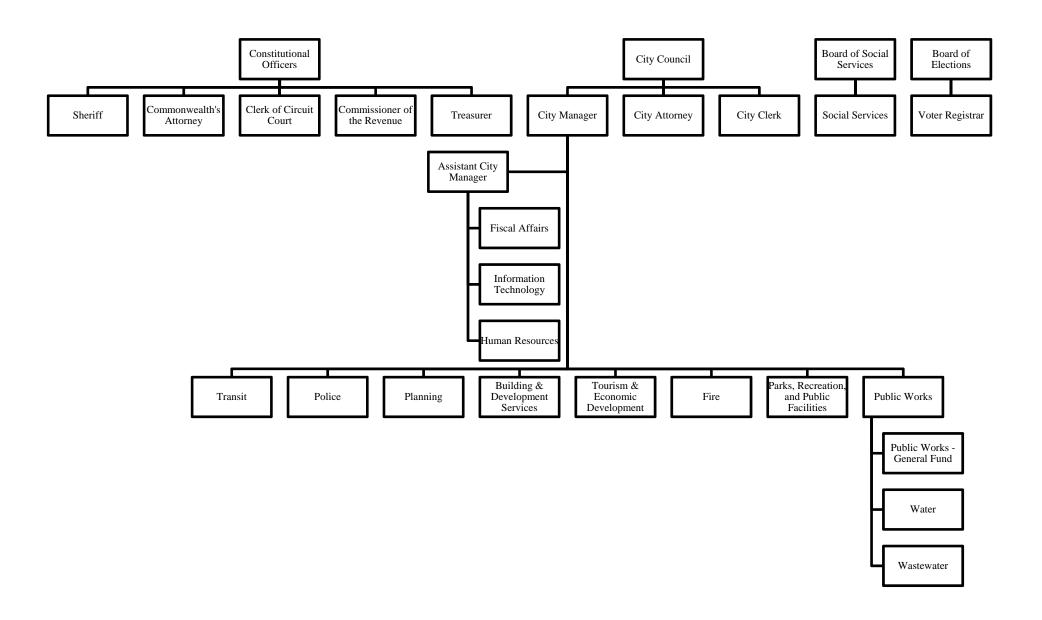
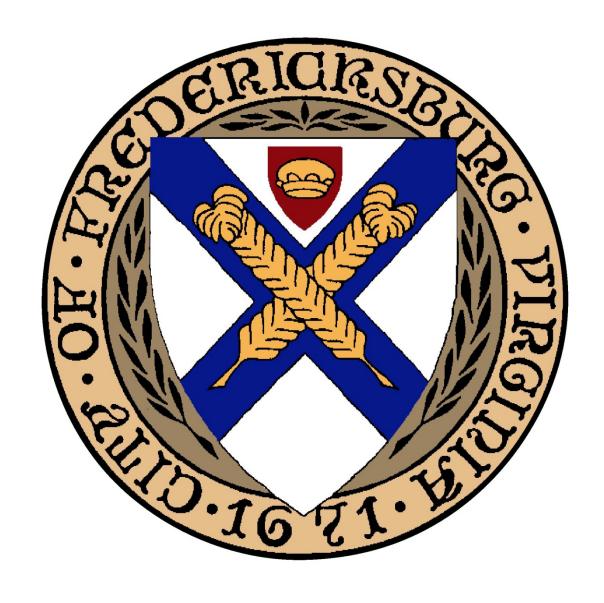


Adopted Operating and Capital Budget FY 2014

Organization Chart

City of Fredericksburg Organizational Chart FY 2014 Adopted Budget





Adopted Operating and Capital Budget FY 2014

All Funds Summary Table

ADOPTED OPERATING AND CAPITAL BUDGET FY 2014 ALL FUNDS AGGREGATE REVENUE & EXPENDITURE TABLE

	FY 2012 Actual	FY 2013 Original	FY 2014 Budget	
Revenues & Fund Balance			C	
Local Sources	91,032,921	88,137,663	91,326,281	
Commonwealth & Federal	29.057.207	20, 220, 200	29,002,076	
Government	28,956,206	29,338,288	28,002,976	
Transfer from Other Funds	36,907,247	38,323,703	39,223,170	
Proceeds of Debt Issuance	38,379,443	12,255,693	22,057,125	
Fund Balance	ı	8,107,806	7,264,971	
Sale of Land & Buildings	27,241	12,500	12,500	
Total	195,303,058	176,175,653	187,887,023	
Total Governmental				
Revenues (Deduct	180,543,496	156,506,833	162,497,822	
Enterprise Activities)				
Total Revenues (Deduct				
Transfers, Bond Proceeds,	120,016,368	117,488,451	119,341,757	
& Fund Balance	120,010,300	117,400,431	117,571,757	
Appropriations)				
Expenditures				
General Fund	74,858,268	78,551,790	81,411,580	
Social Services Fund	4,563,737	4,009,586	4,150,050	
School Operating Fund	33,735,542	35,756,902	37,381,901	
City Grants Fund	1,568,163	1,908,760	1,427,445	
School Grants Fund	5,378,271	4,598,629	4,829,500	
Economic Development	532,767	30,000	30,000	
Authority Fund	332,707	30,000	30,000	
Central Park Special Tax	400,000	400,000	-	
District	100,000	100,000		
Regional Transportation	37,426	50,000	50,000	
Fund	·	20,000	20,000	
Forfeited Asset Fund	11,045	-	-	
Prisoner Extradition	2,263	-	-	
Blight Abatement and	-	100,000-	100,000	
Historic Preservation Fund		·		
GO Bond Fund	4,618,652	3,067,315	3,755,238	
Water & Sewer Bond Fund	Enterprise	2,580,370	1,995,010	
Education Bond Fund	3,507,257	3,433,095	3,427,647	
Water Enterprise Fund	3,184,075	3,392,365	3,650,230	
Sewer Enterprise Fund	5,556,058	7,366,425	7,114,715	
Transit Enterprise Fund	4,097,935	4,867,030	5,140,816	
Parking Fund	476,313	662,630	673,430	
Rappahannock CASA Fund	7,799	-	-	

	FY 2012 Actual	FY 2013 Original	FY 2014 Budget
Criminal Justice Academy Fund	1,587,166	1,495,784	1,562,322
Office on Youth Fund	558,024	507,734	718,398
Special Welfare Fund	4,937	-	-
Comprehensive Services Act Fund	1,677,399	1,855,610	1,973,160
Court Services Fund	236,764	203,028	207,755
Celebrate Virginia CDA Fund	914,575	1,951,386	1,951,836
Riparian Lands Stewardship Fund	71,007	85,430	87,365
Public Education Capital Fund	1,094,049	475,000	590,000
Public Works Capital Fund	3,280,134	3,275,000	900,000
Water Capital Fund	Enterprise	450,000	5,265,000
Sewer Capital Fund	Enterprise	350,000	1,550,000
Public Facilities Capital Fund	1,320,376	2,430,000	939,000
Public Safety Capital Fund	349,633	200,000	490,000
Transit Capital Fund	Enterprise	-	-
Lighting and Sidewalk Fund	-	-	172,500
New Court Construction Fund	4,319,679	12,305,693	16,342,125
Total	157,949,314	176,259,562	187,887,023
Total – Governmental Funds (Deduct Enterprise Activities)	131,684,273	156,590,742	162,497,822
Total Expenditures (Deduct Transfers)	144,634,933	137,935,859	148,663,853

Notes

Enterprise Funds (including the Water, Wastewater, Transit, and Parking Funds and their related Capital and Debt Service Funds) are not included in the FY 2012 Actual column. These funds use different accounting methods. The Governmental Funds total is presented in order to assist comparisons.

ADOPTED OPERATING AND CAPITAL BUDGET FY 2010 ENTERPRISE FUND BUSINESS ACTIVITY SUMMARY FY 2010 ACTIVITIES*

	Water	Wastewater	Transit	Parking
Net Assets Beginning FY 2010	20,180,804	16,638,381	12,513,293	3,470,853
Operating Income	(534,859)	150,056	(3,328,818)	(176,994)
Non-operating Income	669,897	369,545	5,118,752	191,035
Income Before Contributions & Transfers	135,038	519,601	1,789,934	14,041
Net Transfers	(277,977)	(486,497)	(139,750)	-
Change in Net Assets	(1425,939)	33,104	1,650,184	14,041
Net Assets Ending FY 2010	20,180,804	16,638,381	12,513,293	3,470,853

^{*}Source: FY 2010 Comprehensive Annual Financial Report, p. 30.