



ORDINANCE 2011-66
CITY OF WAYNESBORO
PROPOSED BUDGET FOR FISCAL
YEAR ENDING JUNE 30, 2012

The following is a synopsis of the proposed budget for the fiscal year ending June 30, 2012:

Budget details are available for public review on the City's website and during regular business hours in the City Manager's Office and the Waynesboro Public Library.

General Fund Revenues

General Property Taxes	17,664,743
Other Local Taxes	12,361,191
Other Local Revenues	1,060,384
State Revenues	8,127,140
Non-Revenue Receipts	1,307,965
Total General Fund Revenue	40,521,423

General Fund Expenditures

City Council	135,817
City Manager	352,015
General Admin	404,489
Revenue Admin	490,935
Financial Admin	827,468
Internal Services	980,506
Registrar	107,304
Courts	1,418,785
Public Safety	9,361,112
Public Works	4,667,908
Health & Soc. Services	1,770,398
Parks & Cultural	2,769,124
Community Dev't	155,551
Econ Dev't & Tourism	1,264,035
Community Planning	278,018
Transfers/Reserves	94,000
Schools: Local Support	12,433,040
Debt Related Expenses	2,763,660
Non-Departmental	247,258
Total General Fund Expenditures	40,521,423

Virginia Public Assistance Fund Revenue

Local Sources	574,321
State Sources	985,327
Federal Sources	839,352
Total VPA Fund Revenue	2,399,000

<u>Total VPA Fund Expenditures</u>	2,399,000
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Comprehensive Services Act Fund Revenue

Local Sources	554,921
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State Sources	745,079
Total CSA Fund Revenue	1,300,000
<u>Total CSA Fund Expenditures</u>	1,300,000
<u>Youth Corp. Employment Fund Revenue</u>	
Transfer from Fund Balance	18,896
Total Youth Corp. Employment Fund Revenue	18,896
<u>Total Youth Corp. Employment Fund Expenditures</u>	18,896
<u>Youth & Family Services Fund Revenue</u>	
General Fund	130,000
Other Local Sources	333,075
State Sources	108,339
Federal Sources	281,120
Transfer from Reserves	39,775
Total Youth & Family Services Fund Revenue	892,309
<u>Total Youth & Family Services Fund Expenditures</u>	892,309
<u>Teen Pregnancy Prevention Fund Revenue</u>	
General Fund	15,000
Other Local Sources	35,000
Transfer from Reserves	19,605
Total Teen Pregnancy Prevention Fund Revenues	69,605
<u>Total Teen Pregnancy Prev. Fund Expenditures</u>	69,605
<u>Water Fund Revenue</u>	
Charges for Services	2,928,516
Inter-Fund Transfers	28,975
Intra-Fund Transfer	259,257
Total Water Fund Revenue	3,216,748
<u>Water Fund Expenditures</u>	
Customer Service	173,391
Utility Locating	65,273
Administration	768,631
Backflow Prevention	3,439
Source Maintenance	646,051
Line Maintenance	17,000
Pump Station & Tank Maint.	110,851
New Lines	287,040
Non-Departmental	1,145,072
Total Water Fund Expenditures	3,216,748
<u>Sewer Fund Revenue</u>	
Charges for Service	5,171,435
Intra-Fund Transfer	318,799

Total Sewer Fund Revenue **5,490,234**

Sewer Fund Expenditures

Administration	939,778
WWTP	1,662,903
Line Maint.	78,500
Oil & Grease	768
Major Line Rehabilitation	84,480
Pump Station Maint.	72,103
New Lines	50,575
Non-Dept.	2,601,127
Total Sewer Fund Expenditures	5,490,234

Refuse Fund Revenue

Charges for Service	1,131,109
State Sources	5,500
Total Refuse Fund Revenue	1,142,109

Refuse Fund Expenditures

Refuse Collection	643,365
KB Pick-ups	220,504
Building & Grounds	11,200
Administration	158,040
Non-Departmental	109,000
Total Refuse Fund Expenditures	1,142,109

Fleet Maintenance Fund Revenue

Transfers from Other Funds	423,409
Total Fleet Maintenance Fund Revenue	423,409

Fleet Fund Expenditures

Administration	423,409
Total Fleet Fund Expenditures	423,409

KCMS Debt Service Fund Revenue

Inter-Fund Transfer from General Fund	996,770
Intra-Fund Transfer from Fund Balance	370,000
Total KCMS Debt Service Fund Revenue	1,366,770

KCMS Debt Service Fund Expenditures

Debt Service	1,366,770
Total KCMS Debt Service Fund Expenditures	1,366,770

School Fund Revenue

State Sources	14,796,580
Federal Sources	2,730,692
Local Sources	12,433,040
Other	322,100
Total School Fund Revenue	30,282,412

School Fund Expenditures

Salaries & Benefits	25,051,476
Non-Salary	5,230,936
Total School Fund Expenditures	30,282,412

RECAPITULATION

General Fund	40,521,423
Virginia Public Assistance Fund	2,399,000
Comprehensive Services Act Fund	1,300,000
Youth Corp. Employment Fund	18,896
Youth & Family Services Fund	892,309
Teen Pregnancy Prevention Fund	69,605
Water Fund	3,216,748
Sewer Fund	5,490,234
Refuse Fund	1,142,109
Fleet Maintenance Fund	423,409
KCMS Debt Service Fund	1,366,770
School Fund	30,282,412
GROSS City Budget	87,122,915
Less Portion Funded by Inter- & Intra-Fund Transfers of Funds on Hand from Unreserved Fund Balance, Local Sources Accounted for Elsewhere, and Reserves	(17,534,128)
NET City Budget	69,588,787
Of Which Funded by Local Sources (Taxes, Fees & Charges for Services)	40,969,658
Of Which Funded by State Sources	23,876,911
Of Which Funded by Federal Sources	4,742,218

City Tax Levy for the Calendar Year 2011

The City Manager Proposes the following as the City tax levy for the calendar year 2011 on each \$100.00 of assessed valuation for the purposes of meeting the requirements of the City budget for the fiscal year ending June 30, 2012:

Real Estate	\$0.78
Personal Property	\$5.00
Machinery & Tools	\$3.00

INTRODUCED: ON MAY 23, 2011 BY MR. TIM WILLIAMS

ADOPTED: ON JUNE 13, 2011

EFFECTIVE: JULY 1, 2011

/s/ Julia Bortle

CLERK

/s/ Frank Lucente

MAYOR