

City Council Work Session

Tuesday, March 24, 2015

7:00 p.m.

Council Chambers – Rouss City Hall

AGENDA

1.0 Call to Order

2.0 Public Comments: (Each person will be allowed 3 minutes to address Council with a maximum of 10 minutes allowed for everyone)

3.0 Items for Discussion:

3.1 Presentation: Winchester Public School Board FY16 Budget Requests – Erica Truban, Winchester Public School Board Chair & Mark Lineberg, Winchester Public School Superintendent (pages 3-21)

3.2 Discussion: FY16 Proposed Budget Summary and Options – Eden Freeman, City Manager (pages 22-32)

3.3 O-2015-08: AN ORDINANCE TO AMEND SECTION 27-10 PERTAINING TO REAL PROPERTY TAX RATE – Mary Blowe, Finance Director (pages 33-37)

3.4 Discussion: Recommendation from the Park and Recreation Advisory Board to temporarily open the Skate Pavilion – Jennifer Jones, Director of Parks & Recreation (pages 38-42)

3.5 Presentation: Planning Department and Zoning & Inspections Department 2014 Annual Report – Tim Youmans, Planning Director & Aaron Grisdale, Director of Zoning & Building Inspections (pages 43-54)

4.0 Executive Session

4.1 MOTION TO CONVENE IN EXECUTIVE SESSION PURSUANT TO §2.2-3711(A)(7) OF THE CODE OF VIRGINIA FOR THE PURPOSE OF RECEIVING LEGAL ADVICE FROM THE CITY ATTORNEY AND LEGAL CONSULTATION REGARDING THE SUBJECT OF SPECIFIC LEGAL MATTERS REQUIRING THE PROVISION OF LEGAL ADVICE BY THE CITY ATTORNEY AND MATTERS OF ACTUAL OR PROBABLE LITIGATION AND PURSUANT TO §2.2-3711(A)(1) OF THE CODE OF VIRGINIA FOR THE PURPOSE OF DISCUSSION AND CONSIDERATION OF INFORMATION REGARDING THE SUBJECT OF THE EMPLOYMENT, ASSIGNMENT, PERFORMANCE AND APPOINTMENT OF SPECIFIC PUBLIC OFFICERS APPOINTEES, AND EMPLOYEES OF THE CITY OF WINCHESTER.

5.0 Monthly Reports

5.1 Fire & Rescue Department (pages 55-57)

5.2 Finance Department (pages 58-71)

6.0 Adjournment



Budget Presentation to City Council

March 24, 2015

Our Schools

- Maintains and operates 8 facilities worth over \$200 million.
 - John Handley High School is listed on the National Register of Historic Places. The Jeffersonian architecture and beautifully landscaped campus make it one of the region's showplaces.
- Employees over 730 employees
- Total enrollment over 4,300 students
- Offers many activities including
 - Advanced Placement (AP), Dual Enrollment, Virtual High School, and Mountain Vista Governor's School
 - Football, Cross Country, Golf, MS Cheer, Theatre, Forensics, Scholastic Bowl, Swimming & Diving, Volleyball, Wrestling, Baseball, Debate, Track, Soccer and Tennis
 - 2 Bands and Choruses
 - CTE programs

Our Schools

2014 SAT Information	Critical Reading	Math	Writing
JHHS	513	520	494
Virginia	518	515	497
National	497	513	482

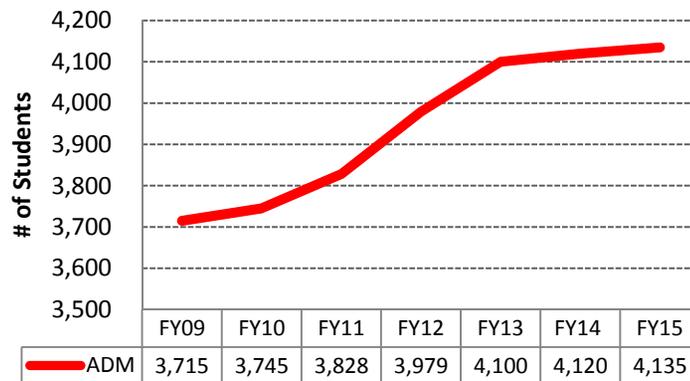
2014 ACT Information	English	Math	Reading	Science	Composite
JHHS	22.5	23.9	23.6	23.2	23.4
Virginia	22.4	22.7	23.4	22.4	22.8
National	20.3	20.9	21.3	20.8	21.0

Student Demographics

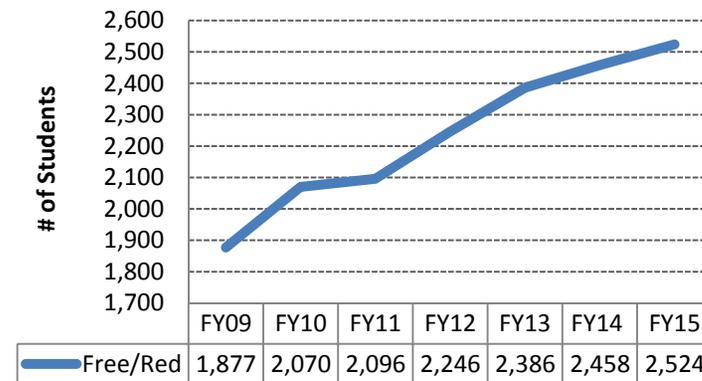
2014-2015 Snapshot of Student Data

- Total Enrollment: 4,333
- Average Daily Membership (October): 4,135
- Free/Reduced Lunch Participation: 2,524 (59%)
GQES 83% VACDES 77%
- English Language Learners (ELL): 821 (2009 – 684 students)
- 17 Languages Spoken

**Average Daily Membership
(WPS Enrollment)**



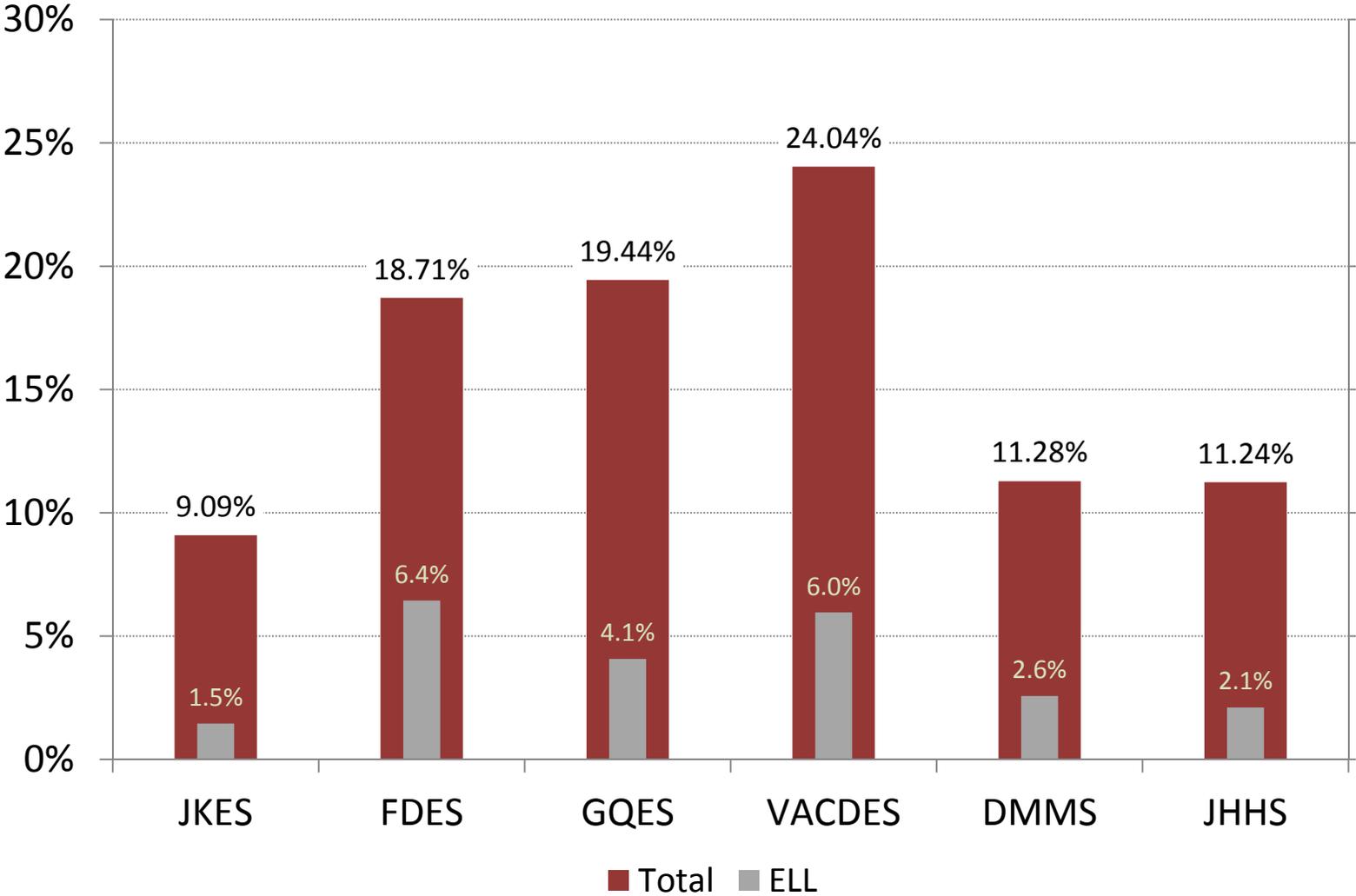
**# of Students on Free/Reduced
Lunch**



WPS Transiency Rates



August 12, 2014 to January 14, 2015



School Board Goals

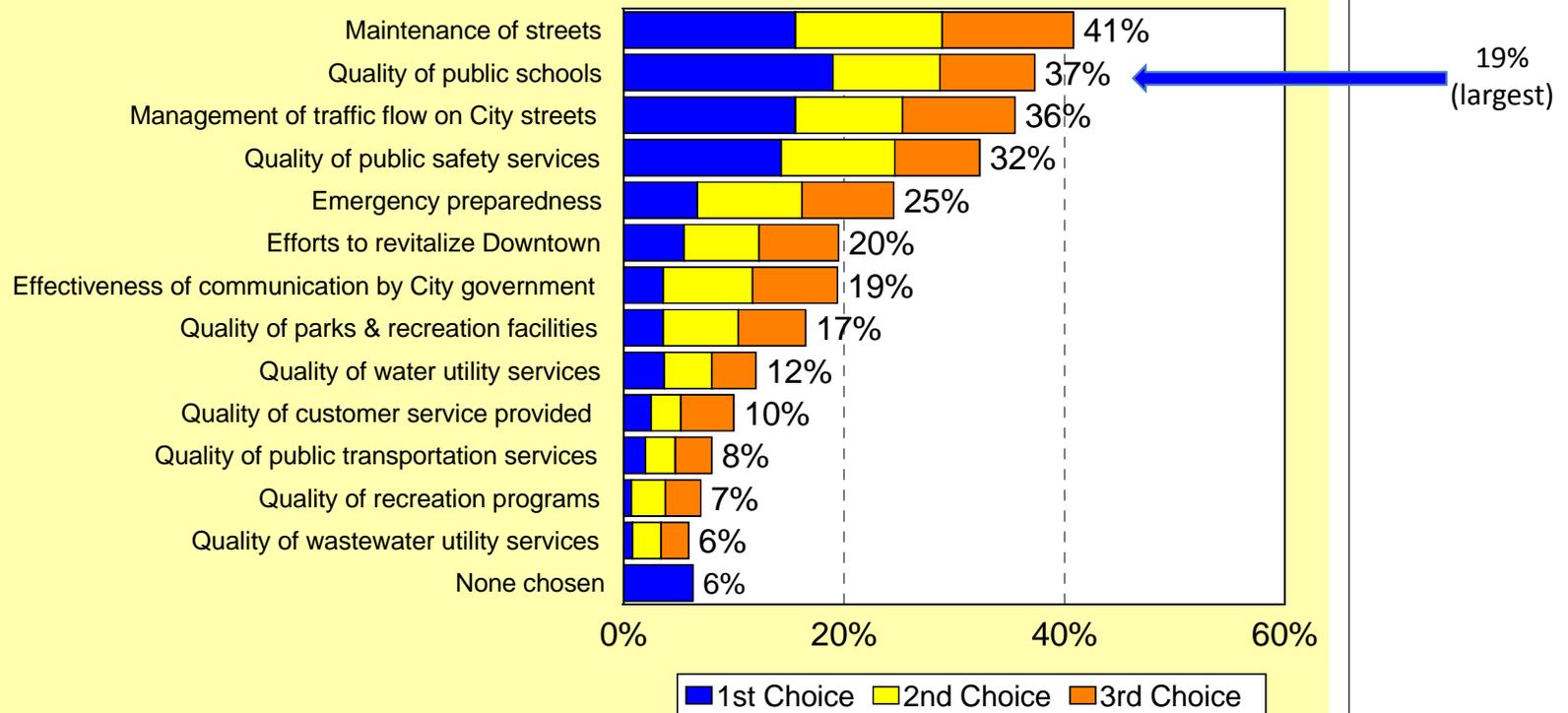
- Success for All Students
- Highly Qualified & Committed Workforce
- Safe, Supportive, & Nurturing Learning Environment
- Active Partnerships for Education
- Effective & Efficient System Management

Note: WPS Strategic Planning will frame goals and priorities for the next 5 years.

City Satisfaction Survey

Q2. City Issues That Should Receive the Most Emphasis Over the Next Two Years

by percentage of respondents who selected the item as one of their top three choices



Source: ETC Institute DirectionFinder (October 2014 - Winchester, VA)

School Board Priorities

Short-term

- Develop a renovation plan for JKES and DCLC
- Explore the implementation of a one-to-one computing initiative for Fall '15
- Ensure a competitive wage/benefit package for employees
- Expand preschool opportunities to WPS families

On-going

- Encourage student & staff attendance initiatives
- Engage in community outreach (*ELL)
- Expand Career & Technical Education opportunities
- Positive behavior intervention supports
- Health & wellness focus
- Meet state & federal accountability measures
- Expand summer & after-school opportunities
- Foster cultural competency for staff & students



2015 Highlights

School Board Priorities

Short-term

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On-going

- Encourage student & staff attendance initiatives
- Engage in community outreach (*ELL)
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Salary, Health Insurance & NREP

- Utilized Health Insurance Fund in FY '15 to cover 10.8% increase in premiums (\$450,000)
- Shift \$450,000 cost into annual operating expenses
- Current year Health Insurance increase of 6.62% (Employer portion - \$204,000)
- Cost of Living increase of 1.5% to receive state matching funds (\$376,000)
- Current request from Northwestern Regional Educational Programs (NREP) is approximately \$125,000

Instructional & Program Requests

- One to One Initiative – Chromebooks (\$156,000)
- Junior ROTC Marine Program (\$155,000)
- 3 Instructional Positions through resource reallocation (Anticipated savings of \$33,000)
 - Elementary Math Specialist
 - DMMS 7/8 Science Teacher
 - JHHS Math Teacher

Budget Request Detail

Request	Expenses	Revenue / Reduction	Local Funding
Eliminating use of Health Insurance Reserve	\$450,000	\$0	\$450,000
Increase in Health Insurance Rate (WPS portion)	\$204,008	\$0	\$204,008
Cost of Living (State funding 1.5% of SOQ positions)	\$552,565	(\$176,637)	\$375,928
Reduction in VRS Rate	(\$94,176)	\$0	(\$94,176)
Reduction in other State Revenue	\$0	\$21,968	\$21,968
NREP	\$124,851	\$0	\$124,851
One to One Initiative	\$155,894	\$0	\$155,894
Junior Reserve Officers' Training Corps (JROTC): 2 positions	\$155,200	\$	\$155,200
Adding 3 Teaching Positions and reallocating existing funds	<u>\$187,800</u>	<u>(\$221,178)</u>	<u>(\$33,378)</u>
Subtotal	\$1,736,142	(\$375,847)	\$1,360,295

Budget Request Detail

Request	Expenses	Revenue / Reduction	Local Funding
Eliminating use of Health Insurance Reserve	\$450,000	\$0	\$450,000
Increase in Health Insurance Rate (WPS portion)	\$204,008	\$0	\$204,008
Cost of Living (State funding 1.5% of SOQ positions)	\$552,565	(\$176,637)	\$375,928
Reduction in VRS Rate	(\$94,176)	\$0	(\$94,176)
Reduction in other State Revenue	\$0	\$21,968	\$21,986
NREP	\$124,851	\$0	\$124,851
Subtotal	\$1,237,248	(\$154,669)	\$1,082,579
One to One Initiative	\$155,894	\$0	\$155,894
Junior Reserve Officers' Training Corps (JROTC): 2 positions	\$155,200	\$0	\$155,200
Adding 3 Teaching Positions and reallocating existing funds	\$187,878	(\$78)	(\$33,378)
Subtotal	\$498,894	(\$221,178)	\$277,716
Total	\$1,736,142	(\$375,847)	\$1,360,295

80% of Total Requests

Budget Request Detail

Request	Expenses	Revenue / Reduction	Local Funding
Eliminating use of Health Insurance Reserve	\$450,000	\$0	\$450,000
Increase in Health Insurance Rate (WPS portion)	\$204,008	\$0	\$204,008
Cost of Living (State funding 1.5% of SOQ positions)	\$552,565	(\$176,637)	\$375,928
Reduction in VRS Rate	(\$94,176)	\$0	(\$94,176)
Reduction in other State Revenue	\$0	\$8	\$21,968
NREP	\$124,851	\$0	\$124,851
Subtotal	\$1,237,248	(\$154,609)	\$1,082,579
One to One Initiative	\$155,894	\$0	\$155,894
Junior Reserve Officers' Training Corps (JROTC): 2 positions	\$155,200	\$	\$155,200
Adding 3 Teaching Positions and reallocating existing funds	<u>\$187,800</u>	<u>(\$221,178)</u>	<u>(\$33,378)</u>
Subtotal	\$498,894	(\$221,178)	\$277,716
Total	\$1,736,142	(\$375,847)	\$1,360,295

20% of Total Requests

FY '16 Grant Funding

Request	Expenses	Revenue	Local Funding
Preschool Grant (VPI+)	\$1,000,709	\$1,000,709	\$ 0
4 Teachers, 4 Teaching Assistants, 1 Coordinator / Family Engagement, 1 VPI+ Coach, & 1 Parent Liaison			
Claude Moore Grant (Health Sciences CTE Program)	<u>\$140,000</u>	<u>\$140,000</u>	<u>\$0</u>
1 Part-time Teacher in Spring 2016			
Total	\$1,140,709	\$1,140,709	\$0

John Kerr ES FF&E

Furniture, Fixtures & Equipment (includes installation)	Technology (e.g. Wi-Fi, SmartBoards)
\$649,000 (1)	\$384,000 - \$459,000 (2)

- (1) Bid from The Cooperative Purchasing Network
- (2) Range dependent upon availability of federal subsidies

FY16 Operating Fund Request



• FY16 Requested Operating Budget	\$50,280,430
• FY15 Operating Budget (Original)	<u>\$49,625,466</u>
Variance	\$ 1,654,964
• Less Revenue and Reductions	<u>(\$ 294,669)</u>
• Additional Local Appropriation Requested	\$ 1,360,295

Questions or Comments



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Winchester, VA 22601

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TDD: (540) 722-0782
Website: www.winchesterva.gov

To: Honorable Mayor and Members of City Council

From: Eden Freeman, City Manager

Date: March 24, 2015

Re: FY 2016 Budget Options Review

BACKGROUND:

During the Council work session of March 10, 2015, Council was presented with four different budget options to review. Based on comments and suggestions from Council, I have changed the attachments to reflect two different budget scenarios.

CURRENT SITUATION:

There are now 2 options. Option one reflects a revenue neutral real estate tax rate, with the largest change being in the schools funding. Option 2 reflects a 1-cent real estate tax rate increase, with expenditure increases noted in yellow. Please see attached for the detail of proposed expenditures. Schools funding remains constant at \$1M in both options currently presented.

BUDGET IMPACT:

The attached summary outlines the draft budget options. Changes from the options presented during the March 10, 2015 Work Session are highlighted.

OPTIONS:

The City Manager and Staff have prepared the following items in the attached summary:

- Column with original requests, beginning with the base budget and all departmental requests.
- Option 1 - Revenue neutral with current revenues, meets required new obligations, and minimal increases to departments. This is the same option presented at the March 10th meeting with a small increase in fund balance use and a slight increase in bonds.
- Option 2 - One-cent increase in real estate tax rate. This is option 3 from the March 10th meeting with the following major changes:
 - School funding increased from \$500,000 to \$1,000,000

- Eliminated funding for 1 firefighter, 1 police officer, and 1 Parks maintenance tech.
- Eliminated funding for parking equipment.
- Eliminated parks CIP road repaving project.

RECOMMENDATIONS:

Staff is seeking direction from City Council on our proposed options, or others that they may want staff to explore and present at a future work session. The proposed schedule is as follows:

- April 14, 2015 – First Reading of Tax Rate Ordinance
- April 28, 2015 – City Manager’s Recommended Budget presented in Work Session
- April 28, 2015 – Second Reading and Public Hearing of Tax Rate Ordinance
- May 12, 2015 – First Reading of Budget Ordinance
- May 26, 2015 – Second Reading and Public Hearing of Budget Ordinance

DISCUSSION:

The options presented are provided to serve as discussion points to inform the development of the FY16 City Manager’s Proposed Budget. The presented options are not meant to serve as the final Proposed Budget. As mentioned in the March 10, 2015 memo to Council, while we have numerous financial challenges to be addressed in the FY16 Budget, we believe that the presented options will allow the City to provide excellent public services, while continuing to be good stewards of public funds.

FY 2016 GENERAL FUND BUDGET SUMMARY

			Option 1	
		Original	Revenue Neutral	Option 2
		Requests	Tax Rate 0.91	Tax Rate 0.92
REVENUES				
FY 2015 Original Budget		82,067,000	82,067,000	82,067,000
Less One-time expenditures (Fund Balance)		(3,702,100)	(3,702,100)	(3,702,100)
FY 2016 Base Budget		78,364,900	78,364,900	78,364,900
<i>Projected Revenue Increases/(Decreases)</i>				
General Property Taxes		1,985,000	1,985,000	2,273,000
Other Local Taxes (Sales/Meals)		550,000	550,000	550,000
Other Local Revenue		(103,500)	(103,500)	(103,500)
Charges for Services		115,000	115,000	115,000
Recovered Costs (Landfill)		(49,000)	(49,000)	(49,000)
State Aid to Localities		12,500	12,500	12,500
State Fire .Grant funding		118,600	118,600	118,600
Federal Fire Grant funding (pending approval)		432,500	432,500	432,500
CDBG Grant		9,000	9,000	9,000
Reserve Fund Balance Community Development		300,000	300,000	300,000
OTW Reserves for Business Promotion		20,000	20,000	20,000
Carryforward Fund Balance Capital Improvement Projects		1,115,000	1,210,000	1,210,000
Total Increases/(Decreases)		4,505,100	4,600,100	4,888,100
FY 2016 Projected Revenue		82,870,000	82,965,000	83,253,000
EXPENDITURES				
FY 2016 Base Expenditures		78,364,900	78,364,900	78,364,900
<i>Increases/(Decreases)</i>				
Personnel Requests		2,463,251	734,797	734,797
Councilor Pay Increase			63,280	63,280
Sheriff (5 FT positions & 2 reclassifications)			278,881	156,820
Police (2 FT positions, compression & PT increases)			273,760	3,800
Parks (5 FT positions, 3 reclass & PT increases)			309,050	8,450
Fire (11 FT positions, 3 reclass, OT & PT increases)			831,200	140,300
Personnel Requests - Continued				
2% Salary Increase			401,148	401,148
Health Insurance Savings (4.1%)			(73,000)	(73,000)
Update Overtime & Holiday Policies			(70,000)	(70,000)

FY 2016 GENERAL FUND BUDGET SUMMARY

			Option 1	
		Original	Revenue Neutral	Option 2
		Requests	Tax Rate 0.91	Tax Rate 0.92
	Other Personnel requests (see personnel request sheet)		448,932	103,999
	Move HR position to GF and OPEB to Employee Benefits Fund		(258,184)	(258,184)
	Equipment Replacement (\$527,000 in base expenditures)	1,225,183	-	-
	Schools	1,040,436	1,000,000	1,000,000
	Additional Operating Requests	388,783	80,692	146,222
	Information Technology	397,540		
	Police	153,438	40,000	55,000
	Fire & Rescue	147,115	80,000	101,000
	Fire & Rescue - Outfit new employees		9,000	9,000
	Fire Grants	417,200	417,200	417,200
	Parks & Recreation	440,784	37,000	41,275
	Rent for Commonwealth Atty & Juvenile Probation	262,000	262,000	262,000
	ITP Requests	420,369	39,390	171,585
	Paving (\$500,000 in base expenditures)	500,000		-
	CIP	4,296,700	1,530,000	1,530,000
	Transit	(52,000)	(52,000)	(52,000)
	Parking Authority	85,300	-	-
	Outside Agencies	106,685	-	-
	Addiction Action Committee	60,000	60,000	60,000
	Jail	465,440	465,440	465,440
	Juvenile Detention Center	35,652	35,652	35,652
	Handley Library	28,686	28,686	28,686
	Other Regional Agencies	20,427	20,427	20,427
	Grant Matching Funds	50,000	50,000	50,000
	Emergency Contingency	75,000	20,000	70,000
	Debt	(424,650)	(424,650)	(424,650)
	Winchester Towers Reimbursement to Fund Balance	424,650	424,650	424,650
	Total Increases/(Decreases)	13,027,989	4,600,100	4,888,100
	Total FY 2016 Expenditure Requests	91,392,889	82,965,000	83,253,000
	FY 2016 Budget Surplus/(Deficit)	(8,522,889)	-	-
FY 2016 CAPITAL IMPROVEMENT PLAN SUMMARY				
	Bond Proceeds			
	John Kerr Elementary School	8,000,000	8,000,000	8,000,000
	Bond Proceeds Total	8,000,000	8,000,000	8,000,000
	Carryforward Projects			
	National Avenue Gateway Improvement	30,000	30,000	30,000

FY 2016 GENERAL FUND BUDGET SUMMARY

			Option 1	
		Original	Revenue Neutral	Option 2
		Requests	Tax Rate 0.91	Tax Rate 0.92
	City Hall Repairs	300,000	-	-
	Hope Drive Extension	200,000	200,000	200,000
	Entryway Welcome Signs	150,000	150,000	150,000
	Bridgeforth Turf	135,000	135,000	135,000
	Green Circle	100,000	100,000	100,000
	Total Carryforward Projects	915,000	615,000	615,000
	Additional Projects			
	Fire Burn Building	600,000	-	-
	City Hall HVAC	100,000	-	-
	Sidewalks	600,000	600,000	600,000
	Street Lights	100,000	100,000	100,000
	Abrams Creek Wetlands	22,000	-	-
	BMX Track Rebuild	174,000	-	-
	Parks ADA Phase II BMX Track	525,000	-	-
	Park Shop Demo & Addition	350,000	-	-
	Basketball Courts Renovations	60,000	-	-
	Parks Roadway Resurfacing	150,000	-	-
	Parks Façade Improvements	80,000	-	-
	Playground Improvements	50,000	20,000	20,000
	Frederick Douglass Park	217,500	100,000	100,000
	Indoor Pool Shell Resurface	65,000	65,000	65,000
	Outdoor Pool Improvements	30,000	30,000	30,000
	Outdoor Pool Sprayground	275,000	-	-
	Amphitheatre Renovation	15,000	-	-
	Total Additional CIP Projects	3,413,500	915,000	915,000
	Total General Fund Funding Requests	4,328,500	1,530,000	1,530,000
	Bond Funds			
	JJC Improvements	3,700,000	3,700,000	3,700,000
	City Hall Repairs/HVAC		1,315,000	1,315,000
	Valley Ave/Whitlock Storm Drainage	385,000	385,000	385,000
	Meadow Branch Extension	600,000	600,000	600,000
	Parks Waterline	437,000	-	-
	JKES Furniture	1,000,000	1,000,000	1,000,000
	Total New GO Bonds	6,122,000	7,000,000	7,000,000
	Total FY 2016 Capital Improvement Plan	18,450,500	16,530,000	16,530,000

Agency Requests for Funding Summary

	<i>FY 2013 Actual</i>	<i>FY 2014 Actual</i>	<i>FY 2015 Budget</i>	<i>FY 2016 Request</i>	<i>Incr/(Decr) FY2016</i>	<i>FY 2016 Proposed</i>	<i>Proposed Incr/(Decr)</i>
Outside Agencies							
Blue Ridge Legal Services	-	-	-	4,873	4,873	-	-
Boys & Girls Club	10,000	10,000	10,000	20,000	10,000	10,000	-
Discovery Museum	10,000	10,000	10,000	30,000	20,000	10,000	-
Discovery Museum - Capital	-	100,000	100,000	100,000	-	100,000	-
Fremont Street Nursery	10,000	10,000	10,000	10,000	-	10,000	-
Healthy Families	10,000	10,000	10,000	10,000	-	10,000	-
Our Health, Inc	20,188	20,188	20,188	25,000	4,812	20,188	-
Shenandoah Area Agency on Aging	20,000	20,000	20,000	35,000	15,000	20,000	-
The Laurel Center	3,000	3,000	3,000	5,000	2,000	3,000	-
Winchester Day Nursery	10,000	10,000	10,000	10,000	-	10,000	-
Win-Fred Co Historical Society	79,525	79,525	85,750	85,750	-	85,750	-
Virginia Cooperative Extension	-	-	-	50,000	50,000	-	-
Youth Development Center	10,000	10,000	10,000	10,000	-	10,000	-
Total Outside Agencies	182,713	282,713	288,938	395,623	106,685	288,938	-
Other Agencies							
NRADC - Adult Detention Center	3,473,847	3,549,207	3,689,108	4,154,548	465,440	4,154,548	465,440
Handley Library	390,334	390,334	390,334	419,020	28,686	419,020	28,686
Lord Fairfax Community College	37,391	37,391	55,216	60,288	5,072	60,288	5,072
Lord Fairfax EMS Council	8,306	8,306	8,306	9,137	831	9,137	831
LF Soil and Water Conservation	-	-	1,000	4,500	3,500	1,000	-
Northwestern Community Services	183,307	183,307	183,307	192,472	9,165	192,472	9,165
NSV Regional Commission	15,198	15,177	15,178	15,785	607	15,785	607
NW Regional Juvenile Detention Center	267,090	299,751	361,682	397,334	35,652	397,334	35,652
S.P.C.A.	115,000	115,000	115,000	120,000	5,000	120,000	5,000
Winchester Health Department	258,766	266,701	294,570	300,393	5,823	300,393	5,823
Winchester Regional Airport	10,413	18,250	17,649	20,887	3,238	20,887	3,238
Winchester Regional Airport - Capital	17,836	170,568	26,645	9,836	(16,809)	9,836	(16,809)
Win-Fred Co EDC	72,000	72,000	-	-	-	-	-
Win-Fred Metropolitan Planning Org	13,379	20,000	20,000	27,500	7,500	27,500	7,500
Total Other Agencies	4,862,867	5,145,992	5,177,995	5,731,700	553,705	5,728,200	550,205
TOTAL AGENCIES	5,045,580	5,428,705	5,466,933	6,127,323	660,390	6,017,138	550,205

ITP Requests

Other Dept Projects/Requests	Included on Budget Summary	
	Options 1	Option 2
Everbridge - Scrub *	-	-
Community Alerting System *	-	-
Card Readers, projector Replacement hardware	4,550	4,550
ID Badge Software	2,500	2,500
Send electronic files to VRS	2,000	2,000
Social Media Archiving	1,800	1,800
Dog tag SAAS service	600	600
CAMRA Replacement	-	120,000
ArcGIS for land records	5,000	5,000
Granicus	4,200	4,200
POS for RecTrac	-	10,249
FOIA Request tracking system	6,200	6,200
Touch Screen for City Hall	4,980	4,980
EOC Polycom	6,000	6,000
ECC printer	660	574
HR Software	900	900
Printer replacements	-	2,032
Total Other Dept Projects/Requests	39,390	171,585
* In base budget		
Other ITP Requests Not Funded		
Ipad	1,260	
Field tablet	750	
NeoGov Perform	6,000	
Tablet for Planner	1,000	
Ipad	1,600	
GIS interface to Naviline	44,100	
Police additional MDC	17,655	
Fire Zone software	3,050	
Fire - Mobile data terminal implementation	53,832	
Fire Record Management system	29,580	
Fire Station training technology	10,845	
Fiber Optic for Parks maintenance facility	14,000	
CRM	18,000	
Printer replacements	4,338	
Lockbox service	9,000	
Laptop	2,200	
Total Other ITP Not Funded	217,210	
Funded IT Projects		
	Cost	
PCI Compliance	25,000	
Enterprise Hardware Replacement	150,000	
COOP and Disaster Recovery	55,000	
Total IT Projects Included in Base Budget	230,000	
IT Projects Not Funded		
Replace Network Infrastructure	101,000	
Remote meeting support	26,000	
Personal Property Software replacement	275,000	
Enterprise Technology Training	25,000	
Agenda Software	3,000	
Replace QREP with COGNOS BI	30,000	
Electronic Workflow & Business Process	30,000	
Total IT Projects Not Funded	389,000	
Other Agency Requests		
Build 19 license upgrade	35,000	Funded in WPA
Fire record management system (EMS Share)	18,700	Not Funded
Total Other Agency	53,700	

**City of Winchester
Equipment Replacement Plan
2016 - 2020
Equipment by Year**

Department	Current Equipment	Mileage	New Equipment	Cost/Funding Source		
				General Fund	Other	Total
<u>2016</u>						
Sheriff	Sheriff Vehicle		Sheriff Vehicle	31,600		31,600
Police	Police Vehicles (9)	over 100,000	Police Vehicles (9)	244,100		244,100
Fire & Rescue	Physio Control LifePak 12		Physio Control LifePak 15 (3)	62,100	62,100	124,200
Fire & Rescue	Self-contained Breathing (SCBA)		SCBA Replacement	48,100	432,600	480,700
Parks & Recreation			Snow Plow	6,100		6,100
Highway Maint - Streets	1993 GMC Van	102,696	Pickup Truck	30,000		30,000
Highway Maint - Streets	1992 Dump Truck	110,674	One Ton Dump Truck	60,000		60,000
Transit	2008 Buses (2)	180,040/170,115	Buses (2)	45,000	405,000	450,000
Parking Authority	Mechanical parking meters		Parking equipment	75,000		75,000
Parking Authority	Receipt printer		Receipt printer (spare)	2,300		2,300
Parking Authority	Powerwasher/2 backpack blowers		Powerwasher/backpack blower	2,000		2,000
Equipment Fund	Lift		Lift		30,000	30,000
Total for 2016				606,300	929,700	1,536,000
<u>2017</u>						
Police	Police Vehicles (5)	over 100,000	Police Vehicles (5)	240,000		240,000
Police	Crisis Negotiations Vehicle		Crisis Negotiations Vehicle	120,000		120,000
Fire & Rescue	2005 GMC 2500 HD 4x4 Pickup	68,520	4x4 SUV	50,000		50,000
Fire & Rescue	2006 GMC 2500 HD 4x4 Pickup	102,950	4x4 SUV	38,000		38,000
Fire & Rescue			Arial Quint Apparatus	320,000		320,000
Inspections	2001 Sedan	69,828	4x4 SUV	30,000		30,000
Inspections	2002 Chevy Lumina	41,296	Sedan	20,000		20,000
Refuse	2002 Dodge Pickup	101,000	Pickup Truck	30,000		30,000
Refuse	2004 Refuse/Recycling Truck	111,000	Refuse/Recycling Truck	170,000		170,000
Highway Maint - Streets	1994 Dump Truck	53,730	Dump Truck	120,000		120,000
Highway Maint - Admin	2001 Chevy Lumina	33,058	SUV	25,300		25,300
Highway Maint - Streets	Leaf Vacs (2)		Leaf Vacs (2)	44,000		44,000
Highway Maint - Trees	Carlton Stump Grinder		Stump Grinder	20,000		20,000
Facilities Maintenance	2001 Jeep	Over 100,000	SUV	18,000		18,000
Parks & Recreation	20014x2 GMC	128,573	4x2 Pickup	18,000		18,000
Parks & Recreation	Toro Workman with Groomer		Toro Workman with Groomer	14,000		14,000
Parks & Recreation	1998 F-150	174,747	4x4 Pickup Truck	31,000		31,000
Parks & Recreation	15-Passenger Van	52,284	15-Passenger Bus	60,000		60,000
Parks & Recreation	New		Toro Workman	14,000		14,000
Parks & Recreation	New		Plasma Cutter	2,500		2,500
Parks & Recreation			Bobcat Backhoe	6,000		6,000
Parks & Recreation			Bobcat Snowblower	7,000		7,000
Social Services	2005 Astro Van	Over 120,000	Van	30,000		30,000
Transit	2006 Paratransit Van	104,308	Paratransit Van	15,000	135,000	150,000
Transit	2008 Transit Bus	164,711	Transit Bus	22,500	202,500	225,000
Parking Authority	Bank Note Dispenser		Bank Note Dispenser		11,000	
Public Services					150,000	150,000
Total for 2017				1,465,300	498,500	1,952,800
<u>2018</u>						
Sheriff	2007 Chevy Impala	84,600	Sheriff Vehicle	35,000		35,000
Police	Police Vehicles (5)	over 100,000	Police Vehicles (5)	240,000		240,000
Fire & Rescue	2007 Ford Explorer 4x4 SUV	58,120	4x4 SUV	38,000		38,000
Fire & Rescue	2008 Ford Explorer 4x4 SUV	57,868	4x4 SUV	38,000		38,000
Inspections	2005 Ford Taurus	66,531	Sedan	20,000		20,000
Inspections	2006 Chevy		4x4 SUV	30,000		30,000
Refuse	2006 Refuse/Recycling Truck	53,984	Refuse/Recycling Truck	170,000		170,000
Facilities Maintenance	GMC 2500	Over 100,000	Truck	25,000		25,000
Highway Maint - Streets	1995 IHC Dump Truck	77,344	Dump Truck	120,000		120,000
Highway Maint - Streets	1995 IHC Dump Truck	83,091	Dump Truck	120,000		120,000
Highway Maint - Streets	1996 Pickup	170,574	Pickup	30,000		30,000
Highway Maint - Streets	1999 Dump Truck	55,865	Dump Truck	120,000		120,000
Highway Maint - Trees	1999 GMC Bucket Truck	55,537	Bucket Truck	125,000		125,000
Highway Maint - Streets	Zero Turn Mowers (2)		Zero Turn Mowers (2)	20,000		20,000

**City of Winchester
Equipment Replacement Plan
2016 - 2020
Equipment by Year**

Department	Current Equipment	Mileage	New Equipment	Cost/Funding Source		
				General Fund	Other	Total
<u>2018 - continued</u>						
Highway Maint - Trees	2006 Chevy Pickup	44,328	4x4 Pickup	27,000		27,000
Parks & Recreation	New		4x4 Diesel Truck w/Trash Compactor	84,000		84,000
Parks & Recreation	New		Kubota Tractor	42,000		42,000
Parks & Recreation			Zero Turn Mower	15,000		15,000
Parks & Recreation	Toro 5910 Mower		Toro 5910 Mower	100,000		100,000
Parks & Recreation			Vehicle Lift	8,000		8,000
Social Services	2006 Stratus	Over 120,000	Sedan	20,000		20,000
Transit			Paratransit Van	15,000	135,000	150,000
Parking Authority	Tennant Sweeper		Sweeper		15,000	15,000
Public Services	2001 GMC 4x4	102,181	3/4 Ton 4x4 Diesel w/snow plow		35,000	35,000
Public Services	Jeep 4WD SUV	78161	4WD SUV		27,000	27,000
Total for 2018				1,442,000	212,000	1,654,000
<u>2019</u>						
Sheriff	Sheriff Vehicles (2)		Sheriff Vehicles (2)	55,000		55,000
Police	Police Vehicles (5)	over 100,000	Police Vehicles (5)	240,000		240,000
Fire & Rescue	1990 International 4900	14,154	International 4900 HazMat Vehicle	150,000		150,000
Inspections	2005 Ford Taurus	21,047	Sedan	20,000		20,000
Refuse	2002 Toyota Pickup	90,000	Pickup Truck	30,000		30,000
Zoning	2006 Chevy Malibu	46,657	Sedan	20,000		20,000
Highway Maint - Streets	1994 Dump Truck	33,013	Dump Truck	120,000		120,000
Highway Maint - Streets	2002 GMC Pickup	66,156	Pickup w/Lift Gate	30,000		30,000
Highway Maint - Streets	2002 GMC Dump Truck	47,966	Dump Truck	120,000		120,000
Highway Maint - Streets	2003 Ford Van	86,475	Van	25,000		25,000
Highway Maint - Streets	2003 GMC 4x4 Pickup	46,376	One Ton Pickup	40,000		40,000
Highway Maint - Trees	Toyota 4x4 Pickup	60,248	1/2 Ton Pickup	27,000		27,000
Parks & Recreation	1998 GMC 6500	20,698	Dump Truck	70,000		70,000
Parks & Recreation	2007 GMC 4x4		4x4 Pickup	31,000		31,000
Parks & Recreation	Zero Turn Mower		Zero Turn Mower	15,000		15,000
Social Services	2007 Ford Explorer	Over 120,000	SUV	25,000		25,000
Parking Authority	1995 Dodge Truck		Truck		30,000	30,000
Public Services					150,000	150,000
Total for 2019				1,018,000	180,000	1,198,000
<u>2020</u>						
Sheriff	Sheriff Vehicles (2)		Sheriff Vehicles (2)	55,000		55,000
Police	Police Vehicles (5)	over 100,000	Police Vehicles (5)	240,000		240,000
Fire & Rescue	2010 Ford SUV	21,733	4x4 SUV	38,000		38,000
Fire & Rescue	2010 Ford SUV	24,069	4x4 SUV	38,000		38,000
Highway Maint - Streets	1998 GMC Utility Truck	96,826	Utility Truck	60,000		60,000
Highway Maint - Streets	2008 Ford F550	54,545	Pickup	43,400		43,400
Highway Maint - Streets	2008 Chevy Sweeper	37,116	Sweeper	180,000		180,000
Parks & Recreation	2011 F-350	16,450	F-350	38,000		38,000
Parks & Recreation	Bobcat		Bobcat	40,000		40,000
Parks & Recreation	Kubota Cart		Kubota Cart	15,000		15,000
Parks & Recreation	Snowblower		Snowblower	1,500		1,500
Social Services	2008 Ford Fusion	Over 120,000	Sedan	25,000		25,000
Parking Authority	Receipt printer for 7800 paystation		Receipt printer for 7800 paystation		2,385	
Public Services					150,000	150,000
Total for 2020				773,900	152,385	923,900
Grand Total				5,305,500	1,972,585	7,264,700

CITY OF WINCHESTER, VIRGINIA

PROPOSED CITY COUNCIL AGENDA ITEM

CITY COUNCIL/COMMITTEE MEETING OF: March 10, 2015 **CUT OFF DATE:**

RESOLUTION **ORDINANCE** X **PUBLIC HEARING** X
 Public hearing to be held April 14, 2015

ITEM TITLE:

Amend Ordinance Section 27-10 pertaining to tax rate

STAFF RECOMMENDATION:

Tax rate options, review revenue neutral rate

PUBLIC NOTICE AND HEARING:

Following ordinance process; two readings and public hearing

ADVISORY BOARD RECOMMENDATION:

N/A

FUNDING DATA:

Funding appropriated as needed.

INSURANCE:

No liability assumed.

The initiating Department Director will place below, in sequence of transmittal, the names of each department that must initial their review in order for this item to be placed on the City Council agenda.

<u>DEPARTMENT</u>	<u>INITIALS FOR APPROVAL</u>	<u>INITIALS FOR DISAPPROVAL</u>	<u>DATE</u>
1. City Treasurer	<u>JB</u>	_____	<u>2/27/15</u>
2. Commissioner of the Revenue	<u>ATB</u>	_____	<u>2/27/15</u>
3. _____	_____	_____	_____
4. _____	_____	_____	_____
5. City Attorney	<u>AW</u>	_____	<u>3/2/2015</u>
6. City Manager	<u>YS</u>	_____	<u>4 Mar 2015</u>
7. Clerk of Council	_____	_____	_____

Initiating Department Director's Signature: Mary Blowe 2-27-15
Date

Mary Blowe, Finance Director



APPROVED AS TO FORM:

[Signature] 5/2/2015
CITY ATTORNEY

CITY COUNCIL ACTION MEMO

To: Honorable Mayor and Members of City Council
From: Mary Blowe, Finance Director
Date: March 10, 2015
Re: Real Estate Tax Rate

THE ISSUE: The City of Winchester recently completed our biennial reassessment process. With these reassessment figures we have computed a revenue neutral tax rate for your consideration. We also include figures for other tax rate options.

RELATIONSHIP TO STRATEGIC PLAN: With this revenue neutral rate, City administration can work within our budget to maintain services and reallocate funds to accomplish a more liveable City for all. While also supporting our mission to be a financially sound City providing top quality municipal services while focusing on the customer and engaging our Community.

BACKGROUND: See below for a summary of our tax increases or revenue neutrality over the years.

Year	Tax Rate	Incr/(- Decr)	% change	Net:
2000	\$0.67			
2001	\$0.72	\$0.05	7.5%	Tax Increase
2002	\$0.72	\$0.00	0.0%	
2003	\$0.58	-\$0.14	-19.4%	Revenue Neutral
2004	\$0.63	\$0.05	8.6%	Tax Increase
2005	\$0.63	\$0.00	0.0%	
2006	\$0.69	\$0.06	9.5%	Tax Increase
2007	\$0.65	-\$0.04	-5.8%	Revenue Neutral
2008	\$0.68	\$0.03	4.6%	Tax Increase
2009	\$0.77	\$0.09	13.2%	Revenue Neutral
2010	\$0.77	\$0.00	0.0%	
2011	\$0.86	\$0.09	11.7%	Revenue Neutral
2012	\$0.95	\$0.09	10%	Tax Increase
2013	\$0.95	\$0.00	0	
2014	\$0.95	\$0.00	0	
2015	\$0.91	-\$0.04	-4.4%	Revenue Neutral

AVG: \$0.017 2.3%

These figures have been reviewed by all City Staff as well as our auditors to ensure accuracy.

BUDGET IMPACT: The City's Revenue would remain consistent with the budget number in FY 2015. Total assessed value of real property, excluding additional assessments due to new construction or improvements to property, increased from last year's total assessed value of real property by 5%. The rate necessary to continue with approximately the same amount of real estate revenue to the City would decrease from .95 to .91, beginning with the June 5, 2015 billing cycle. Individual property taxes may, however, vary at a percentage greater than or less than the above percentage. The .91 per \$100 of assessed value is the computed revenue neutral tax rate, however, staff will be advertising the current rate of .95 to give Council flexibility during the budget making process. This rate cannot be raised once advertised, but can be reduced based on Council's budgetary decisions.

OPTIONS: Council may elect to adopt a tax rate higher or lower than the proposed revenue neutral rate, but have budgetary consequences that can be analyzed. At the current assessments, if Council were to raise the tax rate by 1 cent this would yield approximately \$289,000.

	Increase in Budget	Total RE Budget
TAX LEVY @ \$0.95/100	\$1,152,000	27,386,821
TAX LEVY @ \$0.94/100	\$864,000	27,098,538
TAX LEVY @ \$0.93/100	\$576,000	26,810,256
TAX LEVY @ \$0.92/100	\$288,000	26,521,974
TAX LEVY @ \$0.91/100	\$0	26,233,691

RECOMMENDATIONS: It is the recommendation of City staff that Council adopt a tax rate necessary to accomplish Council's choices in the FY 2016 budget.

**CITY OF WINCHESTER
REAL ESTATE TAX RATE CALCULATION
TAX YEAR 2015**

PREVIOUS YEAR (2014) TOTAL REAL ESTATE TAX LEVY		t,rc	\$	26,065,963
MULTIPLY BY 101%				101%
ALLOWABLE 2015 REAL ESTATE TAX LEVY		rc	\$	<u>26,326,623</u>
2015 TAXABLE ASSESSMENT		t	\$	2,912,434,100
LESS:				
AGRICULTURE DEFERRED LAND USE	Total Land Use	-	t	
HORTICULTURE DEFERRED LAND USE	Included in Total	(1,699,828)	t	
HISTORIC REHABILITATION		<u>(17,604,042)</u>	t	(19,303,870)
NEW LOTS		-	t	
NEW CONSTRUCTION (NEW BUILDINGS)		(10,307,000)	t	
NEW CONSTRUCTION (EXISTING BUILDINGS)		<u>-</u>	t	<u>(10,307,000)</u>
2015 NET TAXABLE ASSESSMENT FOR REVENUE-NEUTRAL CALCULATION			rc	\$ <u>2,882,823,230</u>
ALLOWABLE 2015 REAL ESTATE TAX LEVY			\$	26,326,623
DIVIDE BY 2015 NET TAXABLE ASSESSMENT				2,882,823,230
ALLOWABLE TAX RATE WITHOUT PUBLIC HEARING			rc	<u>\$ 0.9132</u>

Legend:

rc-recalculated

t- traced sample of assessed values to source documentation (field data sheets, subdivision plats CAMRA system, H.T.E billing register, etc)

ARTICLE II. REAL PROPERTY TAX.

DIVISION 1. IMPOSITION OF TAX

SECTION 27-10. LAND, LOTS, AND BUILDINGS.

On all tracts of land, lots, and improvements thereon not exempt from taxation there shall be a tax of ninety-~~five~~ five cents (\$0.9~~5~~5) for every one hundred dollars (\$100.00) of the assessed value thereof for general city and school purposes. All City taxes on real estate for each year shall be due and payable during the year for which the same are assessed in two approximately equal installments as follows:

- One-half on or before June fifth; and
- One-half on or before December fifth.

All taxes annually imposed on real estate shall be payable by the persons who on the first day of January in each and every year are the respective owners of record thereof.

(Ord. No. 044-88, 11-15-88; Ord. No. 011-91, 4-23-91; Ord. No. 017-92, 11-10-92; Ord. No. 015-93, 05-06-93; Ord. No. 017-94, 05-10-94; Ord. No. 010-96, 05-14-96; Ord. No. 006-99, 3-30-99; Ord. No. 007-2000, 04-11-00; Ord. No. 011-2001, 04-10-01; Ord. No. 012-2003, 4-22-03; Ord. No. 027-2003, 07-22-03; Ord. No. 013-2004, 4-28-04; Ord. No. 010-2005, 04-12-05; Ord. No. 10-2007, 4-24-2007; Ord. No. 2008-16, 4-8-2008; Ord. No. 2009-13, 4-21-09; Ord. No. 2011-06, 4-12-11; Ord. No. 2012-08, 4-17-12).

State Law References--Code of Virginia, §§58.1-3200; 58.1-3916; 15.1-160; City Charter §5.01 (1994).

CITY OF WINCHESTER, VIRGINIA

PROPOSED CITY COUNCIL AGENDA ITEM

CITY COUNCIL/COMMITTEE MEETING OF: March 24, 2015 **CUT OFF DATE:** March 17, 2015

RESOLUTION ___ **ORDINANCE** ___ **PUBLIC HEARING** ___

ITEM TITLE: Skate Pavilion Park Advisory Board Recommendation

STAFF RECOMMENDATION: Temporarily open the Skate Pavilion with volunteer help to gather data in order to make a good decision.

PUBLIC NOTICE AND HEARING:

ADVISORY BOARD RECOMMENDATION: Motion to request from City Council the ability to reopen the Skate Pavilion with either; a volunteer or

FUNDING DATA: None

INSURANCE:

The initiating Department Director will place below, in sequence of transmittal, the names of each department that must initial their review in order for this item to be placed on the City Council agenda. The Director's initials for approval or disapproval address only the readiness of the issue for Council consideration. This does not address the Director's recommendation for approval or denial of the issue.

<u>DEPARTMENT</u>	<u>INITIALS FOR APPROVAL</u>	<u>INITIALS FOR DISAPPROVAL</u>	<u>DATE</u>
1. Parks & Recreation Director			3/13/2015
2. _____			
3. _____			
4. _____			
5. City Attorney			3/16/2015
6. City Manager			19 Mar 2015
7. Clerk of Council			

Initiating Department Director's Signature:  Date: 3/13/2015



APPROVED AS TO FORM:


CITY ATTORNEY 3/16/2015

CITY COUNCIL ACTION MEMO

To: Honorable Mayor and Members of City Council
From: Jennifer Jones, Director of Parks and Recreation
Date: March 13, 2015
Re: Skate Pavilion in Jim Barnett Park

THE ISSUE: Park Advisory Board recommendation regarding the Skate Pavilion in Jim Barnett Park

RELATIONSHIP TO STRATEGIC PLAN: The Skate Pavilion is related to the Strategic Plan Goal of Creating a More Livable City for All. The Skate Pavilion is a free amenity in Jim Barnett Park that offers and outlet for physical activity for mostly teenagers.

BACKGROUND: The initial idea to build a Skate Park for the skateboarding community began back in the early 2000. The idea received a new energetic push in 2011 as the Winchester Police Department was having issues with skateboarders riding boards in Old Town and in front of local businesses. City Council approved funding of the Skate Pavilion in order to provide a safe and legal place for skateboarding. This Park Advisory Board Recommendation was requested by Winchester Common Council after a Liaison Report presented by the Director of Parks and Recreation updating member of Council about the temporary closure of the Skate Pavilion due to non-compliance with the helmet rule. Please see attached Park Advisory Board minutes.

BUDGET IMPACT: Temporarily opening the Skate Pavilion with volunteer or contracted help via fund raising dollars will have no budgetary impact.

OPTIONS: The Recommendation is temporary as the Park Advisory Board seeks to gather data regarding helmet usage. Options will be given upon the formal and permanent recommendation in June/July 2015.

RECOMMENDATIONS: Park Advisory Board member, Brain Wigley made a motion to request from City Council the ability to reopen the Skate Pavilion with either; a volunteer or sub-contracted monitor and collect data on usage for a 3 month period. Shelly Lee seconded the motion and it was approved with a 7-0 vote.

Winchester Parks and Recreation
Park Advisory Board Meeting
Monday, February 23, 2015
6:30pm

Meeting Location: Lord Fairfax Room, War Memorial Building

Present: John Bentley (Chairman), Shelly Lee (Vice-Chairman), Jules Bacha, Matt Mintschenko, Kyle Homan and Hector Robertson and Brian Wigley

Absent: Regina Coates and Rosie Schiavone

City Staff: Jennifer Jones, Lisa Hamaker and City Manager, Eden Freeman

Media: Derek Gomes

Guests: None

John Bentley called the meeting to order at 6:33pm.

Skate Pavilion Future Plans / Recommendation and Vote

Jennifer Jones, Park Director, gave a power-point presentation to the Park Advisory Board that included the Liaison Report, she recently gave City Council on the Skate Pavilion's monitoring efforts and temporary closure; a National helmet required study, skateboarding injuries, extreme sport participation numbers, National and Virginia locality matrix requiring helmets, design engineer recommendation, estimated relocation costs and finally 5 options for the Skate Pavilion's future.

Upon hearing her Liaison Report on January 3, 2015, City Council requested additional information as well as a recommendation from the Park Advisory Board.

Jones explained the additional information she had collected in the following manner:

- a) Helmet Required National Study reveals out of 1000 skate park policies surveyed, 37.7% indicated that helmets were required.
- b) Skateboarding Injuries; most skateboarding injuries happen to inexperienced skateboarders about 2% of participants per year and the most common injuries among skateboarders are ankles (26%) and wrists (74%). Although 50% of head injuries occur in sports and recreational type activities such as bicycling, skateboarding or skating incidents. Skateboarding ranks 7 out of top 14 injury related type sport or recreational activity with basketball at # 1. The summary of the skateboarding injury statistics: There are 8.5 million skateboard participants, each year 66,000 are injured which is 2%. Most the injuries are ankles and wrists and involve novice skaters. Head injuries occur more often on playgrounds, playing contact sports and riding bicycles. The conclusion was that head injuries though not very common, when they do occur during skateboarding tend to be more severe.
- c) Skateboarding ranks # 2 as the most popular extreme sport in the US and # 3 among young adult outdoor activities. The recently received Needs Assessment Report reveals quality of recreation programs for youth and teens ranks # 4 of importance with a continued emphasis placed on them.
- d) No additional insurance is needed for a skate park whether helmets are required or not. Based on past City documentation, the three stated reasons for the helmet required rule is low ceilings, the brick pillars, and the 3" level change between the concrete pad and the pavilion.
- e) The department created a matrix (poling from both National and Virginia localities) in areas that have Skate Parks in operation determining that majority do have

fenced areas. Of those polled in Virginia, all 8 parks required helmets though only 3 of 8 enforced the rule with an attendant while 2 loosely enforced the rule and 3 did not enforce the rule at all. In the National Survey, 5 of 8 parks required helmets, 4 enforced the rule through the use of an attendant and one was loosely enforced. Three of the 8 parks only recommend helmets. The skate parks with 100% helmet enforcement had paid attendants/monitors to enforce the rule.

- f) Jones asked a Design Engineer from Painter Lewis to give her a site recommendation, in Jim Barnett Park, if the Skate Park were to be moved from its current location. Tim Painter recommended moving the Skate Park between the BMX Track and Cork Street. He did not recommend the original plan presented to Council that the skate park be placed in the new parking area on the ADA BMX Capital Improvement Project.
- g) Estimated costs to relocate the Skate Park to the recommended area would cost approximately \$73,000. Of that Jones is requesting \$28,152 be placed in the CIP (Capital Improvement Projects) FY 16 budget as part of the BMX ADA project. If that amount were to be funded and approved by City Council she indicated the remaining \$45,000 would become a Community fundraising effort.
- h) Jones indicated a Skate Park monitor would cost approximately \$20,000 annually and that position would have to be hired.

Jennifer Jones proposed 5 options before the Park Advisory Board for their discussion and recommendation.

- 1) Close the Skate Pavilion and sell the obstacles at an estimated 50-75% resale value.
- 2) Keep the Skate Pavilion open at Family land and hire monitors for the proposed hours anticipating approximately \$20,000 in personnel costs.
- 3) Move the obstacles from the Skate Pavilion and store them at the Park Maintenance compound, incorporate project funds into BMX ADA Capital project and raise the remaining balance. Helmets Recommended.
- 4) Move the obstacles from the Skate Pavilion and store them at the Park Maintenance compound, incorporate project funds into BMX ADA Capital project and raise the remaining balance. Hire a monitor. Helmets Required.
- 5) Move the obstacles from the Skate Pavilion and store them at the Park Maintenance compound, incorporate project funds into BMX ADA Capital project and raise the remaining balance. Helmets Required- Loosely enforced.

John Bentley led the Board discussion asking the Park Advisory Board to view each option individually and comment.

If the Skate Pavilion were to close; Brian Wigley inquired about donated funds. Based on information obtained from the Winchester Park Foundation funds would not need to be returned since the facility was built and equipment was purchased.

Shelly Lee interjected she did not want to see the facility close because it had come so far and there is a population that needs a place to skate.

Jules Bacha commented "children need a place to play freely; do their own thing spontaneously" therefore wearing helmets would be optional.

Brian Wigley pointed out that once a dangerous situation has been identified the City is required to manage that liability. The State of Virginia does not waive negligence. He suggested speaking with the City Attorney. Eden Freeman reinforced the concern the City Attorney has about the City's liability and having the helmets required.

Jennifer Jones commented to the Advisory Board when the Park staff were monitoring the facility kids would rather not come at all, than come and wear a helmet; mainly the high-school age group.

John Bentley wanted to ensure that if more money was to be spent he wanted to see if the complying helmet participant numbers were large enough. Having only 15 kids coming would not support more funding. He stated. "Fifteen kids coming does not support funding for moving the facility to the BMX track nor does it support paying a monitor \$20,000. My intent is not to penalize or be mean to skateboarders. I would rather spend \$93,000 (\$73,000 + \$20,000 for a monitor) to help 150 kids rather than just 15. In other words, if we have any extra money, I would vote to spend it to help kids with programs that can have a positive effect on more children. We cannot open up the park on March 21st unless we can have 100% monitoring."

Matt Mintschenko suggested one more helmet monitoring period from March 21 until end of June to make sure that data collection is accurate. 100% enforcement would take place and documented. At the end of this period a sound decision could be made whether to recommend to City Council the facility stay open and relocate to BMX or close permanently.

Jones expected monitoring efforts to be at a cost of approximately \$5,000 to cover the months of March – June. Shelly Lee voiced that it may be possible to secure a donation for either contracted services or a volunteer.

John Bentley listed the Park Advisory Board's thoughts:

- 1) March 21; no personnel funds to re-open
- 2) Find a Volunteer or secure a donation for 5,000 to have 100% enforcement
- 3) Monitor from March 21- July 1; collect good data
- 4) Make a final recommendation to City Council July 1

Recommendation:

Brain Wigley made a motion to request from City Council the ability to reopen the Skate Pavilion with either; a volunteer or sub-contracted monitor and collect data on usage for a 3 month period. Shelly Lee seconded the motion and it was approved with a 7-0 vote.

Respectfully submitted; Jennifer Stotler; Park Administrative Coordinator

CITY OF WINCHESTER, VIRGINIA

PROPOSED CITY COUNCIL AGENDA ITEM

CITY COUNCIL MEETING OF: 3/24/15 (Regular meeting) **CUT OFF DATE:** 03/18/15

RESOLUTION ___ **ORDINANCE** ___ **PUBLIC HEARING** ___

ITEM TITLE: 2014 Annual Report- Planning Department and Zoning & Inspections Department

STAFF RECOMMENDATION: N/A

PUBLIC NOTICE AND HEARING: N/A

ADVISORY BOARD RECOMMENDATION: N/A

FUNDING DATA: N/A

INSURANCE: N/A

The initiating Department Director will place below, in sequence of transmittal, the names of each department that must initial their review in order for this item to be placed on the City Council agenda.

<u>DEPARTMENT</u>	<u>INITIALS FOR APPROVAL</u>	<u>INITIALS FOR DISAPPROVAL</u>	<u>DATE</u>
1. Zoning & Inspections	<u>Am6</u>	_____	<u>3/18/15</u>
2. City Attorney	<u>[Signature]</u>	_____	<u>3/18/2015</u>
3. City Manager	<u>[Signature]</u>	_____	<u>19 Mar 2015</u>
4. Clerk of Council	_____	_____	_____
	_____	_____	_____

Initiating Department Director's Signature: [Signature] 3/18/15
(Planning Dept)



APPROVED FORM:
[Signature]
CITY ATTORNEY

CITY COUNCIL ACTION MEMO

To: Honorable Mayor and Members of City Council
From: Tim Youmans, Planning Director
Date: March 18, 2015
Re: 2014 Annual Report- Planning Department and Zoning & Inspections Department

THE ISSUE:

Per Section 19-20(5) of the City Code requires that the Planning Commission make an annual report to City Council. The 2014 annual report for the Planning Department and Zoning & Inspections Department includes statistical reports for the Planning Commission, Board of Zoning Appeals, and Board of Architectural Review.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 3: Develop a High Performing Organization.

BACKGROUND:

See attached annual report.

BUDGET IMPACT:

N/A

OPTIONS:

N/A

RECOMMENDATIONS:

N/A

2014 ANNUAL REPORT

PLANNING DEPARTMENT AND ZONING & INSPECTIONS DEPARTMENT

Including Statistical Reports for:

- Planning Commission
- Board of Zoning Appeals
- Board of Architectural Review



Boards and Commissions

PLANNING COMMISSION:

In addition to a number of work sessions, the Planning Commission held 12 regular meetings during 2014 and considered the items that are listed in the tables below:

SITE PLANS	2010	2011	2012	2013	2014
Carry from previous year	22	9	6	7	0
Applications	31	35	30	33	52
Approvals	31	37	28	40	41
Denials	0	0	0	0	0
Withdrawn	13	1	1	0	1
Carry to subsequent year	9	6	7	0	10

MAJOR SUBDIVISIONS	2010	2011	2012	2013	2014
Carry from previous year	2	3	0	0	0
Applications	1	0	0	0	1
Approvals	0	2	0	0	1
Denials	0	0	0	0	0
Withdrawn	0	1	0	0	0
Carry to subsequent year	3	0	0	0	0

MINOR SUBDIVISIONS	2010	2011	2012	2013	2014
Carry from previous year	13	3	2	2	0
Applications	8	20	9	11	20
Approvals	5	21	9	13	13
Denials	0	0	0	0	0
Withdrawn	1	0	0	0	0
Carry to subsequent year	3	2	2	0	7

REZONINGS	2010	2011	2012	2013	2014
Carry from previous year	0	2	1	2	0
Applications	5	5	3	9	9
Approvals	3	6	2	8	4
Denials	0	0	0	1	0
Withdrawn	0	0	0	2	0
Carry to subsequent year	2	1	2	0	5

MEMBERS OF THE COMMISSION

William Wiley - Chairman
 Stephen Slaughter, Jr. - Vice Chairman
 Jennifer Beatley (until 8/14)
 Mark Loring
 Kevin McKannan
 Martha Shickle
 J. David Smith
 Kelly Wolfe (from 11/14)
 John Tagnesi, Advisory Member/Council
 Dale Iman, City Manager (until 5/14)
 Eden Freeman, City Manager (from 7/14)

STAFF

Timothy Youmans, Planning Director
 Aaron Grisdale, Director of Zoning & Inspections
 Will Moore, Planner II (until 6/14)
 Josh Crump, Planner I (from 8/14)
 Catherine Clayton, Secretary



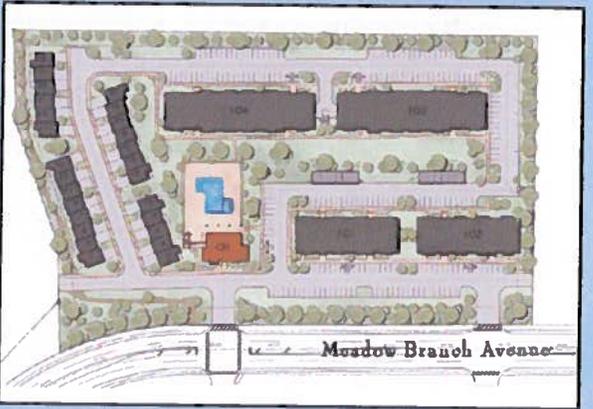
CONDITIONAL USES	2010	2011	2012	2013	2014
Carry from previous year	8	2	3	4	3
Applications	12	15	16	14	19
Approvals	9	12	13	13	12
Denials	0	0	2	0	0
Withdrawn	0	2	0	2	2
Carry to subsequent year	2	3	4	3	5



TEXT AMENDMENTS	2010	2011	2012	2013	2014
Carry from previous year	5	4	1	1	1
Applications	14	8	3	6	11
Approvals	9	9	3	5	7
Denials	0	1	0	0	0
Withdrawn	1	1	0	0	0
Carry to subsequent year	4	1	1	1	4



STREET VACATIONS	2010	2011	2012	2013	2014
Carry from previous year	0	0	0	1	0
Applications	1	2	9	0	2
Approvals	0	0	5	1	2
Denials	0	1	2	0	0
Withdrawn	1	1	1	0	0
Carry to subsequent year	0	0	1	0	0



CORRIDOR ENHANCEMENT CERTIFICATES	2010	2011	2012	2013	2014
Carry from previous year	0	0	0	1	0
Applications	18	29	38	31	33
Approvals	18	29	37	32	28
Denials	0	0	0	0	0
Withdrawn	0	0	0	0	1
Carry to subsequent year	0	0	1	0	4



BOARD OF ZONING APPEALS:

The Board of Zoning Appeals held 8 regularly scheduled meetings during 2014 and considered the items that are listed in the tables below:

MEMBERS OF THE BOARD

- Jack M. Phillips – Chairman (until 07/14)
- Brandon Pifer - Chairman
- Robbie Marchant
- Phillip Lewis
- Richard Ridgell (until 08/14)
- Donald Crawford
- Cheryl Anderson – Alternate (from 09/14)

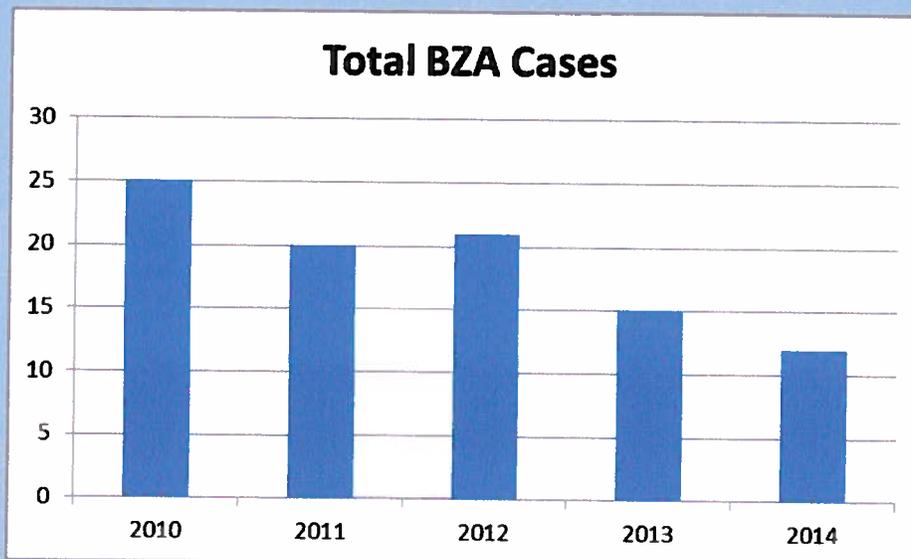
STAFF

- Aaron M. Grisdale, Director of Zoning and Inspections
- Catherine Clayton, Secretary

VARIANCES/APPEAL	2010	2011	2012	2013	2014
Carry from previous year	4	1	0	2	1
Approvals	14	15	18	9	10
Denials	6	1	2	0	0
Withdrawn	0	3	0	2	1
Carry to subsequent year	1	0	1	2	0

INTERPRETATIONS	2010	2011	2012	2013	2014
Carry from previous year	0	0	0	0	0
Approvals	0	0	0	0	0
Denials	0	0	0	0	0
Withdrawn	0	0	0	0	0
Carry to subsequent year	0	0	0	0	0

SPECIAL USE PERMITS	2010	2011	2012	2013	2014
Approvals	0	0	0	0	0
Denials	0	0	0	0	0



BOARD OF ARCHITECTURAL REVIEW:

The Board of Architectural Review held 23 regularly scheduled semi-monthly meetings during 2014 and considered the items that are listed in the tables below:

BAR Certificate of Appropriateness	2014
Carry over from previous year	2
Applications	102
Board of Architecture Approvals	41
Administrative Approvals	54
Denials	4
Withdrawn	0
Tabled	1
Carry to subsequent year	4

EXTERIOR CHANGES	2010	2011	2012	2013	2014
Approvals	32	43	48	63	61
Denials	1	0	0	1	4
Withdrawn	3	1	1	0	0

SIGNS	2010	2011	2012	2013	2014
Approvals	12	26	13	40	31
Denials	0	0	0	0	0
Withdrawn	0	0	1	0	0

NEW CONSTRUCTION	2010	2011	2012	2013	2014
Approvals	2	3	0	5	3
Denials	0	0	0	0	0
Withdrawn	0	0	0	0	0

DEMOLITIONS	2010	2011	2012	2013	2014
Approvals	3	4	0	1	0
Denials	0	0	1	0	0
Withdrawn	0	0	1	0	0

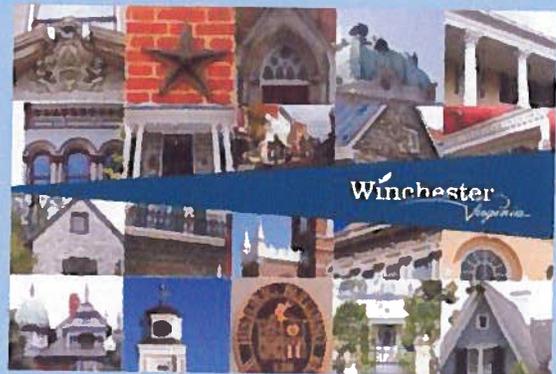
HISTORIC PLAQUES	2010	2011	2012	2013	2014
Approvals	7	1	1	1	0
Denials	0	0	0	1	0

MEMBERS OF THE BOARD

Tom Rockwood, Chairman
 Tim Bandyke, Vice-Chairman
 Patricia Jackson
 Peter Serafin
 Kevin Walker
 Beth Elgin (from 9/14)

STAFF

Aaron M. Grisdale, Director of Zoning and Inspections
 Nasser Rahimzadeh, Deputy Director of Z&I (Left 10/2014)
 Josh Crump, Planner I (from 8/14)
 Carolyn Barrett, Part-Time Secretary



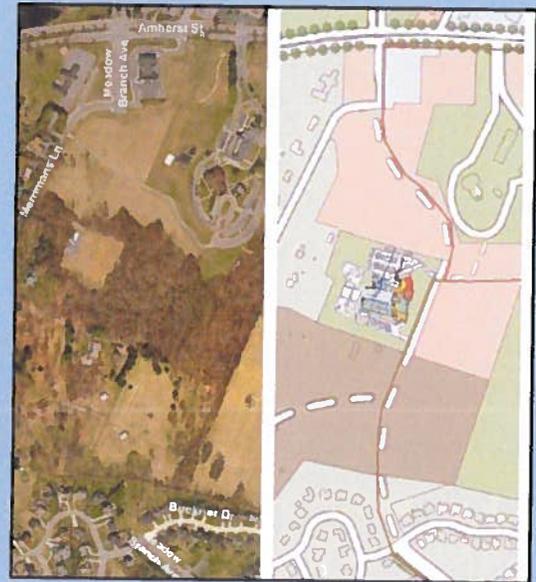
BAR APPEALS	2014
Denials Appealed to City Council	2
BAR Decision Reversed	1
BAR Decision Upheld	1*

*BAR decision was upheld but modified by City Council with certain conditions.

Planning

Long-Range Planning The Planning Department worked closely with the Planning Commission, City Council, other City staff, and private partners involved in the PPEA project to construct a replacement John Kerr Elementary School (JKES) on an extension of Meadow Branch Avenue in the western part of the City in 2014. An important first step in this effort was to amend the Comprehensive Plan which City Council had adopted in May of 2011.

The plan amendment reflected a revised vision for the portion of the City encompassing the future extension of Meadow Branch Avenue between Buckner Drive and Merrimans Lane near Amherst Street. It specifically called out the JKES public use and revised the vision for land development in the West Central Planning Area as contained in a Development Concept in Chapter 11 of the Plan document. The amended concept for the land south of Sacred Heart church opened the door for higher density residential use under a Planned Unit Development (PUD) approach advocating age-restricted development. The Planning Commission recommended the Plan amendment to City Council in June, 2014 and Council adopted the Plan amendment in July 2014.



Current Planning Development Review included numerous Site Plans, Conditional Use Permits, Rezoning, Major and Minor Subdivisions, Zoning Ordinance amendments, Street and Alley Vacations & Conveyances, Historic District reviews, and Corridor Enhancement reviews were processed in 2014. See charts on prior pages of this report for more detail on the volume of cases. Joshua Crump, Planner I, leads the development plan review effort for the City in addition to serving as staff liaison to the Board of Architectural Review and processing all street addressing. He began employment with the City in August of 2014 replacing Will Moore, Planner II who left in July to take the position of Planner in Middleburg, Virginia. A number of larger Development cases handled in 2014 related to the Meadow Branch Avenue corridor addressed in the 2014 Comprehensive Plan update. This included a Major Subdivision and two rezonings of the Ridgewood Orchard property (one approved and one pending) as well as a site plan for the JKES replacement school.

Transportation Planning In addition to City transportation projects such as the Millwood Avenue diversion project coordinated with Shenandoah University, City Planning also works closely with the Win-Fred Metropolitan Planning Organization (MPO) on sub-regional projects. Planning Director, Tim Youmans continues to serve as chairman of the MPO Technical Advisory Committee which includes representatives from Winchester, Frederick County, and Stephens City in addition to representatives from VDOT, VDPRT, and FHWA. The Northern Shenandoah Valley Regional Commission (NSVRC), of which the City is a member, administers the MPO. Studies this past year included completion of the Bike & Pedestrian Mobility Study, a Win-Tran (Transit) Performance Review, and a Commuter Research Study.

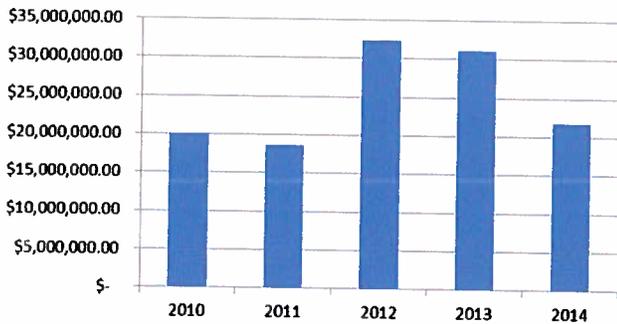
Historic Preservation City Planning administered a Certified Local Government (CLG) grant-funded effort to prepare a nomination for amending the existing National Register Historic District. Unlike the local Historic Winchester (HW) district where Certificates of Appropriateness are required either by the Board of Architectural Review or administratively from the Zoning Administrator, the national district allows property owners to secure state and national historic tax credits for work on contributing structures. In addition to updating the out-of-date 1976 Survey to distinguish contributing versus non-contributing resources, the amended nomination also changed the Period of Significance such that any structure older than 50 years old (1964 or earlier) would now qualify as historic. A separate CLG grant provided funding for two Civil War Trails markers in the City's historic District, including one on the Old Town Walking Mall describing the recently restored Taylor Hotel.

In 2014, the City was awarded funding to undertake a nomination for an expansion of the National Register Historic District that will commence in 2015. The expansion would be primarily to the west in areas already in the local HW District.

Zoning & Inspections

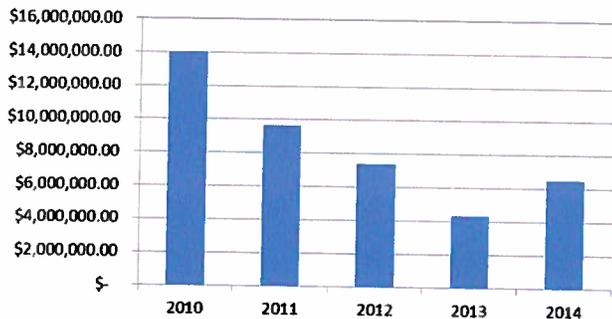
Below is a summary of the construction and business activity as it pertains to building permits and certificates of occupancy issued during the past five years. In 2014 the department saw a drop in the levels of commercial and non-residential activity and an increase to residential building permits. This can be attributed to a couple infill residential developments beginning as well as two of the final residential subdivisions building out the remaining lots.

Commercial/Non-Residential



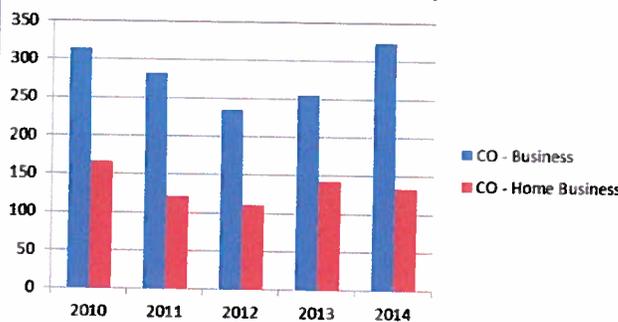
Shenandoah University – Health Sciences Building

Residential



New Multifamily Residential – Cedar Creek Grade

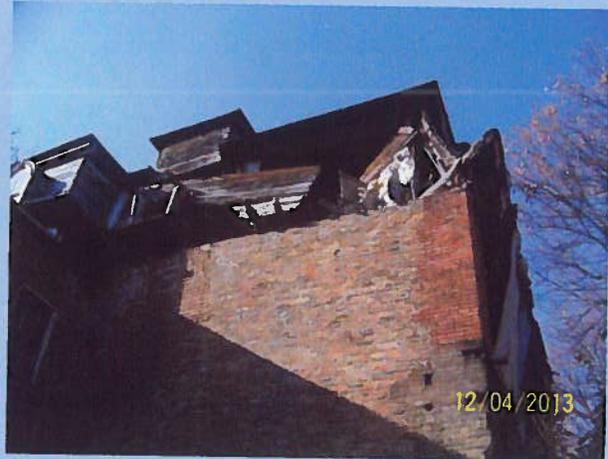
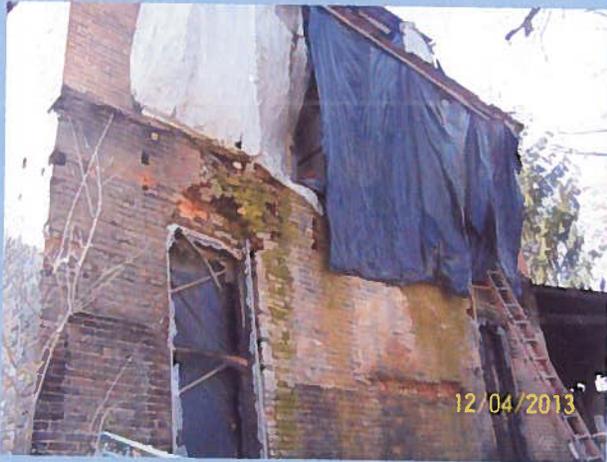
Certificates of Occupancy Issued



Zoning & Inspections

2014 saw resolution to the unsafe structural conditions at 414 South Braddock Street. Following a partial wall collapse on the north wall in March 2013, the property was then declared as unsafe by the Building Official. In July 2013, City Council formally declared the property a public nuisance and following numerous opportunities for the property owner to resolve the structural issues, the City hired a contractor to complete a partial demolition and stabilization of the remaining structure to eliminate the nuisance and unsafe conditions.

Structure Following Partial Wall Collapse



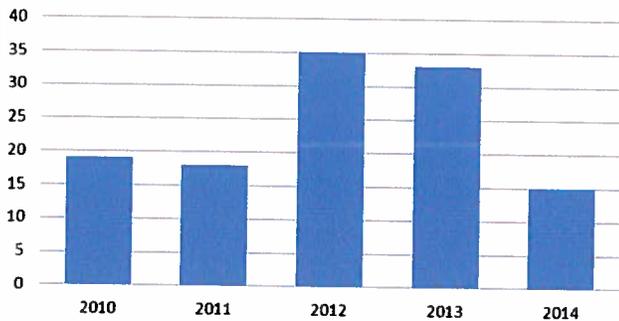
Structure Following Abatement of Nuisance and Unsafe Structural Conditions



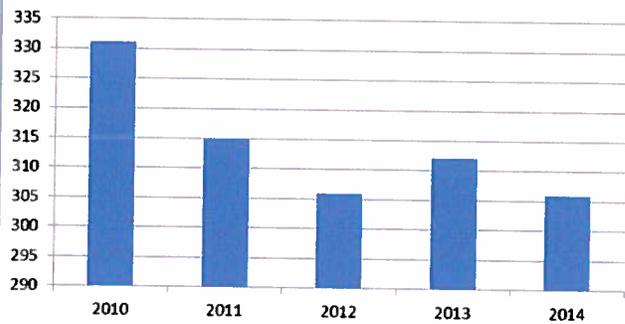
Zoning/Codes Enforcement Data

The following information is a representation of the types and volume of zoning and code enforcement case load for the past 5 years (through 2014). The largest numbers of cases that inspectors continue to address are nuisance cases (tall grass & trash/refuse), property maintenance cases, and rental housing inspections. In 2013, Zoning and Inspections staff assumed responsibility for enforcement of snow/ice removal on sidewalks. Code enforcement staff continues to assist the Department of Social Services with Housing Choice Voucher Program Inspections. During 2014, staff documented a substantial increase in the number of vacant properties throughout the City of Winchester.

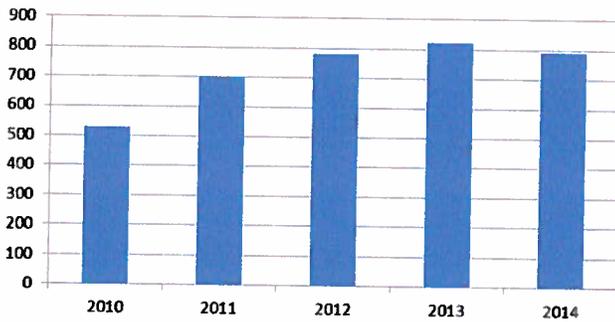
Graffiti



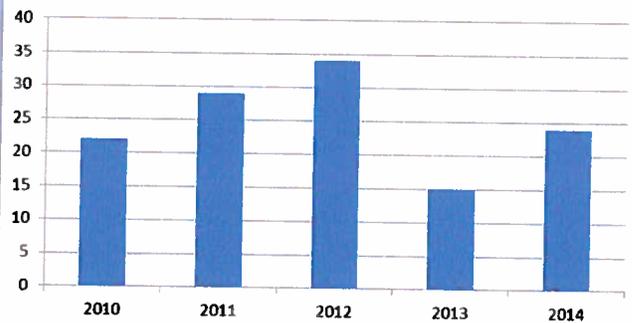
Housing Choice Voucher Inspections



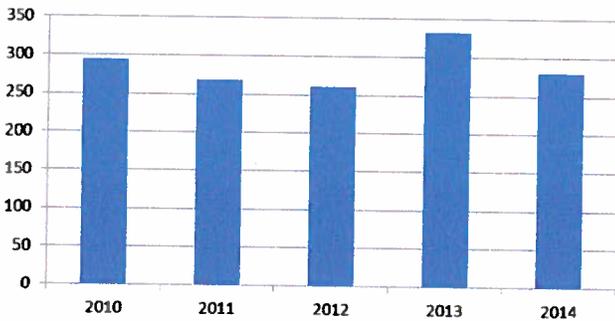
Nuisances



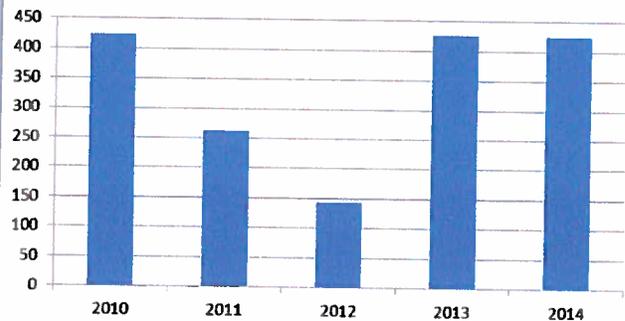
Residential Overcrowding



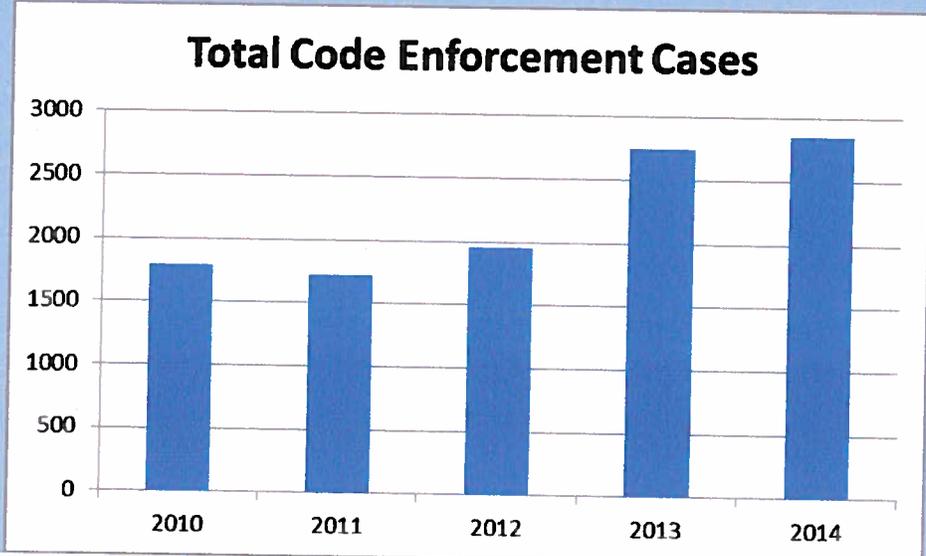
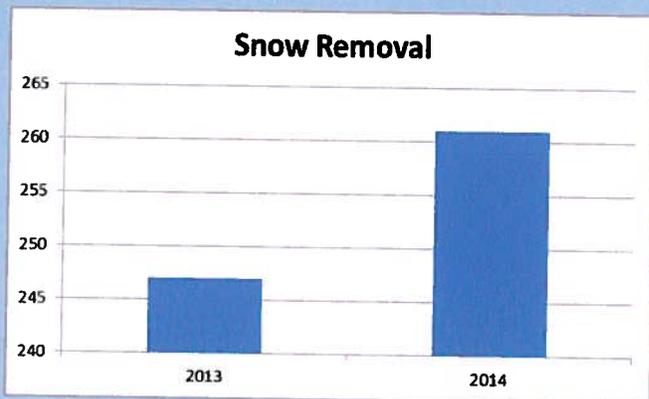
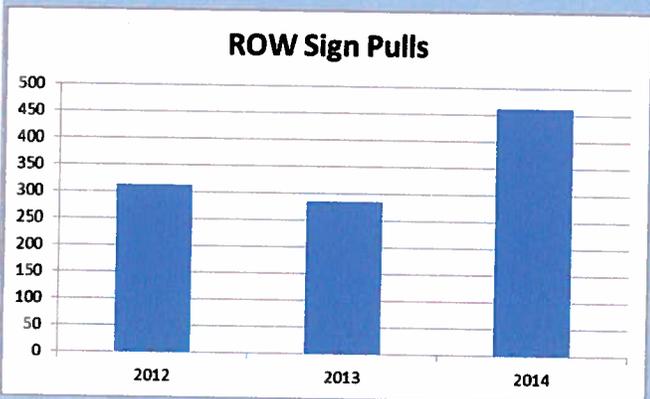
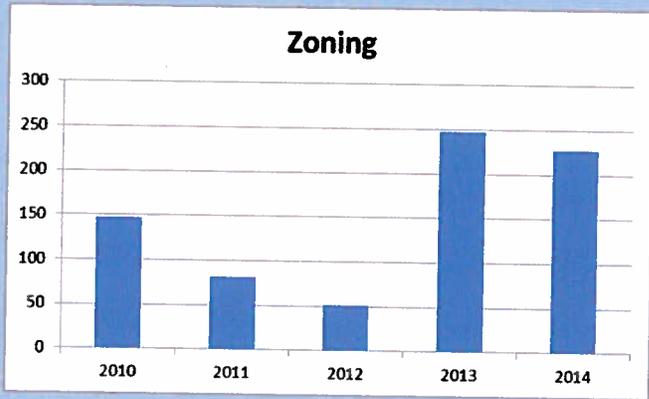
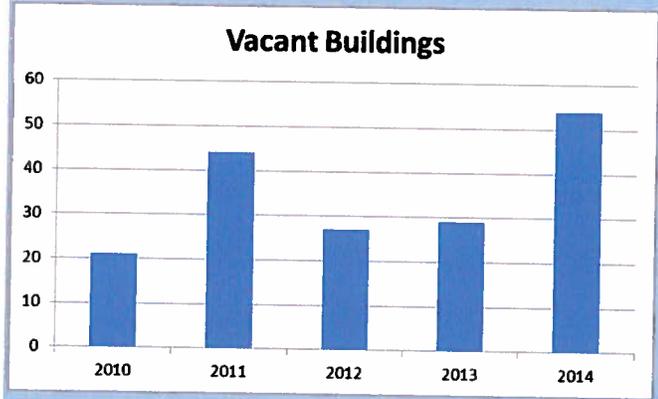
Property Maintenance



Rental Housing Ordinance



Zoning/Codes Enforcement Data



2015 Fire and Rescue Department Statistics

Month	Incidents											Casualties		Training Hours		Resuscitation Efforts		
	EMS	Fire	Total	Struc. Fire	Fire Other	ALS 1	ALS 2	BLS	Pt. Ref.	Mutual Aid Given	Mutual Aid Recvd.	Fire	Civ.	Dept. Personnel	LFCC Ride-Along Students	Cardiac Arrest	Cardiac Arrest Saved	
January	356	111	467	8	103	190	5	123	23	43	12	0	2	1204	0	4	2	
February	357	133	490	7	126	179	5	125	21	39	15	0	0	984	0	3	3	
March			0		0													
April			0		0													
May			0		0													
June			0		0													
July			0		0													
August			0		0													
September			0		0													
October			0		0													
November			0		0													
December			0		0													
TOTAL	713	244	957	15	229	369	10	248	44	82	27	0	2	2189	0	7	5	
	74.50%	25.50%		6.15%	93.85%	51.75%	1.40%	34.78%	6.17%	8.57%	2.82%						71.43%	
	% of Total			% of Fire		% of EMS Responses				% of Total								26.3% National Average

10 Years of Incidents											
2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
4932	5288	5711	5673	5571	5365	5407	5539	5541	5756	5605	5888

Other Monthly Activity:



Westminster Canterbury Honor Guard Donation, Valor Award Contribution, Safety Fair at Apple Blossom Mall

FY 2015 EMS Revenue Recovery Statistics

	Gross Revenue	Manual Contractual Allowances	Automatic Contractual Allowances	Refunds	Net Collectable	Payments from Patients	Payments from Insurance	Total Deposits
JULY	\$137,770.00	\$9,086.48	\$25,204.96	\$572.00	\$102,906.56	\$7,553.06	\$81,705.89	\$89,258.95
AUGUST	\$152,144.00	\$5,850.90	\$28,995.09	\$86.20	\$117,211.81	\$5,639.83	\$79,022.58	\$84,662.41
SEPTEMBER	\$167,371.00	\$5,788.36	\$32,894.74	\$0.00	\$128,687.90	\$3,870.80	\$65,254.01	\$69,124.81
OCTOBER	\$176,373.00	\$13,803.42	\$30,490.83	\$481.21	\$131,597.54	\$5,531.26	\$104,650.23	\$110,181.49
NOVEMBER	\$150,539.00	\$11,969.51	\$23,077.46	\$1,606.49	\$113,885.54	\$5,146.74	\$87,407.18	\$92,553.92
DECEMBER	\$172,016.00	\$7,560.54	\$34,430.04	\$0.00	\$130,025.42	\$4,406.02	\$86,192.37	\$90,598.39
JANUARY	\$176,435.00	\$10,421.65	\$28,624.64	\$496.24	\$136,892.47	\$5,036.24	\$91,141.31	\$96,177.55
FEBRUARY	\$165,138.00	\$11,714.44	\$28,849.64	\$120.89	\$124,453.03	\$4,882.96	\$94,845.90	\$99,728.86
MARCH					\$0.00			\$0.00
APRIL					\$0.00			\$0.00
MAY					\$0.00			\$0.00
JUNE					\$0.00			\$0.00
TOTALS	\$1,297,786.00	\$76,195.30	\$232,567.40	\$3,363.03	\$985,660.27	\$42,066.91	\$690,219.47	\$732,286.38



2015 Fire Marshal Division Statistics

Month	City Fire Property Dollar Loss/Save			Plan Review		Inspections/Investigations						Public Education					
	Loss	Value	Saved	#	Revenue Generated	Fire Insp.	Follow-up	Sprinkler	Alarm	Supres.	Site	Other Insp.	FMO Staff Investig.	Smoke Alarms Installs	Car Seat Installs	Pub Ed Children	Pub Ed Adult
January	\$212,000.00	\$1,869,100.00	\$1,657,100.00	10	\$272.34	9	27	2	0	1	0	13	3	2	8	0	9
February	\$21,500.00	\$318,200.00	\$296,700.00	7	\$74.46	40	37	2	0	0	0	23	2	0	23	3	28
March			\$0.00														
April			\$0.00														
May			\$0.00														
June			\$0.00														
July			\$0.00														
August			\$0.00														
September			\$0.00														
October			\$0.00														
November			\$0.00														
December			\$0.00														
TOTAL	\$233,500.00	\$2,187,300.00	\$1,953,800.00	17	\$346.80	49	64	4	0	1	0	36	5	2	31	3	37

Budget Summary

July 1, 2014- February 28, 2015

General Fund Revenue & Exp. Summary

To date in fiscal year 2015 (July 2014 through Feb 28, 2015) the G F revenues are \$47,355,102 representing 57.70% of the budget. Prior period last year was \$44,877,667 or 56.00%. Expenditures in the General fund are currently at \$52,358,283 representing 63.80% of the budget. Last year, in FY 2014 for the same period, our expenses were at \$49,140,226 or 61.40%. Sales Tax receipts for Dec. 2014 were \$983,237. Sales Tax receipts for Dec. 2013 were \$929,133.

Utility Fund Revenue & Exp. Summary

To date in fiscal year 2015 (July 2014 through February 28, 2015) the Utility fund revenues are \$14,301,092, representing 69.02% of the budget. Prior period last year was \$13,797,644 or 66.69%. Expenditures in the Utility fund are currently at \$15,213,255 representing 73.42% of the budget. Last year, in FY 2014 for the same period, our expenses were at \$14,100,655 or 68.16%.

Old Town Information	Feb-14	Feb-15
Meals tax Primary Dist.	\$ 25,596	\$ 37,554
Meals tax Second Dist	\$ 17,389	\$ 23,070

	Amended	Bgt. (8 mos)	Actual
Revenue		\$54,711,328	\$47,355,102
Expenditures		\$54,711,328	\$52,358,283

	Operating	Bgt. (8 mos)	Actual
Revenue		\$13,813,328	\$14,301,092
Exp.		\$13,813,328	\$15,213,255

Highlights

Highlights

- 1 January Sales tax is \$625,340
- 2 Sales tax up \$156,469 comparing period to period
- 3 Meals tax up \$ 917,973 from last year
- 4 Motel tax up \$95,096 from last year
- 5 Personal Property tax up \$671,986

- 1 Water & Sewer collections up \$507,470 from the same period last year.
- 2 Availability fees up \$127,830 from same period last fiscal year.
- 3 Capital expenditures to date are \$39,249

Operating Cash

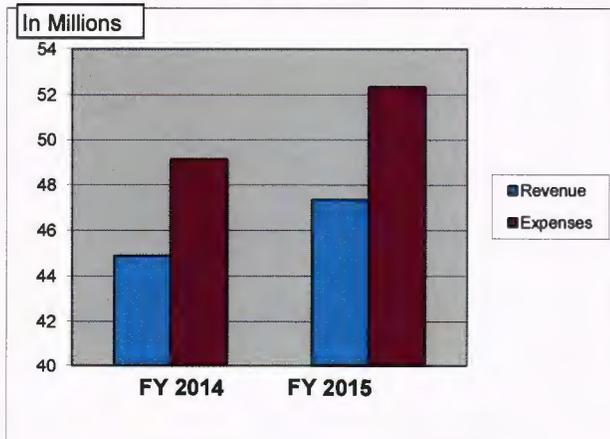
Cash & Investments

* Total Cash: \$17,097,566
 Reserved cash: \$1,670,699
 Available cash: **\$17,097,566**
 * February-15 (General fund only)

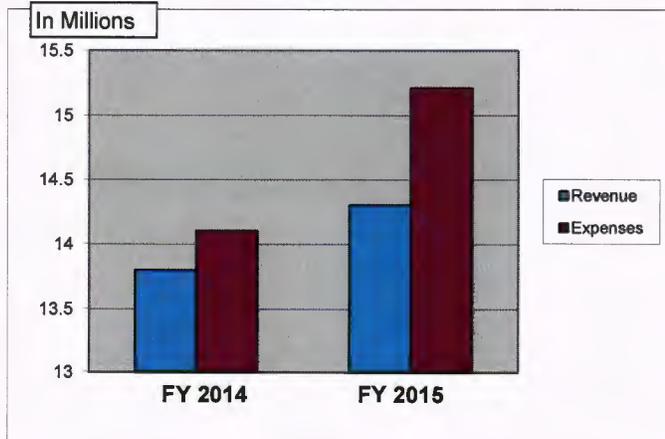
Operating Cash: \$294,635
 Reserves for CIP: 0
 Bond Proceeds: 0
 Total: **\$294,635**
 As of Feb 2015

Period to Period Comparison FY 2014 to FY 2015

General Fund



Utilities Fund



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 2/29	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 2/28	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND							
BASIC 31 REVENUE FROM LOCAL SOURCE							
SUB 1 GENERAL PROPERTY TAXES							
111-0000-311.01-01	CURRENT	12,154,095	25,108,519	25,539,000	25,539,000	12,510,777	48.99
111-0000-311.01-02	DELINQUENT	938,222	1,357,230	900,000	900,000	701,383	77.93
111-0000-311.01-03	DELINQUENT-PRIM/SECOND	8,380	9,125	10,000	10,000	3,971	39.71
111-0000-311.01-04	PRIMARY DISTRICT	36,376	71,329	70,000	70,000	34,007	48.58
111-0000-311.01-05	SECONDARY DISTRICT	40,898	82,591	80,500	80,500	41,769	51.89
111-0000-311.01-06	PENALTIES	89,816	127,404	115,000	115,000	65,047	56.56
111-0000-311.01-07	INTEREST	79,181	108,475	95,000	95,000	55,099	58.00
111-0000-311.02-01	REAL ESTATE	641,635	641,635	650,000	650,000	631,361	97.13
111-0000-311.02-03	PERSONAL PROPERTY	267	267	500	500	1,441	288.30
111-0000-311.03-01	CURRENT	6,233,442	7,745,012	7,700,000	8,000,000	6,905,428	86.32
111-0000-311.03-02	DELINQUENT	255,531	420,230	400,000	400,000	280,670	70.17
111-0000-311.03-03	MOBILE HOME TAXES	1,161	1,383	2,000	2,000	1,650	82.52
111-0000-311.03-04	MACHINERY & TOOLS	1,897,797	1,898,608	1,900,000	1,900,000	1,799,328	94.70
111-0000-311.03-06	PENALTIES	78,369	115,371	120,000	120,000	88,764	73.97
111-0000-311.03-07	INTEREST	37,796	59,811	50,000	50,000	34,890	69.78
* GENERAL PROPERTY TAXES		22,492,967	37,746,990	37,632,000	37,932,000	23,155,585	61.04
SUB 2 OTHER LOCAL TAXES							
111-0000-312.01-01	STATE SALES TAX	4,491,745	8,119,431	8,607,000	8,607,000	4,648,214	54.01
111-0000-312.01-02	COMMUNICATIONS TAXES	1,260,639	2,145,662	2,200,000	2,200,000	1,251,804	56.90
111-0000-312.02-01	ELECTRIC UTILITY	759,671	1,323,907	1,300,000	1,300,000	776,608	59.74
111-0000-312.02-02	TELEPHONE UTILITY	62	62	0	0	0	.00
111-0000-312.02-03	GAS UTILITY	183,834	751,485	450,000	450,000	188,131	41.81
111-0000-312.02-51	ELECTRIC CONSUMPTION	73,860	132,618	135,000	135,000	76,078	56.35
111-0000-312.02-52	GAS CONSUMPTION	2,864	25,265	25,000	25,000	3,392	13.57
111-0000-312.03-01	CONTRACTING	97,050	263,751	400,000	400,000	155,158	38.79
111-0000-312.03-02	RETAIL	1,253,054	2,153,215	2,150,000	2,150,000	1,325,708	61.66
111-0000-312.03-03	PROFESSIONAL	1,283,759	2,294,916	2,200,000	2,200,000	1,375,826	62.54
111-0000-312.03-04	REPAIR & PERSONAL	368,882	848,676	800,000	800,000	412,420	51.55
111-0000-312.03-05	WHOLESALE	146,420	264,394	200,000	200,000	161,970	80.98
111-0000-312.03-06	OTHER	3,374	4,429	4,000	4,000	891	22.28
111-0000-312.03-07	PENALTIES	32,017	99,307	75,000	75,000	12,852	17.14
111-0000-312.03-08	INTEREST	0	99	0	0	0	.00

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FUND 111 GENERAL OPERATING FUND							
BASIC 31 REVENUE FROM LOCAL SOURCE							
SUB 2 OTHER LOCAL TAXES							
111-0000-312.03-09	TELEPHONE	19,330	87,743	80,000	80,000	64,924	81.15
111-0000-312.04-02	ELECTRICAL	125,081	242,662	200,000	200,000	119,620	59.81
111-0000-312.04-03	TELEPHONE ROW	67,237	111,299	100,000	100,000	59,407	59.41
111-0000-312.04-05	GAS	36,563	48,750	50,000	50,000	36,563	73.13
111-0000-312.05-01	LICENSES	373,055	563,891	562,400	562,400	357,358	63.54
111-0000-312.05-03	PENALTIES	30,189	45,010	40,000	40,000	28,232	70.58
111-0000-312.06-01	BANK FRANCHISE	1,586	466,517	430,000	430,000	0	.00
111-0000-312.07-01	RECORDATION	129,870	250,423	225,000	225,000	193,015	85.78
111-0000-312.07-02	WILL PROBATE	4,011	5,583	6,000	6,000	6,905	115.09
111-0000-312.08-02	CIGARETTES	346,157	498,544	812,600	812,600	424,383	52.23
111-0000-312.09-01	ADMISSIONS	90,432	142,249	140,000	140,000	79,056	56.47
111-0000-312.09-02	PENALTIES	854	871	1,000	1,000	14	1.39
111-0000-312.10-01	MOTEL	419,512	744,144	830,000	830,000	514,608	62.00
111-0000-312.10-02	PENALTIES	618	1,024	1,000	1,000	38	3.79
111-0000-312.10-03	INTEREST	42	1,399	0	0	0	.00
111-0000-312.11-01	MEALS	3,294,404	5,826,039	6,900,000	6,900,000	4,212,377	61.05
111-0000-312.11-02	PENALTIES	11,084	23,905	20,000	20,000	19,586	97.93
111-0000-312.11-03	INTEREST	125	170	1,000	1,000	193	19.25
111-0000-312.12-01	SHORT TERM	4,439	6,084	8,000	8,000	1,778	22.23
111-0000-312.12-02	PENALTIES	28	28	0	0	49	.00
111-0000-312.12-03	INTEREST	3	3	0	0	1	.00
* OTHER LOCAL TAXES		14,911,849	27,493,555	28,953,000	28,953,000	16,507,158	57.01
SUB 3 PERMITS, PRIVILEGE FEES							
111-0000-313.01-01	DOG	2,699	13,194	12,500	12,500	2,814	22.51
111-0000-313.03-03	ON STREET PARKING	60	155	100	100	90	90.00
111-0000-313.03-05	TRANSFER FEES	367	626	1,000	1,000	389	38.93
111-0000-313.03-24	EROSION, SEDIMENT CONTROL	2,363	3,313	5,000	5,000	4,959	99.17
111-0000-313.03-25	STORMWATER MGMT PERMIT	0	0	0	0	23,506	.00
111-0000-313.03-28	WEAPONS	4,074	7,931	7,500	7,500	3,392	45.22
111-0000-313.03-30	RE TAX APPLICATION FEE	20	20	0	0	60	.00
111-0000-313.03-31	RE PUBLIC HEARING FEE	370	390	0	0	350	.00
111-0000-313.03-36	HAZARDOUS USE	400	1,150	1,000	1,000	650	65.00

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FUND 111 GENERAL OPERATING FUND							
BASIC 31 REVENUE FROM LOCAL SOURCE							
SUB 3 PERMITS, PRIVILEGE FEES							
111-0000-313.03-37	TAXI	648	918	800	800	576	72.00
111-0000-313.03-50	STREET PERMITS	2,230	3,485	3,000	3,000	900	30.00
111-0000-313.04-08	BUILDING	52,959	71,691	100,000	100,000	56,128	56.13
111-0000-313.04-10	ELECTRICAL	452	691	1,000	1,000	368	36.76
111-0000-313.04-12	PLUMBING	12,697	19,481	25,000	25,000	12,410	49.64
111-0000-313.04-14	MECHANICAL	17,460	24,222	25,000	25,000	15,509	62.04
111-0000-313.04-15	ELEVATOR	1,840	3,740	3,000	3,000	1,820	60.67
111-0000-313.04-23	OCCUPANCY	700	1,150	1,000	1,000	400	40.00
111-0000-313.04-32	FIRE PROTECTION	5,245	7,853	7,000	7,000	3,593	51.33
111-0000-313.04-35	GAS	381	408	500	500	176	35.20
111-0000-313.04-37	BUILDING PERMITS - SIGNS	3,281	4,401	5,000	5,000	3,720	74.40
111-0000-313.05-04	LAND USE APPLICATION FEES	28,200	49,550	25,000	25,000	36,450	145.80
111-0000-313.05-06	PLANNING ADVERTISING FEES	350	625	1,000	1,000	400	40.00
111-0000-313.05-07	RE-ZONING & SUBDIV PERMIT	8,300	22,050	9,000	9,000	17,500	194.44
111-0000-313.05-19	SIGNS, PERMITS & INSPECTI	750	1,450	2,000	2,000	900	45.00
111-0000-313.05-33	ARCHITECTURAL REVIEW	0	0	1,000	1,000	0	.00
111-0000-313.05-34	BOARD OF ZONING APPEALS	5,000	6,500	10,000	10,000	3,500	35.00
111-0000-313.05-40	MISC FEES	1,900	3,550	2,500	2,500	1,400	56.00
111-0000-313.05-41	CIVIL PENALTIES	3,500	4,600	4,000	4,000	1,450	36.25
111-0000-313.06-02	RNTL HOUSING/INSPECTIONS	22,225	33,905	10,000	10,000	16,100	161.00
111-0000-313.06-03	RNTL HOUSING/PENALTIES	4,500	8,125	3,500	3,500	6,350	181.43
111-0000-313.06-05	MISC FEES	2,820	4,915	5,000	5,000	4,685	93.70
* PERMITS, PRIVILEGE FEES		185,791	300,089	271,400	271,400	220,544	81.26
SUB 4 FINES AND FORFEITURES							
111-0000-314.01-01	COURTS	82,603	144,912	150,000	150,000	84,715	56.48
111-0000-314.01-03	REGISTRAR	100	100	0	0	0	.00
111-0000-314.01-10	INTEREST	2,322	4,158	3,000	3,000	3,526	117.54
* FINES AND FORFEITURES		85,025	149,170	153,000	153,000	88,241	57.67
SUB 5 REVENUE-USE OF MONEY/PROP							
111-0000-315.01-01	INTEREST EARNINGS	50,768	57,775	75,000	75,000	23,205	30.94

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FUND 111 GENERAL OPERATING FUND							
BASIC 31 REVENUE FROM LOCAL SOURCE							
SUB 5 REVENUE-USE OF MONEY/PROP							
111-0000-315.02-02	RENTAL REC PROP/FACILITY	67,873	122,016	150,000	150,000	76,711	51.14
111-0000-315.02-03	CONCESSION RENTALS	0	0	2,500	2,500	1,500	60.00
* REVENUE-USE OF MONEY/PROP		118,641	179,791	227,500	227,500	101,416	44.58
SUB 6 CHARGES FOR SERVICES							
111-0000-316.01-03	SHERIFF FEES	2,949	2,949	3,000	3,000	2,949	98.29
111-0000-316.01-05	CASE ASSESSMENT	18,422	28,305	30,000	30,000	18,445	61.48
111-0000-316.01-09	COURTHOUSE SECURITY FEE	29,103	51,133	60,000	60,000	28,471	47.45
111-0000-316.01-11	MISCELLANEOUS FEES	4,823	7,619	7,000	7,000	5,096	72.80
111-0000-316.01-12	COURTHOUSE COMPLIANCE FEE	24,379	37,576	50,000	50,000	24,747	49.49
111-0000-316.01-13	ELECTRONIC SUMMONS FEE	0	0	0	0	5,197	.00
111-0000-316.02-01	COMMONWEALTH ATTORNEY FEE	3,944	7,328	6,000	6,000	3,811	63.52
111-0000-316.04-03	HAZ/MAT	205	14,953	5,000	5,000	2,684	53.69
111-0000-316.04-05	LEPC FUNDS	3,781	4,692	7,000	7,000	4,198	59.97
111-0000-316.04-06	ALARM FEES	0	0	5,000	5,000	0	.00
111-0000-316.04-07	FALSE ALARM FEES	9,900	15,700	20,000	20,000	12,000	60.00
111-0000-316.06-01	ANIMAL IMPOUNDING FEES	1,146	1,878	2,000	2,000	802	40.10
111-0000-316.06-02	MISC POLICE FEES	3,900	5,382	4,000	4,000	2,996	74.90
111-0000-316.06-10	POLICE O/T REIMBURSEMENT	7,034	15,887	10,000	10,000	5,655	56.55
111-0000-316.06-18	GAS INSPECTION	36,000	54,000	54,000	54,000	51,672	95.69
111-0000-316.08-01	SANITATION FEE	0	0	420,000	420,000	218,858	52.11
111-0000-316.08-02	WASTE COLL/DISPOSAL FEES	1,844	3,513	4,000	4,000	2,447	61.18
111-0000-316.08-05	SALE OF RECYCLE MATERIAL	14,859	24,881	30,000	30,000	13,204	44.01
111-0000-316.13-01	RECREATION ACTIVITIES	5,502	13,505	20,000	20,000	6,848	34.24
111-0000-316.13-02	INDOOR POOL	38,170	70,084	98,700	98,700	39,784	40.31
111-0000-316.13-06	OUTDOOR POOL	35,764	64,356	76,000	76,000	30,066	39.56
111-0000-316.13-21	ADMISSIONS & MEMBERSHIPS	63,294	99,086	108,000	108,000	57,023	52.80
111-0000-316.13-24	ATHLETICS	32,972	68,462	88,600	88,600	27,929	31.52
111-0000-316.13-26	CHILD CARE	117,099	187,802	180,000	180,000	126,291	70.16
111-0000-316.13-28	CONCESSION SALES	14,490	25,705	32,000	32,000	11,723	36.64
111-0000-316.13-30	PARKS CAPITAL REPL FEES	4,353	8,238	13,700	13,700	11,995	87.55
111-0000-316.13-31	SPECIAL EVENTS	681	915	14,000	14,000	441	3.15

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FUND 111 GENERAL OPERATING FUND							
BASIC 31 REVENUE FROM LOCAL SOURCE							
SUB 6 CHARGES FOR SERVICES							
*	CHARGES FOR SERVICES	474,612	813,949	1,348,000	1,348,000	715,332	53.07
SUB 8 MISCELLANEOUS REVENUE							
111-0000-318.01-01	PAYMENT IN LIEU OF TAXES	447,915	822,915	825,000	825,000	431,776	52.34
111-0000-318.04-01	SPECIAL EVENTS	97,875	122,380	132,500	132,500	127,418	96.16
111-0000-318.04-03	OLD TOWN WINCHESTER MISC	1,110	1,110	0	0	300	.00
111-0000-318.04-04	ARTSCAPE PROGRAM	0	0	1,000	1,000	0	.00
111-0000-318.04-05	OLD TOWN PUBLIC RESTROOM	2,204	3,326	5,000	5,000	2,592	51.85
111-0000-318.98-01	BAD CHECKS	550	725	1,000	1,000	350	35.03
111-0000-318.98-02	ADMIN & COLLECTION FEES	30,309	46,817	45,000	45,000	37,567	83.48
111-0000-318.99-03	DONATIONS/SPEC GIFTS	0	0	15,000	15,000	11,000	73.33
111-0000-318.99-05	SALE OF SUPPLIES	385	508	24,000	24,000	21,744	90.60
111-0000-318.99-06	SALE OF SURPLUS PROPERTY	18,918	39,356	10,000	10,000	9,553	95.53
111-0000-318.99-14	SALE OF COPIES & DOCUMENT	467	856	1,000	1,000	217	21.74
111-0000-318.99-17	TICKET SALES	0	0	35,000	35,000	20,901	59.72
111-0000-318.99-22	DONATIONS-FIRE DEPT	450	1,485	0	0	2,355	.00
111-0000-318.99-32	PARKS & RECREATION	17,670	45,945	0	0	3,129	.00
111-0000-318.99-33	SHERIFF	1,000	2,100	0	0	0	.00
111-0000-318.99-99	MISCELLANEOUS	193	276	0	0	265	.00
* MISCELLANEOUS REVENUE		619,047	1,087,799	1,094,500	1,094,500	669,168	61.14
SUB 9 RECOVERED COSTS							
111-0000-319.02-01	MISCELLANEOUS	932	1,256	0	0	1,855	.00
111-0000-319.02-05	REBATES	0	2,683	2,500	2,500	0	.00
111-0000-319.02-20	EXTERNAL RECOVERIES	0	0	0	8,056	8,056	100.00
111-0000-319.02-21	PUBLIC WORKS	741	1,416	0	0	0	.00
111-0000-319.02-22	FIRE DEPARTMENT	4,580	6,515	0	0	2,117	.00
111-0000-319.02-24	SOCIAL SERVICES	0	52,008	55,000	55,000	0	.00
111-0000-319.02-25	COMMISSIONER OF REVENUE	14,905	14,905	0	0	0	.00
111-0000-319.02-34	CIRCUIT COURT	67,904	72,237	70,000	70,000	69,746	99.64
111-0000-319.02-35	JJC BUILDING	132,870	287,471	400,000	400,000	127,127	31.78
111-0000-319.02-40	LANDFILL-RECYCLING	0	68,245	170,000	70,000	0	.00
111-0000-319.02-43	POLICE DEPARTMENT	1,047	2,158	0	0	1,113	.00

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FUND 111 GENERAL OPERATING FUND							
BASIC 31 REVENUE FROM LOCAL SOURCE							
SUB 9 RECOVERED COSTS							
111-0000-319.02-45	PARKS & RECREATION	13	906	0	0	314	.00
111-0000-319.02-51	DATA PROCESSING	0	40,000	40,000	40,000	2,074	5.19
111-0000-319.04-20	VML - SAFETY GRANT	0	0	0	0	3,068	.00
* RECOVERED COSTS		222,991	549,800	737,500	645,556	215,471	33.38
** REVENUE FROM LOCAL SOURCE		39,110,923	68,321,143	70,416,900	70,624,956	41,672,914	59.01
BASIC 32 REVENUE FROM COMMONWEALTH							
SUB 2 NON-CATEGORICAL AID							
111-0000-322.01-05	MOBILE HOME TITLING TAXES	180	810	0	0	915	.00
111-0000-322.01-06	TAX ON DEEDS	44,407	104,502	100,000	100,000	65,513	65.51
111-0000-322.01-08	RAILROAD ROLLING STOCK TX	8,251	8,267	8,000	8,000	7,947	99.34
111-0000-322.01-10	GRANTOR'S TAX	36,195	66,900	75,000	75,000	61,400	81.87
111-0000-322.01-11	RENTAL CARS TAX	123,169	185,054	198,000	198,000	117,034	59.11
111-0000-322.01-12	PERSONAL PROPERTY REIMB.	2,622,084	2,622,084	2,622,100	2,622,100	2,622,084	100.00
* NON-CATEGORICAL AID		2,834,286	2,987,617	3,003,100	3,003,100	2,874,894	95.73
SUB 3 SHARED EXPENSES							
111-0000-323.01-01	COMMONWEALTH'S ATTORNEY	401,351	708,387	680,000	630,000	409,244	64.96
111-0000-323.01-03	WITNESS FEES	0	0	0	0	2,072	.00
111-0000-323.02-01	SHERIFF	199,062	337,459	340,000	327,500	199,021	60.77
111-0000-323.02-02	SHERIFF MILEAGE	3,420	10,612	3,000	3,000	7,148	238.26
111-0000-323.03-01	COMMISSIONER OF REVENUE	59,042	101,954	100,000	87,500	59,379	67.86
111-0000-323.04-01	TREASURER	54,059	94,298	83,000	83,000	54,062	65.14
111-0000-323.06-01	REGISTRAR/ELECTORAL BOARD	0	41,442	40,000	32,526	0	.00
111-0000-323.07-01	CLERK OF CIRCUIT COURT	199,929	346,834	345,000	345,000	201,304	58.35
111-0000-323.07-02	JURY REIMBURSEMENT	0	10,710	5,000	5,000	5,250	105.00
111-0000-323.10-01	SHARED-VICTIM WITNESS	6,253	50,021	50,000	50,000	0	.00
111-0000-323.10-03	SHARED-WITNESS FEES	75	354	0	0	710	.00
111-0000-323.10-04	SHARED-SPEC GRAND JURY	0	0	0	25,000	0	.00

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FUND 111 GENERAL OPERATING FUND							
BASIC 32 REVENUE FROM COMMONWEALTH							
SUB 3 SHARED EXPENSES							
*	SHARED EXPENSES	923,192	1,702,071	1,646,000	1,538,526	938,190	60.98
SUB 4 STATE CATEGORICAL FUNDS							
111-0000-324.04-04	JUV & DOMESTIC RELATIONS	5,908	11,945	10,000	10,000	6,019	60.19
111-0000-324.04-07	LITTER CONTROL	6,682	6,682	7,000	7,000	6,677	95.39
111-0000-324.04-12	FIRE PROGRAMS FUND	66,253	78,695	70,000	70,000	70,826	101.18
111-0000-324.04-13	TWO FOR LIFE GRANT	0	23,740	20,000	20,000	0	.00
111-0000-324.04-17	HAZ MAT FUNDING	15,000	15,040	15,000	15,000	15,000	100.00
111-0000-324.04-23	POLICE	406,402	812,804	820,000	795,000	406,402	51.12
111-0000-324.04-25	JAIL	19,098	19,098	20,000	20,000	23,210	116.05
111-0000-324.04-42	HEALTH DEPARTMENT	167,084	243,774	252,000	252,000	167,084	66.30
111-0000-324.04-44	GENERAL DISTRICT COURT	4,040	8,690	8,000	8,000	4,371	54.63
111-0000-324.04-98	MISC STATE FUNDS	0	0	0	0	3	.00
111-0000-324.05-23	ASSET FORFEITURE POLICE	7,771	8,991	0	0	8,088	.00
111-0000-324.05-45	ASSET FORFEITURE COMM ATY	1,162	1,808	0	0	3,947	.00
111-0000-324.10-03	DEPARTMENT OF HEALTH	0	40,771	0	0	0	.00
111-0000-324.10-04	HOUSING & COMMUNITY DEVEL	0	0	0	26,936	26,936	100.00
111-0000-324.10-36	FIRE PROGRAM FUNDS GRANT	0	0	0	0	1,000	.00
111-0000-324.10-38	WIRELESS E911 SERVICE BD	28,877	50,650	49,000	49,000	34,532	70.47
* STATE CATEGORICAL FUNDS		728,277	1,322,688	1,271,000	1,272,936	774,095	60.81
** REVENUE FROM COMMONWEALTH		4,485,755	6,012,376	5,920,100	5,814,562	4,587,179	78.89
BASIC 33 REVENUE FROM FEDERAL GOVT							
SUB 3 CATEGORICAL AID							
111-0000-333.01-13	EMERGENCY SERVICE GRANT	8,905	17,810	8,900	8,900	0	.00
111-0000-333.01-14	ASSET FORFEITURE FUNDS	29,813	89,488	0	0	0	.00
111-0000-333.04-15	COMMISSION OF ARTS GRANT	5,000	0	5,000	5,000	5,000	100.00
111-0000-333.06-04	CHILD/ADULT CARE FOOD	2,291	3,937	5,000	5,000	2,362	47.25
111-0000-333.10-08	JUVENILE JUSTICE	0	538	0	0	1,348	.00
111-0000-333.10-11	POLICE - DCJS GRANTS	4,554	8,204	0	0	0	.00
111-0000-333.10-28	JUSTICE ASSISTANCE GRANTS	0	4,069	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 2/29	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 2/28	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND							
BASIC 33 REVENUE FROM FEDERAL GOVT							
SUB 3 CATEGORICAL AID							
111-0000-333.10-40	CDBG GRANT	321,178	287,175	235,000	235,000	223,744	95.21
111-0000-333.10-46	BALLISTIC VEST PROGRAM	3,475	5,463	5,000	5,000	0	.00
111-0000-333.10-47	DEPT OF HISTORIC RESOURCE	0	6,500	0	23,749	23,144	97.45
111-0000-333.10-49	VICTIM WITNESS	37,508	50,021	50,000	75,000	0	.00
111-0000-333.10-55	DMV GRANTS	15,056	29,045	25,000	25,000	9,656	38.62
111-0000-333.10-63	HOMELAND SECURITY/ODP	16,282	32,914	24,100	79,600	13,879	17.44
111-0000-333.10-64	NVRDTF GRANT	15,432	33,162	0	0	0	.00
* CATEGORICAL AID		459,494	568,326	358,000	462,249	279,134	60.39
** REVENUE FROM FEDERAL GOVT		459,494	568,326	358,000	462,249	279,134	60.39
BASIC 34 OTHER FINANCING SOURCES							
SUB 1 NON-REVENUE RECEIPTS							
111-0000-341.01-01	INSURANCE RECOVERIES	21,244	33,437	0	0	15,875	.00
111-0000-341.04-04	CDBG LOANS PRINCIPAL	195	195	0	0	0	.00
111-0000-341.04-11	CDBG LOANS INTEREST	55	55	0	0	0	.00
111-0000-341.04-20	PREMIUMS ON BONDS	1,481,730	1,481,730	0	1,295,670	1,309,592	101.07
111-0000-341.04-58	SALE OF BONDS	18,709,518	18,701,837	0	11,092,980	11,255,180	101.46
111-0000-341.05-27	UTILITIES FUND	800,000	1,600,000	1,600,000	1,600,000	800,000	50.00
111-0000-341.05-45	OTDB	0	50,000	50,000	50,000	0	.00
111-0000-341.06-01	FUND BALANCE	0	0	3,615,000	3,615,000	0	.00
111-0000-341.06-04	ASSIGNED FIRE PROGRAMS	0	0	57,000	57,000	0	.00
111-0000-341.07-01	SUPPLEMENTAL APPROP	0	0	0	1,670,699	0	.00
111-0000-341.07-03	ASSIGNED FUND BALANCE	0	0	50,000	72,577	0	.00
* NON-REVENUE RECEIPTS		21,012,743	21,867,254	5,372,000	19,453,926	13,380,647	68.78
** OTHER FINANCING SOURCES		21,012,743	21,867,254	5,372,000	19,453,926	13,380,647	68.78
*** GENERAL OPERATING FUND		65,068,915	96,769,099	82,067,000	96,355,693	59,919,874	62.19

(12,564,772)
47,355,102
57.70

CURRENT YEAR REVENUE COMPARED TO PRIOR YEAR
 FOR FISCAL YEAR 2015
 JULY 1, 2014 - FEBRUARY 28, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 2/29	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 2/28	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND							
BASIC 34 OTHER FINANCING SOURCES							
SUB 1 NON-REVENUE RECEIPTS							
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		65,068,915	96,769,099	82,067,000	96,355,693	59,919,874	62.19

PROGRAM GM601L

FOR FISCAL YEAR 2015

CXDVSM08

JULY 1, 2014 - FEBRUARY 28, 2015

ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 2/29	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 2/28	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND						
DEPT 11 LEGISLATIVE						
* CITY COUNCIL	82,585	133,508	125,800	125,800	106,057	84.31
* CLERK OF COUNCIL	26,739	39,143	37,400	37,400	24,443	65.36

** LEGISLATIVE	109,323	172,651	163,200	163,200	130,501	79.96
DEPT 12 GENERAL & FINANCIAL ADMIN						
* CITY MANAGER	272,608	471,281	359,000	359,000	296,297	82.53
* CITY ATTORNEY	192,342	318,658	350,900	350,900	211,583	60.30
* INDEPENDENT AUDITORS	53,500	66,950	80,000	80,000	53,716	67.14
* HUMAN RESOURCES	240,303	434,572	534,100	534,100	317,879	59.52
* COMMISSIONER OF REVENUE	327,534	508,867	527,100	527,100	323,629	61.40
* EQUALIZATION BOARD	72	0	0	0	0	.00
* TREASURER	245,057	398,911	427,600	427,600	280,794	65.67
* FINANCE	300,688	533,248	666,600	666,600	401,773	60.27
* INFORMATION TECHNOLOGY	740,054	1,466,001	1,800,900	1,800,900	876,593	48.68
* RISK MANAGEMENT	45,767	45,767	50,000	50,000	62,903	125.81

** GENERAL & FINANCIAL ADMIN	2,417,924	4,244,255	4,796,200	4,796,200	2,825,166	58.90
DEPT 13 BOARD OF ELECTIONS						
* ELECTORAL BOARD OFFICIALS	24,635	34,009	51,000	51,000	20,840	40.86
* REGISTRAR	78,527	120,153	138,200	138,200	79,636	57.62

** BOARD OF ELECTIONS	103,162	154,162	189,200	189,200	100,476	53.11
DEPT 21 COURTS						
* CIRCUIT COURT	52,148	80,544	83,600	83,600	52,643	62.97
* GENERAL DISTRICT COURT	13,586	22,524	29,100	29,100	15,974	54.89
* J & D RELATION DIST COURT	29,151	42,947	51,400	51,400	30,115	58.59
* CLERK OF CIRCUIT COURT	311,027	488,109	503,700	503,700	313,237	62.19
* CITY SHERIFF	722,247	1,084,984	1,035,600	1,037,200	667,034	64.31
* COURTHOUSE SECURITY	100,369	223,989	174,300	174,300	118,770	68.14
* JUROR SERVICES	4,500	15,250	26,000	26,000	26,000	100.00

** COURTS	1,233,027	1,958,347	1,903,700	1,905,300	1,223,773	64.23
DEPT 22 COMMONWEALTH'S ATTORNEY						
* COMMONWEALTH ATTORNEY	691,853	1,064,163	1,131,300	1,139,957	767,194	67.30
* VICTIM WITNESS PROGRAM	92,161	142,086	144,600	144,600	93,522	64.68

EXPENDITURES BY DIVISION BY CATEGORY

FOR FISCAL YEAR 2015

JULY 1, 2014 - FEBRUARY 28, 2015

ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 2/29	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 2/28	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND						
DEPT 22 COMMONWEALTH'S ATTORNEY						
** COMMONWEALTH'S ATTORNEY	784,014	1,206,249	1,275,900	1,284,557	860,716	67.00
DEPT 31 LAW ENFORCEMENT & TRAFFIC						
* POLICE DEPARTMENT	4,763,948	7,473,634	7,590,100	7,590,100	4,820,877	63.52
* INVESTIGATION DIVISION	2,597	0	0	0	0	.00
* POLICE GRANTS	74,249	54,661	26,600	38,920	24,962	64.14
** LAW ENFORCEMENT & TRAFFIC	4,840,795	7,528,295	7,616,700	7,629,020	4,845,839	63.52
DEPT 32 FIRE AND RESCUE SERVICES						
* FIRE DEPARTMENT	3,329,587	4,957,103	5,199,600	5,199,600	3,330,819	64.06
* EMERGENCY MEDICAL	40	0	0	0	0	.00
* FIRE GRANTS	83,732	209,190	171,100	226,600	212,160	93.63
** FIRE AND RESCUE SERVICES	3,413,358	5,166,293	5,370,700	5,426,200	3,542,980	65.29
DEPT 33 CORRECTION AND DETENTION						
* PROBATION OFFICE	1,649	2,236	3,500	3,500	1,584	45.26
** CORRECTION AND DETENTION	1,649	2,236	3,500	3,500	1,584	45.26
DEPT 34 INSPECTIONS						
* INSPECTIONS DEPARTMENT	308,014	477,669	504,500	494,026	280,929	56.87
** INSPECTIONS	308,014	477,669	504,500	494,026	280,929	56.87
DEPT 35 OTHER PROTECTION						
* ANIMAL CONTROL	119,922	172,926	145,800	145,800	56,190	38.54
* EMERGENCY SERVICES CD	37,400	56,338	140,000	140,000	63,215	45.15
* HAZARDOUS MATERIAL	28,990	41,195	61,700	61,700	33,577	54.42
* COMMUNICATION OPERATIONS	620,096	933,137	1,056,300	1,056,300	642,218	60.80
** OTHER PROTECTION	806,408	1,203,596	1,403,800	1,403,800	795,200	56.65
DEPT 41 MAINT HIGHWAY, STREET ETC						
* STREETS	13,503	22,722	22,600	22,600	20,033	88.64
* STORM DRAINAGE	18,044	28,549	35,000	35,000	17,643	50.41
* LOUDOUN MALL	47,713	79,268	78,700	78,700	73,503	93.40
** MAINT HIGHWAY, STREET ETC	79,260	130,539	136,300	136,300	111,179	81.57

EXPENDITURES BY DIVISION BY CATEGORY

FOR FISCAL YEAR 2015

JULY 1, 2014 - FEBRUARY 28, 2015

ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 2/29	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 2/28	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND						
DEPT 42 SANITARY & WASTE REMOVAL						
DEPT 42 SANITARY & WASTE REMOVAL						
* REFUSE COLLECTION	872,085	1,352,412	1,532,600	1,532,600	1,019,319	66.51

** SANITARY & WASTE REMOVAL	872,085	1,352,412	1,532,600	1,532,600	1,019,319	66.51
DEPT 43 MAINT GENERAL BLDG/GROUND						
* JOINT JUDICIAL CENTER	302,691	469,205	663,400	663,400	287,448	43.33
* FACILITIES MAINTENANCE	727,372	1,120,069	1,235,600	1,235,600	808,702	65.45

** MAINT GENERAL BLDG/GROUND	1,030,063	1,589,274	1,899,000	1,899,000	1,096,150	57.72
DEPT 53 WELFARE/SOCIAL SERVICES						
* ELDERLY - PROP TAX RELIEF	0	358,334	270,000	270,000	0	.00

** WELFARE/SOCIAL SERVICES	0	358,334	270,000	270,000	0	.00
DEPT 71 PARKS & RECREATION						
* SUPERVISION PARKS & REC	308,215	583,549	603,400	607,400	407,841	67.15
* SPECIAL EVENTS TROLLEY	3,687	4,247	14,400	14,400	707	4.91
* MAINTENANCE	557,394	920,009	847,800	843,800	579,303	68.65
* COMMUNITY REC PROGRAMS	50,545	80,908	16,800	16,800	12,070	71.84
* OUTDOOR SWIMMING POOL	57,563	104,260	118,700	120,700	60,121	49.81
* INDOOR POOL	118,195	203,068	259,600	262,300	131,970	50.31
* WAR MEMORIAL & ADDITIONS	213,098	359,448	395,170	390,470	237,737	60.88
* SCHOOL AGE CHILD CARE	113,045	179,999	193,500	193,500	124,522	64.35
* ATHLETIC PROGRAMS	108,834	168,069	211,900	211,900	112,296	52.99

** PARKS & RECREATION	1,530,576	2,603,557	2,661,270	2,661,270	1,666,567	62.62
DEPT 72 CULTURAL ENRICHMENT						
* APPLE BLOSSOM FESTIVAL	1,706	49,017	29,300	29,300	254	.87

** CULTURAL ENRICHMENT	1,706	49,017	29,300	29,300	254	.87
DEPT 81 PLANNING & COMMUNITY DEVE						
* PLANNING DEPARTMENT	186,073	274,336	276,700	308,505	192,777	62.49
* REDEVELOPMENT & HOUSING	13,480	20,372	23,000	23,000	18,182	79.05
* ZONING DEPARTMENT	119,612	184,399	216,700	326,700	216,589	66.30
* ECONOMIC DEVELOPMENT	193,710	357,162	717,400	717,400	185,811	25.90
* OLD TOWN WINCHESTER	250,140	426,085	407,100	434,036	265,032	61.06

EXPENDITURES BY DIVISION BY CATEGORY

FOR FISCAL YEAR 2015

JULY 1, 2014 - FEBRUARY 28, 2015

ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 2/29	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 2/28	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND						
DEPT 81 PLANNING & COMMUNITY DEVE						
* GIS	53,958	78,212	88,500	88,500	70,501	79.66

** PLANNING & COMMUNITY DEVE	816,974	1,340,566	1,729,400	1,898,141	948,892	49.99
DEPT 91 NONDEPARTMENTAL						
* OTHER	98,705	475,784	476,945	476,945	113,676	23.83
* OUTSIDE AGENCIES	247,832	282,713	338,938	363,938	302,501	83.12
* REGIONAL AGENCIES	3,587,648	5,145,992	5,177,995	5,314,467	3,762,585	70.80

** NONDEPARTMENTAL	3,934,185	5,904,489	5,993,878	6,155,350	4,178,762	67.89
DEPT 93 TRANSFERS						
* INTERFUND	17,584,718	51,372,521	34,238,402	35,740,629	19,185,045	53.68

** TRANSFERS	17,584,718	51,372,521	34,238,402	35,740,629	19,185,045	53.68
DEPT 95 DEBT SERVICE						
* DEBT	9,272,983	9,903,968	10,349,450	22,738,100	22,109,724	97.24

** DEBT SERVICE	9,272,983	9,903,968	10,349,450	22,738,100	22,109,724	97.24

*** GENERAL OPERATING FUND	49,140,226	96,718,430	82,067,000	96,355,693	64,923,055	67.38

	49,140,226	96,718,430	82,067,000	96,355,693	64,923,055	67.38

(12,501,772)
52,353,283 65.80