

COMPREHENSIVE SERVICES ACT FUND

Program Budget Summary

Expenditures	FY12 Actual	FY13 Budget	FY 14 Requested	FY14 Recommended	FY14 to FY13
Salaries & Wages	\$ 44,728	\$ 44,405	\$ 45,735	\$ 45,735	3.00%
Fringe Benefits	10,525	21,705	\$ 22,925	22,925	5.62%
Travel & Training	2,507	3,200	\$ 3,200	3,200	0.00%
Other Non-Personal	1,619,547	1,785,000	\$ 1,900,000	1,900,000	6.44%
Materials & Supplies	92	1,300	\$ 1,300	1,300	0.00%
Total Expenditures	\$ 1,677,399	\$ 1,855,610	\$ 1,973,160	\$ 1,973,160	6.33%
Revenues					
State Revenue	\$ 961,968	\$ 1,086,485	\$ 1,158,840	\$ 1,158,840	6.66%
Other Revenue	21,484	-	22,000	22,000	100.00%
Transfer from the General Fund	645,000	719,125	792,320	792,320	10.18%
Fund Balance	-	50,000		-	-100.00%
Total Revenue	\$ 1,628,452	\$ 1,855,610	\$ 1,973,160	\$ 1,973,160	6.33%

Significant Program Highlights

- Other Non-Personal funding includes the majority of program expenses, which are mainly contracted services from outside service providers. The major increase is attributed to the following
 - Children receiving services through the CSA program are requiring more costly placements than in the past to include Residential placements through Parental Agreements, Special Education Day placements, and Independent Living Apartment Programs.
 - Serving children longer than in the past. Data shows that the children currently receiving services have been receiving services for a long time and the children discharged are those that have been receiving services for a shorter period of time.
- ❖ Fredericksburg CSA Program has consistently accessed alternate funding sources such as Medicaid, Title IV-E, PSSF, and PD-16 in an attempt to contain local funding requirements.
- ❖ There continues to be significant costs associated with Special Education services which are IEP (Individual Education Plan) driven and mandated.
- ❖ After five years the Governor’s proposed budget calls for the removal of the Local Aid to State program, this added approximately \$52,000 to the CSA budget. The full funding of the state allocation, allowed for the City preserve fund balance allowing these funds to remain available in event there is an unanticipated level of care needed in a particular fiscal year.

PARKING FUND

Program Description

The Parking Fund is set up to account for the operation, maintenance, and debt service activities related to the City’s Sophia Street Parking Garage. The Sophia Street Parking Garage opened in November 2005, providing 297 spaces to the southern end of downtown Fredericksburg.

Fiscal Year 2013 Work Plan

- Analyze usage of the garage to make sure downtown parking is being optimized during the work day
- Complete the energy retro fit project

Fiscal Year 2014 Work Plan

- Continue to use new technology to account for daily fee activity

Program Budget Summary

	FY12	FY13	FY 14	FY14	FY14
Expenditures	Actual	Budget	Requested	Recommended	to FY13
Salaries & Wages	\$ 94,608	\$ 98,850	\$ 100,745	\$ 100,745	1.92%
Fringe Benefits	24,004	28,450	29,488	29,490	3.66%
Purchased Services	30,568	27,000	34,300	34,300	27.04%
Util, Comm, Rentals, Etc.	28,814	26,400	26,400	26,400	0.00%
Dues & Memberships	6,977	9,000	9,000	9,000	0.00%
Materials & Supplies	1,256	8,100	8,100	8,100	0.00%
Capital Outlay	144,164	144,165	144,165	144,165	0.00%
Transfers	145,922	320,665	321,230	321,230	0.18%
Total Expenditures	\$ 476,313	\$ 662,630	\$ 673,428	\$ 673,430	1.63%
Revenues					
Parking Fees	\$ 261,991	\$ 192,800	\$ 232,800	\$ 232,800	20.75%
Other Local Revenues	20,508	5,000	7,500	7,500	50.00%
Motor Fuels Tax	317,832	320,610	288,910	288,910	-9.89%
Fund Balance		144,220	144,220	144,220	0.00%
Total Revenue	\$ 600,331	\$ 662,630	\$ 673,430	\$ 673,430	1.63%

Significant Program Highlights

- ❖ The Parking Fund is an Enterprise Fund. Capital Outlay includes an expense of \$144,165 for depreciation. In FY 2014, the City will budget \$144,220 of fund balance to offset the depreciation expense.
- ❖ The City uses surplus motor fuels taxes to pay the debt service of the parking garage.
- ❖ City parking fee revenue has increased, as the demand to park in the facility has increased
- ❖ The fees were increased in FY 2012 which included raising the fee to \$6 from \$5 for early birds and \$70 from \$60 for monthly parking fees. The free parking hours were increased to 3 hours from 2 hours before you must pay to use the garage.

RIPARIAN LANDS STEWARDSHIP FUND

Program Description

The Watershed Property Management Program provides for management and stewardship of the City’s watershed property. The City owns approximately 4,800 acres of riparian land along the Rappahannock and Rapidan Rivers, situated in five counties. Approximately 4,200 acres are protected under a conservation easement. The program provides for a Watershed Property Manager who is responsible for overseeing and protecting the watershed property by conducting routine monitoring and inspections. The Watershed Property Manager also corresponds with local, state and federal officials, adjacent land owners, environmental groups and conservation easement stakeholders, coordinates with planning staff of neighboring localities and attends public hearings and other meetings where the condition of the watershed property is at stake.

The individual in this position also oversees various uses of the property including, but not limited to canoeing, hunting, fishing, camping, hiking and biking and also coordinates with law enforcement officials to provide enforcement related to unauthorized and/or illegal activities upon the property.

Program Budget Summary

Expenditures	FY12 Actual	FY13 Budget	FY 14 Requested	FY14 Recommended	FY14 to FY13
Salaries & Wages	\$ 48,167	\$ 48,190	\$ 50,115	\$ 50,115	3.99%
Fringe Benefits	12,743	24,010	24,022	24,020	0.04%
Purchased Services	-	1,200	1,200	1,200	0.00%
Util, Comm, Rentals, Etc.	1,025	1,000	1,000	1,000	0.00%
Travel & Training	-	1,200	1,200	1,200	0.00%
Materials & Supplies	4,417	6,600	6,600	6,600	0.00%
Capital Outlay	3,237	3,230	3,230	3,230	0.00%
Total Expenditures	\$ 69,589	\$ 85,430	\$ 87,367	\$ 87,365	2.27%
Revenues					
Interest on Investments	\$ 10,129	\$ 22,165	\$ 22,165	\$ 22,165	0.00%
Recovered Cost	26,000	41,100	41,100	41,100	0.00%
Local Transfer	-	-	-	-	0.00%
Fund Balance	-	22,165	24,100	24,100	8.73%
	\$ 36,129	\$ 85,430	\$ 87,365	\$ 87,365	2.27%

Significant Program Highlights

- ❖ The Riparian Lands Stewardship Fund is a permanently protected endowment fund. The City may use 75% of the interest earnings generated by the fund for operations. The balance must be added to the protected endowment.
- ❖ The City is grateful for the support of Spotsylvania and Stafford County for this ongoing program and has included a request to Culpepper County to support this program

Program Budget Summary

Expenditures	FY12 Actual	FY13 Budget	FY 14 Requested	FY14 Recommended	FY14 to FY13
Salaries & Wages	\$ 338,327	\$ 403,660	\$ 426,075	\$ 426,075	5.55%
Fringe Benefits	200,420	251,030	261,909	261,915	4.34%
Purchased Services	1,635,006	1,302,980	1,533,315	1,533,315	17.68%
Util, Comm, Rentals, Etc.	34,358	28,670	34,250	34,250	19.46%
Travel & Training	2,350	5,100	5,100	5,100	0.00%
Other Non-Personal	-	-	-	-	0.00%
Dues & Memberships	17,906	18,000	18,000	18,000	0.00%
Materials & Supplies	102,001	125,335	129,040	129,040	2.96%
Joint Operations	-	-	-	-	0.00%
Capital Outlay	487,380	479,500	520,950	520,950	8.64%
Transfers	360,266	778,090	721,585	721,585	-7.26%
Total Expenditures	\$ 3,178,014	\$ 3,392,365	\$ 3,650,224	\$ 3,650,230	7.60%
Revenues					
Water Sales	\$ 3,271,168	\$ 2,587,365	\$ 2,790,050	\$ 2,790,050	7.83%
Other Income	217,743	135,000	190,180	190,180	40.87%
Fund Balance	-	670,000	670,000	670,000	0.00%
Total Revenue	\$ 3,488,911	\$ 3,392,365	\$ 3,650,230	\$ 3,650,230	7.60%

Significant Program Highlights

- ❖ There is a FY 2013 budget has a rate increase of 7.83% for the Water Fund to help meet the ongoing operational and capital needs of the system
- ❖ In purchased services, \$80,000 has been included for contracted labor to perform valve turning and other evaluation of the City's water pipes.
- ❖ Capital Outlay includes depreciation, which is charged in the Water Fund because of the enterprise nature of the fund.
- ❖ Fund Balance is the source of revenue used offset the Depreciation expense, the projected expense for Other Post-Employment Benefits, and the Contingency.