

L.A Miller

From: Mary Blowe [mailto:mblowe@ci.winchester.va.us]
Sent: Thursday, September 12, 2013 11:18 AM
To: 'L.A Miller'
Subject: FW: budget time line
Attachments: DOC425.PDF

Hi Lynn- see below for the budget timeline, pretty straightforward.. I guess I'm not sure who is to do the final timeline, but does this help?

Thanks!

Mary

From: Mary Blowe [mailto:mblowe@ci.winchester.va.us]
Sent: Thursday, September 12, 2013 10:49 AM
To: 'Steve Corbit'
Subject: budget time line

Hello all- as far as the budget goes- in FY 2011 and 2012 we had 5M for the radio project, then as of 7/1/2012, for FY 2013 it was reduced to 3.5M

See attached.. do you want to add to your time line?

Thanks!

Mary

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011 - 2015**

Fund & Department: General Fund - Police

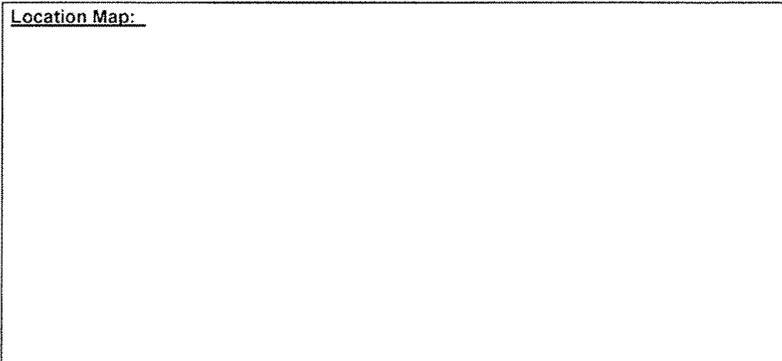
Project Title: New Radio System

Project No. :

Budget Code: 312-3572-435.81-03

SOURCE OF FUNDS	Prior Years	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 1,000,000	\$ 2,000,000	\$ 2,000,000				\$ 5,000,000
OTHER								\$ -
TOTAL	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 5,000,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2011	
FY 2012	
FY 2013	
FY 2014	
FY 2015	
TOTAL	\$ -

Project Description: Implementation of a new radio system for City use.

Project Objectives/Justification: Necessary to meet federal requirements by 2013.

Project Status:

Empty box for project status details.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 - 2016**

Fund & Department: General Fund - Police

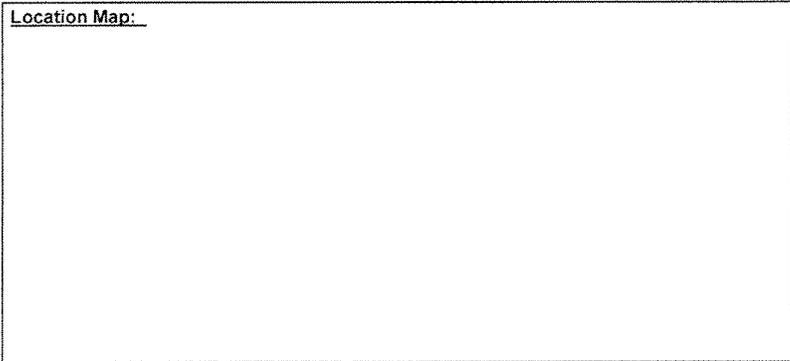
Project Title: New Radio System

Project No. :

Budget Code: 312-3572-435.81-03

SOURCE OF FUNDS	Prior Years	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Years	Project Total
OPERATING								\$ -
BONDS		\$ 1,000,000	\$ 2,000,000	\$ 2,000,000				\$ 5,000,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
TOTAL	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 5,000,000

Location Map:



PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2012	
FY 2013	
FY 2014	
FY 2015	
FY 2016	
TOTAL	\$ -

Project Description: Implementation of a new radio system for City use.

Project Objectives/Justification: Necessary to meet federal requirements by 2013.

Project Status:

Empty box for project status details.

FI 2013 -
3.5M
total

Five-Year Capital Improvement Plan

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013 - 2017**

Fund & Department: General Fund - Police

Project Title: Public Safety Radio Network

Project No.:

Budget Code: 312-3572-435.81-03

SOURCE OF FUNDS	Prior Years	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES		\$ 3,500,000						\$ 3,500,000
OTHER								\$ -
TOTAL	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000

Location Map:

PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2013	
FY 2014	
FY 2015	
FY 2016	
FY 2017	
TOTAL	\$ -

Project Description: Implementation of a radio network system for City use.

Project Objectives/Justification: Necessary to meet federal requirements by 2013.

Project Status:



Rouss City Hall
15 North Cameron Street
Winchester, VA 22601

Telephone: (540) 667-1815
FAX: (540) 722-3618
TDD: (540) 722-0782
Website: www.winchesterva.gov

MEMORANDUM TO: MAYOR AND COUNCIL

FROM: JIM O'CONNOR AND MARY BLOWE

DATE: APRIL 26, 2011

SUBJECT: 2012 PROGRAM OF SERVICES

Enclosed please find the proposed Program of Services for Fiscal Year 2012.

There are no new revenue sources in this budget. We were able to balance this budget with a strategic blend of expenditure reductions and revenue increases due to current economic conditions. The City will continue to monitor our revenues throughout fiscal year 2012 to ensure they are meeting our targets along with our continual process of monitoring our expenditures.

City staff has focused this budget document towards the following goals provided to us by City Council:

- Improvement of median family income
- Improvement in education for graduation rates, job readiness, general education development rate, and adult education.
- Improvement in economic development in job creation, sales tax revenue, and average salary
- Police to maintain high levels of satisfaction
- Fire to meet National Fire protection Standards.
- Downtown Focus; vibrant, sustainable downtown including focus on major investments, safety and an increase in occupancy of ground floor spaces.
- Continued Infrastructure Investment

Council must also be cognizant of other City capital needs such as a new Radio System for the Emergency Communications Center, currently in the Capital Improvement Plan to be funded from bonds in FY 2012 in the approximate amount of \$1,000,000. Other road and transportation priorities on the horizon range from more enhanced traffic signalization to the extension of Hope Drive and various other needs such as equipment replacement across City departments and Information Technology improvements. City staff is eager to enlist the help of City Council members and citizens via the Information Technology Committee to help us

"To provide a safe, vibrant, sustainable community while striving to constantly improve the quality of life for our citizens and economic partners."

City of Winchester Five-Year Capital Improvement Plan

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Project Description	Funding Source	Prior Years	2011	2012	2013	2014	2015	Future	Total Project
* New Radio System	Bonds		1,000,000	2,000,000	2,000,000				5,000,000
Regional Hazmat Unit	Gen Fund				150,000				150,000
Air Compressor	Gen Fund				65,000				65,000
Equipment Replacement	Gen Fund			155,000		160,000		500,000	815,000
JJC Improvements	Gen Fund Other			150,000 150,000	1,500,000 1,500,000				1,650,000 1,650,000
City Hall Backup Generator	Gen Fund			25,000	350,000				375,000
Court Square Plaza	Gen Fund			100,000	150,000	100,000			350,000
Green Circle	Federal Gen Fund	1,670,000 553,000	800,000 200,000	500,000 125,000	500,000 125,000	500,000 125,000	500,000 125,000		4,470,000 1,253,000
Storm Drainage Improvement	Gen Fund Other			800,000		1,500,000	1,500,000	1,500,000	11,500,000
Traffic Signal Improvements	State Gen Fund	1,700,000 4,650,000		300,000	300,000	450,000	450,000	500,000	1,700,000 6,650,000
Intersection Improvements	Gen Fund			300,000	300,000				600,000
Equipment Storage Building	Gen Fund			750,000					750,000
Hope Drive Extension	Bonds Gen Fund			3,000,000	5,500,000				8,500,000
Weems Lane Widening	State Gen Fund			662,000 23,000	893,000 28,000	882,000 26,000	782,000 26,000	3,275,000 67,000	6,494,000 170,000
Meadow Branch Ave Ext	Other				4,000,000				4,000,000
Valley Ave Drainage	Bonds					5,500,000			5,500,000
Featherbed Lane Improvement	Gen Fund						750,000		750,000
Shawnee Drive Improvement	Bonds							2,000,000	2,000,000
Papermill Road Improvement	Bonds							3,500,000	3,500,000
Tennis Court Resurfacing	Gen Fund			50,000					50,000
Amphitheater Renov	Gen Fund Other			25,000	100,000		1,000,000		125,000 1,000,000
Outdoor Pool Sprayground	Gen Fund			250,000					250,000
Sidewalk Replacement	State Gen Fund		500,000 500,000	500,000 510,000	1,000,000	1,000,000	1,000,000	2,000,000	1,000,000 6,010,000
Equipment Replacement	Gen Fund Gen Fund		300,000 200,000	150,000 200,000	300,000 200,000	150,000 200,000	300,000 200,000	1,000,000 1,000,000	2,200,000 2,000,000
Braddock Autopark - Roof	Reserves		265,000						265,000
Court Square - Automation	Reserves		200,000						200,000
Cameron Autopark - Roof	Reserves			270,000					270,000
Transit Stop Announcement System	Federal		120,000						120,000
Replacement Buses	Federal State Gen Fund	301,387 18,340 57,007		320,000 40,000 40,000			416,000 52,000 52,000		1,037,387 110,340 149,007

City of Winchester Five-Year Capital Improvement Plan

Project Description	Funding Source	Prior Years	2011	2012	2013	2014	2015	Future	Total Project
Transit Admin Bldg	Federal	32,000		480,000					512,000
	State	1,600		60,000					61,600
	Gen Fund	6,400		60,000					66,400
Total		9,089,734	4,085,000	11,995,000	20,461,000	11,593,000	6,153,000	25,342,000	88,718,734

	Prior	FY2011	FY2012	FY2013	FY2014	FY2015	Future	Total
Gen Fund	5,366,407	1,200,000	4,013,000	4,568,000	2,211,000	2,903,000	5,067,000	25,328,407
Bonds		1,000,000	5,000,000	7,500,000	5,500,000		5,500,000	24,500,000
State	1,719,940	500,000	1,262,000	893,000	882,000	834,000	3,275,000	9,365,940
Federal	2,003,387	920,000	1,300,000	500,000	500,000	916,000		6,139,387
Contr/Other			150,000	7,000,000	2,500,000	1,500,000	11,500,000	22,650,000
WPA		465,000	270,000					735,000
Total	9,089,734	4,085,000	11,995,000	20,461,000	11,593,000	6,153,000	25,342,000	88,718,734

City of Winchester Fiscal Year 2011 Budget

City Capital Improvement Fund 312 Revenue & Expenditure Summary by Category

	FY 2008 Actual	FY 2009 Actual	FY 2010 Amended Budget	FY 2011 Proposed Budget	FY 2011 Budget Incr/(Decr)
REVENUES					
RECOVERED COSTS & OTHER	311,728	38,184	0	0	0
CATEGORICAL AID	230,228	1,349,445	1,841,308	800,000	(1,041,308)
SALE OF BONDS	1,518,595	0	0	1,000,000	1,000,000
TRANSFER - GENERAL FUND	3,467,013	2,765,408	4,422,820	200,000	(4,222,820)
TRANSFERS - OTHER	780,487	489,791	0	0	0
CITY CAPITAL IMPROV REVENUE	<u>6,308,051</u>	<u>4,642,828</u>	<u>6,264,128</u>	<u>2,000,000</u>	<u>(4,264,128)</u>
EXPENDITURES					
CAPITAL OUTLAY	7,415,416	5,305,489	6,264,128	2,000,000	(4,264,128)
DEBT SERVICE	19,485	154,943	0	0	0
CITY CAPITAL IMPROV EXPENDITURES	<u>7,434,901</u>	<u>5,460,432</u>	<u>6,264,128</u>	<u>2,000,000</u>	<u>(4,264,128)</u>

City of Winchester Five-Year Capital Improvement Plan

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Project Description	Funding Source	Prior Years	2012	2013	2014	2015	2016	Future	Total Project
New Radio System	VRA		1,000,000	2,000,000	2,000,000				5,000,000
Fire Burn Building	Bonds			2,500,000					2,500,000
Regional Hazmat Unit	Gen Fund			150,000					150,000
JJC Improvements	Gen Fund Other			125,000 125,000	1,500,000 1,500,000				1,625,000 1,625,000
City Hall Backup Generator	CIP Fund		375,000						375,000
Court Square Plaza	Gen Fund			100,000	150,000	100,000			350,000
Green Circle	Federal Gen Fund	2,000,000 753,000	200,000 50,000	500,000 125,000	500,000 125,000	500,000 125,000	500,000 125,000		4,200,000 1,303,000
Storm Drainage Improvement	Gen Fund Other			800,000 1,500,000	1,500,000	1,500,000	1,500,000	10,000,000	800,000 16,000,000
Traffic Signal Improvements	State Federal Gen Fund	1,700,000	200,000 25,000	300,000	300,000	450,000			1,700,000 200,000 5,725,000
S Loudoun/Abrams Drainage	State CIP Fund		250,000 10,000	2,000,000 25,000					2,250,000 35,000
Intersection Improvements	Gen Fund				300,000	300,000			600,000
Spring Street	Other				600,000				600,000
Hope Drive Extension	Bonds Gen Fund	100,000				3,000,000	5,500,000		8,500,000 100,000
Meadow Branch Ave Ext	Other					4,000,000			4,000,000
Featherbed Lane Improvement:	Gen Fund						750,000		750,000
Valley Ave Drainage	State Gen Fund							5,500,000 100,000	5,500,000 100,000
Weems Lane Widening	Bonds							6,500,000	6,500,000
Shawnee Drive Improvements	Bonds							2,000,000	2,000,000
Papermill Road Improvements	Bonds							3,500,000	3,500,000
Tennis Court Resurfacing	CIP Fund Other		37,000 18,000						37,000 18,000
Outdoor Pool Sand Filter	CIP Fund		86,000						86,000
Parks ADA Phase #1	CIP Fund		146,000						146,000
Parks ADA Phase #2	Gen Fund			241,000					241,000
Amphitheater Renov	Gen Fund Other			125,000		1,000,000			125,000 1,000,000
Parks Refuse Truck	Gen Fund			85,000					85,000
Athletic Field Renovations	Gen Fund			200,000	200,000	250,000	100,000		750,000
Outdoor Pool Sprayground	Gen Fund				265,000				265,000
Parks Waterline Repl	Bonds				1,750,000				1,750,000
Sidewalk Replacement	State Gen Fund	500,000 500,000	500,000 500,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	1,000,000 7,000,000

City of Winchester Five-Year Capital Improvement Plan

Project Description	Funding Source	Prior Years	2012	2013	2014	2015	2016	Future	Total Project
Equipment Repl Refuse	Gen Fund			170,000		175,000			345,000
Equipment Repl/HwyMaint	Gen Fund	300,000	225,000	205,000	375,000	250,000	230,000	1,000,000	2,585,000
Replacement Buses	Federal	301,387	400,000			416,000			1,117,387
	State	18,340	50,000			52,000			120,340
	CIP Fund	57,007	50,000			52,000			159,007
Transit Admin Bldg	Federal	32,000		560,000					592,000
	State	1,600		70,000					71,600
	Gen Fund	6,400		70,000					76,400
Total		10,919,734	4,122,000	12,976,000	13,065,000	12,170,000	9,705,000	30,600,000	93,557,734

	Prior	FY2012	FY2013	FY2014	FY2015	FY2016	Future	
Gen Fund	6,366,407	800,000	3,696,000	4,215,000	2,702,000	2,205,000	3,100,000	23,084,407
Bonds		1,000,000	4,500,000	3,750,000	3,000,000	5,500,000	12,000,000	29,750,000
State	2,219,940	800,000	2,070,000		52,000	-	5,500,000	10,641,940
Federal	2,333,387	800,000	1,060,000	500,000	916,000	500,000		6,109,387
Contr/Other		18,000	1,625,000	4,600,000	5,500,000	1,500,000	10,000,000	23,243,000
CIP Fund		704,000	25,000					729,000
Total	10,919,734	4,122,000	12,976,000	13,065,000	12,170,000	9,705,000	30,600,000	93,557,734

COMMON COUNCIL



Rouss City Hall
 15 North Cameron Street
 Winchester, VA 22601
 540-667-1815
 TDD 540-722-0782
www.ci.winchester.va.us

I, Kari J. Van Diest, Deputy Clerk of the Common Council, hereby certify on this 13th day of June, 2012, that the following Ordinance is a true and exact copy of one and the same adopted by the Common Council of the City of Winchester, assembled in regular session on the 12th day of June 2012.

AN ORDINANCE TO AUTHORIZE THE APPROPRIATION OF FUNDS FOR NECESSARY EXPENDITURES OF THE CITY OF WINCHESTER, VIRGINIA FOR THE FISCAL YEAR ENDING JUNE 30, 2013

WHEREAS, Council approves the following funds for the purposes herein specified for the fiscal year ending June 30, 2013:

<i>General Fund Revenues</i>	FY 2013 Proposed Budget	<i>General Fund Expenditures</i>	FY 2013 Proposed Budget
Local Sources	66,375,500	General Government Administration	5,103,700
State	5,804,000	Judicial Administration	3,059,800
Federal	750,500	Public Safety	17,934,160
Other Financing Sources	6,946,000	Public Works	3,308,500
		Health & Welfare	1,055,261
		Education	26,689,093
		Parks, Recreation, Cultural	3,016,459
		Community Development	2,073,027
		Transfers	8,106,500
		Debt	9,529,500

<i>Total GF Revenues</i>	<i>79,876,000</i>	<i>Total GF Expenditures</i>	<i>79,876,000</i>

<i>Human Services Revenues</i>	
State	2,968,179
Federal	1,949,421
Other Financing Sources	2,287,400
Total Social Services Revenue	7,205,000

<i>Human Services Expenditures</i>	
Health & Welfare	7,205,000
Total Social Services Expenditures	7,205,000

<i>Highway Maintenance Fund Revenues</i>	
State	2,671,000
Other Financing Sources	925,000
Total Highway Maint Revenue	3,596,000

<i>Highway Maintenance Fund Expenditures</i>	
Public Works	3,596,000
Total Highway Maint Expenditures	3,596,000

<i>Transit Fund Revenues</i>	
Local Sources	95,000
State	128,000
Federal	449,000
Other Financing Sources	268,000
Total Transit Revenue	940,000

<i>Transit Fund Expenditures</i>	
Public Works	940,000
Total Transit Expenditures	940,000

<i>Emergency Medical Services Fund Revenues</i>	
Local	865,000
Other Financing Sources	53,000
Total EMS Revenue	918,000

<i>Emergency Medical Services Fund Expenditures</i>	
Public Safety	918,000
Total EMS Expenditures	918,000

*Win-Fred Co Convention & Visitors Bureau
Revenues*

Local	135,500
Other Financing Sources	150,500
Total WFCVB Revenue	286,000

*Win-Fred Co Convention & Visitors Bureau
Expenditures*

Community Development	286,000
Total WFCVB Expenditures	286,000

*Law Library Fund
Revenues*

Local	30,000
Other Financing Sources	20,000
Total Law Library Revenue	50,000

*Law Library Fund
Expenditures*

Judicial Administration	50,000
Total Law Library Expenditures	50,000

*Winchester Parking Authority
Revenues*

Local	995,000
Other Financing Sources	105,000
Total WPA Revenue	1,100,000

*Winchester Parking Authority
Expenditures*

Public Safety	53,500
Public Works	466,500
Debt	580,000
Total WPA Expenditures	1,100,000

*City Capital Improvement Fund
Revenues*

Local	150,000
State	5,870,000
Federal	2,060,000
Other Financing Sources	6,360,000
Total CIP Revenue	14,440,000

*City Capital Improvement Fund
Expenditures*

Public Safety	3,500,000
Public Works	9,675,000
Parks, Recreation, Cultural	1,265,000
Total CIP Expenditures	14,440,000

<i>Utilities Operating Fund</i>	
<i>Revenues</i>	
Local	18,786,000
Federal	289,000
Other Financing Sources	232,000
Total Utilities Revenue	<u>19,307,000</u>

<i>Utilities Operating Fund</i>	
<i>Expenditures</i>	
Public Works	8,667,900
Transfers	1,600,000
Debt	9,039,100
Total Utilities Expenditures	<u>19,307,000</u>

<i>Utilities Capital Improvement Fund</i>	
<i>Revenues</i>	
Local	600,000
State	1,000,000
Federal	1,000,000
Other Financing Sources	12,565,000
Total Utilities CIP Revenue	<u>15,165,000</u>

<i>Utilities Capital Improvement Fund</i>	
<i>Expenditures</i>	
Public Works	14,000,000
Transfers	232,000
Debt	933,000
Total Utilities CIP Expenditures	<u>15,165,000</u>

<i>Employee Benefits Fund</i>	
<i>Revenues</i>	
Local	4,200,000
Total Employee Ben Revenue	<u>4,200,000</u>

<i>Employee Benefits Fund</i>	
<i>Expenditures</i>	
General Government Administration	4,200,000
Total Employee Ben Expenditures	<u>4,200,000</u>

<i>Equipment Operating Fund</i>	
<i>Revenues</i>	
Local	1,222,000
Total Equipment Revenue	<u>1,222,000</u>

<i>Equipment Operating Fund</i>	
<i>Expenditures</i>	
General Government Administration	1,222,000
Total Equipment Expenditures	<u>1,222,000</u>

Other Post-Employment Benefits Fund
Revenues

Local	477,000
<hr/>	
Total OPEB Revenue	477,000

Other Post-Employment Benefits Fund
Expenditures

General Government Administration	477,000
<hr/>	
Total OPEB Expenditures	477,000

NW Regional Jail Authority Capital Fund
Revenues

Local	1,140,000
<hr/>	
Total NWRJA Revenue	1,140,000

NW Regional Jail Authority Capital Fund
Expenditures

Debt	1,140,000
<hr/>	
Total NWRJA Expenditures	1,140,000

Fred-Winc Service Authority Fund
Revenues

Local	4,185,000
<hr/>	
Total FWSA Revenue	4,185,000

Fred-Winc Service Authority Fund
Expenditures

Public Works	4,185,000
<hr/>	
Total FWSA Expenditures	4,185,000

Northwestern Regional Juvenile Detention
Revenues

Local	1,758,018
State	765,182
Federal	18,000
Other Financing Sources	78,800
<hr/>	
Total NRJDC Revenue	2,620,000

Northwestern Regional Juvenile Detention
Expenditures

Public Safety	2,620,000
<hr/>	
Total NRJDC Expenditures	2,620,000

Total City Revenue **156,727,000**

Total City Expenditures **156,727,000**

School Food Services Fund
Revenues

Local Sources	726,500
State	35,646
Federal	1,077,792
Total Food Services Revenue	<u>1,839,938</u>

School Food Services Fund
Expenditures

Food Service, Tech & Other	1,838,938
Operations & Maintenance	1,000
Total Food Services Expenditures	<u>1,839,938</u>

School Operating Fund
Revenues

Local Sources	387,643
State	18,349,159
Other Financing Sources	25,999,902
Total School Operating Revenue	<u>44,736,704</u>

School Operating Fund
Expenditures

Technology	2,186,894
Instruction	33,538,446
Attendance & Health	1,985,521
Pupil Transportation	1,805,279
Operations & Maintenance	5,216,564
Facilities	4,000
Total School Operating Expenditures	<u>44,736,704</u>

Federal Grants Fund
Revenues

Federal	2,656,684
Total Federal Grants Revenue	<u>2,656,684</u>

Federal Grants Fund
Expenditures

Food Service, Tech & Other	78,647
Instruction	2,574,458
Pupil Transportation	3,579
Total Federal Grants Expenditures	<u>2,656,684</u>

<i>Textbook Fund Revenues</i>	
Other Financing Sources	300,000
Total Textbook Revenue	300,000

<i>Textbook Fund Expenditures</i>	
Instruction	300,000
Total Textbook Expenditures	300,000

<i>School Fundraising Fund Revenues</i>	
Local Sources	200,000
Total Fundraising Revenue	200,000

<i>School Fundraising Fund Expenditures</i>	
Facilities	200,000
Total Fundraising Expenditures	200,000

<i>School Capital Improvements Fund Revenues</i>	
Other Financing Sources	100,000
Total Capital Improv Revenue	100,000

<i>School Capital Improvements Fund Expenditures</i>	
Facilities	100,000
Total Capital Improv Expenditures	100,000

<i>School Insurance Fund Revenues</i>	
Local Sources	4,166,100
Other Financing Sources	8,000
Total Insurance Revenue	4,174,100

<i>School Insurance Fund Expenditures</i>	
Food Service, Tech & Other	4,174,100
Total Insurance Expenditures	4,174,100

<i>School Facilities Management Fund Revenues</i>	
Local Sources	1,271,461
Total Facilities Revenue	1,271,461

<i>School Facilities Management Fund Expenditures</i>	
Facilities	1,271,461
Total Facilities Expenditures	1,271,461

<i>School Scholarship Fund Revenues</i>		<i>School Scholarship Fund Expenditures</i>	
Local Sources	84,400	Food Service, Tech & Other	88,100
Other Financing Sources	3,700		
<i>Total Scholarship Revenue</i>	<i>88,100</i>	<i>Total Scholarship Expenditures</i>	<i>88,100</i>
Total Schools Revenue	55,366,987	Total Schools Expenditures	55,366,987
Total City & Schools Revenue	212,093,987	Total City & Schools Expenditures	212,093,987

WHEREAS, there is available in the general fund an unencumbered and unappropriated sum sufficient to meet such appropriations, and

WHEREAS, all appropriations shall lapse at the end of the budget year to the extent that they shall not have been expended or lawfully obligated or encumbered, and

WHEREAS, all ordinances and parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed.

NOW THEREFORE BE IT ORDAINED, by the Common Council of the City of Winchester that the funds specified herein are hereby appropriated for the purposes specified for the fiscal year ending June 30, 2013.

Ordinance No. 2012-17

ADOPTED by the Common Council of the City of Winchester on the 12th of June, 2012.

Witness my hand and the seal of the City of Winchester, Virginia.

*Kari J. Van Diest
Deputy Clerk of the Common Council*