

Fiscal Year 2009 Budget & Amendments

Fund #	Fund Name	FY 2009 Original Budget	Amendment 6/10/2008	Amendment	FY 2009 Final Budget
General Funds					
111	General	77,260,000	(1,218,636)	-	76,041,364
112	Recreation	2,795,000	(269,000)	-	2,526,000
114	Old Town Development	160,000	(8,000)	-	152,000
Total Governmental		80,215,000	(1,495,636)	-	78,719,364
Special Revenue					
211	Social Services	4,730,000	(3,000)	-	4,727,000
212	CSA - Pool Fund	3,615,000	-	-	3,615,000
213	CSA - Early Intervention	135,000	-	-	135,000
221	City Grants	425,000	(80,000)	-	345,000
222	CDBG	260,000	1,151,677	-	1,411,677
223	Housing Choice Voucher Program	70,000	25,000	-	95,000
224	Housing Fund	340,000	(19,200)	-	320,800
241	Highway Maintenance	2,930,000	-	-	2,930,000
271	Emergency Medical Services	700,000	55,000	-	755,000
281	NSV Tourism	300,000	-	-	300,000
291	Law Library	30,000	-	-	30,000
293	Asset Forfeiture	-	-	-	-
Total Special Revenue		13,535,000	1,129,477	-	14,664,477
Capital Projects Funds					
312	City Capital Improvement	17,770,000	(4,135,000)	-	13,635,000
313	General Obligation Bond	-	-	-	-
Debt Service Funds					
411	1997 School Bond	54,000	-	-	54,000
Enterprise Funds					
531	Utilities Operating	13,285,000	243,000	-	13,528,000
535	Utilities Capital Improvement	15,543,000	-	-	15,543,000
774	Fred-Winc Service Authority	3,375,000	-	-	3,375,000
Subtotal Utilities		32,203,000	243,000	-	32,446,000
542	Bus Service	875,000	-	-	875,000
Total Enterprise		33,078,000	243,000	-	33,321,000
Agency Funds					
776	NR Juv. Detention Operating	2,500,000	-	-	2,500,000
Total Agency		2,500,000	-	-	2,500,000
Internal Service Funds					
633	Employee Benefits	3,450,000	-	-	3,450,000
643	Equipment	1,095,000	-	-	1,095,000
661	City Insurance	500,000	-	-	500,000
Total ISF		5,045,000	-	-	5,045,000
Component Units					
292	Winchester Parking Auth.	1,015,000	8,080,000	-	9,095,000
Schools					
920	Cafeteria	1,639,653	-	-	1,639,653
921	Schools Operating Fund	45,350,038	-	-	45,350,038
922	21st Century Grant	2,114,849	-	-	2,114,849
923	Textbook	400,000	-	-	400,000
926	Preschool Grants	-	-	-	-
927	NREP Textbook	-	-	-	-
930	Fund Raising Fund	-	-	-	-
931	Capital Improvement	-	-	-	-
932	Construction Fund	-	-	-	-
951	Insurance	4,135,000	-	-	4,135,000
952	Facilities Management	1,332,841	-	-	1,332,841
972		-	-	-	-
96X	Scholarship	112,100	-	-	112,100
Total Schools		55,084,481	-	-	55,084,481
Total		208,296,481	3,821,841	-	212,118,322

**City of Winchester
FY 2009 Budget Adjustments
General Fund**

Original Revenue Budget **77,260,000**

Revenue Adjustments

Additional RE Tax (3 Cents)	1,035,000
Sales Tax Reduction	(400,000)
Local Recoveries	(56,000)
State Aid	(22,636)
Utilities Transfer	(500,000)
Fund Balance	(1,275,000)

Total Revenue Adjustments **(1,218,636)**

Amended General Fund Revenue Budget **76,041,364**

Original Expenditure Budget **77,260,000**

Salary & Health Insurance Increases	1,331,349
Operating Capital	(292,489)
Joint Project Reductions (JJC)	(56,000)
Tax Relief	200,000
OPEB	95,000
Salary Adjustments	(2,000,000)
Outside Agencies	(15,000)
LFCC Operating	(4,549)
Old Town Visitor's Center	13,500
Juvenile Detention Center	91,058
CFFW Regional Jail	(55,000)
Airport Operating	(8,587)
Airport Capital	(25,420)
Debt Service	86,590
Transfer to Housing	(300,000)
Transfer to OTDB	(5,000)
Transfer to Social Services	(5,000)
Transfer to Grants Fund	(31,088)
Transfer to Schools	(145,000)
Transfer to Parks	(93,000)

Total Expenditure Adjustments **(1,218,636)**

Amended General Fund Expenditure Budget **76,041,364**

City of Winchester
FY 2009 Budget Adjustments

Parks & Recreation

Original Revenue Budget 2,795,000

Revenue Adjustments

State Aid (9,000)
General Fund Transfer (93,000)
Fund Balance (167,000)

Total Revenue Adjustments (269,000)

Amended Parks Revenue Budget 2,526,000

Original Expenditure Budget 2,795,000

Salaries & Operating 16,000
Salary Adjustments (150,000)
Transfer to CIP (135,000)

Total Expenditure Reductions (269,000)

Amended Parks Expenditure Budget 2,526,000

Old Town Development Board

Original Revenue Budget 160,000

Revenue Adjustments

Local (3,000)
Transfer from General Fund (5,000)

Total Revenue Adjustments (8,000)

Amended OTDB Revenue Budget 152,000

Original Expenditure Budget 160,000

Salaries & Operating 8,000
Salary Adjustments (16,000)

Total Expenditure Reductions (8,000)

Amended OTDB Expenditure Budget 152,000

City of Winchester
FY 2009 Budget Adjustments

Social Services

Original Revenue Budget	4,730,000
<i>Revenue Adjustments</i>	
Federal	2,000
General Fund Transfer	(5,000)
<i>Total Revenue Adjustments</i>	<u>(3,000)</u>
Amended Social Services Revenue Budget	<u><u>4,727,000</u></u>
Original Expenditure Budget	4,730,000
Salaries & Health Insurance	281,000
Operating	(34,000)
Salary Adjustments	(250,000)
<i>Total Expenditure Reductions</i>	<u>(3,000)</u>
Amended Social Services Expenditure Budget	<u><u>4,727,000</u></u>

Grants Fund

Original Revenue Budget	425,000
<i>Revenue Adjustments</i>	
Federal	(49,200)
Transfer from General Fund	(30,800)
<i>Total Revenue Adjustments</i>	<u>(80,000)</u>
Amended Grants Revenue Budget	<u><u>345,000</u></u>
Original Expenditure Budget	425,000
Salaries & Operating	(62,000)
Salary Adjustments	(18,000)
<i>Total Expenditure Reductions</i>	<u>(80,000)</u>
Amended Grants Expenditure Budget	<u><u>345,000</u></u>

**City of Winchester
FY 2009 Budget Adjustments**

CDBG Fund

Original Revenue Budget **260,000**

Revenue Adjustments

Federal 746,230

Supplemental Appropriation/Carryforward 405,447

Total Revenue Adjustments **1,151,677**

Amended CDBG Revenue Budget **1,411,677**

Original Expenditure Budget **260,000**

Salaries & Operating 1,151,677

Total Expenditure Reductions **1,151,677**

Amended CDBG Expenditure Budget **1,411,677**

Housing Choice Voucher Program Fund

Original Revenue Budget **70,000**

Revenue Adjustments

State 25,000

Total Revenue Adjustments **25,000**

Amended HCVP Revenue Budget **95,000**

Original Expenditure Budget **70,000**

Salaries & Operating 37,000

Salary Adjustments (12,000)

Total Expenditure Reductions **25,000**

Amended HCVP Expenditure Budget **95,000**

**City of Winchester
FY 2009 Budget Adjustments**

Housing Fund

Original Revenue Budget	340,000
<i>Revenue Adjustments</i>	
General Fund Transfer	(300,000)
Supplemental Appropriation/Carryforward	280,800
<i>Total Revenue Adjustments</i>	<u>(19,200)</u>
Amended Housing Revenue Budget	<u><u>320,800</u></u>
Original Expenditure Budget	340,000
Community Development	(19,200)
<i>Total Expenditure Reductions</i>	<u>(19,200)</u>
Amended Housing Expenditure Budget	<u><u>320,800</u></u>

Emergency Medical Services Fund

Original Revenue Budget	700,000
<i>Revenue Adjustments</i>	
Local	55,000
<i>Total Revenue Adjustments</i>	<u>55,000</u>
Amended EMS Revenue Budget	<u><u>755,000</u></u>
Original Expenditure Budget	700,000
Salaries & Operating	101,000
Salary Adjustments	(46,000)
<i>Total Expenditure Reductions</i>	<u>55,000</u>
Amended EMS Expenditure Budget	<u><u>755,000</u></u>

City of Winchester
FY 2009 Budget Adjustments

Winchester Parking Authority

Original Revenue Budget 1,015,000

Revenue Adjustments

Supplemental Appropriation/Carryforward 8,080,000

Total Revenue Adjustments 8,080,000

Amended WPA Revenue Budget 9,095,000

Original Expenditure Budget 1,015,000

Salaries 45,387

Facilities Construction 7,600,000

Salary Adjustments & Other (147,000)

Debt Service 581,613

Total Expenditure Reductions 8,080,000

Amended WPA Expenditure Budget 9,095,000

Capital Improvements Fund

Original Revenue Budget 17,770,000

Revenue Adjustments

Local (4,000,000)

Transfers (135,000)

Total Revenue Adjustments (4,135,000)

Amended CIP Revenue Budget 13,635,000

Original Expenditure Budget 17,770,000

Public Works (4,000,000)

Recreation/Cultural (135,000)

Total Expenditure Reductions (4,135,000)

Amended CIP Expenditure Budget 13,635,000