

City of Fredericksburg FY 2019 Recommended Budget

General Fund				FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Recommended Budget	
<b>General Property Taxes</b>										
3	100	11010	1	Current Taxes (Real Estate)	28,793,827	28,815,000	29,065,000	29,464,199	30,490,000	30,700,000
3	100	11010	2	Delinquent Taxes Real Property	378,696	450,000	450,000	574,365	500,000	525,000
3	100	11010	9	Deferred Real Estate Taxes	1,740	500	500	6,194	-	-
3	100	11020	1	Real Property Current Taxes (PSC)	808,493	800,000	800,000	797,573	850,000	820,000
3	100	11020	2	Real Property Delinquent Taxes (PSC)	(7,007)	20,000	20,000	23,142	20,000	20,000
3	100	11030	1	Current Taxes 2nd Half Calendar	4,611,423	4,500,000	4,500,000	4,668,920	4,675,000	4,800,000
3	100	11030	2	Current Taxes 1st Half Calendar	3,650,796	3,650,000	3,650,000	3,668,796	3,800,000	3,725,000
3	100	11030	3	Current Mobile Home Taxes2nd Half	427	-	-	460	-	-
3	100	11030	8	Delinquent Taxes Personal Prop	239,581	160,000	160,000	284,138	200,000	250,000
3	100	11030	9	Delinquent Taxes Mobile Homes	45	-	-	-	-	-
3	100	11030	10	Current Mobile Home Taxes1st Half	473	-	-	424	-	-
3	100	11030	11	PPTRA Reimb.1st half calendar	1,728,833	1,725,000	1,725,000	1,728,833	1,725,000	1,728,000
3	100	11040	1	Current Taxes 2nd Half Calendar	81,424	100,000	100,000	73,061	70,000	50,000
3	100	11040	2	Delinquent Taxes Machinery & Tools	6,110	500	500	441	500	500
3	100	11040	3	Current Taxes 1st Half Calendar	50,189	60,000	60,000	47,746	40,000	25,000
3	100	11060	1	Penalties (All Property Taxes)	263,171	270,000	270,000	300,527	270,000	280,000
3	100	11060	2	Interest (All Property Taxes)	147,787	160,000	160,000	164,301	165,000	170,000
<b>Total</b>				GPT	GPT					
					\$ 40,756,008	\$ 40,711,000	\$ 40,961,000	\$ 41,803,120	\$ 42,805,500	\$ 43,093,500

<b>Other Local Taxes</b>										
3	100	12010	1	Local Sales and Use Taxes	11,176,401	11,070,000	11,070,000	11,376,302	11,350,000	11,500,000
3	100	12010	3	Commonwealth Sales Tax Adjustment	-	-	-	-	-	-
3	100	12010	4	Telecommunications Sales Tax	1,724,961	1,750,000	1,750,000	1,682,625	1,750,000	1,650,000
3	100	12020	1	Consumer's Utility Taxes	1,810,911	1,825,000	1,825,000	1,808,256	1,850,000	1,800,000
3	100	12030	1	Business License Taxes	5,935,218	5,725,000	5,725,000	6,110,527	5,950,000	6,200,000
3	100	12030	2	Business License Penalty	29,860	25,000	25,000	26,735	25,000	20,000
3	100	12030	4	Business License Tax Delinquent	68,662	80,000	80,000	102,420	80,000	150,000
3	100	12030	5	Write-off Recoveries	-	-	-	-	-	-
3	100	12030	7	Short-term Rental Tax	67,759	40,000	40,000	80,422	45,000	75,000
3	100	12040	1	Franchise License Taxes	-	-	-	-	-	-
3	100	12050	1	Motor Vehicle Licenses	472,014	480,000	480,000	486,096	480,000	480,000
3	100	12050	2	Unlicensed Vehicle Tax	-	-	-	-	-	-
3	100	12060	1	Bank Stock Taxes	775,230	730,000	730,000	862,442	725,000	825,000
3	100	12070	1	Recordation Taxes	711,421	450,000	450,000	565,715	600,000	500,000
3	100	12070	2	Recordation Tax on Wills	24	-	-	1,429	-	-
3	100	12070	3	Grantor Tax on Deeds	-	-	-	-	-	-
3	100	12080	1	Tobacco Tax	513,669	525,000	525,000	509,819	525,000	500,000
3	100	12090	1	Amusement Tax	387,529	365,000	365,000	462,665	375,000	420,000
3	100	12100	1	Hotel Lodging Taxes	1,432,190	1,395,000	1,395,000	1,524,371	1,450,000	1,600,000
3	100	12110	1	Meals Tax	10,693,375	10,450,000	10,450,000	11,141,603	11,100,000	11,500,000
3	100	12130	1	Gasoline Tax	132,410	121,430	145,450	119,529	121,430	36,000
3	100	12160	1	Emergency 911 System Tax	-	-	-	-	-	0
3	100	12200	1	Public Right-of-way Use Fee	75,346	80,000	80,000	100,913	80,000	100,000
<b>Total</b>				OLT	OLT					
					\$ 36,006,980	\$ 35,111,430	\$ 35,135,450	\$ 36,961,869	\$ 36,506,430	\$ 37,356,000

<b>Permits, Privilege Fees &amp; Regulatory Licenses</b>										
3	100	13010	1	Animal Licenses	9,190	10,000	10,000	9,747	10,000	10,000
3	100	13030	2	Bicycle Permits	-	-	-	-	-	-
3	100	13030	3	Traffic Impact Analysis Fees	-	-	-	-	1,000	1,000
3	100	13030	4	Land Use Application Fees	-	-	-	-	-	-
3	100	13030	5	Transfer Fees	640	900	900	751	900	900
3	100	13030	7	Rezoning Fees	4,904	1,500	1,500	2,021	6,500	1,500
3	100	13030	8	Building Permits	402,347	365,000	365,000	414,622	450,000	450,000
3	100	13030	19	Sign Permits	4,426	10,000	10,000	8,025	12,000	12,000
3	100	13030	23	Home Occupation Permit	6,200	5,500	5,500	7,700	5,000	5,000
3	100	13030	25	Refuse Disposal Permits	2,940	2,000	2,000	3,240	1,200	1,200
3	100	13030	26	Tow Truck Inspection Fees	-	-	-	25	-	-
3	100	13030	27	Chicken and Bees	90	-	-	70	-	-
3	100	13030	28	Weapons Permits	9,652	3,000	3,000	7,448	2,500	3,000
3	100	13030	29	Discharge of Firearms Permits	220	-	-	260	-	-
3	100	13030	30	Taxi Permits	5,325	-	-	5,000	-	-
3	100	13030	31	Subdivision Review Fees	13,300	15,000	15,000	7,775	20,000	25,000
3	100	13030	32	Cert. of Appropriateness (ARB)	3,375	1,500	1,500	5,075	1,500	1,500
3	100	13030	33	Police Alarm Permits	35,430	30,000	30,000	39,613	30,000	38,000
3	100	13030	34	Registration Fees	-	-	-	-	-	-
3	100	13030	35	Special Use Permits	3,150	5,000	5,000	2,274	10,000	5,000
3	100	13030	36	Variance (BZA)	3,655	2,000	2,000	2,000	3,000	3,000
3	100	13030	37	Rehab. Applications	150	50	50	-	50	50
3	100	13030	38	Fire Inspection Fees	24,115	18,000	18,000	24,370	30,000	20,000
3	100	13030	39	Wells Fee	-	-	-	-	-	-
3	100	13030	40	Site Plan Review	97,245	65,000	65,000	135,894	75,000	80,000
3	100	13030	41	Bingo Permits	-	-	-	-	-	0
3	100	13030	42	Precious Metal Permits	700	800	800	900	800	800
3	100	13030	43	Farmer's Market Permits	-	-	-	-	-	-
3	100	13030	44	Sidewalk Cafe Permits	-	-	-	-	500	0
3	100	13030	45	Escrow Agreement Fees	-	-	-	-	-	-
3	100	13030	46	Entertainment Permits	-	-	-	-	-	-
3	100	13030	47	Rental Housing Inspection Program	-	-	-	-	-	-
3	100	13030	48	Fire Reinspection Fees	-	-	-	-	-	1,250
3	100	13030	125	VSMPP Construction Permits	-	-	-	-	-	-
3	100	13030	131	PD Visitor Parking Hang Tag	-	-	-	50	-	-
3	100	13030	172	Outdoor Concert Permit Review	200	-	-	200	-	-
3	100	13030	208	Administrative Adjustments	-	-	-	-	-	-
3	100	13030	209	City Council Waivers & Appeals Fees	-	-	-	-	-	-
3	100	13030	210	Corridor Overlay Design Review Fees	-	-	-	-	-	1,000

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3	100	13030	211 As-Built Plan Application Fees						100
3	100	13030	212 Perf. Guarantee Intake Fees						100
3	100	13030	213 Perf. Guarantee Reduction Release						1,000
3	100	13030	214 Perf. Guarantee Default Action Fees						1,000
100	13030	215 Perf. Guarantee Report Request Fees							200
<b>Total</b>	<b>PFL</b>	<b>PFL</b>		<b>\$ 627,254</b>	<b>\$ 535,250</b>	<b>\$ 535,250</b>	<b>\$ 677,060</b>	<b>\$ 659,950</b>	<b>\$ 662,600</b>
<b>Fines &amp; Forfeitures</b>									
3	100	14010	1 Court Fines & Forfeitures	152,241	250,000	250,000	103,737	150,000	167,000
3	100	14010	2 Parking Fines	128,387	125,000	125,000	157,242	125,000	140,000
3	100	14010	4 False Alarm Fines	23,400	5,500	5,500	25,300	11,500	15,000
3	100	14010	5 Dog Fines						
3	100	14010	6 Interest on Fines	7,176	8,000	8,000	10,407	7,000	7,000
3	100	14010	8 Zoning Violations	200	5,000	5,000		5,000	5,000
3	100	14010	10 Write Off Recoveries/Parking Fines		1,500	1,500		1,500	1,500
3	100	14010	11 DUI Restitution Fines	17,470	25,000	25,000	13,321	20,000	20,000
3	100	14010	14 Fire alarm						
<b>Total</b>	<b>FF</b>	<b>FF</b>		<b>\$ 328,874</b>	<b>\$ 420,000</b>	<b>\$ 420,000</b>	<b>\$ 310,007</b>	<b>\$ 320,000</b>	<b>\$ 355,500</b>
<b>Revenue From Use of Money and Property</b>									
3	100	15010	2 Interest on Investments	75,336	25,000	25,000	99,386	40,000	125,000
3	100	15010	4 Gain on Sales of Investments						
3	100	15010	8 Unrealized Gain/Loss on AIM Invest	21,467			(37,448)		
3	100	15010	10 Earnings on Investments AIM	69,964	90,000	90,000	83,504	120,000	100,000
3	100	15020	1 Rental of General Property	13,401	35,000	35,000	17,700	35,000	35,000
3	100	15020	2 License to Use City Property						
3	100	15020	3 Concession Rentals						
3	100	15020	6 Rental of Maury School					3,750	3,750
3	100	15020	8 Rental Recreational Facility						
3	100	15020	10 Right-of-way Lease	2,000	1,000	1,000	1,001	1,000	1,000
<b>Total</b>	<b>UOM</b>	<b>UOM</b>		<b>\$ 182,168</b>	<b>\$ 151,000</b>	<b>\$ 151,000</b>	<b>\$ 164,144</b>	<b>\$ 199,750</b>	<b>\$ 264,750</b>
<b>Charges for Services</b>									
3	100	16010	1 Fees Clerk of Circuit Court						
3	100	16010	2 Excess Fees Clerk of Circ. Ct.						
3	100	16010	3 Sheriff's Fees	2,827	4,800	4,800	2,827	2,800	2,800
3	100	16010	4 Courthouse Security Fees	49,819	70,000	70,000	44,007	50,000	50,000
3	100	16010	5 Jail Admissions Fees	9,812	10,000	10,000	10,963	10,000	10,000
3	100	16010	6 Local Court Appt Attorney	1,121	2,000	2,000	1,186	2,000	2,000
3	100	16010	7 DNA Fees	1,910	1,750	1,750	2,250	1,500	1,500
3	100	16010	8 Local Jury Fees	660	40,000	40,000			
3	100	16010	10 E-Summons Fees	16,440	20,000	20,000			
3	100	16010	141 E-Summons Fees (state portion)	5,964					
3	100	16010	178 Courthouse Maintenance Fees	44,429		60,000	46,221	45,000	45,000
3	100	16020	1 Commonwealth Attorney Fees	10,139	8,500	8,500	10,075	8,500	8,500
3	100	16060	1 Animal Protection						
3	100	16060	2 Rabies Clinic						
3	100	16080	2 Waste Collection & Disposal Charge	985,924	981,650	981,650	998,126	1,025,000	1,100,000
3	100	16080	3 Weed Cutting Charges						
3	100	16080	5 Special Refuse Collection						
3	100	16080	6 Recycling Collection Fees						
3	100	16130	1 Recreation Fees	358,691	375,000	375,000	378,253	375,000	395,000
3	100	16130	4 Marina & Boat Landing Fees	49,143	45,000	45,000	51,211	45,000	45,000
3	100	16130	50 Swimming Pool Admission Fees	36,771	30,000	30,000	34,337	30,000	30,000
3	100	16130	52 Concession Sales	1,057	1,000	1,000	1,007	2,500	2,500
3	100	16130	54 Aquatics Program Fees	7,540	5,670	5,670	6,161	5,000	5,000
3	100	16131	118 Picnic in the Park				24		
3	100	16160	1 Sale of Maps, Plats, Surveys	57	1,000	1,000	28	1,000	1,000
3	100	16160	4 Sales Tax on Maps Sold		100	100		100	100
3	100	16300	1 Rescue Fee for Service	849,174	845,000	845,000	859,889	900,000	910,000
3	100	16810	8 Certified Letter Fees						
3	100	16810	11 Administrative Charges	147,459	125,000	125,000	138,928	125,000	125,000
3	100	16810	12 Judgment Charges			10,000			
3	100	16810	11 Penalties -- Utilities	10,333	10,000		10,487	10,000	10,000
<b>Total</b>	<b>CFS</b>	<b>CFS</b>		<b>\$ 2,589,270</b>	<b>\$ 2,576,470</b>	<b>\$ 2,636,470</b>	<b>\$ 2,595,981</b>	<b>\$ 2,638,400</b>	<b>\$ 2,743,400</b>
<b>Miscellaneous</b>									
3	100	18010	1 Payments in Lieu of Taxes	2,309	27,000	27,000	57,569	27,500	27,500
3	100	18030	3 Rebates & Refunds	4,418					
3	100	18990	3 Gifts & Donations	1,500					
3	100	18990	4 Gifts & Donations Rock						
3	100	18990	8 Gifts & Donations Fire Department				525		
3	100	18990	9 Sale of Equipment						
3	100	18990	10 Insurance Adjustments						
3	100	18990	12 Miscellaneous Revenue - United Way	25					
3	100	18990	13 Miscellaneous Revenue	5,253	5,000	5,000	12,746	5,120	5,000
3	100	18990	14 Charges for Copies	8,591	10,000	10,000	7,134	10,000	10,000
3	100	18990	15 Forbes Cemetery						
3	100	18990	17 Over/Short Cash	32			(59)		
3	100	18990	18 Sale of Bid Specs						
3	100	18990	19 Visitor Center Souvenir Sales	24,789	23,000	23,000	21,595	23,000	23,000
3	100	18990	21 Public Works Fees	1,800					
3	100	18990	22 Charges for NSF Checks	6,171	5,500	5,500	5,290	6,000	5,500
3	100	18990	24 Sale of Building Code Books						
3	100	18990	25 Court Ordered Restitutions				71		
3	100	18990	27 Visitor Center Ticket Commissions	11,514	11,000	11,000	12,095	11,000	11,000

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General Fund				FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Recommended Budget	
3	100	18990	30	Lodging Reservation Fees	-	-	-	-	-	
3	100	18990	31	Credit Card Fees	49	-	70	-	-	
3	100	18990	71	Donations Parks & Recreation	49,720	60,000	60,000	59,057	50,000	
3	100	18990	154	Misc - Court Fees	29	-	-	831	-	
<b>Total</b>	MC	MC			\$ 116,200	\$ 141,500	\$ 141,500	\$ 176,924	\$ 132,620	\$ 132,000

Recovered Cost										
3	100	19020	5	Payment from Celebrate VA South CDA Billing	1,000	1,000	1,000	1,000	1,000	1,000
3	100	19020	9	Freedom of Information Act Fees	792	-	-	625	-	-
3	100	19020	10	Fingerprint Card Fees	8,590	8,500	8,500	9,170	8,500	8,500
3	100	19020	15	Clerk's Salary Reimbursement	-	-	-	1,500	-	-
3	100	19020	16	Health Dept Reimbursement	106,252	150,000	150,000	106,252	100,000	138,000
3	100	19020	17	Social Services Dept Reimbursement	97,074	100,000	100,000	101,647	100,000	115,000
3	100	19020	20	Jury Duty Compensation	210	150	150	150	150	150
3	100	19020	21	Cable Franchise Reimbursement	-	-	-	-	-	-
3	100	19020	22	Security Center Reimbursement	12,662	16,000	16,000	13,288	16,000	16,000
3	100	19020	32	County of Spotsylvania	21,123	-	-	-	-	-
3	100	19020	33	Transit Custodial Services	-	-	-	21,121	-	20,000
3	100	19020	34	Transit Transfer for General Overhead	109,500	100,000	100,000	100,000	120,000	125,000
3	100	19020	37	Real Estate Tax Exemption Fees	-	-	-	-	-	-
3	100	19020	49	UMW Parking Enforcement Officer	-	5,600	5,600	5,829	5,600	-
3	100	19020	57	RBoard Reimbursement	9,360	-	-	-	-	-
3	100	19020	58	Salary Reimbursement	-	-	6,240	6,240	-	-
3	100	19020	59	County of Stafford	-	-	-	-	-	-
3	100	19020	66	Central Rappahannock Heritage Center	-	-	-	-	-	-
3	100	19020	67	Reimbursement from Economic Development Auth	-	-	-	4,275	-	-
3	100	19020	74	Cal Ripken Sports Program	-	-	-	-	-	-
3	100	19020	75	Fire Department Reimbursement	29,568	-	-	22,690	-	-
3	100	19020	76	Police Department Reimbursement	5,374	4,000	4,000	-	4,000	4,000
3	100	19020	77	Police Reimbursement Hazel Hill	14,835	-	-	-	-	-
3	100	19020	98	Parks & Recreation Reimbursement	900	-	-	125	-	-
3	100	19020	99	Building & Development Reimb	-	-	-	-	-	-
3	100	19020	101	GIS Program Reimbursements	2,200	-	-	2,150	-	-
3	100	19020	102	Blight Abatement Reimbursement	-	-	-	-	-	-
3	100	19020	111	VML Safety Reimbursement Gra	-	4,000	4,000	2,925	-	4,000
3	100	19020	112	Reimbursements - Clean & Green	-	-	-	-	-	-
3	100	19020	114	Police Department Reimbursement - Overtime	-	45,000	45,000	22,983	-	45,000
3	100	19020	121	Fiscal Agency Reimbursement	16,055	-	-	14,300	10,000	10,000
3	100	19020	122	RACSB Overtime Reimbursement Agreement	46,463	70,000	70,000	17,978	70,000	20,000
3	100	19020	127	Commonwealth Attorney Reimbursement	-	-	-	4,485	-	-
3	100	19020	128	PD/FD/Sheriff Overtime Reimbursement	57,806	-	-	39,630	50,000	20,000
3	100	19020	131	Slavery Museum Legal Fees Reimbursement	-	7,000	7,000	-	-	-
3	100	19020	155	VEC Reimbursements	3,622	-	-	-	-	-
3	100	19021	175	Sidewalk Replacement Reimburse	2,175	-	-	11,700	-	-
3	100	19022	176	Tree Reimbursements	600	-	-	600	-	-
<b>Total</b>	RC	RC			\$ 546,161	\$ 511,250	\$ 517,490	\$ 510,663	\$ 485,250	\$ 526,650

Non Categorical State Aid										
3	100	22010	1	A B C Profits	-	-	-	-	-	-
3	100	22010	2	Wine Tax	-	-	-	-	-	-
3	100	22010	3	Motor Vehicle Carriers Taxes	-	-	-	-	-	-
3	100	22010	5	Mobile Home Titling Tax	900	500	500	480	500	500
3	100	22010	6	Grantor's Tax	187,760	150,000	150,000	136,409	170,000	150,000
3	100	22010	8	Rolling Stock Taxes	19,836	10,000	10,000	31,300	10,000	10,000
3	100	22010	10	Motor Vehicle Rental Tax	152,180	125,000	125,000	144,528	150,000	140,000
<b>Total</b>	NCSA	NCSA			\$ 360,676	\$ 285,500	\$ 285,500	\$ 312,717	\$ 330,500	\$ 300,500

Shared State Expenses										
3	100	23010	1	Commonwealth Attorney	633,340	635,000	635,000	629,758	655,000	645,000
3	100	23020	1	Sheriff	500,734	505,000	505,000	500,897	520,000	540,000
3	100	23030	1	Commissioner of the Revenue	137,162	135,000	135,000	136,940	140,000	140,000
3	100	23040	1	Treasurer	97,557	100,000	100,000	96,902	100,000	100,000
3	100	23060	1	Registrar	52,289	40,000	40,000	41,896	40,000	40,000
3	100	23070	1	Clerk of the Circuit Court	324,605	330,000	330,000	323,366	345,000	345,000
<b>Total</b>	SSLO	SSLO			\$ 1,745,687	\$ 1,745,000	\$ 1,745,000	\$ 1,729,759	\$ 1,800,000	\$ 1,810,000

Categorical State Aid										
3	100	24040	2	Emergency Services Grants	-	-	-	-	-	-
3	100	24040	3	Wireless E911 Grants	183,635	180,000	180,000	187,297	185,000	126,000
3	100	24040	6	Street & Highway Maintenance	2,710,907	2,750,000	2,750,000	2,799,781	2,950,000	2,950,000
3	100	24040	25	Law Enforcement Assist	778,544	780,000	780,000	803,612	810,000	810,000
3	100	24040	34	Haz. Material Emerg. Res. Program	-	21,600	21,600	-	21,600	21,600
3	100	24040	70	Fire Software Grant	7,697	-	-	-	-	-
3	100	24040	119	Dept of Forestry Grant	5,000	-	-	-	-	-
3	100	24040	142	Criminal Jury Fees	-	-	-	-	-	-
<b>Total</b>	CSA	CSA			\$ 3,685,783	\$ 3,731,600	\$ 3,731,600	\$ 3,790,690	\$ 3,966,600	\$ 3,907,600

City of Fredericksburg FY 2019 Recommended Budget

General Fund				FY 2016 Actual	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Recommended Budget	
<b>Categorical Federal Aid</b>										
3	100	33050	15	Cost Allocation	41,555	33,000	33,000	89,337	30,000	30,000
3	100	33070	1	Tree Planting Grant	-	-	-	-	-	-
<b>Total</b>		CFA	CFA		\$ 41,555	\$ 33,000	\$ 33,000	\$ 89,337	\$ 30,000	\$ 30,000
										0.00%
<b>GVT</b>										
<b>Non Revenue Receipts</b>										
3	100	41010	1	Insurance Recoveries	38,247	-	50,562	59,645	-	-
3	100	41020	1	Sale of Land & Buildings	23,801	-	-	100	-	-
3	100	41020	2	Sale of Vehicles	-	20,000	20,000	15,686	20,000	12,000
3	100	41020	3	Sale of Other Equipment	38,969	20,000	20,000	-	10,000	500
<b>Total</b>		NRR	NRR		\$ 101,017	\$ 40,000	\$ 90,562	\$ 75,431	\$ 30,000	\$ 12,500
Subtotal, On	TOGR	TOGR								
<b>Transfers</b>										
3	100	41050	1	Water Utility Fund	279,250	279,250	279,250	279,250	300,000	300,000
3	100	41050	2	Wastewater Utility Fund	334,250	334,250	334,250	334,250	300,000	300,000
3	100	41050	4	School Fund	-	-	-	-	300,000	300,000
3	100	41050	26	Transfer from Courthouse Maintenance Fund	-	60,000	-	-	-	-
<b>Total</b>		INT	INT		\$ 613,500	\$ 711,500	\$ 613,500	\$ 613,500	\$ 900,000	\$ 900,000
<b>Prior Year's Balance</b>										
3	100	61010	10	Fund Balance (Surplus)	-	1,190,900	1,530,953	-	395,000	775,000
3	100	61010	11	Fund Balance (Encumbrances)	-	-	242,996	-	-	-
3	100	61010	12	Fund Balance (Committed-Capital Projects)	-	2,506,400	3,971,934	-	2,275,000	3,180,000
3	100	61010	15	Fund Balance (Assigned)	-	-	281,121	-	-	-
<b>Total</b>					\$ -	\$ 3,697,300	\$ 6,027,004	\$ -	\$ 2,670,000	\$ 3,955,000
<b>General Fund Total</b>					<b>\$ 87,701,133</b>	<b>\$ 90,401,800</b>	<b>\$ 93,024,326</b>	<b>\$ 89,811,202</b>	<b>\$ 93,475,000</b>	<b>\$ 96,050,000</b>

City of Fredericksburg FY 2019 Recommended Budget

Fund	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended	
<b>Social Services Fund</b>								
3 201 18990 13	Miscellaneous Revenue	7,001	-	-	-	-	-	
3 201 19020 13	Welfare Repayments	1,683	-	275	-	-	-	
3 201 19020 58	Salary Reimbursement	15,893	18,252	18,252	14,315	54,406	38,272	
3 201 19020 135	MWH Foundation Grant	39,000	-	-	-	-	-	
3 201 19020 157	MWH Foundation Grant	21,000	-	61,025	28,000	-	-	
3 201 19020 183	MWH Foundation Grant	-	39,000	-	-	28,000	28,000	
3 201 24010 1	State/Local Hospitalization	-	-	-	-	-	-	
3 201 24010 2	Public Assistance & Welfare Admin.	1,446,130	1,936,620	1,944,120	443,007	1,767,314	2,044,121	
3 201 24010 4	Foster Care, Adopt Sub, ADC/FC	-	-	-	166,586	-	-	
3 201 24010 5	Auxiliary Grant - Aged	-	-	-	43,140	-	-	
3 201 24010 6	Auxiliary Grant - Blind	-	-	-	-	-	-	
3 201 24010 7	Auxiliary Grant - Disabled	-	-	-	45,698	-	-	
3 201 24010 8	Aid to Dependent Children	-	-	-	(135)	-	-	
3 201 24010 9	Food Stamps	-	-	-	-	-	-	
3 201 24010 10	Day Care	-	-	-	3,795	-	-	
3 201 24010 18	Subsidized & Special Needs Adoption	-	-	-	854,025	-	-	
3 201 24010 144	MWH Grant	-	22,025	-	11,654	27,639	25,734	
3 201 33050 1	Aid to Dependent Children	-	-	-	20,186	-	-	
3 201 33050 4	Subsidized & Special Needs Adoption	-	-	-	601,518	-	-	
3 201 33050 7	Public Assistance & Welfare Admin.	2,214,247	2,128,972	2,140,972	1,521,377	2,572,057	2,807,564	
3 201 33050 9	Foster Care	-	-	-	208,060	-	-	
3 201 33050 10	Food Stamps	-	-	-	-	-	-	
3 201 33050 11	Day Care	-	-	-	5,500	-	-	
3 201 33050 12	Purchased Services - Adults	-	-	-	17,375	-	-	
3 201 33050 22	MWH Foundation Grant - Federal	37,577	26,071	26,071	39,374	32,246	29,868	
3 201 33050 37	ARRA - Social Services	-	-	-	-	-	-	
3 201 41010 1	Insurance Recoveries	2,986	-	2,986	2,986	-	-	
3 201 41010 5	Worker's Compensation	-	-	-	-	-	-	
3 201 41020 2	Sale of Vehicles	60	-	-	3,159	-	-	
3 201 41020 3	Sale of Other Equipment	-	-	-	624	-	-	
3 201 41050 3	Transfer from General Fund	1,157,365	1,089,293	1,067,431	1,067,431	1,040,000	1,153,346	
3 201 61010 10	Fund Balance (Surplus)	-	-	32,362	-	120,807	-	
<b>Tot 201</b>	<b>TOTAL</b>	<b>\$ 4,942,942</b>	<b>\$ 5,260,233</b>	<b>\$ 5,293,219</b>	<b>\$ 5,097,950</b>	<b>\$ 5,642,469</b>	<b>\$ 6,126,905</b>	<b>\$ 6,126,905</b>

<b>City Grants Fund</b>							
<b>Permits &amp; Other License</b>							
3 210 13030 43	Farmer's Market Permits	6,842	10,100	10,100	9,888	12,900	10,000
<b>Fines and Forfeitures</b>							
3 210 14010 150	CDBG Forfeitures	15,840	-	-	-	-	-
<b>Use of Money and Property</b>							
3 210 15010 2	Interest on Investments	436	-	-	629	-	-
<b>Court Costs</b>							
3 210 16010 10	E-Summons Fees	-	-	-	14,493	13,500	13,500
3 210 16010 141	E-Summons Fees (State charges)	-	-	-	6,956	6,500	6,500
<b>Charges for Parks &amp; Recreation</b>							
3 210 16130 118	Hurkamp Picnic in the Park	2,400	8,000	8,000	2,649	8,000	8,000
<b>Miscellaneous Revenue</b>							
3 210 18990 5	Gifts & Donations - Cossey Park	1,550	-	-	210	1,000	1,000
3 210 18990 12	United Way Special Events	27,360	-	-	26,821	20,000	30,000
3 210 18990 28	Peg Access Revenue	17,882	-	18,000	21,642	40,200	40,200
3 210 18990 52	Gifts & Donations - Memorial Advisory	-	-	-	-	-	-
3 210 18990 54	Donations - First Night Celebration	-	25,000	25,000	9,540	-	-
3 210 18990 55	Miscellaneous Revenue - First Night	-	15,000	15,000	1,075	-	-
3 210 18990 56	Donations - Hurkamp Park	-	-	-	-	-	-
3 210 18990 61	Donations - PD Unrestricted	1,436	-	3,367	10,437	-	-
3 210 18990 69	Donations - War Memorial	-	-	-	64	-	-
3 210 18990 80	Donations - Soap Box Derby	3,411	13,500	13,500	5,982	12,000	-
3 210 18990 81	Miscellaneous Revenue - Soap Box Derby	4,775	7,000	7,000	4,981	7,000	-
3 210 18990 89	Donations - Crime Prevention	-	-	-	-	-	-
3 210 18990 90	Donations - Frejus Sports Exchange	-	-	-	-	-	-
3 210 18990 93	Revenue - Starfires Drill Team	6,080	10,000	10,000	2,137	6,000	6,000
3 210 18990 129	NRPA Out-Of-School Time	23,799	-	-	-	20,000	-
3 210 18990 139	Midnight Madness	2,000	2,000	2,000	-	2,000	-
4 210 18990 187	Low Income Housing Initiative	-	-	-	100,000	-	-
5 210 18990 198	FY18 Stop Bleed Program	-	-	-	1,000	-	-
3 210 18990 999	Misc Grants	-	-	-	-	25,000	50,000
<b>Recovered Costs</b>							
3 210 19020 14	Farmer's Market - GWRC	5,029	-	-	2,295	1,000	1,000
3 210 19020 32	County of Spotsylvania	171,000	171,000	171,000	171,000	171,000	171,000
3 210 19020 59	County of Stafford	171,000	171,000	171,000	171,000	171,000	171,000
3 210 19020 64	Prisoner Extradition Reimburse	-	-	-	19,104	-	-
<b>Categorical Aid</b>							
3 210 24040 18	OMES Four-for-Life	32,668	25,000	25,000	31,789	25,000	32,000
3 210 24040 27	Virginia Commission for the Arts	5,000	5,000	5,000	5,000	5,000	5,000
3 210 24040 34	Haz. Material Emergency Res.	30,000	30,000	30,000	30,000	30,000	30,000
3 210 24040 39	Records Preservation Grant	11,712	-	12,640	27,742	25,000	28,000
3 210 24040 45	Victim-Witness Program	15,782	33,431	33,431	33,431	32,350	30,662
3 210 24040 46	VA Domestic Violence Victim Fund	65,000	40,000	40,000	45,000	50,000	45,000
3 210 24040 49	Fire Services Program Grant	69,275	76,972	76,972	78,811	62,311	107,192
3 210 24040 77	Local Emergency Performance	-	10,680	10,680	10,680	10,680	10,680
3 210 24040 81	Rescue Squad Assistance Grant	-	-	-	-	-	-
3 210 24040 101	2013 VITA Vesta Pallas Grant	-	-	-	-	-	-
3 210 24040 104	ICAC Grant 2014	-	-	-	-	-	-
3 210 24040 121	DMV-Sel Enf-Speed-#2015-5535	-	-	-	-	-	-
3 210 24040 122	ICAC Grant 2016	3,255	6,000	6,000	-	6,000	-
3 210 24040 138	DMV Speed Grant #2016	-	-	-	2,679	-	-
3 210 24040 153	2015 VDEM Haz-Mat #VA-HSGP-0	-	-	-	145,000	-	-
3 210 24040 160	2017 ICAC Grant-#2017-	-	-	-	5,262	-	-
3 210 24040 171	Virginia E-911	-	2,000	2,000	2,000	2,000	-
3 210 24040 179	2016 SHSP Grant-#VA-HSGP-	-	-	60,000	-	-	-
3 210 24040 180	2016 VDEM Dispatch Grant-#VA	-	-	68,473	68,473	-	-
3 210 24040 181	2016 VDEM Camera Grant-#VA-H	-	-	76,614	-	-	-



City of Fredericksburg FY 2019 Recommended Budget

Fund		FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended			
<b>Parking Fund</b>											
3	504	12130	1	Gasoline Tax	207,620	230,000	230,000	230,000	247,500	250,000	250,000
3	504	15010	2	Interest on Investments	-	-	-	-	-	-	-
3	504	15010	8	Unrealized Gain/Loss on AIM	5,367	-	-	(9,362)	4,500	4,500	4,500
3	504	15010	10	Earnings on Investments - AIM	17,491	16,000	16,000	20,876	17,000	17,000	17,000
3	504	16810	19	Parking Garage Fees	133,799	120,000	120,000	120,806	100,000	100,000	100,000
3	504	16810	20	Proximity Card Fees	81,520	70,000	70,000	58,182	70,000	50,000	50,000
3	504	16810	21	Tenant Parking Fees	3,240	3,000	3,000	5,760	3,000	3,000	3,000
3	504	16810	23	Visitor Center Parking Pass	-	-	-	-	-	-	-
3	504	16810	24	Courtyard Marriot Parking Fees	62,607	65,000	65,000	62,526	65,000	65,000	65,000
3	504	16810	25	Proximity Card Fees - City	-	-	-	-	50,000	50,000	50,000
3	504	16810	30	Princess Anne/Charles Street Lot	2,575	3,000	3,000	-	-	-	-
3	504	18030	3	Rebates & Refunds	(34)	-	-	(8)	-	-	-
3	504	18030	145	904 Princess Anne Use Contrib	15,500	-	-	-	-	-	-
3	504	19020	90	University of Mary Washington	-	-	-	10,000	-	-	-
3	504	19020	201	Economic Development Authority	-	-	-	15,000	-	-	-
3	504	41010	1	Insurance Recoveries	10,761	-	-	-	-	-	-
3	504	41010	2	Damage Recoveries	-	-	-	-	-	-	-
3	504	61010	10	Fund Balance	-	274,000	293,061	-	315,239	195,309	195,309
<b>Tot</b>	<b>504</b>	<b>TOTAL</b>			<b>\$ 540,446</b>	<b>\$ 781,000</b>	<b>\$ 800,061</b>	<b>\$ 513,780</b>	<b>\$ 872,239</b>	<b>\$ 734,809</b>	<b>\$ 734,809</b>
<b>CSA</b>											
3	741	24020	10	DSS Administration - State	10,331	8,199	8,199	9,682	17,800	17,800	17,800
3	741	24020	79	CSA Grant - State	943,338	1,077,000	1,387,000	1,368,827	1,118,142	1,657,516	1,657,516
3	741	24020	80	DOE Administration Allocation	8,199	-	-	10,858	10,858	10,817	10,817
3	741	33020	79	CSA Grant - Federal	1,917	-	-	-	-	-	-
3	741	33050	24	DSS Administration - Federal	33,917	41,153	41,153	32,881	41,000	26,000	26,000
3	741	41050	3	Transfer from the General Fund	675,275	675,275	675,275	675,275	675,275	1,082,856	940,000
3	741	41050	6	Transfer from Special Revenue Fund	-	-	-	-	-	-	-
3	741	41050	20	Transfer from Public Assistance Fund	-	-	-	-	-	-	-
3	741	41050	23	Transfer from Revenue Maximization	-	-	-	-	-	-	-
3	741	61010	10	Fund Balance	-	72,805	112,805	-	104,193	-	142,856
<b>Tot</b>	<b>741</b>	<b>TOTAL</b>			<b>\$ 1,672,977</b>	<b>\$ 1,874,432</b>	<b>\$ 2,224,432</b>	<b>\$ 2,097,523</b>	<b>\$ 1,949,468</b>	<b>\$ 2,794,989</b>	<b>\$ 2,794,989</b>
<b>Riparian Lands Stewardship Fund</b>											
3	801	15010	2	Interest on Investments	31	30,000	30,000	276	12,000	12,000	12,000
3	801	15010	8	Unrealized Gain/Loss on AIM	(552)	-	-	(4,405)	-	-	-
3	801	15010	10	Earnings on Investments - AIM	10,591	-	-	13,463	-	-	-
3	801	18990	3	Gifts and Donations	-	-	-	-	-	-	-
3	801	19020	32	County of Spotsylvania	27,400	13,700	13,700	13,700	13,700	13,700	13,700
3	801	19020	59	County of Stafford	13,700	13,700	13,700	13,700	13,700	13,700	13,700
3	801	19020	117	County of Culpepper	-	-	-	-	-	-	-
3	801	41010		Insurance Recovery	-	-	-	-	-	-	-
3	801	41020	1	Sale of Land & Buildings	-	-	-	500	-	-	-
3	801	41020	2	Sale of Motor Vehicle	1,856	-	-	-	-	-	-
3	801	41050	3	Transfer from the General Fund	35,000	-	-	-	10,500	54,273	52,125
3	801	61010	10	Fund Balance (Surplus)	-	18,882	18,882	-	37,913	-	1,799
<b>TOTAL</b>					<b>\$ 88,026</b>	<b>\$ 76,282</b>	<b>\$ 76,282</b>	<b>\$ 37,234</b>	<b>\$ 87,813</b>	<b>\$ 93,673</b>	<b>\$ 93,324</b>
<b>OPEB Trust Revenue Fund</b>											
3	805	15010	2	Interest on Investments	52	-	-	-	-	-	-
3	805	15010	8	Unrealized Gain/Loss on AIM	-	-	-	128,235	-	-	-
3	805	15010	10	Earnings on Investments - AIM	-	-	-	81	-	-	-
3	805	61010	10	Fund Balance	-	-	-	-	5,000	5,000	5,000
3	805	18990	150	City Contribution	1,000,000	-	-	112,000	-	-	-
<b>TOTAL</b>					<b>\$ 1,000,052</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,316</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

## City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
<b>General Fund</b>								
CITY COUNCIL								
4 100 11010 1101	Salaries & Wages - Regular	\$ 87,111	\$ -	\$ -	\$ 85,327	\$ -	\$ 86,000	\$ 86,000
4 100 11010 1301	Salaries & Wages - Part Time	\$ -	\$ 86,000	\$ 86,000	\$ -	\$ 86,000	\$ -	\$ -
4 100 11010 2100	FICA Benefits	\$ 5,965	\$ 6,580	\$ 6,580	\$ 5,845	\$ 6,580	\$ 6,580	\$ 6,580
4 100 11010 2310	Hospital/Medical Plan	\$ 39,253	\$ 43,200	\$ 43,200	\$ 40,207	\$ 44,800	\$ 44,000	\$ 32,400
4 100 11010 2330	Dental Insurance	\$ 509	\$ 2,000	\$ 2,000	\$ 509	\$ 2,000	\$ 2,000	\$ 1,000
4 100 11010 2345	Health Spending Account - Empl	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,600
4 100 11010 2710	Worker's Compensation	\$ 81	\$ 100	\$ 100	\$ 15	\$ 100	\$ 50	\$ 50
4 100 11010 2840	Cell Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,360	\$ 2,880
4 100 11010 3160	Professional Services - Other	\$ 73,496	\$ 81,000	\$ 81,000	\$ 77,026	\$ 82,000	\$ 85,000	\$ 88,000
4 100 11010 3500	Printing & Binding	\$ 151	\$ 600	\$ 600	\$ 1,073	\$ 600	\$ 1,000	\$ 1,000
4 100 11010 3600	Advertising	\$ -	\$ -	\$ -	\$ 533	\$ -	\$ 500	\$ 500
4 100 11010 3853	Council Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 11010 5210	Postage & Postal Service	\$ 121	\$ 200	\$ 200	\$ 133	\$ 200	\$ 200	\$ 200
4 100 11010 5230	Telecommunication	\$ 2,122	\$ 1,500	\$ 1,500	\$ 2,104	\$ 1,500	\$ 2,100	\$ 2,100
4 100 11010 5510	Mileage	\$ 453	\$ 500	\$ 500	\$ 902	\$ 500	\$ 500	\$ 500
4 100 11010 5530	Subsistence & Lodging	\$ 5,363	\$ 4,300	\$ 4,300	\$ 5,133	\$ 4,300	\$ 6,000	\$ 5,000
4 100 11010 5540	Convention & Education	\$ 2,250	\$ 2,700	\$ 2,700	\$ 3,540	\$ 2,700	\$ 2,700	\$ 2,700
4 100 11010 5810	Dues & Association Memberships	\$ 13,905	\$ 13,700	\$ 13,700	\$ 13,818	\$ 13,900	\$ 14,200	\$ 14,200
4 100 11010 6001	Office Supplies	\$ 768	\$ 2,000	\$ 2,000	\$ 682	\$ 2,000	\$ 2,000	\$ 2,000
4 100 11010 6012	Books & Subscriptions	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
4 100 11010 6021	Promotional Materials	\$ 1,081	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
4 100 11010 8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 232,629	\$ 244,680	\$ 244,680	\$ 238,847	\$ 247,480	\$ 258,490	\$ 248,010
CLERK OF COUNCIL								
4 100 11020 1101	Salaries & Wages - Regular	\$ 60,586	\$ 61,325	\$ 61,325	\$ 61,562	\$ 62,260	\$ 65,100	\$ 64,400
4 100 11020 1401	Employee Bonus	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 11020 2100	FICA Benefits	\$ 4,412	\$ 4,691	\$ 4,692	\$ 4,364	\$ 4,763	\$ 4,980	\$ 4,930
4 100 11020 2210	Retirement V.R.S.	\$ 9,578	\$ 7,735	\$ 7,735	\$ 7,691	\$ 7,814	\$ 8,060	\$ 7,970
4 100 11020 2310	Hospital/Medical Plan	\$ 19,626	\$ 14,400	\$ 18,400	\$ 22,664	\$ 13,200	\$ 14,130	\$ 13,200
4 100 11020 2320	Hospital/Medical Plan - Retirees	\$ 7,487	\$ 7,200	\$ 7,200	\$ 8,646	\$ 8,730	\$ 9,000	\$ 1,800
4 100 11020 2330	Dental Insurance	\$ -	\$ 263	\$ 263	\$ -	\$ 300	\$ 330	\$ 300
4 100 11020 2340	Prescription Drug Plan - Retirees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540
4 100 11020 2400	Group Life Insurance	\$ 715	\$ 803	\$ 803	\$ 803	\$ 816	\$ 860	\$ 850
4 100 11020 2840	Cell Phone Allowance	\$ 480	\$ -	\$ -	\$ 480	\$ 480	\$ 480	\$ 480
4 100 11020 2710	Worker's Compensation	\$ 56	\$ 100	\$ 100	\$ 55	\$ 100	\$ 100	\$ 60
4 100 11020 3320	Maintenance Service Contracts	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
4 100 11020 3600	Advertising	\$ 4,730	\$ 6,000	\$ 6,000	\$ 6,329	\$ 6,000	\$ 6,800	\$ 6,800
4 100 11020 5230	Telecommunication	\$ 2,704	\$ 3,500	\$ 3,500	\$ 2,119	\$ 2,200	\$ 2,200	\$ 2,200
4 100 11020 5510	Mileage	\$ 84	\$ 400	\$ 400	\$ 446	\$ 400	\$ 400	\$ 400
4 100 11020 5530	Subsistence & Lodging	\$ 799	\$ 1,300	\$ 1,300	\$ 295	\$ 1,300	\$ 1,300	\$ 1,300
4 100 11020 5540	Convention & Education	\$ 335	\$ 1,050	\$ 1,050	\$ 885	\$ 1,050	\$ 1,050	\$ 1,050
4 100 11020 5810	Dues & Association Memberships	\$ 265	\$ 250	\$ 250	\$ 200	\$ 250	\$ 250	\$ 250
4 100 11020 6001	Office Supplies	\$ 365	\$ 1,000	\$ 1,000	\$ 909	\$ 1,000	\$ 1,000	\$ 1,000
4 100 11020 8212	ADP Software - Additions	\$ 365	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800
TOTAL		\$ 113,224	\$ 114,018	\$ 118,018	\$ 117,448	\$ 114,662	\$ 120,840	\$ 112,330
CITY MANAGER								
4 100 12110 1101	Salaries & Wages - Regular	\$ 452,095	\$ 433,700	\$ 458,700	\$ 483,606	\$ 579,915	\$ 630,800	\$ 590,900
4 100 12110 1201	Overtime Pay	\$ 827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12110 1301	Salaries & Wages - Part Time	\$ 17,431	\$ 26,010	\$ 26,010	\$ 18,303	\$ 26,400	\$ -	\$ 24,000
4 100 12110 1401	Employee Bonus	\$ 4,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12110 2100	FICA Benefits	\$ 31,993	\$ 35,167	\$ 35,167	\$ 31,289	\$ 45,680	\$ 48,259	\$ 42,678
4 100 12110 2210	Retirement V.R.S.	\$ 65,014	\$ 54,695	\$ 57,694	\$ 59,580	\$ 72,779	\$ 78,038	\$ 73,100
4 100 12110 2220	Retirement - Hybrid	\$ -	\$ -	\$ 18,000	\$ 16,673	\$ 10,000	\$ 18,360	\$ 18,360
4 100 12110 2310	Hospital/Medical Plan	\$ 73,740	\$ 57,600	\$ 103,600	\$ 92,466	\$ 66,000	\$ 84,744	\$ 66,000
4 100 12110 2320	Hospital/Medical Plan - Retirees	\$ 15,096	\$ 29,000	\$ 29,000	\$ 23,049	\$ 24,480	\$ 25,000	\$ 24,000
4 100 12110 2330	Dental Insurance	\$ 975	\$ 1,050	\$ -	\$ 254	\$ 1,500	\$ -	\$ 300
4 100 12110 2335	Prescription Drug Plan - Retirees	\$ -	\$ -	\$ 1,050	\$ 1,102	\$ -	\$ 1,980	\$ 1,500
4 100 12110 2340	Prescription Drug Plan - Retirees	\$ -	\$ -	\$ -	\$ 729	\$ -	\$ -	\$ 2,000
4 100 12110 2345	Health Spending Account - Em	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
4 100 12110 2400	Group Life Insurance	\$ 4,854	\$ 5,681	\$ 5,682	\$ 6,219	\$ 7,597	\$ 8,267	\$ 7,740
4 100 12110 2710	Worker's Compensation	\$ 405	\$ 500	\$ 500	\$ 869	\$ 500	\$ 900	\$ 900
4 100 12110 2840	Cell Phone Allowance	\$ 480	\$ 960	\$ 960	\$ 1,240	\$ 960	\$ 1,440	\$ 1,440
4 100 12110 3160	Professional Services - Other	\$ 29,799	\$ 30,000	\$ 31,200	\$ 30,548	\$ 30,000	\$ 80,000	\$ 30,000
4 100 12110 3500	Printing & Binding	\$ 5	\$ 1,000	\$ 1,000	\$ 119	\$ 1,000	\$ 1,000	\$ 1,000
4 100 12110 3600	Advertising	\$ 2,355	\$ 5,000	\$ 5,000	\$ 2,895	\$ 5,000	\$ 5,500	\$ 5,500
4 100 12110 3840	Services from Other Governments	\$ -	\$ -	\$ -	\$ -	\$ 1,404	\$ 1,500	\$ 1,500
4 100 12110 5210	Postage & Postal Service	\$ 1,078	\$ 1,200	\$ 1,200	\$ 951	\$ 1,200	\$ 1,200	\$ 1,200
4 100 12110 5230	Telecommunication	\$ 11,978	\$ 6,000	\$ 6,000	\$ 10,848	\$ 13,500	\$ 13,500	\$ 11,500
4 100 12110 5434	Lease/Rental of Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12110 5510	Mileage	\$ 11,847	\$ 12,500	\$ 12,500	\$ 12,375	\$ 12,500	\$ 12,500	\$ 12,500
4 100 12110 5530	Subsistence & Lodging	\$ 4,847	\$ 4,000	\$ 4,000	\$ 3,373	\$ 4,000	\$ 4,000	\$ 4,000
4 100 12110 5540	Convention & Education	\$ 1,523	\$ 4,500	\$ 11,500	\$ 8,474	\$ 14,500	\$ 11,000	\$ 11,000
4 100 12110 5810	Dues & Association Memberships	\$ 4,003	\$ 5,000	\$ 5,000	\$ 3,631	\$ 5,000	\$ 5,000	\$ 5,000
4 100 12110 6001	Office Supplies	\$ 2,910	\$ 3,500	\$ 3,500	\$ 4,336	\$ 3,500	\$ 3,500	\$ 3,500
4 100 12110 6012	Books & Subscriptions	\$ 507	\$ 750	\$ 750	\$ 857	\$ 750	\$ 750	\$ 750
4 100 12110 8102	Furniture & Fixtures - Replacement	\$ 2,400	\$ -	\$ -	\$ 1,197	\$ -	\$ 5,000	\$ -
4 100 12110 8107	ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12110 8207	ADP Equipment - Additions	\$ 873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 742,266	\$ 717,813	\$ 818,013	\$ 814,983	\$ 928,164	\$ 1,042,238	\$ 942,368



City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
<b>LEGAL SERVICES</b>								
4 100 12210 1101	Salaries & Wages - Regular	\$ 210,163	\$ 212,730	\$ 212,730	\$ 213,548	\$ 220,440	\$ 227,100	\$ 224,900
4 100 12210 1301	Salaries & Wages - Part Time	\$ 4,000	\$ 4,080	\$ 4,080	\$ 3,200	\$ 8,000	\$ 8,000	\$ 8,000
4 100 12210 1401	Employee Bonus	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12210 2100	FICA Benefits	\$ 15,393	\$ 16,586	\$ 16,586	\$ 15,331	\$ 17,476	\$ 17,380	\$ 17,399
4 100 12210 2210	Retirement V.R.S.	\$ 33,225	\$ 26,830	\$ 26,830	\$ 26,678	\$ 27,665	\$ 28,090	\$ 27,820
4 100 12210 2310	Hospital/Medical Plan	\$ 14,975	\$ 28,800	\$ 24,800	\$ 24,292	\$ 26,400	\$ 28,250	\$ 26,400
4 100 12210 2320	Hospital/Medical Plan - Retirees	\$ 2,544	\$ 5,000	\$ 5,000	\$ 2,420	\$ 3,000	\$ 3,000	\$ 3,000
4 100 12210 2330	Dental Insurance	\$ 509	\$ 526	\$ 526	\$ 509	\$ 600	\$ 660	\$ 600
4 100 12210 2340	Prescription Drug Plan - Retirees	\$ 1,501	\$ 1,400	\$ 1,400	\$ 946	\$ 1,800	\$ 1,200	\$ 1,200
4 100 12210 2400	Group Life Insurance	\$ 2,480	\$ 2,787	\$ 2,787	\$ 2,785	\$ 2,888	\$ 2,980	\$ 2,950
4 100 12210 2710	Worker's Compensation	\$ 178	\$ 250	\$ 250	\$ 194	\$ 200	\$ 200	\$ 200
4 100 12210 2840	Cell Phone Allowance	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480
4 100 12210 3150	Professional Services - Legal	\$ 60,432	\$ 45,000	\$ 45,000	\$ 29,653	\$ 45,000	\$ 45,000	\$ 45,000
4 100 12210 5210	Postage & Postal Service	\$ 155	\$ 200	\$ 200	\$ 67	\$ 200	\$ 200	\$ 200
4 100 12210 5230	Telecommunication	\$ 1,059	\$ 700	\$ 700	\$ 967	\$ 700	\$ 700	\$ 700
4 100 12210 5510	Mileage	\$ 294	\$ 150	\$ 150	\$ -	\$ 300	\$ 300	\$ 300
4 100 12210 5530	Subsistence & Lodging	\$ 1,518	\$ 1,800	\$ 1,800	\$ 1,701	\$ 1,700	\$ 1,700	\$ 1,700
4 100 12210 5540	Convention & Education	\$ 1,785	\$ 2,150	\$ 2,150	\$ 1,485	\$ 2,110	\$ 2,110	\$ 2,110
4 100 12210 5810	Dues & Association Memberships	\$ 1,210	\$ 1,100	\$ 1,100	\$ 1,835	\$ 1,835	\$ 1,835	\$ 1,835
4 100 12210 5845	Court Fees	\$ 287	\$ 500	\$ 500	\$ 163	\$ 500	\$ 500	\$ 500
4 100 12210 6001	Office Supplies	\$ 649	\$ 1,500	\$ 1,500	\$ 795	\$ 1,500	\$ 1,500	\$ 1,500
4 100 12210 6012	Books & Subscriptions	\$ 10,032	\$ 14,020	\$ 10,520	\$ 9,477	\$ 13,375	\$ 13,375	\$ 13,375
4 100 12210 8207	ADP Equipment - Additions	\$ 10,032	\$ -	\$ 3,500	\$ 1,089	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 364,869</b>	<b>\$ 366,589</b>	<b>\$ 362,589</b>	<b>\$ 337,615</b>	<b>\$ 376,169</b>	<b>\$ 384,560</b>	<b>\$ 380,169</b>

<b>HUMAN RESOURCES</b>								
4 100 12220 1101	Salaries & Wages - Regular	\$ 193,882	\$ 201,505	\$ 192,506	\$ 191,742	\$ 203,090	\$ 241,300	\$ 205,200
4 100 12220 1201	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
4 100 12220 1301	Salaries & Wages - Part Time	\$ 4,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,897
4 100 12220 1401	Employee Bonus	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12220 2100	FICA Benefits	\$ 15,094	\$ 15,415	\$ 15,415	\$ 14,386	\$ 15,536	\$ 19,224	\$ 17,528
4 100 12220 2210	Retirement V.R.S.	\$ 30,103	\$ 25,289	\$ 25,288	\$ 23,094	\$ 25,488	\$ 29,848	\$ 25,390
4 100 12220 2220	Retirement - Hybrid	\$ 33	\$ -	\$ -	\$ 1,274	\$ -	\$ -	\$ -
4 100 12220 2310	Hospital/Medical Plan	\$ 23,018	\$ 43,200	\$ 28,200	\$ 27,939	\$ 39,600	\$ 56,504	\$ 39,600
4 100 12220 2330	Dental Insurance	\$ 721	\$ 788	\$ 788	\$ 763	\$ 900	\$ 1,320	\$ 900
4 100 12220 2400	Group Life Insurance	\$ 2,250	\$ 2,640	\$ 2,640	\$ 2,544	\$ 2,660	\$ 3,167	\$ 2,690
4 100 12220 2410	Long Term Disability	\$ 20	\$ -	\$ -	\$ 241	\$ 50	\$ 250	\$ 250
4 100 12220 2710	Worker's Compensation	\$ 258	\$ 220	\$ 220	\$ 172	\$ 260	\$ 200	\$ 200
4 100 12220 2830	Employee Service Awards Prog.	\$ 6,324	\$ 5,000	\$ 5,000	\$ 7,252	\$ 5,000	\$ 6,750	\$ 10,000
4 100 12220 2840	Cell Phone Allowance	\$ 360	\$ -	\$ -	\$ -	\$ 480	\$ -	\$ -
4 100 12220 3110	Professional Health Services	\$ 19,868	\$ 20,000	\$ 20,000	\$ 25,252	\$ 20,000	\$ 20,000	\$ 20,000
4 100 12220 3160	Professional Services - Other	\$ 43,557	\$ 112,500	\$ 77,500	\$ 33,601	\$ 20,000	\$ 32,000	\$ 32,000
4 100 12220 3320	Maintenance Service Contracts	\$ 7,526	\$ 6,650	\$ 6,650	\$ 6,913	\$ 6,650	\$ 7,000	\$ 7,000
4 100 12220 3500	Printing & Binding	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ -
4 100 12220 3600	Advertising	\$ 11,436	\$ 11,500	\$ 11,500	\$ 14,329	\$ 11,500	\$ 12,000	\$ 12,000
4 100 12220 5210	Postage & Postal Service	\$ 308	\$ 350	\$ 350	\$ 406	\$ 350	\$ 350	\$ 350
4 100 12220 5230	Telecommunication	\$ 1,633	\$ 1,300	\$ 1,300	\$ 825	\$ 1,300	\$ 1,300	\$ 1,300
4 100 12220 5510	Mileage	\$ 101	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
4 100 12220 5520	Fares	\$ 591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12220 5530	Subsistence & Lodging	\$ 1,461	\$ 1,300	\$ 1,300	\$ 768	\$ 1,500	\$ 1,500	\$ 1,500
4 100 12220 5540	Convention & Education	\$ 720	\$ 3,000	\$ 3,000	\$ 500	\$ 13,000	\$ 26,000	\$ 26,200
4 100 12220 5810	Dues & Association Memberships	\$ 1,020	\$ 1,000	\$ 1,000	\$ 1,507	\$ 1,000	\$ 1,500	\$ 1,500
4 100 12220 6001	Office Supplies	\$ 1,360	\$ 2,200	\$ 2,200	\$ 1,095	\$ 2,000	\$ 2,000	\$ 1,500
4 100 12220 6012	Books & Subscriptions	\$ 95	\$ -	\$ -	\$ 65	\$ -	\$ 100	\$ 100
4 100 12220 6013	Educational & Recreational Supplies	\$ 2,325	\$ 2,000	\$ 2,000	\$ 2,344	\$ 2,000	\$ 2,000	\$ 2,000
4 100 12220 8202	Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800
4 100 12220 8207	ADP Equipment - Additions	\$ 2,325	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300
<b>TOTAL</b>		<b>\$ 371,107</b>	<b>\$ 456,457</b>	<b>\$ 397,457</b>	<b>\$ 357,012</b>	<b>\$ 372,965</b>	<b>\$ 476,913</b>	<b>\$ 433,705</b>

<b>INDEPENDENT AUDITOR</b>								
4 100 12240 3120	Professional Services - Accounting	\$ 71,750	\$ 69,000	\$ 82,000	\$ 73,250	\$ 73,000	\$ 87,600	\$ 80,300
4 100 12240 3160	Professional Services - Other	\$ 8,538	\$ -	\$ -	\$ 8,880	\$ 5,000	\$ 10,650	\$ 10,650
4 100 12240 3500	Printing & Binding	\$ 1,440	\$ 2,150	\$ 2,150	\$ 1,375	\$ 1,500	\$ 1,500	\$ 1,500
4 100 12240 5220	Messenger Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12240 5810	Dues & Association Memberships	\$ -	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -
4 100 12240 6012	Books & Subscriptions	\$ -	\$ -	\$ -	\$ 580	\$ -	\$ 600	\$ 600
<b>TOTAL</b>		<b>\$ 81,728</b>	<b>\$ 71,950</b>	<b>\$ 84,950</b>	<b>\$ 84,085</b>	<b>\$ 79,500</b>	<b>\$ 100,350</b>	<b>\$ 93,050</b>

<b>POSTAGE MACHINE - CITY HALL</b>								
4 100 12280 3320	Maintenance Service Contracts	\$ 3,066	\$ 4,000	\$ 3,900	\$ 2,964	\$ 4,000	\$ 4,000	\$ 3,600
4 100 12280 6001	Office Supplies	\$ 132	\$ -	\$ -	\$ 393	\$ -	\$ 400	\$ 400
<b>TOTAL</b>		<b>\$ 3,198</b>	<b>\$ 4,000</b>	<b>\$ 3,900</b>	<b>\$ 3,357</b>	<b>\$ 4,000</b>	<b>\$ 4,400</b>	<b>\$ 4,000</b>

<b>COPY MACHINE - CITY HALL</b>								
4 100 12281 5230	Telecommunication	\$ 231	\$ 400	\$ 400	\$ -	\$ 400	\$ -	\$ -
4 100 12281 5410	Lease/Rental of Equipment	\$ 14,750	\$ 16,500	\$ 16,600	\$ 18,719	\$ 16,500	\$ 19,000	\$ 18,000
4 100 12281 6001	Office Supplies	\$ 0	\$ 3,700	\$ 3,700	\$ 1,960	\$ 3,700	\$ 3,700	\$ 3,500
<b>TOTAL</b>		<b>\$ 14,982</b>	<b>\$ 20,600</b>	<b>\$ 20,700</b>	<b>\$ 20,679</b>	<b>\$ 20,600</b>	<b>\$ 22,700</b>	<b>\$ 21,500</b>

<b>COMMISSIONER OF THE REVENUE</b>								
4 100 12310 1101	Salaries & Wages - Regular	\$ 575,521	\$ 596,760	\$ 571,760	\$ 564,809	\$ 594,120	\$ 613,600	\$ 607,700

City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
4 100 12310 1201 Overtime Pay		\$ 7,152	\$ 5,100	\$ 5,100	\$ 5,343	\$ 5,177	\$ 17,000	\$ 5,500
4 100 12310 1301 Salaries & Wages - Part Time		\$ 34,780	\$ 34,340	\$ 34,340	\$ 36,962	\$ 35,221	\$ 73,375	\$ 66,000
4 100 12310 1401 Employee Bonus		\$ 12,000		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12310 2100 FICA Benefits		\$ 47,204	\$ 48,669	\$ 48,669	\$ 45,959	\$ 48,541	\$ 53,854	\$ 51,959
4 100 12310 2210 Retirement V.R.S.		\$ 90,779	\$ 70,580	\$ 70,580	\$ 68,193	\$ 74,562	\$ 75,900	\$ 75,170
4 100 12310 2220 Retirement - Hybrid		\$ 273		\$ -	\$ 966	\$ -	\$ -	\$ -
4 100 12310 2310 Hospital/Medical Plan		\$ 71,331	\$ 144,000	\$ 144,000	\$ 143,122	\$ 145,200	\$ 155,370	\$ 145,200
4 100 12310 2320 Hospital/Medical Plan - Retirees		\$ 12,048	\$ 17,010	\$ 17,010	\$ 10,387	\$ 13,500	\$ 11,000	\$ 15,000
4 100 12310 2330 Dental Insurance		\$ 2,226	\$ 2,625	\$ 2,625	\$ 2,141	\$ 3,300	\$ 3,630	\$ 3,300
4 100 12310 2335 Dental Insurance - Retirees		\$ 64	\$ 263	\$ 263	\$ -	\$ 300	\$ -	\$ 300
4 100 12310 2340 Prescription Drug Plan - Retirees		\$ 2,498	\$ 2,100	\$ 2,100	\$ 3,090	\$ 2,500	\$ 3,200	\$ 5,000
4 100 12310 2345 Health Spending Account - Em		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12310 2400 Group Life Insurance		\$ 6,818	\$ 7,818	\$ 7,818	\$ 7,219	\$ 7,783	\$ 8,040	\$ 7,960
4 100 12310 2410 Long Term Disability		\$ 161		\$ -	\$ 362	\$ -	\$ 400	\$ 400
4 100 12310 2710 Worker's Compensation		\$ 565	\$ 700	\$ 700	\$ 895	\$ 600	\$ 900	\$ 900
4 100 12310 3160 Professional Services - Other		\$ 44,966	\$ 45,600	\$ 45,600	\$ 45,111	\$ 47,500	\$ 47,500	\$ 47,500
4 100 12310 3310 Repairs & Maintenance		\$ 107	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
4 100 12310 3320 Maintenance Service Contracts		\$ 1,458	\$ 1,950	\$ 1,950	\$ 510	\$ -	\$ -	\$ -
4 100 12310 3500 Printing & Binding		\$ 1,954	\$ 6,000	\$ 6,000	\$ 4,161	\$ 6,000	\$ 6,000	\$ 6,000
4 100 12310 3600 Advertising		\$ 274	\$ 500	\$ 500	\$ 274	\$ 500	\$ 500	\$ 500
4 100 12310 4100 Data Processing Charges		\$ 206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12310 5210 Postage & Postal Service		\$ 8,444	\$ 8,700	\$ 8,700	\$ 8,411	\$ 8,500	\$ 8,500	\$ 8,500
4 100 12310 5230 Telecommunication		\$ 3,507	\$ 2,000	\$ 2,000	\$ 2,009	\$ 2,000	\$ 2,000	\$ 2,000
4 100 12310 5410 Lease/Rental of Equipment		\$ 3,546	\$ 3,525	\$ 3,525	\$ 3,259	\$ 3,545	\$ 3,545	\$ 3,545
4 100 12310 5510 Mileage		\$ 1,884	\$ 1,900	\$ 1,900	\$ 950	\$ 1,900	\$ 1,900	\$ 1,900
4 100 12310 5530 Subsistence & Lodging		\$ 664	\$ 1,400	\$ 1,400	\$ 998	\$ 1,400	\$ 1,400	\$ 1,400
4 100 12310 5540 Convention & Education		\$ 1,649	\$ 2,400	\$ 2,400	\$ 2,100	\$ 2,400	\$ 2,400	\$ 2,400
4 100 12310 5810 Dues & Association Memberships		\$ 1,694	\$ 1,505	\$ 1,505	\$ 1,914	\$ 1,500	\$ 2,000	\$ 2,000
4 100 12310 6001 Office Supplies		\$ 6,180	\$ 5,750	\$ 5,750	\$ 4,813	\$ 6,000	\$ 6,000	\$ 6,000
4 100 12310 6012 Books & Subscriptions		\$ 24	\$ 500	\$ 500	\$ 1,508	\$ 500	\$ 1,200	\$ 1,200
4 100 12310 8102 Furniture & Fixtures - Replacement		\$ 6,180		\$ -	\$ 6,775	\$ -	\$ -	\$ -
4 100 12310 8107 ADP Equipment - Replacement		\$ 24	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400
<b>TOTAL</b>		\$ 939,977	\$ 1,012,195	\$ 987,195	\$ 972,241	\$ 1,013,048	\$ 1,101,114	\$ 1,069,234

**BOARD OF REAL ESTATE ASSESSORS**

4 100 12320 3160 Professional Services - Other		\$ 164,463	\$ 10,000	\$ 10,000	\$ 100	\$ 1,000	\$ 275,000	\$ 275,000
4 100 12320 3500 Printing & Binding		\$ 8,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ 172,529	\$ 10,000	\$ 10,000	\$ 100	\$ 1,000	\$ 275,000	\$ 275,000

**EQUALIZATION BOARD**

4 100 12330 1301 Salaries & Wages - Part Time				\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -
4 100 12330 2710 Worker's Compensation				\$ 2	\$ 2	\$ -	\$ -	\$ -
4 100 12330 3600 Advertising		\$ -	\$ 500	\$ 1,786	\$ 1,786	\$ -	\$ -	\$ -
4 100 12330 3854 Board Member Compensation		\$ -	\$ 5,000	\$ 1,312	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ -	\$ 5,500	\$ 5,500	\$ 4,188	\$ -	\$ -	\$ -

**TREASURER**

4 100 12410 1101 Salaries & Wages - Regular		\$ 381,372	\$ 378,570	\$ 378,570	\$ 379,916	\$ 390,600	\$ 439,300	\$ 401,100
4 100 12410 1201 Overtime Pay		\$ -	\$ 2,040	\$ 2,040	\$ 386	\$ 2,000	\$ 21,090	\$ 2,000
4 100 12410 1301 Salaries & Wages - Part Time		\$ 14,955	\$ 15,375	\$ 15,375	\$ 16,591	\$ 15,704	\$ 21,300	\$ 43,400
4 100 12410 1401 Employee Bonus		\$ 9,000		\$ -	\$ -	\$ -	\$ 7,650	\$ -
4 100 12410 2100 FICA Benefits		\$ 30,150	\$ 30,293	\$ 30,293	\$ 29,040	\$ 31,235	\$ 37,447	\$ 34,163
4 100 12410 2210 Retirement V.R.S.		\$ 57,961	\$ 47,511	\$ 47,512	\$ 44,460	\$ 49,020	\$ 54,348	\$ 49,620
4 100 12410 2220 Retirement - Hybrid		\$ 1,172		\$ -	\$ 2,297	\$ -	\$ -	\$ -
4 100 12410 2310 Hospital/Medical Plan		\$ 72,276	\$ 115,200	\$ 115,200	\$ 113,764	\$ 105,600	\$ 127,124	\$ 105,600
4 100 12410 2320 Hospital/Medical Plan - Retirees		\$ 13,220	\$ 18,000	\$ 18,000	\$ 11,524	\$ 12,600	\$ 12,600	\$ 15,000
4 100 12410 2330 Dental Insurance		\$ 1,781	\$ 2,625	\$ 2,624	\$ 1,760	\$ 2,400	\$ 2,970	\$ 2,400
4 100 12410 2335 Dental Insurance - Retirees		\$ 42	\$ 263	\$ 263	\$ -	\$ -	\$ -	\$ -
4 100 12410 2340 Prescription Drug Plan - Retirees		\$ 3,633	\$ 2,800	\$ 2,800	\$ 4,186	\$ 4,400	\$ 4,400	\$ 4,400
4 100 12410 2345 Health Spending Account - Em		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12410 2400 Group Life Insurance		\$ 4,414	\$ 4,959	\$ 4,959	\$ 4,880	\$ 5,117	\$ 5,757	\$ 5,260
4 100 12410 2410 Long Term Disability		\$ 489		\$ -	\$ 668	\$ 500	\$ 700	\$ 700
4 100 12410 2710 Worker's Compensation		\$ 359	\$ 450	\$ 450	\$ 352	\$ 400	\$ 400	\$ 400
4 100 12410 2840 Cell Phone Allowance				\$ -	\$ 280	\$ -	\$ 480	\$ 480
4 100 12410 3160 Professional Services - Other		\$ 16,298	\$ 55,000	\$ 4,776	\$ 4,200	\$ 35,000	\$ 40,950	\$ 35,000
4 100 12410 3310 Repairs & Maintenance		\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
4 100 12410 3320 Maintenance Service Contracts		\$ 1,755	\$ 1,450	\$ 1,450	\$ 1,700	\$ 1,800	\$ 1,800	\$ 1,800
4 100 12410 3500 Printing & Binding		\$ 20,111	\$ 20,000	\$ 13,000	\$ 12,097	\$ 20,000	\$ 20,000	\$ 19,000
4 100 12410 3600 Advertising		\$ 3,601	\$ 4,000	\$ 4,000	\$ 2,560	\$ 4,000	\$ 4,000	\$ 4,000
4 100 12410 3840 Services from Other Governments		\$ 260	\$ 4,150	\$ 4,150	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
4 100 12410 5210 Postage & Postal Service		\$ 54,578	\$ 40,000	\$ 40,000	\$ 33,513	\$ 40,000	\$ 40,000	\$ 40,000
4 100 12410 5230 Telecommunication		\$ 2,105	\$ 1,750	\$ 1,750	\$ 1,019	\$ 1,600	\$ 1,600	\$ 1,600
4 100 12410 5410 Lease/Rental of Equipment		\$ 7,923	\$ 7,150	\$ 7,150	\$ 9,092	\$ 8,000	\$ 9,000	\$ 9,000
4 100 12410 5510 Mileage		\$ 404	\$ 400	\$ 400	\$ 169	\$ 1,000	\$ 1,000	\$ 1,000
4 100 12410 5530 Subsistence & Lodging		\$ 656	\$ 400	\$ 400	\$ 811	\$ 1,500	\$ 1,500	\$ 1,500
4 100 12410 5540 Convention & Education		\$ 2,030	\$ 1,450	\$ 1,450	\$ 1,737	\$ 2,250	\$ 2,250	\$ 2,250
4 100 12410 5810 Dues & Association Memberships		\$ 975	\$ 1,000	\$ 1,000	\$ 1,145	\$ 1,000	\$ 1,100	\$ 1,100
4 100 12410 5845 Court Fees		\$ 15,980	\$ 12,500	\$ 12,500	\$ 17,820	\$ 15,000	\$ 18,000	\$ 15,000
4 100 12410 5855 Credit Card Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12410 5865 Bank Service Fees		\$ 39,378	\$ 65,000	\$ 29,000	\$ 37,633	\$ 45,000	\$ 47,000	\$ 45,000
4 100 12410 6001 Office Supplies		\$ 4,295	\$ 4,000	\$ 4,000	\$ 4,416	\$ 4,000	\$ 4,000	\$ 4,000
4 100 12410 6012 Books & Subscriptions		\$ 234	\$ 700	\$ 700	\$ 452	\$ 700	\$ 700	\$ 700
4 100 12410 9130 Fiscal Agent Fees		\$ 30,687	\$ 45,000	\$ 30,000	\$ 29,425	\$ 35,000	\$ 35,000	\$ 35,000

City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
TOTAL		\$ 792,093	\$ 882,536	\$ 774,312	\$ 767,893	\$ 838,927	\$ 966,966	\$ 883,973

FISCAL AFFAIRS

4 100 12430 1101 Salaries & Wages - Regular	\$ 469,352	\$ 512,885	\$ 500,885	\$ 497,986	\$ 531,370	\$ 540,500	\$ 535,200
4 100 12430 1201 Overtime Pay	\$ -	\$ -	\$ -	\$ 2,351	\$ -	\$ 5,000	\$ -
4 100 12430 1401 Employee Bonus	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -
4 100 12430 2100 FICA Benefits	\$ 35,022	\$ 39,236	\$ 39,235	\$ 36,572	\$ 40,650	\$ 42,278	\$ 40,943
4 100 12430 2210 Retirement V.R.S.	\$ 72,822	\$ 64,675	\$ 64,675	\$ 61,785	\$ 66,687	\$ 66,860	\$ 66,210
4 100 12430 2220 Retirement - Hybrid	\$ 764	\$ -	\$ -	\$ 599	\$ -	\$ -	\$ -
4 100 12430 2310 Hospital/Medical Plan	\$ 63,836	\$ 115,200	\$ 84,200	\$ 77,037	\$ 105,600	\$ 113,000	\$ 105,600
4 100 12430 2320 Hospital/Medical Plan - Retirees	\$ 9,011	\$ 8,000	\$ 8,000	\$ 10,241	\$ 9,000	\$ 11,000	\$ 2,000
4 100 12430 2330 Dental Insurance	\$ 1,124	\$ 2,100	\$ 2,100	\$ 1,166	\$ 2,400	\$ 2,640	\$ 2,400
4 100 12430 2340 Prescription Drug Plan - Retirees	\$ 751	\$ 300	\$ 300	\$ 837	\$ 900	\$ 900	\$ 900
4 100 12430 2345 Health Spending Account - Em	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12430 2400 Group Life Insurance	\$ 5,493	\$ 6,719	\$ 6,719	\$ 6,512	\$ 6,961	\$ 7,090	\$ 7,020
4 100 12430 2410 Long Term Disability	\$ 277	\$ -	\$ -	\$ 283	\$ 300	\$ 300	\$ 300
4 100 12430 2710 Worker's Compensation	\$ 425	\$ 550	\$ 550	\$ 449	\$ 450	\$ 500	\$ 500
4 100 12430 2840 Cell Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480	\$ 480
4 100 12430 3160 Professional Services - Other	\$ 24,000	\$ 25,000	\$ 12,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000
4 100 12430 3500 Printing & Binding	\$ 109	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
4 100 12430 3600 Advertising	\$ -	\$ -	\$ -	\$ (281)	\$ -	\$ -	\$ -
4 100 12430 5210 Postage & Postal Service	\$ 483	\$ 700	\$ 700	\$ 494	\$ 700	\$ 700	\$ 700
4 100 12430 5230 Telecommunication	\$ 1,950	\$ 1,850	\$ 1,850	\$ 1,572	\$ 1,800	\$ 1,800	\$ 1,800
4 100 12430 5410 Lease/Rental of Equipment	\$ 2,456	\$ 2,600	\$ 2,600	\$ 2,597	\$ 2,600	\$ 2,600	\$ 2,600
4 100 12430 5433 Lease/Rent of Space	\$ 483	\$ 500	\$ 500	\$ 684	\$ 500	\$ 500	\$ 500
4 100 12430 5510 Mileage	\$ -	\$ 500	\$ 500	\$ 238	\$ 500	\$ 1,300	\$ 1,300
4 100 12430 5530 Subsistence & Lodging	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 2,000	\$ 2,000
4 100 12430 5540 Convention & Education	\$ 1,395	\$ 2,500	\$ 2,500	\$ 1,419	\$ 6,300	\$ 5,000	\$ 5,500
4 100 12430 5810 Dues & Association Memberships	\$ 840	\$ 3,000	\$ 3,000	\$ 464	\$ 3,000	\$ 1,250	\$ 1,250
4 100 12430 6001 Office Supplies	\$ 7,626	\$ 4,600	\$ 4,600	\$ 6,585	\$ 5,000	\$ 7,000	\$ 6,500
4 100 12430 6012 Books & Subscriptions	\$ 239	\$ 100	\$ 100	\$ 63	\$ 250	\$ 250	\$ 250
4 100 12430 8101 Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12430 8202 Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ 3,366	\$ -	\$ 5,000	\$ 2,000
4 100 12430 8207 ADP Equipment - Additions	\$ 1,262	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -
4 100 12430 8212 ADP Software - Additions	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -
TOTAL	\$ 707,082	\$ 792,314	\$ 736,314	\$ 733,019	\$ 811,268	\$ 852,248	\$ 811,253

INFORMATION TECHNOLOGY

4 100 12510 1101 Salaries & Wages - Regular	\$ 443,987	\$ 457,470	\$ 452,470	\$ 449,320	\$ 543,090	\$ 560,600	\$ 560,200
4 100 12510 1201 Overtime Pay	\$ 13,731	\$ 12,500	\$ 12,500	\$ 12,019	\$ 12,700	\$ 12,700	\$ 12,700
4 100 12510 1301 Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12510 1401 Employee Bonus	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12510 2100 FICA Benefits	\$ 33,594	\$ 35,953	\$ 35,953	\$ 33,090	\$ 42,518	\$ 43,857	\$ 43,827
4 100 12510 2210 Retirement V.R.S.	\$ 69,461	\$ 57,412	\$ 57,412	\$ 54,633	\$ 68,158	\$ 69,340	\$ 69,300
4 100 12510 2220 Retirement - Hybrid	\$ 632	\$ -	\$ -	\$ 1,352	\$ -	\$ -	\$ -
4 100 12510 2310 Hospital/Medical Plan	\$ 79,110	\$ 100,800	\$ 100,800	\$ 100,586	\$ 105,600	\$ 113,000	\$ 105,600
4 100 12510 2320 Hospital/Medical Plan - Retirees	\$ 1,617	\$ 2,000	\$ 2,000	\$ 1,771	\$ 2,200	\$ 2,200	\$ 2,200
4 100 12510 2330 Dental Insurance	\$ 1,717	\$ 2,100	\$ 2,100	\$ 1,738	\$ 2,400	\$ 2,640	\$ 2,400
4 100 12510 2335 Dental Insurance - Retirees	\$ -	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -
4 100 12510 2340 Prescription Drug Plan - Retirees	\$ 751	\$ 700	\$ 700	\$ 837	\$ 900	\$ 900	\$ 900
4 100 12510 2345 Health Spending Account - Em	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
4 100 12510 2400 Group Life Insurance	\$ 5,233	\$ 5,993	\$ 5,993	\$ 5,844	\$ 7,114	\$ 7,340	\$ 7,340
4 100 12510 2410 Long Term Disability	\$ 205	\$ -	\$ -	\$ 228	\$ 250	\$ -	\$ -
4 100 12510 2710 Worker's Compensation	\$ 415	\$ 500	\$ 500	\$ 412	\$ 450	\$ 600	\$ 450
4 100 12510 2840 Cell Phone Allowance	\$ 4,200	\$ 2,880	\$ 2,880	\$ 4,120	\$ 2,880	\$ 2,880	\$ 2,880
4 100 12510 3160 Professional Services - Other	\$ 41,442	\$ 25,000	\$ 34,188	\$ 43,790	\$ 25,000	\$ 25,000	\$ 25,000
4 100 12510 3310 Repairs & Maintenance	\$ 16,307	\$ 20,000	\$ 37,069	\$ 36,713	\$ 20,000	\$ 20,000	\$ 20,000
4 100 12510 3320 Maintenance Service Contracts	\$ 465,317	\$ 516,000	\$ 505,181	\$ 445,124	\$ 560,000	\$ 717,000	\$ 691,000
4 100 12510 3600 Advertising	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ 100
4 100 12510 5210 Postage & Postal Service	\$ 67	\$ 100	\$ 100	\$ 81	\$ 100	\$ 100	\$ 100
4 100 12510 5230 Telecommunication	\$ 47,024	\$ 53,620	\$ 53,620	\$ 36,967	\$ 41,518	\$ 43,285	\$ 43,285
4 100 12510 5410 Lease/Rental of Equipment	\$ 8,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12510 5510 Mileage	\$ 417	\$ 480	\$ 480	\$ 740	\$ 180	\$ 300	\$ 180
4 100 12510 5520 Fares	\$ -	\$ -	\$ -	\$ -	\$ 280	\$ 400	\$ 280
4 100 12510 5530 Subsistence & Lodging	\$ 758	\$ 920	\$ 920	\$ 1,238	\$ 870	\$ 870	\$ 870
4 100 12510 5540 Convention & Education	\$ 8,567	\$ 7,300	\$ 14,300	\$ 13,097	\$ 9,000	\$ 9,000	\$ 9,000
4 100 12510 5810 Dues & Association Memberships	\$ 2,861	\$ 1,400	\$ 1,400	\$ 1,158	\$ 1,400	\$ 1,400	\$ 1,400
4 100 12510 6001 Office Supplies	\$ 2,733	\$ 2,500	\$ 2,500	\$ 2,284	\$ 2,500	\$ 3,363	\$ 2,500
4 100 12510 6012 Books & Subscriptions	\$ 656	\$ 350	\$ 350	\$ 608	\$ 350	\$ 350	\$ 350
4 100 12510 6014 Other Operating Supplies	\$ 4,614	\$ 6,840	\$ 4,867	\$ 5,304	\$ 5,577	\$ 5,577	\$ 5,500
4 100 12510 8107 ADP Equipment - Replacement	\$ 294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12510 8202 Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12510 8203 Communications Equip. - Addi	\$ -	\$ 113,000	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12510 8207 ADP Equipment - Additions	\$ 20,837	\$ -	\$ 1,973	\$ 1,972	\$ -	\$ -	\$ -
4 100 12510 8212 ADP Software - Additions	\$ 6,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,290,109	\$ 1,313,818	\$ 1,444,256	\$ 1,257,026	\$ 1,455,285	\$ 1,642,952	\$ 1,609,362

INSURANCE PROGRAM

4 100 12550 2600 Unemployment Compensation	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
4 100 12550 2610 Disability Insurance Hybrid Plan	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
4 100 12550 2999 Payment for Health Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ 492,000	\$ -	\$ -
4 100 12550 3160 Professional Services - Other	\$ 24,215	\$ 35,000	\$ 35,000	\$ 34,000	\$ 50,000	\$ 50,000	\$ 50,000
4 100 12550 5301 Boiler Insurance	\$ 8,105	\$ 8,000	\$ 8,000	\$ 7,587	\$ 8,000	\$ 8,000	\$ 8,000

City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
4 100 12550 5302	Real and Personal Property	\$ 141,560	\$ 160,000	\$ 160,000	\$ 130,490	\$ 140,000	\$ 140,000	\$ 140,000
4 100 12550 5304	No Fault Property Damage	\$ 17,351	\$ -	\$ -	\$ 17,351	\$ 20,000	\$ 20,000	\$ 20,000
4 100 12550 5305	Motor Vehicle Insurance	\$ 158,019	\$ 170,000	\$ 165,000	\$ 162,271	\$ 150,000	\$ 173,250	\$ 170,000
4 100 12550 5306	Crime/Bond Coverage	\$ 5,623	\$ 6,000	\$ 6,000	\$ 4,382	\$ 6,000	\$ 6,000	\$ 6,000
4 100 12550 5307	Local Government Liability	\$ 214,492	\$ 240,000	\$ 240,000	\$ 209,674	\$ 220,000	\$ 231,000	\$ 228,000
4 100 12550 5308	Excess Coverage	\$ 58,685	\$ 95,000	\$ 93,800	\$ 82,907	\$ 60,000	\$ 85,000	\$ 85,000
4 100 12550 5309	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12550 5313	Fireman's A D & D	\$ 6,601	\$ 7,000	\$ 7,000	\$ 6,610	\$ 7,000	\$ 7,000	\$ 7,000
4 100 12550 5314	Payment of Deductibles	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 5,000
4 100 12550 5315	Line of Duty Act	\$ 123,486	\$ 140,000	\$ 140,000	\$ 203,302	\$ 220,000	\$ 220,000	\$ 220,000
<b>TOTAL</b>		<b>\$ 758,137</b>	<b>\$ 901,000</b>	<b>\$ 884,800</b>	<b>\$ 858,574</b>	<b>\$ 1,413,000</b>	<b>\$ 980,250</b>	<b>\$ 969,000</b>

**SAFETY & RISK MANAGEMENT**

4 100 12600 1101	Salaries & Wages - Regular	\$ 67,116	\$ 67,990	\$ 67,990	\$ 68,250	\$ 69,180	\$ 70,700	\$ 70,000
4 100 12600 1201		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ -
4 100 12600 1401	Employee Bonus	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12600 2100	FICA Benefits	\$ 4,807	\$ 5,201	\$ 5,201	\$ 4,801	\$ 5,292	\$ 7,629	\$ 5,360
4 100 12600 2210	Retirement V.R.S.	\$ 10,150	\$ 8,575	\$ 8,575	\$ 8,526	\$ 8,682	\$ 8,750	\$ 8,660
4 100 12600 2310	Hospital/Medical Plan	\$ 11,096	\$ 14,400	\$ 14,400	\$ 13,813	\$ 13,200	\$ 14,130	\$ 13,200
4 100 12600 2330	Dental Insurance	\$ 254	\$ 263	\$ 263	\$ 254	\$ 300	\$ 330	\$ 300
4 100 12600 2400	Group Life Insurance	\$ 758	\$ 891	\$ 891	\$ 890	\$ 906	\$ 930	\$ 920
4 100 12600 2710	Worker's Compensation	\$ 62	\$ 100	\$ 100	\$ 61	\$ 100	\$ 100	\$ 100
4 100 12600 3110	Professional Health Services	\$ 1,972	\$ 5,000	\$ 5,000	\$ 1,710	\$ 5,000	\$ 10,000	\$ 5,000
4 100 12600 3160	Professional Services - Other	\$ 995	\$ 6,000	\$ 2,500	\$ 995	\$ 6,000	\$ 15,000	\$ 6,000
4 100 12600 5230	Telecommunication	\$ 351	\$ 600	\$ 600	\$ 35	\$ 600	\$ 600	\$ 600
4 100 12600 5530	Subsistence & Lodging	\$ 447	\$ 500	\$ 500	\$ 1,175	\$ 600	\$ 1,500	\$ 1,500
4 100 12600 5540	Convention & Education	\$ 179	\$ 800	\$ 800	\$ 99	\$ 800	\$ 15,000	\$ 10,000
4 100 12600 5810	Dues & Association Memberships	\$ 65	\$ 95	\$ 95	\$ 81	\$ 100	\$ 200	\$ 200
4 100 12600 6008	Motor Fuel & Lube	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
4 100 12600 6011	Uniforms & Wearing Apparel	\$ 245	\$ 750	\$ 750	\$ 90	\$ 750	\$ 750	\$ 750
4 100 12600 6012	Books & Subscriptions	\$ 646	\$ 500	\$ 4,000	\$ 3,939	\$ 500	\$ 2,500	\$ 1,000
4 100 12600 6013	Educational & Recreational Supplies	\$ -	\$ 2,800	\$ 2,800	\$ 662	\$ 2,800	\$ 2,800	\$ 2,800
4 100 12600 6014	Other Operating Supplies	\$ 317	\$ 500	\$ 500	\$ 492	\$ 500	\$ 500	\$ 500
4 100 12600 6021	Promotional Materials	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
<b>TOTAL</b>		<b>\$ 100,460</b>	<b>\$ 117,465</b>	<b>\$ 117,465</b>	<b>\$ 105,873</b>	<b>\$ 117,811</b>	<b>\$ 180,919</b>	<b>\$ 129,390</b>

**REGISTRAR**

4 100 13200 1101	Salaries & Wages - Regular	\$ 54,921	\$ 55,590	\$ 55,590	\$ 52,894	\$ 56,425	\$ 137,300	\$ 103,100
4 100 13200 1201	Overtime Pay	\$ -	\$ -	\$ -	\$ 787	\$ -	\$ -	\$ -
4 100 13200 1301	Salaries & Wages - Part Time	\$ 48,604	\$ 53,000	\$ 55,720	\$ 54,616	\$ 62,800	\$ 27,000	\$ 34,300
4 100 13200 1401	Employee Bonus	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 13200 2100	FICA Benefits	\$ 8,093	\$ 8,307	\$ 8,307	\$ 8,106	\$ 9,121	\$ 9,154	\$ 10,511
4 100 13200 2210	Retirement V.R.S.	\$ 8,683	\$ 6,977	\$ 6,977	\$ 6,769	\$ 7,081	\$ 7,030	\$ 12,750
4 100 13200 2310	Hospital/Medical Plan	\$ 6,413	\$ 14,400	\$ 14,400	\$ 11,600	\$ 13,200	\$ 14,130	\$ 26,400
4 100 13200 2320	Hospital/Medical Plan - Retirees	\$ 5,435	\$ 5,000	\$ 5,000	\$ 4,544	\$ 6,000	\$ 5,000	\$ 5,000
4 100 13200 2330	Dental Insurance	\$ 254	\$ 263	\$ 263	\$ 250	\$ 300	\$ 330	\$ 600
4 100 13200 2400	Group Life Insurance	\$ 648	\$ 728	\$ 728	\$ 706	\$ 739	\$ 750	\$ 1,350
4 100 13200 2710	Worker's Compensation	\$ 95	\$ 150	\$ 150	\$ 99	\$ 100	\$ 100	\$ 100
4 100 13200 3150	Professional Services - Legal	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -
4 100 13200 3160	Professional Services - Other	\$ 12,730	\$ 8,000	\$ 16,000	\$ 16,085	\$ 12,000	\$ 12,000	\$ 12,000
4 100 13200 3200	Temporary Help Service Fees	\$ 21,756	\$ 20,000	\$ 20,000	\$ 22,850	\$ 20,000	\$ 24,000	\$ 24,000
4 100 13200 3310	Repairs & Maintenance	\$ 500	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
4 100 13200 3320	Maintenance Service Contracts	\$ 13,624	\$ 11,000	\$ 11,000	\$ 17,179	\$ 11,000	\$ 11,000	\$ 11,000
4 100 13200 3500	Printing & Binding	\$ 12,869	\$ 15,000	\$ 15,000	\$ 9,262	\$ 10,000	\$ 13,000	\$ 13,000
4 100 13200 3600	Advertising	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
4 100 13200 3854	Board Member Compensation	\$ 8,236	\$ 8,200	\$ 5,480	\$ 5,480	\$ -	\$ -	\$ -
4 100 13200 5210	Postage & Postal Service	\$ 2,088	\$ 3,000	\$ 3,000	\$ 4,559	\$ 5,000	\$ 6,000	\$ 6,000
4 100 13200 5230	Telecommunication	\$ 1,726	\$ 1,200	\$ 1,200	\$ 1,267	\$ 1,800	\$ 4,500	\$ 1,800
4 100 13200 5410	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ 1,530	\$ 800	\$ 1,200	\$ 1,200
4 100 13200 5510	Mileage	\$ 1,054	\$ 500	\$ 500	\$ 253	\$ 500	\$ 1,200	\$ 1,200
4 100 13200 5540	Convention & Education	\$ 2,782	\$ 2,000	\$ 2,000	\$ 1,323	\$ 2,000	\$ 2,000	\$ 2,000
4 100 13200 5810	Dues & Association Memberships	\$ 643	\$ 625	\$ 625	\$ 320	\$ 625	\$ 625	\$ 625
4 100 13200 6001	Office Supplies	\$ 2,860	\$ 3,000	\$ 3,000	\$ 2,684	\$ 2,500	\$ 2,500	\$ 2,500
4 100 13200 6014	Other Operating Supplies	\$ 4,407	\$ 3,000	\$ 3,000	\$ 4,414	\$ 3,000	\$ 3,000	\$ 3,000
4 100 13200 6016	Environmental Management	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 13200 8101	Machinery & Equipment - Replacement	\$ -	\$ 31,720	\$ 39,720	\$ 39,996	\$ -	\$ 30,000	\$ 30,000
4 100 13200 8102	Furniture & Fixtures - Replacement	\$ 31,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 13200 8201	Machinery & Equipment - Additions	\$ 31,995	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
<b>TOTAL</b>		<b>\$ 252,940</b>	<b>\$ 252,860</b>	<b>\$ 268,860</b>	<b>\$ 268,323</b>	<b>\$ 226,191</b>	<b>\$ 316,519</b>	<b>\$ 307,136</b>

**CIRCUIT COURT**

4 100 21100 1101	Salaries & Wages - Regular	\$ 63,516	\$ 64,290	\$ 64,290	\$ 71,206	\$ 70,475	\$ 71,885	\$ 71,900
4 100 21100 1401	Employee Bonus	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 21100 2100	FICA Benefits	\$ 4,946	\$ 4,918	\$ 4,918	\$ 5,463	\$ 5,391	\$ 5,500	\$ 5,500
4 100 21100 2210	Retirement V.R.S.	\$ 10,041	\$ 8,110	\$ 8,110	\$ 8,654	\$ 8,845	\$ 8,900	\$ 8,810
4 100 21100 2310	Hospital/Medical Plan	\$ -	\$ 14,400	\$ 14,400	\$ 9,600	\$ 13,200	\$ 14,130	\$ 7,600
4 100 21100 2330	Dental Insurance	\$ -	\$ 263	\$ 263	\$ -	\$ 300	\$ 330	\$ -
4 100 21100 2400	Group Life Insurance	\$ 750	\$ 842	\$ 842	\$ 903	\$ 923	\$ 940	\$ 940
4 100 21100 2710	Worker's Compensation	\$ 53	\$ 100	\$ 100	\$ 64	\$ 100	\$ 100	\$ 100
4 100 21100 3500	Printing & Binding	\$ 247	\$ 400	\$ 400	\$ -	\$ 400	\$ 400	\$ 100
4 100 21100 3840	Services from Other Governments	\$ 12,762	\$ 15,000	\$ 15,000	\$ 6,250	\$ 15,000	\$ 8,000	\$ 8,000
4 100 21100 5210	Postage & Postal Service	\$ 447	\$ 400	\$ 400	\$ 69	\$ 400	\$ 400	\$ 400
4 100 21100 5230	Telecommunication	\$ 1,725	\$ 1,600	\$ 1,600	\$ 2,196	\$ 2,500	\$ 2,500	\$ 2,500

City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
4 100 21100	5410 Lease/Rental of Equipment	\$ 1,238	\$ 2,200	\$ 2,200	\$ 1,513	\$ 2,200	\$ 2,000	\$ 2,000
4 100 21100	6001 Office Supplies	\$ 5,142	\$ 1,500	\$ 1,500	\$ 1,532	\$ 1,500	\$ 1,500	\$ 1,500
4 100 21100	6012 Books & Subscriptions	\$ 1,027	\$ 1,000	\$ 1,000	\$ 998	\$ 1,000	\$ 1,000	\$ 1,000
<b>TOTAL</b>		<b>\$ 102,893</b>	<b>\$ 115,023</b>	<b>\$ 115,023</b>	<b>\$ 108,448</b>	<b>\$ 122,234</b>	<b>\$ 117,585</b>	<b>\$ 110,350</b>

**GENERAL DISTRICT COURT**

4 100 21200	3150 Professional Services - Legal	\$ -	\$ 3,000	\$ 1,000	\$ 120	\$ 3,000	\$ 30,000	\$ 3,000
4 100 21200	3310 Repairs & Maintenance	\$ 920	\$ 500	\$ 500	\$ 82	\$ 500	\$ 500	\$ 500
4 100 21200	3320 Maintenance Service Contracts	\$ 1,495	\$ 3,600	\$ 2,600	\$ 2,056	\$ 3,600	\$ 3,600	\$ 3,600
4 100 21200	5210 Postage & Postal Service	\$ 140	\$ 300	\$ 300	\$ 280	\$ 300	\$ -	\$ -
4 100 21200	5230 Telecommunication	\$ 2,167	\$ 4,000	\$ 3,000	\$ 2,316	\$ 3,500	\$ 3,500	\$ 3,500
4 100 21200	5306 Surety Bond	\$ 700	\$ 1,400	\$ 1,400	\$ 700	\$ 1,400	\$ 1,400	\$ 1,400
4 100 21200	5410 Lease/Rental of Equipment	\$ 9,622	\$ 10,300	\$ 7,300	\$ 6,757	\$ 10,300	\$ 10,300	\$ 10,300
4 100 21200	5540 Convention & Education	\$ -	\$ 1,100	\$ 1,100	\$ 497	\$ 2,000	\$ 2,000	\$ 2,000
4 100 21200	6001 Office Supplies	\$ 2,629	\$ 2,200	\$ 5,200	\$ 3,644	\$ 2,200	\$ 2,200	\$ 2,200
4 100 21200	6012 Books & Subscriptions	\$ 2,156	\$ 2,200	\$ 2,200	\$ 1,652	\$ 2,200	\$ 2,200	\$ 2,200
<b>TOTAL</b>		<b>\$ 19,829</b>	<b>\$ 28,600</b>	<b>\$ 24,600</b>	<b>\$ 18,104</b>	<b>\$ 29,000</b>	<b>\$ 55,700</b>	<b>\$ 28,700</b>

**SPECIAL MAGISTRATE COURT**

4 100 21300	3840 Services from Other Governments	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

**JDR DISTRICT COURT**

4 100 21500	3150 Professional Services - Legal	\$ -	\$ 1,160	\$ 1,160	\$ -	\$ 1,160	\$ 10,160	\$ 1,160
4 100 21500	3160 Professional Services - Other	\$ 1,087	\$ 840	\$ 840	\$ 1,706	\$ 840	\$ 1,000	\$ 1,000
4 100 21500	5230 Telecommunication	\$ 2,188	\$ 2,000	\$ 2,000	\$ 2,895	\$ 3,300	\$ 3,300	\$ 3,300
4 100 21500	5410 Lease/Rental of Equipment	\$ 5,634	\$ 7,100	\$ 7,100	\$ 6,241	\$ 7,100	\$ 7,500	\$ 7,500
4 100 21500	5540 Convention & Education	\$ 573	\$ 500	\$ 500	\$ 811	\$ 2,000	\$ 2,500	\$ 2,000
4 100 21500	5810 Dues & Association Memberships	\$ 445	\$ 600	\$ 600	\$ 50	\$ 600	\$ -	\$ 600
4 100 21500	6001 Office Supplies	\$ 1,562	\$ 1,200	\$ 1,200	\$ 1,223	\$ 1,200	\$ 1,500	\$ 1,400
4 100 21500	6012 Books & Subscriptions	\$ 2,766	\$ 2,000	\$ 2,000	\$ 1,899	\$ 2,000	\$ 2,500	\$ 2,500
4 100 21500	6014 Other Operating Supplies	\$ 453	\$ 1,000	\$ 1,000	\$ 760	\$ 1,000	\$ 1,000	\$ 1,000
4 100 21500	8102 Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ 138	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 14,708</b>	<b>\$ 16,400</b>	<b>\$ 16,400</b>	<b>\$ 15,723</b>	<b>\$ 19,200</b>	<b>\$ 29,460</b>	<b>\$ 20,460</b>

**CLERK OF THE CIRCUIT COURT**

4 100 21600	1101 Salaries & Wages - Regular	\$ 406,880	\$ 432,320	\$ 426,320	\$ 422,453	\$ 445,445	\$ 461,700	\$ 456,900
4 100 21600	1201 Overtime Pay	\$ 5,332	\$ 5,000	\$ 5,000	\$ 3,373	\$ 5,000	\$ 5,000	\$ 5,000
4 100 21600	1301 Salaries & Wages - Part Time	\$ 49,272	\$ 59,196	\$ 59,197	\$ 40,268	\$ 59,900	\$ 61,100	\$ 61,100
4 100 21600	1401 Employee Bonus	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 21600	2100 FICA Benefits	\$ 35,596	\$ 37,983	\$ 37,983	\$ 35,040	\$ 39,041	\$ 40,370	\$ 40,010
4 100 21600	2210 Retirement V.R.S.	\$ 62,179	\$ 54,256	\$ 54,256	\$ 46,527	\$ 55,903	\$ 57,110	\$ 56,510
4 100 21600	2220 Retirement - Hybrid	\$ 1,513	\$ -	\$ -	\$ 5,910	\$ -	\$ -	\$ -
4 100 21600	2310 Hospital/Medical Plan	\$ 53,395	\$ 144,000	\$ 144,000	\$ 143,166	\$ 132,000	\$ 141,240	\$ 132,000
4 100 21600	2320 Hospital/Medical Plan - Retirees	\$ 18,452	\$ 23,000	\$ 23,000	\$ 19,356	\$ 20,430	\$ 20,430	\$ 7,500
4 100 21600	2330 Dental Insurance	\$ 1,526	\$ 2,625	\$ 2,625	\$ 2,251	\$ 3,000	\$ 3,300	\$ 3,000
4 100 21600	2335 Dental Insurance - Retirees	\$ 254	\$ 526	\$ 526	\$ 254	\$ 300	\$ 300	\$ 300
4 100 21600	2340 Prescription Drug Plan - Retirees	\$ 3,754	\$ 3,100	\$ 3,100	\$ 4,186	\$ 4,400	\$ 4,400	\$ 4,400
4 100 21600	2345 Health Spending Account - Em	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 21600	2400 Group Life Insurance	\$ 4,765	\$ 5,663	\$ 5,663	\$ 5,460	\$ 5,835	\$ 6,050	\$ 5,980
4 100 21600	2410 Long Term Disability	\$ 893	\$ 550	\$ 550	\$ 1,318	\$ 900	\$ -	\$ -
4 100 21600	2710 Worker's Compensation	\$ 430	\$ 500	\$ 500	\$ 414	\$ 500	\$ 500	\$ 500
4 100 21600	3150 Professional Services - Legal	\$ 16,625	\$ 750	\$ 750	\$ -	\$ 750	\$ 750	\$ 750
4 100 21600	3160 Professional Services - Other	\$ 12,144	\$ 15,000	\$ 15,000	\$ 12,176	\$ 15,000	\$ 15,000	\$ 15,000
4 100 21600	3310 Repairs & Maintenance	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ 250
4 100 21600	3320 Maintenance Service Contracts	\$ -	\$ 24,000	\$ 24,000	\$ 8,952	\$ 20,000	\$ 20,000	\$ 20,000
4 100 21600	3500 Printing & Binding	\$ 8,637	\$ 4,500	\$ 4,500	\$ 1,490	\$ 4,500	\$ 4,500	\$ 4,500
4 100 21600	5210 Postage & Postal Service	\$ 5,054	\$ 6,600	\$ 6,600	\$ 7,634	\$ 6,600	\$ 6,600	\$ 6,600
4 100 21600	5230 Telecommunication	\$ 3,729	\$ 3,200	\$ 3,200	\$ 3,314	\$ 3,200	\$ 3,200	\$ 3,200
4 100 21600	5410 Lease/Rental of Equipment	\$ 196	\$ 10,000	\$ 10,000	\$ 6,797	\$ 10,000	\$ 10,000	\$ 10,000
4 100 21600	5510 Mileage	\$ -	\$ 665	\$ 665	\$ -	\$ 665	\$ 665	\$ 665
4 100 21600	5530 Subsistence & Lodging	\$ 528	\$ 500	\$ 500	\$ 747	\$ 500	\$ 500	\$ 500
4 100 21600	5540 Convention & Education	\$ 300	\$ 500	\$ 500	\$ 843	\$ 500	\$ 500	\$ 500
4 100 21600	5810 Dues & Association Memberships	\$ 75	\$ 595	\$ 595	\$ 345	\$ 595	\$ 595	\$ 595
4 100 21600	6001 Office Supplies	\$ 7,035	\$ 15,000	\$ 15,000	\$ 10,855	\$ 12,000	\$ 12,000	\$ 12,000
4 100 21600	6014 Other Operating Supplies	\$ 138	\$ 5,000	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
4 100 21600	8101 Machinery & Equipment - Replacement	\$ 2,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 714,942</b>	<b>\$ 855,280</b>	<b>\$ 849,280</b>	<b>\$ 783,129</b>	<b>\$ 849,715</b>	<b>\$ 878,560</b>	<b>\$ 850,260</b>

**SHERIFF'S DEPARTMENT**

4 100 21700	1101 Salaries & Wages - Regular	\$ 1,086,872	\$ 1,084,969	\$ 1,084,969	\$ 1,118,842	\$ 1,159,125	\$ 1,191,200	\$ 1,180,100
4 100 21700	1201 Overtime Pay	\$ 24,964	\$ 26,900	\$ 26,900	\$ 25,597	\$ 27,304	\$ 31,000	\$ 27,500
4 100 21700	1202 Overtime Pay - Special Events	\$ -	\$ 15,200	\$ -	\$ -	\$ 15,200	\$ 17,000	\$ 17,000
4 100 21700	1221 Overtime Pay - Special Events	\$ 12,664	\$ -	\$ 15,200	\$ 19,530	\$ -	\$ -	\$ -
4 100 21700	1301 Salaries & Wages - Part Time	\$ 220,748	\$ 219,111	\$ 245,329	\$ 232,157	\$ 227,400	\$ 254,000	\$ 244,700
4 100 21700	1401 Employee Bonus	\$ 29,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 21700	2100 FICA Benefits	\$ 101,813	\$ 102,983	\$ 104,989	\$ 102,344	\$ 109,321	\$ 113,106	\$ 112,401
4 100 21700	2210 Retirement V.R.S.	\$ 169,454	\$ 136,164	\$ 136,164	\$ 135,225	\$ 145,470	\$ 147,350	\$ 145,970
4 100 21700	2310 Hospital/Medical Plan	\$ 249,776	\$ 331,200	\$ 331,200	\$ 297,353	\$ 303,600	\$ 324,860	\$ 303,600
4 100 21700	2320 Hospital/Medical Plan - Retirees	\$ 12,368	\$ 10,000	\$ 10,000	\$ 19,231	\$ 17,500	\$ 22,000	\$ 22,000
4 100 21700	2330 Dental Insurance	\$ 4,971	\$ 5,750	\$ 5,750	\$ 4,940	\$ 6,900	\$ 7,590	\$ 6,900
4 100 21700	2335 Dental Insurance - Retirees	\$ 254	\$ 263	\$ 263	\$ 254	\$ 300	\$ 330	\$ 300
4 100 21700	2340 Prescription Drug Plan - Retirees	\$ 751	\$ 700	\$ 700	\$ 837	\$ 800	\$ 1,000	\$ 1,000

City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
4 100 21700 2345	Health Spending Account - Em	\$ 2,000		\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
4 100 21700 2400	Group Life Insurance	\$ 12,651	\$ 14,213	\$ 14,213	\$ 14,072	\$ 15,185	\$ 15,590	\$ 15,440
4 100 21700 2710	Worker's Compensation	\$ 31,526	\$ 35,000	\$ 35,000	\$ 32,693	\$ 35,000	\$ 35,000	\$ 33,000
4 100 21700 2840	Cell Phone Allowance	\$ 480	\$ 1,000	\$ 1,000	\$ 480	\$ 1,440	\$ 2,400	\$ 2,400
4 100 21700 3160	Professional Services - Other	\$ 1,420	\$ 1,500	\$ 1,500	\$ 2,310	\$ 1,500	\$ 1,500	\$ 1,500
4 100 21700 3310	Repairs & Maintenance	\$ 1,197		\$ 1,337	\$ 1,337	\$ -	\$ -	\$ -
4 100 21700 3320	Maintenance Service Contracts	\$ 1,035	\$ 2,530	\$ 2,530	\$ 1,950	\$ 2,530	\$ 2,530	\$ 2,530
4 100 21700 3500	Printing & Binding	\$ 2,346	\$ 2,300	\$ 2,300	\$ 2,290	\$ 2,300	\$ 2,300	\$ 2,300
4 100 21700 3600	Advertising	\$ -	\$ 315	\$ 315	\$ -	\$ 315	\$ 315	\$ 315
4 100 21700 3840	Services from Other Governments	\$ 4,357	\$ 4,500	\$ 4,500	\$ 3,615	\$ 4,500	\$ 4,500	\$ 4,500
4 100 21700 5110	Electrical Services	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 21700 5120	Heating Services	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 21700 5130	Water & Sewer Services	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 21700 5210	Postage & Postal Service	\$ 4,489	\$ 4,500	\$ 4,500	\$ 4,340	\$ 4,500	\$ 4,500	\$ 4,500
4 100 21700 5230	Telecommunication	\$ 12,417	\$ 11,000	\$ 11,000	\$ 12,474	\$ 12,500	\$ 15,665	\$ 12,500
4 100 21700 5410	Lease/Rental of Equipment	\$ 2,168	\$ 3,310	\$ 3,310	\$ 2,816	\$ 3,310	\$ 3,310	\$ 3,310
4 100 21700 5430	Lease/Rental of Buildings	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 21700 5510	Mileage	\$ 168	\$ 200	\$ 200	\$ 170	\$ 200	\$ 200	\$ 200
4 100 21700 5530	Subsistence & Lodging	\$ 656	\$ 600	\$ 600	\$ 602	\$ 600	\$ 600	\$ 600
4 100 21700 5540	Convention & Education	\$ 2,465	\$ 2,500	\$ 2,500	\$ 2,155	\$ 2,500	\$ 2,500	\$ 2,500
4 100 21700 5670	Other Youth Programs	\$ -		\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800
4 100 21700 5810	Dues & Association Memberships	\$ 1,209	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,300	\$ 1,300	\$ 1,300
4 100 21700 5842	Real Estate Taxes	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 21700 6001	Office Supplies	\$ 2,320	\$ 3,000	\$ 3,000	\$ 2,635	\$ 3,000	\$ 3,000	\$ 3,000
4 100 21700 6008	Motor Fuel & Lube	\$ 26,253	\$ 29,500	\$ 29,500	\$ 27,632	\$ 29,500	\$ 29,500	\$ 29,500
4 100 21700 6009	Vehicle/Power Equip. Supplies	\$ 12,008	\$ 10,000	\$ 12,019	\$ 13,983	\$ 11,000	\$ 13,000	\$ 13,000
4 100 21700 6010	Police Supplies	\$ 8,996	\$ 9,000	\$ 9,000	\$ 8,907	\$ 9,000	\$ 10,000	\$ 9,000
4 100 21700 6011	Uniforms & Wearing Apparel	\$ 11,998	\$ 12,000	\$ 12,000	\$ 11,921	\$ 12,000	\$ 12,000	\$ 12,000
4 100 21700 6012	Books & Subscriptions	\$ 1,449	\$ 1,500	\$ 1,500	\$ 1,675	\$ 1,500	\$ 1,500	\$ 1,500
4 100 21700 6014	Other Operating Supplies	\$ 1,075	\$ 1,100	\$ 1,100	\$ 1,048	\$ 1,100	\$ 1,100	\$ 1,100
4 100 21700 7005	Regional Justice Academy	\$ 10,544	\$ 10,712	\$ 10,712	\$ 10,703	\$ 13,000	\$ 13,000	\$ 13,000
4 100 21700 8101	Machinery & Equipment - Replacement	\$ 3,778		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 21700 8105	Motor Vehicles & Equip.-Replacement	\$ 61,959	\$ 62,000	\$ 62,000	\$ 62,132	\$ 36,500	\$ 90,500	\$ 65,000
4 100 21700 8201	Machinery & Equipment - Additions	\$ -		\$ -	\$ -	\$ -	\$ 15,457	\$ -
4 100 21700 8205	Motor Vehicles & Equip. - Additions	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 2,135,099</b>	<b>\$ 2,156,620</b>	<b>\$ 2,188,200</b>	<b>\$ 2,182,350</b>	<b>\$ 2,217,199</b>	<b>\$ 2,395,503</b>	<b>\$ 2,300,266</b>
<b>JDR SERVICES</b>								
4 100 21910 7003	Other Joint Payments	\$ 149,070	\$ 108,340	\$ 108,340	\$ 108,340	\$ 108,340	\$ 116,478	\$ 116,478
<b>TOTAL</b>		<b>\$ 149,070</b>	<b>\$ 108,340</b>	<b>\$ 108,340</b>	<b>\$ 108,340</b>	<b>\$ 108,340</b>	<b>\$ 116,478</b>	<b>\$ 116,478</b>
<b>JURIES</b>								
4 100 21911 3160	Professional Services - Other	\$ -	\$ 23,000	\$ 23,000	\$ -	\$ 23,000	\$ 5,000	\$ 5,000
4 100 21911 3848	Jury Compensation - State	\$ 37,290	\$ 5,000	\$ 19,000	\$ 39,930	\$ 5,000	\$ 30,000	\$ 25,000
4 100 21911 5530	Subsistence & Lodging	\$ -		\$ -	\$ 1,361	\$ -	\$ 1,500	\$ 1,500
4 100 21911 5531	Subsistence & Lodging	\$ 1,273	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
<b>TOTAL</b>		<b>\$ 38,563</b>	<b>\$ 28,000</b>	<b>\$ 42,000</b>	<b>\$ 41,291</b>	<b>\$ 28,000</b>	<b>\$ 37,000</b>	<b>\$ 32,000</b>
<b>COURT APPOINTED ATTORNEY</b>								
4 100 21912 3150	Professional Services - Legal	\$ 1,440	\$ 12,000	\$ 2,000	\$ 1,920	\$ 12,000	\$ 12,000	\$ 12,000
<b>TOTAL</b>		<b>\$ 1,440</b>	<b>\$ 12,000</b>	<b>\$ 2,000</b>	<b>\$ 1,920</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>COMMONWEALTH'S ATTORNEY</b>								
4 100 22100 1101	Salaries & Wages - Regular	\$ 862,682	\$ 873,740	\$ 873,740	\$ 886,929	\$ 897,345	\$ 1,028,200	\$ 957,100
4 100 22100 1301	Salaries & Wages - Part Time	\$ 28,964	\$ 28,565	\$ 28,566	\$ 24,050	\$ 29,300	\$ -	\$ 26,208
4 100 22100 1401	Employee Bonus	\$ 12,750		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 22100 2100	FICA Benefits	\$ 66,273	\$ 69,026	\$ 69,026	\$ 66,914	\$ 70,888	\$ 78,644	\$ 75,223
4 100 22100 2210	Retirement V.R.S.	\$ 133,884	\$ 109,654	\$ 109,654	\$ 105,270	\$ 112,617	\$ 127,368	\$ 118,393
4 100 22100 2220	Retirement - Hybrid	\$ 574		\$ -	\$ 2,034	\$ -	\$ -	\$ -
4 100 22100 2310	Hospital/Medical Plan	\$ 134,537	\$ 187,200	\$ 187,200	\$ 165,488	\$ 171,600	\$ 211,868	\$ 171,600
4 100 22100 2320	Hospital/Medical Plan - Retirees	\$ 1,908	\$ 9,000	\$ 9,000	\$ 1,881	\$ 2,300	\$ 2,300	\$ 1,800
4 100 22100 2330	Dental Insurance	\$ 2,851	\$ 3,413	\$ 3,413	\$ 2,968	\$ 3,900	\$ 4,950	\$ 3,900
4 100 22100 2335	Dental Insurance - Retirees	\$ 254	\$ 263	\$ 263	\$ 254	\$ 300	\$ 330	\$ 300
4 100 22100 2340	Prescription Drug Plan - Retirees	\$ 751	\$ 700	\$ 700	\$ 837	\$ 800	\$ 850	\$ 850
4 100 22100 2345	Health Spending Account - Em	\$ 1,480		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 22100 2400	Group Life Insurance	\$ 10,038	\$ 11,446	\$ 11,446	\$ 11,200	\$ 11,755	\$ 13,476	\$ 12,530
4 100 22100 2410	Long Term Disability	\$ 339		\$ -	\$ 697	\$ 350	\$ 700	\$ 700
4 100 22100 2710	Worker's Compensation	\$ 748	\$ 900	\$ 900	\$ 817	\$ 900	\$ 1,000	\$ 1,000
4 100 22100 3160	Professional Services - Other	\$ 233	\$ 400	\$ 400	\$ 636	\$ 400	\$ 450	\$ 450
4 100 22100 3200	Unemployment Compensation	\$ -		\$ -	\$ 35	\$ -	\$ -	\$ -
4 100 22100 3320	Maintenance Service Contracts	\$ 361	\$ 500	\$ 500	\$ 402	\$ 800	\$ 900	\$ 900
4 100 22100 5210	Postage & Postal Service	\$ 1,376	\$ 2,000	\$ 2,000	\$ 1,818	\$ 1,500	\$ 1,600	\$ 1,600
4 100 22100 5230	Telecommunication	\$ 5,508	\$ 4,000	\$ 4,000	\$ 4,406	\$ 5,500	\$ 5,500	\$ 5,500
4 100 22100 5410	Lease/Rental of Equipment	\$ 5,632	\$ 5,700	\$ 5,700	\$ 5,806	\$ 6,200	\$ 6,500	\$ 6,500
4 100 22100 5510	Mileage	\$ 1,521	\$ 1,000	\$ 1,000	\$ 2,312	\$ 1,200	\$ 1,700	\$ 1,700
4 100 22100 5530	Subsistence & Lodging	\$ 4,354	\$ 1,000	\$ 1,000	\$ 10,060	\$ 4,000	\$ 6,000	\$ 6,000
4 100 22100 5540	Convention & Education	\$ 5,585	\$ 2,000	\$ 2,000	\$ 598	\$ 2,500	\$ 2,500	\$ 2,500
4 100 22100 5561	Witness Expenses (CAO)	\$ 422	\$ 500	\$ 500	\$ 4,043	\$ 500	\$ 1,650	\$ 1,650
4 100 22100 5810	Dues & Association Memberships	\$ 5,846	\$ 6,300	\$ 6,300	\$ 7,963	\$ 6,300	\$ 6,700	\$ 6,700
4 100 22100 6001	Office Supplies	\$ 8,680	\$ 9,300	\$ 9,300	\$ 15,100	\$ 9,000	\$ 10,000	\$ 9,000
4 100 22100 6012	Books & Subscriptions	\$ 15,229	\$ 6,000	\$ 6,000	\$ 6,941	\$ 7,000	\$ 9,700	\$ 7,000
4 100 22100 8101	Machinery & Equipment - Replacement	\$ 834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 22100 8202	Furniture & Fixtures - Additions	\$ -		\$ -	\$ -	\$ -	\$ 800	\$ -



City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
4 100 32100 2340	Prescription Drug Plan - Retirees	\$ 7,055	\$ 6,500	\$ 6,500	\$ 8,110	\$ 7,100	\$ 9,000	\$ 9,000
4 100 32100 2345	Health Spending Account - Em	\$ 2,000		\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
4 100 32100 2400	Group Life Insurance	\$ 28,852	\$ 32,076	\$ 32,076	\$ 31,377	\$ 33,516	\$ 32,880	\$ 32,580
4 100 32100 2710	Worker's Compensation	\$ 136,324	\$ 140,000	\$ 140,000	\$ 129,828	\$ 140,000	\$ 140,000	\$ 135,000
4 100 32100 3110	Professional Health Services	\$ 6,135	\$ 16,000	\$ 16,000	\$ 13,721	\$ 14,500	\$ 14,500	\$ 14,500
4 100 32100 3160	Professional Services - Other	\$ 9,132	\$ 12,400	\$ 12,300	\$ 8,575	\$ 12,400	\$ 22,630	\$ 12,400
4 100 32100 3310	Repairs & Maintenance	\$ 191,733	\$ 168,000	\$ 187,531	\$ 153,706	\$ 175,000	\$ 197,400	\$ 175,000
4 100 32100 3320	Maintenance Service Contracts	\$ 16,025	\$ 28,000	\$ 28,000	\$ 14,256	\$ 25,000	\$ 25,000	\$ 25,000
4 100 32100 3500	Printing & Binding	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,088	\$ 1,500	\$ 2,000	\$ 1,500
4 100 32100 3600	Advertising			\$ -	\$ 300		\$ 1,000	\$ 500
4 100 32100 3700	Laundry & Dry Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -
4 100 32100 5110	Electrical Services	\$ 427	\$ 500	\$ 500	\$ 279	\$ 450	\$ 450	\$ 450
4 100 32100 5210	Postage & Postal Service	\$ 993	\$ 1,000	\$ 1,000	\$ 1,413	\$ 995	\$ 1,400	\$ 1,400
4 100 32100 5230	Telecommunication	\$ 55,106	\$ 48,000	\$ 48,000	\$ 51,809	\$ 50,000	\$ 62,000	\$ 55,000
4 100 32100 5410	Lease/Rent of Space	\$ 170		\$ -	\$ -	\$ -	\$ 43,572	\$ -
4 100 32100 5510	Mileage	\$ 91	\$ 800	\$ 800	\$ 856	\$ 500	\$ 856	\$ -
4 100 32100 5530	Subsistence & Lodging	\$ 4,396	\$ 4,000	\$ 1,000	\$ 709	\$ 4,000	\$ 4,000	\$ -
4 100 32100 5540	Convention & Education	\$ 2,396	\$ 2,500	\$ 2,500	\$ 2,629	\$ 2,500	\$ 2,500	\$ -
4 100 32100 5810	Dues & Association Memberships	\$ 2,368	\$ 1,900	\$ 1,900	\$ 1,968	\$ 2,400	\$ 2,400	\$ 2,400
4 100 32100 6001	Office Supplies	\$ 12,106	\$ 12,000	\$ 13,500	\$ 16,285	\$ 11,500	\$ 16,300	\$ 11,500
4 100 32100 6006	Linens Supplies	\$ 5,692	\$ 5,000	\$ 5,000	\$ 5,348	\$ 5,700	\$ 5,700	\$ 5,700
4 100 32100 6008	Motor Fuel & Lube	\$ 18,037	\$ 32,000	\$ 32,000	\$ 18,057	\$ 32,000	\$ 27,000	\$ 25,000
4 100 32100 6009	Vehicle/Power Equip. Supplies	\$ 13,326	\$ 30,000	\$ 30,000	\$ 33,868	\$ 25,000	\$ 33,900	\$ 25,000
4 100 32100 6011	Uniforms & Wearing Apparel	\$ 43,879	\$ 43,370	\$ 37,697	\$ 31,371	\$ 48,000	\$ 99,400	\$ 48,000
4 100 32100 6012	Books & Subscriptions	\$ 4,213	\$ 6,000	\$ 4,500	\$ 4,509	\$ 6,000	\$ 4,500	\$ 4,500
4 100 32100 6014	Other Operating Supplies	\$ 38,003	\$ 26,000	\$ 37,000	\$ 48,361	\$ 26,000	\$ 48,000	\$ 25,000
4 100 32100 6021	Promotional Materials	\$ 5,513	\$ 4,705	\$ 4,705	\$ 3,701	\$ 4,800	\$ 4,800	\$ 4,500
4 100 32100 8101	Machinery & Equipment - Replacement	\$ 49,698	\$ 70,000	\$ 68,010	\$ 39,541	\$ 80,000	\$ 80,000	\$ 60,000
4 100 32100 8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 3,000	\$ -
4 100 32100 8103	Communications Equip. - Replacement	\$ 24,543	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ -
4 100 32100 8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,112	\$ 36,612
4 100 32100 8107	ADP Equipment - Replacement			\$ 4,317	\$ 7,327	\$ -	\$ -	\$ -
4 100 32100 8112	ADP Software - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 32100 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -
<b>TOTAL</b>		\$ 4,925,697	\$ 4,898,596	\$ 4,922,681	\$ 4,766,601	\$ 5,052,788	\$ 5,332,918	\$ 4,974,094

RESCUE SERVICES

4 100 32300 5644	E.M.S. Council	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	\$ 8,341	\$ 7,500
4 100 32300 5648	Fredericksburg Volunteer R.S.	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 200,000
<b>TOTAL</b>		\$ 257,100	\$ 257,100	\$ 257,100	\$ 257,100	\$ 257,100	\$ 258,341	\$ 207,500

FIRE - EMERGENCY MEDICAL SERVICES

4 100 32400 1101	Salaries & Wages - Regular	\$ 590,484	\$ 691,225	\$ 691,225	\$ 644,341	\$ 739,445	\$ 938,000	\$ 796,500
4 100 32400 1201	Overtime Pay	\$ 86,252	\$ 51,489	\$ 51,489	\$ 76,119	\$ 51,500	\$ 77,000	\$ 45,000
4 100 32400 1301	Salaries & Wages - Part Time	\$ 14,508	\$ 40,800	\$ 40,800	\$ 29,371	\$ 41,000	\$ 47,166	\$ 43,500
4 100 32400 1401	Employee Bonus	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 32400 1701	Compensatory Pay	\$ 10,920	\$ 1,000	\$ 1,000	\$ 24,230	\$ 1,000	\$ 25,000	\$ 25,000
4 100 32400 1901	Holiday Pay	\$ 10,310	\$ 15,000	\$ 15,000	\$ 17,626	\$ 15,000	\$ 18,000	\$ 18,000
4 100 32400 2100	FICA Benefits	\$ 53,727	\$ 61,163	\$ 61,163	\$ 58,506	\$ 64,870	\$ 84,555	\$ 70,992
4 100 32400 2210	Retirement V.R.S.	\$ 92,661	\$ 86,749	\$ 86,748	\$ 80,617	\$ 92,800	\$ 116,339	\$ 98,520
4 100 32400 2220	Retirement - Hybrid		\$ -	\$ -	\$ 173	\$ -	\$ 200	\$ -
4 100 32400 2310	Hospital/Medical Plan	\$ 113,307	\$ 201,600	\$ 201,600	\$ 199,407	\$ 184,800	\$ 254,236	\$ 198,000
4 100 32400 2320	Hospital/Medical Plan - Retirees	\$ 7,487	\$ 7,000	\$ 7,000	\$ 8,646	\$ 7,000	\$ 9,000	\$ 9,000
4 100 32400 2330	Dental Insurance	\$ 2,312	\$ 3,675	\$ 3,675	\$ 2,480	\$ 4,200	\$ 5,940	\$ 4,500
4 100 32400 2335	Dental Insurance - Retirees	\$ 254	\$ 263	\$ 263	\$ 254	\$ 300	\$ 300	\$ 300
4 100 32400 2345	Health Spending Account - Em	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
4 100 32400 2400	Group Life Insurance	\$ 6,917	\$ 9,055	\$ 9,055	\$ 8,434	\$ 9,687	\$ 12,288	\$ 10,450
4 100 32400 2410	Long Term Disability		\$ -	\$ -	\$ 102	\$ -	\$ 150	\$ 150
4 100 32400 2710	Worker's Compensation	\$ 32,995	\$ 34,000	\$ 34,000	\$ 36,252	\$ 34,000	\$ 38,000	\$ 38,000
4 100 32400 3110	Professional Health Services	\$ 5,128	\$ 6,560	\$ 6,560	\$ 6,076	\$ 5,500	\$ 6,100	\$ 6,100
4 100 32400 3160	Professional Services - Other	\$ 26,704	\$ 30,000	\$ 33,000	\$ 32,922	\$ 30,000	\$ 30,000	\$ 20,000
4 100 32400 3200	Temporary Help Service Fees	\$ 14,346	\$ -	\$ -	\$ 16,675	\$ -	\$ 16,700	\$ 16,700
4 100 32400 3310	Repairs & Maintenance	\$ 20,389	\$ 18,000	\$ 18,000	\$ 33,374	\$ 18,000	\$ 45,100	\$ 18,000
4 100 32400 3320	Maintenance Service Contracts	\$ 17,559	\$ 17,500	\$ 22,000	\$ 21,093	\$ 17,500	\$ 25,000	\$ 25,000
4 100 32400 5540	Convention & Education	\$ 1,991	\$ 2,000	\$ 2,000	\$ 2,033	\$ 2,000	\$ 2,000	\$ -
4 100 32400 5853	EMS Service Collection Fees	\$ 50,420	\$ 45,000	\$ 45,000	\$ 46,049	\$ 52,000	\$ 52,000	\$ 52,000
4 100 32400 6004	Medical & Laboratory Supplies	\$ 36,490	\$ 43,000	\$ 43,000	\$ 33,301	\$ 56,000	\$ 62,660	\$ 56,000
4 100 32400 6008	Motor Fuel & Lube	\$ 18,685	\$ 32,000	\$ 28,000	\$ 20,854	\$ 32,000	\$ 25,000	\$ 25,000
4 100 32400 6009	Vehicle/Power Equip. Supplies	\$ 1,337	\$ 8,500	\$ 8,500	\$ 4,334	\$ 8,500	\$ 4,700	\$ 4,700
4 100 32400 6011	Uniforms & Wearing Apparel	\$ 10,331	\$ 12,000	\$ 12,000	\$ 12,327	\$ 12,000	\$ 37,464	\$ 15,000
4 100 32400 6012	Books & Subscriptions	\$ 1,198	\$ 1,500	\$ 1,500	\$ 1,558	\$ 1,200	\$ 1,500	\$ 1,500
4 100 32400 6014	Other Operating Supplies	\$ 2,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 32400 8101	Machinery & Equipment - Replacement	\$ -	\$ 15,000	\$ 14,653	\$ 5,248	\$ 16,950	\$ 16,950	\$ 10,000
4 100 32400 8102	Furniture & Fixtures - Replacement	\$ 1,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 32400 8107	ADP Equipment - Replacement			\$ 1,500	\$ 1,461	\$ -	\$ -	\$ -
4 100 32400 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,800	\$ 8,100
<b>TOTAL</b>		\$ 1,245,988	\$ 1,434,079	\$ 1,438,731	\$ 1,424,863	\$ 1,497,251	\$ 1,963,147	\$ 1,617,012

FIRE - HAZARDOUS MATERIALS

4 100 32401 1201	Overtime Pay	\$ 9,184	\$ -	\$ -	\$ 7,357	\$ 10,000	\$ 8,000	\$ 8,000
4 100 32401 1801	Overtime Pay - Regular Rate	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
4 100 32401 2100	FICA Benefits	\$ 689	\$ 1,148	\$ 1,148	\$ 43	\$ 1,148	\$ 995	\$ 995
4 100 32401 2710	Worker's Compensation	\$ 665	\$ 500	\$ 500	\$ 435	\$ 500	\$ 500	\$ 500



City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
4 100 32401 3110	Professional Health Services	\$ 4,915	\$ 19,680	\$ 19,680	\$ 7,169	\$ 15,000	\$ 15,000	\$ 12,000
4 100 32401 3310	Repairs & Maintenance	\$ 7,815	\$ 6,800	\$ 6,800	\$ 5,269	\$ 4,500	\$ 5,300	\$ 5,300
4 100 32401 6004	Medical & Laboratory Supplies			\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 2,500
4 100 32401 6011	Uniforms & Wearing Apparel			\$ -	\$ -		\$ 6,500	\$ -
4 100 32401 6012	Books & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
4 100 32401 6014	Other Operating Supplies	\$ 59	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
4 100 32401 8101	Machinery & Equipment - Replacement	\$ 2,976	\$ -	\$ -	\$ 252	\$ -	\$ 12,850	\$ -
4 100 32401 8701	ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 26,303</b>	<b>\$ 43,128</b>	<b>\$ 43,128</b>	<b>\$ 20,525</b>	<b>\$ 41,848</b>	<b>\$ 59,845</b>	<b>\$ 36,995</b>
<b>PUBLIC SAFETY RADIO</b>								
4 100 32410 3320	Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ 125,355	\$ 129,307	\$ 129,307
4 100 32410 3840	Services from Other Governments	\$ -	\$ 285,000	\$ 285,000	\$ 285,000	\$ 299,250	\$ 314,213	\$ 314,213
4 100 32410 5410	Lease/Rental of Equipment	\$ -	\$ 3,600	\$ 3,700	\$ 3,708	\$ 3,819	\$ 3,934	\$ 3,934
4 100 32410 8103	Communications Equip. - Replacement	\$ -	\$ -	\$ 10,000	\$ 9,983	\$ 10,000	\$ -	\$ 5,000
4 100 32410 8203	Communications Equip. - Replacement	\$ -	\$ 10,000	\$ -	\$ -	\$ 15,000	\$ 188,883	\$ 5,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 298,600</b>	<b>\$ 298,700</b>	<b>\$ 298,691</b>	<b>\$ 453,424</b>	<b>\$ 636,336</b>	<b>\$ 457,454</b>
<b>CORRECTION &amp; DETENTION</b>								
4 100 33200 7004	Juvenile Detention Center	\$ 454,215	\$ 450,000	\$ 723,381	\$ 714,265	\$ 469,127	\$ 491,011	\$ 467,000
4 100 33200 7007	Payment to Regional Jail	\$ 3,917,709	\$ 3,853,904	\$ 3,853,904	\$ 3,861,804	\$ 4,325,323	\$ 3,431,654	\$ 3,120,000
<b>TOTAL</b>		<b>\$ 4,371,923</b>	<b>\$ 4,303,904</b>	<b>\$ 4,577,285</b>	<b>\$ 4,576,070</b>	<b>\$ 4,794,450</b>	<b>\$ 3,922,665</b>	<b>\$ 3,587,000</b>
<b>BUILDING</b>								
4 100 34100 1101	Salaries & Wages - Regular	\$ 490,123	\$ 508,905	\$ 478,905	\$ 473,109	\$ 509,940	\$ 554,400	\$ 516,600
4 100 34100 1201	Overtime Pay	\$ 13,294	\$ 5,200	\$ 5,200	\$ 12,017	\$ 5,200	\$ 11,600	\$ 8,000
4 100 34100 1301	Salaries & Wages - Part Time	\$ 27,196	\$ 17,000	\$ 17,000	\$ 18,077	\$ 20,097	\$ -	\$ 18,100
4 100 34100 1401	Employee Bonus	\$ 8,250	\$ -	\$ -	\$ -	\$ 3,200	\$ 3,200	\$ -
4 100 34100 2100	FICA Benefits	\$ 39,779	\$ 40,630	\$ 40,630	\$ 36,719	\$ 40,946	\$ 43,299	\$ 41,517
4 100 34100 2210	Retirement V.R.S.	\$ 77,844	\$ 63,868	\$ 63,868	\$ 59,337	\$ 63,997	\$ 68,580	\$ 63,910
4 100 34100 2310	Hospital/Medical Plan	\$ 83,299	\$ 115,200	\$ 115,200	\$ 113,294	\$ 105,600	\$ 127,124	\$ 105,600
4 100 34100 2320	Hospital/Medical Plan - Retirees	\$ 9,335	\$ 9,800	\$ 9,800	\$ 8,646	\$ 9,800	\$ -	\$ 9,800
4 100 34100 2330	Dental Insurance	\$ 1,230	\$ 2,100	\$ 2,100	\$ 1,231	\$ 2,400	\$ 2,970	\$ 2,400
4 100 34100 2340	Prescription Drug Plan - Retirees	\$ 428	\$ 700	\$ 700	\$ -	\$ 800	\$ -	\$ 800
4 100 34100 2345	Health Spending Account - Em	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 34100 2400	Group Life Insurance	\$ 5,812	\$ 6,667	\$ 6,666	\$ 6,194	\$ 6,680	\$ 6,840	\$ 6,760
4 100 34100 2710	Worker's Compensation	\$ 4,276	\$ 5,500	\$ 5,500	\$ 3,648	\$ 5,000	\$ 5,000	\$ 4,500
4 100 34100 3140	Professional Services - Engineering	\$ 2,425	\$ 750	\$ 750	\$ -	\$ 750	\$ 750	\$ 750
4 100 34100 3310	Repairs & Maintenance	\$ 550	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
4 100 34100 3500	Printing & Binding	\$ 2,284	\$ 2,800	\$ 2,800	\$ 2,322	\$ 2,800	\$ 2,800	\$ 2,800
4 100 34100 5210	Postage & Postal Service	\$ 1,163	\$ 2,000	\$ 2,000	\$ 527	\$ 2,000	\$ 1,200	\$ 1,200
4 100 34100 5230	Telecommunication	\$ 5,987	\$ 5,400	\$ 5,400	\$ 5,536	\$ 5,200	\$ 5,500	\$ 5,600
4 100 34100 5410	Lease/Rental of Equipment	\$ 2,069	\$ 2,000	\$ 2,000	\$ 2,054	\$ 2,000	\$ 2,000	\$ 2,000
4 100 34100 5530	Subsistence & Lodging	\$ 542	\$ 1,000	\$ 1,000	\$ 35	\$ 1,000	\$ 500	\$ 500
4 100 34100 5540	Convention & Education	\$ 782	\$ 1,800	\$ 1,800	\$ 525	\$ 1,800	\$ 1,200	\$ 1,200
4 100 34100 5810	Dues & Association Memberships	\$ 820	\$ 1,000	\$ 1,000	\$ 818	\$ 1,000	\$ 1,000	\$ 1,000
4 100 34100 6001	Office Supplies	\$ 4,589	\$ 5,000	\$ 5,000	\$ 5,281	\$ 5,000	\$ 5,000	\$ 5,000
4 100 34100 6008	Motor Fuel & Lube	\$ 4,073	\$ 5,000	\$ 5,000	\$ 2,800	\$ 5,000	\$ 5,000	\$ 5,000
4 100 34100 6011	Uniforms & Wearing Apparel	\$ 992	\$ 1,250	\$ 1,250	\$ 1,097	\$ 1,250	\$ 1,250	\$ 1,250
4 100 34100 6012	Books & Subscriptions	\$ 294	\$ 3,500	\$ 3,500	\$ 826	\$ 3,500	\$ 1,000	\$ 1,000
4 100 34100 8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 34100 8105	Motor Vehicles & Equip.-Replacement	\$ 24,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 34100 8107	ADP Equipment - Replacement	\$ 419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 34100 8202	Furniture & Fixtures - Additions	\$ 419	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -
<b>TOTAL</b>		<b>\$ 813,297</b>	<b>\$ 808,069</b>	<b>\$ 778,069</b>	<b>\$ 754,093</b>	<b>\$ 805,960</b>	<b>\$ 853,713</b>	<b>\$ 806,287</b>
<b>POLICE - ANIMAL CONTROL</b>								
4 100 35100 1101	Salaries & Wages - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100 1201	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100 1701	Compensatory Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100 2100	FICA Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100 2210	Retirement V.R.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100 2310	Hospital/Medical Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100 2330	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100 2400	Group Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100 2710	Worker's Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100 3160	Professional Services - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100 3840	Services from Other Governments	\$ 120,000	\$ 121,400	\$ 121,400	\$ 121,400	\$ 123,540	\$ 124,103	\$ 124,103
4 100 35100 6010	Police Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 120,000</b>	<b>\$ 121,400</b>	<b>\$ 121,400</b>	<b>\$ 121,400</b>	<b>\$ 123,540</b>	<b>\$ 124,103</b>	<b>\$ 124,103</b>
<b>MEDICAL EXAMINER</b>								
4 100 35300 3160	Professional Services - Other	\$ 500	\$ 1,000	\$ 1,000	\$ 520	\$ 1,000	\$ 1,000	\$ 1,000
<b>TOTAL</b>		<b>\$ 500</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 520</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>POLICE - E911 COMMUNICATIONS</b>								
4 100 35601 1101	Salaries & Wages - Regular	\$ 674,676	\$ 727,405	\$ 727,405	\$ 720,890	\$ 756,730	\$ 807,523	\$ 775,900
4 100 35601 1201	Overtime Pay	\$ 100,865	\$ 52,020	\$ 70,520	\$ 102,667	\$ 76,200	\$ 100,000	\$ 85,000
4 100 35601 1301	Salaries & Wages - Part Time	\$ 20,260	\$ 23,460	\$ 23,460	\$ 7,711	\$ 23,853	\$ 24,330	\$ 24,330
4 100 35601 1401	Employee Bonus	\$ 16,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35601 1701	Compensatory Pay	\$ 1,551	\$ -	\$ -	\$ 104	\$ 5,150	\$ 5,150	\$ 5,150
4 100 35601 1901	Holiday Pay	\$ 10,140	\$ 12,240	\$ 12,240	\$ 11,599	\$ 12,240	\$ 12,240	\$ 12,240
4 100 35601 2100	FICA Benefits	\$ 60,783	\$ 62,357	\$ 62,357	\$ 61,956	\$ 66,874	\$ 72,606	\$ 69,034

## City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
4 100 35601 2210 Retirement V.R.S.	\$ 106,901	\$ 91,289	\$ 91,289	\$ 85,389	\$ 94,970	\$ 99,927	\$ 95,970	
4 100 41100 2220 Retirement - Hybrid				\$ 265		\$ 300	\$ -	
4 100 35601 2310 Hospital/Medical Plan	\$ 141,357	\$ 244,800	\$ 244,800	\$ 232,917	\$ 224,400	\$ 240,110	\$ 224,400	
4 100 35601 2330 Dental Insurance	\$ 3,508	\$ 4,463	\$ 4,463	\$ 3,772	\$ 5,100	\$ 5,610	\$ 5,100	
4 100 35601 2345 Health Spending Account - Em	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
4 100 35601 2400 Group Life Insurance	\$ 7,981	\$ 9,529	\$ 9,529	\$ 8,936	\$ 9,913	\$ 10,571	\$ 10,160	
4 100 41100 2410 Long Term Disability			\$ -	\$ 127		\$ 150	\$ 150	
4 100 35601 2710 Worker's Compensation	\$ 723	\$ 1,000	\$ 1,000	\$ 961	\$ 1,000	\$ 1,000	\$ 1,000	
4 100 35601 3110 Professional Health Services	\$ -	\$ 1,400	\$ 1,400	\$ 2,720	\$ 1,400	\$ 1,400	\$ 1,400	
4 100 35601 3160 Professional Services - Other	\$ 1,120	\$ 1,500	\$ 1,500	\$ 3,040	\$ 1,500	\$ 1,500	\$ 1,500	
4 100 35601 3310 Repairs & Maintenance	\$ 1,311	\$ 1,345	\$ 1,345	\$ 123	\$ 1,345	\$ 1,345	\$ 1,345	
4 100 35601 3320 Maintenance Service Contracts	\$ 39,103	\$ 49,140	\$ -	\$ 3,700	\$ 49,140	\$ 49,140	\$ 49,140	
4 100 35601 5210 Postage & Postal Service	\$ 14		\$ -	\$ -	\$ -	\$ -	\$ -	
4 100 35601 5230 Telecommunication	\$ 42,619	\$ 33,055	\$ 41,755	\$ 42,306	\$ 46,000	\$ 46,000	\$ 46,000	
4 100 35601 5530 Subsistence & Lodging	\$ 177		\$ -	\$ -	\$ -	\$ -	\$ -	
4 100 35601 5540 Convention & Education	\$ 5,755	\$ 6,000	\$ 6,000	\$ 4,140	\$ 6,000	\$ 6,000	\$ 6,000	
4 100 35601 6001 Office Supplies	\$ 3,417	\$ 2,950	\$ 2,950	\$ 2,735	\$ 2,950	\$ 2,950	\$ 2,950	
4 100 35601 6010 Police Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4 100 35601 6011 Uniforms & Wearing Apparel	\$ 2,792	\$ 2,800	\$ 2,800	\$ 2,006	\$ 2,800	\$ 2,800	\$ 2,800	
4 100 35601 6012 Books & Subscriptions	\$ 1,661	\$ 1,600	\$ 1,600	\$ 1,489	\$ 1,600	\$ 1,600	\$ 1,600	
4 100 35601 6014 Other Operating Supplies	\$ 597	\$ 600	\$ 600	\$ 545	\$ 1,000	\$ 1,000	\$ 1,000	
4 100 35601 8103 Communications Equip. - Replacement	\$ 21,370	\$ 400	\$ 400	\$ 120	\$ -	\$ -	\$ -	
4 100 35601 8107 ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 1,265,431</b>	<b>\$ 1,329,353</b>	<b>\$ 1,307,413</b>	<b>\$ 1,300,215</b>	<b>\$ 1,390,165</b>	<b>\$ 1,493,252</b>	<b>\$ 1,422,169</b>	

## PUBLIC WORKS - ENGINEERING &amp; ADMINISTRATION

4 100 41100 1101 Salaries & Wages - Regular	\$ 499,441	\$ 515,190	\$ 490,190	\$ 473,461	\$ 503,510	\$ 532,500	\$ 527,400
4 100 41100 1201 Overtime Pay	\$ 39,628	\$ 10,200	\$ 10,200	\$ 38,717	\$ 15,000	\$ 25,000	\$ 15,000
4 100 41100 1401 Employee Bonus	\$ 8,000		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41100 2100 FICA Benefits	\$ 40,413	\$ 40,192	\$ 40,192	\$ 37,662	\$ 39,670	\$ 42,653	\$ 41,498
4 100 41100 2210 Retirement V.R.S.	\$ 80,658	\$ 64,656	\$ 64,656	\$ 61,494	\$ 63,065	\$ 65,870	\$ 65,240
4 100 41100 2310 Hospital/Medical Plan	\$ 82,416	\$ 100,800	\$ 100,800	\$ 96,574	\$ 92,400	\$ 98,870	\$ 92,400
4 100 41100 2320 Hospital/Medical Plan - Retirees	\$ 5,049	\$ 5,000	\$ 5,000	\$ 6,500	\$ 7,200	\$ 5,200	\$ 5,200
4 100 41100 2330 Dental Insurance	\$ 1,781	\$ 1,838	\$ 1,838	\$ 1,696	\$ 2,100	\$ 2,310	\$ 2,100
4 100 41100 2340 Prescription Drug Plan - Retirees	\$ 751	\$ 700	\$ 700	\$ 1,675	\$ 1,400	\$ 800	\$ 800
4 100 41100 2345 Health Spending Account - Em	\$ 2,000		\$ -	\$ 2,000	\$ -	\$ -	\$ -
4 100 41100 2400 Group Life Insurance	\$ 6,022	\$ 6,749	\$ 6,749	\$ 6,419	\$ 6,595	\$ 6,980	\$ 6,910
4 100 41100 2710 Worker's Compensation	\$ 4,565	\$ 6,000	\$ 6,961	\$ 3,931	\$ 6,500	\$ 5,000	\$ 5,000
4 100 41100 2840 Cell Phone Allowance	\$ 960	\$ 960	\$ -	\$ 1,280	\$ 960	\$ 960	\$ 960
4 100 41100 3140 Professional Services - Engineering	\$ 76,235	\$ 72,000	\$ 72,227	\$ 33,594	\$ 72,000	\$ 75,000	\$ 72,000
4 100 41100 3160 Professional Services - Other	\$ 2,000		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41100 3310 Repairs & Maintenance	\$ -	\$ 1,250	\$ 873	\$ -	\$ 1,250	\$ 1,250	\$ 1,250
4 100 41100 3320 Maintenance Service Contracts	\$ 401	\$ 3,000	\$ 3,506	\$ 771	\$ 2,000	\$ 2,000	\$ 2,000
4 100 41100 3500 Printing & Binding	\$ 193	\$ 800	\$ 800	\$ 285	\$ 800	\$ 800	\$ 800
4 100 41100 3600 Advertising	\$ 624	\$ 800	\$ 800	\$ 1,085	\$ 800	\$ 800	\$ 800
4 100 41100 5210 Postage & Postal Service	\$ 248	\$ 1,000	\$ 1,000	\$ 847	\$ 1,000	\$ 1,000	\$ 1,000
4 100 41100 5230 Telecommunication	\$ 7,857	\$ 6,640	\$ 6,640	\$ 6,649	\$ 8,000	\$ 8,000	\$ 8,000
4 100 41100 5510 Mileage	\$ 322	\$ 100	\$ 100	\$ 25	\$ 100	\$ 100	\$ 100
4 100 41100 5530 Subsistence & Lodging	\$ 2,247	\$ 1,800	\$ 1,800	\$ 2,028	\$ 1,800	\$ 2,000	\$ 2,000
4 100 41100 5540 Convention & Education	\$ 1,677	\$ 2,500	\$ 2,081	\$ 1,725	\$ 2,500	\$ 2,500	\$ 2,500
4 100 41100 5810 Dues & Association Memberships	\$ 675	\$ 1,350	\$ 1,350	\$ 800	\$ 1,350	\$ 1,350	\$ 1,350
4 100 41100 6001 Office Supplies	\$ 2,636	\$ 1,900	\$ 5,900	\$ 4,033	\$ 2,900	\$ 3,000	\$ 3,000
4 100 41100 6011 Uniforms & Wearing Apparel	\$ 309	\$ 500	\$ 500	\$ 750	\$ 500	\$ 750	\$ 750
4 100 41100 6012 Books & Subscriptions	\$ -	\$ 300	\$ 300	\$ 32	\$ 300	\$ 300	\$ 300
4 100 41100 6014 Other Operating Supplies	\$ 1,057	\$ 1,000	\$ 7,659	\$ 5,074	\$ 1,000	\$ 1,000	\$ 1,000
4 100 41100 8101 Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41100 8105 Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -
4 100 41100 8107 ADP Equipment - Replacement	\$ -	\$ -	\$ 419	\$ 750	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 868,165</b>	<b>\$ 847,226</b>	<b>\$ 833,241</b>	<b>\$ 789,857</b>	<b>\$ 856,700</b>	<b>\$ 885,993</b>	<b>\$ 859,358</b>

## PUBLIC WORKS - STREET MAINTENANCE

4 100 41200 1101 Salaries & Wages - Regular	\$ 536,449	\$ 542,420	\$ 537,420	\$ 527,188	\$ 553,675	\$ 567,000	\$ 561,600
4 100 41200 1201 Overtime Pay	\$ 54,877	\$ 60,000	\$ 60,000	\$ 64,355	\$ 60,000	\$ 60,000	\$ 60,000
4 100 41200 1401 Employee Bonus	\$ 13,000		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41200 2100 FICA Benefits	\$ 44,815	\$ 46,085	\$ 46,085	\$ 44,018	\$ 46,946	\$ 47,970	\$ 47,570
4 100 41200 2210 Retirement V.R.S.	\$ 83,828	\$ 68,074	\$ 68,074	\$ 63,496	\$ 69,100	\$ 70,140	\$ 69,480
4 100 41200 2220 Retirement - Hybrid	\$ 544		\$ -	\$ 1,289	\$ -	\$ -	\$ -
4 100 41200 2310 Hospital/Medical Plan	\$ 114,425	\$ 172,800	\$ 172,800	\$ 172,349	\$ 171,600	\$ 183,620	\$ 171,600
4 100 41200 2320 Hospital/Medical Plan - Retirees	\$ 5,071	\$ 7,000	\$ 7,000	\$ 5,413	\$ 5,400	\$ 5,400	\$ 5,400
4 100 41200 2330 Dental Insurance	\$ 2,537	\$ 3,150	\$ 3,150	\$ 2,453	\$ 3,900	\$ 4,290	\$ 3,900
4 100 41200 2340 Prescription Drug Plan - Retirees	\$ 751	\$ 700	\$ 700	\$ 987	\$ 800	\$ 1,000	\$ 1,000
4 100 41200 2345 Health Spending Account - Em	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41200 2400 Group Life Insurance	\$ 6,299	\$ 7,106	\$ 7,106	\$ 6,762	\$ 7,253	\$ 7,430	\$ 7,360
4 100 41200 2410 Long Term Disability	\$ 321		\$ -	\$ 477	\$ 350	\$ 500	\$ 500
4 100 41200 2710 Worker's Compensation	\$ 30,206	\$ 34,000	\$ 34,000	\$ 32,591	\$ 34,000	\$ 34,000	\$ 33,500
4 100 41200 3200 Temporary Help Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41200 3310 Repairs & Maintenance	\$ 13,633	\$ 25,000	\$ 22,455	\$ 22,417	\$ 20,000	\$ 20,000	\$ 20,000
4 100 41200 3320 Maintenance Service Contracts	\$ 20,771	\$ 25,000	\$ 27,525	\$ 31,613	\$ 30,000	\$ 30,000	\$ 30,000
4 100 41200 3500 Printing & Binding			\$ -	\$ 58		\$ -	\$ -
4 100 41200 5230 Telecommunication	\$ 2,716	\$ 2,400	\$ 2,400	\$ 2,173	\$ 2,400	\$ 2,400	\$ 2,400
4 100 41200 5410 Lease/Rental of Equipment	\$ 950	\$ 5,000	\$ 1,497	\$ -	\$ 5,000	\$ 6,000	\$ 6,000
4 100 41200 5510 Mileage	\$ 1,033	\$ 600	\$ 600	\$ 277	\$ 1,000	\$ 600	\$ 600
4 100 41200 5540 Convention & Education	\$ 3,933	\$ 500	\$ 4,023	\$ 4,173	\$ 3,000	\$ 3,000	\$ 3,000
4 100 41200 6007 Repair & Maintenance Supplies	\$ 3,085		\$ -	\$ 86	\$ -	\$ -	\$ -

City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
4 100 41200	6009 Vehicle/Power Equip. Supplies	\$ 51,483	\$ 43,000	\$ 43,000	\$ 25,018	\$ 43,000	\$ 43,000	\$ 43,000
4 100 41200	6011 Uniforms & Wearing Apparel	\$ 4,896	\$ 4,500	\$ 4,500	\$ 4,112	\$ 4,500	\$ 4,700	\$ 4,700
4 100 41200	6014 Other Operating Supplies	\$ 96,136	\$ 97,000	\$ 96,558	\$ 114,623	\$ 97,000	\$ 115,000	\$ 112,000
4 100 41200	8101 Machinery & Equipment - Replacement	\$ 3,614	\$ 3,000	\$ 3,000	\$ 1,199	\$ -	\$ 54,500	\$ 4,500
4 100 41200	8105 Motor Vehicles & Equip.-Replacement	\$ 205,431	\$ 105,000	\$ 203,526	\$ 98,526	\$ 110,000	\$ 275,000	\$ -
4 100 41200	8201 Machinery & Equipment - Additions	\$ -	\$ -	\$ 4,765	\$ 4,765	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ 1,300,803	\$ 1,252,335	\$ 1,350,184	\$ 1,230,418	\$ 1,268,924	\$ 1,535,550	\$ 1,188,110

**PUBLIC WORKS - DRAINAGE**

4 100 41310	1101 Salaries & Wages - Regular	\$ 128,580	\$ 130,150	\$ 130,150	\$ 134,578	\$ -	\$ -	\$ -
4 100 41310	1201 Overtime Pay	\$ 2,294	\$ 1,200	\$ 1,200	\$ 1,385	\$ -	\$ -	\$ -
4 100 41310	1401 Employee Bonus	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41310	2100 FICA Benefits	\$ 9,942	\$ 10,048	\$ 10,048	\$ 10,125	\$ -	\$ -	\$ -
4 100 41310	2210 Retirement V.R.S.	\$ 20,027	\$ 16,334	\$ 16,334	\$ 16,026	\$ -	\$ -	\$ -
4 100 41310	2310 Hospital/Medical Plan	\$ 39,767	\$ 57,600	\$ 57,600	\$ 38,122	\$ -	\$ -	\$ -
4 100 41310	2320 Hospital/Medical Plan - Retirees	\$ 1,836	\$ 3,000	\$ 3,000	\$ 1,815	\$ -	\$ -	\$ -
4 100 41310	2330 Dental Insurance	\$ 1,001	\$ 1,050	\$ 1,050	\$ 885	\$ -	\$ -	\$ -
4 100 41310	2340 Prescription Drug Plan - Retirees	\$ 751	\$ 700	\$ 700	\$ 837	\$ -	\$ -	\$ -
4 100 41310	2345 Health Spending Account - Em	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41310	2400 Group Life Insurance	\$ 1,495	\$ 1,705	\$ 1,705	\$ 1,673	\$ -	\$ -	\$ -
4 100 41310	2710 Worker's Compensation	\$ 1,946	\$ 3,600	\$ 3,600	\$ 2,310	\$ -	\$ -	\$ -
4 100 41310	3140 Professional Services - Engineering	\$ 1,235	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
4 100 41310	3200 Temporary Help Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41310	3310 Repairs & Maintenance	\$ 181,731	\$ 8,000	\$ 12,000	\$ 57,474	\$ -	\$ -	\$ -
4 100 41310	3320 Maintenance Service Contracts	\$ -	\$ 20,000	\$ 20,000	\$ 3,000	\$ -	\$ -	\$ -
4 100 41310	3840 Services from Other Governments	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -
4 100 41310	5110 Electrical Services	\$ 2,625	\$ 1,000	\$ 1,000	\$ 662	\$ -	\$ -	\$ -
4 100 41310	5230 Telecommunication	\$ 675	\$ 600	\$ 600	\$ 548	\$ -	\$ -	\$ -
4 100 41310	5410 Lease/Rental of Equipment	\$ 8,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41310	5510 Mileage	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41310	5810 Dues & Association Memberships	\$ 1,300	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$ -
4 100 41310	6007 Repair & Maintenance Supplies	\$ 5,561	\$ 7,000	\$ 7,000	\$ 7,549	\$ -	\$ -	\$ -
4 100 41310	6011 Uniforms & Wearing Apparel	\$ 2,625	\$ 1,500	\$ 1,500	\$ 1,735	\$ -	\$ -	\$ -
4 100 41310	6014 Other Operating Supplies	\$ 4,032	\$ 3,500	\$ 3,500	\$ 2,407	\$ -	\$ -	\$ -
4 100 41310	8201 Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ 423,278	\$ 281,187	\$ 285,187	\$ 284,131	\$ -	\$ -	\$ -

**PUBLIC WORKS - STREET LIGHTS**

4 100 41320	3140 Professional Services - Engineering	\$ 9,666	\$ 5,000	\$ 10,000	\$ 9,154	\$ 5,000	\$ 30,000	\$ 5,000
4 100 41320	3310 Repairs & Maintenance	\$ 2,312	\$ 5,000	\$ 5,000	\$ 4,376	\$ 5,000	\$ 7,500	\$ 7,500
4 100 41320	5110 Electrical Services	\$ 385,952	\$ 380,000	\$ 386,000	\$ 384,298	\$ 395,000	\$ 395,000	\$ 395,000
4 100 41320	5140 Street Light Installations	\$ 8,765	\$ 5,000	\$ 6,000	\$ 8,176	\$ 5,000	\$ 5,000	\$ 5,000
4 100 41320	6007 Repair & Maintenance Supplies	\$ 9,835	\$ 10,000	\$ 10,000	\$ 9,520	\$ 10,000	\$ 30,000	\$ 30,000
<b>TOTAL</b>		\$ 416,531	\$ 405,000	\$ 417,000	\$ 415,524	\$ 420,000	\$ 467,500	\$ 442,500

**PUBLIC WORKS - SNOW REMOVAL**

4 100 41330	1201 Overtime Pay	\$ 66,958	\$ 20,000	\$ 20,000	\$ 17,541	\$ 20,000	\$ 20,000	\$ 20,000
4 100 41330	2100 FICA Benefits	\$ 4,944	\$ 1,530	\$ 1,530	\$ 1,260	\$ 1,530	\$ -	\$ 1,530
4 100 41330	2710 Worker's Compensation	\$ 2,594	\$ 2,000	\$ 2,000	\$ 639	\$ 3,000	\$ 1,000	\$ 1,000
4 100 41330	3165 Contractual Services	\$ 133,400	\$ 50,000	\$ 4,235	\$ -	\$ 75,000	\$ 50,000	\$ 50,000
4 100 41330	5530 Subsistence & Lodging	\$ 9,383	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
4 100 41330	6023 Chemicals	\$ 66,056	\$ 46,000	\$ 46,000	\$ 43,652	\$ 60,000	\$ 46,000	\$ 46,000
4 100 41330	8101 Machinery & Equipment - Replacement	\$ 26,010	\$ 6,000	\$ 6,442	\$ 6,442	\$ -	\$ -	\$ -
4 100 41330	8201 Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ 9,500	\$ 4,050	\$ -
<b>TOTAL</b>		\$ 309,345	\$ 125,530	\$ 80,207	\$ 69,534	\$ 174,030	\$ 126,050	\$ 123,530

**PUBLIC WORKS - INDUSTRIAL PARK RAIL**

4 100 41350	3170 Construction Contracts	\$ -	\$ 15,500	\$ 15,500	\$ -	\$ 15,500	\$ 15,500	\$ 15,500
4 100 41350	3320 Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ 13,099	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ -	\$ 15,500	\$ 15,500	\$ 13,099	\$ 15,500	\$ 15,500	\$ 15,500

**PUBLIC WORKS - TRAFFIC ENGINEERING**

4 100 41400	1101 Salaries & Wages - Regular	\$ 280,027	\$ 297,505	\$ 289,505	\$ 281,878	\$ 311,955	\$ 323,000	\$ 319,800
4 100 41400	1201 Overtime Pay	\$ 17,786	\$ 18,000	\$ 18,000	\$ 19,560	\$ 18,000	\$ 19,000	\$ 18,000
4 100 41400	1401 Employee Bonus	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41400	2100 FICA Benefits	\$ 22,133	\$ 24,136	\$ 24,136	\$ 21,828	\$ 25,242	\$ 26,164	\$ 25,837
4 100 41400	2210 Retirement V.R.S.	\$ 43,747	\$ 37,337	\$ 37,337	\$ 34,530	\$ 38,185	\$ 39,950	\$ 39,560
4 100 41400	2220 Retirement - Hybrid	\$ 352	\$ -	\$ -	\$ 461	\$ -	\$ -	\$ -
4 100 41400	2310 Hospital/Medical Plan	\$ 77,895	\$ 86,400	\$ 86,400	\$ 81,639	\$ 79,200	\$ 84,750	\$ 79,200
4 100 41400	2320 Hospital/Medical Plan - Retirees	\$ 1,764	\$ 2,000	\$ 2,000	\$ 1,771	\$ 2,000	\$ 2,000	\$ 2,000
4 100 41400	2330 Dental Insurance	\$ 1,155	\$ 1,575	\$ 1,575	\$ 1,124	\$ 1,800	\$ 1,980	\$ 1,800
4 100 41400	2340 Prescription Drug Plan - Retirees	\$ -	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -
4 100 41400	2345 Health Spending Account - Em	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
4 100 41400	2400 Group Life Insurance	\$ 3,292	\$ 3,897	\$ 3,897	\$ 3,652	\$ 4,087	\$ 4,240	\$ 4,190
4 100 41400	2410 Long Term Disability	\$ 207	\$ -	\$ -	\$ 220	\$ 250	\$ 250	\$ 250
4 100 41400	2710 Worker's Compensation	\$ 13,460	\$ 6,000	\$ 6,000	\$ 12,482	\$ 14,000	\$ 14,000	\$ 13,000
4 100 41400	3140 Professional Services - Engineering	\$ 600	\$ 2,500	\$ 2,500	\$ 300	\$ -	\$ 2,200	\$ 2,200
4 100 41400	3170 Construction Contracts	\$ -	\$ 20,000	\$ 12,150	\$ -	\$ 37,000	\$ 20,000	\$ 20,000
4 100 41400	3310 Repairs & Maintenance	\$ 63,425	\$ 55,000	\$ 86,952	\$ 80,444	\$ 55,000	\$ 55,000	\$ 55,000
4 100 41400	3320 Maintenance Service Contracts	\$ -	\$ 20,000	\$ 8,485	\$ 8,485	\$ 20,000	\$ 26,000	\$ 20,000
4 100 41400	5210 Postage & Postal Service	\$ 1	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -
4 100 41400	5230 Telecommunication	\$ 17,892	\$ 22,950	\$ 22,950	\$ 23,447	\$ 23,000	\$ 27,400	\$ 25,000
4 100 41400	5510 Mileage	\$ 248	\$ 750	\$ 750	\$ 304	\$ 900	\$ 900	\$ 900

City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
4 100 41400 5530	Subsistence & Lodging	\$ 1,251	\$ 1,000	\$ 1,000	\$ 252	\$ 1,000	\$ 1,000	\$ 1,000
4 100 41400 5540	Convention & Education	\$ 4,073	\$ 3,000	\$ 3,000	\$ 810	\$ 3,000	\$ 3,400	\$ 3,000
4 100 41400 5810	Dues & Association Memberships	\$ -	\$ 450	\$ 450	\$ -	\$ 450	\$ 540	\$ 450
4 100 41400 6001	Office Supplies	\$ 129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41400 6007	Repair & Maintenance Supplies	\$ 40,378	\$ 50,000	\$ 57,850	\$ 49,964	\$ 50,000	\$ 60,000	\$ 50,000
4 100 41400 6009	Vehicle/Power Equip. Supplies	\$ 473	\$ -	\$ -	\$ 92	\$ -	\$ -	\$ -
4 100 41400 6011	Uniforms & Wearing Apparel	\$ 2,603	\$ 2,000	\$ 2,000	\$ 3,202	\$ 2,000	\$ 3,200	\$ 2,500
4 100 41400 6014	Other Operating Supplies	\$ 19,129	\$ 33,000	\$ 46,955	\$ 19,713	\$ 30,000	\$ 33,000	\$ 30,000
4 100 41400 8101	Machinery & Equipment - Replacement	\$ 128,234	\$ 111,000	\$ 106,436	\$ 94,351	\$ 100,000	\$ 118,840	\$ 100,000
4 100 41400 8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41400 8103	Communications Equip. - Replacement	\$ 224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41400 8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ 35,000	\$ 30,314	\$ 30,314	\$ -	\$ -	\$ -
4 100 41400 8107	ADP Equipment - Replacement	\$ 188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41400 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ 39,941	\$ 39,941	\$ -	\$ 136,300	\$ 23,300
4 100 41400 8203	Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41400 8212	ADP Software - Additions	\$ -	\$ -	\$ 4,564	\$ 4,563	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 748,668</b>	<b>\$ 834,100</b>	<b>\$ 895,747</b>	<b>\$ 817,335</b>	<b>\$ 817,068</b>	<b>\$ 1,005,114</b>	<b>\$ 838,987</b>

**PUBLIC WORKS - SHOP AND GARAGE**

4 100 41500 1101	Salaries & Wages - Regular	\$ 588,368	\$ 586,760	\$ 576,760	\$ 557,391	\$ 594,170	\$ 608,400	\$ 589,800
4 100 41500 1201	Overtime Pay	\$ 11,804	\$ 8,160	\$ 8,160	\$ 14,272	\$ 8,000	\$ 8,000	\$ 5,500
4 100 41500 1301	Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41500 1401	Employee Bonus	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41500 2100	FICA Benefits	\$ 44,131	\$ 45,511	\$ 45,511	\$ 40,665	\$ 46,066	\$ 47,152	\$ 45,541
4 100 41500 2210	Retirement V.R.S.	\$ 89,217	\$ 73,638	\$ 73,638	\$ 69,032	\$ 74,568	\$ 75,260	\$ 72,960
4 100 41500 2220	Retirement - Hybrid	\$ 278	\$ -	\$ -	\$ 233	\$ -	\$ -	\$ -
4 100 41500 2310	Hospital/Medical Plan	\$ 159,092	\$ 172,800	\$ 172,800	\$ 182,762	\$ 158,400	\$ 169,490	\$ 158,400
4 100 41500 2320	Hospital/Medical Plan - Retirees	\$ 18,438	\$ 25,000	\$ 25,000	\$ 20,419	\$ 18,900	\$ 21,000	\$ 21,000
4 100 41500 2330	Dental Insurance	\$ 2,713	\$ 3,150	\$ 3,150	\$ 2,650	\$ 3,600	\$ 3,960	\$ 3,600
4 100 41500 2335	Dental Insurance - Retirees	\$ 339	\$ 500	\$ 500	\$ 254	\$ 500	\$ 300	\$ 300
4 100 41500 2340	Prescription Drug Plan - Retirees	\$ 3,326	\$ 3,000	\$ 3,000	\$ 4,186	\$ 3,400	\$ 4,200	\$ 4,200
4 100 41500 2345	Health Spending Account - Em	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41500 2400	Group Life Insurance	\$ 6,681	\$ 7,687	\$ 7,687	\$ 7,230	\$ 7,784	\$ 7,980	\$ 7,720
4 100 41500 2410	Long Term Disability	\$ 164	\$ -	\$ -	\$ 138	\$ 200	\$ 200	\$ 200
4 100 41500 2710	Worker's Compensation	\$ 9,763	\$ 12,000	\$ 12,000	\$ 10,526	\$ 12,000	\$ 12,000	\$ 12,000
4 100 41500 3110	Professional Health Services	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -
4 100 41500 3310	Repairs & Maintenance	\$ 3,080	\$ 3,000	\$ 3,554	\$ 8,590	\$ 3,000	\$ 18,000	\$ 3,000
4 100 41500 3320	Maintenance Service Contracts	\$ -	\$ 700	\$ 106	\$ -	\$ 700	\$ 1,400	\$ 1,400
4 100 41500 3500	Printing & Binding	\$ 1,188	\$ 1,000	\$ 1,000	\$ 1,474	\$ 1,000	\$ 1,000	\$ 1,000
4 100 41500 3600	Advertising	\$ 311	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
4 100 41500 5110	Electrical Services	\$ 16,400	\$ 18,000	\$ 18,000	\$ 20,058	\$ 18,000	\$ 18,000	\$ 21,000
4 100 41500 5120	Heating Services	\$ 8,581	\$ 15,000	\$ 15,000	\$ 11,122	\$ 10,000	\$ 15,000	\$ 15,000
4 100 41500 5130	Water & Sewer Services	\$ 2,365	\$ 2,500	\$ 2,500	\$ 1,949	\$ 2,500	\$ 2,500	\$ 2,500
4 100 41500 5210	Postage & Postal Service	\$ 638	\$ 300	\$ 300	\$ 356	\$ 300	\$ 300	\$ 300
4 100 41500 5230	Telecommunication	\$ 4,635	\$ 5,500	\$ 5,500	\$ 4,338	\$ 4,500	\$ 5,500	\$ 5,000
4 100 41500 5410	Lease/Rental of Equipment	\$ 3,900	\$ -	\$ -	\$ 4,152	\$ -	\$ -	\$ 2,500
4 100 41500 5510	Mileage	\$ 32	\$ 100	\$ 100	\$ 57	\$ 100	\$ 100	\$ 100
4 100 41500 5530	Subsistence & Lodging	\$ 252	\$ -	\$ -	\$ 216	\$ 300	\$ 500	\$ 500
4 100 41500 5540	Convention & Education	\$ 1,003	\$ 2,200	\$ 2,200	\$ 1,530	\$ 2,200	\$ 2,200	\$ 2,200
4 100 41500 6001	Office Supplies	\$ 5,983	\$ 4,000	\$ 4,000	\$ 5,502	\$ 5,000	\$ 6,000	\$ 6,000
4 100 41500 6007	Repair & Maintenance Supplies	\$ 4,137	\$ 6,000	\$ 5,446	\$ 4,805	\$ 6,000	\$ 6,000	\$ 6,000
4 100 41500 6008	Motor Fuel & Lube	\$ 113,565	\$ 193,000	\$ 193,000	\$ 111,550	\$ 190,000	\$ 200,000	\$ 190,000
4 100 41500 6009	Vehicle/Power Equip. Supplies	\$ 73,856	\$ 75,000	\$ 75,000	\$ 96,101	\$ 75,000	\$ 75,000	\$ 75,000
4 100 41500 6011	Uniforms & Wearing Apparel	\$ 7,708	\$ 5,000	\$ 5,000	\$ 4,747	\$ 5,000	\$ 5,000	\$ 5,000
4 100 41500 6012	Books & Subscriptions	\$ -	\$ 1,800	\$ 1,800	\$ 1,500	\$ 1,800	\$ 1,800	\$ 1,800
4 100 41500 6014	Other Operating Supplies	\$ 11,695	\$ 8,500	\$ 8,500	\$ 9,263	\$ 8,500	\$ 10,000	\$ 9,000
4 100 41500 8101	Machinery & Equipment - Replacement	\$ 12,035	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -
4 100 41500 8102	Furniture & Fixtures - Replacement	\$ 1,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41500 8103	Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41500 8105	Motor Vehicles & Equip.-Replacement	\$ 32,724	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ -
4 100 41500 8201	Machinery & Equipment - Additions	\$ 2,497	\$ 10,000	\$ 10,594	\$ 10,594	\$ -	\$ 5,100	\$ 5,100
4 100 41500 8203	Communications Equip. - Additions	\$ 1,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 1,254,908</b>	<b>\$ 1,291,806</b>	<b>\$ 1,281,806</b>	<b>\$ 1,207,662</b>	<b>\$ 1,264,488</b>	<b>\$ 1,357,842</b>	<b>\$ 1,274,121</b>

**PUBLIC WORKS - GRAPHICS**

4 100 41501 1101	Salaries & Wages - Regular	\$ 27,018						
4 100 41501 1401	Employee Bonus	\$ -						
4 100 41501 2100	FICA Benefits	\$ 2,066						
4 100 41501 2210	Retirement V.R.S.	\$ 2,356						
4 100 41501 2310	Hospital/Medical Plan	\$ 1,729						
4 100 41501 2320	Hospital/Medical Plan - Retirees	\$ 1,170						
4 100 41501 2330	Dental Insurance	\$ 64						
4 100 41501 2340	Dental Insurance - Retirees	\$ 569						
4 100 41501 2400	Group Life Insurance	\$ 176						
4 100 41501 2710	Worker's Compensation	\$ 31						
4 100 41501 3160	Professional Services - Other	\$ 456	\$ -					
4 100 41501 3310	Repairs & Maintenance	\$ -						
4 100 41501 3320	Maintenance Service Contracts	\$ -						
4 100 41501 5540	Convention & Education	\$ 5,540						
4 100 41501 6012	Books & Subscriptions	\$ -						
4 100 41501 6014	Other Operating Supplies	\$ 768	\$ -					
<b>TOTAL</b>		<b>\$ 41,942</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
<b>PUBLIC WORKS - TREE PURCHASE - CITY</b>								
4 100 41502 3320	Maintenance Service Contracts	\$ 54,284	\$ 40,000	\$ 47,339	\$ 46,285	\$ 20,000	\$ 45,000	\$ 45,000
4 100 41502 6003	Agricultural Supplies	\$ 45,912	\$ 45,000	\$ 37,661	\$ 37,460	\$ 25,000	\$ 40,000	\$ 40,000
<b>TOTAL</b>		\$ 100,196	\$ 85,000	\$ 85,000	\$ 83,745	\$ 45,000	\$ 85,000	\$ 85,000
<b>PUBLIC WORKS - STREET SANITATION</b>								
4 100 42200 1101	Salaries & Wages - Regular	\$ 419,807	\$ 429,670	\$ 429,669	\$ 442,378	\$ 447,115	\$ 514,400	\$ 509,400
4 100 42200 1201	Overtime Pay	\$ 12,764	\$ 15,300	\$ 15,300	\$ 8,379	\$ 15,750	\$ 15,000	\$ 15,000
4 100 42200 1301	Salaries & Wages - Part Time	\$ 9,784		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 42200 1401	Employee Bonus	\$ 12,000		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 42200 2100	FICA Benefits	\$ 33,979	\$ 34,040	\$ 34,040	\$ 33,410	\$ 35,409	\$ 40,508	\$ 40,128
4 100 42200 2210	Retirement V.R.S.	\$ 65,389	\$ 53,924	\$ 53,924	\$ 53,654	\$ 56,113	\$ 63,640	\$ 63,010
4 100 42200 2220	Retirement - Hybrid	\$ 770		\$ -	\$ 1,503	\$ -	\$ -	\$ -
4 100 42200 2310	Hospital/Medical Plan	\$ 96,351	\$ 172,800	\$ 172,800	\$ 170,389	\$ 158,400	\$ 197,740	\$ 184,800
4 100 42200 2320	Hospital/Medical Plan - Retirees	\$ 8,307	\$ 9,000	\$ 9,000	\$ 8,019	\$ 8,100	\$ 8,100	\$ 8,100
4 100 42200 2330	Dental Insurance	\$ 2,467	\$ 3,150	\$ 3,150	\$ 2,616	\$ 3,600	\$ 4,620	\$ 4,200
4 100 42200 2340	Prescription Drug Plan - Retirees	\$ 772	\$ 700	\$ 700	\$ 837	\$ 800	\$ 850	\$ 850
4 100 42200 2345	Health Spending Account - Em	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 42200 2400	Group Life Insurance	\$ 4,939	\$ 5,629	\$ 5,629	\$ 5,758	\$ 5,857	\$ 6,740	\$ 6,680
4 100 42200 2410	Long Term Disability	\$ 454		\$ -	\$ 634	\$ 500	\$ 500	\$ 500
4 100 42200 2600	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 42200 2710	Worker's Compensation	\$ 22,625	\$ 18,000	\$ 18,000	\$ 27,382	\$ 23,000	\$ 30,000	\$ 28,000
4 100 42200 3200	Temporary Help Service Fees	\$ 4,651	\$ 25,000	\$ 23,750	\$ 18,117	\$ 15,000	\$ 20,000	\$ 15,000
4 100 42200 3320	Maintenance Service Contracts	\$ 1,825	\$ 5,000	\$ 6,250	\$ 6,250	\$ 5,000	\$ 13,000	\$ 13,000
4 100 42200 3600	Advertising	\$ 244	\$ 600	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
4 100 42200 5230	Telecommunication	\$ 1,012	\$ 1,200	\$ 1,200	\$ 1,590	\$ 1,200	\$ 1,200	\$ 1,200
4 100 42200 5410	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 42200 5510	Mileage	\$ 75		\$ -	\$ (26)	\$ -	\$ -	\$ -
4 100 42200 5540	Convention & Education	\$ -		\$ -	\$ 150	\$ -	\$ -	\$ -
4 100 42200 6011	Uniforms & Wearing Apparel	\$ 5,725	\$ 4,200	\$ 4,200	\$ 4,961	\$ 5,000	\$ 4,620	\$ 4,620
4 100 42200 6014	Other Operating Supplies	\$ 20,786	\$ 20,000	\$ 20,000	\$ 21,473	\$ 20,000	\$ 25,000	\$ 22,000
4 100 42200 8101	Machinery & Equipment - Replacement	\$ 5,750	\$ 43,200	\$ 49,778	\$ 39,906	\$ 75,000	\$ 32,200	\$ 32,200
4 100 42200 8105	Motor Vehicles & Equip.-Replacement	\$ 219,309	\$ 68,000	\$ 201,422	\$ 183,455	\$ -	\$ 230,000	\$ -
<b>TOTAL</b>		\$ 949,787	\$ 909,412	\$ 1,049,412	\$ 1,030,835	\$ 876,444	\$ 1,208,718	\$ 949,288
<b>PUBLIC WORKS - REFUSE COLLECTION</b>								
4 100 42300 1101	Salaries & Wages - Regular	\$ 396,505	\$ 397,175	\$ 387,175	\$ 368,263	\$ 404,875	\$ 354,600	\$ 351,300
4 100 42300 1201	Overtime Pay	\$ 12,250	\$ 15,300	\$ 15,300	\$ 15,956	\$ 16,100	\$ 15,000	\$ 15,000
4 100 42300 1401	Employee Bonus	\$ 11,000		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 42300 2100	FICA Benefits	\$ 30,277	\$ 31,554	\$ 31,554	\$ 27,333	\$ 32,205	\$ 28,278	\$ 28,028
4 100 42300 2210	Retirement V.R.S.	\$ 61,290	\$ 49,845	\$ 49,846	\$ 46,085	\$ 50,812	\$ 43,870	\$ 43,460
4 100 42300 2310	Hospital/Medical Plan	\$ 134,378	\$ 158,400	\$ 158,400	\$ 157,908	\$ 145,200	\$ 127,120	\$ 118,800
4 100 42300 2320	Hospital/Medical Plan - Retirees	\$ 13,379	\$ 12,500	\$ 12,500	\$ 25,872	\$ 12,600	\$ 12,600	\$ 12,600
4 100 42300 2330	Dental Insurance	\$ 2,756	\$ 2,888	\$ 2,888	\$ 2,468	\$ 3,300	\$ 2,970	\$ 2,700
4 100 42300 2335	Dental Insurance - Retirees			\$ -	\$ 509	\$ -	\$ 600	\$ 600
4 100 42300 2340	Prescription Drug Plan - Retirees	\$ 690	\$ 700	\$ 700	\$ 922	\$ 800	\$ 800	\$ 800
4 100 42300 2345	Health Spending Account - Em	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 42300 2400	Group Life Insurance	\$ 4,576	\$ 5,203	\$ 5,203	\$ 4,811	\$ 5,304	\$ 4,640	\$ 4,600
4 100 42300 2710	Worker's Compensation	\$ 20,673	\$ 24,000	\$ 24,000	\$ 20,476	\$ 21,000	\$ 22,000	\$ 21,000
4 100 42300 3600	Advertising	\$ -	\$ 600	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
4 100 42300 5510	Mileage	\$ 3		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 42300 5865	Bank Service Fees	\$ 952		\$ -	\$ 1,004	\$ -	\$ 1,100	\$ 1,100
4 100 42300 6001	Office Supplies	\$ 44		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 42300 6009	Vehicle/Power Equip. Supplies	\$ 10,655	\$ 15,000	\$ 10,000	\$ 6,333	\$ 15,000	\$ 15,000	\$ 15,000
4 100 42300 6011	Uniforms & Wearing Apparel	\$ 4,920	\$ 4,000	\$ 4,000	\$ 2,996	\$ 5,000	\$ 4,240	\$ 4,240
4 100 42300 6014	Other Operating Supplies	\$ 768	\$ 750	\$ 3,750	\$ 730	\$ 1,000	\$ 750	\$ 750
4 100 42300 8105	Motor Vehicles & Equip.-Replacement	\$ 199,910	\$ -	\$ 150,000	\$ 92,890	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ 905,024	\$ 717,916	\$ 855,916	\$ 774,556	\$ 713,796	\$ 634,168	\$ 620,578
<b>PUBLIC WORKS - REFUSE DISPOSAL</b>								
4 100 42400 3140	Professional Services - Engineering	\$ 93,856	\$ 80,000	\$ 80,000	\$ 126,611	\$ 80,000	\$ 80,000	\$ 80,000
4 100 42400 3160	Professional Services - Other	\$ 528	\$ 650	\$ 650	\$ 4,900	\$ 650	\$ 650	\$ 650
4 100 42400 3170	Construction Contracts	\$ 27,658	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 10,000	\$ 10,000
4 100 42400 3310	Repairs & Maintenance	\$ 2,532	\$ 8,000	\$ 8,000	\$ 2,161	\$ 8,000	\$ 3,000	\$ 3,000
4 100 42400 3320	Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 25,000	\$ 25,000
4 100 42400 3840	Services from Other Governments	\$ 1,087	\$ -	\$ -	\$ 1,085	\$ -	\$ -	\$ -
4 100 42400 5110	Electrical Services	\$ 2,605	\$ 2,000	\$ 3,000	\$ 2,848	\$ 2,600	\$ 2,500	\$ 2,500
4 100 42400 5230	Telecommunication	\$ 480	\$ -	\$ -	\$ 480	\$ -	\$ -	\$ -
4 100 42400 6014	Other Operating Supplies	\$ -	\$ 2,000	\$ 2,000	\$ 7	\$ 2,000	\$ 2,000	\$ 2,000
4 100 42400 7013	Fred/Stafford Landfill	\$ 176,957	\$ 193,700	\$ 193,700	\$ 173,897	\$ 238,000	\$ 306,000	\$ 252,000
4 100 42400 7014	Landfill Closure Costs	\$ -	\$ -	\$ 1,027,706	\$ 1,027,706	\$ -	\$ -	\$ -
4 100 42400 7015	Landfill Compactor Costs	\$ 176,957	\$ -	\$ 147,828	\$ 147,828	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ 305,703	\$ 311,350	\$ 1,487,884	\$ 1,487,523	\$ 376,250	\$ 429,150	\$ 375,150
<b>PUBLIC WORKS - RECYCLING COLLECTION</b>								
4 100 42600 1101	Salaries & Wages - Regular	\$ 70,598	\$ 71,460	\$ 71,461	\$ 66,952	\$ 76,455	\$ 76,800	\$ 76,100
4 100 42600 1201	Overtime Pay	\$ 2,797	\$ 1,500	\$ 1,500	\$ 1,172	\$ 4,200	\$ 2,850	\$ 2,850
4 100 42600 1401	Employee Bonus	\$ 2,000		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 42600 2100	FICA Benefits	\$ 5,305	\$ 5,581	\$ 5,581	\$ 4,760	\$ 6,170	\$ 6,098	\$ 6,048
4 100 42600 2210	Retirement V.R.S.	\$ 11,161	\$ 8,968	\$ 8,968	\$ 8,306	\$ 9,595	\$ 9,500	\$ 9,420
4 100 42600 2310	Hospital/Medical Plan	\$ 30,722	\$ 28,800	\$ 28,800	\$ 32,645	\$ 26,400	\$ 28,250	\$ 26,400
4 100 42600 2330	Dental Insurance	\$ 509	\$ 525	\$ 525	\$ 382	\$ 600	\$ 660	\$ 600
4 100 42600 2400	Group Life Insurance	\$ 833	\$ 936	\$ 936	\$ 867	\$ 1,002	\$ 1,010	\$ 1,000

City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
4 100 42600 2710	Worker's Compensation	\$ 3,645	\$ 4,500	\$ 4,500	\$ 3,607	\$ 4,000	\$ 4,000	\$ 4,000
4 100 42600 5230	Telecommunication	\$ 480		\$ -	\$ 160	\$ -	\$ -	\$ -
4 100 42600 6009	Vehicle/Power Equip. Supplies	\$ 4,264	\$ 2,300	\$ 6,300	\$ 8,699	\$ 3,000	\$ 2,300	\$ 2,300
4 100 42600 6011	Uniforms & Wearing Apparel	\$ 1,488	\$ 700	\$ 700	\$ 1,041	\$ 700	\$ 770	\$ 770
4 100 42600 6014	Other Operating Supplies	\$ 5,797	\$ 6,000	\$ 6,000	\$ 5,966	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL		\$ 139,601	\$ 131,271	\$ 135,271	\$ 134,557	\$ 138,122	\$ 138,238	\$ 135,488

PUBLIC WORKS - PUBLIC FACILITIES

4 100 43200 1101	Salaries & Wages - Regular	\$ 491,385	\$ 500,890	\$ 500,890	\$ 504,954	\$ 550,905	\$ 567,000	\$ 560,900
4 100 43200 1201	Overtime Pay	\$ 41,174	\$ 27,000	\$ 27,000	\$ 22,334	\$ 27,000	\$ 27,000	\$ 27,000
4 100 43200 1301	Salaries & Wages - Part Time	\$ 113,760	\$ 104,100	\$ 80,800	\$ 67,420	\$ 108,504	\$ 127,170	\$ 127,000
4 100 43200 1401	Employee Bonus	\$ 17,500		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 43200 2100	FICA Benefits	\$ 49,947	\$ 48,347	\$ 41,324	\$ 39,083	\$ 52,510	\$ 52,294	\$ 54,690
4 100 43200 2210	Retirement V.R.S.	\$ 74,515	\$ 62,862	\$ 62,862	\$ 59,615	\$ 69,139	\$ 65,480	\$ 64,770
4 100 43200 2220	Retirement - Hybrid	\$ 2,950		\$ -	\$ 3,775	\$ -	\$ -	\$ -
4 100 43200 2310	Hospital/Medical Plan	\$ 107,288	\$ 187,200	\$ 187,200	\$ 165,331	\$ 184,800	\$ 183,620	\$ 171,600
4 100 43200 2320	Hospital/Medical Plan - Retirees	\$ 11,841	\$ 10,000	\$ 10,000	\$ 6,610	\$ 11,250	\$ 11,250	\$ 7,000
4 100 43200 2330	Dental Insurance	\$ 2,374	\$ 3,413	\$ 3,413	\$ 2,608	\$ 3,900	\$ 4,290	\$ 3,900
4 100 43200 2335	Dental Insurance - Retirees	\$ 297	\$ 263	\$ 263	\$ -	\$ 300	\$ 300	\$ 300
4 100 43200 2340	Prescription Drug Plan - Retirees	\$ 3,063	\$ 3,000	\$ 3,000	\$ 3,349	\$ 3,300	\$ 3,500	\$ 3,500
4 100 43200 2345	Health Spending Account - Em	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 43200 2400	Group Life Insurance	\$ 5,783	\$ 6,562	\$ 6,562	\$ 6,617	\$ 7,217	\$ 6,940	\$ 6,870
4 100 43200 2410	Long Term Disability	\$ 1,295		\$ -	\$ 1,487	\$ 1,350	\$ 1,350	\$ 1,350
4 100 43200 2600	Unemployment Compensation	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 43200 2710	Worker's Compensation	\$ 13,724	\$ 17,500	\$ 17,492	\$ 12,842	\$ 15,000	\$ 15,000	\$ 15,000
4 100 43200 2810	Clothing Allowances	\$ 3,800		\$ -	\$ 3,777	\$ 3,800	\$ 3,800	\$ 3,800
4 100 43200 3140	Professional Services - Engine			\$ -	\$ 9,470	\$ -	\$ -	\$ -
4 100 43200 3160	Professional Services - Other	\$ 52,033	\$ 39,000	\$ 39,373	\$ 32,221	\$ 39,000	\$ 85,000	\$ 39,000
4 100 43200 3200	Temporary Help Service Fees	\$ 42,220	\$ 10,000	\$ 42,495	\$ 17,970	\$ 10,000	\$ 10,000	\$ 10,000
4 100 43200 3310	Repairs & Maintenance	\$ 29,250	\$ 38,500	\$ 51,732	\$ 49,521	\$ 35,500	\$ 62,250	\$ 40,000
4 100 43200 3320	Maintenance Service Contracts	\$ 372,545	\$ 280,300	\$ 280,300	\$ 298,282	\$ 304,850	\$ 315,000	\$ 315,000
4 100 43200 3321	Maintenance Service Contracts - Custodial	\$ -	\$ 52,000	\$ -	\$ -	\$ 52,000	\$ -	\$ -
4 100 43200 3325	Maintenance Service Contracts - Custodial			\$ 20,700	\$ 20,050	\$ -	\$ 40,000	\$ 40,000
4 100 43200 5110	Electrical Services	\$ 375,217	\$ 380,500	\$ 292,900	\$ 290,407	\$ 340,000	\$ 340,000	\$ 314,000
4 100 43200 5120	Heating Services	\$ 56,192	\$ 57,000	\$ 56,000	\$ 44,106	\$ 57,000	\$ 57,000	\$ 57,000
4 100 43200 5130	Water & Sewer Services	\$ 38,676	\$ 32,700	\$ 28,700	\$ 28,476	\$ 30,000	\$ 30,000	\$ 30,000
4 100 43200 5230	Telecommunication	\$ 1,076	\$ 1,500	\$ 1,500	\$ 2,905	\$ 3,000	\$ 15,000	\$ 15,000
4 100 43200 5410	Lease/Rental of Equipment	\$ 154	\$ 1,500	\$ 1,500	\$ 587	\$ 1,500	\$ 1,500	\$ 1,500
4 100 43200 5430	Lease/Rental of Buildings	\$ 22,217	\$ 82,143	\$ 82,143	\$ 78,857	\$ 84,607	\$ 84,607	\$ 88,500
4 100 43200 5540	Convention & Education	\$ 5,599	\$ 4,500	\$ 4,500	\$ 2,546	\$ 6,000	\$ 4,500	\$ 4,500
4 100 43200 5810	Dues & Association Memberships	\$ 99	\$ 1,800	\$ 1,800	\$ -	\$ 500	\$ 500	\$ 500
4 100 43200 5842	Real Estate Taxes	\$ 9,417	\$ 9,100	\$ 9,100	\$ 8,298	\$ 9,500	\$ 10,000	\$ 10,000
4 100 43200 5848	Condo Fees	\$ 12,420	\$ 11,800	\$ 11,800	\$ 12,604	\$ 12,420	\$ 12,420	\$ 12,420
4 100 43200 5510	Mileage	\$ -		\$ -	\$ -	\$ -	\$ 600	\$ 600
4 100 43200 6001	Office Supplies	\$ -		\$ -	\$ 29	\$ 200	\$ 1,700	\$ 1,700
4 100 43200 6005	Janitorial Supplies	\$ 50,291	\$ 45,000	\$ 45,000	\$ 45,465	\$ 45,000	\$ 46,500	\$ 46,500
4 100 43200 6007	Repair & Maintenance Supplies	\$ 48,667	\$ 50,000	\$ 34,670	\$ 33,347	\$ 45,000	\$ 51,000	\$ 48,000
4 100 43200 6008	Vehicle Maintenance			\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
4 100 43200 6009	Vehicle/Power Equip. Supplies	\$ 5,125	\$ 5,000	\$ 5,000	\$ 4,964	\$ 5,000	\$ 5,000	\$ 5,000
4 100 43200 6011	Uniforms & Wearing Apparel	\$ 1,748	\$ 5,125	\$ 5,125	\$ 1,388	\$ 5,000	\$ 7,000	\$ 5,000
4 100 43200 6014	Other Operating Supplies	\$ 36,034	\$ 15,000	\$ 15,000	\$ 10,312	\$ 20,000	\$ 20,000	\$ 20,000
4 100 43200 6015	Merchandise for Resale	\$ 25		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 43200 6016	Environmental Management	\$ 2,664	\$ 8,000	\$ 8,000	\$ 615	\$ 3,000	\$ 3,000	\$ 3,000
4 100 43200 8101	Machinery & Equipment - Replacement	\$ -	\$ 2,500	\$ 2,500	\$ 2,499	\$ -	\$ -	\$ -
4 100 43200 8105	Motor Vehicles & Equip.-Replacement	\$ 38,198	\$ 30,000	\$ 27,920	\$ 27,920	\$ -	\$ -	\$ -
4 100 43200 8113	Improv. & Betterments - Replacement	\$ -	\$ 27,500	\$ 27,500	\$ -	\$ 15,750	\$ 229,750	\$ 93,250
4 100 43200 8201	Machinery & Equipment - Additions	\$ -		\$ 7,380	\$ 7,380	\$ -	\$ -	\$ -
4 100 43200 8213	Improv. & Betterments - Additions	\$ -	\$ -	\$ -	\$ -	\$ 99,090	\$ -	\$ -
TOTAL		\$ 2,140,562	\$ 2,161,605	\$ 2,043,444	\$ 1,930,018	\$ 2,262,891	\$ 2,502,321	\$ 2,249,150

PUBLIC WORKS - PUBLIC FACILITIES -Courthouse

4 100 43201 1201	Overtime Pay	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 43201 1301	Salaries & Wages - Part Time	\$ -	\$ 18,000	\$ 41,000	\$ 40,082	\$ 18,300	\$ 18,300	\$ 19,400
4 100 43201 2100	FICA Benefits	\$ -	\$ 1,377	\$ 8,377	\$ 8,187	\$ 1,400	\$ 1,400	\$ 1,400
4 100 43201 3310	Repairs & Maintenance	\$ -	\$ -	\$ 4,500	\$ 5,305	\$ 2,000	\$ 13,000	\$ 12,000
4 100 43201 3320	Maintenance Service Contracts	\$ -	\$ 64,428	\$ 86,428	\$ 91,448	\$ 160,760	\$ 161,800	\$ 161,000
4 100 43201 5110	Electrical Services	\$ -	\$ 34,500	\$ 88,100	\$ 88,085	\$ 70,000	\$ 70,000	\$ 96,000
4 100 43201 5120	Heating Services	\$ -	\$ 18,000	\$ 18,000	\$ 9,253	\$ 18,000	\$ 18,000	\$ 18,000
4 100 43201 5130	Water & Sewer Services	\$ -	\$ 4,000	\$ 9,000	\$ 10,767	\$ 10,000	\$ 10,000	\$ 10,000
4 100 43201 6005	Janitorial Supplies	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
4 100 43201 6007	Repair & Maintenance Supplies	\$ -	\$ 2,500	\$ 12,830	\$ 14,503	\$ 2,000	\$ 4,000	\$ 4,000
4 100 43201 6011	Uniforms & Wearing Apparel	\$ -	\$ 550	\$ 550	\$ 549	\$ 550	\$ 550	\$ 550
TOTAL		\$ -	\$ 148,355	\$ 273,785	\$ 273,179	\$ 288,010	\$ 302,050	\$ 327,350

PUBLIC WORKS - TRAIN STATION

4 100 43202 1301	Salaries & Wages - Part Time	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ -
4 100 43202 2100	FICA Benefits	\$ -	\$ -	\$ 23	\$ 23	\$ -	\$ -	\$ -
4 100 43202 2710	Worker's Compensation	\$ -	\$ -	\$ 8	\$ 7	\$ -	\$ -	\$ -
4 100 43202 3200	Temporary Help Service Fees	\$ 9,200	\$ -	\$ 10,000	\$ 7,801	\$ 10,000	\$ 10,000	\$ 10,000
4 100 43202 3320	Maintenance Service Contracts	\$ -	\$ -	\$ 5,800	\$ 11,311	\$ 2,280	\$ 5,000	\$ 14,000
4 100 43202 3325	Maintenance Service Contracts - Custodial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,900	\$ -

City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
4 100 43202	3310 Repairs & Maintenance	\$ -	\$ -	\$ 9,878	\$ 10,196	\$ 50,000	\$ 50,000	\$ 50,000
4 100 43202	5110 Electrical Services	\$ 10,302	\$ -	\$ 10,500	\$ 8,525	\$ 10,500	\$ 10,500	\$ 10,000
4 100 43202	5130 Water & Sewer Services			\$ -	-	\$ -	\$ 200	\$ -
4 100 43202	5230 Telecommunication	\$ 1,908	\$ -	\$ 2,000	\$ 1,836	\$ 2,000	\$ 2,000	\$ 2,000
4 100 43202	6007 Repair & Maintenance Supplies	\$ 4,571	\$ -	\$ 5,000	\$ 2,570	\$ 5,000	\$ 5,000	\$ 5,000
<b>TOTAL</b>		<b>\$ 25,981</b>	<b>\$ -</b>	<b>\$ 43,509</b>	<b>\$ 42,570</b>	<b>\$ 79,780</b>	<b>\$ 92,600</b>	<b>\$ 91,000</b>
<b>LOCAL HEALTH DEPARTMENT</b>								
4 100 51100	5610 Local Health Department	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280
<b>TOTAL</b>		<b>\$ 414,280</b>	<b>\$ 414,280</b>	<b>\$ 414,280</b>	<b>\$ 414,280</b>	<b>\$ 414,280</b>	<b>\$ 414,280</b>	<b>\$ 414,280</b>
<b>RACSB</b>								
4 100 52500	5620 RACSB (Chapter X Board)	\$ 215,005	\$ 246,876	\$ 246,876	\$ 246,876	\$ 261,895	\$ 272,529	\$ 272,529
<b>TOTAL</b>		<b>\$ 215,005</b>	<b>\$ 246,876</b>	<b>\$ 246,876</b>	<b>\$ 246,876</b>	<b>\$ 261,895</b>	<b>\$ 272,529</b>	<b>\$ 272,529</b>
<b>CONTRIBUTIONS - OTHER AGENCIES</b>								
4 100 53521	5643 Other Payments to Civic Org.	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 22,000	\$ 20,000
4 100 53521	5650 Rapp. Area Agency On Aging	\$ 7,880	\$ 7,880	\$ 7,880	\$ 7,880	\$ 7,880	\$ 7,880	\$ 7,880
4 100 53521	5651 Empowerhouse	\$ 14,350	\$ 14,350	\$ 14,350	\$ 14,350	\$ 14,350	\$ 18,249	\$ 14,350
4 100 53521	5652 Hope House	\$ 18,660	\$ 18,660	\$ 18,660	\$ 18,660	\$ 18,660	\$ 21,000	\$ 18,660
4 100 53521	5653 Rappahannock Legal Services	\$ 29,380	\$ 29,380	\$ 29,380	\$ 29,380	\$ 29,380	\$ 29,380	\$ 29,380
4 100 53521	5657 Rappahannock Big Brothers Big Sisters	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 11,000	\$ 10,000
4 100 53521	5659 Thurman Brisben Homeless Shelter	\$ 72,710	\$ 72,710	\$ 72,710	\$ 72,710	\$ 80,000	\$ 100,000	\$ 80,000
4 100 53521	5660 Rapp. Council Against Sexual Assault	\$ 4,140	\$ 4,140	\$ 4,140	\$ 4,140	\$ 4,140	\$ 5,100	\$ 4,140
4 100 53521	5662 Rapp. Area Office on Youth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 53521	5671 CASA	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 10,000	\$ 8,000
4 100 53521	5672 Chaplin Group Home Commission	\$ 41,215	\$ 55,672	\$ 55,672	\$ 55,672	\$ 69,783	\$ 79,731	\$ 79,731
4 100 53521	5677 Volunteer Info. Ser. (United Way)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
4 100 53521	5678 Fredericksburg Area Food Bank	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 19,973	\$ 5,000
4 100 53521	5682 Master Gardener Association	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,290	\$ 5,000
4 100 53521	5685 Moss Free Clinic	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 15,136	\$ 12,000
4 100 53521	5686 Sister City Association	\$ 237	\$ 3,000	\$ 500	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
4 100 53521	5688 SPCA	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
4 100 53521	5689 Healthy Families	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
4 100 53521	5690 Boys & Girls Club	\$ 24,230	\$ 24,230	\$ 24,230	\$ 24,230	\$ 24,230	\$ 39,500	\$ 24,230
4 100 53521	5701 Senior Visitor's Program	\$ 12,215	\$ 12,215	\$ 12,215	\$ 12,215	\$ 12,215	\$ 18,195	\$ 12,215
4 100 53521	5703 DisAbility Resource Center	\$ 21,025	\$ 21,025	\$ 21,025	\$ 21,025	\$ 21,025	\$ 23,179	\$ 21,025
4 100 53521	5723 Safe Harbor Child Advocacy Center	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,100	\$ 5,000
<b>TOTAL</b>		<b>\$ 338,042</b>	<b>\$ 355,262</b>	<b>\$ 352,762</b>	<b>\$ 352,262</b>	<b>\$ 371,663</b>	<b>\$ 455,713</b>	<b>\$ 381,611</b>
<b>COLLEGES</b>								
4 100 68100	5654 Germanna Community College	\$ 43,325	\$ 68,719	\$ 68,719	\$ 68,719	\$ 68,359	\$ 75,276	\$ 69,291
<b>TOTAL</b>		<b>\$ 43,325</b>	<b>\$ 68,719</b>	<b>\$ 68,719</b>	<b>\$ 68,719</b>	<b>\$ 68,359</b>	<b>\$ 75,276</b>	<b>\$ 69,291</b>
<b>PARKS AND REC - ADMIN</b>								
4 100 71100	1101 Salaries & Wages - Regular	\$ 314,926	\$ 326,595	\$ 325,595	\$ 312,517	\$ 299,005	\$ 305,300	\$ 302,200
4 100 71100	1201 Overtime Pay	\$ 2,143	\$ 100	\$ 100	\$ 181	\$ 100	\$ 200	\$ 200
4 100 71100	1301 Salaries & Wages - Part Time	\$ 63,737	\$ 57,700	\$ 57,700	\$ 67,646	\$ 86,270	\$ 90,277	\$ 87,000
4 100 71100	1401 Employee Bonus	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71100	2100 FICA Benefits	\$ 28,859	\$ 29,406	\$ 28,406	\$ 27,718	\$ 29,481	\$ 30,281	\$ 29,789
4 100 71100	2210 Retirement V.R.S.	\$ 45,953	\$ 40,988	\$ 40,988	\$ 39,230	\$ 37,525	\$ 37,770	\$ 37,380
4 100 71100	2310 Hospital/Medical Plan	\$ 60,461	\$ 72,000	\$ 72,000	\$ 70,536	\$ 52,800	\$ 56,500	\$ 52,800
4 100 71100	2330 Dental Insurance	\$ 1,187	\$ 1,313	\$ 1,313	\$ 1,166	\$ 1,500	\$ 1,320	\$ 1,200
4 100 71100	2400 Group Life Insurance	\$ 3,431	\$ 4,278	\$ 4,278	\$ 4,095	\$ 3,917	\$ 4,000	\$ 3,960
4 100 71100	2710 Worker's Compensation	\$ 420	\$ 600	\$ 600	\$ 451	\$ 600	\$ 700	\$ 700
4 100 71100	3160 Professional Services - Other	\$ 6,847	\$ 3,500	\$ 6,500	\$ 5,817	\$ 6,500	\$ 6,500	\$ 6,500
4 100 71100	3310 Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71100	3320 Maintenance Service Contracts	\$ -	\$ 12,000	\$ 9,000	\$ 9,326	\$ 9,000	\$ 9,900	\$ 9,900
4 100 71100	3500 Printing & Binding	\$ 1,180	\$ 950	\$ 950	\$ 1,271	\$ 1,200	\$ 1,200	\$ 1,200
4 100 71100	3600 Advertising	\$ 1,299	\$ 2,500	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
4 100 71100	5210 Postage & Postal Service	\$ 2,392	\$ 4,000	\$ 4,000	\$ 3,367	\$ 3,000	\$ 18,500	\$ 4,000
4 100 71100	5230 Telecommunication	\$ 36,268	\$ 40,000	\$ 36,000	\$ 35,180	\$ 37,000	\$ 40,000	\$ 30,000
4 100 71100	5410 Lease/Rental of Equipment	\$ 17,275	\$ 6,000	\$ 6,000	\$ 6,164	\$ 6,000	\$ 6,200	\$ 6,200
4 100 71100	5510 Mileage	\$ 550	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
4 100 71100	5540 Convention & Education	\$ 5,759	\$ 6,000	\$ 7,600	\$ 7,634	\$ 6,000	\$ 9,500	\$ 6,000
4 100 71100	5810 Dues & Association Memberships	\$ 912	\$ 5,000	\$ 3,400	\$ 1,424	\$ 3,000	\$ 3,000	\$ 2,000
4 100 71100	5855 Credit Card Fees	\$ 12,588	\$ 14,000	\$ 14,000	\$ 18,252	\$ 14,000	\$ 19,000	\$ 19,000
4 100 71100	6001 Office Supplies	\$ 9,774	\$ 15,000	\$ 13,500	\$ 13,079	\$ 12,500	\$ 14,000	\$ 12,500
4 100 71100	6002 Food & Food Service Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71100	6007 Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71100	6011 Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ 41	\$ -	\$ -	\$ -
4 100 71100	6013 Educational & Recreational Supplies	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71100	8112 ADP Software - Replacement	\$ 584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71100	8207 ADP Equipment - Additions	\$ 4,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 634,636</b>	<b>\$ 641,930</b>	<b>\$ 631,930</b>	<b>\$ 626,295</b>	<b>\$ 611,398</b>	<b>\$ 657,348</b>	<b>\$ 615,729</b>
<b>PARKS AND REC - SUPERVISION</b>								
4 100 71110	1101 Salaries & Wages - Regular	\$ 253,690	\$ 256,790	\$ 256,790	\$ 250,354	\$ 270,305	\$ 275,200	\$ 257,080
4 100 71110	1201 Overtime Pay	\$ 3,011	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
4 100 71110	1301 Salaries & Wages - Part Time	\$ 105,267	\$ 107,000	\$ 107,000	\$ 131,431	\$ 109,914	\$ 139,670	\$ 139,670
4 100 71110	1401 Employee Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71110	2100 FICA Benefits	\$ 27,718	\$ 27,830	\$ 27,830	\$ 29,721	\$ 29,087	\$ 31,783	\$ 30,390
4 100 71110	2210 Retirement V.R.S.	\$ 40,124	\$ 32,227	\$ 32,227	\$ 29,956	\$ 33,923	\$ 34,040	\$ 31,810

City of Fredericksburg FY 2019 Recommended Budget

Table with columns: Account Number, Description, FY 2016 Actual, FY 2017 Adopted, 2017 Amended, FY 2017 Actual, FY 2018 Adopted, FY 2019 Requested, FY 2019 Recommended. Rows include items like Retirement - Hybrid, Hospital/Medical Plan, Dental Insurance, etc.

PARKS AND REC - GENERAL MAINT

Table with columns: Account Number, Description, FY 2016 Actual, FY 2017 Adopted, 2017 Amended, FY 2017 Actual, FY 2018 Adopted, FY 2019 Requested, FY 2019 Recommended. Rows include Salaries & Wages - Regular, Overtime Pay, FICA Benefits, etc.

PARKS AND REC - MOTTS RUN GENERAL MAINTENANCE

Table with columns: Account Number, Description, FY 2016 Actual, FY 2017 Adopted, 2017 Amended, FY 2017 Actual, FY 2018 Adopted, FY 2019 Requested, FY 2019 Recommended. Rows include Overtime Pay, Salaries & Wages - Part Time, FICA Benefits, etc.



City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
<b>PARKS AND REC - AQUATICS</b>								
4 100 71310	1301 Salaries & Wages - Part Time	\$ 76,744	\$ 90,000	\$ 90,000	\$ 78,471	\$ 80,000	\$ 92,284	\$ 82,000
4 100 71310	1201 Overtime Pay	\$ 1,322		\$ -	\$ 1,780	\$ -	\$ 1,500	\$ 500
4 100 71310	2100 FICA Benefits	\$ 5,972	\$ 6,885	\$ 6,885	\$ 6,139	\$ 6,120	\$ 7,174	\$ 6,311
4 100 71310	2710 Worker's Compensation	\$ 1,855	\$ 1,800	\$ 1,800	\$ 1,765	\$ 2,000	\$ 2,000	\$ 1,800
4 100 71310	3160 Professional Services - Other	\$ 3,261	\$ 3,500	\$ 7,000	\$ 6,675	\$ 7,000	\$ 10,000	\$ 10,000
4 100 71310	3320 Maintenance Service Contracts			\$ -	\$ 30	\$ -	\$ -	\$ -
4 100 71310	5110 Electrical Services	\$ 13,281	\$ 14,000	\$ 14,000	\$ 17,512	\$ 14,000	\$ 14,000	\$ 15,000
4 100 71310	5120 Heating Services	\$ 828	\$ 1,000	\$ 1,000	\$ 910	\$ 1,000	\$ 1,000	\$ 1,000
4 100 71310	5130 Water & Sewer Services	\$ 4,385	\$ 2,500	\$ 2,500	\$ 3,271	\$ 4,500	\$ 4,500	\$ 4,500
4 100 71310	5540 Convention & Education	\$ 300	\$ 500	\$ 500	\$ 1,429	\$ 500	\$ 1,500	\$ 1,000
4 100 71310	6002 Food & Food Service Supplies	\$ 367	\$ 250	\$ 250	\$ 163	\$ 300	\$ 300	\$ 300
4 100 71310	6005 Janitorial Supplies	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71310	6007 Repair & Maintenance Supplies	\$ 152		\$ 1,000	\$ 7,843	\$ -	\$ 6,000	\$ 6,000
4 100 71310	6011 Uniforms & Wearing Apparel	\$ 1,074	\$ 1,500	\$ 1,500	\$ 936	\$ 1,500	\$ 1,500	\$ 1,500
4 100 71310	6013 Educational & Recreational Supplies	\$ 2,602	\$ 2,000	\$ 2,000	\$ 3,442	\$ 2,500	\$ 2,500	\$ 2,500
4 100 71310	6023 Chemicals	\$ 11,520	\$ 11,000	\$ 11,000	\$ 9,711	\$ 12,000	\$ 10,000	\$ 12,000
4 100 71310	8101 Machinery & Equipment - Replacement	\$ 534		\$ -	\$ 414	\$ -	\$ -	\$ -
4 100 71310	8102 Furniture & Fixtures - Replacement	\$ 3,024	\$ 8,000	\$ 3,000	\$ 413	\$ 10,000	\$ 18,000	\$ 12,000
4 100 71310	8201 Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ 978	\$ -	\$ -	\$ -
4 100 71310	8202 Furniture & Fixtures - Additions			\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
<b>TOTAL</b>		<b>\$ 127,220</b>	<b>\$ 142,935</b>	<b>\$ 142,435</b>	<b>\$ 141,882</b>	<b>\$ 141,420</b>	<b>\$ 178,258</b>	<b>\$ 162,411</b>
<b>MUSEUMS</b>								
4 100 72200	5649 Fredericksburg Area Museum	\$ 117,172	\$ 95,975	\$ 224,778	\$ 224,778	\$ 95,975	\$ 95,975	\$ 95,975
<b>TOTAL</b>		<b>\$ 117,172</b>	<b>\$ 95,975</b>	<b>\$ 224,778</b>	<b>\$ 224,778</b>	<b>\$ 95,975</b>	<b>\$ 95,975</b>	<b>\$ 95,975</b>
<b>REGIONAL LIBRARY</b>								
4 100 73200	3160 Professional Services - Other	\$ -		\$ -	\$ -	\$ 185,000	\$ -	\$ -
4 100 73200	7009 Central Rapp Regional Library Board	\$ 1,285,000	\$ 1,336,914	\$ 1,336,914	\$ 1,336,914	\$ 1,250,471	\$ 1,300,990	\$ 1,250,471
<b>TOTAL</b>		<b>\$ 1,285,000</b>	<b>\$ 1,336,914</b>	<b>\$ 1,336,914</b>	<b>\$ 1,336,914</b>	<b>\$ 1,435,471</b>	<b>\$ 1,300,990</b>	<b>\$ 1,250,471</b>
<b>DOWNTOWN BRANCH LIBRARY MAINTENANCE</b>								
4 100 73201	3160 Professional Services - Other	\$ -		\$ -	\$ -	\$ 17,250	\$ 17,250	\$ 17,250
4 100 73201	3310 Repairs & Maintenance					\$ 20,000	\$ 20,000	\$ 20,000
4 100 73201	3320 Maintenance Service Contracts					\$ 57,000	\$ 57,000	\$ 57,000
4 100 73201	3325 Maintenance Contracts - Custodial					\$ 36,000	\$ 36,000	\$ 36,000
4 100 73201	5110 Electrical Services					\$ 54,500	\$ 54,500	\$ 54,500
4 100 73201	5120 Heating Services					\$ 4,800	\$ 4,800	\$ 4,800
4 100 73201	5130 Water & Sewer Services					\$ 9,200	\$ 9,200	\$ 9,200
4 100 73201	6005 Janitorial Supplies					\$ 4,000	\$ 4,000	\$ 4,000
4 100 73201	6007 Repair & Maintenance Supplies					\$ 13,000	\$ 13,000	\$ 13,000
4 100 73201	8113 Improv. & Betterments - Replacement		\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 11,500
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 247,750</b>	<b>\$ 227,250</b>
<b>PLANNING</b>								
4 100 81100	1101 Salaries & Wages - Regular	\$ 516,882	\$ 505,270	\$ 460,498	\$ 448,643	\$ 448,515	\$ 508,000	\$ 503,000
4 100 81100	1301 Salaries & Wages - Part Time	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 81100	1401 Employee Bonus	\$ 7,000		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 81100	2100 FICA Benefits	\$ 39,779	\$ 38,653	\$ 35,227	\$ 33,301	\$ 34,311	\$ 38,860	\$ 38,480
4 100 81100	2210 Retirement V.R.S.	\$ 81,030	\$ 63,725	\$ 57,106	\$ 55,041	\$ 56,289	\$ 62,840	\$ 62,220
4 100 81100	2220 Retirement - Hybrid	\$ 832		\$ -	\$ 1,570	\$ -	\$ -	\$ -
4 100 81100	2310 Hospital/Medical Plan	\$ 77,188	\$ 100,800	\$ 87,930	\$ 77,638	\$ 85,800	\$ 98,870	\$ 92,400
4 100 81100	2320 Hospital/Medical Plan - Retirees	\$ 3,213	\$ 3,300	\$ 3,300	\$ 3,057	\$ 3,300	\$ 3,300	\$ 3,300
4 100 81100	2330 Dental Insurance	\$ 1,866	\$ 1,838	\$ 1,721	\$ 1,643	\$ 2,100	\$ 2,310	\$ 2,100
4 100 81100	2340 Prescription Drug Plan - Retirees	\$ 751	\$ 700	\$ 700	\$ 837	\$ 800	\$ 900	\$ 900
4 100 81100	2345 Health Spending Account - Em	\$ 4,000		\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
4 100 81100	2400 Group Life Insurance	\$ 6,112	\$ 6,620	\$ 6,033	\$ 5,909	\$ 5,876	\$ 6,660	\$ 6,590
4 100 81100	2410 Long Term Disability	\$ 491		\$ -	\$ 741	\$ 500	\$ 800	\$ 800
4 100 81100	2710 Worker's Compensation	\$ 2,230	\$ 3,000	\$ 1,963	\$ 1,601	\$ 2,125	\$ 2,500	\$ 2,500
4 100 81100	3160 Professional Services - Other	\$ 32,285	\$ 5,000	\$ 1,555	\$ 80	\$ 5,000	\$ 5,000	\$ 4,000
4 100 81100	3310 Repairs & Maintenance	\$ 14,530	\$ 15,000	\$ 5,830	\$ 5,830	\$ -	\$ 1,000	\$ 1,000
4 100 81100	3320 Maintenance Service Contracts	\$ -	\$ 2,000	\$ 1,000	\$ 1,239	\$ 2,350	\$ -	\$ -
4 100 81100	3500 Printing & Binding	\$ 5,715	\$ 5,500	\$ 5,500	\$ 1,388	\$ 5,000	\$ 5,000	\$ 5,000
4 100 81100	3600 Advertising	\$ 15,759	\$ 16,000	\$ 16,000	\$ 18,435	\$ 14,000	\$ 16,000	\$ 14,000
4 100 81100	3840 Services from Other Governments	\$ 12,214		\$ -	\$ -	\$ -	\$ -	\$ -
4 100 81100	5210 Postage & Postal Service	\$ 2,249	\$ 4,500	\$ 4,500	\$ 1,720	\$ 3,500	\$ 2,500	\$ 2,500
4 100 81100	5230 Telecommunication	\$ 1,979	\$ 1,800	\$ 1,800	\$ 1,524	\$ 700	\$ 600	\$ 600
4 100 81100	5510 Mileage	\$ 2,678	\$ 1,000	\$ 1,000	\$ 2,417	\$ 1,300	\$ 2,500	\$ 2,500
4 100 81100	5520 Fares	\$ 433	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -
4 100 81100	5530 Subsistence & Lodging	\$ 4,179	\$ 1,500	\$ 1,500	\$ 2,212	\$ 3,000	\$ 3,000	\$ 3,000
4 100 81100	5540 Convention & Education	\$ 4,511	\$ 3,000	\$ 3,000	\$ 3,738	\$ 3,000	\$ 4,000	\$ 3,000
4 100 81100	5733 VSPM Permit Fee - State Portion	\$ 1,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 81100	5810 Dues & Association Memberships	\$ 3,436	\$ 2,000	\$ 1,980	\$ 1,877	\$ 2,000	\$ 2,500	\$ 2,500
4 100 81100	6001 Office Supplies	\$ 3,956	\$ 3,900	\$ 3,800	\$ 4,438	\$ 3,900	\$ 4,000	\$ 3,900
4 100 81100	6008 Motor Fuel & Lube	\$ 475	\$ 500	\$ 500	\$ 442	\$ 200	\$ -	\$ 500
4 100 81100	6009 Vehicle/Power Equip. Supplies	\$ 370	\$ 500	\$ 500	\$ 697	\$ 200	\$ -	\$ 200
4 100 81100	6011 Uniforms & Wearing Apparel			\$ -	\$ 99	\$ -	\$ -	\$ -
4 100 81100	6012 Books & Subscriptions	\$ 191	\$ 1,000	\$ 1,000	\$ 147	\$ 500	\$ 300	\$ 300
4 100 81100	6014 Other Operating Supplies	\$ 766	\$ 5,000	\$ 5,000	\$ 287	\$ 4,500	\$ 4,500	\$ 1,500

City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
4 100 81100	8102 Furniture & Fixtures - Replacement	\$ 561	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -
4 100 81100	8105 Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -
4 100 81100	8112 ADP Software - Replacement	\$ 239	\$ -	\$ -	\$ 1,135	\$ -	\$ 1,200	\$ 1,200
4 100 81100	8202 Furniture & Fixtures - Additions	\$ 1,844	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -
4 100 81100	8207 ADP Equipment - Additions	\$ 839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 81100	8212 ADP Software - Additions	\$ 150	\$ -	\$ -	\$ 695	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ 852,245	\$ 792,106	\$ 708,943	\$ 680,458	\$ 710,766	\$ 786,640	\$ 759,990

TRANSPORTATION DIVISION

4 100 81150	1101 Salaries & Wages - Regular		\$ 44,772	\$ 52,233	\$ 98,465	\$ 100,500	\$ 99,500	
4 100 81150	2100 FICA Benefits		\$ 3,426	\$ 3,897	\$ 7,533	\$ 7,690	\$ 7,612	
4 100 81150	2210 Retirement V.R.S.		\$ 6,619	\$ 6,087	\$ 12,357	\$ 12,430	\$ 12,310	
4 100 81150	2310 Hospital/Medical Plan		\$ 12,870	\$ 7,494	\$ 13,200	\$ 14,130	\$ 13,200	
4 100 81150	2330 Dental Insurance		\$ 117	\$ 127	\$ 300	\$ 330	\$ 300	
4 100 81150	2400 Group Life Insurance		\$ 587	\$ 635	\$ 1,290	\$ 1,320	\$ 1,310	
4 100 81150	2710 Worker's Compensation		\$ 1,037	\$ 44	\$ 375	\$ 500	\$ 500	
4 100 81150	2710 Repairs & Maintenance		\$ 8,970	\$ 8,195	\$ -	\$ -	\$ -	
4 100 81150	3320 Maintenance Service Contracts		\$ 3,000	\$ 2,221	\$ 10,000	\$ 10,000	\$ 10,000	
4 100 81150	3500 Printing & Binding		\$ -	\$ -	\$ 500	\$ 3,000	\$ 3,000	
4 100 81150	3600 Advertising		\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
4 100 81150	5210 Postage & Postal Service		\$ -	\$ -	\$ 500	\$ 500	\$ 500	
4 100 81150	5230 Telecommunication		\$ -	\$ -	\$ 960	\$ 960	\$ 960	
4 100 81150	5510 Mileage		\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 500	
4 100 81150	5530 Subsistence & Lodging		\$ -	\$ -	\$ 500	\$ 500	\$ 500	
4 100 81150	5540 Convention & Education		\$ -	\$ 21	\$ 500	\$ 500	\$ 500	
4 100 81150	5810 Dues & Association Memberships		\$ 20	\$ -	\$ 250	\$ 250	\$ 250	
4 100 81150	6001 Office Supplies		\$ 300	\$ 259	\$ 250	\$ 300	\$ 250	
4 100 81150	6012 Books & Subscriptions		\$ -	\$ -	\$ 100	\$ 100	\$ 100	
4 100 81150	6014 Other Operating Supplies		\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	
<b>TOTAL</b>		\$ -	\$ -	\$ 82,718	\$ 81,213	\$ 154,080	\$ 160,010	\$ 157,292

COMMUNITY DEVELOPMENT

4 100 81200	5681 Bluemont Concert Series	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000
4 100 81200	5698 Rappahannock River Basin Commission	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
4 100 81200	7006 Heritage Festival	\$ 12,500	\$ 15,500	\$ 15,500	\$ 15,360	\$ 15,500	\$ 15,500	\$ 15,500
4 100 81200	7011 George Washington Regional Commission	\$ 21,740	\$ 23,149	\$ 23,149	\$ 23,149	\$ 22,394	\$ 23,916	\$ 23,916
4 100 81200	7014 Stafford Regional Airport Comm.	\$ 21,430	\$ 21,430	\$ 21,430	\$ 21,430	\$ 21,430	\$ 21,430	\$ 21,430
4 100 81200	7015 Regional Alliance	\$ 5,200	\$ 17,763	\$ 17,763	\$ 17,763	\$ 17,763	\$ 17,763	\$ 17,763
4 100 81200	7019 Main Street Program	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 100,000	\$ 75,000
4 100 81200	7020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 50,000
<b>TOTAL</b>		\$ 136,870	\$ 153,842	\$ 153,842	\$ 153,702	\$ 153,087	\$ 289,609	\$ 209,609

BOARD OF ZONING APPEALS

4 100 81400	3854 Board Member Compensation	\$ 300	\$ 600	\$ 600	\$ -	\$ 600	\$ 300	\$ 300
4 100 81400	5530 Subsistence & Lodging	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
4 100 81400	5540 Convention & Education	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<b>TOTAL</b>		\$ 300	\$ 1,400	\$ 1,400	\$ -	\$ 1,400	\$ 1,100	\$ 1,100

ARCHITECTURAL REVIEW BOARD

4 100 81600	3150 Professional Services - Legal	\$ 99,842	\$ -	\$ 17,000	\$ 16,286	\$ -	\$ -	\$ -
4 100 81600	3600	\$ -	\$ -	\$ 1,200	\$ 2,225	\$ -	\$ -	\$ -
4 100 81600	5530 Subsistence & Lodging	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 300	\$ 300
4 100 81600	5540 Convention & Education	\$ -	\$ 1,000	\$ 1,000	\$ 384	\$ 1,000	\$ 300	\$ 3,300
4 100 81600	5540 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
<b>TOTAL</b>		\$ 99,842	\$ 2,000	\$ 20,200	\$ 19,895	\$ 2,000	\$ 1,100	\$ 4,100

CLEAN & GREEN COMM

4 100 81602	3500 Printing & Binding	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -
4 100 81602	6001 Office Supplies	\$ 75	\$ 100	\$ 100	\$ 87	\$ 100	\$ -	\$ 100
4 100 81602	6014 Other Operating Supplies	\$ 3,857	\$ 1,900	\$ 2,900	\$ 2,840	\$ 1,900	\$ 6,400	\$ 3,200
<b>TOTAL</b>		\$ 3,932	\$ 3,000	\$ 3,000	\$ 2,927	\$ 3,000	\$ 6,400	\$ 3,300

ECONOMIC DEVELOPMENT & TOURISM

4 100 81603	1101 Salaries & Wages - Regular	\$ 389,630	\$ 394,385	\$ 384,385	\$ 372,985	\$ 367,855	\$ 399,300	\$ 385,400
4 100 81603	1301 Salaries & Wages - Part Time	\$ 166,972	\$ 174,420	\$ 174,420	\$ 159,406	\$ 144,600	\$ 165,000	\$ 150,000
4 100 81603	1401 Employee Bonus	\$ 14,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 81603	2100 FICA Benefits	\$ 41,660	\$ 43,514	\$ 43,514	\$ 39,354	\$ 39,203	\$ 43,168	\$ 40,958
4 100 81603	2210 Retirement V.R.S.	\$ 60,873	\$ 49,495	\$ 49,495	\$ 37,943	\$ 46,166	\$ 49,415	\$ 47,680
4 100 81603	2220 Retirement - Hybrid	\$ 734	\$ -	\$ -	\$ 1,319	\$ -	\$ -	\$ -
4 100 81603	2310 Hospital/Medical Plan	\$ 73,175	\$ 86,400	\$ 86,400	\$ 83,782	\$ 79,200	\$ 84,750	\$ 79,200
4 100 81603	2320 Hospital/Medical Plan - Retirees	\$ 2,751	\$ 16,000	\$ 16,000	\$ 9,622	\$ 12,500	\$ 12,500	\$ 12,500
4 100 81603	2330 Dental Insurance	\$ 1,526	\$ 1,575	\$ 1,575	\$ 1,293	\$ 1,800	\$ 1,980	\$ 1,800
4 100 81603	2335 Dental Insurance - Retirees	\$ -	\$ -	\$ -	\$ 339	\$ -	\$ -	\$ 300
4 100 81603	2340 Prescription Drug Plan - Retirees	\$ 362	\$ -	\$ -	\$ 37	\$ 800	\$ 100	\$ 100
4 100 81603	2345 Health Spending Account - Em	\$ 2,480	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
4 100 81603	2400 Group Life Insurance	\$ 4,599	\$ 5,166	\$ 5,166	\$ 4,098	\$ 4,819	\$ 5,231	\$ 5,050
4 100 81603	2410 Long Term Disability	\$ 433	\$ -	\$ -	\$ 638	\$ 500	\$ -	\$ -
4 100 81603	2600 Unemployment Compensation	\$ (101)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 81603	2710 Worker's Compensation	\$ 959	\$ 1,500	\$ 1,500	\$ 862	\$ 1,000	\$ 1,000	\$ 1,000
4 100 81603	2810 Clothing Allowances	\$ -	\$ 1,440	\$ 1,440	\$ -	\$ -	\$ -	\$ -
4 100 81603	2840 Cell Phone Allowance	\$ 1,440	\$ -	\$ -	\$ 960	\$ 1,440	\$ 1,440	\$ 1,440
4 100 81603	3160 Professional Services - Other	\$ 177,273	\$ 75,000	\$ 77,000	\$ 68,816	\$ 65,000	\$ 70,000	\$ 65,000

City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
4 100 81603 3310	Repairs & Maintenance	\$ -	\$ 1,000	\$ 1,000	\$ 33	\$ 1,000	\$ -	\$ 1,000
4 100 81603 3320	Maintenance Service Contracts	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -
4 100 81603 3500	Printing & Binding	\$ 26,679	\$ 28,000	\$ 25,500	\$ 24,494	\$ 25,000	\$ 25,000	\$ 25,000
4 100 81603 3600	Advertising	\$ 55,734	\$ 55,000	\$ 41,874	\$ 40,295	\$ 55,000	\$ 75,000	\$ 110,000
4 100 81603 5210	Postage & Postal Service	\$ 1,399	\$ 4,000	\$ 1,500	\$ 503	\$ 4,000	\$ 2,000	\$ 2,000
4 100 81603 5220	Messenger Services	\$ 272	\$ 750	\$ 750	\$ 549	\$ 750	\$ 750	\$ 750
4 100 81603 5230	Telecommunication	\$ 1,850	\$ 6,000	\$ 4,500	\$ 3,391	\$ 4,500	\$ 3,500	\$ 3,500
4 100 81603 5410	Lease/Rental of Equipment	\$ 4,903	\$ 5,800	\$ 5,800	\$ 4,667	\$ 5,800	\$ 5,800	\$ 5,000
4 100 81603 5510	Mileage	\$ 945	\$ 2,500	\$ 2,500	\$ 1,994	\$ 2,500	\$ 2,500	\$ 2,500
4 100 81603 5530	Subsistence & Lodging	\$ 3,738	\$ 6,000	\$ 4,000	\$ 3,541	\$ 6,000	\$ 6,000	\$ 6,000
4 100 81603 5540	Convention & Education	\$ 8,631	\$ 11,000	\$ 15,000	\$ 15,230	\$ 11,000	\$ 15,000	\$ 11,000
4 100 81603 5560	Visitor Accommodations	\$ 12,563	\$ 13,000	\$ 13,000	\$ 11,158	\$ 13,000	\$ 13,000	\$ 13,000
4 100 81603 5810	Dues & Association Memberships	\$ 2,992	\$ 6,000	\$ 3,500	\$ 2,665	\$ 5,000	\$ 4,000	\$ 4,000
4 100 81603 5855	Credit Card Fees	\$ 9,424	\$ 8,500	\$ 11,500	\$ 11,125	\$ 10,000	\$ 12,000	\$ 12,000
4 100 81603 6001	Office Supplies	\$ 3,818	\$ 6,000	\$ 5,491	\$ 5,276	\$ 6,000	\$ 6,000	\$ 6,000
4 100 81603 6011	Uniforms & Wearing Apparel	\$ 1,671	\$ 2,000	\$ 2,000	\$ 30	\$ 2,000	\$ 2,000	\$ 1,500
4 100 81603 6012	Books & Subscriptions	\$ 471	\$ 600	\$ 600	\$ 649	\$ 600	\$ 600	\$ 600
4 100 81603 6015	Merchandise for Resale	\$ 22,322	\$ 18,500	\$ 16,500	\$ 15,906	\$ 20,000	\$ 20,000	\$ 20,000
4 100 81603 6021	Promotional Materials	\$ 26,000	\$ 22,500	\$ 28,420	\$ 27,766	\$ 22,500	\$ 22,500	\$ 20,000
4 100 81603 8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ 509	\$ 509	\$ -	\$ -	\$ -
4 100 81603 8103	Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 1,122,426</b>	<b>\$ 1,047,045</b>	<b>\$ 1,024,839</b>	<b>\$ 953,236</b>	<b>\$ 960,533</b>	<b>\$ 1,049,533</b>	<b>\$ 1,036,278</b>

**TRI-COUNTY CITY S&W DISTRICT**

4 100 82400 5640	Tri-County/City Cons. District	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 5,000	\$ 2,000
<b>TOTAL</b>		<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 5,000</b>	<b>\$ 2,000</b>

**TRANSFERS - GENERAL FUND**

4 100 93100 9898	Attrition Savings	\$ -	\$ (200,000)	\$ -	\$ -	\$ (250,000)	\$ (150,000)	\$ (250,000)
4 100 93100 1101	Reserved for Pay Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
4 100 93100 9201	Transfer to School Fund	\$ 27,394,710	\$ 27,544,710	\$ 27,544,710	\$ 27,544,710	\$ 28,344,710	\$ 30,144,710	\$ 28,844,710
4 100 93100 9202	Transfer to Parking Fund	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
4 100 93100 9204	Transfer to Capital Fund	\$ 3,007,000	\$ 2,506,400	\$ 2,947,650	\$ 2,947,650	\$ 2,000,000	\$ 4,500,000	\$ 3,180,000
4 100 93100 9205	Transfer to Debt Service Fund	\$ 7,108,076	\$ 7,352,306	\$ 7,352,306	\$ 7,319,846	\$ 8,149,008	\$ 8,840,000	\$ 8,300,000
4 100 93100 9207	Transfer to Public Assistance	\$ 1,157,365	\$ 1,067,431	\$ 1,067,431	\$ 1,067,431	\$ 1,040,000	\$ 1,185,998	\$ 940,000
4 100 93100 9208	Transfer to Victim-Witness	\$ 58,000	\$ 70,460	\$ 70,460	\$ 70,460	\$ 40,000	\$ 63,739	\$ 50,000
4 100 93100 9212	Transfer to Grants - Arts	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
4 100 93100 9213	Transfer to Grants Fund	\$ 156,500	\$ 155,350	\$ 155,350	\$ 155,350	\$ 150,500	\$ 102,096	\$ 102,096
4 100 93100 9215	Transfer to CSA Fund	\$ 675,275	\$ 675,275	\$ 675,275	\$ 675,275	\$ 675,275	\$ 1,082,856	\$ 940,000
4 100 93100 9225	Transfer to Storm Water	\$ 77,300	\$ 125,500	\$ 125,500	\$ 125,500	\$ 100,000	\$ 138,438	\$ 134,000
4 100 93100 9217	Transfer to EDA Fund	\$ 84,304	\$ 30,000	\$ 113,126	\$ 124,315	\$ 95,000	\$ 165,000	\$ 165,000
4 100 93100 9218	Transfer to School Grants - Head Start	\$ 215,500	\$ 215,500	\$ 215,500	\$ 215,500	\$ 215,500	\$ 215,500	\$ 215,500
4 100 93100 9219	Transfer to City Grants - Regional Tourism	\$ 121,000	\$ 121,000	\$ 121,000	\$ 121,000	\$ 121,000	\$ 121,000	\$ 121,000
4 100 93100 9226	Transfer to Riparian Lands Stewardship F	\$ 35,000	\$ -	\$ -	\$ -	\$ 10,500	\$ 52,124	\$ 52,125
4 100 93100 xxxx	Contribution to Jail Stabilization Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668,381	\$ 605,000
<b>TOTAL</b>		<b>\$ 40,120,030</b>	<b>\$ 39,698,932</b>	<b>\$ 40,423,308</b>	<b>\$ 40,402,037</b>	<b>\$ 40,776,493</b>	<b>\$ 47,214,843</b>	<b>\$ 43,524,431</b>

**OPEB BENEFIT TRUST**

4 100 93199 2899	Other Post employment Benefits	\$ 968,579	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 968,579</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TRANSFERS - GENERAL FUND**

4 100 99100 9901	Contingency	\$ -	\$ 500,000	\$ 287,000	\$ -	\$ 498,620	\$ 500,000	\$ 500,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 287,000</b>	<b>\$ -</b>	<b>\$ 498,620</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>

\$ 90,462,409 \$ 90,401,800 \$ 93,024,326 \$ 91,239,918 \$ 93,475,000 \$ 104,042,776 \$ 96,050,000

**Social Services Fund**

4 201 53110 1101	Salaries & Wages - Regular	\$ 1,652,454	\$ 1,706,716	\$ 1,706,716	\$ 1,665,634	\$ 1,826,390	\$ 1,861,057	\$ 1,861,057
4 201 53110 1201	Overtime Pay	\$ 2,698	\$ -	\$ -	\$ 16,309	\$ 10,000	\$ 10,000	\$ 10,000
4 201 53110 1301	Salaries & Wages - Part Time	\$ 35,048	\$ 43,070	\$ 43,070	\$ 43,565	\$ 67,242	\$ 74,744	\$ 74,744
4 201 53110 1401	Employee Bonus	\$ 34,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 201 53110 2100	FICA Benefits	\$ 127,244	\$ 133,878	\$ 133,878	\$ 126,470	\$ 145,628	\$ 148,721	\$ 148,721
4 201 53110 2210	Retirement V.R.S.	\$ 252,492	\$ 210,273	\$ 210,273	\$ 200,546	\$ 220,476	\$ 218,231	\$ 218,231
4 201 53110 2220	Retirement - Other	\$ 1,255	\$ -	\$ -	\$ 4,162	\$ 3,100	\$ 6,000	\$ 6,000
4 201 53110 2310	Hospital/Medical Plan	\$ 318,510	\$ 390,000	\$ 390,000	\$ 368,886	\$ 351,000	\$ 380,000	\$ 380,000
4 201 53110 2320	Hospital/Medical Plan - Retirees	\$ 52,603	\$ 65,000	\$ 65,000	\$ 53,717	\$ 64,350	\$ 55,000	\$ 55,000
4 201 53110 2330	Dental Insurance	\$ 6,440	\$ 7,351	\$ 7,351	\$ 7,261	\$ 7,877	\$ 8,000	\$ 8,000
4 201 53110 2335	Dental Insurance - Retirees	\$ 254	\$ 300	\$ 300	\$ 254	\$ 300	\$ 300	\$ 300
4 201 53110 2340	Prescription Drug Plan - Retirees	\$ 4,504	\$ 5,000	\$ 5,000	\$ 5,098	\$ 5,000	\$ 6,900	\$ 6,900
4 201 53110 2345	Health Spending Account - Em	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 201 53110 2400	Group Life Insurance	\$ 18,943	\$ 21,947	\$ 21,947	\$ 21,415	\$ 23,825	\$ 24,150	\$ 24,150
4 201 53110 2410	Long Term Disability	\$ 741	\$ -	\$ -	\$ 1,925	\$ 1,700	\$ 2,200	\$ 2,200
4 201 53110 2710	Worker's Compensation	\$ -	\$ 6,600	\$ 6,600	\$ 4,857	\$ 5,000	\$ 5,000	\$ 5,000
4 201 53110 2999	Payment for Health Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
4 201 53110 3150	Professional Services - Legal	\$ 133,389	\$ 115,000	\$ 115,000	\$ 76,414	\$ 115,000	\$ 115,000	\$ 115,000
4 201 53110 3160	Professional Services - Other	\$ 51,893	\$ 44,000	\$ 44,000	\$ 71,212	\$ 70,000	\$ 75,000	\$ 75,000
4 201 53110 3170	Construction Contracts	\$ 372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 201 53110 3310	Repairs & Maintenance	\$ -	\$ -	\$ 2,986	\$ 635	\$ 60,100	\$ 10,000	\$ 10,000
4 201 53110 3320	Maintenance Service Contracts	\$ 4,913	\$ 5,000	\$ 5,000	\$ 4,820	\$ 5,500	\$ 5,500	\$ 5,500
4 201 53110 5110	Electrical Services	\$ 20,718	\$ 18,000	\$ 18,000	\$ 15,579	\$ 22,500	\$ 22,500	\$ 22,500

City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
4 201 53110 5120	Heating Services	\$ 7,477	\$ 10,000	\$ 10,000	\$ 5,878	\$ 10,000	\$ 10,000	\$ 10,000
4 201 53110 5130	Water & Sewer Services	\$ 2,102	\$ 1,800	\$ 1,800	\$ 1,752	\$ 2,500	\$ 2,500	\$ 2,500
4 201 53110 5210	Postage & Postal Service	\$ 12,596	\$ 14,000	\$ 14,000	\$ 11,310	\$ 14,000	\$ 14,000	\$ 14,000
4 201 53110 5230	Telecommunication	\$ 17,877	\$ 20,400	\$ 20,400	\$ 21,807	\$ 20,400	\$ 22,000	\$ 22,000
4 201 53110 5305	Motor Vehicle Insurance	\$ 3,180	\$ 4,000	\$ 4,000	\$ 2,322	\$ 4,500	\$ 4,500	\$ 4,500
4 201 53110 5308	General Liability	\$ -	\$ 1,400	\$ 1,400	\$ 1,367	\$ 1,400	\$ 1,400	\$ 1,400
4 201 53110 5410	Lease/Rental of Equipment	\$ 6,266	\$ 6,000	\$ 6,000	\$ 6,119	\$ 6,000	\$ 6,500	\$ 6,500
4 201 53110 5430	Lease/Rental of Buildings	\$ 44,800	\$ 54,000	\$ 54,000	\$ 49,091	\$ 54,000	\$ 50,000	\$ 50,000
4 201 53110 5510	Mileage	\$ 100	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
4 201 53110 5520	Fares	\$ 107	\$ -	\$ -	\$ 135	\$ -	\$ -	\$ -
4 201 53110 5530	Subsistence & Lodging	\$ 5,108	\$ 5,000	\$ 5,000	\$ 6,371	\$ 6,500	\$ 10,500	\$ 10,500
4 201 53110 5540	Convention & Education	\$ 4,416	\$ 5,000	\$ 5,000	\$ 4,548	\$ 6,500	\$ 10,500	\$ 10,500
4 201 53110 5810	Dues & Association Memberships	\$ 1,660	\$ 1,500	\$ 1,500	\$ 1,436	\$ 1,700	\$ 1,700	\$ 1,700
4 201 53110 6001	Office Supplies	\$ 18,476	\$ 22,000	\$ 22,000	\$ 20,802	\$ 22,000	\$ 22,000	\$ 22,000
4 201 53110 6002	Food & Food Services and Supplies	\$ 2,774	\$ 3,000	\$ 3,000	\$ 3,354	\$ 3,000	\$ 500	\$ 500
4 201 53110 6005	Janitorial Supplies	\$ 2,096	\$ 2,300	\$ 2,300	\$ 1,935	\$ 2,300	\$ 2,300	\$ 2,300
4 201 53110 6008	Motor Fuel & Lube	\$ 2,745	\$ 6,500	\$ 6,500	\$ 2,946	\$ 6,500	\$ 3,500	\$ 3,500
4 201 53110 6009	Vehicle/Power Equip. Supplies	\$ 897	\$ 3,500	\$ 3,500	\$ 4,775	\$ 3,500	\$ 3,500	\$ 3,500
4 201 53110 6013	Educational & Recreational Supplies	\$ -	\$ 5,000	\$ 5,000	\$ 1,523	\$ 5,000	\$ 5,000	\$ 5,000
4 201 53110 8102	Furniture & Fixtures - Replacement	\$ 132	\$ 4,000	\$ 4,000	\$ 629	\$ 2,000	\$ 2,000	\$ 2,000
4 201 53110 8105	Motor Vehicle/Equipment Replacement	\$ -	\$ -	\$ 28,400	\$ 24,103	\$ 25,000	\$ 25,000	\$ 25,000
4 201 53110 8107	ADP Equipment - Replacement	\$ 1,531	\$ 5,000	\$ 5,000	\$ 5,967	\$ 3,750	\$ 2,500	\$ 2,500
4 201 53110 8112	ADP Software - Replacement	\$ -	\$ -	\$ 1,600	\$ 1,400	\$ -	\$ -	\$ -
4 201 53110 8202	Furniture & Fixtures - Additions	\$ 25,471	\$ -	\$ -	\$ 457	\$ -	\$ 1,000	\$ 1,000
4 201 53110 8207	ADP Equipment - Additions	\$ 2,970	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -
4 201 53210 5702	Auxiliary Grants Aged	\$ 48,019	\$ 55,000	\$ 55,000	\$ 55,569	\$ 55,000	\$ 55,000	\$ 55,000
4 201 53210 5704	Auxiliary Grants Disabled	\$ 46,787	\$ 55,000	\$ 55,000	\$ 55,067	\$ 55,000	\$ 55,000	\$ 55,000
4 201 53210 5705	Aid to Dependent Children	\$ 458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 201 53210 5706	Aid to Dependent Children - FC	\$ 307,167	\$ 540,000	\$ 540,000	\$ 324,955	\$ 400,000	\$ 650,000	\$ 650,000
4 201 53210 5709	Refugee Assistance	\$ 10,572	\$ 20,000	\$ 20,000	\$ 20,326	\$ 20,000	\$ 20,000	\$ 20,000
4 201 53210 5718	Special Needs Adoption	\$ 332,036	\$ 450,000	\$ 450,000	\$ 315,286	\$ 400,000	\$ 400,000	\$ 400,000
4 201 53210 5728	Subsidized Adoption	\$ 957,015	\$ 950,000	\$ 950,000	\$ 1,140,256	\$ 1,200,000	\$ 1,450,000	\$ 1,450,000
4 201 53502 5716	SSI - Aged	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
4 201 53502 5717	SSI - Disabled	\$ 11,082	\$ 12,000	\$ 12,000	\$ 13,357	\$ 12,000	\$ 12,000	\$ 12,000
4 201 53503 5719	In Home	\$ 8,615	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ -
4 201 53504 5724	Foster Care - Medical	\$ 210	\$ -	\$ -	\$ 1,960	\$ -	\$ 2,000	\$ 2,000
4 201 53504 5725	Eligible Based on Income	\$ -	\$ -	\$ -	\$ 2,337	\$ -	\$ 3,000	\$ 3,000
4 201 53504 5799	Purchase Service Payment	\$ 21,139	\$ 22,000	\$ 22,000	\$ 21,222	\$ 22,000	\$ 22,000	\$ 22,000
4 201 53507 5752	ESP Alloc. Purchased Ser. ADC	\$ 34,158	\$ 80,000	\$ 80,000	\$ 49,053	\$ 80,000	\$ 90,000	\$ 90,000
4 201 53511 5757	Adult Protective Service	\$ 6,677	\$ 7,300	\$ 7,300	\$ 7,917	\$ 7,300	\$ 6,700	\$ 6,700
4 201 53513 5706	Aid to Dependent Children - FC	\$ 3,682	\$ 7,000	\$ 7,000	\$ 4,042	\$ 5,000	\$ 7,000	\$ 7,000
4 201 53513 5727	Eligible w/o Regard to Income	\$ 24,257	\$ 22,000	\$ 22,000	\$ 38,118	\$ 34,000	\$ 35,500	\$ 35,500
4 201 53538 1101	MWH Foundation: Salaries & Wages	\$ 46,558	\$ 45,900	\$ -	\$ -	\$ 47,277	\$ -	\$ -
4 201 53538 1201	MWH Foundation: Employee Bonus	\$ 7,500	\$ 17,209	\$ -	\$ -	\$ -	\$ -	\$ -
4 201 53538 1401	MWH Foundation: Overtime Pay	\$ 1,000	\$ -	\$ -	\$ -	\$ 17,725	\$ -	\$ -
4 201 53538 2100	MWH Foundation: FICA	\$ 4,189	\$ 4,829	\$ -	\$ -	\$ 4,973	\$ -	\$ -
4 201 53538 2210	MWH Foundation: Retirement	\$ 7,173	\$ 5,760	\$ -	\$ -	\$ 5,933	\$ -	\$ -
4 201 53538 2310	MWH Foundation: Health Insurance	\$ 7,487	\$ 12,936	\$ -	\$ -	\$ 12,936	\$ -	\$ -
4 201 53538 2330	MWH Foundation: Dental Insurance	\$ 254	\$ 263	\$ 263	\$ -	\$ 263	\$ -	\$ -
4 201 53538 2400	MWH Foundation: Group Life Insurance	\$ 535	\$ 601	\$ -	\$ -	\$ 624	\$ -	\$ -
4 201 53538 5510	MWH Foundation: Mileage	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ -	\$ -
4 201 53539 1101	Salaries & Wages - Regular	\$ -	\$ -	\$ 45,900	\$ 46,076	\$ -	\$ 49,530	\$ 49,530
4 201 53539 1201	Overtime Pay	\$ -	\$ -	\$ 17,209	\$ 7,656	\$ -	\$ 9,290	\$ 9,290
4 201 53539 2100	FICA Benefits	\$ -	\$ -	\$ 4,829	\$ 4,063	\$ -	\$ 4,501	\$ 4,501
4 201 53539 2210	Retirement V.R.S.	\$ -	\$ -	\$ 5,760	\$ 5,756	\$ -	\$ 6,127	\$ 6,127
4 201 53539 2310	Hospital/Medical Plan	\$ -	\$ -	\$ 12,936	\$ 9,341	\$ -	\$ 13,200	\$ 13,200
4 201 53539 2330	Dental Insurance	\$ -	\$ -	\$ -	\$ 254	\$ -	\$ 300	\$ 300
4 201 53539 2400	Group Life Insurance	\$ -	\$ -	\$ 601	\$ 601	\$ -	\$ 654	\$ 654
4 201 53539 5510	Mileage	\$ -	\$ -	\$ 2,400	\$ 2,200	\$ -	\$ 2,400	\$ 2,400
		\$ 4,770,803	\$ 5,260,233	\$ 5,293,219	\$ 5,005,799	\$ 5,642,468	\$ 6,126,905	\$ 6,126,905

City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actuals	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
<b>City Grants Fund</b>								
<b>VICTIM WITNESS PROGRAM</b>								
4 210 21900 1101	Salaries & Wages - Regular	\$ 69,173	\$ 121,245	\$ 121,245	\$ 110,808	\$ 103,530	\$ 105,600	\$ 106,925
4 210 21900 1201	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 21900 1301	Salaries & Wages - Part Time	\$ 30,014	\$ -	\$ -	\$ 2,332	\$ -	\$ -	\$ -
4 210 21900 1401	Employee Bonus	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 21900 2100	FICA Benefits	\$ 7,462	\$ 9,275	\$ 9,275	\$ 8,382	\$ 7,920	\$ 8,075	\$ 8,180
4 210 21900 2210	Retirement V.R.S.	\$ 10,936	\$ 15,216	\$ 15,216	\$ 10,623	\$ 12,993	\$ 13,250	\$ 13,230
4 210 21900 2220	Retirement - Other	\$ -	\$ -	\$ -	\$ 1,434	\$ -	\$ -	\$ -
4 210 21900 2310	Hospital/Medical Plan	\$ 14,194	\$ 28,400	\$ 28,400	\$ 21,585	\$ 26,400	\$ 28,400	\$ 26,400
4 210 21900 2330	Dental Insurance	\$ 254	\$ 526	\$ 526	\$ 445	\$ 600	\$ 660	\$ 660
4 210 21900 2345	Health Spending Account - Em	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 21900 2400	Group Life Insurance	\$ 816	\$ 1,588	\$ 1,588	\$ 1,261	\$ 1,356	\$ 1,385	\$ 1,405
4 210 21900 2410	Long Term Disability	\$ 37	\$ -	\$ -	\$ 268	\$ -	\$ -	\$ -
4 210 21900 2710	Worker's Compensation	\$ 89	\$ 150	\$ 150	\$ 86	\$ 150	\$ 150	\$ 150
4 210 21900 3110	Professional Health Services	\$ -	\$ 7,300	\$ 7,300	\$ -	\$ 7,300	\$ 4,000	\$ 4,000
4 210 21900 3200	Temp. Help Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 21900 3310	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 21900 3320	Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 21900 3500	Printing & Binding	\$ 908	\$ 2,400	\$ 2,400	\$ 301	\$ 2,400	\$ 2,400	\$ 2,400
4 210 21900 3600	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 21900 3601		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 21900 5210	Postage & Postal Service	\$ 694	\$ 900	\$ 900	\$ 900	\$ 900	\$ 1,200	\$ 1,200
4 210 21900 5230	Telecommunication	\$ 1,455	\$ 3,180	\$ 3,180	\$ 2,698	\$ 3,180	\$ 4,780	\$ 4,780
4 210 21900 5306	Surety Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 21900 5510	Mileage	\$ 342	\$ 4,296	\$ 4,296	\$ 1,857	\$ 4,296	\$ 3,500	\$ 3,500
4 210 21900 5530	Subsistence & Lodging	\$ 1,006	\$ 3,600	\$ 3,600	\$ 3,155	\$ 3,600	\$ 3,600	\$ 3,600
4 210 21900 5540	Convention & Education	\$ 710	\$ 1,935	\$ 1,935	\$ 1,405	\$ 1,935	\$ 2,700	\$ 2,700
4 210 21900 5561	Witness Expenses	\$ 25	\$ 900	\$ 900	\$ 260	\$ 900	\$ 750	\$ 750
4 210 21900 5810	Dues & Association Memberships	\$ 295	\$ 300	\$ 300	\$ 450	\$ 300	\$ 300	\$ 300
4 210 21900 5846	Special Welfare Expense	\$ -	\$ 600	\$ 600	\$ -	\$ 600	\$ 300	\$ 300
4 210 21900 6001	Office Supplies	\$ 886	\$ 900	\$ 900	\$ 3,116	\$ 900	\$ 1,200	\$ 1,200
4 210 21900 6012	Books & Subscriptions	\$ -	\$ 250	\$ 250	\$ 85	\$ 250	\$ 200	\$ 200
4 210 21900 6021	Promotional Materials	\$ -	\$ 525	\$ 525	\$ 562	\$ 525	\$ 550	\$ 550
4 210 21900 8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 21900 8107	ADP Equipment - Replacement	\$ 497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 21900 8112	ADP Software - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 21900 8202	Furniture & Fixtures - Additions	\$ -	\$ 700	\$ 700	\$ -	\$ 700	\$ -	\$ -
4 210 21900 8207	ADP Equipment - Additions	\$ 1,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 21900 8212	ADP Software - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>21900 Total</b>		\$ 142,826	\$ 204,186	\$ 204,186	\$ 172,013	\$ 180,735	\$ 183,000	\$ 182,430
<b>VIRGINIA DOMESTIC VIOLENCE FUND</b>								
4 210 21902 1101	Salaries & Wages - Regular	\$ 41,223	\$ 44,990	\$ 44,990	\$ 44,059	\$ 45,665	\$ 46,575	\$ 46,940
4 210 21902 1201	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 21902 2100	FICA Benefits	\$ 3,238	\$ 3,442	\$ 3,442	\$ 3,379	\$ 3,494	\$ 3,565	\$ 3,590
4 210 21902 1401	Employee Bonus	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 21902 2210	Retirement V.R.S.	\$ 6,734	\$ 5,646	\$ 5,646	\$ 5,411	\$ 5,731	\$ 5,845	\$ 5,805
4 210 21902 2220	Retirement - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 21902 2310	Hospital/Medical Plan	\$ -	\$ 14,400	\$ 14,400	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
4 210 21902 2330	Dental Insurance	\$ -	\$ 263	\$ 263	\$ -	\$ 300	\$ 300	\$ 300
4 210 21902 2400	Group Life Insurance	\$ 503	\$ 589	\$ 589	\$ 565	\$ 598	\$ 610	\$ 610
4 210 21902 2710	Worker's Compensation	\$ 37	\$ 100	\$ 100	\$ 38	\$ 100	\$ 100	\$ 100
4 210 21902 5540	Convention & Education	\$ 513	\$ 2,290	\$ 2,290	\$ 449	\$ 5,713	\$ 6,268	\$ 6,268
<b>21902 Total</b>		\$ 53,248	\$ 71,720	\$ 71,720	\$ 53,901	\$ 67,601	\$ 69,263	\$ 69,613
<b>RECORDS PRESERVATION PROGRAM</b>								
4 210 21914 3160	Professional Services - Other	\$ 71,712	\$ -	\$ 12,640	\$ 27,742	\$ 25,000	\$ 28,000	\$ 28,000
<b>21914 Total</b>		\$ 71,712	\$ -	\$ 12,640	\$ 27,742	\$ 25,000	\$ 28,000	\$ 28,000
<b>CRIME PREVENTION</b>								
4 210 31314 3160	Professional Services - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 31314 3849	Informant Payments	\$ 1,049	\$ -	\$ 3,236	\$ 1,000	\$ -	\$ -	\$ -
4 210 31314 6014	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>31314 Total</b>		\$ 1,049	\$ -	\$ 3,236	\$ 1,000	\$ -	\$ -	\$ -
<b>PD COMMUNITY PROJECTS</b>								
4 210 31320 5670	Other Youth Programs	\$ -	\$ -	\$ 2,393	\$ 1,791	\$ -	\$ -	\$ -
4 210 31320 6010	Police Supplies	\$ -	\$ -	\$ 6,716	\$ 6,402	\$ -	\$ -	\$ -
4 210 31320 8212	ADP Software - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>31320 Total</b>		\$ -	\$ -	\$ 9,109	\$ 8,193	\$ -	\$ -	\$ -
<b>DMV-SEL ENF SPEED #2015</b>								
4 210 31330 1201	Overtime Pay	\$ 2,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actuals	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
<b>31330 Total</b>		\$ 2,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DMV-SEL ENF SPEED #2016</b>								
4 210 31331	1201 Overtime Pay	\$ 7,752	\$ -	\$ -	\$ 2,679	\$ -	\$ -	\$ -
4 210 31331	6010 Police Supplies	\$ 5,772	\$ -	\$ 8,351	\$ -	\$ -	\$ -	\$ -
<b>31331 Total</b>		\$ 13,524	\$ -	\$ 8,351	\$ 2,679	\$ -	\$ -	\$ -
<b>DMV SPEED GRANT #2015</b>								
4 210 31332	6014 Other Operating Supplies	\$ 182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>31332 Total</b>		\$ 182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DMV SPEED GRANT #2016</b>								
4 210 31333	1201 Overtime Pay	\$ -	\$ -	\$ -	\$ 7,034	\$ -	\$ -	\$ -
4 210 31333	6010 Police Supplies	\$ -	\$ 13,825	\$ 13,825	\$ -	\$ 16,345	\$ 23,000	\$ 23,000
<b>31333 Total</b>		\$ -	\$ 13,825	\$ 13,825	\$ 7,034	\$ 16,345	\$ 23,000	\$ 23,000
<b>DMV Alcohol GRANT #2017</b>								
4 210 31334	1201 Overtime Pay	\$ -	\$ -	\$ -	\$ 2,625	\$ -	\$ -	\$ -
4 210 31334	6010 Police Supplies	\$ -	\$ 10,200	\$ 10,200	\$ 7,500	\$ -	\$ -	\$ -
<b>31334 Total</b>		\$ -	\$ 10,200	\$ 10,200	\$ 10,125	\$ -	\$ -	\$ -
<b>ICAC Grant #2017</b>								
4 210 31335	5540 Convention & Education	\$ -	\$ -	\$ -	\$ 1,730	\$ -	\$ -	\$ -
4 210 31335	6010 Police Supplies	\$ -	\$ 6,000	\$ 6,000	\$ 3,532	\$ 6,000	\$ 6,000	\$ 6,000
<b>31335 Total</b>		\$ -	\$ 6,000	\$ 6,000	\$ 5,262	\$ 6,000	\$ 6,000	\$ 6,000
<b>PSAP Educational - Virginia e-911</b>								
4 210 31336	5540 Convention & Education	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -
4 210 31336	6010 Police Supplies	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
<b>31336 Total</b>		\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
<b>PRISONER EXTRADITION</b>								
4 210 31400	5550 Extradition of Prisoners	\$ -	\$ -	\$ -	\$ 15,890	\$ -	\$ -	\$ -
4 210 31400	6008 Motor Fuel & Lube	\$ -	\$ -	\$ -	\$ 167	\$ -	\$ -	\$ -
<b>31400 Total</b>		\$ -	\$ -	\$ -	\$ 16,057	\$ -	\$ -	\$ -
<b>E-Summons</b>								
4 210 31410	8103 Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ 2,040	\$ 35,000	\$ 20,000	\$ 20,000
<b>31410 Total</b>		\$ -	\$ -	\$ -	\$ 2,040	\$ 35,000	\$ 20,000	\$ 20,000
<b>E-911 Text</b>								
4 210 318xx	6010 Police Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,300	\$ 75,300
<b>318xx Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,300	\$ 75,300
<b>DOJ - COPS GRANT</b>								
4 210 31850	1101 Retirement V.R.S.	\$ 526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 31850	1901 Retirement V.R.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 31850	2710 Retirement V.R.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>31850 Total</b>		\$ 526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DOJ 2014 BYRNE JAG GRT 2013D</b>								
4 210 31870	3160 Professional Services - Other	\$ 1,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 31870	8112 ADP Software -Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 31870	8203 Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>31870 Total</b>		\$ 1,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ICAC #2016</b>								
4 210 31872	5540 Convention & Education	\$ 2,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 31872	6010 Police Supplies	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>31872 Total</b>		\$ 3,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2016 BRYNE JAG GRT 2015</b>								
4 210 31873	6014 Other Operating Supplies	\$ 13,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>31873 Total</b>		\$ 13,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DOJ 2016 BYRNE JAG GRT</b>								
4 210 31874	6010 Communications Equip. - Additions	\$ -	\$ 14,500	\$ 15,967	\$ 15,856	\$ 18,500	\$ 18,500	\$ 18,500
4 210 31874	6011 Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>31874 Total</b>		\$ -	\$ 14,500	\$ 15,967	\$ 15,856	\$ 18,500	\$ 18,500	\$ 18,500
<b>HAZARDOUS MATERIALS RESP PROG</b>								

City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actuals	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
4 210 32401 5230	Telecommunication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 32401 5430	Lease/Rental of Buildings	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 32401 6011	Uniforms & Wearing Apparel	\$ 1,850	\$ 10,000	\$ 10,000	\$ 2,396	\$ 10,000	\$ 10,000	\$ 10,000
4 210 32401 6012	Books & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 32401 6014	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 32401 8101	Machinery & Equipment - Replacement	\$ 15,254	\$ 20,000	\$ 21,661	\$ 12,917	\$ 20,000	\$ 20,000	\$ 20,000
4 210 32401 8103	Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 32401 8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 32401 8107	ADP Equipment - Replacement	\$ -	\$ -	\$ 2,391	\$ 2,132	\$ -	\$ -	\$ -
4 210 32401 8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 32401 8212	ADP Software - Additions	\$ 3,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>32401 Total</b>		\$ 25,948	\$ 30,000	\$ 34,052	\$ 17,445	\$ 30,000	\$ 30,000	\$ 30,000

**FIRE SERVICE PROGRAM**

4 210 32403 5410	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 32403 5540	Convention & Education	\$ 52,115	\$ 38,449	\$ 38,449	\$ 52,900	\$ 54,000	\$ 54,000	\$ 54,000
4 210 32403 6014	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ 26,000	\$ 26,000
4 210 32403 6021	Promotional Materials	\$ 740	\$ 5,000	\$ 5,000	\$ 536	\$ 5,000	\$ 5,000	\$ 5,000
4 210 32403 8101	Machinery & Equipment - Replacement	\$ 1,946	\$ 6,620	\$ 17,469	\$ 6,204	\$ -	\$ -	\$ -
4 210 32403 8102	Furniture & Fixtures - Replacement	\$ 25,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 32403 8107	ADP Equipment - Replacement	\$ -	\$ -	\$ 4,767	\$ 4,767	\$ -	\$ -	\$ -
4 210 32403 8112	ADP Software - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 32403 8201	Machinery & Equipment - Additions	\$ 2,485	\$ 26,903	\$ 24,403	\$ 5,206	\$ 19,811	\$ 22,192	\$ 22,192
4 210 32403 8207	ADP Equipment - Additions	\$ -	\$ -	\$ 2,500	\$ 1,970	\$ -	\$ -	\$ -
4 210 32403 8212	ADP Software - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>32403 Total</b>		\$ 82,624	\$ 76,972	\$ 92,588	\$ 71,583	\$ 104,811	\$ 107,192	\$ 107,192

**EMS - LifePack**

4 210 32405 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -
<b>32405 Total</b>		\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -

**TERRORISM DRILL**

4 210 32404 1201	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 32404 6014	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 32404 8201	Machinery & Equipment - Addition	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -

**FXBURG RESCUE FOUR-FOR-LIFE**

4 210 32435 5649	Fredericksburg Rescue OEMS Four-for-Life	\$ 32,668	\$ 25,000	\$ 25,000	\$ 31,789	\$ 25,000	\$ 32,000	\$ 32,000
<b>32435 Total</b>		\$ 32,668	\$ 25,000	\$ 25,000	\$ 31,789	\$ 25,000	\$ 32,000	\$ 32,000

**LOCAL EMERGENCY PERFORMANCE**

4 210 32436 8103	Communications Equipment- Repl	\$ 7,858	\$ 10,680	\$ 13,502	\$ 10,652	\$ 10,680	\$ 10,680	\$ 10,680
4 210 32436 8212	ADP Software - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>32436 Total</b>		\$ 7,858	\$ 10,680	\$ 13,502	\$ 10,652	\$ 10,680	\$ 10,680	\$ 10,680

**2015 VDEM Haz-Mat #VA-HSGP-0**

4 210 32443 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ 25,000	\$ 28,477	\$ -	\$ -	\$ -
4 210 32443 8205	Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ 120,000	\$ 116,637	\$ -	\$ -	\$ -
<b>32443 Total</b>		\$ -	\$ -	\$ 145,000	\$ 145,114	\$ -	\$ -	\$ -

**2016 SHSP GRANT-#VA-HSGP-**

4 210 32444 8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ 60,000	\$ 975	\$ -	\$ -	\$ -
<b>32444 Total</b>		\$ -	\$ -	\$ 60,000	\$ 975	\$ -	\$ -	\$ -

**2016 VDEM DISPATCH GRANT-#VA**

4 210 32445 8203	Communications Equip. - Addi	\$ -	\$ -	\$ 68,473	\$ 68,473	\$ -	\$ -	\$ -
<b>32445 Total</b>		\$ -	\$ -	\$ 68,473	\$ 68,473	\$ -	\$ -	\$ -

**2016 VDEM CAMERA GRANT-#VA-H**

4 210 32446 8203	Communications Equip. - Addi	\$ -	\$ -	\$ 76,614	\$ -	\$ -	\$ -	\$ -
<b>32446 Total</b>		\$ -	\$ -	\$ 76,614	\$ -	\$ -	\$ -	\$ -

**LEMPG - Supplemental (Message Boards)**

4 210 33xxy 8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
<b>33xxy Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000

**CONTRIBUTIONS - OTHER AGENCIES**

4 210 53521 5694	United Way Special Events	\$ 24,974	\$ -	\$ -	\$ 26,531	\$ 20,000	\$ 30,000	\$ 30,000
<b>53521 Total</b>		\$ 24,974	\$ -	\$ -	\$ 26,531	\$ 20,000	\$ 30,000	\$ 30,000

**SOAP BOX DERBY**

4 210 71503 3160	Professional Services - Other	\$ 6,197	\$ 9,600	\$ 9,600	\$ 10,917	\$ 5,200	\$ -	\$ -
4 210 71503 3500	Printing & Binding	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -

City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actuals	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
4 210 71503	3600 Advertising	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -
4 210 71503	5210 Postage & Postal Service	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
4 210 71503	5410 Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
4 210 71503	5810 Dues & Association Memberships	\$ -	\$ 1,800	\$ 1,800	\$ 175	\$ 1,800	\$ -	\$ -
4 210 71503	6013 Educational & Recreational Supplies	\$ 14,133	\$ 8,500	\$ 8,500	\$ 1,335	\$ 12,000	\$ -	\$ -
4 210 71503	6014 Other Operating Supplies	\$ -	\$ 500	\$ 500	\$ 827	\$ 500	\$ -	\$ -
<b>71503 Total</b>		\$ 20,330	\$ 21,500	\$ 21,500	\$ 13,254	\$ 20,000	\$ -	\$ -

STARFIRE DRILL TEAM

4 210 71509	1301 Salaries & Wages - Part Time	\$ 2,305	\$ -	\$ -	\$ 1,905	\$ 2,500	\$ 2,500	\$ 2,500
4 210 71509	2100 FICA Benefits	\$ 176	\$ -	\$ -	\$ 146	\$ -	\$ -	\$ -
4 210 71509	2710 Worker's Compensation	\$ 68	\$ -	\$ -	\$ 47	\$ -	\$ -	\$ -
4 210 71509	3160 Professional Services - Other	\$ 2,851	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ -
4 210 71509	3600 Advertising	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
4 210 71509	5410 Lease / Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 71509	6013 Educational & Recreational Supplies	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
<b>71509 Total</b>		\$ 5,400	\$ 10,000	\$ 10,000	\$ 2,098	\$ 6,000	\$ 6,000	\$ 6,000

COSSEY PARK PROJECT

4 210 71511	6003 Agricultural Supplies	\$ 208	\$ -	\$ -	\$ 364	\$ 1,000	\$ 1,000	\$ 1,000
4 210 71511	8101 Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 71511	8213 Improvements & Betterments - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>71511 Total</b>		\$ 208	\$ -	\$ -	\$ 364	\$ 1,000	\$ 1,000	\$ 1,000

FSPA LIQUIDATION - OLD MILL PARK

4 210 71513	3140 Professional Services - Engineering	\$ 2,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 71513	3160 Professional Services - Other	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 71513	6007 Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ 382	\$ -	\$ -	\$ -
4 210 71513	6014 Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 71513	8102 Furniture & Fixtures - Repla	\$ -	\$ -	\$ 21,604	\$ -	\$ -	\$ -	\$ -
4 210 71513	8113 Improv. & Betterments - Replacement	\$ -	\$ -	\$ -	\$ 21,138	\$ -	\$ -	\$ -
4 210 71513	8201 Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>71513 Total</b>		\$ 2,645	\$ -	\$ 21,604	\$ 21,520	\$ -	\$ -	\$ -

HURKAMP LUNCH

4 210 71515	3160 Professional Services - Other	\$ 325	\$ 4,000	\$ 4,000	\$ 3,600	\$ 4,000	\$ 4,000	\$ 4,000
4 210 71515	6014 Other Operating Supplies	\$ 378	\$ 4,000	\$ 4,000	\$ 1,074	\$ 4,000	\$ 4,000	\$ 4,000
<b>71515 Total</b>		\$ 703	\$ 8,000	\$ 8,000	\$ 4,674	\$ 8,000	\$ 8,000	\$ 8,000

FARMER'S MARKET

4 210 71520	1301 Salaries & Wages - Part Time	\$ 12,391	\$ 18,000	\$ 18,000	\$ 11,215	\$ 18,700	\$ 16,300	\$ 16,300
4 210 71520	1401 Employee Bonus	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 71520	2100 FICA Benefits	\$ 1,024	\$ 1,400	\$ 1,400	\$ 858	\$ 1,431	\$ 1,200	\$ 1,200
4 210 71520	2710 Worker's Compensation	\$ 300	\$ 500	\$ 500	\$ 279	\$ 500	\$ 500	\$ 500
4 210 71520	3160 Professional Services - Other	\$ 2,690	\$ 200	\$ 200	\$ 1,435	\$ 2,500	\$ 2,500	\$ 2,500
4 210 71520	3600 Advertising	\$ 1,413	\$ 1,000	\$ 1,000	\$ 755	\$ 1,000	\$ 800	\$ 800
4 210 71520	6014 Other Operating Supplies	\$ 5,497	\$ 1,500	\$ 1,500	\$ 2,680	\$ 1,500	\$ 2,700	\$ 2,700
<b>71520 Total</b>		\$ 24,315	\$ 22,600	\$ 22,600	\$ 17,222	\$ 25,631	\$ 24,000	\$ 24,000

NRPA OUT-OF-SCHOOL TIME

4 210 71521	1301 Salaries & Wages - Part Time	\$ 567	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -
4 210 71521	3600 Advertising	\$ 1,139	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
4 210 71521	5540 Convention & Education	\$ 665	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
4 210 71521	6013 Educational & Recreational Supplies	\$ 2,761	\$ -	\$ 18,478	\$ 188	\$ 6,500	\$ -	\$ -
<b>71521 Total</b>		\$ 5,132	\$ -	\$ 18,478	\$ 188	\$ 20,000	\$ -	\$ -

MIDNIGHT MADNESS

4 210 71525	1221 Special Overtime	\$ 3,624	\$ -	\$ -	\$ 8,921	\$ -	\$ -	\$ -
4 210 71525	6014 Other Operating Supplies	\$ 612	\$ 15,000	\$ 15,000	\$ 3,070	\$ 15,000	\$ 15,000	\$ 15,000
<b>71525 Total</b>		\$ 4,236	\$ 15,000	\$ 15,000	\$ 11,991	\$ 15,000	\$ 15,000	\$ 15,000

WAR MEMORIAL

4 210 72605	3160 Professional Services - Other	\$ (800)	\$ -	\$ -	\$ 2,185	\$ -	\$ -	\$ -
4 210 72605	5130 Water Services	\$ 226	\$ -	\$ -	\$ 361	\$ -	\$ -	\$ -
4 210 72605	5643 Other Payments to Civic Org.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 72605	6003 Agricultural Supplies	\$ 269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 72605	8201 Machinery & Equipment	\$ 8,995	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ -
<b>72605 Total</b>		\$ 8,690	\$ -	\$ -	\$ 2,576	\$ -	\$ -	\$ -

FREDERICKSBURG ARTS COMMISSION

4 210 72609	3160 Professional Services - Other	\$ 32,087	\$ 40,000	\$ 40,000	\$ 37,055	\$ 40,000	\$ 40,000	\$ 40,000
4 210 72609	5646 Fredericksburg Arts Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>72609 Total</b>		\$ 32,087	\$ 40,000	\$ 40,000	\$ 37,055	\$ 40,000	\$ 40,000	\$ 40,000



City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actuals	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
<b>PEG ACCESS</b>								
4 210 81201 3310	Repairs & Maintenance	\$ 4,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 81201 5230	Telecommunication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 81201 6014	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 500	\$ 200
4 210 81201 8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
4 210 81201 8107	ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 81201 8203	Communications Equip. - Additions	\$ 885	\$ -	\$ 60,000	\$ 47,928	\$ -	\$ -	\$ -
4 210 81201 8212	ADP Software - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>81201 Total</b>		\$ 5,339	\$ -	\$ 60,000	\$ 47,928	\$ 40,200	\$ 40,500	\$ 40,200
<b>CDBG</b>								
4 210 81203 1101	Salaries & Wages - Regular	\$ 37,995	\$ 47,757	\$ 47,757	\$ 47,940	\$ 54,255	\$ 55,340	\$ 54,795
4 210 81203 1201	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 81203 2100	FICA Benefits	\$ 2,883	\$ 3,655	\$ 3,655	\$ 3,635	\$ 4,150	\$ 4,234	\$ 4,190
4 210 81203 1401	Employee Bonus	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 81203 2210	Retirement V.R.S.	\$ 5,829	\$ 5,995	\$ 5,995	\$ 5,392	\$ 6,809	\$ 6,945	\$ 6,780
4 210 81203 2220	Retirement - Other	\$ 390	\$ -	\$ -	\$ 597	\$ -	\$ -	\$ -
4 210 81203 2310	Hospital/Medical Plan	\$ 6,239	\$ 14,400	\$ 14,400	\$ 8,646	\$ 6,000	\$ 9,000	\$ 9,000
4 210 81203 2330	Dental Insurance	\$ 212	\$ 263	\$ 263	\$ 254	\$ 300	\$ 330	\$ 330
4 210 81203 2400	Group Life Insurance	\$ 464	\$ 625	\$ 625	\$ 625	\$ 711	\$ 725	\$ 720
4 210 81203 2410	Long Term Disability	\$ 230	\$ -	\$ -	\$ 282	\$ -	\$ 300	\$ 300
4 210 81203 2710	Worker's Compensation	\$ 34	\$ 75	\$ 75	\$ 43	\$ 75	\$ 75	\$ 75
4 210 81203 3021	Construction Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 81203 3150	Professional Services - Legal	\$ 5,673	\$ 7,420	\$ 7,420	\$ 2,581	\$ 6,200	\$ 6,300	\$ 6,300
4 210 81203 3160	Professional Services - Other	\$ 7,918	\$ 11,100	\$ 11,100	\$ 4,050	\$ 8,300	\$ 9,000	\$ 9,000
4 210 81203 3170	Construction Contracts	\$ 70,675	\$ 63,500	\$ 63,500	\$ 39,428	\$ 67,000	\$ 81,000	\$ 81,000
4 210 81203 3310	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 81203 3320	Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 81203 3500	Printing & Binding	\$ -	\$ 225	\$ 225	\$ -	\$ 225	\$ 200	\$ 200
4 210 81203 3600	Advertising	\$ 1,137	\$ 800	\$ 800	\$ 606	\$ 800	\$ 800	\$ 800
4 210 81203 5210	Postage & Postal Service	\$ -	\$ 170	\$ 170	\$ -	\$ 170	\$ 170	\$ 170
4 210 81203 5220	Messenger Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 81203 5230	Telecommunication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 81203 5510	Mileage	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
4 210 81203 5520	Fares	\$ -	\$ 110	\$ 110	\$ -	\$ 110	\$ 100	\$ 100
4 210 81203 5530	Subsistence & Lodging	\$ 297	\$ 170	\$ 170	\$ -	\$ 170	\$ 170	\$ 170
4 210 81203 5540	Convention & Education	\$ -	\$ 255	\$ 255	\$ -	\$ -	\$ 300	\$ 300
4 210 81203 5643	Other Payments to Civic Org.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 81203 5653	Rappahannock Legal Services	\$ 11,200	\$ 9,200	\$ 9,200	\$ 8,373	\$ 8,400	\$ 8,400	\$ 8,400
4 210 81203 5675	Virginia Housing Coalition	\$ 5,725	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 9,500	\$ 9,500
4 210 81203 5678	Food Relief Clearinghouse	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,900	\$ 1,900
4 210 81203 5679	FAHASS	\$ 4,069	\$ 5,500	\$ 5,500	\$ 5,368	\$ 5,500	\$ 5,500	\$ 5,500
4 210 81203 5685	Removal of Architectural Barriers	\$ 8,752	\$ 8,000	\$ 8,000	\$ 18,735	\$ 9,000	\$ 21,000	\$ 21,000
4 210 81203 5687	Bragg Hill Family Life Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 81203 6001	Office Supplies	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -	\$ -
4 210 81203 8214	Purchase of Land	\$ 15,000	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 8,000	\$ 8,000
<b>81203 Total</b>		\$ 187,522	\$ 200,870	\$ 200,870	\$ 155,855	\$ 199,825	\$ 229,389	\$ 228,630
<b>2015 DEQ #16069 Hist. Data</b>								
4 210 81230 3160	Professional Services - Other	\$ 4,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>81230 Total</b>		\$ 4,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COMMUNITY DEVELOPMENT BLOCK</b>								
4 210 81607 5643	Other Payments to Civic Org.	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,243	\$ 5,000	\$ 5,000	\$ 5,000
<b>81607 Total</b>		\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,243	\$ 5,000	\$ 5,000	\$ 5,000
<b>DOWNTOWN 31 CELEBRATION</b>								
4 210 81608 3160	Professional Services - Other	\$ -	\$ 38,000	\$ 38,000	\$ 8,429	\$ 5,000	\$ 5,000	\$ 5,000
4 210 81608 3320	Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 81608 3500	Printing & Binding	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
4 210 81608 5410	Lease/Rental of Equipment	\$ -	\$ 10,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -
4 210 81608 6013	Educational & Recreational Supplies	\$ -	\$ -	\$ 3,000	\$ 6,424	\$ 5,000	\$ 5,000	\$ 5,000
4 210 81608 6014	Other Operating Supplies	\$ -	\$ 1,000	\$ 1,000	\$ 345	\$ -	\$ -	\$ -
4 210 81608 6021	Promotional Materials	\$ -	\$ 500	\$ 500	\$ 678	\$ -	\$ -	\$ -
<b>81608 Total</b>		\$ -	\$ 50,000	\$ 50,000	\$ 15,876	\$ 10,000	\$ 10,000	\$ 10,000
<b>REGIONAL GROUP TOURISM</b>								
4 210 81617 3160	Professional Services - Other	\$ 29,547	\$ 18,000	\$ 28,000	\$ 18,458	\$ 18,000	\$ 18,000	\$ 18,000
4 210 81617 3500	Printing & Binding	\$ 527	\$ 23,000	\$ 23,000	\$ 1,560	\$ 23,000	\$ 12,400	\$ 12,400
4 210 81617 3600	Advertising	\$ 66,158	\$ 55,533	\$ 63,633	\$ 87,453	\$ 55,533	\$ 55,533	\$ 55,533
4 210 81617 5210	Postage & Postal Service	\$ (618)	\$ 5,000	\$ 5,000	\$ 68	\$ 5,000	\$ 5,000	\$ 5,000
4 210 81617 5510	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 81617 5540	Convention & Education	\$ 41,671	\$ 33,914	\$ 33,914	\$ 38,653	\$ 33,914	\$ 33,914	\$ 33,914
4 210 81617 5560	Visitor Accommodations	\$ 2,831	\$ 4,000	\$ 34,000	\$ 27,428	\$ 4,000	\$ 8,000	\$ 8,000
4 210 81617 5810	Dues & Association Memberships	\$ 4,381	\$ 7,153	\$ 7,153	\$ 7,107	\$ 7,153	\$ 10,153	\$ 10,153
4 210 81617 6021	Promotional Materials	\$ 2,794	\$ 3,400	\$ 3,400	\$ 8,676	\$ 3,400	\$ 7,000	\$ 7,000
<b>81617 Total</b>		\$ 147,291	\$ 150,000	\$ 198,100	\$ 189,403	\$ 150,000	\$ 150,000	\$ 150,000

City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actuals	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
<b>REGIONAL TOURISM MARKETING</b>								
4 210 81622 3160	Professional Services - Other	\$ 207,706	\$ 150,000	\$ 150,000	\$ 167,701	\$ 150,000	\$ 150,000	\$ 150,000
4 210 81622 3500	Printing & Binding	\$ 21,486	\$ 38,000	\$ 38,000	\$ 21,664	\$ 38,000	\$ 38,000	\$ 38,000
4 210 81622 3600	Advertising	\$ 162,215	\$ 160,000	\$ 160,000	\$ 165,075	\$ 160,000	\$ 160,000	\$ 160,000
4 210 81622 5210	Postage & Postal Service	\$ 5,000	\$ 15,000	\$ 15,000	\$ 5,000	\$ 15,000	\$ 15,000	\$ 15,000
	<b>81622 Total</b>	\$ 396,407	\$ 363,000	\$ 363,000	\$ 359,440	\$ 363,000	\$ 363,000	\$ 363,000
<b>Placeholder for Grants</b>								
4 210 99200 9910	Professional Services - Other	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ 50,000
	<b>99200 Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ 50,000
<b>VA DHR ARCHEOLOGICAL GRANT</b>								
4 210 81231 3160	Professional Services - Other	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
	<b>81231 Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
<b>City Grants Total</b>		\$ 1,328,894	\$ 1,352,053	\$ 1,942,615	\$ 1,580,151	\$ 1,525,328	\$ 1,606,824	\$ 1,605,545

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
<b>Blight Abatement Fund</b>								
4 228 34105 3140	Professional Services - Engineering	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 228 34105 3165	Contractual Services	\$ 3,625	\$ 20,000	\$ 20,000	\$ 19,320	\$ 20,000	\$ 20,000	\$ 20,000
4 228 34105 3170	Construction Contracts	\$ 4,850	\$ 75,000	\$ 75,000	\$ 3,000	\$ 75,000	\$ 75,000	\$ 75,000
		\$ 9,075	\$ 95,000	\$ 95,000	\$ 22,320	\$ 95,000	\$ 95,000	\$ 95,000

**Stormwater Fund**

<b>PUBLIC WORKS - DRAINAGE</b>								
4 229 41310 1101	Salaries & Wages - Regular	\$ -	\$ -	\$ -	\$ -	\$ 143,569	\$ 145,809	\$ 144,634
4 229 41310 1201	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ 1,218	\$ 1,200	\$ 1,500
4 229 41310 2100	FICA Benefits	\$ -	\$ -	\$ -	\$ -	\$ 11,076	\$ 11,246	\$ 11,179
4 229 41310 2210	Retirement V.R.S.	\$ -	\$ -	\$ -	\$ -	\$ 18,018	\$ 18,299	\$ 17,890
4 229 41310 2310	Hospital/Medical Plan	\$ -	\$ -	\$ -	\$ -	\$ 52,800	\$ 56,800	\$ 52,800
4 229 41310 2320	Hospital/Medical Plan - Retirees	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,100
4 229 41310 2330	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,320	\$ 1,320
4 229 41310 2340	Prescription Drug Plan - Retirees	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 990
4 229 41310 2400	Group Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,881	\$ 1,910	\$ 1,910
4 229 41310 2710	Worker's Compensation	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
4 229 41310 3140	Professional Services - Engineering	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
4 229 41310 3310	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
4 229 41310 3320	Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
4 229 41310 3840	Services from Other Governments	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
4 229 41310 5110	Electrical Services	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 7,000	\$ 7,000
4 229 41310 5230	Telecommunication	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600
4 229 41310 5810	Dues & Association Memberships	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,400	\$ 1,400
4 229 41310 6007	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
4 229 41310 6011	Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,540	\$ 1,540
4 229 41310 6014	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,500	\$ 4,500
4 229 41310 8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ 2,000	\$ 2,000
4 229 41310 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ 294,062	\$ 306,924	\$ 301,863

**STORMWATER MANAGEMENT**

4 229 98301 1101	Salaries & Wages - Regular	\$ 14,135	\$ 141,125	\$ 141,125	\$ 141,421	\$ 143,245	\$ 143,950	\$ 146,375
4 229 98301 2100	FICA Benefits	\$ 1,075	\$ 10,800	\$ 10,800	\$ 10,774	\$ 10,958	\$ 11,012	\$ 11,200
4 229 98301 2210	Retirement V.R.S.	\$ 1,993	\$ 17,720	\$ 17,720	\$ 17,367	\$ 17,977	\$ 17,807	\$ 18,110
4 229 98301 2310	Hospital/Medical Plan	\$ 1,248	\$ 28,800	\$ 28,800	\$ 16,932	\$ 26,400	\$ 26,400	\$ 26,400
4 229 98301 2330	Dental Insurance	\$ 42	\$ 526	\$ 526	\$ 498	\$ 300	\$ 660	\$ 660
4 229 98301 2400	Group Life Insurance	\$ 149	\$ 1,849	\$ 1,849	\$ 1,813	\$ 1,877	\$ 1,886	\$ 1,915
4 229 98301 2710	Workers comp	\$ -	\$ -	\$ -	\$ 1,261	\$ 1,400	\$ 1,400	\$ 1,400
4 229 98301 3140	Professional Services - Engineering	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 60,000	\$ 60,000
4 229 98301 5210	Postage & Postal Service	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
4 229 98301 5230	Telecommunication	\$ 30	\$ 1,000	\$ 1,000	\$ 56	\$ 480	\$ 100	\$ 100
4 229 98301 5510	Mileage	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200
4 229 98301 5520	Fares	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50
4 229 98301 5530	Subsistence & Lodging	\$ -	\$ 500	\$ 500	\$ 15	\$ 500	\$ 500	\$ 500
4 229 98301 5540	Convention & Education	\$ -	\$ 500	\$ 500	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
4 229 98301 5733	VSPM Permit Fee - State Portion	\$ 2,660	\$ 2,380	\$ 2,380	\$ 2,268	\$ 11,200	\$ 3,000	\$ 3,000
4 229 98301 5810	Dues & Association Memberships	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
4 229 98301 6001	Office Supplies	\$ -	\$ 200	\$ 200	\$ 41	\$ 200	\$ 500	\$ 500
4 229 98301 6008	Motor Fuel & Lube	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
4 229 98301 6009	Vehicle/Power Equip. Supplies	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150
4 229 98301 6011	Uniforms & Wearing Apparel	\$ -	\$ 125	\$ 125	\$ 120	\$ -	\$ 300	\$ 300
4 229 98301 6012	Books & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200
4 229 98301 6014	Other Operating Supplies	\$ 365	\$ 5,000	\$ 4,875	\$ -	\$ 2,500	\$ 3,000	\$ 3,000
4 229 98301 8202	Furniture & Fixtures - Additions	\$ 2,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 229 98301 8207	ADP Equipment - Additions	\$ 1,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 25,403	\$ 210,500	\$ 210,500	\$ 192,566	\$ 268,037	\$ 276,514	\$ 279,460
		\$ 25,403	\$ 210,500	\$ 210,500	\$ 192,566	\$ 562,099	\$ 583,438	\$ 581,323

City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
<b>Public Transportation Fund</b>								
4 503 81800 1101	Salaries & Wages - Regular	\$ 265,750	\$ 270,156	\$ 270,156	\$ 271,514	\$ 324,284	\$ 388,120	\$ 388,120
4 503 81800 1201	Overtime Pay	\$ 2,868	\$ 930	\$ 930	\$ 948	\$ 930	\$ 930	\$ 930
4 503 81800 1301	Salaries & Wages - Part Time	\$ 485,724	\$ 590,354	\$ 590,354	\$ 501,423	\$ 543,787	\$ 480,219	\$ 480,219
4 503 81800 1401	Employee Bonus	\$ 64,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 503 81800 2100	FICA Benefits	\$ 61,569	\$ 65,900	\$ 65,900	\$ 57,846	\$ 66,407	\$ 66,428	\$ 66,428
4 503 81800 2210	Retirement V.R.S.	\$ 40,255	\$ 33,905	\$ 33,905	\$ 31,237	\$ 40,698	\$ 48,709	\$ 48,709
4 503 81800 2220	Retirement - Other	\$ 537	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ -
4 503 81800 2310	Hospital/Medical Plan	\$ 59,351	\$ 80,379	\$ 80,379	\$ 70,232	\$ 84,837	\$ 120,693	\$ 120,693
4 503 81800 2320	Hospital/Medical Plan - Retirees	\$ -	\$ 5,356	\$ 5,356	\$ -	\$ 1,395	\$ -	\$ -
4 503 81800 2330	Dental Insurance	\$ 1,270	\$ 1,467	\$ 1,467	\$ 1,238	\$ 1,761	\$ 2,455	\$ 2,455
4 503 81800 2345	Health Spending Account - Em	\$ 744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 503 81800 2400	Group Life Insurance	\$ 3,045	\$ 3,539	\$ 3,539	\$ 3,321	\$ 4,248	\$ 5,084	\$ 5,084
4 503 81800 2410	Long Term Disability	\$ 317	\$ -	\$ -	\$ 431	\$ -	\$ -	\$ -
4 503 81800 2600	Unemployment Compensation	\$ -	\$ 2,938	\$ 2,938	\$ -	\$ 2,938	\$ -	\$ -
4 503 81800 2710	Worker's Compensation	\$ 22,205	\$ 37,194	\$ 37,194	\$ 23,036	\$ 43,404	\$ 43,417	\$ 43,417
4 503 81800 2840	Cell Phone Allowance	\$ 878	\$ 893	\$ 893	\$ 625	\$ -	\$ -	\$ -
4 503 81800 2999	Payment for Health Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -
4 503 81800 3120	Professional Services - Accounting	\$ 40,734	\$ -	\$ 37,200	\$ 37,200	\$ -	\$ -	\$ -
4 503 81800 3160	Professional Services - Other	\$ 21,637	\$ 37,194	\$ 29,680	\$ 24,938	\$ 26,036	\$ 26,036	\$ 26,036
4 503 81800 3180	Custodial Services	\$ 7,765	\$ 18,597	\$ 9,297	\$ 8,467	\$ 11,158	\$ 9,298	\$ 9,298
4 503 81800 3310	Repairs & Maintenance	\$ 42,907	\$ 18,597	\$ 65,037	\$ 65,873	\$ 29,755	\$ 29,755	\$ 29,755
4 503 81800 3320	Maintenance Service Contracts	\$ 4,643	\$ 14,877	\$ 5,577	\$ 510	\$ 11,158	\$ 7,439	\$ 7,439
4 503 81800 3500	Printing & Binding	\$ 4,107	\$ 14,877	\$ 7,437	\$ 5,001	\$ 7,439	\$ 7,439	\$ 7,439
4 503 81800 3600	Advertising	\$ 10,410	\$ 20,456	\$ 19,656	\$ 18,054	\$ 14,877	\$ 14,877	\$ 14,877
4 503 81800 5110	Electrical Services	\$ 13,690	\$ 13,278	\$ 13,278	\$ 13,211	\$ 15,063	\$ 15,063	\$ 15,063
4 503 81800 5120	Heating Services	\$ 2,599	\$ 5,579	\$ 5,579	\$ 2,924	\$ 3,161	\$ 3,161	\$ 3,161
4 503 81800 5130	Water & Sewer Services	\$ 1,610	\$ 2,232	\$ 2,232	\$ 1,587	\$ 2,232	\$ 2,232	\$ 2,232
4 503 81800 5210	Postage & Postal Service	\$ 173	\$ 1,079	\$ 1,079	\$ 238	\$ 744	\$ 744	\$ 744
4 503 81800 5230	Telecommunication	\$ 22,675	\$ 19,341	\$ 19,341	\$ 21,076	\$ 24,176	\$ 24,176	\$ 24,176
4 503 81800 5305	Motor Vehicle Insurance	\$ 16,393	\$ 23,432	\$ 23,432	\$ 15,046	\$ 20,456	\$ 20,456	\$ 20,456
4 503 81800 5308	General Liability	\$ -	\$ 2,124	\$ 2,125	\$ -	\$ 2,124	\$ 1,860	\$ 1,860
4 503 81800 5410	Lease/Rental of Equipment	\$ 511	\$ 930	\$ 930	\$ 1,020	\$ 930	\$ 930	\$ 930
4 503 81800 5510	Mileage	\$ 156	\$ 558	\$ 558	\$ 95	\$ 558	\$ 558	\$ 558
4 503 81800 5530	Subsistence & Lodging	\$ 9,832	\$ 1,116	\$ 1,116	\$ 1,633	\$ 4,463	\$ 2,604	\$ 2,604
4 503 81800 5540	Convention & Education	\$ 2,990	\$ 1,302	\$ 1,302	\$ 276	\$ 1,860	\$ 930	\$ 930
4 503 81800 5810	Dues & Association Memberships	\$ 670	\$ 744	\$ 744	\$ 1,042	\$ 744	\$ 744	\$ 744
4 503 81800 6001	Office Supplies	\$ 3,526	\$ 7,439	\$ 7,439	\$ 4,637	\$ 5,579	\$ 5,579	\$ 5,579
4 503 81800 6005	Janitorial Supplies	\$ 773	\$ 1,674	\$ 1,674	\$ 847	\$ 1,488	\$ 1,488	\$ 1,488
4 503 81800 6007	Repair & Maintenance Supplies	\$ 105,316	\$ 46,492	\$ 46,492	\$ 135,885	\$ 102,282	\$ 102,282	\$ 102,282
4 503 81800 6008	Motor Fuel & Lube	\$ 81,875	\$ 156,213	\$ 104,133	\$ 89,796	\$ 124,598	\$ 98,563	\$ 98,563
4 503 81800 6009	Vehicle/Power Equip. Supplies	\$ 26,386	\$ 9,298	\$ 49,514	\$ 31,997	\$ 20,456	\$ 20,456	\$ 20,456
4 503 81800 6011	Uniforms & Wearing Apparel	\$ 4,794	\$ 5,765	\$ 5,765	\$ 5,695	\$ 5,579	\$ 5,579	\$ 5,579
4 503 81800 6012	Books & Subscriptions	\$ -	\$ 335	\$ 335	\$ -	\$ 186	\$ 186	\$ 186
4 503 81800 6013	Educational & Recreational Supplies	\$ 1,232	\$ 558	\$ 558	\$ 1,840	\$ 558	\$ 558	\$ 558
4 503 81800 6014	Other Operating Supplies	\$ -	\$ 8,183	\$ -	\$ 239	\$ -	\$ -	\$ -
4 503 81800 8105	Motor Vehicles & Equip. - Replacement	\$ 491	\$ 111,584	\$ 516,844	\$ 9,015	\$ 156,213	\$ 163,652	\$ 163,652
4 503 81800 8107	ADP Equipment - Replacement	\$ 12,950	\$ 1,674	\$ 1,674	\$ 10,836	\$ 1,599	\$ 1,599	\$ 1,599
4 503 81800 8111	Depreciation	\$ 756,324	\$ 850,000	\$ 850,000	\$ 765,063	\$ 850,000	\$ 850,000	\$ 850,000
4 503 81800 8112	ADP Software - Replacement	\$ -	\$ 521	\$ 521	\$ -	\$ 521	\$ 521	\$ 521
4 503 81800 8113	Improv. & Betterments - Replacement	\$ 910	\$ 1,860	\$ 1,860	\$ 1,219	\$ 1,860	\$ 1,860	\$ 1,860
4 503 81800 8201	Machinery & Equipment - Additions	\$ 2,753	\$ 749	\$ 18,233	\$ 1,587	\$ 749	\$ 749	\$ 749
4 503 81800 8202	Furniture & Fixtures - Additions	\$ 1,935	\$ 2,975	\$ 2,975	\$ 1,818	\$ 2,975	\$ 2,975	\$ 2,975
4 503 81800 8203	Communications Equip. - Additions	\$ 130	\$ 7,439	\$ 7,439	\$ 4,955	\$ 3,719	\$ 3,719	\$ 3,719
4 503 81800 8205	Motor Vehicles & Equip. - Additions	\$ -	\$ 818	\$ 818	\$ -	\$ 818	\$ 818	\$ 818
4 503 81800 8207	ADP Equipment - Additions	\$ 59	\$ 2,790	\$ 2,790	\$ 1,559	\$ 2,790	\$ 17,667	\$ 17,667
4 503 81800 8212	ADP Software - Additions	\$ -	\$ 930	\$ 930	\$ 538	\$ 930	\$ 15,807	\$ 15,807
4 503 81800 8213	Improv. & Betterments - Additions	\$ 792	\$ 1,860	\$ 7,440	\$ 2,676	\$ 1,860	\$ 1,860	\$ 1,860
4 503 81801 1101	Salaries & Wages - Regular	\$ 178,016	\$ 185,395	\$ 185,395	\$ 177,755	\$ 222,541	\$ 266,349	\$ 266,349
4 503 81801 1201	Overtime Pay	\$ 1,966	\$ 638	\$ 638	\$ 650	\$ 638	\$ 638	\$ 638
4 503 81801 1301	Salaries & Wages - Part Time	\$ 333,299	\$ 405,133	\$ 405,133	\$ 343,718	\$ 373,176	\$ 329,552	\$ 329,552
4 503 81801 2100	FICA Benefits	\$ 38,544	\$ 45,224	\$ 45,224	\$ 39,169	\$ 45,572	\$ 45,586	\$ 45,586
4 503 81801 2210	Retirement V.R.S.	\$ 27,594	\$ 23,267	\$ 23,267	\$ 21,212	\$ 27,929	\$ 33,427	\$ 33,427
4 503 81801 2220	Retirement - Other	\$ 368	\$ -	\$ -	\$ 596	\$ -	\$ -	\$ -
4 503 81801 2310	Hospital/Medical Plan	\$ 40,684	\$ 55,160	\$ 55,160	\$ 48,143	\$ 58,220	\$ 82,826	\$ 82,826
4 503 81801 2320	Hospital/Medical Plan - Retirees	\$ -	\$ 3,675	\$ 3,675	\$ -	\$ 957	\$ -	\$ -
4 503 81801 2330	Dental Insurance	\$ 870	\$ 1,007	\$ 1,007	\$ 849	\$ 1,208	\$ 1,685	\$ 1,685
4 503 81801 2345	Health Spending Account - Em	\$ 510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 503 81801 2400	Group Life Insurance	\$ 2,088	\$ 2,429	\$ 2,429	\$ 2,277	\$ 2,915	\$ 3,489	\$ 3,489
4 503 81801 2410	Long Term Disability	\$ 217	\$ -	\$ -	\$ 295	\$ -	\$ -	\$ -
4 503 81801 2600	Unemployment Compensation	\$ -	\$ 2,016	\$ 2,016	\$ -	\$ 2,016	\$ -	\$ -
4 503 81801 2710	Worker's Compensation	\$ 15,207	\$ 25,524	\$ 25,524	\$ 15,791	\$ 29,786	\$ 29,795	\$ 29,795
4 503 81801 2840	Cell Phone Allowance	\$ 602	\$ 613	\$ 613	\$ 428	\$ -	\$ -	\$ -
4 503 81801 3120	Professional Services - Accounting	\$ 27,923	\$ -	\$ 25,500	\$ 25,500	\$ -	\$ -	\$ -
4 503 81801 3160	Professional Services - Other	\$ 14,832	\$ 25,524	\$ 20,373	\$ 17,083	\$ 17,867	\$ 17,867	\$ 17,867
4 503 81801 3180	Custodial Services	\$ 5,323	\$ 12,762	\$ 6,387	\$ 5,804	\$ 7,657	\$ 6,381	\$ 6,381
4 503 81801 3310	Repairs & Maintenance	\$ 29,412	\$ 12,762	\$ 44,594	\$ 45,089	\$ 20,419	\$ 20,419	\$ 20,419
4 503 81801 3320	Maintenance Service Contracts	\$ 3,183	\$ 10,210	\$ 3,835	\$ 350	\$ 7,657	\$ 5,105	\$ 5,105
4 503 81801 3500	Printing & Binding	\$ 2,815	\$ 10,210	\$ 5,110	\$ 3,428	\$ 5,105	\$ 5,105	\$ 5,105
4 503 81801 3600	Advertising	\$ 7,136	\$ 14,038	\$ 13,238	\$ 12,376	\$ 10,210	\$ 10,210	\$ 10,210
4 503 81801 5110	Electrical Services	\$ 9,384	\$ 9,112	\$ 9,112	\$ 9,056	\$ 10,337	\$ 10,337	\$ 10,337
4 503 81801 5120	Heating Services	\$ 1,782	\$ 3,829	\$ 3,829	\$ 2,004	\$ 2,170	\$ 2,170	\$ 2,170

City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
4 503 81801 5130	Water & Sewer Services	\$ 1,104	\$ 1,531	\$ 1,531	\$ 1,088	\$ 1,531	\$ 1,531	\$ 1,531
4 503 81801 5210	Postage & Postal Service	\$ 117	\$ 740	\$ 740	\$ 161	\$ 510	\$ 510	\$ 510
4 503 81801 5230	Telecommunication	\$ 15,543	\$ 13,273	\$ 13,273	\$ 14,447	\$ 16,591	\$ 16,591	\$ 16,591
4 503 81801 5305	Motor Vehicle Insurance	\$ 11,267	\$ 16,080	\$ 16,080	\$ 10,342	\$ 14,038	\$ 14,038	\$ 14,038
4 503 81801 5308	General Liability	\$ -	\$ 1,458	\$ 1,458	\$ -	\$ 1,458	\$ 1,276	\$ 1,276
4 503 81801 5410	Lease/Rental of Equipment	\$ 350	\$ 638	\$ 638	\$ 699	\$ 638	\$ 638	\$ 638
4 503 81801 5510	Mileage	\$ 107	\$ 383	\$ 383	\$ 65	\$ 383	\$ 383	\$ 383
4 503 81801 5530	Subsistence & Lodging	\$ 657	\$ 766	\$ 766	\$ 321	\$ 3,063	\$ 1,787	\$ 1,787
4 503 81801 5540	Convention & Education	\$ 1,442	\$ 893	\$ 893	\$ 52	\$ 1,276	\$ 638	\$ 638
4 503 81801 5810	Dues & Association Memberships	\$ 460	\$ 510	\$ 510	\$ 714	\$ 510	\$ 510	\$ 510
4 503 81801 6001	Office Supplies	\$ 2,417	\$ 5,105	\$ 5,105	\$ 3,179	\$ 3,829	\$ 3,829	\$ 3,829
4 503 81801 6005	Janitorial Supplies	\$ 530	\$ 1,149	\$ 1,149	\$ 581	\$ 1,021	\$ 1,021	\$ 1,021
4 503 81801 6007	Repair & Maintenance Supplies	\$ 72,192	\$ 31,905	\$ 31,905	\$ 93,147	\$ 70,192	\$ 70,192	\$ 70,192
4 503 81801 6008	Motor Fuel & Lube	\$ 48,685	\$ 107,202	\$ 71,502	\$ 54,327	\$ 85,506	\$ 67,639	\$ 67,639
4 503 81801 6009	Vehicle/Power Equip. Supplies	\$ 18,087	\$ 6,381	\$ 33,948	\$ 21,914	\$ 14,038	\$ 14,038	\$ 14,038
4 503 81801 6011	Uniforms & Wearing Apparel	\$ 3,286	\$ 3,956	\$ 3,956	\$ 3,904	\$ 3,829	\$ 3,829	\$ 3,829
4 503 81801 6012	Books & Subscriptions	\$ -	\$ 230	\$ 230	\$ -	\$ 128	\$ 128	\$ 128
4 503 81801 6013	Educational & Recreational Supplies	\$ 845	\$ 383	\$ 383	\$ 1,226	\$ 383	\$ 383	\$ 383
4 503 81801 6014	Other Operating Supplies	\$ -	\$ 5,615	\$ -	\$ 164	\$ -	\$ -	\$ -
4 503 81801 8105	Motor Vehicles & Equipment - Replace	\$ 336	\$ 76,573	\$ 272,568	\$ 5,837	\$ 107,202	\$ 112,307	\$ 112,307
4 503 81801 8107	ADP Equipment - Replacement	\$ 177	\$ 1,149	\$ 1,149	\$ 217	\$ 1,098	\$ 1,098	\$ 1,098
4 503 81801 8112	ADP Software - Replacement	\$ -	\$ 357	\$ 357	\$ -	\$ 357	\$ 357	\$ 357
4 503 81801 8113	Improv. & Betterments - Replacement	\$ 624	\$ 1,276	\$ 1,276	\$ 835	\$ 1,276	\$ 1,276	\$ 1,276
4 503 81801 8201	Machinery & Equipment - Additions	\$ 1,887	\$ 514	\$ 12,499	\$ 1,088	\$ 514	\$ 514	\$ 514
4 503 81801 8202	Furniture & Fixtures - Additions	\$ 1,326	\$ 2,042	\$ 2,042	\$ 1,246	\$ 2,042	\$ 2,042	\$ 2,042
4 503 81801 8203	Communications Equip. - Additions	\$ 89	\$ 5,105	\$ 5,105	\$ 3,397	\$ 2,552	\$ 2,552	\$ 2,552
4 503 81801 8205	Motor Vehicles & Equip. - Additions	\$ -	\$ 562	\$ 562	\$ -	\$ 562	\$ 562	\$ 562
4 503 81801 8207	ADP Equipment - Additions	\$ 41	\$ 1,914	\$ 1,914	\$ 1,069	\$ 1,914	\$ 12,124	\$ 12,124
4 503 81801 8212	ADP Software - Additions	\$ -	\$ 638	\$ 638	\$ 369	\$ 638	\$ 10,848	\$ 10,848
4 503 81801 8213	Improv. & Betterments - Additions	\$ 543	\$ 1,276	\$ 5,101	\$ 1,834	\$ 1,276	\$ 1,276	\$ 1,276
TRANSIT - UMW								
4 503 81808 1101	Salaries & Wages - Regular	\$ 22,339	\$ 22,898	\$ 22,898	\$ 22,307	\$ 27,486	\$ 32,897	\$ 32,897
4 503 81808 1201	Overtime Pay	\$ 247	\$ 79	\$ 79	\$ 82	\$ 79	\$ 79	\$ 79
4 503 81808 1301	Salaries & Wages - Part Time	\$ 41,826	\$ 50,038	\$ 50,038	\$ 43,133	\$ 46,091	\$ 40,703	\$ 40,703
4 503 81808 2100	FICA Benefits	\$ 4,837	\$ 5,586	\$ 5,586	\$ 4,915	\$ 5,629	\$ 5,630	\$ 5,630
4 503 81808 2210	Retirement V.R.S.	\$ 3,463	\$ 2,874	\$ 2,874	\$ 2,662	\$ 3,449	\$ 4,129	\$ 4,129
4 503 81808 2220	Retirement - Other	\$ 46	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -
4 503 81808 2310	Hospital/Medical Plan	\$ 5,105	\$ 6,813	\$ 6,813	\$ 6,041	\$ 7,190	\$ 10,230	\$ 10,230
4 503 81808 2320	Hospital/Medical Plan - Retirees	\$ -	\$ 454	\$ 454	\$ -	\$ 118	\$ -	\$ -
4 503 81808 2330	Dental Insurance	\$ 109	\$ 124	\$ 124	\$ 107	\$ 149	\$ 208	\$ 208
4 503 81808 2345	Health Spending Account - Em	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 503 81808 2400	Group Life Insurance	\$ 262	\$ 300	\$ 300	\$ 286	\$ 360	\$ 431	\$ 431
4 503 81808 2410	Long Term Disability	\$ 27	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -
4 503 81808 2600	Unemployment Compensation	\$ -	\$ 249	\$ 249	\$ -	\$ 249	\$ -	\$ -
4 503 81808 2710	Worker's Compensation	\$ 1,908	\$ 3,152	\$ 3,153	\$ 1,982	\$ 3,679	\$ 3,680	\$ 3,680
4 503 81808 2840	Cell Phone Allowance	\$ 76	\$ 76	\$ 76	\$ 54	\$ -	\$ -	\$ -
4 503 81808 3120	Professional Services - Accounting	\$ 3,504	\$ -	\$ 3,200	\$ 3,200	\$ -	\$ -	\$ -
4 503 81808 3160	Professional Services - Other	\$ 1,861	\$ 3,152	\$ 2,506	\$ 2,149	\$ 2,207	\$ 2,207	\$ 2,207
4 503 81808 3180	Custodial Services	\$ 668	\$ 1,576	\$ 776	\$ 728	\$ 946	\$ 788	\$ 788
4 503 81808 3310	Repairs & Maintenance	\$ 3,691	\$ 1,576	\$ 5,570	\$ 5,690	\$ 2,522	\$ 2,522	\$ 2,522
4 503 81808 3320	Maintenance Service Contracts	\$ 399	\$ 1,261	\$ 461	\$ 44	\$ 946	\$ 630	\$ 630
4 503 81808 3500	Printing & Binding	\$ 1,328	\$ 1,261	\$ 621	\$ 430	\$ 630	\$ 630	\$ 630
4 503 81808 3600	Advertising	\$ 3,883	\$ 1,734	\$ 4,134	\$ 3,985	\$ 1,261	\$ 1,261	\$ 1,261
4 503 81808 5110	Electrical Services	\$ 1,178	\$ 1,125	\$ 1,125	\$ 1,136	\$ 1,277	\$ 1,277	\$ 1,277
4 503 81808 5120	Heating Services	\$ 224	\$ 473	\$ 473	\$ 252	\$ 268	\$ 268	\$ 268
4 503 81808 5130	Water & Sewer Services	\$ 138	\$ 189	\$ 189	\$ 136	\$ 189	\$ 189	\$ 189
4 503 81808 5210	Postage & Postal Service	\$ 15	\$ 91	\$ 91	\$ 20	\$ 63	\$ 63	\$ 63
4 503 81808 5230	Telecommunication	\$ 1,950	\$ 1,639	\$ 1,639	\$ 1,910	\$ 2,049	\$ 2,049	\$ 2,049
4 503 81808 5305	Motor Vehicle Insurance	\$ 1,458	\$ 1,986	\$ 1,986	\$ 1,338	\$ 1,734	\$ 1,734	\$ 1,734
4 503 81808 5308	General Liability	\$ -	\$ 180	\$ 180	\$ -	\$ 180	\$ 158	\$ 158
4 503 81808 5410	Lease/Rental of Equipment	\$ 44	\$ 79	\$ 79	\$ 88	\$ 79	\$ 79	\$ 79
4 503 81808 5510	Mileage	\$ 13	\$ 47	\$ 47	\$ 8	\$ 47	\$ 47	\$ 47
4 503 81808 5530	Subsistence & Lodging	\$ 82	\$ 95	\$ 95	\$ 40	\$ 378	\$ 221	\$ 221
4 503 81808 5540	Convention & Education	\$ 181	\$ 110	\$ 110	\$ 7	\$ 158	\$ 79	\$ 79
4 503 81808 5810	Dues & Association Memberships	\$ 58	\$ 63	\$ 63	\$ 90	\$ 63	\$ 63	\$ 63
4 503 81808 6001	Office Supplies	\$ 303	\$ 630	\$ 630	\$ 399	\$ 473	\$ 473	\$ 473
4 503 81808 6005	Janitorial Supplies	\$ 67	\$ 142	\$ 142	\$ 73	\$ 126	\$ 126	\$ 126
4 503 81808 6007	Repair & Maintenance Supplies	\$ 9,059	\$ 3,941	\$ 3,941	\$ 11,689	\$ 8,669	\$ 8,669	\$ 8,669
4 503 81808 6008	Motor Fuel & Lube	\$ 4,503	\$ 13,240	\$ 8,760	\$ 6,291	\$ 10,561	\$ 8,354	\$ 8,354
4 503 81808 6009	Vehicle/Power Equip. Supplies	\$ 2,270	\$ 788	\$ 4,247	\$ 2,759	\$ 1,734	\$ 1,734	\$ 1,734
4 503 81808 6011	Uniforms & Wearing Apparel	\$ 412	\$ 489	\$ 489	\$ 490	\$ 473	\$ 473	\$ 473
4 503 81808 6012	Books & Subscriptions	\$ -	\$ 28	\$ 28	\$ -	\$ 16	\$ 16	\$ 16
4 503 81808 6013	Educational & Recreational Supplies	\$ 106	\$ 47	\$ 47	\$ 154	\$ 47	\$ 47	\$ 47
4 503 81808 6014	Other Operating Supplies	\$ -	\$ 694	\$ -	\$ 21	\$ -	\$ -	\$ -
4 503 81808 8105	Motor Vehicles & Equipment - Replacement	\$ 42	\$ 9,457	\$ 35,497	\$ 732	\$ 13,240	\$ 13,871	\$ 13,871
4 503 81808 8107	ADP Equipment - Replacement	\$ 22	\$ 142	\$ 142	\$ 27	\$ 136	\$ 136	\$ 136
4 503 81808 8112	ADP Software - Replacement	\$ -	\$ 44	\$ 44	\$ -	\$ 44	\$ 44	\$ 44
4 503 81808 8113	Improv. & Betterments - Replacement	\$ 78	\$ 158	\$ 158	\$ 105	\$ 158	\$ 158	\$ 158
4 503 81808 8201	Machinery & Equipment - Additions	\$ 237	\$ 64	\$ 1,568	\$ 137	\$ 64	\$ 64	\$ 64
4 503 81808 8202	Furniture & Fixtures - Additions	\$ 166	\$ 252	\$ 252	\$ 156	\$ 252	\$ 252	\$ 252
4 503 81808 8203	Communications Equip. - Additions	\$ 11	\$ 630	\$ 630	\$ 426	\$ 315	\$ 315	\$ 315
4 503 81808 8205	Motor Vehicles & Equip. - Additions	\$ -	\$ 69	\$ 69	\$ -	\$ 69	\$ 69	\$ 69
4 503 81808 8207	ADP Equipment - Additions	\$ 5	\$ 236	\$ 236	\$ 134	\$ 236	\$ 1,497	\$ 1,497

City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
4 503 81808	8212 ADP Software - Additions	\$ -	\$ 79	\$ 79	\$ 46	\$ 79	\$ 1,340	\$ 1,340
4 503 81808	8213 Improv. & Betterments - Additions	\$ 68	\$ 158	\$ 638	\$ 230	\$ 158	\$ 158	\$ 158
TRANSIT - CAROLINE								
4 503 81810	1101 Salaries & Wages - Regular	\$ 50,961	\$ 53,069	\$ 53,069	\$ 50,887	\$ 63,701	\$ 76,241	\$ 76,241
4 503 81810	1201 Overtime Pay	\$ 563	\$ 183	\$ 183	\$ 186	\$ 183	\$ 183	\$ 183
4 503 81810	1301 Salaries & Wages - Part Time	\$ 95,415	\$ 115,967	\$ 115,967	\$ 98,398	\$ 106,820	\$ 94,333	\$ 94,333
4 503 81810	2100 FICA Benefits	\$ 11,034	\$ 12,945	\$ 12,945	\$ 11,213	\$ 13,045	\$ 13,049	\$ 13,049
4 503 81810	2210 Retirement V.R.S.	\$ 7,900	\$ 6,660	\$ 6,660	\$ 6,073	\$ 7,995	\$ 9,568	\$ 9,568
4 503 81810	2220 Retirement - Other	\$ 105	\$ -	\$ -	\$ 171	\$ -	\$ -	\$ -
4 503 81810	2310 Hospital/Medical Plan	\$ 11,647	\$ 15,789	\$ 15,789	\$ 13,782	\$ 16,665	\$ 23,709	\$ 23,709
4 503 81810	2320 Hospital/Medical Plan - Retirees	\$ -	\$ 1,052	\$ 1,052	\$ -	\$ 274	\$ -	\$ -
4 503 81810	2345 Health Spending Account - Em	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 503 81810	2330 Dental Insurance	\$ 249	\$ 288	\$ 288	\$ 243	\$ 346	\$ 482	\$ 482
4 503 81810	2400 Group Life Insurance	\$ 598	\$ 695	\$ 695	\$ 652	\$ 834	\$ 999	\$ 999
4 503 81810	2410 Long Term Disability	\$ 62	\$ -	\$ -	\$ 85	\$ -	\$ -	\$ -
4 503 81810	2600 Unemployment Compensation	\$ -	\$ 577	\$ 577	\$ -	\$ 577	\$ -	\$ -
4 503 81810	2710 Worker's Compensation	\$ 4,353	\$ 7,306	\$ 7,306	\$ 4,521	\$ 8,526	\$ 8,529	\$ 8,529
4 503 81810	2840 Cell Phone Allowance	\$ 172	\$ 175	\$ 175	\$ 123	\$ -	\$ -	\$ -
4 503 81810	3120 Professional Services - Accounting	\$ 7,994	\$ -	\$ 7,300	\$ 7,300	\$ -	\$ -	\$ -
4 503 81810	3160 Professional Services - Other	\$ 4,246	\$ 7,306	\$ 5,831	\$ 4,912	\$ 5,114	\$ 5,114	\$ 5,114
4 503 81810	3180 Custodial Services	\$ 1,524	\$ 3,653	\$ 1,828	\$ 1,662	\$ 2,192	\$ 1,827	\$ 1,827
4 503 81810	3310 Repairs & Maintenance	\$ 8,420	\$ 3,653	\$ 12,766	\$ 13,078	\$ 5,845	\$ 5,845	\$ 5,845
4 503 81810	3320 Maintenance Service Contracts	\$ 911	\$ 2,922	\$ 1,098	\$ 100	\$ 2,192	\$ 1,461	\$ 1,461
4 503 81810	3500 Printing & Binding	\$ 806	\$ 2,922	\$ 1,463	\$ 981	\$ 1,461	\$ 1,461	\$ 1,461
4 503 81810	3600 Advertising	\$ 2,043	\$ 4,018	\$ 4,018	\$ 4,084	\$ 2,922	\$ 2,922	\$ 2,922
4 503 81810	5110 Electrical Services	\$ 2,686	\$ 2,608	\$ 2,608	\$ 2,593	\$ 2,959	\$ 2,959	\$ 2,959
4 503 81810	5120 Heating Services	\$ 510	\$ 1,096	\$ 1,096	\$ 574	\$ 621	\$ 621	\$ 621
4 503 81810	5130 Water & Sewer Services	\$ 316	\$ 438	\$ 438	\$ 311	\$ 438	\$ 438	\$ 438
4 503 81810	5210 Postage & Postal Service	\$ 34	\$ 212	\$ 212	\$ 46	\$ 146	\$ 146	\$ 146
4 503 81810	5230 Telecommunication	\$ 4,450	\$ 3,799	\$ 3,799	\$ 4,136	\$ 4,749	\$ 4,749	\$ 4,749
4 503 81810	5305 Motor Vehicle Insurance	\$ 3,226	\$ 4,603	\$ 4,603	\$ 2,961	\$ 4,018	\$ 4,018	\$ 4,018
4 503 81810	5308 General Liability	\$ -	\$ 417	\$ 417	\$ -	\$ 417	\$ 365	\$ 365
4 503 81810	5410 Lease/Rental of Equipment	\$ 100	\$ 183	\$ 183	\$ 200	\$ 183	\$ 183	\$ 183
4 503 81810	5510 Mileage	\$ 31	\$ 110	\$ 110	\$ 19	\$ 110	\$ 110	\$ 110
4 503 81810	5530 Subsistence & Lodging	\$ 188	\$ 219	\$ 219	\$ 92	\$ 877	\$ 511	\$ 511
4 503 81810	5540 Convention & Education	\$ 413	\$ 256	\$ 256	\$ 15	\$ 365	\$ 183	\$ 183
4 503 81810	5810 Dues & Association Memberships	\$ 132	\$ 146	\$ 146	\$ 205	\$ 146	\$ 146	\$ 146
4 503 81810	6001 Office Supplies	\$ 692	\$ 1,461	\$ 1,461	\$ 910	\$ 1,096	\$ 1,096	\$ 1,096
4 503 81810	6005 Janitorial Supplies	\$ 152	\$ 329	\$ 329	\$ 166	\$ 292	\$ 292	\$ 292
4 503 81810	6007 Repair & Maintenance Supplies	\$ 20,667	\$ 9,133	\$ 9,133	\$ 26,666	\$ 20,092	\$ 20,092	\$ 20,092
4 503 81810	6008 Motor Fuel & Lube	\$ 24,752	\$ 30,686	\$ 20,466	\$ 28,546	\$ 24,476	\$ 19,361	\$ 19,361
4 503 81810	6009 Vehicle & Power Equipment Supplies	\$ 5,178	\$ 1,827	\$ 9,719	\$ 6,307	\$ 4,018	\$ 4,018	\$ 4,018
4 503 81810	6011 Uniforms & Wearing Apparel	\$ 941	\$ 1,132	\$ 1,132	\$ 1,118	\$ 1,096	\$ 1,096	\$ 1,096
4 503 81810	6012 Books & Subscriptions	\$ -	\$ 66	\$ 66	\$ -	\$ 37	\$ 37	\$ 37
4 503 81810	6013 Educational & Recreational Supplies	\$ 242	\$ 110	\$ 110	\$ 351	\$ 110	\$ 110	\$ 110
4 503 81810	6014 Other Operating Supplies	\$ -	\$ 1,607	\$ -	\$ 47	\$ -	\$ -	\$ -
4 503 81810	8105 Motor Vehicles & Equipment - Replacement	\$ 96	\$ 21,919	\$ 79,302	\$ 1,671	\$ 30,686	\$ 32,147	\$ 32,147
4 503 81810	8107 ADP Equipment - Replacement	\$ 51	\$ 329	\$ 329	\$ 62	\$ 314	\$ 314	\$ 314
4 503 81810	8112 ADP Software - Replacement	\$ -	\$ 102	\$ 102	\$ -	\$ 102	\$ 102	\$ 102
4 503 81810	8113 Improv. & Betterments - Replacement	\$ 179	\$ 365	\$ 365	\$ 239	\$ 365	\$ 365	\$ 365
4 503 81810	8201 Machinery & Equipment - Additions	\$ 540	\$ 147	\$ 3,578	\$ 311	\$ 147	\$ 147	\$ 147
4 503 81810	8202 Furniture & Fixtures - Additions	\$ 380	\$ 584	\$ 584	\$ 357	\$ 584	\$ 584	\$ 584
4 503 81810	8203 Communications Equip. - Additions	\$ 25	\$ 1,461	\$ 1,461	\$ 972	\$ 731	\$ 731	\$ 731
4 503 81810	8205 Motor Vehicles & Equip. - Additions	\$ -	\$ 161	\$ 161	\$ -	\$ 161	\$ 161	\$ 161
4 503 81810	8207 ADP Equipment - Additions	\$ 12	\$ 548	\$ 548	\$ 306	\$ 548	\$ 3,470	\$ 3,470
4 503 81810	8212 ADP Software - Additions	\$ -	\$ 183	\$ 183	\$ 106	\$ 183	\$ 3,105	\$ 3,105
4 503 81810	8213 Improv. & Betterments - Additions	\$ 155	\$ 365	\$ 1,460	\$ 525	\$ 365	\$ 365	\$ 365
TRANSIT - STAFFORD								
4 503 81818	1101 Salaries & Wages - Regular	\$ 187,091	\$ 194,833	\$ 194,833	\$ 186,818	\$ 233,869	\$ 279,907	\$ 279,907
4 503 81818	1201 Overtime Pay	\$ 2,066	\$ 671	\$ 671	\$ 683	\$ 671	\$ 671	\$ 671
4 503 81818	1301 Salaries & Wages - Part Time	\$ 350,290	\$ 425,755	\$ 425,755	\$ 361,241	\$ 392,172	\$ 346,328	\$ 346,328
4 503 81818	2100 FICA Benefits	\$ 40,509	\$ 47,526	\$ 47,526	\$ 41,166	\$ 47,892	\$ 47,907	\$ 47,907
4 503 81818	2210 Retirement V.R.S.	\$ 29,001	\$ 24,451	\$ 24,451	\$ 22,294	\$ 29,351	\$ 35,128	\$ 35,128
4 503 81818	2220 Retirement - Other	\$ 387	\$ -	\$ -	\$ 627	\$ -	\$ -	\$ -
4 503 81818	2310 Hospital/Medical Plan	\$ 42,758	\$ 57,968	\$ 57,968	\$ 50,597	\$ 61,183	\$ 87,042	\$ 87,042
4 503 81818	2320 Hospital/Medical Plan - Retirees	\$ -	\$ 3,863	\$ 3,863	\$ -	\$ 1,006	\$ -	\$ -
4 503 81818	2330 Dental Insurance	\$ 915	\$ 1,058	\$ 1,058	\$ 892	\$ 1,270	\$ 1,770	\$ 1,770
4 503 81818	2345 Health Spending Account - Em	\$ 536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 503 81818	2400 Group Life Insurance	\$ 2,194	\$ 2,552	\$ 2,552	\$ 2,393	\$ 3,064	\$ 3,667	\$ 3,667
4 503 81818	2410 Long Term Disability	\$ 228	\$ -	\$ -	\$ 310	\$ -	\$ -	\$ -
4 503 81818	2600 Unemployment Compensation	\$ -	\$ 2,119	\$ 2,119	\$ -	\$ 2,119	\$ -	\$ -
4 503 81818	2710 Worker's Compensation	\$ 15,982	\$ 26,824	\$ 26,824	\$ 16,596	\$ 31,302	\$ 31,312	\$ 31,312
4 503 81818	2840 Cell Phone Allowance	\$ 632	\$ 643	\$ 643	\$ 450	\$ -	\$ -	\$ -
4 503 81818	3120 Professional Services - Accounting	\$ 29,346	\$ -	\$ 26,800	\$ 26,800	\$ -	\$ -	\$ -
4 503 81818	3160 Professional Services - Other	\$ 15,588	\$ 26,824	\$ 21,410	\$ 17,982	\$ 18,776	\$ 18,776	\$ 18,776
4 503 81818	3180 Custodial Services	\$ 5,594	\$ 13,412	\$ 6,712	\$ 6,100	\$ 8,047	\$ 6,706	\$ 6,706
4 503 81818	3310 Repairs & Maintenance	\$ 30,912	\$ 13,412	\$ 46,867	\$ 47,496	\$ 21,459	\$ 21,459	\$ 21,459
4 503 81818	3320 Maintenance Service Contracts	\$ 3,345	\$ 10,729	\$ 4,029	\$ 367	\$ 8,047	\$ 5,365	\$ 5,365
4 503 81818	3500 Printing & Binding	\$ 2,958	\$ 10,729	\$ 5,369	\$ 3,603	\$ 5,365	\$ 5,365	\$ 5,365
4 503 81818	3600 Advertising	\$ 7,500	\$ 14,753	\$ 13,953	\$ 13,006	\$ 10,729	\$ 10,729	\$ 10,729
4 503 81818	5110 Electrical Services	\$ 9,863	\$ 9,576	\$ 9,576	\$ 9,518	\$ 10,864	\$ 10,864	\$ 10,864
4 503 81818	5120 Heating Services	\$ 1,873	\$ 4,024	\$ 4,024	\$ 2,106	\$ 2,280	\$ 2,280	\$ 2,280
4 503 81818	5130 Water & Sewer Services	\$ 1,160	\$ 1,609	\$ 1,609	\$ 1,143	\$ 1,609	\$ 1,609	\$ 1,609

City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
4 503 81818 5210	Postage & Postal Service	\$ 123	\$ 778	\$ 778	\$ 169	\$ 536	\$ 536	\$ 536
4 503 81818 5230	Telecommunication	\$ 16,335	\$ 13,948	\$ 13,948	\$ 15,087	\$ 17,435	\$ 17,435	\$ 17,435
4 503 81818 5305	Motor Vehicle Insurance	\$ 11,842	\$ 16,899	\$ 16,899	\$ 10,869	\$ 14,753	\$ 14,753	\$ 14,753
4 503 81818 5308	General Liability	\$ -	\$ 1,532	\$ 1,532	\$ -	\$ 1,532	\$ 1,341	\$ 1,341
4 503 81818 5410	Lease/Rental of Equipment	\$ 368	\$ 671	\$ 671	\$ 735	\$ 671	\$ 671	\$ 671
4 503 81818 5510	Mileage	\$ 113	\$ 402	\$ 402	\$ 68	\$ 402	\$ 402	\$ 402
4 503 81818 5530	Subsistence & Lodging	\$ 691	\$ 805	\$ 805	\$ 337	\$ 3,219	\$ 1,878	\$ 1,878
4 503 81818 5540	Convention & Education	\$ 1,515	\$ 939	\$ 939	\$ 55	\$ 1,341	\$ 671	\$ 671
4 503 81818 5810	Dues & Association Memberships	\$ 483	\$ 536	\$ 536	\$ 751	\$ 536	\$ 536	\$ 536
4 503 81818 6001	Office Supplies	\$ 2,540	\$ 5,365	\$ 5,365	\$ 3,341	\$ 4,024	\$ 4,024	\$ 4,024
4 503 81818 6005	Janitorial Supplies	\$ 557	\$ 1,207	\$ 1,207	\$ 610	\$ 1,073	\$ 1,073	\$ 1,073
4 503 81818 6007	Repair & Maintenance Supplies	\$ 75,872	\$ 33,529	\$ 33,529	\$ 97,896	\$ 73,765	\$ 73,765	\$ 73,765
4 503 81818 6008	Motor Fuel & Lube	\$ 44,134	\$ 112,659	\$ 75,139	\$ 52,202	\$ 89,859	\$ 71,082	\$ 71,082
4 503 81818 6009	Vehicle & Power Equipment Supplies	\$ 19,009	\$ 6,706	\$ 35,679	\$ 23,075	\$ 14,753	\$ 14,753	\$ 14,753
4 503 81818 6011	Uniforms & Wearing Apparel	\$ 3,454	\$ 4,158	\$ 4,158	\$ 4,103	\$ 4,024	\$ 4,024	\$ 4,024
4 503 81818 6012	Books & Subscriptions	\$ -	\$ 241	\$ 241	\$ -	\$ 134	\$ 134	\$ 134
4 503 81818 6013	Educational & Recreational Supplies	\$ 888	\$ 402	\$ 402	\$ 1,234	\$ 402	\$ 402	\$ 402
4 503 81818 6014	Other Operating Supplies	\$ -	\$ 5,901	\$ -	\$ 172	\$ -	\$ -	\$ -
4 503 81818 8105	Motor Vehicles & Equipment - Replacement	\$ 354	\$ 80,471	\$ 286,460	\$ 6,134	\$ 112,659	\$ 118,023	\$ 118,023
4 503 81818 8107	ADP Equipment - Replacement	\$ 186	\$ 1,207	\$ 1,207	\$ 228	\$ 1,153	\$ 1,153	\$ 1,153
4 503 81818 8112	ADP Software - Replacement	\$ -	\$ 376	\$ 376	\$ -	\$ 376	\$ 376	\$ 376
4 503 81818 8113	Improv. & Betterments - Replacement	\$ 655	\$ 1,341	\$ 1,341	\$ 878	\$ 1,341	\$ 1,341	\$ 1,341
4 503 81818 8201	Machinery & Equipment - Additions	\$ 1,983	\$ 540	\$ 13,137	\$ 1,143	\$ 540	\$ 540	\$ 540
4 503 81818 8202	Furniture & Fixtures - Additions	\$ 1,394	\$ 2,146	\$ 2,146	\$ 1,310	\$ 2,146	\$ 2,146	\$ 2,146
4 503 81818 8203	Communications Equip. - Additions	\$ 94	\$ 5,365	\$ 5,364	\$ 3,570	\$ 2,682	\$ 2,682	\$ 2,682
4 503 81818 8205	Motor Vehicles & Equipment-Addition	\$ -	\$ 590	\$ 590	\$ -	\$ 590	\$ 590	\$ 590
4 503 81818 8207	ADP Equipment - Additions	\$ 43	\$ 2,012	\$ 2,012	\$ 1,123	\$ 2,012	\$ 12,741	\$ 12,741
4 503 81818 8212	ADP Software - Additions	\$ -	\$ 671	\$ 671	\$ 387	\$ 671	\$ 11,400	\$ 11,400
4 503 81818 8213	Improv. & Betterments - Additions	\$ 570	\$ 1,341	\$ 5,361	\$ 1,928	\$ 1,341	\$ 1,341	\$ 1,341
4 503 81898 2210	Retirement V.R.S.	\$ (109,656)	\$ -	\$ -	\$ (85,816)	\$ -	\$ -	\$ -
4 503 81898 2898		\$ 24,628	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
4 503 81899 2899	Other Post-Employment Benefits	\$ 1,482	\$ 15,000	\$ 15,000	\$ 1,142	\$ -	\$ -	\$ -
4 503 93100 9215	Transfer to General Fund - Overhead	\$ -	\$ 100,000	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 120,000
4 503 99100 9901	Contingency	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
		\$ 4,410,391	\$ 5,624,033	\$ 6,557,444	\$ 4,624,893	\$ 5,833,614	\$ 5,979,624	\$ 5,979,624

Parking Fund

4 504 95129 9110	Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 504 95129 9120	Interest	\$ 63,551	\$ -	\$ -	\$ 60,341	\$ -	\$ -	\$ -
4 504 98401 1101	Salaries & Wages - Regular	\$ 34,239	\$ 38,675	\$ 38,675	\$ 39,087	\$ 40,548	\$ 40,905	\$ 40,905
4 504 98401 1201	Overtime Pay	\$ 1,937	\$ 3,500	\$ 3,500	\$ 1,032	\$ 3,570	\$ 3,000	\$ 3,000
4 504 98401 1301	Salaries & Wages - Part Time	\$ 63,648	\$ 65,000	\$ 65,000	\$ 61,442	\$ 66,700	\$ 66,700	\$ 66,700
4 504 98401 1401	Employee Bonus	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 504 98401 2100	FICA Benefits	\$ 7,781	\$ 8,199	\$ 8,198	\$ 7,706	\$ 8,478	\$ 8,461	\$ 8,461
4 504 98401 2210	Retirement - VRS	\$ 4,721	\$ 4,852	\$ 4,852	\$ 4,372	\$ 5,089	\$ 5,060	\$ 5,060
4 504 98401 2220	Retirement - Other	\$ 316	\$ -	\$ -	\$ 483	\$ -	\$ -	\$ -
4 504 98401 2310	Hospital/Medical Plan	\$ 6,239	\$ 14,400	\$ 14,400	\$ 8,646	\$ 13,200	\$ 13,200	\$ 13,200
4 504 98401 2330	Dental Insurance	\$ 212	\$ 263	\$ 263	\$ 254	\$ 300	\$ 300	\$ 300
4 504 98401 2400	Group Life Insurance	\$ 376	\$ 507	\$ 507	\$ 506	\$ 531	\$ 536	\$ 536
4 504 98401 2410	Long Term Disability	\$ 186	\$ -	\$ -	\$ 228	\$ 200	\$ 250	\$ 250
4 504 98401 2600	Unemployment Compensation	\$ 3,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 504 98401 2710	Worker's Compensation	\$ 1,438	\$ 2,300	\$ 2,300	\$ 1,729	\$ 1,727	\$ 1,750	\$ 1,750
4 504 98401 2810	Clothing Allowances	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ 1,700	\$ 1,700
4 504 98401 3160	Professional Services - Other	\$ -	\$ 12,500	\$ 12,500	\$ 10,973	\$ -	\$ -	\$ -
4 504 98401 3170	Construction Contracts	\$ -	\$ 90,000	\$ 90,000	\$ (10,973)	\$ -	\$ -	\$ -
4 504 98401 3310	Repairs and Maintenance	\$ 4,604	\$ 20,000	\$ 22,911	\$ 15,994	\$ 20,000	\$ 20,000	\$ 20,000
4 504 98401 3320	Maintenance Service Contracts	\$ 46,279	\$ 19,500	\$ 22,400	\$ 25,787	\$ 19,500	\$ 30,000	\$ 30,000
4 504 98401 5110	Electrical Services	\$ 11,849	\$ 18,000	\$ 18,000	\$ 11,874	\$ 15,000	\$ 14,000	\$ 14,000
4 504 98401 5130	Water & Sewer Services	\$ 205	\$ 400	\$ 400	\$ 142	\$ 300	\$ 300	\$ 300
4 504 98401 5230	Telecommunication	\$ 2,967	\$ 6,000	\$ 6,000	\$ 6,287	\$ 5,000	\$ 6,500	\$ 6,500
4 504 98401 5433	Lease/Rent of Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 504 98401 5855	Credit Card Fees	\$ 4,076	\$ 7,000	\$ 7,000	\$ 3,241	\$ 5,000	\$ 4,000	\$ 4,000
4 504 98401 6001	Office Supplies	\$ -	\$ 500	\$ 500	\$ 244	\$ 500	\$ 500	\$ 500
4 504 98401 6005	Janitorial Supplies	\$ 133	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
4 504 98401 6007	Repair & Maintenance Supplies	\$ 2,046	\$ 4,000	\$ 1,100	\$ 2,274	\$ 3,500	\$ 3,500	\$ 3,500
4 504 98401 6011	Uniforms & Wearing Apparel	\$ 788	\$ 1,700	\$ 1,700	\$ 2,380	\$ 1,700	\$ 1,700	\$ 1,700
4 504 98401 6012	Books & Subscriptions	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
4 504 98401 6014	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 504 98401 6021	Promotional Materials	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
4 504 98401 8107	ADP Equipment - Replacement	\$ -	\$ 3,650	\$ 3,650	\$ 2,399	\$ -	\$ -	\$ -
4 504 98401 8111	Depreciation	\$ 152,037	\$ 152,000	\$ 152,000	\$ 152,037	\$ 194,000	\$ 163,000	\$ 163,000
4 504 98403 3320	Maintenance Service Contracts	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -
4 504 98403 5434	Lease/Rental of Land	\$ 15,300	\$ 15,000	\$ 15,000	\$ 15,600	\$ 16,000	\$ 18,000	\$ 18,000
4 504 98403 5855	Credit Card Fees	\$ 657	\$ 700	\$ 700	\$ 127	\$ -	\$ -	\$ -
4 504 98403 8111	Depreciation	\$ 1,546	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ -	\$ -
4 504 98405 3320	Maintenance Service Contracts	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
4 504 98405 5855	Credit Card Fees	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
4 504 98406 5110	Electrical Services	\$ -	\$ -	\$ -	\$ 326	\$ 3,000	\$ 1,000	\$ 1,000
4 504 98406 5434	Lease/Rental of Land	\$ -	\$ -	\$ -	\$ 11,750	\$ 24,000	\$ 24,000	\$ 24,000
4 504 98407 3160	Professional Services - Other	\$ -	\$ -	\$ -	\$ 48,419	\$ -	\$ 3,000	\$ 3,000
4 504 98408 8107	ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -
4 504 98408 8112	ADP Software - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
4 504 98480 9130	Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100

City of Fredericksburg FY 2019 Recommended Budget

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Requested	FY 2019 Recommended
4 504 98481 9120	Interest	\$ 13,885	\$ 301,505	\$ 301,505	\$ 9,930	\$ 299,696	\$ 299,747	\$ 299,747
4 504 98481 9130	Fiscal Agent Fees	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 504 98498 2210	Retirement V.R.S.	\$ (5,037)	\$ -	\$ -	\$ (4,855)	\$ -	\$ -	\$ -
4 504 98498 2898	VRS Pension Benefit	\$ 1,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 504 98499 2899	Other Post-Employment Benefits	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -
		\$ 443,485	\$ 781,000	\$ 800,061	\$ 491,282	\$ 872,239	\$ 734,809	\$ 734,809

CSA FUND

4 741 53522 1101	Salaries & Wages - Regular	\$ 46,756	\$ 44,580	\$ 44,580	\$ 44,746	\$ 46,609	\$ 47,542	\$ 47,542
4 741 53522 1401	Employee Bonus	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 741 53522 2100	FICA Benefits	\$ 3,592	\$ 3,410	\$ 3,410	\$ 3,346	\$ 3,566	\$ 3,620	\$ 3,620
4 741 53522 2210	Retirement V.R.S.	\$ 7,203	\$ 5,595	\$ 5,595	\$ 5,590	\$ 5,850	\$ 5,967	\$ 5,967
4 741 53522 2310	Hospital/Medical Plan	\$ 6,375	\$ 14,400	\$ 14,400	\$ 8,646	\$ 13,200	\$ 13,200	\$ 13,200
4 741 53522 2330	Dental Insurance	\$ 217	\$ 263	\$ 263	\$ 254	\$ 300	\$ 300	\$ 300
4 741 53522 2400	Group Life Insurance	\$ 538	\$ 584	\$ 584	\$ 583	\$ 611	\$ 620	\$ 620
4 741 53522 5510	Mileage	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -
4 741 53522 5530	Subsistence & Lodging	\$ 586	\$ 1,800	\$ 1,800	\$ 1,313	\$ 1,800	\$ 1,800	\$ 1,800
4 741 53522 5540	Convention & Education	\$ 1,775	\$ 1,800	\$ 1,800	\$ 550	\$ 1,800	\$ 2,500	\$ 2,500
4 741 53522 5708	Regular Foster Care	\$ 63,660	\$ 100,000	\$ 100,000	\$ 88,323	\$ 100,000	\$ 125,000	\$ 125,000
4 741 53522 5711	Other Purchased Services	\$ 1,472,807	\$ 1,700,000	\$ 2,050,000	\$ 2,019,443	\$ 1,773,532	\$ 2,592,240	\$ 2,592,240
4 741 53522 6001	Office Supplies	\$ 23	\$ 1,000	\$ 1,000	\$ 636	\$ 1,000	\$ 1,000	\$ 1,000
4 741 53522 6002	Food & Food Service Supplies	\$ 728	\$ 1,000	\$ 1,000	\$ 929	\$ 1,200	\$ 1,200	\$ 1,200
		\$ 1,605,261	\$ 1,874,432	\$ 2,224,432	\$ 2,174,561	\$ 1,949,468	\$ 2,794,989	\$ 2,794,989

Riparian Land Stewardship Fund (Watershed Property Manager)

4 801 41150 1101	Salaries & Wages - Regular	\$ 48,728	\$ 53,715	\$ 53,715	\$ 35,649	\$ 54,780	\$ 55,876	\$ 55,895
4 801 41150 2100	FICA Benefits	\$ 3,689	\$ 4,109	\$ 4,109	\$ 2,715	\$ 4,191	\$ 4,274	\$ 4,260
4 801 41150 2210	Retirement V.R.S.	\$ 8,396	\$ 6,741	\$ 6,741	\$ 3,259	\$ 6,875	\$ 7,012	\$ 6,890
4 801 41150 2310	Hospital/Medical Plan	\$ -	\$ -	\$ -	\$ 2,162	\$ 9,000	\$ 9,000	\$ 9,000
4 801 41150 2330	Dental Insurance	\$ 254	\$ 263	\$ 263	\$ 85	\$ 300	\$ 330	\$ 300
4 801 41150 2400	Group Life Insurance	\$ 626	\$ 704	\$ 704	\$ 340	\$ 718	\$ 732	\$ 730
4 801 41150 2710	Worker's Compensation	\$ 1,361	\$ -	\$ -	\$ 778	\$ 1,000	\$ 1,000	\$ 1,000
4 801 41150 3310	Repairs & Maintenance	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
4 801 41150 5230	Telecommunication	\$ 1,126	\$ 1,000	\$ 1,000	\$ 803	\$ 1,200	\$ 1,200	\$ 1,200
4 801 41150 5530	Subsistence & Lodging	\$ -	\$ 600	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
4 801 41150 5540	Convention & Education	\$ -	\$ 600	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
4 801 41150 6001	Office Supplies	\$ -	\$ 600	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
4 801 41150 6008	Motor Fuel & Lube	\$ 1,379	\$ 3,500	\$ 3,500	\$ 841	\$ 2,500	\$ 2,500	\$ 2,500
4 801 41150 6009	Vehicle/Power Equip. Supplies	\$ 5,593	\$ 1,000	\$ 1,000	\$ 808	\$ 1,000	\$ 1,000	\$ 1,000
4 801 41150 6011	Uniforms & Wearing Apparel	\$ 2,248	\$ 750	\$ 750	\$ 896	\$ 750	\$ 1,000	\$ 1,000
4 801 41150 6012	Books & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
4 801 41150 6014	Other Operating Supplies	\$ 1,623	\$ 1,500	\$ 1,500	\$ 1,482	\$ 1,200	\$ 1,500	\$ 1,500
4 801 41150 8111	Depreciation	\$ 7,086	\$ -	\$ -	\$ 4,514	\$ -	\$ 3,849	\$ 3,849
4 801 41150 8205	Motor Vehicles & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 801 41150 9130	Fiscal Agent Fees	\$ 1,298	\$ -	\$ -	\$ 1,253	\$ 1,300	\$ 1,300	\$ 1,300
		\$ 83,409	\$ 76,282	\$ 76,282	\$ 55,585	\$ 87,813	\$ 93,674	\$ 93,324

OPEB Trust Fund

4 805 12560 5873	Administrative Services	\$ 3,500	\$ -	\$ -	\$ 1,348	\$ 5,000	\$ 5,000	\$ 5,000
		\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 5,000	\$ 5,000	\$ 5,000