESTRIAN SIGNALS	425,748	549,269	0	0	0
83-76 TRAFFIC SIGNALS	2,066,275	3,906,273	0	225,000	225,000
* CAPITAL	2,492,023	4,455,542	0	225,000	225,000
** TRAFFIC SIGNALS	2,492,023	4,455,542	0	225,000	225,000
DIV 31 REFUSE COLLECTION					
81-05 MOTOR VEHICLE & EQUIPMENT	0	145,332	0	0	0
* CAPITAL	0	145,332	0	0	0
** REFUSE COLLECTION	0	145,332	0	0	0
DIV 21 GENERAL PROPERTIES					
82-01 MACHINERY & EQUIPMENT	0	0	0	375,000	375,000
83-41 FACILITIES RENOVATIONS	13,240	0	0	0	0
* CAPITAL	13,240	0	0	375,000	375,000
** GENERAL PROPERTIES	13,240	0	0	375,000	375,000
DIV 11 FIXED ROUTE SERVICE					
81-39 FACILITIES CONSTRUCTION	0	0	0	500,000	500,000
* CAPITAL	0	0	0	500,000	500,000
** FIXED ROUTE SERVICE	0	0	0	500,000	500,000
DIV 11 SUPERVISION PARKS & REC					
83-12 GREEN CIRCLE/SHAWNEE SPRG	483,430	867,919	1,000,000	250,000	750,000-
83-21 INDOOR POOL RENOVATIONS	79,871	0	0	0	0
83-30 WAR MEMORIAL BLDG IMPROVE	2,027,584	0	0	0	0
83-37 PARK ROAD REPAIRS	12,015	0	0	0	0
83-59 BARNETT PARK IMPROVEMENTS	0	0	0	287,000	287,000
* CAPITAL	2,602,900	867,919	1,000,000	537,000	463,000-
** SUPERVISION PARKS & REC	2,602,900	867,919	1,000,000	537,000	463,000-

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 312 CITY CAPITAL IMPROVE FUND					
DIV 11 SUPERVISION PARKS & REC					
92-27 EQUIPMENT FUND	0	150,000	0	0	0
* TRANSFERS	0	150,000	0	0	0
** INTERFUND	0	150,000	0	0	0
DIV 11 DEBT					
91-35 ARBITRAGE FEES	154,943	0	0	0	0
* DEBT SERVICE	154,943	0	0	0	0
** DEBT	154,943	0	0	0	0
*** CITY CAPITAL IMPROVE FUND	5,460,432	5,646,360	2,176,000	2,897,000	721,000
	5,460,432	5,646,360	2,176,000	2,897,000	721,000

Utilities Capital Improvement Fund

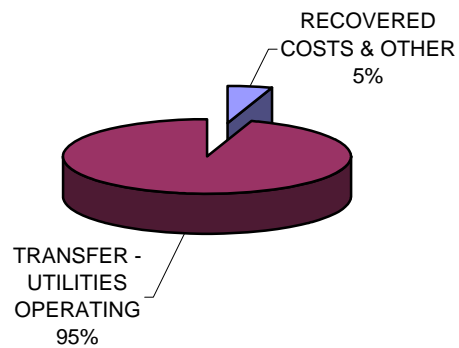
FY 2010

Proposed Budget

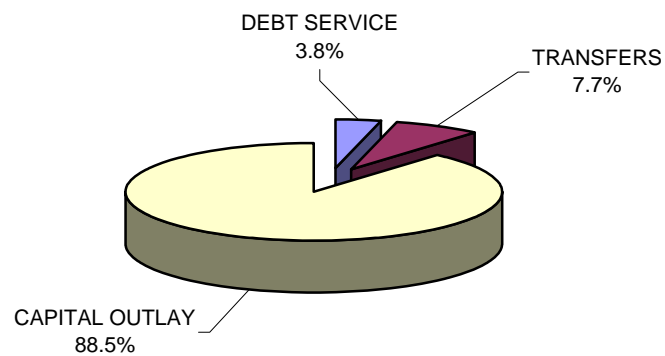
Utilities Capital Improvement Fund 535 Revenue & Expenditure Summary by Category

	FY 2009 Actual	FY 2010 Actual	FY 2011 Amended Budget	FY 2012 Proposed Budget	FY 2012 Budget Incr/(Decr)
<u>REVENUES</u>					
RECOVERED COSTS & OTHER	98,588	559,306	600,000	869,000	269,000
TRANSFER - UTILITIES OPERATING	25,121,479	12,593,364	18,500,000	16,511,000	(1,989,000)
UTIL CAPITAL IMPROV REVENUES	25,220,067	13,152,670	19,100,000	17,380,000	(1,720,000)
<u>EXPENDITURES</u>					
DEBT SERVICE	353,737	1,083,751	0	652,000	652,000
TRANSFERS	15,875,153	23,238,030	600,000	1,338,000	738,000
CAPITAL OUTLAY	0	0	18,500,000	15,390,000	(3,110,000)
UTIL CAPITAL IMPROV EXPENDITURES	16,228,890	24,321,781	19,100,000	17,380,000	(1,720,000)

Revenue by Source
Total Revenue : \$ 17,380,000



Expenditure by Function
Total Expenditures: \$ 17,380,000



ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 Projected Inc/-Dec
FUND 535 UTIL CAPITAL IMPROV FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	98,588	38,166	0	0	0
* REVENUE-USE OF MONEY/PROP	98,588	38,166	0	0	0
SUB 6 CHARGES FOR SERVICES					
19-29 AVAILABILITY FEE-WATER	0	209,304	300,000	300,000	0
19-30 AVAILABILITY FEE-SEWER	0	243,280	300,000	300,000	0
* CHARGES FOR SERVICES	0	452,584	600,000	600,000	0
SUB 9 RECOVERED COSTS					
02-01 MISCELLANEOUS	0	3,302	0	0	0
* RECOVERED COSTS	0	3,302	0	0	0
** REVENUE FROM LOCAL SOURCE	98,588	494,052	600,000	600,000	0
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 4 STATE CATEGORICAL FUNDS					
04-98 MISC STATE FUNDS	0	0	0	125,000	125,000
* STATE CATEGORICAL FUNDS	0	0	0	125,000	125,000
** REVENUE FROM COMMONWEALTH	0	0	0	125,000	125,000
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
08-11 ARRA - STIMULUS	0	65,254	0	144,000	144,000
* CATEGORICAL AID	0	65,254	0	144,000	144,000
** REVENUE FROM FEDERAL GOVT	0	65,254	0	144,000	144,000
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
04-58 SALE OF BONDS	0	0	18,500,000	15,000,000	3,500,000-
05-27 UTILITIES FUND	25,121,479	12,593,364	0	0	0
06-01 FUND BALANCE	0	0	0	1,511,000	1,511,000
* NON-REVENUE RECEIPTS	25,121,479	12,593,364	18,500,000	16,511,000	1,989,000-
** OTHER FINANCING SOURCES	25,121,479	12,593,364	18,500,000	16,511,000	1,989,000-
*** UTIL CAPITAL IMPROV FUND	25,220,067	13,152,670	19,100,000	17,380,000	1,720,000-
	25,220,067	13,152,670	19,100,000	17,380,000	1,720,000-

ACCOUNT DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 AMENDED BUDGET	FY 2012 PROPOSED BUDGET	FY 2012 BUDGET Inc/-Dec
FUND 535 UTIL CAPITAL IMPROV FUND					
DIV 02 SOURCE OF SUPPLY					
86-15 FACILITY UPGRADE	0	0	8,500,000	5,000,000	3,500,000-
86-28 WATER TRANSMISSION LINE	0	0	10,000,000	10,000,000	0
* CAPITAL	0	0	18,500,000	15,000,000	3,500,000-
** SOURCE OF SUPPLY	0	0	18,500,000	15,000,000	3,500,000-
DIV 05 MAINT OF SEWER SYSTEM					
81-05 MOTOR VEHICLE & EQUIPMENT	0	0	0	90,000	90,000
82-34 MAINTENANCE BLDG	0	0	0	300,000	300,000
* CAPITAL	0	0	0	390,000	390,000
** MAINT OF SEWER SYSTEM	0	0	0	390,000	390,000
DIV 11 INTERFUND					
92-34 UTILITIES OPERATING	15,875,153	23,238,030	600,000	1,338,000	738,000
* TRANSFERS	15,875,153	23,238,030	600,000	1,338,000	738,000
** INTERFUND	15,875,153	23,238,030	600,000	1,338,000	738,000
DIV 11 DEBT					
91-21 INTEREST - BONDS	230,006	1,083,751	0	652,000	652,000
91-35 ARBITRAGE FEES	123,731	0	0	0	0
* DEBT SERVICE	353,737	1,083,751	0	652,000	652,000
** DEBT	353,737	1,083,751	0	652,000	652,000
*** UTIL CAPITAL IMPROV FUND	16,228,890	24,321,781	19,100,000	17,380,000	1,720,000-
	16,228,890	24,321,781	19,100,000	17,380,000	1,720,000-

Five-Year CIP

Detail by Project & Fund

General Fund

City of Winchester Five-Year Capital Improvement Plan

Project Description	Funding Source	Prior Years	2012	2013	2014	2015	2016	Future	Total Project
New Radio System	VRA		1,000,000	2,000,000	2,000,000				5,000,000
Fire Burn Building	Bonds			2,500,000					2,500,000
Regional Hazmat Unit	Gen Fund			150,000					150,000
JJC Improvements	Gen Fund			125,000	1,500,000				1,625,000
	Other			125,000	1,500,000				1,625,000
City Hall Backup Generator	CIP Fund		375,000						375,000
Court Square Plaza	Gen Fund			100,000	150,000	100,000			350,000
Green Circle	Federal	2,000,000	200,000	500,000	500,000	500,000	500,000		4,200,000
	Gen Fund	753,000	50,000	125,000	125,000	125,000	125,000		1,303,000
Storm Drainage Improvement	Gen Fund			800,000					800,000
	Other			1,500,000	1,500,000	1,500,000	1,500,000	10,000,000	16,000,000
Traffic Signal Improvements	State	1,700,000							1,700,000
	Federal		200,000						200,000
	Gen Fund	4,650,000	25,000	300,000	300,000	450,000			5,725,000
S Loudoun/Abrams Drainage	State		250,000	2,000,000					2,250,000
	CIP Fund		10,000	25,000					35,000
Intersection Improvements	Gen Fund				300,000	300,000			600,000
Spring Street	Other				600,000				600,000
Hope Drive Extension	Bonds					3,000,000	5,500,000		8,500,000
	Gen Fund	100,000							100,000
Meadow Branch Ave Ext	Other					4,000,000			4,000,000
Featherbed Lane Improvement:	Gen Fund						750,000		750,000
Valley Ave Drainage	State							5,500,000	5,500,000
	Gen Fund							100,000	100,000
Weems Lane Widening	Bonds							6,500,000	6,500,000
Shawnee Drive Improvements	Bonds							2,000,000	2,000,000
Papermill Road Improvements	Bonds							3,500,000	3,500,000
Tennis Court Resurfacing	CIP Fund		37,000						37,000
	Other		18,000						18,000
Outdoor Pool Sand Filter	CIP Fund		86,000						86,000
Parks ADA Phase #1	CIP Fund		146,000						146,000
Parks ADA Phase #2	Gen Fund			241,000					241,000
Amphitheater Renov	Gen Fund			125,000					125,000
	Other				1,000,000				1,000,000
Parks Refuse Truck	Gen Fund			85,000					85,000
Athletic Field Renovations	Gen Fund			200,000	200,000	250,000	100,000		750,000
Outdoor Pool Sprayground	Gen Fund				265,000				265,000
Parks Waterline Repl	Bonds				1,750,000				1,750,000
Sidewalk Replacement	State	500,000	500,000						1,000,000
	Gen Fund	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	7,000,000

City of Winchester Five-Year Capital Improvement Plan

Project Description	Funding Source	Prior Years	2012	2013	2014	2015	2016	Future	Total Project
Equipment Repl Refuse	Gen Fund			170,000		175,000			345,000
Equipment Repl/HwyMaint	Gen Fund	300,000	225,000	205,000	375,000	250,000	230,000	1,000,000	2,585,000
Replacement Buses	Federal	301,387	400,000			416,000			1,117,387
	State	18,340	50,000			52,000			120,340
	CIP Fund	57,007	50,000			52,000			159,007
Transit Admin Bldg	Federal	32,000		560,000					592,000
	State	1,600		70,000					71,600
	Gen Fund	6,400		70,000					76,400
Total		10,919,734	4,122,000	12,976,000	13,065,000	12,170,000	9,705,000	30,600,000	93,557,734

	Prior	FY2012	FY2013	FY2014	FY2015	FY2016	Future	
Gen Fund	6,366,407	800,000	3,696,000	4,215,000	2,702,000	2,205,000	3,100,000	23,084,407
Bonds		1,000,000	4,500,000	3,750,000	3,000,000	5,500,000	12,000,000	29,750,000
State	2,219,940	800,000	2,070,000		52,000	-	5,500,000	10,641,940
Federal	2,333,387	800,000	1,060,000	500,000	916,000	500,000		6,109,387
Contr/Other		18,000	1,625,000	4,600,000	5,500,000	1,500,000	10,000,000	23,243,000
CIP Fund		704,000	25,000					729,000
Total	10,919,734	4,122,000	12,976,000	13,065,000	12,170,000	9,705,000	30,600,000	93,557,734

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: General Fund - Police

Project Title: New Radio System

Project No :

Budget Code: 312-3572-435.81-03

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS		\$ 1,000,000	\$ 2,000,000	\$ 2,000,000				\$ 5,000,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 5,000,000

Location Map:

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

TOTAL \$ -

Project Description: Implementation of a new radio system for City use.

Project Objectives/Justification: Necessary to meet federal requirements by 2013.

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: Fire & Rescue

Project Title: Fire Training Burn Building

Project No.:

Budget Code: 312-3211-432-81-41

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS			\$ 2,500,000					\$ 2,500,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

Location Map:

Woodstock Lane

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

TOTAL \$ -

Project Description:

New construction of burn building tower for firefighter training. This facility is used for the Regional Firefighter Academy.

Project Objectives/Justification:

The current structure is outdated and has been refurbished numerous times. The stability of the structure is not suitable for additional refurbishment. It has deficiencies that will warrant it unacceptable for use by the Virginia Department of Fire Programs (VDFP), the agency that certifies all firefighters in Virginia. Without a VDFP suitable burn building the Winchester Fire and Rescue Department will find it more difficult to provide quality live fire fighting training for our personnel.

Project Status:

The need for replacement of the burn building has been identified by both Winchester Fire and Rescue and Frederick County Fire and Rescue Departments. Each department is seeking local funding from their respective jurisdictions for the project. Winchester Fire and Rescue Department would apply for a grant from the VDFP and the federal Firefighter Assistance Grant seeking the additional monies needed to complete the project. Both grants would require a match from the jurisdiction which is the basis of this CIP request.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: 3561

Project Title: Regional Hazmat Unit

Project No :

Budget Code: 312-3561-435-81-05

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING			\$ 150,000					\$ 150,000
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Location Map:

Vehicle to be placed in operation for the Regional Hazmat Team.

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

TOTAL \$ -

Project Description: The Hazmat unit responds to incidents within a seven (7) county radius as the regions primary hazardous materials response unit. This unit has to be available for statewide responses if necessary. We need to maintain a modern piece of apparatus and increase the storage capacity for storage of hazmat supplies.

Project Objectives/Justification: This equipment would replace the current Hazmat unit which will be 20 years old.

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: General Fund - Public Services

Project Title: JJC Building Improvements

Project No :

Budget Code: 312-4322-443-81-41

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES			\$ 125,000	\$ 1,500,000				\$ 1,625,000
OTHER			\$ 125,000	\$ 1,500,000				\$ 1,625,000
TOTAL	\$ -	\$ -	\$ 250,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,250,000

Location Map:

FY 2013: General District Court Office Renovation/Reconfiguration
FY 2013: Carpet Replacement in Building
FY 2014: Reconfiguration in numerous areas of building

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

TOTAL \$ -

Project Description: Office reconfiguration to allow for the various office moves in the building, as determined by the JJC Users Group and Judge Wetsel. These moves are possible since the Frederick County Sheriff's Department and County 911 Center moved out of the building to their new facility.

Project Objectives/Justification: Changes would allow for better use of space in the building and to allow for expansion some spaces necessary due to increase of use

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: General Fund - Public Services

Project Title: City Hall Backup Generator

Project No :

Budget Code: 312-4321-443-82-01

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 375,000						\$ 375,000
OTHER								\$ -
TOTAL	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000

Location Map:

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

TOTAL \$ -

Project Description: Project would consist of installing a backup power generator for City Hall.

Project Objectives/Justification: City Hall does not have a backup power supply. The City's ability to provide services is greatly reduced in the event of a prolonged power failure. This project would allow the City to provide critical services at City Hall in the event of an emergency where the power is disrupted for a long duration.

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: General Fund - OTDB

Project Title: Court Square Plaza

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES			\$ 100,000	\$ 150,000	\$ 100,000			\$ 350,000
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ 350,000

Location Map:

North-east corner of Cameron and Boscawen streets.



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
TOTAL \$

Project Description: Creation of an exciting urban green space that would link the Joint Judicial Center and Rouss City Hall and bring into being a significant place on Cameron Street by converting the Court Square Plaza from parking to an area of green space, thus, creating a central downtown civic plaza that fosters a sense of community and offers a unique gathering place. The plaza could be a shaded respite area, lunching area or gathering area for entertainment functions in Old Town Winchester.

The 1983 Old Town Streetscape Design Implementation Plan identified the Court Square Plaza as an important place to connect the traffic, pedestrians and the people in the buildings by providing a beautiful civic area of green space in a park like setting. The Downtown Development Board (Old Town Development Board) proposed this improvement concept as a long range priority to be implemented in five years (27 years ago). Having adequate parking in downtown has been a significant consideration for not implementing the park concept, however, there is now ample parking with the opening of downtown's fourth autopark in 2009.

Project Objectives/Justification: The City desires to promote residential living in the Old Town Winchester district. Public enhancements to the Old Town streetscape with public green spaces are crucial as amenities for the viability of downtown as a residential district. This is the only publicly owned property in the core downtown which could be converted into a much needed green space. The Court Square Plaza could either be designed to be multifunctional to include limited parking for daytime use and a staging area used for entertainment on weekends/evenings with the center as a permanent green space area; or be entirely converted into green space with a permanent stage added in the future.

Project Status: New Project.

FIVE-YEAR CAPITAL IMPROVEMENT PLAN FISCAL YEARS 2012 - 2016

Fund & Department: General Fund - Public Services

Project Title: Green Circle

Project No : 312-7111-471-8312

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL	\$ 2,000,000	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000		\$ 4,200,000
RESERVES	\$ 753,000	\$ 50,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000		\$ 1,303,000
OTHER								\$ -
TOTAL	\$ 2,753,000	\$ 250,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ -	\$ 5,503,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

TOTAL \$ -

Project Description: Construction of the next phase of Green Circle multi-use recreational trail from near the intersection of Kent Street/Pall Mall Street north along Town Run to Cecil Street.

Project Objectives/Justification: This project has been an on-going effort to construct a recreational trail around and through the City of Winchester to provide opportunities to move within the City by walking, jogging, bicycle, etc. The project includes over \$2 million in federal grants.

Project Status: The construction of Phase I of the project was completed in December 2009.

Project Objectives/Justification There are numerous locations throughout the City where drainage problems exist. In addition, much of the existing storm drainage infrastructure is old and needs to be replaced or upgraded.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: General Fund - Public Services

Project Title: Traffic Signal Improvements

Project No :

Budget Code: 312-4142-441-83-76

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE	\$ 1,700,000							\$ 1,700,000
FEDERAL		\$ 200,000						\$ 200,000
RESERVES	\$ 4,650,000	\$ 25,000	\$ 300,000	\$ 300,000	\$ 450,000			\$ 5,725,000
OTHER								\$ -
TOTAL	\$ 6,350,000	\$ 225,000	\$ 300,000	\$ 300,000	\$ 450,000	\$ -	\$ -	\$ 7,625,000

Location Map:

FY2012: Piccadilly/Kent (Majority of costs to be paid for by Federal funds)

FY2013: N. Loudoun/Brick Kiln

FY2014: Shawnee/Papermill
Commercial/N. Loudoun

FY2015: S. Loudoun/Southwerk
S. Loudoun/Whitlock

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

TOTAL \$ -

Project Description: The majority of the traffic signals within the City were upgraded by the summer of 2010. This project will upgrade the remaining old traffic signals.

Project Objectives/Justification: These traffic signals are very old, have reached the end of their useful life, and need to be replaced.

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: General Fund - Public Services

Project Title: South Loudoun/Abrams Creek Drainage Improvements

Budget Code: 312-4131-441-83-71

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE		\$ 250,000	\$ 2,000,000					\$ 2,250,000
FEDERAL								\$ -
RESERVES		\$ 10,000	\$ 25,000					\$ 35,000
OTHER								\$ -
TOTAL	\$ -	\$ 260,000	\$ 2,025,000	\$ -	\$ -	\$ -	\$ -	\$ 2,285,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
TOTAL \$ -

Project Description: Project consists of improving and modifying the stormwater drainage along Abrams Creek just downstream of S. Loudoun. Proposed Urban Program Project with VDOT.

Project Objectives/Justification: This project would correct the long-standing drainage problem in this area that was exacerbated following the completion of the S. Loudoun widening project that was completed by VDOT in 2009.

FIVE-YEAR CAPITAL IMPROVEMENT PLAN FISCAL YEARS 2012 - 2016

Fund & Department: General Fund - Public Services

Project Title: Intersection Improvements

Project No :

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES				\$ 300,000	\$ 300,000			\$ 600,000
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 600,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

TOTAL \$ -

Project Description: This project consists of modifications to several existing intersections to facilitate and improve traffic flow. The intersections include:

Pleasant Valley/Cork (FY 2014)
Pleasant Valley/Adams (FY 2015)
Pleasant Valley/Patsy Cline (FY 2016)

Project Objectives/Justification: These projects would improve traffic flow at these key intersections. Improvements to traffic has been identified as a priority by City Council.

Project Status:

FIVE-YEAR CAPITAL IMPROVEMENT PLAN FISCAL YEARS 2012 - 2016

Fund & Department: General Fund - Public Services

Project Title: Spring Street Extension

Project No :

Budget Code: 312-4121-441-83-08

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER				\$ 600,000				\$ 600,000
TOTAL	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

TOTAL \$ -

Project Description: Project would consist of extending Spring Street to be able to access the existing traffic signal light on Pleasant Valley.

Project Objectives/Justification This project would improve traffic flow and safety in this area.

Project Status:

FIVE-YEAR CAPITAL IMPROVEMENT PLAN FISCAL YEARS 2012 - 2016

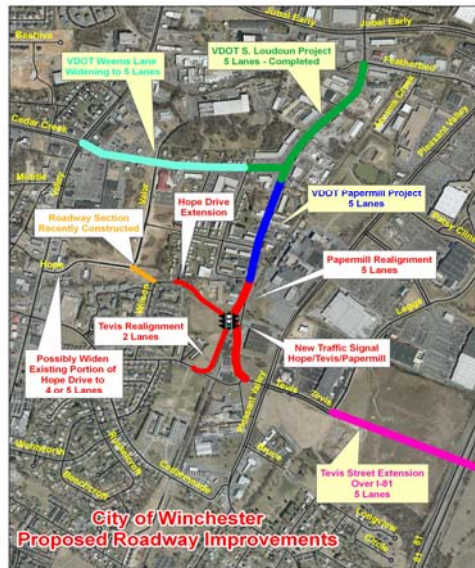
Fund & Department: General Fund - Public Services

Project Title: Hope Drive Extension

Budget Code: 312-4121-441-8310

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS					\$ 3,000,000	\$ 5,500,000		\$ 8,500,000
STATE								\$ -
FEDERAL								\$ -
RESERVES	\$ 100,000							\$ 100,000
OTHER								\$ -
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 5,500,000	\$ -	\$ 8,600,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

TOTAL \$ -

Project Description: Project consists of extending Hope Drive from Wilson Blvd. to Papermill Road, realigning Papermill Road, realigning Tevis Street, and possibly widening the existing portion of Hope Drive. In addition to the roadway components of the project there will be right-of-way acquisition, utility relocations, and a new railroad crossing.

Project Objectives/Justification: This project will provide for an east-west arterial in the southern part of the City. It will also connect to the Papermill widening project that VDOT will be constructing in 2009.

Project Status: Project on hold.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: General Fund - Public Services

Project Title: Meadow Branch Extension

Project No :

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER					\$ 4,000,000			\$ 4,000,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2010

FY 2011

FY 2012

FY 2013

FY 2014

TOTAL \$ -

Project Description: Project would consist of constructing a four-lane divided roadway from the current terminus of Meadow Branch Avenue to Amherst Street.

Project Objectives/Justification: This project would provide for a much more straightforward route from the west side of the City to the middle of the City and would significantly reduce the amount of cut-through traffic on Merrimans Lane and Amherst Street.

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: General Fund - Public Services

Project Title: Featherbed Lane Improvements

Project No :

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES						\$ 750,000		\$ 750,000
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

TOTAL \$ -

Project Description: Project would consist of constructing curb & gutter and sidewalks on Featherbed Lane.

Project Objectives/Justification: This project would significantly improve safety on this street.

Project Status:

FIVE-YEAR CAPITAL IMPROVEMENT PLAN FISCAL YEARS 2012 - 2016

Fund & Department: General Fund - Public Services

Project Title: Valley Avenue Drainage and Sidewalk Improvements

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE							\$ 5,500,000	\$ 5,500,000
FEDERAL								\$ -
RESERVES							\$ 100,000	\$ 100,000
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600,000	\$ 5,600,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)

FY 2012	
FY 2013	
FY 2014	
FY 2015	
FY 2016	
TOTAL	\$ -

Project Description: Project consists of installing curb & gutter and storm drainage infrastructure on Valley Avenue from Middle Road to Lake Drive and installing sidewalks on both sides of the street from Middle Road to the southern City limit. Proposed Urban Program Project with VDOT.

Project Objectives/Justification: This project would correct the long-standing drainage problem on Valley near the vicinity of Tevis and would also improve pedestrian safety along this major corridor.

Project Status:

FIVE-YEAR CAPITAL IMPROVEMENT PLAN FISCAL YEARS 2012 - 2016

Fund & Department: General Fund - Public Services

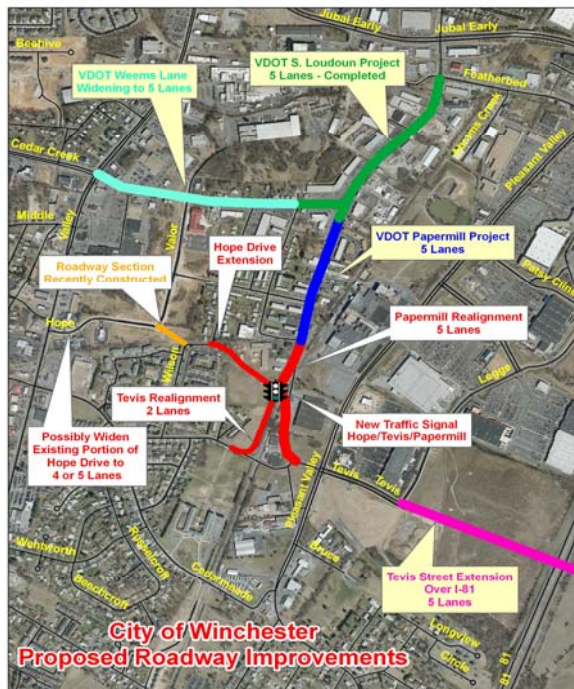
Project Title: Weems Lane Widening

Project No :

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS							\$ 6,500,000	\$ 6,500,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	\$ 6,500,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

TOTAL \$ -

Project Description: Project would consist of widening Weems Lane from the current three lanes to four or five lanes.

Project Objectives/Justification: Project would significantly improve traffic flow along this arterial street.

Project Status:

FIVE-YEAR CAPITAL IMPROVEMENT PLAN FISCAL YEARS 2012 - 2016

Fund & Department: General Fund - Public Services

Project Title: Shawnee Drive Improvements

Project No :

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS							\$ 2,000,000	\$ 2,000,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000

Location Map:

See Attached.



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

TOTAL \$ -

Project Description: Project would consist of widening Shawnee between Papermill Road and the City limit from two lanes to three lanes (one lane each direction and a center turn lane), bike lanes, curb & gutter, and sidewalks.

Project Objectives/Justification: This project would significantly improve traffic flow and safety along this corridor.

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: General Fund - Public Services

Project Title: Papermill Road Improvements

Project No :

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS							\$ 3,500,000	\$ 3,500,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

TOTAL \$ -

Project Description: Project would consist of widening Papermill Road between Cedarmeade and the City limit from two lanes to three lanes (one lane each direction and a center turn lane), bike lane, curb & gutter, and sidewalks.

Project Objectives/Justification: This project would significantly improve traffic flow and safety along this corridor.

Project Status:

FIVE-YEAR CAPITAL IMPROVEMENT PLAN FISCAL YEARS 2012 - 2016

Fund & Department: Winchester Parks & Recreation
Department

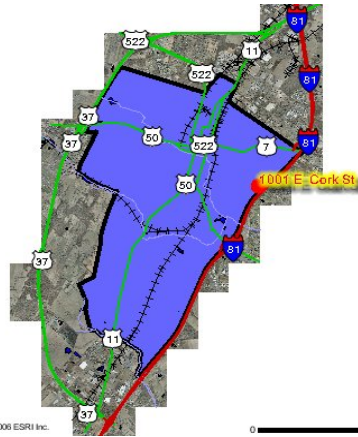
Project Title: Tennis Court Resurfacing

Project No :

Budget Code: 312-7111-471-83-59

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 37,000						\$ 37,000
OTHER		\$ 18,000						\$ 18,000
TOTAL	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012	\$ 2,000
FY 2013	\$ 2,000
FY 2014	\$ 2,500
FY 2015	\$ 2,500
FY 2016	\$ 2,500
TOTAL	\$ 11,500

Project Description: Resurface the existing tennis court surface. The current surface is cracking and worn. It has become a safety concern because of the slick and uneven surface. Resurfacing is required to salvage the current surfacing and sub-surface. If not completed, the entire surface will need to be removed and replaced. Shenandoah University has agreed to pay up to 33% of the cost or up to \$18,150 to resurface the courts.

Project Objectives/Justification: Resurfacing is a normal maintenance function. Repairs to the surface is necessary to fill in major cracks and provide a safer surface for leisure, high school and collegiate players. This facility is used approximately 11 months out of the year and requires minimal maintenance.

Project Status: Partially funded through other source (Shenandoah University Athletics)

FIVE-YEAR CAPITAL IMPROVEMENT PLAN FISCAL YEARS 2012 - 2016

Fund & Department: Winchester Parks & Recreation Department

Project Title: Outdoor Pool Sand Filtration System Replacement

Budget Code: 312-7111-471-83-59

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 86,000						\$ 86,000
OTHER								\$ -
TOTAL	\$ -	\$ 86,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)

FY 2012	\$ 100,000
FY 2013	\$ 102,500
FY 2014	\$ 105,000
FY 2015	\$ 107,500
FY 2016	\$ 110,000
TOTAL	\$ 525,000

Project Description: Replacement of the existing sand filtration system at the outdoor pool. The current system has been in place for nearly 30 years. Replacement of an aging filtration system is typical especially at its current age. Two project estimates have been secured with the lowest price being \$74,800. In addition to the cost of replacement, a 15% contingency (\$11,220) has been factored in for additional electrical and plumbing services that may be needed.

Project Objectives/Justification: Two professional pool maintenance companies have evaluated the current condition of the outdoor pool sand filtration system and have both recommended the replacement of the system as soon as possible. During their review of the filtration system, rust particles from the metal enclosure were found in the sand. This is a result of the enclosures rusting through and will fail at any given time. Failure of the sand filtration system will close the outdoor pool for an entire season and would result in a loss of revenue of nearly \$70,000. Because CIP funds were not issued for the outdoor pool resurfacing project in FY2009 or FY2010, the park used existing park fund balance money to resurface the pool. Fund balance funding is very limited at this time and WPRD requests that the City appropriate funding from the General Fund to support this maintenance project.

Project Status: Requesting funding for project

FIVE-YEAR CAPITAL IMPROVEMENT PLAN FISCAL YEARS 2012 - 2016

Fund & Department: Winchester Parks & Recreation Department

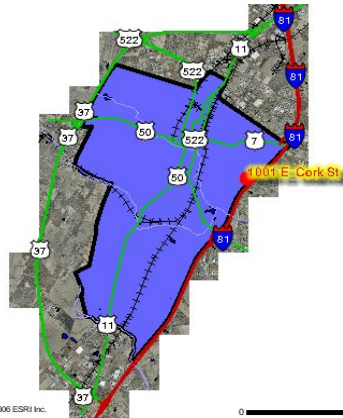
Project Title: ADA Project Phase #1-Accessible Routes and Design Services for Phase #2

Project No :

Budget Code: 312-7111-471-83-59

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 146,000						\$ 146,000
OTHER								\$ -
TOTAL	\$ -	\$ 146,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)

FY 2012	\$ -
FY 2013	\$ -
FY 2014	\$ -
FY 2015	\$ -
FY 2016	\$ -
TOTAL	\$ -

Project Description: Several areas and facilities within Jim Barnett Park do not meet ADA requirements for accessibility. Department staff have been working with local engineers and have attended ADA trainings to better understand the requirements.

Project Objectives/Justification: The Department has identified several projects that should be funded in phases to address ADA deficiencies within the park system. Phase one focuses in on constructing accessible routes to certain public facilities within the park system, renovating certain routes to park amenities that do not meet the requirements for accessibility, and working with local engineers to design accessible routes for projects identified in phase #2. Phase #1 projects include the following: accessible route (concrete trails) from the parking lots at both Eagles and the T-ball Fields to each athletic field, concrete sidewalks and bleacher surfaces within the Bridgeforth Field complex, repairs to concrete pads to meet ADA requirements at Christianson Familyland and design services for accessible parking and trails leading to the BMX track and to the entrance of Bridgeforth Field from satellite parking facilities. Other ADA projects are being completed within our existing budget and they include the purchase of a ADA lift for the outdoor pool and modifications to meeting room doors within the War Memorial Building to meet ADA requirements. The project price above includes a 15% contingency or an additional \$19,011.

Project Status: Request funding for project

Project Objectives/Justification: The primary objective is to make our park system more accessible to everyone. Access to the BMX track and to Bridgeforth Field from the existing gravel parking lot along Cork Street and Bridgeforth Drive does not meet ADA standards for accessibility. Furthermore, there are no public restrooms in this area of the park and it is currently difficult for anyone in a wheelchair or walker to cross the uneven terrain to use portable toilets. Currently there is no ADA viewing area at the existing BMX bleachers or at Bridgeforth Field which is required at public facilities. Access into locker rooms and fitness facilities within the War Memorial Building and does not meet current ADA standards. This phase will address the barriers and bring this portion of the facility up to required standards. The current fitness room does not have enough space between equipment to allow for ADA access. Renovation and expansion of the fitness room will also allow the department to expand its fitness class offerings and increase the number of pieces of equipment offered which will increase revenue. Because this project does not expand the square footage of facilities and it uses existing space, there is no anticipated increase in operational costs.

FIVE-YEAR CAPITAL IMPROVEMENT PLAN FISCAL YEARS 2012 - 2016

Fund & Department: Winchester Parks & Recreation Department

Project Title: Amphitheater Renovation Design Services & Construction

Project No :

Budget Code: General Fund

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING			\$ 25,000					\$ 25,000
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES			\$ 100,000					\$ 100,000
OTHER				\$ 1,000,000				\$ 1,000,000
TOTAL	\$ -	\$ -	\$ 125,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,125,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)

FY 2012	\$ -
FY 2013	\$ -
FY 2014	\$ -
FY 2015	TBD
FY 2016	TBD
TOTAL	\$ -

Project Description: Renovation of the existing amphitheater in Jim Barnett Park including upgrading of electrical system, seating, stage construction, lighting and trail renovation. Funding for this project should include contributions from the City's General Fund, non-profit organizations, Shenandoah University, private contributions and grant funding. Funding requested in FY 2012 for preliminary design services. Funding requested in FY 2013 for full design services. Funding requested in FY 2014 for construction.

Project Objectives/Justification: Renovation and revitalization of an existing park facility. Several groups have expressed a desire in renovating the facility including Shenandoah University and other organizations. The facility has the ability to generate revenue for the City through ticket sales and sales tax from hotels and restaurants from those who travel to our community to participate and watch shows and productions. Such events could include theatrical, educational presentations, concerts and private events. The goal in developing this facility will be to ensure it is self-sustaining. Private promoters may also have an interest in seeing this facility developed.

Project Status: Pre-design negotiations to include renderings and preliminary budget estimates.

FIVE-YEAR CAPITAL IMPROVEMENT PLAN FISCAL YEARS 2012 - 2016

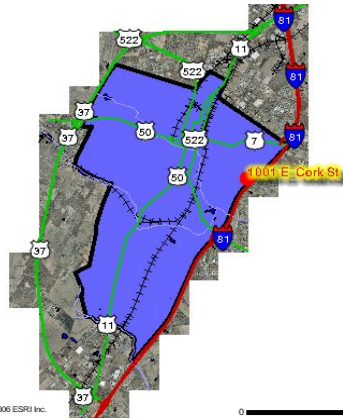
Fund & Department: Winchester Parks & Recreation Department

Project Title: Small Refuse truck for Park System

Budget Code: 312-7111-471-82-05

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES			\$ 85,000					\$ 85,000
OTHER		\$ -						\$ -
TOTAL	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012	\$ -
FY 2013	\$ 5,000
FY 2014	\$ 5,000
FY 2015	\$ 6,500
FY 2016	\$ 6,500
TOTAL	\$ 23,000

Project Description: The purchase of a small refuse truck with a plow for trash collection and snow removal in the park system.

Project Objectives/Justification: Reduction in travel time and (fuel savings) to and from the park's dumpster from remote locations and a reduction in the cost of contractual trash services are two major benefits for the purchase of this equipment. There have also been discussions with the Old Town Development Board that the time savings on park trash runs could be used to increase trash collection on the Old Town Mall. As new businesses open and new buildings are renovated for residential occupancy, traffic on the Mall will increase and so will the need for extra trash collection. Currently park rangers assist with weekend cleanup on the Old Town Mall and this type of vehicle would be ideal and effective on the mall as it is much smaller than traditional trash trucks and would have less of an impact on pedestrians on the Mall. With the time savings from remote trash runs to and from our dumpster, park maintenance supervisors are confident that they can accommodate this future need on the Mall without needing additional manpower to support the task. On average, the park will save \$42/week if we transport trash to the landfill ourselves; that is reducing the need for contractual refuse services and dumpster charges. This equipment could also be equipped with a plow for snow removal.

Project Status: Request funding for project

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: Winchester Parks & Recreation
Department

Project Title: Athletic Field Turf Renovations

Project No.:

Budget Code: 312-7121

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES			\$ 200,000	\$ 200,000	\$ 250,000	\$ 100,000		\$ 750,000
OTHER		\$ -						\$ -
TOTAL	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 250,000	\$ 100,000	\$ -	\$ 750,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012	\$ -
FY 2013	\$ -
FY 2014	\$ -
FY 2015	\$ -
FY 2016	\$ -
TOTAL	\$ -

Project Description: Conversion of athletic field turf from turf-type fescue to bermuda grass is a growing trend in our region. WPRD proposes that over 4 years, athletic fields (baseball, soccer and lacrosse fields) be converted over to bermuda grass.

Project Objectives/Justification: The conversion along with the all-grass infield on baseball fields has proven to cut maintenance costs (labor and materials) at other facilities in our region by reducing the number of man hours needed to prepare athletic fields, reduces wear and tear on field prepping equipment, reduces the amount of drying ingredients and dirt field mix, practically eliminates rain-outs because there is limited skinned (or dirt) areas that collect water and provides a consistent, even and safe playing surface. There are potential partners in this venture that appear to be willing to support the development of the turf fields. These groups include youth tackle football, Winchester Baseball, Blue Ridge Youth Soccer and the Shenandoah Valley Youth Lacrosse leagues. Historically, many of these leagues have supported the development and renovation of athletic fields by contributing private funding. The conversion plan would be: FY 2013 convert Preston Field from a softball/baseball field to a multi-use field to include softball, baseball, and (2) rectangular 50 yd x 100 yd fields to support lacrosse, soccer and football. This would be the first (2) lit recreation rectangular fields in our area. We would also convert the t-ball field to an all bermuda grass field. FY2014 convert Bodie Grim Field and Friendship soccer field into all bermuda grass fields. FY2015 convert Bridgeforth Field, (2) Whittier soccer Field, Harvest Ridge Field into all bermuda grass fields. FY2016 convert Rotary Field into an all bermuda grass field. Beyond 2016 we will work with the Winchester Public Schools to begin converting their sports fields over to bermuda grass.

Project Status: Request funding for project

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: Winchester Parks & Recreation
Department

Project Title: Outdoor Pool Sprayground

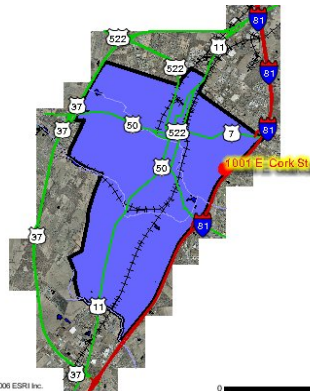
Project No. :

Budget Code: General Fund



SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES				\$ 265,000				\$ 265,000
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 265,000	\$ -	\$ -	\$ -	\$ 265,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012	\$ -
FY 2013	\$ -
FY 2014	\$ 10,000
FY 2015	\$ 10,000
FY 2016	\$ 10,000
TOTAL	\$ 30,000

Project Description: Spraygrounds have become popular features to outdoor pool facilities and in neighborhood parks. The addition of a sprayground will increase the daily visitor count while costing very little to operate. Spraygrounds do not require additional lifeguard staffing however they offer a facility that non-swimmers can enjoy.

Project Objectives/Justification: Spraygrounds target a different market in our community. Users do not have to know how to swim to participate. The sprayground can be divided to accommodate different age groups and the water used can be reused over and over if the recycling feature is purchased. The outdoor pool currently attracts visitors from around the region including out of state visitors from the Eastern Panhandle. General inquiries to sprayground manufacturers shows that an investment as little as \$100,000 can get you a small to medium size sprayground that will attract new local visitors to a facility and generate additional revenue where larger spraygrounds serve as a destination and have more of a regional draw.

Project Status: Design services required in FY2012-2013. Design services offered by manufacturer at no cost. See attached example for pricing, layout and specifications.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: Winchester Parks & Recreation
Department

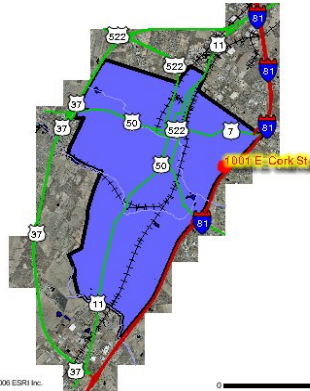
Project Title: Jim Barnett Park Waterline Replacement

Project No.:

Budget Code: General Fund

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS				\$ 1,750,000				\$ 1,750,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER		\$ -						\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 1,750,000

Location Map:



**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012	\$ -
FY 2013	\$ -
FY 2014	\$ -
FY 2015	\$ -
FY 2016	\$ -
TOTAL	\$ -

Project Description: The existing waterlines to certain park facilities are very old and leak on a regular basis. With the construction of the Active Living Center, a new water main was installed in the park and the plan is to tap into the new water main and run new lines to existing facilities within the park including: shelters, maintenance facility, Familyland, water fountains, athletic fields and restrooms.

Project Objectives/Justification: Annually, the park experiences a moderate to major water leak in our water lines. Oftentimes, the leak is not detected until we receive a water bill. Existing water lines are not deep enough into the ground and require that staff blow out lines each fall so that pipes are not damaged by freezing temperatures. Current water lines have been pieced together with different materials and are oftentimes difficult to trace to make repairs.

Project Status: Request funding for project

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: Highway Maintenance - Streets

Project Title: Sidewalk Replacements

Project No :

Budget Code: 241-4121-441-33-27

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE	\$ 500,000	\$ 500,000						\$ 1,000,000
FEDERAL								\$ -
RESERVES	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 7,000,000
OTHER								\$ -
TOTAL	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 8,000,000

Location Map:

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

TOTAL \$ -

Project Description: The City has been awarded \$1,000,000 in State Revenue Sharing Funds for the replacement of sidewalks throughout the City. The City is required to match all funds received from the State for this program.

Project Objectives/Justification: Many of the City's existing sidewalks are in very poor condition. This project will replace the sidewalks along several major streets to improve pedestrian safety and the walkability of the City.

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: General Fund - Public Works

Project Title: Equipment Replacement for Public Works
Division

Project No.:

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES	\$ 300,000	\$ 225,000	\$ 375,000	\$ 375,000	\$ 425,000	\$ 230,000	\$ 1,000,000	\$ 2,930,000
OTHER								\$ -
TOTAL	\$ 300,000	\$ 225,000	\$ 375,000	\$ 375,000	\$ 425,000	\$ 230,000	\$ 1,000,000	\$ 2,930,000

Location Map:

FY12: Replace 2001 Street Sweeper (Streets): \$225,000

FY13: Replace 2001 Refuse Truck (Refuse): \$170,000
Replace 1994 Dump Truck (Streets): \$100,000
Replace 1999 Bucket Truck (Traffic): \$105,000

FY14: Replace 1992, 1994 and 1995 Dump Trucks (Streets): \$325,000
Replace 1999 Sign/Marking Truck (Traffic): \$50,000

FY15: Replace 2008 Street Sweeper (Streets): \$250,000
Replace 2001 Refuse Truck (Refuse): \$175,000

FY16: Replace 1995 and 1999 Dump Trucks: \$230,000

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

TOTAL \$ -

Project Description: Regular replacement of equipment and vehicles in the Public Works Department used for Public Works including: Streets, Refuse & Recycling, Traffic, Trees, Snow & Ice Removal.

Project Objectives/Justification: Equipment replacement is necessary to ensure that the equipment is reliable to allow the Public Works Department to provide necessary services to the residents and businesses of Winchester.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: Transit

Project Title:
Transit Replacement Buses

Budget Code:
312-4611-444-8202

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING	\$ 57,007	\$ 50,000			\$ 52,000			\$ 159,007
BONDS								\$ -
STATE	\$ 18,340	\$ 50,000			\$ 52,000			\$ 120,340
FEDERAL	\$ 301,387	\$ 400,000			\$ 416,000			\$ 1,117,387
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ 376,734	\$ 500,000	\$ -	\$ -	\$ 520,000	\$ -	\$ -	\$ 1,396,734

Location Map:

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

TOTAL \$ -

Project Description:

Transit Replacement Buses

Project Objectives/Justification:

Per FTA standards, the current fixed-route transit buses need to be replaced every 7 yrs/150,000 miles. We will be replacing transit vehicles with durable, medium-duty, low floor, kneeling transit buses. The transit department currently has 3 fixed-route vehicles that will meet the FTA threshold in FY12.

Para-transit vans are scheduled to be replace every 10 years/200,000 miles. The para-transit vans will need to be replaced in FY15.

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: Transit

Project Title:
Transit Administration Building

Budget Code:
242-4611-444-8139

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING	\$ 6,400		\$ 70,000					\$ 76,400
BONDS								\$ -
STATE	\$ 1,600		\$ 70,000					\$ 71,600
FEDERAL	\$ 32,000		\$ 560,000					\$ 592,000
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ 40,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 740,000

Location Map:

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

TOTAL \$ -

Project Description:

Transit Department Administrative Building

Project Objectives/Justification:

In FY2007, the transit department received a grant to design administrative offices. FTA is encouraging the construction of administrative offices to separate the transit department from the equipment division due to federal grant monies used in the day-to-day operations and maintenance of the existing facility. Building offices for the transit department will also enable the equipment division to expand its operations and have full use of the existing facility. This project will consist of the new office building and all interior furnishings.

Project Status:

Design is complete. Ready to begin bid process.

Utilities Fund

City of Winchester Five-Year Capital Improvement Plan

Project Description	Funding Source	Prior Years	2012	2013	2014	2015	2016	Future	Total Project
UTILITIES CAPITAL FUND									
Water main Replacements	Bonds	25,000,000	10,000,000	5,000,000	6,000,000	6,000,000	6,000,000	75,000,000	133,000,000
Equipment Replacement	Reserves		90,000	150,000	150,000	150,000	150,000	1,000,000	1,690,000
Water Storage Tank Replacement	Bonds					4,000,000			4,000,000
	Reserves				250,000				250,000
Demolish Old Digesters	Operating							750,000	750,000
Water Treatment Plant Upgrades	Bonds	20,000,000	5,000,000						25,000,000
New Maintenance Facility	Bonds			6,000,000					6,000,000
	State		125,000						125,000
	Reserves		175,000						175,000
Dam Structural Repairs	Reserves				100,000	500,000			600,000
Sewage Lift Station Replacement	Reserves				550,000	550,000	550,000	1,000,000	2,650,000
UTILITIES TOTAL		45,000,000	15,390,000	11,150,000	7,050,000	11,200,000	6,700,000	77,750,000	174,240,000

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: Utilities

Project Title: Water & Sewer Main Replacements

Project No :

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS	\$ 25,000,000	\$ 10,000,000	\$ 5,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 75,000,000	\$ 133,000,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ 25,000,000	\$ 10,000,000	\$ 5,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 75,000,000	\$ 133,000,000

Location Map:

FY12: North End Utility Replacements (ongoing)
Amherst Street Improvements

FY13: Pedestrian Mall Improvements

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

TOTAL \$ -

Project Description: Replacement of the City's existing water & sewer mains and services.

Project Objectives/Justification: The City operates one of the oldest water & sewer systems in the nation and many existing water mains are 100 - 150 years old. This infrastructure needs to be replaced to ensure that the City can provide a reliable water supply to the residents and businesses in the future.

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: Utilities

Project Title: Equipment Replacement/Additions

Project No :

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 90,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,000,000	\$ 1,690,000
OTHER								\$ -
TOTAL	\$ -	\$ 90,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,000,000	\$ 1,690,000

Location Map:

FY12: New Sewer Maintenance Repair Truck that would greatly facilitate the repairs of the City's aging sewer mains.

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

TOTAL \$ -

Project Description: Regular replacement of heavy equipment, trucks, and machinery.

Project Objectives/Justification: Regular equipment replacement is necessary to ensure that equipment is operational and reliable.

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: Utilities

Project Title: Water Storage Tank Replacement

Project No :

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS					\$ 4,000,000			\$ 4,000,000
STATE								\$ -
FEDERAL								\$ -
RESERVES				\$ 250,000				\$ 250,000
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 250,000	\$ 4,000,000	\$ -	\$ -	\$ 4,250,000

Location Map:

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

TOTAL \$ -

Project Description: Project would consist of constructing a new water storage tank, most likely on the north end of the City.

Project Objectives/Justification: Two of the City's existing water storage tanks present significant operational problems. The first, the Tennyson Tank, is 80+ years old and is starting to develop numerous leaks. The second, Strothers Lane, not at an ideal elevation and the water often becomes stagnant and loses its chlorine residual during the summer. This project would consist of replacing one or both tanks, with one or two new storage tanks.

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: Utilities

Project Title: Demolish Old Digesters

Budget Code:



SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES							\$ 750,000	\$ 750,000
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000

Location Map:

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

TOTAL \$ -

Project Description: Demolish/restoration of the old sewage digesters at the Woodstock property.

Project Objectives/Justification: This is the site of the old wastewater treatment facility. The old digesters are in poor structural condition and need to be demolished at some time in the future from a safety standpoint.

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: Utilities

Project Title: Water Treatment Plant Upgrade

Budget Code: 535-4802-448-8615



SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS	\$ 20,000,000	\$ 5,000,000						\$ 25,000,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ 20,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000

Location Map:

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

TOTAL \$ -

Project Description: Upgrade of the City's water treatment plant.

Project Objectives/Justification: The City's water treatment plant is 50 years old and some of the equipment in the facility is still original. Much of the equipment needs to be replaced and upgraded to ensure that the facility is reliable and meets all water quality standards.

Project Status: The construction on this project is ongoing and should be completed by the summer of 2012.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: Utilities and Highway Maintenance

Project Title: New Maintenance Facility

Project No :

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS			\$ 6,000,000					\$ 6,000,000
STATE		\$ 125,000						\$ 125,000
FEDERAL								\$ -
RESERVES		\$ 175,000						\$ 175,000
OTHER								\$ -
TOTAL	\$ -	\$ 300,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,300,000

Location Map:

FY12: Design

FY13: Construction

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

TOTAL \$ -

Project Description: Project would consist of constructing a new maintenance facility that would be shared and paid for by both Utilities and Public Works.

Project Objectives/Justification: The existing maintenance facilities/buildings on Woodstock Lane and at City Yards are old and in very poor condition. The buildings are in constant need of maintenance and need to be replaced. A new, shared facility would lower the maintenance costs of maintaining the existing old buildings and would improve the efficiency of the operation. In addition, equipment would last longer and stay in better condition because it could be stored inside, as opposed to outdoors in the current operation.

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: Utilities

Project Title: Structural Repairs to Dam at Water Treatment Plant Intake Structure

Project No :

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES				\$ 100,000	\$ 500,000			\$ 600,000
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ 600,000

Location Map:

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

TOTAL \$ -

Project Description: Project would consist of repairing the dam structures at the intake for the water treatment plant located on the North Fork of the Shenandoah River.

Project Objectives/Justification: The original dam structure was constructed in the 1950's and major structural repairs are necessary so that the dam is reliable and in service in the future. The water supply for Winchester's residents and businesses is dependent on the proper operation of the intake/dam at the river.

Project Status:

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: Utilities

Project Title: Sewage Lift Station Replacements

Project No : 535-4805-448-8615

Budget Code:

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES				\$ 550,000	\$ 550,000	\$ 550,000	\$ 1,000,000	\$ 2,650,000
OTHER								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ 550,000	\$ 1,000,000	\$ 2,650,000

Location Map:

**PROJECTED
ANNUAL
OPERATING
COSTS (\$)**

FY 2012

FY 2013

FY 2014

FY 2015

FY 2016

TOTAL \$ -

Project Description: Replacement of existing sewage pump stations.

Project Objectives/Justification: The City operates several sewage pump stations that are getting old and need to be replaced.

Project Status:

Overview of Indebtedness

Summary of Outstanding Bond Issues

As of June 30, 2010

ISSUE	PURPOSE	AMOUNT ISSUED	ISSUE DATE	MATURITY DATE	BALANCE CITY/SCHOOLS	BALANCE UTILITIES
General Obligation Debt						
Public Improvement & Refunding Bonds, Series 1997	Finance park improvements, automation, library, water project; refund bonds Series 1989 & 1991 (parking garage)	8,275,000	12/30/1997	3/1/2011	426,587	33,412
Public Improvement Bond Series 1999	Finance public safety facility, library renovations, and water projects	10,000,000	6/16/1999	6/1/2019	2,830,172	2,830,172
Public Improvement Bond Series 2001	Finance public safety facility, park, library, & water projects	10,000,000	10/5/2001	9/1/2021	2,882,300	4,147,000
Public Improvement Bond Series 2002A	Finance Schools, parking project, courtroom renovations, Town Run Project and complete East Lane Park.	3,680,000	12/19/2002	1/15/2023	2,665,000	-
Public Improvement Refunding Bonds, Series 2002B	Finance Schools, and water & sewer projects	6,320,000	12/19/2002	1/15/2014	2,380,000	595,000
Public Improvement Bond Series 2003	Finance schools, public utility project, public works and courtroom projects.	9,595,000	12/18/2003	9/1/2023	5,192,519	2,232,481
Public Improvement Bond Series 2004	Finance schools and public utility projects.	35,020,000	10/21/2004	1/15/2025	20,088,953	6,086,049
Public Improvement Bond Series 2005	Finance schools, Public Utility, roads, emergency communication, and buildings.	45,000,000	11/1/2005	1/15/2025	35,475,000	5,595,000
Public Improvement Bond Series 2006	Finance Schools and Public Utility Projects	23,660,000	12/21/2006	12/1/2026	17,215,000	3,925,000
Public Improvement Bond Series 2007	Finance Schools Projects and Active Living center project	7,200,000	9/12/2007	9/1/2027	6,715,000	-
Revenue bonds-VRA Series 2008	Utilities Capital Projects	12,100,000	11/21/2008	10/1/2028	-	12,100,000
Revenue bonds- VRA Series 2009	Utilities Capital Projects	11,820,000	6/1/2009	10/1/2029		11,820,000
Revenue bonds- VRA Series 2009B	Utilities Capital Projects	12,295,000	11/1/2009	10/2/2029		12,295,000
Total - All Outstanding Bonds		<u>194,965,000</u>			<u>95,870,531</u>	<u>61,659,114</u>

City of Winchester Fiscal Year 2012 Budget

GLOSSARY

The following definitions of terms are provided to aid in understanding the terminology employed in the text of the budget and other financial documents.

Activity	Classification of City services based on type of service provided, including legislative, administration, courts, public safety, public works, health & welfare, education, parks & recreation, and community development.
Appropriation	An authorization made by the Council that permits City departments and agencies to incur obligations against, and to make expenditures of, governmental resources. The amount is fixed and authorized until the fiscal year ends at which time by law the appropriation lapses.
Assessed Value	The fair market value placed on personal and real property owned by taxpayers, as determined by the City.
Biennial Budget	A budget that is prepared for a period covering two years.
Bond – General Obligation	A type of security sold to finance capital improvement projects, with the principal and interest payments guaranteed by the full faith and credit of the City through its taxing authority.
Budget Calendar	The schedule of key dates involved in the process of adopting and then executing an adopted budget.
Budgetary Control	The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.
Capital Assets - Operating	Tangible property which has a value of at least \$5,000, but less than \$25,000, and a useful life of more than one year. Operating capital is budgeted in the operating funds. Also called fixed assets.
Capital Assets – Major	Any tangible property with a value of at least \$25,000 and an expected life of at least seven years is classified as a major capital asset. Such assets are budgeted in the Capital Improvement Plan (CIP). These items are of significant value and require a longer planning horizon.
Capital Improvement	Expenditures related to the acquisition, expansion or rehabilitation of an element of the governments' physical facilities and infrastructure.
Capital Improvement Program	A plan for purchasing capital expenditures over a period of years to meet capital needs arising from the long-term work program. It sets forth each project or other contemplated expenditure and specifies the full resources estimated to be available to finance the projected expenditures.
Contractual Services	Services rendered to a government by private firms, individuals, or other governmental agencies on a fee basis or fixed time contract basis. Examples include payments for engineering services, legal services, printing, and advertising.
Debt Limit	The maximum amounts of gross or net debt which is legally permitted.

GLOSSARY (continued)

Debt Service	The payment of principal and interest on borrowed funds, such as bonds.
Department/Division	A department consists of one or more divisions. The division is the basic organizational unit of government which is functionally unique in its delivery of services.
Depreciation	The decrease in value of capital assets due to use and the passage of time.
Designations	Relates to the unreserved portion of fund balance, in which management specifies an intended use for a portion of those funds. Such designations are tentative and may be changed.
Disbursement	The expenditure of monies from an account.
Expenditure	The actual payment of cash for the purpose of acquiring goods or services.
Expense	Charges incurred for goods and services, whether paid immediately or unpaid.
Fiscal Year	A twelve-month period designated as the operating year for accounting and budgeting purposes, and at the end of which a government determines its financial position and the results of its operations. For the City the fiscal year begins on July 1 and ends on June 30.
Fixed Assets	Assets of a long-term character which are not intended to be sold for profit, but which are to be used in an organization's normal course of business, such as land, buildings, improvements other than buildings, machinery and equipment.
Franchise	A special privilege granted by a government permitting the continuing use of public property, such as city streets and usually involving the elements of monopoly and regulation.
Fringe Benefits	The payment of benefits to employees as part of a compensation package, including social security, Medicare, retirement, and health insurance.
Function	A subset of expenditures or expenses, which are related by classification e.g., salary, fringe benefits, contractual services, and debt service.
Fund	A set of interrelated accounts to record assets, liabilities, equity, revenues and expenditures associated with a specific purpose or activity.
Fund Balance	Generally refers to the City's undesignated General Fund Balance, which is the accumulated total of all prior years' actual revenues in excess of expenditures, or surplus. These funds are available for appropriation by the Common Council.
Fund Type	In governmental accounting, all funds are classified into eight generic fund types: General, Special Revenue, Debt Service, Capital Projects, Special Assessment, Enterprise, Internal Service and Trust and Agency.

GLOSSARY (continued)

General Fund	A fund containing revenues such as property taxes not designated by law for a special purpose. Some of the departments that are part of the General Fund include Administration, Fire, Police, Public Works and Recreation.
Grants	Contributions or gifts of cash or other assets from another government to be used or expended for a specific purpose, activity or facility.
Infrastructure	The physical assets of a government, e.g., streets, water, sewer, public buildings and parks.
Intergovernmental Revenues	Revenues from other governments in the form of grants, entitlements, shared revenues or payments in lieu of taxes.
Internal Services	The charges to user departments for internal services provided by another government department or agency, such as data processing, equipment maintenance, or insurance funded from a central pool.
Line-Item Budget	A budget prepared along departmental lines that focuses on what is to be purchased by each type of product or service.
Long-Term Debt	Debt with a maturity of more than one year after the date of issuance.
Object of Expenditure	An expenditure classification, referring to the lowest and most detailed level of classification, such as electricity, office supplies, asphalt, and furniture.
Operating Budget	Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing acquisition, spending and service delivery activities of a government are controlled. Law usually requires the use of an annual operating budget.
Operating Expenses	The cost for personnel, materials and equipment required for a department to function.
Operating Revenue	Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.
Ordinance	A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statute, it has the full force and effect of law within the boundaries of the municipality to which it applies. Ordinances require two public readings and legal advertisement prior to adoption. Ordinarily, the statutes or charter will specify or imply those legislative actions that must be done by ordinance.
Other Costs	Refers to costs that are not personnel, operating or capital in nature, such as debt service and transfers between funds.
Pay-as-You-Go Basis	A term used to describe the financial policy of a government that finances all of its capital outlays from current revenues rather than by borrowing. A

GLOSSARY (continued)

	government that pays for some improvements from current revenues and others by borrowing is said to be on a partial or modified pay-as-you-go-basis.
Personal Services	Expenditures for salaries, wages, and overtime for full-time and part-time employees.
Program	A program is a distinct, clearly identifiable activity, function, cost center, or organizational unit that is budgeted as a sub-unit of a department. A program budget utilizes the separate program budgets as its basic component.
Projections	Estimates of anticipated revenues, expenditures, or other budget amounts for specific time periods, usually fiscal years.
Property Tax	A tax levied on the assessed value of real property. This tax is also known as ad valorem tax.
Reserve	A portion of a fund's balance that is restricted for a specific purpose and not available for general appropriation.
Revenues	Sources of funds received by the government that finance the operations. These receipts may include tax payments, interest earnings, service charges, grants, and intergovernmental payments.
Transfers	The payment to an internal department to provide for the delivery of services to the public. For example, the General Fund transfers funding to the Schools to cover educational costs, and to Social Services to provide assistance in the form of health and welfare programs.