

City Council Work Session

Tuesday, January 22, 2013

6:00 p.m.

Council Chambers – Rouss City Hall

AGENDA

Call to Order

Items for Discussion:

CU-12-597: Conditional Use Permit – Request of Shenandoah Personal Communications, LLC for a conditional use permit for a telecommunications facility at 119-129 North Loudoun Street (*Map Number 173-01-F-26*) zoned Central Business (B-1) District with Historic Winchester (HW) District overlay – Aaron Grisdale (pages 2-5)

CU-12-556: Request of Emad Khezam dba Alibaba Hookah Bar for a conditional use permit for nightclub use and to modify conditions of an existing conditional use permit for hookah establishment use at 932 Berryville Avenue (*Map Number 176-07-3*) zoned Highway Commercial (B-2) District. – Aaron Grisdale (pages 6-10)

R-2013-04: Resolution of jail authority refunding and new monies issuance. – Mary Blowe (pages 11-16)

Downtown Strategic Plan Quarterly Update – Will Moore (pages 17-25)

Historic Old Town Revitalization Project and Promotional Update – Perry Eisenach and Jennifer Bell (pages 26)

Recommend appointment of Dale Iman City Manager to the Northwestern Regional Jail Authority

EXECUTIVE SESSION – MOTION TO CONVENE IN EXECUTIVE SESSION PURSUANT TO §2.2-3711(A)(3) FOR THE PURPOSE OF DISCUSSION OR CONSIDERATION OF THE SUBJECT OF THE ACQUISITION OF AN INTEREST IN REAL PROPERTY FOR A PUBLIC PURPOSE WHERE IF MADE PUBLIC, THE BARGAINING POSITION OR FINANCIAL INTEREST OF THE CITY WOULD BE ADVERSELY AFFECTED.

Report of Liaisons

Monthly Reports

Finance Department (page 27-39)

Adjourn

CITY OF WINCHESTER, VIRGINIA

PROPOSED CITY COUNCIL AGENDA ITEM

CITY COUNCIL MEETING OF: 1/22/13 (work session), CUT OFF DATE: 1/16/13
2/12/13 (regular mtg)

RESOLUTION ___ ORDINANCE ___ PUBLIC HEARING X

ITEM TITLE:

CU-12-597 Request of Shenandoah Personal Communications, LLC for a conditional use permit for a telecommunications facility at 119-129 North Loudoun Street (Map Number 173-01-F-26) zoned Central Business (B-1) District with Historic Winchester (HW) District overlay.

STAFF RECOMMENDATION:

Approval with conditions

PUBLIC NOTICE AND HEARING:

Public hearing for 2/12/13 Council mtg

ADVISORY BOARD RECOMMENDATION:

Planning Commission recommended approval with conditions

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. Planning			1/16/13
2. City Attorney			1/16/2013
3. City Manager			1-16-13
4. Clerk of Council			

Initiating Department Director's Signature: 1/16/13
(Zoning and Inspections)



APPROVED AS TO FORM:

1/16/2013
CITY ATTORNEY

CITY COUNCIL ACTION MEMO

To: Honorable Mayor and Members of City Council
From: Aaron Grisdale, Director of Zoning and Inspections
Date: January 15, 2013
Re: Conditional Use Permit (CU-12-597) – Telecommunications Facility

THE ISSUE:

Request for CUP for installation of six antennas to the brick façade of the fly-tower portion of the Taylor Hotel property at 119-129 North Loudoun Street.

RELATIONSHIP TO STRATEGIC PLAN:

N/A

BACKGROUND:

City staff has received a conditional use permit application for creation of a telecommunications facility at 119-129 North Loudoun Street. The applicant intends to install six antennas against the brick façade of the fly tower portion of the site. The antennas will be camouflaged to match the existing brick color. There presently are no other wireless facilities approved for the site, and the applicant has received the necessary approvals from the Board of Architectural Review. (Full staff report is attached).

BUDGET IMPACT:

No funding is required.

OPTIONS:

- Approve with conditions recommended by the Planning Commission
- Approve with revised conditions
- Deny the application

RECOMMENDATIONS:

Planning Commission and staff recommend approval with conditions as noted within the staff report.

City Council
February 12, 2013

CU-12-597 Request of Shenandoah Personal Communications, LLC for a conditional use permit for a telecommunications facility at 119-129 North Loudoun Street (*Map Number 173-01-F-26*) zoned Central Business (B-1) District with Historic Winchester (HW) District overlay.

REQUEST DESCRIPTION

The applicant is proposing to establish a new telecommunications facility by adding six (6) antennas to the brick façade of the fly-tower portion of the Taylor Hotel property at 119-129 North Loudoun Street.

AREA DESCRIPTION

The subject parcel is located adjacent to the pedestrian walking mall at 119-129 North Loudoun Street, known as the Taylor Hotel property. The parcel is zoned Central Business (B-1) District with Historic Winchester (HW) District overlay. The surrounding properties are similarly zoned. The vicinity is composed of a mixture of commercial and residential uses.



STAFF COMMENTS

The applicant intends to install six (6) antennas to the existing brick façade located approximately 84-feet in height on the fly-tower portion of the site as part of an upgrade of service to provide Sprint 4G wireless service to the downtown area. The applicant had also sought co-location options including the parking garages on Cameron Street, the ZeroPak warehouse, the Bank of Clarke County, as well as the George Washington Hotel. Site characteristics and/or unsuccessful negotiations resulted in each of these locations not being candidates for the facility location.

The applicant intends to minimize visual impact of the proposed antennas by camouflaging the antennas to the color of the existing brick on the fly-tower. Additionally, the applicant sought and received a certificate of appropriateness by the Board of Architectural Review during their December 6, 2012 meeting. The antennas will be installed on the face/corners of the building. Additionally, all the proposed cabling and coax will be placed within the structure to minimize visual impact. Shentel proposes installing the required radio equipment on the ground outside the north side of the building, within an existing fenced-in area. Currently, there are no other telecommunications facilities located on this site; the nearest building with telecommunications facilities is the George Washington Hotel.

RECOMMENDATION

For a conditional use permit to be approved, a finding must be made that the proposal as submitted or modified will not adversely affect the health, safety or welfare of persons residing or working in the neighborhood nor be detrimental to public welfare or injurious to property or improvements in the neighborhood.

During their January 15, 2013, meeting the Planning Commission forwarded **CU-12-597** to Council recommending approval because the use, as proposed, should not adversely affect the health, safety, or welfare of residents and workers in the neighborhood nor be injurious to adjacent properties or improvements in the neighborhood. The recommended approval is subject to the following conditions:

1. Submit an as-built emissions certification after the facility is in operation;
2. The applicant, tower owner, or property owner shall remove equipment within ninety (90) days once the equipment is no longer in active use;
3. Submit a bond guaranteeing removal of facilities should the use cease.

CITY OF WINCHESTER, VIRGINIA

PROPOSED CITY COUNCIL AGENDA ITEM

CITY COUNCIL MEETING OF: 1/22/13 (work session), CUT OFF DATE: 1/22/13
2/12/13 (regular mtg)

RESOLUTION ___ ORDINANCE ___ PUBLIC HEARING X

ITEM TITLE:

CU-12-556 Request of Emad Khezam dba Alibaba Hookah Bar for a conditional use permit for nightclub use and to modify conditions of an existing conditional use permit for hookah establishment use at 932 Berryville Avenue (Map Number 176-07-3) zoned Highway Commercial (B-2) District.

STAFF RECOMMENDATION:

Approval with conditions

PUBLIC NOTICE AND HEARING:

Public hearing for 2/15/13 Council mtg

ADVISORY BOARD RECOMMENDATION:

Planning Commission recommended approval with conditions

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.

Table with 4 columns: DEPARTMENT, INITIALS FOR APPROVAL, INITIALS FOR DISAPPROVAL, DATE. Rows include Planning, City Attorney, City Manager, and Clerk of Council.

Initiating Department Director's Signature: [Signature] 1/15/13
(Zoning and Inspections)



APPROVED AS TO FORM: [Signature] 1/15/2013
CITY ATTORNEY

CITY COUNCIL ACTION MEMO

To: Honorable Mayor and Members of City Council
From: Aaron Grisdale, Director of Zoning and Inspections
Date: January 15, 2013
Re: Conditional Use Permit (CU-12-556) – Hookah Bar Nightclub

THE ISSUE:

Request for CUP for modification of existing CUP for the hookah bar establishment, and for addition of a nightclub.

RELATIONSHIP TO STRATEGIC PLAN:

N/A

BACKGROUND:

City staff has received a conditional use permit application for modification of the existing CUP approved by City Council in May 2011, and for the establishment of a nightclub with a CUP. Unlike a similar proposal that was denied before City Council in February 2012, this proposal does not ask for the restriction on alcohol sales to be lifted. The applicant is only seeking modified operational hours and for the addition of live entertainment after 10:00 PM. (Full staff report is attached).

BUDGET IMPACT:

No funding is required.

OPTIONS:

- Approve with conditions recommended by the Planning Commission
- Approve with revised conditions
- Deny the application

RECOMMENDATIONS:

Planning Commission and staff recommend approval with conditions as noted within the staff report.

City Council
February 12, 2013

CU-12-556 Request of Emad Khezam dba Alibaba Hookah Bar for a conditional use permit for nightclub use and to modify conditions of an existing conditional use permit for hookah establishment use at 932 Berryville Avenue (*Map Number 176-07-3*) zoned Highway Commercial (B-2) District.

REQUEST DESCRIPTION

The applicant is proposing to establish a nightclub and modify an existing Hookah Establishment, as defined in the Zoning Ordinance, at the subject property, which is located at 932 Berryville Avenue.

AREA DESCRIPTION

The subject property is located on the north side of Rt. 7 (Berryville Avenue), and is zoned Highway Commercial (B-2). Similarly zoned parcels are located to the east, west, and north. Across the street and to the south, properties are primarily used for single-family residential and zoned Medium Density Residential (MR).



STAFF COMMENTS

The applicants have returned with an application for a nightclub and modification of current Hookah Establishment conditions. The Hookah Bar was initially granted a conditional use permit (CU-11-76) on May 10, 2011. The approval was subject to eleven conditions, which are enumerated as follows:

1. Review in three months and re-approval required every two years thereafter;
2. No one under 18 years of age is permitted to enter the establishment as a patron; and, no one under 18 years shall be employed within the establishment.
3. Clearly marked signage, as represented in ATTACHMENT 'A', shall be placed adjacent to the entrance door, indicating that no one under 18 years of age shall be permitted to enter the establishment; nor, to purchase or attempt to purchase tobacco, to include citing the Code of Virginia section (§ 18.2-371.2) and applicability of civil fines and penalties associated with violations.
4. The establishment shall post prominent warning signs, as represented in ATTACHMENT 'B', about the harmful effects of hookah smoking, to specifically include: "*Hookah smoking causes lung cancer, heart and other diseases and cancers. Hookah tobacco contains nicotine, and hookah smoking is not a safe alternative to cigarettes.*" Similar warnings shall also be included on all marketing materials, including newspaper advertisements, websites, and menus.
5. The hours of operation for the Hookah Establishment shall be limited to not earlier than 11:00AM, nor later than 12:00 midnight.
6. No alcohol will be served or consumed within the establishment.
7. Food service and related inspections shall be reviewed and permitted through the Virginia Department of Health – Lord Fairfax Regional Office.
8. Individually-wrapped and disposable smoking hoses for hookah devices shall be provided, one per customer, with no repeated use allowed so as to reduce or prevent the transfer of communicable disease and illness.

9. Any nuisances created or caused by the establishment pertaining to noise, odor, fumes, or smoke that adversely affect adjoining businesses within the same commercial building shall be immediately addressed and abated.
10. Applicant or business owner is responsible for maintaining the sanitary condition of hookah devices and any related equipment.
11. Strict obedience with all local, state, and federal laws.

The business owners subsequently submitted a nightclub application (CU-11-702) in December 2011 for expansion of their Hookah Establishment to include a nightclub, and amend their conditions from CU-11-76 to allow for alcohol consumption.

At its January 17, 2012 meeting, the Planning Commission forwarded CU-11-702 to City Council recommending denial of removing the restriction of on-premise sale and consumption of alcohol; and, recommending approval of nightclub use at the Ali Baba Hookah Bar, located at 932 Berryville Avenue. The Commission expressed concerns regarding the sale of alcohol in an environment where a majority of patrons are between the ages of 18-25. City Council subsequently denied the request on February 14, 2012, by a vote of 5-4.

With the current proposal, Mr. Khezam has submitted a request that is consistent with what the Planning Commission was comfortable with: asking for the approval of a nightclub permit, but not asking for the revocation of the condition prohibiting alcohol sales. Additionally, Mr. Khezam is requesting a modification of the conditions in CU-11-76 to allow for expanded business hours. He states that “[t]o better serve our customers, we would like to change the closing time of our business from 12:00am to 2:00am.”

Since the original conditional use permit (CU-11-76) will be coming due in May 2013, staff recommends amending the current proposal to include the two-year review/re-approval of the existing hookah bar permit. This will also make the conditions in the future clearer for both the business owner and staff by having one set of conditions attached to the business operations.

RECOMMENDATION

For a conditional use permit to be approved, a finding must be made that the proposal as submitted or modified will not adversely affect the health, safety or welfare of persons residing or working in the neighborhood nor be detrimental to public welfare or injurious to property or improvements in the neighborhood.

At its December 11, 2012 meeting, the Planning Commission forwarded **CU-12-556** to City Council recommending approval because the use, as proposed, should not adversely affect the health, safety, or welfare of residents and workers in the neighborhood nor be injurious to adjacent properties or improvements in the neighborhood. The recommendation is subject to:

1. Review in six months and reapproval required every three years thereafter;
2. Modification of the Hookah Establishment conditional use permit (CU-11-76) condition #5 to allow for hours of operation from 11:00am to 2:00am.
3. Nightclub use to end no later than 11:59pm Sunday through Wednesday nights and no later than 2:00am Thursday night/Friday morning through Saturday night/Sunday morning;
4. The applicant taking into consideration the concerns of all of the neighbors and addressing them as they come up;

5. A maximum of four (4) criminal offense calls per month within or attributable to the establishment, after which private security may be required and the permit may be subject to revocation;
6. All windows and exterior doors to remain closed during nightclub use and no aspects of nightclub use to occur outside the building;
7. Strict obedience with all local and state laws, especially those pertaining to the noise ordinance outlined in City Code and the timely payment of all local taxes;
8. The CUP expires automatically if the nightclub use ceases for more than one year or if the use of the property changes; and,
9. The applicant is responsible for cleaning up any trash outside the facility after closing.

As noted above in the report, staff recommends that the current proposal also include the two-year review and renewal of the existing conditional use permit (CU-11-76) for the hookah establishment itself. This combined approval will result in the two sets of conditions being merged into the following (CU-12-556), subject City Council approval:

1. Review in six months and reapproval required every three years thereafter;
2. No one under 18 years of age is permitted to enter the establishment as a patron; and, no one under 18 years shall be employed within the establishment;
3. Clearly marked signage, as represented in ATTACHMENT 'A', shall be placed adjacent to the entrance door, indicating that no one under 18 years of age shall be permitted to enter the establishment; nor, to purchase or attempt to purchase tobacco, to include citing the Code of Virginia section (§ 18.2-371.2) and applicability of civil fines and penalties associated with violations;
4. The establishment shall post prominent warning signs, as represented in ATTACHMENT 'B', about the harmful effects of hookah smoking, to specifically include: *"Hookah smoking causes lung cancer, heart and other diseases and cancers. Hookah tobacco contains nicotine, and hookah smoking is not a safe alternative to cigarettes."* Similar warnings shall also be included on all marketing materials, including newspaper advertisements, websites, and menus;
5. The hours of operation for the Hookah Establishment shall be limited to not earlier than 11:00AM, nor later than 2:00 AM;
6. Nightclub use to end no later than 11:59pm Sunday through Wednesday nights and no later than 2:00am Thursday night/Friday morning through Saturday night/Sunday morning;
7. The applicant taking into consideration the concerns of all of the neighbors and addressing them as they come up;
8. No alcohol will be served or consumed within the establishment;
9. A maximum of four (4) criminal offense calls per month within or attributable to the establishment, after which private security may be required and the permit may be subject to revocation;
10. All windows and exterior doors to remain closed during nightclub use and no aspects of nightclub use to occur outside the building;
11. Food service and related inspections shall be reviewed and permitted through the Virginia Department of Health – Loud Fairfax Regional Office;
12. Strict obedience with all local and state laws, especially those pertaining to the noise ordinance outlined in City Code and the timely payment of all local taxes;
13. Applicant or business owner is responsible for maintaining the sanitary condition of hookah devices and any related equipment;
14. The CUP expires automatically if the nightclub use ceases for more than one year or if the use of the property changes; and,
15. The applicant is responsible for cleaning up any trash outside the facility after closing.

CITY OF WINCHESTER, VIRGINIA

PROPOSED CITY COUNCIL AGENDA ITEM

CITY COUNCIL/COMMITTEE MEETING OF: January 22, 2013 CUT OFF DATE:

RESOLUTION X ORDINANCE PUBLIC HEARING

ITEM TITLE:

Jail Authority refunding and new monies issuance

STAFF RECOMMENDATION:

Refund bonds that can provide savings to the Northwestern Regional Jail authority & fund capital

PUBLIC NOTICE AND HEARING:

N/A

ADVISORY BOARD RECOMMENDATION:

N/A

FUNDING DATA:

No funding; possible significant savings in FY 2014 and FY 2015

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. _____	_____	_____	_____
2. _____	_____	_____	_____
3. _____	_____	_____	_____
4. _____	_____	_____	_____
5. City Attorney	<i>ca</i>	_____	<i>1/17/2013</i>
6. City Manager	<i>CM</i>	_____	<i>1-17-13</i>
7. Clerk of Council	_____	_____	_____

Initiating Department Director's Signature: _____

M. Blaw

1-17-13
Date



APPROVED AS TO FORM:

[Signature] *1/17/13*
CITY ATTORNEY

CITY COUNCIL ACTION MEMO

To: Honorable Mayor and Members of City Council
From: Mary Blowe, Finance Director
Date: January 17, 2013
Re: Resolution to allow NWRJA to refund bonds and issue new debt

THE ISSUE: The Market has allowed us to be able to refund previously issued debt by the Northwestern Regional Jail Authority that was issued in 2005 the following way: \$16,560,000 jail facilities revenue bonds. The jail also desires to add new money (capital projects of approx. 1M).

RELATIONSHIP TO STRATEGIC PLAN: Savings in our jail expenditure line items will allow the City Council to (financially) forward other items in the strategic plan that otherwise may not have been able to be funded.

BACKGROUND: In June 2005, the Jail Authority issued \$16,560,000 of long-term Jail Facilities Revenue Bonds and \$10M of short-term jail facilities grant anticipation notes. The Bonds have a call date of July 1, 2015 and have previously not been able to be refunded. However, with the current record low rates we have seen in the market, we can advance refund some of the maturities and take advantage of some savings.

BUDGET IMPACT: The existing interest rates on the bonds outstanding after the call date range from 4% in 2016 to 5% in 2033. The new debt issuance would produce rates of 1.06% in 2016 to 3.44% in 2033. The net present value savings would be \$1,312,128, with a NPV savings of 10.20%

OPTIONS: City Council could not approve the resolution and disallow the Authority from continuing with the refunding and new money issuance.

RECOMMENDATIONS: It is recommended that the Council adopt the resolution entitled:

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF WINCHESTER, VIRGINIA, CONSENTING TO THE ISSUANCE OF BONDS BY THE NORTHWESTERN REGIONAL JAIL AUTHORITY PURSUANT TO THE SECOND AMENDED AND RESTATED REGIONAL JAIL AGREEMENT AND OTHER MATTERS IN CONNECTION THEREWITH.

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF WINCHESTER, VIRGINIA, CONSENTING TO THE ISSUANCE OF BONDS BY THE NORTHWESTERN REGIONAL JAIL AUTHORITY PURSUANT TO THE SECOND AMENDED AND RESTATED REGIONAL JAIL AGREEMENT AND OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the Counties of Clarke, Fauquier and Frederick, Virginia, and the City of Winchester, Virginia (collectively, the “Participating Jurisdictions”), have created the Northwestern Regional Jail Authority (the “Authority”) pursuant to Chapter 3, Article 3.1 of Title 53.1 (the “Act”) of the Code of Virginia, 1950, as amended (the “Code”), for purposes of owning and operating the Northwestern Regional Adult Detention Center (the “Regional Jail”);

WHEREAS, the Participating Jurisdictions and the Authority have entered into a Second Amended and Restated Regional Jail Agreement dated as of June 1, 2005 (the “Jail Agreement”), providing for the ownership, operation and financing of the Regional Jail;

WHEREAS, the Authority issued its \$16,560,000 Jail Facilities Revenue Bonds, Series 2005 (the “2005 Bonds”), and its \$10,000,000 Jail Facilities Grant Anticipation Notes, Series 2005 (the “2005 Notes”), secured by a pledge of the revenues received by the Authority under and pursuant to the Jail Agreement;

WHEREAS, the 2005 Notes have been paid in full and are no longer outstanding;

WHEREAS, the Authority issued and sold its \$495,000 Taxable Jail Facilities Revenue Bond, Series 2011 (the “2011 Bond”), to the Virginia Resources Authority and used the proceeds for an energy-savings project, which bond was secured as to the pledge of revenues on a parity with the pledge of revenues securing the 2005 Bonds;

WHEREAS, on January 17, 2013, the Authority adopted a resolution expressing its desire to realize debt service savings by refunding all or a portion of the 2005 Bonds with proceeds derived from the issuance and sale of its Jail Facilities Revenue and Refunding Bonds, Series 2013 (the “2013 Bonds”);

WHEREAS, the Authority has also expressed its desire to use proceeds of the 2013 Bonds to finance the cost of new capital improvements, including without limitation, a replacement cooling tower, a replacement chiller compressor, and a new telephone system (collectively, the “2013 Projects”);

WHEREAS, the 2013 Bonds will be payable from and secured by amounts derived from the Participating Jurisdiction Obligations (defined below) in accordance with the terms of the Act and the Jail Agreement;

WHEREAS, pursuant to Sections 4 and 6.F. of the Jail Agreement, each Participating Jurisdiction has each agreed to pay to the Authority amounts sufficient to pay when due the Participating Jurisdiction’s respective share of the principal of and interest on the Obligations,

including the 2013 Bonds, based upon the “Allocation Formula” set forth in Section 4.A. of the Jail Agreement as such Allocation Formula may be adjusted pursuant to Section 6.F. in the event the Authority lacks sufficient funds to pay scheduled debt service on the Obligations or certain other costs (collectively, the “Participating Jurisdiction Obligations”); and

WHEREAS, the Authority has requested the consent of the Participating Jurisdictions to the issuance of the 2013 Bonds as provided in Section 3 of the Jail Agreement;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WINCHESTER, VIRGINIA:

1. The Common Council (the “Council”) of the City of Winchester, Virginia (the “City”), approves and consents, for purposes of the provisions of Section 3 of the Jail Agreement, to the issuance by the Authority of the 2013 Bonds in a principal amount not to exceed \$17,000,000, and the use of the proceeds thereof to refund the 2005 Bonds, to finance the 2013 Projects, to fund a reserve and to pay related refunding and issuance costs.
2. The Council acknowledges that the 2013 Bonds will be payable from and secured by amounts received by the Authority from the payment of Participating Jurisdiction Obligations.
3. For purposes of Section 265(b)(3)(C)(iii) of the Internal Revenue Code of 1986, as amended, the City irrevocably agrees that the amount of the 2013 Bonds shall be allocated to each Participating Jurisdiction in the same proportion that each Participating Jurisdiction has been allocated payment responsibilities under the “Allocation Formula,” determined for Fiscal year ending June 30, 2012, under the Jail Agreement with respect to the 2013 Bonds.
4. The Council authorizes and consents to the inclusion of City information in the Official Statement (in its preliminary and final forms) to be prepared by the Authority for purposes of marketing the 2013 Bonds and hereby directs City staff to assist the Authority in the preparation of such City disclosure.
5. The City Manager is hereby authorized and directed to execute and deliver such documents and certificates as are necessary to enable the Authority to issue the 2013 Bonds, to refund the 2005 Bonds and to finance the 2013 Projects, including, but not limited to, a continuing disclosure agreement and closing certificates requested by the Authority and its bond counsel. Any other City official so designated by the City Manager is hereby similarly authorized and directed to execute and deliver such documents and certificates.
6. All other acts of the officers of the City, heretofore or hereafter taken, that are in conformity with the purposes and intent of this Resolution and in furtherance of the issuance and sale of the 2013 Bonds, the refunding of the 2005 Bonds and the financing of the 2013 Projects by the Authority are hereby approved, ratified and confirmed.
7. Nothing in this Resolution or in the Jail Agreement is or shall be deemed to be a lending of the credit of the City or other Participating Jurisdictions to the Authority or to any holder of any of the 2013 Bonds or to any other person, and nothing herein contained is or shall

be deemed to be a pledge of the faith and credit or the taxing power of the City or the other Participating Jurisdictions within the meaning of the Constitution of Virginia.

8. This Resolution shall take effect immediately.

The undersigned [Deputy] Clerk of the Common Council of the City of Winchester, Virginia, hereby certifies that the foregoing constitutes a true and correct extract from the minutes of a meeting of the Common Council held on _____, 2013, and of the whole thereof so far as applicable to the matters referred to in such extract. I hereby further certify that such meeting was a regularly scheduled meeting and that, during the consideration of the foregoing resolution, a quorum was present. Members present at the meeting were:

Members absent from the meeting were: _____.

Members voting in favor of the foregoing resolution were:
_____.

Members voting against the foregoing resolution were:
_____.

Members abstaining from voting on the foregoing resolution were:
_____.

WITNESS MY HAND and the seal of the City of Winchester, Virginia, this ___ day of _____, 2013.

Clerk, Common Council, City of Winchester,
Virginia

[SEAL]



Winchester Virginia Task 1-1 Complete Indian Alley Project

Project completed in Q1

Winchester Virginia Task 1-2 Complete Pedestrian Mall Project

Progress in Q2

- Held public open house Dec 4 to provide info & answer questions about construction project
- Removed & stored all existing patio furniture & fencing
- Contractor started construction as scheduled on Jan 2

Actions in Q3

- Complete construction of all underground utilities.
- Construction of gateways, water feature & restrooms will be well underway
- Begin replacement of bricks & pavers

Winchester Virginia Task 1-3
Renovate Taylor Hotel & Pavilion

Progress in Q2

- Obtained release of HUD funds for construction
- Received authorization from SHPO for partial demo
- Signed contract with Lantz Construction
- Obtained bldg permit & began Phase 1 construction

Actions in Q3

- Subdivide property
- Complete Phase 1 construction
- Sign contract & begin Phase 2 construction

Winchester Virginia Task 1-4
Expand/new green space areas

Progress in Q2

- Theater & 1-story addition of Taylor Hotel demolished

Actions in Q3

- Start construction of farmer’s market and pavilion

Winchester Virginia Task 1-5
Complete Green Circle Trail – Town Run Linear and Old Town

Progress in Q2

- Town Run Linear
 - Reviewed final Environmental Review Docs & 90% engineering plans w/ consultant & staff
 - Negotiated task order modification w/ consultant for additional structural engineering (*modification delayed VDOT schedule coordination as a result)
- Old Town
 - Reviewed bike suitability analysis from MPO consultant
 - Refined preferred alignments
 - Prepared updated trail map on website & for inclusion in WPRD brochure

(cont. on next slide)

Winchester Virginia Task 1-5
Complete Green Circle Trail – Town Run Linear and Old Town

Actions in Q3

- Town Run Linear
 - Receive completed engineering plans including bridge & walls
 - Secure trail endorsement letter from Patsy Cline Museum for VDOT
 - Prepare bid documents
- Old Town
 - *Present preferred alignments to Council – delayed awaiting bike suitability analysis from consultant
 - Hold stakeholder meeting
 - Discuss options for trail signage/stripping

Winchester Virginia

Task 1-6
Improve Public Transportation System

Progress in Q2

- Had continuing discussion with FTA regarding City's request to purchase one of the trolleys. Still waiting for decision from FTA.
- Submitted FY14 budget proposal for operation of an Old Town Trolley.

Actions in Q3

- Staff hopes to receive final approval from FTA for purchase of the trolley.
- Discussion & consideration of Old Town Trolley as part of proposed FY14 budget process.

Winchester Virginia

Task 1-7
Reduce substandard properties – downtown & surrounding

Progress in Q2

- Project team completed windshield surveys of downtown
- Created map with code enforcement history

Actions in Q3

- *Analyze windshield survey results with code enforcement history; i.d. priority sectors
- *Code enforcement staff walkthrough of priority sectors; i.d. sub-standard props/structures
- *Create abatement plan; begin implementation

**delayed from Q2 due to prolonged completion of windshield surveys*

Winchester Virginia

Task 1-8
Public Safety

Progress in Q2

- Staff report developed to report back on crime & time spent on patrol on Loudoun St Mall
- Funding requested in FY14 budget to enhance cameras & infrastructure on Mall & Indian Alley

Actions in Q3

- Continue added patrols & monitor construction on Mall



Winchester Virginia Task 2-1
Define Brand – Develop RFP

Progress in Q2

- Continued Staff, OTDB discussions regarding branding
- *Further action delayed - awaiting new Downtown Manager

Actions in Q3

- Include branding discussion in OTDB retreat Feb 7
- Plan further action pending results from retreat



Winchester Virginia Task 2-2
Develop downtown market strategy

Progress in Q2

- Continued Staff, OTDB discussions regarding market strategy
- *Further action delayed - awaiting new Downtown Manager

Actions in Q3

- Include market strategy discussion in OTDB retreat Feb 7
- Plan further action pending results from retreat



Winchester Virginia Task 2-3
Open 'Star' Bldg – offices, restrooms, Welcome Ctr

Progress in Q2

- Rehab construction activities throughout this period

Actions in Q3

- Construction continues



Winchester Virginia Task 2-4
Contact VDOT/Va Logos – I-81 signage

Progress in Q2

- Historic attraction signage for Washington's office & Stonewall Jackson's HQ installed on I-81
- Learned historic district signage is possible on 37 at Rt 50 interchange (cost approx. \$32-45k)
- Learned additional directional signage at 1-81 Exit 315 is possible

Actions in Q3

- Consider options for signs, possible inclusion in budget request



Winchester Virginia Task 2-5
 Enhance City TV channel & website

Progress in Q2

- Advertised holiday events on City TV channel
- Shared Old Town website/social media announcements thru City social media

Actions in Q3

- Continued sharing & cross-promotion on TV channel and social media
- Emphasis on “Open for Business” promotion & timely updates on Mall project

Winchester Virginia Task 2-6
 Jointly promote attractions and events

Progress in Q2

- Further refinement of master event calendar
- Worked with contracted event promoter to enhance holiday events

Actions in Q3

- Continue to refine master event calendar
- Work with event promoter to develop new events and continue to enhance existing events



Winchester Virginia Task 3-1
 Implement Events Coordinator contract

Progress in Q2

- Contract approved
- Began working with event promoter

Actions in Q3

- Plan of action for developing specific new events as outlined in contract

Winchester Virginia Task 3-2
Permit & Host New Events

Progress in Q2

- Event promoter contract approved
- Worked with event promoter to expand existing, independent holiday events into larger overall event

Actions in Q3

- Begin working with event promoter to develop specific new events as outlined in contract

Winchester Virginia Task 3-3
Encourage other organizations to host quality events

Progress in Q2

- New events held - Ag Day, Rally in the Alley, YDC 5k
- Repeat events with other organizations held (Magic Lantern Theater, Shen Valley Mustang Club, First Night Winchester)
- Meetings held with SABF to identify possible sites for 2013 midway and wine festival

Actions in Q3

- Continue to work with SABF on sites
- Work to identify new opportunities for events to be held after completion of Mall project

Winchester Virginia Task 3-4
Develop policies for Public Art & street performances

Progress in Q2

- Review and discussion with Arts Council on MOU for continuation of ArtScape project

Actions in Q3

- *Approve MOU for ArtScape project (delayed pending legal review by both parties)
- *Form & convene team to work on larger effort of policy development (delayed pending hire of new Downtown Mgr)

Winchester Virginia Task 3-5
Research est. of Arts & Cultural District

Progress in Q2

- Development of possible boundaries & incentives delayed - awaiting new Downtown Manager

Actions in Q3

- Work to develop boundaries & incentives



Winchester Virginia Task 4-1
Market/promote EDA
Façade Loan Program

Progress in Q2

- Marketed program in conjunction with Mall project
- *Applications fell short of Q2 goals

Actions in Q3

- Continue to market program in conjunction with Mall project
- Approve at least 1 façade loan

Winchester Virginia Task 4-2
Market/promote EDA
Revolving Loan Program

Progress in Q2

- Closed on real estate loan (\$180k)

Actions in Q3

- Establish loan monitoring system
- Look into establishing micro-lending provision in business loan program

Winchester Virginia Task 4-3
Support Enterprise Zone
Designation

Progress in Q2

- Received final ruling that the City was not awarded designation

Actions in Q3

- Meet with the state; get debriefing on Winchester's application

Winchester Virginia Task 4-4
Stimulate housing development for targeted populations

Progress in Q2

- Construction began on Taylor Hotel
- Construction began on Star bldg

Actions in Q3

- *Necessary planning/zoning approval for Bowman Engineering apartment conversion – application delayed; hope to receive in Q3
- *Sign sales contract for 317 S. Cameron St (old jail) – delayed due to limited funds available



Winchester Virginia Task 4-5
Acquire sites for public/private development

Progress in Q2

- Agreed to pursue conference center (thereby delaying Winchester Towers project)

Actions in Q3

- RFP for feasibility study



Winchester Virginia Task 4-6
Revisit Nightclub regulations

Progress in Q2

- Updated draft of Zoning text amendment revisiting nightclub regulations

Actions in Q3

- *Initiation of text amendment by Planning Commission
- *Planning Commission review/public hearing

**delayed from Q2 due to draft amendment updates*



Downtown Strategic Plan - Task 1-8 / Public Safety

WPD DATA DTM

October-December 2012

CRIME	#
Simple assault - see note 1	11
Shoplifting	2
B&E	2
Theft from Vehicle	1
Theft	2
Robbery –see note 2	1

Note 1 – all but one assault occurred after midnight and were related to the bar trade

Note2- Strong armed robbery of hat. Suspect identified before crime reported and arrested at scene.

Extra Patrol Activity *

Month	Hours
October	48
November	55
December	45

*Hours above those worked by the DTM Officer

Other activity- Funding has been requested in the FY 14 budget for support to enhance cameras and infrastructure on DTM and Indian Alley.

Activity next quarter- Continue added patrols and monitor construction on DTM.

CITY COUNCIL ACTION MEMO

To: Honorable Mayor and Members of City Council
From: Perry Eisenach, Public Services Director
Date: January 16, 2013
Re: Update on Pedestrian Mall Improvements Project

THE ISSUE: Update on the construction and marketing campaign of the Pedestrian Mall Improvements Project

RELATIONSHIP TO STRATEGIC PLAN: Goal 1: Grow the Economy; Goal 3: Continue Revitalization of Old Town; Goal 4: Create a More Livable City for All

BACKGROUND: Construction on the Pedestrian Mall Improvements Project started on January 2. To date, the contractor has done an excellent job and the project is on schedule. Staff will provide a detailed update to City Council at the work session on January 22 on both the construction of the project and the marketing campaign to let everyone know that Old Town is open for business throughout the project.

BUDGET IMPACT: The total cost of the project is \$7.1 million. All funding has been approved and is in place.

OPTIONS: NA

RECOMMENDATIONS: NA

Budget Summary

July 1, 2012- December 31, 2012

General Fund Revenue & Exp. Summary

To date in fiscal year 2013 (July 2011 through December 31, 2012) the G F revenues are \$34,123,350 representing 41.77% of the budget. Prior period last year was \$31,717,232 or 43.93%. Expenditures in the General fund are currently at \$31,923,150 representing 39.07% of the budget. Last year, in FY 2012 for the same period, our expenses were at \$32,816,363 or 45.45%. Sales Tax receipts for Oct. 2012 were \$654,722. Sales Tax receipts for Oct. 2011 were \$655,281.

Utility Fund Revenue & Exp. Summary

To date in fiscal year 2013 (July 2012 through December 31, 2012) the Utility fund revenues are \$9,203,003, representing 48.99% of the budget. Prior period last year was \$8,201,984 or 44.81%. Expenditures in the Utility fund are currently at \$10,821,319 representing 56.05% of the budget. Last year, in FY 2012 for the same period, our expenses were at \$8,218,942 or 44.90%.

Old Town Information	Nov-11	Nov-12
Meals tax Primary Dist.	\$ 30,335	\$ 28,050
Meals tax Second Dist	\$ 14,437	\$ 13,561

	Amended	Bgt. (6 mos)	Actual
Revenue		\$39,937,998	\$34,123,350
Expenditures		\$33,937,998	\$31,923,150

	Operating	Bgt. (6 mos)	Actual
Revenue		\$13,456,639	\$9,203,003
Exp.		\$13,345,639	\$10,821,319

Highlights

- 1 November Sales tax is \$821,941
- 2 Sales tax down \$85,585 comparing period to period
- 3 Meals and Motel tax are up slightly from last year

Highlights

- 1 Water & Sewer collections up \$995,961 from the same period last year.
- 2 Availability fees down \$74,540 from same period last fiscal year.
- 3 Capital expenditures to date are \$6,833,852

Operating Cash

* Total Cash:	\$24,643,838	Fund balance
Reserved		Committed to date
cash:	(665,605)	
Available cash:	\$23,978,233	\$2,267,000

* December-12 (General fund only)

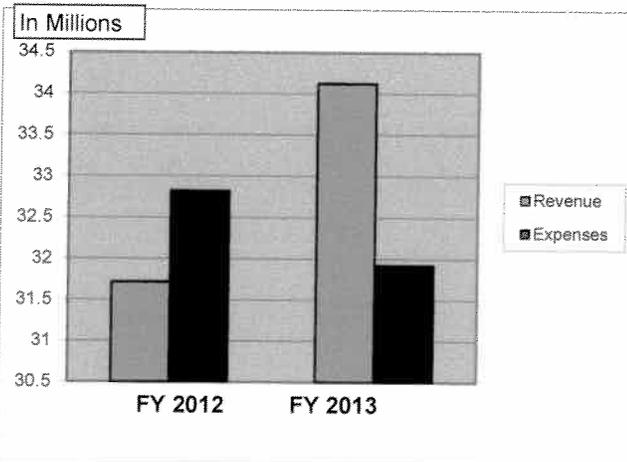
Cash & Investments

Operating Cash:	(\$631,178)
Reserves for CIP:	0
Bond Proceeds:	8,124,913
Total:	\$7,493,735

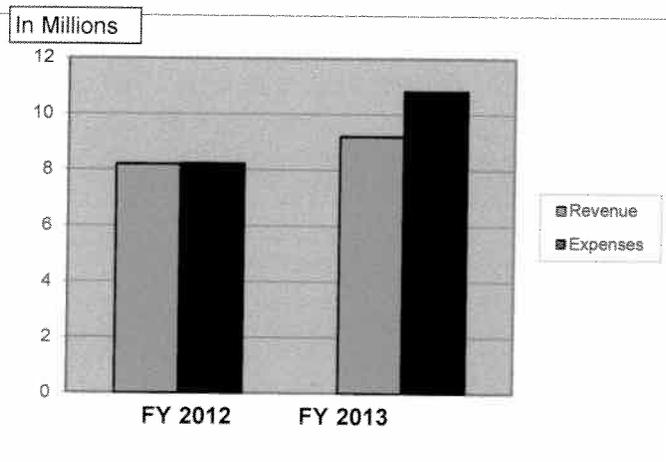
As of Dec 2012

Period to Period Comparison FY 2012 to FY 2013

General Fund



Utilities Fund



FUND 111 GENERAL OPERATING FUND
 BASIC 31 REVENUE FROM LOCAL SOURCE
 SUB 1 GENERAL PROPERTY TAXES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 YTD 7/1 - 12/31	FY 2012 Year-end Actual	FY 2013 Approved Budget	FY 2013 Amended Budget	FY 2013 7/1 - 12/31	FY 2013 % of Budget Realized
111-0000-311.01-01	CURRENT	10,897,002	23,540,111	25,039,000	25,039,000	11,974,954	47.83
111-0000-311.01-02	DELINQUENT	449,556	937,974	850,000	850,000	487,583	57.36
111-0000-311.01-03	DELINQUENT-PRIM/SECOND	0	0	0	8,000	7,634	95.42
111-0000-311.01-04	PRIMARY DISTRICT	0	0	0	70,000	36,218	51.74
111-0000-311.01-05	SECONDARY DISTRICT	0	0	0	80,500	41,081	51.03
111-0000-311.01-06	PENALTIES	41,160	88,835	80,000	80,600	48,922	60.70
111-0000-311.01-07	INTEREST	25,945	56,611	35,000	35,400	28,238	79.77
111-0000-311.02-01	REAL ESTATE	556,778	556,778	545,000	545,000	686,590	125.98
111-0000-311.02-03	PERSONAL PROPERTY	506	506	500	500	247	49.45
111-0000-311.03-01	CURRENT	5,243,630	7,034,140	7,300,000	7,300,000	5,186,549	71.05
111-0000-311.03-02	DELINQUENT	225,988	497,108	550,000	550,000	67,644	12.30
111-0000-311.03-03	MOBILE HOME TAXES	1,029	1,088	1,000	1,000	1,420	141.98
111-0000-311.03-04	MACHINERY & TOOLS	1,590,649	1,562,203	1,900,000	1,900,000	1,228,688	64.67
111-0000-311.03-06	PENALTIES	57,421	116,366	110,000	110,000	42,439	38.58
111-0000-311.03-07	INTEREST	20,974	45,832	50,000	50,000	60	.12
* GENERAL PROPERTY TAXES		19,110,638	34,437,552	36,460,500	36,620,000	19,838,147	54.17

SUB 2 OTHER LOCAL TAXES								
111-0000-312.01-01	STATE SALES TAX	2,820,387	8,485,685	8,500,000	8,500,000	2,734,802	32.17	
111-0000-312.01-02	COMMUNICATIONS TAXES	866,718	2,142,639	2,200,000	2,200,000	926,358	42.11	
111-0000-312.02-01	ELECTRIC UTILITY	553,660	1,192,290	1,300,000	1,300,000	567,281	43.64	
111-0000-312.02-03	GAS UTILITY	99,654	263,323	520,000	520,000	89,883	17.29	
111-0000-312.02-51	ELECTRIC CONSUMPTION	55,982	135,800	121,000	121,000	57,404	47.44	
111-0000-312.02-52	GAS CONSUMPTION	1,640	25,352	21,000	21,000	56,747	270.22	
111-0000-312.03-01	CONTRACTING	10,839	426,588	300,000	300,000	56,095	18.70	
111-0000-312.03-02	RETAIL	29,455	1,945,922	2,000,000	2,000,000	24,015	1.20	
111-0000-312.03-03	PROFESSIONAL	47,359	2,106,288	2,100,000	2,100,000	46,912	2.23	
111-0000-312.03-04	REPAIR & PERSONAL	25,734	848,553	900,000	900,000	20,404	2.27	
111-0000-312.03-05	WHOLESALE	5,276	198,354	200,000	200,000	662	.33	
111-0000-312.03-06	OTHER	786	3,791	4,000	4,000	445	11.11	
111-0000-312.03-07	PENALTIES	10,220	75,340	65,000	65,000	17,777	27.35	
111-0000-312.03-09	TELEPHONE	0	73,488	90,000	90,000	0	.00	
111-0000-312.04-01	CABLE	0	0	0	0	19,949	.00	

FUND 111 GENERAL OPERATING FUND
 BASIC 31 REVENUE FROM LOCAL SOURCE
 SUB 2 OTHER LOCAL TAXES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 YTD 7/1 - 12/31	FY 2012 Year-end Actual	FY 2013 Approved Budget	FY 2013 Amended Budget	FY 2013 7/1 - 12/31	FY 2013 % of Budget Realized
111-0000-312.04-02	ELECTRICAL	89,790	180,755	230,000	230,000	52,807	22.96
111-0000-312.04-03	TELEPHONE ROW	25,685	73,048	70,000	70,000	35,572	50.82
111-0000-312.04-05	GAS	24,375	48,750	50,000	50,000	24,375	48.75
111-0000-312.05-01	LICENSES	271,864	529,784	550,000	550,000	260,473	47.36
111-0000-312.05-03	PENALTIES	20,385	41,172	50,000	50,000	17,920	35.84
111-0000-312.06-01	BANK FRANCHISE	0	144,487	420,000	420,000	21,038	5.01
111-0000-312.07-01	RECORDATION	38,835	184,177	200,000	200,000	86,689	43.34
111-0000-312.07-02	WILL PROBATE	2,624	7,571	10,000	10,000	2,025	20.25
111-0000-312.08-02	CIGARETTES	320,411	572,964	530,000	530,000	270,750	51.08
111-0000-312.09-01	ADMISSIONS	12,850	32,052	30,000	30,000	3,231	10.77
111-0000-312.09-02	PENALTIES	0	327	0	0	0	.00
111-0000-312.09-03	INTEREST	0	62	0	0	0	.00
111-0000-312.10-01	MOTEL	295,189	621,844	600,000	600,000	300,859	50.14
111-0000-312.10-02	PENALTIES	444	867	0	0	145	.00
111-0000-312.10-03	INTEREST	0	8	0	0	12	.00
111-0000-312.11-01	MEALS	2,149,679	5,356,600	5,100,000	5,100,000	2,268,149	44.47
111-0000-312.11-02	PENALTIES	4,176	18,894	15,000	15,000	7,608	50.72
111-0000-312.11-03	INTEREST	238	1,648	600	600	545	90.89
111-0000-312.12-01	SHORT TERM	4,148	17,278	14,500	14,500	1,906	13.15
111-0000-312.12-02	PENALTIES	0	28	0	0	16	.00
* OTHER LOCAL TAXES		7,788,405	25,755,729	26,191,100	26,191,100	7,972,857	30.44
SUB 3 PERMITS, PRIVILEGE FEES							
111-0000-313.01-01	DOG	2,196	12,399	11,000	11,000	1,865	16.95
111-0000-313.03-03	ON STREET PARKING	40	90	0	0	95	.00
111-0000-313.03-05	TRANSFER FEES	248	655	1,000	1,000	264	26.37
111-0000-313.03-24	EROSION, SEDIMENT CONTROL	2,000	5,900	6,000	6,000	1,200	20.00
111-0000-313.03-28	WEAPONS	2,029	6,219	3,500	3,500	2,926	83.60
111-0000-313.03-30	RE TAX APPLICATION FEE	0	20	0	0	0	.00
111-0000-313.03-31	RE PUBLIC HEARING FEE	370	390	0	0	0	.00
111-0000-313.03-36	HAZARDOUS USE	50	1,850	1,000	1,000	200	20.00
111-0000-313.03-37	TAXI	468	972	800	800	234	29.25
111-0000-313.03-50	STREET PERMITS	0	0	0	0	1,590	.00

FUND 111 GENERAL OPERATING FUND
 BASIC 31 REVENUE FROM LOCAL SOURCE
 SUB 3 PERMITS, PRIVILEGE FEES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 YTD 7/1 - 12/31	FY 2012 Year-end Actual	FY 2013 Approved Budget	FY 2013 Amended Budget	FY 2013 7/1 - 12/31	FY 2013 % of Budget Realized
111-0000-313.04-08	BUILDING	29,804	83,899	100,000	100,000	63,157	63.16
111-0000-313.04-10	ELECTRICAL	311	802	600	600	322	53.61
111-0000-313.04-12	PLUMBING	10,436	19,625	20,000	20,000	11,015	55.08
111-0000-313.04-14	MECHANICAL	12,000	21,989	25,000	25,000	14,107	56.43
111-0000-313.04-15	ELEVATOR	1,680	3,800	3,000	3,000	1,400	46.67
111-0000-313.04-23	OCCUPANCY	75	825	1,500	1,500	150	10.00
111-0000-313.04-32	FIRE PROTECTION	3,921	5,826	9,000	9,000	3,390	37.67
111-0000-313.04-35	GAS	284	345	300	300	136	45.33
111-0000-313.04-37	BUILDING PERMITS - SIGNS	2,920	4,680	4,000	4,000	2,120	53.00
111-0000-313.05-04	LAND USE APPLICATION FEES	14,050	26,625	30,000	30,000	15,825	52.75
111-0000-313.05-06	PLANNING ADVERTISING FEES	3,675	4,000	600	600	275	45.83
111-0000-313.05-07	RE-ZONING & SUBDIV PERMIT	6,900	9,500	12,000	12,000	5,650	47.08
111-0000-313.05-19	SIGNS, PERMITS & INSPECTI	1,700	3,065	3,000	3,000	1,000	33.33
111-0000-313.05-33	ARCHITECTURAL REVIEW	300	600	600	600	300	50.00
111-0000-313.05-34	BOARD OF ZONING APPEALS	6,900	11,050	10,000	10,000	2,550	25.50
111-0000-313.05-40	MISC FEES	2,500	3,400	2,500	2,500	650	26.00
111-0000-313.05-41	CIVIL PENALTIES	750	950	3,000	3,000	600	20.00
111-0000-313.06-02	RNTL HOUSING/INSPECTIONS	4,670	8,640	15,000	15,000	3,395	22.63
111-0000-313.06-03	RNTL HOUSING/PENALTIES	1,575	2,213	4,000	4,000	1,500	12.50
111-0000-313.06-05	MISC FEES	1,053	12,622	10,000	10,000	1,145	11.45
* PERMITS, PRIVILEGE FEES		112,906	252,951	277,400	277,400	136,060	49.05

SUB 4 FINES AND FORFEITURES		FY 2012 YTD 7/1 - 12/31	FY 2012 Year-end Actual	FY 2013 Approved Budget	FY 2013 Amended Budget	FY 2013 7/1 - 12/31	FY 2013 % of Budget Realized
111-0000-314.01-01	COURTS	119,174	271,319	300,000	300,000	59,240	19.75
111-0000-314.01-03	REGISTRAR	0	0	0	0	100	.00
111-0000-314.01-10	INTEREST	474	2,838	2,000	2,000	1,492	74.62
* FINES AND FORFEITURES		119,648	274,147	302,000	302,000	60,832	20.14

SUB 5 REVENUE-USE OF MONEY/PROP		FY 2012 YTD 7/1 - 12/31	FY 2012 Year-end Actual	FY 2013 Approved Budget	FY 2013 Amended Budget	FY 2013 7/1 - 12/31	FY 2013 % of Budget Realized
111-0000-315.01-01	INTEREST EARNINGS	42,068	132,253	151,000	151,500	37,609	24.82
111-0000-315.02-02	RENTAL REC PROP/FACILITY	0	0	145,000	145,000	43,433	29.95
111-0000-315.02-03	CONCESSION RENTALS	0	0	1,000	1,000	50	5.00

FUND 111 GENERAL OPERATING FUND
 BASIC 31 REVENUE FROM LOCAL SOURCE
 SUB 5 REVENUE-USE OF MONEY/PROP

ACCOUNT NUMBER ACCOUNT DESCRIPTION
 FY 2012 YTD FY 2012 Year-end FY 2013 Approved FY 2013 Amended FY 2013 FY 2013
 7/1 - 12/31 Actual Budget Budget Budget 7/1 - 12/31 % of Budget
 Realized

* REVENUE-USE OF MONEY/PROP 42,068 132,253 297,000 297,500 81,092 27.26

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	14,238	33,625	30,000	30,000	11,329	37.76
111-0000-316.01-09 COURTHOUSE SECURITY FEE	28,371	67,461	60,000	60,000	18,554	30.92
111-0000-316.01-11 MISCELLANEOUS FEES	2,944	7,096	6,000	6,000	3,209	53.49
111-0000-316.01-12 COURTHOUSE COMPLIANCE FEE	19,084	46,221	50,000	50,000	15,647	31.29
111-0000-316.02-01 COMMONWEALTH ATTORNEY FEE	2,816	6,797	2,500	2,500	3,105	124.19
111-0000-316.03-02 MISC POLICE FEES	1,946	4,056	3,000	3,000	1,769	58.97
111-0000-316.03-10 POLICE O/T REIMBURSEMENT	0	15,505	0	0	0	.00
111-0000-316.04-03 HAZ/MAT	2,385	3,535	5,000	5,000	49,245	984.91
111-0000-316.04-05 LEPC FUNDS	0	5,538	7,000	7,000	0	.00
111-0000-316.04-06 ALARM FEES	2,950	2,950	5,000	5,000	3,000	60.00
111-0000-316.04-07 FALSE ALARM FEES	14,500	17,500	30,000	30,000	11,100	37.00
111-0000-316.06-01 ANIMAL IMPOUNDING FEES	723	1,634	1,000	1,000	903	90.30
111-0000-316.06-18 GAS INSPECTION	27,000	54,000	54,000	54,000	27,000	50.00
111-0000-316.08-02 WASTE COLL./DISPOSAL FEES	1,448	2,977	4,000	4,000	1,738	43.45
111-0000-316.08-05 SALE OF RECYCLE MATERIAL	29,020	46,660	50,000	50,000	12,553	25.11
111-0000-316.13-01 RECREATION ACTIVITIES	0	0	10,000	10,000	0	.00
111-0000-316.13-02 INDOOR POOL	0	0	143,000	143,000	38,312	26.79
111-0000-316.13-06 OUTDOOR POOL	0	0	72,000	72,000	27,601	38.33
111-0000-316.13-21 ADMISSIONS & MEMBERSHIPS	0	0	120,000	120,000	36,615	30.51
111-0000-316.13-24 ATHLETICS	0	0	88,000	88,000	21,076	23.95
111-0000-316.13-26 CHILD CARE	0	0	180,000	180,000	96,560	53.64
111-0000-316.13-28 CONCESSION SALES	0	0	20,000	20,000	16,416	82.08

* CHARGES FOR SERVICES 150,373 318,504 943,500 943,500 398,680 42.26

SUB 8 MISCELLANEOUS REVENUE

111-0000-318.01-01 PAYMENT IN LIEU OF TAXES	425,260	800,260	805,000	805,000	425,175	52.82
111-0000-318.04-04 ARTSCAPE PROGRAM	0	0	0	0	2,550	255.00
111-0000-318.98-01 BAD CHECKS	125	500	1,000	1,000	205	20.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 YTD 7/1 - 12/31	FY 2012 Year-end Actual	FY 2013 Approved Budget	FY 2013 Amended Budget	FY 2013 7/1 - 12/31	FY 2013 % of Budget Realized
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FUND 111 GENERAL OPERATING FUND
 BASIC 31 REVENUE FROM LOCAL SOURCE

SUB 8 MISCELLANEOUS REVENUE

111-0000-318.98-02	ADMIN & COLLECTION FEES	22,371	49,434	30,000	30,000	20,792	69.31
111-0000-318.99-03	DONATIONS/SPEC GIFTS	0	0	5,000	5,000	0	.00
111-0000-318.99-05	SALE OF SUPPLIES	343	731	1,000	1,000	360	36.00
111-0000-318.99-06	SALE OF SURPLUS PROPERTY	0	17,647	5,000	5,000	0	.00
111-0000-318.99-14	SALE OF COPIES & DOCUMENT	454	1,831	5,000	5,000	256	5.12
111-0000-318.99-22	DONATIONS-FIRE DEPT	450	1,484	0	0	0	.00
111-0000-318.99-23	DONATIONS-POLICE DEPT.	0	3,290	0	0	0	.00
111-0000-318.99-32	PARKS & RECREATION	0	0	0	0	317	.00
111-0000-318.99-33	SHERIFF	0	0	0	0	1,250	.00
111-0000-318.99-99	MISCELLANEOUS	40	58	0	0	219	.00
* MISCELLANEOUS REVENUE		449,043	875,235	852,000	853,000	451,124	52.89

SUB 9 RECOVERED COSTS

111-0000-319.02-01	MISCELLANEOUS	1,662	1,380	0	0	571	.00
111-0000-319.02-05	REBATES	0	2,183	0	0	0	.00
111-0000-319.02-19	SHERIFF	1	122	0	0	0	.00
111-0000-319.02-20	EXTERNAL RECOVERIES	0	19,791	0	0	0	.00
111-0000-319.02-22	FIRE DEPARTMENT	0	0	1,000	1,000	124	12.40
111-0000-319.02-24	SOCIAL SERVICES	0	61,555	75,000	75,000	0	.00
111-0000-319.02-34	CIRCUIT COURT	3,480	66,439	60,000	60,000	66,811	111.35
111-0000-319.02-35	JJC BUILDING	72,839	364,256	415,000	415,000	78,572	18.93
111-0000-319.02-39	INSPECTIONS/ZONING	6,250	6,250	0	0	0	.00
111-0000-319.02-40	LANDFILL-RECYCLING	0	164,334	170,000	170,000	0	.00
111-0000-319.02-43	POLICE DEPARTMENT	1,462	3,008	0	0	955	.00
111-0000-319.02-45	PARKS & RECREATION	0	0	0	0	233	.00
111-0000-319.02-51	DATA PROCESSING	0	170,150	170,000	170,000	0	.00
* RECOVERED COSTS		85,694	859,468	891,000	891,000	147,266	16.53

** REVENUE FROM LOCAL SOURCE

BASIC 32 REVENUE FROM COMMONWEALTH		27,858,776	62,905,839	66,214,500	66,375,500	29,086,057	43.82
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ACCOUNT NUMBER ACCOUNT DESCRIPTION
 FY 2012 YTD 7/1 - 12/31
 FY 2012 Year-end Actual
 FY 2013 Approved Budget
 FY 2013 Amended Budget
 FY 2013 7/1 12/31
 FY 2013 % of Budget Realized

FUND 111 GENERAL OPERATING FUND
 BASIC 32 REVENUE FROM COMMONWEALTH
 SUB 2 NON-CATEGORICAL AID

SUB 2 NON-CATEGORICAL AID

111-0000-322.01-05 MOBILE HOME TITLING TAXES	270	609	0	0	180	.00
111-0000-322.01-06 TAX ON DEEDS	16,790	101,129	100,000	100,000	15,468	15.47
111-0000-322.01-08 RAILROAD ROLLING STOCK TX	6,364	6,386	7,000	7,000	7,501	107.15
111-0000-322.01-10 GRANTOR'S TAX	91,561	155,408	75,000	75,000	39,287	52.38
111-0000-322.01-11 RENTAL CARS TAX	42,705	121,467	175,000	175,000	105,036	60.02
111-0000-322.01-12 PERSONAL PROPERTY REIMB.	1,427,255	2,622,084	2,633,000	2,633,000	2,622,084	99.59
* NON-CATEGORICAL AID	1,584,945	3,007,083	2,990,000	2,990,000	2,789,556	93.30

SUB 3 SHARED EXPENSES

111-0000-323.01-01 COMMONWEALTH'S ATTORNEY	271,638	581,189	642,000	642,000	283,696	44.19
111-0000-323.01-03 WITNESS FEES	0	108	0	0	0	.00
111-0000-323.02-01 SHERIFF	134,029	283,869	313,000	313,000	134,992	43.13
111-0000-323.02-02 SHERIFF MILEAGE	840	2,801	3,000	3,000	1,499	49.97
111-0000-323.03-01 COMMISSIONER OF REVENUE	39,343	85,635	96,000	96,000	51,132	53.26
111-0000-323.04-01 TREASURER	37,560	83,856	94,000	94,000	29,337	31.21
111-0000-323.06-01 REGISTRAR/ELECTORAL BOARD	7,035	57,768	40,000	42,730	0	.00
111-0000-323.07-01 CLERK OF CIRCUIT COURT	137,670	307,433	324,000	324,000	137,845	42.54
111-0000-323.07-02 JURY REIMBURSEMENT	1,980	3,030	15,000	15,000	2,670	17.80
111-0000-323.10-01 SHARED-VICTIM WITNESS	6,253	25,010	24,000	24,000	6,253	26.05
* SHARED EXPENSES	636,347	1,430,699	1,551,000	1,553,730	647,424	41.67

SUB 4 STATE CATEGORICAL FUNDS

111-0000-324.02-35 DEPT OF HEALTH	1,162	1,162	0	0	0	.00
111-0000-324.04-04 JUV & DOMESTIC RELATIONS	2,520	11,592	8,000	8,000	2,890	36.13
111-0000-324.04-07 LITTER CONTROL	5,249	5,249	6,000	6,000	7,575	126.25
111-0000-324.04-12 FIRE PROGRAMS FUND	60,148	70,046	64,000	64,000	63,042	98.50
111-0000-324.04-13 TWO FOR LIFE GRANT	0	21,734	20,000	20,000	0	.00
111-0000-324.04-15 COMMISSION OF ARTS GRANT	0	0	5,000	5,000	0	.00
111-0000-324.04-17 HAZ MAT FUNDING	15,000	15,000	15,000	15,000	15,000	100.00
111-0000-324.04-23 POLICE	406,402	767,557	813,000	813,000	406,402	49.99
111-0000-324.04-25 JAIL	27,981	27,981	28,000	28,000	21,327	76.17

ACCOUNT NUMBER ACCOUNT DESCRIPTION FY 2012 YTD 7/1 - 12/31 FY 2012 Year-end Actual FY 2013 Approved Budget FY 2013 Amended Budget FY 2013 7/1 - 12/31 FY 2013 % of Budget Realized

FUND 111 GENERAL OPERATING FUND

BASIC 32 REVENUE FROM COMMONWEALTH

SUB 4 STATE CATEGORICAL FUNDS

111-0000-324.04-42	HEALTH DEPARTMENT	126,045	241,014	252,000	252,000	122,931	48.78
111-0000-324.04-44	GENERAL DISTRICT COURT	1,907	7,779	7,000	7,000	1,815	25.93
111-0000-324.04-51	GOVERNOR'S OPPORTUNITY FUND	0	300,000	0	0	0	.00
111-0000-324.05-23	ASSET FORFEITURE POLICE	2,470	5,077	0	0	1,747	.00
111-0000-324.05-45	ASSET FORFEITURE COMM ATY	92	233	0	0	627	.00
111-0000-324.10-38	WIRELESS 911 SERVICE BD	10,000	44,011	45,000	45,000	12,518	27.82
111-0000-324.10-61	PUBLIC ASSISTANCE GRANT	4,864	5,084	0	0	0	.00

STATE CATEGORICAL FUNDS

663,839	1,523,519	1,263,000	1,263,000	655,874	51.93		
**	REVENUE FROM COMMONWEALTH	2,885,131	5,961,301	5,804,000	5,806,730	4,092,854	70.48

BASIC 33 REVENUE FROM FEDERAL GOVT

SUB 3 CATEGORICAL AID

111-0000-333.01-12	CONFISCATED DRUG MONIES	0	4	0	0	0	.00
111-0000-333.01-13	EMERGENCY SERVICE GRANT	0	0	0	0	8,905	.00
111-0000-333.01-14	ASSET FORFEITURE FUNDS	16,873	17,478	0	0	183	.00
111-0000-333.01-15	SAFE STREET ACT RETIMBURSE	2,186	2,186	0	0	0	.00
111-0000-333.04-15	COMMISSION OF ARTS GRANT	0	5,000	0	0	0	.00
111-0000-333.06-04	CHILD/ADULT CARE FOOD	0	0	0	0	2,129	.00
111-0000-333.10-11	POLICE - DCJS GRANTS	3,285	19,876	0	16,970	3,396	20.01
111-0000-333.10-28	JUSTICE ASSISTANCE GRANTS	0	8,993	0	0	0	.00
111-0000-333.10-30	COPS	51,504	225,090	100,000	100,000	51,700	51.70
111-0000-333.10-40	CDBG GRANT	3,396	106,435	460,000	1,460,000	0	.00
111-0000-333.10-46	BALLISTIC VEST PROGRAM	0	8,415	0	0	0	.00
111-0000-333.10-47	DEPT OF HISTORIC RESOURCE	14,921	24,914	0	0	0	.00
111-0000-333.10-49	VICTIM WITNESS	18,758	75,032	72,000	72,000	18,758	26.05
111-0000-333.10-55	DMV GRANTS	6,550	30,466	38,500	38,500	6,084	15.80
111-0000-333.10-61	PUBLIC ASSISTANCE GRANT	15,520	20,067	0	0	0	.00
111-0000-333.10-63	HOMELAND SECURITY/ODP	7,254	127,702	0	22,000	5,607	25.49
111-0000-333.10-64	NVRDTP GRANT	21,939	74,068	80,000	80,000	20,193	25.24

CATEGORICAL AID

162,185	745,726	750,500	1,789,470	116,956	6.54
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ACCOUNT NUMBER ACCOUNT DESCRIPTION
 FY 2012 YTD 7/1 - 12/31
 FY 2012 Year-end Actual
 FY 2013 Approved Budget
 FY 2013 Amended Budget
 FY 2013 7/1 - 12/31
 % of Budget Realized

FUND 111 GENERAL OPERATING FUND
 BASIC 33 REVENUE FROM FEDERAL GOVT
 SUB 3 CATEGORICAL AID

** REVENUE FROM FEDERAL GOVT 162,185 745,726 750,500 1,789,470 116,956 6.54

BASIC 34 OTHER FINANCING SOURCES
 SUB 1 NON-REVENUE RECEIPTS

111-0000-341.01-01 INSURANCE RECOVERIES 10,980 23,168 0 0 27,433 .00
 111-0000-341.02-04 BUILDINGS 0 386,296 0 0 0 .00
 111-0000-341.04-04 CDBG LOANS PRINCIPAL 121 236 0 0 37 .00
 111-0000-341.04-11 CDBG LOANS INTEREST 39 77 0 0 13 .00
 111-0000-341.04-20 PREMIUMS ON BONDS 3,995,350 3,995,350 0 0 4,837,787 .00
 111-0000-341.04-58 SALE OF BONDS 27,217,364 27,217,364 0 0 22,125,285 .00
 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 79,817 55,000 0 0 .00
 111-0000-341.06-01 FUND BALANCE 0 0 5,346,000 5,346,000 0 .00
 111-0000-341.07-01 SUPPLEMENTAL APPROP 0 0 0 774,265 0 .00

* NON-REVENUE RECEIPTS 32,023,854 33,302,308 7,001,000 7,720,265 27,790,555 359.97

** OTHER FINANCING SOURCES 32,023,854 33,302,308 7,001,000 7,720,265 27,790,555 359.97

*** GENERAL OPERATING FUND 62,929,946 102,915,174 79,770,000 81,691,965 61,086,422 74.78

(26,963,072)
 34,123,350 41.8%

ACCOUNT DESCRIPTION	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
	YTD 7/1 - 12/31	Year-end Actual	Approved Budget	Amended Budget	7/1 - 12/31	% of Budget Realized
FUND 111 GENERAL OPERATING FUND						
DEPT 11 LEGISLATIVE						
CITY COUNCIL	59,847	89,904	95,400	95,400	58,291	61.10
CLERK OF COUNCIL	15,134	32,213	36,500	36,500	17,395	47.66
DEPT 12 GENERAL & FINANCIAL ADMIN						
CITY MANAGER	106,680	261,749	246,100	246,100	113,903	46.28
CITY ATTORNEY	139,837	317,498	351,000	351,000	147,265	41.96
INDEPENDENT AUDITORS	54,272	81,727	68,000	68,000	48,200	70.88
HUMAN RESOURCES	178,766	395,528	451,800	451,800	155,629	34.45
COMMISSIONER OF REVENUE	132,878	347,168	565,000	565,000	233,903	41.40
EQUALIZATION BOARD	1,847	0	0	0	0	.00
TAX FIELD OFFICE	25,040	55,154	0	0	0	.00
PERSONAL PROPERTY OFFICE	44,121	88,456	0	0	0	.00
TREASURER	189,493	425,811	451,500	451,500	205,546	45.53
FINANCE	206,106	623,808	650,500	650,500	246,448	37.89
INFORMATION TECHNOLOGY	405,960	1,116,245	1,525,100	1,525,100	477,393	31.30
RISK MANAGEMENT	35,339	46,114	47,000	47,000	48,535	103.27
DEPT 13 BOARD OF ELECTIONS						
GENERAL & FINANCIAL ADMIN	1,520,338	3,759,258	4,356,000	4,356,000	1,676,821	38.49
DEPT 21 COURTS						
REGISTRAR	27,952	68,834	56,100	63,900	25,106	39.29
BOARD OF ELECTIONS	46,457	101,559	122,700	122,700	53,635	43.71
DEPT 22 COMMONWEALTH'S ATTORNEY						
COURTS	776,583	1,664,760	1,874,900	1,874,900	875,797	46.71

ACCOUNT DESCRIPTION	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
	YTD 7/1 - 12/31	Year-end Actual	Approved Budget	Amended Budget	7/1 - 12/31	% of Budget Realized
FUND 111 GENERAL OPERATING FUND						
DEPT 22 COMMONWEALTH'S ATTORNEY						
* COMMONWEALTH ATTORNEY	459,371	1,002,031	1,045,000	1,045,000	501,287	47.97
* VICTIM WITNESS PROGRAM	63,063	136,930	139,900	139,900	64,477	46.09
** COMMONWEALTH'S ATTORNEY						
** DEPT 31 LAW ENFORCEMENT & TRAFFIC	522,434	1,138,961	1,184,900	1,184,900	565,764	47.75
* POLICE DEPARTMENT	2,523,825	5,531,351	7,426,700	7,426,700	3,241,056	43.64
* INVESTIGATION DIVISION	583,837	1,307,545	0	0	0	.00
* POLICE GRANTS	172,690	385,547	234,500	261,965	171,565	65.49
** LAW ENFORCEMENT & TRAFFIC						
** DEPT 32 FIRE AND RESCUE SERVICES	3,280,352	7,224,443	7,661,200	7,688,665	3,412,621	44.39
* FIRE DEPARTMENT	1,972,803	4,331,668	4,726,500	4,726,500	2,163,264	45.77
* EMERGENCY MEDICAL	20,397	48,645	61,200	61,200	27,687	45.24
* FIRE GRANTS	63,334	177,433	0	0	23,824	.00
** FIRE AND RESCUE SERVICES						
** DEPT 33 CORRECTION AND DETENTION	2,056,534	4,557,746	4,787,700	4,787,700	2,214,775	46.26
* PROBATION OFFICE	449	1,745	3,200	3,200	972	30.39
** CORRECTION AND DETENTION						
** DEPT 34 INSPECTIONS	449	1,745	3,200	3,200	972	30.39
* INSPECTIONS DEPARTMENT	205,535	436,399	489,700	489,700	206,723	42.21
** INSPECTIONS						
** DEPT 35 OTHER PROTECTION	205,535	436,399	489,700	489,700	206,723	42.21
* ANIMAL WARDEN	58,664	133,536	135,800	135,800	60,642	44.66
* EMERGENCY SERVICES CD	20,223	49,575	47,100	69,100	45,805	66.29
* HAZARDOUS MATERIAL	15,842	37,012	41,800	41,800	31,780	76.03
* COMMUNICATION OPERATIONS	399,763	844,811	993,700	993,700	465,711	46.87
** OTHER PROTECTION						
** DEPT 41 MAINT HIGHWAY, STREET ETC	494,492	1,064,934	1,218,400	1,240,400	603,939	48.69
* STREETS	7,249	23,133	28,600	28,600	15,558	54.40
* STORM DRAINAGE	0	39,245	35,000	35,000	5,286	15.10
* LOUDOUN MALL	29,746	54,795	76,000	76,000	27,796	36.57

ACCOUNT DESCRIPTION	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
	YTD 7/1 - 12/31	Year-end Actual	Approved Budget	Amended Budget	7/1 - 12/31	% of Budget Realized
FUND 111 GENERAL OPERATING FUND						
DEPT 41 MAINT HIGHWAY, STREET ETC						
** MAINT HIGHWAY, STREET ETC	36,995	117,173	139,600	139,600	48,639	34.84
DEPT 42 SANITARY & WASTE REMOVAL						
* REFUSE COLLECTION	587,333	1,217,528	1,295,800	1,295,800	608,195	46.94
** SANITARY & WASTE REMOVAL	587,333	1,217,528	1,295,800	1,295,800	608,195	46.94
DEPT 43 MAINT GENERAL BLDG/GROUND						
* JOINT JUDICIAL CENTER	263,847	685,664	690,300	690,300	202,548	29.34
* FACILITIES MAINTENANCE	569,332	1,121,856	1,162,800	1,162,800	545,106	46.88
** MAINT GENERAL BLDG/GROUND	833,179	1,807,520	1,853,100	1,853,100	747,654	40.35
DEPT 53 WELFARE/SOCIAL SERVICES						
* ELDERLY - PROP TAX RELIEF	0	517,640	520,000	520,000	0	.00
** WELFARE/SOCIAL SERVICES	0	517,640	520,000	520,000	0	.00
DEPT 71 PARKS & RECREATION						
* SUPERVISION PARKS & REC	0	0	470,700	470,700	202,677	43.06
* MAINTENANCE	0	0	825,310	825,310	882,482	106.93
* RECREATION ACTIVITIES	0	0	83,400	83,400	40,217	48.22
* OUTDOOR SWIMMING POOL	0	0	97,950	97,950	61,911	63.21
* INDOOR POOL	0	0	223,500	223,500	74,168	33.18
* WAR MEMORIAL & ADDITIONS	0	0	420,900	420,900	185,390	44.05
* SCHOOL AGE CHILD CARE	0	0	182,300	182,300	80,848	44.35
* ATHLETIC PROGRAMS	0	0	193,040	193,040	83,018	43.01
** PARKS & RECREATION	0	0	2,497,100	2,497,100	1,610,710	64.50
DEPT 72 CULTURAL ENRICHMENT						
* APPLE BLOSSOM FESTIVAL	0	47,389	29,500	29,500	0	.00
** CULTURAL ENRICHMENT	0	47,389	29,500	29,500	0	.00
DEPT 81 PLANNING & COMMUNITY DEVL.						
* PLANNING DEPARTMENT	92,648	229,089	263,500	263,500	96,163	36.49
* REDEVELOPMENT & HOUSING	42,258	153,957	460,200	1,460,200	117,389	8.04
* ZONING DEPARTMENT	126,742	234,445	182,600	182,600	53,375	29.23
* ECONOMIC DEVELOPMENT	69,457	881,583	736,000	1,386,000	163,458	11.72

ACCOUNT DESCRIPTION	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
	YTD 7/1 - 12/31	Year-end Actual	Approved Budget	Amended Budget	7/1 - 12/31	% of Budget Realized
FUND 111 GENERAL OPERATING FUND						
DEPT 81 PLANNING & COMMUNITY DEVL						
OTDB ADMINISTRATION	0	0	92,900	217,100	82,213	37.87
GIS	45,565	91,235	90,300	90,300	43,332	47.99
DEPT 91 PLANNING & COMMUNITY DEVL						
OTHER	59,187	252,364	692,000	692,000	69,475	10.04
OUTSIDE AGENCIES	439,079	811,753	831,681	831,681	382,319	45.97
AGENCY ADMINISTRATION	3,010,037	4,271,146	4,166,317	4,256,817	2,111,983	49.61
DEPT 93 TRANSFERS						
INTERFUND	13,601,701	30,603,220	34,503,202	34,503,202	11,155,126	32.33
DEPT 95 DEBT SERVICE						
DEBT	35,841,643	40,050,727	9,529,500	9,529,500	31,869,406	334.43
DEBT SERVICE	35,841,643	40,050,727	9,529,500	9,529,500	31,869,406	334.43
GENERAL OPERATING FUND						
	63,791,929	101,427,525	79,770,000	81,691,965	58,870,276	72.06

32,816,363
 45.45%

$58,870,276$
 $- 26,730,493$
 $- 216,633$
 \hline
 $- 26,947,126$
 \hline
 $\hookrightarrow = 31,923,150$ or 39.07%