

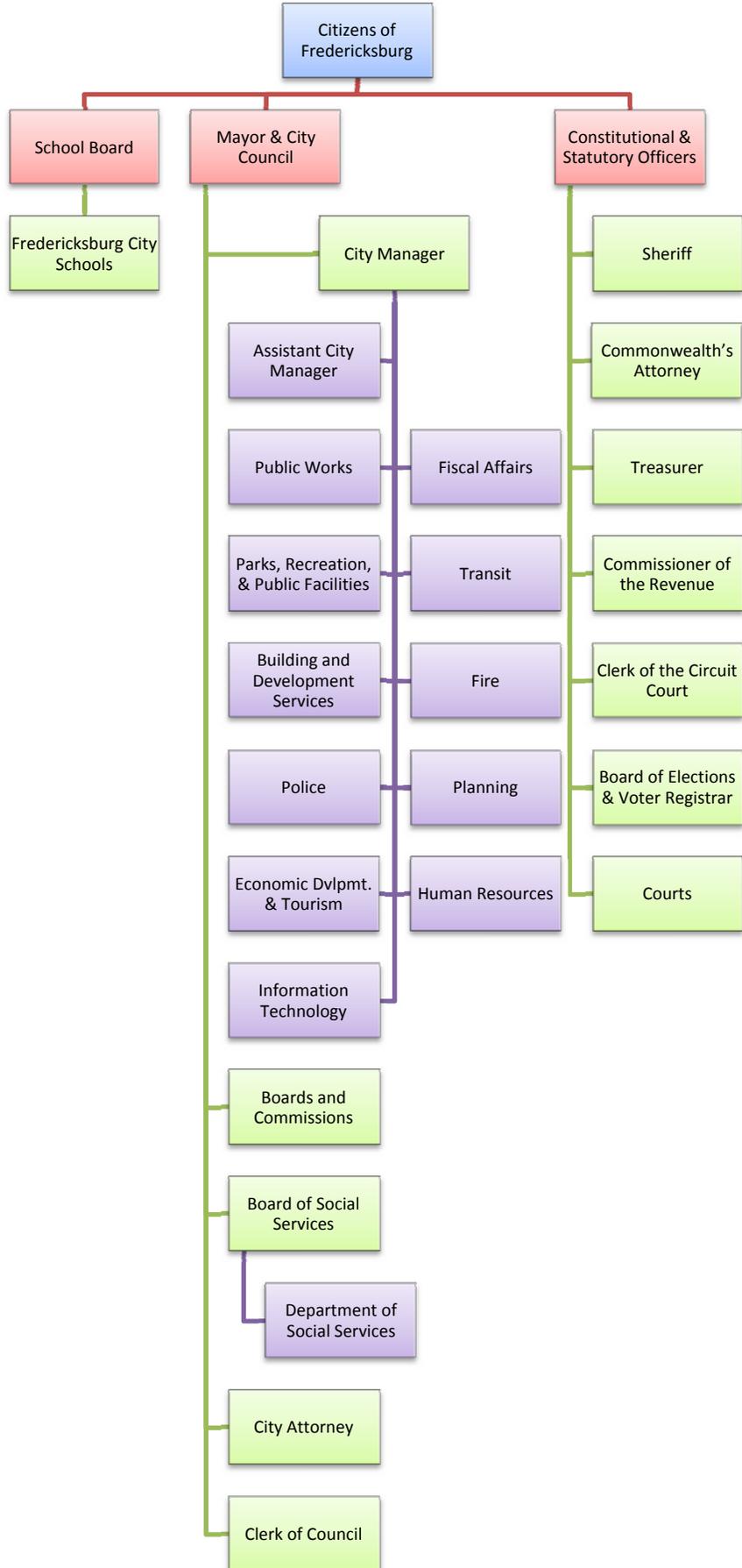
Adopted Operating and Capital Budget FY 2011

Organization Chart

*Fredericksburg*TM
TIMELESS.
SPOTSYLVANIA STAFFORD FREDERICKSBURG

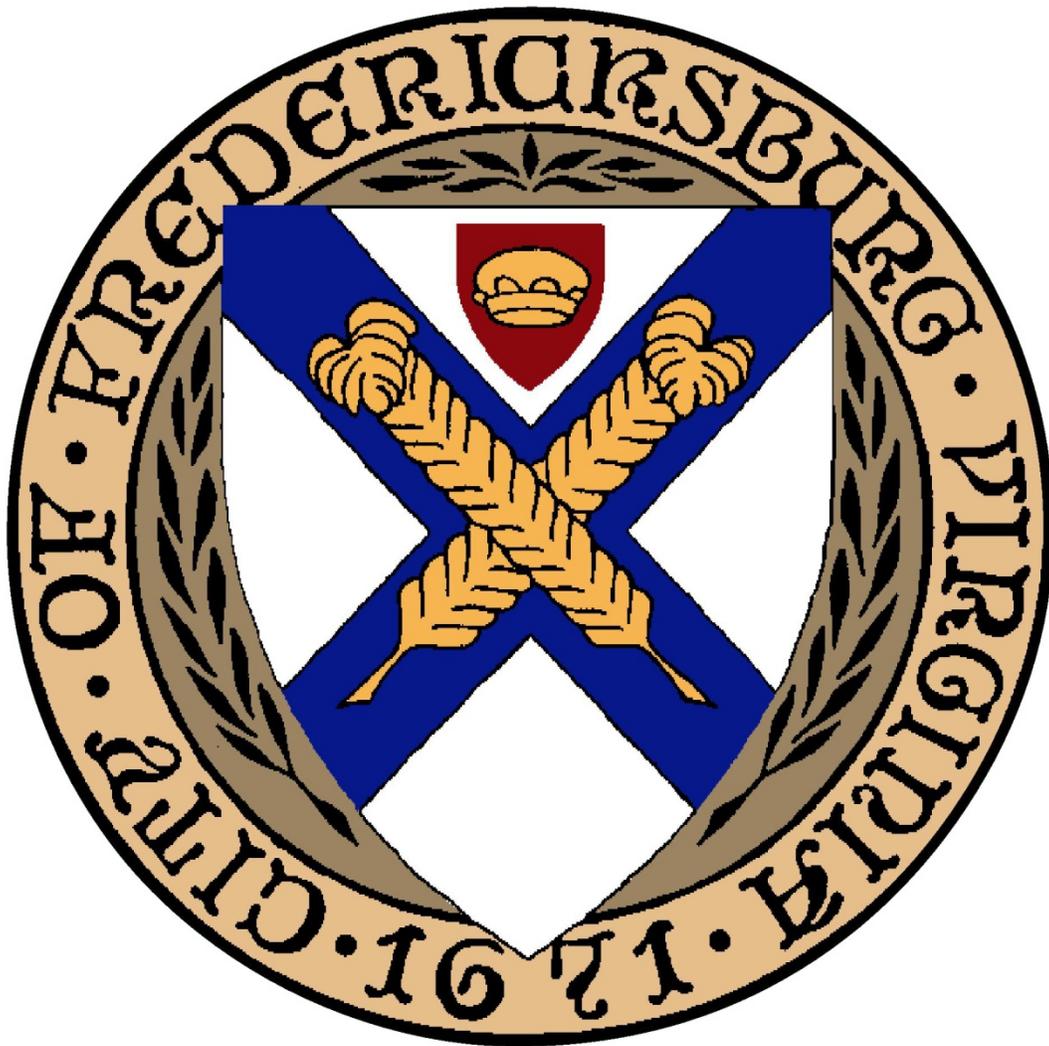
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CITY OF FREDERICKSBURG ORGANIZATION CHART



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Adopted Operating and Capital Budget FY 2011

All Funds Summary Table

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**ADOPTED OPERATING AND CAPITAL BUDGET FY 2011
ALL FUNDS AGGREGATE REVENUE & EXPENDITURE TABLE**

	FY 2009 Actual	FY 2010 Original	FY 2011 Budget
Revenues & Fund Balance			
Local Sources	81,420,697	80,735,094	81,778,010
Commonwealth & Federal Government	25,842,622	32,050,659	29,764,882
Transfer from Other Funds	35,525,209	35,756,238	36,473,315
Proceeds of Debt Issuance	2,672,836	5,834,077	4,095,750
Fund Balance	-	3,802,850	8,362,664
Sale of Land & Buildings	76,293	-	-
Total	145,537,657	158,178,918	160,474,621
<i>Total Governmental Revenues (Deduct Enterprise Activities)</i>	<i>132,307,567</i>	<i>134,375,891</i>	<i>138,132,821</i>
<i>Total Revenues (Deduct Transfers, Bond Proceeds, & Fund Balance Appropriations)</i>	<i>107,339,612</i>	<i>114,785,753</i>	<i>111,542,892</i>
Expenditures			
General Fund	73,811,288	72,498,490	72,120,405
Social Services Fund	4,422,705	4,236,514	4,988,290
School Operating Fund	32,098,270	32,090,820	31,766,703
City Grants Fund	1,915,703	1,808,827	1,340,925
School Grants Fund	4,317,337	4,584,417	4,854,877
Social Services Grants Fund	-	-	-
Courthouse Maintenance	-	125,000	-
Economic Development Authority Fund	140,879	-	-
Central Park Special Tax District	191,607	191,600	300,000
Fall Hill Avenue Special Tax District	300,000	300,000	300,000
Celebrate Virginia Special Tax District	-	-	-
Regional Transportation Fund	45,497	50,000	50,000
Forfeited Asset Fund	23,211	-	-
Prisoner Extradition	3,558	-	-
Econ Dvlp. Opportunity	7,359	-	-
GO Bond Fund	5,286,817	2,315,778	2,287,215
Water & Sewer Bond Fund	<i>Enterprise</i>	2,201,950	2,605,723
Education Bond Fund	3,536,705	3,505,649	3,500,684
Water Enterprise Fund	3,170,363	3,531,600	3,446,415

	FY 2009 Actual	FY 2010 Original	FY 2011 Budget
Sewer Enterprise Fund	4,651,165	6,050,802	6,287,967
Transit Enterprise Fund	3,893,458	4,908,860	4,744,942
Parking Fund	493,920	638,778	643,036
Rappahannock CASA Fund	158,016	175,004	164,320
Criminal Justice Academy Fund	885,732	1,488,292	1,386,256
Office on Youth Fund	568,610	544,778	525,000
Special Welfare Fund	21,116	-	-
Comprehensive Services Act Fund	1,467,032	1,412,200	1,250,510
Court Services Fund	218,326	461,052	312,912
GWRC Fund		-	
Celebrate Virginia CDA Fund	1,595,721	1,943,870	2,927,754
Riparian Lands Stewardship Fund	76,951	78,187	82,717
Public Education Capital Fund	603,689	330,000	280,000
Public Works Capital Fund	1,638,190	4,333,600	3,793,970
Water Capital Fund	<i>Enterprise</i>	350,000	1,725,000
Sewer Capital Fund	<i>Enterprise</i>	3,032,850	2,806,000
Public Facilities Capital Fund	1,086,316	1,510,000	4,557,000
Public Safety Capital Fund	586,642	320,000	995,000
New Elementary Fund	-	-	-
New High School Capital Fund	6,902	-	281,000
Transit Capital Fund	<i>Enterprise</i>	3,010,000	-
New Court Construction Fund	138,327	150,000	150,000
Total	147,361,412	158,178,918	160,474,621
<i>Total – Governmental Funds (Deduct Enterprise Activities)</i>	<i>134,934,676</i>	<i>134,375,891</i>	<i>138,132,821</i>
<i>Total Expenditures (Deduct Transfers)</i>	<i>112,692,783</i>	<i>125,530,773</i>	<i>127,484,347</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 2009 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.

ADOPTED OPERATING AND CAPITAL BUDGET FY 2010
ENTERPRISE FUND BUSINESS ACTIVITY SUMMARY
FY 2009 ACTIVITIES*

	Water	Wastewater	Transit	Parking
Net Assets Beginning FY 2009	20,618,206	17,031,115	9,800,266	3,454,780
Operating Income	(438,128)	(483,359)	(3,733,717)	(198,025)
Non-operating Income	565,628	492,138	4,796,560	200,057
Income Before Contributions & Transfers	127,500	8,779	1,062,843	2,032
Net Transfers	(423,259)	(441,539)	-	-
Change in Net Assets	(294,463)	(434,617)	1,062,843	2,032
Net Assets Ending FY 2009	20,323,743	16,605,277	10,863,109	3,456,812

*Source: FY 2009 Comprehensive Annual Financial Report, p. 30.

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