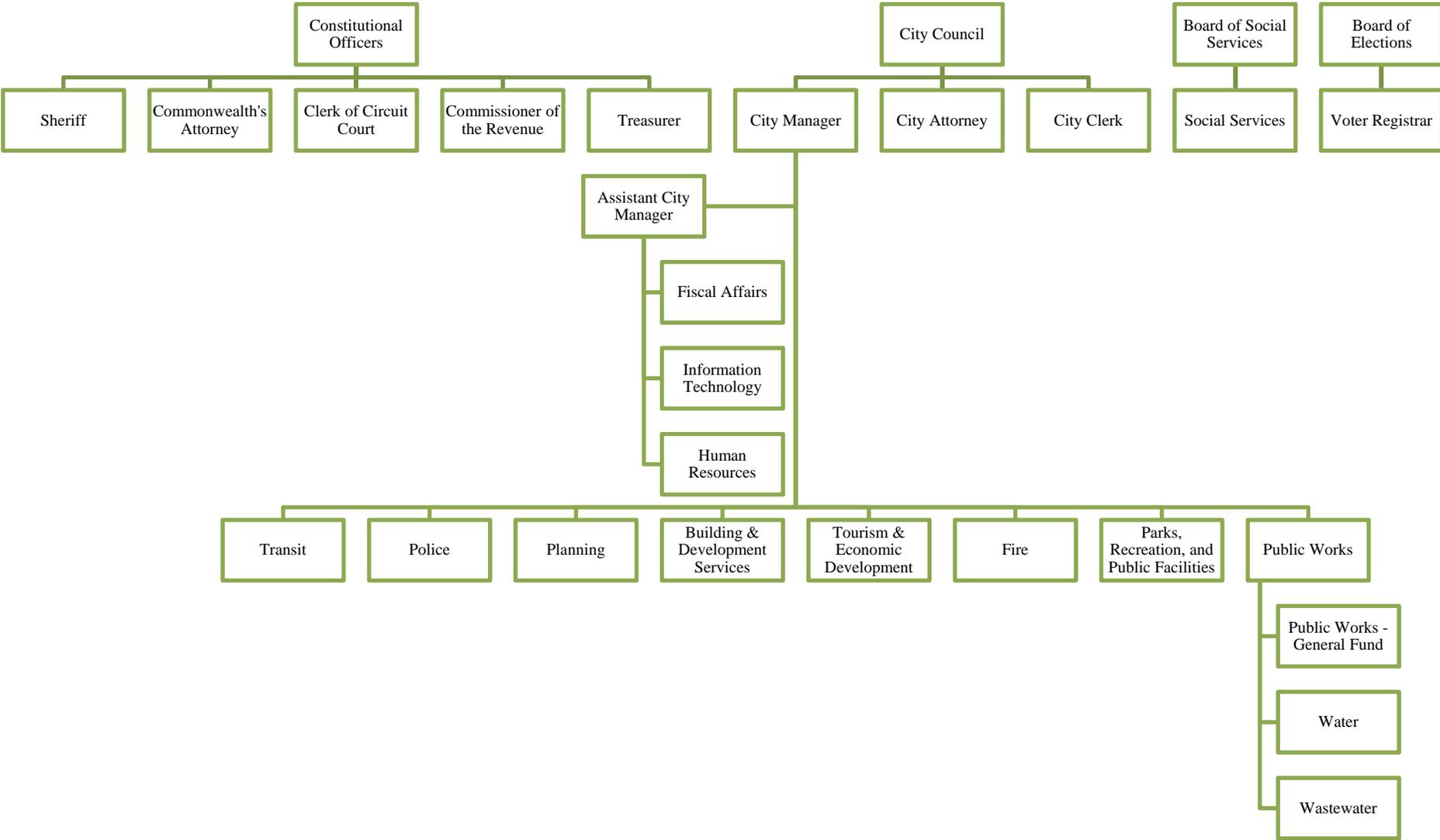


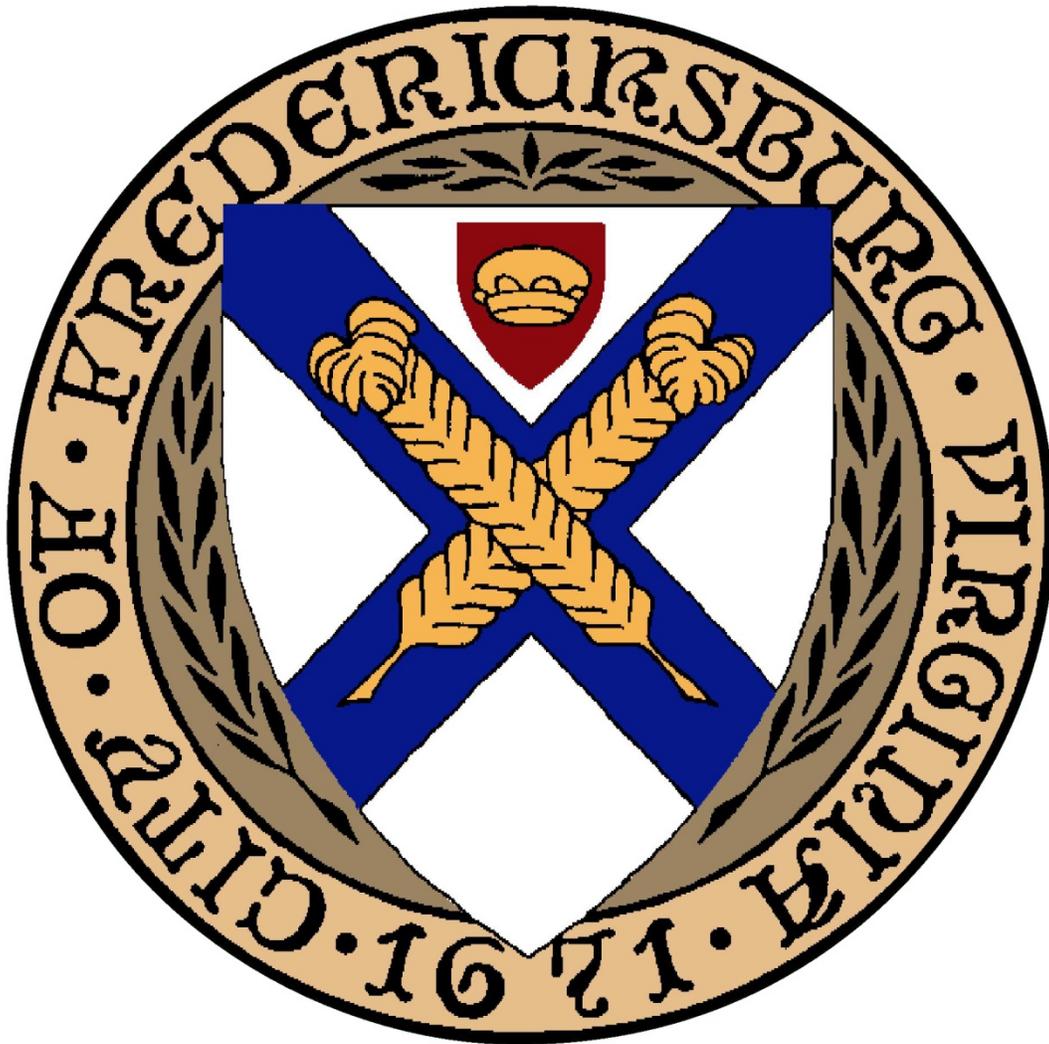
Adopted Operating and Capital Budget FY 2013

Organization Chart

City of Fredericksburg Organizational Chart

FY2013





Adopted Operating and Capital Budget FY 2013

All Funds Summary Table

ADOPTED OPERATING AND CAPITAL BUDGET FY 2013
ALL FUNDS AGGREGATE REVENUE AND EXPENDITURE TABLE

	FY 2011 Actual	FY 2012 Original	FY 2013 Budget
Revenues & Fund Balance			
Local Sources	81,047,408	84,550,755	88,358,804
Commonwealth & Federal Government	33,055,089	30,797,191	28,697,804
Transfer from Other Funds	36,512,676	35,931,005	38,630,455
Proceeds of Debt Issuance	384,167	39,000,000	-
Fund Balance	-	8,168,257	7,918,866
Sale of Land & Buildings	40,096	-	12,305,693
Total	151,039,436	198,447,208	175,911,622
<i>Total Governmental Revenues (Deduct Enterprise Activities)</i>	<i>136,163,416</i>	<i>180,942,016</i>	<i>156,905,432</i>
<i>Total Revenues (Deduct Transfers, Bond Proceeds, & Fund Balance Appropriations)</i>	<i>114,142,593</i>	<i>115,347,946</i>	<i>117,056,608</i>
Expenditures			
General Fund	73,973,015	75,684,610	78,551,790
Social Services Fund	4,612,945	4,886,312	4,009,586
School Operating Fund	31,030,767	32,689,766	35,392,871
City Grants Fund	1,392,593	1,490,750	1,835,965
School Grants Fund	4,844,838	5,167,627	4,598,629
Social Services Grants Fund	-	-	-
Courthouse Maintenance	86,674	85,000	-
Economic Development Authority Fund	225,339	30,000	30,000
Central Park Special Tax District	300,000	400,000	400,000
Fall Hill Avenue Special Tax District	242,648	-	-
Celebrate Virginia Special Tax District	-	-	-
Regional Transportation Fund	39,240	50,000	50,000
Forfeited Asset Fund	22,437	-	-
Prisoner Extradition	3,395	-	-
Econ Dvlp. Opportunity	-	-	-
Blight Abatement and Historic Preservation	-	-	100,000
GO Bond Fund	2,289,964	1,925,013	3,067,315
Water & Sewer Bond Fund	<i>Enterprise</i>	2,543,165	2,580,370
Education Bond Fund	3,548,658	3,512,802	3,433,095
Water Enterprise Fund	2,705,079	3,482,000	3,392,365
Sewer Enterprise Fund	5,178,746	6,300,000	7,366,425
Transit Enterprise Fund	3,887,156	5,178,037	4,867,030
Parking Fund	460,950	650,630	662,630
Rappahannock CASA Fund	350,557	-	-
Criminal Justice Academy Fund	1,426,445	1,456,414	1,495,784
Office on Youth Fund	495,685	546,862	496,620
Special Welfare Fund	21,924	-	-

	FY 2011 Actual	FY 2012 Original	FY 2013 Budget
Comprehensive Services Act Fund	1,574,469	1,417,500	1,855,610
Court Services Fund	269,083	199,053	203,028
GWRC Fund			
Celebrate Virginia CDA Fund	1,266,887	1,951,837	1,951,386
Riparian Lands Stewardship Fund	69,493	82,830	85,430
Public Education Capital Fund	296,716	200,000	475,000
Public Works Capital Fund	1,133,161	3,265,000	3,275,000
Water Capital Fund	<i>Enterprise</i>	1,925,000	450,000
Sewer Capital Fund	<i>Enterprise</i>	1,350,000	350,000
Public Facilities Capital Fund	1,525,560	2,777,000	2,430,000
Public Safety Capital Fund	161,246	200,000	200,000
New Elementary Fund	-	-	-
New High School Capital Fund	280,832	-	-
Transit Capital Fund	<i>Enterprise</i>	-	-
New Court Construction Fund	55,426	39,000,000	12,305,693
Total	143,771,928	198,447,208	175,911,622
<i>Total – Governmental Funds (Deduct Enterprise Activities)</i>	<i>132,000,947</i>	<i>177,669,006</i>	<i>156,905,432</i>
<i>Total Expenditures (Deduct Transfers)</i>	<i>107,259,252</i>	<i>162,516,203</i>	<i>137,281,167</i>

*Fredericksburg*TM
TIMELESS.
SPOTSYLVANIA STAFFORD FREDERICKSBURG

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