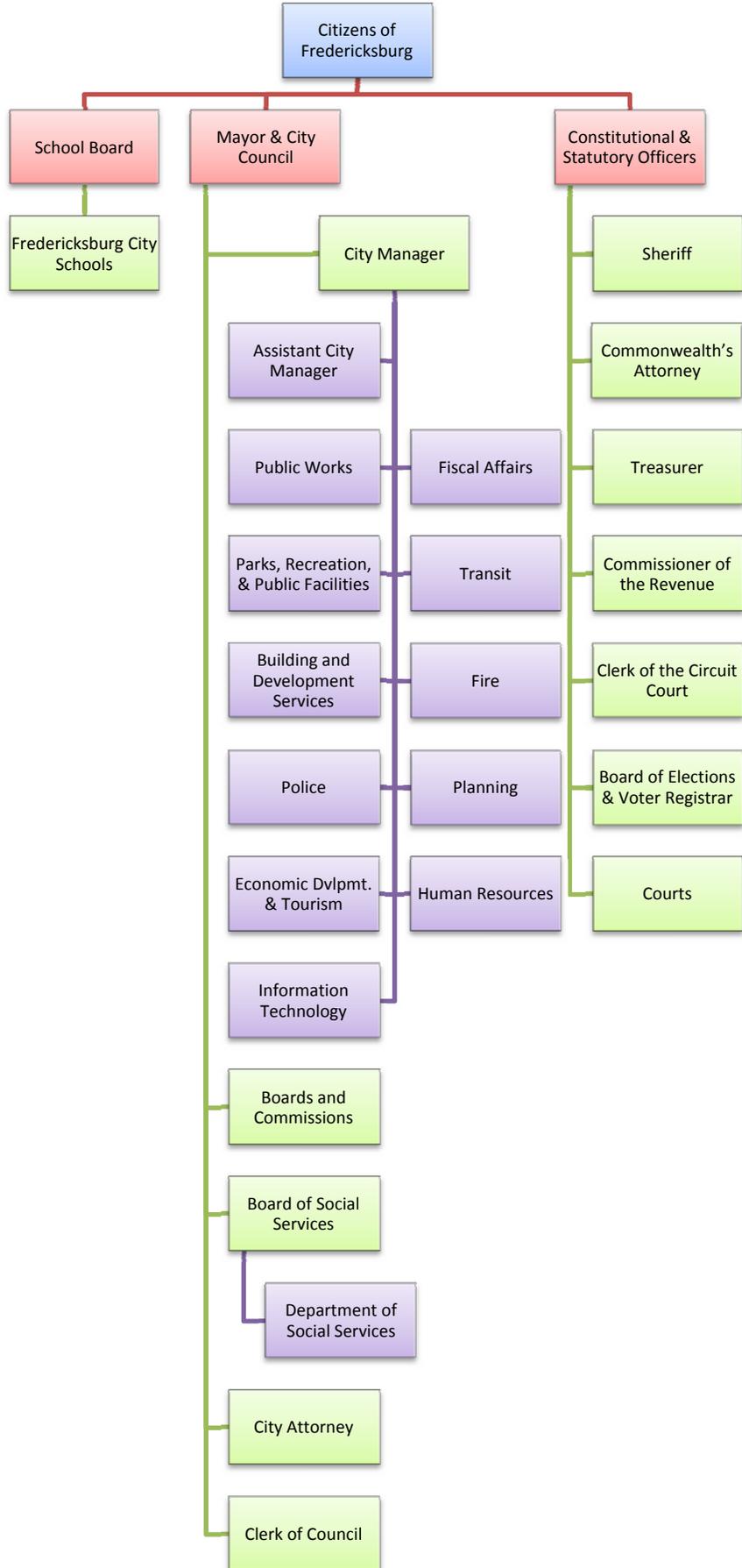


Adopted Operating and Capital Budget FY 2010

Organization Chart

CITY OF FREDERICKSBURG ORGANIZATION CHART





Adopted Operating and Capital Budget FY 2012

All Funds Summary Table

**ADOPTED OPERATING AND CAPITAL BUDGET FY 2012
ALL FUNDS AGGREGATE REVENUE & EXPENDITURE TABLE**

	FY 2010 Actual	FY 2011 Original	FY 2012 Budget
Revenues & Fund Balance			
Local Sources	81,264,619	81,778,010	84,550,755
Commonwealth & Federal Government	27,172,384	29,764,882	30,797,191
Transfer from Other Funds	33,992,361	36,473,315	35,931,005
Proceeds of Debt Issuance	1,599,552	4,095,750	39,000,000
Fund Balance	-	8,362,664	8,168,257
Sale of Land & Buildings	12,340	-	-
Total	144,041,256	160,474,621	198,447,208
<i>Total Governmental Revenues (Deduct Enterprise Activities)</i>	<i>130,957,713</i>	<i>138,132,821</i>	<i>180,942,016</i>
<i>Total Revenues (Deduct Transfers, Bond Proceeds, & Fund Balance Appropriations)</i>	<i>108,449,343</i>	<i>111,542,892</i>	<i>115,347,956</i>
Expenditures			
General Fund	71,871,996	72,120,405	75,684,610
Social Services Fund	4,591,562	4,988,290	4,886,312
School Operating Fund	31,391,029	31,766,703	32,689,766
City Grants Fund	1,679,324	1,340,925	1,490,750
School Grants Fund	5,469,454	4,854,877	5,167,627
Social Services Grants Fund	-	-	-
Courthouse Maintenance	-	-	85,000
Economic Development Authority Fund	241,911	-	30,000
Central Park Special Tax District	191,600	300,000	400,000
Fall Hill Avenue Special Tax District	300,000	300,000	-
Celebrate Virginia Special Tax District	-	-	-
Regional Transportation Fund	32,478	50,000	50,000
Forfeited Asset Fund	51,556	-	-
Prisoner Extradition	3,944	-	-
Econ Dvlp. Opportunity	39,763	-	-
GO Bond Fund	2,316,110	2,287,215	1,925,013
Water & Sewer Bond Fund	<i>Enterprise</i>	2,605,723	2,543,165
Education Bond Fund	3,554,374	3,500,684	3,512,802
Water Enterprise Fund	3,160,272	3,446,415	3,482,000

	FY 2010 Actual	FY 2011 Original	FY 2012 Budget
Sewer Enterprise Fund	4,642,743	6,287,967	6,300,000
Transit Enterprise Fund	3,740,189	4,744,942	5,178,037
Parking Fund	528,819	643,036	650,630
Rappahannock CASA Fund	155,207	164,320	-
Criminal Justice Academy Fund	1,376,387	1,386,256	1,456,414
Office on Youth Fund	571,131	525,000	546,862
Special Welfare Fund	27,362	-	-
Comprehensive Services Act Fund	1,388,157	1,250,510	1,417,500
Court Services Fund	293,459	312,912	199,053
GWRC Fund			
Celebrate Virginia CDA Fund	444,579	2,927,754	1,951,837
Riparian Lands Stewardship Fund	71,431	82,717	82,830
Public Education Capital Fund	304,832	280,000	200,000
Public Works Capital Fund	1,501,858	3,793,970	3,265,000
Water Capital Fund	<i>Enterprise</i>	1,725,000	1,925,000
Sewer Capital Fund	<i>Enterprise</i>	2,806,000	1,350,000
Public Facilities Capital Fund	1,854,925	4,557,000	2,777,000
Public Safety Capital Fund	1,327,934	995,000	200,000
New Elementary Fund	-	-	-
New High School Capital Fund	6,902	281,000	-
Transit Capital Fund	<i>Enterprise</i>	-	-
New Court Construction Fund	103,091	150,000	39,000,000
Total	143,227,477	160,474,621	198,447,208
<i>Total – Governmental Funds (Deduct Enterprise Activities)</i>	<i>131,684,273</i>	<i>138,132,821</i>	<i>176,156,353</i>
<i>Total Expenditures (Deduct Transfers)</i>	<i>110,642,344</i>	<i>127,484,347</i>	<i>164,110,023</i>

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 2010 Actual column, but are presented in a separate table. These funds use different accounting methods. The Governmental Funds total is presented in order to assist comparisons.
- Riparian Lands Stewardship Fund FY 2012 budget was adopted and appropriated on a separate resolution

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.