

***CITY OF WINCHESTER***

***FISCAL YEAR 2011***

***PROPOSED ANNUAL BUDGET***



***&***

***FIVE-YEAR CAPITAL IMPROVEMENT  
PROGRAM***



MEMORANDUM TO: MAYOR AND COUNCIL  
FROM: JIM O'CONNOR AND MARY BLOWE  
DATE: MAY 4, 2010  
SUBJECT: 2011 PROGRAM OF SERVICES

Enclosed please find the proposed Program of Services for Fiscal Year 2011.

The only new revenue source reflected in this budget document is in the general fund as an increase in cigarette tax from .10¢ to .25¢ effective July 1, 2010. This is the first increase in cigarette tax in the City since its inception in 1991. Based on past receipts from cigarette tax, it is estimated to yield approximately \$300,000 annually for the City. The City will continue to monitor the revenue received, as this is a consumption tax and over half of our collections are from convenience type sales establishments.

City staff have focused this budget document towards the three priorities that City Council has identified for this budget cycle, they include:

- Transportation/ Public Safety- Equipment replacement to effectively care for City Streets and new equipment for public safety use to ensure our citizens are provided the highest level and quality of service as possible.
- Economic development- review of City policies/codes to facilitate new business and present business expansion and improved traffic flows; focus on early childhood development and having safe places for our children to thrive while parents can work.
- Quality of life issues- new walking trails and improved sidewalks and street lighting to promote more safe and peaceful neighborhoods.

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 2011 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. The City has an outstanding Bond Reimbursement resolution to possibly address employee compensation issues that may arise in the coming years. There is currently a zero increase in this program for employee increases. There is an outstanding compensation plan for future consideration of City Council action. In this program of services, there is an allocation of \$150,000 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 2011 proposal of \$68,806,000 is \$2,922,000 less than the approved FY 2010 budget and includes the following:

**Revenue changes:**

General Property Taxes	220,000
Other Local Taxes	(440,000)
Other Revenue	158,000
Cigarette Tax	300,000
Cost allocation DSS	50,000
State Reductions	292,000
Health Dept. Rent Reimbursement	252,000
Sales Tax	(150,000)
Reserves (FY 2010)	(3,330,000)
Reserves (FY 2010 salaries)	(690,000)
FY 2011 Capital Projects (reserves)	700,000
Equipment replacement (reserves)	300,000
Total	<b>(2,922,000)</b>

**Expenditure changes:**

Add Back FY10 Payroll reductions & FY10 Salary Changes	617,049
1 new Firefighter position	49,300
Assistant City Attorney	85,000
VRS Increase	130,000
OPEB Increase	17,480
Health Insurance Increase	150,000
Business Development Program	150,000
Health Department Rent	252,000
Parking Rate Increase	29,000
Social Services Increase	156,600
Jail Increase	189,179
Outside Agency Requests	2,499
Airport Capital	34,200
Capital Projects - Sidewalks & Green Circle	700,000
Public Works Equipment Replacement	300,000
Public Safety Equipment Replacement	200,000

**Reductions:**

Personnel & Benefit Reductions	(1,096,873)
Constitutional Officer Personnel & Benefit Reductions	(107,595)
Department Cuts	(131,960)
CSA transfer	(771,000)
Other Transfers	(47,402)
Capital Projects	(3,330,000)
City Debt	(261,540)
Early Intervention Program	(16,200)
Juvenile Detention Center	(53,234)
Handley Library	(38,503)
Detox	(90,000)
Housing Transfer	(40,000)
<b>Total:</b>	<b>(\$2,922,000)</b>

City sales tax receipts continue to drop as reflected in the budget estimates. There is currently \$150,000 in the budget as an additional expense for a “Business Development grant” through the IDA to help entice investors to purchase and rehabilitate an older downtown building to bring new revenue to the City. This grant creates tax incentives for business owners in the form of business licenses, motel tax and certain fees.

Operational funding for schools remains at the same level in FY 2011 as it was in FY 2010. A new expense is in the Social Services department, as they moved from a City owned building to paying a lease payment. Also, a new Assistant City Attorney is proposed to help with many projects but particularly to be able to bring social services legal services in house. Also included in this program of services is one new firefighter position to enable the City to help achieve our goal of meeting NFPA standards.

City operating departments received zero (0) increases with across the board cuts in computers and training for FY 2011. City CIP expenditures (General Fund Operating) for 2011 include the following projects:

Green Circle	\$200,000
Equipment Replacement	500,000
Sidewalk Replacement	<u>500,000</u>
<b>Total:</b>	<b>\$1,200,000</b>

Outside Agencies were reduced by a total of \$36,684 for Fiscal Year 2011. Average decrease was 10%. Detox and EDC were eliminated from the budget. Jail costs continue to rise as state funding decreases. Juvenile Detention Center costs are decreasing as the number of residents continues to decline. Winchester Regional Airport Capital costs increased \$34,200 as they embark on a new runway already approved by the FAA during fiscal year 2011.

There is no fund balance being used for operations in this program of services for FY 2011. 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.

Not included in this budget are new audit costs yet to be determined by our new auditors for the accounting and reporting of ARRA (stimulus) funding received from the Federal Government. The City will now be considered a high risk auditee.

The final Public Hearing of the proposed program of services for FY 2011 has been scheduled for Tuesday May 18, 2010 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

	2008 Actual	2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Incr/(Decr)
<b>CITY FUNDS</b>					
<b>111 General</b>					
Revenues	77,433,354	68,440,686	73,158,290	68,806,000	(4,352,290)
Expenditures	79,544,441	74,360,623	73,158,290	68,806,000	(4,352,290)
Surplus/(Deficit)	(2,111,087)	(5,919,937)	-	-	-
<b>112 Recreation</b>					
Revenues	2,633,497	2,559,667	2,478,000	2,595,000	117,000
Expenditures	2,612,099	2,896,547	2,478,000	2,595,000	117,000
Surplus/(Deficit)	21,398	(336,880)	-	-	-
<b>114 OTDB</b>					
Revenues	156,591	151,624	158,200	161,000	2,800
Expenditures	181,899	159,362	158,200	161,000	2,800
Surplus/(Deficit)	(25,308)	(7,738)	-	-	-
<b>211 Social Services</b>					
Revenues	3,768,599	4,079,529	4,985,000	5,088,000	103,000
Expenditures	3,793,657	4,089,461	4,985,000	5,088,000	103,000
Surplus/(Deficit)	(25,058)	(9,932)	-	-	-
<b>212 CSA</b>					
Revenues	2,733,175	2,182,106	3,515,000	2,310,000	(1,205,000)
Expenditures	2,758,668	2,180,209	3,515,000	2,310,000	(1,205,000)
Surplus/(Deficit)	(25,493)	1,897	-	-	-
<b>213 CSA Early Inter.</b>					
Revenues	133,815	133,800	135,000	139,000	4,000
Expenditures	133,816	133,800	135,000	139,000	4,000
Surplus/(Deficit)	(1)	-	-	-	-
<b>221 City Grants Fund</b>					
Revenues	473,282	690,262	962,995	510,000	(452,995)
Expenditures	473,284	690,261	962,995	510,000	(452,995)
Surplus/(Deficit)	(2)	1	-	-	-
<b>222 CDBG</b>					
Revenues	472,538	260,054	580,000	800,000	220,000
Expenditures	552,248	325,405	580,000	800,000	220,000
Surplus/(Deficit)	(79,710)	(65,351)	-	-	-
<b>223 Housing Choice Voucher Program Fund</b>					
Revenues	162,044	139,455	117,000	123,000	6,000
Expenditures	59,977	94,771	117,000	123,000	6,000
Surplus/(Deficit)	102,067	44,684	-	-	-
<b>224 Housing Fund</b>					
Revenues	563,261	44,569	300,000	260,000	(40,000)
Expenditures	202,053	84,592	300,000	260,000	(40,000)
Surplus/(Deficit)	361,208	(40,023)	-	-	-

Revenue & Expenditure Summary by Fund (continued)

	2008	2009	FY 2010	FY 2011	FY 2011
	Actual	Actual	Amended Budget	Proposed Budget	Budget Incr/(Decr)
<b>241 Highway Maintenance</b>					
Revenues	3,058,815	3,074,998	2,865,676	3,765,000	899,324
Expenditures	3,377,651	2,911,885	2,865,676	3,765,000	899,324
Surplus/(Deficit)	(318,836)	163,113	-	-	-
<b>271 EMS</b>					
Revenues	799,120	892,586	868,000	875,000	7,000
Expenditures	678,899	745,202	868,000	875,000	7,000
Surplus/(Deficit)	120,221	147,384	-	-	-
<b>281 Tourism</b>					
Revenues	365,809	255,635	250,000	255,000	5,000
Expenditures	399,015	295,654	250,000	255,000	5,000
Surplus/(Deficit)	(33,206)	(40,019)	-	-	-
<b>291 Law Library</b>					
Revenues	29,633	26,879	30,000	30,000	-
Expenditures	28,421	27,726	30,000	30,000	-
Surplus/(Deficit)	1,212	(847)	-	-	-
<b>292 Parking Authority</b>					
Revenues	1,089,557	790,570	1,945,000	1,682,000	(263,000)
Expenditures	1,012,765	1,041,981	1,945,000	1,682,000	(263,000)
Surplus/(Deficit)	76,792	(251,411)	-	-	-
<b>293 Asset Forfeiture</b>					
Revenues	19,863	43,804	19,700	-	(19,700)
Expenditures	6,380	47,855	19,700	-	(19,700)
Surplus/(Deficit)	13,483	(4,051)	-	-	-
<b>312 CIP</b>					
Revenues	6,308,051	4,642,828	6,264,128	2,000,000	(4,264,128)
Expenditures	7,434,901	5,460,432	6,264,128	2,000,000	(4,264,128)
Surplus/(Deficit)	(1,126,850)	(817,604)	-	-	-
<b>411 School Bonds</b>					
Revenues	7,833	1,289	50,000	-	(50,000)
Expenditures	122,996	53,416	50,000	-	(50,000)
Surplus/(Deficit)	(115,163)	(52,127)	-	-	-
<b>531 Utilities Operating</b>					
Revenues	17,372,990	32,859,340	16,135,000	16,874,000	739,000
Expenditures	12,992,204	38,796,642	16,135,000	16,874,000	739,000
Surplus/(Deficit)	4,380,786	(5,937,302)	-	-	-
<b>535 Utilities CIP</b>					
Revenues	204,006	25,220,067	13,910,000	19,100,000	5,190,000
Expenditures	4,557,815	16,228,890	13,910,000	19,100,000	5,190,000
Surplus/(Deficit)	(4,353,809)	8,991,177	-	-	-

Revenue & Expenditure Summary by Fund (continued)

	2008 Actual	2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Incr/(Decr)
<b>542 Bus</b>					
Revenues	878,102	1,732,840	1,143,000	1,035,000	(108,000)
Expenditures	853,080	910,510	1,143,000	1,035,000	(108,000)
Surplus/(Deficit)	25,022	822,330	-	-	-
<b>633 Employee Benefits</b>					
Revenues	2,917,301	2,996,566	3,500,000	3,530,000	30,000
Expenditures	3,073,884	3,211,743	3,500,000	3,530,000	30,000
Surplus/(Deficit)	(156,583)	(215,177)	-	-	-
<b>643 Equipment</b>					
Revenues	954,719	906,086	1,068,000	1,015,000	(53,000)
Expenditures	990,096	995,677	1,068,000	1,015,000	(53,000)
Surplus/(Deficit)	(35,377)	(89,591)	-	-	-
<b>664 Other Post Empl Benefits</b>					
Revenues	-	200,864	199,000	235,000	36,000
Expenditures	-	198,000	199,000	235,000	36,000
Surplus/(Deficit)	-	2,864	-	-	-
<b>773 NW Reg Jail Auth Capital Fund</b>					
Revenues	10,937,544	1,034,863	1,379,200	1,136,000	(243,200)
Expenditures	11,236,157	1,756,626	1,379,200	1,136,000	(243,200)
Surplus/(Deficit)	(298,613)	(721,763)	-	-	-
<b>774 FWSA</b>					
Revenues	3,371,592	3,633,710	3,647,000	3,993,000	346,000
Expenditures	3,371,594	3,633,713	3,647,000	3,993,000	346,000
Surplus/(Deficit)	(2)	(3)	-	-	-
<b>776 NRJDC Operating Fund</b>					
Revenues	2,503,737	2,514,937	2,440,000	2,492,000	52,000
Expenditures	2,326,095	2,328,415	2,440,000	2,492,000	52,000
Surplus/(Deficit)	177,642	186,522	-	-	-
<b>Total City Revenue</b>	139,348,828	159,509,614	142,103,189	138,809,000	(3,294,189)
<b>Total City Expenditures</b>	142,774,095	163,659,398	142,103,189	138,809,000	(3,294,189)
<b>Total City Surplus/(Deficit)</b>	(3,425,267)	(4,149,784)	-	-	-
<b>SCHOOLS FUNDS</b>					
<b>920 School Cafeteria Fund</b>					
Revenues	1,588,384	1,709,465	1,815,208	1,763,202	(52,006)
Expenditures	1,689,834	1,823,364	1,815,208	1,763,202	(52,006)
Surplus/(Deficit)	(101,450)	(113,899)	-	-	-
<b>921 School Operating Fund</b>					
Revenues	43,202,513	45,840,068	43,178,319	41,164,699	(2,013,620)
Expenditures	43,211,085	45,848,014	43,178,319	41,164,699	(2,013,620)
Surplus/(Deficit)	(8,572)	(7,946)	-	-	-

Revenue & Expenditure Summary by Fund (continued)

	2008 Actual	2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Incr/(Decr)
<b>922 Federal Grants Fund</b>					
Revenues	2,185,231	1,852,801	4,270,238	2,922,389	(1,347,849)
Expenditures	2,185,233	1,852,808	4,270,238	2,922,389	(1,347,849)
Surplus/(Deficit)	(2)	(7)	-	-	-
<b>923 Textbook Fund</b>					
Revenues	414,587	153,652	254,253	200,000	(54,253)
Expenditures	255,129	191,930	254,253	200,000	(54,253)
Surplus/(Deficit)	159,458	(38,278)	-	-	-
<b>930 School Fund Raising Fund</b>					
Revenues	5,396,049	3,749,473	4,192,974	179,714	(4,013,260)
Expenditures	1,291,603	11,203,397	4,192,974	179,714	(4,013,260)
Surplus/(Deficit)	4,104,446	(7,453,924)	-	-	-
<b>931 School Capital Improvements Fund</b>					
Revenues	1,133,520	1,859,672	1,644,493	-	(1,644,493)
Expenditures	5,156,691	1,353,497	1,644,493	-	(1,644,493)
Surplus/(Deficit)	(4,023,171)	506,175	-	-	-
<b>932 School Construction Fund</b>					
Revenues	6,355,457	40,607	-	-	-
Expenditures	16,445,225	630,049	-	-	-
Surplus/(Deficit)	(10,089,768)	(589,442)	-	-	-
<b>951 School Insurance Fund</b>					
Revenues	3,457,546	3,799,140	4,612,675	4,597,775	(14,900)
Expenditures	3,549,379	3,730,368	4,612,675	4,597,775	(14,900)
Surplus/(Deficit)	(91,833)	68,772	-	-	-
<b>952 Facilities Maintenance Fund</b>					
Revenues	1,067,973	1,105,125	1,230,462	1,217,066	(13,396)
Expenditures	1,080,638	1,119,148	1,230,462	1,217,066	(13,396)
Surplus/(Deficit)	(12,665)	(14,023)	-	-	-
<b>98X Scholarship Funds</b>					
Revenues	73,694	48,516	112,100	112,100	-
Expenditures	85,357	64,783	112,100	112,100	-
Surplus/(Deficit)	(11,663)	(16,267)	-	-	-
<b>Total Schools Revenue</b>	64,874,954	60,158,519	61,310,722	52,156,945	(9,153,777)
<b>Total Schools Expenditures</b>	74,950,174	67,817,358	61,310,722	52,156,945	(9,153,777)
<b>Total Schools Surplus/(Deficit)</b>	(10,075,220)	(7,658,839)	-	-	-
<b>CITY &amp; SCHOOLS</b>					
<b>TOTAL REVENUE</b>	<b>204,223,782</b>	<b>219,668,133</b>	<b>203,413,911</b>	<b>190,965,945</b>	<b>(12,447,966)</b>
<b>TOTAL EXPENDITURES</b>	<b>217,724,269</b>	<b>231,476,756</b>	<b>203,413,911</b>	<b>190,965,945</b>	<b>(12,447,966)</b>
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>(13,500,487)</b>	<b>(11,808,623)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Outside Agency Requests for Funding Summary**

	<i>FY 2008 Actual</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Amended Budget</i>	<i>FY 2011 Requested</i>	<i>FY 2011 Proposed</i>	<i>FY 2011 Proposed Incr/(Decr)</i>
<b>Outside Agencies</b>						
Apple Country Head Start	-	-	2,000	3,250	2,000	-
Bluemont Concert Series	4,000	4,000	4,000	4,000	4,000	-
Blue Ridge Legal Services	-	-	-	3,000	-	-
Boys & Girls Club	-	-	10,000	20,000	10,000	-
Concern Hotline	-	-	-	2,000	-	-
Discovery Museum	25,000	23,750	-	25,000	10,000	10,000
Early Action Compact	34,497	34,725	-	-	-	-
First Night Winchester	4,000	4,000	4,000	4,000	4,000	-
Fremont Street Nursery	-	-	5,000	15,100	10,000	5,000
Healthy Families	-	-	3,000	3,000	10,000	7,000
Literacy Volunteers	-	-	-	5,000	-	-
Lord Fairfax Community College	23,989	23,437	29,212	29,264	26,291	(2,921)
Lord Fairfax EMS Council	8,306	8,306	8,306	8,306	8,306	-
LF Soil and Water Conservation	1,000	950	-	4,500	-	-
N Shen Valley Disability Services Board	1,275	1,300	1,225	-	-	(1,225)
NSV Regional Commission	14,392	15,078	15,078	27,728	15,078	-
Northwestern Community Services	183,307	227,358	183,307	183,307	183,307	-
Old Court House Civil War Museum	25,000	24,375	20,719	20,719	15,719	(5,000)
Our Health, Inc	25,000	23,750	23,750	25,000	20,188	(3,562)
Shenandoah Apple Blossom Festival	5,000	4,750	-	5,000	-	-
Shenandoah Area Agency on Aging	25,000	28,500	20,000	40,000	20,000	-
Shenandoah Arts Council	-	2,000	2,000	2,000	2,000	-
S.P.C.A.	115,000	125,000	115,000	150,000	115,000	-
The Laurel Center	-	-	3,000	5,000	3,000	-
United Way	90,000	96,900	-	-	-	-
Winchester Day Nursery	-	-	5,000	5,000	10,000	5,000
Winchester Health Department	217,660	206,452	247,926	262,000	223,133	(24,793)
Win-Fred Co Historical Society	75,000	93,125	79,156	95,000	79,156	-
Win-Fred Metropolitan Planning Org	4,166	10,531	22,000	22,000	22,000	-
Youth Development Center	-	-	7,000	10,000	10,000	3,000
<b>Total Outside Agencies</b>	<b>881,592</b>	<b>958,287</b>	<b>810,679</b>	<b>979,174</b>	<b>803,178</b>	<b>(7,501)</b>
<b>Agency Administration</b>						
CFFW Regional Jail	3,225,816	3,409,081	3,199,650	3,388,829	3,388,829	189,179
CSA	16,231	16,237	16,200	16,200	-	(16,200)
Detox	176,400	185,220	90,000	132,807	-	(90,000)
Win-Fred Co EDC	72,000	72,000	-	72,000	72,000	72,000
Handley Library	382,067	405,291	385,026	385,026	385,026	-
NW Regional Juvenile Detention Center	344,072	381,830	347,458	294,224	294,224	(53,234)
Winchester Regional Airport	21,559	12,251	10,413	10,413	10,413	-
Winchester Regional Airport - Capital	5,675	42,773	22,800	57,000	57,000	34,200
<b>Total Agency Administration</b>	<b>4,243,820</b>	<b>4,524,683</b>	<b>4,071,547</b>	<b>4,356,499</b>	<b>4,207,492</b>	<b>135,945</b>
<b>TOTAL AGENCIES</b>	<b>5,125,412</b>	<b>5,482,970</b>	<b>4,882,226</b>	<b>5,335,673</b>	<b>5,010,670</b>	<b>128,444</b>

**City of Winchester Five-Year Capital Improvement Plan**

<b>Project Description</b>	<b>Prior Years</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Future</b>	<b>Total Project</b>
New Radio System		1,000,000	2,000,000	2,000,000				5,000,000
Regional Hazmat Unit				150,000				150,000
Air Compressor				65,000				65,000
Refuse Equipment Repl			155,000		160,000		500,000	815,000
JJC Improvements			300,000	3,000,000				3,300,000
City Hall Backup Generator			25,000	350,000				375,000
Court Square Plaza			100,000	150,000	100,000			350,000
Green Circle	2,223,000	1,000,000	625,000	625,000	625,000	625,000		5,723,000
Storm Drainage Improvement			800,000		1,500,000	1,500,000	11,500,000	16,000,000
Traffic Signal Improvements	6,350,000		300,000	300,000	450,000	450,000	500,000	8,350,000
Intersection Improvements			300,000	300,000				600,000
Equipment Storage Building			750,000					750,000
Hope Drive Extension	100,000		3,000,000	5,500,000				8,600,000
Weems Lane Widening			685,000	921,000	908,000	808,000	3,342,000	6,664,000
Meadow Branch Ave Ext				4,000,000				4,000,000
Valley Ave Drainage					5,500,000			5,500,000
Featherbed Lane Improvements						750,000		750,000
Shawnee Drive Improvements							2,000,000	2,000,000
Papermill Road Improvements							3,500,000	3,500,000
Tennis Court Resurfacing			50,000					50,000
Amphitheater Renov			25,000	100,000	1,000,000			1,125,000
Outdoor Pool Sprayground			250,000					250,000
Sidewalk Replacement		1,000,000	1,010,000	1,000,000	1,000,000	1,000,000	2,000,000	7,010,000
Public Works Equipment Repl		300,000	150,000	300,000	150,000	300,000	1,000,000	2,200,000
Public Safety Equipment Repl		200,000	200,000	200,000	200,000	200,000	1,000,000	2,000,000
<b>GENERAL GOVERNMENT</b>	<b>8,673,000</b>	<b>3,500,000</b>	<b>10,725,000</b>	<b>20,461,000</b>	<b>11,593,000</b>	<b>5,633,000</b>	<b>25,342,000</b>	<b>85,927,000</b>
<b><u>WINCHESTER PARKING AUTHORITY</u></b>								
Braddock Autopark - Roof		265,000						265,000
Court Square - Automation		200,000						200,000
Cameron Autopark - Roof			270,000					270,000
<b>WPA TOTAL</b>		<b>465,000</b>	<b>270,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>735,000</b>

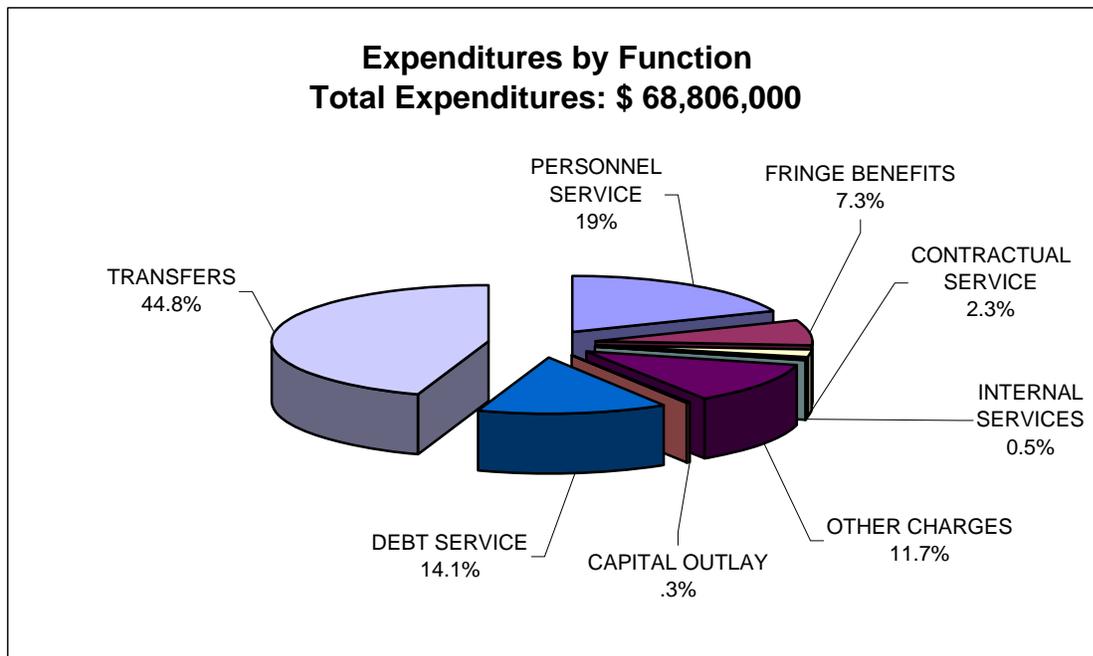
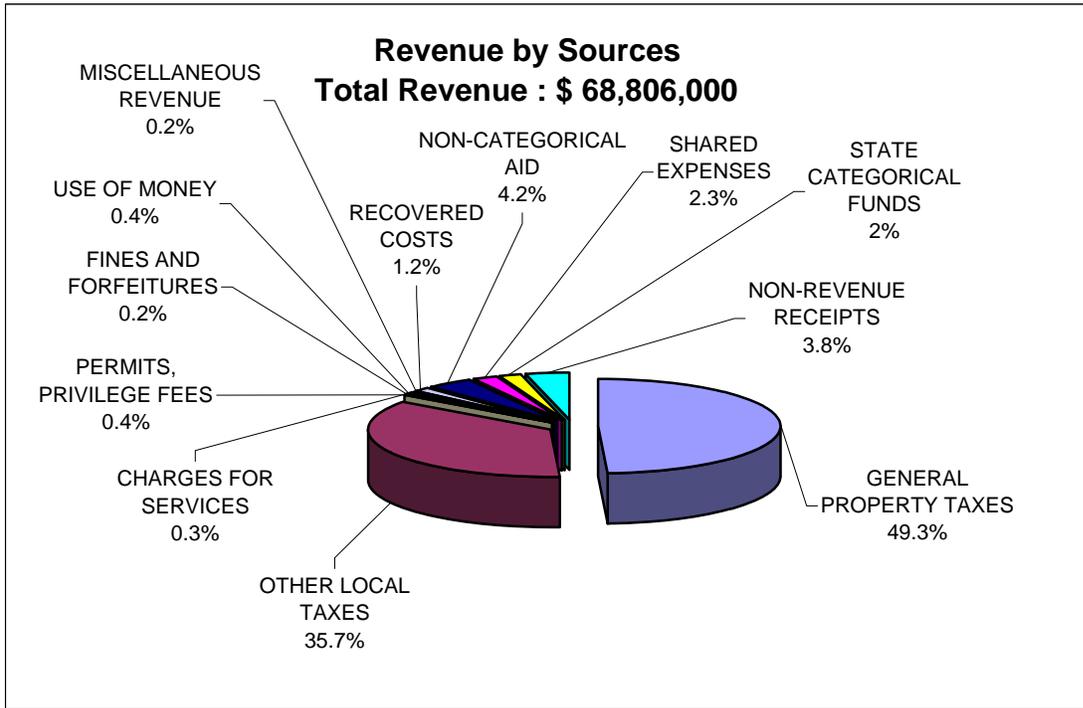
**City of Winchester Five-Year Capital Improvement Plan**

<b>Project Description</b>	<b>Prior Years</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Future</b>	<b>Total Project</b>
<b>UTILITIES CAPITAL FUND</b>								
Water & Sewer Main Replacements	20,000,000	10,000,000	8,000,000	6,000,000	6,000,000	6,000,000	75,000,000	131,000,000
Water Meter Replacements			150,000	150,000	150,000	150,000	550,000	1,150,000
Equipment Replacement			150,000	150,000	150,000	150,000	1,000,000	1,600,000
Water Storage Tank Replacement			350,000	4,000,000				4,350,000
Demolish Old Digesters							750,000	750,000
Water Treatment Plant Upgrades	3,200,000	8,500,000	11,300,000	2,000,000				25,000,000
New Maintenance Facility				600,000	6,000,000			6,600,000
Maintenance Shop Improvements			150,000					150,000
Sewage Lift Station Replacement			550,000	550,000	550,000	550,000	1,550,000	3,750,000
<b>UTILITIES TOTAL</b>	<b>23,200,000</b>	<b>18,500,000</b>	<b>20,650,000</b>	<b>13,450,000</b>	<b>12,850,000</b>	<b>6,850,000</b>	<b>78,850,000</b>	<b>174,350,000</b>
<b>TRANSIT FUND</b>								
Transit Stop Announcement System		120,000						120,000
Replacement Buses	376,734		400,000			520,000		1,296,734
Transit Admin Bldg	40,000		600,000					640,000
<b>TRANSIT FUND TOTAL</b>	<b>416,734</b>	<b>120,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>520,000</b>	<b>-</b>	<b>2,056,734</b>
<b>Total</b>	<b>32,289,734</b>	<b>22,585,000</b>	<b>32,645,000</b>	<b>33,911,000</b>	<b>24,443,000</b>	<b>13,003,000</b>	<b>104,192,000</b>	<b>263,068,734</b>

**General Fund 111 Revenue & Expenditure Summary by Category**

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	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Inc/(Decr)
<b>REVENUES</b>					
GENERAL PROPERTY TAXES	32,892,021	33,555,619	33,676,500	33,896,500	220,000
OTHER LOCAL TAXES	27,650,417	25,209,373	24,872,000	24,582,000	(290,000)
PERMITS, PRIVILEGE FEES	450,112	284,781	292,100	261,500	(30,600)
FINES AND FORFEITURES	171,522	159,077	150,000	150,000	0
USE OF MONEY	1,203,834	406,971	250,000	250,000	0
CHARGES FOR SERVICES	265,617	242,362	213,000	224,500	11,500
MISCELLANEOUS REVENUE	118,251	149,265	103,500	149,500	46,000
RECOVERED COSTS	762,648	1,443,981	764,900	900,000	135,100
NON-CATEGORICAL AID	2,808,766	2,659,254	2,971,000	2,872,000	(99,000)
SHARED EXPENSES	1,734,187	1,701,210	1,755,000	1,551,000	(204,000)
STATE CATEGORICAL FUNDS	1,520,020	1,314,144	1,192,500	1,364,000	171,500
FEDERAL CATEGORICAL FUNDS	15,862	14,795	0	0	0
NON-REVENUE RECEIPTS	7,840,097	1,299,854	6,917,790	2,605,000	(4,312,790)
<b>GENERAL FUND REVENUES</b>	<b>77,433,354</b>	<b>68,440,686</b>	<b>73,158,290</b>	<b>68,806,000</b>	<b>(4,352,290)</b>
<b>EXPENDITURES</b>					
PERSONNEL SERVICE	12,885,847	13,430,270	13,446,907	12,963,911	(482,996)
FRINGE BENEFITS	4,370,654	4,725,711	4,914,621	5,030,506	115,885
CONTRACTUAL SERVICES	1,842,169	1,888,492	1,632,642	1,568,783	(63,859)
INTERNAL SERVICES	338,301	310,366	299,562	331,810	32,248
OTHER CHARGES	7,891,363	8,215,450	7,871,096	8,167,090	295,994
CAPITAL OUTLAY	558,901	195,708	63,400	200,000	136,600
DEBT SERVICE	10,168,178	10,006,816	9,956,440	9,694,900	(261,540)
TRANSFERS	41,489,028	35,587,810	34,973,622	30,849,000	(4,124,622)
<b>GENERAL FUND EXPENDITURES</b>	<b>79,544,441</b>	<b>74,360,623</b>	<b>73,158,290</b>	<b>68,806,000</b>	<b>(4,352,290)</b>



**General Fund**

**Revenue**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 Projected Inc/-Dec
<b>FUND 111 GENERAL OPERATING FUND</b>					
<b>BASIC 31 REVENUE FROM LOCAL SOURCE</b>					
<b>SUB 1 GENERAL PROPERTY TAXES</b>					
01-01 CURRENT	22,154,827	22,522,458	23,300,000	23,000,000	300,000-
01-02 DELINQUENT	727,847	877,850	700,000	800,000	100,000
01-06 PENALTIES	71,045	87,238	70,000	70,000	0
01-07 INTEREST	29,732	37,962	30,000	35,000	5,000
02-01 REAL ESTATE	406,567	423,796	400,000	500,000	100,000
02-03 PERSONAL PROPERTY	397	472	500	500	0
03-01 CURRENT	7,576,954	7,536,407	7,500,000	7,500,000	0
03-02 DELINQUENT	271,552	459,412	275,000	450,000	175,000
03-03 MOBILE HOME TAXES	1,026	1,236	1,000	1,000	0
03-04 MACHINERY & TOOLS	1,541,646	1,452,772	1,300,000	1,400,000	100,000
03-06 PENALTIES	83,018	110,873	80,000	100,000	20,000
03-07 INTEREST	27,410	45,143	20,000	40,000	20,000
<b>* GENERAL PROPERTY TAXES</b>	<b>32,892,021</b>	<b>33,555,619</b>	<b>33,676,500</b>	<b>33,896,500</b>	<b>220,000</b>
<b>SUB 2 OTHER LOCAL TAXES</b>					
01-01 STATE SALES TAX	9,747,373	8,037,031	7,750,000	7,600,000	150,000-
01-02 COMMUNICATIONS TAXES	2,423,466	2,277,662	2,400,000	2,200,000	200,000-
02-01 ELECTRIC UTILITY	1,333,510	1,298,472	1,300,000	1,300,000	0
02-03 GAS UTILITY	520,048	535,881	520,000	520,000	0
02-51 ELECTRIC CONSUMPTION	140,934	134,229	140,000	140,000	0
02-52 GAS CONSUMPTION	21,251	22,611	21,000	21,000	0
03-01 CONTRACTING	409,717	335,248	400,000	300,000	100,000-
03-02 RETAIL	2,133,213	1,884,110	1,700,000	1,700,000	0
03-03 PROFESSIONAL	1,995,943	1,964,370	2,000,000	2,000,000	0
03-04 REPAIR & PERSONAL	870,118	922,261	850,000	800,000	50,000-
03-05 WHOLESALE	200,713	222,808	210,000	200,000	10,000-
03-06 OTHER	1,237	7,703	1,000	1,000	0
03-07 PENALTIES	64,138	70,593	65,000	65,000	0
03-08 INTEREST	4	0	0	0	0
03-09 TELEPHONE	52,146	51,375	50,000	90,000	40,000
04-01 CABLE	25,000	0	0	0	0
04-02 ELECTRICAL	150,627	202,181	150,000	150,000	0
04-03 TELEPHONE ROW	52,221	42,598	50,000	50,000	0
04-05 GAS	48,750	48,750	50,000	50,000	0
05-01 LICENSES	422,148	408,167	400,000	400,000	0
05-03 PENALTIES	14,090	18,801	10,000	15,000	5,000
06-01 BANK FRANCHISE	500,783	523,541	500,000	500,000	0
07-01 RECORDATION	397,878	252,772	375,000	250,000	125,000-
07-02 WILL PROBATE	7,612	7,528	10,000	10,000	0
08-02 CIGARETTES	234,925	225,079	230,000	530,000	300,000
09-01 ADMISSIONS	109,182	111,934	100,000	100,000	0
09-02 PENALTIES	110	321	0	0	0
09-03 INTEREST	1	10	0	0	0
10-01 MOTEL	544,595	558,310	550,000	550,000	0
10-02 PENALTIES	550	106	0	0	0
10-03 INTEREST	14	197	0	0	0
11-01 MEALS	5,179,175	5,005,696	5,000,000	5,000,000	0
11-02 PENALTIES	14,427	14,912	15,000	15,000	0
11-03 INTEREST	608	992	0	0	0
12-01 SHORT TERM	33,334	22,604	25,000	25,000	0
12-02 PENALTIES	549	513	0	0	0
12-03 INTEREST	27	13	0	0	0
<b>* OTHER LOCAL TAXES</b>	<b>27,650,417</b>	<b>25,209,173</b>	<b>24,872,000</b>	<b>24,582,000</b>	<b>290,000-</b>
<b>SUB 3 PERMITS, PRIVILEGE FEES</b>					
01-01 DOG	6,014	7,782	5,000	8,000	3,000
03-03 ON STREET PARKING	30	40	0	0	0
03-05 TRANSFER FEES	536	643	1,000	1,000	0
03-24 EROSION, SEDIMENT CONTROL	12,330	4,610	10,000	5,000	5,000-
03-28 WEAPONS	4,280	5,929	2,000	6,000	4,000
03-31 REHABILITATED REAL ESTATE	120	60	0	0	0
03-36 HAZARDOUS USE	2,355	1,745	2,000	2,000	0
03-37 TAXI	900	620	500	500	0
04-08 BUILDING	158,229	112,770	100,000	100,000	0
04-10 ELECTRICAL	813	616	750	750	0
04-12 PLUMBING	29,801	18,757	20,000	20,000	0
04-14 MECHANICAL	53,033	22,981	40,000	20,000	20,000-
04-15 ELEVATOR	3,220	3,501	3,000	3,000	0
04-23 OCCUPANCY	1,940	1,150	2,000	2,000	0

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 Projected Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 3 PERMITS, PRIVILEGE FEES					
04-32 FIRE PROTECTION	11,521	8,020	12,000	8,000	4,000-
04-35 GAS	915	473	750	450	300-
04-37 BUILDING PERMITS - SIGNS	4,480	3,000	4,000	4,000	0
05-04 LAND USE APPLICATION FEES	120	15,875	0	15,000	15,000
05-06 PLANNING ADVERTISING FEES	86,900	17,800	40,000	18,000	22,000-
05-07 RE-ZONING & SUBDIV PERMIT	32,214	11,975	15,000	12,000	3,000-
05-19 SIGNS, PERMITS & INSPECTI	0	2,210	0	0	0
05-33 ARCHITECTURAL REVIEW	600	600	600	600	0
05-34 BOARD OF ZONING APPEALS	16,436	10,250	12,500	10,200	2,300-
05-39 PORTABLE SIGNS	0	40	0	0	0
05-40 MISC FEES	300	1,950	0	0	0
05-41 CIVIL PENALTIES	1,150	3,350	0	0	0
06-01 RNTL HOUSING/REGISTRATION	0	12	0	0	0
06-02 RNTL HOUSING/INSPECTIONS	4,960	14,360	5,000	14,000	9,000
06-03 RNTL HOUSING/PENALTIES	16,231	11,532	16,000	11,000	5,000-
06-04 INTEREST & FEES	521	208	0	0	0
06-05 MISC FEES	63	1,922	0	0	0
* PERMITS, PRIVILEGE FEES	450,112	284,781	292,100	261,500	30,600-
SUB 4 FINES AND FORFEITURES					
01-01 COURTS	167,460	156,041	150,000	150,000	0
01-10 INTEREST	4,062	3,036	0	0	0
* FINES AND FORFEITURES	171,522	159,077	150,000	150,000	0
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	1,190,327	393,464	250,000	250,000	0
02-24 SOCIAL SERVICES BUILDING	13,507	13,507	0	0	0
* REVENUE-USE OF MONEY/PROP	1,203,834	406,971	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	31,281	29,015	30,000	30,000	0
01-09 COURTHOUSE SECURITY FEE	45,928	48,433	45,000	50,000	5,000
01-11 MISCELLANEOUS FEES	9,616	8,490	0	0	0
01-12 COURTHOUSE COMPLIANCE FEE	0	0	0	10,000	10,000
02-01 COMMONWEALTH ATTORNEY FEE	2,642	2,744	2,000	2,500	500
03-02 MISC POLICE FEES	2,786	3,439	2,000	3,000	1,000
03-10 POLICE O/T REIMBURSEMENT	15,056	24,382	15,000	0	15,000-
04-03 HAZ/MAT	1,656	4,866	0	5,000	5,000
04-04 TRAINING SCHOOL	1,470	0	0	0	0
04-05 LEPC FUNDS	7,120	7,116	7,000	7,000	0
04-06 ALARM FEES	5,116	4,500	0	5,000	5,000
04-07 FALSE ALARM FEES	33,300	27,100	30,000	30,000	0
06-01 ANIMAL IMPOUNDING FEES	908	674	1,000	1,000	0
06-18 GAS INSPECTION	54,000	54,000	54,000	54,000	0
08-02 WASTE COLL/DISPOSAL FEES	4,039	2,861	4,000	4,000	0
08-05 SALE OF RECYCLE MATERIAL	47,750	21,793	20,000	20,000	0
* CHARGES FOR SERVICES	265,617	242,362	213,000	224,500	11,500
SUB 8 MISCELLANEOUS REVENUE					
01-01 PAYMENT IN LIEU OF TAXES	21,934	36,119	20,000	60,000	40,000
98-01 BAD CHECKS	1,405	1,455	1,000	1,000	0
98-02 ADMIN & COLLECTION FEES	12,895	32,771	10,000	30,000	20,000
99-05 SALE OF SUPPLIES	1,780	973	1,000	1,000	0
99-06 SALE OF SURPLUS PROPERTY	19,490	10,269	20,000	10,000	10,000-
99-14 SALE OF COPIES & DOCUMENT	2,744	7,379	3,000	5,000	2,000
99-21 DONATIONS-PUBLIC WORKS	0	1,499	0	0	0
99-22 DONATIONS-FIRE DEPT	1,995	1,645	1,000	0	1,000-
99-23 DONATIONS-POLICE DEPT.	4,801	3,307	5,000	0	5,000-
99-33 SHERIFF	1,000	3,295	0	0	0
99-61 FREDERICK COUNTY	50,000	50,000	42,500	42,500	0
99-99 MISCELLANEOUS	207	553	0	0	0
* MISCELLANEOUS REVENUE	118,251	149,265	103,500	149,500	46,000
SUB 9 RECOVERED COSTS					
02-01 MISCELLANEOUS	4,175	5,617	0	0	0

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 Projected Inc/-Dec
<b>FUND 111 GENERAL OPERATING FUND</b>					
<b>BASIC 31 REVENUE FROM LOCAL SOURCE</b>					
<b>SUB 9 RECOVERED COSTS</b>					
02-19 SHERIFF	25	0	0	0	0
02-20 EXTERNAL RECOVERIES	0	78,566	0	0	0
02-21 PUBLIC WORKS	0	395,315	0	0	0
02-22 FIRE DEPARTMENT	1,749	1,351	1,000	1,000	0
02-24 SOCIAL SERVICES	79,114	80,817	75,000	130,000	55,000
02-34 CIRCUIT COURT	67,402	62,732	60,000	60,000	0
02-35 JJC BUILDING	435,208	463,234	458,900	489,000	30,100
02-40 LANDFILL-RECYCLING	0	180,369	0	50,000	50,000
02-43 POLICE DEPARTMENT	2,625	2,830	0	0	0
02-51 DATA PROCESSING	172,350	173,150	170,000	170,000	0
* RECOVERED COSTS	762,648	1,443,981	764,900	900,000	135,100
** REVENUE FROM LOCAL SOURCE	63,514,422	61,451,429	60,322,000	60,414,000	92,000
<b>BASIC 32 REVENUE FROM COMMONWEALTH</b>					
<b>SUB 2 NON-CATEGORICAL AID</b>					
01-01 ABC PROFITS	13,826	0	0	0	0
01-02 WINE TAXES	14,493	0	0	0	0
01-03 MOTOR VEHICLE CARRIER TAX	109	0	0	0	0
01-05 MOBILE HOME TITLING TAXES	0	120	0	0	0
01-06 TAX ON DEEDS	121,376	102,013	105,000	50,000	55,000-
01-08 RAILROAD ROLLING STOCK TX	6,696	7,109	6,000	7,000	1,000
01-10 GRANTOR'S TAX	100,623	73,085	100,000	75,000	25,000-
01-11 RENTAL CARS TAX	152,013	137,004	160,000	140,000	20,000-
01-12 PERSONAL PROPERTY REIMB.	2,399,630	2,339,923	2,600,000	2,600,000	0
* NON-CATEGORICAL AID	2,808,766	2,659,254	2,971,000	2,872,000	99,000-
<b>SUB 3 SHARED EXPENSES</b>					
01-01 COMMONWEALTH'S ATTORNEY	701,245	670,195	727,000	640,000	87,000-
02-01 SHERIFF	354,201	346,675	359,000	323,000	36,000-
02-02 SHERIFF MILEAGE	8,212	2,642	3,000	3,000	0
03-01 COMMISSIONER OF REVENUE	114,615	115,304	120,000	95,000	25,000-
04-01 TREASURER	125,247	123,718	125,000	95,000	30,000-
06-01 REGISTRAR/ELECTORAL BOARD	61,983	52,201	60,000	52,000	8,000-
07-01 CLERK OF CIRCUIT COURT	361,304	370,165	350,000	328,000	22,000-
07-02 JURY REIMBURSEMENT	7,380	20,310	11,000	15,000	4,000
* SHARED EXPENSES	1,734,187	1,701,210	1,755,000	1,551,000	204,000-
<b>SUB 4 STATE CATEGORICAL FUNDS</b>					
04-04 JUV & DOMESTIC RELATIONS	7,402	8,066	6,000	8,000	2,000
04-07 LITTER CONTROL	6,614	6,544	5,000	6,000	1,000
04-12 FIRE PROGRAMS FUND	62,172	64,182	60,000	64,000	4,000
04-13 TWO FOR LIFE GRANT	35,888	22,381	20,000	20,000	0
04-14 JUBAL EARLY DRIVE	323,773	184,961	0	0	0
04-15 COMMISSION OF ARTS GRANT	5,000	5,000	5,000	5,000	0
04-16 HAZ MAT TEAM PHYSICALS	2,641-	0	0	0	0
04-17 HAZ MAT FUNDING	15,000	15,000	18,000	15,000	3,000-
04-23 POLICE	966,366	889,716	852,000	842,000	10,000-
04-25 JAIL	36,104	51,087	99,000	100,000	1,000
04-42 HEALTH DEPARTMENT	12,000	12,000	121,500	252,000	130,500
04-44 GENERAL DISTRICT COURT	7,947	7,299	6,000	7,000	1,000
04-98 MISC STATE FUNDS	0	459	0	0	0
10-03 DEPARTMENT OF HEALTH	1,000	0	0	0	0
10-38 WIRELESS 911 SERVICE BD	43,395	47,449	0	45,000	45,000
* STATE CATEGORICAL FUNDS	1,520,020	1,314,144	1,192,500	1,364,000	171,500
** REVENUE FROM COMMONWEALTH	6,062,973	5,674,608	5,918,500	5,787,000	131,500-
<b>BASIC 33 REVENUE FROM FEDERAL GOVT</b>					
<b>SUB 3 CATEGORICAL AID</b>					
01-11 EMERGENCY SERVICE GRANT	8,905	8,905	0	0	0
01-15 SAFE STREET ACT REIMBURSE	1,647	5,890	0	0	0
10-46 BALLISTIC VEST PROGRAM	3,310	0	0	0	0
* CATEGORICAL AID	15,862	14,795	0	0	0

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 Projected Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
** REVENUE FROM FEDERAL GOVT	15,862	14,795	0	0	0
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
01-01 INSURANCE RECOVERIES	6,962	7,273	15,000	0	15,000-
02-01 LAND	1,520	43,198	0	0	0
04-10 CAPITAL LEASE	441,500	0	0	0	0
04-20 PREMIUMS ON BONDS	70,115	0	0	0	0
04-58 SALE OF BONDS	5,700,000	0	0	0	0
05-27 UTILITIES FUND	1,620,000	1,245,000	1,600,000	1,600,000	0
05-45 OTDB	0	0	5,000	5,000	0
05-49 ASSET FORFEITURE FUND	0	3,751	0	0	0
06-01 FUND BALANCE	0	0	4,020,000	1,000,000	3,020,000-
07-01 SUPPLEMENTAL APPROP	0	632	1,277,790	0	1,277,790-
* NON-REVENUE RECEIPTS	7,840,097	1,299,854	6,917,790	2,605,000	4,312,790-
** OTHER FINANCING SOURCES	7,840,097	1,299,854	6,917,790	2,605,000	4,312,790-
*** GENERAL OPERATING FUND	77,433,354	68,440,686	73,158,290	68,806,000	4,352,290-
	77,433,354	68,440,686	73,158,290	68,806,000	4,352,290-

**General Fund**  
**Summary by Division**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DEPT 11 LEGISLATIVE					
* CITY COUNCIL	81,707	62,464	107,522	90,600	16,922-
* CLERK OF COUNCIL	30,199	28,303	29,007	28,200	807-
** LEGISLATIVE	111,906	90,767	136,529	118,800	17,729-
DEPT 12 GENERAL & FINANCIAL ADMIN					
* CITY MANAGER	322,758	413,261	390,882	227,900	162,982-
* CITY ATTORNEY	205,977	255,255	235,399	327,600	92,201
* INDEPENDENT AUDITORS	50,863	54,479	57,000	66,000	9,000
* HUMAN RESOURCES	538,859	457,036	445,414	327,600	117,814-
* COMMISSIONER OF REVENUE	245,202	247,562	240,427	231,500	8,927-
* ASSESSOR	147,087	166,884	167,612	169,400	1,788
* EQUALIZATION BOARD	123,806	41,388	80,000	79,500	500-
* TAX FIELD OFFICE	44,880	12,233	48,585	50,300	1,715
* PERSONAL PROPERTY OFFICE	80,347	71,611	77,924	80,900	2,976
* TREASURER	435,488	444,158	447,605	419,100	28,505-
* FINANCE	521,287	499,552	492,154	470,700	21,454-
* INFORMATION TECHNOLOGY	1,021,868	837,691	910,857	826,900	83,957-
* RISK MANAGEMENT	76,795	51,566	57,000	52,000	5,000-
** GENERAL & FINANCIAL ADMIN	3,815,217	3,552,676	3,650,859	3,329,400	321,459-
DEPT 13 BOARD OF ELECTIONS					
* ELECTORAL BOARD OFFICIALS	48,744	54,358	45,492	44,800	692-
* REGISTRAR	100,815	106,094	114,029	113,700	329-
** BOARD OF ELECTIONS	149,559	160,452	159,521	158,500	1,021-
DEPT 21 COURTS					
* CIRCUIT COURT	67,346	71,195	72,088	74,000	1,912
* GENERAL DISTRICT COURT	19,720	17,790	24,000	24,000	0
* J & D RELATION DIST COURT	15,678	22,491	32,012	37,700	5,688
* CLERK OF CIRCUIT COURT	501,703	510,067	478,341	484,100	5,759
* CITY SHERIFF	799,883	854,209	908,139	868,400	39,739-
* COURTHOUSE SECURITY	0	0	0	141,100	141,100
* JUROR SERVICES	24,000	23,590	25,000	25,000	0
** COURTS	1,428,330	1,499,342	1,539,580	1,654,300	114,720
DEPT 22 COMMONWEALTH'S ATTORNEY					
* COMMONWEALTH ATTORNEY	917,065	878,192	920,492	921,500	1,008
** COMMONWEALTH'S ATTORNEY	917,065	878,192	920,492	921,500	1,008
DEPT 31 LAW ENFORCEMENT & TRAFFIC					
* POLICE DEPARTMENT	5,076,220	5,616,812	5,465,340	5,415,949	49,391-
* INVESTIGATION DIVISION	1,139,138	1,155,388	1,239,581	1,204,100	35,481-
** LAW ENFORCEMENT & TRAFFIC	6,215,358	6,772,200	6,704,921	6,620,049	84,872-
DEPT 32 FIRE AND RESCUE SERVICES					
* FIRE DEPARTMENT	3,808,842	4,046,881	4,049,275	4,084,248	34,973
* EMERGENCY MEDICAL	36,344	49,339	53,752	51,200	2,552-
** FIRE AND RESCUE SERVICES	3,845,186	4,096,220	4,103,027	4,135,448	32,421
DEPT 33 CORRECTION AND DETENTION					
* PROBATION OFFICE	1,331	1,267	2,000	2,000	0
** CORRECTION AND DETENTION	1,331	1,267	2,000	2,000	0
DEPT 34 INSPECTIONS					
* INSPECTIONS DEPARTMENT	563,384	521,646	436,856	466,100	29,244
** INSPECTIONS	563,384	521,646	436,856	466,100	29,244
DEPT 35 OTHER PROTECTION					
* ANIMAL WARDEN	90,283	118,834	116,161	125,100	8,939
* EMERGENCY SERVICES CD	80,285	58,412	37,629	16,900	729-
* HAZARDOUS MATERIAL	26,844	27,119	44,835	38,300	6,335-
* FLOOD CONTROL	29,906	0	0	0	0
* COMMUNICATION OPERATIONS	854,953	904,381	937,581	851,700	85,881-
** OTHER PROTECTION	1,082,271	1,108,746	1,136,206	1,052,200	84,046-
DEPT 41 MAIN HIGHWAY, STREET ETC					
* STREETS	82,011	103,316	77,320	24,400	52,920-
* STORM DRAINAGE	64,483	33,716	10,000	10,000	0
* LOUDOUN MALL	109,441	107,638	121,973	124,000	2,027
** MAINT HIGHWAY, STREET ETC	255,935	244,692	209,292	158,400	50,892-
DEPT 42 SANITARY & WASTE REMOVAL					

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DEPT 42 SANITARY & WASTE REMOVAL					
* REFUSE COLLECTION	1,144,726	1,196,517	1,127,022	1,155,800	28,778
** SANITARY & WASTE REMOVAL	1,144,726	1,196,517	1,127,022	1,155,800	28,778
DEPT 43 MAINT GENERAL BLDG/GROUND					
* GENERAL PROPERTIES	323,974	311,723	414,250	562,800	148,550
* JOINT JUDICIAL CENTER	621,792	685,450	674,797	580,400	94,397-
* PUBLIC SAFETY BUILDING	234,936	236,948	236,406	204,600	31,806-
* FACILITIES MAINTENANCE	329,972	311,030	288,839	292,800	3,961
** MAINT GENERAL BLDG/GROUND	1,510,674	1,545,151	1,614,292	1,640,600	26,308
DEPT 53 WELFARE/SOCIAL SERVICES					
* ELDERLY - PROP TAX RELIEF	552,933	577,188	643,335	625,000	18,335-
** WELFARE/SOCIAL SERVICES	552,933	577,188	643,335	625,000	18,335-
DEPT 72 CULTURAL ENRICHMENT					
* APPLE BLOSSOM FESTIVAL	35,413	30,009	34,060	32,700	1,360-
** CULTURAL ENRICHMENT	35,413	30,009	34,060	32,700	1,360-
DEPT 81 PLANNING & COMMUNITY DEVL					
* PLANNING DEPARTMENT	223,287	310,156	251,980	245,100	6,880-
* HOUSING & NEIGHBORHD DEVL	153,017	0	0	0	0
* ZONING DEPARTMENT	163,494	151,917	111,207	157,900	46,693
* ECONOMIC DEVELOPMENT	144,033	246,528	430,820	460,000	29,180
* GIS	156,138	104,113	76,003	73,100	2,903-
** PLANNING & COMMUNITY DEVL	839,969	812,714	870,010	936,100	66,090
DEPT 91 NONDEPARTMENTAL					
* OTHER	85,586	195,248	198,000	244,533	46,533
* OUTSIDE AGENCIES	1,088,590	958,287	810,679	803,178	7,501-
* AGENCY ADMINISTRATION	4,243,802	4,524,683	4,071,547	4,207,492	135,945
** NONDEPARTMENTAL	5,417,978	5,678,218	5,080,226	5,255,203	174,977
DEPT 93 TRANSFERS					
* INTERFUND	41,489,028	35,587,810	34,833,622	30,849,000	3,984,622-
** TRANSFERS	41,489,028	35,587,810	34,833,622	30,849,000	3,984,622-
DEPT 95 DEBT SERVICE					
* DEBT	10,168,178	10,006,816	9,956,440	9,694,900	261,540-
** DEBT SERVICE	10,168,178	10,006,816	9,956,440	9,694,900	261,540-
*** GENERAL OPERATING FUND	79,544,441	74,360,623	73,158,290	68,806,000	4,352,290-
	79,544,441	74,360,623	73,158,290	68,806,000	4,352,290-

**General Fund**  
**Expenditures**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 01 CITY COUNCIL					
17-03 MAYOR	1,800	1,200	4,800	4,800	0
17-04 COUNCILORS	7,650	5,400	28,800	28,800	0
* PERSONNEL SERVICE	9,450	6,600	33,600	33,600	0
21-10 FICA	723	505	2,570	2,570	0
27-20 WORKER'S COMPENSATION	174	99	502	580	78
* FRINGE BENEFITS	897	604	3,072	3,150	78
31-70 OTHER PROFESSIONAL SERV	14,050	1,500	15,000	0	15,000-
35-01 PRINTING & BINDING	1,577	257	1,000	1,000	0
36-01 LOCAL MEDIA	16,379	12,927	13,000	13,000	0
39-48 FOOD SERVICES	915	139	1,500	1,500	0
* CONTRACTUAL SERVICES	32,921	14,823	30,500	15,500	15,000-
46-02 COPIER CHARGES	62	1,617	500	500	0
* INTERNAL SERVICES	62	1,617	500	500	0
52-10 POSTAL SERVICES	292	439	600	600	0
55-10 MILEAGE & TRANSPORTATION	2,333	622	2,500	1,250	1,250-
55-40 CONVENTION & EDUCATION	6,518	3,516	1,500	750	750-
58-10 DUES & ASSOC MEMBERSHIPS	25,304	29,277	30,500	30,500	0
58-71 ENTERTAINING VISITORS	265	0	0	0	0
60-01 OFFICE SUPPLIES	245	95	500	500	0
60-02 FOOD & FOOD SERVICE	1,407	3,292	1,500	1,500	0
60-12 BOOKS & SUBSCRIPTIONS	0	284	250	250	0
60-14 OTHER OPERATING SUPPLIES	265	408	500	500	0
60-39 AWARDS, PLAQUES, OTHER	1,748	887	2,000	2,000	0
* OTHER CHARGES	38,377	38,820	39,850	37,850	2,000-
** CITY COUNCIL	81,707	62,464	107,522	90,600	16,922-
DIV 02 CLERK OF COUNCIL					
11-01 REGULAR	15,000	16,835	16,390	16,713	323
13-01 CLASSIFIED - REGULAR	906	0	0	0	0
17-01 NON-CLASSIFIED REGULAR	58	335	0	0	0
* PERSONNEL SERVICE	15,964	17,170	16,390	16,713	323
21-10 FICA	1,046	1,064	1,034	965	69-
22-20 VRS-EMPLOYER	1,999	2,252	2,235	2,397	162
24-20 INSURANCE-EMPLOYER	149	138	137	186	49
27-20 WORKER'S COMPENSATION	24	26	25	25	0
28-50 FLEX BENEFITS ADMIN FEE	13	19	24	24	0
28-51 FLEX BENEFITS - EMPLOYEE	2,893	3,081	3,120	3,380	260
29-10 VRS HEALTH INS CREDIT	78	57	57	25	32-
* FRINGE BENEFITS	6,202	6,637	6,632	7,002	370
35-01 PRINTING & BINDING	25	0	0	0	0
* CONTRACTUAL SERVICES	25	0	0	0	0
46-02 COPIER CHARGES	1,399	0	0	0	0
* INTERNAL SERVICES	1,399	0	0	0	0
52-10 POSTAL SERVICES	302	53	300	300	0
55-10 MILEAGE & TRANSPORTATION	223	427	750	375	375-
55-40 CONVENTION & EDUCATION	494	1,925	2,200	1,100	1,100-
58-10 DUES & ASSOC MEMBERSHIPS	210	225	250	250	0
58-72 MISC CHARGES & FEES	55	0	0	0	0
60-01 OFFICE SUPPLIES	1,059	804	885	885	0
60-02 FOOD & FOOD SERVICE	13	0	250	0	250-
60-08 VEHICLE & EQUIPMENT FUELS	0	16	0	0	0
60-12 BOOKS & SUBSCRIPTIONS	80	88	250	250	0
60-14 OTHER OPERATING SUPPLIES	2,584	124	700	200	500-

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 02 CLERK OF COUNCIL					
60-26 COMPUTER HARD/SOFTWARE SU	1,589	834	0	1,125	1,125
60-39 AWARDS, PLAQUES, OTHER	0	0	400	0	400-
* OTHER CHARGES	6,609	4,496	5,985	4,485	1,500-
** CLERK OF COUNCIL	30,199	28,303	29,007	28,200	807-
DIV 11 CITY MANAGER					
11-01 REGULAR	225,410	315,318	230,110	170,112	59,998-
17-01 NON-CLASSIFIED REGULAR	0	0	60,000	0	60,000-
* PERSONNEL SERVICE	225,410	315,318	290,110	170,112	119,998-
21-10 FICA	16,284	20,921	19,239	8,784	10,455-
22-20 VRS-EMPLOYER	27,966	41,889	32,255	23,190	9,065-
24-20 INSURANCE-EMPLOYER	2,074	2,569	1,978	1,795	183-
27-20 COMMON CARRIER	344	475	360	265	95-
28-25 DEFERRED COMP CONTRIBUTIO	0	0	0	4,349	4,349
28-50 FLEX BENEFITS ADMIN FEE	65	123	120	72	48-
28-51 FLEX BENEFITS - EMPLOYEE	15,021	17,268	15,600	10,140	5,460-
29-10 VRS HEALTH INS CREDIT	1,031	1,065	820	243	577-
* FRINGE BENEFITS	62,785	84,310	70,372	48,838	21,534-
31-10 MEDICAL, DENTAL, & HOSP.	98	0	0	0	0
31-70 OTHER PROFESSIONAL SERV	0	0	20,550	0	20,550-
31-77 TRAINING/EDUCATION	303	0	0	0	0
35-01 PRINTING & BINDING	0	364	500	500	0
36-01 LOCAL MEDIA	300	0	0	0	0
* CONTRACTUAL SERVICES	701	364	21,050	500	20,550-
41-01 DATA PROCESSING	1,000	1,000	1,000	1,000	0
42-03 EQUIPMENT FUND MAINT/FUEL	76	687	0	0	0
46-02 COPIER CHARGES	39	100	100	100	0
* INTERNAL SERVICES	1,115	1,787	1,100	1,100	0
52-10 POSTAL SERVICES	121	87	250	250	0
52-30 TELECOMMUNICATIONS	2,591	3,609	2,600	2,600	0
55-10 MILEAGE	1,758	773	800	400	400-
55-40 CONVENTION & EDUCATION	13,544	4,346	1,000	500	500-
58-10 DUES & ASSOC MEMBERSHIPS	1,409	1,881	1,800	1,800	0
58-72 MISC CHARGES & FEES	907	0	0	0	0
58-73 MOVING EXPENSES	8,249	0	0	0	0
60-01 OFFICE SUPPLIES	546	237	500	500	0
60-02 FOOD & FOOD SERVICE	305	0	0	0	0
60-08 VEHICLE & EQUIPMENT FUELS	43	184	300	300	0
60-12 BOOKS & SUBSCRIPTIONS	351	16	500	500	0
60-14 OTHER OPERATING SUPPLIES	366	349	500	500	0
60-26 COMPUTER HARD/SOFTWARE SU	2,557	0	0	0	0
* OTHER CHARGES	32,747	11,482	8,250	7,350	900-
** CITY MANAGER	322,758	413,261	390,882	227,900	162,982-
DIV 21 CITY ATTORNEY					
11-01 REGULAR	141,710	149,180	142,459	223,642	81,183
17-01 NON-CLASSIFIED REGULAR	0	0	0	1,200	1,200
* PERSONNEL SERVICE	141,710	149,180	142,459	224,842	82,383
21-10 FICA	10,893	11,457	10,321	15,567	5,246
22-20 VRS-EMPLOYER	18,984	19,865	19,803	22,070	2,267
24-20 INSURANCE-EMPLOYER	1,412	1,218	1,214	2,456	1,242
27-20 WORKER'S COMPENSATION	1,936	1,622	1,537	302	1,235-
28-50 FLEX BENEFITS ADMIN FEE	48	74	96	144	48
28-51 FLEX BENEFITS - EMPLOYEE	8,222	8,457	8,580	14,170	5,590
29-10 VRS HEALTH INS CREDIT	703	505	504	364	140-

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 21 CITY ATTORNEY					
* FRINGE BENEFITS	42,198	43,198	42,055	55,073	13,018
31-10 MEDICAL, DENTAL, & HOSP.	0	0	100	100	0
31-50 LEGAL SERVICES	125	46,576	27,496	30,000	2,504
31-70 OTHER PROFESSIONAL SERV	0	549	2,316	150	2,166-
31-77 TRAINING/EDUCATION	101	0	110	0	110-
35-01 PRINTING & BINDING	718	638	1,100	1,300	200
36-01 LOCAL MEDIA	0	279	500	300	200-
* CONTRACTUAL SERVICES	944	48,042	31,622	31,850	228
41-01 DATA PROCESSING	1,800	1,800	1,800	1,800	0
46-02 COPIER CHARGES	644	779	700	810	110
* INTERNAL SERVICES	2,444	2,579	2,500	2,610	110
52-10 POSTAL SERVICES	758	689	800	800	0
52-30 TELECOMMUNICATIONS	846	1,137	900	900	0
55-10 MILEAGE & TRANSPORTATION	1,858	1,390	1,900	950	950-
55-40 SUBSISTENCE/CONVENT/TRNG	4,551	2,519	4,500	2,250	2,250-
58-10 DUES & ASSOC MEMBERSHIPS	875	805	1,200	1,200	0
58-40 COURT FILING FEES	15	0	240	240	0
58-74 BACKGROUND CHECKS	0	19	25	25	0
60-01 OFFICE SUPPLIES	2,005	735	1,200	1,200	0
60-02 FOOD & FOOD SERVICE	0	0	60	60	0
60-12 BOOKS & SUBSCRIPTIONS	4,800	4,516	4,800	4,800	0
60-14 OTHER OPERATING SUPPLIES	568	446	825	500	325-
60-26 COMPUTER HARD/SOFTWARE SU	2,405	0	313	300	13-
* OTHER CHARGES	18,681	12,256	16,763	13,225	3,538-
** CITY ATTORNEY	205,977	255,255	235,399	327,600	92,201
DIV 24 INDEPENDENT AUDITORS					
31-20 ACCOUNTING AND AUDITING	38,063	44,134	42,000	50,000	8,000
31-70 OTHER PROFESSIONAL SERV	12,800	10,345	15,000	16,000	1,000
* CONTRACTUAL SERVICES	50,863	54,479	57,000	66,000	9,000
** INDEPENDENT AUDITORS	50,863	54,479	57,000	66,000	9,000
DIV 26 HUMAN RESOURCES					
11-01 REGULAR	257,324	227,406	220,324	138,549	81,775-
12-01 OVERTIME	368	0	1,000	1,000	0
13-01 CLASSIFIED - REGULAR	14,929	13,054	12,043	12,300	257
17-01 NON-CLASSIFIED REGULAR	25,749	23,030	27,000	27,000	0
19-01 COLLEGE INCENTIVE	1,500	0	0	0	0
* PERSONNEL SERVICE	299,870	263,490	260,367	178,849	81,518-
21-10 FICA	21,822	19,524	19,165	13,481	5,684-
22-20 VRS-EMPLOYER	33,396	30,782	30,203	19,868	10,335-
23-11 RETIREES	3,770	3,868	4,500	10,140	5,640
24-20 INSURANCE-EMPLOYER	2,485	1,888	1,852	1,538	314-
27-20 WISCONSIN COMPENSATION	677	402	397	274	123-
28-20 EDUCATION	2,514	821	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	158	211	252	192	60-
28-51 FLEX BENEFITS - EMPLOYEE	34,914	30,257	30,810	21,450	9,360-
29-10 VRS HEALTH INS CREDIT	1,239	783	768	208	560-
* FRINGE BENEFITS	100,975	88,536	87,947	67,151	20,796-
31-10 MEDICAL, DENTAL, & HOSP.	144	294	200	400	200
31-25 EAP SERVICES	14,124	20,188	18,000	18,000	0
31-30 MANAGEMENT CONSULTING	0	0	9,170	0	9,170-
31-77 TRAINING/EDUCATION	10,314	5,398	5,000	5,000	0
33-10 REPAIRS & MAINTENANCE	0	0	500	300	200-
35-01 PRINTING & BINDING	11,337	2,528	3,580	5,000	1,420
36-01 LOCAL MEDIA	3,362	567	2,942	2,000	942-
36-10 TV STATION SERVICES	21,000	23,000	0	0	0

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 26 HUMAN RESOURCES					
38-10 TUIT PD-OTHER DIV-VA	12,087	4,658	0	0	0
39-10 MICROFILM	985	1,720	1,978	0	1,978-
39-48 FOOD SERVICES	12,244	6,378	4,700	5,000	300
* CONTRACTUAL SERVICES	85,597	64,731	46,070	35,700	10,370-
41-01 DATA PROCESSING	12,500	12,500	12,500	12,500	0
46-02 COPIER CHARGES	3,750	2,749	4,000	4,000	0
* INTERNAL SERVICES	16,250	15,249	16,500	16,500	0
52-10 POSTAL SERVICES	3,238	2,348	3,500	3,500	0
52-30 TELECOMMUNICATIONS	162	80	200	200	0
54-10 EQUIPMENT	0	171	200	200	0
55-10 MILEAGE & TRANSPORTATION	1,285	1,398	2,000	1,000	1,000-
55-40 SUBSISTENCE/CONVENT/TRNG	4,813	2,740	3,000	2,100	900-
58-10 DUES & ASSOC MEMBERSHIPS	773	724	1,295	900	395-
58-71 ENTERTAINING VISITORS	91	0	0	0	0
58-72 MISC CHARGES & FEES	200	100	35	0	35-
60-01 OFFICE SUPPLIES	3,676	1,328	3,000	3,000	0
60-02 FOOD & FOOD SERVICE	1,905	1,310	1,300	1,000	300-
60-12 BOOKS & SUBSCRIPTIONS	2,757	502	1,000	1,000	0
60-14 OTHER OPERATING SUPPLIES	1,803	3,454	4,000	4,000	0
60-26 COMPUTER HARD/SOFTWARE SU	3,872	35	5,000	2,500	2,500-
60-39 AWARDS, PLAQUES, OTHER	11,592	10,840	10,000	10,000	0
* OTHER CHARGES	36,167	25,030	34,530	29,400	5,130-
** HUMAN RESOURCES	538,859	457,036	445,414	327,600	117,814-
DIV 31 COMMISSIONER OF REVENUE					
11-01 REGULAR	143,597	147,732	145,321	139,901	5,420-
17-01 NON-CLASSIFIED REGULAR	1,820	1,758	0	0	0
* PERSONNEL SERVICE	145,417	149,490	145,321	139,901	5,420-
21-10 FICA	11,054	11,387	11,151	10,201	950-
22-20 VRS-EMPLOYER	19,249	19,757	19,602	20,062	460
24-20 INSURANCE-EMPLOYER	1,431	1,212	1,202	1,553	351
27-20 COMMON CARRIER	1,564	1,290	1,276	1,269	7-
28-50 FLEX BENEFITS	72	111	144	144	0
28-51 FLEX BENEFITS - EMPLOYEE	18,009	18,485	18,720	15,860	2,860-
29-10 VRS HEALTH INS CREDIT	713	502	498	210	288-
* FRINGE BENEFITS	52,092	52,744	52,593	49,299	3,294-
31-10 MEDICAL, DENTAL, & HOSP.	0	40	0	0	0
31-70 OTHER PROFESSIONAL SERV	537	519	4,152	500	3,652-
31-77 TRAINING/EDUCATION	101	0	0	0	0
33-10 REPAIRS & MAINTENANCE	0	0	428	0	428-
33-20 MAINT SERVICE CONTRACTS	0	0	100	0	100-
35-01 PRINTING & BINDING	1,228	1,060	77	1,000	923
36-01 LOCAL MEDIA	503	190	211	300	89
38-51 STATE COMPUTER SERVICES	958	884	1,000	1,000	0
39-15 BILLING SERVICE	0	2,660	0	1,500	1,500
* CONTRACTUAL SERVICES	3,327	5,353	5,968	4,300	1,668-
41-01 DATA PROCESSING	15,000	15,000	15,000	15,000	0
46-02 COPIER CHARGES	1	4	100	100	0
* INTERNAL SERVICES	15,001	15,004	15,100	15,100	0
52-10 POSTAL SERVICES	5,862	6,269	5,753	6,000	247
52-30 TELECOMMUNICATIONS	332	484	300	400	100
54-11 OFFICE EQUIPMENT	872	797	500	1,000	500
55-10 MILEAGE	349	652	602	0	602-
55-40 CONVENTION & EDUCATION	1,003	1,126	0	0	0
58-10 DUES & ASSOC MEMBERSHIPS	215	595	600	600	0
58-72 MISC CHARGES & FEES	150	0	100	100	0
60-01 OFFICE SUPPLIES	1,282	973	3,319	1,500	1,819-

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 31 COMMISSIONER OF REVENUE					
60-12 BOOKS & SUBSCRIPTIONS	4,565	3,903	2,690	4,000	1,310
60-14 OTHER OPERATING SUPPLIES	1,671	1,217	981	1,500	519
60-21 CIGARETTE TAX STAMPS	13,198	7,301	6,000	7,500	1,500
60-26 COMPUTER HARD/SOFTWARE SU	134-	1,644	600	300	300-
* OTHER CHARGES	29,365	24,971	21,445	22,900	1,455
** COMMISSIONER OF REVENUE	245,202	247,562	240,427	231,500	8,927-
DIV 32 ASSESSOR					
11-01 REGULAR	90,581	103,173	103,293	105,290	1,997
19-01 COLLEGE INCENTIVE	0	1,000	0	0	0
* PERSONNEL SERVICE	90,581	104,173	103,293	105,290	1,997
21-10 FICA	6,701	7,695	8,029	7,751	278-
22-20 VRS-EMPLOYER	11,363	13,535	14,077	15,098	1,021
24-20 INSURANCE-EMPLOYER	845	830	863	1,169	306
27-20 COMMON CARRIER	139	158	157	160	3
28-50 FLEX BENEFITS	58	108	144	144	0
28-51 FLEX BENEFITS - EMPLOYEE	12,509	16,460	18,720	20,280	1,560
29-10 VRS HEALTH INS CREDIT	421	344	358	158	200-
* FRINGE BENEFITS	32,036	39,130	42,348	44,760	2,412
31-10 MEDICAL, DENTAL, & HOSP.	136	110	0	0	0
31-77 TRAINING/EDUCATION	4,929	0	0	0	0
33-15 VEHICLE REPAIRS/MAINT.	278	20	600	500	100-
33-20 MAINT SERVICE CONTRACTS	0	2,000	0	0	0
33-25 COMPUTER HARDWARE/SOFTWAR	2,702	300	850	2,300	1,450
35-01 PRINTING & BINDING	233	239	500	500	0
36-01 LOCAL MEDIA	541	0	600	600	0
* CONTRACTUAL SERVICES	8,819	2,669	2,550	3,900	1,350
41-01 DATA PROCESSING	8,500	8,500	8,500	8,500	0
42-03 EQUIPMENT FUND MAINT/FUEL	729	212	275	500	225
46-02 COPIER CHARGES	166	364	500	500	0
* INTERNAL SERVICES	9,395	9,076	9,275	9,500	225
52-10 POSTAL SERVICES	930	6,193	1,800	1,400	400-
53-05 MOTOR VEHICLE INSURANCE	431	421	421	500	79
55-10 MILEAGE	401	266	600	250	350-
55-40 CONVENTION & EDUCATION	2,486	1,737	2,000	1,000	1,000-
58-10 DUES & ASSOC MEMBERSHIPS	40	25	500	500	0
58-35 INTEREST REFUNDS	0	6	0	0	0
60-01 OFFICE SUPPLIES	187	433	500	500	0
60-02 FOOD & FOOD SERVICE	0	15	0	0	0
60-14 OTHER OPERATING SUPPLIES	2	740	725	500	225-
60-26 COMPUTER HARD/SOFTWARE SU	1,779	2,000	3,600	1,300	2,300-
* OTHER CHARGES	6,256	11,836	10,146	5,950	4,196-
** ASSESSOR	147,087	166,884	167,612	169,400	1,788
DIV 33 EQUALIZATION BOARD					
31-70 OTHER PROFESSIONAL SERV	122,793	39,578	77,000	77,000	0
32-20 BOARDS/COMMISSION MEMBERS	900	1,750	2,700	2,300	400-
36-01 LOCAL MEDIA	113	60	200	200	0
* CONTRACTUAL SERVICES	123,806	41,388	79,900	79,500	400-
60-01 OFFICE SUPPLIES	0	0	100	0	100-
* OTHER CHARGES	0	0	100	0	100-
** EQUALIZATION BOARD	123,806	41,388	80,000	79,500	500-

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 34 TAX FIELD OFFICE					
DIV 34 TAX FIELD OFFICE					
11-01 REGULAR	33,323	8,384	33,821	34,466	645
* PERSONNEL SERVICE	33,323	8,384	33,821	34,466	645
21-10 FICA	2,355	644	3,065	3,132	67
22-20 VRS-EMPLOYER	3,993	768	4,608	4,942	334
24-20 INSURANCE-EMPLOYER	298	47	283	383	100
27-20 COMMON CARRIER	51	13	51	52	1
28-20 EDUCATION-TUITION ASSIST	0	945	0	0	0
28-50 FLEX BENEFITS	14	2	48	48	0
28-51 FLEX BENEFITS - EMPLOYEE	3,795	920	6,240	6,760	520
29-10 VRS HEALTH INS CREDIT	149	20	117	52	65-
* FRINGE BENEFITS	10,655	3,359	14,412	15,369	957
31-10 MEDICAL, DENTAL, & HOSP.	98	0	0	0	0
* CONTRACTUAL SERVICES	98	0	0	0	0
52-10 POSTAL SERVICES	17	18	0	0	0
55-10 MILEAGE	132	0	17	100	83
55-40 CONVENTION & EDUCATION	569	385	220	250	30
58-10 DUES & ASSOC MEMBERSHIPS	0	50	0	0	0
60-01 OFFICE SUPPLIES	86	37	115	115	0
* OTHER CHARGES	804	490	352	465	113
** TAX FIELD OFFICE	44,880	12,233	48,585	50,300	1,715
DIV 36 PERSONAL PROPERTY OFFICE					
11-01 REGULAR	55,247	48,309	44,533	45,386	853
17-01 NON-CLASSIFIED REGULAR	0	2,244	10,140	10,140	0
* PERSONNEL SERVICE	55,247	50,553	54,673	55,526	853
21-10 FICA	4,023	3,807	3,998	4,193	195
22-20 VRS-EMPLOYER	7,404	5,658	6,068	6,508	440
24-20 INSURANCE-EMPLOYER	551	347	372	504	132
27-20 COMMON CARRIER	84	77	83	85	2
28-50 FLEX BENEFITS	48	64	96	96	0
28-51 FLEX BENEFITS - EMPLOYEE	12,006	10,443	12,480	13,520	1,040
29-10 VRS HEALTH INS CREDIT	274	153	154	68	86-
* FRINGE BENEFITS	24,390	20,549	23,251	24,974	1,723
31-10 MEDICAL, DENTAL, & HOSP.	100	175	0	0	0
* CONTRACTUAL SERVICES	100	175	0	0	0
52-10 POSTAL SERVICES	610	282	0	300	300
60-01 OFFICE SUPPLIES	0	52	0	100	100
* OTHER CHARGES	610	334	0	400	400
** PERSONAL PROPERTY OFFICE	80,347	71,611	77,924	80,900	2,976
DIV 41 TREASURER					
11-01 REGULAR	277,193	285,363	280,742	259,588	21,154-
12-01 OVERTIME	49	65	500	468	32-
* PERSONNEL SERVICE	277,242	285,428	281,242	260,056	21,186-
21-10 FICA	20,700	21,263	21,148	19,141	2,007-
22-20 VRS-EMPLOYER	37,158	38,222	38,060	37,225	835-
24-20 INSURANCE-EMPLOYER	2,762	2,344	2,334	2,881	547
27-20 COMMON CARRIER	733	1,496	1,482	1,510	28
28-50 FLEX BENEFITS	168	260	336	288	48-
28-51 FLEX BENEFITS - EMPLOYEE	38,614	42,891	43,680	40,560	3,120-
29-10 VRS HEALTH INS CREDIT	1,376	972	968	389	579-

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 41 TREASURER					
* FRINGE BENEFITS	101,511	107,448	108,008	101,994	6,014-
31-10 MEDICAL, DENTAL, & HOSP.	60	0	0	0	0
31-70 OTHER PROFESSIONAL SERV	0	1,905	945	0	945-
31-77 TRAINING/EDUCATION	251	355	300	0	300-
33-10 REPAIRS & MAINTENANCE	40	0	125	0	125-
33-20 MAINT SERVICE CONTRACTS	0	0	200	0	200-
33-25 COMPUTER HARDWARE/SOFTWAR	0	0	100	0	100-
35-01 PRINTING & BINDING	750	793	600	1,100	500
36-01 LOCAL MEDIA	632	608	1,130	500	630-
38-51 STATE COMPUTER SERVICES	400	300	500	500	0
39-15 BILLING SERVICE	22,288	17,868	25,000	25,000	0
* CONTRACTUAL SERVICES	24,421	21,829	28,900	27,100	1,800-
41-01 DATA PROCESSING	13,000	13,000	13,000	13,000	0
46-02 COPIER CHARGES	16	0	0	0	0
* INTERNAL SERVICES	13,016	13,000	13,000	13,000	0
52-10 POSTAL SERVICES	6,397	6,632	5,865	7,300	1,435
52-30 TELECOMMUNICATIONS	410	339	500	500	0
54-11 OFFICE EQUIPMENT	1,635	1,392	1,700	1,700	0
54-30 STATE COMPUTER SERVICES	0	200	100	200	100
55-10 MILEAGE & TRANSPORTATION	734	549	800	400	400-
55-40 CONVENTION & EDUCATION	1,667	898	1,610	750	860-
58-10 DUES & ASSOC MEMBERSHIPS	275	75	300	300	0
58-51 TAX COLLECTION EXPENSES	846	0	190	500	310
58-72 MISC CHARGES & FEES	1	424	0	0	0
60-01 OFFICE SUPPLIES	3,561	3,954	2,966	3,100	134
60-05 LAUNDRY & JANITORIAL	0	0	30	0	30-
60-14 OTHER OPERATING SUPPLIES	1,936	1,990	2,000	2,000	0
60-26 COMPUTER SOFTWARE & SUPPL	1,836	0	394	200	194-
* OTHER CHARGES	19,298	16,453	16,455	16,950	495
** TREASURER	435,488	444,158	447,605	419,100	28,505-
DIV 43 FINANCE					
11-01 REGULAR	315,795	304,344	287,955	264,742	23,213-
12-01 OVERTIME	766	271	1,000	1,000	0
17-01 NON-CLASSIFIED REGULAR	5,555	6,173	0	14,000	14,000
19-01 COLLEGE INCENTIVE	4,000	3,000	0	0	0
* PERSONNEL SERVICE	326,116	313,788	288,955	279,742	9,213-
21-10 FICA	24,267	23,212	22,320	20,397	1,923-
22-20 VRS-EMPLOYER	41,380	38,956	39,473	37,965	1,508-
23-11 RETIREES	0	3,239	4,500	5,100	600
24-20 INSURANCE-EMPLOYER	3,075	2,389	2,421	2,939	518
27-20 COMMON CARRIER	494	477	443	419	24-
28-20 EDUCATION	3,245	0	0	0	0
28-50 FLEX BENEFITS	160	217	288	240	48-
28-51 FLEX BENEFITS - EMPLOYEE	32,697	30,017	33,540	33,800	260
29-10 VRS HEALTH INS CREDIT	1,531	991	1,004	398	606-
* FRINGE BENEFITS	106,849	99,498	103,989	101,258	2,731-
31-10 MEDICAL, DENTAL, & HOSP.	195	190	110	200	90
31-70 OTHER PROFESSIONAL SERV	8,203	11,308	22,500	15,000	7,500-
31-77 TRAINING/EDUCATION	101	0	0	0	0
33-10 REPAIRS & MAINTENANCE	40	0	500	300	200-
33-25 COMPUTER HARDWARE/SOFTWAR	254	0	0	0	0
35-01 PRINTING & BINDING	2,965	1,567	2,200	2,000	200-
36-01 LOCAL MEDIA	77	1,228	2,000	3,000	1,000
* CONTRACTUAL SERVICES	11,835	14,293	27,310	20,500	6,810-
41-01 DATA PROCESSING	46,000	49,000	46,000	46,000	0
46-02 COPIER CHARGES	159	261	600	500	100-

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 43 FINANCE					
* INTERNAL SERVICES	46,159	49,261	46,600	46,500	100-
52-10 POSTAL SERVICES	5,721	5,350	5,500	6,500	1,000
52-30 TELECOMMUNICATIONS	337	316	700	500	200-
54-11 OFFICE EQUIPMENT	1,346	2,692	2,700	2,400	300-
55-10 MILEAGE & TRANSPORTATION	1,584	530	500	250	250-
55-40 CONVENTION & EDUCATION	7,787	1,421	700	350	350-
58-10 DUES & ASSOC MEMBERSHIPS	2,540	3,460	3,000	2,000	1,000-
58-72 MISC CHARGES & FEES	492	454	500	500	0
60-01 OFFICE SUPPLIES	3,498	2,533	3,500	4,000	500
60-12 BOOKS & SUBSCRIPTIONS	331	639	200	700	500
60-14 OTHER OPERATING SUPPLIES	2,339	2,622	4,000	4,000	0
60-26 COMPUTER SOFTWARE & SUPPL	4,353	2,695	4,000	1,500	2,500-
* OTHER CHARGES	30,328	22,712	25,300	22,700	2,600-
** FINANCE	521,287	499,552	492,154	470,700	21,454-
DIV 51 INFORMATION TECHNOLOGY					
11-01 REGULAR	361,915	391,079	396,219	348,816	47,403-
12-01 OVERTIME	3,403	1,243	2,000	2,000	0
17-01 NON-CLASSIFIED REGULAR	1,924	0	0	0	0
* PERSONNEL SERVICE	367,242	392,322	398,219	350,816	47,403-
21-10 FICA	27,062	28,960	29,277	25,896	3,381-
22-20 VRS-EMPLOYER	46,982	52,045	54,613	50,020	4,593-
24-20 INSURANCE-EMPLOYER	3,490	3,192	3,349	3,872	523
26-10 SUTA	0	1,640	0	0	0
27-20 COMMON CARRIER	557	596	606	533	73-
28-50 FLEX BENEFITS ADMIN FEE	134	202	264	240	24-
28-51 FLEX BENEFITS - EMPLOYEE	32,936	36,512	37,440	33,800	3,640-
29-10 VRS HEALTH INS CREDIT	1,737	1,323	1,389	523	866-
* FRINGE BENEFITS	112,898	124,470	126,938	114,884	12,054-
31-10 MEDICAL, DENTAL, & HOSP.	196	350	100	100	0
31-70 OTHER PROFESSIONAL SERV	6,037	32,666	17,500	17,500	0
31-77 TRAINING/EDUCATION	6,340	20,427	7,500	7,500	0
33-10 REPAIRS & MAINTENANCE	1,965	19,537	3,000	100	2,900-
33-15 VEHICLE REPAIRS/MAINT.	69	0	500	500	0
33-20 MAINT SERVICE CONTRACTS	0	623	0	0	0
33-25 COMPUTER HARDWARE/SOFTWAR	127,438	142,547	179,000	179,000	0
35-01 PRINTING & BINDING	0	0	100	100	0
36-01 LOCAL MEDIA	1,574	1,154	400	400	0
39-20 REFUSE SERVICE	32	0	500	500	0
* CONTRACTUAL SERVICES	143,651	217,304	208,600	205,700	2,900-
42-03 EQUIPMENT FUND MAINT/FUEL	1,284	635	300	300	0
46-02 COPIER CHARGES	50	61	200	200	0
* INTERNAL SERVICES	1,334	696	500	500	0
52-10 POSTAL SERVICES	40	34	200	200	0
52-30 TELECOMMUNICATIONS	30,398	34,778	106,000	106,000	0
53-05 MOTOR VEHICLE INSURANCE	460	0	500	500	0
55-10 MILEAGE	992	308	500	250	250-
55-40 CONVENTION & EDUCATION	10,641	645	5,000	2,500	2,500-
58-10 DUES & ASSOC MEMBERSHIPS	0	0	500	500	0
58-72 MISC CHARGES & FEES	75	0	100	100	0
60-01 OFFICE SUPPLIES	3,882	2,210	1,500	1,500	0
60-02 FOOD & FOOD SERVICE	0	0	100	100	0
60-07 BLDG REPAIR/MAINTENANCE	631	296	0	0	0
60-08 VEHICLE & EQUIPMENT FUELS	199	0	200	200	0
60-09 VEHICLE/EQUIPMT SUPPLIES	126	31	200	200	0
60-12 BOOKS & SUBSCRIPTIONS	2,143	4,612	5,300	5,300	0
60-14 OTHER OPERATING SUPPLIES	4,357	1,331	7,600	10,500	2,900
60-26 COMPUTER HARD/SOFTWARE SU	76,495	45,304	48,900	27,150	21,750-

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 51 INFORMATION TECHNOLOGY					
* OTHER CHARGES	130,439	89,549	176,600	155,000	21,600-
81-07 COMPUTER EQUIP/HARDWARE	48,711	0	0	0	0
82-07 COMPUTER EQUIP & HARDWARE	173,811	0	0	0	0
82-09 COMPUTER SOFTWARE	43,782	13,350	0	0	0
* CAPITAL	266,304	13,350	0	0	0
** INFORMATION TECHNOLOGY	1,021,868	837,691	910,857	826,900	83,957-
DIV 55 RISK MANAGEMENT					
53-04 PROPERTY INSURANCE	6,744	0	0	0	0
53-07 PUBLIC OFFICIAL LIABILITY	20,936	4,475	5,000	5,000	0
53-08 GENERAL LIABILITY	49,115	47,091	52,000	47,000	5,000-
* OTHER CHARGES	76,795	51,566	57,000	52,000	5,000-
** RISK MANAGEMENT	76,795	51,566	57,000	52,000	5,000-
DIV 11 ELECTORAL BOARD OFFICIALS					
17-02 ELECTORAL BOARD	9,361	9,514	9,704	9,514	190-
* PERSONNEL SERVICE	9,361	9,514	9,704	9,514	190-
21-10 FICA	716	728	743	728	15-
27-20 WORKER'S COMPENSATION	162	142	145	158	13
* FRINGE BENEFITS	878	870	888	886	2-
31-70 OTHER PROFESSIONAL SERV	6,790	9,250	5,000	5,000	0
32-25 TEMPORARY HELP/OTHER	13,945	19,135	13,000	13,000	0
33-10 REPAIRS & MAINTENANCE	0	0	200	200	0
33-20 MAINT SERVICE CONTRACTS	4,447	4,664	5,000	5,000	0
33-25 COMPUTER HARDWARE/SOFTWRE	6,415	5,004	6,000	6,000	0
35-01 PRINTING & BINDING	1,586	1,822	800	800	0
* CONTRACTUAL SERVICES	33,183	39,875	30,000	30,000	0
46-02 COPIER CHARGES	33	28	100	100	0
* INTERNAL SERVICES	33	28	100	100	0
52-10 POSTAL SERVICES	275	856	800	800	0
55-10 MILEAGE & TRANSPORTATION	0	272	300	200	100-
55-40 CONVENTION & EDUCATION	0	566	800	400	400-
58-10 DUES & ASSOC MEMBERSHIPS	100	0	100	100	0
58-72 MISC CHARGES & FEES	250	0	0	1,000	1,000
60-01 OFFICE SUPPLIES	576	882	800	800	0
60-14 OTHER OPERATING SUPPLIES	4,088	1,495	2,000	1,000	1,000-
* OTHER CHARGES	5,289	4,071	4,800	4,300	500-
** ELECTORAL BOARD OFFICIALS	48,744	54,358	45,492	44,800	692-
DIV 71 REGISTRAR					
11-01 REGULAR	47,055	47,996	47,647	47,647	0
12-01 OVERTIME	326	752	500	500	0
17-01 NON-CLASSIFIED REGULAR	26,456	28,214	28,000	28,000	0
* PERSONNEL SERVICE	73,837	76,962	76,147	76,147	0
21-10 FICA	5,670	5,912	5,869	5,804	65-
22-20 VRS-EMPLOYER	6,309	6,421	6,370	6,833	463
24-20 INSURANCE-EMPLOYER	469	394	391	529	138
27-20 WORKER'S COMPENSATION	112	117	116	116	0
28-50 FLEX BENEFITS	24	37	48	48	0
28-51 FLEX BENEFITS - EMPLOYEE	6,003	6,162	6,240	6,760	520
29-10 VRS HEALTH INS CREDIT	234	163	162	72	90-

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 21 REGISTRAR					
* FRINGE BENEFITS	18,821	19,206	19,196	20,162	966
31-10 MEDICAL, DENTAL, & HOSP.	69	0	0	0	0
31-70 OTHER PROFESSIONAL SERV	368	0	500	500	0
33-10 REPAIRS & MAINTENANCE	335	248	400	400	0
35-01 PRINTING & BINDING	518	1,025	1,000	1,000	0
36-01 LOCAL MEDIA	656	343	1,300	1,300	0
* CONTRACTUAL SERVICES	1,946	1,616	3,200	3,200	0
41-01 DATA PROCESSING	1,000	1,000	1,000	1,000	0
46-02 COPIER CHARGES	3	23	0	0	0
* INTERNAL SERVICES	1,003	1,023	1,000	1,000	0
52-10 POSTAL SERVICES	2,660	2,619	6,000	6,000	0
52-30 TELECOMMUNICATIONS	0	0	650	0	650-
55-10 MILEAGE & TRANSPORTATION	271	943	800	475	325-
55-40 CONVENTION & EDUCATION	687	1,532	1,000	750	250-
58-10 DUES & ASSOC MEMBERSHIPS	90	90	100	240	140
60-01 OFFICE SUPPLIES	935	1,611	1,000	1,000	0
60-02 FOOD & FOOD SERVICE	104	126	300	300	0
60-12 BOOKS & SUBSCRIPTIONS	128	137	275	200	75-
60-14 OTHER OPERATING SUPPLIES	333	229	2,586	2,451	135-
60-26 SOFTWARE	0	0	1,775	1,775	0
* OTHER CHARGES	5,208	7,287	14,486	13,191	1,295-
** REGISTRAR	100,815	106,094	114,029	113,700	329-
DIV 11 CIRCUIT COURT					
11-01 REGULAR	47,524	50,032	48,755	49,691	936
* PERSONNEL SERVICE	47,524	50,032	48,755	49,691	936
21-10 FICA	3,525	3,716	3,641	3,663	22
22-20 VRS-EMPLOYER	6,370	6,696	6,644	7,126	482
24-20 INSURANCE-EMPLOYER	474	411	408	552	144
27-20 WORKER'S COMPENSATION	82	85	83	85	2
28-50 FLEX BENEFITS ADMIN FEE	24	37	48	48	0
28-51 FLEX BENEFITS - EMPLOYEE	6,003	6,162	6,240	6,760	520
29-10 VRS HEALTH INS CREDIT	236	170	169	75	94-
* FRINGE BENEFITS	16,714	17,277	17,233	18,309	1,076
33-10 REPAIRS & MAINTENANCE	0	65	0	0	0
35-01 PRINTING & BINDING	0	284	200	200	0
* CONTRACTUAL SERVICES	0	349	200	200	0
52-10 POSTAL SERVICES	117	156	500	500	0
52-30 TELECOMMUNICATIONS	322	257	600	600	0
54-11 OFFICE EQUIPMENT	1,981	2,177	2,800	2,800	0
58-10 DUES & ASSOC MEMBERSHIPS	0	45	0	0	0
60-01 OFFICE SUPPLIES	149	300	700	700	0
60-12 BOOKS & SUBSCRIPTIONS	539	602	800	800	0
60-14 OTHER OPERATING SUPPLIES	0	0	400	400	0
60-26 COMPUTER HARD/SOFTWARE SU	0	0	100	0	100-
* OTHER CHARGES	3,108	3,537	5,900	5,800	100-
** CIRCUIT COURT	67,346	71,195	72,088	74,000	1,912
DIV 21 GENERAL DISTRICT COURT					
31-50 LEGAL SERVICES	1,554	495	3,500	2,000	1,500-
33-10 REPAIRS & MAINTENANCE	391	0	500	500	0
38-90 CONTRACTED PARKING	1,980	1,980	2,000	2,000	0
* CONTRACTUAL SERVICES	3,925	2,475	6,000	4,500	1,500-

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/ -Dec
FUND 111 GENERAL OPERATING FUND					
DIV 21 GENERAL DISTRICT COURT					
52-10 POSTAL SERVICES	8,961	8,809	8,000	9,500	1,500
52-30 TELECOMMUNICATIONS	69	58	1,800	1,800	0
54-11 OFFICE EQUIPMENT	2,516	2,574	3,000	3,000	0
56-72 MAGISTRATE OPERATING	3,860	3,503	4,000	4,000	0
58-10 DUES & ASSOC MEMBERSHIPS	0	0	100	100	0
60-01 OFFICE SUPPLIES	242	285	900	900	0
60-12 BOOKS & SUBSCRIPTIONS	68	86	200	200	0
60-14 OTHER OPERATING SUPPLIES	79	0	0	0	0
* OTHER CHARGES	15,795	15,315	18,000	19,500	1,500
** GENERAL DISTRICT COURT	19,720	17,790	24,000	24,000	0
DIV 51 J & D RELATION DIST COURT					
17-01 NON-CLASSIFIED REGULAR	0	4,425	13,926	13,926	0
* PERSONNEL SERVICE	0	4,425	13,926	13,926	0
21-10 FICA	0	339	1,065	1,053	12-
27-20 WORKER'S COMPENSATION	0	7	21	21	0
* FRINGE BENEFITS	0	346	1,086	1,074	12-
33-10 REPAIRS & MAINTENANCE	0	55	0	0	0
35-01 PRINTING & BINDING	0	0	200	0	200-
38-90 CONTRACTED PARKING	1,260	1,260	1,500	1,500	0
* CONTRACTUAL SERVICES	1,260	1,315	1,700	1,500	200-
52-10 POSTAL SERVICES	8,253	9,868	7,250	13,200	5,950
52-30 TELECOMMUNICATIONS	0	0	500	500	0
54-11 OFFICE EQUIPMENT	3,266	4,818	4,550	4,750	200
55-40 SUBSISTENCE/CONVENT/TRNG	203	26	500	250	250-
58-10 DUES & ASSOC MEMBERSHIPS	140	98	200	200	0
60-01 OFFICE SUPPLIES	1,276	409	700	700	0
60-02 FOOD & FOOD SERVICE	54	180	100	100	0
60-12 BOOKS & SUBSCRIPTIONS	657	246	900	900	0
60-14 OTHER OPERATING SUPPLIES	546	760	500	500	0
60-39 AWARDS, PLAQUES, OTHER	23	0	100	100	0
* OTHER CHARGES	14,418	16,405	15,300	21,200	5,900
** J & D RELATION DIST COURT	15,678	22,491	32,012	37,700	5,688
DIV 61 CLERK OF CIRCUIT COURT					
11-01 REGULAR	312,397	321,935	321,774	321,774	0
* PERSONNEL SERVICE	312,397	321,935	321,774	321,774	0
21-10 FICA	23,502	24,121	23,876	23,370	506-
22-20 VRS-EMPLOYER	41,443	42,648	43,021	46,143	3,122
24-20 INSURANCE-EMPLOYER	3,082	2,616	2,639	3,572	933
27-20 WORKER'S COMPENSATION	2,243	1,891	1,882	1,960	78
28-50 FLEX BENEFITS ADMIN FEE	180	289	360	384	24
28-51 FLEX BENEFITS - EMPLOYEE	41,227	41,101	42,120	45,240	3,120
29-10 VRS HEALTH INS CREDIT	1,536	1,084	1,094	482	612-
* FRINGE BENEFITS	113,213	113,750	114,992	121,151	6,159
31-20 ACCOUNTING AND AUDITING	0	4,051	4,500	4,500	0
31-70 OTHER PROFESSIONAL SERV	0	27,553	0	0	0
33-10 REPAIRS & MAINTENANCE	987	451	1,000	1,000	0
33-20 MAINT SERVICE CONTRACTS	28,859	6,458	2,000	3,000	1,000
33-25 COMPUTER HARDWARE/SOFTWAR	0	0	6,000	1,425	4,575-
35-01 PRINTING & BINDING	105	575	0	1,000	1,000
38-90 CONTRACTED PARKING	517	624	1,000	1,000	0
39-10 MICROFILM/INDEXING	6,393	696	7,500	7,500	0
* CONTRACTUAL SERVICES	36,861	40,408	22,000	19,425	2,575-

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 61 CLERK OF CIRCUIT COURT					
52-10 POSTAL SERVICES	5,218	5,697	5,000	6,500	1,500
52-30 TELECOMMUNICATIONS	431	114	500	500	0
54-11 OFFICE EQUIPMENT	3,800	4,837	3,800	5,000	1,200
55-10 MILEAGE & TRANSPORTATION	138	0	200	100	100-
55-40 SUBSISTENCE/CONVENT/TRNG	701	0	500	250	250-
58-10 DUES & ASSOC MEMBERSHIPS	520	495	125	500	375
60-01 OFFICE SUPPLIES	11,631	8,608	9,000	8,500	500-
60-02 FOOD & FOOD SERVICE	0	30	0	0	0
60-12 BOOKS & SUBSCRIPTIONS	380	0	450	200	250-
60-14 OTHER OPERATING SUPPLIES	163	0	0	200	200
60-26 COMPUTER HARD/SOFTWARE SU	2,600	14,193	0	0	0
* OTHER CHARGES	25,582	33,974	19,575	21,750	2,175
82-01 MACHINERY & EQUIPMENT	13,650	0	0	0	0
* CAPITAL	13,650	0	0	0	0
** CLERK OF CIRCUIT COURT	501,703	510,067	478,341	484,100	5,759
DIV 71 CITY SHERIFF					
11-01 REGULAR	394,339	492,416	518,965	485,743	33,222-
12-01 OVERTIME	11,600	14,286	8,000	8,000	0
17-01 NON-CLASSIFIED REGULAR	67,269	51,862	67,000	67,000	0
19-01 COLLEGE INCENTIVE	1,000	1,000	0	0	0
* PERSONNEL SERVICE	474,208	559,564	593,965	560,743	33,222-
21-10 FICA	35,972	42,654	46,152	42,404	3,748-
22-20 VRS-EMPLOYER	52,804	65,804	70,514	69,655	859-
23-11 RETIREES	7,540	7,735	9,000	11,500	2,500
24-20 INSURANCE-EMPLOYER	3,924	4,036	4,325	5,392	1,067
27-20 WORKER'S COMPENSATION	8,334	11,470	12,416	12,172	244-
28-50 FLEX BENEFITS ADMIN FEE	222	414	542	518	24-
28-51 FLEX BENEFITS - EMPLOYEE	53,122	63,748	69,732	68,588	1,144-
29-10 VRS HEALTH INS CREDIT	1,917	1,651	1,793	728	1,065-
* FRINGE BENEFITS	163,835	197,512	214,474	210,957	3,517-
31-10 MEDICAL, DENTAL, & HOSP.	231	333	0	0	0
33-10 REPAIRS & MAINTENANCE	431	43	200	200	0
33-15 VEHICLE REPAIRS/MAINT.	8,384	6,049	5,000	6,000	1,000
33-20 MAINT SERVICE CONTRACTS	4,844	2,656	2,100	2,100	0
35-01 PRINTING & BINDING	447	847	695	500	195-
36-01 LOCAL MEDIA	0	508	300	300	0
37-01 LAUNDRY & DRY CLEANING	0	0	100	100	0
* CONTRACTUAL SERVICES	14,337	10,436	8,395	9,200	805
41-01 DATA PROCESSING	1,000	1,000	1,000	1,000	0
42-03 EQUIPMENT FUND MAINT/FUEL	26,195	19,426	18,000	18,000	0
42-04 EQUIPMENT FUND PARTS	0	0	2	0	2-
* INTERNAL SERVICES	27,195	20,426	19,002	19,000	2-
52-10 POSTAL SERVICES	1,286	991	2,000	2,000	0
52-30 TELECOMMUNICATIONS	4,060	4,444	7,000	6,000	1,000-
53-05 MOTOR VEHICLE INSURANCE	5,435	4,929	5,500	5,500	0
55-10 MILEAGE & TRANSPORTATION	750	754	500	250	250-
55-40 SUBSISTENCE/CONVENT/TRNG	4,247	3,080	2,656	1,200	1,456-
55-50 EXTRADITION OF PRISONERS	0	60	1,341	3,000	1,559
58-10 DUES & ASSOC MEMBERSHIPS	5,641	6,280	7,009	7,000	9-
58-72 MISC CHARGES & FEES	45	45	485	100	385-
60-01 OFFICE SUPPLIES	1,586	470	2,800	2,800	0
60-08 VEHICLE & EQUIPMENT FUELS	5,263	2,266	2,400	2,400	0
60-09 VEHICLE/EQUIPMT SUPPLIES	10,509	4,510	2,212	1,500	712-
60-10 POLICE SUPPLIES	6,364	8,963	4,400	4,400	0
60-11 UNIFORMS & APPAREL	3,166	4,567	4,000	4,000	0
60-12 BOOKS & SUBSCRIPTIONS	0	0	100	100	0
60-14 OTHER OPERATING SUPPLIES	1,014	591	1,000	1,000	0
60-26 COMPUTER HARD/SOFTWARE SU	1,323	0	2,500	1,250	1,250-

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 71 CITY SHERIFF					
* OTHER CHARGES	50,689	41,950	45,903	42,500	3,403-
81-05 MOTOR VEHICLE & EQUIPMENT	69,619	24,321	26,400	26,000	400-
* CAPITAL	69,619	24,321	26,400	26,000	400-
** CITY SHERIFF	799,883	854,209	908,139	868,400	39,739-
DIV 73 COURTHOUSE SECURITY					
11-01 REGULAR	0	0	0	41,933	41,933
12-01 OVERTIME	0	0	0	10,000	10,000
17-01 NON-CLASSIFIED REGULAR	0	0	0	65,000	65,000
* PERSONNEL SERVICE	0	0	0	116,933	116,933
21-10 FICA	0	0	0	3,641	3,641
22-20 VRS-EMPLOYER	0	0	0	6,013	6,013
24-20 INSURANCE-EMPLOYER	0	0	0	465	465
27-20 WORKER'S COMPENSATION	0	0	0	2,777	2,777
28-50 FLEX BENEFITS ADMIN FEE	0	0	0	48	48
28-51 FLEX BENEFITS - EMPLOYEE	0	0	0	6,760	6,760
29-10 VRS HEALTH INS CREDIT	0	0	0	63	63
* FRINGE BENEFITS	0	0	0	19,767	19,767
33-10 REPAIRS & MAINTENANCE	0	0	0	1,400	1,400
* CONTRACTUAL SERVICES	0	0	0	1,400	1,400
60-10 POLICE SUPPLIES	0	0	0	3,000	3,000
* OTHER CHARGES	0	0	0	3,000	3,000
** COURTHOUSE SECURITY	0	0	0	141,100	141,100
DIV 92 JUROR SERVICES					
32-30 JUROR SERV- GRAND JURY	0	590	1,500	1,500	0
32-31 JUROR SERV- CRIMINAL JURY	12,000	12,000	15,000	12,000	3,000-
32-32 JUROR SERV- CIVIL JURY	12,000	11,000	8,000	11,000	3,000
38-90 CONTRACTED PARKING	0	0	500	500	0
* CONTRACTUAL SERVICES	24,000	23,590	25,000	25,000	0
** JUROR SERVICES	24,000	23,590	25,000	25,000	0
DIV 11 COMMONWEALTH ATTORNEY					
11-01 REGULAR	636,348	637,048	659,823	671,680	11,857
12-01 OVERTIME	442	22	0	0	0
17-01 NON-CLASSIFIED REGULAR	7,072	2,124	20,000	0	20,000-
19-01 COLLEGE INCENTIVE	2,000	2,000	0	0	0
* PERSONNEL SERVICE	645,862	641,194	679,823	671,680	8,143-
21-10 FICA	47,797	47,922	49,875	48,584	1,291-
22-20 VRS-EMPLOYER	83,214	86,639	88,219	96,319	8,100
24-20 INSURANCE-EMPLOYER	6,187	5,314	5,411	7,456	2,045
27-20 COMMON CARRIER	846	1,056	788	897	109
28-50 FLEX BENEFITS ADMIN FEE	276	438	552	576	24
28-51 FLEX BENEFITS - EMPLOYEE	62,474	63,957	67,080	72,280	5,200
29-10 VRS HEALTH INS CREDIT	3,083	2,211	2,244	1,008	1,236-
* FRINGE BENEFITS	203,877	207,537	214,169	227,120	12,951
31-10 MEDICAL, DENTAL, & HOSP.	196	110	0	0	0
33-10 REPAIRS & MAINTENANCE	922	640	600	600	0
33-20 MAINT SERVICE CONTRACTS	2,368	1,042	2,300	1,000	1,300-
33-25 COMPUTER HARDWARE/SOFTWAR	8,275	248	2,500	0	2,500-
35-01 PRINTING & BINDING	279	216	600	600	0

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 11 COMMONWEALTH ATTORNEY					
36-01 LOCAL MEDIA	511	0	0	0	0
* CONTRACTUAL SERVICES	12,551	2,256	6,000	2,200	3,800-
52-10 POSTAL SERVICES	833	1,852	1,000	2,000	1,000
52-30 TELECOMMUNICATIONS	187	150	1,000	600	400-
54-11 OFFICE EQUIPMENT	429	2,516	0	2,700	2,700
55-10 MILEAGE & TRANSPORTATION	3,047	3,763	2,500	1,200	1,300-
55-40 SUBSISTENCE/CONVENT/TRNG	8,661	7,663	5,000	2,500	2,500-
58-10 DUES & ASSOC MEMBERSHIPS	3,735	3,790	3,500	3,800	300
60-01 OFFICE SUPPLIES	1,391	3,383	4,000	4,000	0
60-02 FOOD & FOOD SERVICE	621	593	800	800	0
60-12 BOOKS & SUBSCRIPTIONS	1,934	2,646	1,700	1,900	200
60-14 OTHER OPERATING SUPPLIES	1,984	706	1,000	1,000	0
60-26 COMPUTER HARD/SOFTWARE SU	1,953	143	0	0	0
* OTHER CHARGES	24,775	27,205	20,500	20,500	0
81-07 COMPUTER EQUIP & HARDWARE	30,000	0	0	0	0
* CAPITAL	30,000	0	0	0	0
** COMMONWEALTH ATTORNEY	917,065	878,192	920,492	921,500	1,008
DIV 11 POLICE DEPARTMENT					
11-01 REGULAR	2,816,846	3,183,047	3,262,565	3,096,942	165,623-
12-01 OVERTIME	362,672	321,195	348,000	348,000	0
17-01 NON-CLASSIFIED REGULAR	106,737	81,033	5,000	0	5,000-
19-01 COLLEGE INCENTIVE	26,609	19,832	0	0	0
* PERSONNEL SERVICE	3,312,864	3,605,107	3,615,565	3,444,942	170,623-
21-10 FICA	251,589	272,980	260,230	249,851	10,379-
22-20 VRS-EMPLOYER	367,963	416,238	444,164	462,277	18,113
23-11 RETIREES	29,174	30,225	32,000	41,500	9,500
24-20 INSURANCE-EMPLOYER	27,356	25,554	27,243	35,783	8,540
26-10 SUTA	0	4,139	0	0	0
27-20 COMMON CARRIER	56,778	70,622	74,535	77,254	2,719
28-20 TUITION ASSISTANCE	1,197	611	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	1,530	2,468	3,168	3,240	72
28-51 FLEX BENEFITS - EMPLOYEE	357,870	385,134	400,140	414,966	14,826
29-10 VRS HEALTH INS CREDIT	13,601	10,511	11,295	4,836	6,459-
* FRINGE BENEFITS	1,107,058	1,218,482	1,252,775	1,289,707	36,932
31-10 MEDICAL, DENTAL, & HOSP.	15,141	11,463	9,000	9,000	0
31-11 MEDICAL EXAMINER-CORONER	220	400	1,000	1,000	0
31-27 INTERPRETER FEES	29,820	34,219	20,000	20,000	0
31-70 OTHER PROFESSIONAL SERV	4,767	7,272	5,000	7,000	2,000
33-10 REPAIRS & MAINTENANCE	9,870	9,194	10,000	10,000	0
33-15 VEHICLE REPAIRS/MAINT.	91,904	111,128	80,000	80,000	0
33-20 MAINT SERVICE CONTRACTS	0	1,898	250	0	250-
33-25 COMPUTER HARDWARE/SOFTWAR	9,368	8,709	14,750	15,000	250
35-01 PRINTING & BINDING	5,480	5,820	9,500	7,500	2,000-
36-01 LOCAL MEDIA	6,386	5,318	5,800	5,800	0
37-01 LAUNDRY & DRY CLEANING	1,313	430	650	650	0
39-48 FOOD SERVICES	210	992	70	250	180
* CONTRACTUAL SERVICES	174,479	196,843	156,020	156,200	180
41-01 DATA PROCESSING	4,000	4,000	4,000	4,000	0
42-03 EQUIPMENT FUND MAINT/FUEL	2,566	2,622	3,820	4,000	180
42-04 EQUIPMENT FUND PARTS	0	0	2,000	2,000	0
42-05 EQUIPMENT FUND LABOR	0	0	4,000	4,000	0
* INTERNAL SERVICES	6,566	6,622	13,820	14,000	180
52-10 POSTAL SERVICES	3,591	3,949	5,000	5,000	0
52-30 TELECOMMUNICATIONS	1,467	12,497	18,100	18,100	0
53-05 MOTOR VEHICLE INSURANCE	48,120	48,721	50,000	50,000	0
53-12 GROUP ACCIDENT	415	310	310	500	190

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 11 POLICE DEPARTMENT					
53-13 LAW ENFORCEMENT LIABILITY	5,576	16,461	17,690	18,000	310
54-10 LEASE/RENT OF EQUIPMENT	0	210	0	0	0
54-11 OFFICE EQUIPMENT	5,226	5,331	5,500	5,500	0
54-20 LEASE/RENT OF BUILDINGS	6,300	0	0	0	0
55-10 MILEAGE & TRANSPORTATION	369	707	1,000	500	500-
55-40 SUBSISTENCE/CONVENT/TRNG	13,388	21,335	18,400	9,200	9,200-
58-10 DUES & ASSOC MEMBERSHIPS	31,800	32,785	33,000	31,000	2,000-
58-72 MISC CHARGES & FEES	60	825	0	0	0
58-73 MOVING EXPENSES	0	2,816	0	0	0
58-74 BACK GROUND CHECKS	3,045	3,540	1,500	3,000	1,500
60-01 OFFICE SUPPLIES	6,949	9,611	7,500	7,500	0
60-02 FOOD & FOOD SERVICE	597	1,649	1,110	750	360-
60-03 LANDSCAPNG/AGRICULT SUPPL	1,977	2,335	1,450	1,450	0
60-04 MEDICAL & LABORATORY	1,645	1,211	2,000	2,000	0
60-05 LAUNDRY & JANITORIAL	0	0	500	500	0
60-07 BLDG REPAIR/MAINTENANCE	321	0	600	600	0
60-08 VEHICLE & EQUIPMENT FUELS	154,682	118,560	120,000	120,000	0
60-09 VEHICLE/EQUIPMT SUPPLIES	3,319	5,324	7,000	7,000	0
60-10 POLICE SUPPLIES	45,094	41,930	55,500	53,000	2,500-
60-11 UNIFORMS & APPAREL	22,264	38,299	27,300	27,300	0
60-12 BOOKS & SUBSCRIPTIONS	1,833	2,269	3,000	3,000	0
60-14 OTHER OPERATING SUPPLIES	18,278	23,184	25,000	25,000	0
60-26 COMPUTER HARD/SOFTWARE SU	6,583	96,930	12,000	6,000	6,000-
60-30 K9 DOG SUPPLIES	331	1,541	4,200	4,200	0
60-39 AWARDS, PLAQUES, OTHER	959	553	1,000	1,000	0
60-41 COMMUNITY POLICING	3,973	3,473	5,500	5,500	0
60-43 CRIME PREVENTION	2,381	1,839	3,000	3,000	0
60-44 OPEC OPER TEAM TRAINING	0	0	0	2,500	2,500
60-48 ANIMALS	5,200	12,110	0	0	0
* OTHER CHARGES	395,843	510,305	427,160	411,100	16,060-
81-05 MOTOR VEHICLE & EQUIPMENT	79,410	79,453	0	100,000	100,000
* CAPITAL	79,410	79,453	0	100,000	100,000
** POLICE DEPARTMENT	5,076,220	5,616,812	5,465,340	5,415,949	49,391-
DIV 12 INVESTIGATION DIVISION					
11-01 REGULAR	678,966	727,296	790,754	761,648	29,106-
12-01 OVERTIME	87,541	71,993	80,000	80,000	0
19-01 COLLEGE INCENTIVE	20,645	22,786	0	0	0
* PERSONNEL SERVICE	787,152	822,075	870,754	841,648	29,106-
21-10 FICA	58,728	62,143	67,664	65,375	2,289-
22-20 VRS-EMPLOYER	86,536	97,140	107,615	113,522	5,907
24-20 INSURANCE-EMPLOYER	6,433	5,958	6,600	8,787	2,187
27-20 COMMON CARRIER	12,837	15,692	17,754	18,600	846
28-10 CLOTHING ALLOWANCES	11,128	13,159	11,250	10,000	1,250-
28-20 TUITION ASSISTANCE	1,590	1,672	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	350	526	768	720	48-
28-51 FLEX BENEFITS - EMPLOYEE	81,868	82,689	95,940	92,560	3,380-
29-10 VRS HEALTH INS CREDIT	3,280	2,488	2,736	1,188	1,548-
* FRINGE BENEFITS	262,750	281,467	310,327	310,752	425
31-10 MEDICAL, DENTAL, & HOSP.	508	0	0	0	0
33-10 REPAIRS & MAINTENANCE	843	0	200	0	200-
33-20 MAINT SERVICE CONTRACTS	0	938	1,000	1,000	0
* CONTRACTUAL SERVICES	1,751	938	1,200	1,000	200-
52-30 TELECOMMUNICATIONS	31,215	25,378	20,000	20,000	0
55-10 MILEAGE & TRANSPORTATION	115	76	500	200	300-
55-40 SUBSISTENCE/CONVENT/TRNG	9,351	2,864	7,000	3,500	3,500-
56-61 NW VA REG DRUG TASK FORCE	11,394	9,957	12,500	12,500	0
58-10 DUES & ASSOC MEMBERSHIPS	455	430	300	300	0
58-72 MISC CHARGES & FEES	500	0	2,000	2,200	200-
60-01 OFFICE SUPPLIES	2,938	3,481	3,000	3,000	0
60-14 OTHER OPERATING SUPPLIES	5,513	1,684	6,000	6,000	0

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 12 INVESTIGATION DIVISION					
60-26 COMPUTER HARD/SOFTWARE SU	6,753	7,038	6,000	3,000	3,000-
* OTHER CHARGES	68,234	50,908	57,300	50,700	6,600-
81-05 MOTOR VEHICLE & EQUIPMENT	19,251	0	0	0	0
* CAPITAL	19,251	0	0	0	0
** INVESTIGATION DIVISION	1,139,138	1,155,388	1,239,581	1,204,100	35,481-
DIV 11 FIRE DEPARTMENT					
11-01 REGULAR	1,878,529	1,993,380	2,096,498	1,989,248	107,250-
12-01 OVERTIME	111,186	147,928	100,000	140,000	40,000
12-02 MANDATORY OVERTIME	553,977	551,034	575,000	575,000	0
17-01 NON-CLASSIFIED REGULAR	35,206	9,926	0	0	0
19-01 COLLEGE INCENTIVE	2,000	2,000	0	0	0
* PERSONNEL SERVICE	2,580,898	2,704,268	2,771,498	2,704,248	67,250-
21-10 FICA	195,932	204,718	208,217	210,257	2,040
22-20 VRS-EMPLOYER	309,216	329,210	353,716	369,843	16,127
23-11 RETIREES	29,906	30,616	35,500	44,100	8,600
24-20 INSURANCE-EMPLOYER	22,987	20,191	22,480	28,628	6,148
27-20 COMMON CARRIER	65,238	80,324	90,878	96,946	6,068
28-20 TUITION ASSISTANCE	8,655	5,410	0	0	0
28-50 FLEX BENEFITS	1,124	1,803	2,464	2,528	64
28-51 FLEX BENEFITS - EMPLOYEE	252,837	274,126	284,799	329,529	44,730
29-10 VRS HEALTH INS CREDIT	11,452	8,372	9,320	3,869	5,451-
* FRINGE BENEFITS	897,347	954,770	1,007,374	1,085,700	78,326
31-10 MEDICAL, DENTAL, & HOSP.	5,570	19,884	14,000	14,000	0
31-12 HEPATITIS MAINT. PROGRAM	0	146	1,000	1,000	0
31-40 ENGINEERING & ARCHITECT	450	0	0	0	0
31-77 TRAINING/EDUCATION	606	200	600	600	0
33-10 REPAIRS & MAINTENANCE	7,188	2,609	19,400	4,400	15,000-
33-15 VEHICLE REPAIRS/MAINT.	2,812	525	2,500	2,500	0
33-20 MAINT SERVICE CONTRACTS	1,201	3,895	3,500	3,500	0
33-21 FIRE APPARATUS TESTING	2,895	3,450	5,500	2,500	3,000-
33-23 MOWING & TRIMMING	899	1,170	1,000	1,000	0
33-25 COMPUTER HARDWARE/SOFTWAR	3,527	1,745	2,400	2,400	0
35-01 PRINTING & BINDING	1,435	2,115	608	2,000	1,392
36-01 LOCAL MEDIA	1,672	2,256	1,200	1,200	0
37-01 LAUNDRY & DRY CLEANING	12,813	15,213	13,000	13,000	0
38-44 SANITARY LANDFILL USAGE	265	0	300	300	0
38-91 FIRE HYDRANT SERV CHARGE	24,200	12,200	0	0	0
39-01 VOLUNTEER FIRE STATIONS	300	0	500	3,500	3,000
39-48 FOOD SERVICES	0	845	800	800	0
* CONTRACTUAL SERVICES	65,833	66,253	66,308	52,700	13,608-
42-03 EQUIPMENT FUND MAINT/FUEL	15,844	9,144	12,000	12,000	0
* INTERNAL SERVICES	15,844	9,144	12,000	12,000	0
51-10 ELECTRICAL SERVICES	363	616	800	800	0
51-30 WATER & SEWER	6,133	9,835	7,000	7,000	0
52-10 POSTAL SERVICES	383	720	1,100	1,100	0
52-30 TELECOMMUNICATIONS	6,820	4,106	3,000	3,000	0
53-04 PROPERTY INSURANCE	0	1,011	888	400	488-
53-05 MOTOR VEHICLE INSURANCE	8,081	8,057	6,012	6,500	488
53-12 GROUP ACCIDENT	18,627	25,027	20,000	22,000	2,000
54-11 OFFICE EQUIPMENT	347	482	1,000	1,000	0
55-10 MILEAGE & TRANSPORTATION	15	15	500	200	300-
55-40 CONVENTION & EDUCATION	6,799	6,874	6,474	2,000	4,474-
56-40 VOLUNTEER FIRE DEPARTMENT	124,000	119,000	98,100	98,100	0
56-41 VOL FIREMEN INCENTIVE PGM	172	87	500	500	0
58-10 DUES & ASSOC MEMBERSHIPS	480	698	500	500	0
58-72 MISC CHARGES & FEES	540	583	0	0	0
58-74 BACKGROUND CHECKS	60	0	200	200	0
60-01 OFFICE SUPPLIES	2,185	2,237	2,500	3,500	1,000

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 11 FIRE DEPARTMENT					
60-02 FOOD & FOOD SERVICE	1,680	761	1,000	1,000	0
60-05 LAUNDRY & JANITORIAL	239	224	100	500	400
60-07 BLDG REPAIR/MAINTENANCE	0	19	200	200	0
60-08 VEHICLE & EQUIPMENT FUELS	405	121	1,113	800	313-
60-09 VEHICLE/EQUIPMT SUPPLIES	219	427	1,000	1,000	0
60-11 UNIFORMS & APPAREL	22,259	45,706	14,981	10,300	4,681-
60-12 BOOKS & SUBSCRIPTIONS	1,236	1,650	2,000	2,000	0
60-14 OTHER OPERATING SUPPLIES	15,178	13,739	22,727	13,000	9,727-
60-26 COMPUTER HARDWARE/SOFTWAR	3,645	5,224	400	0	400-
* OTHER CHARGES	219,866	247,219	192,095	175,600	16,495-
81-01 MACHINERY & EQUIPMENT	0	53,300	0	0	0
81-05 MOTOR VEHICLE & EQUIPMENT	23,942	0	0	54,000	54,000
81-07 COMPUTER EQUIP & HARDWARE	5,112	0	0	0	0
81-41 FACILITIES RENOVATIONS	0	11,927	0	0	0
* CAPITAL	29,054	65,227	0	54,000	54,000
** FIRE DEPARTMENT	3,808,842	4,046,881	4,049,275	4,084,248	34,973
DIV 31 EMERGENCY MEDICAL					
31-10 MEDICAL, DENTAL, & HOSP.	690	425	500	500	0
31-12 HEPATITIS MAINT. PROGRAM	299	31	500	500	0
31-70 OTHER PROFESSIONAL SERV	0	12,000	10,800	11,000	200
31-77 TRAINING/EDUCATION	0	0	500	500	0
33-10 REPAIRS & MAINTENANCE	80	147	1,000	1,000	0
33-15 VEHICLE REPAIRS/MAINT.	56	585	1,000	1,000	0
33-20 MAINT SERVICE CONTRACTS	9,338	5,892	10,000	10,000	0
35-01 PRINTING & BINDING	87	297	500	500	0
39-48 FOOD SERVICES	0	0	770	0	770-
* CONTRACTUAL SERVICES	10,550	19,377	25,570	25,000	570-
42-03 EQUIPMENT FUND MAINT/FUEL	0	123	100	100	0
* INTERNAL SERVICES	0	123	100	100	0
52-30 TELECOMMUNICATIONS	616	599	500	500	0
54-11 OFFICE EQUIPMENT	217	216	400	400	0
55-10 MILEAGE & TRANSPORTATION	0	43	500	200	300-
55-40 CONVENTION & EDUCATION	3,625	6,606	5,416	3,000	2,416-
58-10 DUES & ASSOC MEMBERSHIPS	60	60	500	500	0
60-01 OFFICE SUPPLIES	30	7	200	200	0
60-02 FOOD & FOOD SERVICE	0	63	0	0	0
60-04 MEDICAL & LABORATORY	7,754	17,978	16,036	14,000	2,036-
60-05 LAUNDRY & JANITORIAL	537	624	800	800	0
60-08 VEHICLE & EQUIPMENT FUELS	0	54	200	200	0
60-09 VEHICLE/EQUIPMT SUPPLIES	465	78	300	300	0
60-11 UNIFORMS & APPAREL	912	0	0	0	0
60-12 BOOKS & SUBSCRIPTIONS	1,833	1,096	800	2,000	1,200
60-14 OTHER OPERATING SUPPLIES	7,356	2,415	2,230	4,000	1,770
60-26 COMPUTER HARDWARE/SOFTWAR	2,389	0	200	0	200-
* OTHER CHARGES	25,794	29,839	28,082	26,100	1,982-
** EMERGENCY MEDICAL	36,344	49,339	53,752	51,200	2,552-
DIV 31 PROBATION OFFICE					
38-90 CONTRACTED PARKING	1,050	1,080	1,000	1,000	0
* CONTRACTUAL SERVICES	1,050	1,080	1,000	1,000	0
52-30 TELECOMMUNICATIONS	181	163	600	600	0
60-01 OFFICE SUPPLIES	91	24	300	300	0
60-14 OTHER OPERATING SUPPLIES	9	0	100	100	0
* OTHER CHARGES	281	187	1,000	1,000	0

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 31 PROBATION OFFICE					
** PROBATION OFFICE	1,331	1,267	2,000	2,000	0
DIV 21 INSPECTIONS DEPARTMENT					
11-01 REGULAR	388,752	322,080	274,414	280,249	5,835
12-01 OVERTIME	165	2,990	1,000	1,000	0
* PERSONNEL SERVICE	388,917	325,070	275,414	281,249	5,835
21-10 FICA	29,558	24,700	21,096	21,492	396
22-20 VRS-EMPLOYER	49,330	43,559	37,469	40,188	2,719
24-20 INSURANCE-EMPLOYER	3,669	2,671	2,297	3,111	814
27-20 COMMON CARRIER	6,736	4,622	4,129	4,641	512
28-50 FLEX BENEFITS	207	275	288	312	24
28-51 FLEX BENEFITS - EMPLOYEE	46,986	42,749	36,660	38,337	1,677
29-10 VRS HEALTH INS CREDIT	1,829	1,108	953	420	533-
* FRINGE BENEFITS	138,315	119,684	102,892	108,501	5,609
31-70 OTHER PROFESSIONAL SERV	0	21,950	0	0	0
31-77 TRAINING/EDUCATION	0	59	100	100	0
32-15 EMPLOYMENT AGENCIES	0	0	222	0	222-
33-10 REPAIRS & MAINTENANCE	0	0	350	250	100-
33-15 VEHICLE REPAIRS/MAINT.	370	108	1,500	1,000	500-
33-23 MOWING & TRIMMING	650	1,790	4,000	4,500	500
33-25 COMPUTER HARDWARE/SOFTWAR	0	0	750	0	750-
35-01 PRINTING & BINDING	436	300	350	350	0
36-01 LOCAL MEDIA	85	402	250	400	150
39-45 CLEAN-UP PRIVATE PARCELS	450	8,116	13,778	14,000	222
* CONTRACTUAL SERVICES	1,991	32,725	21,300	20,600	700-
41-01 DATA PROCESSING	4,200	4,200	4,200	4,200	0
42-03 EQUIPMENT FUND MAINT/FUEL	7,905	8,485	10,250	10,250	0
46-02 COPIER CHARGES	286	212	350	350	0
* INTERNAL SERVICES	12,391	12,897	14,800	14,800	0
52-10 POSTAL SERVICES	2,888	6,312	5,500	5,500	0
52-30 TELECOMMUNICATIONS	2,741	2,266	2,750	2,750	0
53-05 MOTOR VEHICLE INSURANCE	3,871	3,191	4,000	4,000	0
55-10 MILEAGE	0	28	100	50	50-
55-40 CONVENTION & EDUCATION	1,891	1,066	1,250	625	625-
58-10 DUES & ASSOC MEMBERSHIPS	420	135	500	900	400
58-40 COURT FILING FEES	1,107	914	2,000	1,500	500-
58-72 MISC CHARGES & FEES	0	60	100	100	0
60-01 OFFICE SUPPLIES	1,353	856	1,250	1,250	0
60-08 VEHICLE & EQUIPMENT FUELS	26	36	150	150	0
60-09 VEHICLE/EQUIPMT SUPPLIES	65	0	0	0	0
60-11 UNIFORMS & APPAREL	595	533	750	725	25-
60-12 BOOKS & SUBSCRIPTIONS	914	1,106	1,000	1,000	0
60-14 OTHER OPERATING SUPPLIES	4,346	1,357	1,000	1,000	0
60-26 COMPUTER SOFTWARE & SUPPL	1,553	53	2,000	1,300	700-
60-39 AWARDS, PLAQUES, OTHER	0	0	100	100	0
* OTHER CHARGES	21,770	17,913	22,450	20,950	1,500-
81-05 MOTOR VEHICLE & EQUIPMENT	0	0	0	20,000	20,000
82-05 MOTOR VEHICLE & EQUIPMENT	0	13,357	0	0	0
* CAPITAL	0	13,357	0	20,000	20,000
** INSPECTIONS DEPARTMENT	563,384	521,646	436,856	466,100	29,244
DIV 21 ANIMAL WARDEN					
11-01 REGULAR	51,288	75,178	74,214	81,359	7,145
12-01 OVERTIME	5,244	6,586	2,000	2,000	0
* PERSONNEL SERVICE	56,532	81,764	76,214	83,359	7,145
21-10 FICA	4,305	6,217	5,874	6,186	312
22-20 VRS-EMPLOYER	6,482	10,011	10,114	11,667	1,553

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 21 ANIMAL WARDEN					
23-11 RETIREES	6,861	3,432	4,000	4,000	0
24-20 INSURANCE-EMPLOYER	481	614	620	903	283
27-20 WORKER'S COMPENSATION	1,114	1,307	1,281	1,022	259-
28-50 FLEX BENEFITS ADMIN FEE	38	74	96	96	0
28-51 FLEX BENEFITS - EMPLOYEE	7,779	12,323	12,480	13,520	1,040
29-10 VRS HEALTH INS CREDIT	238	251	257	122	135-
* FRINGE BENEFITS	27,298	34,229	34,722	37,516	2,794
31-10 MEDICAL, DENTAL, & HOSP.	553	59	100	100	0
* CONTRACTUAL SERVICES	553	59	100	100	0
52-30 TELECOMMUNICATIONS	258	0	425	425	0
55-10 MILEAGE & TRANSPORTATION	0	104	0	0	0
55-40 CONVENTION & EDUCATION	3,354	1,131	2,000	1,000	1,000-
58-10 DUES & ASSOC MEMBERSHIPS	30	45	100	100	0
60-01 OFFICE SUPPLIES	20	731	100	100	0
60-03 LANDSCAPNG/AGRICULT SUPPL	523	469	400	400	0
60-11 UNIFORMS & APPAREL	1,715	135	1,500	1,500	0
60-14 OTHER OPERATING SUPPLIES	0	167	600	600	0
* OTHER CHARGES	5,900	2,782	5,125	4,125	1,000-
** ANIMAL WARDEN	90,283	118,834	116,161	125,100	8,939
DIV 51 EMERGENCY SERVICES CD					
11-01 REGULAR	9,261	1,614	0	0	0
12-01 OVERTIME	765	2,184	0	0	0
17-01 NON-CLASSIFIED REGULAR	41,755	42,106	26,000	26,000	0
* PERSONNEL SERVICE	51,781	45,904	26,000	26,000	0
21-10 FICA	3,963	3,520	1,989	1,960	29-
22-20 VRS-EMPLOYER	1,241	234	0	0	0
24-20 INSURANCE-EMPLOYER	92	14	0	0	0
27-20 WORKER'S COMPENSATION	776	602	40	40	0
28-50 FLEX BENEFITS ADMIN FEE	8	1	0	0	0
28-51 FLEX BENEFITS - EMPLOYEE	2,041	344	0	0	0
29-10 VRS HEALTH INS CREDIT	46	6	0	0	0
* FRINGE BENEFITS	8,167	4,721	2,029	2,000	29-
33-25 COMPUTER HARDWARE/SOFTWAR	0	40	0	0	0
35-01 PRINTING & BINDING	865	280	250	250	0
36-01 LOCAL MEDIA	0	0	250	250	0
39-05 OTHER PURCHASED SERVICES	0	0	500	0	500-
* CONTRACTUAL SERVICES	865	320	1,000	500	500-
42-03 EQUIPMENT FUND MAINT/FUEL	3,214	3,191	800	500	300-
42-04 EQUIPMENT FUND PARTS	0	0	150	0	150-
46-02 COPIER CHARGES	87	306	0	0	0
* INTERNAL SERVICES	3,301	3,497	950	500	450-
52-10 POSTAL SERVICES	24	80	300	400	100
52-30 TELECOMMUNICATIONS	0	553	800	900	100
54-11 OFFICE EQUIPMENT	217	216	500	700	200
55-10 MILEAGE & TRANSPORTATION	310	453	100	0	100-
55-40 CONVENTION & EDUCATION	989	993	600	300	300-
58-10 DUES & ASSOC MEMBERSHIPS	45	0	100	100	0
60-01 OFFICE SUPPLIES	845	182	1,050	1,400	350
60-02 FOOD & FOOD SERVICE	38	112	0	0	0
60-08 VEHICLE & EQUIPMENT FUELS	48	0	300	500	200
60-09 VEHICLE/EQUIPMT SUPPLIES	627	160	500	500	0
60-11 UNIFORMS & APPAREL	0	107	0	0	0
60-14 OTHER OPERATING SUPPLIES	13,028	934	2,300	2,500	200
60-26 COMPUTER HARDWARE/SOFTWAR	0	80	1,100	600	500-
* OTHER CHARGES	16,171	3,970	7,650	7,900	250

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 51 EMERGENCY SERVICES CD					
** EMERGENCY SERVICES CD	80,285	58,412	37,629	36,900	729-
DIV 61 HAZARDOUS MATERIAL					
11-01 REGULAR	9,085	9,339	9,095	9,273	178
* PERSONNEL SERVICE	9,085	9,339	9,095	9,273	178
21-10 FICA	704	813	711	744	33
22-20 VRS-EMPLOYER	1,204	1,458	1,240	1,330	90
24-20 INSURANCE-EMPLOYER	90	89	76	103	27
27-20 WORKER'S COMPENSATION	14	62	14	14	0
28-50 FLEX BENEFITS ADMIN FEE	8	11	8	16	8
28-51 FLEX BENEFITS - EMPLOYEE	1,981	2,033	2,059	2,231	172
29-10 VRS HEALTH INS CREDIT	45	37	32	14	18-
* FRINGE BENEFITS	4,046	4,503	4,140	4,452	312
31-10 MEDICAL, DENTAL, & HOSP.	2,305	5,707	13,000	8,000	5,000-
33-10 REPAIRS & MAINTENANCE	0	0	689	1,500	811
33-15 VEHICLE REPAIRS/MAINT.	0	0	1,100	1,100	0
* CONTRACTUAL SERVICES	2,305	5,707	14,789	10,600	4,189-
42-03 EQUIPMENT FUND MAINT/FUEL	184	870	500	2,000	1,500
42-04 EQUIPMENT FUND PARTS	0	0	500	0	500-
42-05 EQUIPMENT FUND LABOR	0	0	500	0	500-
* INTERNAL SERVICES	184	870	1,500	2,000	500
52-10 POSTAL SERVICES	21	104	100	100	0
52-30 TELECOMMUNICATIONS	6,134	3,506	3,100	4,100	1,000
53-05 MOTOR VEHICLE INSURANCE	0	0	1,811	0	1,811-
54-11 OFFICE EQUIPMENT	217	216	500	500	0
55-10 MILEAGE & TRANSPORTATION	0	0	500	500	0
55-40 CONVENTION & EDUCATION	778	887	2,200	1,100	1,100-
60-01 OFFICE SUPPLIES	0	0	500	500	0
60-08 VEHICLE & EQUIPMENT FUELS	0	201	600	100	500-
60-09 VEHICLE/EQUIPMT SUPPLIES	0	0	500	475	25-
60-12 BOOKS & SUBSCRIPTIONS	167	149	500	500	0
60-14 OTHER OPERATING SUPPLIES	3,907	1,328	4,500	4,000	500-
60-26 COMPUTER HARDWARE/SOFTWAR	0	309	500	300	200-
* OTHER CHARGES	11,224	6,700	15,311	12,175	3,136-
** HAZARDOUS MATERIAL	26,844	27,119	44,835	38,500	6,335-
DIV 65 FLOOD CONTROL					
31-30 MANAGEMENT CONSULTING	29,643	0	0	0	0
36-01 LOCAL MEDIA	263	0	0	0	0
* CONTRACTUAL SERVICES	29,906	0	0	0	0
** FLOOD CONTROL	29,906	0	0	0	0
DIV 72 COMMUNICATION OPERATIONS					
11-01 REGULAR	466,785	487,126	551,144	483,138	68,006-
12-01 OVERTIME	100,148	98,465	30,000	30,000	0
17-01 NON-Classified REGULAR	13,980	32,848	25,000	25,000	0
19-01 COLLEGE INCENTIVE	1,000	500	0	0	0
* PERSONNEL SERVICE	581,913	618,939	606,144	538,138	68,006-
21-10 FICA	43,793	46,616	47,684	42,187	5,497-
22-20 VRS-EMPLOYER	60,708	62,569	75,092	72,150	2,942-
24-20 INSURANCE-EMPLOYER	4,514	3,838	4,606	5,585	979
27-20 WORKER'S COMPENSATION	838	894	925	852	73-
28-50 FLEX BENEFITS ADMIN FEE	286	439	720	624	96-
28-51 FLEX BENEFITS - EMPLOYEE	65,781	68,861	89,700	83,460	6,240-

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 72 COMMUNICATION OPERATIONS					
29-10 VRS HEALTH INS CREDIT	2,249	1,592	1,910	754	1,156-
* FRINGE BENEFITS	178,169	184,809	220,637	205,612	15,025-
31-10 MEDICAL, DENTAL, & HOSP.	2,355	3,760	3,000	3,000	0
31-30 MANAGEMENT CONSULTING	0	3,800	0	0	0
31-70 OTHER PROFESSIONAL SERV	3,495	0	0	0	0
31-77 TRAINING/EDUCATION	101	0	0	0	0
33-10 REPAIRS & MAINTENANCE	1,075	2,128	2,425	2,425	0
33-20 MAINT SERVICE CONTRACTS	1,594	7,045	6,885	6,885	0
33-25 COMPUTER HARDWARE/SOFTWAR	13,687	21,520	20,100	20,100	0
33-33 E911 NAME/ADDRESS SERVICE	34,239	33,022	44,800	44,800	0
35-01 PRINTING & BINDING	412	425	440	440	0
36-01 LOCAL MEDIA	2,437	0	500	500	0
* CONTRACTUAL SERVICES	59,395	71,700	78,150	78,150	0
52-10 POSTAL SERVICES	183	154	200	200	0
52-30 TELECOMMUNICATIONS	6,836	7,194	9,200	9,200	0
54-11 OFFICE EQUIPMENT	217	216	300	300	0
55-40 CONVENTION & EDUCATION	4,769	4,075	3,450	1,800	1,650-
58-10 DUES & ASSOC MEMBERSHIPS	6,906	6,564	7,300	7,100	200-
60-01 OFFICE SUPPLIES	1,910	2,450	2,100	2,100	0
60-02 FOOD & FOOD SERVICE	782	1,017	1,200	1,200	0
60-08 VEHICLE & EQUIPMENT FUELS	212	128	150	150	0
60-11 UNIFORMS & APPAREL	2,226	1,536	2,200	2,200	0
60-12 BOOKS & SUBSCRIPTIONS	147	627	200	200	0
60-14 OTHER OPERATING SUPPLIES	4,861	4,068	3,600	3,600	0
60-26 COMPUTER HARDWARE/SOFTWAR	6,427	904	2,750	1,750	1,000-
* OTHER CHARGES	35,476	28,933	32,650	29,800	2,850-
** COMMUNICATION OPERATIONS	854,953	904,381	937,581	851,700	85,881-
DIV 21 STREETS					
11-01 REGULAR	471	340	0	0	0
* PERSONNEL SERVICE	471	340	0	0	0
21-10 FICA	37	26	0	0	0
22-20 VRS-EMPLOYER	68	49	0	0	0
24-20 INSURANCE-EMPLOYER	5	3	0	0	0
27-20 WORKER'S COMPENSATION	31	19	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	0	2	0	0	0
29-10 VRS HEALTH INS CREDIT	3	1	0	0	0
* FRINGE BENEFITS	144	100	0	0	0
31-40 ENGINEERING & ARCHITECT	0	47,080	52,920	0	52,920-
33-10 REPAIRS & MAINTENANCE	6,796	4,639	3,500	3,500	0
33-20 MAINT SERVICE CONTRACTS	3,497	3,548	3,514	3,514	0
36-01 LOCAL MEDIA	137	0	0	0	0
37-01 LAUNDRY & DRY CLEANING	8,299	10,331	4,202	4,302	100
39-20 REFUSE SERVICE	930	525	600	500	100-
* CONTRACTUAL SERVICES	19,659	66,123	64,736	11,816	52,920-
51-10 ELECTRICAL SERVICES	5,317	7,054	1,800	2,600	800
51-20 HEATING SERVICES	9,693	9,271	0	0	0
52-10 POSTAL SERVICES	40	21	0	0	0
52-30 TELECOMMUNICATIONS	294	2,068	800	0	800-
53-08 GENERAL LIABILITY	6,484	6,217	6,404	6,484	80
54-11 OFFICE EQUIPMENT	734	697	80	0	80-
55-10 MILEAGE & TRANSPORTATION	146	0	0	0	0
55-40 SUBSISTENCE/CONVENT/TRNG	545	0	0	0	0
60-01 OFFICE SUPPLIES	1,284	483	0	0	0
60-02 FOOD & FOOD SERVICE	115	174	0	0	0
60-05 LAUNDRY & JANITORIAL	3,284	1,920	0	0	0
60-07 BLDG REPAIR/MAINTENANCE	3,782	2,818	0	0	0
60-09 VEHICLE/EQUIPMT SUPPLIES	4,095	0	0	0	0
60-11 UNIFORMS & APPAREL	3,062	3,749	3,000	3,000	0

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 21 STREETS					
60-12 BOOKS & SUBSCRIPTIONS	303	0	0	0	0
60-14 OTHER OPERATING SUPPLIES	811	1,934	0	0	0
60-22 STREETS & SIDEWALKS	21,631	349	500	500	0
60-39 AWARDS, PLAQUES, OTHER	117	0	0	0	0
* OTHER CHARGES	61,737	36,755	12,584	12,584	0
** STREETS	82,011	103,318	77,320	24,400	52,920-
DIV 31 STORM DRAINAGE					
31-40 ENGINEERING & ARCHITECT	50,875	33,736	10,000	10,000	0
33-10 REPAIRS & MAINTENANCE	12,431	0	0	0	0
* CONTRACTUAL SERVICES	63,306	33,736	10,000	10,000	0
60-02 FOOD & FOOD SERVICE	59	0	0	0	0
60-14 OTHER OPERATING SUPPLIES	1,118	0	0	0	0
* OTHER CHARGES	1,177	0	0	0	0
** STORM DRAINAGE	64,483	33,736	10,000	10,000	0
DIV 35 LOUDOUN MALL					
11-01 REGULAR	45,422	46,229	63,149	64,376	1,227
12-01 OVERTIME	15,010	16,523	8,000	3,000	5,000-
* PERSONNEL SERVICE	60,432	62,752	71,149	67,376	3,773-
21-10 FICA	4,631	5,132	6,137	5,159	978-
22-20 VRS-EMPLOYER	6,149	6,407	8,607	9,231	624
24-20 INSURANCE-EMPLOYER	458	393	528	715	187
27-20 WORKER'S COMPENSATION	2,316	2,382	2,556	2,607	51
28-50 FLEX BENEFITS ADMIN FEE	45	60	96	96	0
28-51 FLEX BENEFITS - EMPLOYEE	12,121	12,323	12,480	13,520	1,040
29-10 VRS HEALTH INS CREDIT	292	185	219	96	123-
* FRINGE BENEFITS	26,012	26,882	30,623	31,424	801
33-10 REPAIRS & MAINTENANCE	33	899	0	1,000	1,000
33-15 VEHICLE REPAIRS/MAINT.	73	450	300	300	0
37-01 LAUNDRY & DRY CLEANING	760	1,091	1,000	1,000	0
* CONTRACTUAL SERVICES	866	2,440	1,300	2,300	1,000
42-03 EQUIPMENT FUND MAINT/FUEL	5,697	4,859	8,000	4,000	4,000-
42-04 EQUIPMENT FUND PARTS	0	0	0	2,000	2,000
42-05 EQUIPMENT FUND LABOR	0	0	0	2,000	2,000
* INTERNAL SERVICES	5,697	4,859	8,000	8,000	0
51-10 ELECTRICAL SERVICES	4,963	6,555	5,000	10,000	5,000
51-30 WATER & SEWER	737	1,179	800	800	0
54-10 EQUIPMENT	701	610	1,000	0	1,000-
60-03 LANDSCAPNG/AGRICULT SUPPL	87	126	100	100	0
60-05 LAUNDRY & JANITORIAL	1,726	1,106	1,700	1,700	0
60-07 BLDG REPAIR/MAINTENANCE	524	612	500	500	0
60-08 VEHICLE & EQUIPMENT FUELS	147	90	300	300	0
60-09 VEHICLE/EQUIPMT SUPPLIES	219	219	400	400	0
60-11 UNIFORMS & APPAREL	278	136	500	500	0
60-14 OTHER OPERATING SUPPLIES	203	8	250	250	0
60-23 CHEMICALS	349	64	350	350	0
* OTHER CHARGES	9,934	10,705	10,900	14,900	4,000
81-01 MACHINERY & EQUIPMENT	6,500	0	0	0	0
* CAPITAL	6,500	0	0	0	0
** LOUDOUN MALL	109,441	107,638	121,972	124,000	2,028

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
<b>FUND 111 GENERAL OPERATING FUND</b>					
<b>DIV 35 LOUDOUN MALL</b>					
11-01 REGULAR	485,363	513,739	501,467	512,886	11,419
12-01 OVERTIME	9,711	17,573	10,000	10,000	0
17-01 NON-CLASSIFIED REGULAR	0	0	3,000	3,000	0
19-01 COLLEGE INCENTIVE	6,000	7,000	0	0	0
* PERSONNEL SERVICE	501,074	538,312	514,467	525,886	11,419
21-10 FICA	37,244	40,040	37,939	39,455	1,516
22-20 VRS-EMPLOYER	62,107	66,705	68,434	73,548	5,114
24-20 INSURANCE-EMPLOYER	4,617	4,091	4,197	5,693	1,496
27-20 COMMON CARRIER	20,257	26,660	26,043	26,863	820
28-50 FLEX BENEFITS	376	645	840	864	24
28-51 FLEX BENEFITS - EMPLOYEE	91,045	107,716	112,320	121,680	9,360
29-10 VRS HEALTH INS CREDIT	2,211	1,685	1,740	769	971-
* FRINGE BENEFITS	217,857	247,542	251,513	268,872	17,359
31-10 MEDICAL, DENTAL, & HOSP.	1,151	726	1,151	1,151	0
32-15 EMPLOYMENT AGENCIES	1,693	824	2,000	2,000	0
33-10 REPAIRS & MAINTENANCE	5,119	1,247	2,000	2,000	0
33-15 VEHICLE REPAIRS/MAINT.	0	5,065	1,000	1,000	0
33-20 MAINT SERVICE CONTRACTS	18	519	500	500	0
35-01 PRINTING & BINDING	629	148	2,818	2,818	0
36-01 LOCAL MEDIA	402	0	500	500	0
37-01 LAUNDRY & DRY CLEANING	6,102	8,498	6,500	6,500	0
38-44 SANITARY LANDFILL USAGE	224,664	216,833	150,123	150,123	0
* CONTRACTUAL SERVICES	239,778	233,860	166,592	166,592	0
42-03 EQUIPMENT FUND MAINT/FUEL	146,766	132,876	78,990	80,000	1,010
42-04 EQUIPMENT FUND PARTS	0	0	17,000	25,000	8,000
42-05 EQUIPMENT FUND LABOR	0	0	14,000	35,000	21,000
* INTERNAL SERVICES	146,766	132,876	109,990	140,000	30,010
52-10 POSTAL SERVICES	0	131	250	250	0
52-30 TELECOMMUNICATIONS	509	2,745	3,000	3,000	0
53-05 MOTOR VEHICLE INSURANCE	7,712	6,888	8,000	8,000	0
54-11 OFFICE EQUIPMENT	734	697	700	700	0
55-10 MILEAGE & TRANSPORTATION	0	75	0	0	0
55-40 CONVENTION & EDUCATION	85	1,362	0	0	0
58-72 NON-CLASSIFIED EXPENSES	0	0	10	0	10-
58-90 RECYCLING PROCESSING	10,386	15,409	17,000	17,000	0
60-01 OFFICE SUPPLIES	559	295	500	500	0
60-02 FOOD & FOOD SERVICE	378	508	400	400	0
60-04 MEDICAL & LABORATORY	0	31	1,950	2,000	50
60-05 LAUNDRY & JANITORIAL	743	936	550	500	50-
60-07 BLDG REPAIR/MAINTENANCE	52	74	100	100	0
60-09 VEHICLE & EQUIPMENT SUPPL	50-	0	500	500	0
60-11 UNIFORMS & APPAREL	6,498	7,832	8,500	8,500	0
60-14 OTHER OPERATING SUPPLIES	11,645	6,875	43,000	13,000	30,000-
60-39 AWARDS, PLAQUES, OTHER	0	69	0	0	0
* OTHER CHARGES	39,251	43,927	84,460	54,450	30,010-
** REFUSE COLLECTION	1,144,726	1,196,517	1,127,022	1,155,800	28,778
<b>DIV 21 GENERAL PROPERTIES</b>					
31-10 MEDICAL, DENTAL, & HOSP.	1,553	663	121	0	121-
31-40 ENGINEERING & ARCHITECT	9,640	0	770	0	770-
32-15 EMPLOYMENT AGENCIES	175	0	0	0	0
33-10 REPAIRS & MAINTENANCE	126,641	81,489	43,202	67,500	24,298
33-11 LANDSCAPING	239	0	0	0	0
33-15 VEHICLE REPAIRS/MAINT.	624	43	322	400	78
33-20 MAINT SERVICE CONTRACTS	18,738	30,239	45,200	35,200	10,000-
33-23 MOWING & TRIMMING	5,692	3,800	952	4,400	3,448
33-25 COMPUTER HARDWARE/SOFTWAR	0	0	735	0	735-
36-01 LOCAL MEDIA	137	0	0	0	0
37-01 LAUNDRY & DRY CLEANING	3,009	0	0	0	0
38-44 SANITARY LANDFILL USAGE	0	0	400	0	400-

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 21 GENERAL PROPERTIES					
* CONTRACTUAL SERVICES	166,448	116,234	91,702	107,500	15,798
51-10 ELECTRICAL SERVICES	38,497	67,572	70,000	85,000	15,000
51-20 HEATING SERVICES	10,107	12,998	19,092	23,000	3,908
51-30 WATER & SEWER	5,113	7,909	8,700	8,700	0
52-30 TELECOMMUNICATIONS	49,602	63,066	50,000	50,000	0
53-01 BOILER INSURANCE	0	140	1,500	1,500	0
53-04 PROPERTY INSURANCE	6,000	8,337	27,358	8,500	18,858-
53-05 MOTOR VEHICLE INSURANCE	2,133	0	0	0	0
54-10 LEASE/RENT OF EQUIPMENT	0	0	1,569	0	1,569-
54-20 BUILDINGS	9,000	0	115,500	252,000	136,500
55-40 CONVENTION & EDUCATION	2,670	0	0	0	0
60-01 OFFICE SUPPLIES	1,119	724	463	0	463-
60-02 FOOD & FOOD SERVICE	214	248	237	100	137-
60-03 LANDSCAPNG/AGRICULT SUPPL	113	80	2,000	500	1,500-
60-05 LAUNDRY & JANITORIAL	12,572	9,299	10,000	10,000	0
60-07 BLDG REPAIR/MAINTENANCE	12,349	23,349	15,000	15,000	0
60-08 VEHICLE & EQUIPMENT FUELS	40	0	6	0	6-
60-09 VEHICLE/EQUIPMT SUPPLIES	82	423	24	0	24-
60-11 UNIFORMS & APPAREL	711	114	31	0	31-
60-14 OTHER OPERATING SUPPLIES	2,285	1,230	1,068	1,000	68-
60-23 CHEMICALS	4,919	0	0	0	0
* OTHER CHARGES	157,526	195,489	322,548	455,300	132,752
** GENERAL PROPERTIES	323,974	311,723	414,250	562,800	148,550
DIV 22 JOINT JUDICIAL CENTER					
11-01 REGULAR	73,602	103,167	123,427	94,170	29,257-
12-01 OVERTIME	36,129	28,929	10,000	0	10,000-
13-01 CLASSIFIED - REGULAR	24,631	3,309	0	0	0
17-01 NON-CLASSIFIED REGULAR	71,830	60,384	65,000	0	65,000-
19-01 COLLEGE INCENTIVE	1,000	1,500	0	0	0
* PERSONNEL SERVICE	207,192	197,289	198,427	94,170	104,257-
21-10 FICA	15,112	14,834	15,046	7,073	7,973-
22-20 VRS-EMPLOYER	9,893	13,906	11,965	13,504	1,539
24-20 INSURANCE-EMPLOYER	735	853	734	1,045	311
27-20 WORKER'S COMPENSATION	3,452	3,661	3,918	1,653	2,265-
28-50 FLEX BENEFITS	109	154	230	202	28-
28-51 FLEX BENEFITS - EMPLOYEE	20,801	22,934	29,952	28,392	1,560-
29-10 VRS HEALTH INS CREDIT	403	376	305	141	164-
* FRINGE BENEFITS	50,505	56,718	62,150	52,010	10,140-
31-10 MEDICAL, DENTAL, & HOSP.	55	37	0	0	0
31-40 ENGINEERING & ARCHITECT	14,338	0	0	0	0
31-70 OTHER PROFESSIONAL SERV	0	9,200	231	0	231-
33-10 REPAIRS & MAINTENANCE	127,220	133,528	80,000	100,000	20,000
33-11 LANDSCAPING	230	0	0	0	0
33-20 MAINT SERVICE CONTRACTS	15,292	21,334	30,000	30,000	0
33-23 MOWING & TRIMMING	225	300	300	300	0
37-01 LAUNDRY & DRY CLEANING	2,854	1,070	0	0	0
* CONTRACTUAL SERVICES	160,214	165,469	110,531	130,300	19,769
42-03 EQUIPMENT FUND MAINT/FUEL	1,702	949	2,000	2,000	0
* INTERNAL SERVICES	1,702	949	2,000	2,000	0
51-10 ELECTRICAL SERVICES	77,232	106,594	126,100	126,100	0
51-20 HEATING SERVICES	36,918	50,859	72,593	75,000	2,407
51-30 WATER & SEWER	13,558	20,190	17,520	19,520	2,000
52-10 POSTAL SERVICES	33	14	0	0	0
52-30 TELECOMMUNICATIONS	26,205	30,768	30,000	30,000	0
53-01 BOILER INSURANCE	0	0	1,200	0	1,200-
53-04 PROPERTY INSURANCE	4,708	6,729	7,800	7,000	800-
53-08 GENERAL LIABILITY	1,437	1,378	2,000	2,000	0
55-10 MILEAGE & TRANSPORTATION	278	0	0	0	0

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 22 JOINT JUDICIAL CENTER					
55-40 CONVENTION & EDUCATION	360	0	0	0	0
60-01 OFFICE SUPPLIES	1,879	128	500	500	0
60-02 FOOD & FOOD SERVICE	260	168	112	0	112-
60-03 LANDSCAPNG/AGRICULT SUPPL	88	0	300	300	0
60-05 LAUNDRY & JANITORIAL	13,648	14,059	20,000	20,000	0
60-07 BLDG REPAIR/MAINTENANCE	15,537	27,251	20,000	20,000	0
60-11 UNIFORMS & APPAREL	449	470	64	0	64-
60-14 OTHER OPERATING SUPPLIES	1,015	1,331	1,500	1,500	0
60-23 CHEMICALS	2,917	5,086	2,000	0	2,000-
60-26 COMPUTER HARD/SOFTWARE SU	5,657	0	0	0	0
* OTHER CHARGES	202,179	265,025	301,689	301,920	231
** JOINT JUDICIAL CENTER	621,792	685,450	674,797	580,400	94,397-
DIV 23 PUBLIC SAFETY BUILDING					
11-01 REGULAR	47,105	43,408	42,390	43,222	832
12-01 OVERTIME	2,966	2,236	800	800	0
17-01 NON-CLASSIFIED REGULAR	3,936	1,028	0	0	0
19-01 COLLEGE INCENTIVE	1,000	1,000	0	0	0
* PERSONNEL SERVICE	55,007	47,672	43,190	44,022	832
21-10 FICA	4,216	3,655	3,344	3,362	18
22-20 VRS-EMPLOYER	6,300	5,710	6,010	6,198	188
24-20 INSURANCE-EMPLOYER	469	350	369	480	111
27-20 WORKER'S COMPENSATION	1,660	1,021	964	1,057	93
28-50 FLEX BENEFITS	48	70	96	96	0
28-51 FLEX BENEFITS - EMPLOYEE	11,986	11,843	12,480	13,520	1,040
29-10 VRS HEALTH INS CREDIT	233	145	153	65	88-
* FRINGE BENEFITS	24,912	22,794	23,416	24,778	1,362
31-10 MEDICAL, DENTAL, & HOSP.	0	113	0	0	0
31-40 ENGINEERING & ARCHITECT	26,600	0	0	0	0
33-10 REPAIRS & MAINTENANCE	14,861	33,422	10,895	6,500	4,395-
33-20 MAINT SERVICE CONTRACTS	15,333	24,152	27,500	25,500	2,000-
33-23 MOWING & TRIMMING	5,377	3,075	1,000	1,000	0
37-01 LAUNDRY & DRY CLEANING	1,205	0	0	0	0
* CONTRACTUAL SERVICES	63,376	60,762	39,395	33,000	6,395-
51-10 ELECTRICAL SERVICES	30,256	48,570	42,500	49,500	7,000
51-20 HEATING SERVICES	16,321	12,187	10,000	15,000	5,000
51-30 WATER & SEWER	1,625	2,735	2,500	2,500	0
52-30 TELECOMMUNICATIONS	24,137	20,302	18,000	18,000	0
53-04 PROPERTY INSURANCE	5,000	4,780	5,000	5,000	0
54-10 LEASE/RENT OF EQUIPMENT	0	0	438	0	438-
60-03 LANDSCAPNG/AGRICULT SUPPL	16	0	31	0	31-
60-05 LAUNDRY & JANITORIAL	9,815	11,178	8,000	8,000	0
60-07 BLDG REPAIR/MAINTENANCE	3,294	5,555	5,500	3,500	2,000-
60-08 VEHICLE & EQUIPMENT FUELS	1,008	0	500	500	0
60-11 UNIFORMS & APPAREL	105	353	0	0	0
60-14 OTHER OPERATING SUPPLIES	64	0	800	800	0
60-26 COMPUTER HARD/SOFTWARE SU	0	0	136	0	136-
60-30 AWARDS, PLAQUES, OTHER	0	60	0	0	0
* OTHER CHARGES	91,641	105,720	93,405	102,800	9,395
81-01 MACHINERY & EQUIPMENT	0	0	37,000	0	37,000-
* CAPITAL	0	0	37,000	0	37,000-
** PUBLIC SAFETY BUILDING	234,936	236,948	236,406	204,600	31,806-
DIV 24 FACILITIES MAINTENANCE					
11-01 REGULAR	207,695	193,466	180,419	184,413	3,994
12-01 OVERTIME	4,249	2,178	1,000	1,000	0
13-01 CLASSIFIED - REGULAR	0	6,263	0	0	0
17-01 NON-CLASSIFIED REGULAR	109	0	0	0	0

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 24 FACILITIES MAINTENANCE					
19-01 COLLEGE INCENTIVE	1,500	1,000	0	0	0
* PERSONNEL SERVICE	213,553	202,907	181,419	185,413	3,994
21-10 FICA	16,083	15,116	14,229	12,853	1,376-
22-20 VRS-EMPLOYER	27,159	25,442	29,836	26,445	3,391-
24-20 INSURANCE-EMPLOYER	2,020	1,560	1,830	2,047	217
26-10 SUTA	0	5,246	0	0	0
27-20 WORKER'S COMPENSATION	6,081	5,214	5,238	5,617	379
28-50 FLEX BENEFITS	151	235	288	288	0
28-51 FLEX BENEFITS - EMPLOYEE	31,215	33,168	37,440	40,560	3,120
29-10 VRS HEALTH INS CREDIT	1,005	648	759	277	482-
* FRINGE BENEFITS	83,714	86,629	89,620	88,087	1,533-
31-10 MEDICAL, DENTAL, & HOSP.	98	317	0	0	0
33-10 REPAIRS & MAINTENANCE	985	150	0	0	0
33-15 VEHICLE REPAIRS/MAINT.	908	1,016	1,200	1,200	0
33-20 MAINT SERVICE CONTRACTS	0	598	0	0	0
33-25 COMPUTER HARDWARE/SOFTWAR	0	0	500	500	0
36-01 LOCAL MEDIA	52	0	100	100	0
37-01 LAUNDRY & DRY CLEANING	55	5,289	8,000	8,000	0
* CONTRACTUAL SERVICES	2,098	7,370	9,800	9,800	0
42-03 EQUIPMENT FUND MAINT/FUEL	1,702	949	2,000	2,000	0
42-04 EQUIPMENT FUND PARTS	0	0	0	1,000	1,000
42-05 EQUIPMENT FUND LABOR	0	0	0	1,000	1,000
* INTERNAL SERVICES	1,702	949	2,000	4,000	2,000
52-30 TELECOMMUNICATIONS	315	142	0	0	0
53-05 MOTOR VEHICLE INSURANCE	0	2,820	2,900	2,900	0
55-10 MILEAGE & TRANSPORTATION	132	172	0	0	0
55-40 CONVENTION & EDUCATION	4,367	3,962	1,000	500	500-
60-01 OFFICE SUPPLIES	98	449	500	500	0
60-02 FOOD & FOOD SERVICE	10	0	0	0	0
60-05 LAUNDRY & JANITORIAL	0	28	0	100	100
60-07 BLDG REPAIR/MAINTENANCE	3,267	4,506	0	0	0
60-09 VEHICLE/EQUIPMT SUPPLIES	91	95	363	500	137
60-11 UNIFORMS & APPAREL	341	535	1,000	1,000	0
60-14 OTHER OPERATING SUPPLIES	47	231	0	0	0
60-26 COMPUTER HARD/SOFTWARE SU	309	235	237	0	237-
* OTHER CHARGES	8,977	13,175	6,000	5,500	500-
82-05 MOTOR VEHICLE & EQUIPMENT	19,928	0	0	0	0
* CAPITAL	19,928	0	0	0	0
** FACILITIES MAINTENANCE	329,972	311,030	288,839	292,800	3,961
DIV 31 ELDERLY - PROP TAX RELIEF					
57-20 ELDERLY PROP TAX RELIEF	552,933	577,188	643,335	625,000	18,335-
* OTHER CHARGES	552,933	577,188	643,335	625,000	18,335-
** ELDERLY - PROP TAX RELIEF	552,933	577,188	643,335	625,000	18,335-
DIV 61 APPLE BLOSSOM FESTIVAL					
11-01 REGULAR	3,393	3,336	0	5,000	5,000
12-01 OVERTIME	14,918	10,000	20,000	10,000	10,000-
* PERSONNEL SERVICE	18,311	13,336	20,000	15,000	5,000-
21-10 FICA	1,366	1,028	1,530	1,550	20
22-20 VRS-EMPLOYER	497	1,828	0	2,000	2,000
24-20 INSURANCE-EMPLOYER	37	131	0	200	200
27-20 COMMON CARRIER	1,006	334	30	400	370
29-10 VRS HEALTH INS CREDIT	67	37	0	50	50

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 61 APPLE BLOSSOM FESTIVAL					
* FRINGE BENEFITS	2,973	3,358	1,560	4,200	2,640
32-41 NATIONAL GUARD PERSONNEL	10,000	10,000	10,000	10,000	0
35-01 PRINTING & BINDING	381	454	500	500	0
* CONTRACTUAL SERVICES	10,381	10,454	10,500	10,500	0
54-10 EQUIPMENT	3,098	1,869	1,000	2,000	1,000
60-07 REPAIR & MAINTENANCE	650	992	1,000	1,000	0
* OTHER CHARGES	3,748	2,861	2,000	3,000	1,000
** APPLE BLOSSOM FESTIVAL	35,413	30,009	34,060	32,700	1,360-
DIV 11 PLANNING DEPARTMENT					
11-01 REGULAR	141,326	152,014	146,484	150,977	4,493
12-01 OVERTIME	0	12	0	0	0
* PERSONNEL SERVICE	141,326	152,026	146,484	150,977	4,493
21-10 FICA	10,777	11,526	11,316	11,121	195-
22-20 VRS-EMPLOYER	18,658	20,346	20,186	21,650	1,464
24-20 INSURANCE-EMPLOYER	1,387	1,248	1,238	1,676	438
27-20 WORKER'S COMPENSATION	215	231	223	230	7
28-20 TUITION ASSISTANCE	2,000	0	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	54	93	120	120	0
28-51 FLEX BENEFITS - EMPLOYEE	13,383	15,404	15,600	16,900	1,300
29-10 VRS HEALTH INS CREDIT	691	517	513	226	287-
* FRINGE BENEFITS	47,165	49,365	49,196	51,923	2,727
31-10 MEDICAL, DENTAL, & HOSP.	49	0	0	0	0
31-30 MANAGEMENT CONSULTING	6,122	0	0	0	0
31-40 ENGINEERING & ARCHITECT	3,135	95,108	30,100	15,100	15,000-
31-77 TRAINING/EDUCATION	101	0	0	0	0
33-25 COMPUTER HARDWARE/SOFTWAR	0	0	100	0	100-
35-01 PRINTING & BINDING	84	101	1,800	1,800	0
36-01 LOCAL MEDIA	4,523	2,915	2,900	3,600	700
38-05 OTHER GOVT SERVICES	6,250	0	7,000	7,000	0
39-48 FOOD SERVICES	0	100	100	100	0
* CONTRACTUAL SERVICES	20,264	98,224	42,000	27,600	14,400-
41-01 DATA PROCESSING	6,000	6,000	6,000	6,000	0
46-02 COPIER CHARGES	1,319	612	1,400	1,400	0
* INTERNAL SERVICES	7,319	6,612	7,400	7,400	0
52-10 POSTAL SERVICES	803	108	900	1,700	800
55-10 MILEAGE & TRANSPORTATION	449	284	750	300	450-
55-40 SUBSISTENCE/CONVENT/TRNG	1,809	1,041	1,000	750	250-
58-10 DUES & ASSOC MEMBERSHIPS	500	520	800	800	0
60-01 OFFICE SUPPLIES	818	514	1,000	1,000	0
60-02 FOOD & FOOD SERVICE	196	137	400	400	0
60-12 BOOKS & SUBSCRIPTIONS	0	0	100	100	0
60-14 OTHER OPERATING SUPPLIES	962	403	630	750	120
60-26 COMPUTER HARD/SOFTWARE SU	1,676	822	1,200	1,300	100
60-39 AWARDS, PLAQUES, OTHER	0	100	120	100	20-
* OTHER CHARGES	7,213	3,929	6,900	7,200	300
** PLANNING DEPARTMENT	223,287	310,156	251,980	245,100	6,880-
DIV 31 HOUSING & NEIGHBORHD DEVL					
11-01 REGULAR	92,072	0	0	0	0
12-01 OVERTIME	190	0	0	0	0
* PERSONNEL SERVICE	92,262	0	0	0	0

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 31 HOUSING & NEIGHBORHD DEVL					
21-10 FICA	7,159	0	0	0	0
22-20 VRS-EMPLOYER	10,403	0	0	0	0
24-20 INSURANCE-EMPLOYER	773	0	0	0	0
27-20 WORKER'S COMPENSATION	149	0	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	57	0	0	0	0
28-51 FLEX BENEFITS - EMPLOYEE	13,941	0	0	0	0
29-10 VRS HEALTH INS CREDIT	385	0	0	0	0
* FRINGE BENEFITS	32,867	0	0	0	0
31-10 MEDICAL, DENTAL, & HOSP.	236	0	0	0	0
32-15 EMPLOYMENT AGENCIES	3,713	0	0	0	0
33-20 CONTRACTS	240	0	0	0	0
35-01 PRINTING & BINDING	239	0	0	0	0
36-01 LOCAL MEDIA	1,202	0	0	0	0
* CONTRACTUAL SERVICES	5,630	0	0	0	0
42-03 EQUIPMENT FUND MAINT/FUEL	519	0	0	0	0
* INTERNAL SERVICES	519	0	0	0	0
52-10 POSTAL SERVICES	2,893	0	0	0	0
52-30 TELECOMMUNICATIONS	1,949	0	0	0	0
54-11 OFFICE EQUIPMENT	3,768	0	0	0	0
55-10 MILEAGE & TRANSPORTATION	1,364	0	0	0	0
55-40 SUBSISTENCE/CONVENT/TRNG	5,808	0	0	0	0
58-10 DUES & ASSOC MEMBERSHIPS	1,082	0	0	0	0
58-72 MISC CHARGES & FEES	733	0	0	0	0
60-01 OFFICE SUPPLIES	2,456	0	0	0	0
60-12 BOOKS & SUBSCRIPTIONS	231	0	0	0	0
60-14 OTHER OPERATING SUPPLIES	1,391	0	0	0	0
60-26 COMPUTER HARD/SOFTWARE SU	64	0	0	0	0
* OTHER CHARGES	21,739	0	0	0	0
** HOUSING & NEIGHBORHD DEVL	153,017	0	0	0	0
DIV 41 ZONING DEPARTMENT					
11-01 REGULAR	112,092	106,110	77,158	115,034	37,876
12-01 OVERTIME	12	299	0	0	0
19-01 COLLEGE INCENTIVE	0	2,000	0	0	0
* PERSONNEL SERVICE	112,104	108,409	77,158	115,034	37,876
21-10 FICA	8,535	8,283	5,914	8,802	2,888
22-20 VRS-EMPLOYER	14,747	14,248	10,588	16,496	5,908
24-20 INSURANCE-EMPLOYER	1,096	886	649	1,277	628
27-20 COMMON CARRIER	173	165	121	178	57
28-20 TUITION ASSISTANCE	2,215	0	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	60	71	48	120	72
28-51 FLEX BENEFITS - EMPLOYEE	11,444	10,021	5,460	5,720	260
29-10 VRS HEALTH INS CREDIT	546	362	269	173	96-
* FRINGE BENEFITS	38,816	34,036	23,049	32,766	9,717
31-10 MEDICAL, DENTAL, & HOSP.	49	0	158	0	158-
31-77 TRAINING/EDUCATION	101	500	0	0	0
33-10 REPAIRS & MAINTENANCE	0	77	0	0	0
33-15 VEHICLE REPAIRS/MAINT.	0	0	100	100	0
35-01 PRINTING & BINDING	114	78	500	500	0
36-01 LOCAL MEDIA	3,553	2,948	2,750	3,500	750
* CONTRACTUAL SERVICES	3,817	3,603	3,508	4,100	592
42-03 EQUIPMENT FUND MAINT/FUEL	997	521	700	700	0
46-02 COPIER CHARGES	800	489	600	600	0
* INTERNAL SERVICES	1,797	1,010	1,300	1,300	0
52-10 POSTAL SERVICES	1,479	570	800	800	0

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 41 ZONING DEPARTMENT					
52-30 TELECOMMUNICATIONS	413	679	600	800	200
53-05 MOTOR VEHICLE INSURANCE	1,030	505	1,750	750	1,000-
55-10 MILEAGE & TRANSPORTATION	639	405	300	200	100-
55-40 SUBSISTENCE/CONVENT/TRNG	1,559	850	1,392	750	642-
58-10 DUES & ASSOC MEMBERSHIPS	200	500	250	350	100
58-40 COURT FILING FEES	104	0	150	100	50-
60-01 OFFICE SUPPLIES	594	253	400	400	0
60-02 FOOD & FOOD SERVICE	80	70	100	100	0
60-08 VEHICLE & EQUIPMENT FUELS	0	29	50	50	0
60-12 BOOKS & SUBSCRIPTIONS	615	137	180	150	30-
60-14 OTHER OPERATING SUPPLIES	247	104	220	250	30
60-26 COMPUTER HARD/SOFTWARE SU	0	757	0	0	0
* OTHER CHARGES	6,960	4,859	6,192	4,700	1,492-
** ZONING DEPARTMENT	163,494	151,917	111,207	157,900	46,693
DIV 51 ECONOMIC DEVELOPMENT					
11-01 REGULAR	108,771	104,651	106,683	111,821	5,138
17-01 NON-CLASSIFIED REGULAR	0	0	0	11,500	11,500
* PERSONNEL SERVICE	108,771	104,651	106,683	123,321	16,638
21-10 FICA	7,764	8,115	7,039	8,040	1,001
22-20 VRS-EMPLOYER	14,548	15,069	14,951	16,035	1,084
24-20 INSURANCE-EMPLOYER	1,081	924	917	1,241	324
27-20 WORKER'S COMPENSATION	165	171	162	187	25
28-50 FLEX BENEFITS ADMIN FEE	25	37	48	48	0
28-51 FLEX BENEFITS - EMPLOYEE	6,176	6,162	6,240	6,760	520
29-10 VRS HEALTH INS CREDIT	539	383	380	168	212-
* FRINGE BENEFITS	30,298	30,861	29,737	32,479	2,742
31-10 MEDICAL, DENTAL, & HOSP.	40	73	0	0	0
31-77 TRAINING/EDUCATION	101	0	0	0	0
33-20 CONTRACTS	0	0	200	0	200-
35-01 PRINTING & BINDING	107	0	400	400	0
* CONTRACTUAL SERVICES	248	73	600	400	200-
46-02 COPIER CHARGES	107	212	300	300	0
* INTERNAL SERVICES	107	212	300	300	0
52-10 POSTAL SERVICES	429	461	200	500	300
52-30 TELECOMMUNICATIONS	1,054	882	700	1,000	300
54-20 BUILDINGS	767	0	1,200	0	1,200-
55-10 MILEAGE & TRANSPORTATION	48	153	0	100	100
55-40 SUBSISTENCE/CONVENT/TRNG	65	72	0	100	100
56-01 BUSINESS DEVELOPMENT GRAN	0	107,920	290,000	300,000	10,000
58-10 DUES & ASSOC MEMBERSHIPS	0	225	0	300	300
58-71 ENTERTAINING VISITORS	37	0	0	0	0
60-01 OFFICE SUPPLIES	613	110	500	500	0
60-02 FOOD & FOOD SERVICE	54	0	0	0	0
60-12 BOOKS & SUBSCRIPTIONS	0	235	150	250	100
60-14 OTHER OPERATING SUPPLIES	1,384	673	750	750	0
60-26 COMPUTER HARD/SOFTWARE SU	158	0	0	0	0
* OTHER CHARGES	4,609	110,731	293,500	303,500	10,000
** ECONOMIC DEVELOPMENT	144,033	246,528	430,820	460,000	29,180
DIV 81 GIS					
11-01 REGULAR	54,801	70,588	42,702	43,534	832
17-01 NON-CLASSIFIED REGULAR	640	0	2,000	0	2,000-
* PERSONNEL SERVICE	55,441	70,588	44,702	43,534	1,168-
21-10 FICA	4,282	5,444	3,470	3,351	119-
22-20 VRS-EMPLOYER	7,091	9,232	5,820	6,243	423

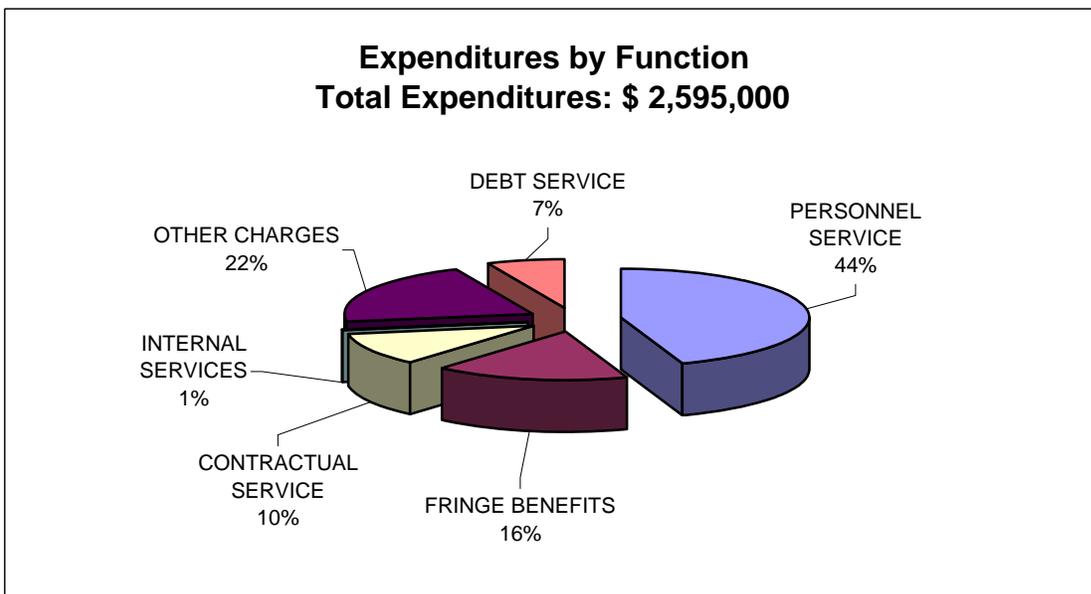
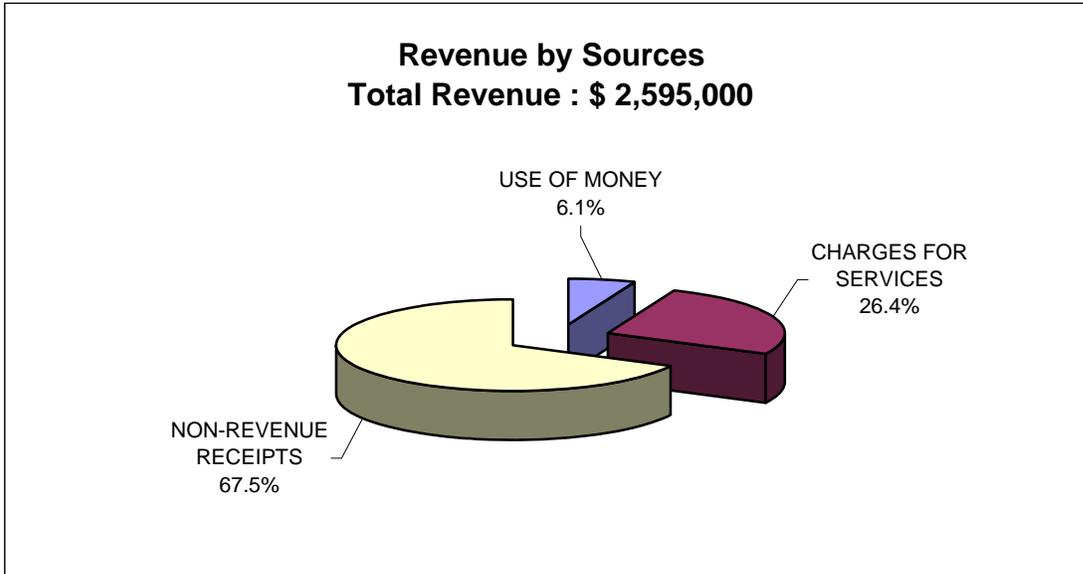
ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
<b>FUND 111 GENERAL OPERATING FUND</b>					
<b>DIV 81 GIS</b>					
24-20 INSURANCE-EMPLOYER	527	566	357	483	126
27-20 WORKER'S COMPENSATION	84	107	68	66	2-
28-50 FLEX BENEFITS ADMIN FEE	38	67	48	48	0
28-51 FLEX BENEFITS - EMPLOYEE	9,131	11,654	6,240	6,760	520
29-10 VRS HEALTH INS CREDIT	262	235	148	65	83-
* FRINGE BENEFITS	21,415	27,305	16,151	17,016	865
31-10 MEDICAL, DENTAL, & HOSP.	98	0	0	0	0
31-70 OTHER PROFESSIONAL SERV	21,449	0	0	0	0
33-10 REPAIRS & MAINTENANCE	264	0	700	500	200-
33-25 COMPUTER HARDWARE/SOFTWAR	14,798	2,599	9,850	6,350	3,500-
35-01 PRINTING & BINDING	40	0	1,000	0	1,000-
* CONTRACTUAL SERVICES	36,649	2,599	11,550	6,850	4,700-
55-10 MILEAGE & TRANSPORTATION	118	84	0	100	100
55-40 SUBSISTENCE/CONVENT/TRNG	2,701	1,052	500	500	0
60-01 OFFICE SUPPLIES	3,088	534	2,000	2,000	0
60-12 BOOKS & SUBSCRIPTIONS	0	0	100	100	0
60-14 OTHER OPERATING SUPPLIES	1,764	437	1,000	1,000	0
60-26 COMPUTER HARD/SOFTWARE SU	9,777	1,504	0	2,000	2,000
60-39 AWARDS, PLAQUES, OTHER	0	10	0	0	0
* OTHER CHARGES	17,448	3,621	3,600	5,700	2,100
82-07 COMPUTER EQUIP/HARDWARE	25,185	0	0	0	0
* CAPITAL	25,185	0	0	0	0
** GIS	156,138	104,113	76,003	73,100	2,903-
<b>DIV 22 OTHER</b>					
23-11 RETIREES	0	110,475	112,000	129,533	17,533
* FRINGE BENEFITS	0	110,475	112,000	129,533	17,533
38-90 CONTRACTED PARKING	85,586	84,773	86,000	115,000	29,000
* CONTRACTUAL SERVICES	85,586	84,773	86,000	115,000	29,000
** OTHER	85,586	195,248	198,000	244,533	46,533
<b>DIV 50 OUTSIDE AGENCIES</b>					
56-25 LORD FAIRFAX EMS COUNCIL	8,306	8,306	8,306	8,306	0
56-26 SPCA	115,000	125,000	115,000	115,000	0
56-73 WIN-FRED METRO PLAN ORGAN	4,166	10,531	22,000	22,000	0
56-10 STATE HEALTH DEPT	217,660	206,452	247,926	223,133	24,793-
56-15 OUR HEALTH	25,000	23,750	23,750	20,188	3,562-
56-70 COMPASSIONATE PHARMACY	5,000	0	0	0	0
56-20 NW COMMUNITY SERVICES	183,307	227,358	183,307	183,307	0
56-51 AREA AGENCY ON AGING	25,000	28,500	20,000	20,000	0
56-02 APPLE COUNTRY HEAD START	0	0	2,000	2,000	0
56-03 BOYS & GIRLS CLUB	0	0	10,000	10,000	0
56-04 HEALTHY FAMILIES	0	0	3,000	10,000	7,000
56-24 NSV DISABILITY SVC BOARD	1,275	1,300	1,225	0	1,225-
56-44 SHELTER FOR ABUSED WOMEN	0	0	3,000	3,000	0
56-52 WINCHESTER DAY NURSERY	0	0	5,000	10,000	5,000
56-53 FREMONT STREET NURSERY	0	0	5,000	10,000	5,000
56-54 YOUTH DEVELOPMENT CENTER	0	0	7,000	10,000	3,000
56-64 UNITED WAY	90,000	96,900	0	0	0
56-48 COMMUNITY COLLEGE-OPERATE	23,989	23,437	29,212	26,291	2,921-
56-54 YDC - CAPITAL	50,000	0	0	0	0
56-22 VA COMMISSIONS OF ARTS	8,000	10,000	10,000	10,000	0
56-42 APPLE BLOSSOM FESTIVAL	5,000	4,750	0	0	0
56-46 OLD COURTHOUSE CW MUSEUM	25,000	24,375	20,719	15,719	5,000-
56-56 DISCOVERY MUSEUM	25,000	23,750	0	10,000	10,000
56-69 HISTORICAL SOCIETY	75,000	93,125	79,156	79,156	0
56-07 SHENANDOAH UNIVERSITY	151,998	0	0	0	0
56-23 L F SOIL & WATER CONSERVE	1,000	950	0	0	0

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 BUDGET Inc/-Dec
FUND 111 GENERAL OPERATING FUND					
DIV 50 OUTSIDE AGENCIES					
56-50 NSV REGIONAL COMMISSION	14,392	15,078	15,078	15,078	0
56-05 EARLY ACTION COMPACT	34,497	34,725	0	0	0
* OTHER CHARGES	1,088,590	958,287	810,679	803,178	7,501-
** OUTSIDE AGENCIES	1,088,590	958,287	810,679	803,178	7,501-
DIV 51 AGENCY ADMINISTRATION					
56-18 NRJDC OPERATING	344,072	381,830	347,458	294,224	53,234-
56-29 DETOX	176,400	185,220	90,000	0	90,000-
56-31 CFFW REGIONAL JAIL	3,225,816	3,409,081	3,199,650	3,388,829	189,179
56-21 EARLY INTERVENTION	16,213	16,237	16,200	0	16,200-
56-33 HANDLEY REGIONAL LIBRARY	382,067	405,291	385,026	385,026	0
56-37 WINC/FRED CO EDC	72,000	72,000	0	72,000	72,000
56-38 WINC REGIONAL AIRPORT	21,559	12,251	10,413	10,413	0
56-39 REGIONAL AIRPORT CAPITAL	5,675	42,773	22,800	57,000	34,200
* OTHER CHARGES	4,243,802	4,524,683	4,071,547	4,207,492	135,945
** AGENCY ADMINISTRATION	4,243,802	4,524,683	4,071,547	4,207,492	135,945
DIV 11 INTERFUND					
92-02 HOUSING	482,112	40,000	40,000	0	40,000-
92-22 BUS SERVICE FUND	150,000	333,850	337,000	283,000	54,000-
92-23 SOCIAL SERVICE FUND	890,000	1,082,000	1,159,400	1,316,000	156,600
92-24 COMMUNITY SERV POOL FUND	1,370,000	1,080,548	1,631,000	1,000,000	631,000-
92-26 GRANTS FUND	47,232	82,401	36,000	46,598	10,598
92-31 SCHOOLS OPERATING FUND	26,454,230	27,414,312	25,351,902	25,351,902	0
92-32 SCHOOLS OPERATING OTHER	465,960	486,791	30,000	0	30,000-
92-35 CITY CIP FUND	3,467,013	2,765,408	4,422,820	200,000	4,222,820-
92-38 RECREATION FUND	1,875,000	1,832,000	1,725,000	1,751,000	26,000
92-39 SCHOOL CONSTRUCTION FUND	5,695,981	0	0	0	0
92-43 NSV TOURISM	100,500	100,500	100,500	100,500	0
92-45 HIGHWAY MAINTENANCE FUND	491,000	370,000	0	800,000	800,000
* TRANSFERS	41,489,028	35,587,810	34,833,622	30,849,000	3,984,622-
** INTERFUND	41,489,028	35,587,810	34,833,622	30,849,000	3,984,622-
DIV 11 DEBT					
91-11 REDEMP OF PRIN - BONDS	1,715,862	1,523,854	1,544,700	1,564,300	19,600
91-12 REDEMP OF PRIN - LITERARY	120,000	120,000	240,000	0	240,000-
91-13 REDEMP OF PRIN - CAP LEAS	482,922	0	0	0	0
91-21 INTEREST - BONDS	910,158	877,170	786,800	700,800	86,000-
91-22 INTEREST - LITERARY LOANS	29,820	21,300	17,100	0	17,100-
91-23 INTEREST - CAPITAL LEASES	34,520	0	0	0	0
91-25 BOND ISSUANCE COSTS	79,067	0	0	0	0
91-30 PAYING AGENT FEES	2,500	3,000	2,500	3,000	500
91-60 REDEMP OF PRIN - SCHOOLS	3,212,692	3,854,461	3,865,910	4,086,202	220,292
91-61 INTEREST - SCHOOL BONDS	3,580,637	3,607,031	3,499,430	3,340,598	158,832-
* DEBT SERVICE	10,168,178	10,006,816	9,956,440	9,694,900	261,540-
** DEBT	10,168,178	10,006,816	9,956,440	9,694,900	261,540-
*** GENERAL OPERATING FUND	79,544,441	74,360,623	73,158,290	68,806,000	4,352,290-
	79,544,441	74,360,623	73,158,290	68,806,000	4,352,290-

**Parks & Recreation Fund 112 Revenue & Expenditure Summary by Category**

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	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Inc/(Decr)
<u>REVENUES</u>					
USE OF MONEY	65,337	80,049	127,500	158,000	30,500
CHARGES FOR SERVICES	620,680	607,476	616,500	686,000	69,500
MISCELLANEOUS REVENUE	55,316	24,542	9,000	0	(9,000)
STATE CATEGORICAL FUNDS	14,309	7,636	0	0	0
NON-REVENUE RECEIPTS	1,877,855	1,839,964	1,725,000	1,751,000	26,000
RECREATION FUND REVENUES	<u>2,633,497</u>	<u>2,559,667</u>	<u>2,478,000</u>	<u>2,595,000</u>	<u>117,000</u>
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	1,043,109	1,169,973	1,096,973	1,162,500	65,527
FRINGE BENEFITS	370,950	395,483	397,552	433,600	36,048
CONTRACTUAL SERVICES	280,460	309,034	261,450	281,275	19,825
INTERNAL SERVICES	19,005	13,116	1,000	1,000	0
OTHER CHARGES	435,183	562,211	545,950	541,025	(4,925)
CAPITAL OUTLAY	41,901	100,500	7,000	0	(7,000)
DEBT SERVICE	82,460	19,439	168,075	175,600	7,525
TRANSFERS	339,031	326,791	0	0	0
RECREATION FUND EXPENDITURES	<u>2,612,099</u>	<u>2,896,547</u>	<u>2,478,000</u>	<u>2,595,000</u>	<u>117,000</u>



**Recreation Fund**

**Revenue**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 Projected Inc/-Dec
<b>FUND 112 RECREATION FUND</b>					
<b>BASIC 31 REVENUE FROM LOCAL SOURCE</b>					
<b>SUB 5 REVENUE-USE OF MONEY/PROP</b>					
01-01 INTEREST EARNINGS	32,455	10,720	9,000	9,000	0
02-02 RENTAL REC PROP/FACILITY	15,795	62,258	113,000	142,000	29,000
02-03 CONCESSION RENTALS	17,087	7,071	5,500	7,000	1,500
* REVENUE-USE OF MONEY/PROP	65,337	80,049	127,500	158,000	30,500
<b>SUB 6 CHARGES FOR SERVICES</b>					
13-01 RECREATION ACTIVITIES	22,669	16,782	26,000	45,000	19,000
13-02 INDOOR POOL	81,407	135,383	108,000	145,000	37,000
13-06 OUTDOOR POOL	89,564	65,801	85,000	72,000	13,000-
13-07 SWIM CLASSES	79,539	0	0	0	0
13-19 SHELTER RENTAL	16,722	0	0	0	0
13-20 ATHLETIC FIELDS	830	0	0	0	0
13-21 ADMISSIONS & MEMBERSHIPS	23,915	115,466	105,000	120,000	15,000
13-24 ATHLETICS	65,711	91,032	52,500	92,000	39,500
13-25 FEES-RACKETBALL	6,157	0	0	0	0
13-26 CHILD CARE	229,538	183,012	240,000	212,000	28,000-
13-29 YOUTH PROGRAMS	4,628	0	0	0	0
* CHARGES FOR SERVICES	620,680	607,476	616,500	686,000	69,500
<b>SUB 8 MISCELLANEOUS REVENUE</b>					
99-03 DONATIONS/SPEC GIFTS	24,501	8,241	9,000	0	9,000-
99-17 TICKET SALES	22,695	13,301	0	0	0
99-31 WALL OF HONOR	600	0	0	0	0
99-32 PARKS & RECREATION	7,500	3,000	0	0	0
* MISCELLANEOUS REVENUE	55,296	24,542	9,000	0	9,000-
<b>SUB 9 RECOVERED COSTS</b>					
02-45 PARKS & RECREATION	20	0	0	0	0
* RECOVERED COSTS	20	0	0	0	0
** REVENUE FROM LOCAL SOURCE	741,333	712,067	753,000	844,000	91,000
<b>BASIC 32 REVENUE FROM COMMONWEALTH</b>					
<b>SUB 4 STATE CATEGORICAL FUNDS</b>					
04-43 ARMORY	14,309	7,636	0	0	0
* STATE CATEGORICAL FUNDS	14,309	7,636	0	0	0
** REVENUE FROM COMMONWEALTH	14,309	7,636	0	0	0
<b>BASIC 34 OTHER FINANCING SOURCES</b>					
<b>SUB 1 NON-REVENUE RECEIPTS</b>					
01-01 INSURANCE RECOVERIES	2,855	7,964	0	0	0
05-46 GENERAL FUND	1,875,000	1,832,000	1,725,000	1,751,000	26,000
* NON-REVENUE RECEIPTS	1,877,855	1,839,964	1,725,000	1,751,000	26,000
** OTHER FINANCING SOURCES	1,877,855	1,839,964	1,725,000	1,751,000	26,000
*** RECREATION FUND	2,633,497	2,559,667	2,478,000	2,595,000	117,000
	2,633,497	2,559,667	2,478,000	2,595,000	117,000

# **Recreation Fund**

## **Expenditures**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 112 RECREATION FUND					
DIV 11 SUPERVISION PARKS & REC					
11-01 REGULAR	193,497	233,445	240,074	285,813	45,739
12-01 OVERTIME	4,673	10,205	0	0	0
* PERSONNEL SERVICE	198,170	243,650	240,074	285,813	45,739
21-10 FICA	14,829	18,203	17,844	20,288	2,444
22-20 VRS-EMPLOYER	25,866	31,300	32,979	40,985	8,006
23-11 RETIREES	3,515	12,491	12,753	16,400	3,647
24-20 INSURANCE-EMPLOYER	1,922	1,919	2,022	3,172	1,150
27-20 COMMON CARRIER	1,507	868	1,100	1,223	123
28-50 FLEX BENEFITS ADMIN FEE	92	178	240	288	48
28-51 FLEX BENEFITS - EMPLOYEE	22,747	28,646	30,940	38,402	7,462
29-10 VRS HEALTH INS CREDIT	958	791	839	429	410-
* FRINGE BENEFITS	71,436	94,396	98,717	121,187	22,470
31-10 MEDICAL, DENTAL, & HOSP.	9,008	0	0	0	0
31-70 OTHER PROFESSIONAL SERV	60	735	5,000	0	5,000-
31-77 TRAINING/EDUCATION	101	0	0	0	0
32-10 SERVICE FEE	0	21	0	0	0
32-11 INSTRUCTORS	131	0	0	0	0
33-10 REPAIRS & MAINTENANCE	6,667	0	0	0	0
35-01 PRINTING & BINDING	2,022	230	114	0	114-
36-01 LOCAL MEDIA	1,634	0	0	0	0
38-10 TUIT PD-OTHER DIV-VA	611	401	0	0	0
39-48 FOOD SERVICES	140	0	0	0	0
* CONTRACTUAL SERVICES	20,374	1,387	5,114	0	5,114-
41-01 DATA PROCESSING	1,000	1,000	1,000	1,000	0
46-02 COPIER CHARGES	0	0	100	0	100-
* INTERNAL SERVICES	1,000	1,000	1,100	1,000	100-
52-10 POSTAL SERVICES	736	34	53	0	53-
52-30 TELECOMMUNICATIONS	3,220	2,077	1,500	2,000	500
54-11 OFFICE EQUIPMENT	3,226	3,214	2,500	0	2,500-
55-10 MILEAGE & TRANSPORTATION	119	346	200	200	0
55-40 SUBSISTENCE/CONVENT/TRNG	4,387	2,802	1,450	0	1,450-
58-10 DUES & ASSOC MEMBERSHIPS	698	755	800	800	0
58-72 MISC CHARGES & FEES	1,860	8,102	6,000	0	6,000-
58-74 BACKGROUND CHECKS	260	20	340	100	240-
60-01 OFFICE SUPPLIES	3,090	1,327	500	500	0
60-02 FOOD & FOOD SERVICE	700	252	570	200	370-
60-11 UNIFORMS & APPAREL	20-	0	130	0	130-
60-12 BOOKS & SUBSCRIPTIONS	333	346	500	500	0
60-14 OTHER OPERATING SUPPLIES	5,939	50,496	1,000	1,000	0
60-15 MERCHANDISE FOR RESALE	20,166	0	0	0	0
60-26 SOFTWARE	4,228	2,929	3,060	3,300	240
60-39 AWARDS, PLAQUES, OTHER	408	68	0	0	0
* OTHER CHARGES	49,350	72,768	18,603	8,600	10,003-
** SUPERVISION PARKS & REC	340,330	413,201	363,608	416,600	52,992
DIV 21 MAINTENANCE					
11-01 REGULAR	313,320	325,424	315,834	321,824	5,990
12-01 OVERTIME	10,454	5,184	2,500	2,500	0
17-01 NON-Classified REGULAR	14,510	20,716	40,000	40,000	0
* PERSONNEL SERVICE	338,284	351,324	358,334	364,324	5,990
21-10 FICA	26,101	27,097	28,452	27,870	582-
22-20 VRS-EMPLOYER	41,957	43,446	43,027	46,150	3,123
23-11 RETIREES	3,770	3,868	4,500	5,100	600
24-20 INSURANCE-EMPLOYER	3,120	2,664	2,638	3,572	934
27-20 COMMON CARRIER	17,311	10,921	12,092	11,573	519-
28-50 FLEX BENEFITS ADMIN FEE	262	417	528	528	0
28-51 FLEX BENEFITS - EMPLOYEE	62,226	61,711	60,840	65,520	4,680
29-10 VRS HEALTH INS CREDIT	1,555	1,102	1,095	483	612-

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 112 RECREATION FUND					
DIV 21 MAINTENANCE					
* FRINGE BENEFITS	156,302	151,226	153,172	160,796	7,624
31-10 MEDICAL, DENTAL, & HOSP.	40	493	500	500	0
31-40 ENGINEERING & ARCHITECT	15,607	0	0	0	0
31-70 OTHER PROFESSIONAL SERV	11,587	1,379	2,000	2,000	0
33-10 REPAIRS & MAINTENANCE	30,948	56,256	42,400	57,400	15,000
33-11 LANDSCAPING	780	2,583	2,208	3,000	792
33-15 VEHICLE REPAIRS/MAINT.	11,979	3,760	5,000	5,000	0
33-20 MAINT SERVICE CONTRACTS	2,996	565	7,792	3,000	4,792-
33-23 MOWING & TRIMMING	46,476	39,520	0	0	0
35-01 PRINTING & BINDING	594	1,837	1,000	1,000	0
36-01 LOCAL MEDIA	303	351	0	0	0
38-10 TUIT PD-OTHER DIV-VA	612	401	800	0	800-
38-44 SANITARY LANDFILL USAGE	3,961	4,542	4,500	4,500	0
39-20 REFUSE SERVICE	4,940	3,915	6,000	5,000	1,000-
* CONTRACTUAL SERVICES	130,823	115,602	72,200	81,400	9,200
42-03 EQUIPMENT FUND MAINT/FUEL	18,005	12,116	1,000	0	1,000-
42-04 EQUIPMENT FUND PARTS	0	0	3,000	0	3,000-
42-05 EQUIPMENT FUND LABOR	0	0	6,000	0	6,000-
* INTERNAL SERVICES	18,005	12,116	10,000	0	10,000-
51-10 ELECTRICAL SERVICES	42,597	49,439	45,000	49,500	4,500
51-20 HEATING SERVICES	1,762	1,628	2,000	2,000	0
51-30 WATER & SEWER	18,965	23,218	20,000	22,300	2,300
52-30 TELECOMMUNICATIONS	3,639	5,285	6,300	4,400	1,900-
53-04 PROPERTY INSURANCE	8,000	12,314	16,000	16,000	0
53-05 MOTOR VEHICLE INSURANCE	8,523	8,919	9,500	9,500	0
54-10 EQUIPMENT	10,852	15,575	10,000	10,000	0
55-40 SUBSISTENCE/CONVENT/TRNG	976	2,873	1,000	1,000	0
58-10 DUES & ASSOC MEMBERSHIPS	98	75	150	150	0
58-72 MISC CHARGES & FEES	84	0	100	100	0
60-01 OFFICE SUPPLIES	199	75	200	200	0
60-02 FOOD & FOOD SERVICE	465	508	500	500	0
60-03 AGRICULTURAL SUPPLIES	20,422	29,697	14,000	25,500	11,500
60-04 MEDICAL & LABORATORY	86	33	100	100	0
60-05 LAUNDRY & JANITORIAL	6,091	6,700	6,200	6,200	0
60-07 REPAIR & MAINTENANCE	24,114	18,750	28,750	25,750	3,000-
60-08 VEHICLE & EQUIPMENT FUELS	1,953	7,110	20,500	18,000	2,500-
60-09 VEHICLE/EQUIPMT SUPPLIES	10,373	12,438	8,000	8,000	0
60-11 UNIFORMS & APPAREL	2,980	3,440	3,500	3,500	0
60-14 OTHER OPERATING SUPPLIES	9,663	12,278	10,000	16,200	6,200
60-23 CHEMICALS	1,021	1,076	1,200	1,200	0
60-26 SOFTWARE	1,658	1,475	800	0	800-
* OTHER CHARGES	174,521	212,906	203,800	220,100	16,300
81-01 MACHINERY & EQUIPMENT	0	100,500	0	0	0
82-41 FACILITIES RENOVATIONS	0	0	7,000	0	7,000-
* CAPITAL	0	100,500	7,000	0	7,000-
** MAINTENANCE	817,935	943,674	804,506	826,620	22,114
DIV 25 RECREATION ACTIVITIES					
11-01 REGULAR	0	33,982	33,613	34,258	645
12-01 OVERTIME	0	440	0	0	0
17-01 NON-CLASSIFIED REGULAR	0	0	1,800	1,500	300-
* PERSONNEL SERVICE	0	34,422	35,413	35,758	345
21-10 FICA	0	2,634	2,600	2,691	91
22-20 VRS-EMPLOYER	0	4,540	4,580	4,913	333
24-20 INSURANCE-EMPLOYER	0	278	281	380	99
27-20 COMMON CARRIER	0	736	722	805	83
28-50 FLEX BENEFITS ADMIN FEE	0	37	48	48	0
28-51 FLEX BENEFITS - EMPLOYEE	0	6,070	6,240	6,760	520
29-10 VRS HEALTH INS CREDIT	0	115	116	51	65-

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 112 RECREATION FUND					
DIV 25 RECREATION ACTIVITIES					
* FRINGE BENEFITS	0	14,410	14,587	15,648	1,061
31-70 OTHER PROFESSIONAL SERV	0	0	0	5,000	5,000
31-77 TRAINING/EDUCATION	0	10	500	0	500-
32-11 INSTRUCTORS	0	10,345	11,200	12,000	800
35-01 PRINTING & BINDING	0	431	1,500	1,500	0
* CONTRACTUAL SERVICES	0	10,786	13,200	18,500	5,300
52-10 POSTAL SERVICES	0	66	0	0	0
55-10 MILEAGE & TRANSPORTATION	0	64	0	0	0
55-40 SUBSISTENCE/CONVENT/TRNG	0	617	0	0	0
58-10 DUES & ASSOC MEMBERSHIPS	0	170	300	300	0
58-45 PARKS & REC ACTIVITIES	0	1,876	4,500	4,500	0
58-74 BACKGROUND CHECKS	0	80	400	400	0
60-01 OFFICE SUPPLIES	0	331	500	500	0
60-02 FOOD & FOOD SERVICE	0	278	2,100	2,100	0
60-04 MEDICAL & LABORATORY	0	0	100	100	0
60-11 UNIFORMS & APPAREL	0	57	300	300	0
60-12 BOOKS & SUBSCRIPTIONS	0	106	100	100	0
60-14 OTHER OPERATING SUPPLIES	0	1,827	3,000	3,000	0
60-36 ARTS & CRAFTS SUPPLIES	0	147	600	600	0
60-39 AWARDS, PLAQUES, OTHER	0	0	250	250	0
* OTHER CHARGES	0	5,619	12,150	12,150	0
** RECREATION ACTIVITIES	0	65,237	75,350	82,056	6,706
DIV 32 OUTDOOR SWIMMING POOL					
12-01 OVERTIME	1,233	1,865	0	0	0
17-01 NON-CLASSIFIED REGULAR	54,119	66,483	58,000	52,000	6,000-
* PERSONNEL SERVICE	55,352	68,348	58,000	52,000	6,000-
21-10 FICA	4,235	5,229	4,437	3,978	459-
26-10 SUTA	51	0	0	0	0
27-20 COMMON CARRIER	1,064	1,189	1,245	1,171	74-
* FRINGE BENEFITS	5,350	6,418	5,682	5,149	533-
31-10 MEDICAL, DENTAL, & HOSP.	266	650	0	0	0
31-70 OTHER PROFESSIONAL SERV	0	474	300	0	300-
32-11 INSTRUCTORS	3,260	0	0	0	0
33-10 REPAIRS & MAINTENANCE	12,585	28,620	15,000	12,000	3,000-
35-01 PRINTING & BINDING	718	28	200	200	0
36-01 LOCAL MEDIA	38	0	0	0	0
39-48 FOOD SERVICES	2,415	73	100	100	0
* CONTRACTUAL SERVICES	19,282	29,845	15,600	12,300	3,300-
51-10 ELECTRICAL SERVICES	7,274	10,197	9,000	9,000	0
52-30 TELECOMMUNICATIONS	752	893	1,000	0	1,000-
60-01 OFFICE SUPPLIES	0	80	0	0	0
60-02 FOOD & FOOD SERVICE	3,971	25	50	0	50-
60-04 MEDICAL & LABORATORY	18	256	100	100	0
60-05 LAUNDRY & JANITORIAL	1,187	753	1,100	600	500-
60-07 REPAIR & MAINTENANCE	3,267	2,680	3,000	3,000	0
60-11 UNIFORMS & APPAREL	1,872	1,683	1,500	1,500	0
60-14 OTHER OPERATING SUPPLIES	541	3,435	2,500	2,500	0
60-23 CHEMICALS	7,788	9,419	9,300	9,300	0
60-26 SOFTWARE	0	66	1,386	3,000	1,614
* OTHER CHARGES	26,670	29,487	28,936	29,000	64
** OUTDOOR SWIMMING POOL	106,654	134,098	108,218	98,449	9,769-
DIV 33 INDOOR POOL					
11-01 REGULAR	0	34,963	33,821	34,466	645
12-01 OVERTIME	0	1,269	0	0	0
17-01 NON-CLASSIFIED REGULAR	0	79,166	58,000	66,000	8,000

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 112 RECREATION FUND					
DIV 33 INDOOR POOL					
* PERSONNEL SERVICE	0	115,398	91,821	100,466	8,645
21-10 FICA	0	8,749	7,502	7,700	198
22-20 VRS-EMPLOYER	0	4,120	4,608	4,942	334
24-20 INSURANCE-EMPLOYER	0	253	283	383	100
27-20 COMMON CARRIER	0	2,468	1,971	2,262	291
28-50 FLEX BENEFITS ADMIN FEE	0	31	48	48	0
28-51 FLEX BENEFITS - EMPLOYEE	0	5,570	6,240	6,760	520
29-10 VRS HEALTH INS CREDIT	0	110	117	52	65-
* FRINGE BENEFITS	0	21,301	20,769	22,147	1,378
31-10 MEDICAL, DENTAL, & HOSP.	0	1,277	0	0	0
31-70 OTHER PROFESSIONAL SERV	0	133	0	0	0
31-77 TRAINING/EDUCATION	0	4,082	36	0	36-
32-11 INSTRUCTORS	0	4,040	9,000	4,000	5,000-
33-10 REPAIRS & MAINTENANCE	0	9,175	12,000	10,000	2,000-
35-01 PRINTING & BINDING	0	523	664	700	36
36-01 LOCAL MEDIA	0	503	1,500	500	1,000-
* CONTRACTUAL SERVICES	0	19,733	23,200	15,200	8,000-
52-10 POSTAL SERVICES	0	9	0	0	0
52-30 TELECOMMUNICATIONS	0	103	450	450	0
54-10 EQUIPMENT	0	0	300	300	0
55-40 SUBSISTENCE/CONVENT/TRNG	0	975	1,300	1,300	0
58-10 DUES & ASSOC MEMBERSHIPS	0	180	400	400	0
58-74 BACKGROUND CHECKS	0	160	400	400	0
60-01 OFFICE SUPPLIES	0	776	800	800	0
60-02 FOOD & FOOD SERVICE	0	167	400	400	0
60-04 MEDICAL & LABORATORY	0	481	400	400	0
60-05 LAUNDRY & JANITORIAL	0	1,077	441	0	441-
60-07 REPAIR & MAINTENANCE	0	2,147	3,000	3,000	0
60-11 UNIFORMS & APPAREL	0	1,560	1,800	1,800	0
60-12 BOOKS & SUBSCRIPTIONS	0	0	100	100	0
60-14 OTHER OPERATING SUPPLIES	0	6,211	5,000	6,200	1,200
60-23 CHEMICALS	0	3,982	4,000	4,000	0
60-36 ARTS & CRAFTS SUPPLIES	0	0	100	100	0
60-39 AWARDS, PLAQUES, OTHER	0	103	200	200	0
* OTHER CHARGES	0	17,931	19,091	19,850	759
** INDOOR POOL	0	174,363	154,881	157,663	2,782
DIV 35 WAR MEMORIAL & ADDITIONS					
11-01 REGULAR	127,842	34,645	25,917	26,416	499
12-01 OVERTIME	2,333	1,410	0	0	0
13-01 CLASSIFIED - REGULAR	38,352	40,341	41,206	42,000	794
17-01 NON-CLASSIFIED REGULAR	30,451	36,667	46,000	52,000	6,000
17-05 TEMPORARY HELP	48,116	3,836	0	0	0
19-01 COLLEGE INCENTIVE	500	500	0	0	0
* PERSONNEL SERVICE	247,594	117,399	113,123	120,416	7,293
21-10 FICA	18,659	8,978	9,143	9,174	31
22-20 VRS-EMPLOYER	17,152	4,669	4,993	3,788	1,205-
24-20 INSURANCE-EMPLOYER	1,275	286	306	293	13-
27-20 COMMON CARRIER	4,202	2,418	2,491	2,777	286
28-50 FLEX BENEFITS ADMIN FEE	156	120	144	144	0
28-51 FLEX BENEFITS - EMPLOYEE	29,557	11,212	9,165	9,685	520
29-10 VRS HEALTH INS CREDIT	635	119	127	40	87-
* FRINGE BENEFITS	71,636	27,802	26,369	25,901	468-
31-10 MEDICAL, DENTAL, & HOSP.	78	200	200	200	0
31-70 OTHER PROFESSIONAL SERV	75	2,327	1,500	1,500	0
32-11 INSTRUCTORS	14,526	0	0	0	0
33-10 REPAIRS & MAINTENANCE	24,049	44,670	43,500	50,075	6,575
33-20 MAINT SERVICE CONTRACTS	6,937	18,701	28,000	41,300	13,300
35-01 PRINTING & BINDING	10,047	11,831	8,786	12,000	3,214

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 112 RECREATION FUND					
DIV 35 WAR MEMORIAL & ADDITIONS					
36-01 LOCAL MEDIA	952	4,551	7,800	4,800	3,000-
39-48 FOOD SERVICES	42	298	200	200	0
* CONTRACTUAL SERVICES	56,706	82,578	89,986	110,075	20,089
51-10 ELECTRICAL SERVICES	32,130	53,333	66,000	66,000	0
51-20 HEATING SERVICES	37,139	33,583	75,000	75,000	0
51-30 WATER & SEWER	7,587	9,910	14,000	14,000	0
52-10 POSTAL SERVICES	1,637	10,407	9,961	10,800	839
52-30 TELECOMMUNICATIONS	2,200	4,245	6,200	6,275	75
53-04 PROPERTY INSURANCE	0	3,714	0	0	0
53-08 GENERAL LIABILITY	5,076	4,867	5,500	5,500	0
54-10 EQUIPMENT	0	264	500	500	0
54-11 OFFICE EQUIPMENT	0	0	0	2,500	2,500
55-10 MILEAGE & TRANSPORTATION	99	0	0	0	0
55-40 SUBSISTENCE/CONVENT/TRNG	3,364	25	50	50	0
58-10 DUES & ASSOC MEMBERSHIPS	497	326	100	100	0
58-45 PARKS & REC ACTIVITIES	1,505	0	0	0	0
58-72 MISC CHARGES & FEES	0	0	503	6,000	5,497
58-74 BACKGROUND CHECKS	560	140	200	100	100-
60-01 OFFICE SUPPLIES	1,332	3,692	2,500	2,500	0
60-02 FOOD & FOOD SERVICE	1,580	1,062	183	0	183-
60-04 MEDICAL & LABORATORY	175	195	200	200	0
60-05 LAUNDRY & JANITORIAL	6,823	11,883	10,059	10,500	441
60-07 REPAIR & MAINTENANCE	4,941	8,508	5,000	5,000	0
60-11 UNIFORMS & APPAREL	1,585	733	900	900	0
60-12 BOOKS & SUBSCRIPTIONS	0	0	200	200	0
60-14 OTHER OPERATING SUPPLIES	10,328	15,264	12,000	12,000	0
60-15 MERCHANDISE FOR RESALE	0	14,325	0	0	0
60-23 CHEMICALS	2,926	0	0	0	0
60-26 SOFTWARE	2,144	3,063	764	0	764-
60-36 ARTS & CRAFTS SUPPLIES	427	0	0	0	0
60-39 AWARDS, PLAQUES, OTHER	113	290	0	0	0
* OTHER CHARGES	124,168	179,829	209,820	218,125	8,305
82-07 COMPUTER EQUIP/HARDWARE	41,901	0	0	0	0
* CAPITAL	41,901	0	0	0	0
** WAR MEMORIAL & ADDITIONS	542,005	407,608	439,298	474,517	35,219
DIV 36 ARMORY					
31-10 MEDICAL, DENTAL, & HOSP.	38	0	0	0	0
33-10 REPAIRS & MAINTENANCE	7,885	0	0	0	0
33-20 MAINT SERVICE CONTRACTS	165	0	0	0	0
39-20 REFUSE SERVICE	4,410	0	0	0	0
* CONTRACTUAL SERVICES	12,498	0	0	0	0
51-10 ELECTRICAL SERVICES	5,774	0	0	0	0
51-20 HEATING SERVICES	10,352	0	0	0	0
51-30 WATER & SEWER	1,522	0	0	0	0
52-30 TELECOMMUNICATIONS	300	0	0	0	0
60-05 LAUNDRY & JANITORIAL	44	0	0	0	0
60-07 REPAIR & MAINTENANCE	44	0	0	0	0
60-14 OTHER OPERATING SUPPLIES	8	0	0	0	0
* OTHER CHARGES	18,044	0	0	0	0
** ARMORY	30,542	0	0	0	0
DIV 37 SCHOOL AGE CHILD CARE					
11-01 REGULAR	36,433	90,153	114,358	116,542	2,184
12-01 OVERTIME	86	19	0	0	0
13-01 CLASSIFIED - REGULAR	62,441	24,858	0	0	0
17-01 NON-CLASSIFIED REGULAR	41,783	41,154	10,000	10,000	0
19-01 COLLEGE INCENTIVE	750	750	0	0	0
* PERSONNEL SERVICE	141,493	156,934	124,358	126,542	2,184

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
<b>FUND 112 RECREATION FUND</b>					
<b>DIV 37 SCHOOL AGE CHILD CARE</b>					
21-10 FICA	10,761	12,009	9,640	9,611	29-
22-20 VRS-EMPLOYER	4,885	12,202	15,710	16,712	1,002
24-20 INSURANCE-EMPLOYER	363	748	964	1,293	329
26-10 SUTA	5,594	1,893	0	0	0
27-20 COMMON CARRIER	285	272	192	196	4
28-50 FLEX BENEFITS ADMIN FEE	100	145	192	192	0
28-51 FLEX BENEFITS - EMPLOYEE	19,789	21,811	21,060	22,620	1,560
29-10 VRS HEALTH INS CREDIT	181	299	399	175	224-
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* FRINGE BENEFITS	41,958	49,379	48,157	50,799	2,642
31-10 MEDICAL, DENTAL, & HOSP.	322	150	400	400	0
31-70 OTHER PROFESSIONAL SERV	150	0	200	200	0
31-77 TRAINING/EDUCATION	0	40	0	0	0
35-01 PRINTING & BINDING	326	211	450	450	0
36-01 LOCAL MEDIA	0	0	1,000	0	1,000-
38-10 TUIT PD-OTHER DIV-VA	612	401	0	0	0
-----					
* CONTRACTUAL SERVICES	1,410	802	2,050	1,050	1,000-
52-10 POSTAL SERVICES	123	168	0	0	0
52-30 TELECOMMUNICATIONS	2,049	2,111	1,700	0	1,700-
55-10 MILEAGE & TRANSPORTATION	101	62	200	200	0
55-40 SUBSISTENCE/CONVENT/TRNG	712	815	150	150	0
58-10 DUES & ASSOC MEMBERSHIPS	75	0	200	200	0
58-45 PARKS & REC ACTIVITIES	4,079	4,455	5,000	2,000	3,000-
58-74 BACKGROUND CHECKS	80	40	150	150	0
60-01 OFFICE SUPPLIES	628	496	300	300	0
60-02 FOOD & FOOD SERVICE	3,486	3,598	5,000	4,000	1,000-
60-04 MEDICAL & LABORATORY	177	84	300	300	0
60-05 LAUNDRY & JANITORIAL	96	28	200	300	100
60-11 UNIFORMS & APPAREL	947	876	1,500	1,000	500-
60-14 OTHER OPERATING SUPPLIES	4,711	2,858	3,000	3,500	500
60-26 SOFTWARE	1,753	1,204	2,100	2,100	0
60-36 ARTS & CRAFTS SUPPLIES	610	974	1,500	1,000	500-
60-39 AWARDS, PLAQUES, OTHER	0	4	0	0	0
-----					
* OTHER CHARGES	19,627	17,773	21,300	15,200	6,100-
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** SCHOOL AGE CHILD CARE	204,488	224,888	195,865	193,591	2,274-
<b>DIV 38 ATHLETIC PROGRAMS</b>					
11-01 REGULAR	56,174	69,658	67,850	69,181	1,331
12-01 OVERTIME	445	129	0	0	0
17-01 NON-Classified Regular	5,597	12,711	8,000	8,000	0
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* PERSONNEL SERVICE	62,216	82,498	75,850	77,181	1,331
21-10 FICA	4,761	6,255	5,844	5,827	17-
22-20 VRS-EMPLOYER	7,573	9,323	9,249	9,921	672
24-20 INSURANCE-EMPLOYER	562	572	567	768	201
27-20 COMMON CARRIER	1,463	1,767	1,628	1,737	109
28-50 FLEX BENEFITS ADMIN FEE	38	74	96	96	0
28-51 FLEX BENEFITS - EMPLOYEE	9,591	12,323	12,480	13,520	1,040
29-10 VRS HEALTH INS CREDIT	280	237	235	104	131-
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* FRINGE BENEFITS	24,268	30,551	30,099	31,973	1,874
31-10 MEDICAL, DENTAL, & HOSP.	212	40	300	300	0
31-70 OTHER PROFESSIONAL SERV	296	549	500	500	0
31-77 TRAINING/EDUCATION	0	20	0	0	0
32-11 INSTRUCTORS	36,454	46,382	38,000	40,450	2,450
35-01 PRINTING & BINDING	1,513	1,229	1,500	1,500	0
36-01 LOCAL MEDIA	692	81	0	0	0
39-48 FOOD SERVICES	200	0	0	0	0
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* CONTRACTUAL SERVICES	39,367	48,301	40,300	42,750	2,450
52-10 POSTAL SERVICES	10	63	0	0	0
52-30 TELECOMMUNICATIONS	1,047	1,297	850	0	850-

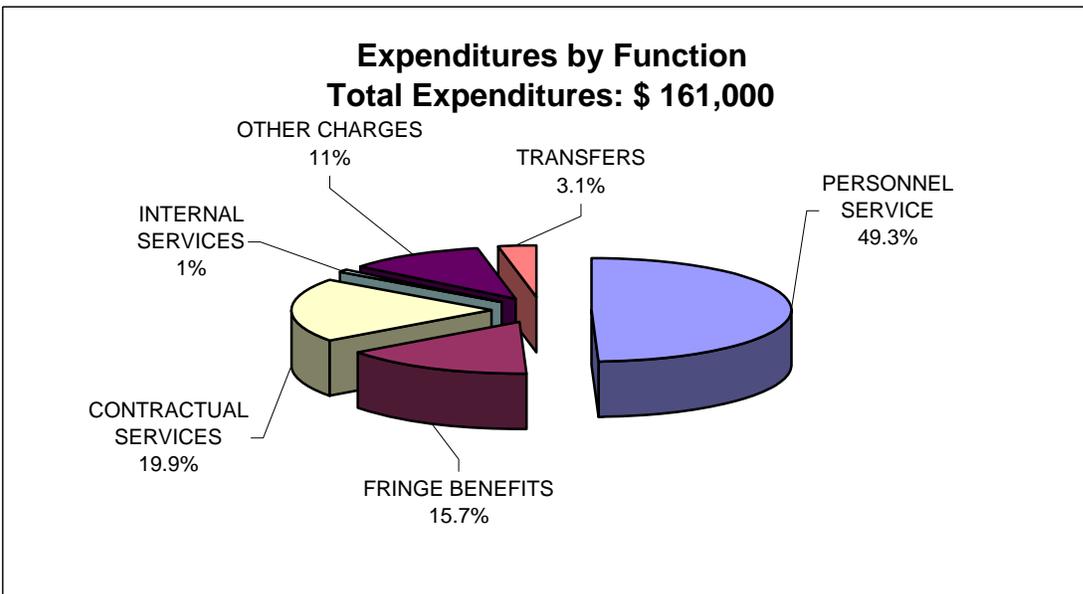
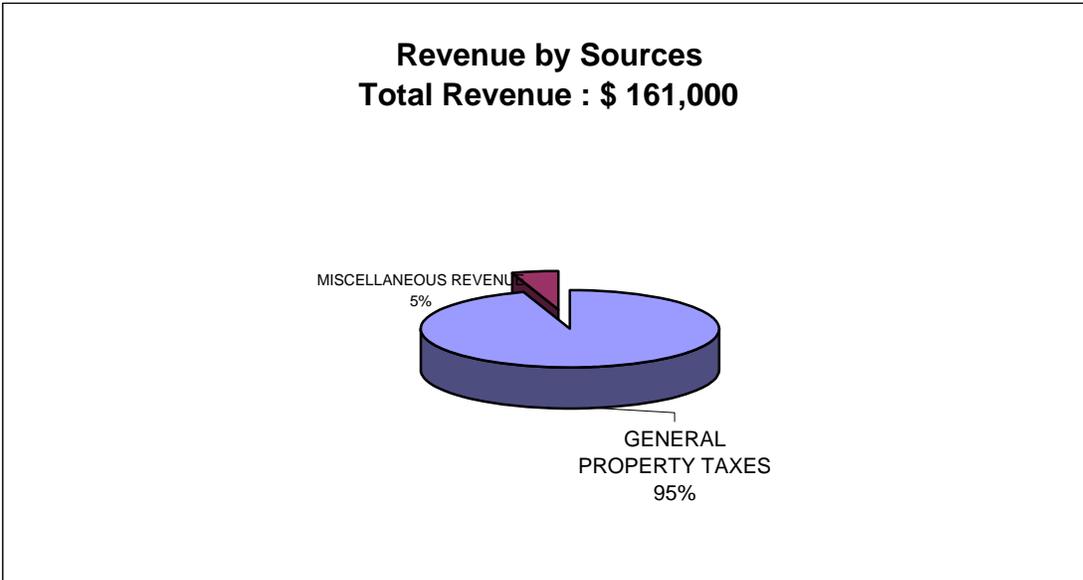
ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
<b>FUND 112 RECREATION FUND</b>					
<b>DIV 38 ATHLETIC PROGRAMS</b>					
55-10 MILEAGE & TRANSPORTATION	0	6	0	0	0
55-40 SUBSISTENCE/CONVENT/TRNG	1,795	50	919	500	419-
58-10 DUES & ASSOC MEMBERSHIPS	150	140	0	400	400
58-45 PARKS & REC ACTIVITIES	118	1,750	883	0	883-
58-74 BACKGROUND CHECKS	2,000	1,560	2,200	2,200	0
60-01 OFFICE SUPPLIES	85	194	200	200	0
60-02 FOOD & FOOD SERVICE	280	1,137	500	500	0
60-04 MEDICAL & LABORATORY	58	23	200	200	0
60-11 UNIFORMS & APPAREL	9,415	11,718	10,481	11,000	519
60-12 BOOKS & SUBSCRIPTIONS	0	17	0	0	0
60-14 OTHER OPERATING SUPPLIES	5,510	4,837	1,500	1,500	0
60-26 SOFTWARE	0	1,651	1,852	0	1,852-
60-39 AWARDS, PLAQUES, OTHER	2,335	1,455	2,365	1,500	865-
* OTHER CHARGES	22,803	25,898	21,950	18,000	3,950-
** ATHLETIC PROGRAMS	148,654	187,248	168,199	169,904	1,705
<b>DIV 11 INTERFUND</b>					
<b>92-35 CITY CIP FUND</b>					
* TRANSFERS	339,031	326,791	0	0	0
** INTERFUND	339,031	326,791	0	0	0
<b>DIV 11 DEBT</b>					
91-11 REDEMP OF PRIN - BONDS	72,480	12,684	129,125	110,600	18,525-
91-21 INTEREST - BONDS	9,980	6,755	38,950	65,000	26,050
* DEBT SERVICE	82,460	19,439	168,075	175,600	7,525
** DEBT	82,460	19,439	168,075	175,600	7,525
*** RECREATION FUND	2,612,099	2,896,547	2,478,000	2,595,000	117,000
	2,612,099	2,896,547	2,478,000	2,595,000	117,000

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**Old Town Development Fund 114 Revenue & Expenditure Summary by Category**

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	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Inc/(Decr)
<u>REVENUES</u>					
GENERAL PROPERTY TAXES	153,124	148,731	147,000	153,000	6,000
MISCELLANEOUS REVENUE	3,467	2,893	6,200	8,000	1,800
NON-REVENUE RECEIPTS	0	0	5,000	0	(5,000)
OTDB FUND REVENUES	156,591	151,624	158,200	161,000	2,800
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	76,021	79,459	76,971	79,394	2,423
FRINGE BENEFITS	22,448	23,782	23,564	25,306	1,742
CONTRACTUAL SERVICES	54,758	36,354	26,900	32,000	5,100
INTERNAL SERVICES	1,324	1,391	1,050	1,400	350
OTHER CHARGES	27,348	18,376	24,715	17,900	(6,815)
TRANSFERS	0	0	5,000	5,000	0
OTDB FUND EXPENDITURES	181,899	159,362	158,200	161,000	2,800



**OTDB Fund**

**Revenue**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 Projected Inc/-Dec
FUND 114 OLD TOWN DEVELOPMENT FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 1 GENERAL PROPERTY TAXES					
01-02 DELINQUENT	13,060	7,642	5,000	5,000	0
01-04 PRIMARY DISTRICT	69,196	65,557	71,000	68,000	3,000-
01-05 SECONDARY DISTRICT	68,874	74,443	70,000	79,000	9,000
01-06 PENALTIES	1,351	792	600	600	0
01-07 INTEREST	643	297	400	400	0
* GENERAL PROPERTY TAXES	153,124	148,731	147,000	153,000	6,000
SUB 3 PERMITS, PRIVILEGE FEES					
03-50 STREET PERMITS	76	350	500	500	0
* PERMITS, PRIVILEGE FEES	76	350	500	500	0
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	3,095	699	500	500	0
* REVENUE-USE OF MONEY/PROP	3,095	699	500	500	0
SUB 8 MISCELLANEOUS REVENUE					
04-04 ARTSCAPE PROGRAM	0	1,844	0	7,000	7,000
* MISCELLANEOUS REVENUE	0	1,844	0	7,000	7,000
SUB 9 RECOVERED COSTS					
02-01 MISCELLANEOUS	296	0	0	0	0
* RECOVERED COSTS	296	0	0	0	0
** REVENUE FROM LOCAL SOURCE	156,591	151,624	148,000	161,000	13,000
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 4 STATE CATEGORICAL FUNDS					
10-02 VIRGINIA MAIN STREET PROG	0	0	5,200	0	5,200-
* STATE CATEGORICAL FUNDS	0	0	5,200	0	5,200-
** REVENUE FROM COMMONWEALTH	0	0	5,200	0	5,200-
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
07-01 SUPPLEMENTAL APPROP	0	0	5,000	0	5,000-
* NON-REVENUE RECEIPTS	0	0	5,000	0	5,000-
** OTHER FINANCING SOURCES	0	0	5,000	0	5,000-
*** OLD TOWN DEVELOPMENT FUND	156,591	151,624	158,200	161,000	2,800
	156,591	151,624	158,200	161,000	2,800

**OTDB Fund**  
**Expenditures**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 114 OLD TOWN DEVELOPMENT FUND					
DIV 71 OTDB ADMINISTRATION					
11-01 REGULAR	75,521	78,959	76,971	79,394	2,423
19-01 COLLEGE INCENTIVE	500	500	0	0	0
* PERSONNEL SERVICE	76,021	79,459	76,971	79,394	2,423
21-10 FICA	5,825	6,159	5,915	6,305	390
22-20 VRS-EMPLOYER	10,122	10,567	10,484	11,385	901
23-11 RETIREES	0	584	600	700	100
24-20 INSURANCE-EMPLOYER	752	648	643	881	238
27-20 WORKER'S COMPENSATION	118	123	121	124	3
28-50 FLEX BENEFITS ADMIN FEE	36	56	72	72	0
28-51 FLEX BENEFITS - EMPLOYEE	5,220	5,376	5,460	5,720	260
29-10 VRS HEALTH INS CREDIT	375	269	269	119	150-
* FRINGE BENEFITS	22,448	23,782	23,564	25,306	1,742
31-63 PROMOTIONS	1,842	1,100	5,000	1,100	3,900-
31-70 OTHER PROFESSIONAL SERV	1,554	7,659	2,000	7,000	5,000
31-77 TRAINING/EDUCATION	101	1,200	0	0	0
33-10 REPAIRS & MAINTENANCE	1,535	7,383	0	0	0
33-11 LANDSCAPING	35,685	4,759	0	5,000	5,000
33-20 CONTRACTS	400	0	0	0	0
35-01 PRINTING & BINDING	4,755	3,351	2,500	9,000	6,500
36-01 LOCAL MEDIA	8,526	9,533	17,000	9,500	7,500-
38-90 CONTRACTED PARKING	360	360	400	400	0
39-48 FOOD SERVICES	0	1,009	0	0	0
* CONTRACTUAL SERVICES	54,758	36,354	26,900	32,000	5,100
41-01 DATA PROCESSING	1,000	1,000	1,000	1,000	0
46-02 COPIER CHARGES	324	391	50	400	350
* INTERNAL SERVICES	1,324	1,391	1,050	1,400	350
51-10 ELECTRICAL SERVICES	2,573	4,495	3,000	0	3,000-
52-10 POSTAL SERVICES	975	1,808	2,100	2,300	200
52-30 TELECOMMUNICATIONS	0	445	0	0	0
53-08 GENERAL LIABILITY	418	401	500	500	0
54-20 BUILDINGS	767	125	0	0	0
55-10 MILEAGE & TRANSPORTATION	1,321	1,398	1,000	1,000	0
55-40 SUBSISTENCE/CONVENT/TRNG	4,918	1,079	2,000	2,000	0
58-10 DUES & ASSOC MEMBERSHIPS	375	448	500	500	0
58-72 MISC CHARGES & FEES	0	82	0	0	0
60-01 OFFICE SUPPLIES	333	559	1,000	1,000	0
60-02 FOOD & FOOD SERVICE	244	548	5,300	1,900	3,400-
60-03 LANDSCAPNG/AGRICULT SUPPL	126	0	2,000	2,000	0
60-07 BLDG REPAIR/MAINTENANCE	1,055	3,307	0	0	0
60-12 BOOKS & SUBSCRIPTIONS	230	7-	200	200	0
60-14 OTHER OPERATING SUPPLIES	13,221	3,601	6,265	3,900	2,365-
60-26 COMPUTER HARD/SOFTWARE SU	717	0	750	2,500	1,750
60-39 AWARDS, PLAQUES, OTHER	75	87	100	100	0
* OTHER CHARGES	27,348	18,376	24,715	17,900	6,815-
** OTDB ADMINISTRATION	181,899	159,362	153,200	156,000	2,800
DIV 11 INTERFUND					
92-01 GENERAL FUND	0	0	0	5,000	5,000
92-35 CITY CIP FUND	0	0	5,000	0	5,000-
* TRANSFERS	0	0	5,000	5,000	0
** INTERFUND	0	0	5,000	5,000	0
*** OLD TOWN DEVELOPMENT FUND	181,899	159,362	158,200	161,000	2,800
	181,899	159,362	158,200	161,000	2,800

- I. Social Services Fund (211)**
- II. CSA Pool Fund (212)**
- III. CSA Early Intervention Fund (213)**

**Social Services**

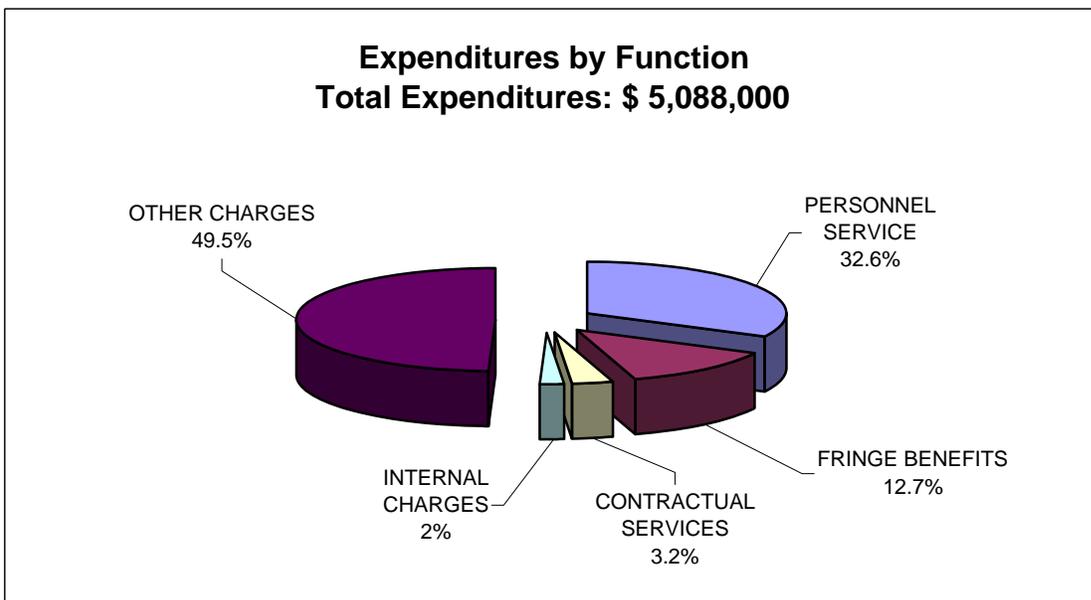
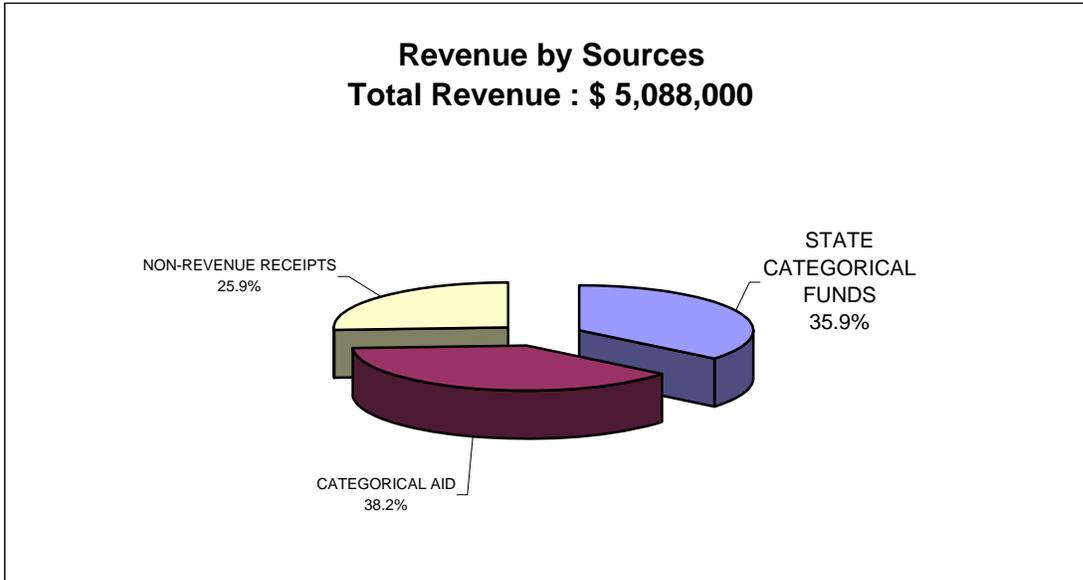
**Fund**

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**Social Service Fund 211 Revenue & Expenditure Summary by Category**

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	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Inc/(Decr)
<u>REVENUES</u>					
MISCELLANEOUS REVENUE	0	900	0	0	0
STATE CATEGORICAL FUNDS	1,132,119	1,251,108	1,980,432	1,826,033	(154,399)
CATEGORICAL AID	1,746,480	1,745,521	1,845,168	1,945,967	100,799
NON-REVENUE RECEIPTS	890,000	1,082,000	1,159,400	1,316,000	156,600
<b>SOCIAL SERVICE FUND REVENUES</b>	<b>3,768,599</b>	<b>4,079,529</b>	<b>4,985,000</b>	<b>5,088,000</b>	<b>103,000</b>
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	1,492,311	1,575,376	1,600,639	1,660,061	59,422
FRINGE BENEFITS	528,485	575,776	613,506	646,844	33,338
CONTRACTUAL SERVICES	209,849	148,909	167,200	162,745	(4,455)
INTERNAL CHARGES	99,624	98,590	97,050	102,050	5,000
OTHER CHARGES	1,424,428	1,674,384	2,506,605	2,516,300	9,695
CAPITAL OUTLAY	38,960	16,426	0	0	0
<b>SOCIAL SERVICE EXPENDITURES</b>	<b>3,793,657</b>	<b>4,089,461</b>	<b>4,985,000</b>	<b>5,088,000</b>	<b>103,000</b>



**Social Services Fund**  
**Revenue**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 Projected Inc/-Dec
FUND 211 SOCIAL SERVICE FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 9 RECOVERED COSTS					
02-01 MISCELLANEOUS	0	900	0	0	0
* RECOVERED COSTS	0	900	0	0	0
** REVENUE FROM LOCAL SOURCE	0	900	0	0	0
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 4 STATE CATEGORICAL FUNDS					
01-02 PUBLIC ASSISTANCE & ADMIN	1,129,706	1,247,906	1,976,977	1,822,831	154,146-
05-21 CHILD CARE QUALITY INITIA	2,413	3,202	3,455	3,202	253-
* STATE CATEGORICAL FUNDS	1,132,119	1,251,108	1,980,432	1,826,033	154,399-
** REVENUE FROM COMMONWEALTH	1,132,119	1,251,108	1,980,432	1,826,033	154,399-
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
05-07 PUBLIC ASSISTANCE & ADMIN	1,741,051	1,707,152	1,840,433	1,941,326	100,893
05-11 ARRA STIMULUS	0	33,728	0	0	0
05-21 CHILD CARE QUALITY INITIA	5,429	4,641	4,735	4,641	94-
* CATEGORICAL AID	1,746,480	1,745,521	1,845,168	1,945,967	100,799
** REVENUE FROM FEDERAL GOVT	1,746,480	1,745,521	1,845,168	1,945,967	100,799
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
05-46 GENERAL FUND	890,000	1,082,000	1,159,400	1,316,000	156,600
* NON-REVENUE RECEIPTS	890,000	1,082,000	1,159,400	1,316,000	156,600
** OTHER FINANCING SOURCES	890,000	1,082,000	1,159,400	1,316,000	156,600
*** SOCIAL SERVICE FUND	3,768,599	4,079,529	4,985,000	5,088,000	103,000
	3,768,599	4,079,529	4,985,000	5,088,000	103,000

**Social Services Fund**  
**Expenditures**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
<b>FUND 211 SOCIAL SERVICE FUND</b>					
<b>DIV 11 WELFARE ADMINISTRATION</b>					
11-01 REGULAR	1,427,387	1,524,695	1,540,639	1,559,861	19,222
12-01 OVERTIME	22,647	22,599	15,000	15,000	0
13-01 CLASSIFIED - REGULAR	20,878	0	0	0	0
17-01 NON-CLASSIFIED REGULAR	18,149	23,832	45,000	85,200	40,200
19-01 COLLEGE INCENTIVE	3,250	4,250	0	0	0
<b>* PERSONNEL SERVICE</b>	<b>1,492,311</b>	<b>1,575,376</b>	<b>1,600,639</b>	<b>1,660,061</b>	<b>59,422</b>
21-10 FICA	112,288	119,296	123,631	123,387	244-
22-20 VRS-EMPLOYER	187,807	201,366	211,913	223,110	11,197
23-11 RETIREES	11,168	26,173	30,000	32,100	2,100
24-20 INSURANCE-EMPLOYER	13,958	12,351	12,998	17,270	4,272
27-20 WORKER'S COMPENSATION	6,910	9,332	9,225	10,434	1,209
28-20 TUITION ASSISTANCE	1,766	866-	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	887	1,376	1,795	1,882	87
28-51 FLEX BENEFITS - EMPLOYEE	186,748	201,632	218,556	236,327	17,771
29-10 VRS HEALTH INS CREDIT	6,953	5,116	5,388	2,334	3,054-
<b>* FRINGE BENEFITS</b>	<b>528,485</b>	<b>575,776</b>	<b>613,506</b>	<b>646,844</b>	<b>33,338</b>
31-10 MEDICAL, DENTAL, & HOSP.	805	1,604	1,500	1,500	0
31-50 LEGAL SERVICES	60,589	39,766	49,500	60,000	10,500
31-70 OTHER PROFESSIONAL SERV	25,803	33,396	31,200	31,200	0
31-77 TRAINING/EDUCATION	339	0	0	0	0
32-15 EMPLOYMENT AGENCIES	5,350	5,800	6,000	6,000	0
33-10 REPAIRS & MAINTENANCE	59,803	14,093	14,000	3,000	11,000-
33-15 VEHICLE REPAIRS/MAINT.	2,382	1,162	2,000	3,000	1,000
33-20 MAINT SERVICE CONTRACTS	10,908	16,976	7,800	5,800	2,000-
33-25 COMPUTER HARDWARE/SOFTWAR	3,518	1,759	3,000	3,000	0
35-01 PRINTING & BINDING	2,698	1,574	3,000	3,000	0
36-01 LOCAL MEDIA	1,263	1,103	2,000	2,000	0
38-10 TUIT PD-OTHER DIV-VA	1,766	401	200	2,200	2,000
38-51 STATE COMPUTER SERVICES	300	400	500	500	0
38-90 CONTRACTED PARKING	15,060	15,553	16,000	16,000	0
39-48 FOOD SERVICES	977	0	1,000	545	455-
<b>* CONTRACTUAL SERVICES</b>	<b>191,561</b>	<b>133,587</b>	<b>137,700</b>	<b>137,745</b>	<b>45</b>
41-01 DATA PROCESSING	8,200	8,500	8,500	8,500	0
42-03 EQUIPMENT FUND MAINT/FUEL	12,297	9,265	7,400	13,500	6,100
42-04 EQUIPMENT FUND PARTS	0	0	100	0	100-
42-05 EQUIPMENT FUND LABOR	0	0	1,000	0	1,000-
46-01 CHARGES	79,114	80,817	80,000	80,000	0
46-02 COPIER CHARGES	13	8	50	50	0
<b>* INTERNAL SERVICES</b>	<b>99,624</b>	<b>98,590</b>	<b>97,050</b>	<b>102,050</b>	<b>5,000</b>
51-10 ELECTRICAL SERVICES	8,818	11,855	5,715	0	5,715-
51-20 HEATING SERVICES	4,864	6,458	1,950	0	1,950-
51-30 WATER & SEWER	1,827	1,667	1,715	0	1,715-
52-10 POSTAL SERVICES	12,224	12,399	15,000	16,000	1,000
52-30 TELECOMMUNICATIONS	19,252	23,983	24,600	25,000	400
53-04 PROPERTY INSURANCE	0	1,344	2,000	2,000	0
53-05 MOTOR VEHICLE INSURANCE	5,165	5,659	6,000	6,000	0
53-08 GENERAL LIABILITY	10,080	9,721	13,000	13,000	0
54-11 OFFICE EQUIPMENT	5,924	5,815	6,000	6,000	0
54-20 BUILDINGS	13,507	13,507	145,625	234,000	88,375
55-10 MILEAGE & TRANSPORTATION	494	218	1,000	1,000	0
55-40 SUBSISTENCE/CONVENT/TRNG	10,226	15,399	15,000	15,000	0
58-10 DUES & ASSOC MEMBERSHIPS	1,389	835	1,500	1,500	0
58-72 MISC CHARGES & FEES	120	5	2,200	500	1,700-
58-74 BACKGROUND CHECKS	150	85	300	300	0
60-01 OFFICE SUPPLIES	13,510	13,023	135,000	25,000	110,000-
60-02 FOOD & FOOD SERVICE	1,365	1,248	2,000	2,000	0
60-05 LAUNDRY & JANITORIAL	3,571	3,420	1,000	1,000	0
60-07 BLDG REPAIR/MAINTENANCE	321	1,464	0	0	0
60-08 VEHICLE & EQUIPMENT FUELS	1,928	2,963	3,500	3,000	500-
60-09 VEHICLE & EQUIPMENT	31	0	0	0	0
60-12 BOOKS & SUBSCRIPTIONS	504	337	1,000	1,000	0
60-14 OTHER OPERATING SUPPLIES	6,636	9,764	8,000	11,000	3,000
60-26 COMPUTER HARD/SOFTWARE SU	344	5,605	2,000	2,000	0

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 211 SOCIAL SERVICE FUND					
DIV 11 WELFARE ADMINISTRATION					
* OTHER CHARGES	122,250	146,774	394,105	365,300	28,805-
81-01 MACHINERY & EQUIPMENT	24,520	0	0	0	0
81-05 MOTOR VEHICLE & EQUIPMENT	14,440	0	0	0	0
82-05 MOTOR VEHICLE & EQUIPMENT	0	16,426	0	0	0
* CAPITAL	38,960	16,426	0	0	0
** WELFARE ADMINISTRATION	2,473,191	2,546,529	2,843,000	2,912,000	69,000
DIV 21 PUBLIC ASSISTANCE					
38-52 SHARED PERSONNEL COST	18,288	15,322	25,000	25,000	0
* CONTRACTUAL SERVICES	18,288	15,322	25,000	25,000	0
56-06 VA COOPERATIVE EXTENSION	9,281	9,281	10,000	0	10,000-
57-01 GENERAL RELIEF	4,931	12,274	15,000	15,000	0
57-02 AUX GRANTS - AGED	70,838	54,091	110,000	110,000	0
57-04 AUX GRANTS - DISABLED	110,428	118,374	140,000	130,000	10,000-
57-05 TANF MANUAL CHECKS	0	426	3,000	3,000	0
57-06 AFDC - FOSTER CARE	418,641	401,139	550,000	450,000	100,000-
57-07 EMERGENCY ASSISTANCE	711	0	1,000	1,000	0
57-09 REFUGE RESETTLEMENT	2,080	0	1,000	1,000	0
57-11 OTHER PURCHASED SERVICES	1,169	1,525	2,000	4,000	2,000
57-12 ST/LOCAL HOSPITALIZATION	11,977	16,702	0	0	0
57-14 CHILD DAY CARE/AT RISK	16,718	18,931	71,000	71,000	0
57-15 CHILD DAY CARE/100% FEDL	101,380	140,020	152,000	155,000	3,000
57-17 SP. NEEDS ADOPTION MAINT.	76,002	90,362	390,000	500,000	110,000
57-18 ADOPTION SUBSIDY F/S/L	125,430	171,495	200,000	200,000	0
57-19 SP. NEEDS ADOPTION P.S.	92,810	133,104	150,000	150,000	0
57-21 FAMILY PRESERVATION	1,718	3,396	5,000	5,000	0
57-22 INDEPENDENT LIVING SKILLS	12,103	19,216	13,000	20,000	7,000
57-24 ADULT PROTECTIVE SERVICES	6,735	5,273	6,000	6,000	0
57-25 SAFE & STABLE FAMILIES	19,247	16,314	20,000	22,000	2,000
57-29 VIEW-PURCHASED SERVICE	4,103	3,408	5,000	15,000	10,000
57-30 VIEW-SUPPORTIVE SERVICE	59,373	90,039	70,000	60,000	10,000-
57-31 HEAD START TRANS	15,454	28,957	18,000	29,000	11,000
57-33 VIEW WORKING DAY CARE	62,745	110,497	75,000	111,000	36,000
57-35 TRANSITIONAL DC	14,014	21,306	21,000	21,000	0
57-36 HOME-BASED COMPANION	20,549	16,985	20,000	20,000	0
57-37 TANF WORKING DAY CARE	18,609	24,297	20,000	20,000	0
57-38 VIEW TRANSITIONL DAY CARE	18,824	13,719	30,000	15,000	15,000-
57-39 VIEW TRANSPORTATION	4,704	5,819	15,000	15,000	0
57-40 VIEW TRANSITIONAL TRANSP.	0	0	2,000	0	2,000-
57-41 RESPITE CARE	1,604	660	2,000	2,000	0
* OTHER CHARGES	1,302,178	1,527,610	2,117,000	2,151,000	34,000
** PUBLIC ASSISTANCE	1,320,466	1,542,932	2,142,000	2,176,000	34,000
*** SOCIAL SERVICE FUND	3,793,657	4,089,461	4,985,000	5,088,000	103,000
	3,793,657	4,089,461	4,985,000	5,088,000	103,000

**CSA Pool**

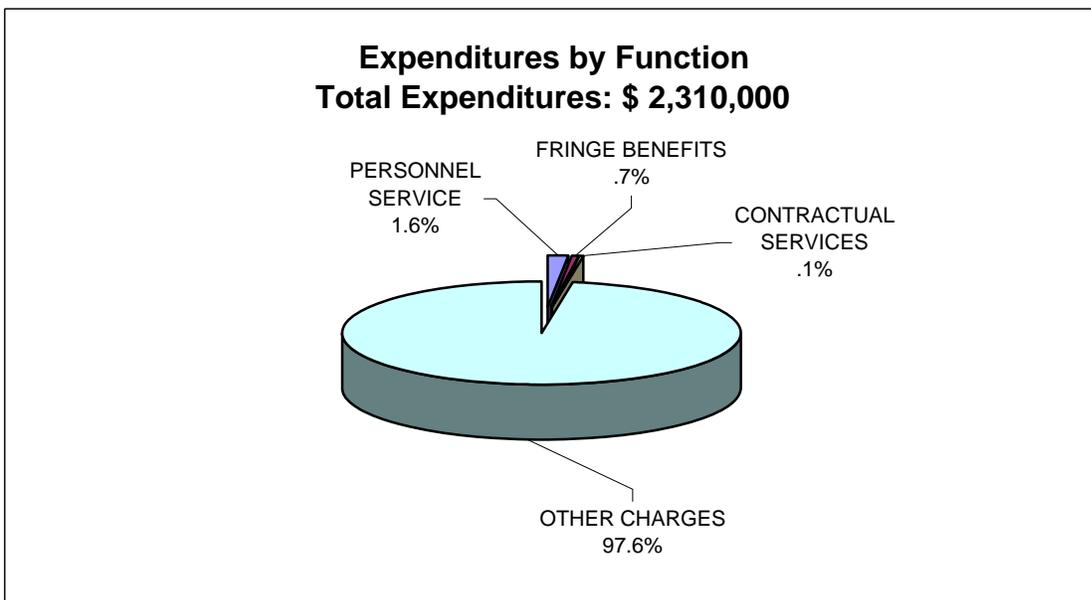
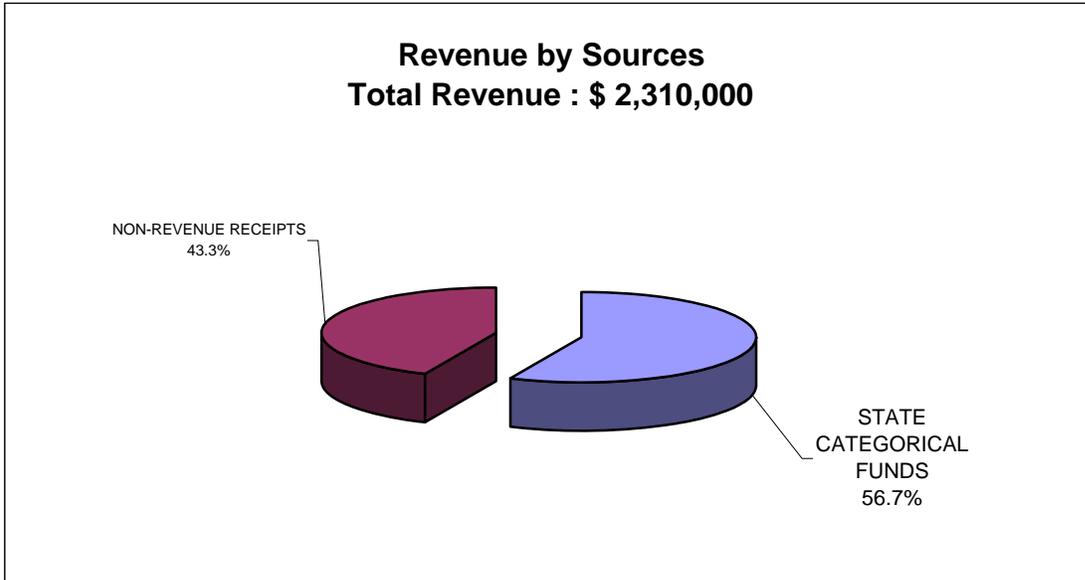
**Fund**

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**CSA Pool Fund 212 Revenue & Expenditure Summary by Category**

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	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Inc/(Decr)
<u>REVENUES</u>					
MISCELLANEOUS REVENUE	89,608	96,473	110,000	0	(110,000)
STATE CATEGORICAL FUNDS	1,273,567	1,005,085	1,634,000	1,310,000	(324,000)
NON-REVENUE RECEIPTS	1,370,000	1,080,548	1,771,000	1,000,000	(771,000)
CSA POOL FUND REVENUES	<u>2,733,175</u>	<u>2,182,106</u>	<u>3,515,000</u>	<u>2,310,000</u>	<u>(1,205,000)</u>
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	97,549	110,253	141,966	38,002	(103,964)
FRINGE BENEFITS	35,066	39,353	54,010	16,498	(37,512)
CONTRACTUAL SERVICES	2,061	1,265	1,800	1,000	(800)
OTHER CHARGES	2,623,992	2,029,338	3,317,224	2,254,500	(1,062,724)
CSA POOL FUND EXPENDITURES	<u>2,758,668</u>	<u>2,180,209</u>	<u>3,515,000</u>	<u>2,310,000</u>	<u>(1,205,000)</u>



**CSA Pool Fund**  
**Revenue & Expenditures**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 Projected Inc/-Dec
FUND 212 C S A POOL FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 8 MISCELLANEOUS REVENUE					
99-61 FREDERICK COUNTY	61,026	64,927	80,000	0	80,000-
99-62 CLARKE COUNTY MATCH	24,392	22,425	30,000	0	30,000-
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* MISCELLANEOUS REVENUE	85,418	87,352	110,000	0	110,000-
SUB 9 RECOVERED COSTS					
02-24 SOCIAL SERVICES	4,190	9,121	0	0	0
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* RECOVERED COSTS	4,190	9,121	0	0	0
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** REVENUE FROM LOCAL SOURCE	89,608	96,473	110,000	0	110,000-
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 4 STATE CATEGORICAL FUNDS					
01-04 FOSTER CARE	1,243,847	959,598	1,590,000	1,275,000	315,000-
01-06 ADMINISTRATION FUNDS	8,639	8,639	9,000	9,000	0
01-31 CSA SUPPORT ENFORCEMENT	21,081	36,848	35,000	26,000	9,000-
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* STATE CATEGORICAL FUNDS	1,273,567	1,005,085	1,634,000	1,310,000	324,000-
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** REVENUE FROM COMMONWEALTH	1,273,567	1,005,085	1,634,000	1,310,000	324,000-
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
05-46 GENERAL FUND	1,370,000	1,080,548	1,771,000	1,000,000	771,000-
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* NON-REVENUE RECEIPTS	1,370,000	1,080,548	1,771,000	1,000,000	771,000-
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** OTHER FINANCING SOURCES	1,370,000	1,080,548	1,771,000	1,000,000	771,000-
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*** C S A POOL FUND	2,733,175	2,182,106	3,515,000	2,310,000	1,205,000-
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	2,733,175	2,182,106	3,515,000	2,310,000	1,205,000-

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 212 C S A POOL FUND					
DIV 11 WELFARE ADMINISTRATION					
11-01 REGULAR	91,110	94,069	125,466	38,002	87,464-
13-01 CLASSIFIED - REGULAR	6,439	16,184	16,500	0	16,500-
* PERSONNEL SERVICE	97,549	110,253	141,966	38,002	103,964-
21-10 FICA	7,434	8,385	11,385	2,983	8,402-
22-20 VRS-EMPLOYER	12,407	12,588	17,097	5,449	11,648-
23-11 RETIREES	0	1,167	1,200	500	700-
24-20 INSURANCE-EMPLOYER	922	772	1,049	422	627-
27-20 WORKER'S COMPENSATION	443	606	812	279	533-
28-50 FLEX BENEFITS ADMIN FEE	60	111	192	48	144-
28-51 FLEX BENEFITS - EMPLOYEE	13,340	15,404	21,840	6,760	15,080-
29-10 VRS HEALTH INS CREDIT	460	320	435	57	378-
* FRINGE BENEFITS	35,066	39,353	54,010	16,498	37,512-
31-10 MEDICAL, DENTAL, & HOSP.	98	0	300	300	0
35-01 PRINTING & BINDING	284	0	0	0	0
36-01 LOCAL MEDIA	594	170	300	300	0
38-90 CONTRACTED PARKING	1,085	1,095	1,200	400	800-
* CONTRACTUAL SERVICES	2,061	1,265	1,800	1,000	800-
52-30 TELECOMMUNICATIONS	530	727	1,000	900	100-
54-20 BUILDINGS	0	0	0	6,200	6,200
55-10 MILEAGE & TRANSPORTATION	4,077	4,548	5,000	1,000	4,000-
55-40 SUBSISTENCE/CONVENT/TRNG	944	62	800	700	100-
60-01 OFFICE SUPPLIES	0	225	200	700	500
60-14 OTHER OPERATING SUPPLIES	26	71	100	200	100
60-26 COMPUTER HARD/SOFTWARE SU	0	50	1,500	2,800	1,300
* OTHER CHARGES	5,577	5,683	8,600	12,500	3,900
** WELFARE ADMINISTRATION	140,253	156,554	206,376	68,000	138,376-
DIV 21 PUBLIC ASSISTANCE					
57-08 REGULAR FOSTER CARE	2,618,415	2,023,655	3,308,624	2,242,000	1,066,624-
* OTHER CHARGES	2,618,415	2,023,655	3,308,624	2,242,000	1,066,624-
** PUBLIC ASSISTANCE	2,618,415	2,023,655	3,308,624	2,242,000	1,066,624-
*** C S A POOL FUND	2,758,668	2,180,209	3,515,000	2,310,000	1,205,000-
	2,758,668	2,180,209	3,515,000	2,310,000	1,205,000-

**CSA Early Intervention**

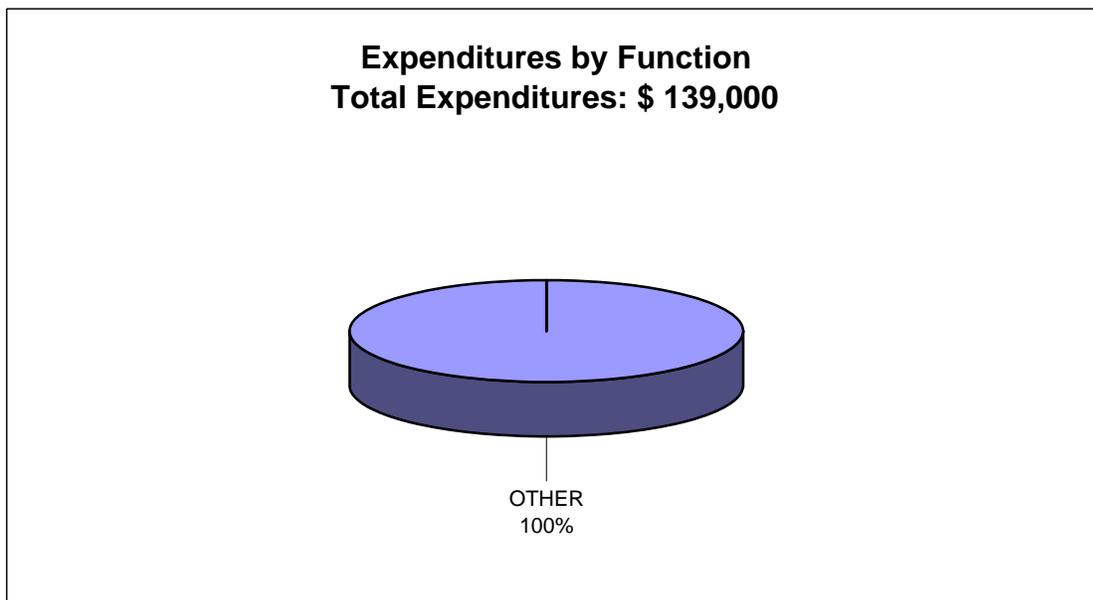
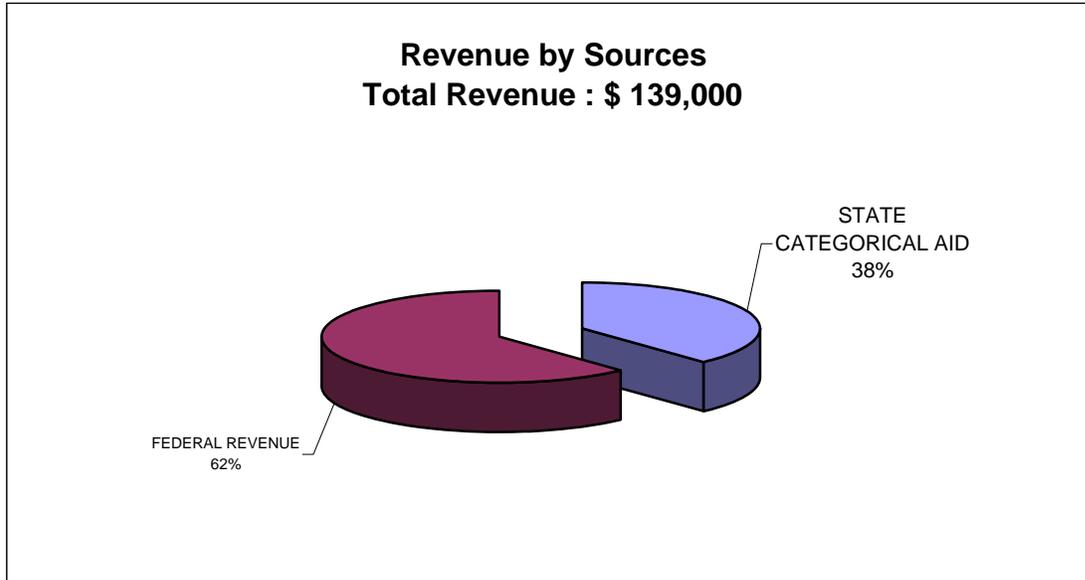
**Fund**

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**CSA Early Intervention Fund 213 Revenue & Expenditure Summary by Category**

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	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Inc/(Decr)
<u>REVENUES</u>					
MISCELLANEOUS REVENUE	64,853	64,837	64,800	0	(64,800)
STATE CATEGORICAL AID	68,963	68,963	69,000	52,800	(16,200)
FEDERAL REVENUE	0	0	0	86,200	86,200
NON-REVENUE RECEIPTS	0	0	1,200	0	(1,200)
CSA EARLY INTERVENTION REVENUES	<u>133,816</u>	<u>133,800</u>	<u>135,000</u>	<u>139,000</u>	<u>4,000</u>
<u>EXPENDITURES</u>					
CONTRACTUAL SERVICES	133,816	133,800	133,800	0	(133,800)
OTHER	0	0	1,200	139,000	137,800
CSA EARLY INTERVENTION EXPENDITURES	<u>133,816</u>	<u>133,800</u>	<u>135,000</u>	<u>139,000</u>	<u>4,000</u>



**CSA Early Intervention**

**Fund**

**Revenue & Expenditures**

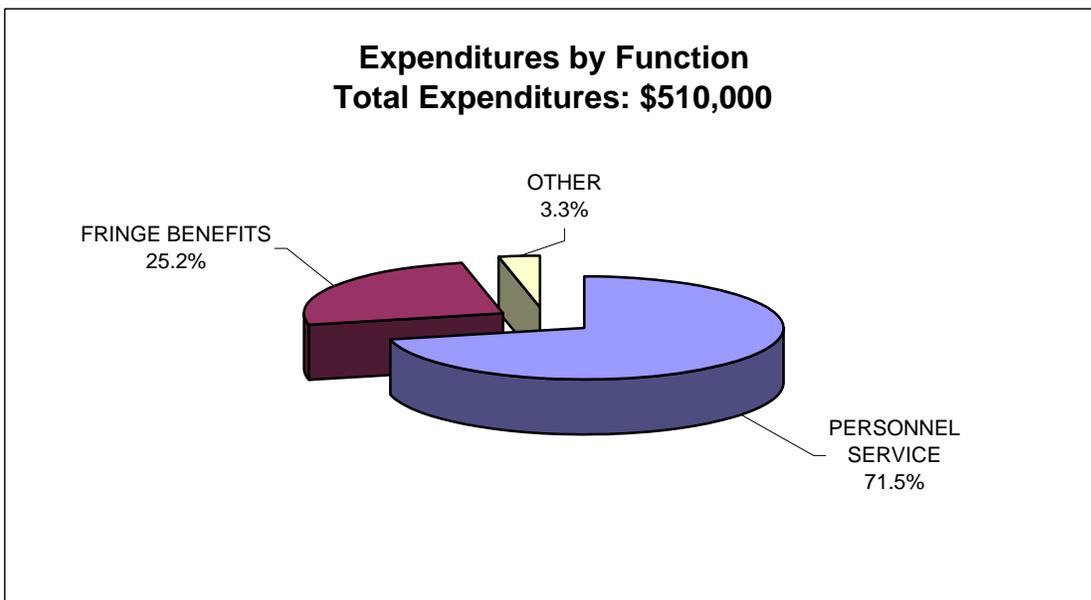
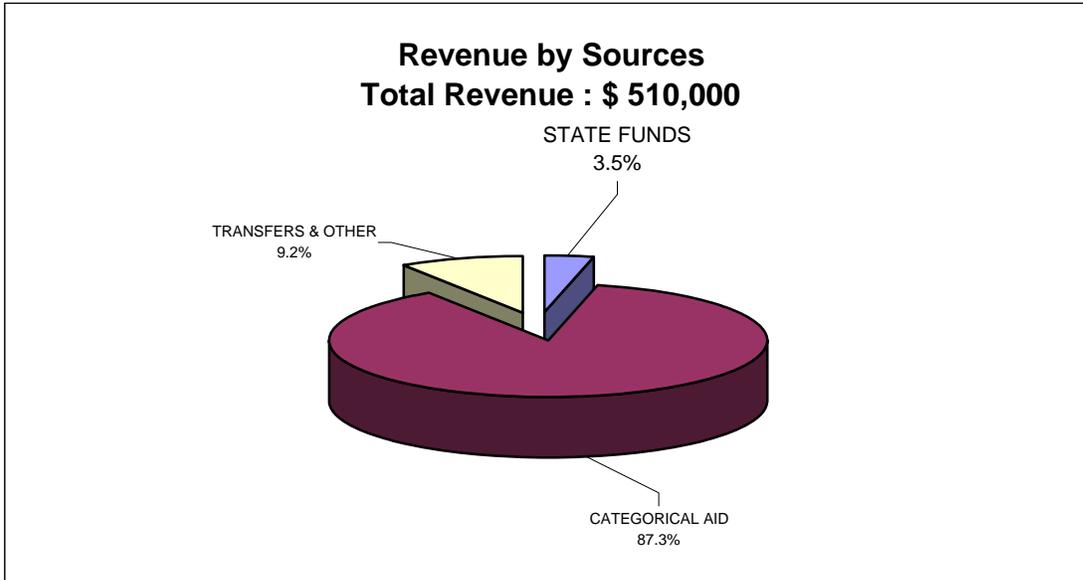
ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 Projected Inc/-Dec
FUND 213 CSA EARLY INTERVENTION					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 8 MISCELLANEOUS REVENUE					
99-60 WINCHESTER	16,213	16,237	16,200	0	16,200-
99-61 FREDERICK COUNTY	16,213	16,200	16,200	0	16,200-
99-62 CLARKE COUNTY MATCH	16,213	16,200	16,200	0	16,200-
99-63 SHENANDOAH COUNTY MATCH	16,213	16,200	16,200	0	16,200-
* MISCELLANEOUS REVENUE	64,852	64,837	64,800	0	64,800-
** REVENUE FROM LOCAL SOURCE	64,852	64,837	64,800	0	64,800-
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 4 STATE CATEGORICAL FUNDS					
01-76 CSA EI840 GRANT	0	0	0	52,800	52,800
* STATE CATEGORICAL FUNDS	0	0	0	52,800	52,800
** REVENUE FROM COMMONWEALTH	0	0	0	52,800	52,800
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
05-07 PUBLIC ASSISTANCE & ADMIN	68,963	68,963	69,000	0	69,000-
05-22 EARLY INTERVENTION	0	0	0	86,200	86,200
* CATEGORICAL AID	68,963	68,963	69,000	86,200	17,200
** REVENUE FROM FEDERAL GOVT	68,963	68,963	69,000	86,200	17,200
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
05-98 ROUNDING	0	0	1,200	0	1,200-
* NON-REVENUE RECEIPTS	0	0	1,200	0	1,200-
** OTHER FINANCING SOURCES	0	0	1,200	0	1,200-
*** CSA EARLY INTERVENTION	133,815	133,800	135,000	139,000	4,000
	133,815	133,800	135,000	139,000	4,000

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 213 CSA EARLY INTERVENTION					
DIV 51 OTHER ASSISTANCE					
31-70 OTHER PROFESSIONAL SERV	133,816	133,800	133,800	0	133,800-
*	-----	-----	-----	-----	-----
CONTRACTUAL SERVICES	133,816	133,800	133,800	0	133,800-
57-11 OTHER PURCHASED SERVICES	0	0	0	139,000	139,000
*	-----	-----	-----	-----	-----
OTHER CHARGES	0	0	0	139,000	139,000
**	-----	-----	-----	-----	-----
OTHER ASSISTANCE	133,816	133,800	133,800	139,000	5,200
DIV 11 INTERFUND					
93-03 ROUNDING	0	0	1,200	0	1,200-
*	-----	-----	-----	-----	-----
OTHER	0	0	1,200	0	1,200-
**	-----	-----	-----	-----	-----
INTERFUND	0	0	1,200	0	1,200-
***	-----	-----	-----	-----	-----
CSA EARLY INTERVENTION	133,816	133,800	135,000	139,000	4,000
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	133,816	133,800	135,000	139,000	4,000

**City Grants Fund 221 Revenue & Expenditure Summary by Category**

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	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Inc/(Decr)
<u>REVENUES</u>					
STATE FUNDS	27,519	124,092	259,509	18,000	(241,509)
CATEGORICAL AID	398,531	483,769	667,486	445,400	(222,086)
TRANSFERS & OTHER	47,232	82,401	36,000	46,600	10,600
CITY GRANTS FUND REVENUES	473,282	690,262	962,995	510,000	(452,995)
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	221,626	244,172	412,286	364,354	(47,932)
FRINGE BENEFITS	54,034	59,890	112,919	128,646	15,727
CONTRACTUAL SERVICES	84,054	54,003	45	0	(45)
OTHER	27,026	155,313	217,745	17,000	(200,745)
CAPITAL OUTLAY	86,544	176,883	220,000	0	(220,000)
CITY GRANTS FUND EXPENDITURES	473,284	690,261	962,995	510,000	(452,995)



**Grants Fund**

**Revenue**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 Projected Inc/-Dec
FUND 221 CITY GRANTS FUND					
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 3 SHARED EXPENSES					
10-01 SHARED-VICTIM WITNESS	19,439	18,046	18,000	18,000	0
10-03 SHARED-WITNESS FEES	580	439	0	0	0
* SHARED EXPENSES	20,019	18,485	18,000	18,000	0
SUB 4 STATE CATEGORICAL FUNDS					
10-03 DEPARTMENT OF HEALTH	0	78,837	0	0	0
10-36 FIRE PROGRAM FUNDS GRANT	7,500	26,770	0	0	0
10-38 WIRELESS E911 SERVICE BD	0	0	241,509	0	241,509-
* STATE CATEGORICAL FUNDS	7,500	105,607	241,509	0	241,509-
** REVENUE FROM COMMONWEALTH	27,519	124,092	259,509	18,000	241,509-
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
01-18 VSTOP/DOOR	18,636	0	0	0	0
10-04 LAW ENFMT TERRORISM PRVTN	39,867	0	0	0	0
10-11 POLICE - DCJS GRANTS	18,620	14,198	0	0	0
10-15 POL OCDETF	0	490	0	0	0
10-22 GRAND JURY	24,960	27,151	27,250	27,300	50
10-28 JUSTICE ASSISTANCE GRANTS	0	18,172	106,786	0	106,786-
10-30 COPS	74,042	0	218,220	210,500	7,720-
10-38 DUI SELECTIVE ENFORCEMENT	40,032	43,753	38,590	38,600	10
10-43 V-STOP/DOMESTIC VIOLENCE	4,997	0	0	0	0
10-44 KIDS PROGRAM GRANT	5,629	0	0	0	0
10-49 VICTIM WITNESS	77,756	72,187	72,000	72,000	0
10-55 DMV GRANTS	0	0	38,580	0	38,580-
10-56 EPA - BROWNFIELDS	32,136	12,852	0	0	0
10-58 ASSIST FIREFIGHTERS GRANT	0	77,468	0	0	0
10-63 HOMELAND SECURITY/ODP	2,525	137,692	86,900	17,000	69,900-
10-64 NVRDTF GRANT	59,331	79,806	79,160	80,000	840
* CATEGORICAL AID	398,531	483,769	667,486	445,400	222,086-
** REVENUE FROM FEDERAL GOVT	398,531	483,769	667,486	445,400	222,086-
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
05-46 GENERAL FUND	47,232	82,401	36,000	46,600	10,600
* NON-REVENUE RECEIPTS	47,232	82,401	36,000	46,600	10,600
** OTHER FINANCING SOURCES	47,232	82,401	36,000	46,600	10,600
*** CITY GRANTS FUND	473,282	690,262	962,995	510,000	452,995-
	473,282	690,262	962,995	510,000	452,995-

**Grants Fund**

**Expenditures**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 221 CITY GRANTS FUND					
DIV 71 CITY SHERIFF					
60-14 OTHER OPERATING SUPPLIES	0	0	86,000	0	86,000-
* OTHER CHARGES	0	0	86,000	0	86,000-
** CITY SHERIFF	0	0	86,000	0	86,000-
DIV 23 VICTIM WITNESS PROGRAM					
11-01 REGULAR	91,470	93,271	92,744	96,299	3,555
12-01 OVERTIME	73	0	0	0	0
19-01 COLLEGE INCENTIVE	1,000	1,000	0	0	0
* PERSONNEL SERVICE	92,543	94,271	92,744	96,299	3,555
21-10 FICA	7,116	7,249	7,162	7,348	186
22-20 VRS-EMPLOYER	12,263	12,478	12,389	13,809	1,420
24-20 INSURANCE-EMPLOYER	912	765	759	1,069	310
27-20 COMMON CARRIER	125	122	121	134	13
28-50 FLEX BENEFITS ADMIN FEE	48	74	96	96	0
28-51 FLEX BENEFITS - EMPLOYEE	12,006	12,323	12,480	13,520	1,040
29-10 VRS HEALTH INS CREDIT	454	317	315	144	171-
* FRINGE BENEFITS	32,924	33,328	33,322	36,120	2,798
33-25 COMPUTER HARDWARE/SOFTWAR	15	0	0	0	0
35-01 PRINTING & BINDING	183	0	0	0	0
38-90 CONTRACTED PARKING	340	0	0	0	0
* CONTRACTUAL SERVICES	538	0	0	0	0
52-10 POSTAL SERVICES	1,483	0	0	0	0
52-30 TELECOMMUNICATIONS	150	0	0	0	0
55-10 MILEAGE & TRANSPORTATION	308	0	0	0	0
55-31 COURT WITNESS	580	439	0	0	0
55-40 SUBSISTENCE/CONVENT/TRNG	793	0	0	0	0
58-10 DUES & ASSOC MEMBERSHIPS	150	0	0	0	0
60-01 OFFICE SUPPLIES	1,094	0	0	0	0
60-14 OTHER OPERATING SUPPLIES	155	0	0	0	0
60-25 PUBLIC RELATIONS	114	0	0	0	0
60-26 COMPUTER HARD/SOFTWARE SU	2,615	0	0	0	0
* OTHER CHARGES	7,442	439	0	0	0
** VICTIM WITNESS PROGRAM	133,447	128,038	126,066	132,419	6,353
DIV 24 GRAND JURY					
17-01 NON-CLASSIFIED REGULAR	22,911	24,963	25,272	25,272	0
* PERSONNEL SERVICE	22,911	24,963	25,272	25,272	0
21-10 FICA	1,753	1,910	1,933	1,933	0
27-20 COMMON CARRIER	35	38	38	38	0
* FRINGE BENEFITS	1,788	1,948	1,971	1,971	0
60-01 OFFICE SUPPLIES	0	173	0	0	0
60-12 BOOKS & SUBSCRIPTIONS	30	0	0	0	0
60-14 OTHER OPERATING SUPPLIES	232	68	0	0	0
* OTHER CHARGES	262	241	0	0	0
** GRAND JURY	24,961	27,152	27,243	27,243	0
DIV 25 DOMESTIC VIOLENCE PROGRAM					
17-01 NON-CLASSIFIED REGULAR	4,250	0	0	0	0
* PERSONNEL SERVICE	4,250	0	0	0	0
21-10 FICA	325	0	0	0	0
27-20 COMMON CARRIER	5	0	0	0	0

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 221 CITY GRANTS FUND					
DIV 25 DOMESTIC VIOLENCE PROGRAM					
* FRINGE BENEFITS	330	0	0	0	0
** DOMESTIC VIOLENCE PROGRAM	4,580	0	0	0	0
DIV 11 POLICE DEPARTMENT					
12-01 OVERTIME	0	490	0	0	0
* PERSONNEL SERVICE	0	490	0	0	0
31-70 OTHER PROFESSIONAL SERV	3,178	0	0	0	0
35-01 PRINTING & BINDING	1,599	325	0	0	0
36-01 LOCAL MEDIA	8,403	12,219	0	0	0
* CONTRACTUAL SERVICES	13,180	12,544	0	0	0
55-10 MILEAGE & TRANSPORTATION	0	575	0	0	0
55-40 SUBSISTENCE/CONVENT/TRNG	604	4,624	0	0	0
58-72 MISC CHARGES & FEES	845	0	0	0	0
60-01 OFFICE SUPPLIES	551	0	0	0	0
60-10 POLICE SUPPLIES	0	0	20,786	0	20,786-
60-11 UNIFORMS & APPAREL	1,254	0	0	0	0
60-14 OTHER OPERATING SUPPLIES	1,649	4,758	0	17,000	17,000
* OTHER CHARGES	4,903	9,957	20,786	17,000	3,786-
82-01 MACHINERY & EQUIPMENT	5,620	0	0	0	0
* CAPITAL	5,620	0	0	0	0
** POLICE DEPARTMENT	23,703	22,991	20,786	17,000	3,786-
DIV 25 DOMESTIC VIOLENCE					
11-01 REGULAR	22,990	0	0	0	0
* PERSONNEL SERVICE	22,990	0	0	0	0
21-10 FICA	1,739	0	0	0	0
27-20 COMMON CARRIER	120	0	0	0	0
* FRINGE BENEFITS	1,859	0	0	0	0
** DOMESTIC VIOLENCE	24,849	0	0	0	0
DIV 72 POLICE MINI GRANT					
12-01 OVERTIME	36,203	39,248	64,700	35,100	29,600-
* PERSONNEL SERVICE	36,203	39,248	64,700	35,100	29,600-
21-10 FICA	532	2,950	2,685	2,685	0
27-20 COMMON CARRIER	0	802	797	834	37
28-50 FLEX BENEFITS ADMIN FEE	0	12	0	0	0
29-10 VRS HEALTH INS CREDIT	0	60	0	0	0
* FRINGE BENEFITS	532	3,824	3,482	3,519	37
60-14 OTHER OPERATING SUPPLIES	3,282	12,318	8,980	0	8,980-
* OTHER CHARGES	3,282	12,318	8,980	0	8,980-
82-01 MACHINERY & EQUIPMENT	6,882	0	0	0	0
* CAPITAL	6,882	0	0	0	0
** POLICE MINI GRANT	46,899	55,390	77,162	38,619	38,543-
DIV 74 DRUG TASK FORCE					
11-01 REGULAR	42,729	51,078	53,025	52,998	27-

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 221 CITY GRANTS FUND					
DIV 74 DRUG TASK FORCE					
12-01 OVERTIME	0	6,400	4,445	10,250	5,805
* PERSONNEL SERVICE	42,729	57,478	57,470	63,248	5,778
21-10 FICA	3,284	3,885	4,346	4,446	100
22-20 VRS-EMPLOYER	5,920	6,848	7,089	7,600	511
24-20 INSURANCE-EMPLOYER	440	420	414	588	174
27-20 COMMON CARRIER	788	1,084	1,358	1,502	144
28-50 FLEX BENEFITS ADMIN FEE	16	35	48	48	0
28-51 FLEX BENEFITS - EMPLOYEE	6,003	6,300	6,240	6,760	520
29-10 VRS HEALTH INS CREDIT	150	154	179	79	100-
* FRINGE BENEFITS	16,601	18,726	19,674	21,023	1,349
31-10 MEDICAL, DENTAL, & HOSP.	0	0	45	0	45-
* CONTRACTUAL SERVICES	0	0	45	0	45-
55-10 MILEAGE & TRANSPORTATION	0	1,451	150	0	150-
55-40 SUBSISTENCE/CONVENT/TRNG	0	2,151	1,770	0	1,770-
* OTHER CHARGES	0	3,602	1,920	0	1,920-
** DRUG TASK FORCE	59,330	79,806	79,109	84,271	5,162
DIV 75 COPS					
11-01 REGULAR	0	0	165,300	144,435	20,865-
* PERSONNEL SERVICE	0	0	165,300	144,435	20,865-
21-10 FICA	0	0	9,400	12,819	3,419
22-20 VRS-EMPLOYER	0	0	17,500	20,712	3,212
24-20 INSURANCE-EMPLOYER	0	0	1,400	1,603	203
27-20 COMMON CARRIER	0	0	3,000	3,430	430
28-50 FLEX BENEFITS ADMIN FEE	0	0	200	192	8-
28-51 FLEX BENEFITS - EMPLOYEE	0	0	21,200	27,040	5,840
29-10 VRS HEALTH INS CREDIT	0	0	220	217	3-
* FRINGE BENEFITS	0	0	52,920	66,013	13,093
** COPS	0	0	218,220	210,448	7,772-
DIV 79 COPS MORE					
82-07 COMPUTER EQUIP & HARDWARE	74,042	0	0	0	0
* CAPITAL	74,042	0	0	0	0
** COPS MORE	74,042	0	0	0	0
DIV 80 LAW ENFORCEMENT					
31-30 MANAGEMENT CONSULTING	38,200	0	0	0	0
* CONTRACTUAL SERVICES	38,200	0	0	0	0
60-10 POLICE SUPPLIES	1,657	0	0	0	0
60-14 OTHER OPERATING SUPPLIES	0	14,959	0	0	0
* OTHER CHARGES	1,657	14,959	0	0	0
** LAW ENFORCEMENT	39,857	14,959	0	0	0
DIV 11 FIRE DEPARTMENT					
31-10 MEDICAL, DENTAL, & HOSP.	0	26,200	0	0	0
* CONTRACTUAL SERVICES	0	26,200	0	0	0
60-14 OTHER OPERATING SUPPLIES	7,502	59,876	0	0	0

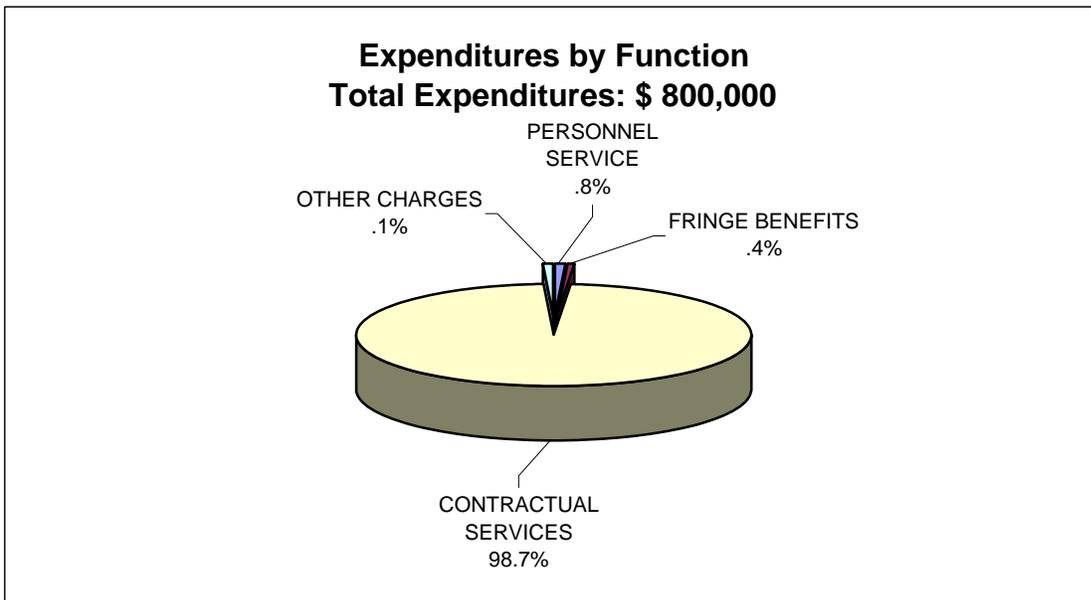
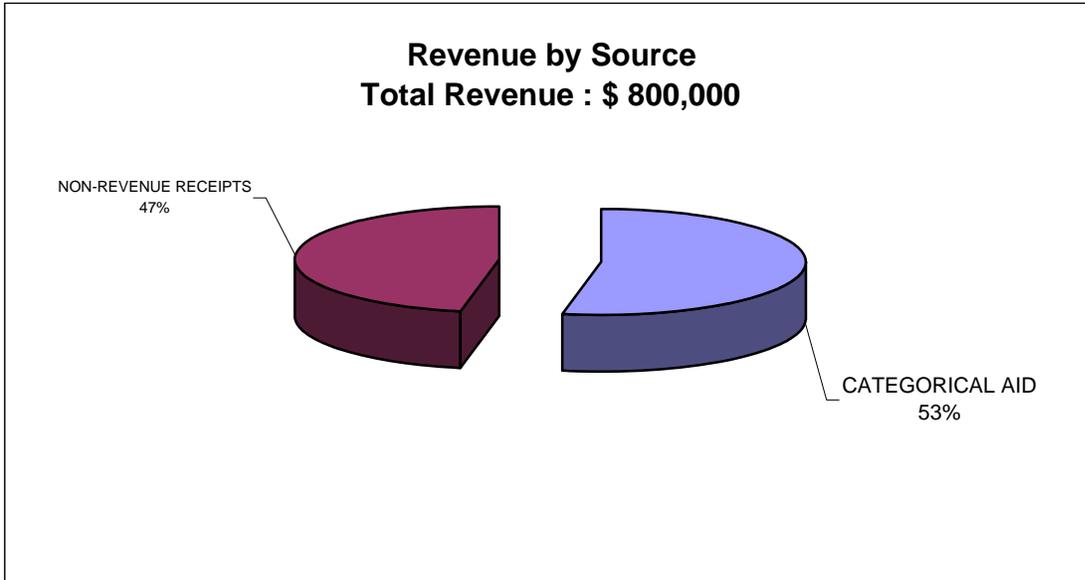
ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 221 CITY GRANTS FUND					
DIV 11 FIRE DEPARTMENT					
* OTHER CHARGES	7,502	59,876	0	0	0
81-41 FACILITIES RENOVATIONS	0	26,770	0	0	0
* CAPITAL	0	26,770	0	0	0
** FIRE DEPARTMENT	7,502	112,846	0	0	0
DIV 31 EMERGENCY MEDICAL					
60-14 OTHER OPERATING SUPPLIES	0	0	21,900	0	21,900-
* OTHER CHARGES	0	0	21,900	0	21,900-
82-01 MACHINERY & EQUIPMENT	0	98,547	0	0	0
* CAPITAL	0	98,547	0	0	0
** EMERGENCY MEDICAL	0	98,547	21,900	0	21,900-
DIV 51 EMERGENCY SERVICES CD					
11-01 REGULAR	0	371	0	0	0
* PERSONNEL SERVICE	0	371	0	0	0
55-40 CONVENTION & EDUCATION	250	0	0	0	0
60-01 OFFICE SUPPLIES	0	367	0	0	0
60-02 FOOD & FOOD SERVICE	0	350	0	0	0
60-11 UNIFORMS & APPAREL	1,634	316	0	0	0
60-14 OTHER OPERATING SUPPLIES	94	7,580	0	0	0
60-26 COMPUTER HARDWARE/SOFTWAR	0	2,546	0	0	0
* OTHER CHARGES	1,978	11,159	0	0	0
** EMERGENCY SERVICES CD	1,978	11,530	0	0	0
DIV 61 HAZARDOUS MATERIAL					
12-01 OVERTIME	0	19,405	6,800	0	6,800-
* PERSONNEL SERVICE	0	19,405	6,800	0	6,800-
21-10 FICA	0	1,489	520	0	520-
22-20 VRS-EMPLOYER	0	0	750	0	750-
24-20 INSURANCE-EMPLOYER	0	0	50	0	50-
27-20 WORKER'S COMPENSATION	0	575	200	0	200-
28-50 FLEX BENEFITS ADMIN FEE	0	0	10	0	10-
29-10 VRS HEALTH INS CREDIT	0	0	20	0	20-
* FRINGE BENEFITS	0	2,064	1,550	0	1,550-
38-01 FREDERICK COUNTY	0	10,479	0	0	0
* CONTRACTUAL SERVICES	0	10,479	0	0	0
60-14 OTHER OPERATING SUPPLIES	0	42,636	56,650	0	56,650-
* OTHER CHARGES	0	42,636	56,650	0	56,650-
82-01 MACHINERY & EQUIPMENT	0	51,566	0	0	0
* CAPITAL	0	51,566	0	0	0
** HAZARDOUS MATERIAL	0	126,150	65,000	0	65,000-
DIV 72 COMMUNICATION OPERATIONS					
60-14 OTHER OPERATING SUPPLIES	0	0	21,509	0	21,509-
* OTHER CHARGES	0	0	21,509	0	21,509-

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 221 CITY GRANTS FUND					
DIV 72 COMMUNICATION OPERATIONS					
81-03 COMMUNICATIONS EQUIPMENT	0	0	220,000	0	220,000-
* CAPITAL	0	0	220,000	0	220,000-
** COMMUNICATION OPERATIONS	0	0	241,509	0	241,509-
DIV 61 BROWNFIELDS					
11-01 REGULAR	0	7,946	0	0	0
* PERSONNEL SERVICE	0	7,946	0	0	0
31-40 ENGINEERING & ARCHITECT	19,881	0	0	0	0
31-70 OTHER PROFESSIONAL SERV	12,255	4,780	0	0	0
* CONTRACTUAL SERVICES	32,136	4,780	0	0	0
60-02 FOOD & FOOD SERVICE	0	126	0	0	0
* OTHER CHARGES	0	126	0	0	0
** BROWNFIELDS	32,136	12,852	0	0	0
*** CITY GRANTS FUND	473,284	690,261	962,995	510,000	452,995-
	473,284	690,261	962,995	510,000	452,995-

**CDBG Fund 222 Revenue & Expenditure Summary by Category**

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	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Incr/(Decr)
<u>REVENUES</u>					
USE OF MONEY	13,028	5,825	0	0	0
CATEGORICAL AID	458,247	254,229	230,000	425,000	195,000
NON-REVENUE RECEIPTS	1,263	0	350,000	375,000	25,000
CDBG FUND REVENUES	<u>472,538</u>	<u>260,054</u>	<u>580,000</u>	<u>800,000</u>	<u>220,000</u>
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	46,695	31,845	26,499	6,755	(19,744)
FRINGE BENEFITS	16,463	13,518	12,829	3,445	(9,384)
CONTRACTUAL SERVICES	329,915	159,479	535,500	782,200	246,700
OTHER CHARGES	159,175	120,563	5,172	7,600	2,428
CDBG FUND EXPENDITURES	<u>552,248</u>	<u>325,405</u>	<u>580,000</u>	<u>800,000</u>	<u>220,000</u>



**CDBG Fund**

**Revenue**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 Projected Inc/-Dec
FUND 222 COMM DEV BLOCK GRANT FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	13,028	5,825	0	0	0
* REVENUE-USE OF MONEY/PROP	13,028	5,825	0	0	0
** REVENUE FROM LOCAL SOURCE	13,028	5,825	0	0	0
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
10-40 CDBG GRANT	458,247	254,229	230,000	425,000	195,000
* CATEGORICAL AID	458,247	254,229	230,000	425,000	195,000
** REVENUE FROM FEDERAL GOVT	458,247	254,229	230,000	425,000	195,000
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
04-04 CDBG LOANS PRINCIPAL	1,260	0	0	0	0
04-11 CDBG LOANS INTEREST	3	0	0	0	0
06-01 FUND BALANCE	0	0	350,000	375,000	25,000
* NON-REVENUE RECEIPTS	1,263	0	350,000	375,000	25,000
** OTHER FINANCING SOURCES	1,263	0	350,000	375,000	25,000
*** COMM DEV BLOCK GRANT FUND	472,538	260,054	580,000	800,000	220,000
	472,538	260,054	580,000	800,000	220,000

**CDBG Fund**  
**Expenditures**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 222 COMM DEV BLOCK GRANT FUND					
DIV 13 REDEVELOPMENT & HOUSING					
11-01 REGULAR	45,695	30,629	26,499	6,755	19,744-
12-01 OVERTIME	0	3	0	0	0
17-01 NON-CLASSIFIED REGULAR	0	1,213	0	0	0
19-01 COLLEGE INCENTIVE	1,000	0	0	0	0
* PERSONNEL SERVICE	46,695	31,845	26,499	6,755	19,744-
21-10 FICA	3,574	2,754	2,063	564	1,499-
22-20 VRS-EMPLOYER	6,113	4,001	3,626	969	2,657-
23-11 RETIREES	0	389	500	115	385-
24-20 INSURANCE-EMPLOYER	454	245	222	75	147-
27-20 WORKER'S COMPENSATION	69	48	40	10	30-
28-50 FLEX BENEFITS ADMIN FEE	24	39	48	12	36-
28-51 FLEX BENEFITS - EMPLOYEE	6,003	5,940	6,240	1,690	4,550-
29-10 VRS HEALTH INS CREDIT	226	102	90	10	80-
* FRINGE BENEFITS	16,463	13,518	12,829	3,445	9,384-
31-10 MEDICAL, DENTAL, & HOSP.	40	73	0	0	0
31-30 MANAGEMENT CONSULTING	15,896	0	0	0	0
31-70 OTHER PROFESSIONAL SERV	0	150	0	0	0
35-01 PRINTING & BINDING	0	484	0	0	0
36-01 LOCAL MEDIA	990	508	1,500	1,200	300-
38-05 OTHER GOVT SERVICES	0	30,000	0	31,000	31,000
39-02 COMMUNITY DEVELOPMENT	312,989	128,264	534,000	750,000	216,000
* CONTRACTUAL SERVICES	329,915	159,479	535,500	782,200	246,700
52-10 POSTAL SERVICES	19	3,984	0	0	0
52-30 TELECOMMUNICATIONS	0	1,480	0	0	0
54-11 OFFICE EQUIPMENT	0	3,909	0	3,000	3,000
55-10 MILEAGE & TRANSPORTATION	0	0	500	500	0
55-40 SUBSISTENCE/CONVENT/TRNG	0	574	1,000	1,000	0
58-72 MISC CHARGES & FEES	150	0	500	500	0
60-01 OFFICE SUPPLIES	0	0	500	500	0
60-14 OTHER OPERATING SUPPLIES	0	0	1,000	400	600-
60-26 COMPUTER HARD/SOFTWARE SU	0	0	1,672	1,700	28
* OTHER CHARGES	169	9,947	5,172	7,600	2,428
** REDEVELOPMENT & HOUSING	393,242	214,789	580,000	800,000	220,000
DIV 11 INTERFUND					
92-02 HOUSING	69,006	0	0	0	0
92-35 CITY CIP FUND	90,000	0	0	0	0
92-45 HIGHWAY MAINTENANCE FUND	0	110,616	0	0	0
* TRANSFERS	159,006	110,616	0	0	0
** INTERFUND	159,006	110,616	0	0	0
*** COMM DEV BLOCK GRANT FUND	552,248	325,405	580,000	800,000	220,000
	552,248	325,405	580,000	800,000	220,000

**I. Housing Choice Voucher Program**

**Fund (223)**

**II. Housing Fund (224)**

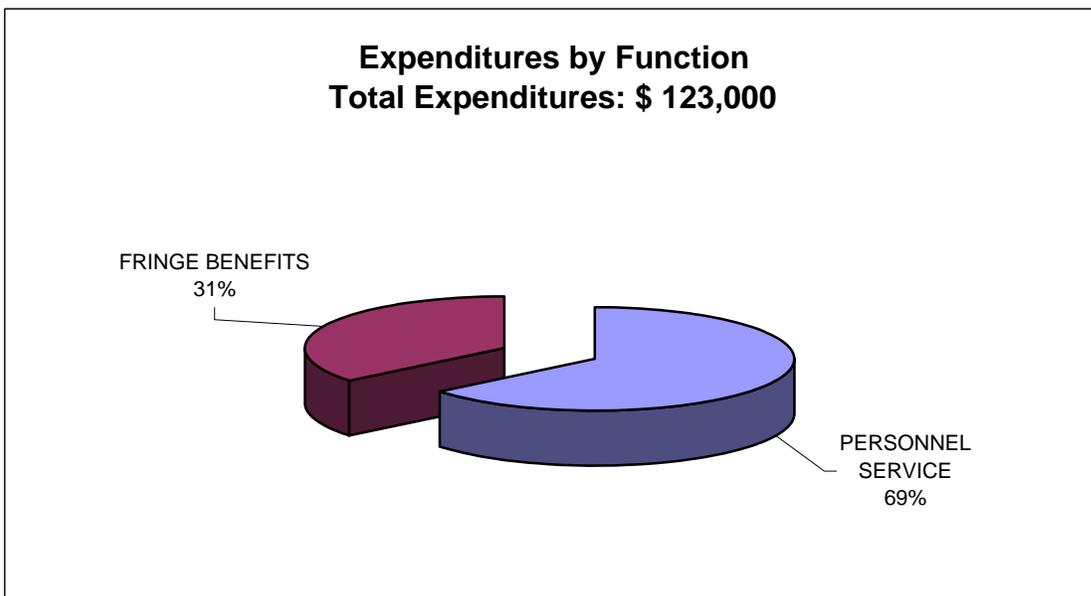
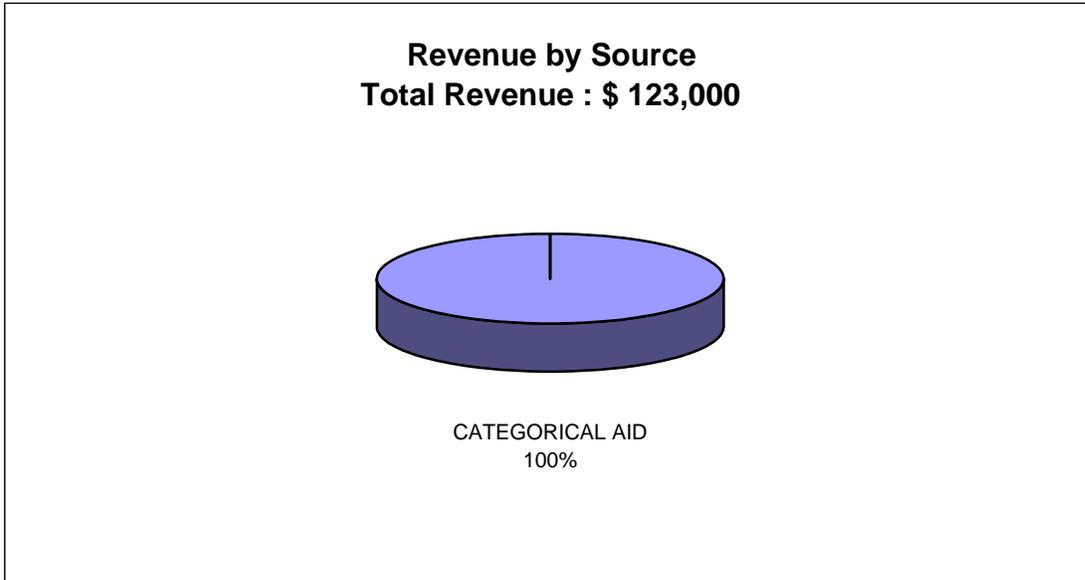
**Housing Choice Voucher  
Program Fund**

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**Housing Choice Voucher Program Fund 223 Revenue & Expenditure Summary by Category**

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	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Incr(Decr)
<u>REVENUES</u>					
USE OF MONEY	6,291	3,874	0	0	0
STATE CATEGORICAL FUNDS	155,753	135,581	117,000	100,000	(17,000)
NON-REVENUE RECEIPTS	0	0	0	23,000	23,000
H MVP FUND REVENUES	<u>162,044</u>	<u>139,455</u>	<u>117,000</u>	<u>123,000</u>	<u>6,000</u>
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	46,101	66,342	81,014	84,860	3,846
FRINGE BENEFITS	13,594	28,429	35,986	38,140	2,154
CONTRACTUAL SERVICES	98	0	0	0	0
OTHER CHARGES	184	0	0	0	0
H MVP FUND EXPENDITURES	<u>59,977</u>	<u>94,771</u>	<u>117,000</u>	<u>123,000</u>	<u>6,000</u>



**Housing Choice Voucher  
Program Fund  
Revenue & Expenditures**

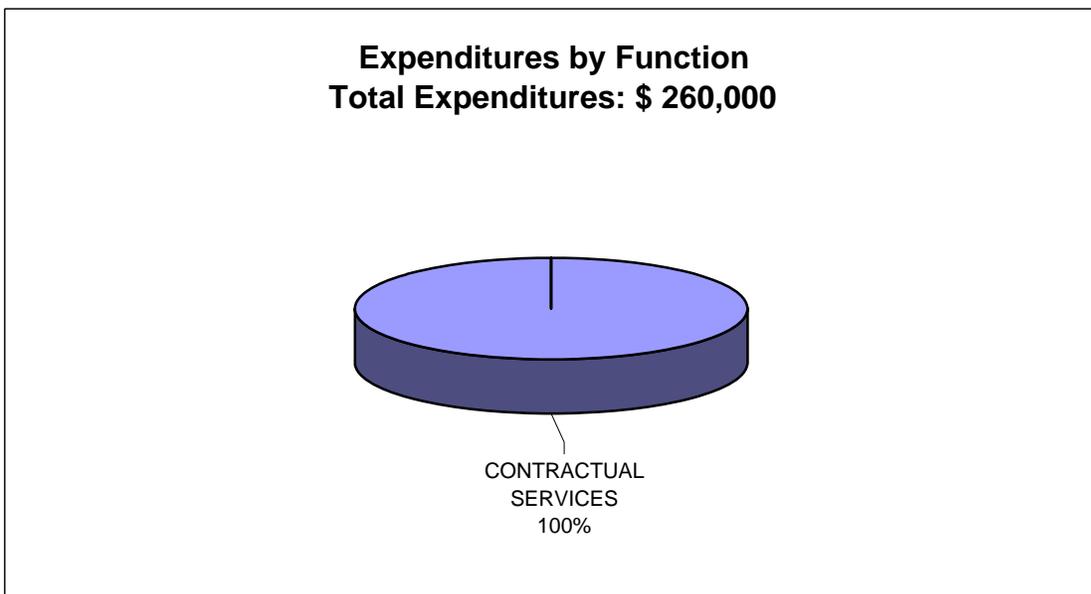
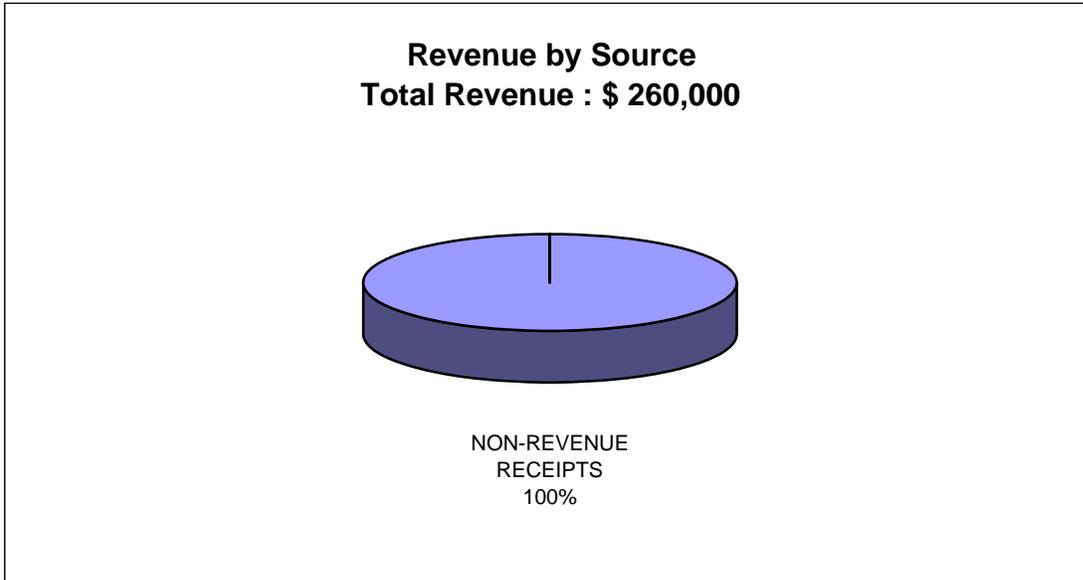
ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 Projected Inc/-Dec
FUND 223 HOUSING CHOICE VOUCH PRGM					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	6,291	3,874	0	0	0
* REVENUE-USE OF MONEY/PROP	6,291	3,874	0	0	0
** REVENUE FROM LOCAL SOURCE	6,291	3,874	0	0	0
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 4 STATE CATEGORICAL FUNDS					
01-70 SECTION 8 VHDA ADMIN FEES	155,753	135,581	117,000	100,000	17,000-
* STATE CATEGORICAL FUNDS	155,753	135,581	117,000	100,000	17,000-
** REVENUE FROM COMMONWEALTH	155,753	135,581	117,000	100,000	17,000-
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
06-01 FUND BALANCE	0	0	0	23,000	23,000
* NON-REVENUE RECEIPTS	0	0	0	23,000	23,000
** OTHER FINANCING SOURCES	0	0	0	23,000	23,000
*** HOUSING CHOICE VOUCH PRGM	162,044	139,455	117,000	123,000	6,000
	162,044	139,455	117,000	123,000	6,000

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 223 HOUSING CHOICE VOUCH PRGM					
DIV 27 HOUSING ASSISTANCE ADMIN					
11-01 REGULAR	44,661	66,342	80,009	84,560	4,551
12-01 OVERTIME	440	0	300	300	0
19-01 COLLEGE INCENTIVE	1,000	0	0	0	0
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*     PERSONNEL SERVICE	46,101	66,342	80,309	84,860	4,551
21-10 FICA	3,497	5,118	6,307	6,450	143
22-20 VRS-EMPLOYER	4,432	8,876	11,000	12,126	1,126
23-11 RETIREES	0	1,167	1,895	1,200	695-
24-20 INSURANCE-EMPLOYER	330	544	660	939	279
27-20 COMMON CARRIER	68	101	123	159	36
28-50 FLEX BENEFITS - EMPLOYER	20	74	120	122	2
28-51 FLEX BENEFITS - EMPLOYEE	5,083	12,323	15,600	17,017	1,417
29-10 VRS HEALTH INS CREDIT	164	226	281	127	154-
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*     FRINGE BENEFITS	13,594	28,429	35,986	38,140	2,154
31-10 MEDICAL, DENTAL & HOSP.	98	0	0	0	0
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*     CONTRACTUAL SERVICES	98	0	0	0	0
55-10 MILEAGE & TRANSPORTATION	118	0	0	0	0
55-40 CONVENTION & EDUCATION	66	0	0	0	0
60-01 OFFICE SUPPLIES	0	0	705	0	705-
-----	-----	-----	-----	-----	-----
*     OTHER CHARGES	184	0	705	0	705-
-----	-----	-----	-----	-----	-----
**    HOUSING ASSISTANCE ADMIN	59,977	94,771	117,000	123,000	6,000
-----	-----	-----	-----	-----	-----
***  HOUSING CHOICE VOUCH PRGM	59,977	94,771	117,000	123,000	6,000
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	59,977	94,771	117,000	123,000	6,000

# **Housing Fund**

## Housing Fund 224 Revenue & Expenditure Summary by Category

	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Incr/(Decr)
<u>REVENUES</u>					
NON-REVENUE RECEIPTS	563,261	44,569	300,000	260,000	(40,000)
HOUSING FUND REVENUES	<u>563,261</u>	<u>44,569</u>	<u>300,000</u>	<u>260,000</u>	<u>(40,000)</u>
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	0	29,658	16,343	0	(16,343)
FRINGE BENEFITS	0	13,758	7,366	0	(7,366)
CONTRACTUAL SERVICES	201,988	34,863	257,891	260,000	2,109
INTERNAL SERVICES	0	1,105	1,600	0	(1,600)
OTHER CHARGES	65	5,208	16,800	0	(16,800)
HOUSING FUND EXPENDITURES	<u>202,053</u>	<u>84,592</u>	<u>300,000</u>	<u>260,000</u>	<u>(40,000)</u>



**Housing Fund**  
**Revenue & Expenditures**

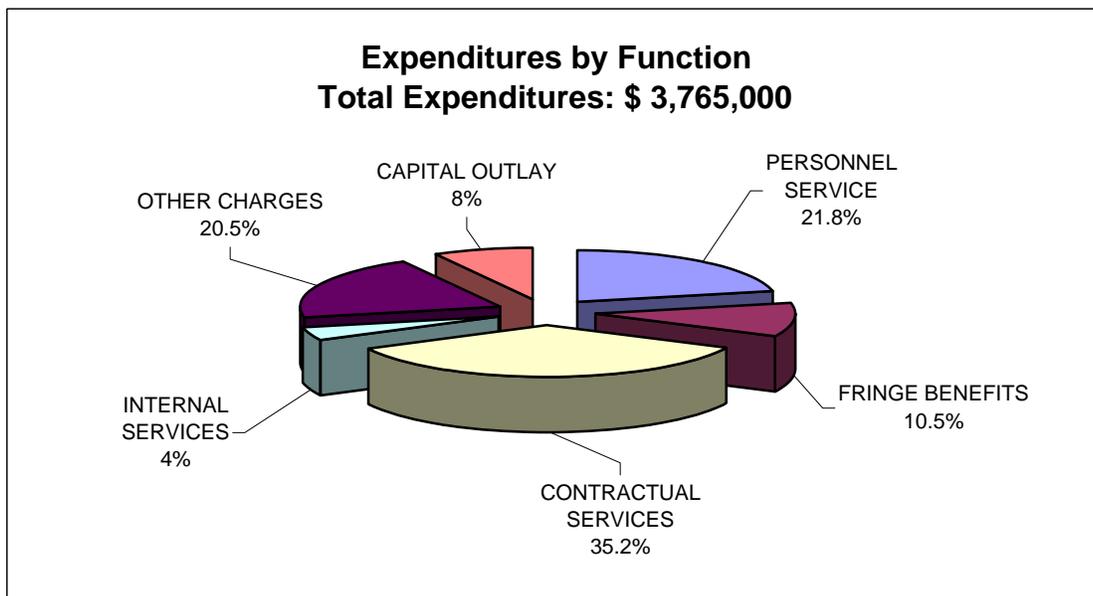
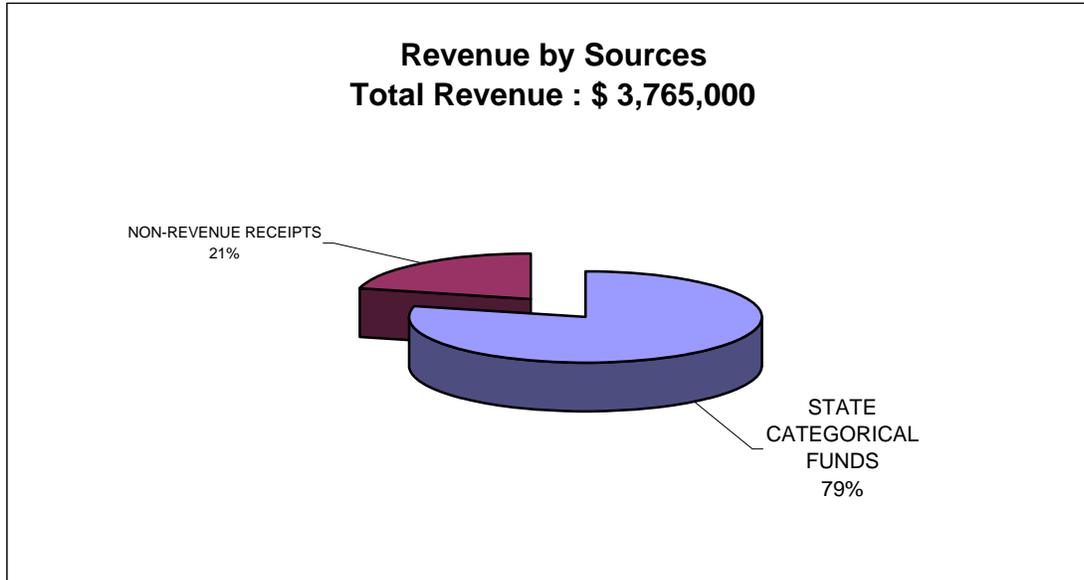
ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 Projected Inc/-Dec
FUND 224 HOUSING FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	2,143	4,569	0	0	0
* REVENUE-USE OF MONEY/PROP	2,143	4,569	0	0	0
** REVENUE FROM LOCAL SOURCE	2,143	4,569	0	0	0
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 3 SHARED EXPENSES					
10-75 VHDA	10,000	0	0	0	0
* SHARED EXPENSES	10,000	0	0	0	0
** REVENUE FROM COMMONWEALTH	10,000	0	0	0	0
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
05-46 GENERAL FUND	482,112	40,000	40,000	0	40,000-
05-60 CDBG FUND	69,006	0	0	0	0
06-01 FUND BALANCE	0	0	260,000	260,000	0
* NON-REVENUE RECEIPTS	551,118	40,000	300,000	260,000	40,000-
** OTHER FINANCING SOURCES	551,118	40,000	300,000	260,000	40,000-
*** HOUSING FUND	563,261	44,569	300,000	260,000	40,000-
	563,261	44,569	300,000	260,000	40,000-

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 224 HOUSING FUND					
DIV 31 HOUSING & NEIGHBORHD DEVL					
11-01 REGULAR	0	29,494	15,943	0	15,943-
12-01 OVERTIME	0	164	400	0	400-
-----					
* PERSONNEL SERVICE	0	29,658	16,343	0	16,343-
21-10 FICA	0	2,363	1,303	0	1,303-
22-20 VRS-EMPLOYER	0	4,381	2,188	0	2,188-
23-11 RETIREES	0	389	500	0	500-
24-20 INSURANCE-EMPLOYER	0	269	151	0	151-
27-20 WORKER'S COMPENSATION	0	45	25	0	25-
28-50 FLEX BENEFITS ADMIN FEE	0	37	24	0	24-
28-51 FLEX BENEFITS - EMPLOYEE	0	6,162	3,120	0	3,120-
29-10 VRS HEALTH INS CREDIT	0	112	55	0	55-
-----					
* FRINGE BENEFITS	0	13,758	7,366	0	7,366-
31-10 MEDICAL, DENTAL, & HOSP.	0	0	100	0	100-
31-40 ENGINEERING & ARCHITECT	0	6,400	0	0	0
31-77 TRAINING/EDUCATION	101	0	0	0	0
33-20 CONTRACTS	0	418	500	0	500-
35-01 PRINTING & BINDING	0	0	1,000	0	1,000-
36-01 LOCAL MEDIA	0	0	1,000	0	1,000-
39-02 COMMUNITY DEVELOPMENT	201,887	28,045	255,291	260,000	4,709
-----					
* CONTRACTUAL SERVICES	201,988	34,863	257,891	260,000	2,109
42-03 EQUIPMENT FUND MAINT/FUEL	0	1,072	1,500	0	1,500-
42-04 EQUIPMENT FUND PARTS	0	0	60	0	60-
42-05 EQUIPMENT FUND LABOR	0	0	110	0	110-
46-02 COPIER CHARGES	0	33	100	0	100-
-----					
* INTERNAL SERVICES	0	1,105	1,770	0	1,770-
52-10 POSTAL SERVICES	0	0	4,000	0	4,000-
52-30 TELECOMMUNICATIONS	0	0	2,000	0	2,000-
54-11 OFFICE EQUIPMENT	0	0	4,000	0	4,000-
55-10 MILEAGE & TRANSPORTATION	0	560	830	0	830-
55-40 SUBSISTENCE/CONVENT/TRNG	65	74	500	0	500-
58-10 DUES & ASSOC MEMBERSHIPS	0	118	100	0	100-
58-72 MISC CHARGES & FEES	0	355	500	0	500-
60-01 OFFICE SUPPLIES	0	2,147	3,000	0	3,000-
60-08 VEHICLE & EQUIPMENT FUELS	0	54	100	0	100-
60-12 BOOKS & SUBSCRIPTIONS	0	47	100	0	100-
60-14 OTHER OPERATING SUPPLIES	0	1,768	1,500	0	1,500-
60-26 COMPUTER HARD/SOFTWARE SU	0	85	0	0	0
-----					
* OTHER CHARGES	65	5,208	16,630	0	16,630-
-----					
** HOUSING & NEIGHBORHD DEVL	202,053	84,592	300,000	260,000	40,000-
-----					
*** HOUSING FUND	202,053	84,592	300,000	260,000	40,000-
-----					
	202,053	84,592	300,000	260,000	40,000-

## Highway Maintenance Fund 241 Revenue & Expenditure Summary by Category

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	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Inc/(Decr)
<u>REVENUES</u>					
MISCELLANEOUS REVENUE	12,819	4,984	0	0	0
STATE CATEGORICAL FUNDS	2,222,907	2,301,207	2,266,000	2,965,000	699,000
CATEGORICAL AID	3,085	4,852	0	0	0
NON-REVENUE RECEIPTS	820,004	763,955	599,676	800,000	200,324
HIGHWAY MAINT FUND REVENUES	<u>3,058,815</u>	<u>3,074,998</u>	<u>2,865,676</u>	<u>3,765,000</u>	<u>899,324</u>
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	820,189	859,145	843,453	818,987	(24,466)
FRINGE BENEFITS	349,280	378,775	386,081	397,213	11,132
CONTRACTUAL SERVICES	1,113,552	899,534	642,059	1,323,400	681,341
INTERNAL SERVICES	136,390	165,751	149,687	155,050	5,363
OTHER CHARGES	938,290	608,680	812,340	770,350	(41,990)
CAPITAL OUTLAY	19,950	0	32,056	300,000	267,944
HIGHWAY MAINT FUND EXPENDITURES	<u>3,377,651</u>	<u>2,911,885</u>	<u>2,865,676</u>	<u>3,765,000</u>	<u>899,324</u>



**Highway Maintenance Fund**  
**Revenues**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 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	7,150	2,765	0	0	0
* REVENUE-USE OF MONEY/PROP	7,150	2,765	0	0	0
SUB 8 MISCELLANEOUS REVENUE					
99-06 SALE OF SURPLUS PROPERTY	2,120	315	0	0	0
99-34 ADOPT A TREE PROGRAM	2,304	600	0	0	0
99-99 MISCELLANEOUS	0	502	0	0	0
* MISCELLANEOUS REVENUE	4,424	1,417	0	0	0
SUB 9 RECOVERED COSTS					
02-21 PUBLIC WORKS	1,245	802	0	0	0
* RECOVERED COSTS	1,245	802	0	0	0
** REVENUE FROM LOCAL SOURCE	12,819	4,984	0	0	0
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 4 STATE CATEGORICAL FUNDS					
04-06 STREET & HIGHWAY MAINT	2,222,907	2,301,207	2,266,000	2,465,000	199,000
10-61 PUBLIC ASSISTANCE GRANT	0	0	0	500,000	500,000
* STATE CATEGORICAL FUNDS	2,222,907	2,301,207	2,266,000	2,965,000	699,000
** REVENUE FROM COMMONWEALTH	2,222,907	2,301,207	2,266,000	2,965,000	699,000
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
10-25 DEPT OF FORESTERY	3,085	4,852	0	0	0
* CATEGORICAL AID	3,085	4,852	0	0	0
** REVENUE FROM FEDERAL GOVT	3,085	4,852	0	0	0
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
01-01 INSURANCE RECOVERIES	4,198	3,339	0	0	0
05-27 UTILITIES FUND	324,806	280,000	489,000	0	489,000-
05-46 GENERAL FUND	491,000	370,000	0	800,000	800,000
05-60 CDBG FUND	0	110,616	0	0	0
07-01 SUPPLEMENTAL APPROP	0	0	110,676	0	110,676-
* NON-REVENUE RECEIPTS	820,004	763,955	599,676	800,000	200,324
** OTHER FINANCING SOURCES	820,004	763,955	599,676	800,000	200,324
*** HIGHWAY MAINTENANCE FUND	3,058,815	3,074,998	2,865,676	3,765,000	899,324
	3,058,815	3,074,998	2,865,676	3,765,000	899,324

# **Highway Maintenance Fund**

## **Expenditures**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
<b>FUND 241 HIGHWAY MAINTENANCE FUND</b>					
<b>DIV 11 ADMINISTRATION</b>					
11-01 REGULAR	185,912	186,223	188,094	192,608	4,514
12-01 OVERTIME	77	1,072	800	300	500-
13-01 CLASSIFIED - REGULAR	22,311	22,435	27,321	0	27,321-
19-01 COLLEGE INCENTIVE	500	500	0	0	0
<b>* PERSONNEL SERVICE</b>	<b>208,800</b>	<b>210,230</b>	<b>216,215</b>	<b>192,908</b>	<b>23,307-</b>
21-10 FICA	16,033	16,168	16,705	15,320	1,385-
22-20 VRS-EMPLOYER	24,536	24,825	25,860	27,620	1,760
23-11 RETIREES	3,770	13,203	12,500	11,100	1,400-
24-20 INSURANCE-EMPLOYER	1,824	1,522	1,586	2,138	552
27-20 WORKER'S COMPENSATION	318	318	446	293	153-
28-20 TUITION ASSISTANCE	1,500	0	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	118	163	240	192	48-
28-51 FLEX BENEFITS - EMPLOYEE	25,304	25,378	28,665	27,040	1,625-
29-10 VRS HEALTH INS CREDIT	908	632	658	289	369-
<b>* FRINGE BENEFITS</b>	<b>74,311</b>	<b>82,209</b>	<b>86,660</b>	<b>83,992</b>	<b>2,668-</b>
31-10 MEDICAL, DENTAL, & HOSP.	0	0	155	200	45
31-77 TRAINING/EDUCATION	180	0	100	0	100-
33-10 REPAIRS & MAINTENANCE	20	313	230	500	270
33-25 COMPUTER HARDWARE/SOFTWAR	1,277	0	1,600	1,600	0
35-01 PRINTING & BINDING	229	118	500	300	200-
36-01 LOCAL MEDIA	0	0	78	0	78-
38-10 TUIT PD-OTHER DIV-VA	750	500	0	0	0
<b>* CONTRACTUAL SERVICES</b>	<b>2,456</b>	<b>931</b>	<b>2,663</b>	<b>2,600</b>	<b>63-</b>
41-01 DATA PROCESSING	1,050	1,050	1,050	1,050	0
42-03 EQUIPMENT FUND MAINT/FUEL	0	403	600	600	0
42-04 EQUIPMENT FUND PARTS	0	0	5	100	95
42-05 EQUIPMENT FUND LABOR	0	0	22	300	278
46-02 COPIER CHARGES	0	5	10	0	10-
<b>* INTERNAL SERVICES</b>	<b>1,050</b>	<b>1,458</b>	<b>1,687</b>	<b>2,050</b>	<b>363</b>
52-10 POSTAL SERVICES	258	172	200	200	0
52-30 TELECOMMUNICATIONS	1,145	1,372	2,000	2,000	0
53-04 PROPERTY INSURANCE	0	980	1,100	1,200	100
53-05 MOTOR VEHICLE INSURANCE	1,463	1,370	2,500	2,000	500-
54-11 OFFICE EQUIPMENT	734	697	1,000	1,000	0
55-10 MILEAGE & TRANSPORTATION	343	465	0	600	600
55-40 SUBSISTENCE/CONVENT/TRNG	3,245	1,736	0	3,650	3,650
58-10 DUES & ASSOC MEMBERSHIPS	15	15	0	100	100
60-01 OFFICE SUPPLIES	2,476	1,466	1,500	1,500	0
60-02 FOOD & FOOD SERVICE	76	383	500	500	0
60-05 LAUNDRY & JANITORIAL	0	105	100	100	0
60-12 BOOKS & SUBSCRIPTIONS	183	0	0	0	0
60-14 OTHER OPERATING SUPPLIES	141	446	400	400	0
60-26 COMPUTER HARD/SOFTWARE SU	309	0	2,200	2,700	500
<b>* OTHER CHARGES</b>	<b>10,388</b>	<b>9,207</b>	<b>11,500</b>	<b>15,950</b>	<b>4,450</b>
<b>** ADMINISTRATION</b>	<b>297,005</b>	<b>304,035</b>	<b>318,725</b>	<b>297,500</b>	<b>21,225-</b>
<b>DIV 21 STREETS</b>					
11-01 REGULAR	370,268	387,399	378,024	388,726	10,702
12-01 OVERTIME	18,518	32,926	20,000	20,000	0
13-01 CLASSIFIED - REGULAR	0	2,094	0	5,034	5,034
19-01 COLLEGE INCENTIVE	250	250	0	0	0
<b>* PERSONNEL SERVICE</b>	<b>389,036</b>	<b>422,669</b>	<b>398,024</b>	<b>413,760</b>	<b>15,736</b>
21-10 FICA	28,854	31,332	29,679	30,698	1,019
22-20 VRS-EMPLOYER	46,759	50,723	52,536	55,744	3,208
24-20 INSURANCE-EMPLOYER	3,475	3,092	3,222	4,314	1,092
26-10 SUTA	1,446	6,052	0	0	0
27-20 WORKER'S COMPENSATION	25,992	27,204	26,210	27,837	1,627
28-20 TUITION ASSISTANCE	0	783	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	287	458	552	636	84

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
<b>FUND 241 HIGHWAY MAINTENANCE FUND</b>					
<b>DIV 21 STREETS</b>					
28-51 FLEX BENEFITS - EMPLOYEE	72,080	76,948	74,100	83,428	9,328
29-10 VRS HEALTH INS CREDIT	1,700	1,283	1,336	583	753-
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* FRINGE BENEFITS	180,593	197,875	187,635	203,240	15,605
31-10 MEDICAL, DENTAL, & HOSP.	366	439	366	500	134
31-40 ENGINEERING & ARCHITECT	0	3,900	0	0	0
32-15 EMPLOYMENT AGENCIES	3,611	0	0	0	0
33-10 REPAIRS & MAINTENANCE	34,465	11,082	8,330	13,000	4,670
33-15 VEHICLE REPAIRS/MAINT.	4,909	5	4,900	3,900	1,000-
33-20 MAINT SERVICE CONTRACTS	16,129	3,797	16,100	10,800	5,300-
33-27 R & M SIDEWALK REPAIR	454,740	275,459	0	1,000,000	1,000,000
33-30 R & M RESURFACING/PLANING	474,244	535,651	413,000	215,600	197,400-
35-01 PRINTING & BINDING	643	850	1,200	950	250-
36-01 LOCAL MEDIA	1,154	364	500	750	250
37-01 LAUNDRY & DRY CLEANING	0	0	4,000	5,000	1,000
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* CONTRACTUAL SERVICES	990,261	831,547	448,396	1,250,500	802,104
42-03 EQUIPMENT FUND MAINT/FUEL	93,996	97,851	45,000	50,000	5,000
42-04 EQUIPMENT FUND PARTS	0	0	25,000	25,000	0
42-05 EQUIPMENT FUND LABOR	0	0	25,000	25,000	0
-----					
* INTERNAL SERVICES	93,996	97,851	95,000	100,000	5,000
51-10 ELECTRICAL SERVICES	0	0	5,900	6,100	200
51-20 HEATING SERVICES	0	0	10,000	10,000	0
52-30 TELECOMMUNICATIONS	3,884	3,206	4,900	4,900	0
53-05 MOTOR VEHICLE INSURANCE	10,715	14,899	15,370	16,000	630
54-10 EQUIPMENT	3	4,899	4,000	4,000	0
54-11 OFFICE EQUIPMENT	0	0	500	500	0
55-40 SUBSISTENCE/CONVENT/TRNG	1,908	0	500	2,700	2,200
60-01 OFFICE SUPPLIES	0	0	400	300	100-
60-02 FOOD & FOOD SERVICE	754	869	1,200	1,200	0
60-03 LANDSCAPNG/AGRICULT SUPPL	1,584	3,373	1,800	1,500	300-
60-04 MEDICAL & LABORATORY	0	0	100	0	100-
60-05 LAUNDRY & JANITORIAL	348	588	1,000	1,000	0
60-07 BLDG REPAIR/MAINTENANCE	44,530	3,306	9,700	10,000	300
60-08 VEHICLE & EQUIPMENT FUELS	277	273	300	300	0
60-09 VEHICLE/EQUIPMT SUPPLIES	1,162	3,844	5,000	5,000	0
60-11 UNIFORMS & APPAREL	3,483	2,247	3,500	3,500	0
60-14 OTHER OPERATING SUPPLIES	516	790	9,620	1,000	8,620-
60-22 STREETS & SIDEWALKS	34,013	32,921	29,750	30,000	250
60-23 CHEMICALS	1,169	354	1,100	1,100	0
60-26 COMPUTER HARD/SOFTWARE SU	0	0	250	0	250-
-----					
* OTHER CHARGES	104,346	71,569	104,890	99,100	5,790-
81-01 MACHINERY & EQUIPMENT	19,950	0	0	0	0
81-05 MOTOR VEHICLE & EQUIPMENT	0	0	0	300,000	300,000
82-05 MOTOR VEHICLE & EQUIPMENT	0	0	32,056	0	32,056-
-----					
* CAPITAL	19,950	0	32,056	300,000	267,944
-----					
** STREETS	1,778,182	1,621,511	1,266,001	2,366,600	1,100,599
<b>DIV 31 STORM DRAINAGE</b>					
11-01 REGULAR	6,432	2,959	12,012	6,120	5,892-
-----					
* PERSONNEL SERVICE	6,432	2,959	12,012	6,120	5,892-
21-10 FICA	474	222	935	601	334-
22-20 VRS-EMPLOYER	906	422	1,637	878	759-
24-20 INSURANCE-EMPLOYER	68	26	100	68	32-
27-20 WORKER'S COMPENSATION	450	186	801	422	379-
28-50 FLEX BENEFITS ADMIN FEE	7	4	24	12	12-
28-51 FLEX BENEFITS - EMPLOYEE	0	0	3,120	1,690	1,430-
29-10 VRS HEALTH INS CREDIT	33	10	42	9	33-
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* FRINGE BENEFITS	1,938	870	6,659	3,680	2,979-

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
<b>FUND 241 HIGHWAY MAINTENANCE FUND</b>					
<b>DIV 31 STORM DRAINAGE</b>					
33-10 REPAIRS & MAINTENANCE	58,179	14,378	12,200	13,800	1,600
* CONTRACTUAL SERVICES	58,179	14,378	12,200	13,800	1,600
54-10 EQUIPMENT	1,840	4,252	0	0	0
58-72 MISC CHARGES & FEES	0	500	0	500	500
60-03 LANDSCAPNG/AGRICULT SUPPL	747	0	0	0	0
60-07 BLDG REPAIR/MAINTENANCE	2,884	3,201	4,500	3,000	1,500-
60-09 VEHICLE/EQUIPMT SUPPLIES	0	38	0	100	100
60-14 OTHER OPERATING SUPPLIES	0	0	100	0	100-
60-22 STREETS & SIDEWALKS	163	94	0	100	100
* OTHER CHARGES	5,634	8,085	4,600	3,700	900-
** STORM DRAINAGE	72,183	26,292	35,471	27,300	8,171-
<b>DIV 32 STREET LIGHTS</b>					
33-10 REPAIRS & MAINTENANCE	0	0	4,000	0	4,000-
* CONTRACTUAL SERVICES	0	0	4,000	0	4,000-
51-10 ELECTRICAL SERVICES	303,555	346,260	371,000	375,000	4,000
* OTHER CHARGES	303,555	346,260	371,000	375,000	4,000
** STREET LIGHTS	303,555	346,260	375,000	375,000	0
<b>DIV 33 SNOW &amp; ICE REMOVAL</b>					
11-01 REGULAR	19,686	18,828	24,024	24,482	458
12-01 OVERTIME	9,670	8,894	0	0	0
* PERSONNEL SERVICE	29,356	27,722	24,024	24,482	458
21-10 FICA	2,189	2,063	2,315	1,503	812-
22-20 VRS-EMPLOYER	2,878	2,707	3,273	3,511	238
24-20 INSURANCE-EMPLOYER	215	166	201	272	71
27-20 WORKER'S COMPENSATION	1,825	1,720	1,603	1,687	84
28-50 FLEX BENEFITS ADMIN FEE	13	31	48	48	0
28-51 FLEX BENEFITS - EMPLOYEE	0	0	6,240	6,760	520
29-10 VRS HEALTH INS CREDIT	137	71	83	37	46-
* FRINGE BENEFITS	7,257	6,758	13,763	13,818	55
33-10 REPAIRS & MAINTENANCE	10,323	0	110,000	10,000	100,000-
33-15 VEHICLE REPAIRS/MAINT.	0	0	1,000	0	1,000-
* CONTRACTUAL SERVICES	10,323	0	111,000	10,000	101,000-
42-03 EQUIPMENT FUND MAINT/FUEL	21,945	43,780	15,000	8,000	7,000-
42-04 EQUIPMENT FUND PARTS	0	0	5,000	8,000	3,000
42-05 EQUIPMENT FUND LABOR	0	0	10,000	14,000	4,000
* INTERNAL SERVICES	21,945	43,780	30,000	30,000	0
51-10 ELECTRICAL SERVICES	327	817	400	800	400
53-05 MOTOR VEHICLE INSURANCE	0	0	2,000	0	2,000-
54-10 EQUIPMENT	0	0	1,000	3,000	2,000
55-40 SUBSISTENCE/CONVENT/TRNG	940	0	1,000	1,100	100
60-07 BLDG REPAIR/MAINTENANCE	737	775	1,500	1,500	0
60-09 VEHICLE/EQUIPMT SUPPLIES	391	6,390	1,000	0	1,000-
60-23 CHEMICALS	49,541	49,366	88,000	60,000	28,000-
* OTHER CHARGES	51,936	57,348	94,900	66,400	28,500-
** SNOW & ICE REMOVAL	120,817	135,608	273,687	144,700	128,987-
<b>DIV 42 TRAFFIC SIGNALS</b>					
11-01 REGULAR	137,180	148,940	150,072	137,883	12,189-
12-01 OVERTIME	11,001	6,402	5,000	5,000	0

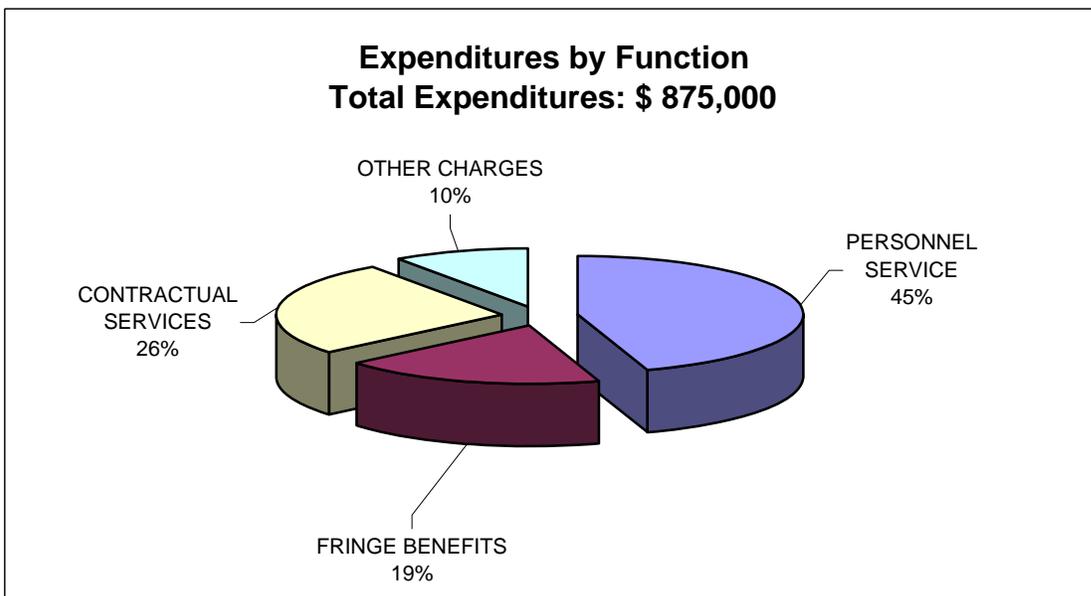
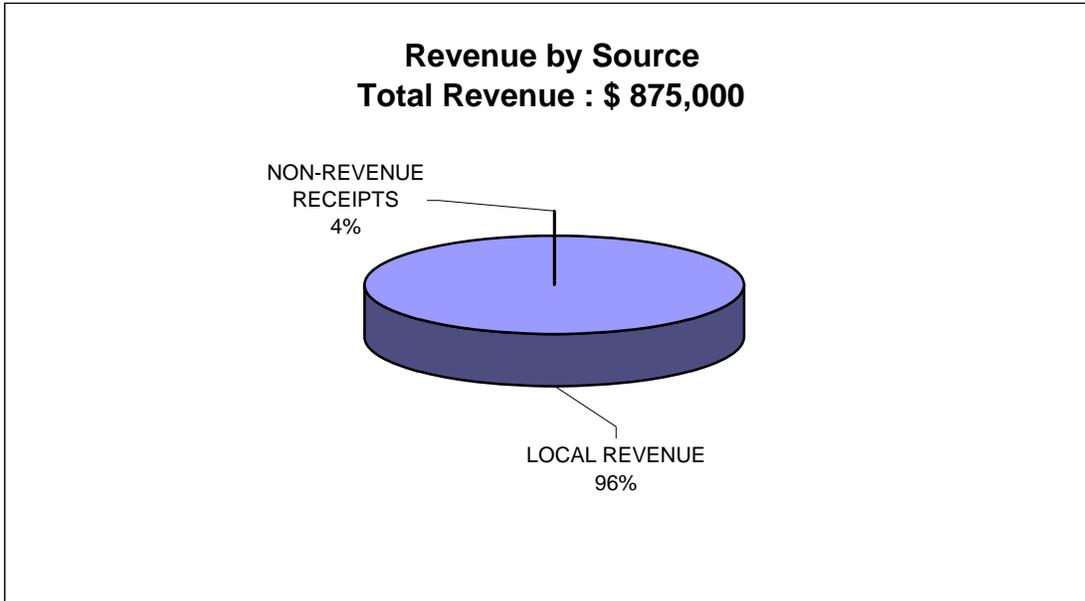
ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
<b>FUND 241 HIGHWAY MAINTENANCE FUND</b>					
<b>DIV 42 TRAFFIC SIGNALS</b>					
* PERSONNEL SERVICE	148,181	155,342	155,072	142,883	12,189-
21-10 FICA	11,133	11,649	11,716	10,426	1,290-
22-20 VRS-EMPLOYER	17,829	19,301	20,454	19,772	682-
24-20 INSURANCE-EMPLOYER	1,325	1,184	1,254	1,530	276
27-20 WORKER'S COMPENSATION	9,985	10,179	10,343	9,842	501-
28-20 TUITION ASSISTANCE	1,475	1,465	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	106	166	192	240	48
28-51 FLEX BENEFITS - EMPLOYEE	28,065	30,808	31,200	33,800	2,600
29-10 VRS HEALTH INS CREDIT	648	493	520	207	313-
* FRINGE BENEFITS	70,566	75,245	75,679	75,817	138
31-10 MEDICAL, DENTAL, & HOSP.	196	161	150	0	150-
31-77 TRAINING/EDUCATION	0	0	850	1,000	150
33-10 REPAIRS & MAINTENANCE	4,332	10,046	7,500	7,500	0
33-15 VEHICLE REPAIRS/MAINT.	217	0	0	0	0
33-20 MAINT SERVICE CONTRACTS	4,157	480	7,000	2,000	5,000-
33-26 R & M STREET STRIPING	8,354	6,364	0	0	0
35-01 PRINTING & BINDING	0	308	300	100	200-
38-10 TUIT PD-OTHER DIV-VA	375	0	0	0	0
* CONTRACTUAL SERVICES	17,631	17,359	15,800	10,600	5,200-
42-03 EQUIPMENT FUND MAINT/FUEL	17,570	21,446	13,000	20,000	7,000
42-04 EQUIPMENT FUND PARTS	0	0	5,000	0	5,000-
42-05 EQUIPMENT FUND LABOR	0	0	2,000	0	2,000-
* INTERNAL SERVICES	17,570	21,446	20,000	20,000	0
51-10 ELECTRICAL SERVICES	46,450	56,188	70,700	75,900	5,200
51-20 HEATING SERVICES	20	659	0	0	0
52-10 POSTAL SERVICES	37	210	200	200	0
52-30 TELECOMMUNICATIONS	3,503	3,873	4,000	4,000	0
53-05 MOTOR VEHICLE INSURANCE	4,592	0	3,500	3,400	100-
54-10 EQUIPMENT	294	2,393	1,500	1,500	0
55-10 MILEAGE & TRANSPORTATION	0	334	0	1,050	1,050
55-40 SUBSISTENCE/CONVENT/TRNG	424	1,395	0	5,250	5,250
60-01 OFFICE SUPPLIES	747	284	500	500	0
60-05 LAUNDRY & JANITORIAL	269	510	1,000	1,000	0
60-07 BLDG REPAIR/MAINTENANCE	45,689	41,712	40,000	60,000	20,000
60-08 VEHICLE & EQUIPMENT FUELS	53	1,566	2,500	2,500	0
60-09 VEHICLE/EQUIPMT SUPPLIES	105	2,154	2,000	2,000	0
60-11 UNIFORMS & APPAREL	1,691	1,467	1,700	1,700	0
60-12 BOOKS & SUBSCRIPTIONS	229	102	300	300	0
60-14 OTHER OPERATING SUPPLIES	550	575	500	500	0
60-17 SIGNS	0	0	10,500	20,000	9,500
60-26 COMPUTER HARD/SOFTWARE SU	3,488	10	2,000	2,000	0
60-28 PAYMENT MARKING MATERIALS	0	0	7,500	20,000	12,500
* OTHER CHARGES	108,141	113,432	148,400	201,800	53,400
** TRAFFIC SIGNALS	362,089	382,824	414,951	451,100	36,149
<b>DIV 51 TREES DIVISION</b>					
11-01 REGULAR	37,038	38,964	38,106	38,834	728
12-01 OVERTIME	346	259	0	0	0
19-01 COLLEGE INCENTIVE	1,000	1,000	0	0	0
* PERSONNEL SERVICE	38,384	40,223	38,106	38,834	728
21-10 FICA	2,938	3,079	2,937	2,926	11-
22-20 VRS-EMPLOYER	4,965	5,214	5,192	5,569	377
24-20 INSURANCE-EMPLOYER	369	320	318	431	113
27-20 WORKER'S COMPENSATION	882	840	818	874	56
28-50 FLEX BENEFITS ADMIN FEE	24	37	48	48	0
28-51 FLEX BENEFITS - EMPLOYEE	5,255	6,195	6,240	6,760	520
29-10 VRS HEALTH INS CREDIT	182	133	132	58	74-
* FRINGE BENEFITS	14,615	15,818	15,685	16,666	981

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 241 HIGHWAY MAINTENANCE FUND					
DIV 51 TREES DIVISION					
33-10 REPAIRS & MAINTENANCE	33,605	35,319	47,100	35,000	12,100-
33-20 MAINT SERVICE CONTRACTS	0	0	500	500	0
35-01 PRINTING & BINDING	0	0	100	100	0
36-01 LOCAL MEDIA	0	0	100	100	0
38-10 TUIT PD-OTHER DIV-VA	1,097	0	0	0	0
38-44 SANITARY LANDFILL USAGE	0	0	200	200	0
* CONTRACTUAL SERVICES	34,702	35,319	48,000	35,900	12,100-
42-03 EQUIPMENT FUND MAINT/FUEL	1,829	1,216	2,700	3,000	300
42-04 EQUIPMENT FUND PARTS	0	0	100	0	100-
42-05 EQUIPMENT FUND LABOR	0	0	200	0	200-
* INTERNAL SERVICES	1,829	1,216	3,000	3,000	0
52-10 POSTAL SERVICES	0	75	200	200	0
52-30 TELECOMMUNICATIONS	387	457	600	700	100
53-05 MOTOR VEHICLE INSURANCE	0	0	2,000	2,000	0
55-40 SUBSISTENCE/CONVENT/TRNG	769	667	400	2,100	1,700
58-10 DUES & ASSOC MEMBERSHIPS	260	285	300	500	200
60-01 OFFICE SUPPLIES	176	42	200	200	0
60-02 FOOD & FOOD SERVICE	116	125	100	100	0
60-03 LANDSCAPNG/AGRICULT SUPPL	128	496	1,100	500	600-
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	490	0	500	500	0
60-11 UNIFORMS & APPAREL	219	374	500	500	0
60-12 BOOKS & SUBSCRIPTIONS	0	0	50	50	0
60-14 OTHER OPERATING SUPPLIES	289	258	300	300	0
60-23 CHEMICALS	0	0	250	250	0
60-39 AWARDS, PLAQUES, OTHER	0	0	50	0	50-
* OTHER CHARGES	2,834	2,779	7,050	8,400	1,350
** TREES DIVISION	92,364	95,355	111,841	102,800	9,041-
DIV 11 INTERFUND					
92-35 CITY CIP FUND	351,456	0	0	0	0
92-27 EQUIPMENT FUND	0	0	70,000	0	70,000-
* TRANSFERS	351,456	0	70,000	0	70,000-
** INTERFUND	351,456	0	70,000	0	70,000-
*** HIGHWAY MAINTENANCE FUND	3,377,651	2,911,885	2,865,676	3,765,000	899,324
	3,377,651	2,911,885	2,865,676	3,765,000	899,324

**Emergency Medical Service Fund 271 Revenue & Expenditure Summary by Category**

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	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Inc/(Decr)
<u>REVENUES</u>					
LOCAL REVENUE	799,120	892,586	830,000	875,000	45,000
NON-REVENUE RECEIPTS	0	0	38,000	0	(38,000)
EMS FUND REVENUES	<u>799,120</u>	<u>892,586</u>	<u>868,000</u>	<u>875,000</u>	<u>7,000</u>
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	290,414	332,180	383,367	393,589	10,222
FRINGE BENEFITS	110,108	128,327	155,533	165,311	9,778
CONTRACTUAL SERVICES	232,814	244,261	232,600	231,600	(1,000)
OTHER CHARGES	45,563	40,434	96,500	84,500	(12,000)
EMS FUND EXPENDITURES	<u>678,899</u>	<u>745,202</u>	<u>868,000</u>	<u>875,000</u>	<u>7,000</u>



**Emergency Medical Service Fund**  
**Revenue**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 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	15,286	8,023	5,000	5,000	0
* REVENUE-USE OF MONEY/PROP	15,286	8,023	5,000	5,000	0
SUB 6 CHARGES FOR SERVICES					
04-10 EMS TRANSPORT FEES	783,834	884,563	825,000	870,000	45,000
* CHARGES FOR SERVICES	783,834	884,563	825,000	870,000	45,000
** REVENUE FROM LOCAL SOURCE	799,120	892,586	830,000	875,000	45,000
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
06-01 FUND BALANCE	0	0	38,000	0	38,000-
* NON-REVENUE RECEIPTS	0	0	38,000	0	38,000-
** OTHER FINANCING SOURCES	0	0	38,000	0	38,000-
*** EMERGENCY MEDICAL SERVICE	799,120	892,586	868,000	875,000	7,000
	799,120	892,586	868,000	875,000	7,000

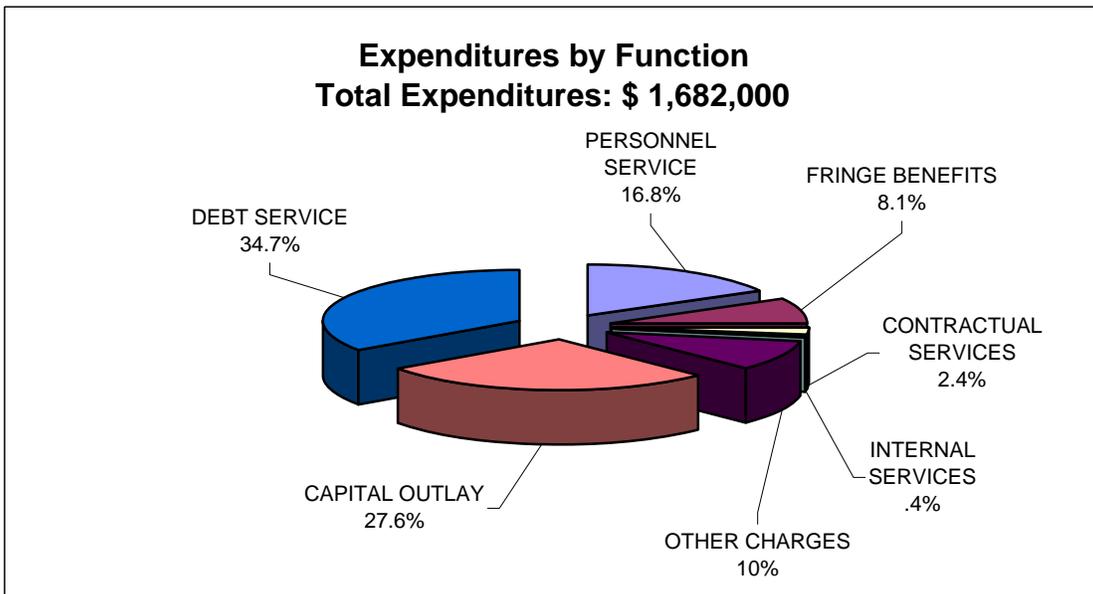
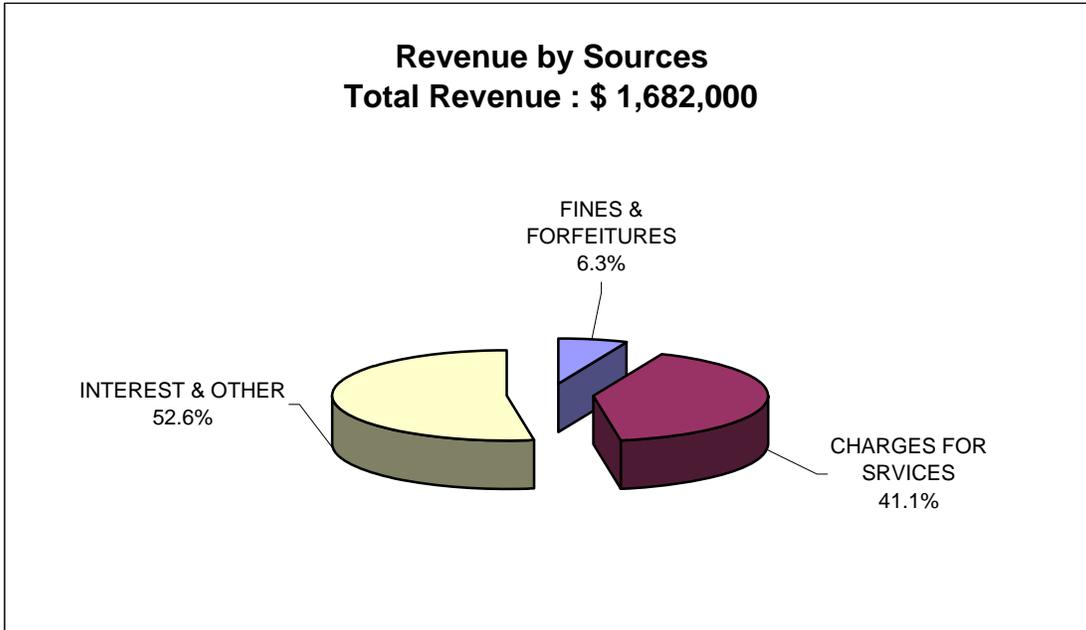
**Emergency Medical Service Fund**  
**Expenditures**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 271 EMERGENCY MEDICAL SERVICE					
DIV 31 EMERGENCY MEDICAL					
11-01 REGULAR	213,151	244,004	295,311	307,533	12,222
12-01 OVERTIME	8,271	9,437	13,056	11,056	2,000-
12-02 MANDATORY OVERTIME	65,992	75,739	75,000	75,000	0
19-01 COLLEGE INCENTIVE	3,000	3,000	0	0	0
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* PERSONNEL SERVICE	290,414	332,180	383,367	393,589	10,222
21-10 FICA	21,890	24,917	29,379	30,477	1,098
22-20 VRS-EMPLOYER	35,439	40,879	50,497	52,261	1,764
23-11 RETIREES	0	2,723	3,549	4,200	651
24-20 INSURANCE-EMPLOYER	2,634	2,507	3,098	4,045	947
27-20 WORKER'S COMPENSATION	6,536	8,822	11,579	12,509	930
28-20 EDUCATION	455	0	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	166	273	336	432	96
28-51 FLEX BENEFITS - EMPLOYEE	41,676	47,171	56,160	60,840	4,680
29-10 VRS HEALTH INS CREDIT	1,312	1,035	1,284	547	737-
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* FRINGE BENEFITS	110,108	128,327	155,882	165,311	9,429
31-10 MEDICAL, DENTAL, & HOSP.	319	1,344	3,000	3,000	0
31-12 HEPATITIS MAINT. PROGRAM	0	50	304	700	396
31-70 OTHER PROFESSIONAL SERV	55,525	57,656	52,000	52,000	0
33-25 COMPUTER HARDWARE/SOFTWAR	340	340	1,000	1,000	0
35-01 PRINTING & BINDING	2,740	2,508	3,000	2,000	1,000-
36-01 LOCAL MEDIA	2,110	0	447	400	47-
37-01 LAUNDRY & DRY CLEANING	1,780	2,363	2,500	2,500	0
39-01 VOLUNTEER FIRE STATIONS	170,000	180,000	170,000	170,000	0
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* CONTRACTUAL SERVICES	232,814	244,261	232,251	231,600	651-
52-10 POSTAL SERVICES	372	633	1,000	1,000	0
52-30 TELECOMMUNICATIONS	0	522	1,000	1,000	0
54-11 OFFICE EQUIPMENT	217	241	500	500	0
55-40 CONVENTION & EDUCATION	1,768	1,549	3,000	2,000	1,000-
56-40 VOLUNTEER FIRE DEPARTMENT	5,000	0	35,000	32,000	3,000-
58-10 DUES & ASSOC MEMBERSHIPS	0	0	100	100	0
58-72 MISC CHARGES & FEES	0	4,417	5,000	5,000	0
60-01 OFFICE SUPPLIES	447	439	1,900	1,900	0
60-02 FOOD & FOOD SERVICE	95	0	0	0	0
60-04 MEDICAL & LABORATORY	21,981	22,735	25,000	20,000	5,000-
60-08 VEHICLE & EQUIPMENT FUELS	32	39	500	500	0
60-11 UNIFORMS & APPAREL	7,941	7,215	12,000	9,000	3,000-
60-12 BOOKS & SUBSCRIPTIONS	325	318	500	500	0
60-14 OTHER OPERATING SUPPLIES	6,047	2,243	9,000	9,000	0
60-26 COMPUTER HARDWARE/SOFTWAR	1,338	83	2,000	2,000	0
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* OTHER CHARGES	45,563	40,434	96,500	84,500	12,000-
** EMERGENCY MEDICAL	678,899	745,202	868,000	875,000	7,000
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*** EMERGENCY MEDICAL SERVICE	678,899	745,202	868,000	875,000	7,000
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	678,899	745,202	868,000	875,000	7,000

**Parking Authority Fund 292 Revenue & Expenditure Summary by Category**

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	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Proposed Budget
<u>REVENUES</u>					
OTHER LOCAL TAXES	12,500	12,500	12,500	0	(12,500)
FINES AND FORFEITURES	103,544	109,177	110,000	106,000	(4,000)
CHARGES FOR SERVICES	578,882	557,298	607,500	691,600	84,100
INTEREST & OTHER	394,631	111,595	1,215,000	884,400	(330,600)
PARKING AUTHORITY REVENUE	<u>1,089,557</u>	<u>790,570</u>	<u>1,945,000</u>	<u>1,682,000</u>	<u>(263,000)</u>
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	316,741	289,616	291,819	283,141	(8,678)
FRINGE BENEFITS	132,745	126,455	128,202	136,009	7,807
CONTRACTUAL SERVICES	17,363	12,382	30,211	40,100	9,889
INTERNAL SERVICES	4,382	3,922	5,300	6,800	1,500
OTHER CHARGES	99,015	115,750	158,908	166,950	8,042
CAPITAL OUTLAY	47,106	61,000	750,000	465,000	(285,000)
DEBT SERVICE	395,413	432,856	580,560	584,000	3,440
PARKING AUTHORITY EXPENDITURES	<u>1,012,765</u>	<u>1,041,981</u>	<u>1,945,000</u>	<u>1,682,000</u>	<u>(263,000)</u>



**Parking Authority Fund**  
**Revenue**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 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	12,500	0	12,500-
* OTHER LOCAL TAXES	12,500	12,500	12,500	0	12,500-
SUB 4 FINES AND FORFEITURES					
01-02 PARKING	103,544	109,177	110,000	106,000	4,000-
* FINES AND FORFEITURES	103,544	109,177	110,000	106,000	4,000-
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	112,043	17,222	6,000	6,000	0
01-06 INTEREST ON BONDS	282,550	94,348	0	0	0
* REVENUE-USE OF MONEY/PROP	394,593	111,570	6,000	6,000	0
SUB 6 CHARGES FOR SERVICES					
07-03 PARKING METERS-ON STREET	103,359	95,412	105,000	100,000	5,000-
07-04 PARKING METERS-OFF STREET	40,510	40,402	50,000	60,000	10,000
07-06 AUTO PARK-FEES-COURT SQ	37,652	37,804	36,000	36,000	0
07-07 AUTO PARK-FEES-LOUDOUN	15,399	13,409	12,000	13,000	1,000
07-08 AUTO PARK-FEES-BRADDOCK	43,870	46,445	45,000	50,000	5,000
07-09 AUTO PARK-FEES- GW	0	10,678	30,000	42,000	12,000
07-14 PARKING-OFF-STREET RENTAL	36,156	17,716	16,000	12,000	4,000-
07-16 AUTO PARK-RENT-COURT SQ	140,637	137,903	95,000	118,500	23,500
07-17 AUTO PARK-RENT-LOUDOUN ST	92,039	89,429	85,000	96,600	11,600
07-18 AUTO PARK-RENT-BRADDOCK	65,910	55,113	60,000	53,500	6,500-
07-19 AUTO PARK-RENT- GW	0	10,037	70,000	105,000	35,000
07-20 VALIDATED PARKING-DDB	3,350	2,950	3,500	5,000	1,500
* CHARGES FOR SERVICES	578,882	557,298	607,500	691,600	84,100
SUB 8 MISCELLANEOUS REVENUE					
99-12 OTHER FUNDS	38	25	0	0	0
* MISCELLANEOUS REVENUE	38	25	0	0	0
** REVENUE FROM LOCAL SOURCE	1,089,557	790,570	736,000	803,600	67,600
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
06-01 FUND BALANCE	0	0	1,209,000	878,400	330,600-
* NON-REVENUE RECEIPTS	0	0	1,209,000	878,400	330,600-
** OTHER FINANCING SOURCES	0	0	1,209,000	878,400	330,600-
*** PARKING AUTHORITY FUND	1,089,557	790,570	1,945,000	1,682,000	263,000-
	1,089,557	790,570	1,945,000	1,682,000	263,000-

**Parking Authority Fund**  
**Expenditures**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
<b>FUND 292 PARKING AUTHORITY FUND</b>					
<b>DIV 01 WPA ADMINISTRATION</b>					
11-01 REGULAR	274,692	250,126	252,969	243,750	9,219-
12-01 OVERTIME	12,644	8,001	10,000	10,000	0
19-01 COLLEGE INCENTIVE	1,750	750	0	0	0
-----					
* PERSONNEL SERVICE	289,086	258,877	262,969	253,750	9,219-
21-10 FICA	22,114	19,962	20,524	19,273	1,251-
22-20 VRS-EMPLOYER	36,658	35,044	34,606	35,352	746
23-11 RETIREES	0	3,695	5,000	9,000	4,000
24-20 INSURANCE-EMPLOYER	2,726	2,149	2,122	2,680	558
27-20 COMMON CARRIER	5,861	5,169	4,887	4,509	378-
28-50 FLEX BENEFITS	204	281	360	360	0
28-51 FLEX BENEFITS - EMPLOYEE	51,238	46,256	46,800	50,700	3,900
29-10 VRS HEALTH INS CREDIT	1,358	891	879	351	528-
-----					
* FRINGE BENEFITS	120,159	113,447	115,178	122,225	7,047
31-10 MEDICAL, DENTAL, & HOSP.	0	203	0	0	0
31-77 TRAINING/EDUCATION	101	0	0	0	0
33-10 REPAIRS & MAINTENANCE	0	0	0	250	250
33-15 VEHICLE REPAIRS/MAINT.	50	0	500	250	250-
35-01 PRINTING & BINDING	1,126	1,412	1,000	1,500	500
37-01 LAUNDRY & DRY CLEANING	403	479	500	500	0
-----					
* CONTRACTUAL SERVICES	1,680	2,094	2,000	2,500	500
42-03 EQUIPMENT FUND MAINT/FUEL	4,115	3,757	5,000	5,000	0
42-04 EQUIPMENT FUND PARTS	0	0	0	500	500
42-05 EQUIPMENT FUND LABOR	0	0	0	1,000	1,000
46-02 COPIER CHARGES	267	165	300	300	0
-----					
* INTERNAL SERVICES	4,382	3,922	5,300	6,800	1,500
52-10 POSTAL SERVICES	207	112	200	200	0
52-30 TELECOMMUNICATIONS	0	0	0	1,000	1,000
53-04 PROPERTY INSURANCE	2,252	0	3,500	0	3,500-
53-05 MOTOR VEHICLE INSURANCE	1,940	1,632	2,000	2,000	0
53-08 GENERAL LIABILITY	3,139	3,010	3,500	3,500	0
55-40 CONVENTION & EDUCATION	248	0	0	1,500	1,500
58-72 MISC CHARGES & FEES	1,291	1,943	2,000	2,000	0
60-01 OFFICE SUPPLIES	416	670	750	750	0
60-02 FOOD & FOOD SERVICE	42	145	100	300	200
60-09 VEHICLE/EQUIPMT SUPPLIES	41	11	100	100	0
60-11 UNIFORMS & APPAREL	311	0	500	500	0
60-12 BOOKS & SUBSCRIPTIONS	0	0	0	200	200
60-14 OTHER OPERATING SUPPLIES	1,261	811	1,500	2,500	1,000
60-26 COMPUTER HARDWARE/SOFTWAR	100	180	500	1,500	1,000
-----					
* OTHER CHARGES	11,248	8,514	14,650	16,050	1,400
89-99 DEPRECIATION EXPENSE	47,106	61,000	0	0	0
-----					
* CAPITAL	47,106	61,000	0	0	0
** WPA ADMINISTRATION	473,661	447,854	400,097	401,325	1,228
<b>DIV 02 OFF-STREET LOTS</b>					
33-10 REPAIRS & MAINTENANCE	0	318	500	500	0
-----					
* CONTRACTUAL SERVICES	0	318	500	500	0
51-10 ELECTRICAL SERVICES	7,288	4,978	7,300	7,300	0
54-22 PARKING LOTS	5,400	5,400	6,000	6,000	0
60-03 LANDSCAPNG/AGRICULT SUPPL	66	0	200	200	0
60-07 BLDG REPAIR/MAINTENANCE	180	360	500	500	0
60-14 OTHER OPERATING SUPPLIES	18,738	16,247	17,000	17,000	0
-----					
* OTHER CHARGES	31,672	26,985	31,000	31,000	0
** OFF-STREET LOTS	31,672	27,303	31,500	31,500	0

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
<b>FUND 292 PARKING AUTHORITY FUND</b>					
<b>DIV 02 OFF-STREET LOTS</b>					
33-10 REPAIRS & MAINTENANCE	0	532	1,000	1,000	0
33-20 MAINT SERVICE CONTRACTS	2,537	0	1,000	1,000	0
* CONTRACTUAL SERVICES	2,537	532	2,000	2,000	0
51-10 ELECTRICAL SERVICES	8,932	11,371	13,000	13,000	0
51-30 WATER & SEWER	448	703	700	1,000	300
52-30 TELECOMMUNICATIONS	1,627	1,733	2,000	2,000	0
53-04 PROPERTY INSURANCE	1,500	0	2,000	3,300	1,300
60-01 OFFICE SUPPLIES	0	0	0	100	100
60-05 LAUNDRY & JANITORIAL	1,273	500	2,000	1,200	800-
60-07 BLDG REPAIR/MAINTENANCE	2,190	721	2,100	2,100	0
60-14 OTHER OPERATING SUPPLIES	0	271	500	500	0
* OTHER CHARGES	15,970	15,299	22,300	23,200	900
83-26 BRADDOCK AUTOPARK RENOV	0	0	250,000	265,000	15,000
* CAPITAL	0	0	250,000	265,000	15,000
** BRADDOCK AUTOPARK	18,507	15,831	274,300	290,200	15,900
<b>DIV 04 COURT SQUARE AUTOPARK</b>					
33-10 REPAIRS & MAINTENANCE	2,160	1,072	5,000	5,500	500
33-11 LANDSCAPING	0	0	0	1,000	1,000
33-20 MAINT SERVICE CONTRACTS	3,189	2,588	4,000	5,000	1,000
* CONTRACTUAL SERVICES	5,349	3,660	9,000	11,500	2,500
51-10 ELECTRICAL SERVICES	13,064	16,648	17,000	20,000	3,000
52-30 TELECOMMUNICATIONS	2,927	3,125	3,500	3,500	0
53-04 PROPERTY INSURANCE	1,500	12,193	3,000	4,500	1,500
60-01 OFFICE SUPPLIES	0	0	0	100	100
60-05 LAUNDRY & JANITORIAL	1,313	1,257	2,000	1,600	400-
60-07 BLDG REPAIR/MAINTENANCE	1,200	1,718	2,000	2,000	0
60-14 OTHER OPERATING SUPPLIES	29	0	258	100	158-
* OTHER CHARGES	20,033	34,941	27,758	31,800	4,042
83-27 COURT SQUARE AUTO RENOV	0	0	250,000	200,000	50,000-
* CAPITAL	0	0	250,000	200,000	50,000-
** COURT SQUARE AUTOPARK	25,382	38,601	286,758	243,300	43,458-
<b>DIV 05 LOUDOUN AUTOPARK</b>					
33-10 REPAIRS & MAINTENANCE	1,323	0	5,000	5,000	0
33-20 MAINT SERVICE CONTRACTS	3,217	2,036	4,011	5,500	1,489
* CONTRACTUAL SERVICES	4,540	2,036	9,011	10,500	1,489
51-10 ELECTRICAL SERVICES	12,540	15,983	17,000	20,000	3,000
51-30 WATER & SEWER	515	756	700	800	100
52-30 TELECOMMUNICATIONS	2,395	2,742	3,500	3,000	500-
53-04 PROPERTY INSURANCE	1,500	0	3,000	4,100	1,100
54-10 EQUIPMENT	0	0	500	0	500-
60-01 OFFICE SUPPLIES	0	0	0	100	100
60-05 LAUNDRY & JANITORIAL	1,612	454	2,000	2,000	0
60-07 BLDG REPAIR/MAINTENANCE	1,153	945	2,000	2,000	0
60-14 OTHER OPERATING SUPPLIES	304	277	1,000	500	500-
* OTHER CHARGES	20,019	21,157	29,700	32,500	2,800
83-28 LOUDOUN STREET AUTO RENOV	0	0	250,000	0	250,000-
* CAPITAL	0	0	250,000	0	250,000-
** LOUDOUN AUTOPARK	24,559	23,193	288,711	43,000	245,711-

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 292 PARKING AUTHORITY FUND					
DIV 05 LOUDOUN AUTOPARK					
11-01 REGULAR	27,408	29,005	28,350	28,891	541
12-01 OVERTIME	247	234	500	500	0
19-01 COLLEGE INCENTIVE	0	1,500	0	0	0
-----					
* PERSONNEL SERVICE	27,655	30,739	28,850	29,391	541
21-10 FICA	2,021	2,172	2,120	1,955	165-
22-20 VRS-EMPLOYER	3,677	3,881	3,863	4,143	280
24-20 INSURANCE-EMPLOYER	273	238	237	321	84
27-20 COMMON CARRIER	452	419	418	514	96
28-50 FLEX BENEFITS ADMIN FEE	24	37	48	48	0
28-51 FLEX BENEFITS - EMPLOYEE	6,003	6,162	6,240	6,760	520
29-10 VRS HEALTH INS CREDIT	136	99	98	43	55-
-----					
* FRINGE BENEFITS	12,586	13,008	13,024	13,784	760
33-10 REPAIRS & MAINTENANCE	0	2,200	0	2,200	2,200
33-20 MAINT SERVICE CONTRACTS	2,200	0	3,000	2,200	800-
35-01 PRINTING & BINDING	582	1,188	1,000	1,200	200
37-01 LAUNDRY & DRY CLEANING	475	354	700	500	200-
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* CONTRACTUAL SERVICES	3,257	3,742	4,700	6,100	1,400
60-11 UNIFORMS & APPAREL	24	97	300	300	0
60-14 OTHER OPERATING SUPPLIES	49	0	500	100	400-
-----					
* OTHER CHARGES	73	97	800	400	400-
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** PARKING ENFORCEMENT	43,571	47,586	47,374	49,675	2,301
DIV 07 GW AUTOPARK					
33-10 REPAIRS & MAINTENANCE	0	0	1,000	1,000	0
33-20 MAINT SERVICE CONTRACTS	0	0	2,000	6,000	4,000
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* CONTRACTUAL SERVICES	0	0	3,000	7,000	4,000
51-10 ELECTRICAL SERVICES	0	5,266	20,000	20,000	0
51-30 WATER & SEWER	0	0	700	1,000	300
52-30 TELECOMMUNICATIONS	0	330	4,000	4,000	0
53-04 PROPERTY INSURANCE	0	2,305	5,000	5,000	0
58-72 MISC CHARGES & FEES	0	161	0	700	700
60-05 LAUNDRY & JANITORIAL	0	0	2,000	300	1,700-
60-07 BLDG REPAIR/MAINTENANCE	0	393	500	500	0
60-14 OTHER OPERATING SUPPLIES	0	302	500	500	0
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* OTHER CHARGES	0	8,757	32,700	32,000	700-
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** GW AUTOPARK	0	8,757	35,700	39,000	3,300
DIV 11 DEBT					
91-11 REDEMP OF PRIN - BONDS	0	0	145,000	155,000	10,000
91-21 INTEREST - BONDS	395,413	432,856	435,560	429,000	6,560-
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* DEBT SERVICE	395,413	432,856	580,560	584,000	3,440
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** DEBT	395,413	432,856	580,560	584,000	3,440
-----					
*** PARKING AUTHORITY FUND	1,012,765	1,041,981	1,945,000	1,682,000	263,000-
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	1,012,765	1,041,981	1,945,000	1,682,000	263,000-

**I. Utilities Fund (531)**

**II. FWSA (774)**

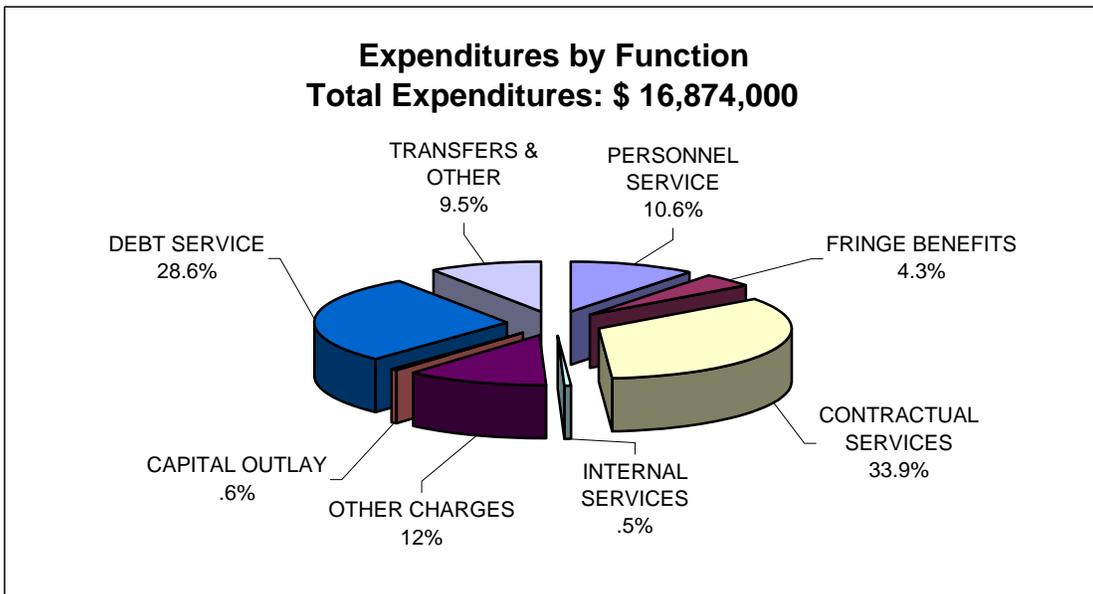
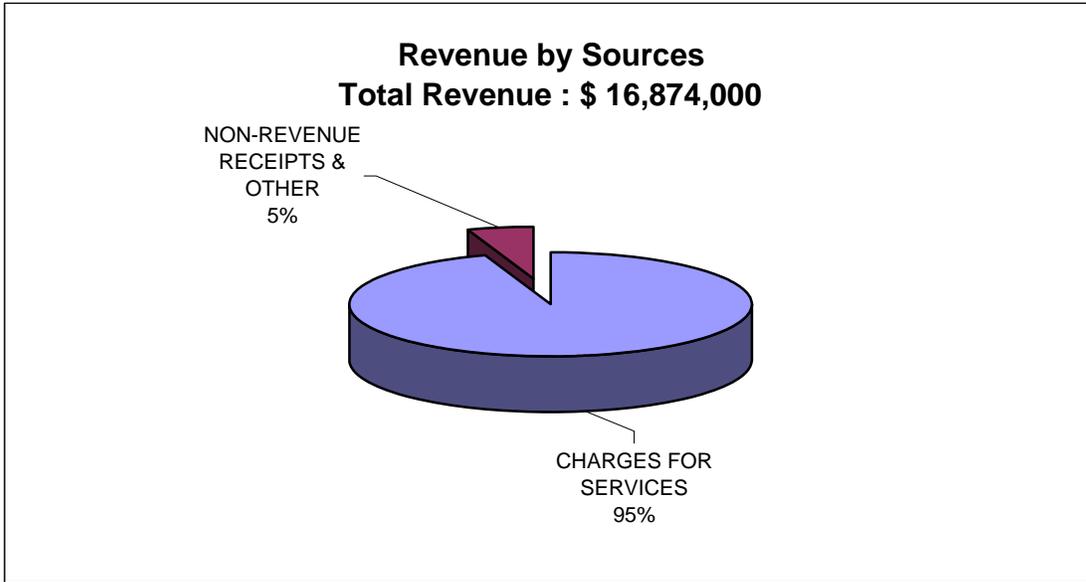
# **Utilities Fund**

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**Utilities Operating Fund 531 Revenue & Expenditure Summary by Category**

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	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Inc/(Decr)
<b>REVENUES</b>					
USE OF MONEY/PROPERTY CHARGES FOR SERVICES	73,267	31,243	24,000	19,000	(5,000)
MISCELLANEOUS REVENUE	12,664,814	14,288,361	16,111,000	15,966,000	(145,000)
RECOVERED COSTS	2,900	3,175	0	3,000	3,000
NON-REVENUE RECEIPTS	73,834	2,657,260	0	0	0
	4,558,175	15,879,301	0	886,000	886,000
UTILITIES OPERATING REVENUE	<u>17,372,990</u>	<u>32,859,340</u>	<u>16,135,000</u>	<u>16,874,000</u>	<u>739,000</u>
<b>EXPENDITURES</b>					
PERSONNEL SERVICE	1,642,652	1,709,938	1,729,592	1,791,085	61,493
FRINGE BENEFITS	599,865	638,098	667,234	728,655	61,421
CONTRACTUAL SERVICES	4,668,208	5,166,369	5,728,100	5,728,100	0
INTERNAL SERVICES	80,926	77,923	77,500	77,500	0
OTHER CHARGES	1,510,092	1,729,235	1,993,960	2,028,960	35,000
CAPITAL OUTLAY	1,226,797	1,267,399	100,000	100,000	0
DEBT SERVICE	1,318,858	1,398,201	3,329,050	4,819,700	1,490,650
TRANSFERS & OTHER	1,944,806	26,809,479	2,509,564	1,600,000	(909,564)
UTILITIES OPERATING EXPENDITURES	<u>12,992,204</u>	<u>38,796,642</u>	<u>16,135,000</u>	<u>16,874,000</u>	<u>739,000</u>



**Utilities Fund**

**Revenue**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 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	69,067	27,043	20,000	15,000	5,000-
02-01 RENTAL - GENERAL PROPERTY	4,200	4,200	4,000	4,000	0
* REVENUE-USE OF MONEY/PROP	73,267	31,243	24,000	19,000	5,000-
SUB 6 CHARGES FOR SERVICES					
19-20 SALE OF WATER	6,539,167	7,664,678	9,000,000	8,809,000	191,000-
19-21 SALE OF SEWER	5,089,246	6,003,671	6,984,000	6,959,000	25,000-
19-23 RECONNECTION CHARGES	34,480	36,139	27,000	40,000	13,000
19-24 FIRE HYDRANT SERVICE CHG	24,200	12,200	0	0	0
19-26 SPECIAL SEWER	2,856	2,661	0	3,000	3,000
19-27 LAB SERVICE CHARGES	4,230	5,030	0	5,000	5,000
19-28 PENALTIES	96,014	135,088	100,000	150,000	50,000
19-29 AVAILABILITY FEE-WATER	384,102	187,116	0	0	0
19-30 AVAILABILITY FEE-SEWER	480,600	240,800	0	0	0
19-31 TV INSPECTIONS	9,919	978	0	0	0
* CHARGES FOR SERVICES	12,664,814	14,288,361	16,111,000	15,966,000	145,000-
SUB 8 MISCELLANEOUS REVENUE					
98-01 BAD CHECKS	2,900	3,175	0	3,000	3,000
* MISCELLANEOUS REVENUE	2,900	3,175	0	3,000	3,000
SUB 9 RECOVERED COSTS					
02-01 MISCELLANEOUS	2,208	720	0	0	0
02-69 CAPITAL CONTRIBUTION	71,626	2,656,540	0	0	0
* RECOVERED COSTS	73,834	2,657,260	0	0	0
** REVENUE FROM LOCAL SOURCE	12,814,815	16,980,039	16,135,000	15,988,000	147,000-
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
01-01 INSURANCE RECOVERIES	360	4,148	0	0	0
05-27 UTILITIES FUND	4,557,815	15,875,153	0	0	0
06-01 FUND BALANCE	0	0	0	886,000	886,000
* NON-REVENUE RECEIPTS	4,558,175	15,879,301	0	886,000	886,000
** OTHER FINANCING SOURCES	4,558,175	15,879,301	0	886,000	886,000
*** UTILITIES OPERATING FUND	17,372,990	32,859,340	16,135,000	16,874,000	739,000
	17,372,990	32,859,340	16,135,000	16,874,000	739,000

**Utilities Fund**

**Expenditures**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 531 UTILITIES OPERATING FUND					
DIV 01 ADMINISTRATION					
11-01 REGULAR	236,873	249,081	237,370	257,762	20,392
12-01 OVERTIME	157	1,518	2,500	400	2,100-
* PERSONNEL SERVICE	237,030	250,599	239,870	258,162	18,292
21-10 FICA	17,390	18,685	17,466	18,430	964
22-20 VRS-EMPLOYER	31,511	32,966	33,173	36,963	3,790
23-11 RETIREES	0	14,782	15,500	17,900	2,400
24-20 INSURANCE-EMPLOYER	2,343	2,022	2,034	2,861	827
27-20 WORKER'S COMPENSATION	359	373	364	392	28
28-50 FLEX BENEFITS ADMIN FEE	104	168	202	221	19
28-51 FLEX BENEFITS - EMPLOYEE	26,464	28,343	28,704	31,096	2,392
29-10 VRS HEALTH INS CREDIT	1,167	838	844	387	457-
* FRINGE BENEFITS	79,338	98,177	98,287	108,250	9,963
31-10 MEDICAL, DENTAL, & HOSP.	156	73	500	500	0
31-77 TRAINING/EDUCATION	330	4,963	10,000	10,000	0
33-10 REPAIRS & MAINTENANCE	14,321	100	2,000	2,000	0
33-15 VEHICLE REPAIRS/MAINT.	1,523	309	2,000	2,000	0
33-25 COMPUTER HARDWARE/SOFTWAR	8,707	8,501	15,000	15,000	0
35-01 PRINTING & BINDING	3,231	3,421	4,500	4,500	0
36-01 LOCAL MEDIA	907	2,121	2,000	2,000	0
38-90 CONTRACTED PARKING	3,600	3,732	3,800	3,800	0
39-15 BILLING SERVICE	40,281	40,972	45,000	45,000	0
* CONTRACTUAL SERVICES	73,056	64,192	84,800	84,800	0
41-01 DATA PROCESSING	3,600	3,600	3,600	3,600	0
46-02 COPIER CHARGES	0	1,473	1,400	1,400	0
* INTERNAL SERVICES	3,600	5,073	5,000	5,000	0
52-10 POSTAL SERVICES	8,838	8,778	8,000	8,000	0
52-30 TELECOMMUNICATIONS	3,228	2,710	4,000	4,000	0
54-25 LAND	4,375	4,000	5,000	5,000	0
55-10 MILEAGE & TRANSPORTATION	2,100	566	500	500	0
55-40 CONVENTION & EDUCATION	5,082	3,215	1,000	1,000	0
56-14 ST. HEALTH DEPT UTIL. FEE	22,704	22,866	23,000	23,000	0
58-10 DUES & ASSOC MEMBERSHIPS	5,539	7,215	6,500	6,500	0
58-72 MISC CHARGES & FEES	0	40	0	0	0
60-01 OFFICE SUPPLIES	12,280	7,615	10,000	10,000	0
60-02 FOOD & FOOD SERVICE	378	334	500	500	0
60-08 VEHICLE & EQUIPMENT FUELS	406	99	1,000	1,000	0
60-09 VEHICLE/EQUIPMT SUPPLIES	0	0	1,000	1,000	0
60-11 UNIFORMS & APPAREL	0	196	0	0	0
60-12 BOOKS & SUBSCRIPTIONS	1,242	957	1,500	1,500	0
60-14 OTHER OPERATING SUPPLIES	1,988	5,466	4,000	4,000	0
60-26 COMPUTER HARD/SOFTWARE SU	3,836	18,973	5,000	5,000	0
* OTHER CHARGES	71,996	83,030	71,000	71,000	0
82-07 COMPUTER EQUIP/HARDWARE	0	0	50,000	50,000	0
82-09 COMPUTER SOFTWARE	0	0	50,000	50,000	0
* CAPITAL	0	0	100,000	100,000	0
** ADMINISTRATION	465,020	501,071	598,957	627,212	28,255
DIV 02 SOURCE OF SUPPLY					
11-01 REGULAR	392,213	450,234	469,349	471,203	1,854
12-01 OVERTIME	106,754	103,821	100,000	100,000	0
17-01 NON-Classified REGULAR	13,358	9,806	15,000	15,000	0
19-01 COLLEGE INCENTIVE	1,500	1,500	0	0	0
* PERSONNEL SERVICE	513,825	565,361	584,349	586,203	1,854
21-10 FICA	38,971	42,929	44,619	44,239	380-
22-20 VRS-EMPLOYER	51,959	59,532	63,355	67,218	3,863
24-20 INSURANCE-EMPLOYER	3,863	3,651	3,886	5,203	1,317
27-20 WORKER'S COMPENSATION	14,121	13,129	14,735	15,216	481

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
<b>FUND 531 UTILITIES OPERATING FUND</b>					
<b>DIV 02 SOURCE OF SUPPLY</b>					
28-50 FLEX BENEFITS ADMIN FEE	229	414	576	592	16
28-51 FLEX BENEFITS - EMPLOYEE	53,073	63,409	70,980	83,351	12,371
29-10 VRS HEALTH INS CREDIT	1,921	1,510	1,611	703	908-
<b>* FRINGE BENEFITS</b>	<b>164,137</b>	<b>184,574</b>	<b>199,762</b>	<b>216,522</b>	<b>16,760</b>
31-10 MEDICAL, DENTAL, & HOSP.	196	220	200	200	0
31-30 MANAGEMENT CONSULTING	10,974	0	0	0	0
31-40 ENGINEERING & ARCHITECT	9,027	0	0	0	0
31-70 OTHER PROFESSIONAL SERV	5,700	0	0	0	0
31-77 TRAINING/EDUCATION	425	4,312	500	500	0
32-15 EMPLOYMENT AGENCIES	21,697	5,423	0	0	0
33-10 REPAIRS & MAINTENANCE	311,343	263,124	275,000	275,000	0
33-15 VEHICLE REPAIRS/MAINT.	1,962	625	2,000	2,000	0
33-20 CONTRACTS	90,987	157,704	23,400	23,400	0
33-23 MOWING & TRIMMING	5,818	7,518	10,000	10,000	0
33-25 COMPUTER HARDWARE/SOFTWAR	3,128	5,371	2,500	2,500	0
35-01 PRINTING & BINDING	412	3,979	500	500	0
36-01 LOCAL MEDIA	842	527	1,000	1,000	0
37-01 LAUNDRY & DRY CLEANING	8,152	9,862	7,500	7,500	0
38-05 OTHER	8,750	9,275	10,000	10,000	0
38-10 TUIT PD-OTHER DIV-VA	1,349	401	0	0	0
39-20 REFUSE SERVICE	2,264	2,115	2,000	2,000	0
39-22 LAB SERVICES	10,695	20,491	15,000	15,000	0
<b>* CONTRACTUAL SERVICES</b>	<b>493,721</b>	<b>490,947</b>	<b>349,600</b>	<b>349,600</b>	<b>0</b>
42-03 EQUIPMENT FUND MAINT/FUEL	24,962	24,069	20,000	20,000	0
<b>* INTERNAL SERVICES</b>	<b>24,962</b>	<b>24,069</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
51-10 ELECTRICAL SERVICES	346,852	500,304	565,800	565,800	0
52-10 POSTAL SERVICES	1,120	1,117	1,000	1,000	0
52-30 TELECOMMUNICATIONS	8,126	9,660	7,000	7,000	0
54-10 EQUIPMENT	631	1,256	5,000	5,000	0
54-11 OFFICE EQUIPMENT	946	752	1,100	1,100	0
55-10 MILEAGE & TRANSPORTATION	694	216	500	500	0
55-40 CONVENTION & EDUCATION	9,422	5,616	5,760	5,760	0
58-10 DUES & ASSOC MEMBERSHIPS	2,580	2,525	3,300	3,300	0
58-21 LOCAL REAL ESTATE TAXES	18,866	18,866	20,000	20,000	0
58-72 MISC CHARGES & FEES	10	18,387	1,500	1,500	0
60-01 OFFICE SUPPLIES	2,352	4,781	2,500	2,500	0
60-02 FOOD & FOOD SERVICE	86	184	200	200	0
60-04 MEDICAL & LABORATORY	24,075	24,208	20,000	20,000	0
60-05 LAUNDRY & JANITORIAL	3,550	5,071	4,000	4,000	0
60-07 REPAIR & MAINTENANCE	73,667	69,649	65,000	65,000	0
60-08 VEHICLE & EQUIPMENT FUELS	3,316	4,861	5,000	5,000	0
60-09 VEHICLE/EQUIPMT SUPPLIES	753	2,354	1,500	1,500	0
60-11 UNIFORMS & APPAREL	1,248	2,247	2,500	2,500	0
60-12 BOOKS & SUBSCRIPTIONS	99	0	500	500	0
60-14 OTHER OPERATING SUPPLIES	6,558	3,749	3,000	3,000	0
60-23 CHEMICALS	523,034	566,467	737,000	737,000	0
60-26 COMPUTER HARD/SOFTWARE SU	0	3,216	3,000	3,000	0
60-39 AWARDS, PLAQUES, OTHER	120	0	500	500	0
<b>* OTHER CHARGES</b>	<b>1,028,105</b>	<b>1,245,486</b>	<b>1,455,660</b>	<b>1,455,660</b>	<b>0</b>
<b>** SOURCE OF SUPPLY</b>	<b>2,224,750</b>	<b>2,510,437</b>	<b>2,609,371</b>	<b>2,627,985</b>	<b>18,614</b>
<b>DIV 03 TRANSMISSION/DISTRIBUTION</b>					
11-01 REGULAR	389,111	400,393	390,125	410,246	20,121
12-01 OVERTIME	87,074	55,161	85,000	85,000	0
<b>* PERSONNEL SERVICE</b>	<b>476,185</b>	<b>455,554</b>	<b>475,125</b>	<b>495,246</b>	<b>20,121</b>
21-10 FICA	35,559	34,125	36,082	37,196	1,114
22-20 VRS-EMPLOYER	47,050	50,075	53,173	58,829	5,656
23-11 RETIREES	3,770	3,868	4,500	5,100	600
24-20 INSURANCE-EMPLOYER	3,497	3,071	3,261	4,553	1,292
27-20 WORKER'S COMPENSATION	21,130	17,852	17,857	20,847	2,990
28-50 FLEX BENEFITS ADMIN FEE	281	432	576	616	40

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 531 UTILITIES OPERATING FUND					
DIV 03 TRANSMISSION/DISTRIBUTION					
28-51 FLEX BENEFITS - EMPLOYEE	73,888	77,020	78,000	86,731	8,731
29-10 VRS HEALTH INS CREDIT	1,771	1,289	1,352	616	736-
* FRINGE BENEFITS	186,946	187,732	194,801	214,488	19,687
31-10 MEDICAL, DENTAL, & HOSP.	313	65	500	500	0
31-77 TRAINING/EDUCATION	425	680	500	500	0
33-10 REPAIRS & MAINTENANCE	66,967	182,499	175,000	175,000	0
33-15 VEHICLE REPAIRS/MAINT.	1,565	3,970	10,000	10,000	0
33-20 CONTRACTS	750	923-	100,000	100,000	0
33-23 MOWING & TRIMMING	3,044	3,488	5,000	5,000	0
33-25 COMPUTER HARDWARE/SOFTWAR	2,174	2,550	2,500	2,500	0
35-01 PRINTING & BINDING	171	178	300	300	0
36-01 LOCAL MEDIA	2,094	459	2,500	2,500	0
37-01 LAUNDRY & DRY CLEANING	6,615	6,800	7,200	7,200	0
38-10 TUIT PD-OTHER DIV-VA	1,056	401	0	0	0
39-21 MISS UTILITY SERVICE	2,176	1,947	3,500	3,500	0
* CONTRACTUAL SERVICES	87,350	202,114	307,000	307,000	0
42-03 EQUIPMENT FUND MAINT/FUEL	24,962	24,069	25,000	25,000	0
* INTERNAL SERVICES	24,962	24,069	25,000	25,000	0
51-10 ELECTRICAL SERVICES	7,938	6,777	13,100	13,100	0
51-20 HEATING SERVICES	1,580	1,529	2,500	2,500	0
51-30 WATER & SEWER	699	1,022	1,200	1,200	0
52-10 POSTAL SERVICES	225	178	300	300	0
52-30 TELECOMMUNICATIONS	8,018	9,345	10,000	10,000	0
54-10 EQUIPMENT	721	1,354	1,000	1,000	0
54-11 OFFICE EQUIPMENT	657	606	800	800	0
54-20 LEASE/RENT OF BUILDINGS	1,159	1,224	1,500	1,500	0
55-10 MILEAGE & TRANSPORTATION	43	0	0	0	0
55-40 CONVENTION & EDUCATION	8,382	3,333	2,000	2,000	0
58-10 DUES & ASSOC MEMBERSHIPS	62	71	300	300	0
58-72 MISC CHARGES & FEES	20	5	0	0	0
60-01 OFFICE SUPPLIES	1,339	859	1,500	1,500	0
60-02 FOOD & FOOD SERVICE	151	512	200	200	0
60-03 LANDSCAPNG/AGRICULT SUPPL	157	0	0	0	0
60-04 MEDICAL & LABORATORY	156	447	400	400	0
60-05 LAUNDRY & JANITORIAL	2,287	2,561	2,500	2,500	0
60-07 REPAIR & MAINTENANCE	112,835	138,630	150,000	150,000	0
60-08 VEHICLE & EQUIPMENT FUELS	571	362	500	500	0
60-09 VEHICLE/EQUIPMT SUPPLIES	9,644	1,055	5,000	5,000	0
60-11 UNIFORMS & APPAREL	3,896	4,234	4,100	4,100	0
60-14 OTHER OPERATING SUPPLIES	510	4,515	3,000	3,000	0
60-22 STREETS & SIDEWALKS	8,367	24,368	30,000	30,000	0
60-23 CHEMICALS	711	150	600	600	0
60-26 COMPUTER HARD/SOFTWARE SU	738	1,515	3,000	3,000	0
60-39 AWARDS, PLAQUES, OTHER	40	190	200	200	0
* OTHER CHARGES	170,906	204,842	233,700	233,700	0
** TRANSMISSION/DISTRIBUTION	946,349	1,074,311	1,235,626	1,275,434	39,808
DIV 05 MAINT OF SEWER SYSTEM					
11-01 REGULAR	164,428	180,375	151,486	167,324	15,838
12-01 OVERTIME	6,544	7,108	6,500	6,500	0
* PERSONNEL SERVICE	170,972	187,483	157,986	173,824	15,838
21-10 FICA	13,195	14,220	12,146	13,000	854
22-20 VRS-EMPLOYER	21,069	23,339	20,695	23,995	3,300
23-11 RETIREES	11,168	11,391	13,500	13,700	200
24-20 INSURANCE-EMPLOYER	1,567	1,431	1,269	1,857	588
27-20 WORKER'S COMPENSATION	7,366	7,227	6,122	6,865	743
28-50 FLEX BENEFITS ADMIN FEE	111	181	216	232	16
28-51 FLEX BENEFITS - EMPLOYEE	27,014	27,727	28,080	32,718	4,638
29-10 VRS HEALTH INS CREDIT	762	582	526	251	275-
* FRINGE BENEFITS	82,252	86,098	82,554	92,618	10,064

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
<b>FUND 531 UTILITIES OPERATING FUND</b>					
<b>DIV 05 MAINT OF SEWER SYSTEM</b>					
31-10 MEDICAL, DENTAL, & HOSP.	129	38	500	500	0
33-10 REPAIRS & MAINTENANCE	168,459	226,687	200,000	200,000	0
33-15 VEHICLE REPAIRS/MAINT.	4,731	2,526	6,000	6,000	0
33-20 CONTRACTS	0	400	0	0	0
33-23 MOWING & TRIMMING	1,680	2,986	2,000	2,000	0
37-01 LAUNDRY & DRY CLEANING	6,238	6,230	7,500	7,500	0
38-10 TUIT PD-OTHER DIV-VA	375	0	0	0	0
38-44 SANITARY LANDFILL USAGE	64	0	200	200	0
39-05 OTHER PURCHASED SERVICES	3,817,332	4,056,265	4,700,000	4,700,000	0
39-21 MISS UTILITY SERVICE	2,176	1,947	3,000	3,000	0
* CONTRACTUAL SERVICES	4,001,184	4,297,079	4,919,200	4,919,200	0
42-03 EQUIPMENT FUND MAINT/FUEL	24,962	24,069	25,000	25,000	0
* INTERNAL SERVICES	24,962	24,069	25,000	25,000	0
51-10 ELECTRICAL SERVICES	14,309	19,495	23,500	23,500	0
51-20 HEATING SERVICES	1,609	1,558	2,200	2,200	0
52-10 POSTAL SERVICES	7	47	200	200	0
52-30 TELECOMMUNICATIONS	9,626	9,881	9,000	9,000	0
53-04 PROPERTY INSURANCE	22,706	19,675	30,000	30,000	0
54-10 EQUIPMENT	3,711	131	1,000	1,000	0
54-11 OFFICE EQUIPMENT	556	606	1,000	1,000	0
54-20 LEASE/RENT OF BUILDINGS	158	316	600	600	0
55-10 MILEAGE & TRANSPORTATION	0	0	200	200	0
55-40 CONVENTION & EDUCATION	678	224	500	500	0
58-10 DUES & ASSOC MEMBERSHIPS	4,269	7,877	8,000	8,000	0
60-01 OFFICE SUPPLIES	47	0	200	200	0
60-03 LANDSCAPNG/AGRICULT SUPPL	414	18	0	0	0
60-04 MEDICAL & LABORATORY	56	0	100	100	0
60-05 LAUNDRY & JANITORIAL	230	92	300	300	0
60-07 REPAIR & MAINTENANCE	15,678	42,946	50,000	50,000	0
60-08 VEHICLE & EQUIPMENT FUELS	299	514	1,000	1,000	0
60-09 VEHICLE/EQUIPMT SUPPLIES	8,057	491	3,500	3,500	0
60-11 UNIFORMS & APPAREL	1,333	621	2,000	2,000	0
60-14 OTHER OPERATING SUPPLIES	446	266	500	500	0
60-23 CHEMICALS	2,529	2,077	7,500	7,500	0
60-39 AWARDS, PLAQUES, OTHER	10	0	200	200	0
* OTHER CHARGES	86,728	106,835	141,500	141,500	0
** MAINT OF SEWER SYSTEM	4,366,098	4,701,564	5,326,240	5,352,142	25,902
<b>DIV 10 ENGINEERING DIVISION</b>					
11-01 REGULAR	244,640	237,574	252,262	257,650	5,388
12-01 OVERTIME	0	13,367	20,000	20,000	0
* PERSONNEL SERVICE	244,640	250,941	272,262	277,650	5,388
21-10 FICA	18,060	18,321	20,634	20,070	564-
22-20 VRS-EMPLOYER	32,661	30,633	34,448	36,947	2,499
24-20 INSURANCE-EMPLOYER	2,428	1,879	2,113	2,860	747
27-20 WORKER'S COMPENSATION	2,788	2,417	2,319	2,474	155
28-50 FLEX BENEFITS ADMIN FEE	120	170	240	240	0
28-51 FLEX BENEFITS - EMPLOYEE	29,925	27,318	31,200	33,800	2,600
29-10 VRS HEALTH INS CREDIT	1,210	779	876	386	490-
* FRINGE BENEFITS	87,192	81,517	91,830	96,777	4,947
31-10 MEDICAL, DENTAL, & HOSP.	0	110	0	0	0
31-40 ENGINEERING & ARCHITECT	9,668	109,516	60,000	60,000	0
33-15 VEHICLE REPAIRS/MAINT.	1,901	159	2,000	2,000	0
33-25 COMPUTER HARDWARE/SOFTWAR	0	0	2,500	2,500	0
35-01 PRINTING & BINDING	341	64	200	200	0
36-01 LOCAL MEDIA	0	1,930	2,800	2,800	0
38-10 TUIT PD-OTHER DIV-VA	987	258	0	0	0
* CONTRACTUAL SERVICES	12,897	112,037	67,500	67,500	0

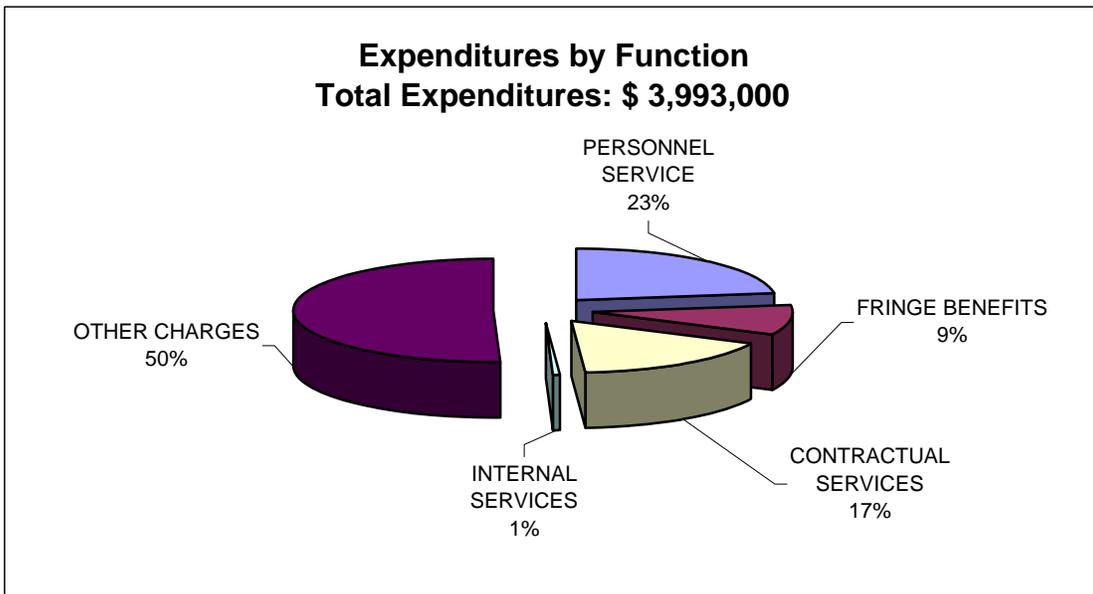
ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 531 UTILITIES OPERATING FUND					
DIV 10 ENGINEERING DIVISION					
46-02 COPIER CHARGES	2,440	643	2,500	2,500	0
* INTERNAL SERVICES	2,440	643	2,500	2,500	0
52-10 POSTAL SERVICES	48	35	200	200	0
52-30 TELECOMMUNICATIONS	3,217	3,967	7,200	7,200	0
55-10 MILEAGE & TRANSPORTATION	649	679	500	500	0
55-40 CONVENTION & EDUCATION	3,046	6,729	2,500	2,500	0
58-10 DUES & ASSOC MEMBERSHIPS	80	0	1,000	1,000	0
60-08 VEHICLE & EQUIPMENT FUELS	20	10	100	100	0
60-11 UNIFORMS & APPAREL	764	380	500	500	0
60-12 BOOKS & SUBSCRIPTIONS	0	68	150	300	150
60-14 OTHER OPERATING SUPPLIES	11	0	200	100	100-
60-26 COMPUTER HARD/SOFTWARE SU	17,295	3,021	1,650	1,500	150-
60-39 AWARDS, PLAQUES, OTHER	120	50	100	200	100
* OTHER CHARGES	25,250	14,939	14,100	14,100	0
89-99 DEPRECIATION EXPENSE	1,226,797	1,267,399	0	0	0
* CAPITAL	1,226,797	1,267,399	0	0	0
** ENGINEERING DIVISION	1,599,216	1,727,476	448,192	458,527	10,335
DIV 22 OTHER					
93-02 FUND BALANCE	0	0	420,564	0	420,564-
* OTHER	0	0	420,564	0	420,564-
** OTHER	0	0	420,564	0	420,564-
DIV 41 INSURANCE					
53-04 PROPERTY INSURANCE	0	12,550	13,000	33,000	20,000
53-05 MOTOR VEHICLE INSURANCE	23,197	28,890	30,000	30,000	0
53-08 GENERAL LIABILITY	78,749	32,663	35,000	50,000	15,000
* OTHER CHARGES	101,946	74,103	78,000	113,000	35,000
** INSURANCE	101,946	74,103	78,000	113,000	35,000
DIV 11 INTERFUND					
92-01 GENERAL FUND	1,620,000	1,245,000	1,600,000	1,600,000	0
92-35 CITY CIP FUND	0	163,000	0	0	0
92-37 CAPITAL IMPROVEMENT FUND	0	25,121,479	0	0	0
92-45 HIGHWAY MAINTENANCE FUND	324,806	280,000	489,000	0	489,000-
* TRANSFERS	1,944,806	26,809,479	2,089,000	1,600,000	489,000-
93-99 CAPITAL ASSET TRANSFER	25,161	0	0	0	0
* OTHER	25,161	0	0	0	0
** INTERFUND	1,969,967	26,809,479	2,089,000	1,600,000	489,000-
DIV 11 DEBT					
91-11 REDEMP OF PRIN - BONDS	0	0	1,577,800	2,435,300	857,500
91-21 INTEREST - BONDS	1,318,858	1,398,201	1,751,250	2,384,400	633,150
* DEBT SERVICE	1,318,858	1,398,201	3,329,050	4,819,700	1,490,650
** DEBT	1,318,858	1,398,201	3,329,050	4,819,700	1,490,650
*** UTILITIES OPERATING FUND	12,992,204	38,796,642	16,135,000	16,874,000	739,000
	12,992,204	38,796,642	16,135,000	16,874,000	739,000

# **FWSA Fund**

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

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	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Incr/(Decr)
<b><u>REVENUES</u></b>					
CHARGES FOR SERVICES	3,371,592	3,633,710	3,647,000	3,993,000	346,000
FRED-WINC SERV AUTH REVENUES	<u>3,371,592</u>	<u>3,633,710</u>	<u>3,647,000</u>	<u>3,993,000</u>	<u>346,000</u>
<b><u>EXPENDITURES</u></b>					
PERSONNEL SERVICE	824,458	843,103	863,001	906,309	43,308
FRINGE BENEFITS	294,984	308,943	339,819	376,341	36,522
CONTRACTUAL SERVICES	731,164	783,328	710,230	665,700	(44,530)
INTERNAL SERVICES	24,498	22,296	25,000	25,000	-
OTHER CHARGES	1,496,490	1,676,043	1,708,950	2,019,650	310,700
FRED-WINC SERV AUTH EXPEND	<u>3,371,594</u>	<u>3,633,713</u>	<u>3,647,000</u>	<u>3,993,000</u>	<u>346,000</u>



**FWSA Fund**

**Revenue**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 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	3,371,592	3,633,710	3,647,000	3,993,000	346,000
* CHARGES FOR SERVICES	3,371,592	3,633,710	3,647,000	3,993,000	346,000
** REVENUE FROM LOCAL SOURCE	3,371,592	3,633,710	3,647,000	3,993,000	346,000
*** FRED-WINC SERV AUTH FUND	3,371,592	3,633,710	3,647,000	3,993,000	346,000
	3,371,592	3,633,710	3,647,000	3,993,000	346,000

**FWSA Fund**  
**Expenditures**

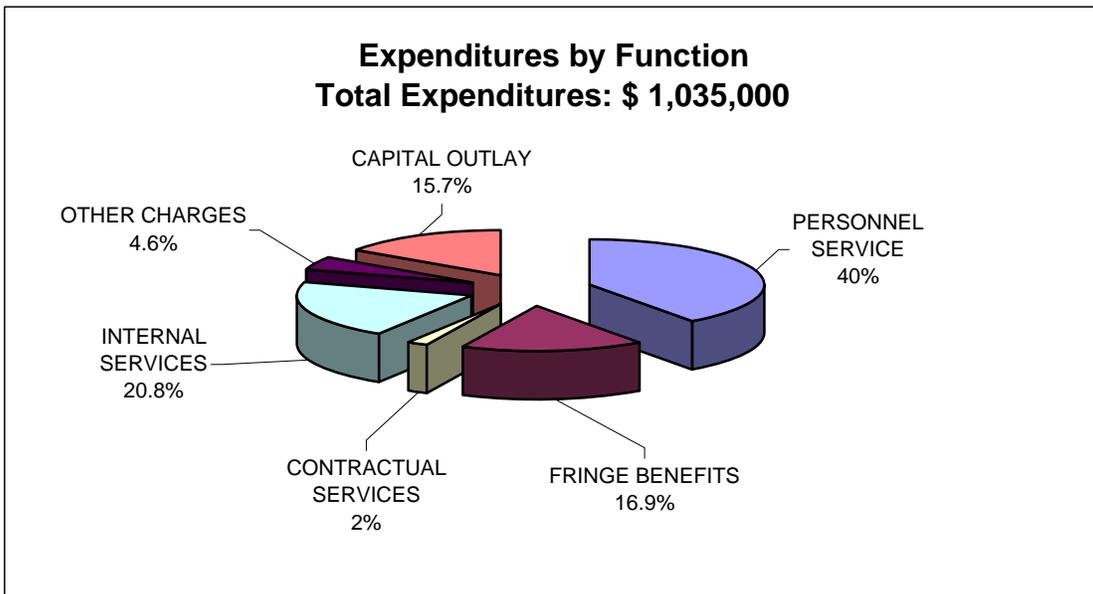
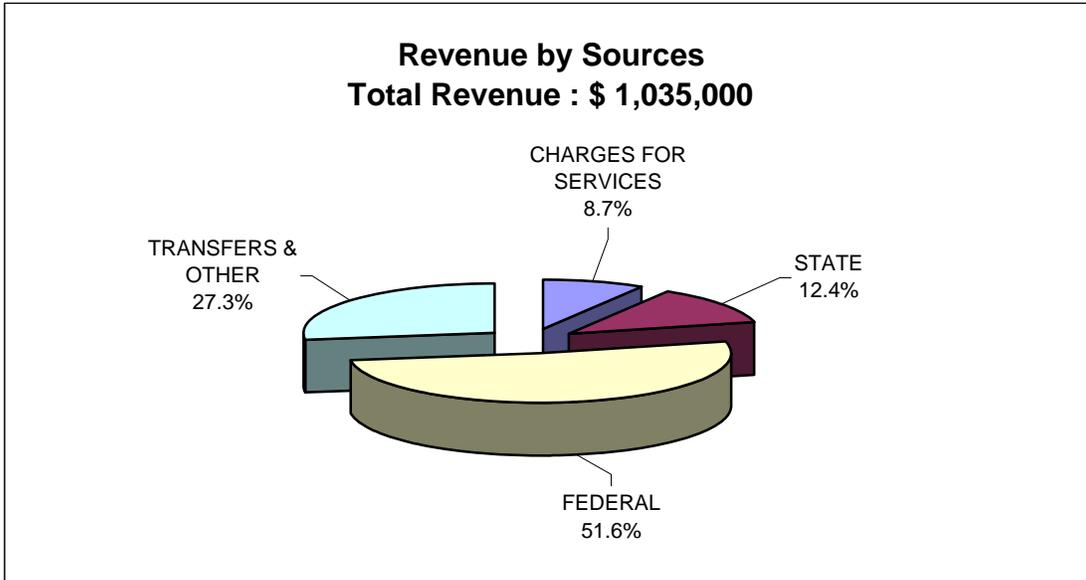
ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 774 FRED-WINC SERV AUTH FUND					
DIV 11 FWSA ADMINISTRATION					
11-01 REGULAR	599,643	605,650	641,235	684,262	43,027
12-01 OVERTIME	62,057	72,827	55,500	55,500	0
13-01 CLASSIFIED-REGULAR	17,503	21,182	14,466	14,747	281
17-01 NON-CLASSIFIED REGULAR	17,202	15,231	25,000	25,000	0
19-01 COLLEGE INCENTIVE	2,000	500	0	0	0
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* PERSONNEL SERVICE	698,405	715,390	736,201	779,509	43,308
21-10 FICA	52,735	54,339	57,340	58,668	1,328
22-20 VRS-EMPLOYER	77,572	78,822	86,945	97,543	10,598
23-11 RETIREES	0	8,947	8,500	11,200	2,700
24-20 INSURANCE-EMPLOYER	5,766	4,835	5,333	7,550	2,217
26-10 SUTA	357	36	0	0	0
27-20 WORKER'S COMPENSATION	14,860	14,765	16,363	17,173	810
28-50 FLEX BENEFITS ADMIN FEE	426	654	950	1,027	77
28-51 FLEX BENEFITS - EMPLOYEE	99,107	104,129	122,616	139,139	16,523
29-10 VRS HEALTH INS CREDIT	2,866	2,000	2,211	1,021	1,190-
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* FRINGE BENEFITS	253,689	268,527	300,258	333,321	33,063
31-10 MEDICAL, DENTAL, & HOSP.	1,430	2,407	1,200	1,200	0
31-77 TRAINING/EDUCATION	2,483	6,955	2,500	5,000	2,500
32-15 EMPLOYMENT AGENCIES	64,351	57,476	0	0	0
33-10 REPAIRS & MAINTENANCE	203,778	233,448	230,000	200,000	30,000-
33-15 VEHICLE REPAIRS/MAINT.	17,074	24,294	25,000	30,000	5,000
33-20 CONTRACTS	26,629	7,694	23,030	10,000	13,030-
33-23 MOWING & TRIMMING	18,055	13,750	20,000	15,000	5,000-
33-25 COMPUTER HARDWARE/SOFTWAR	6,077	16,033	13,000	13,000	0
35-01 PRINTING & BINDING	961	516	500	500	0
36-01 LOCAL MEDIA	1,933	236	2,000	2,000	0
37-01 LAUNDRY & DRY CLEANING	19,100	21,256	24,000	24,000	0
38-10 TUIT PD-OTHER DIV-VA	987	401	1,000	1,000	0
38-44 SANITARY LANDFILL USAGE	331,460	365,756	330,000	330,000	0
39-20 REFUSE SERVICE	14,475	12,219	18,000	14,000	4,000-
39-22 LAB SERVICES	22,371	20,887	20,000	20,000	0
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* CONTRACTUAL SERVICES	731,164	783,328	710,230	665,700	44,530-
42-03 EQUIPMENT FUND MAINT/FUEL	24,498	22,296	25,000	24,000	1,000-
42-04 EQUIPMENT FUND PARTS	0	0	0	500	500
42-05 EQUIPMENT FUND LABOR	0	0	0	500	500
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* INTERNAL SERVICES	24,498	22,296	25,000	25,000	0
51-10 ELECTRICAL SERVICES	295,395	425,034	470,000	575,000	105,000
51-20 HEATING SERVICES	57,446	45,373	60,000	50,000	10,000-
52-10 POSTAL SERVICES	4,533	3,325	3,200	3,200	0
52-30 TELECOMMUNICATIONS	14,870	14,036	15,000	15,000	0
53-05 MOTOR VEHICLE INSURANCE	3,252	3,493	3,500	3,500	0
53-08 GENERAL LIABILITY	7,638	7,323	8,000	8,000	0
54-10 EQUIPMENT	1,061	963	1,750	1,750	0
54-11 OFFICE EQUIPMENT	1,425	1,476	1,300	2,000	700
55-10 MILEAGE & TRANSPORTATION	901	653	500	500	0
55-40 CONVENTION & EDUCATION	10,009	10,905	5,000	5,000	0
58-10 DUES & ASSOC MEMBERSHIPS	2,948	4,708	3,000	3,000	0
58-72 MISC CHARGES & FEES	0	100	0	0	0
60-01 OFFICE SUPPLIES	2,525	3,227	3,200	3,200	0
60-02 FOOD & FOOD SERVICE	2,136	1,466	1,200	1,200	0
60-04 MEDICAL & LABORATORY	34,354	46,108	38,000	43,000	5,000
60-05 LAUNDRY & JANITORIAL	11,757	12,375	13,000	13,000	0
60-07 REPAIR & MAINTENANCE	277,804	239,656	240,000	200,000	40,000-
60-08 VEHICLE & EQUIPMENT FUELS	4,712	4,597	4,000	4,000	0
60-09 VEHICLE/EQUIPMT SUPPLIES	1,020	1,330	2,000	2,000	0
60-11 UNIFORMS & APPAREL	3,177	4,229	4,500	4,500	0
60-12 BOOKS & SUBSCRIPTIONS	890	603	300	300	0
60-14 OTHER OPERATING SUPPLIES	11,188	5,572	4,000	4,000	0
60-23 CHEMICALS	747,279	836,623	825,000	1,075,000	250,000
60-26 COMPUTER HARD/SOFTWARE SU	0	2,798	2,000	2,000	0
60-39 AWARDS, PLAQUES, OTHER	170	70	500	500	0
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* OTHER CHARGES	1,496,490	1,676,043	1,708,950	2,019,650	310,700

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 774 FRED-WINC SERV AUTH FUND					
DIV 11 FWSA ADMINISTRATION					
** FWSA ADMINISTRATION	3,204,246	3,465,584	3,480,639	3,823,180	342,541
DIV 12 FWSA AUTHORITY ADMIN					
11-01 REGULAR	125,997	127,713	126,800	126,800	0
12-01 OVERTIME	56	0	0	0	0
* PERSONNEL SERVICE	126,053	127,713	126,800	126,800	0
21-10 FICA	9,514	9,662	9,481	9,431	50-
22-20 VRS-EMPLOYER	16,573	17,087	16,953	18,183	1,230
24-20 INSURANCE-EMPLOYER	1,232	1,048	1,040	1,407	367
27-20 WORKER'S COMPENSATION	192	194	193	193	0
28-50 FLEX BENEFITS ADMIN FEE	48	74	96	96	0
28-51 FLEX BENEFITS - EMPLOYEE	13,122	11,916	11,367	13,520	2,153
29-10 VRS HEALTH INS CREDIT	614	435	431	190	241-
* FRINGE BENEFITS	41,295	40,416	39,561	43,020	3,459
** FWSA AUTHORITY ADMIN	167,348	168,129	166,361	169,820	3,459
*** FRED-WINC SERV AUTH FUND	3,371,594	3,633,713	3,647,000	3,993,000	346,000
	3,371,594	3,633,713	3,647,000	3,993,000	346,000

**Bus Operating Fund 542 Revenue & Expenditure Summary by Category**

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	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Inc/(Decr)
<b>REVENUES</b>					
CHARGES FOR SERVICES	60,070	79,959	87,000	90,500	3,500
STATE	182,273	213,339	157,000	127,900	(29,100)
FEDERAL	467,058	1,103,082	562,000	533,600	(28,400)
TRANSFERS & OTHER	168,701	336,460	337,000	283,000	(54,000)
<b>BUS SERV OPERATING REVENUE</b>	<b>878,102</b>	<b>1,732,840</b>	<b>1,143,000</b>	<b>1,035,000</b>	<b>(108,000)</b>
<b>EXPENDITURES</b>					
PERSONNEL SERVICE	376,856	377,726	410,094	414,280	4,186
FRINGE BENEFITS	144,586	155,079	164,506	174,920	10,414
CONTRACTUAL SERVICES	22,431	46,265	15,200	21,200	6,000
INTERNAL SERVICES	159,671	159,640	200,000	215,000	15,000
OTHER CHARGES	43,988	67,552	61,100	47,600	(13,500)
CAPITAL OUTLAY	105,548	104,248	292,100	162,000	(130,100)
<b>BUS SERV OPER EXPENDITURES</b>	<b>853,080</b>	<b>910,510</b>	<b>1,143,000</b>	<b>1,035,000</b>	<b>(108,000)</b>



**Bus Service Fund**  
**Revenue**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 Projected Inc/-Dec
FUND 542 BUS SERV OPERATING FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	0	94	0	0	0
* REVENUE-USE OF MONEY/PROP	0	94	0	0	0
SUB 6 CHARGES FOR SERVICES					
19-01 FIXED-ROUTE METER FARES	40,797	55,441	50,000	58,000	8,000
19-02 FIXED-ROUTE ADULT FARE	6,402	5,417	14,000	10,000	4,000-
19-03 FIXED-ROUTE HALF FARE	18	850	0	2,000	2,000
19-04 PARATRANSIT METER FARES	2,096	3,294	5,000	5,000	0
19-05 SPECIAL RUNS	480	0	0	0	0
19-06 ADVERTISING	3,600	2,100	4,000	4,000	0
19-10 TROLLEY METER FARES	1,570	2,407	0	2,000	2,000
19-12 PARATRANSIT ADULT TICKET	5,049	6,172	14,000	6,500	7,500-
19-13 PARATRANSIT HALF FARE	9	4,273	0	3,000	3,000
19-14 PARATRANSIT NO SHOW FEES	49	5	0	0	0
* CHARGES FOR SERVICES	60,070	79,959	87,000	90,500	3,500
SUB 8 MISCELLANEOUS REVENUE					
99-06 SALE OF SURPLUS PROPERTY	1,698	2,316	0	0	0
99-99 MISCELLANEOUS	0	200	0	0	0
* MISCELLANEOUS REVENUE	1,698	2,516	0	0	0
** REVENUE FROM LOCAL SOURCE	61,768	82,569	87,000	90,500	3,500
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 4 STATE CATEGORICAL FUNDS					
04-29 FORMULA ASSISTANCE	173,911	153,197	140,000	126,000	14,000-
04-31 PURCHASE OF BUSES GRANT	0	15,606	0	0	0
04-98 MISC STATE FUNDS	452	4,111	0	0	0
10-65 CAPITAL PROJECTS	7,910	40,425	17,000	1,900	15,100-
* STATE CATEGORICAL FUNDS	182,273	213,339	157,000	127,900	29,100-
** REVENUE FROM COMMONWEALTH	182,273	213,339	157,000	127,900	29,100-
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
08-11 ARRA - STIMULUS	0	0	0	150,000	150,000
08-28 FEDERAL PROGRAMS	368,301	387,774	425,000	374,000	51,000-
10-65 CAPITAL PROJECTS	98,757	715,308	137,000	9,600	127,400-
* CATEGORICAL AID	467,058	1,103,082	562,000	533,600	28,400-
** REVENUE FROM FEDERAL GOVT	467,058	1,103,082	562,000	533,600	28,400-
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
01-01 INSURANCE RECOVERIES	17,003	0	0	0	0
05-46 GENERAL FUND	150,000	333,850	337,000	283,000	54,000-
* NON-REVENUE RECEIPTS	167,003	333,850	337,000	283,000	54,000-
** OTHER FINANCING SOURCES	167,003	333,850	337,000	283,000	54,000-
*** BUS SERV OPERATING FUND	878,102	1,732,840	1,143,000	1,035,000	108,000-
	878,102	1,732,840	1,143,000	1,035,000	108,000-

**Bus Service Fund**  
**Expenditures**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 542 BUS SERV OPERATING FUND					
DIV 11 FIXED ROUTE SERVICE					
11-01 REGULAR	217,826	220,977	230,511	233,064	2,553
12-01 OVERTIME	17,639	13,108	10,000	10,000	0
13-01 CLASSIFIED - REGULAR	0	2,094	4,940	5,034	94
17-01 NON-CLASSIFIED REGULAR	18,955	20,856	35,000	35,000	0
19-01 COLLEGE INCENTIVE	250	250	0	0	0
* PERSONNEL SERVICE	254,670	257,285	280,451	283,098	2,647
21-10 FICA	19,131	19,545	21,856	21,878	22
22-20 VRS-EMPLOYER	27,853	29,115	32,217	33,421	1,204
23-11 RETIREES	3,770	7,952	9,000	10,300	1,300
24-20 INSURANCE-EMPLOYER	2,070	1,786	1,976	2,587	611
26-10 SUTA	0	5,248	0	0	0
27-20 COMMON CARRIER	7,230	6,409	6,934	7,301	367
28-50 FLEX BENEFITS	171	273	408	408	0
28-51 FLEX BENEFITS - EMPLOYEE	42,257	44,306	50,505	55,738	5,233
29-10 VRS HEALTH INS CREDIT	1,032	741	819	350	469
* FRINGE BENEFITS	103,514	115,375	123,715	131,983	8,268
31-10 MEDICAL, DENTAL, & HOSP.	1,918	1,153	1,200	3,200	2,000
31-70 OTHER PROFESSIONAL SERV	335	2,978	0	0	0
31-77 TRAINING/EDUCATION	141	0	0	0	0
32-15 EMPLOYMENT AGENCIES	0	24,090	0	0	0
33-10 REPAIRS & MAINTENANCE	12,577	1,753	500	1,100	600
33-15 VEHICLE REPAIRS/MAINT.	95	345	0	0	0
33-20 OTHER CONTRACTS	680	450	700	2,100	1,400
35-01 PRINTING & BINDING	1,772	4,697	4,000	6,000	2,000
36-01 LOCAL MEDIA	1,463	3,110	2,000	2,000	0
37-01 LAUNDRY & DRY CLEANING	2,897	6,949	6,000	6,000	0
* CONTRACTUAL SERVICES	21,878	45,525	14,400	20,400	6,000
42-03 EQUIPMENT FUND MAINT/FUEL	127,260	95,823	150,000	100,000	50,000
42-04 EQUIPMENT FUND PARTS	0	0	0	25,000	25,000
42-05 EQUIPMENT FUND LABOR	0	0	0	25,000	25,000
* INTERNAL SERVICES	127,260	95,823	150,000	150,000	0
51-10 ELECTRICAL SERVICES	2,297	2,732	4,500	5,500	1,000
51-20 HEATING SERVICES	4,984	6,021	5,000	7,000	2,000
51-30 WATER & SEWER	1,282	2,079	1,500	1,500	0
52-10 POSTAL SERVICES	485	306	350	350	0
52-30 TELECOMMUNICATIONS	1,307	1,601	1,400	1,400	0
53-04 PROPERTY INSURANCE	0	1,756	700	3,700	3,000
53-05 MOTOR VEHICLE INSURANCE	13,156	11,903	15,000	15,000	0
53-08 GENERAL LIABILITY	1,817	1,742	2,200	2,200	0
54-11 OFFICE EQUIPMENT	304	415	500	500	0
55-10 MILEAGE & TRANSPORTATION	111	249	100	100	0
55-40 SUBSISTENCE/CONVENT/TRNG	666	2,825	800	800	0
58-10 DUES & ASSOC MEMBERSHIPS	1,166	0	550	550	0
60-01 OFFICE SUPPLIES	2,047	1,249	2,500	2,500	0
60-02 FOOD & FOOD SERVICE	426	478	500	500	0
60-05 LAUNDRY & JANITORIAL	1,764	2,574	2,000	2,000	0
60-07 REPAIR & MAINTENANCE	114	287	300	300	0
60-08 VEHICLE & EQUIPMENT FUELS	15	55	0	0	0
60-09 VEHICLE/EQUIPMT SUPPLIES	9,950	1,635	200	200	0
60-14 OTHER OPERATING SUPPLIES	1,488	29,645	21,500	2,000	19,500
60-26 COMPUTER HARD/SOFTWARE SU	582	0	1,500	1,500	0
* OTHER CHARGES	43,961	67,552	61,100	47,600	13,500
81-01 MACHINERY & EQUIPMENT	0	0	51,000	0	51,000
81-39 FACILITIES CONSTRUCTION	0	0	100,000	0	100,000
81-43 BUILDING IMPROVEMENTS	0	0	90,000	0	90,000
82-01 MACHINERY & EQUIPMENT	0	0	15,000	162,000	147,000
82-07 COMPUTER EQUIP/HARDWARE	0	0	36,100	0	36,100
89-99 DEPRECIATION EXPENSE	105,548	104,248	0	0	0
* CAPITAL	105,548	104,248	292,100	162,000	130,100

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
<b>FUND 542 BUS SERV OPERATING FUND</b>					
<b>DIV 11 FIXED ROUTE SERVICE</b>					
** FIXED ROUTE SERVICE	656,831	685,808	921,766	795,081	126,685-
<b>DIV 12 PARATRANSIT SERVICE</b>					
11-01 REGULAR	79,379	79,567	79,643	81,182	1,539
12-01 OVERTIME	2,093	2,667	0	0	0
17-01 NON-CLASSIFIED REGULAR	12,057	9,112	25,000	25,000	0
19-01 COLLEGE INCENTIVE	500	500	0	0	0
* PERSONNEL SERVICE	94,029	91,846	104,643	106,182	1,539
21-10 FICA	6,992	6,830	7,869	7,841	28-
22-20 VRS-EMPLOYER	10,588	10,684	10,854	11,641	787
24-20 INSURANCE-EMPLOYER	787	655	666	901	235
26-10 SUTA	1,231	369	0	0	0
27-20 COMMON CARRIER	3,568	2,915	3,444	3,670	226
28-50 FLEX BENEFITS	72	110	144	144	0
28-51 FLEX BENEFITS - EMPLOYEE	14,225	14,618	14,820	15,860	1,040
29-10 VRS HEALTH INS CREDIT	392	272	276	122	154-
* FRINGE BENEFITS	37,855	36,453	38,073	40,179	2,106
31-10 MEDICAL, DENTAL, & HOSP.	553	540	600	600	0
* CONTRACTUAL SERVICES	553	540	600	600	0
42-03 EQUIPMENT FUND MAINT/FUEL	17,100	35,921	25,000	25,000	0
42-04 EQUIPMENT FUND PARTS	0	0	0	5,000	5,000
42-05 EQUIPMENT FUND LABOR	0	0	0	5,000	5,000
* INTERNAL SERVICES	17,100	35,921	25,000	35,000	10,000
** PARATRANSIT SERVICE	149,537	164,760	168,316	181,961	13,645
<b>DIV 14 TROLLEY ROUTES</b>					
11-01 REGULAR	0	839	0	0	0
12-01 OVERTIME	1,047	1,710	0	0	0
17-01 NON-CLASSIFIED REGULAR	27,110	26,046	25,000	25,000	0
* PERSONNEL SERVICE	28,157	28,595	25,000	25,000	0
21-10 FICA	2,154	2,191	1,913	1,913	0
22-20 VRS-EMPLOYER	0	133	0	0	0
24-20 INSURANCE-EMPLOYER	0	8	0	0	0
27-20 COMMON CARRIER	1,063	915	805	845	40
28-50 FLEX BENEFITS	0	1	0	0	0
29-10 VRS HEALTH INS CREDIT	0	3	0	0	0
* FRINGE BENEFITS	3,217	3,251	2,718	2,758	40
31-10 MEDICAL, DENTAL, & HOSP.	0	200	200	200	0
* CONTRACTUAL SERVICES	0	200	200	200	0
42-03 EQUIPMENT FUND MAINT/FUEL	15,311	27,896	25,000	12,000	13,000-
42-04 EQUIPMENT FUND PARTS	0	0	0	3,000	3,000
42-05 EQUIPMENT FUND LABOR	0	0	0	15,000	15,000
* INTERNAL SERVICES	15,311	27,896	25,000	30,000	5,000
60-14 OTHER OPERATING SUPPLIES	27	0	0	0	0
* OTHER CHARGES	27	0	0	0	0
** TROLLEY ROUTES	46,712	59,942	52,918	57,958	5,040
*** BUS SERV OPERATING FUND	853,080	910,510	1,143,000	1,035,000	108,000-
	853,080	910,510	1,143,000	1,035,000	108,000-

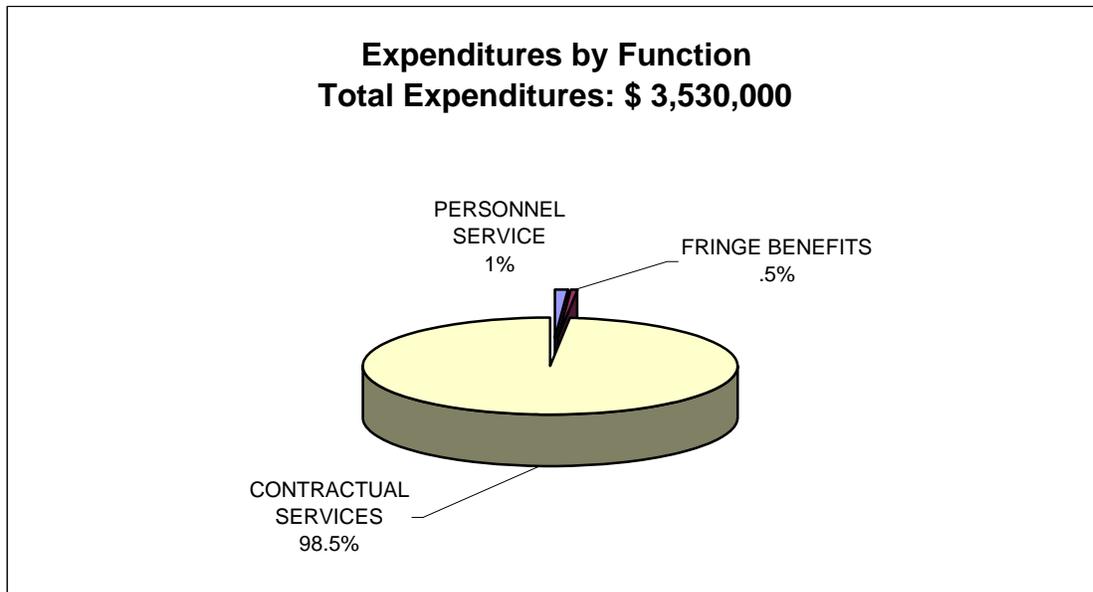
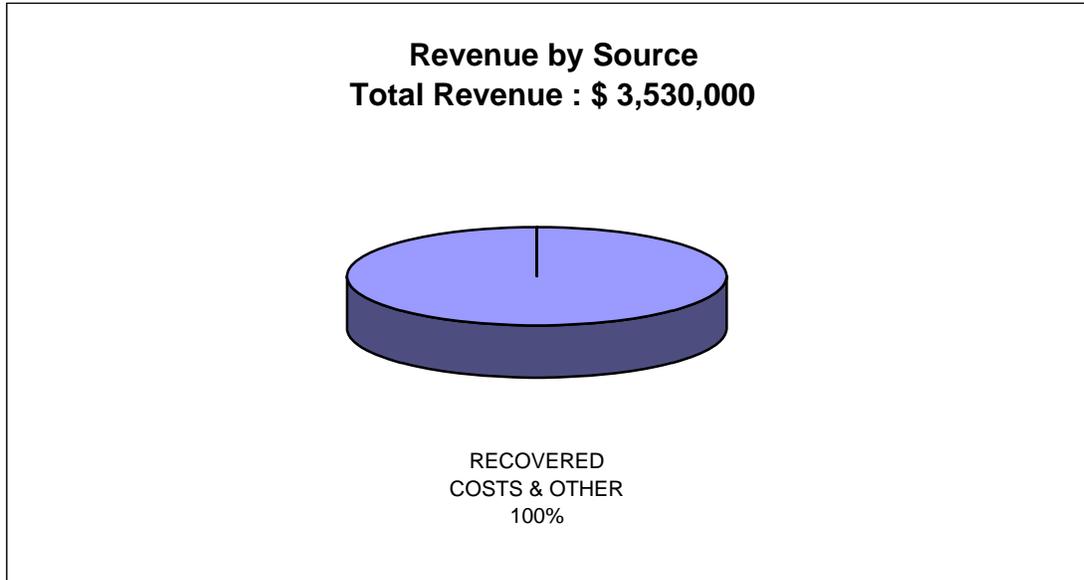
- I. Employee Benefits Fund (633)**
- II. Equipment Fund (643)**
- III. Other Post Employment Benefits  
Fund (644)**

# **Employee Benefits Fund**

**Employee Benefits Fund 633 Revenue & Expenditure Summary by Category**

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	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Incr/(Decr)
<u>REVENUES</u>					
RECOVERED COSTS & OTHER	2,917,301	2,996,566	3,500,000	3,530,000	30,000
EMPLOYEE BEN OPERATING REVENUE	2,917,301	2,996,566	3,500,000	3,530,000	30,000
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	59,232	62,759	60,164	38,958	(21,206)
FRINGE BENEFITS	20,775	21,936	21,854	16,443	(5,411)
CONTRACTUAL SERVICES	2,993,877	3,127,048	3,417,982	3,474,599	56,617
EMPLOYEE BEN EXPENDITURES	3,073,884	3,211,743	3,500,000	3,530,000	30,000



**Employee Benefits Fund**  
**Revenue & Expenditures**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 Projected Inc/-Dec
FUND 633 EMPLOYEE BENEFITS					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	0	10,718	0	0	0
* REVENUE-USE OF MONEY/PROP	0	10,718	0	0	0
SUB 9 RECOVERED COSTS					
21-01 WORKERS COMPENSATION	411,967	427,350	400,000	430,000	30,000
21-02 HEALTH INSURANCE	2,505,334	2,558,498	3,100,000	3,100,000	0
* RECOVERED COSTS	2,917,301	2,985,848	3,500,000	3,530,000	30,000
** REVENUE FROM LOCAL SOURCE	2,917,301	2,996,566	3,500,000	3,530,000	30,000
*** EMPLOYEE BENEFITS	2,917,301	2,996,566	3,500,000	3,530,000	30,000
	2,917,301	2,996,566	3,500,000	3,530,000	30,000

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 633 EMPLOYEE BENEFITS					
DIV 27 BENEFITS ADMINISTRATION					
11-01 REGULAR	59,205	62,436	60,164	38,958	21,206-
12-01 OVERTIME	27	323	0	0	0
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* PERSONNEL SERVICE	59,232	62,759	60,164	38,958	21,206-
21-10 FICA	4,331	4,656	4,426	2,999	1,427-
22-20 VRS-EMPLOYER	7,936	8,325	8,260	5,587	2,673-
23-11 RETIREES	0	389	500	500	0
24-20 INSURANCE-EMPLOYER	590	511	507	432	75-
27-20 WORKER'S COMPENSATION	90	95	91	59	32-
28-50 FLEX BENEFITS ADMIN FEE	30	46	60	48	12-
28-51 FLEX BENEFITS - EMPLOYEE	7,504	7,702	7,800	6,760	1,040-
29-10 VRS HEALTH INS CREDIT	294	212	210	58	152-
-----					
* FRINGE BENEFITS	20,775	21,936	21,854	16,443	5,411-
** BENEFITS ADMINISTRATION	80,007	84,695	82,018	55,401	26,617-
DIV 42 EMPLOYEE BENEFITS					
31-10 MEDICAL, DENTAL, & HOSP.	0	3,672	0	0	0
31-13 HEALTH INSURANCE CHARGES	2,735,116	2,756,946	2,962,982	3,015,000	52,018
31-24 WELLNESS PROGRAMS	0	0	5,000	9,599	4,599
38-02 WORKERS COMPENSATION	258,761	366,430	450,000	450,000	0
-----					
* CONTRACTUAL SERVICES	2,993,877	3,127,048	3,417,982	3,474,599	56,617
** EMPLOYEE BENEFITS	2,993,877	3,127,048	3,417,982	3,474,599	56,617
*** EMPLOYEE BENEFITS	3,073,884	3,211,743	3,500,000	3,530,000	30,000
-----					
	3,073,884	3,211,743	3,500,000	3,530,000	30,000

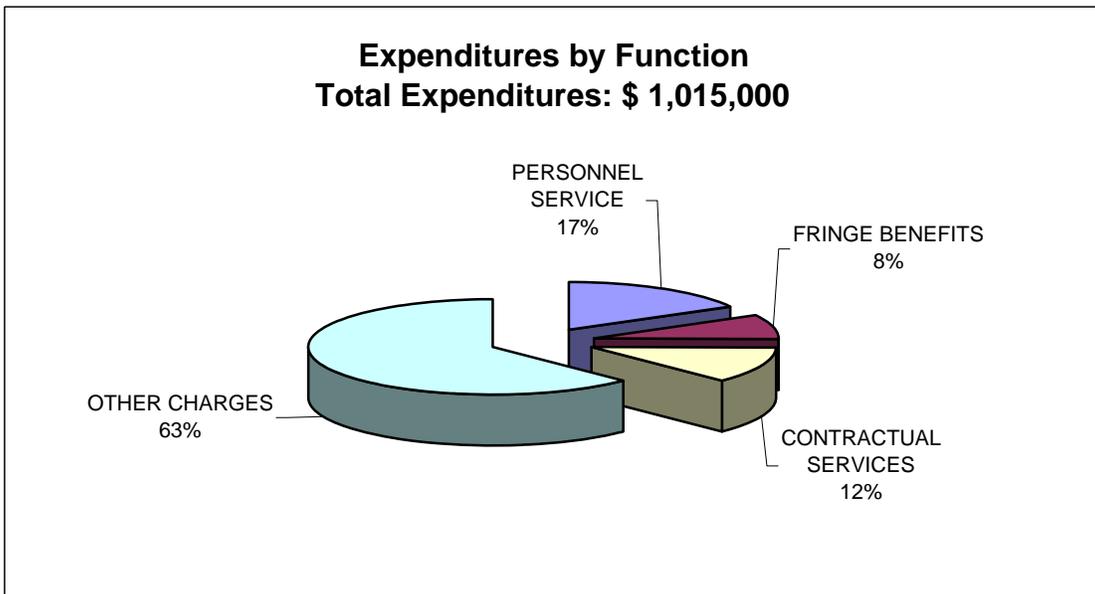
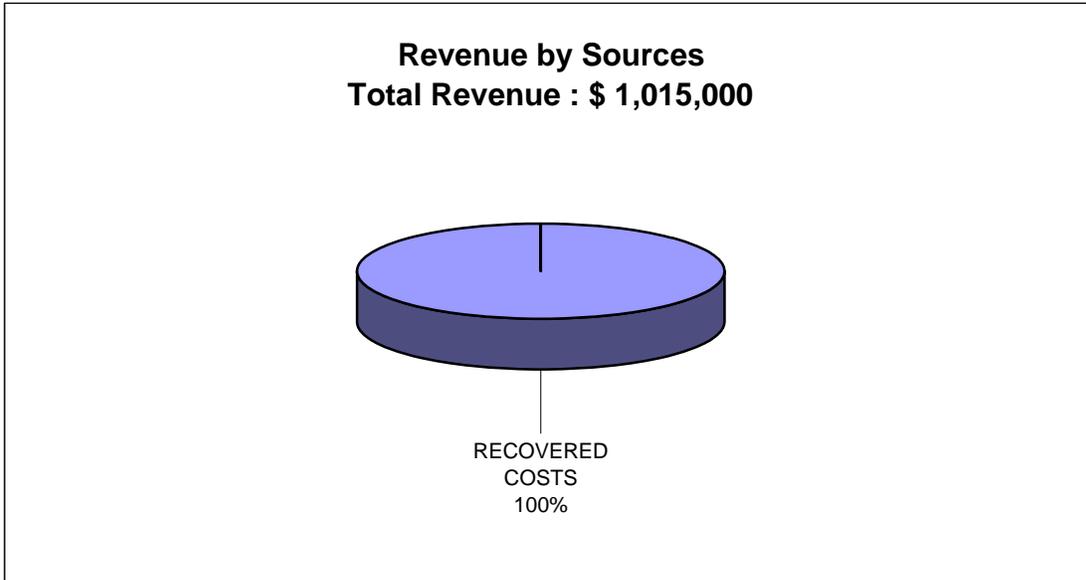
# **Equipment Fund**

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**Equipment Operating Fund 643 Revenue & Expenditure Summary by Category**

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	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Incr/(Decr)
<u>REVENUES</u>					
RECOVERED COSTS	954,719	906,086	998,000	1,015,000	17,000
OTHER FINANCING SOURCES	0	0	70,000	0	(70,000)
EQUIPMENT OPERATING REVENUE	954,719	906,086	1,068,000	1,015,000	(53,000)
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	157,680	166,761	170,245	173,368	3,123
FRINGE BENEFITS	61,746	67,914	76,156	81,832	5,676
CONTRACTUAL SERVICES	111,327	149,830	107,475	124,900	17,425
OTHER CHARGES	658,093	609,922	603,479	634,900	31,421
CAPITAL OUTLAY	1,250	1,250	103,445	0	(103,445)
EQUIPMENT OPER EXPENDITURES	990,096	995,677	1,060,800	1,015,000	(45,800)



**Equipment Fund**  
**Revenue & Expenditures**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 Projected Inc/-Dec
FUND 643 EQUIPMENT OPERATING FUND					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 9 RECOVERED COSTS					
02-20 EXTERNAL RECOVERIES	15,337	12,714	0	0	0
02-69 CAPITAL CONTRIBUTION	6,614	0	0	0	0
19-02 FUEL	0	0	574,318	495,000	79,318-
19-03 LABOR	0	0	156,842	350,000	193,158
19-04 PARTS	0	0	266,840	170,000	96,840-
20-01 SHERIFF	26,639	17,558	0	0	0
20-02 POLICE	2,566	3,716	0	0	0
20-03 FIRE	19,058	11,533	0	0	0
20-04 HAZARDOUS MATERIALS	184	870	0	0	0
20-06 REFUSE	100,903	117,624	0	0	0
20-07 GENERAL PROPERTIES	3,592	1,796	0	0	0
20-09 ASSESSOR	1,695	431	0	0	0
20-10 INSPECTIONS	7,905	8,485	0	0	0
20-11 LOUDOUN MALL	5,697	4,859	0	0	0
20-12 EMS	0	123	0	0	0
20-13 HOUSING	23	0	0	0	0
20-14 CITY MANAGER	76	1,058	0	0	0
20-20 RECREATION	18,005	12,116	0	0	0
20-21 SOCIAL SERVICES	12,349	11,416	0	0	0
20-22 HIGHWAY MAINTENANCE	135,340	162,972	0	0	0
20-23 PUBLIC UTILITIES	74,885	73,009	0	0	0
20-24 TRANSIT	159,672	159,641	0	0	0
20-26 FWSA	70,361	37,548	0	0	0
20-27 NRJDC	1,791	2,110	0	0	0
20-28 SCHOOLS	286,597	262,119	0	0	0
20-29 PARKING AUTHORITY	3,148	3,232	0	0	0
20-30 ZONING	2,282	742	0	0	0
20-31 INFORMATION TECHNOLOGY	0	414	0	0	0
* RECOVERED COSTS	954,719	906,086	998,000	1,015,000	17,000
** REVENUE FROM LOCAL SOURCE	954,719	906,086	998,000	1,015,000	17,000
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
05-10 HIGHWAY MAINTENANCE FUND	0	0	70,000	0	70,000-
* NON-REVENUE RECEIPTS	0	0	70,000	0	70,000-
** OTHER FINANCING SOURCES	0	0	70,000	0	70,000-
*** EQUIPMENT OPERATING FUND	954,719	906,086	1,068,000	1,015,000	53,000-
	954,719	906,086	1,068,000	1,015,000	53,000-

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 643 EQUIPMENT OPERATING FUND					
DIV 52 AUTOMOTIVE/MOTOR POOL					
11-01 REGULAR	143,873	143,407	170,245	173,368	3,123
12-01 OVERTIME	2,324	3,960	0	0	0
-----					
* PERSONNEL SERVICE	146,197	147,367	170,245	173,368	3,123
21-10 FICA	11,013	11,250	13,559	13,506	53-
22-20 VRS-EMPLOYER	18,913	18,031	23,179	24,861	1,682
23-11 RETIREES	0	4,676	6,400	8,000	1,600
24-20 INSURANCE-EMPLOYER	1,407	1,106	1,421	1,924	503
27-20 COMMON CARRIER	2,888	3,600	3,467	3,661	194
28-50 FLEX BENEFITS ADMIN FEE	83	140	240	240	0
28-51 FLEX BENEFITS - EMPLOYEE	21,344	21,866	27,300	29,380	2,080
29-10 VRS HEALTH INS CREDIT	695	455	590	260	330-
-----					
* FRINGE BENEFITS	56,343	61,124	76,156	81,832	5,676
31-10 MEDICAL, DENTAL, & HOSP.	160	515	75	0	75-
31-77 TRAINING/EDUCATION	7,675	0	0	0	0
33-10 REPAIRS & MAINTENANCE	2,916	20,372	2,000	2,000	0
33-15 VEHICLE REPAIRS/MAINT.	211	441	92,500	110,000	17,500
33-20 MAINT SERVICE CONTRACTS	833	1,372	2,500	2,500	0
33-25 COMPUTER HARDWARE/SOFTWAR	5,920	1,706	6,500	6,500	0
35-01 PRINTING & BINDING	37	0	100	100	0
36-01 LOCAL MEDIA	0	706	100	100	0
37-01 LAUNDRY & DRY CLEANING	3,072	3,455	3,700	3,700	0
38-05 OTHER GOVT SERVICES	148	0	0	0	0
-----					
* CONTRACTUAL SERVICES	20,972	28,567	107,475	124,900	17,425
41-01 DATA PROCESSING	500	1,000	1,000	1,000	0
42-03 EQUIPMENT FUND MAINT/FUEL	0	0	900	1,000	100
42-04 EQUIPMENT FUND PARTS	0	0	2,600	4,000	1,400
42-05 EQUIPMENT FUND LABOR	0	0	2,700	4,000	1,300
-----					
* INTERNAL SERVICES	500	1,000	7,200	10,000	2,800
51-10 ELECTRICAL SERVICES	3,445	3,863	8,000	6,500	1,500-
51-20 HEATING SERVICES	4,984	6,046	5,000	5,000	0
51-30 WATER & SEWER	1,823	2,129	2,200	2,700	500
52-10 POSTAL SERVICES	0	42	100	100	0
52-30 TELECOMMUNICATIONS	900	850	1,900	2,300	400
53-05 MOTOR VEHICLE INSURANCE	489	448	5,500	500	5,000-
53-08 GENERAL LIABILITY	2,435	2,335	3,000	3,000	0
53-11 INLAND MARINE	0	0	1,000	0	1,000-
54-11 OFFICE EQUIPMENT	444	620	500	1,000	500
55-10 MILEAGE	0	0	100	400	300
55-40 CONVENTION & EDUCATION	894	0	800	800	0
58-72 MISC CHARGES & FEES	0	181	0	0	0
60-01 OFFICE SUPPLIES	852	645	1,400	1,000	400-
60-05 LAUNDRY & JANITORIAL	2,072	1,589	1,500	2,100	600
60-07 BLDG REPAIR/MAINTENANCE	25	2,392	3,100	3,100	0
60-08 VEHICLE & EQUIPMENT FUELS	0	0	390,000	450,000	60,000
60-09 VEHICLE/EQUIPMT SUPPLIES	5,034	12,373	132,524	140,000	7,476
60-11 UNIFORMS & APPAREL	747	827	2,200	1,700	500-
60-12 BOOKS & SUBSCRIPTIONS	20	0	600	100	500-
60-14 OTHER OPERATING SUPPLIES	1,082	650	37,555	1,000	36,555-
60-26 COMPUTER HARD/SOFTWARE SU	11	4,666	6,500	3,600	2,900-
60-39 AWARDS, PLAQUES, OTHER	0	78	0	0	0
-----					
* OTHER CHARGES	25,257	39,734	603,479	624,900	21,421
81-05 MOTOR VEHICLE & EQUIPMENT	0	0	70,000	0	70,000-
82-01 MACHINERY & EQUIPMENT	0	0	33,445	0	33,445-
-----					
* CAPITAL	0	0	103,445	0	103,445-
-----					
** AUTOMOTIVE/MOTOR POOL	249,269	277,792	1,068,000	1,015,000	53,000-
-----					
DIV 53 PARTS					
11-01 REGULAR	11,337	19,297	0	0	0
12-01 OVERTIME	146	97	0	0	0

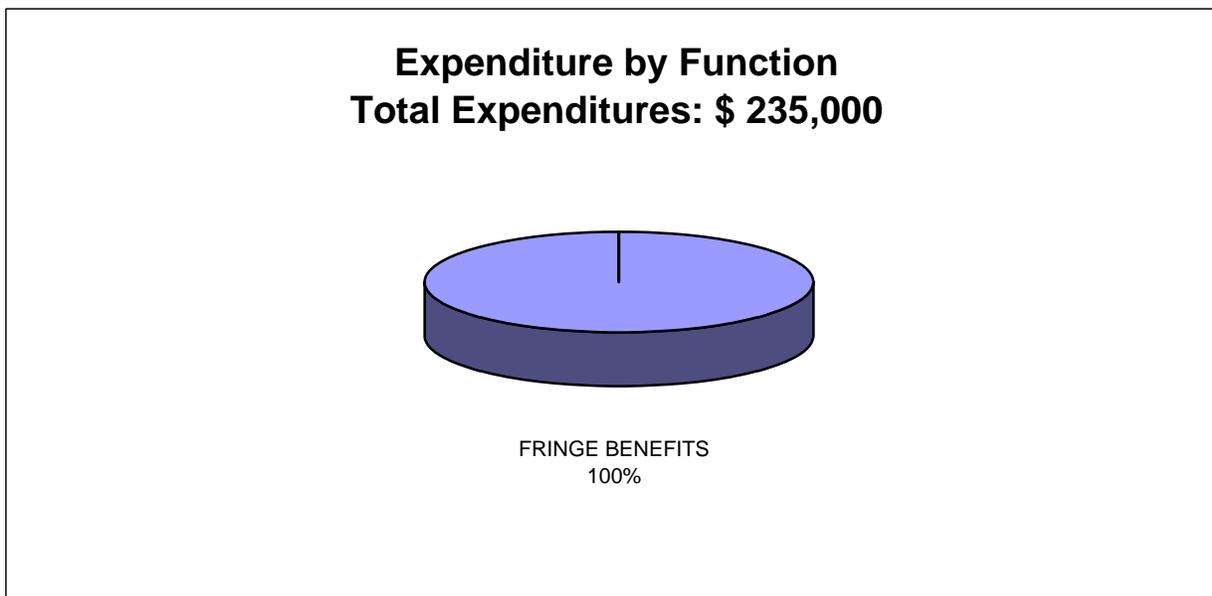
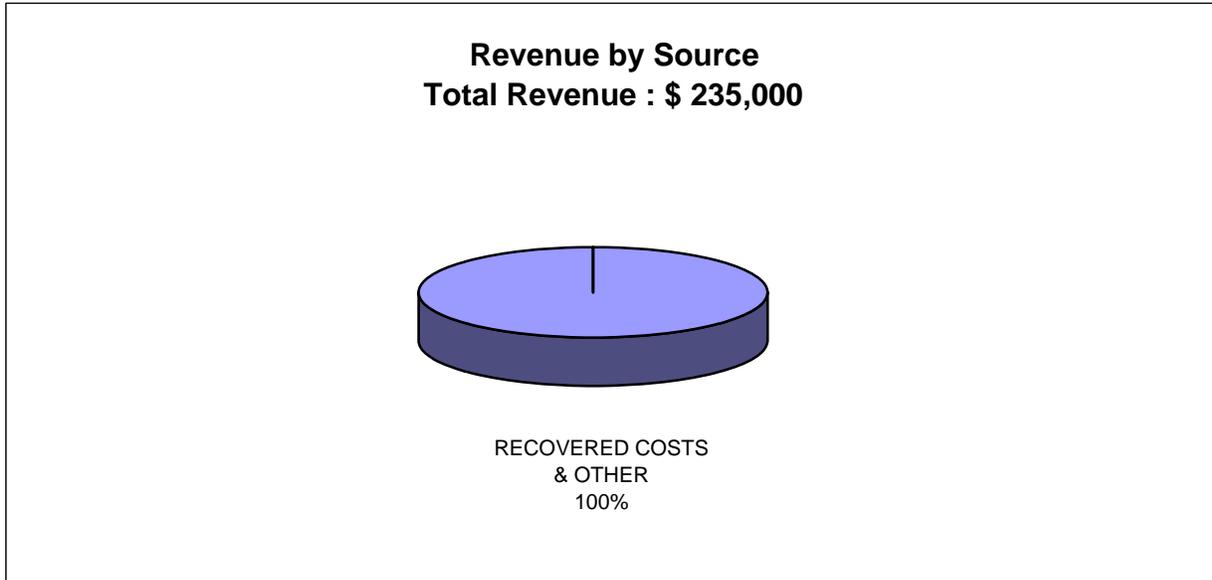
ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 643 EQUIPMENT OPERATING FUND					
DIV 53 PARTS					
* PERSONNEL SERVICE	11,483	19,394	0	0	0
21-10 FICA	878	1,484	0	0	0
22-20 VRS-EMPLOYER	1,561	2,514	0	0	0
24-20 INSURANCE-EMPLOYER	117	154	0	0	0
26-10 SUTA	0	748	0	0	0
27-20 COMMON CARRIER	18	32	0	0	0
28-50 FLEX BENEFITS ADMIN FEE	11	29	0	0	0
28-51 FLEX BENEFITS - EMPLOYEE	2,760	1,765	0	0	0
29-10 VRS HEALTH INS CREDIT	58	64	0	0	0
* FRINGE BENEFITS	5,403	6,790	0	0	0
33-10 REPAIRS & MAINTENANCE	91	315	0	0	0
33-15 VEHICLE REPAIRS/MAINT.	89,919	108,232	0	0	0
33-20 MAINT SERVICE CONTRACTS	246	134	0	0	0
33-25 COMPUTER HARDWARE/SOFTWAR	99	12,461	0	0	0
35-01 PRINTING & BINDING	0	121	0	0	0
* CONTRACTUAL SERVICES	90,355	121,263	0	0	0
51-10 ELECTRICAL SERVICES	2,010	1,842	0	0	0
52-10 POSTAL SERVICES	6	18	0	0	0
52-30 TELECOMMUNICATIONS	0	667	0	0	0
60-01 OFFICE SUPPLIES	22	462	0	0	0
60-05 LAUNDRY & JANITORIAL	108	429	0	0	0
60-07 BLDG REPAIR/MAINTENANCE	3	380	0	0	0
60-08 VEHICLE & EQUIPMENT FUELS	487,670	420,398	0	0	0
60-09 VEHICLE/EQUIPMT SUPPLIES	142,114	141,888	0	0	0
60-11 UNIFORMS & APPAREL	156	2,391	0	0	0
60-12 BOOKS & SUBSCRIPTIONS	121	0	0	0	0
60-14 OTHER OPERATING SUPPLIES	126	462	0	0	0
60-26 COMPUTER HARD/SOFTWARE SU	0	251	0	0	0
* OTHER CHARGES	632,336	569,188	0	0	0
** PARTS	739,577	716,635	0	0	0
DIV 01					
89-99 DEPRECIATION EXPENSE	1,250	1,250	0	0	0
* CAPITAL	1,250	1,250	0	0	0
**	1,250	1,250	0	0	0
*** EQUIPMENT OPERATING FUND	990,096	995,677	1,068,000	1,015,000	53,000-
	990,096	995,677	1,068,000	1,015,000	53,000-

**Other Post Employment Benefits  
Fund**

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

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	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Incr/(Decr)
<u>REVENUES</u>					
RECOVERED COSTS & OTHER	0	200,864	199,000	235,000	36,000
OPEB OPERATING REVENUE	0	200,864	199,000	235,000	36,000
<u>EXPENDITURES</u>					
FRINGE BENEFITS	0	198,000	199,000	235,000	36,000
OPEB EXPENDITURES	0	198,000	199,000	235,000	36,000



**Other Post Employment  
Benefits Fund  
Revenue & Expenditures**

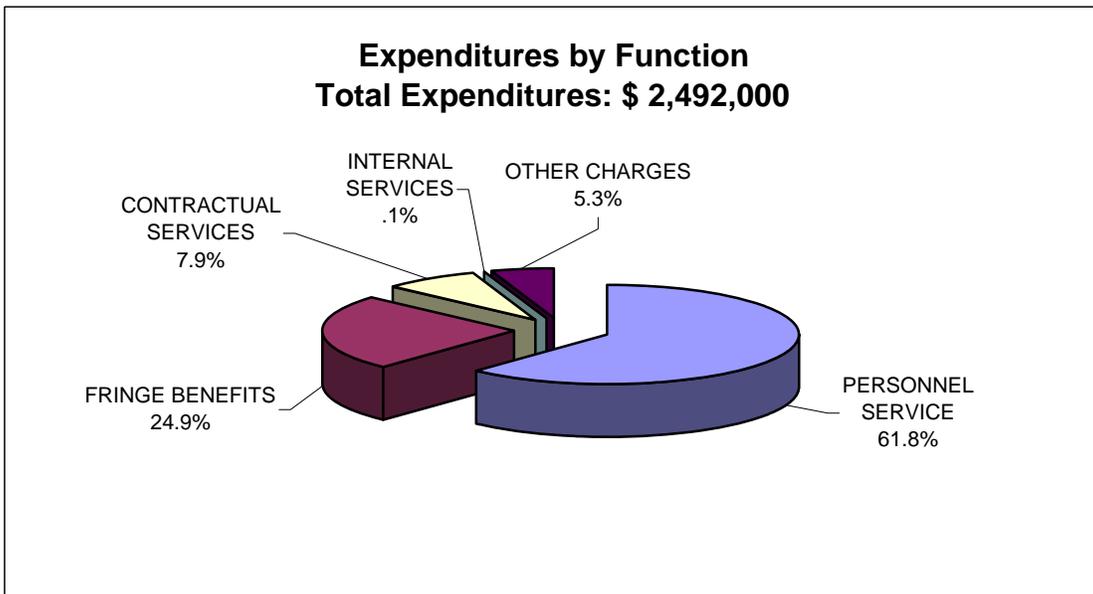
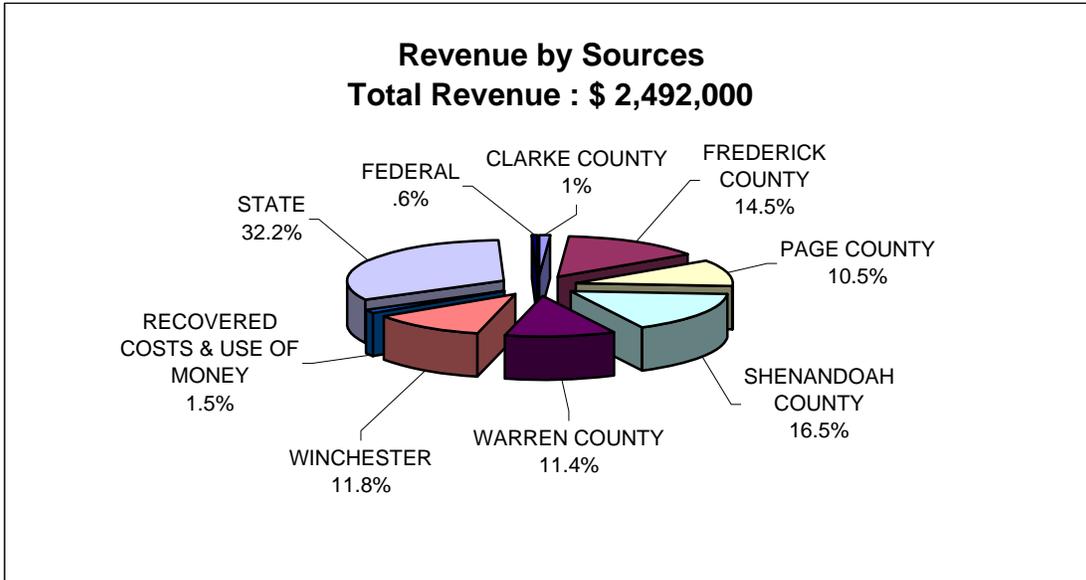
ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 Projected Inc/-Dec
FUND 644 OTHER POST EMPL BENEFITS					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	0	2,864	0	0	0
* REVENUE-USE OF MONEY/PROP	0	2,864	0	0	0
SUB 6 CHARGES FOR SERVICES					
22-08 OTHER POST EMPLOYMENT BEN	0	198,000	199,000	235,000	36,000
* CHARGES FOR SERVICES	0	198,000	199,000	235,000	36,000
** REVENUE FROM LOCAL SOURCE	0	200,864	199,000	235,000	36,000
*** OTHER POST EMPL BENEFITS	0	200,864	199,000	235,000	36,000
	0	200,864	199,000	235,000	36,000

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 644 OTHER POST EMPL BENEFITS					
DIV 42 EMPLOYEE BENEFITS					
23-11 RETIREES	0	198,000	199,000	235,000	36,000
* FRINGE BENEFITS	0	198,000	199,000	235,000	36,000
** EMPLOYEE BENEFITS	0	198,000	199,000	235,000	36,000
*** OTHER POST EMPL BENEFITS	0	198,000	199,000	235,000	36,000
	0	198,000	199,000	235,000	36,000

**NRJDC Fund 776 Revenue & Expenditure Summary by Category**

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	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Incr/(Decr)
<b>REVENUES</b>					
CLARKE COUNTY	53,169	50,855	40,285	25,884	(14,401)
FREDERICK COUNTY	390,467	351,350	351,519	362,046	10,527
PAGE COUNTY	153,071	145,775	167,637	261,459	93,822
SHENANDOAH COUNTY	543,031	509,383	480,333	411,028	(69,305)
WARREN COUNTY	209,457	217,005	237,161	283,739	46,578
WINCHESTER	344,072	381,830	347,458	294,224	(53,234)
RECOVERED COSTS & USE OF MONEY	22,461	7,492	1,782	38,620	36,838
STATE	752,260	821,835	813,825	800,000	(13,825)
FEDERAL	35,749	29,412	0	15,000	15,000
<b>NRJDC OPERATING REVENUE</b>	<b>2,503,737</b>	<b>2,514,937</b>	<b>2,440,000</b>	<b>2,492,000</b>	<b>52,000</b>
<b>EXPENDITURES</b>					
PERSONNEL SERVICE	1,490,006	1,501,311	1,478,011	1,540,696	62,685
FRINGE BENEFITS	511,925	551,101	568,089	619,904	51,815
CONTRACTUAL SERVICES	194,048	157,594	230,625	197,650	(32,975)
INTERNAL SERVICES	1,979	2,008	2,300	1,500	(800)
OTHER CHARGES	117,262	116,401	160,975	132,250	(28,725)
CAPITAL OUTLAY	10,875	0	0	0	0
<b>NRJDC OPERATING EXPENDITURES</b>	<b>2,326,095</b>	<b>2,328,415</b>	<b>2,440,000</b>	<b>2,492,000</b>	<b>52,000</b>



**NRJDC Fund**

**Revenue**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 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	17,186	9,069	1,782	2,420	638
* REVENUE-USE OF MONEY/PROP	17,186	9,069	1,782	2,420	638
SUB 6 CHARGES FOR SERVICES					
05-10 OPERATIONS/CLARKE COUNTY	53,169	50,855	40,285	25,884	14,401-
05-11 OPERATIONS/FREDERICK CTY	390,467	351,350	351,519	362,046	10,527
05-12 OPERATIONS/PAGE COUNTY	153,071	145,775	167,637	261,459	93,822
05-13 OPERATIONS/SHENANDOAH CTY	543,031	509,383	480,333	411,028	69,305-
05-14 OPERATIONS/WARREN CTY	209,457	217,005	237,161	283,739	46,578
05-15 OPERATIONS/WINCHESTER	344,072	381,830	347,458	294,224	53,234-
* CHARGES FOR SERVICES	1,693,267	1,656,198	1,624,393	1,638,380	13,987
SUB 9 RECOVERED COSTS					
02-01 MISCELLANEOUS	45	0	0	36,200	36,200
05-01 CHILD CARE DAYS	5,230	1,577-	0	0	0
* RECOVERED COSTS	5,275	1,577-	0	36,200	36,200
** REVENUE FROM LOCAL SOURCE	1,715,728	1,663,690	1,626,175	1,677,000	50,825
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 3 SHARED EXPENSES					
08-01 BLOCK GRANT	751,260	819,835	813,825	800,000	13,825-
* SHARED EXPENSES	751,260	819,835	813,825	800,000	13,825-
SUB 4 STATE CATEGORICAL FUNDS					
04-45 JUV. DETENTION WARD DAYS	1,000	2,000	0	0	0
* STATE CATEGORICAL FUNDS	1,000	2,000	0	0	0
** REVENUE FROM COMMONWEALTH	752,260	821,835	813,825	800,000	13,825-
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
01-16 USDA FOOD SERVICSES	35,749	29,412	0	15,000	15,000
* CATEGORICAL AID	35,749	29,412	0	15,000	15,000
** REVENUE FROM FEDERAL GOVT	35,749	29,412	0	15,000	15,000
*** NRJDC OPERATING FUND	2,503,737	2,514,937	2,440,000	2,492,000	52,000
	2,503,737	2,514,937	2,440,000	2,492,000	52,000

**NRJDC Fund**

**Expenditures**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 776 NRJDC OPERATING FUND					
DIV 23 NRJD ADMINISTRATION					
11-01 REGULAR	1,279,292	1,334,264	1,336,011	1,398,696	62,685
12-01 OVERTIME	151,832	128,895	112,000	112,000	0
13-01 CLASSIFIED - REGULAR	4,895	0	0	0	0
17-01 NON-CLASSIFIED REGULAR	47,487	27,652	30,000	30,000	0
19-01 COLLEGE INCENTIVE	6,500	10,500	0	0	0
* PERSONNEL SERVICE	1,490,006	1,501,311	1,478,011	1,540,696	62,685
21-10 FICA	111,938	112,430	110,770	113,251	2,481
22-20 VRS-EMPLOYER	167,259	179,113	183,698	200,573	16,875
23-11 RETIREES	0	13,226	13,500	16,000	2,500
24-20 INSURANCE-EMPLOYER	12,433	10,985	11,266	15,525	4,259
27-20 COMMON CARRIER	35,485	37,457	38,191	43,018	4,827
28-20 TUITION ASSISTANCE	0	397	0	0	0
28-50 FLEX BENEFITS	784	1,222	1,632	1,680	48
28-51 FLEX BENEFITS - EMPLOYEE	177,833	191,715	204,360	227,760	23,400
29-10 VRS HEALTH INS CREDIT	6,193	4,556	4,672	2,097	2,575-
* FRINGE BENEFITS	511,925	551,101	568,089	619,904	51,815
31-10 MEDICAL, DENTAL, & HOSP.	3,625	1,286	6,000	4,000	2,000-
31-20 ACCOUNTING AND AUDITING	2,600	2,750	3,000	3,200	200
31-23 HEALTH SERVICES-RESIDENTS	27,500	34,632	40,000	35,000	5,000-
31-50 LEGAL SERVICES	0	0	0	750	750
31-70 OTHER PROFESSIONAL SERV	3,210	0	9,500	4,500	5,000-
31-77 TRAINING/EDUCATION	852	1,038	3,775	2,000	1,775-
33-10 REPAIRS & MAINTENANCE	9,883	5,969	17,500	15,000	2,500-
33-15 VEHICLE REPAIRS/MAINT.	0	0	1,000	1,500	500
33-20 CONTRACTS	0	0	2,200	2,200	0
33-25 COMPUTER HARDWARE/SOFTWAR	0	0	725	0	725-
35-01 PRINTING & BINDING	133	715	600	600	0
36-01 LOCAL MEDIA	512	631	1,500	1,000	500-
38-35 OVERPOPULATION CHARGES	5,232	0	750	0	750-
39-05 OTHER PURCHASED SERVICES	137,139	106,755	140,000	124,000	16,000-
39-20 REFUSE SERVICE	3,362	3,818	3,600	3,900	300
* CONTRACTUAL SERVICES	194,048	157,594	230,150	197,650	32,500-
42-03 EQUIPMENT FUND MAINT/FUEL	1,979	2,008	807	1,500	693
42-04 EQUIPMENT FUND PARTS	0	0	569	0	569-
42-05 EQUIPMENT FUND LABOR	0	0	924	0	924-
* INTERNAL SERVICES	1,979	2,008	2,300	1,500	800-
51-10 ELECTRICAL SERVICES	15,513	21,897	16,500	18,700	2,200
51-20 HEATING SERVICES	12,382	10,423	18,000	12,000	6,000-
52-10 POSTAL SERVICES	1,775	1,528	1,975	1,650	325-
52-30 TELECOMMUNICATIONS	10,237	11,108	11,700	11,000	700-
53-01 BOILER INSURANCE	0	685	900	900	0
53-04 OTHER PROPERTY INSURANCE	0	5,215	6,000	6,000	0
53-05 MOTOR VEHICLE INSURANCE	605	632	1,000	1,500	500
53-08 GENERAL LIABILITY	11,325	6,870	7,000	7,500	500
53-18 VA RISK 2	1,782	0	1,800	1,800	0
54-11 OFFICE EQUIPMENT	5,915	4,413	6,500	5,000	1,500-
55-10 MILEAGE	946	1,304	1,000	1,300	300
55-40 CONVENTION & EDUCATION	7,293	2,162	5,000	3,500	1,500-
58-10 DUES & ASSOC MEMBERSHIPS	545	260	800	1,000	200
60-01 OFFICE SUPPLIES	4,832	4,086	5,000	5,000	0
60-02 FOOD & FOOD SERVICE	6,650	7,653	20,000	8,000	12,000-
60-03 LANDSCAPNG/AGRICULT SUPPL	0	60	0	700	700
60-04 MEDICAL & LABORATORY	5,083	4,692	9,000	4,500	4,500-
60-05 LAUNDRY & JANITORIAL	11,306	12,805	12,500	11,800	700-
60-06 LINEN SUPPLIES	248	22	700	400	300-
60-07 REPAIR & MAINTENANCE	3,110	3,717	5,000	5,000	0
60-08 VEHICLE & EQUIPMENT FUELS	73	339	3,100	3,100	0
60-09 VEHICLE & EQUIPMENT	0	0	500	1,000	500
60-10 POLICE SUPPLIES	0	0	700	700	0
60-11 UNIFORMS & APPAREL	1,297	452	3,500	3,000	500-
60-12 BOOKS & SUBSCRIPTIONS	777	507	1,000	700	300-
60-14 OTHER OPERATING SUPPLIES	7,410	8,157	11,000	9,500	1,500-
60-26 COMPUTER SOFTWARE & SUPPL	5,196	4,961	6,775	4,000	2,775-
60-34 WEAR & APPAREL-DETAINEES	2,895	2,195	4,500	3,000	1,500-

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 776 NRJDC OPERATING FUND DIV 23 NRJD ADMINISTRATION 60-39 AWARDS, PLAQUES, OTHER	67	258	0	0	0
* OTHER CHARGES	117,262	116,401	161,450	132,250	29,200-
81-01 MACHINERY & EQUIPMENT	10,875	0	0	0	0
* CAPITAL	10,875	0	0	0	0
** NRJD ADMINISTRATION	2,326,095	2,328,415	2,440,000	2,492,000	52,000
*** NRJDC OPERATING FUND	2,326,095	2,328,415	2,440,000	2,492,000	52,000
	2,326,095	2,328,415	2,440,000	2,492,000	52,000

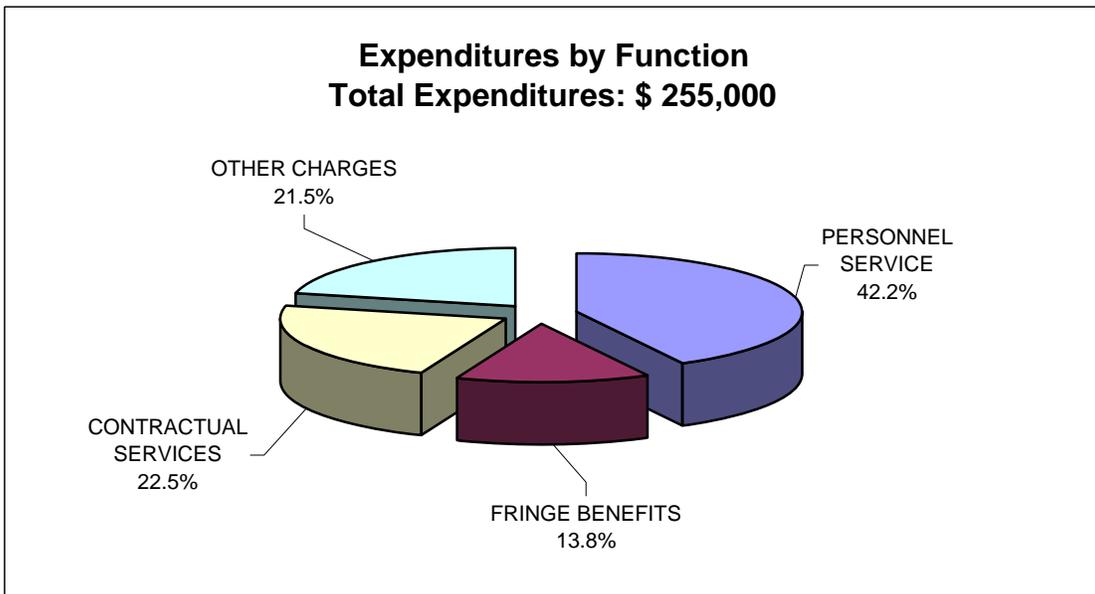
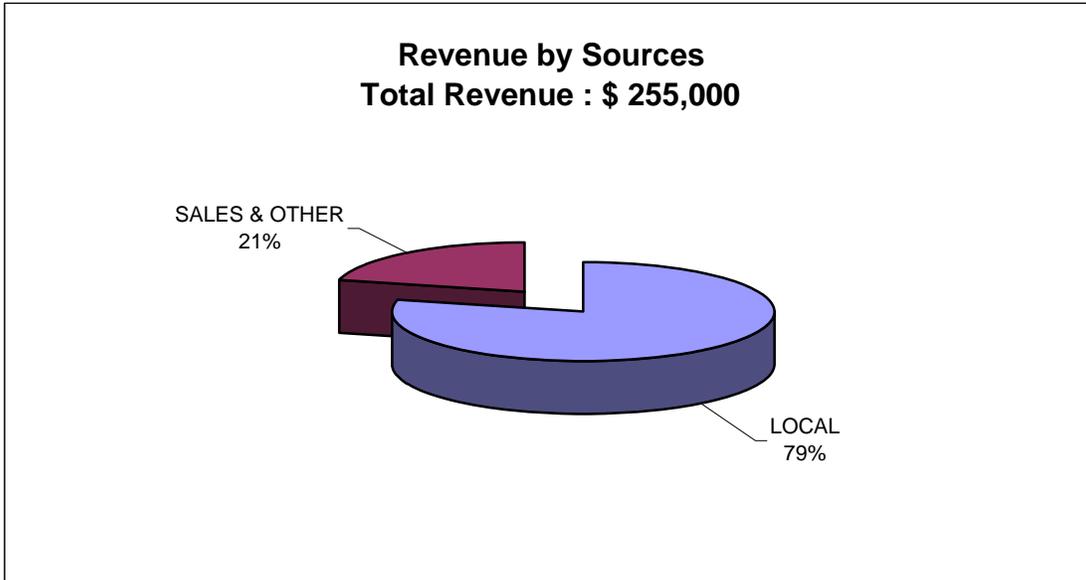
- I. Win-Fred Visitors Bureau (281)**
- II. Law Library Fund (291)**
- III. NW Regional Jail Authority  
Capital Fund (773)**

**Win-Fred Convention & Visitors**

**Bureau Fund**

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

	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Inc/(Decr)
<b><u>REVENUES</u></b>					
LOCAL	201,000	201,000	201,000	201,000	0
SALES & OTHER	164,809	54,635	49,000	54,000	5,000
WIN-FRED CVB REVENUES	<u>365,809</u>	<u>255,635</u>	<u>250,000</u>	<u>255,000</u>	<u>5,000</u>
<b><u>EXPENDITURES</u></b>					
PERSONNEL SERVICE	136,834	132,857	106,210	107,707	1,497
FRINGE BENEFITS	44,019	41,870	33,394	35,073	1,679
CONTRACTUAL SERVICES	76,684	68,285	58,235	57,380	(855)
OTHER CHARGES	37,962	52,642	52,161	54,840	2,679
CAPITAL OUTLAY	103,516	0	0	0	0
WIN-FRED CVB EXPENDITURES	<u>399,015</u>	<u>295,654</u>	<u>250,000</u>	<u>255,000</u>	<u>5,000</u>



**Win-Fred Convention & Visitors**  
**Revenue & Expenditures**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 Projected Inc/-Dec
FUND 281 TOURISM					
BASIC 31 REVENUE FROM LOCAL SOURCE					
SUB 5 REVENUE-USE OF MONEY/PROP					
01-01 INTEREST EARNINGS	1,724	310	0	0	0
* REVENUE-USE OF MONEY/PROP	1,724	310	0	0	0
SUB 8 MISCELLANEOUS REVENUE					
04-01 SPECIAL PROJECTS	54,727	34,979	36,000	36,000	0
99-35 GIFT SHOP SALES	20,301	19,114	13,000	18,000	5,000
99-61 FREDERICK COUNTY	100,500	100,500	100,500	100,500	0
99-99 MISCELLANEOUS	400	232	0	0	0
* MISCELLANEOUS REVENUE	175,928	154,825	149,500	154,500	5,000
** REVENUE FROM LOCAL SOURCE	177,652	155,135	149,500	154,500	5,000
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
10-66 SMALL BUSINESS ADMIN	87,657	0	0	0	0
* CATEGORICAL AID	87,657	0	0	0	0
** REVENUE FROM FEDERAL GOVT	87,657	0	0	0	0
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	365,809	255,635	250,000	255,000	5,000
	365,809	255,635	250,000	255,000	5,000

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 281 TOURISM					
DIV 53 TOURISM					
11-01 REGULAR	103,455	98,735	77,210	78,707	1,497
12-01 OVERTIME	6	0	0	0	0
17-01 NON-Classified Regular	31,873	32,622	29,000	29,000	0
19-01 COLLEGE INCENTIVE	1,500	1,500	0	0	0
* PERSONNEL SERVICE	136,834	132,857	106,210	107,707	1,497
21-10 FICA	10,323	9,999	8,205	8,055	150-
22-20 VRS-EMPLOYER	13,865	12,718	10,537	11,287	750
23-11 RETIREES	0	1,167	1,000	950	50-
24-20 INSURANCE-EMPLOYER	1,031	780	647	874	227
26-10 SUTA	0	939	0	0	0
27-20 WORKER'S COMPENSATION	206	200	161	173	12
28-50 FLEX BENEFITS ADMIN FEE	72	88	96	96	0
28-51 FLEX BENEFITS - EMPLOYEE	18,009	15,655	12,480	13,520	1,040
29-10 VRS HEALTH INS CREDIT	513	324	268	118	150-
* FRINGE BENEFITS	44,019	41,870	33,394	35,073	1,679
31-10 MEDICAL, DENTAL, & HOSP.	136	80	0	0	0
31-70 OTHER PROFESSIONAL SERV	9,681	15,456	10,735	6,300	4,435-
31-77 TRAINING/EDUCATION	101	0	0	0	0
32-15 EMPLOYMENT AGENCIES	268	0	0	0	0
33-10 REPAIRS & MAINTENANCE	326	0	0	0	0
33-20 CONTRACTS	4,221	1,060	1,000	1,080	80
35-01 PRINTING & BINDING	22,411	19,729	20,900	25,000	4,100
36-01 LOCAL MEDIA	31,583	31,559	28,000	25,000	3,000-
38-05 OTHER GOVT SERVICES	45	0	0	0	0
38-10 TUIT PD-OTHER DIV-VA	612	401	0	0	0
39-05 OTHER PURCHASED SERVICES	6,881	0	0	0	0
39-48 FOOD SERVICES	419	0	0	0	0
* CONTRACTUAL SERVICES	76,684	68,285	60,635	57,380	3,255-
51-10 ELECTRICAL SERVICES	1,701	0	0	0	0
51-20 HEATING SERVICES	1,123	0	0	0	0
51-30 WATER & SEWER	648	0	0	0	0
52-10 POSTAL SERVICES	4,917	4,979	4,284	6,000	1,716
52-30 TELECOMMUNICATIONS	3,174	2,784	3,000	3,000	0
53-04 PROPERTY INSURANCE	0	2,115	2,500	2,500	0
53-08 GENERAL LIABILITY	918	881	1,500	1,500	0
54-11 OFFICE EQUIPMENT	1,511	1,672	2,000	2,000	0
54-20 BUILDINGS	0	15,356	17,500	16,700	800-
55-10 MILEAGE & TRANSPORTATION	2,385	2,865	2,000	1,000	1,000-
55-40 SUBSISTENCE/CONVENT/TRNG	4,480	2,204	2,097	3,190	1,093
58-10 DUES & ASSOC MEMBERSHIPS	2,947	2,490	1,730	1,000	730-
58-72 MISC CHARGES & FEES	283	357	400	400	0
60-01 OFFICE SUPPLIES	1,277	1,842	850	650	200-
60-02 FOOD & FOOD SERVICE	890	1,082	500	500	0
60-12 BOOKS & SUBSCRIPTIONS	391	253	400	400	0
60-14 OTHER OPERATING SUPPLIES	896	665	1,000	1,000	0
60-15 MERCHANDISE FOR RESALE	10,421	12,414	10,000	15,000	5,000
60-26 COMPUTER HARD/SOFTWARE SU	0	445	0	0	0
60-39 AWARDS, PLAQUES, OTHER	0	238	0	0	0
* OTHER CHARGES	37,962	52,642	49,761	54,840	5,079
83-38 FACILITIES CONSTRUCTION	103,516	0	0	0	0
* CAPITAL	103,516	0	0	0	0
** TOURISM	399,015	295,654	250,000	255,000	5,000
*** TOURISM	399,015	295,654	250,000	255,000	5,000
	399,015	295,654	250,000	255,000	5,000

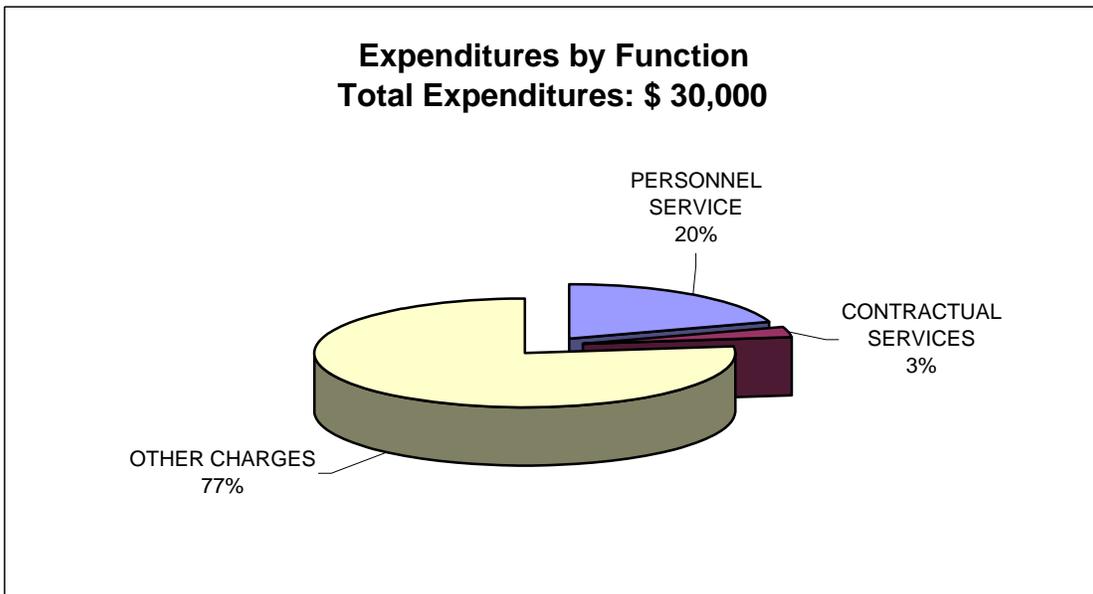
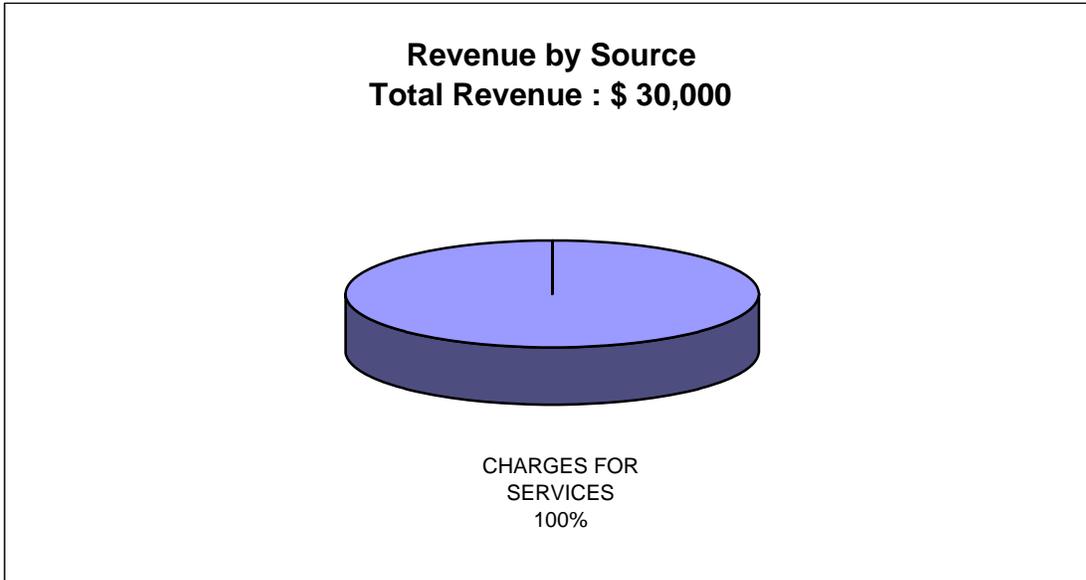
# **Law Library Fund**

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**Law Library Fund 291 Revenue & Expenditure Summary by Category**

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	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Inc/(Decr)
<u>REVENUES</u>					
CHARGES FOR SERVICES	28,293	26,386	30,000	30,000	0
OTHER	1,340	493	0	0	0
LAW LIBRARY REVENUES	<u>29,633</u>	<u>26,879</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
<u>EXPENDITURES</u>					
PERSONNEL SERVICE	6,050	6,095	6,000	6,000	0
CONTRACTUAL SERVICES	825	870	900	900	0
OTHER CHARGES	21,546	20,761	23,100	23,100	0
LAW LIBRARY EXPENDITURES	<u>28,421</u>	<u>27,726</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>



**Law Library Fund**  
**Revenue & Expenditures**

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 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	1,340	493	0	0	0
* REVENUE-USE OF MONEY/PROP	1,340	493	0	0	0
SUB 6 CHARGES FOR SERVICES					
01-06 LAW LIBRARY CITY FEES	22,089	19,803	23,000	23,000	0
01-07 LAW LIBRARY COUNTY FEES	6,204	6,583	7,000	7,000	0
* CHARGES FOR SERVICES	28,293	26,386	30,000	30,000	0
** REVENUE FROM LOCAL SOURCE	29,633	26,879	30,000	30,000	0
*** LAW LIBRARY FUND	29,633	26,879	30,000	30,000	0
	29,633	26,879	30,000	30,000	0

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 291 LAW LIBRARY FUND					
DIV 81 LAW LIBRARY					
17-01 NON-CLASSIFIED REGULAR	6,050	6,095	6,000	6,000	0
* PERSONNEL SERVICE	6,050	6,095	6,000	6,000	0
33-20 MAINT SERVICE CONTRACTS	825	870	900	900	0
* CONTRACTUAL SERVICES	825	870	900	900	0
52-30 TELECOMMUNICATIONS	1,385	1,425	1,500	1,500	0
60-12 BOOKS & SUBSCRIPTIONS	19,964	19,336	20,300	20,300	0
60-14 OTHER OPERATING SUPPLIES	197	0	200	200	0
60-26 COMPUTER HARD/SOFTWARE SU	0	0	1,100	1,100	0
* OTHER CHARGES	21,546	20,761	23,100	23,100	0
** LAW LIBRARY	28,421	27,726	30,000	30,000	0
*** LAW LIBRARY FUND	28,421	27,726	30,000	30,000	0
	28,421	27,726	30,000	30,000	0

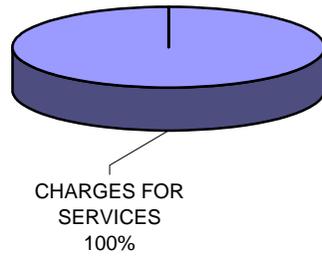
**NW Regional Jail Authority**  
**Capital Fund**

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

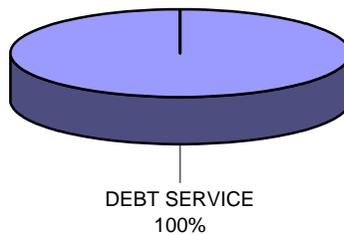
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	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Incr/(Decr)
<u>REVENUES</u>					
USE OF MONEY	86,212	16,575	0	0	0
CHARGES FOR SERVICES	10,851,332	1,018,288	1,379,200	1,136,000	(243,200)
NW REGIONAL JAIL AUTH REVENUES	<u>10,937,544</u>	<u>1,034,863</u>	<u>1,379,200</u>	<u>1,136,000</u>	<u>(243,200)</u>
<u>EXPENDITURES</u>					
DEBT SERVICE	11,183,515	1,756,626	1,379,200	1,136,000	(243,200)
NW REGIONAL JAIL AUTH EXPENDITURES	<u>11,183,515</u>	<u>1,756,626</u>	<u>1,379,200</u>	<u>1,136,000</u>	<u>(243,200)</u>

**Revenue by Source**  
**Total Revenue : \$ 1,132,000**



**Expenditures by Function**  
**Total Expenditures: \$ 1,132,000**



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

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 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	86,212	16,575	0	0	0
* REVENUE-USE OF MONEY/PROP	86,212	16,575	0	0	0
SUB 6 CHARGES FOR SERVICES					
05-30 DEBT SERVICE	10,851,332	1,018,288	1,379,200	1,136,000	243,200-
* CHARGES FOR SERVICES	10,851,332	1,018,288	1,379,200	1,136,000	243,200-
** REVENUE FROM LOCAL SOURCE	10,937,544	1,034,863	1,379,200	1,136,000	243,200-
*** NW REG JAIL AUTH CAPITAL	10,937,544	1,034,863	1,379,200	1,136,000	243,200-
	10,937,544	1,034,863	1,379,200	1,136,000	243,200-

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 773 NW REG JAIL AUTH CAPITAL					
DIV 25 NW REG JAIL AUTHORITY					
82-39 FACILITIES CONSTRUCTION	52,642	0	0	0	0
*    CAPITAL	52,642	0	0	0	0
**    NW REG JAIL AUTHORITY	52,642	0	0	0	0
DIV 11 DEBT					
91-11 REDEMP OF PRIN - BONDS	10,187,500	620,000	543,125	405,000	138,125-
91-21 INTEREST - BONDS	995,552	1,136,128	836,075	730,500	105,575-
91-30 PAYING AGENT FEES	463	498	0	500	500
*    DEBT SERVICE	11,183,515	1,756,626	1,379,200	1,136,000	243,200-
**    DEBT	11,183,515	1,756,626	1,379,200	1,136,000	243,200-
***    NW REG JAIL AUTH CAPITAL	11,236,157	1,756,626	1,379,200	1,136,000	243,200-
	11,236,157	1,756,626	1,379,200	1,136,000	243,200-

**Schools**

**Revenue**

**TOTAL SCHOOL BUDGET BY SOURCES**

REVENUE								
FUND NAME	DESCRIPTION	FY 2009	FY 2009	FY 2010	FY 2011	FY 2011	Percent of	
		ESTIMATED REVENUE	ACTUAL REVENUE	ESTIMATED REVENUE	ADOPTED EST. REVENUE	LESS FY 2010		
921	School Operating	Use of money and property	137,647	98,059	140,000	110,000	(30,000)	-21.43%
		Charges for services	164,020	191,706	142,000	151,000	9,000	6.34%
		Miscellaneous	175,849	208,102	48,400	150,000	101,600	209.92%
		Recovered Costs	35,000	31,969	54,000	62,000	8,000	14.81%
		State	17,167,180	17,101,556	16,215,175	15,339,797	(875,378)	-5.40%
		Federal Revenue		0	1,021,127	0	(1,021,127)	-100.00%
		City Appropriation	27,414,312	27,414,312	25,536,902	25,351,902	(185,000)	-0.72%
		Transfer In	304,017	486,791	11,200	0	(11,200)	
		Supplemental Appropriation	347,432	307,573	9,515	0	(9,515)	-100.00%
		<b>TOTAL SCHOOL OPERATING</b>	<b>45,745,457</b>	<b>45,840,068</b>	<b>43,178,319</b>	<b>41,164,699</b>	<b>(2,013,620)</b>	<b>-4.66%</b>
922	Federal Grants	Federal	2,511,232	1,852,801	4,270,238	2,922,389	(1,347,849)	-31.56%
		<b>TOTAL FEDERAL GRANTS</b>	<b>2,511,232</b>	<b>1,852,801</b>	<b>4,270,238</b>	<b>2,922,389</b>	<b>(1,347,849)</b>	<b>-31.56%</b>
920	Food Services	Use of money and property	9,000	1,932	1,100	1,100	0	0.00%
		Charges for services	878,068	733,943	879,100	846,036	(33,064)	-3.76%
		Miscellaneous	9,000	5,068	9,000	9,000	0	0.00%
		State	29,149	27,941	27,850	33,807	5,957	21.39%
		Federal	762,540	940,581	874,899	873,259	(1,640)	-0.19%
		Supplemental Appropriation	72,500	0	23,259	0	(23,259)	-100.00%
		<b>TOTAL FOOD SERVICES</b>	<b>1,760,257</b>	<b>1,709,465</b>	<b>1,815,208</b>	<b>1,763,202</b>	<b>(52,006)</b>	<b>-2.87%</b>
923	Textbook Fund	Use of money and property	0	2,059	1,000	0	(1,000)	-100.00%
		Miscellaneous revenue	0	1,593	0	0	0	0.00%
		Supplemental Appropriation	291,532	0	253,253	200,000	(53,253)	-21.03%
		Transfer in Operating Fund	0	150,000	0	0	0	0.00%
		<b>TOTAL TEXTBOOK</b>	<b>291,532</b>	<b>153,652</b>	<b>254,253</b>	<b>200,000</b>	<b>(54,253)</b>	<b>-21.34%</b>
930	Fund Raising	Use of money and property	90,497	92,191	1,054	0	(1,054)	-100.00%
		Miscellaneous revenue	1,218,132	1,937,282	2,911,920	179,714	(2,732,206)	-93.83%
		Supplemental Appropriation	8,919,240	1,720,000	1,280,000	0	(1,280,000)	0.00%
		Transfer in School CIP	1,490,936	0	0	0	0	0.00%
		<b>TOTAL FUND RAISING</b>	<b>11,718,805</b>	<b>3,749,473</b>	<b>4,192,974</b>	<b>179,714</b>	<b>(4,013,260)</b>	<b>-95.71%</b>
931	Capital Improvements	Use of money and property	0	7,983	0	0	0	0.00%
		Miscellaneous revenue	0	16,691	0	0	0	0.00%
		Recovered costs	0	120,247	7,614	0	(7,614)	-100.00%
		Supplemental Appropriation	1,430,702	0	1,636,879	0	(1,636,879)	-100.00%
		Transfer in School Operating	0	1,714,751	0	0	0	0.00%
		<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>1,430,702</b>	<b>1,859,672</b>	<b>1,644,493</b>	<b>0</b>	<b>(1,644,493)</b>	<b>0.00%</b>
932	Construction Fund	Supplemental Appropriation	630,050	40,607	0	0	0	0.00%
		<b>TOTAL CONSTRUCTION FUND</b>	<b>630,050</b>	<b>40,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
951	Insurance	Use of money and property	60,000	27,725	20,000	20,000	0	0.00%
		Employer share health costs Transer in	2,315,668	2,336,602	2,600,000	2,600,000	0	0.00%
		Charges for services	1,474,340	1,433,856	1,400,000	1,376,700	(23,300)	-1.66%
		Miscellaneous revenue	6,000	957	0	0	0	0.00%
		Supplement Appropriation	360,773	0	592,675	601,075	8,400	1.42%
		<b>TOTAL INSURANCE</b>	<b>4,216,781</b>	<b>3,799,140</b>	<b>4,612,675</b>	<b>4,597,775</b>	<b>(14,900)</b>	<b>-0.32%</b>
952	Facilities Management	Use of money and property	0	671	0	0	0	0.00%
		Charges for Services	1,272,094	1,104,454	1,230,462	1,217,066	(13,396)	-1.09%
		<b>TOTAL FACILITIES MANAGEMENT</b>	<b>1,272,094</b>	<b>1,105,125</b>	<b>1,230,462</b>	<b>1,217,066</b>	<b>(13,396)</b>	<b>-1.09%</b>
961-972	Private Purpose Trust	Use of money and property	36,900	(20,860)	36,900	36,900	0	0.00%
		Miscellaneous	62,000	62,776	62,000	62,000	0	0.00%
		Transfers in	13,200	6,600	13,200	13,200	0	0.00%
		<b>TOTAL PRIVATE PURPOSE TRUST</b>	<b>112,100</b>	<b>48,516</b>	<b>112,100</b>	<b>112,100</b>	<b>0</b>	<b>0.00%</b>
		<b>TOTAL ALL BUDGETS</b>	<b>69,689,010</b>	<b>60,158,519</b>	<b>61,310,722</b>	<b>52,156,945</b>	<b>(9,153,777)</b>	<b>-14.93%</b>
		LESS TRANSFERS OUT OF FUNDS ( Within School Funds)	3,806,604	4,201,353	2,611,200	2,600,000	(11,200)	-0.43%
		LESS CONSOLIDATED MAINTENANCE (Total in Operating fund)	1,272,094	1,105,125	1,230,462	1,217,066	(13,396)	-1.09%
		LESS SCHOLARSHIP FUNDS	112,100	48,516	112,100	112,100	0	0.00%
		<b>TOTAL SCHOOL BUDGET</b>	<b>64,498,212</b>	<b>54,803,525</b>	<b>57,356,960</b>	<b>48,227,779</b>	<b>(9,129,181)</b>	<b>-15.92%</b>
		Use of money and property	297,144	229,949	163,154	131,100	(32,054)	-19.65%
		Charges for services	2,516,428	2,359,505	2,421,100	2,373,736	(47,364)	-1.96%
		Miscellaneous	1,408,981	2,169,693	2,969,320	338,714	(2,630,606)	-88.59%
		Recovered costs	35,000	152,216	61,614	62,000	386	0.63%
		State	17,196,329	17,129,497	16,243,025	15,373,604	(869,421)	-5.35%
		Federal	3,273,772	2,793,382	6,166,264	3,795,648	(2,370,616)	-38.44%
		City Appropriation	27,414,312	27,414,312	25,536,902	25,351,902	(185,000)	-0.72%
		Supplemental Appropriation	12,052,229	2,068,180	3,795,581	801,075	(2,994,506)	-78.89%
		Transfer in other	304,017	486,791	0	0	0	0.00%
		<b>TOTAL BUDGET</b>	<b>64,498,212</b>	<b>54,803,525</b>	<b>57,356,960</b>	<b>48,227,779</b>	<b>(9,129,181)</b>	<b>-15.92%</b>

**Schools**

**Expenditures**

**TOTAL SCHOOL BUDGET BY CATEGORY**

**EXPENDITURES**

FUND NAME	DESCRIPTION	FY 2009	FY 2009	FY 2010	FY 2011	FY 2011	Percent of FY 2010
		REVISED	ACTUAL	REVISED	ADOPTED	LESS	
		APPROPRIATION	EXPENDITURES	APPROPRIATION	APPROPRIATION	FY 2010	
921	School						
	Operating						
	Instruction	33,482,794	32,802,062	31,724,451	30,365,118	(1,359,335)	-4.28%
	Administration, Attendance & Hlth	2,533,595	2,153,078	1,971,897	1,833,373	(138,524)	-7.02%
	Pupil Transportation	2,060,399	1,727,907	1,757,057	1,682,625	(74,432)	-4.24%
	Operation & Maintenance	5,367,426	4,976,713	5,310,088	5,299,275	(10,813)	-0.20%
	Facilities	0	0	4,000	4,000	0	0.00%
	Debt & Fund Transfers	305,000	2,325,099	330,000	0	(330,000)	-100.00%
	Technology	1,998,243	1,863,157	2,080,826	1,980,310	(100,516)	-4.83%
	<b>TOTAL SCHOOL OPERATING</b>	<b>45,746,457</b>	<b>45,848,014</b>	<b>43,178,310</b>	<b>41,164,699</b>	<b>(2,013,620)</b>	<b>-4.66%</b>
922	Federal Grants						
	Instruction	2,432,458	1,787,021	3,735,138	2,824,187	(910,951)	
	Pupil Transportation	58,454	49,591	159,542	52,938	(106,604)	-66.82%
	Food Services	8,410	3,541	6,000	6,000	0	
	Technology	13,910	12,655	369,558	39,264	(330,294)	-89.38%
	<b>TOTAL FEDERAL GRANTS</b>	<b>2,511,232</b>	<b>1,862,808</b>	<b>4,270,238</b>	<b>2,922,389</b>	<b>(1,347,849)</b>	<b>-31.56%</b>
920	Food Services						
	Food Services	1,758,957	1,822,694	1,814,208	1,762,202	(52,006)	-2.87%
	Operation & Maintenance	1,300	670	1,000	1,000	0	0.00%
	<b>TOTAL FOOD SERVICES</b>	<b>1,760,257</b>	<b>1,823,364</b>	<b>1,815,208</b>	<b>1,763,202</b>	<b>(52,006)</b>	<b>-2.87%</b>
923	Textbook Fund						
	Instruction	291,532	191,930	249,682	200,000	(49,682)	-19.90%
	Technology	0	0	4,571	0	(4,571)	-100.00%
	<b>TOTAL TEXTBOOK</b>	<b>291,532</b>	<b>191,930</b>	<b>254,253</b>	<b>200,000</b>	<b>(54,253)</b>	<b>-21.34%</b>
930	Fund Raising						
	Administration, Attendance & Hlth	0		22,026	0	(22,026)	0.00%
	Facilities	11,688,805	11,164,332	2,480,033	179,714	(2,300,319)	-92.75%
	Debt & Fund Transfers	30,000	39,065	1,690,915	0	(1,690,915)	0.00%
	<b>TOTAL FUND RAISING</b>	<b>11,718,805</b>	<b>11,203,397</b>	<b>4,192,974</b>	<b>179,714</b>	<b>(4,013,260)</b>	<b>-95.71%</b>
931	Capital						
	Improvements						
	Technology	176,702	121,053	266,317	0	(266,317)	-100.00%
	Facilities	1,254,000	1,232,444	1,378,176	0	(1,378,176)	-100.00%
	<b>TOTAL CAPITAL IMPROVEMTS</b>	<b>1,430,702</b>	<b>1,353,497</b>	<b>1,644,493</b>	<b>0</b>	<b>(1,644,493)</b>	<b>-100.00%</b>
932	Construction						
	Fund						
	Facilities	630,050	630,049	0	0	0	0.00%
	<b>TOTAL CONSTRUCTION FUND</b>	<b>630,050</b>	<b>630,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
951	Insurance						
	Other noninstructional operations	1,901,113	1,393,786	2,012,675	1,997,775	(14,900)	-0.74%
	Transfer in from other funds	2,315,668	2,336,602	2,600,000	2,600,000	0	0.00%
	<b>TOTAL INSURANCE</b>	<b>4,216,781</b>	<b>3,730,388</b>	<b>4,612,675</b>	<b>4,597,775</b>	<b>(14,900)</b>	<b>-0.32%</b>
952	Facilities						
	Facilities	1,267,094	1,118,433	1,230,462	1,217,066	(13,396)	-1.09%
	Operation & Maintenance	5,000	715	0	0	0	0.00%
	<b>TOTAL FACILITIES MANAGEMT</b>	<b>1,272,094</b>	<b>1,119,148</b>	<b>1,230,462</b>	<b>1,217,066</b>	<b>(13,396)</b>	<b>-1.09%</b>
961-	Private						
	Other noninstructional operations	112,100	64,783	112,100	112,100	0	0.00%
972	Purpose Trust						
	<b>TOTAL PRIVATE PURPOSE TRUST</b>	<b>112,100</b>	<b>64,783</b>	<b>112,100</b>	<b>112,100</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL ALL BUDGETS</b>	<b>69,689,010</b>	<b>67,617,358</b>	<b>61,310,722</b>	<b>52,156,945</b>	<b>(9,153,777)</b>	<b>-14.93%</b>
	LESS TRANSFERS OUT OF FUNDS ( Within School Funds)	3,806,604	4,201,353	2,611,200	2,600,000	(11,200)	-0.43%
	LESS CONSOLIDATED MAINTENANCE (Total in Operating fund)	1,272,094	1,119,148	1,230,462	1,217,066	(13,396)	-1.09%
	LESS SCHOLARSHIP FUNDS	112,100	64,783	112,100	112,100	0	0.00%
	<b>TOTAL SCHOOL BUDGET</b>	<b>64,498,212</b>	<b>62,432,074</b>	<b>57,356,960</b>	<b>48,227,779</b>	<b>(9,129,181)</b>	<b>-15.92%</b>
	<b>TOTAL BUDGET ALL FUNDS LESS TRANSFERS, SCHOLARSHIP FUNDS AND INSURANCE FUNDS BY CATEGORY</b>						
	Instruction	36,206,784	34,781,013	35,709,271	33,389,303	(2,319,968)	-6.50%
	Administration, Attendance & Health	2,533,595	2,153,078	1,993,923	1,833,373	(160,550)	-8.05%
	Pupil Transportation	2,116,853	1,777,498	1,916,599	1,735,563	(181,036)	-9.45%
	Operation & Maintenance	5,373,726	4,978,098	5,311,088	5,300,275	(10,813)	-0.20%
	Food Service	1,767,367	1,826,235	1,820,208	1,768,202	(52,006)	-2.86%
	Facilities	13,567,855	13,026,110	3,862,209	183,714	(3,678,495)	-95.24%
	Debt & Fund Transfers	2,650,668	4,700,766	4,620,915	2,600,000	(2,020,915)	-43.73%
	Other noninstructional operations	(1,905,491)	(2,807,587)	(598,525)	(602,225)	(3,700)	0.62%
	Technology	2,186,855	1,996,865	2,721,272	2,019,574	(701,698)	-25.79%
	<b>TOTAL BUDGET</b>	<b>64,498,212</b>	<b>62,432,074</b>	<b>57,356,960</b>	<b>48,227,779</b>	<b>(9,129,181)</b>	<b>-15.92%</b>

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

**City of Winchester Five-Year Capital Improvement Plan**

Project Description	Funding Source	Prior Years	2011	2012	2013	2014	2015	Future	Total Project
New Radio System	Bonds		1,000,000	2,000,000	2,000,000				5,000,000
Regional Hazmat Unit	Gen Fund				150,000				150,000
Air Compressor	Gen Fund				65,000				65,000
Equipment Replacement	Gen Fund			155,000		160,000		500,000	815,000
JJC Improvements	Gen Fund Other			150,000 150,000	1,500,000 1,500,000				1,650,000 1,650,000
City Hall Backup Generator	Gen Fund			25,000	350,000				375,000
Court Square Plaza	Gen Fund			100,000	150,000	100,000			350,000
Green Circle	Federal Gen Fund	1,670,000 553,000	800,000 200,000	500,000 125,000	500,000 125,000	500,000 125,000	500,000 125,000		4,470,000 1,253,000
Storm Drainage Improvement	Gen Fund Other			800,000		1,500,000	1,500,000	1,500,000	11,500,000
Traffic Signal Improvements	State Gen Fund	1,700,000 4,650,000		300,000	300,000	450,000	450,000	500,000	1,700,000 6,650,000
Intersection Improvements	Gen Fund			300,000	300,000				600,000
Equipment Storage Building	Gen Fund			750,000					750,000
Hope Drive Extension	Bonds Gen Fund			3,000,000	5,500,000				8,500,000 100,000
Weems Lane Widening	State Gen Fund			662,000 23,000	893,000 28,000	882,000 26,000	782,000 26,000	3,275,000 67,000	6,494,000 170,000
Meadow Branch Ave Ext	Other				4,000,000				4,000,000
Valley Ave Drainage	Bonds					5,500,000			5,500,000
Featherbed Lane Improvement	Gen Fund						750,000		750,000
Shawnee Drive Improvement	Bonds							2,000,000	2,000,000
Papermill Road Improvement	Bonds							3,500,000	3,500,000
Tennis Court Resurfacing	Gen Fund			50,000					50,000
Amphitheater Renov	Gen Fund Other			25,000	100,000		1,000,000		125,000 1,000,000
Outdoor Pool Sprayground	Gen Fund			250,000					250,000
Sidewalk Replacement	State Gen Fund		500,000 500,000	500,000 510,000	1,000,000	1,000,000	1,000,000	2,000,000	1,000,000 6,010,000
Equipment Replacement	Gen Fund Gen Fund		300,000 200,000	150,000 200,000	300,000 200,000	150,000 200,000	300,000 200,000	1,000,000 1,000,000	2,200,000 2,000,000
Braddock Autopark - Roof	Reserves		265,000						265,000
Court Square - Automation	Reserves		200,000						200,000
Cameron Autopark - Roof	Reserves			270,000					270,000
Transit Stop Announcement System	Federal		120,000						120,000
Replacement Buses	Federal State Gen Fund	301,387 18,340 57,007		320,000 40,000 40,000			416,000 52,000 52,000		1,037,387 110,340 149,007

**City of Winchester Five-Year Capital Improvement Plan**

Project Description	Funding Source	Prior Years	2011	2012	2013	2014	2015	Future	Total Project
Transit Admin Bldg	Federal	32,000		480,000					512,000
	State	1,600		60,000					61,600
	Gen Fund	6,400		60,000					66,400
<b>Total</b>		<b>9,089,734</b>	<b>4,085,000</b>	<b>11,995,000</b>	<b>20,461,000</b>	<b>11,593,000</b>	<b>6,153,000</b>	<b>25,342,000</b>	<b>88,718,734</b>

	Prior	FY2011	FY2012	FY2013	FY2014	FY2015	Future	
Gen Fund	5,366,407	1,200,000	4,013,000	4,568,000	2,211,000	2,903,000	5,067,000	25,328,407
Bonds		1,000,000	5,000,000	7,500,000	5,500,000		5,500,000	24,500,000
State	1,719,940	500,000	1,262,000	893,000	882,000	834,000	3,275,000	9,365,940
Federal	2,003,387	920,000	1,300,000	500,000	500,000	916,000		6,139,387
Contr/Other			150,000	7,000,000	2,500,000	1,500,000	11,500,000	22,650,000
WPA		465,000	270,000					
<b>Total</b>	<b>9,089,734</b>	<b>4,085,000</b>	<b>11,995,000</b>	<b>20,461,000</b>	<b>11,593,000</b>	<b>6,153,000</b>	<b>25,342,000</b>	<b>88,718,734</b>

# **City Capital Improvement Fund**

**FY 2010**

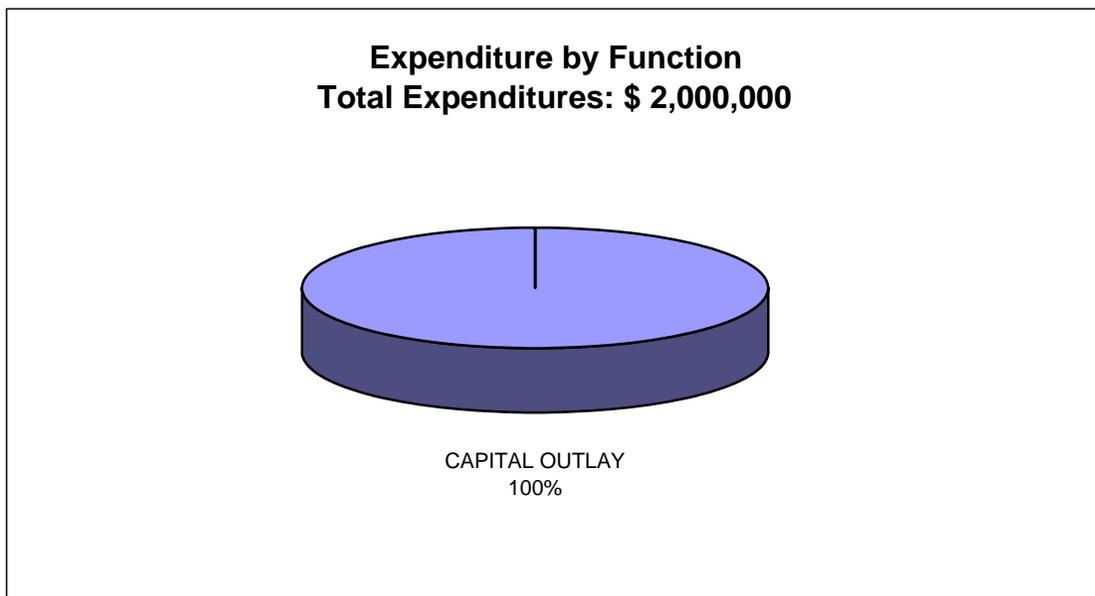
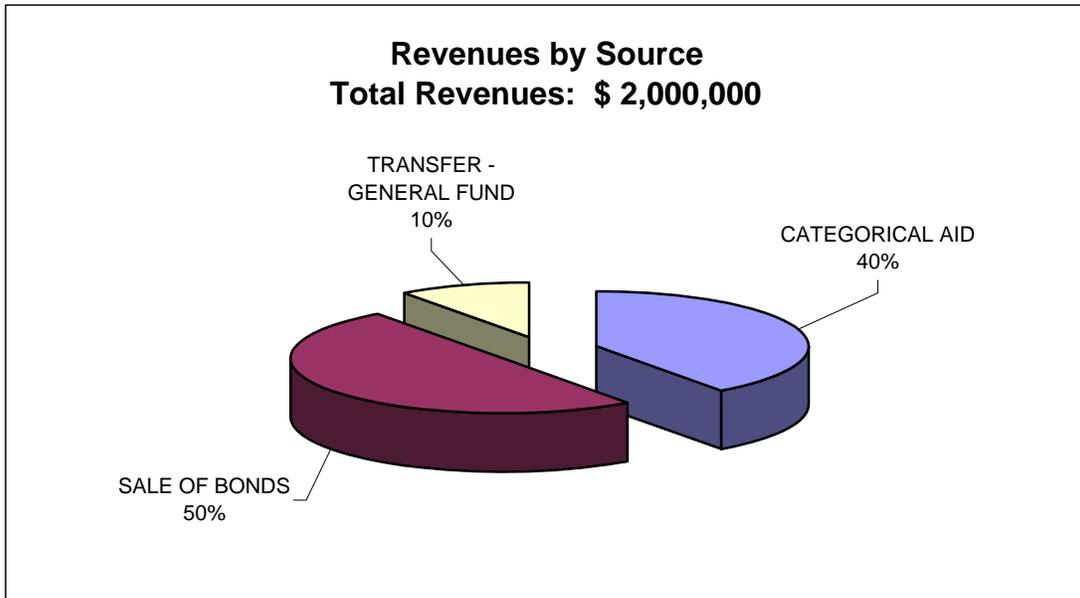
**Proposed Budget**

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**City Capital Improvement Fund 312 Revenue & Expenditure Summary by Category**

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	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Incr/(Decr)
<u>REVENUES</u>					
RECOVERED COSTS & OTHER	311,728	38,184	0	0	0
CATEGORICAL AID	230,228	1,349,445	1,841,308	800,000	(1,041,308)
SALE OF BONDS	1,518,595	0	0	1,000,000	1,000,000
TRANSFER - GENERAL FUND	3,467,013	2,765,408	4,422,820	200,000	(4,222,820)
TRANSFERS - OTHER	780,487	489,791	0	0	0
CITY CAPITAL IMPROV REVENUE	<u>6,308,051</u>	<u>4,642,828</u>	<u>6,264,128</u>	<u>2,000,000</u>	<u>(4,264,128)</u>
<u>EXPENDITURES</u>					
CAPITAL OUTLAY	7,415,416	5,305,489	6,264,128	2,000,000	(4,264,128)
DEBT SERVICE	19,485	154,943	0	0	0
CITY CAPITAL IMPROV EXPENDITURES	<u>7,434,901</u>	<u>5,460,432</u>	<u>6,264,128</u>	<u>2,000,000</u>	<u>(4,264,128)</u>



ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 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	171,192	13,184	0	0	0
* REVENUE-USE OF MONEY/PROP	171,192	13,184	0	0	0
SUB 8 MISCELLANEOUS REVENUE					
99-36 PROFFERS: CAPITAL PROJECT	25,000	25,000	0	0	0
* MISCELLANEOUS REVENUE	25,000	25,000	0	0	0
SUB 9 RECOVERED COSTS					
02-35 JJC BUILDING	115,536	0	0	0	0
* RECOVERED COSTS	115,536	0	0	0	0
** REVENUE FROM LOCAL SOURCE	311,728	38,184	0	0	0
BASIC 32 REVENUE FROM COMMONWEALTH					
SUB 4 STATE CATEGORICAL FUNDS					
04-06 STREET & HIGHWAY MAINT	0	737,878	0	0	0
* STATE CATEGORICAL FUNDS	0	737,878	0	0	0
** REVENUE FROM COMMONWEALTH	0	737,878	0	0	0
BASIC 33 REVENUE FROM FEDERAL GOVT					
SUB 3 CATEGORICAL AID					
06-03 ISTE A GRANT	176,288	197,857	662,056	800,000	137,944
10-07 TRANSPORTATION IMPROVEMTS	53,940	413,710	1,179,252	0	1,179,252-
* CATEGORICAL AID	230,228	611,567	1,841,308	800,000	1,041,308-
** REVENUE FROM FEDERAL GOVT	230,228	611,567	1,841,308	800,000	1,041,308-
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
04-20 PREMIUMS ON BONDS	18,595	0	0	0	0
04-58 SALE OF BONDS	1,500,000	0	0	1,000,000	1,000,000
05-10 HIGHWAY MAINTENANCE FUND	351,456	0	0	0	0
05-27 UTILITIES FUND	0	163,000	0	0	0
05-46 GENERAL FUND	3,467,013	2,765,408	4,422,820	200,000	4,222,820-
05-47 RECREATION FUND	339,031	326,791	0	0	0
05-60 CDBG FUND	90,000	0	0	0	0
* NON-REVENUE RECEIPTS	5,766,095	3,255,199	4,422,820	1,200,000	3,222,820-
** OTHER FINANCING SOURCES	5,766,095	3,255,199	4,422,820	1,200,000	3,222,820-
*** CITY CAPITAL IMPROVE FUND	6,308,051	4,642,828	6,264,128	2,000,000	4,264,128-
	6,308,051	4,642,828	6,264,128	2,000,000	4,264,128-

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 312 CITY CAPITAL IMPROVE FUND					
DIV 51 INFORMATION TECHNOLOGY					
81-07 COMPUTER EQUIP/HARDWARE	8,095	0	0	0	0
82-07 COMPUTER EQUIP & HARDWARE	69,841	0	0	0	0
82-58 OPTICAL SCANNING SYSTEM	180,360	0	0	0	0
* CAPITAL	258,296	0	0	0	0
** INFORMATION TECHNOLOGY	258,296	0	0	0	0
DIV 11 POLICE DEPARTMENT					
82-07 COMPUTER EQUIP & HARDWARE	52,581	0	0	0	0
* CAPITAL	52,581	0	0	0	0
** POLICE DEPARTMENT	52,581	0	0	0	0
DIV 72 COMMUNICATION OPERATIONS					
81-03 COMMUNICATIONS EQUIPMENT	0	0	0	1,000,000	1,000,000
* CAPITAL	0	0	0	1,000,000	1,000,000
** COMMUNICATION OPERATIONS	0	0	0	1,000,000	1,000,000
DIV 21 STREETS					
81-05 MOTOR VEHICLE & EQUIPMENT	211,500	112,879	0	0	0
83-03 LOUDOUN ST. IMPROVEMENTS	52,397	73,229	0	0	0
83-06 PAPERMILL ROAD IMPROVMENTS	0	0	140,000	0	140,000-
83-08 STREETS/ROAD IMPROVEMENTS	0	0	326,000	0	326,000-
83-68 VALLEY AVENUE RECONSTRUCT	702,912	11,218	0	0	0
* CAPITAL	966,809	197,326	466,000	0	466,000-
** STREETS	966,809	197,326	466,000	0	466,000-
DIV 42 TRAFFIC SIGNALS					
83-02 PLEASANT VALLEY RD PROJ	1,359,488	0	0	0	0
83-72 PEDESTRIAN SIGNALS	95,750	425,748	634,252	0	634,252-
83-76 TRAFFIC SIGNALS	285,298	2,066,275	4,036,306	0	4,036,306-
* CAPITAL	1,740,536	2,492,023	4,670,558	0	4,670,558-
** TRAFFIC SIGNALS	1,740,536	2,492,023	4,670,558	0	4,670,558-
DIV 31 REFUSE COLLECTION					
81-05 MOTOR VEHICLE & EQUIPMENT	0	0	150,000	0	150,000-
* CAPITAL	0	0	150,000	0	150,000-
** REFUSE COLLECTION	0	0	150,000	0	150,000-
DIV 21 GENERAL PROPERTIES					
83-41 FACILITIES RENOVATIONS	73,290	13,240	0	0	0
83-75 CITY HALL BLDG IMPROVMENT	150,512	0	0	0	0
* CAPITAL	223,802	13,240	0	0	0
** GENERAL PROPERTIES	223,802	13,240	0	0	0
DIV 22 JOINT JUDICIAL CENTER					
81-42 ROOF REPLACEMENT	264,072	0	0	0	0
83-18 CHILLER WINTER MAINT	290,132	0	0	0	0
* CAPITAL	554,204	0	0	0	0
** JOINT JUDICIAL CENTER	554,204	0	0	0	0

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 312 CITY CAPITAL IMPROVE FUND					
DIV 22 JOINT JUDICIAL CENTER					
81-01 MACHINERY & EQUIPMENT	24,394	0	0	0	0
83-12 GREEN CIRCLE/SHAWNEE SPRG	215,827	483,430	977,570	1,000,000	22,430
83-21 INDOOR POOL RENOVATIONS	652,571	79,871	0	0	0
83-24 DOUGLASS PARK IMPROVEMNTS	184,440	0	0	0	0
83-30 WAR MEMORIAL BLDG IMPROVE	2,466,646	2,027,584	0	0	0
83-37 PARK ROAD REPAIRS	75,310	12,015	0	0	0
* CAPITAL	3,619,188	2,602,900	977,570	1,000,000	22,430
** SUPERVISION PARKS & REC	3,619,188	2,602,900	977,570	1,000,000	22,430
DIV 11 DEBT					
91-25 BOND ISSUANCE COSTS	19,485	0	0	0	0
91-35 ARBITRAGE FEES	0	154,943	0	0	0
* DEBT SERVICE	19,485	154,943	0	0	0
** DEBT	19,485	154,943	0	0	0
*** CITY CAPITAL IMPROVE FUND	7,434,901	5,460,432	6,264,128	2,000,000	4,264,128-
	7,434,901	5,460,432	6,264,128	2,000,000	4,264,128-

# **Utilities Capital Improvement Fund**

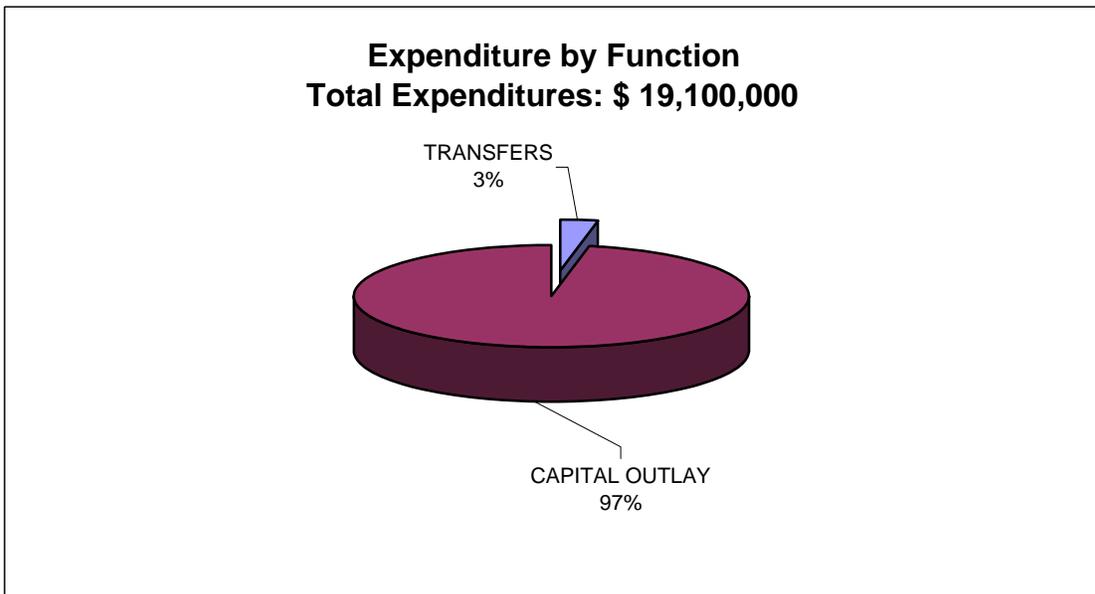
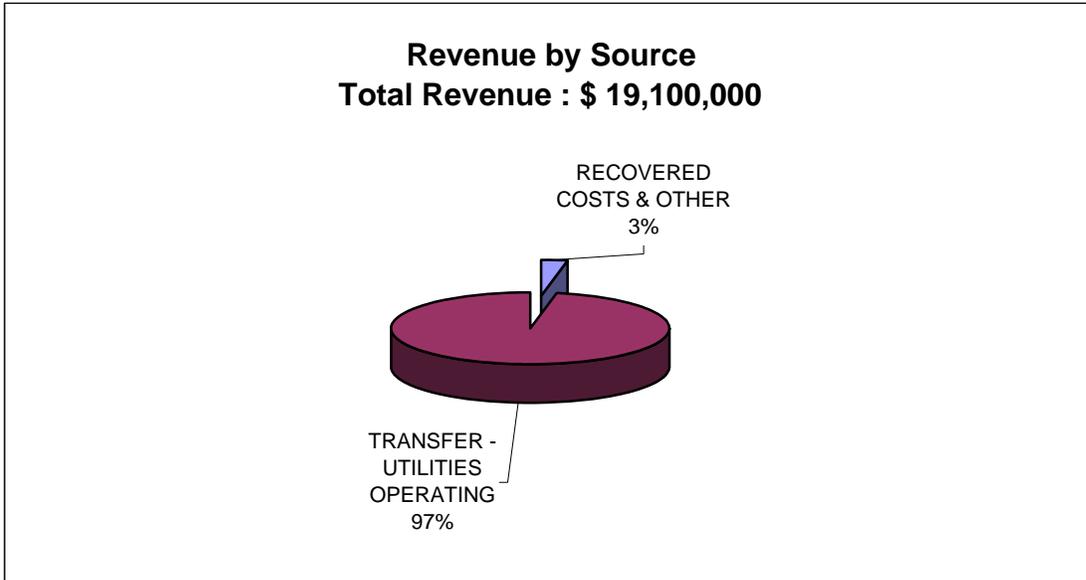
**FY 2010**

**Proposed Budget**

**Utilities Capital Improvement Fund 535 Revenue & Expenditure Summary by Category**

---

	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Incr/(Decr)
<u>REVENUES</u>					
RECOVERED COSTS & OTHER	204,006	98,588	600,000	600,000	0
TRANSFER - UTILITIES OPERATING	0	25,121,479	13,310,000	18,500,000	5,190,000
UTIL CAPITAL IMPROV REVENUES	<u>204,006</u>	<u>25,220,067</u>	<u>13,910,000</u>	<u>19,100,000</u>	<u>5,190,000</u>
<u>EXPENDITURES</u>					
DEBT SERVICE	0	353,737	0	0	0
TRANSFERS	4,557,815	15,875,153	0	600,000	600,000
CAPITAL OUTLAY	0	0	13,910,000	18,500,000	4,590,000
UTIL CAPITAL IMPROV EXPENDITURES	<u>4,557,815</u>	<u>16,228,890</u>	<u>13,910,000</u>	<u>19,100,000</u>	<u>4,590,000</u>



ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 BUDGET	FY 2011 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	204,006	98,588	0	0	0
* REVENUE-USE OF MONEY/PROP	204,006	98,588	0	0	0
SUB 6 CHARGES FOR SERVICES					
19-29 AVAILABILITY FEE-WATER	0	0	300,000	300,000	0
19-30 AVAILABILITY FEE-SEWER	0	0	300,000	300,000	0
* CHARGES FOR SERVICES	0	0	600,000	600,000	0
** REVENUE FROM LOCAL SOURCE	204,006	98,588	600,000	600,000	0
BASIC 34 OTHER FINANCING SOURCES					
SUB 1 NON-REVENUE RECEIPTS					
04-58 SALE OF BONDS	0	0	12,700,000	18,500,000	5,800,000
05-27 UTILITIES FUND	0	25,121,479	0	0	0
06-01 FUND BALANCE	0	0	500,000	0	500,000-
07-01 SUPPLEMENTAL APPROP	0	0	110,000	0	110,000-
* NON-REVENUE RECEIPTS	0	25,121,479	13,310,000	18,500,000	5,190,000
** OTHER FINANCING SOURCES	0	25,121,479	13,310,000	18,500,000	5,190,000
*** UTIL CAPITAL IMPROV FUND	204,006	25,220,067	13,910,000	19,100,000	5,190,000
	204,006	25,220,067	13,910,000	19,100,000	5,190,000

ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 AMENDED BUDGET	FY 2011 PROPOSED BUDGET	FY 2011 Budget Inc/-Dec
FUND 535 UTIL CAPITAL IMPROV FUND					
DIV 02 SOURCE OF SUPPLY					
81-01 MACHINERY & EQUIPMENT	0	0	350,000	0	350,000-
81-05 MOTOR VEHICLE & EQUIPMENT	0	0	110,000	0	110,000-
86-15 FACILITY UPGRADE	0	0	2,200,000	8,500,000	6,300,000
86-28 WATER TRANSMISSION LINE	0	0	10,200,000	10,000,000	200,000-
-----					
*     CAPITAL	0	0	12,860,000	18,500,000	5,640,000
-----					
**    SOURCE OF SUPPLY	0	0	12,860,000	18,500,000	5,640,000
DIV 05 MAINT OF SEWER SYSTEM					
86-15 FACILITY UPGRADE	0	0	550,000	0	550,000-
86-20 SEWER LINE REPLACEMENT	0	0	500,000	0	500,000-
-----					
*     CAPITAL	0	0	1,050,000	0	1,050,000-
-----					
**    MAINT OF SEWER SYSTEM	0	0	1,050,000	0	1,050,000-
DIV 11 INTERFUND					
92-34 UTILITIES OPERATING	4,557,815	15,875,153	0	600,000	600,000
-----					
*     TRANSFERS	4,557,815	15,875,153	0	600,000	600,000
-----					
**    INTERFUND	4,557,815	15,875,153	0	600,000	600,000
DIV 11 DEBT					
91-21 INTEREST - BONDS	0	230,006	0	0	0
91-35 ARBITRAGE FEES	0	123,731	0	0	0
-----					
*     DEBT SERVICE	0	353,737	0	0	0
-----					
**    DEBT	0	353,737	0	0	0
-----					
***   UTIL CAPITAL IMPROV FUND	4,557,815	16,228,890	13,910,000	19,100,000	5,190,000
-----					
	4,557,815	16,228,890	13,910,000	19,100,000	5,190,000

**Five-Year CIP**  
**Detail by Project & Fund**

# **General Fund**

**City of Winchester Five-Year Capital Improvement Plan**

Project Description	Funding Source	Prior Years	2011	2012	2013	2014	2015	Future	Total Project
New Radio System	Bonds		1,000,000	2,000,000	2,000,000				5,000,000
Regional Hazmat Unit	Gen Fund				150,000				150,000
Air Compressor	Gen Fund				65,000				65,000
Equipment Replacement	Gen Fund			155,000		160,000		500,000	815,000
JJC Improvements	Gen Fund			150,000	1,500,000				1,650,000
	Other			150,000	1,500,000				1,650,000
City Hall Backup Generator	Gen Fund			25,000	350,000				375,000
Court Square Plaza	Gen Fund			100,000	150,000	100,000			350,000
Green Circle	Federal	1,670,000	800,000	500,000	500,000	500,000	500,000		4,470,000
	Gen Fund	553,000	200,000	125,000	125,000	125,000	125,000		1,253,000
Storm Drainage Improvement	Gen Fund			800,000					800,000
	Other				1,500,000	1,500,000	1,500,000	11,500,000	16,000,000
Traffic Signal Improvements	State	1,700,000							1,700,000
	Gen Fund	4,650,000		300,000	300,000	450,000	450,000	500,000	6,650,000
Intersection Improvements	Gen Fund			300,000	300,000				600,000
Equipment Storage Building	Gen Fund			750,000					750,000
Hope Drive Extension	Bonds			3,000,000	5,500,000				8,500,000
	Gen Fund	100,000							100,000
Weems Lane Widening	State			662,000	893,000	882,000	782,000	3,275,000	6,494,000
	Gen Fund			23,000	28,000	26,000	26,000	67,000	170,000
Meadow Branch Ave Ext	Other				4,000,000				4,000,000
Valley Ave Drainage	Bonds					5,500,000			5,500,000
Featherbed Lane Improvements	Gen Fund						750,000		750,000
Shawnee Drive Improvements	Bonds							2,000,000	2,000,000
Papermill Road Improvements	Bonds							3,500,000	3,500,000
Tennis Court Resurfacing	Gen Fund			50,000					50,000
Amphitheater Renov	Gen Fund			25,000	100,000				125,000
	Other					1,000,000			1,000,000
Outdoor Pool Sprayground	Gen Fund			250,000					250,000
Sidewalk Replacement	State		500,000	500,000					1,000,000
	Gen Fund		500,000	510,000	1,000,000	1,000,000	1,000,000	2,000,000	6,010,000
Equipment Replacement	Gen Fund		300,000	150,000	300,000	150,000	300,000	1,000,000	2,200,000
	Gen Fund		200,000	200,000	200,000	200,000	200,000	1,000,000	2,000,000
<b>General Projects Total</b>		<b>8,673,000</b>	<b>3,500,000</b>	<b>10,725,000</b>	<b>20,461,000</b>	<b>11,593,000</b>	<b>5,633,000</b>	<b>25,342,000</b>	<b>85,927,000</b>

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2011 - 2015**

**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 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 1,000,000	\$ 2,000,000	\$ 2,000,000				\$ 5,000,000
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 5,000,000

**Location Map:**



PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2011	
FY 2012	
FY 2013	
FY 2014	
FY 2015	
<b>TOTAL</b>	\$ -

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

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

**Project Status:**

Empty box for project status details.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2011 - 2015**

**Fund & Department:** 3561

**Project Title:** Regional Hazmat Unit

**Project No :**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING				\$ 150,000				\$ 150,000
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

**Location Map:**

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

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

FY 2011  
FY 2012  
FY 2013  
FY 2014  
FY 2015

**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 2011 - 2015**

**Fund & Department:** 3211

**Project Title:** Air Compressor

**Project No :**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING				\$ 65,000				\$ 65,000
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000

**Location Map:** Equipment will be placed at Station 2, Rouss Fire Station upon completion of their new building.

PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2011	
FY 2012	
FY 2013	
FY 2014	
FY 2015	
<b>TOTAL</b>	<b>\$ -</b>

**Project Description:** A compression system that is utilized to fill self-contained breathing air bottles with purified, compressed air. This system is also used to fill mobile breathing air systems that are located on Truck 2 and Rescue Engine 1, to allow self-contained breathing air bottles to be filled on emergency.

**Project Objectives/Justification:** This purchase would replace the current system that is outdated, and would not be moved to the new station.

**Project Status:**

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2011 - 2015**

**Fund & Department: General Fund - Public Works**

**Project Title: Equipment Replacement for Refuse/Recycling**

**Project No :**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES			\$ 155,000		\$ 160,000		\$ 500,000	\$ 815,000
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 155,000	\$ -	\$ 160,000	\$ -	\$ 500,000	\$ 815,000

**Location Map:**

<b>PROJECTED ANNUAL OPERATING COSTS (\$)</b>	
FY 2010	
FY 2011	
FY 2012	
FY 2013	
FY 2014	
<b>TOTAL</b>	\$ -

**Project Description:** Regular replacement of trucks used for refuse/recycling collection

**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.

**Project Status:**

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2011 - 2015**

**Fund & Department:** General Fund - Public Services

**Project Title:** JJC Building Improvements

**Project No :**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES			\$ 150,000	\$ 1,500,000				\$ 1,650,000
OTHER			\$ 150,000	\$ 1,500,000				\$ 1,650,000
<b>TOTAL</b>	\$ -	\$ -	\$ 300,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,300,000

**Location Map:**

See attached for schematics showing the proposed changes to the offices within the building.

FY 2012: Design  
FY 2013: Construction

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

FY 2010	
FY 2011	
FY 2012	
FY 2013	
FY 2014	
<b>TOTAL</b>	\$ -

**Project Description:** Office remodeling 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 Cour 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.

**Project Status:**

**Fredrick County -  
 Winchester Joint  
 Judicial Center**

5 North Kent Street  
 Winchester, Virginia 22601



**DEPARTMENT LEGEND**

- ANCILLARY FUNCTIONS
- FORMER EMERGENCY COMMUNICATIONS & OPERATIONS CENTER
- SHARED JUDICIAL CENTER SPACES
- VACANT

**LEGEND**

- EXISTING DOOR

**1** EXISTING BASEMENT PLAN  
 1/16" = 1'-0"

**EXISTING  
 BASEMENT PLAN**

Project number	60710BB
Date	2/20/2008
Drawn by	LEJ/AWM
Checked by	Checker

**A100**

Scale 1/16" = 1'-0"

**Fredrick County -  
 Winchester Joint  
 Judicial Center**

5 North Kent Street  
 Winchester, Virginia 22601

**PROPOSED  
 BASEMENT  
 SCHEMATIC PLAN**

Project number	60710BB
Date	2/20/2008
Drawn by	LEJ/AWM
Checked by	Checker

**A100A**

Scale 1/16" = 1'-0"

**DEPARTMENT LEGEND**

- ANCILLARY FUNCTIONS
- JUVENILE PROBATION DEPARTMENT - COURT SERVICES UNIT
- SHARED JUDICIAL CENTER SPACES
- WINCHESTER SHERIFF'S OFFICE

**LEGEND**

- EXISTING DOOR TO REMAIN
- NEW DOOR
- EXISTING CONSTRUCTION TO REMAIN



1 SCHEMATIC BASEMENT PLAN:  
 SCHEME A  
 1/16" = 1'-0"

**Fredrick County -  
 Winchester Joint  
 Judicial Center**

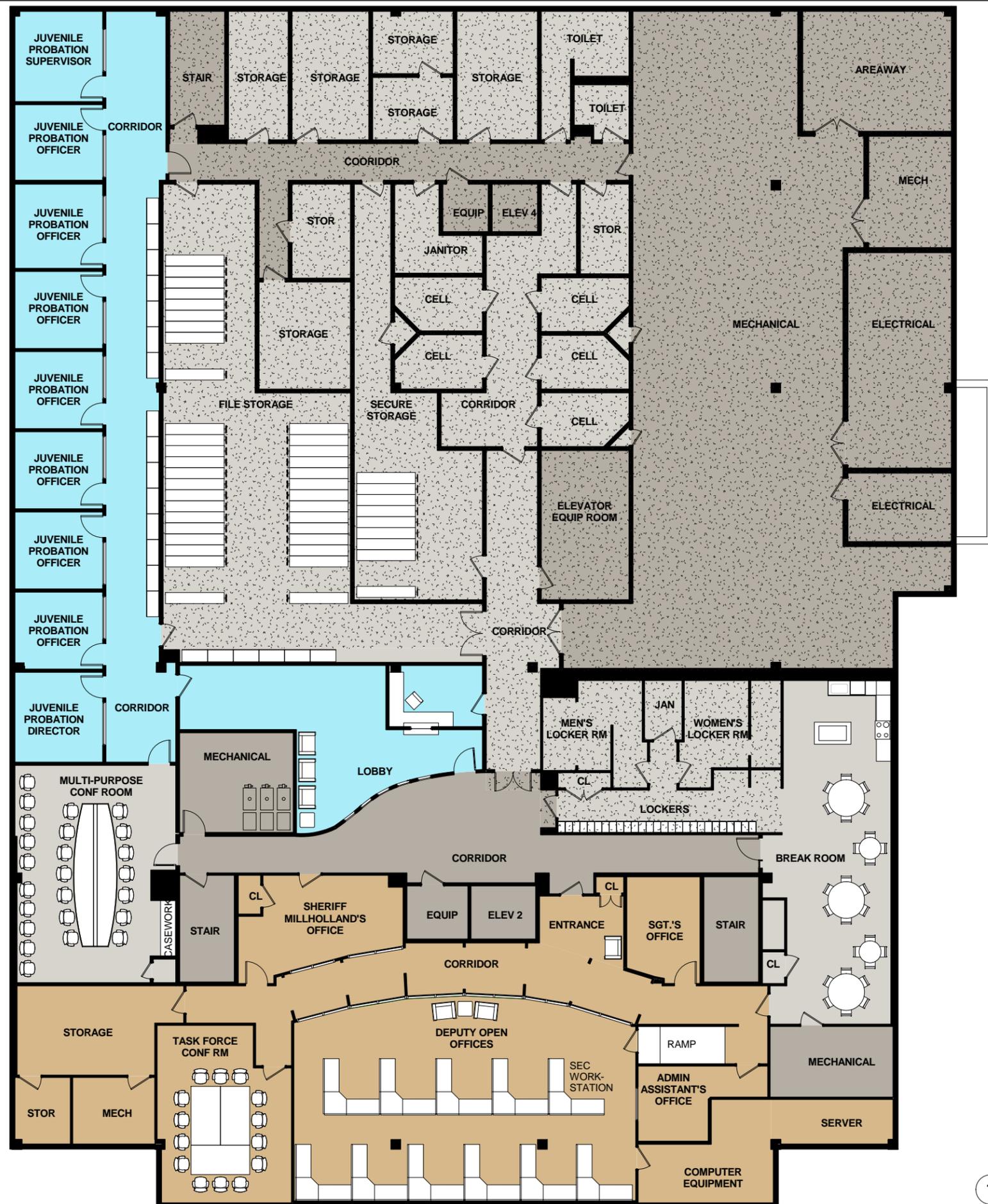
5 North Kent Street  
 Winchester, Virginia 22601

**PROPOSED  
 BASEMENT  
 SCHEMATIC PLAN**

Project number	60710BB
Date	2/20/2008
Drawn by	LEJ/AWM
Checked by	Checker

**A100B**

Scale 1/16" = 1'-0"



**DEPARTMENT LEGEND**

- ANCILLARY FUNCTIONS
- GENERAL FUNCTIONS
- JUVENILE PROBATION DEPARTMENT - COURT SERVICES UNIT
- SHARED JUDICIAL CENTER SPACES
- WINCHESTER SHERIFF'S OFFICE

**LEGEND**

- EXISTING DOOR TO REMAIN
- NEW DOOR
- EXISTING CONSTRUCTION TO REMAIN

SCHEMATIC BASEMENT PLAN:  
 SCHEME B  
 1/16" = 1'-0"

**Fredrick County -  
 Winchester Joint  
 Judicial Center**

5 North Kent Street  
 Winchester, Virginia 22601

**DEPARTMENT LEGEND**

- ANCILLARY FUNCTIONS
- FACILITIES MAINTENANCE
- FREDERICK CIRCUIT COURT CLERK
- FREDERICK-WINCHESTER GENERAL DISTRICT COURT SYSTEM
- SHARED JUDICIAL CENTER SPACES
- VACANT
- WINCHESTER CIRCUIT COURT CLERK
- WINCHESTER SHERIFF'S OFFICE

**LEGEND**

- EXISTING DOOR



1 EXISTING FIRST FLOOR PLAN  
 1/16" = 1'-0"

**EXISTING FIRST  
 FLOOR PLAN**

Project number	60710BB
Date	2/20/2008
Drawn by	Author
Checked by	Checker

**A101**

Scale 1/16" = 1'-0"

**Fredrick County -  
 Winchester Joint  
 Judicial Center**

5 North Kent Street  
 Winchester, Virginia 22601

**DEPARTMENT LEGEND**

- ANCILLARY FUNCTIONS
- FACILITIES MAINTENANCE
- FREDERICK CIRCUIT COURT CLERK
- FREDERICK-WINCHESTER GENERAL DISTRICT COURT SYSTEM
- SHARED JUDICIAL CENTER SPACES
- WINCHESTER CIRCUIT COURT CLERK
- WINCHESTER SHERIFF'S OFFICE

**LEGEND**

- EXISTING DOOR TO REMAIN
- NEW DOOR
- EXISTING CONSTRUCTION TO REMAIN



1 SCHEMATIC FIRST FLOOR PLAN  
 1/16" = 1'-0"

**FIRST FLOOR  
 PROPOSED**

Project number	60710BB
Date	2/20/2008
Drawn by	Author
Checked by	Checker

**A101A**

Scale 1/16" = 1'-0"

**Fredrick County -  
Winchester Joint  
Judicial Center**

5 North Kent Street  
Winchester, Virginia 22601

**EXISTING  
SECOND FLOOR  
PLAN**

Project number	60710BB
Date	2/20/2008
Drawn by	LEJ/AWM
Checked by	Checker

**A102**

Scale 1/16" = 1'-0"

**DEPARTMENT LEGEND**

- ANCILLARY FUNCTIONS
- COURTROOM
- FREDERICK COMMONWEALTH ATTORNEY'S OFFICE
- FREDERICK-WINCHESTER GENERAL DISTRICT COURT SYSTEM
- FREDERICK-WINCHESTER JUVENILE & DOMESTIC RELATIONS COURTS
- JUVENILE PROBATION DEPARTMENT - COURT SERVICES UNIT
- SHARED JUDICIAL CENTER SPACES
- WINCHESTER COMMONWEALTH ATTORNEY'S OFFICE

**LEGEND**

▬ EXISTING DOOR



1 EXISTING SECOND FLOOR PLAN  
1/16" = 1'-0"

**Fredrick County -  
Winchester Joint  
Judicial Center**

5 North Kent Street  
Winchester, Virginia 22601

**PROPOSED  
SECOND FLOOR  
SCHEMATIC PLAN**

Project number	60710BB
Date	2/20/2008
Drawn by	LEJ/AWM
Checked by	Checker

**A102A**

Scale 1/16" = 1'-0"

**DEPARTMENT LEGEND**

- ANCILLARY FUNCTIONS
- COURTROOM
- FREDERICK-WINCHESTER GENERAL DISTRICT COURT SYSTEM
- FREDERICK-WINCHESTER JUVENILE & DOMESTIC RELATIONS COURTS
- SHARED JUDICIAL CENTER SPACES
- WINCHESTER COMMONWEALTH ATTORNEY'S OFFICE

**LEGEND**

- EXISTING DOOR TO REMAIN
- NEW DOOR
- EXISTING CONSTRUCTION TO REMAIN



1 SCHEMATIC SECOND FLOOR PLAN  
1/16" = 1'-0"

**Fredrick County -  
 Winchester Joint  
 Judicial Center**

5 North Kent Street  
 Winchester, Virginia 22601

**EXISTING THIRD  
 FLOOR PLAN**

Project number	60710BB
Date	2/20/2008
Drawn by	LEJ/AWM
Checked by	Checker

**A103**

Scale 1/16" = 1'-0"

4/4/2008 9:11:46 AM



**DEPARTMENT LEGEND**

- ANCILLARY FUNCTIONS
- COURTROOM
- FREDERICK-WINCHESTER CIRCUIT COURT
- SHARED JUDICIAL CENTER SPACES
- VICTIM'S WITNESS
- WINCHESTER COMMONWEALTH ATTORNEY'S OFFICE

**LEGEND**

- EXISTING DOOR

1 EXISTING THIRD FLOOR PLAN  
 1/16" = 1'-0"

**Fredrick County -  
Winchester Joint  
Judicial Center**

5 North Kent Street  
Winchester, Virginia 22601

**PROPOSED  
THIRD FLOOR  
SCHEMATIC PLAN**

Project number	60710BB
Date	2/20/2008
Drawn by	LEJ/AWM
Checked by	Checker

**A103A**

Scale 1/16" = 1'-0"

**DEPARTMENT LEGEND**

- ANCILLARY FUNCTIONS
- COURTROOM
- FREDERICK COMMONWEALTH ATTORNEY'S OFFICE
- FREDERICK-WINCHESTER CIRCUIT COURT
- SHARED JUDICIAL CENTER SPACES
- VICTIM'S WITNESS

**LEGEND**

- EXISTING DOOR TO REMAIN
- NEW DOOR
- EXISTING CONSTRUCTION TO REMAIN



1 SCHEMATIC THIRD FLOOR PLAN  
1/16" = 1'-0"

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2011 - 2015**

**Fund & Department: General Fund - Public Services**

**Project Title: City Hall Backup Generator**

**Project No :**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES			\$ 25,000	\$ 350,000				\$ 375,000
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 25,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 375,000

**Location Map:**

FY12: Design

FY13: Installation

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

FY 2011

FY 2012

FY 2013

FY 2014

FY 2015

**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 would be 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 2011 - 2015**

**Fund & Department:** General Fund - OTDB

**Project Title:** Court Square Plaza

**Project No.:**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES			\$ 100,000	\$ 150,000	\$ 100,000			\$ 350,000
OTHER								\$ -
<b>TOTAL</b>	\$	\$	\$ 100,000	\$ 150,000	\$ 100,000	\$	\$	\$ 350,000

**Location Map:**  
North-east corner of Cameron and Boscawen streets.



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

FY 2011	
FY 2012	
FY 2013	
FY 2014	
FY 2015	
<b>TOTAL</b>	<b>\$</b>

**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 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 2011 - 2015**

**Fund & Department: General Fund - Public Services**

**Project Title: Green Circle**

**Project No : 312-7111-471-8312**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL	\$ 1,670,000	\$ 800,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000		\$ 4,470,000
RESERVES	\$ 553,000	\$ 200,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000		\$ 1,253,000
OTHER								\$ -
<b>TOTAL</b>	<b>\$ 2,223,000</b>	<b>\$ 1,000,000</b>	<b>\$ 625,000</b>	<b>\$ 625,000</b>	<b>\$ 625,000</b>	<b>\$ 625,000</b>	<b>\$ -</b>	<b>\$ 5,723,000</b>

**Location Map:**

See Attached.

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

FY 2010	
FY 2011	
FY 2012	
FY 2013	
FY 2014	
<b>TOTAL</b>	<b>\$ -</b>

**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 on 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 \$1.6 million in federal grants.

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

**City of Winchester  
Enhancement Funds Application  
Green Circle Trail  
November 2009**



**Green Circle Trail  
Town Run Linear Park - Phase II**

**Green Circle Trail  
Town Run Linear Park - Phase I  
Completed November 2009**

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2011 - 2015**

**Fund & Department: General Fund - Public Services**

**Project Title: Storm Drainage Improvements**

**Project No :**

**Budget Code: 312-4131-441.83-71**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES			\$ 800,000					\$ 800,000
OTHER				\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 11,500,000	\$ 16,000,000
<b>TOTAL</b>	\$ -	\$ -	\$ 800,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 11,500,000	\$ 16,800,000

**Location Map:**

See project proposed on Valley Avenue.

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

FY 2011

FY 2012

FY 2013

FY 2014

FY 2015

**TOTAL \$ -**

**Project Description:** Project would consist of various storm drainage improvements at locations throughout the City. Proposed project funding in future years would be from implementing a storm water utility.

The project proposed in FY 2012 is needed to alleviate a significant existing drainage problem near the intersection of Valley Avenue/Whitlock. This existing drainage problem caused significant property damage in 2009 and presents a major safety hazard to motorists and pedestrians on Valley Avenue due to large volume of water that collects on Valley Avenue and the potential for vehicles to hydroplane and cause accidents.

**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.

**Project Status:**



**Proposed Drainage Improvements  
Valley/Whitlock**

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2011 - 2015**

**Fund & Department: General Fund - Public Works**

**Project Title: Traffic Signal Improvements**

**Project No :**

**Budget Code: 312-4142-441.83-72**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE	\$ 1,700,000							\$ 1,700,000
FEDERAL								\$ -
RESERVES	\$ 4,650,000		\$ 300,000	\$ 300,000	\$ 450,000	\$ 450,000	\$ 500,000	\$ 6,650,000
OTHER								\$ -
<b>TOTAL</b>	<b>\$ 6,350,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 500,000</b>	<b>\$ 8,350,000</b>

**Location Map:**

FY2012: Piccadilly/Kent

FY2013: N. Loudoun/Brick Kiln

FY2014: Shawnee/Papermill  
Commercial/N. Loudoun

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

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

FY 2011	
FY 2012	
FY 2013	
FY 2014	
FY 2015	
<b>TOTAL</b>	<b>\$ -</b>

**Project Description:** The majority of the traffic signals within the City will be upgraded by the end 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 2011 - 2015**

**Fund & Department: General Fund - Public Works**

**Project Title: Intersection Improvements**

**Project No :**

**Budget Code: 312-4121-441.83-08**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES			\$ 300,000	\$ 300,000				\$ 600,000
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 600,000

**Location Map:**

See Attached.

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

FY 2011

FY 2012

FY 2013

FY 2014

FY 2015

**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 2012)
- Pleasant Valley/Adams (FY 2013)
- Pleasant Valley/Patsy Cline (FY 2013)

**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:**



**Pleasant Valley/Cork  
Intersection Improvements**

**New Right Turn Lane**



**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2011 - 2015**

**Fund & Department:** General Fund - Public Works

**Project Title:** Equipment Storage Building

**Project No.:**

**Budget Code:** 312-4121-441.81-39

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES			\$750,000					\$ 750,000
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

**Location Map:**

N/A

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

FY 2011	
FY 2012	
FY 2013	
FY 2014	
FY 2015	
<b>TOTAL</b>	\$ -

**Project Description:** Construction of a new metal building to store and protect the equipment/vehicles used by Public Works: refuse trucks, dump trucks, loaders, leaf pickup equipment, salt spreaders, mowing equipment, etc.

**Project Objectives/Justification:** The existing covered storage buildings utilized by Public Works at City Yards are inadequate, old, and present a serious safety concern. This project would consist of constructing a new metal building at City Yards that would be used to store/park the equipment used by Public Works. By properly storing the equipment/vehicles in a suitable covered building, the equipment will be easier to maintain and the life of the equipment will be significantly extended

**Project Status:**

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2011 - 2015**

**Fund & Department: General Fund - Public Services**

**Project Title: Hope Drive Extension**

**Project No :**

**Budget Code: 312-4121-441.83-10**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS			\$ 3,000,000	\$ 5,500,000				\$ 8,500,000
STATE								\$ -
FEDERAL								\$ -
RESERVES	\$ 100,000							\$ 100,000
OTHER								\$ -
<b>TOTAL</b>	\$ 100,000	\$ -	\$ 3,000,000	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 8,600,000

**Location Map:**

See Attached.

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

FY 2011

FY 2012

FY 2013

FY 2014

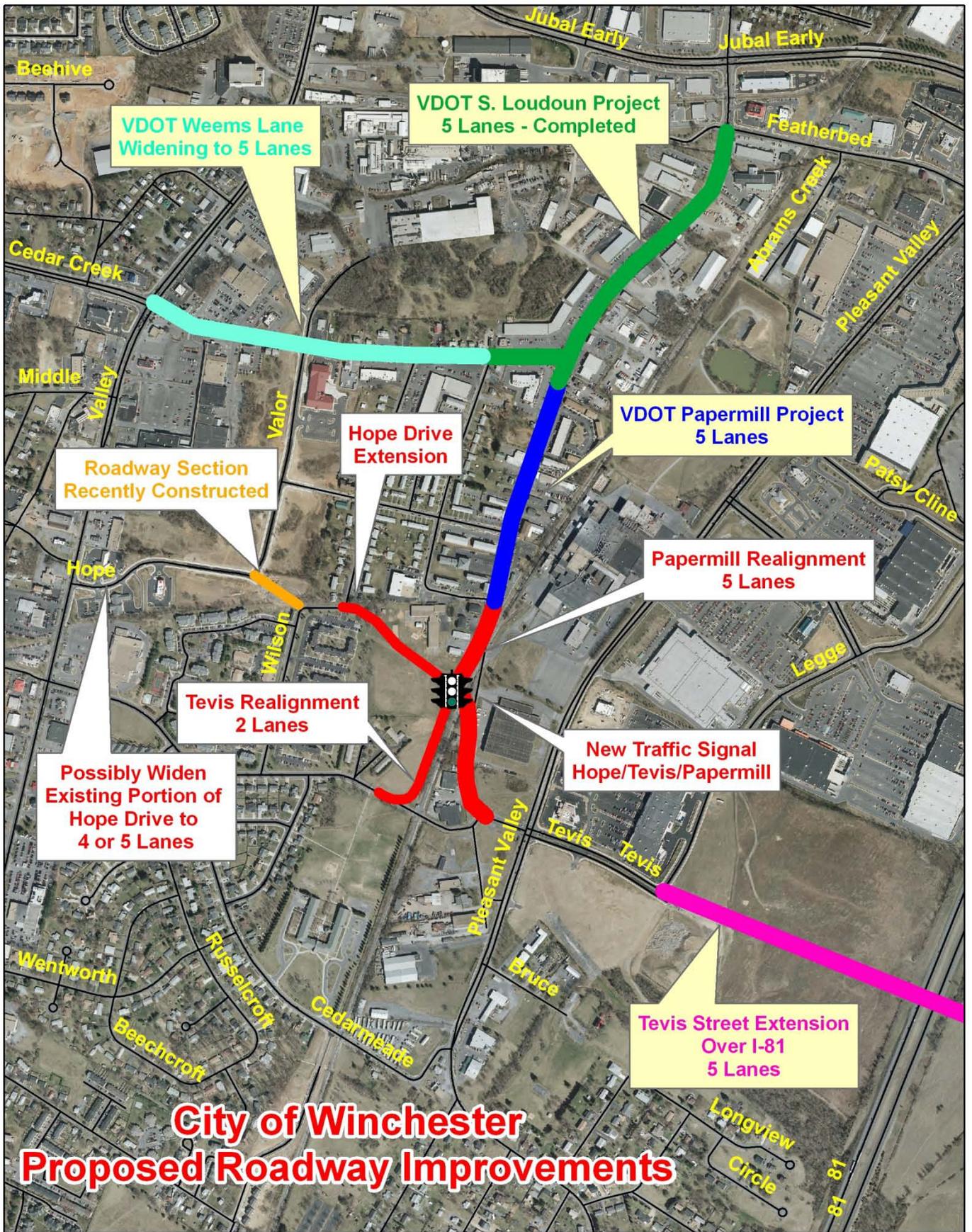
FY 2015

**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:** The City is currently proceeding with the initial phase of the final design of the project.



# City of Winchester Proposed Roadway Improvements

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2011 - 2015**

**Fund & Department: General Fund - Public Services**

**Project Title: Weems Lane Widening**

**Project No.:**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE			\$ 662,000	\$ 893,000	\$ 882,000	\$ 782,000	\$ 3,275,000	\$ 6,494,000
FEDERAL								\$ -
RESERVES			\$ 23,000	\$ 28,000	\$ 26,000	\$ 26,000	\$ 67,000	\$ 170,000
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 685,000	\$ 921,000	\$ 908,000	\$ 808,000	\$ 3,342,000	\$ 6,664,000

**Location Map:**

See Attached.

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

FY 2011

FY 2012

FY 2013

FY 2014

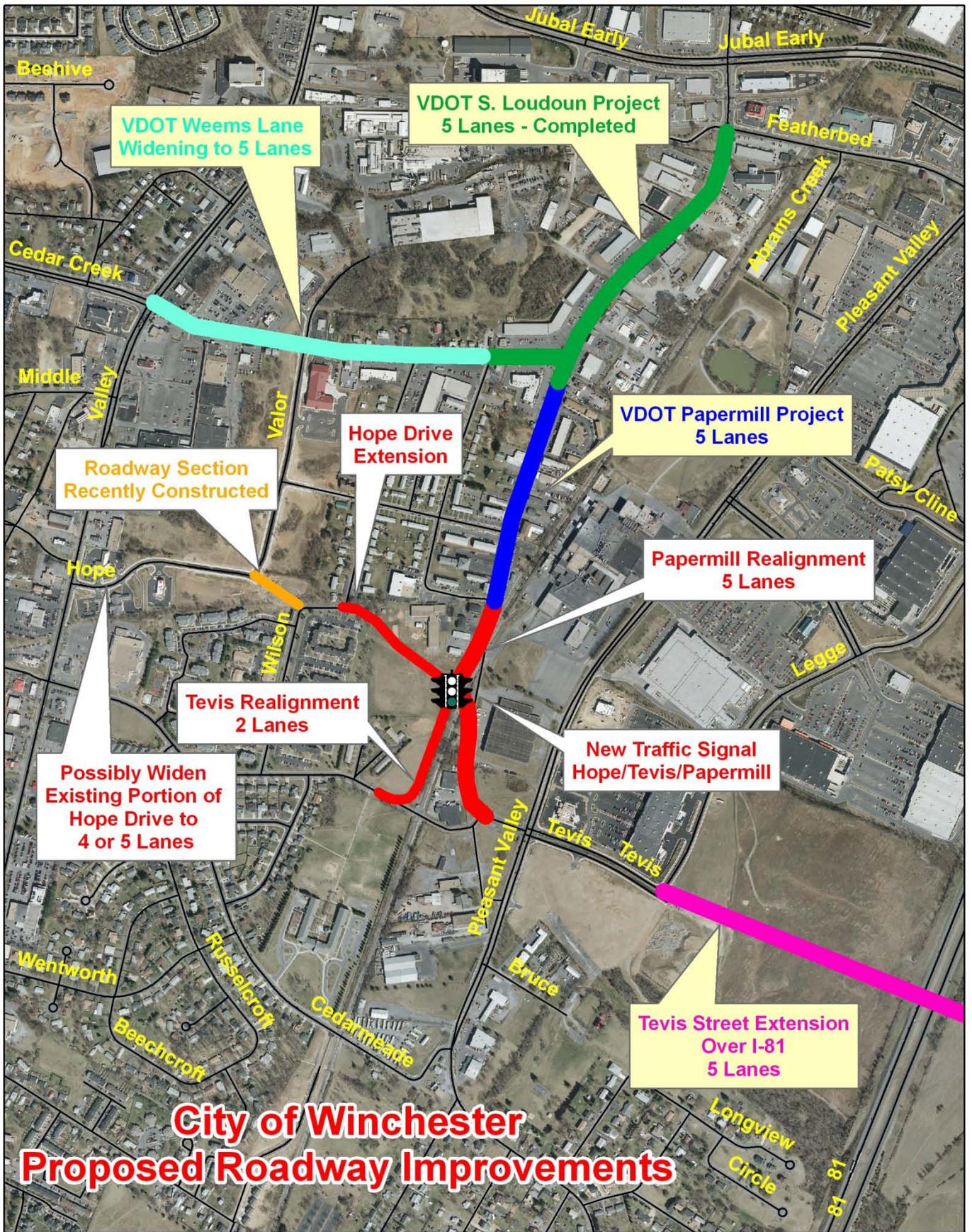
FY 2015

**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 is currently in the VDOT Urban Program list.

**Project Status:**



**City of Winchester  
Proposed Roadway Improvements**

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2011 - 2015**

**Fund & Department: General Fund - Public Services**

**Project Title: Meadow Branch Extension**

**Project No :**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER				\$ 4,000,000				\$ 4,000,000
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000

**Location Map:**

See Attached.

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

FY 2011

FY 2012

FY 2013

FY 2014

FY 2015

**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 2011 - 2015**

**Fund & Department: General Fund - Public Services**

**Project Title: Valley Avenue Drainage and Sidewalk Improvements**

**Project No :**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS					\$ 5,500,000			\$ 5,500,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000	\$ -	\$ -	\$ 5,500,000

**Location Map:**

See Attached.

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

FY 2011

FY 2012

FY 2013

FY 2014

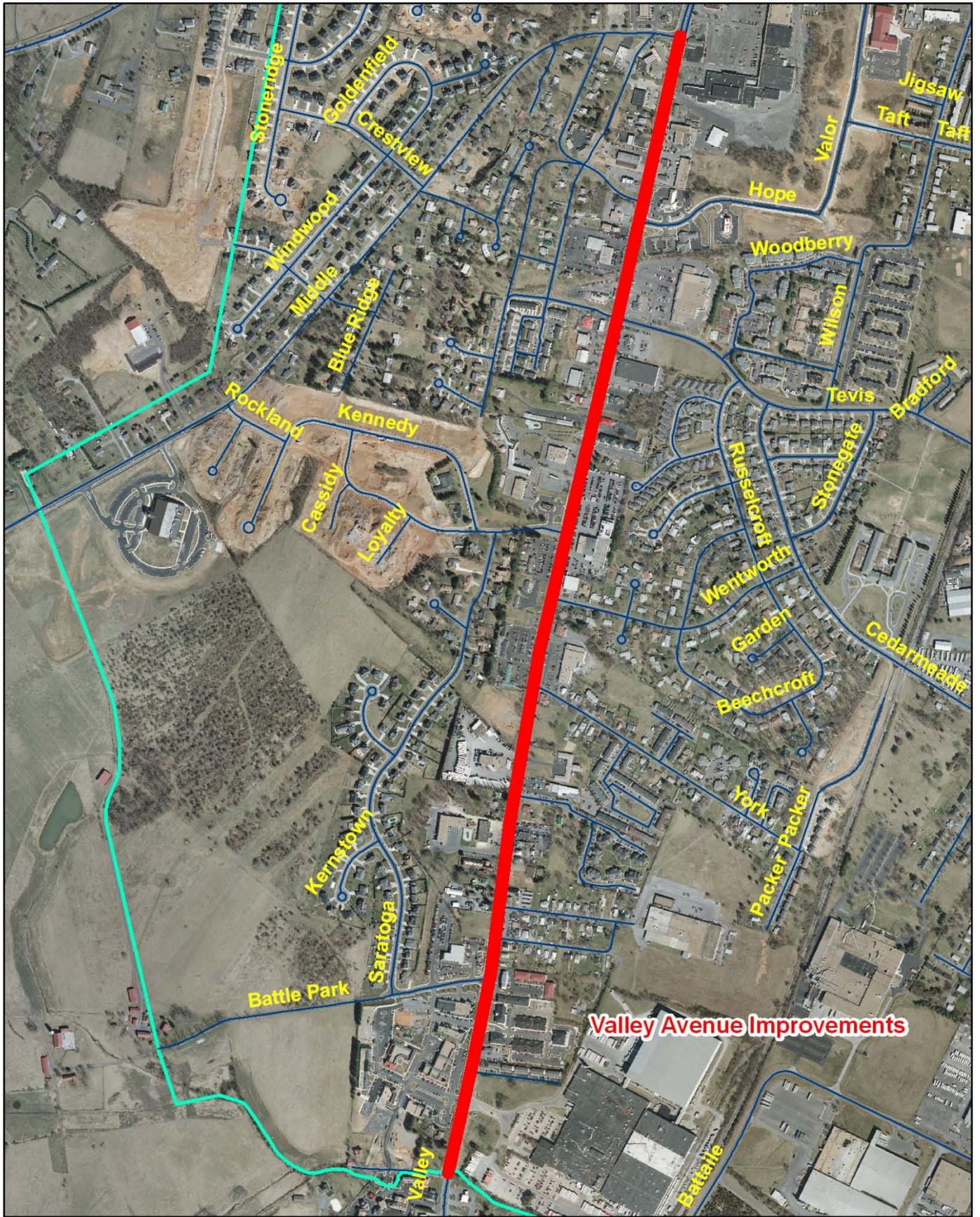
FY 2015

**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.

**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:**



**Valley Avenue Improvements**

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2011 - 2015**

**Fund & Department: General Fund - Public Services**

**Project Title: Featherbed Lane Improvements**

**Project No.:**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES						\$ 750,000		\$ 750,000
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000

**Location Map:**

See Attached.

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

FY 2011

FY 2012

FY 2013

FY 2014

FY 2015

**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:**



**Featherbed Lane Improvements**

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2011 - 2015**

**Fund & Department: General Fund - Public Services**

**Project Title: Shawnee Drive Improvements**

**Project No :**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS							\$ 2,000,000	\$ 2,000,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000

**Location Map:**

See Attached.

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

FY 2011

FY 2012

FY 2013

FY 2014

FY 2015

**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:**



Shawnee Drive Improvements

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2011 - 2015**

**Fund & Department: General Fund - Public Services**

**Project Title: Papermill Road Improvements**

**Project No :**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS							\$ 3,500,000	\$ 3,500,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000

**Location Map:**

See Attached.

PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2010	
FY 2011	
FY 2012	
FY 2013	
FY 2014	
<b>TOTAL</b>	\$ -

**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 2011 - 2015**

**Fund & Department:** Winchester Parks & Recreation  
Department

**Project Title:** Tennis Court Resurfacing

**Project No :**

**Budget Code:** 312-7111-471.83-41

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES			\$ 50,000					\$ 50,000
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

**Location Map:**



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

FY 2011	\$ 2,000
FY 2012	\$ 2,000
FY 2013	\$ 2,500
FY 2014	\$ 2,500
FY 2015	\$ 2,500
<b>TOTAL</b>	<b>\$ 11,500</b>

**Project Description:** Resurface the tennis court surface. The current surface is cracking and is worn. It has become a safety concern because of the slick surface. WPRD has requested \$16,000 from Shenandoah University to help offset 1/3 of the cost.

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

**Project Status:**

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2011 - 2015**

**Fund & Department:** Winchester Parks & Recreation  
Department

**Project Title:** Amphitheater Renovation Design Services &  
Construction

**Project No :**

**Budget Code:** 312-7111-471.83-41

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES			\$ 25,000	\$ 100,000				\$ 125,000
OTHER					\$ 1,000,000			\$ 1,000,000
<b>TOTAL</b>	\$ -	\$ -	\$ 25,000	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ 1,125,000

**Location Map:**



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

FY 2011	\$ -
FY 2012	\$ -
FY 2013	\$ -
FY 2014	TBD
FY 2015	TBD
<b>TOTAL</b>	\$ -

**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 in conjunction with the construction of the Discovery Museum and other community initiatives. Several groups have expressed a desire in renovating the facility including the Discovery Museum, 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 the who travel to our community to participate and watch the productions. Such events could include theater, education 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 2011 - 2015**

**Fund & Department:** Winchester Parks & Recreation  
Department

**Project Title:** Outdoor Pool Sprayground

**Project No :**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES				\$ 250,000				\$ 250,000
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

**Location Map:**



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

FY 2010	\$ -
FY 2011	\$ -
FY 2012	\$ 10,000
FY 2013	\$ 12,000
FY 2014	\$ 12,000
<b>TOTAL</b>	<b>\$ 34,000</b>

**Project Description:** Spraygrounds have become popular features to outdoor pool facilities and 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 FY2011. Design services offered by manufacturer at no cost. See attached example for pricing, layout and specifications.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2011 - 2015**

**Fund & Department: Highway Maintenance - Streets**

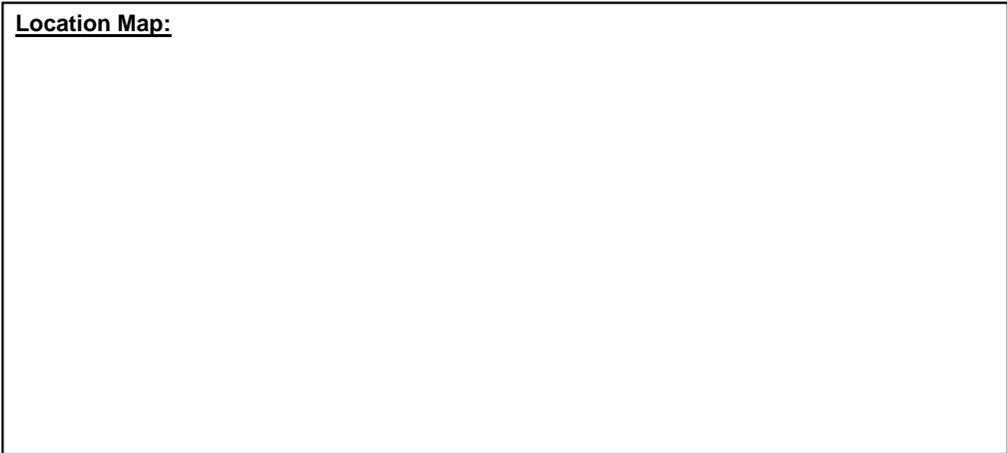
**Project Title: Sidewalk Replacements**

**Project No :**

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

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE		\$ 500,000	\$ 500,000					\$ 1,000,000
FEDERAL								\$ -
RESERVES		\$ 500,000	\$ 510,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 6,010,000
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ 1,000,000	\$ 1,010,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 7,010,000

**Location Map:**



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

FY 2010	
FY 2011	
FY 2012	
FY 2013	
FY 2014	
<b>TOTAL</b>	\$ -

**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 2011 - 2015**

**Fund & Department: General Fund - Public Works**

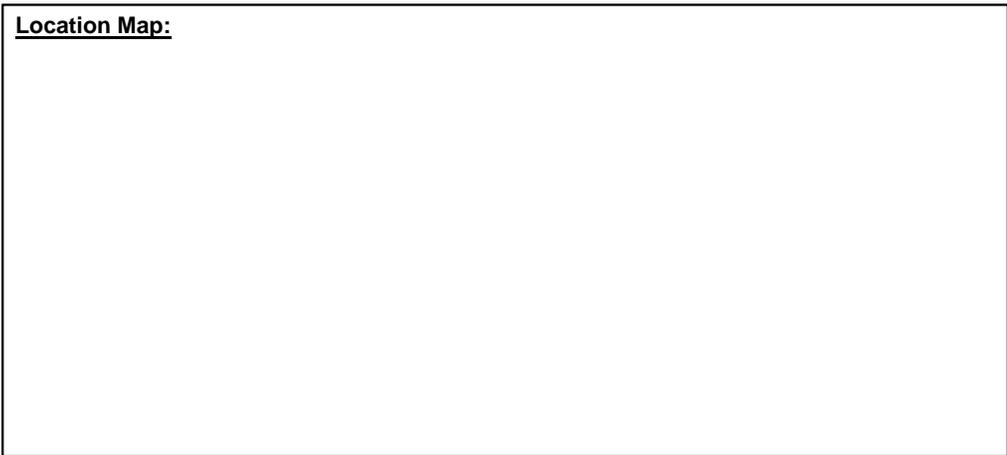
**Project Title: Equipment Replacement for Highway Maintenance**

**Project No.:**

**Budget Code: 241-4121-441.81-05**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 300,000	\$ 150,000	\$ 300,000	\$ 150,000	\$ 300,000	\$ 1,000,000	\$ 2,200,000
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ 300,000	\$ 150,000	\$ 300,000	\$ 150,000	\$ 300,000	\$ 1,000,000	\$ 2,200,000

**Location Map:**



<b>PROJECTED ANNUAL OPERATING COSTS (\$)</b>	
FY 2011	
FY 2012	
FY 2013	
FY 2014	
FY 2015	
<b>TOTAL</b>	\$ -

**Project Description:** Regular replacement of equipment and vehicles in the Public Works Department used for Highway Maintenance including: Streets, 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. In addition, we are requesting to replace five dump trucks over the next five fiscal years. The Dump Trucks' years are 1992, 1995, 1995 and 1999. We have spent a total of \$80,232 in vehicle maintenance over the past five fiscal years since FY 2001 and we feel these vehicles must be replaced. We hope to add an additional snow plowing crew with the new dump truck, plow and spreader to cover the additional lane miles and subdivisions that have come on line over the past five years.

**Project Status:**

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2011 - 2015**

**Fund & Department: General Fund - Public Works**

**Project Title: Equipment Replacement - Public Safety**

**Project No :**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 2,000,000
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 2,000,000

**Location Map:**

<b>PROJECTED ANNUAL OPERATING COSTS (\$)</b>	
FY 2011	
FY 2012	
FY 2013	
FY 2014	
FY 2015	
<b>TOTAL</b>	\$ -

**Project Description:** Regular replacement of Public Safety equipment and vehicles.

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

**Project Status:**

**Winchester Parking  
Authority Fund**

**City of Winchester Five-Year Capital Improvement Plan**

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<b>Project Description</b>	<b>Funding Source</b>	<b>Prior Years</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Future</b>	<b>Total Project</b>
<b>Winchester Parking Authority</b>									
Braddock Autopark - Roof	Reserves		265,000						265,000
Court Square - Automation	Reserves		200,000						200,000
Cameron Autopark - Roof	Reserves			270,000					270,000
<b>WPA Projects Total</b>		<b>-</b>	<b>465,000</b>	<b>270,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>735,000</b>

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 201 - 2015**

**Fund & Department:** Winchester Parking Authority

**Project Title:** Roof Repair - Braddock Autopark

**Project No :**

**Budget Code:** 292-4703-446-

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 265,000						\$ 265,000
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000

Location Map:



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

FY 2011	
FY 2012	
FY 2013	
FY 2014	
FY 2015	
<b>TOTAL</b>	\$ -

**Project Description:** Roof Repair & Waterproofing membrane

**Project Objectives/Justification:** To prevent water infiltration to the lower level of the garage and protect the concrete surface of the deck.

**Project Status:** New Project

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2011 - 2015**

<b>Fund &amp; Department:</b> Winchester Parking Authority
<b>Project Title:</b> Automation - Court Square Autopark
<b>Project No.:</b>
<b>Budget Code:</b> 292-4705-446-

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 200,000						\$ 200,000
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

**Location Map:**  
Court Square Autopark  
2 South Cameron Street  
located on the corner of Cameron Street and Boscawen Street

PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2011	
FY 2012	
FY 2013	
FY 2014	
FY 2015	
<b>TOTAL</b>	\$ -

**Project Description:** Automation of gate equipment at Court Square Autopark.

**Project Objectives/Justification:** According to our parking garage projections, automation savings should have begun in FY 2009 at \$50,000 and increasing each year by \$25,000 until reaching \$125,000 in FY 2012. After that, the savings increase by 2% per year. Automation is necessary in order to meet the Parking Authority's debt obligation for the newly constructed George Washington Autopark.

**Project Status:** New Project.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2011 - 2015**

<b>Fund &amp; Department:</b> Winchester Parking Authority
<b>Project Title:</b> Roof Repair - Cameron Autopark
<b>Project No.:</b>
<b>Budget Code:</b> 292-4704-446-

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES			\$ 270,000					\$ 270,000
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2011	
FY 2012	
FY 2013	
FY 2014	
FY 2015	
<b>TOTAL</b>	\$ -

**Project Description:** Roof Repair & Waterproofing membrane

**Project Objectives/Justification:** To prevent water infiltration to the lower levels of the garage and protect the concrete surface of the deck.

**Project Status:** New Project.

# **Utilities Fund**

City of Winchester Five-Year Capital Improvement Plan

Project Description	Funding Source	Prior Years	2011	2012	2013	2014	2015	Future	Total Project
<b>UTILITIES CAPITAL FUND</b>									
Water main Replacements	Bonds	20,000,000	10,000,000	8,000,000	6,000,000	6,000,000	6,000,000	75,000,000	131,000,000
Water Meter Replacements	Operating			150,000	150,000	150,000	150,000	550,000	1,150,000
Equipment Replacement	Operating			150,000	150,000	150,000	150,000	1,000,000	1,600,000
Water Storage Tank Replacement	Operating			100,000					100,000
	Bonds			250,000	4,000,000				4,250,000
Demolish Old Digesters	Operating							750,000	750,000
Water Treatment Plant Upgrades	Bonds	3,200,000	8,500,000	11,300,000	2,000,000				25,000,000
New Maintenance Facility	Bonds				600,000	6,000,000			6,600,000
Maintenance Shop Improvements	Operating			150,000					150,000
Sewage Lift Station Replacement	Operating			550,000	550,000	550,000	550,000	1,550,000	3,750,000
<b>UTILITIES TOTAL</b>		<b>23,200,000</b>	<b>18,500,000</b>	<b>20,650,000</b>	<b>13,450,000</b>	<b>12,850,000</b>	<b>6,850,000</b>	<b>78,850,000</b>	<b>174,350,000</b>

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2011 - 2015**

**Fund & Department: Utilities**

**Project Title: Water & Sewer Main Replacements**

**Project No :**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Future Years	Project Total
OPERATING								\$ -
BONDS	\$ 20,000,000	\$ 10,000,000	\$ 8,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 75,000,000	\$ 131,000,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ 20,000,000	\$ 10,000,000	\$ 8,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 75,000,000	\$ 131,000,000

**Location Map:**

See Attached Map for 5-Year Plan.

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

FY 2011

FY 2012

FY 2013

FY 2014

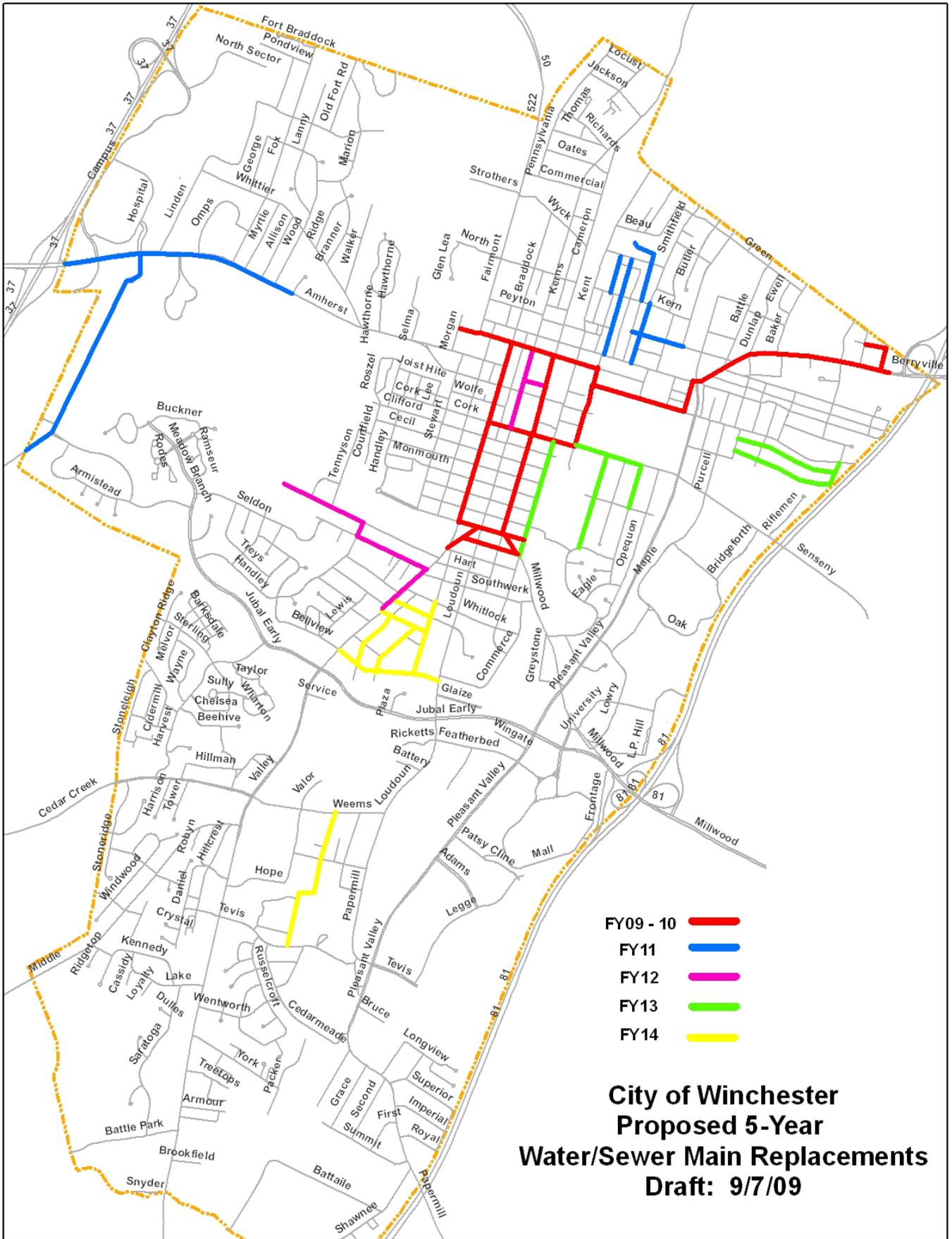
FY 2015

**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 2011 - 2015**

**Fund & Department: Utilities**

**Project Title: Water Meter Replacements**

**Project No :**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING			\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 550,000	\$ 1,150,000
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 550,000	\$ 1,150,000

**Location Map:**

<b>PROJECTED ANNUAL OPERATING COSTS (\$)</b>	
FY 2011	
FY 2012	
FY 2013	
FY 2014	
FY 2015	
<b>TOTAL</b>	\$ -

**Project Description:** Replacement of existing water meters.

**Project Objectives/Justification:** Regular meter replacements are necessary to ensure the accuracy of the meters. The City currently has over 10,000 meters in service.

**Project Status:**

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2011 - 2015**

**Fund & Department: Utilities**

**Project Title: Equipment Replacement**

**Project No :**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING			\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,000,000	\$ 1,600,000
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,000,000	\$ 1,600,000

**Location Map:**

<b>PROJECTED ANNUAL OPERATING COSTS (\$)</b>	
FY 2011	
FY 2012	
FY 2013	
FY 2014	
FY 2015	
<b>TOTAL</b>	\$ -

**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 2011 - 2015**

**Fund & Department: Utilities**

**Project Title: Water Storage Tank Replacement**

**Project No :**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING			\$ 100,000					\$ 100,000
BONDS			\$ 250,000	\$ 4,000,000				\$ 4,250,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 350,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,350,000

**Location Map:**

<b>PROJECTED ANNUAL OPERATING COSTS (\$)</b>	
FY 2011	
FY 2012	
FY 2013	
FY 2014	
FY 2015	
<b>TOTAL</b>	\$ -

**Project Description:** Project would consist of constructing a new water storage tank 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, Strothers Tank, is 80+ years old and is starting to develop numerous leaks. The second, Strothers Lane, is 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 2011 - 2015**

**Fund & Department: Utilities**

**Project Title: Demolish Old Digesters**

**Project No :**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING							\$ 750,000	\$ 750,000
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000

**Location Map:**

<b>PROJECTED ANNUAL OPERATING COSTS (\$)</b>	
FY 2011	
FY 2012	
FY 2013	
FY 2014	
FY 2015	
<b>TOTAL</b>	\$ -

**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 2011 - 2015**

**Fund & Department: Utilities**

**Project Title: Water Treatment Plant Upgrade**

**Project No :**

**Budget Code: 535-4802-448-8615**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS	\$ 3,200,000	\$ 8,500,000	\$ 11,300,000	\$ 2,000,000				\$ 25,000,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	<b>\$ 3,200,000</b>	<b>\$ 8,500,000</b>	<b>\$ 11,300,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000,000</b>

**Location Map:**



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

FY 2011	
FY 2012	
FY 2013	
FY 2014	
FY 2015	
<b>TOTAL</b>	<b>\$ -</b>

**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 meet all water quality standards.

**Project Status:** The contract for this project has been awarded and construction will begin in January 2010.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2011 - 2015**

**Fund & Department: Utilities**

**Project Title: New Maintenance Facility**

**Project No :**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS				\$ 600,000	\$ 6,000,000			\$ 6,600,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 600,000	\$ 6,000,000	\$ -	\$ -	\$ 6,600,000

**Location Map:**

<b>PROJECTED ANNUAL OPERATING COSTS (\$)</b>	
FY 2011	
FY 2012	
FY 2013	
FY 2014	
FY 2015	
<b>TOTAL</b>	\$ -

**Project Description:** Project would consist of constructing a new maintenance facility that would be shared by 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 2011 - 2015**

**Fund & Department: Utilities**

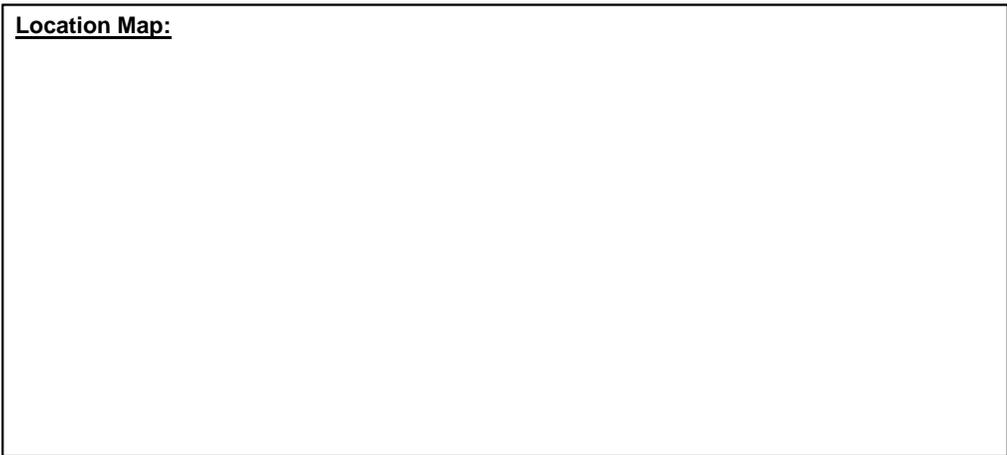
**Project Title: Maintenance Shop Improvements**

**Project No :**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING			\$ 150,000					\$ 150,000
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

**Location Map:**



<b>PROJECTED ANNUAL OPERATING COSTS (\$)</b>	
FY 2011	
FY 2012	
FY 2013	
FY 2014	
FY 2015	
<b>TOTAL</b>	\$ -

**Project Description** Project would consist of remodeling and improving the existing maintenance shop on Woodstock Lane.

**Project Objectives/Justification** The existing maintenance shop is very old and in poor condition. While the long term goal is to construct a new maintenance facility, it will be a long period before this project can be completed. The existing shop needs numerous improvements now to be a suitable space for the next few years including heating/ac upgrades, restroom modifications, sealing and painting, awning replacement, etc.

**Project Status:**

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2011 - 2015**

**Fund & Department: Utilities**

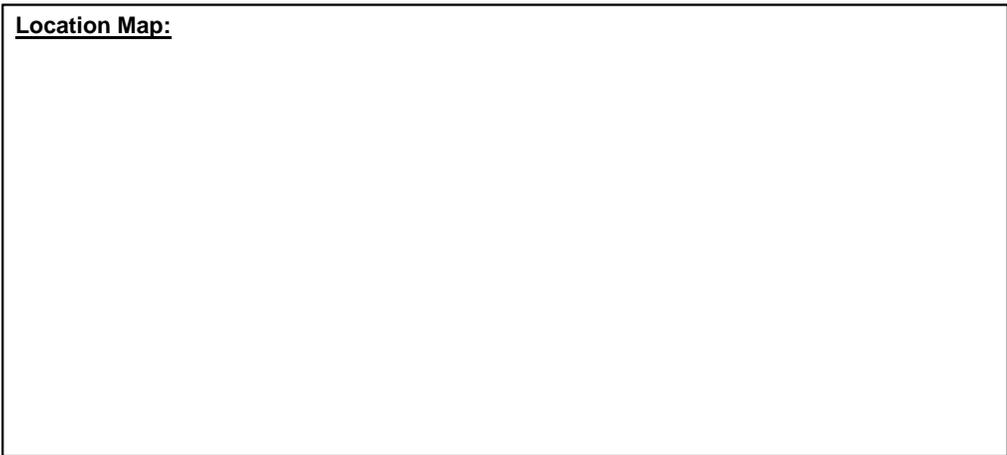
**Project Title: Sewage Lift Station Replacements**

**Project No : 535-4805-448-8615**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING			\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 1,550,000	\$ 3,750,000
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 1,550,000	\$ 3,750,000

**Location Map:**



<b>PROJECTED ANNUAL OPERATING COSTS (\$)</b>	
FY 2011	
FY 2012	
FY 2013	
FY 2014	
FY 2015	
<b>TOTAL</b>	\$ -

**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:**

# **Transit Fund**

**City of Winchester Five-Year Capital Improvement Plan**

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<b>Project Description</b>	<b>Funding Source</b>	<b>Prior Years</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Future</b>	<b>Total Project</b>
<b>Transit Fund</b>									
Transit Stop Announcement System	Federal		120,000						120,000
Replacement Buses	Federal	301,387		320,000			416,000		1,037,387
	State	18,340		40,000			52,000		110,340
	Gen Fund	57,007		40,000			52,000		149,007
Transit Admin Bldg	Federal	32,000		480,000					512,000
	State	1,600		60,000					61,600
	Gen Fund	6,400		60,000					66,400
<b>Transit Fund Total</b>		<b>416,734</b>	<b>120,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>520,000</b>	<b>-</b>	<b>2,056,734</b>

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2011 - 2015**

**Fund & Department:**  
542-4611

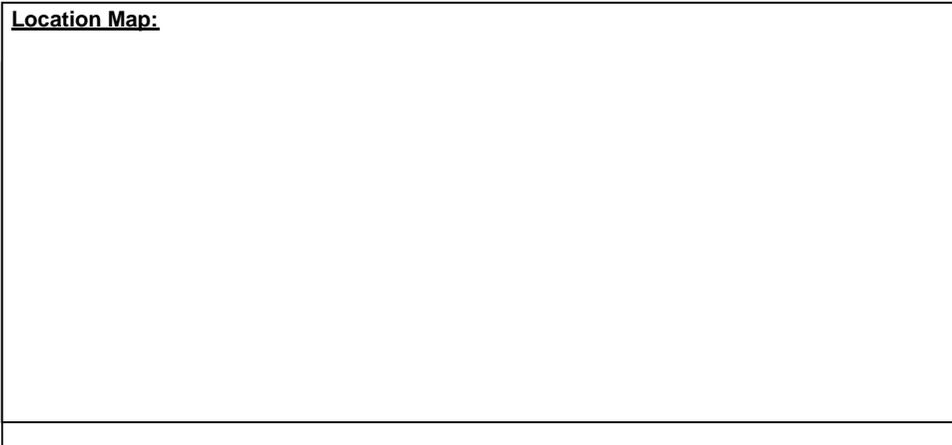
**Project Title:**  
Stop Announcement System

**Project No.:**

**Budget Code:** 542-4611-444-8201

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL		\$ 120,000						\$ 120,000
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000

**Location Map:**



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

FY 2011	
FY 2012	
FY 2013	
FY 2014	
FY 2015	
<b>TOTAL</b>	\$ -

**Project Description:**

Bus Stop Announcement System for Transit Buses

**Project Objectives/Justification:**

Per FTA Title IV Regulations, all bus stops along the fixed-route have to be announced to passengers, specifically for individuals with disabilities. The project is 100% federally funded.

**Project Status:**

This Project is funded with ARRA funds approved by the CTB in November, 2009. An FTA grant application for use of the funds is in progress.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2011 - 2015**

**Fund & Department:**

**542-4611**

**Project Title:**

**Transit Replacement Buses**

**Project No. :**

**Budget Code: 542-4611-444-8105**

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
<b>OPERATING</b>	\$ 57,007		\$ 40,000			\$ 52,000		\$ 149,007
<b>BONDS</b>								\$ -
<b>STATE</b>	\$ 18,340		\$ 40,000			\$ 52,000		\$ 110,340
<b>FEDERAL</b>	\$ 301,387		\$ 320,000			\$ 416,000		\$ 1,037,387
<b>RESERVES</b>								\$ -
<b>OTHER</b>								\$ -
<b>TOTAL</b>	\$ 376,734	\$ -	\$ 400,000	\$ -	\$ -	\$ 520,000	\$ -	\$ 1,296,734

**Location Map:**



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

<b>FY 2011</b>	
<b>FY 2012</b>	
<b>FY 2013</b>	
<b>FY 2014</b>	
<b>FY 2015</b>	
<b>TOTAL</b>	\$ -

**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 FY11; however, to reduce our spare ratio to meet FTA requirements, we will only be replacing 2 vehicles in FY12 and two every third year afterward.

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 2011 - 2015**

**Fund & Department:**

542-4611

**Project Title:**

Transit Administration Building

**Project No.:**

**Budget Code:** 542-4611-444-8139

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING	\$ 6,400		\$ 60,000					\$ 66,400
BONDS								\$ -
STATE	\$ 1,600		\$ 60,000					\$ 61,600
FEDERAL	\$ 32,000		\$ 480,000					\$ 512,000
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ 40,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 640,000

**Location Map:**



<b>PROJECTED ANNUAL OPERATING COSTS (\$)</b>	
FY 2011	
FY 2012	
FY 2013	
FY 2014	
FY 2015	
<b>TOTAL</b>	<b>\$ -</b>

**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:**

The Transit Department Administrative Office Building is currently in the design phase.

# **Overview of Indebtedness**

Summary of Outstanding Bond Issues

As of June 30, 2009

ISSUE	PURPOSE	AMOUNT ISSUED	ISSUE DATE	MATURITY DATE	BALANCE CITY/SCHOOLS	BALANCE UTILITIES
<b>General Obligation Debt</b>						
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	1,034,101	80,900
Public Improvement Bond Series 1999	Finance public safety facility, library renovations, and water projects	10,000,000	6/16/1999	6/1/2019	3,076,359	3,076,360
Public Improvement Bonds Series 2000	Finance water projects, public safety facility, School improvements, & other building renovations	10,000,000	6/28/2000	6/1/2020	138,000	322,000
Public Improvement Bond Series 2001	Finance public safety facility, park, library, & water projects	10,000,000	10/5/2001	9/1/2021	3,058,600	4,401,400
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	2,825,000	-
Public Improvement Refunding Bonds, Series 2002B	Finance Schools, and water & sewer projects	6,320,000	12/19/2002	1/15/2014	2,805,388	703,645
Public Improvement Bond Series 2003	Finance schools, public utility project, public works and courtroom projects.	9,595,000	12/18/2003	9/1/2023	5,509,029	2,368,579
Public Improvement Bond Series 2004	Finance schools and public utility projects.	35,020,000	10/21/2004	1/15/2025	21,365,536	6,004,378
Public Improvement Bond Series 2005	Finance schools, Public Utility, roads, emergency communication, and buildings.	45,000,000	11/1/2005	1/15/2025	37,568,977	5,887,107
Public Improvement Bond Series 2006	Finance Schools and Public Utility Projects	23,660,000	12/21/2006	12/1/2026	18,531,193	4,226,499
Public Improvement Bond Series 2007	Finance Schools Projects and Active Living center project	7,200,000	9/12/2007	9/1/2027	7,038,232	-
Revenue bonds-VRA Series 2008	Utilities Capital Projects	12,100,000	11/21/2008	10/1/2028	-	12,381,890
Revenue bonds- VRA Series 2009	Utilities Capital Projects	11,820,000	6/1/2009	10/1/2029		12,750,356
<b>School Bonds</b>						
VPSA Bonds, Series 1990	School projects	2,180,000	10/1/1990	7/15/2010	240,000	-
Total - All Outstanding Bonds		<u>194,850,000</u>			<u>103,190,415</u>	<u>52,203,114</u>

## GLOSSARY

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

<b>Activity</b>	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.
<b>Appropriation</b>	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.
<b>Assessed Value</b>	The fair market value placed on personal and real property owned by taxpayers, as determined by the City.
<b>Biennial Budget</b>	A budget that is prepared for a period covering two years.
<b>Bond – General Obligation</b>	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.
<b>Budget Calendar</b>	The schedule of key dates involved in the process of adopting and then executing an adopted budget.
<b>Budgetary Control</b>	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.
<b>Capital Assets - Operating</b>	Tangible property which has a value of at least \$10,000, 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.
<b>Capital Assets – Major</b>	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.
<b>Capital Improvement</b>	Expenditures related to the acquisition, expansion or rehabilitation of an element of the governments' physical facilities and infrastructure.
<b>Capital Improvement Program</b>	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.
<b>Contractual Services</b>	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.
<b>Debt Limit</b>	The maximum amounts of gross or net debt which is legally permitted.

## GLOSSARY (continued)

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<b>Debt Service</b>	The payment of principal and interest on borrowed funds, such as bonds.
<b>Department/Division</b>	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.
<b>Depreciation</b>	The decrease in value of capital assets due to use and the passage of time.
<b>Designations</b>	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.
<b>Disbursement</b>	The expenditure of monies from an account.
<b>Expenditure</b>	The actual payment of cash for the purpose of acquiring goods or services.
<b>Expense</b>	Charges incurred for goods and services, whether paid immediately or unpaid.
<b>Fiscal Year</b>	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.
<b>Fixed Assets</b>	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.
<b>Franchise</b>	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.
<b>Fringe Benefits</b>	The payment of benefits to employees as part of a compensation package, including social security, Medicare, retirement, and health insurance.
<b>Function</b>	A subset of expenditures or expenses, which are related by classification e.g., salary, fringe benefits, contractual services, and debt service.
<b>Fund</b>	A set of interrelated accounts to record assets, liabilities, equity, revenues and expenditures associated with a specific purpose or activity.
<b>Fund Balance</b>	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.
<b>Fund Type</b>	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)

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<b>General Fund</b>	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.
<b>Grants</b>	Contributions or gifts of cash or other assets from another government to be used or expended for a specific purpose, activity or facility.
<b>Infrastructure</b>	The physical assets of a government, e.g., streets, water, sewer, public buildings and parks.
<b>Intergovernmental Revenues</b>	Revenues from other governments in the form of grants, entitlements, shared revenues or payments in lieu of taxes.
<b>Internal Services</b>	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.
<b>Line-Item Budget</b>	A budget prepared along departmental lines that focuses on what is to be purchased by each type of product or service.
<b>Long-Term Debt</b>	Debt with a maturity of more than one year after the date of issuance.
<b>Object of Expenditure</b>	An expenditure classification, referring to the lowest and most detailed level of classification, such as electricity, office supplies, asphalt, and furniture.
<b>Operating Budget</b>	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.
<b>Operating Expenses</b>	The cost for personnel, materials and equipment required for a department to function.
<b>Operating Revenue</b>	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.
<b>Ordinance</b>	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.
<b>Other Costs</b>	Refers to costs that are not personnel, operating or capital in nature, such as debt service and transfers between funds.
<b>Pay-as-You-Go Basis</b>	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)

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	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.
<b>Personal Services</b>	Expenditures for salaries, wages, and overtime for full-time and part-time employees.
<b>Program</b>	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.
<b>Projections</b>	Estimates of anticipated revenues, expenditures, or other budget amounts for specific time periods, usually fiscal years.
<b>Property Tax</b>	A tax levied on the assessed value of real property. This tax is also known as ad valorem tax.
<b>Reserve</b>	A portion of a fund's balance that is restricted for a specific purpose and not available for general appropriation.
<b>Revenues</b>	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.
<b>Transfers</b>	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.