

FY16 Proposed Budget

First Reading

Eden Freeman
City Manager

May 12, 2015



FY2016 Budget Calendar

Month	Action
October	Budget discussions begin internally
November	Contribution request packages distributed to outside agencies
December	Deadline for agencies to submit contribution requests
February	Finance submits budget to City Manager for review City Manager reviews budgets with Department Directors
March	City Manager reviews budget options with City Council
April 28	City Manager submits the proposed budget
May	Advertisement submitted to newspaper for final budget hearing
May 12	First Reading of Budget Ordinance
May 26	Council adopts budget and Capital Improvement Plan (CIP)
July	Adopted Budget and CIP distributed

{ 2 }

Mission and Vision

Mission

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

Vision 2028

To be a beautiful historic city and a hometown for families with a vibrant downtown, growing economy, great neighborhoods with a range of housing options and easy movement.

{ 3 }

Goals

2015-2016

- Encourage Sustainable Economic Growth and Partnerships through Business and Workforce Development
- Promote and Accelerate Revitalization of Targeted Areas throughout the City
- Advance Quality of Life for Winchester Residents
- Improve City Services and Advance the City's Strategic Plan Goals by Promoting a Culture of Transparency, Efficiency and Innovation

{ 4 }

Projected Undesignated Fund Balance

June 30, 2014 General Fund Balance	\$ 22,241,458
Add: FY15 Projected Revenues	79,340,000
Less: FY15 Projected Expenditures	74,643,900
Less: Projected Use of Fund Balance	5,473,000
Total Expenses	80,116,900
PROJECTED FUND BALANCE AT JUNE 30, 2015	\$ 21,464,558

5

Revenue FY15 vs. FY16

	2015 Budget	2016 Proposed Budget	Variance
General Property Taxes	\$ 37,632,000	\$ 39,617,000	\$ 1,985,000
Other Local Taxes	28,953,000	29,503,000	550,000
Permits, Privilege Fees	271,400	259,400	(12,000)
Fines and Forfeitures	153,000	153,000	-----
Use of Money/Property	227,500	210,000	(17,500)
Charges for Services	1,348,000	1,463,000	115,000
Miscellaneous Revenue	1,094,500	1,020,500	(74,000)
Recovered Costs	737,500	693,500	(44,000)
Non-Categorical Aid	3,003,100	3,024,100	21,000
Shared Expenses	1,646,000	1,726,000	80,000
State Categorical Funds	1,271,000	1,326,100	55,100
Federal Revenue	358,000	775,400	417,400
Non-Revenue Receipts	5,372,000	3,344,000	(2,028,000)
TOTAL GENERAL FUND	\$ 82,067,000	\$ 83,115,000	\$ 1,048,000

6

Expenditures FY15 vs. FY16

	2015 Budget	2016 Budget	Variance	Variance
City Council	125,800	200,500	74,700	59.4%
Clerk of Council	37,400	37,700	300	0.80%
City Manager	359,000	411,100	52,100	14.5%
City Attorney	350,900	293,500	(57,400)	-16.4%
Independent Auditors	80,000	70,000	(10,000)	-12.5%
Human Resources	534,100	544,100	10,000	1.9%
Commissioner of Revenue	527,100	536,900	9,800	1.9%
Treasurer	427,600	437,600	10,000	2.3%
Finance	716,600	702,700	(13,900)	-1.9%
Information Technology	1,800,900	2,047,000	246,100	13.7%
Electoral Board	51,000	51,200	200	0.39%
Registrar	138,200	138,900	700	0.51%
Circuit Court	83,600	91,700	8,100	9.7%
General District Court	29,100	31,500	2,400	8.2%
J&D Relations District Court	51,400	54,400	3,000	5.8%
Clerk of the Circuit	503,700	509,700	6,000	1.2%
City Sheriff	1,035,600	1,186,800	151,200	14.6%
Courthouse Security	174,300	155,400	(18,900)	-10.8%
Juror Services	26,000	26,000	—	0.0%
Commonwealth Attorney	1,131,300	1,335,400	204,100	18.0%
Victim Witness	144,600	146,700	2,100	1.5%

(7)

Expenditures FY15 vs. FY16

	2015 Budget	2016 Budget	Variance	Variance
Police Department	7,590,100	7,842,700	252,600	3.3%
Police Grants	26,600	27,300	700	2.6%
Fire Department	5,199,600	5,555,800	356,200	6.9%
Fire Grants	171,100	661,400	490,300	286.6%
Probation Office	3,500	106,500	103,000	2942.9%
Inspections Department	504,500	483,000	(21,500)	-4.3%
Animal Warden	145,800	139,400	(6,400)	-4.4%
Emergency Services	140,000	134,800	(5,200)	-3.7%
Hazardous Material	61,700	61,900	200	0.3%
Emerg Communications Center	1,056,300	962,900	(93,400)	-
Streets	22,600	30,600	8,000	35.4%
Storm Drainage	35,000	73,200	38,200	109.1%
Loudoun Mall	78,700	93,900	15,200	19.3%
Refuse Collection	1,532,600	1,400,500	(132,100)	-8.6%
Joint Judicial Center	663,400	657,600	(5,800)	-0.9%
Facilities Maintenance	1,235,600	1,182,100	(53,500)	-4.3%
Real Estate Tax Relief	270,000	250,000	(20,000)	-7.4%
Parks Supervision	603,400	468,900	(134,500)	-22.3%
Special Events Trolley	14,400	14,500	100	0.7%
Parks Maintenance	847,800	926,350	78,550	9.3%

(8)

Expenditures FY15 vs. FY16

	2015 Budget	2016 Budget	Variance	Variance
Community Recreation Programs	16,800	15,950	(850)	-5.1%
Outdoor Swimming Pool	118,700	158,500	39,800	33.5%
Indoor Swimming Pool	259,600	269,400	9,800	3.8%
War Memorial Building	395,170	408,800	13,630	3.4%
School Age Child Care	193,500	198,300	4,800	2.5%
Athletic Programs	211,900	214,100	2,200	1.0%
Apple Blossom Festival	29,300	-	(29,300)	-100.0%
Planning Department	276,700	253,700	(23,000)	-8.3%
Revel & Housing (CDBG)	23,000	28,500	5,500	23.9%
Zoning Department	216,700	215,700	(1,000)	-0.5%
Economic Redevelopment	717,400	700,500	(16,900)	-2.4%
Old Town Winchester	407,100	460,200	53,100	13.0%
GIS	88,500	89,500	1,000	1.1%
Other	476,945	613,699	136,754	28.7%
Outside Agencies	338,938	288,938	(50,000)	-14.8%
Regional Agencies	5,177,995	5,782,461	604,466	11.7%
Transit	283,000	269,000	(14,000)	-4.9%
Social Services	1,448,000	1,478,000	30,000	2.1%
CSA	840,000	807,000	(33,000)	-3.9%
Parking Authority	-	-	-	0.0%

9

Expenditures FY15 vs. FY16

	2015 Budget	2016 Budget	Variance	Variance
Schools Operating	27,699,102	28,649,102	950,000	3.4%
Schools Other	16,200	16,200	-	0.0%
Schools Capital Improvement	50,000	-	(50,000)	-100.0%
Tourism	100,500	100,500	-	0.0%
Highway Maintenance	1,466,600	590,000	(876,600)	-59.8%
Capital Improvements	2,335,000	1,500,000	(835,000)	-35.8%
City Debt Service	2,232,650	2,287,700	55,050	2.5%
Debt Refunding	-	-	-	0.0%
Schools Debt Service	8,116,800	7,637,100	(479,700)	-5.9%
TOTAL GENERAL FUND	\$ 82,067,000	\$ 83,115,000	\$ 1,048,000	1.3%

10

New Proposed Positions

Department	Position	Amount
Finance	Accounting Analyst	\$ 38,500
Sheriff	Deputies (3)	154,920
Police	Officer - Downtown	55,100
Fire & Rescue	Firefighters (2)	99,800
Emergency Management	Radio Communications Manager (1/2 year)	24,862
Facilities Maintenance	Custodians (1.5)	54,600
Parks and Recreation	Maintenance Tech I	40,300
Economic Redevelop.	Econ. Develop. Assist.	49,725
Utilities	Storm Drainage Engineer (3/4 year)	35,475
Equipment Fund	Automotive Mechanic	50,600
TOTAL (all funds):	13 new positions, 4 unfunded, net increase of 9 positions	\$ 603,882

(11)

Proposed Enhancements

- 2% COLA for City employees, implementation of Employee Incentive Program for superior performance
- Reclassification of administrative positions under the Career Development Plan
- Reclass and realignment of some existing positions
- Additional ALS Incentive implementation
- Fuel for volunteer fire companies
- Turnout gear for new firefighters and new hose
- Increase in supplies for Police
- Increase in jail costs, rent for Commonwealth Attorney and JD&R Court Services, additional expenses for new judges
- Increase for Parks fields maintenance
- Pool repairs at Jim Barnett Park

(12)

New Information Technology Projects

	FY 2016
CAMRA Replacement	120,000
ArcGIS for land records	5,000
Card readers, ID badge software, social media archiving, Elec. Files to VRS, dog tag SAAS service	11,450
GOV QA (Mobile App, Knowledgebase)	6,900
Touch Screen for City Hall (Directional Signage)	4,980
EOC Polycom (Multiline), ECC printer	6,660
HR Software (Adobe and Visio)	900
Accela (Agenda Management, Boards and Commissions and Minutes)	21,600
OpenGov (Budget Transparency)	11,000
TOTAL	\$ 188,490

(13)

Recommended Equipment Requests

Department	Equipment	Funded
Sheriff	Sheriff Vehicle	\$31,600 (1)
Police	Vehicles	\$244,100 (9)
Fire & Rescue	Physio Control LifePak 15(3)	\$62,100 \$62,100 Grant Match
Fire & Rescue	Self Contained Breathing (SCBA)	\$48,100 \$432,600 Grant Match
Parks & Recreation	Snow Plow	\$6,100
Highway Maint./Streets	Pickup truck	\$30,000(1)
Highway Maint./Streets	1-Ton Dump truck	\$60,000 (1)
Equipment	Lift	\$30,000
Transit	Buses	\$45,000 (2) \$405,000 Other
Total General Fund	\$527,000	\$1,456,700 (all sources)

(14)

CIP Projects New Bond Proceeds

PROJECT	AMOUNT
JJC Improvements	\$ 3,700,000
City Hall Repairs and HVAC Replacement	1,315,000
Valley Avenue/Whitlock Drainage	385,000
Meadow Branch Extension	600,000
JKES Furniture and Fixtures	1,000,000
TOTAL	\$ 7,000,000

(15)

Outside Agencies and Regional Agencies

See pages 62 and 63

New Unfunded Mandates

Item	Cost
Stormwater Regulations	85,475
Radio Communications Management Personnel	24,862
Judicial Increases	426,080
Furniture for Commonwealth Attorney	20,000
Renovation of Leased Office Space	50,000
Jail Increases	465,440
Meadow Branch Extension Project	502,000
JJC Renovations	2,000,000
TOTAL	\$ 3,573,857

{ 17 }

Questions

- Why is there a 2942% increase for Probation Office?
 - Rent for new office space. We have not previously paid for their rent.
- Loudoun Mall and Old Town Winchester are two separate line items. What's the difference?
 - Loudoun Mall is for the maintenance and upkeep of the Loudoun Mall managed by Facilities and funded by general tax revenue. Old Town Winchester is funded by the primary & secondary district special tax revenue (except for the salaries) and is managed by the OTDB, who advises Council on the planning, improvement, maintenance, development and promotion of Old Town.
- City Council Dues & Memberships – what does the \$30,500 pay for?
 - Memberships to Virginia Municipal League; National League of Cities; University of Virginia Weldon Cooper Center, and Virginia First Cities.
- IT – Software as a Service - what is that?
 - Software as a Service (SaaS) is a software licensing and delivery model in which software is licensed on a subscription basis and is centrally hosted by the vendor. SaaS is typically accessed by users via a web browser. One thing new this year is that all department and agency SaaS was consolidated in the IT SaaS line. Some people may be more familiar with calling SaaS by the term Cloud solutions. OpenGov, Accela, WebQA, Everbridge & Neogov.
- Police - Clothing allowance - \$12,000?
 - Clothing allowance given to the detectives in lieu of a police uniform, this is taxable income to the detectives.

{ 18 }

Questions

- Police - Dues & Memberships - \$41,100?
 - Mainly the cost for membership to the Rappahannock Regional Criminal Justice Academy for new police officers training FY15 was \$36,972.
- Police - Animal Warden - Total cost is \$139,400. How many do we have?
 - The City has two (2) Animal Control Officers.
- Police - Emergency Services - What does this refer too?
 - This is the Emergency Management Services Budget – coordinates Disaster planning and training. A new Radio Communications Manager is funded in this budget.
- Fire - laundry & Dry Cleaning - \$16,300?
 - Contract with Cintas for fire uniform services and with Gearclean for miscellaneous cleaning of equipment.
- Economic Redevelopment - Other Payment/Contributions - \$300k?
 - Payment for Taylor Pavilion and Business Development Grant funding

(19)

All Funds Summary

Fund	FY 2015	Proposed FY 2016
General	\$ 82,067,000	\$ 83,115,000
Social Services	7,231,000	7,329,000
Highway Maintenance	5,326,000	4,028,000
Transit	1,275,000	1,442,000
EMS	1,018,000	1,074,000
Tourism	272,000	280,000
Law Library	50,000	50,000
Parking Authority	2,127,000	1,256,000
CIP	19,055,000	15,000,000
Utilities Operating	20,720,000	21,504,000
Utilities CIP	425,000	5,500,000
Employee Benefits	673,000	1,138,000

(20)

All Funds Summary

Fund	FY 2015	Proposed FY 2016
Equipment	1,460,000	1,515,000
OPEB	459,000	480,000
NW Reg Jail Const. Fund	1,064,000	1,219,000
FWSA	4,379,000	4,444,000
NRJDC	2,707,000	2,786,000
Total (City):	\$150,308,000	\$ 152,160,000
City Schools:	59,471,268	70,475,993
Total City & Schools:	\$209,779,268	\$ 222,635,993

(21)

Discussion



FY16 Proposed Budget

Eden Freeman
City Manager

April 28, 2015



FY2016 Budget Calendar

Month	Action
October	Budget discussions begin internally
November	Contribution request packages distributed to outside agencies
December	Deadline for agencies to submit contribution requests
February	Finance submits budget to City Manager for review City Manager reviews budgets with Department Directors
March	City Manager reviews budget options with City Council
April 28	City Manager submits the proposed budget
May	Advertisement submitted to newspaper for final budget hearing
May 26	Council adopts budget and Capital Improvement Plan (CIP)
July	Adopted Budget and CIP distributed

Mission and Vision

Mission

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

Vision 2028

To be a beautiful historic city and a hometown for families with a vibrant downtown, growing economy, great neighborhoods with a range of housing options and easy movement.

{ 3 }

Goals

2014-2015

- Grow the Economy
- Create a more livable City for all
- Develop a high performing organization
- Continue Revitalization of Historic Old Town

2015-2016

- Encourage Sustainable Economic Growth and Partnerships through Business and Workforce Development
- Promote and Accelerate Revitalization of Targeted Areas throughout the City
- Advance Quality of Life for Winchester Residents
- Improve City Services and Advance the City's Strategic Plan Goals by Promoting a Culture of Transparency, Efficiency and Innovation

{ 4 }

Budget Principles

- Conservatively determine revenue and expenses.
 - Solid estimating effectively neutralizes pressures to inflate revenue estimates to cope with budgeting pressures.
- Do not use one-time revenue sources for ongoing expenses.
 - When a non-recurring source of revenue is used to fund an ongoing expense, an "automatic unfunded increase" is built into the budget for the following year.

[5]

FY 2016 Budget - General Fund

- Results focused to accomplish Council's Goals
- Focus on Information Technology, Economic Development projects, public safety and education.
- Increased amount of funding for Judicial areas and Jail operational expenses.

Mary Blowe
Finance Director



Principles of Sound Financial Management

- Fund Balance is the cash reserve and working capital to cover the following:
 - Expenditures caused by unforeseen emergencies
 - Shortfalls caused by revenue decline
 - Eliminate short-term borrowing for cash flow purposes
 - City policy is 20% of General Fund Expenditures
 - \$16,623,000 for FY 2016
- Debt Policy
 - Net debt service as a percentage of general fund expenditures
 - Net debt as a percentage of assessed value
- Investment Policy
 - Various other policies governing operations such as procurement, payroll, etc.

Debt Policies

- Net Debt as a percentage of assessed value will not exceed 4% (target of 3.5%)
- General Obligation debt and capital lease payments as a percentage of general government expenditures will not exceed 15% (target of 12.5%)

[9]

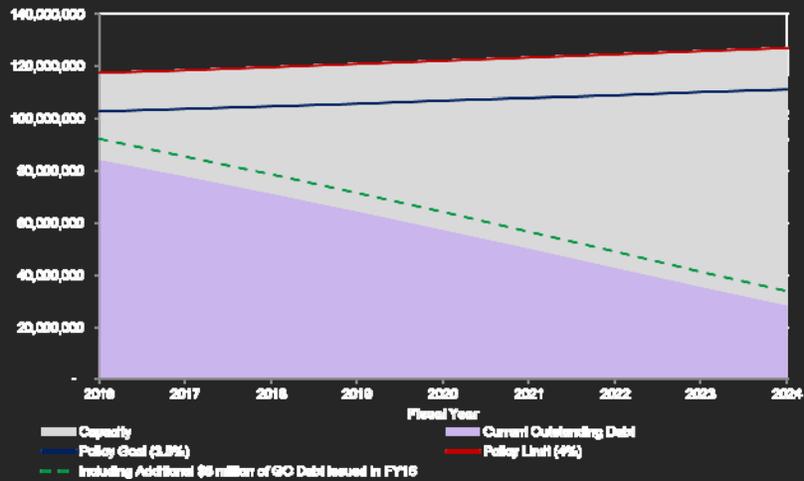
Key Ratio Comparison

Locality	Credit Rating			Unassigned Fund Balance as a % of GF Revenue	Direct Net Debt as % of AV ⁽¹⁾	Debt Service as % of Operating Exp.
	Mdys	S&P	Fitch			
Winchester	Aa2	AAA	-	21.0%	3.5%	10.4%
Charlottesville	Aaa	AAA	-	18.9%	2.2%	6.6%
Fredericksburg	Aa2	AA+	AA+	24.4%	2.5%	8.3%
Harrisonburg	Aa2	AA	-	27.3%	3.9%	9.8%
Lynchburg	Aa2	AA+	AA+	19.5%	2.5%	6.8%
Roanoke	Aa2	AA+	AA+	10.3%	3.1%	11.8%
Staunton	Aa2	AA-	-	6.8%	2.4%	5.9%
Suffolk	Aa2	AAA	AA+	25.4%	2.4%	11.2%

(1) Moody's defines Assessed Value as Total Taxable Assessed Value, including both Real and Personal Property. Moody's includes G.O. debt attributable to Utilities in their Direct Net Debt calculation. Source: Moody's MFRA data. Note: All data shown is for FY 2014.

[10]

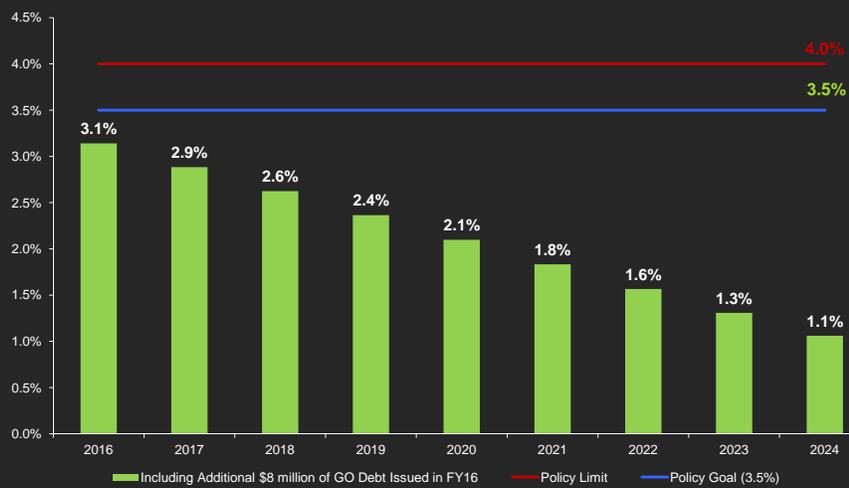
Debt as a % of Assessed Value



Note: Assumes Real Property Assessed Value of \$2,927,847,600 for FY 2016 with 1% annual growth in AV thereafter. Current outstanding debt includes the issuance of \$8 million of bonds in FY 2016.

11

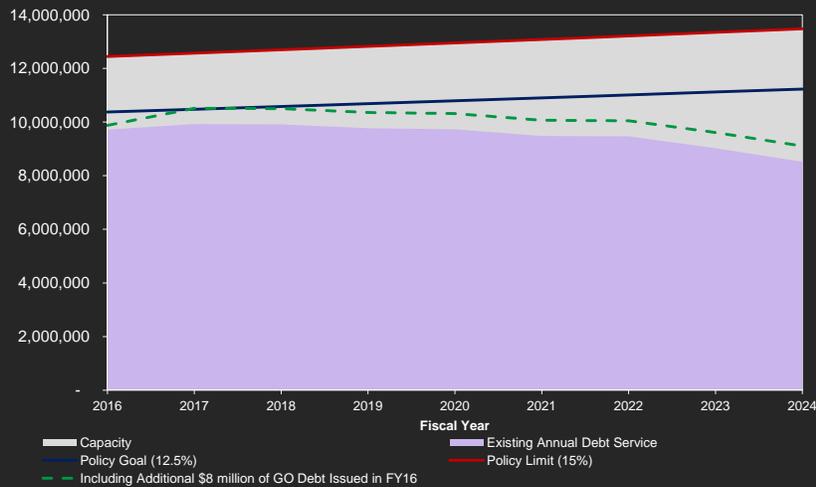
Debt as a % of Assessed Value



Note: Assumes Real Property Assessed Value of \$2,927,847,600 for FY 2016 with 1% annual growth in AV thereafter. Current outstanding debt includes the issuance of \$8 million of bonds in FY 2016.

12

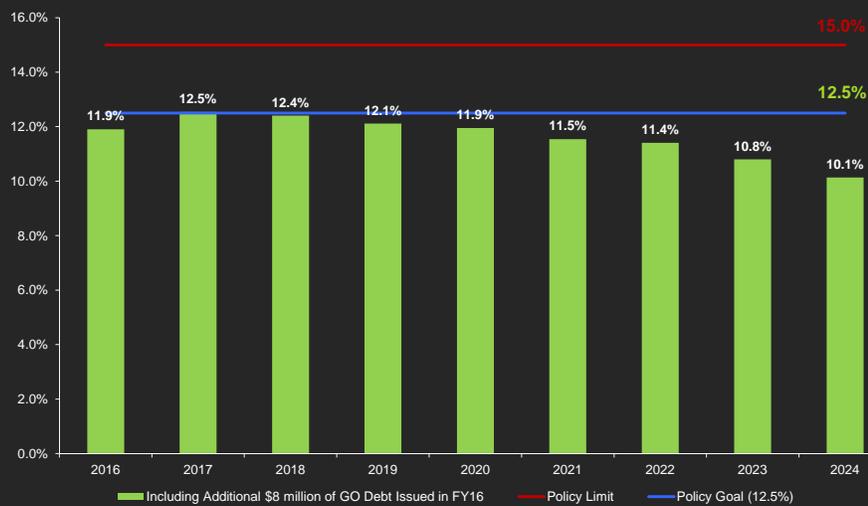
Debt Service as a % of General Fund Expenditures



Note: Assumes \$82,965,000 GF Expenditures in FY 2016 and 1% annual growth in GF Expenditures thereafter and debt issuance of \$8 million in FY 2016.

(13)

Debt Service as a % of General Fund Expenditures



Note: Assumes \$82,965,000 GF Expenditures in FY 2016 and 1% annual growth in GF Expenditures thereafter and debt issuance of \$8 million in FY 2016.

(14)

Projected Undesignated Fund Balance

June 30, 2014 General Fund Balance	\$ 22,241,458
Add: FY15 Projected Revenues	79,340,000
Less: FY15 Projected Expenditures	74,643,900
Less: Projected Use of Fund Balance	5,473,000
Total Expenses	80,116,900
PROJECTED FUND BALANCE AT JUNE 30, 2015	\$ 21,464,558

15

Revenue FY15 vs. FY16

	2015 Budget	2016 Proposed Budget	Variance
General Property Taxes	\$ 37,632,000	\$ 39,617,000	\$ 1,985,000
Other Local Taxes	28,953,000	29,503,000	550,000
Permits, Privilege Fees	271,400	259,400	(12,000)
Fines and Forfeitures	153,000	153,000	-----
Use of Money/Property	227,500	210,000	(17,500)
Charges for Services	1,348,000	1,463,000	115,000
Miscellaneous Revenue	1,094,500	1,020,500	(74,000)
Recovered Costs	737,500	693,500	(44,000)
Non-Categorical Aid	3,003,100	3,024,100	21,000
Shared Expenses	1,646,000	1,726,000	80,000
State Categorical Funds	1,271,000	1,326,100	55,100
Federal Revenue	358,000	775,400	417,400
Non-Revenue Receipts	5,372,000	3,344,000	(2,028,000)
TOTAL GENERAL FUND	\$ 82,067,000	\$ 83,115,000	\$ 1,048,000

16

Expenditures FY15 vs. FY16

	2015 Budget	2016 Budget	Variance	Variance
City Council	125,800	200,500	74,700	59.4%
Clerk of Council	37,400	37,700	300	0.80%
City Manager	359,000	411,100	52,100	14.5%
City Attorney	350,900	293,500	(57,400)	-16.4%
Independent Auditors	80,000	70,000	(10,000)	-12.5%
Human Resources	534,100	544,100	10,000	1.9%
Commissioner of Revenue	527,100	536,900	9,800	1.9%
Treasurer	427,600	437,600	10,000	2.3%
Finance	716,600	702,700	(13,900)	-1.9%
Information Technology	1,800,900	2,047,000	246,100	13.7%
Electoral Board	51,000	51,200	200	0.39%
Registrar	138,200	138,900	700	0.51%
Circuit Court	83,600	91,700	8,100	9.7%
General District Court	29,100	31,500	2,400	8.2%
J&D Relations District Court	51,400	54,400	3,000	5.8%
Clerk of the Circuit	503,700	509,700	6,000	1.2%
City Sheriff	1,035,600	1,169,300	133,700	12.9%
Courthouse Security	174,300	172,900	(1,400)	-0.80%
Juror Services	26,000	26,000	----	0.0%
Commonwealth Attorney	1,131,300	1,335,400	204,100	18.0%
Victim Witness	144,600	146,700	2,100	1.5%

17

Expenditures FY15 vs. FY16

	2015 Budget	2016 Budget	Variance	Variance
Police Department	7,590,100	7,817,700	227,600	3.0%
Police Grants	26,600	27,300	700	2.6%
Fire Department	5,199,600	5,510,800	311,200	6.0%
Fire Grants	171,100	661,400	490,300	286.6%
Probation Office	3,500	106,500	103,000	2942.9%
Inspections Department	504,500	483,000	(21,500)	-4.3%
Animal Warden	145,800	139,400	(6,400)	-4.4%
Emergency Services	140,000	134,800	(5,200)	-3.7%
Hazardous Material	61,700	61,900	200	0.3%
Emerg Communications Center	1,056,300	962,900	(93,400)	-
Streets	22,600	30,600	8,000	35.4%
Storm Drainage	35,000	73,200	38,200	109.1%
Loudoun Mall	78,700	93,900	15,200	19.3%
Refuse Collection	1,532,600	1,400,500	(132,100)	-8.6%
Joint Judicial Center	663,400	657,600	(5,800)	-0.9%
Facilities Maintenance	1,235,600	1,182,100	(53,500)	-4.3%
Real Estate Tax Relief	270,000	250,000	(20,000)	-7.4%
Parks Supervision	603,400	468,900	(134,500)	-22.3%
Special Events Trolley	14,400	14,500	100	0.7%
Parks Maintenance	847,800	926,350	78,550	9.3%

18

*Project

Expenditures FY15 vs. FY16

	2015 Budget	2016 Budget	Variance	Variance
Community Recreation Programs	16,800	15,950	(850)	-5.1%
Outdoor Swimming Pool	118,700	158,500	39,800	33.5%
Indoor Swimming Pool	259,600	269,400	9,800	3.8%
War Memorial Building	395,170	408,800	13,630	3.4%
School Age Child Care	193,500	198,300	4,800	2.5%
Athletic Programs	211,900	214,100	2,200	1.0%
Apple Blossom Festival	29,300	-	(29,300)	-100.0%
Planning Department	276,700	253,700	(23,000)	-8.3%
Re devel & Housing (CDBG)	23,000	28,500	5,500	23.9%
Zoning Department	216,700	215,700	(1,000)	-0.5%
Economic Redevelopment	717,400	700,500	(16,900)	-2.4%
Old Town Winchester	407,100	460,200	53,100	13.0%
GIS	88,500	89,500	1,000	1.1%
Other	476,945	683,699	206,754	43.3%
Outside Agencies	338,938	288,938	(50,000)	-14.8%
Regional Agencies	5,177,995	5,782,461	604,466	11.7%
Transit	283,000	269,000	(14,000)	-4.9%
Social Services	1,448,000	1,478,000	30,000	2.1%
CSA	840,000	807,000	(33,000)	-3.9%
Parking Authority	-	-	-	0.0%

19

*Project

Expenditures FY15 vs. FY16

	2015 Budget	2016 Budget	Variance	Variance
Schools Operating	27,699,102	28,649,102	950,000	3.4%
Schools Other	16,200	16,200	-	0.0%
Schools Capital Improvement	50,000	-	(50,000)	-100.0%
Tourism	100,500	100,500	-	0.0%
Highway Maintenance	1,466,600	590,000	(876,600)	-59.8%
Capital Improvements	2,335,000	1,500,000	(835,000)	-35.8%
City Debt Service	2,232,650	2,287,700	55,050	2.5%
Debt Refunding	-	-	-	0.0%
Schools Debt Service	8,116,800	7,637,100	(479,700)	-5.9%
TOTAL GENERAL FUND	\$ 82,067,000	\$ 83,115,000	\$ 1,048,000	1.3%

20

*Project

New Proposed Positions

Department	Position	Amount
Finance	Accounting Analyst	\$ 38,500
Sheriff	Deputies (2)	103,280
Police	Officer - Downtown	55,100
Fire & Rescue	Firefighters (2)	99,800
Emergency Management	Radio Communications Manager (1/2 year)	24,862
Facilities Maintenance	Custodians (1.5)	54,600
Parks and Recreation	Maintenance Tech I	40,300
Economic Redevelop.	Econ. Develop. Assist.	49,725
Utilities	Storm Drainage Engineer (3/4 year)	35,475
Equipment Fund	Automotive Mechanic	50,600
TOTAL (all funds):	13 new positions, 4 unfunded, net increase of 9 positions	\$ 552,242

[21]

Proposed Enhancements

- 2% COLA for City employees, implementation of Employee Incentive Program for superior performance
- Reclassification of administrative positions under the Career Development Plan
- Reclass and realignment of some existing positions
- Additional ALS Incentive implementation
- Fuel for volunteer fire companies
- Turnout gear for new firefighters and new hose
- Increase in supplies for Police
- Increase in jail costs, rent for Commonwealth Attorney and JD&R Court Services, additional expenses for new judges
- Increase for Parks fields maintenance
- Pool repairs at Jim Barnett Park

[22]

New Information Technology Projects

	FY 2016
CAMRA Replacement	120,000
ArcGIS for land records	5,000
Card readers, ID badge software, social media archiving, Elec. Files to VRS, dog tag SAAS service	11,450
GOV QA (Mobile App, Knowledgebase)	6,900
Touch Screen for City Hall (Directional Signage)	4,980
EOC Polycom (Multiline), ECC printer	6,660
HR Software (Adobe and Visio)	900
Accela (Agenda Management, Boards and Commissions and Minutes)	21,600
OpenGov (Budget Transparency)	11,000
TOTAL	\$ 188,490

(23)

Recommended Equipment Requests

Department	Equipment	Funded
Sheriff	Sheriff Vehicle	\$31,600 (1)
Police	Vehicles	\$244,100 (9)
Fire & Rescue	Physio Control LifePak 15(3)	\$62,100 \$62,100 Grant Match
Fire & Rescue	Self Contained Breathing (SCBA)	\$48,100 \$432,600 Grant Match
Parks & Recreation	Snow Plow	\$6,100
Highway Maint./Streets	Pickup truck	\$30,000(1)
Highway Maint./Streets	1-Ton Dump truck	\$60,000 (1)
Equipment	Lift	\$30,000
Transit	Buses	\$45,000 (2) \$405,000 Other
Total General Fund	\$527,000	\$1,456,700 (all sources)

(24)

CIP Projects New Bond Proceeds

PROJECT	AMOUNT
JJC Improvements	\$ 3,700,000
City Hall Repairs and HVAC Replacement	1,315,000
Valley Avenue/Whitlock Drainage	385,000
Meadow Branch Extension	600,000
JKES Furniture and Fixtures	1,000,000
TOTAL	\$ 7,000,000

(25)

Outside Agencies and Regional Agencies

See pages 62 and 63

All Funds Summary

Fund	FY 2015	Proposed FY 2016
General	\$ 82,067,000	\$ 83,115,000
Social Services	7,231,000	7,329,000
Highway Maintenance	5,326,000	4,028,000
Transit	1,275,000	1,442,000
EMS	1,018,000	1,074,000
Tourism	272,000	280,000
Law Library	50,000	50,000
Parking Authority	2,127,000	1,256,000
CIP	19,055,000	15,000,000
Utilities Operating	20,720,000	21,504,000
Utilities CIP	425,000	5,500,000
Employee Benefits	673,000	1,138,000

(27)

All Funds Summary

Fund	FY 2015	Proposed FY 2016
Equipment	1,460,000	1,515,000
OPEB	459,000	480,000
NW Reg Jail Const. Fund	1,064,000	1,219,000
FWSA	4,379,000	4,444,000
NRJDC	2,707,000	2,786,000
Total (City):	\$150,308,000	\$ 152,160,000
City Schools:	59,471,268	70,475,993
Total City & Schools:	\$209,779,268	\$ 222,635,993

(28)

Discussion



CITY OF WINCHESTER, VIRGINIA

PROPOSED CITY COUNCIL AGENDA ITEM

CITY COUNCIL/COMMITTEE MEETING OF: April 28, 2015 **CUT OFF DATE:**

RESOLUTION **ORDINANCE** X **PUBLIC HEARING**

ITEM TITLE:

Authorize Appropriations for the FY 2016 budget

STAFF RECOMMENDATION:

Approve as recommended or submit changes to send to the next meeting.

PUBLIC NOTICE AND HEARING:

First Reading May 12, 2015; Second Reading & Public Hearing May 26, 2015

ADVISORY BOARD RECOMMENDATION:

N/A

FUNDING DATA:

Total budget (without schools) proposed to be \$152,160,000

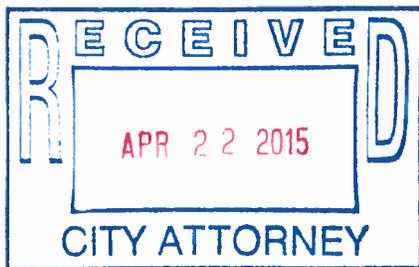
INSURANCE:

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>MB</i>	_____	<i>4/22/2015</i>
6. City Manager	<i>MB</i>	_____	<i>22 April 2015</i>
7. Clerk of Council	_____	_____	_____

Initiating Department Director's Signature: *Mary Blowe* *4-22-15*
Date
Mary Blowe, Finance Director



APPROVED AS TO FORM:

[Signature] *4/22/2015*
CITY ATTORNEY



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

To: Honorable Mayor and Members of City Council

From: Eden Freeman, City Manager

Date: April 28, 2015

Re: FY 2016 Proposed Budget

BACKGROUND:

Over the last six months, City staff has worked to develop projected revenues and expenditures for FY 2016. We are fortunate to have approximately \$2,535,000 in additional revenue, however our expenses for many items are much higher than last year and there are several new mandates for the City. In addition, we also have a budget plan with no increases in VRS or health insurance rates. Included in the binder of information to be provided at the Council Work Session, is a summary of budget changes, general fund revenue and expenditures, personnel requests, five year capital improvement plan, equipment replacement plan, information technology plan and the summary of all funds. Outside agency requests are included in the general fund expenditures.

CURRENT SITUATION:

Our current revenue numbers are on target for FY 2015, so based on year to date results we have projected a revenue estimate for FY 2016. The total proposed budget for the general fund is \$83,115,000, which includes an increase to the general fund budget of approximately \$1,048,000, or 1.28% over FY 2015. The increases in expenditures reflected in the FY2016 Proposed Budget are primarily costs to support what is already in the base budget as well as items have been added which fit within the proposed budget or honor previous fiscal plans. Judicial system increases account for \$475,120 in the FY 2016 budget. The total proposed budget among all funds is \$152,160,000 (not including schools). This is an increase of \$1,852,000 or 1.23% over FY 2015. The total budget including schools is \$222,635,993.

RECOMMENDATION:

Staff is seeking feedback from City Council on the proposed budget, and requests comments or suggestions that they may want staff to explore and present at a future meeting.

*"To be a financially sound City providing top quality municipal services
while focusing on the customer and engaging our community."*

The proposed schedule is as follows:

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

FISCAL AND POLICY IMPLICATIONS:

There are no new tax rate increases proposed in this budget. As part of the budget adoption process, staff has entered in the proposed debt issuance to ensure compliance with our policies, which are debt as a percentage of assessed value and debt service as a percentage of general fund expenditures. Our policies have been reviewed and we are in compliance to date. The City will continue to be in compliance with the proposed FY 2016 budget plan.

DISCUSSION:

As we compiled the information attached, we were cognizant of and allocated funds towards Councils goals, and believe that the FY2016 proposed Budget will assist the City as we work to achieve those goals for the citizens of the City of Winchester. While we have numerous financial challenges that are addressed in the FY16 Proposed Budget, the proposed budget will allow the City to provide excellent public services, while continuing to be good stewards of public funds.

CITY OF WINCHESTER, VIRGINIA

PROPOSED CITY COUNCIL AGENDA ITEM

CITY COUNCIL/COMMITTEE MEETING OF: April 28, 2015 CUT OFF DATE:

RESOLUTION ORDINANCE X PUBLIC HEARING

ITEM TITLE:

Authorize Appropriations for the FY 2016 budget

STAFF RECOMMENDATION:

Approve as recommended or submit changes to send to the next meeting.

PUBLIC NOTICE AND HEARING:

First Reading May 12, 2015; Second Reading & Public Hearing May 26, 2015

ADVISORY BOARD RECOMMENDATION:

N/A

FUNDING DATA:

Total budget (without schools) proposed to be \$152,160,000

INSURANCE:

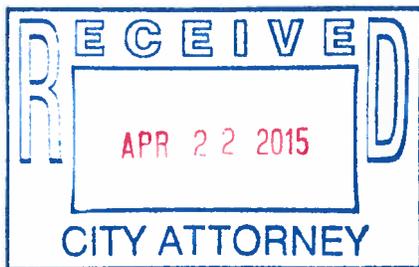
No liability assumed.

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>MB</i>	_____	<i>4/22/2015</i>
6. City Manager	<i>MB</i>	_____	<i>22 April 2015</i>
7. Clerk of Council	_____	_____	_____

Initiating Department Director's Signature: *Mary Blowe* *4-22-15*
Date

Mary Blowe, Finance Director



APPROVED AS TO FORM:

[Signature] *4/22/2015*
CITY ATTORNEY



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

To: Honorable Mayor and Members of City Council

From: Eden Freeman, City Manager

Date: April 28, 2015

Re: FY 2016 Proposed Budget

BACKGROUND:

Over the last six months, City staff has worked to develop projected revenues and expenditures for FY 2016. We are fortunate to have approximately \$2,535,000 in additional revenue, however our expenses for many items are much higher than last year and there are several new mandates for the City. In addition, we also have a budget plan with no increases in VRS or health insurance rates. Included in the binder of information to be provided at the Council Work Session, is a summary of budget changes, general fund revenue and expenditures, personnel requests, five year capital improvement plan, equipment replacement plan, information technology plan and the summary of all funds. Outside agency requests are included in the general fund expenditures.

CURRENT SITUATION:

Our current revenue numbers are on target for FY 2015, so based on year to date results we have projected a revenue estimate for FY 2016. The total proposed budget for the general fund is \$83,115,000, which includes an increase to the general fund budget of approximately \$1,048,000, or 1.28% over FY 2015. The increases in expenditures reflected in the FY2016 Proposed Budget are primarily costs to support what is already in the base budget as well as items have been added which fit within the proposed budget or honor previous fiscal plans. Judicial system increases account for \$475,120 in the FY 2016 budget. The total proposed budget among all funds is \$152,160,000 (not including schools). This is an increase of \$1,852,000 or 1.23% over FY 2015. The total budget including schools is \$222,635,993.

RECOMMENDATION:

Staff is seeking feedback from City Council on the proposed budget, and requests comments or suggestions that they may want staff to explore and present at a future meeting.

*"To be a financially sound City providing top quality municipal services
while focusing on the customer and engaging our community."*

The proposed schedule is as follows:

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

FISCAL AND POLICY IMPLICATIONS:

There are no new tax rate increases proposed in this budget. As part of the budget adoption process, staff has entered in the proposed debt issuance to ensure compliance with our policies, which are debt as a percentage of assessed value and debt service as a percentage of general fund expenditures. Our policies have been reviewed and we are in compliance to date. The City will continue to be in compliance with the proposed FY 2016 budget plan.

DISCUSSION:

As we compiled the information attached, we were cognizant of and allocated funds towards Councils goals, and believe that the FY2016 proposed Budget will assist the City as we work to achieve those goals for the citizens of the City of Winchester. While we have numerous financial challenges that are addressed in the FY16 Proposed Budget, the proposed budget will allow the City to provide excellent public services, while continuing to be good stewards of public funds.

COMMON COUNCIL



Rouss City Hall
 15 North Cameron Street
 Winchester, VA 22601
 540-667-1815
 TDD 540-722-0782
 www.winchesterva.gov

AN ORDINANCE TO AUTHORIZE THE APPROPRIATION OF FUNDS FOR NECESSARY EXPENDITURES OF THE CITY OF WINCHESTER, VIRGINIA FOR THE FISCAL YEAR ENDING JUNE 30, 2016

WHEREAS, Council approves the following funds for the purposes herein specified for the fiscal year ending June 30, 2016:

FY 2016 CITY OF WINCHESTER REVENUE & EXPENDITURE BUDGETS ALL FUNDS

<i>General Fund Revenues</i>		<i>General Fund Expenditures</i>	
Local Sources	72,919,400	General Government Administration	6,084,899
State	6,076,200	Judicial Administration	3,537,600
Federal	775,400	Public Safety	20,710,980
Other Financing Sources	3,344,000	Public Works	3,465,400
		Health & Welfare	836,053
		Education	28,725,590
		Parks, Recreation, Cultural	3,289,570
		Community Development	1,795,608
		Transfers	4,744,500
		Debt	9,924,800
Total GF Revenues	83,115,000	Total GF Expenditures	83,115,000
 <i>Social Services Fund Revenues</i>		 <i>Social Services Fund Expenditures</i>	
State	2,957,674	Health & Welfare	7,329,000
Federal	2,049,476		
Other Financing Sources	2,321,850		
Total Social Services Revenue	7,329,000	Total Social Services Expenditures	7,329,000

**Highway Maintenance Fund
Revenues**

Local	6,600
State	3,431,400
Other Financing Sources	590,000

Total Highway Maint Revenue 4,028,000

**Highway Maintenance Fund
Expenditures**

Public Works	4,028,000
--------------	-----------

Total Highway Maint Expenditures 4,028,000

**Transit Fund
Revenues**

Local Sources	87,300
State	227,300
Federal	858,400
Other Financing Sources	269,000

Total Transit Revenue 1,442,000

**Transit Fund
Expenditures**

Public Works	1,442,000
--------------	-----------

Total Transit Expenditures 1,442,000

**Emergency Medical Services Fund
Revenues**

Local	1,067,000
Other Financing Sources	7,000

Total EMS Revenue 1,074,000

**Emergency Medical Services Fund
Expenditures**

Public Safety	1,074,000
---------------	-----------

Total EMS Expenditures 1,074,000

**Win-Fred Co Convention & Visitors Bureau
Revenues**

Local	140,500
Other Financing Sources	139,500

Total WFCVB Revenue 280,000

**Win-Fred Co Convention & Visitors Bureau
Expenditures**

Community Development	280,000
-----------------------	---------

Total WFCVB Expenditures 280,000

**Law Library Fund
Revenues**

Local	50,000
-------	--------

Total Law Library Revenue 50,000

**Law Library Fund
Expenditures**

Judicial Administration	50,000
-------------------------	--------

Total Law Library Expenditures 50,000

Winchester Parking Authority Revenues		Winchester Parking Authority Expenditures	
Local	1,227,000	Public Safety	55,576
Other Financing Sources	29,000	Public Works	621,049
		Debt	579,375
Total WPA Revenue	<u>1,256,000</u>	Total WPA Expenditures	<u>1,256,000</u>
City Capital Improvement Fund Revenues		City Capital Improvement Fund Expenditures	
Local	715,000	Public Works	13,115,000
State	4,785,000	Parks, Recreation, Cultural	885,000
Federal	1,000,000	Transfers	1,000,000
Other Financing Sources	8,500,000		
Total CIP Revenue	<u>15,000,000</u>	Total CIP Expenditures	<u>15,000,000</u>
Utilities Operating Fund Revenues		Utilities Operating Fund Expenditures	
Local	20,992,000	Public Works	9,448,800
Federal	289,000	Transfers	1,600,000
Other Financing Sources	223,000	Debt	10,455,200
Total Utilities Revenue	<u>21,504,000</u>	Total Utilities Expenditures	<u>21,504,000</u>
Utilities Capital Improvement Fund Revenues		Utilities Capital Improvement Fund Expenditures	
Other Financing Sources	5,500,000	Public Works	5,500,000
Total Utilities CIP Revenue	<u>5,500,000</u>	Total Utilities CIP Expenditures	<u>5,500,000</u>
Employee Benefits Fund Revenues		Employee Benefits Fund Expenditures	
Local	455,000	General Government Administration	1,138,000
Other Financing Sources	683,000		
Total Employee Ben Revenue	<u>1,138,000</u>	Total Employee Ben Expenditures	<u>1,138,000</u>

<i>Equipment Operating Fund Revenues</i>		<i>Equipment Operating Fund Expenditures</i>	
Local	1,485,000	General Government Administration	1,515,000
Other Financing Sources	30,000		
<i>Total Equipment Revenue</i>	<u>1,515,000</u>	<i>Total Equipment Expenditures</i>	<u>1,515,000</u>
<i>Other Post-Employment Benefits Fund Revenues</i>		<i>Other Post-Employment Benefits Fund Expenditures</i>	
Local	480,000	General Government Administration	480,000
<i>Total OPEB Revenue</i>	<u>480,000</u>	<i>Total OPEB Expenditures</i>	<u>480,000</u>
<i>NW Regional Jail Authority Capital Fund Revenues</i>		<i>NW Regional Jail Authority Capital Fund Expenditures</i>	
Local	1,219,000	Debt	1,219,000
<i>Total NWRJA Revenue</i>	<u>1,219,000</u>	<i>Total NWRJA Expenditures</i>	<u>1,219,000</u>
<i>Fred-Winc Service Authority Fund Revenues</i>		<i>Fred-Winc Service Authority Fund Expenditures</i>	
Local	4,444,000	Public Works	4,444,000
<i>Total FWSA Revenue</i>	<u>4,444,000</u>	<i>Total FWSA Expenditures</i>	<u>4,444,000</u>
<i>Northwestern Regional Juvenile Detention Revenues</i>		<i>Northwestern Regional Juvenile Detention Expenditures</i>	
Local	1,921,428	Public Safety	2,786,000
State	808,351		
Federal	18,000		
Other Financing Sources	38,221		
<i>Total NRJDC Revenue</i>	<u>2,786,000</u>	<i>Total NRJDC Expenditures</i>	<u>2,786,000</u>
Total City Revenue	152,160,000	Total City Expenditures	152,160,000

School Food Services Fund Revenues		School Food Services Fund Expenditures	
Local Sources	801,505	Food Services	2,134,040
State	38,424	Operations & Maintenance	1,000
Federal	1,295,111		
Total Food Services Revenue	<u>2,135,040</u>	Total Food Services Expenditures	<u>2,135,040</u>

School Operating Fund Revenues		School Operating Fund Expenditures	
Local Sources	613,634	Technology	2,698,736
State	21,607,399	Instruction	38,312,189
Other Financing Sources	29,059,397	Attendance & Health	2,485,362
		Pupil Transportation	2,223,833
		Operations & Maintenance	5,556,310
		Facilities	4,000
Total School Operating	<u>51,280,430</u>	Total School Operating	<u>51,280,430</u>

Federal Grants Fund Revenues		Federal Grants Fund Expenditures	
Federal	3,183,167	Technology	72,837
		Instruction	3,107,250
		Pupil Transportation	3,080
Total Federal Grants Revenue	<u>3,183,167</u>	Total Federal Grants Expenditures	<u>3,183,167</u>

Textbook Fund Revenues		Textbook Fund Expenditures	
Other Financing Sources	100,000	Instruction	100,000
Total Textbook Revenue	<u>100,000</u>	Total Textbook Expenditures	<u>100,000</u>

School Fundraising Fund Revenues	
Local Sources	58,000
Other Financing Sources	392,000
Total Fundraising Revenue	450,000

School Fundraising Fund Expenditures	
Facilities	450,000
Total Fundraising Expenditures	450,000

School Capital Improvements Fund Revenues	
Other Financing Sources	200,000
Total Capital Improv Revenue	200,000

School Capital Improvements Fund Expenditures	
Facilities	200,000
Total Capital Improv Expenditures	200,000

School Construction Fund Revenues	
Other Financing Sources	8,000,000
Total School Const Revenue	8,000,000

School Construction Fund Expenditures	
Facilities	8,000,000
Total School Const Expenditures	8,000,000

School Insurance Fund Revenues	
Local Sources	5,028,756
Total Insurance Revenue	5,028,756

School Insurance Fund Expenditures	
Other Non-instructional Operations	1,702,748
Transfers	3,326,008
Total Insurance Expenditures	5,028,756

School Scholarship Fund Revenues	
Local Sources	91,600
Other Financing Sources	7,000
Total Insurance Revenue	98,600

School Scholarship Fund Expenditures	
Other Non-instructional Operations	98,600
Total Insurance Expenditures	98,600

Schools Revenue Budgets	70,475,993	Schools Expenditures Budget	70,475,993
--------------------------------	-------------------	------------------------------------	-------------------

Total City & Schools Revenue	222,635,993	Total City & Schools Expenditures	222,635,993
Less transfers between funds	(46,929,905)	Less transfers between funds	(46,929,905)
Total Revenue Budget	175,706,088	Total Expenditure Budget	175,706,088

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

WHEREAS, by adoption of this Ordinance, Council hereby authorizes the payment of the monetary bonuses described herein in accordance with §15.2-1508 of the Code of Virginia; and

WHEREAS, Common Council has adopted Resolution R-2015-17, which expresses Council’s intention to acquire, accept, and appropriate necessary funds for the acquisition of 126-128 East Cecil Street: and

WHEREAS, such funds are included in the Green Circle Trail funds appropriated through this Ordinance; 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, 2016; and

BE IT FUTHER ORDAINED, by the Common Council of the City of Winchester that the authorization to proceed with acquisition, appropriation, and acceptance of the property as described in Resolution R-2015-17 is hereby granted.

Ordinance No. 2015-__

ADOPTED by the Common Council of the City of Winchester on the ____ of May, 2015.

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

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

FY 2016 GENERAL FUND BUDGET SUMMARY

	Original Requests	Revenue Neutral Tax Rate 0.91
REVENUES		
FY 2015 Original Budget	82,067,000	82,067,000
Less One-time expenditures (Fund Balance)	<u>(3,702,100)</u>	<u>(3,702,100)</u>
FY 2016 Base Budget	<u>78,364,900</u>	<u>78,364,900</u>
<i>Projected Revenue Increases/(Decreases)</i>		
General Property Taxes	1,985,000	1,985,000
Other Local Taxes (Sales/Meals)	550,000	550,000
Other Local Revenue	(103,500)	(98,500)
Charges for Services	115,000	115,000
Recovered Costs (Landfill)	(49,000)	(49,000)
State Aid to Localities	12,500	37,500
State Fire Grant funding	118,600	118,600
Federal Fire Grant funding (pending approval)	432,500	432,500
CDBG Grant	9,000	9,000
Reserve Fund Balance Community Development	300,000	300,000
OTW Reserves for Business Promotion	20,000	20,000
Carry Forward Fund Balance Capital Improvement Projects	<u>1,115,000</u>	<u>1,330,000</u>
Total Increases/(Decreases)	<u>4,505,100</u>	<u>4,750,100</u>
FY 2016 Projected Revenue	<u>82,870,000</u>	<u>83,115,000</u>
EXPENDITURES		
FY 2016 Base Expenditures	<u>78,364,900</u>	<u>78,364,900</u>
<i>Increases/(Decreases)</i>		
Personnel Requests	2,463,251	788,720
Councilor Pay Increase	63,280	63,280
Sheriff - 5 new positions requested - 3 funded	278,881	154,920
Police - 2 new positions requested - 1 funded	273,760	55,100
Parks - 5 new positions requested - 1 funded	309,050	40,300
Fire -11 new positions requested - 1 funded	831,200	129,900
Other Departments - 9 new positions requested - 6 funded		196,762
Personnel Requests - Continued		
2% Salary Increase	401,148	401,148
Health Insurance Savings (4.1%)	(73,000)	(73,000)
Update Overtime & Holiday Policies	(70,000)	-
Reclassification Requests		129,350
Other Personnel Adjustments - 4 unfunded positions/Sheriff PT decrease	448,932	(309,040)
Move HR position to GF and OPEB to Employee Benefits Fund		(237,468)
Equipment Replacement (\$527,000 in base expenditures)	1,225,183	-
Schools	1,040,436	950,000
Additional Operating Requests	388,783	71,692
Information Technology	397,540	
Police	153,438	55,000
Fire & Rescue	147,115	96,000
Fire & Rescue - Outfit new employees		9,000
Fire Grants	417,200	417,200
Parks & Recreation	440,784	67,000
Rent for Commonwealth Atty & Juvenile Probation	262,000	262,000
ITP Requests	420,369	188,490
Paving (\$500,000 in base expenditures)	500,000	
CIP	4,296,700	1,500,000
Transit	(52,000)	(52,000)
Parking Authority	85,300	-
Outside Agencies	106,685	-

FY 2016 GENERAL FUND BUDGET SUMMARY

	Original Requests	Revenue Neutral Tax Rate 0.91
Addiction Action Committee	60,000	60,000
Jail	465,440	465,440
Juvenile Detention Center	35,652	29,913
Handley Library	28,686	28,686
Other Regional Agencies	20,427	20,427
Grant Matching Funds	50,000	20,000
Emergency Contingency	75,000	10,000
Debt	(424,650)	(424,650)
Winchester Towers Reimbursement to Fund Balance	424,650	424,650
Total Increases/(Decreases)	13,027,989	4,750,100
Total FY 2016 Expenditure Requests	91,392,889	83,115,000
FY 2016 Budget Surplus/(Deficit)	(8,522,889)	-

FY 2016 CAPITAL IMPROVEMENT PLAN SUMMARY

Bond Proceeds

John Kerr Elementary School	8,000,000	8,000,000
Bond Proceeds Total	8,000,000	8,000,000

Carry Forward Projects

National Avenue Gateway Improvement	30,000	30,000
City Hall Repairs	300,000	-
Hope Drive Extension	200,000	200,000
Entryway Welcome Signs	150,000	150,000
Bridgeforth Turf	135,000	135,000
Green Circle	100,000	100,000
Total Carry Forward Projects	915,000	615,000

Additional Projects

Fire Burn Building	600,000	
City Hall HVAC	100,000	
Sidewalks	600,000	600,000
Street Lights	100,000	100,000
Abrams Creek Wetlands	22,000	
BMX Track Rebuild	174,000	
Parks ADA Phase II BMX Track	525,000	
Park Shop Demo & Addition	350,000	
Basketball Courts Renovations	60,000	
Parks Roadway Resurfacing	150,000	
Parks Façade Improvements	80,000	
Playground Improvements	50,000	20,000
Frederick Douglass Park	217,500	100,000
Indoor Pool Shell Resurface	65,000	65,000
Outdoor Pool Sprayground	275,000	
Amphitheatre Renovation	15,000	
Total Additional CIP Projects	3,383,500	885,000

Total General Fund Funding Requests

4,298,500	1,500,000
------------------	------------------

Bond Funds

JJC Improvements	3,700,000	3,700,000
City Hall Repairs/HVAC		1,315,000
Valley Ave/Whitlock Storm Drainage	385,000	385,000
Meadow Branch Extension	600,000	600,000
Parks Waterline	437,000	-

FY 2016 GENERAL FUND BUDGET SUMMARY

	Original Requests	Revenue Neutral Tax Rate 0.91
JKES Furniture	1,000,000	1,000,000
Total New GO Bonds	6,122,000	7,000,000
Total FY 2016 Capital Improvement Plan	18,420,500	16,500,000

Personnel Summary - General Fund

Finance - Accounting Analyst		38,500	1.0
Sheriff Deputy		154,920	3.0
Police Officer		55,100	1.0
Fire & Rescue - Firefighter		49,900	1.0
Emerg Mgmt - Radio Communciations Mgr (1/2 year)		24,862	1.0
Facilities Maintenance - Custodian		48,200	2.0
Parks & Rec - Maintenance Tech I		40,300	1.0
Econ Redevelopment - Econ Devel Assist		49,725	1.0
Storm Drainage Engineer - (3/4 year)		35,475	1.0
Reclassification Requests		129,350	
Other Personnel Adjustments		42,560	
Freeze Positions - Asst City Atty; Inspector; Asst HR Director; Fac Coord		(271,600)	(4.0)
Total General Fund Position Changes		397,292	8.0

Judicial System Increases

Lease for Commonwealth Attorney Juvenile Probation	262,000
Phone System	9,600
Additional Copiers - GD & JDR Court & Comm Attorney	3,000
Deputy Sheriffs (3)	103,280
Custodians (1.5)	48,200
Total Judicial Increases	426,080

GENERAL FUND REVENUE

Account Description	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Real Estate - Current	24,647,530	25,108,519	25,539,000	25,924,000	385,000
Real Estate - Delinquent	1,195,411	1,357,230	900,000	1,200,000	300,000
Delinquent-Primary/Secondary	11,410	9,125	10,000	10,000	-
Primary District	70,321	71,329	70,000	70,000	-
Secondary District	82,567	82,591	80,500	80,500	-
Real Estate Penalties	112,900	127,404	115,000	115,000	-
Real Estate Interest	87,861	108,475	95,000	95,000	-
Public Service - Real Estate	686,590	641,635	650,000	650,000	-
Public Service - Personal Property	247	267	500	500	-
Personal Property - Current	7,100,416	7,745,012	7,700,000	9,000,000	1,300,000
Personal Property - Delinquent	308,397	420,230	400,000	400,000	-
Mobile Home Taxes	1,866	1,383	2,000	2,000	-
Machinery & Tools	1,636,534	1,898,608	1,900,000	1,900,000	-
Personal Property Penalties	141,455	115,371	120,000	120,000	-
Personal Properties Interest	31,929	59,811	50,000	50,000	-
GENERAL PROPERTY TAXES	36,115,434	37,746,990	37,632,000	39,617,000	1,985,000
State Sales Taxes	8,718,682	8,119,431	8,607,000	8,757,000	150,000
Communication Taxes	2,199,696	2,145,662	2,200,000	2,200,000	-
Electric Utility	1,325,208	1,323,969	1,300,000	1,300,000	-
Gas Utility	530,538	751,485	450,000	450,000	-
Electric Consumption	136,308	132,618	135,000	135,000	-
Gas Consumption	22,210	25,265	25,000	25,000	-
Business License - Contracting	346,846	263,751	400,000	400,000	-
Business License - Retail	2,065,382	2,153,215	2,150,000	2,150,000	-
Business License - Professional	2,245,940	2,294,916	2,200,000	2,200,000	-
Personal	757,698	848,676	800,000	800,000	-
Business License - Wholesale	183,222	264,394	200,000	200,000	-
Business License - Other	2,531	4,429	4,000	4,000	-
Business License - Penalties	54,949	99,406	75,000	75,000	-
Telephone	80,321	87,743	80,000	80,000	-
Electrical	216,259	242,662	200,000	200,000	-
Telephone ROW	95,021	111,299	100,000	100,000	-
Gas	48,750	48,750	50,000	50,000	-
Motor Vehicles Licenses	518,723	563,891	562,400	562,400	-
Motor Vehicle License Penalties	39,080	45,010	40,000	40,000	-
Bank Franchise	490,943	466,517	430,000	430,000	-
Recordation	218,429	250,423	225,000	225,000	-
Will Probate	5,485	5,583	6,000	6,000	-
Cigarettes	530,667	498,544	812,600	812,600	-
Admissions	6,645	142,249	140,000	140,000	-
Penalties & Interest	72	871	1,000	1,000	-
Motel	678,881	744,144	830,000	930,000	100,000
Penalties & Interest	964	2,423	1,000	1,000	-
Meals	5,516,918	5,826,039	6,900,000	7,200,000	300,000
Meals Penalties	19,937	23,905	20,000	20,000	-
Meals Interest	925	170	1,000	1,000	-
Short Term	8,029	6,084	8,000	8,000	-
Penalties & Interest	26	31	-	-	-
OTHER LOCAL TAXES	27,065,285	27,493,555	28,953,000	29,503,000	550,000

GENERAL FUND REVENUE

Account Description	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Dog	12,611	13,194	12,500	12,500	-
On Street Parking	135	155	100	100	-
Transfer Fees	627	626	1,000	1,000	-
Erosion, Sediment Control	3,750	3,313	5,000	5,000	-
Weapons	7,406	7,931	7,500	7,500	-
RE Tax Application Fee	160	20	-	-	-
RE Public Hearing Fee	-	390	-	-	-
Hazardous Use	1,850	1,150	1,000	1,000	-
Taxi	360	918	800	800	-
Street Permits	3,310	3,485	3,000	3,000	-
Building Permits - Building	115,661	71,691	100,000	100,000	-
Building Permits - Electrical	702	691	1,000	1,000	-
Building Permits - Plumbing	23,391	19,481	25,000	20,000	(5,000)
Building Permits - Mechanical	28,146	24,222	25,000	25,000	-
Elevator	3,600	3,740	3,000	3,000	-
Occupancy	300	1,150	1,000	1,000	-
Fire Protection	7,205	7,853	7,000	7,000	-
Gas	363	408	500	500	-
Building Permits - Signs	5,042	4,401	5,000	5,000	-
Land Use Application Fees	26,675	49,550	25,000	25,000	-
Planning Advertising Fees	625	625	1,000	1,000	-
Re-zoning & Subdivision Permit	16,600	22,050	9,000	9,000	-
Signs, Permits & Inspections	2,040	1,450	2,000	2,000	-
Architectural Review	900	-	1,000	500	(500)
Board of Zoning Appeals	4,600	6,500	10,000	5,000	(5,000)
Miscellaneous Fees	2,100	3,550	2,500	2,500	-
Civil Penalties	2,200	4,600	4,000	4,000	-
Rental Housing/Inspections	8,940	33,905	10,000	8,500	(1,500)
Rental Housing/Penalties	3,425	8,125	3,500	3,500	-
Rental Housing/Misc Fees	3,023	4,915	5,000	5,000	-
PERMITS, PRIVILEGE FEES	285,747	300,089	271,400	259,400	(12,000)
Courts	157,394	144,912	150,000	150,000	-
Registrar	100	100	-	-	-
Interest	3,909	4,158	3,000	3,000	-
FINES AND FORFEITURES	161,403	149,170	153,000	153,000	-
Interest Earnings	65,775	57,775	75,000	55,000	(20,000)
Rental Rec Prop/Facility	143,901	122,016	150,000	155,000	5,000
Concession Rentals	50	-	2,500	-	(2,500)
REVENUE-USE OF MONEY/PROP	209,726	179,791	227,500	210,000	(17,500)
Sheriff Fees	2,949	2,949	3,000	3,000	-
Case Assessment	28,781	28,305	30,000	30,000	-
Courthouse Security Fees	50,360	51,133	60,000	60,000	-
Miscellaneous Fees	8,731	7,619	7,000	7,000	-
Courthouse Compliance Fee	39,757	37,576	50,000	50,000	-
Electronic Summons Fee	-	-	-	5,000	5,000
Commonwealth Attorney	7,333	7,328	6,000	6,000	-

GENERAL FUND REVENUE

Account Description	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Hazmat	61,774	14,953	5,000	5,000	-
LEPC Funds	8,135	4,692	7,000	7,000	-
Alarm Fees	3,000	-	5,000	5,000	-
False Alarm Fees	16,300	15,700	20,000	20,000	-
Animal Impounding Fees	1,914	1,878	2,000	2,000	-
Misc Police Fees	3,679	5,382	4,000	4,000	-
Police OT Reimbursement	17,459	15,887	10,000	10,000	-
Gas Inspection	54,000	54,000	54,000	54,000	-
Sanitation Fee	-	-	420,000	540,000	120,000
Waste Collection/Disposal Fees	3,100	3,513	4,000	4,000	-
Sale of Recycle Materials	30,203	24,881	30,000	30,000	-
Recreation Activities	2,900	13,505	20,000	20,000	-
Indoor Pool Fees	87,010	70,084	98,700	98,700	-
Outdoor Pool Fees	48,359	64,356	76,000	76,000	-
Admissions & Memberships	98,064	99,086	108,000	108,000	-
Athletic Fees	62,440	68,462	88,600	70,000	(18,600)
Childcare Fees	184,592	187,802	180,000	187,000	7,000
Concession Sales	27,829	25,705	32,000	28,000	(4,000)
Parks Capital Replacement Fees	-	8,238	13,700	19,300	5,600
Special Events	-	915	14,000	14,000	-
CHARGES FOR SERVICES	848,669	813,949	1,348,000	1,463,000	115,000
Payments in Lieu of Taxes	800,175	822,915	825,000	825,000	-
Special Events	-	122,380	132,500	132,500	-
Old Town Winchester Misc	5,000	1,110	-	-	-
Artscape Program	2,550	-	1,000	1,000	-
Old Town Public Restroom	335	3,326	5,000	5,000	-
Bad Checks	455	725	1,000	1,000	-
Admin & Collection Fees	48,795	46,817	45,000	45,000	-
Donations/Special Gifts	-	-	15,000	-	(15,000)
Sales of Supplies	769	508	24,000	-	(24,000)
Sale of Surplus Property	4,649	39,356	10,000	10,000	-
Sale of Copies & Documents	688	856	1,000	1,000	-
Donations - Fire Dept	500	1,485	-	-	-
Donations-Police Dept	2,870	-	-	-	-
Ticket Sales	-	-	35,000	-	(35,000)
Parks & Recreation	2,467	45,945	-	-	-
Sheriff	1,250	2,100	-	-	-
Miscellaneous Revenue	262	276	-	-	-
MISCELLANEOUS REVENUE	870,765	1,087,799	1,094,500	1,020,500	(74,000)
Miscellaneous	2,095	1,256	-	-	-
Rebates	2,103	2,683	2,500	2,500	-
External Recoveries	186	22,836	-	-	-
Social Services	52,875	52,008	55,000	55,000	-
Circuit Court	72,586	72,237	70,000	75,000	5,000
JJC Building	328,187	287,471	400,000	400,000	-
Landfill-Recycling	165,280	68,245	170,000	70,000	(100,000)
Police Department	45,265	2,158	-	-	-
Parks & Recreation	249	906	-	-	-

GENERAL FUND REVENUE

Account Description	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Data Processing	54,150	40,000	40,000	40,000	-
Frederick County	-	-	-	51,000	51,000
VML - Safety Grant	-	-	-	-	-
RECOVERED COSTS	722,976	549,800	737,500	693,500	(44,000)
ABC Profits	664	-	-	-	-
Mobile Home Titling Taxes	1,800	810	-	-	-
Tax on Deeds	76,009	104,502	100,000	100,000	-
Railroad Rolling Stock Tax	7,530	8,267	8,000	8,000	-
Grantor's Tax	71,859	66,900	75,000	96,000	21,000
Rental Car Tax	186,910	185,054	198,000	198,000	-
Reimbursement	2,622,084	2,622,084	2,622,100	2,622,100	-
NON-CATEGORICAL AID	2,966,856	2,987,617	3,003,100	3,024,100	21,000
Commonwealth's Attorney	713,945	708,387	680,000	700,000	20,000
Sheriff	344,376	337,459	340,000	340,000	-
Sheriff Mileage	2,889	10,612	3,000	3,000	-
Commissioner of Revenue	116,055	101,954	100,000	100,000	-
Treasurer	93,697	94,298	83,000	94,000	11,000
Registrar/Electoral Board	41,755	41,442	40,000	40,000	-
Clerk of Circuit Court	367,632	346,834	345,000	338,500	(6,500)
Jury Reimbursement	5,760	10,710	5,000	5,000	-
Shared - Victim Witness	25,010	50,021	50,000	50,000	-
Shared - Witness Fees	-	354	-	-	-
Equipment Grant	-	-	-	55,500	55,500
SHARED EXPENSES	1,711,119	1,702,071	1,646,000	1,726,000	80,000
Juv & Domestic Relations	11,848	11,945	10,000	10,000	-
Litter Control	7,575	6,682	7,000	7,000	-
Fire Program Funds	74,733	78,695	70,000	70,000	-
Four for Life Grant	23,291	23,740	20,000	21,000	1,000
HazMat Funding	15,000	15,040	15,000	15,000	-
Police 599 Funds	775,025	812,804	820,000	812,000	(8,000)
Jail	21,327	19,098	20,000	20,000	-
Health Department	250,064	243,774	252,000	252,000	-
General District Court	7,684	8,690	8,000	8,000	-
Governor's Opportunity Fund	-	-	-	-	-
Asset Forfeiture Police	5,430	8,991	-	-	-
Asset Forfeiture Comm Attorney	4,785	1,808	-	-	-
Department of Health	-	40,771	-	-	-
Wireless E911 Services Board	83,500	50,650	49,000	49,000	-
Rescue Squad Assistant Fund	-	-	-	62,100	62,100
Public Assistance Grant	90,665	-	-	-	-
STATE CATEGORICAL FUNDS	1,370,927	1,322,688	1,271,000	1,326,100	55,100
Emergency Service Grants	8,905	17,810	8,900	8,900	-
Asset Forfeiture Funds	636	89,488	-	-	-
Firefighters Assistant Grant	-	-	-	432,500	432,500
Commission of Arts Grant	5,000	-	5,000	5,000	-
Child/Adult Care Food	5,407	3,937	5,000	5,000	-

GENERAL FUND REVENUE

Account Description	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Police - DCJS Grants	16,926	8,204	-	-	-
Justice Assistance Grants	250	4,607	-	-	-
COPS	166,136	-	-	-	-
CDBG Grant	125,525	287,175	235,000	244,000	9,000
Haz/Mat Emergency Planning	2,476	-	-	-	-
Ballistic Vest Program	-	5,463	5,000	5,000	-
Dept of Historic Resources	-	6,500	-	-	-
Victim Witness	75,032	50,021	50,000	50,000	-
DMV Grants	25,057	29,045	25,000	25,000	-
Public Assistance Grants	327,529	-	24,100	-	(24,100)
Homeland Security/ODP	43,394	32,914	-	-	-
NVRDTF Grant	75,657	33,162	-	-	-
FEDERAL REVENUE	877,930	568,326	358,000	775,400	417,400
Insurance Recoveries	47,216	33,437	-	-	-
Buildings	-	-	-	-	-
CDBG Loan Principal	1,000,127	195	-	-	-
CDGB Loan Interest	63	55	-	-	-
Premiums on Bonds	4,837,787	1,481,730	-	-	-
Sale of Bonds	22,125,285	18,701,837	-	-	-
Utilities Fund	1,600,000	1,600,000	1,600,000	1,600,000	-
OTBD	50,000	50,000	50,000	70,000	20,000
Fund Balance	-	-	3,665,000	1,630,000	(2,035,000)
Assigned - CDBG	-	-	-	-	-
Assigned - Fire Programs	-	-	57,000	44,000	(13,000)
NON-REVENUE RECEIPTS	29,660,478	21,867,254	5,372,000	3,344,000	(2,028,000)
TOTAL GENERAL FUND	102,867,315	96,769,099	82,067,000	83,115,000	1,048,000

General Fund Budget by Department

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2016	FY 2016
	ACTUAL	ACTUAL	ORIGINAL	PROPOSED	BUDGET	Percent
			BUDGET	BUDGET	Inc/(Dec)	Inc/(-Dec)
City Council	114,936	133,508	125,800	200,500	74,700	59.4%
Clerk of Council	37,034	39,143	37,400	37,700	300	0.8%
City Manager	299,268	471,281	359,000	411,100	52,100	14.5%
City Attorney	283,752	318,658	350,900	293,500	(57,400)	-16.4%
Independent Auditors	63,700	66,950	80,000	70,000	(10,000)	-12.5%
Human Resources	373,712	434,572	534,100	544,100	10,000	1.9%
Commissioner of the Revenue	508,317	508,867	527,100	536,900	9,800	1.9%
Treasurer	438,887	398,911	427,600	437,600	10,000	2.3%
Finance	556,871	579,015	716,600	702,700	(13,900)	-1.9%
Information Technology	1,308,607	1,466,001	1,800,900	2,047,000	246,100	13.7%
Electoral Board	60,680	34,009	51,000	51,200	200	0.4%
Registrar	104,690	120,153	138,200	138,900	700	0.5%
Circuit Court	78,101	80,544	83,600	91,700	8,100	9.7%
General District Court	18,958	22,524	29,100	31,500	2,400	8.2%
J & D Relations District Court	45,564	42,947	51,400	54,400	3,000	5.8%
Clerk of the Circuit Court	501,747	488,109	503,700	509,700	6,000	1.2%
City Sheriff	991,391	1,084,984	1,035,600	1,186,800	151,200	14.6%
Courthouse Security	172,332	223,989	174,300	155,400	(18,900)	-10.8%
Juror Services	20,000	15,250	26,000	26,000	-	0.0%
Commonwealth Attorney	1,095,657	1,064,163	1,131,300	1,335,400	204,100	18.0%
Victim Witness	139,874	142,086	144,600	146,700	2,100	1.5%
Police Department	7,193,465	7,473,634	7,590,100	7,842,700	252,600	3.3%
Police Grants	301,207	54,661	26,600	27,300	700	2.6%
Fire Department	4,727,555	4,957,103	5,199,600	5,555,800	356,200	6.9%
Fire Grants	80,274	209,190	171,100	661,400	490,300	286.6%
Probation Office	2,567	2,236	3,500	106,500	103,000	2942.9%
Inspections Department	449,706	477,669	504,500	483,000	(21,500)	-4.3%
Animal Warden	137,768	172,926	145,800	139,400	(6,400)	-4.4%
Emergency Services	77,098	56,338	140,000	134,800	(5,200)	-3.7%
Hazardous Material	66,397	41,195	61,700	61,900	200	0.3%
Emerg Communications Center	889,286	933,137	1,056,300	962,900	(93,400)	-8.8%
Streets	25,293	22,722	22,600	30,600	8,000	35.4%
Storm Drainage	35,978	28,549	35,000	73,200	38,200	109.1%
Loudoun Mall	51,695	79,268	78,700	93,900	15,200	19.3%
Refuse Collection	1,314,466	1,352,412	1,532,600	1,400,500	(132,100)	-8.6%
Joint Judicial Center	515,138	469,205	663,400	657,600	(5,800)	-0.9%
Facilities Maintenance	1,094,213	1,120,069	1,235,600	1,182,100	(53,500)	-4.3%
Real Estate Tax Relief	496,565	358,334	270,000	250,000	(20,000)	-7.4%
Parks Supervision	454,602	583,549	603,400	468,900	(134,500)	-22.3%
Special Events Trolley	-	4,247	14,400	14,500	100	0.7%
Parks Maintenance	1,321,950	920,009	847,800	926,350	78,550	9.3%

General Fund Budget by Department

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2016	FY 2016
	ACTUAL	ACTUAL	ORIGINAL	PROPOSED	BUDGET	Percent
			BUDGET	BUDGET	Inc/(Dec)	Inc/(-Dec)
Community Recreation Programs	75,651	80,908	16,800	15,950	(850)	-5.1%
Outdoor Swimming Pool	106,738	104,260	118,700	158,500	39,800	33.5%
Indoor Swimming Pool	161,304	203,068	259,600	269,400	9,800	3.8%
War Memorial Building	357,235	359,448	395,170	408,800	13,630	3.4%
School Age Child Care	170,973	179,999	193,500	198,300	4,800	2.5%
Athletic Programs	174,639	168,069	211,900	214,100	2,200	1.0%
Apple Blossom Festival	55,996	49,017	29,300	-	(29,300)	-100.0%
Planning Department	227,002	274,336	276,700	253,700	(23,000)	-8.3%
Redevel & Housing (CDBG)	1,087,168	20,372	23,000	28,500	5,500	23.9%
Zoning Department	141,175	184,399	216,700	215,700	(1,000)	-0.5%
Economic Redevelopment	1,384,953	357,162	717,400	700,500	(16,900)	-2.4%
Old Town Winchester	292,870	426,085	407,100	460,200	53,100	13.0%
GIS	81,259	78,212	88,500	89,500	1,000	1.1%
Other	456,937	475,784	476,945	613,699	136,754	28.7%
Outside Agencies	182,713	282,713	338,938	288,938	(50,000)	-14.8%
Regional Agencies	4,862,867	5,145,992	5,177,995	5,782,461	604,466	11.7%
Transit	200,000	176,000	283,000	269,000	(14,000)	-4.9%
Social Services	1,269,114	1,161,418	1,448,000	1,478,000	30,000	2.1%
CSA	818,886	509,628	840,000	807,000	(33,000)	-3.9%
Parking Authority	-	1,000,000	-	-	-	0.0%
Schools Operating	26,651,702	25,659,975	27,699,102	28,649,102	950,000	3.4%
Schools Other	17,145	20,000,000	16,200	16,200	-	0.0%
Schools Capital Improvement	-	-	50,000	-	(50,000)	-100.0%
Tourism	100,500	100,500	100,500	100,500	-	0.0%
Highway Maintenance	525,000	1,360,000	1,466,600	590,000	(876,600)	-59.8%
Capital Improvements	911,075	1,405,000	2,335,000	1,500,000	(835,000)	-35.8%
City Debt Service	1,998,545	1,846,783	2,232,650	2,287,700	55,050	2.5%
Debt Refunding	26,947,127	183,567	-	-	-	0.0%
Schools Debt Service	7,249,675	7,873,618	8,116,800	7,637,100	(479,700)	-5.9%
TOTAL GENERAL FUND	102,957,550	96,718,430	82,067,000	83,115,000	1,048,000	1.3%

CITY COUNCIL

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Mayor	4,800	4,800	4,800	10,800	6,000
Councilors	28,800	28,503	28,800	73,799	44,999
FICA	2,570	2,430	2,479	6,909	4,430
Worker's Compensation	208	105	133	70	(63)
Employee Benefits	11,603	26,528	27,108	33,922	6,814
PERSONNEL	47,981	62,366	63,320	125,500	62,180
Other Professional Services	14,690	10,975	9,000	12,000	3,000
Printing & Binding	311	2,028	500	500	-
Local Media	14,021	17,078	13,000	20,000	7,000
Food Services	1,908	2,426	500	500	-
CONTRACTUAL SERVICES	30,930	32,507	23,000	33,000	10,000
Copier Charges	2,800	2,809	3,000	3,000	-
INTERNAL SERVICES	2,800	2,809	3,000	3,000	-
Postal Services	285	132	300	300	-
Telecommunications	-	898	1,080	1,200	120
Mileage & Transportation	456	398	900	900	-
Travel & Training	1,730	2,008	1,100	2,100	1,000
Dues & Memberships	28,816	29,397	30,500	30,500	-
Misc Charges & Fees	116	900	-	-	-
Office Supplies	335	636	500	500	-
Food & Food Service	906	815	1,000	2,500	1,500
Books & Subscriptions	-	-	100	-	(100)
Other Operating Supplies	78	206	500	500	-
Awards, Plaques, Other	503	436	500	500	-
OTHER CHARGES	33,225	35,826	36,480	39,000	2,520
TOTAL CITY COUNCIL	114,936	133,508	125,800	200,500	74,700

CLERK OF COUNCIL

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Regular	22,259	23,560	23,608	24,076	468
Overtime	-	1,031	-	-	-
Part-time	-	330	-	-	-
FICA	1,433	1,633	1,537	1,534	(3)
VRS-Employer	2,771	2,918	2,809	2,865	56
Insurance Employer	265	280	312	287	(25)
Worker's Compensation	36	28	20	20	-
Benefits Admin Fee	36	15	24	12	(12)
Employee Benefits	5,972	4,799	4,855	4,670	(185)
VRS Health Ins Credit	31	33	35	36	1
PERSONNEL	32,803	34,627	33,200	33,500	300
Printing & Binding	55	-	-	-	-
CONTRACTUAL SERVICES	55	-	-	-	-
Postal Services	197	180	100	100	-
Mileage & Transportation	706	516	800	800	-
Travel & Training	1,865	1,174	1,950	1,950	-
Dues & Memberships	245	215	250	250	-
Misc Charges & Fees	339	203	200	200	-
Office Supplies	654	1,577	650	650	-
Books & Subscriptions	105	521	100	100	-
Other Operating Supplies	65	130	150	150	-
OTHER CHARGES	4,176	4,516	4,200	4,200	-
TOTAL CLERK OF COUNCIL	37,034	39,143	37,400	37,700	300

CITY MANAGER

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Regular	217,385	319,388	235,077	268,602	33,525
Part-Time Non-Classified	-	12	-	-	-
FICA	16,077	20,997	12,850	15,890	3,040
VRS-Employer	25,344	37,742	27,253	30,426	3,173
Insurance Employer	2,428	3,621	3,410	3,111	(299)
VA Local Disability Plan	-	-	-	873	873
Worker's Compensation	295	349	192	229	37
Deferred Comp Contribution	-	-	-	7,394	7,394
Benefits Admin Fee	132	89	120	75	(45)
Employee Benefits	14,991	24,041	23,155	24,608	1,453
VRS Health Ins Credit	286	427	343	392	49
PERSONNEL	276,938	406,666	302,400	351,600	49,200
Medical, Dental, & Hosp	149	-	-	-	-
Other Professional Services	-	39,800	30,000	30,000	-
Training/Education	350	-	-	-	-
Printing & Binding	502	354	6,000	8,500	2,500
Local Media	1,137	21	-	-	-
CONTRACTUAL SERVICES	2,138	40,175	36,000	38,500	2,500
Copier Charges	682	-	100	100	-
INTERNAL SERVICES	682	-	100	100	-
Postal Services	11	45	100	100	-
Telecommunications	800	2,039	3,600	2,000	(1,600)
Mileage & Transportation	2,008	601	3,200	3,200	-
Travel & Training	6,539	5,055	8,000	8,000	-
Dues & Memberships	1,950	3,475	2,700	3,000	300
Misc Charges & Fees	1,425	6,279	-	-	-
Moving Expenses	5,425	-	-	-	-
Office Supplies	284	5,796	700	900	200
Food & Food Services	461	997	750	950	200
Books & Subscriptions	-	-	750	750	-
Other Operating Supplies	507	153	700	2,000	1,300
Computer Hardware/Software	100	-	-	-	-
OTHER CHARGES	19,510	24,440	20,500	20,900	400
TOTAL CITY MANAGER	299,268	471,281	359,000	411,100	52,100

CITY ATTORNEY

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Regular	205,812	232,483	255,050	196,102	(58,948)
FICA	14,519	16,494	16,826	11,741	(5,085)
VRS-Employer	25,434	27,900	30,351	23,336	(7,015)
Insurance Employer	2,437	2,678	3,367	2,334	(1,033)
Worker's Compensation	193	205	197	151	(46)
Benefits Admin Fee	168	78	144	48	(96)
Employee Benefits	9,668	10,154	12,222	6,894	(5,328)
VRS Health Ins Credit	287	316	383	294	(89)
PERSONNEL	258,518	290,308	318,540	240,900	(77,640)
Legal Services	6,000	2,222	10,000	30,000	20,000
Other Professional Services	2,398	7,616	2,600	2,600	-
Printing & Binding	140	844	1,300	1,300	-
Local Media	548	-	300	300	-
CONTRACTUAL SERVICES	9,086	10,682	14,200	34,200	20,000
Copier Charges	380	2,125	500	500	-
INTERNAL SERVICES	380	2,125	500	500	-
Postal Services	365	1,312	1,300	1,300	-
Telecommunications	1,254	1,317	1,500	1,500	-
Mileage & Transportation	1,099	1,006	1,200	1,200	-
Travel & Training	3,800	2,979	4,000	4,000	-
Dues & Memberships	1,835	660	2,250	2,250	-
Court Filing Fees	-	-	-	100	100
Miscellaneous Charges & Fees	47	126	110	250	140
Office Supplies	1,218	1,999	1,200	1,200	-
Books & Subscriptions	5,871	5,739	5,200	5,200	-
Other Operating Supplies	279	275	900	900	-
Computer Hardware/Software	-	130	-	-	-
OTHER CHARGES	15,768	15,543	17,660	17,900	240
TOTAL CITY ATTORNEY	283,752	318,658	350,900	293,500	(57,400)

INDEPENDENT AUDITORS

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Accounting & Auditing	60,200	47,600	60,000	50,000	(10,000)
Other Professional Services	3,500	19,350	20,000	20,000	-
CONTRACTUAL SERVICES	63,700	66,950	80,000	70,000	(10,000)
TOTAL INDEPENDENT AUDITORS	63,700	66,950	80,000	70,000	(10,000)

HUMAN RESOURCES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Regular	164,321	158,806	270,386	282,883	12,497
Overtime	47	25	500	500	-
Part-time Classified	14,469	14,963	15,535	15,847	312
Part-time Non-Classified	25,600	45,884	10,500	10,700	200
FICA	15,249	16,239	22,045	22,020	(25)
VRS-Employer	19,567	17,663	32,118	33,202	1,084
Retirees	10,934	10,152	10,500	10,500	-
Insurance Employer	1,875	1,696	3,607	3,366	(241)
VA Local Disability Plan	-	-	590	1,179	589
Worker's Compensation	290	235	260	184	(76)
Benefits Admin Fee	282	115	264	144	(120)
Employee Benefits	22,473	20,639	27,462	26,941	(521)
VRS Health Ins Credit	221	200	433	434	1
PERSONNEL	275,328	286,617	394,200	407,900	13,700
Medical, Dental, & Hospital	505	33,993	28,500	28,500	-
EAP Services	29,695	30,309	30,200	30,200	-
Other Professional Services	7,000	112	-	-	-
Training/Education	12,794	28	-	-	-
Repairs & Maintenance	-	-	300	300	-
Computer Hardware/Software	8,235	8,150	8,800	-	(8,800)
Printing & Binding	4,916	2,943	7,000	6,000	(1,000)
Local Media	2,890	19,759	24,000	28,000	4,000
Food & Food Services	6,319	5,799	1,000	1,000	-
CONTRACTUAL SERVICES	72,354	101,093	99,800	94,000	(5,800)
Copier Charges	4,574	3,145	3,000	3,000	-
INTERNAL SERVICES	4,574	3,145	3,000	3,000	-
Postal Services	1,082	908	1,500	1,500	-
Telecommunications	1,648	1,705	1,700	1,700	-
Mileage & Transportation	454	10	1,300	1,300	-
Travel & Training	552	302	4,000	4,000	-
Dues & Memberships	928	1,199	1,100	1,100	-
Misc Charges & Fees	1,004	1,477	800	800	-
Background Checks	169	8,416	8,700	8,700	-
Office Supplies	1,408	10,155	3,000	4,100	1,100
Food & Food Service	461	2,286	1,000	1,000	-
Books & Subscriptions	940	3,343	1,000	1,000	-
Other Operating Supplies	2,777	4,587	3,000	3,000	-
Computer Hardware/Software	1,246	276	-	-	-
Awards, Plaques, Other	7,662	7,199	9,500	9,500	-
Memorials	1,125	1,854	500	1,500	1,000
OTHER CHARGES	21,456	43,717	37,100	39,200	2,100
TOTAL HUMAN RESOURCES	373,712	434,572	534,100	544,100	10,000

COMMISSIONER OF THE REVENUE

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Regular	326,622	330,899	339,645	350,272	10,627
Overtime	21	-	-	-	-
Part-time Non-Classified	11,526	12,119	15,200	15,500	300
FICA	24,898	25,559	26,921	27,195	274
VRS-Employer	39,436	40,161	40,418	41,682	1,264
Insurance Employer	3,778	3,817	4,483	4,168	(315)
Worker's Compensation	1,848	1,265	1,127	302	(825)
Benefits Admin Fee	558	224	384	192	(192)
Employee Benefits	50,588	43,956	49,312	44,532	(4,780)
VRS Health Ins Credit	444	109	510	157	(353)
PERSONNEL	459,719	458,109	478,000	484,000	6,000
Medical, Dental, & Hospital	147	-	-	-	-
Other Professional Services	300	1,472	500	500	-
Repairs & Maintenance	200	-	400	-	(400)
Vehicle Repairs & Maintenance	-	-	500	-	(500)
Computer Hardware/Software	321	331	500	-	(500)
Printing & Binding	1,536	1,492	500	1,500	1,000
Local Media	666	72	500	500	-
State Computer Services	-	95	-	-	-
Billing Service	4,284	2,057	4,500	4,500	-
CONTRACTUAL SERVICES	7,454	5,519	7,400	7,000	(400)
Equipment Maintenance/Fuel	431	283	300	300	-
Equipment Parts	39	174	100	100	-
Equipment Labor	203	256	100	100	-
Copier Charges	26	26	200	200	-
INTERNAL SERVICES	699	739	700	700	-
Postal Services	6,965	11,111	7,500	12,000	4,500
Telecommunications	972	960	1,100	1,100	-
Motor Vehicle Insurance	422	408	500	500	-
Office Equipment	969	901	1,000	1,000	-
Mileage & Transportation	1,774	1,745	2,000	2,000	-
Travel & Training	5,236	3,936	6,000	6,000	-
Dues & Memberships	790	985	1,000	1,000	-
Misc Charges & Fees	-	35	100	100	-
Background Checks	79	-	-	-	-
Office Supplies	4,948	8,973	2,400	2,400	-
Vehicle & Equipment Fuels	20	20	-	-	-
Books & Subscriptions	5,535	4,292	6,500	5,500	(1,000)
Other Operating Supplies	2,619	1,241	3,000	3,000	-
Cigarette Tax Stamps	9,893	9,893	9,900	10,600	700
Computer Hardware/Software	223	-	-	-	-
OTHER CHARGES	40,445	44,500	41,000	45,200	4,200
TOTAL COMM OF REVENUE	508,317	508,867	527,100	536,900	9,800

TREASURER

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Regular	283,494	241,252	276,127	283,782	7,655
Overtime	127	645	500	500	-
Part-time Non-Classified	-	2,506	-	-	-
FICA	20,317	17,658	20,880	20,415	(465)
VRS-Employer	32,963	29,310	32,859	33,770	911
Insurance Employer	3,158	2,814	3,645	3,378	(267)
Worker's Compensation	1,534	419	230	235	5
Benefits Admin Fee	414	164	288	144	(144)
Employee Benefits	40,845	38,469	42,457	40,923	(1,534)
VRS Health Ins Credit	372	36	414	53	(361)
PERSONNEL	383,224	333,273	377,400	383,200	5,800
Medical, Dental, & Hosp.	238	-	-	-	-
Accounting & Auditing	-	17,291	-	-	-
Other Professional Services	479	-	3,500	3,500	-
Repairs & Maintenance	552	-	-	-	-
Printing & Binding	975	844	1,100	1,100	-
Local Media	1,125	478	3,000	3,000	-
State Computer Services	-	1,061	1,000	1,000	-
Billing Service	25,530	22,992	21,000	24,000	3,000
CONTRACTUAL SERVICES	28,899	42,666	29,600	32,600	3,000
Postal Services	8,133	8,829	8,000	9,000	1,000
Telecommunications	417	371	400	400	-
Office Equipment	1,389	1,406	1,000	1,200	200
State Computer Services	931	-	-	-	-
Mileage & Transportation	406	931	800	800	-
Travel & Training	740	1,341	2,200	2,200	-
Dues & Memberships	330	680	500	500	-
Tax Collection Expenses	100	-	300	300	-
Misc Charges & Fees	3,513	2,735	1,500	1,500	-
Office Supplies	4,253	3,081	3,800	3,800	-
Books & Subscriptions	47	233	150	150	-
Other Operating Supplies	3,468	3,365	1,950	1,950	-
Computer Hardware/Software	3,037	-	-	-	-
OTHER CHARGES	26,764	22,972	20,600	21,800	1,200
TOTAL TREASURER	438,887	398,911	427,600	437,600	10,000

FINANCE

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Regular	322,841	330,910	366,108	400,002	33,894
Overtime	-	13	500	500	-
Part-time Non-Classified	-	-	-	-	-
FICA	23,551	24,510	26,640	28,549	1,909
VRS-Employer	39,975	40,143	43,641	47,838	4,197
Insurance Employer	3,830	3,852	4,832	4,784	(48)
VA Local Disability Plan	-	-	-	220	220
Worker's Compensation	461	369	301	332	31
Benefits Admin Fee	381	144	264	144	(120)
Employee Benefits	38,370	37,417	43,468	45,028	1,560
VRS Health Ins Credit	451	454	546	603	57
PERSONNEL	429,860	437,812	486,300	528,000	41,700
Medical, Dental, & Hospital	147	-	-	-	-
Other Professional Services	47,406	71,655	147,000	77,000	(70,000)
Boards/Commission Members	750	-	1,500	-	(1,500)
Repairs & Maintenance	45	-	300	300	-
Printing & Binding	1,515	3,259	2,000	2,000	-
Local Media	943	265	1,000	1,000	-
CONTRACTUAL SERVICES	50,806	75,179	151,800	80,300	(71,500)
Copier Charges	86	79	-	100	100
INTERNAL SERVICES	86	79	-	100	100
Postal Services	5,264	4,526	5,500	5,000	(500)
Telecommunications	365	275	500	800	300
Office Equipment	2,548	2,097	3,000	3,000	-
Mileage & Transportation	1,303	391	2,000	2,000	-
Travel & Training	3,896	1,698	5,000	5,000	-
Dues & Memberships	2,690	2,545	3,000	3,000	-
Misc Charges & Fees	377	1,183	500	1,000	500
Background Check	79	-	-	-	-
Office Supplies	1,655	2,110	3,000	3,000	-
Food & Food Service	70	-	-	-	-
Books & Subscriptions	261	845	500	500	-
Other Operating Supplies	4,977	4,263	5,500	5,500	-
Computer Hardware/Software	3,956	-	-	-	-
Awards, Plaques, Other	143	245	-	-	-
OTHER CHARGES	27,584	20,178	28,500	28,800	300
RISK MANAGEMENT					
Public Official Liability	4,475	4,475	5,000	5,000	-
General Liability	44,060	41,292	45,000	58,000	13,000
Claims & Bounties	-	-	-	2,500	2,500
OTHER CHARGES	48,535	45,767	50,000	65,500	15,500
TOTAL FINANCE	556,871	579,015	716,600	702,700	(13,900)

INFORMATION TECHNOLOGY

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Regular	462,774	544,402	585,966	600,718	14,752
Overtime	951	1,014	1,000	1,000	-
FICA	33,911	40,252	41,946	42,946	1,000
VRS-Employer	57,020	66,938	69,716	71,485	1,769
Insurance Employer	5,463	6,425	7,656	7,148	(508)
Worker's Compensation	663	599	481	497	16
Benefits Admin Fee	438	220	384	192	(192)
Employee Benefits	54,988	51,812	54,279	53,913	(366)
VRS Health Ins Credit	643	758	870	900	30
PERSONNEL	616,851	712,420	762,298	778,800	16,502
Medical, Dental, & Hospital	122	-	-	-	-
Software as a Service	772	7,064	5,925	72,600	66,675
Other Professional Services	14,118	26,610	35,000	47,500	12,500
Travel & Training	12,147	20,858	15,000	7,500	(7,500)
Repairs & Maintenance	10,763	26,722	40,000	-	(40,000)
Vehicle Repairs & Maintenance	-	-	1,500	200	(1,300)
Computer Hardware/Software	154,305	155,772	224,025	346,400	122,375
Printing & Binding	-	282	-	-	-
Local Media	124	129	-	-	-
CONTRACTUAL SERVICES	192,351	237,437	321,450	474,200	152,750
Equipment Fuel	45	132	300	300	-
Equipment Parts	-	60	300	300	-
Equipment Labor	17	185	300	300	-
Copier Charges	27	26	400	400	-
INTERNAL SERVICES	89	403	1,300	1,300	-
Postal Services	26	56	100	100	-
Telecommunications	127,835	120,517	137,680	106,500	(31,180)
Motor Vehicle Insurance	518	502	550	550	-
Mileage & Transportation	757	1,387	800	800	-
Travel & Training	13,108	32,707	68,630	64,550	(4,080)
Dues & Memberships	195	295	195	325	130
Misc Charges & Fees	3	-	-	-	-
Background Checks	67	-	-	-	-
Office Supplies	4,504	2,251	1,500	3,500	2,000
Vehicle & Equipment Fuels	-	58	50	50	-
Vehicle & Equipment Supplies	-	18	-	50	50
Books & Subscriptions	8,994	6,876	8,800	8,675	(125)
Other Operating Supplies	2,257	3,008	4,000	4,000	-
Computer Hardware/Software	270,578	234,224	313,547	483,600	170,053
OTHER CHARGES	428,842	401,899	535,852	672,700	136,848
Computer Software	70,474	113,842	180,000	120,000	(60,000)
CAPITAL	70,474	113,842	180,000	120,000	(60,000)
TOTAL INFO TECHNOLOGY	1,308,607	1,466,001	1,800,900	2,047,000	246,100

ELECTORAL BOARD

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Regular	9,009	8,238	8,018	8,258	240
FICA	689	630	650	635	(15)
Worker's Compensation	11	9	7	7	-
PERSONNEL	9,709	8,877	8,675	8,900	225
Medical, Dental, & Hosp.	35	-	-	-	-
Other Professional Services	5,783	3,865	6,500	6,500	-
Temporary Help/Other	20,195	9,468	17,500	17,000	(500)
Repairs & Maintenance	5,546	239	5,600	5,600	-
Computer Hardware/Software	5,813	8,662	6,000	6,000	-
Printing & Binding	1,925	947	2,000	2,000	-
CONTRACTUAL SERVICES	39,297	23,181	37,600	37,100	(500)
Postal Services	632	222	600	600	-
Mileage & Transportation	-	198	200	200	-
Travel & Training	-	242	600	600	-
Dues & Memberships	125	125	125	125	-
Misc Charges & Fees	1,567	750	1,500	1,500	-
Office Supplies	471	222	1,000	1,000	-
Food & Food Service	361	192	200	200	-
Other Operating Supplies	407	-	500	975	475
Software	8,111	-	-	-	-
OTHER CHARGES	11,674	1,951	4,725	5,200	475
TOTAL ELECTORAL BOARD	60,680	34,009	51,000	51,200	200

REGISTRAR

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Regular	50,024	84,079	84,826	85,491	665
Overtime	747	538	500	500	-
Part-time Non-Classified	27,406	4,898	15,000	15,309	309
FICA	5,721	6,603	7,441	7,455	14
VRS-Employer	6,276	10,385	10,094	10,174	80
Insurance Employer	601	997	1,120	1,017	(103)
Worker's Compensation	107	100	85	84	(1)
Benefits Admin Fee	78	60	96	48	(48)
Employee Benefits	5,831	7,761	7,086	6,894	(192)
VRS Health Ins Credit	71	58	127	128	1
PERSONNEL	96,862	115,479	126,375	127,100	725
Other Professional Services	150	-	1,000	1,000	-
Employment Agencies	2,373	-	2,500	2,500	-
Repairs & Maintenance	291	-	300	300	-
Printing & Binding	419	204	500	500	-
Local Media	365	194	300	300	-
CONTRACTUAL SERVICES	3,598	398	4,600	4,600	-
Postal Services	2,078	2,356	2,500	2,500	-
Telecommunications	-	-	500	-	(500)
Mileage & Transportation	229	223	475	475	-
Travel & Training	384	250	750	750	-
Dues & Memberships	140	140	300	300	-
Office Supplies	553	254	500	500	-
Food & Food Service	77	-	100	100	-
Books & Subscriptions	162	165	100	100	-
Other Operating Supplies	607	875	500	975	475
Computer Hardware/Software	-	13	1,500	1,500	-
OTHER CHARGES	4,230	4,276	7,225	7,200	(25)
TOTAL REGISTRAR	104,690	120,153	138,200	138,900	700

CIRCUIT COURT

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Regular	54,538	55,862	57,242	64,386	7,144
FICA	4,215	4,436	4,551	4,974	423
VRS-Employer	6,774	6,899	6,812	7,662	850
Insurance Employer	649	662	756	766	10
Worker's Compensation	87	69	52	62	10
Benefits Admin Fee	72	30	48	24	(24)
Employee Benefits	7,490	8,460	8,553	8,230	(323)
VRS Health Ins Credit	76	78	86	96	10
PERSONNEL	73,901	76,496	78,100	86,200	8,100
Printing & Binding	-	408	200	200	-
CONTRACTUAL SERVICES	-	408	200	200	-
Postal Services	144	188	300	300	-
Telecommunications	333	336	800	800	-
Office Equipment	1,824	2,190	2,000	2,000	-
Misc Charges & Fees	45	-	-	-	-
Office Supplies	820	228	1,000	1,000	-
Books & Subscriptions	638	505	800	800	-
Other Operating Supplies	396	193	400	400	-
OTHER CHARGES	4,200	3,640	5,300	5,300	-
TOTAL CIRCUIT COURT	78,101	80,544	83,600	91,700	8,100

GENERAL DISTRICT COURT

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Part-time Non-Classified	-	3,317	6,500	6,500	-
FICA	-	254	495	495	-
Worker's Compensation	-	3	5	5	-
PERSONNEL	-	3,574	7,000	7,000	-
Legal Services	-	-	500	500	-
Repairs & Maintenance	-	-	375	150	(225)
Frederick County	968	-	-	-	-
Contracted Parking	3,447	2,772	3,600	3,800	200
CONTRACTUAL SERVICES	4,415	2,772	4,475	4,450	(25)
Postal Services	8,510	9,762	9,000	10,000	1,000
Telecommunications	3	-	-	-	-
Office Equipment	2,486	2,338	3,000	4,000	1,000
Travel & Training	-	40	-	300	300
Magistrate Operating	2,519	2,640	3,000	3,000	-
Dues & Memberships	96	220	200	300	100
Office Supplies	425	860	2,000	2,000	-
Books & Subscriptions	414	318	425	450	25
Other Operating Supplies	90	-	-	-	-
OTHER CHARGES	14,543	16,178	17,625	20,050	2,425
TOTAL GENERAL DIST COURT	18,958	22,524	29,100	31,500	2,400

JUVENILE & DOMESTIC RELATIONS COURT

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Part-time Non-Classified	20,361	16,948	22,850	22,850	-
Overtime	35	-	-	-	-
FICA	1,560	1,297	1,731	1,731	-
Worker's Compensation	40	19	19	19	-
PERSONNEL	21,996	18,264	24,600	24,600	-
Medical, Dental, & Hospital	35	-	-	-	-
Legal Services	-	-	300	200	(100)
Repairs & Maintenance	-	-	300	-	(300)
Printing & Binding	-	367	-	-	-
Contracted Parking	2,184	2,268	2,300	3,300	1,000
CONTRACTUAL SERVICES	2,219	2,635	2,900	3,500	600
Postal Services	13,035	13,566	14,000	15,000	1,000
Office Equipment	5,086	5,405	6,000	7,000	1,000
Travel & Training	391	302	300	500	200
Dues & Memberships	-	276	350	500	150
Background Checks	67	-	-	-	-
Office Supplies	2,393	1,711	2,500	2,500	-
Food & Food Service	85	193	150	200	50
Books & Subscriptions	-	-	300	300	-
Other Operating Supplies	228	345	-	-	-
Awards, Plaques, Other	64	250	300	300	-
OTHER CHARGES	21,349	22,048	23,900	26,300	2,400
TOTAL J&D RELATIONS CRT	45,564	42,947	51,400	54,400	3,000

CLERK OF THE CIRCUIT COURT

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Regular	337,896	333,633	340,599	347,422	6,823
FICA	25,245	24,895	25,046	24,331	(715)
VRS-Employer	41,967	39,940	40,531	41,074	543
Insurance Employer	4,021	3,834	4,496	4,134	(362)
VA Local Disability Plan	-	71	172	350	178
Worker's Compensation	2,145	1,396	1,449	286	(1,163)
Benefits Admin Fee	576	226	384	192	(192)
Employee Benefits	46,498	43,982	49,312	50,811	1,499
VRS Health Ins Credit	473	34	511	-	(511)
PERSONNEL	458,821	448,011	462,500	468,600	6,100
Accounting & Auditing	2,179	2,447	3,000	3,000	-
Other Professional Services	5,184	2,250	3,000	3,000	-
Repairs & Maintenance	1,083	1,668	2,000	2,000	-
Computer Hardware/Software	12,591	12,270	6,550	6,550	-
Printing & Binding	219	452	1,000	1,000	-
Contracted Parking	800	1,150	1,000	1,000	-
CONTRACTUAL SERVICES	22,056	20,237	16,550	16,550	-
Postal Services	5,867	7,087	6,000	7,000	1,000
Office Equipment	6,146	6,336	6,000	6,400	400
Mileage & Transportation	-	141	100	100	-
Travel & Training	-	147	750	750	-
Dues & Memberships	495	495	500	500	-
Office Supplies	8,108	5,517	8,500	7,500	(1,000)
Food & Food Service	173	37	200	100	(100)
Books & Subscriptions	-	6	-	-	-
Other Operating Supplies	81	95	200	200	-
Computer Hardware/Software	-	-	2,400	2,000	(400)
OTHER CHARGES	20,870	19,861	24,650	24,550	(100)
CLERK OF CIRCUIT COURT	501,747	488,109	503,700	509,700	6,000

SHERIFF/COURTHOUSE SECURITY

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
City Sheriff					
Regular	528,456	558,292	564,925	696,633	131,708
Overtime	31,796	32,198	32,500	27,500	(5,000)
Part-time Non-Classified	71,379	88,209	67,000	38,349	(28,651)
FICA	47,439	51,229	49,954	57,916	7,962
VRS-Employer	64,503	68,425	67,226	82,792	15,566
VRS -LODA	6,164	11,483	11,500	11,500	-
Retirees	16,401	17,766	11,800	10,500	(1,300)
Insurance Employer	6,181	6,569	7,457	8,260	803
Worker's Compensation	15,330	14,883	12,974	15,467	2,493
Benefits Admin Fee	807	347	566	331	(235)
Employee Benefits	67,114	68,656	67,451	88,753	21,302
VRS Health Ins Credit	727	265	847	599	(248)
PERSONNEL	856,297	918,322	894,200	1,038,600	144,400
Medical, Dental, & Hospital	209	35	-	-	-
Repairs & Maintenance	3,127	2,712	5,200	5,200	-
Vehicle Repairs & Maintenance	8,852	11,364	9,000	9,000	-
Computer Hardware/Software	156	-	-	-	-
Printing & Binding	584	1,179	1,000	1,000	-
Local Media	131	-	-	-	-
Laundry & Dry Cleaning	24	60	100	100	-
CONTRACTUAL SERVICES	13,083	15,350	15,300	15,300	-
Data Processing	-	-	-	-	-
Equipment Maintenance/Fuel	27,825	26,552	25,000	25,000	-
Equipment Parts	19	89	-	-	-
INTERNAL SERVICES	27,844	26,641	25,000	25,000	-
Postal Services	1,286	1,053	2,000	2,000	-
Telecommunications	6,121	7,783	7,250	3,400	(3,850)
Motor Vehicle Insurance	7,782	8,130	8,000	8,000	-
Mileage & Transportation	385	5,102	550	550	-
Travel & Training	5,429	3,561	6,000	6,000	-
Extradition of Prisoners	698	314	500	500	-
Dues & Memberships	8,797	8,966	9,800	15,000	5,200
Misc Charges & Fees	46	191	100	100	-
Office Supplies	3,455	1,862	2,100	2,100	-
Food & Food Service	34	706	100	200	100
Laundry & Janitorial	-	-	-	250	250
Vehicle & Equipment Fuels	1,651	2,252	3,700	3,700	-
Vehicle & Equipment Supplies	3,791	1,689	3,000	3,000	-
Police Supplies	7,148	21,897	17,100	17,100	-
Uniforms & Apparel	1,401	3,479	11,800	11,800	-
Books & Subscriptions	-	-	100	100	-
Other Operating Supplies	665	4,777	1,000	2,500	1,500
Computer Hardware/Software	1,373	-	-	-	-
OTHER CHARGES	50,062	71,762	73,100	76,300	3,200

SHERIFF/COURTHOUSE SECURITY

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Motor Vehicle & Equipment	44,105	52,909	28,000	31,600	3,600
CAPITAL	44,105	52,909	28,000	31,600	3,600
TOTAL CITY SHERIFF	991,391	1,084,984	1,035,600	1,186,800	151,200
Courthouse Security					
Regular	44,463	48,130	49,150	39,122	(10,028)
Overtime	5,993	17,018	10,000	10,000	-
Part-time Non-Classified	88,540	74,901	80,000	64,000	(16,000)
FICA	10,530	10,719	10,630	9,814	(816)
VRS-Employer	5,525	5,979	5,849	4,655	(1,194)
Insurance Employer	529	574	649	465	(184)
Worker's Compensation	3,348	3,181	2,950	3,157	207
Benefits Admin Fee	72	31	48	24	(24)
Employee Benefits	6,553	1,947	1,950	5,100	3,150
VRS Health Ins Credit	62	53	74	63	(11)
PERSONNEL	165,615	162,533	161,300	136,400	(24,900)
Medical, Dental, & Hosp.	52	-	-	-	-
Repairs & Maintenance	4,565	8,981	10,000	10,000	-
Computer Hardware/Software	-	2,850	-	6,000	6,000
CONTRACTUAL SERVICES	4,617	11,831	10,000	16,000	6,000
Dues & Assoc Membership	100	-	-	-	-
Other Operating Supplies	-	-	3,000	3,000	-
Uniforms & Apparel	2,000	-	-	-	-
OTHER CHARGES	2,100	-	3,000	3,000	-
Motor Vehicle & Equipment	-	49,625	-	-	-
CAPITAL	-	49,625	-	-	-
TOTAL COURTHOUSE	172,332	223,989	174,300	155,400	(18,900)
TOTAL SHERIFF/ COURTHOUSE SECURITY	1,163,723	1,308,973	1,209,900	1,342,200	132,300

JUROR SERVICES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Juror Services - Grand Jury	3,000	3,000	5,000	5,000	-
Juror Services - Criminal Jury	10,000	7,000	12,000	12,000	-
Juror Services - Civil Jury	7,000	5,250	9,000	9,000	-
OTHER CHARGES	20,000	15,250	26,000	26,000	-
JUROR SERVICES	20,000	15,250	26,000	26,000	-

COMMONWEALTH ATTORNEY

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Regular	779,992	760,961	831,860	861,835	29,975
Overtime	12	-	-	-	-
Part-time Non-Classified	-	14,404	-	-	-
FICA	56,039	56,570	58,204	60,096	1,892
VRS-Employer	96,884	93,858	98,992	102,418	3,426
Insurance Employer	9,283	9,009	10,980	10,256	(724)
VA local Disability Plan	-	-	482	182	(300)
State Unemployment Tax	193	451	-	-	-
Worker's Compensation	938	953	922	674	(248)
Flex Benefits Admin Fee	936	370	672	336	(336)
Flex Benefits -Employee	109,977	89,622	95,240	91,491	(3,749)
VRS Health Ins Credit	1,093	64	1,248	212	(1,036)
PERSONNEL	1,055,347	1,026,262	1,098,600	1,127,500	28,900
Medical, Dental, & Hospital	-	-	-	-	-
Other Professional Services	-	-	-	-	-
Repairs & Maintenance	2,276	1,026	2,000	2,000	-
Computer Hardware/Software	8,245	350	-	-	-
Printing & Binding	206	102	600	1,000	400
Contracted Parking	150	70	-	-	-
CONTRACTUAL SERVICES	10,877	1,548	2,600	3,000	400
Postal Services	1,925	2,045	2,000	2,000	-
Telecommunications	156	156	400	10,000	9,600
Office Equipment	2,156	5,310	5,300	6,100	800
Lease of Building	-	-	-	161,000	161,000
Mileage & Transportation	2,358	2,889	1,900	2,150	250
Court Witness	426	691	-	-	-
Travel & Training	5,675	7,207	6,000	6,450	450
Dues & Memberships	3,215	2,703	2,800	2,800	-
Background Checks	-	-	-	-	-
Office Supplies	4,354	2,286	4,000	4,000	-
Food & Food Service	555	654	700	700	-
Books & Subscriptions	4,535	3,941	3,100	4,000	900
Other Operating Supplies	3,745	1,882	3,900	5,700	1,800
Computer Hardware/Software	333	6,589	-	-	-
OTHER CHARGES	29,433	36,353	30,100	204,900	174,800
TOTAL COMMONWEALTH ATTORNEY	1,095,657	1,064,163	1,131,300	1,335,400	204,100

VICTIM WITNESS

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Regular	105,703	108,275	110,968	113,194	2,226
FICA	7,895	8,138	8,339	8,489	150
VRS-Employer	13,129	13,372	13,205	13,470	265
Insurance Employer	1,258	1,283	1,465	1,347	(118)
Worker's Compensation	129	107	88	94	6
Benefits Admin Fee	144	60	96	48	(48)
Employee Benefits	11,468	10,523	10,272	9,888	(384)
VRS Health Ins Credit	148	151	167	170	3
PERSONNEL	139,874	141,909	144,600	146,700	2,100
Office Supplies	-	177	-	-	-
OTHER CHARGES	-	177	-	-	-
TOTAL VICTIM WITNESS	139,874	142,086	144,600	146,700	2,100

POLICE DEPARTMENT

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Police					
Regular	4,185,978	4,421,596	4,503,818	4,656,395	152,577
Overtime	339,560	326,828	345,000	345,000	-
Part-time Non-classified	95,412	99,253	98,200	141,000	42,800
FICA	341,443	361,051	354,111	362,210	8,099
VRS-Employer	509,126	532,915	535,392	548,952	13,560
VRS-LODA	41,606	39,670	42,000	42,000	-
Retirees	31,435	35,532	36,600	35,000	(1,600)
Insurance-Employer	48,866	51,085	60,295	55,913	(4,382)
VA Local Disability Plan	-	9	694	221	(473)
Worker's Compensation	111,450	104,153	95,147	105,179	10,032
Clothing Allowance	7,641	7,972	12,000	12,000	-
Tuition Assistance	-	3,925	6,000	6,000	-
Benefits Admin Fee	5,724	2,486	4,176	2,088	(2,088)
Employee Benefits	555,196	551,046	569,814	551,495	(18,319)
VRS Health Insurance Credit	5,739	6,029	6,853	7,047	194
PERSONNEL	6,279,176	6,543,550	6,670,100	6,870,500	200,400
Medical, Dental, & Hospital	4,313	6,165	5,000	6,500	1,500
Medical Examiner-Coroner	520	752	1,000	1,000	-
Interpreter Fees	25,488	11,540	25,000	20,000	(5,000)
Other Professional Services	4,686	12,761	16,500	16,500	-
National Guard Personnel	-	-	-	15,000	15,000
Repairs & Maintenance	7,160	6,030	7,000	7,000	-
Vehicle Repairs & Maintenance	107,562	136,481	115,000	115,000	-
Computer Service Contracts	14,614	19,243	20,000	-	(20,000)
Printing & Binding	3,298	6,734	6,000	6,500	500
Local Media	1,064	172	-	-	-
Laundry & Dry Cleaning	274	103	300	300	-
Probation Monitoring/ASAP	14,140	14,140	14,200	14,200	-
Food Services - Catering	1,419	1,200	1,200	1,200	-
CONTRACTUAL SERVICES	184,538	215,321	211,200	203,200	(8,000)
Fuel	35	-	-	-	-
Parts	77	283	500	300	(200)
Labor	957	369	1,000	-	(1,000)
Copier Charges	69	69	-	-	-
INTERNAL SERVICES	1,138	721	1,500	300	(1,200)
Electrical Services	3,514	4,011	3,500	3,500	-
Postal Services	3,738	3,373	5,000	5,000	-
Telecommunications	39,337	47,049	38,100	38,100	-
Motor Vehicle Insurance	40,873	42,932	44,300	44,300	-
Group Accident	310	310	500	500	-
Law Enforcement Liability	16,461	16,461	16,500	16,500	-
Office Equipment Rental	3,763	3,304	3,600	7,000	3,400
Mileage & Transportation	3,228	1,209	700	700	-
Travel & Training	22,787	22,809	25,000	25,000	-

POLICE DEPARTMENT

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
NW VA Reg Drug Task Force	9,314	9,421	7,500	9,500	2,000
Dues & Memberships	35,989	35,774	41,100	41,100	-
Misc Charges & Fees	22	30	100	100	-
Background Checks	409	700	-	-	-
Office Supplies	10,535	9,413	10,500	10,500	-
Food & Food Service	1,432	796	750	750	-
Landscaping/Agricultural Supplies	1,095	1,311	1,450	1,450	-
Medical & Laboratory	1,259	716	2,000	1,500	(500)
Laundry & Janitorial	-	-	100	100	-
Repairs & Maintenance	-	-	200	-	(200)
Vehicle & Equipment Fuels	177,282	170,750	190,800	190,800	-
Vehicle & Equipment Supplies	4,207	3,114	2,500	2,500	-
Police Supplies	45,706	76,016	25,400	80,400	55,000
Uniforms & Apparel	24,275	28,985	27,300	27,300	-
Books & Subscriptions	589	930	1,500	1,500	-
Other Operating Supplies	24,540	15,709	15,000	15,000	-
Computer Supplies	104,188	159	-	-	-
K9 Dog Supplies	400	407	1,000	1,000	-
Awards, Plaques, Other	687	210	500	500	-
Community Policing	549	-	-	-	-
Crime Prevention	761	-	-	-	-
OTHER CHARGES	577,250	495,899	464,900	524,600	59,700
Motor Vehicle & Equipment	151,363	218,143	242,400	244,100	1,700
CAPITAL	151,363	218,143	242,400	244,100	1,700
TOTAL POLICE	7,193,465	7,473,634	7,590,100	7,842,700	252,600
Police Grants					
Regular	177,123	-	-	-	-
Overtime	24,638	26,695	21,500	21,500	-
FICA	15,316	2,028	1,600	1,600	-
VRS-Employer	21,641	192	-	200	200
Insurance-Employer	2,013	5	-	-	-
Worker's Compensation	5,412	585	-	500	500
Benefits Admin Fee	264	-	-	-	-
Employee Benefits	22,320	-	-	-	-
VRS Health Insurance Credit	243	1	-	-	-
PERSONNEL	268,970	29,506	23,100	23,800	700
Medical, Dental, & Hospital	5,089	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
CONTRACTUAL SERVICES	5,089	-	-	-	-
Office Supplies	-	1,320	-	-	-
Police Supplies	7,928	11,228	-	-	-
Uniforms & Apparel	477	1,740	-	-	-
Other Operating Supplies	16,159	9,200	3,500	3,500	-

POLICE DEPARTMENT

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Computer Equipment & Supplies	2,584	1,667	-	-	-
OTHER CHARGES	27,148	25,155	3,500	3,500	-
TOTAL POLICE GRANTS	301,207	54,661	26,600	27,300	700
Animal Warden					
Regular	90,186	91,329	94,203	88,379	(5,824)
Overtime	7,642	10,701	8,000	8,000	-
FICA	7,214	7,703	7,722	7,625	(97)
VRS-Employer	11,160	11,303	11,210	10,517	(693)
Retirees	3,975	4,154	4,300	4,300	-
Insurance Employer	1,069	1,085	1,243	1,052	(191)
Worker's Compensation	1,278	1,541	1,095	2,073	978
Benefits Admin Fee	144	60	96	48	(48)
Employee Benefits	12,785	13,498	13,690	13,173	(517)
VRS Health Ins Credit	126	128	141	133	(8)
PERSONNEL	135,579	141,502	141,700	135,300	(6,400)
Medical, Dental, & Hospital	111	-	-	-	-
CONTRACTUAL SERVICES	111	-	-	-	-
Telecommunications	406	506	500	750	250
Travel & Training	719	300	1,000	1,000	-
Dues & Memberships	-	-	100	100	-
Office Supplies	8	68	100	100	-
Landscaping/Agricultural Supplies	96	-	300	50	(250)
Uniforms & Apparel	829	481	1,500	1,500	-
Other Operating Supplies	20	-	600	600	-
OTHER CHARGES	2,078	1,355	4,100	4,100	-
Motor Vehicle & Equipment	-	30,069	-	-	-
CAPITAL	-	30,069	-	-	-
TOTAL ANIMAL WARDEN	137,768	172,926	145,800	139,400	(6,400)
Emergency Services					
Regular	-	-	27,362	54,750	27,388
Overtime	1,595	1,727	-	-	-
Part-time Non-Classified	43,121	43,035	44,000	44,000	-
FICA	3,421	3,424	5,875	8,211	2,336
VRS-Employer	-	-	3,256	6,466	3,210
Insurance Employer	-	-	361	887	526
VA Local Disability Plan	-	-	162	330	168
Worker's Compensation	564	521	59	98	39
Benefits Admin Fee	-	-	48	36	(12)
Employee Benefits	-	-	5,136	7,210	2,074
VRS Health Insurance Credit	-	-	41	112	71
PERSONNEL	48,701	48,707	86,300	122,100	35,800

POLICE DEPARTMENT

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Medical, Dental, & Hospital	124	-	-	-	-
Repairs & Maintenance	-	25	12,200	-	(12,200)
Printing & Binding	887	35	1,000	1,000	-
CONTRACTUAL SERVICES	1,011	60	13,200	1,000	(12,200)
Fuel	947	782	1,000	1,000	-
Parts	918	1,223	500	900	400
Labor	889	2,931	700	1,000	300
INTERNAL SERVICES	2,754	4,936	2,200	2,900	700
Postal Services	-	100	100	100	-
Telecommunications	631	724	1,200	1,700	500
Motor Vehicle Insurance	859	1,224	1,600	1,600	-
Office Equipment	162	198	400	400	-
Mileage & Transportation	-	151	500	500	-
Travel & Training	-	-	600	600	-
Dues & Memberships	80	135	100	100	-
Background Checks	134	-	-	-	-
Office Supplies	16	103	1,200	1,200	-
Food & Food Service	104	-	100	100	-
Vehicle & Equipment Fuels	-	-	100	100	-
Vehicle & Equipment Supplies	-	-	400	400	-
Other Operating Supplies	22,646	-	2,000	2,000	-
OTHER CHARGES	24,632	2,635	8,300	8,800	500
Motor Vehicle & Equipment	-	-	30,000	-	(30,000)
CAPITAL	-	-	30,000	-	(30,000)
TOTAL EMERGENCY SERVICE:	77,098	56,338	140,000	134,800	(5,200)
 Emergency Communications					
Regular	490,243	492,471	595,723	570,578	(25,145)
Overtime	61,975	88,864	60,000	60,000	-
Part-time Non-Classified	20,591	26,168	22,500	22,942	442
FICA	41,455	43,902	50,785	51,048	263
VRS-Employer	60,302	59,139	70,855	73,135	2,280
Insurance Employer	5,778	5,676	7,943	7,313	(630)
VA Local Disability Plan	-	-	372	-	(372)
Worker's Compensation	799	638	1,002	575	(427)
Benefits Admin Fee	780	312	672	336	(336)
Employee Benefits	73,083	75,977	95,380	91,151	(4,229)
VRS Health Ins Credit	680	670	903	922	19
PERSONNEL	755,686	793,817	906,135	878,000	(28,135)
Medical, Dental, & Hospital	1,425	-	-	-	-
Other Professional Services	-	-	8,300	8,300	-

POLICE DEPARTMENT

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Repairs & Maintenance	916	10,483	-	-	-
Computer Hardware/Software	61,727	64,128	67,100	-	(67,100)
E911 Name/Address Service	38,755	35,205	41,800	41,800	-
Printing & Binding	306	277	400	400	-
CONTRACTUAL SERVICES	103,129	110,093	117,600	50,500	(67,100)
Postal Services	90	190	200	200	-
Telecommunications	10,408	9,882	9,805	9,805	-
Property Insurance	142	128	-	-	-
Travel & Training	3,795	3,199	5,000	5,000	-
Dues & Memberships	6,725	6,753	7,660	7,660	-
Misc Charges & Fees	224	170	-	-	-
Office Supplies	2,354	1,796	2,100	3,935	1,835
Food & Food Service	1,019	802	1,200	1,200	-
Repair & Maintenance	-	86	-	-	-
Vehicle & Equipment Fuels	70	122	100	100	-
Uniforms & Apparel	1,927	1,985	2,200	2,200	-
Books & Subscriptions	-	-	200	200	-
Other Operating Supplies	3,119	4,114	4,000	4,000	-
Computer Hardware/Software	552	-	-	-	-
Awards, Plaques, Other	46	-	100	100	-
OTHER CHARGES	30,471	29,227	32,565	34,400	1,835
TOTAL ECC	889,286	933,137	1,056,300	962,900	(93,400)
TOTAL POLICE DEPARTMENT	8,598,824	8,690,696	8,958,800	9,107,100	148,300

FIRE DEPARTMENT

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
<i>FIRE & RESCUE</i>					
Regular	2,848,940	2,927,423	3,180,197	3,406,576	226,379
Overtime	293,762	332,475	317,000	318,000	1,000
Mandatory Overtime	-	17,968	20,000	20,000	-
FICA	233,658	246,500	253,938	259,394	5,456
VRS-Employer	349,710	352,662	378,320	392,478	14,158
VRS - LODA	34,020	41,235	43,000	43,000	-
Retirees	44,580	45,064	35,600	41,300	5,700
Insurance-Employer	33,507	34,509	42,074	39,948	(2,126)
VA Local Disability Plan	-	-	1,515	134	(1,381)
SUTA	-	3,780	-	-	-
Worker's Compensation	138,234	126,952	109,515	138,156	28,641
Benefits Admin Fee	3,840	1,626	2,912	1,504	(1,408)
Employee Benefits	347,619	334,016	383,034	385,111	2,077
VRS Health Insurance Credit	3,943	4,072	4,895	5,099	204
PERSONNEL	4,331,813	4,468,282	4,772,000	5,050,700	278,700
Medical, Dental, & Hospital	23,236	16,507	33,100	27,100	(6,000)
Hepatitis Maintenance Program	-	467	1,000	1,000	-
Other Professional Services	12,488	24,690	12,000	12,000	-
Training/Education	2,820	4,816	1,100	1,100	-
Repairs & Maintenance	3,659	23,869	11,400	11,400	-
Vehicle Repairs & Maintenance	1,719	5,226	2,500	2,500	-
Fire Apparatus Testing	1,409	-	1,000	1,000	-
Computer Hardware/Software	1,745	742	2,000	-	(2,000)
Printing & Binding	324	2,078	1,500	1,500	-
Local Media	2,299	1,767	-	-	-
Laundry & Dry Cleaning	16,341	16,752	16,300	16,300	-
Sanitary Landfill Usage	-	-	-	-	-
Volunteer Fire Stations	-	784	500	500	-
Refuse Service	200	100	-	-	-
Food Services	1,440	1,551	800	800	-
CONTRACTUAL SERVICES	67,680	99,349	83,200	75,200	(8,000)
Fuel	14,258	16,637	12,000	92,000	80,000
INTERNAL SERVICES	14,258	16,637	12,000	92,000	80,000
Electrical Services	1,655	1,547	1,800	1,800	-
Water & Sewer	14,652	23,755	14,000	25,000	11,000
Postal Services	531	534	700	700	-
Telecommunications	4,709	5,907	4,500	4,500	-
Property Insurance	753	737	400	800	400
Motor Vehicle Insurance	3,686	3,562	4,000	4,000	-
Group Accident	12,204	12,706	22,000	14,000	(8,000)
Office Equipment	574	1,808	1,000	1,000	-
Mileage & Transportation	532	708	200	200	-
Travel & Training	13,045	13,600	10,000	10,000	-

FIRE DEPARTMENT

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Volunteer Fire Department	192,000	192,000	192,000	192,000	-
Volunteer Fireman Incentive Progr	285	132	500	500	-
Dues & Memberships	465	1,168	1,000	3,800	2,800
Misc Charges & Fees	169	3,162	-	-	-
Background Checks	1,554	61	-	-	-
Office Supplies	1,868	3,649	3,200	3,200	-
Food & Food Service	1,936	3,678	1,000	1,000	-
Medical & Laboratory	18,695	14,882	14,000	14,000	-
Laundry & Janitorial	1,394	673	1,300	1,300	-
Repairs & Maintenance	-	-	200	-	(200)
Vehicle & Equipment Fuels	685	3,475	1,000	2,000	1,000
Vehicle & Equipment Supplies	1,457	2,018	1,000	1,000	-
Uniforms & Apparel	20,474	18,550	20,100	29,100	9,000
Books & Subscriptions	2,830	508	4,500	4,500	-
Other Operating Supplies	14,225	14,095	14,000	23,500	9,500
Computer Hardware/Software	3,426	4,108	-	-	-
OTHER CHARGES	313,804	327,023	312,400	337,900	25,500
Machinery & Equipment	-	45,812	20,000	-	(20,000)
CAPITAL	-	45,812	20,000	-	(20,000)
TOTAL FIRE	4,727,555	4,957,103	5,199,600	5,555,800	356,200
FIRE GRANTS					
Regular	-	36,469	-	-	-
FICA	-	2,754	-	-	-
VRS-Employer	-	4,555	-	-	-
Insurance-Employer	-	438	-	-	-
Worker's Compensation	-	1,367	-	-	-
Benefits Admin Fee	-	16	-	-	-
Employee Benefits	-	4,720	-	-	-
VRS Health Insurance Credit	-	52	-	-	-
PERSONNEL	-	50,371	-	-	-
Repairs & Maintenance	785	-	-	-	-
Other Purchased Services	-	89	-	-	-
CONTRACTUAL SERVICES	785	89	-	-	-
Travel & Training	11,480	19,300	7,000	7,000	-
Medical & Laboratory	-	6,081	11,000	8,500	(2,500)
Uniforms & Apparel	28,013	45,157	43,750	31,000	(12,750)
Books & Subscriptions	4,169	850	2,950	6,000	3,050
Other Operating Supplies	13,214	47,093	106,400	484,700	378,300
Computer Hardware/Software	4,463	40,249	-	-	-
OTHER CHARGES	61,339	158,730	171,100	537,200	366,100
Machinery & Equipment	18,150	-	-	124,200	124,200

FIRE DEPARTMENT

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
CAPITAL	18,150	-	-	124,200	124,200
TOTAL FIRE GRANTS	80,274	209,190	171,100	661,400	490,300
<i>HAZARDOUS MATERIAL</i>					
Regular	10,882	6,918	10,989	11,154	165
Part-time Non Classified	-	-	-	-	-
FICA	812	527	922	955	33
VRS-Employer	1,352	782	1,308	1,327	19
Insurance Employer	130	75	145	133	(12)
VA Local Disability Plan	-	-	-	66	66
Worker's Compensation	16	8	9	9	-
Benefits Admin Fee	24	6	16	8	(8)
Employee Benefits	1,890	1,031	1,695	1,631	(64)
VRS Health Ins Credit	15	9	16	17	1
PERSONNEL	15,121	9,356	15,100	15,300	200
Medical, Dental, & Hospital	11,867	10,830	10,700	10,700	-
Repairs & Maintenance	161	404	1,500	1,500	-
Vehicle Repairs & Maintenance	655	2,125	5,100	5,100	-
Volunteer Fire Stations	2,353	3,012	-	-	-
CONTRACTUAL SERVICES	15,036	16,371	17,300	17,300	-
Fuel	711	394	500	500	-
Parts	85	2,790	500	500	-
Labor	1,935	525	500	500	-
INTERNAL SERVICES	2,731	3,709	1,500	1,500	-
Postal Services	139	9	100	100	-
Telecommunications	1,815	1,605	3,000	3,000	-
Motor Vehicle Insurance	2,324	2,244	2,400	2,400	-
Office Equipment	287	354	500	500	-
Mileage & Transportation	547	-	100	100	-
Travel & Training	1,726	2,572	1,100	1,100	-
Office Supplies	-	89	200	200	-
Food & Food Service	207	-	-	-	-
Vehicle & Equipment Fuels	156	60	100	100	-
Vehicle & Equipment Supplies	41	-	100	100	-
Books & Subscriptions	-	116	200	200	-
Other Operating Supplies	25,973	4,710	20,000	20,000	-
Computer Hardware/Software	294	-	-	-	-
OTHER CHARGES	33,509	11,759	27,800	27,800	-
TOTAL HAZARDOUS MATERIAL	66,397	41,195	61,700	61,900	200
TOTAL FIRE DEPARTMENT	4,874,226	5,207,488	5,432,400	6,279,100	846,700

PROBATION OFFICE

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Contracted Parking	1,701	1,638	1,750	2,400	650
CONTRACTUAL SERVICES	1,701	1,638	1,750	2,400	650
Telecommunications	217	210	250	250	-
Lease of Buildings	-	-	-	101,000	101,000
Office Supplies	649	-	1,000	2,400	1,400
Food & Food Service	-	388	400	400	-
Other Operating Supplies	-	-	100	50	(50)
OTHER CHARGES	866	598	1,750	104,100	102,350
TOTAL PROBATION	2,567	2,236	3,500	106,500	103,000

INSPECTIONS

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Regular	302,622	306,445	333,021	317,283	(15,738)
Overtime	-	-	250	250	-
FICA	22,770	22,856	27,101	23,969	(3,132)
VRS-Employer	37,443	36,674	39,684	37,757	(1,927)
Retirees	-	423	-	-	-
Insurance Employer	3,588	3,520	4,326	3,775	(551)
VA Local Disability Plan	-	-	350	-	(350)
Worker's Compensation	5,391	4,576	4,466	2,919	(1,547)
Benefits Admin Fee	468	180	336	156	(180)
Employee Benefits	36,918	37,488	43,226	44,215	989
VRS Health Ins Credit	422	415	525	476	(49)
PERSONNEL	409,622	412,577	453,285	430,800	(22,485)
Vehicle Repairs & Maint	971	56	1,000	500	(500)
Mowing & Trimming	2,100	75	4,500	4,500	-
Printing & Binding	14	785	600	600	-
Clean-up Private Parcels	6,470	13,692	14,000	14,000	-
CONTRACTUAL SERV	9,555	14,608	20,100	19,600	(500)
Fuel	7,419	6,363	6,250	6,500	250
Parts	1,429	1,224	2,000	1,500	(500)
Labor	2,775	3,330	2,000	2,500	500
Copier Charges	584	82	600	100	(500)
INTERNAL SERVICES	12,207	10,999	10,850	10,600	(250)
Postal Services	6,808	6,306	7,000	7,000	-
Telecommunications	3,375	3,636	3,525	5,000	1,475
Motor Vehicle Insurance	3,285	3,183	3,500	3,600	100
Mileage & Transportation	50	-	50	50	-
Travel & Training	242	2,276	1,000	1,800	800
Dues & Memberships	20	195	165	175	10
Court Filing Fees	12	53	500	100	(400)
Misc Charges & Fees	12	65	100	100	-
Office Supplies	1,444	1,282	1,500	1,500	-
Vehicle & Equipment Fuels	45	-	100	100	-
Uniforms & Apparel	480	1,112	725	725	-
Books & Subscriptions	-	-	1,000	750	(250)
Other Operating Supplies	1,085	1,918	1,100	1,100	-
Computer Equipment	1,464	-	-	-	-
OTHER CHARGES	18,322	20,026	20,265	22,000	1,735
Machinery & Equipment	-	19,459	-	-	-
CAPITAL	-	19,459	-	-	-
TOTAL INSPECTIONS	449,706	477,669	504,500	483,000	(21,500)

STREETS/STORM DRAINAGE

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
STREETS					
Repairs & Maintenance	7,863	120	4,200	6,200	2,000
Landscaping	4,110	10,830	5,500	5,500	-
Laundry & Dry Cleaning	1,660	736	1,500	1,500	-
Refuse Service	413	188	-	-	-
CONTRACTUAL SERV	14,046	11,874	11,200	13,200	2,000
Electrical Services	2,458	1,515	2,400	2,400	-
Equipment Rental	-	-	-	1,000	1,000
General Liability Insurance	5,862	7,019	6,000	11,000	5,000
Dues & Memberships	174	-	-	-	-
Uniforms & Apparel	2,753	2,314	3,000	3,000	-
OTHER CHARGES	11,247	10,848	11,400	17,400	6,000
TOTAL STREETS	25,293	22,722	22,600	30,600	8,000
STORM DRAINAGE					
Regular	-	-	-	34,934	34,934
FICA	-	-	-	3,910	3,910
VRS-Employer	-	-	-	5,450	5,450
Insurance Employer	-	-	-	555	555
VA Local Disability Plan	-	-	-	275	275
Worker's Compensation	-	-	-	38	38
Benefits Admin Fee	-	-	-	24	24
Employee Benefits	-	-	-	4,944	4,944
VRS Health Ins Credit	-	-	-	70	70
PERSONNEL	-	-	-	50,200	50,200
Engineering & Architect	32,978	28,049	35,000	20,000	(15,000)
CONTRACTUAL SERVICES	32,978	28,049	35,000	20,000	(15,000)
Misc Charges & Fees	3,000	500	-	3,000	3,000
OTHER CHARGES	3,000	500	-	3,000	3,000
TOTAL STORM DRAINAGE	35,978	28,549	35,000	73,200	38,200
TOTAL	61,271	51,271	57,600	103,800	46,200

LOUDOUN MALL

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Regular	19,584	26,402	25,288	25,787	499
Part-time Non-classified	1,836	1,970	4,000	4,077	77
FICA	1,610	2,152	2,227	2,293	66
VRS-Employer	2,464	3,167	3,009	3,069	60
Insurance Employer	236	304	334	307	(27)
Worker's Compensation	703	722	966	702	(264)
Benefits Admin Fee	40	24	36	18	(18)
Employee Benefits	-	-	3,852	3,708	(144)
VRS Health Ins Credit	27	35	38	39	1
PERSONNEL	26,500	34,776	39,750	40,000	250
Repairs & Maintenance	2,945	2,615	3,000	21,000	18,000
Landscaping	-	7,375	-	-	-
Vehicle Repairs & Maint	-	-	300	-	(300)
CONTRACTUAL SERV	2,945	9,990	3,300	21,000	17,700
Fuel	3,007	3,247	4,000	3,000	(1,000)
Parts	1,422	423	2,000	1,000	(1,000)
Labor	1,813	753	2,000	1,000	(1,000)
INTERNAL SERVICES	6,242	4,423	8,000	5,000	(3,000)
Electrical Services	9,036	10,917	12,000	12,000	-
Water & Sewer	1,715	7,613	7,000	7,000	-
Landscaping/Agricultural	-	-	500	500	-
Laundry & Janitorial	1,438	2,029	2,500	2,500	-
Repairs & Maintenance	3,263	8,551	3,500	3,500	-
Vehicle & Equipment Fuels	-	-	200	-	(200)
Vehicle & Equipment Supplies	-	-	200	-	(200)
Other Operating Supplies	226	29	250	900	650
Chemicals	330	940	1,500	1,500	-
OTHER CHARGES	16,008	30,079	27,650	27,900	250
TOTAL LOUDOUN MALL	51,695	79,268	78,700	93,900	15,200

REFUSE

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Regular	602,631	621,139	642,978	654,410	11,432
Overtime	7,440	7,708	2,500	2,500	-
Part-time Non-classified	6,453	2,058	6,000	6,115	115
FICA	45,421	46,965	48,720	49,346	626
VRS-Employer	73,922	74,770	76,515	77,875	1,360
Retirees	-	4,230	-	-	-
Insurance Employer	7,097	7,186	8,488	7,788	(700)
VA Local Disability Plan	-	7	-	328	328
Worker's Compensation	37,199	29,353	23,846	25,228	1,382
Benefits Admin Fee	1,291	530	883	442	(441)
Employee Benefits	131,668	127,707	133,306	120,586	(12,720)
VRS Health Ins Credit	835	848	964	982	18
PERSONNEL	913,957	922,501	944,200	945,600	1,400
Medical, Dental, & Hospital	897	-	-	-	-
Employment Agencies	2,621	623	3,500	3,500	-
Repairs & Maintenance	2,050	1,286	2,500	2,500	-
Vehicle Repairs & Maint	-	4,416	500	500	-
Printing & Binding	354	1,405	1,000	1,000	-
Local Media	1,426	1,737	1,000	1,000	-
Laundry & Dry Cleaning	4,618	4,882	5,500	5,500	-
Sanitary Landfill Usage	141,925	169,904	180,000	190,000	10,000
CONTRACTUAL SERV	153,891	184,253	194,000	204,000	10,000
Fuel	83,808	81,650	82,000	82,000	-
Parts	24,076	21,896	30,000	30,000	-
Labor	56,088	70,319	69,000	69,000	-
INTERNAL SERVICES	163,972	173,865	181,000	181,000	-
Postal Services	250	190	200	200	-
Telecommunications	3,334	3,099	3,000	3,000	-
Motor Vehicle Insurance	8,513	8,246	8,500	8,500	-
Office Equipment Rental	1,080	1,033	900	900	-
Mileage & Transportation	-	-	500	500	-
Travel & Training	511	325	2,000	2,000	-
Misc Charges & Fees	132	187	-	-	-
Recycling Processing	38,040	23,060	20,000	20,000	-
Office Supplies	397	376	500	500	-
Food & Food Service	474	904	500	500	-
Medical & Laboratory	1,976	2,957	2,000	2,000	-
Laundry & Janitorial	570	753	1,000	1,000	-
Repairs & Maintenance	913	32	100	100	-
Vehicle & Equipment Fuels	10	-	-	-	-
Vehicle & Equipment	669	427	500	500	-
Uniforms & Apparel	11,118	16,651	8,500	15,000	6,500
Books & Subscriptions	131	-	200	200	-
Other Operating Supplies	14,528	13,553	15,000	15,000	-
OTHER CHARGES	82,646	71,793	63,400	69,900	6,500

REFUSE

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Motor Vehicle & Equipment	-	-	150,000	-	(150,000)
CAPITAL	-	-	150,000	-	(150,000)
TOTAL REFUSE	1,314,466	1,352,412	1,532,600	1,400,500	(132,100)

FACILITIES MAINTENANCE

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Joint Judicial Center (JJC)					
Regular	102,024	94,158	105,868	108,114	2,246
Overtime	9,715	4,453	1,000	1,000	-
Part-time Non-classified	-	3,252	-	-	-
FICA	7,938	7,279	8,177	7,637	(540)
VRS-Employer	12,677	11,442	12,598	12,528	(70)
Insurance Employer	1,215	1,098	1,398	1,287	(111)
VA Local Disability Plan	-	43	291	439	148
Worker's Compensation	2,314	1,594	1,417	1,419	2
Benefits Admin Fee	303	114	202	101	(101)
Employee Benefits	26,011	26,554	29,090	21,713	(7,377)
VRS Health Ins Credit	143	130	159	162	3
PERSONNEL	162,340	150,117	160,200	154,400	(5,800)
Other Professional Services	1,215	303	-	-	-
Repairs & Maintenance	130,855	67,356	230,000	222,000	(8,000)
Mowing & Trimming	-	-	300	300	-
Laundry & Dry Cleaning	-	25	-	-	-
CONTRACTUAL SERV	132,070	67,684	230,300	222,300	(8,000)
Electrical Services	95,621	119,359	126,100	126,100	-
Heating Services	25,691	31,082	35,000	35,000	-
Water & Sewer	22,274	23,607	27,000	27,000	-
Telecommunications	28,478	28,885	30,000	30,000	-
Property Insurance	6,496	6,366	7,000	15,000	8,000
General Liability Insurance	1,125	1,083	1,500	1,500	-
Office Supplies	3,695	32	6,000	6,000	-
Food & Food Service	134	196	-	-	-
Landscaping/Agricultural	-	-	300	300	-
Laundry & Janitorial	10,738	13,264	15,000	15,000	-
Repairs & Maintenance	22,202	23,423	20,000	20,000	-
Vehicle & Equipment Fuels	-	568	-	-	-
Uniforms & Apparel	25	-	-	-	-
Other Operating Supplies	1,001	1,491	1,000	1,000	-
Chemicals	3,248	2,048	4,000	4,000	-
OTHER CHARGES	220,728	251,404	272,900	280,900	8,000
TOTAL JJC	515,138	469,205	663,400	657,600	(5,800)
Facilities Maintenance					
Regular	297,145	301,007	308,719	347,012	38,293
Overtime	3,479	11,283	1,800	1,800	-
FICA	21,692	22,927	23,385	26,712	3,327
VRS-Employer	36,759	36,800	36,737	41,185	4,448
Insurance Employer	3,522	3,533	4,075	4,129	54
VA Local Disability Plan	-	51	139	341	202
Worker's Compensation	8,918	7,151	5,863	6,409	546
Benefits Admin Fee	674	273	444	256	(188)
Employee Benefits	65,356	58,915	60,075	60,335	260

FACILITIES MAINTENANCE

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
VRS Health Ins Credit	415	418	463	521	58
PERSONNEL	437,960	442,358	441,700	488,700	47,000
Medical, Dental, & Hospital	653	116	-	-	-
Other Professional Services	50	42	-	-	-
Repairs & Maintenance	124,980	111,861	220,000	120,000	(100,000)
Vehicle Repairs & Maint	1,579	664	1,600	1,000	(600)
Mowing & Trimming	285	-	1,000	-	(1,000)
Computer Services	-	-	500	-	(500)
Misc Charges & Fees	425	196	-	-	-
Laundry Dry Cleaning	1,279	1,321	-	1,600	1,600
CONTRACTUAL SERV	129,251	114,200	223,100	122,600	(100,500)
Fuel	4,545	5,564	4,000	4,000	-
Parts	313	1,954	1,000	1,000	-
Labor	2,691	1,975	1,000	1,000	-
INTERNAL SERVICES	7,549	9,493	6,000	6,000	-
Electrical Services	110,551	136,281	134,500	134,500	-
Heating Services	25,095	27,021	30,000	30,000	-
Water & Sewer	12,400	12,356	13,000	13,000	-
Postal Services	22	24	-	-	-
Telecommunications	40,751	47,628	40,000	40,000	-
Boiler Insurance	509	-	-	-	-
Property Insurance	26,912	30,478	35,000	35,000	-
Motor Vehicle Insurance	2,616	2,525	2,900	2,900	-
Lease/Rent of Equipment	1,634	-	-	-	-
Building Rent	249,550	243,838	252,000	252,000	-
Travel & Training	479	4,098	4,000	4,000	-
Dues & Memberships	179	524	-	-	-
Background Checks	268	-	-	-	-
Office Supplies	1,661	1,320	500	500	-
Food & Food Service	-	38	100	100	-
Landscaping/Agricultural	156	551	1,000	1,000	-
Laundry & Janitorial	12,534	12,018	12,000	12,000	-
Repairs & Maintenance	26,101	28,088	27,000	27,000	-
Vehicle & Equipment Fuel	-	599	500	500	-
Vehicle & Equipment	240	4	500	500	-
Uniforms & Apparel	2,131	2,867	6,000	6,000	-
Other Operating Supplies	2,260	3,422	1,800	1,800	-
Chemicals	3,404	-	4,000	4,000	-
Computer Equipment	-	338	-	-	-
OTHER CHARGES	519,453	554,018	564,800	564,800	-
Facilities Maintenance	1,094,213	1,120,069	1,235,600	1,182,100	(53,500)
TOTAL FACILITIES MAINT	1,609,351	1,589,274	1,899,000	1,839,700	(59,300)

TAX RELIEF

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Real Estate Tax Relief	496,565	358,334	270,000	250,000	(20,000)
OTHER CHARGES	496,565	358,334	270,000	250,000	(20,000)
TOTAL TAX RELIEF	496,565	358,334	270,000	250,000	(20,000)

PARKS & RECREATION

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
<i>SUPERVISION</i>					
Regular	318,573	282,905	321,901	284,098	(37,803)
Overtime	573	1,947	500	500	-
Part-time Non-Classified	-	123	-	-	-
FICA	22,795	20,648	23,587	21,022	(2,565)
VRS-Employer	37,669	34,403	38,306	33,692	(4,614)
Retirees	8,492	5,076	5,300	-	(5,300)
Insurance-Employer	3,609	3,302	4,249	3,381	(868)
VA Local Disability Plan	-	-	-	242	242
Worker's Compensation	2,668	2,763	3,926	1,722	(2,204)
Benefits Admin Fee	474	176	312	132	(180)
Employee Benefits	50,993	50,542	57,912	43,324	(14,588)
VRS Health Insurance Credit	425	389	483	487	4
PERSONNEL	446,271	402,274	456,476	388,600	(67,876)
Other Professional Services	-	27,744	42,200	13,000	(29,200)
Repairs & Maintenance	-	9,900	-	-	-
Printing & Binding	595	22,272	14,500	21,050	6,550
Local Media	537	3,055	17,900	3,900	(14,000)
Food Services	-	-	7,000	-	(7,000)
CONTRACTUAL SERV	1,132	62,971	81,600	37,950	(43,650)
Copier Charges	45	-	-	-	-
INTERNAL SERVICES	45	-	-	-	-
Postal Services	-	4,592	6,250	6,250	-
Telecommunications	1,088	1,252	2,600	2,600	-
Office Equipment Rental	-	6,877	6,500	6,500	-
Mileage	72	161	200	200	-
Travel & Training	40	595	2,000	2,000	-
Dues & Memberships	748	1,821	924	1,600	676
Misc Charges & Fees	331	56,148	19,000	10,800	(8,200)
Office Supplies	226	3,258	5,800	5,800	-
Food & Food Service	123	1,239	1,200	400	(800)
Laundry & Janitorial	-	-	200	-	(200)
Building Repair & Maint	-	33,422	100	-	(100)
Uniforms & Apparel	-	1,608	-	-	-
Books & Subscriptions	514	150	500	500	-
Other Operating Supplies	206	2,209	6,400	5,700	(700)
Merchandise for Resale	-	4,941	12,650	-	(12,650)
Computer Supplies	3,806	-	-	-	-
Awards, Plaques, Other	-	31	1,000	-	(1,000)
OTHER CHARGES	7,154	118,304	65,324	42,350	(22,974)
TOTAL SUPERVISION	454,602	583,549	603,400	468,900	(134,500)

PARKS & RECREATION

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
SPECIAL EVENTS TROLLEY					
Part-time	-	384	3,090	3,160	70
Overtime	-	638	-		
FICA	-	78	236	239	3
VRS-Employer	-	11	-	-	
Worker's Compensation	-	31	74	101	27
PERSONNEL	-	1,142	3,400	3,500	100
Vehicle Repairs & Maint	-	354	2,000	2,000	-
CONTRACTUAL SERV	-	354	2,000	2,000	-
Fuel	-	267	3,000	3,000	-
Parts	-	482	1,000	1,000	-
Labor	-	1,449	3,500	3,500	-
INTERNAL SERVICES	-	2,198	7,500	7,500	-
Vehicle Repair & Maint	-	553	1,500	1,500	-
OTHER CHARGES	-	553	1,500	1,500	-
TOTAL TROLLEY	-	4,247	14,400	14,500	100
MAINTENANCE					
Regular	294,359	253,960	284,357	323,767	39,410
Overtime	3,323	14,150	5,000	5,000	-
Part-time Non-Classified	49,924	51,768	51,000	65,000	14,000
FICA	26,203	24,200	26,760	31,546	4,786
VRS-Employer	35,703	29,515	33,839	37,981	4,142
Retirees	5,467	5,076	5,300	5,300	-
Insurance-Employer	3,420	2,833	3,754	3,853	99
VA Local Disability Plan	-	-	169	420	251
Worker's Compensation	12,748	7,920	8,153	9,204	1,051
Flex Benefits - Admin Fee	678	230	432	240	(192)
Flex Benefits - Employee	50,620	43,740	53,059	53,836	777
VRS Health Insurance Credit	402	334	427	453	26
PERSONNEL	482,847	433,726	472,250	536,600	64,350
Medical, Dental, & Hospital	281	75	-	-	-
Engineering & Architect	2,435	973	-	-	-
Other Professional Services	2,180	15,592	2,000	1,800	(200)
Repairs & Maintenance	605,907	35,963	96,950	96,950	-
Landscaping	2,020	393	3,000	3,000	-
Vehicle Repair & Maint	8,803	26,684	18,250	24,350	6,100
Printing & Binding	1,256	2,623	1,000	1,000	-
Local Media	426	-	-	-	-
Sanitary Landfill Usage	3,192	1,072	4,500	4,500	-
Refuse Service	4,625	4,950	5,000	5,000	-
CONTRACTUAL SERV	631,125	88,325	130,700	136,600	5,900

PARKS & RECREATION

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Equipment Parts	5	16	-	-	-
INTERNAL SERVICES	5	16	-	-	-
Electrical Services	43,847	51,799	50,000	50,000	-
Heating Services	2,104	3,042	2,200	2,200	-
Water & Sewer	23,660	29,745	22,300	22,300	-
Telecommunications	4,081	4,803	4,400	6,200	1,800
Property Insurance	14,770	14,470	16,000	16,000	-
Motor Vehicle Insurance	5,488	6,613	7,500	7,500	-
Equipment Rental	6,557	8,065	10,950	10,950	-
Travel & Training	970	1,881	4,350	4,350	-
Dues & Memberships	75	-	150	150	-
Misc Charges & Fees	59	15	100	100	-
Background Checks	268	-	-	-	-
Office Supplies	72	-	-	-	-
Food & Food Service	-	392	500	500	-
Landscaping/Agricultural	10,226	31,026	8,500	40,000	31,500
Medical & Laboratory	20	137	250	250	-
Laundry & Janitorial Services	7,743	6,769	7,000	7,000	-
Building Repair & Maint	24,492	26,912	30,750	30,750	-
Vehicle & Equipment Fuels	27,029	25,798	28,000	28,000	-
Vehicle & Equipment	12,615	14,716	10,000	10,000	-
Uniforms & Apparel	2,254	2,102	3,500	3,500	-
Other Operating Supplies	7,643	18,578	12,200	12,200	-
Chemicals	-	-	1,200	1,200	-
OTHER CHARGES	193,973	246,863	219,850	253,150	33,300
Furniture & Fixtures	-	48,817	-	-	-
Motor Vehicle & Equipment	14,000	67,295	25,000	-	(25,000)
Facilities Renovations	-	34,967	-	-	-
CAPITAL	14,000	151,079	25,000	-	(25,000)
TOTAL MAINTENANCE	1,321,950	920,009	847,800	926,350	78,550
COMMUNITY REC PROGRAMS					
Regular	39,256	40,129	-	-	-
Overtime	145	660	-	-	-
Part-time Non-classified	1,683	981	1,800	1,800	-
FICA	2,993	3,038	170	170	-
VRS-Employer	4,875	4,975	-	-	-
Insurance-Employer	467	477	-	-	-
Worker's Compensation	1,052	861	30	30	-
Flex Benefits - Admin Fee	72	30	-	-	-
Flex Benefits - Employee	7,461	8,460	-	-	-
VRS Health Insurance Credit	55	56	-	-	-
PERSONNEL	58,059	59,667	2,000	2,000	-

PARKS & RECREATION

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Other Professional Services	10,369	6,000	5,000	5,000	-
Training/Education	-	-	50	-	(50)
Instructors	-	8,073	4,000	4,000	-
Printing & Binding	-	-	600	-	(600)
CONTRACTUAL SERV	<u>10,369</u>	<u>14,073</u>	<u>9,650</u>	<u>9,000</u>	<u>(650)</u>
Postage Services	-	74	-	-	-
Equipment Rental	352	-	200	-	(200)
Travel & Training	749	1,887	2,000	2,000	-
Dues & Memberships	-	125	200	200	-
Misc Charges & Fees	3,272	1,209	-	-	-
Office Supplies	60	-	-	-	-
Food & Food Service	1,276	1,020	100	100	-
Uniforms & Apparel	50	249	200	200	-
Other Operating Supplies	1,461	2,534	2,200	2,200	-
Arts & Crafts Supplies	3	4	-	-	-
Awards, Plaques, Other	-	66	250	250	-
OTHER CHARGES	<u>7,223</u>	<u>7,168</u>	<u>5,150</u>	<u>4,950</u>	<u>(200)</u>
TOTAL COMMUNITY RECREATION PROGRAMS	<u>75,651</u>	<u>80,908</u>	<u>16,800</u>	<u>15,950</u>	<u>(850)</u>
OUTDOOR SWIMMING POOL					
Overtime	438	315	-	-	-
Part-time Non-classified	54,436	47,658	58,300	59,467	1,167
FICA	4,195	3,675	4,466	4,545	79
Worker's Compensation	1,179	944	984	1,088	104
PERSONNEL	<u>60,248</u>	<u>52,592</u>	<u>63,750</u>	<u>65,100</u>	<u>1,350</u>
Medical, Dental & Hospital	841	-	-	-	-
Repairs & Maintenance	16,963	12,551	15,000	52,500	37,500
Local Media	312	-	-	-	-
CONTRACTUAL SERV	<u>18,116</u>	<u>12,551</u>	<u>15,000</u>	<u>52,500</u>	<u>37,500</u>
Electrical Service	10,509	11,427	10,500	10,500	-
Background Checks	737	-	-	-	-
Medical & Laboratory	77	22	100	50	(50)
Laundry & Janitorial	672	721	1,100	1,100	-
Repair & Maintenance	2,551	3,652	3,000	3,000	-
Uniforms & Apparel	236	2,254	1,500	2,500	1,000
Other Operating Supplies	1,485	8,893	11,450	11,450	-
Chemicals	12,107	12,148	12,300	12,300	-
OTHER CHARGES	<u>28,374</u>	<u>39,117</u>	<u>39,950</u>	<u>40,900</u>	<u>950</u>
TOTAL OUTDOOR POOL	<u>106,738</u>	<u>104,260</u>	<u>118,700</u>	<u>158,500</u>	<u>39,800</u>

PARKS & RECREATION

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
INDOOR SWIMMING POOL					
Regular	45,763	70,646	72,176	73,611	1,435
Overtime	-	120	-	-	-
Part-time Non-classified	59,814	60,398	70,550	71,968	1,418
FICA	8,043	9,906	12,169	10,593	(1,576)
VRS-Employer	5,439	7,925	8,589	8,760	171
Insurance-Employer	521	761	953	876	(77)
Worker's Compensation	2,351	2,585	2,552	2,664	112
Benefits Admin Fee	84	56	96	48	(48)
Employee Benefits	2,587	13,338	17,107	17,570	463
VRS Health Insurance Credit	61	90	108	110	2
PERSONNEL	124,663	165,825	184,300	186,200	1,900
Medical, Dental, & Hospital	638	-	-	-	-
Training/Education	1,874	2,369	3,600	3,600	-
Instructors	2,040	1,536	-	7,700	7,700
Repairs & Maintenance	17,604	18,710	48,500	48,500	-
Printing & Binding	-	-	-	-	-
Local Media	90	-	-	-	-
CONTRACTUAL SERV	22,246	22,615	52,100	59,800	7,700
Telecommunications	393	642	450	650	200
Equipment Rental	300	-	-	-	-
Mileage & Transportation	119	5	-	-	-
Travel & Training	489	16	500	500	-
Dues & Memberships	135	229	400	400	-
Misc Charges & Fees	1,224	385	-	-	-
Office Supplies	31	-	-	-	-
Food & Food Service	105	162	400	400	-
Medical & Laboratory	173	60	400	400	-
Laundry & Janitorial	126	60	400	400	-
Building Repair & Maint	1,330	949	3,000	3,000	-
Uniforms & Apparel	165	1,136	1,800	1,800	-
Books & Subscriptions	39	-	-	-	-
Other Operating Supplies	3,762	6,983	10,700	10,700	-
Chemicals	5,651	4,001	5,150	5,150	-
Computer Equipment	353	-	-	-	-
OTHER CHARGES	14,395	14,628	23,200	23,400	200
TOTAL INDOOR POOL	161,304	203,068	259,600	269,400	9,800
WAR MEMORIAL & ADDITIONS					
Overtime	6	115	-	-	-
Part-time Classified	42,186	42,802	48,254	49,212	958
Part-time Non-classified	60,911	47,364	60,000	76,500	16,500
FICA	7,851	6,613	7,997	8,910	913
Worker's Compensation	2,303	1,772	1,852	2,329	477

PARKS & RECREATION

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Benefits Admin Fee	144	60	96	48	(48)
Employee Benefits	2,787	4,367	4,001	4,001	-
PERSONNEL	116,188	103,093	122,200	141,000	18,800
Medical, Dental, & Hospital	407	-	-	-	-
Other Professional Services	300	1,970	500	-	(500)
Instructors	3,585	9,550	15,000	10,300	(4,700)
Repairs & Maintenance	34,996	57,397	81,400	81,400	-
Printing & Binding	8,613	-	-	-	-
Local Media	5,690	-	-	-	-
Computer Services	-	1,464	-	-	-
CONTRACTUAL SERV	53,591	70,381	96,900	91,700	(5,200)
Electrical Services	74,783	74,552	75,345	75,375	30
Heating Services	26,888	40,346	30,000	30,000	-
Water & Sewer	12,764	17,620	13,500	13,500	-
Postal Services	849	-	-	-	-
Telecommunications	6,284	7,341	6,250	6,250	-
General Liability Insurance	4,070	4,163	5,500	5,500	-
Equipment Rental	210	828	500	500	-
Office Equipment Rental	6,531	-	-	-	-
Mileage & Transportation	51	-	-	-	-
Travel & Training	169	6	-	-	-
Dues & Memberships	70	75	75	75	-
Misc Charges & Fees	10,204	-	-	-	-
Background Checks	799	-	-	-	-
Office Supplies	2,570	-	-	-	-
Food & Food Service	-	-	200	200	-
Medical & Laboratory	61	82	200	200	-
Laundry & Janitorial Services	13,425	7,085	12,500	12,500	-
Building Repair & Maint	2,852	3,940	3,500	3,500	-
Uniforms & Apparel	193	-	500	500	-
Books & Subscriptions	440	65	200	200	-
Other Operating Supplies	7,021	17,109	8,000	8,000	-
Merchandise for Resale	16,853	12,695	19,800	19,800	-
Computer Supplies	353	-	-	-	-
Awards, Plaques, Other	16	67	-	-	-
OTHER CHARGES	187,456	185,974	176,070	176,100	30
TOTAL WAR MEMORIAL	357,235	359,448	395,170	408,800	13,630
SCHOOL AGE CHILD CARE					
Regular	99,871	102,751	105,248	107,370	2,122
Overtime	-	87	-	-	-
Part-time Non-classified	18,275	24,604	28,000	32,500	4,500
FICA	8,906	9,533	9,965	10,433	468
VRS-Employer	12,440	12,683	12,525	12,777	252

PARKS & RECREATION

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Insurance-Employer	1,192	1,217	1,389	1,278	(111)
Worker's Compensation	220	925	561	2,571	2,010
Benefits Admin Fee	216	90	144	72	(72)
Employee Benefits	14,973	15,357	15,640	11,838	(3,802)
VRS Health Insurance Credit	140	144	158	161	3
PERSONNEL	156,233	167,391	173,630	179,000	5,370
Medical, Dental, & Hospital	544	-	-	-	-
Other Professional Services	1,114	811	1,400	1,000	(400)
Training/Education	135	-	-	-	-
Printing & Binding	112	-	-	-	-
Local Media	108	-	-	-	-
CONTRACTUAL SERV	2,013	811	1,400	1,000	(400)
Telecommunications	242	-	-	-	-
Mileage & Transportation	-	-	100	100	-
Travel & Training	25	75	3,800	3,800	-
Dues & Memberships	35	110	320	300	(20)
Parks & Rec Activities	2,130	2,380	2,000	2,000	-
Misc Charges & Fees	144	105	-	100	100
Office Supplies	145	13	-	-	-
Food & Food Services	3,920	3,993	4,000	4,000	-
Medical & Laboratory	238	276	300	300	-
Laundry & Janitorial Services	77	118	250	300	50
Uniforms & Apparel	1,089	1,283	1,000	1,000	-
Other Operating Supplies	2,696	2,935	5,500	5,500	-
Merchandise for Resale	-	-	350	-	(350)
Computer Equipment	1,509	-	-	-	-
Arts & Crafts Supplies	413	509	800	800	-
Awards, Plaques, Other	64	-	50	100	50
OTHER CHARGES	12,727	11,797	18,470	18,300	(170)
TOTAL CHILD CARE	170,973	179,999	193,500	198,300	4,800
ATHLETIC PROGRAMS					
Regular	76,836	78,734	80,683	82,285	1,602
Overtime	-	-	-	-	-
Part-time Non-classified	4,765	3,455	15,800	16,100	300
FICA	5,625	5,795	6,967	7,000	33
VRS-Employer	9,543	9,724	9,601	9,792	191
Insurance-Employer	914	933	1,065	979	(86)
State Unemployment Tax	19	-	-	-	-
Worker's Compensation	2,187	1,689	1,629	1,803	174
Benefits Admin Fee	144	60	96	48	(48)
Employee Benefits	19,414	18,057	18,264	17,570	(694)
VRS Health Insurance Credit	108	110	121	123	2
PERSONNEL	119,555	118,557	134,226	135,700	1,474

PARKS & RECREATION

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Medical, Dental, & Hospital	87	-	-	-	-
Instructors	29,277	26,974	40,450	40,450	-
Printing & Binding	395	395	-	-	-
CONTRACTUAL SERV	<u>29,759</u>	<u>27,369</u>	<u>40,450</u>	<u>40,450</u>	<u>-</u>
Mileage & Transportation	-	965	1,025	1,050	25
Travel & Training	330	870	2,028	2,600	572
Dues & Memberships	75	70	1,000	100	(900)
Parks & Rec Activities	5,202	7,588	2,200	2,200	-
Background Checks	992	-	-	-	-
Office Supplies	90	-	-	-	-
Food & Food Service	89	126	500	500	-
Medical & Laboratory	10	22	200	200	-
Uniforms & Apparel	4,464	3,952	13,530	13,500	(30)
Other Operating Supplies	12,560	6,878	11,360	15,800	4,440
Awards, Plaques, Other	1,513	1,672	5,381	2,000	(3,381)
OTHER CHARGES	<u>25,325</u>	<u>22,143</u>	<u>37,224</u>	<u>37,950</u>	<u>726</u>
TOTAL ATHLETIC PROGRAMS	<u>174,639</u>	<u>168,069</u>	<u>211,900</u>	<u>214,100</u>	<u>2,200</u>
TOTAL PARKS & RECREATION	<u>2,823,092</u>	<u>2,603,557</u>	<u>2,661,270</u>	<u>2,674,800</u>	<u>13,530</u>

APPLE BLOSSOM

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Regular	6,206	7,262	-	-	-
Overtime	28,540	18,700	10,000	-	(10,000)
FICA	2,582	1,933	800	-	(800)
VRS-Employer	1,105	1,251	-	-	-
Insurance Employer	81	103	-	-	-
Worker's Compensation	1,930	1,178	-	-	-
Benefits Admin Fee	26	13	-	-	-
VRS Health Ins Credit	9	12	-	-	-
PERSONNEL	40,479	30,452	10,800	-	(10,800)
National Guard Personnel	11,311	15,000	15,000	-	(15,000)
Printing & Binding	1,058	97	500	-	(500)
CONTRACTUAL SERV	12,369	15,097	15,500	-	(15,500)
Equipment Rental	845	968	2,000	-	(2,000)
Laundry & Janitorial	583	-	-	-	-
Repairs & Maintenance	660	2,334	1,000	-	(1,000)
Other Operating Supplies	1,060	166	-	-	-
OTHER CHARGES	3,148	3,468	3,000	-	(3,000)
TOTAL APPLE BLOSSOM	55,996	49,017	29,300	-	(29,300)

PLANNING

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Regular	152,052	172,748	173,805	162,718	(11,087)
Overtime	-	-	-	-	-
Part-time Non-Classified	1,937	8,789	10,300	10,476	176
FICA	10,709	13,081	13,231	12,556	(675)
VRS-Employer	18,592	21,402	20,683	19,150	(1,533)
Insurance Employer	1,781	2,054	2,294	1,936	(358)
VA Local Disability Plan	-	-	-	277	277
Worker's Compensation	225	203	317	326	9
Benefits Admin Fee	156	79	120	60	(60)
Employee Benefits	23,323	21,980	21,989	16,757	(5,232)
VRS Health Ins Credit	210	242	261	244	(17)
PERSONNEL	208,985	240,578	243,000	224,500	(18,500)
Medical, Dental, & Hospital	62	-	-	-	-
Engineering & Architect	-	20,101	12,000	5,000	(7,000)
Other Professional Services	4,095	-	9,000	10,000	1,000
Employment Agencies	3,624	-	-	-	-
Printing & Binding	146	542	800	800	-
Local Media	4,815	5,305	3,600	3,600	-
Food Services - Catering	-	-	100	100	-
CONTRACTUAL SERV	12,742	25,948	25,500	19,500	(6,000)
Copier Charges	287	1,021	300	600	300
INTERNAL SERVICES	287	1,021	300	600	300
Postal Services	264	1,028	900	1,000	100
Telecommunications	578	668	800	1,000	200
Mileage & Transportation	648	911	1,000	1,100	100
Travel & Training	2,022	2,558	2,200	3,000	800
Dues & Memberships	565	765	900	900	-
Background Checks	197	-	-	-	-
Office Supplies	551	94	1,000	1,000	-
Food & Food Supplies	132	52	200	200	-
Books & Subscriptions	-	22	100	100	-
Other Operating Supplies	6	355	700	700	-
Computer Equipment	-	336	-	-	-
Awards, Plaques, Other	25	-	100	100	-
OTHER CHARGES	4,988	6,789	7,900	9,100	1,200
TOTAL PLANNING	227,002	274,336	276,700	253,700	(23,000)

REDEVELOPMENT & HOUSING (CDBG)

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Regular	5,976	13,510	15,585	20,240	4,655
FICA	463	1,159	1,152	1,509	357
VRS-Employer	609	1,861	1,814	2,409	595
Insurance Employer	58	179	212	241	29
Worker's Compensation	10	17	13	17	4
Benefits Admin Fee	9	11	19	9	(10)
Employee Benefits	723	2,649	3,185	3,045	(140)
VRS Health Ins Credit	7	21	20	30	10
PERSONNEL	7,855	19,407	22,000	27,500	5,500
Local Media	-	965	1,000	1,000	-
Other Government Services	14,611	-	-	-	-
Community Development	1,064,702	-	-	-	-
CONTRACTUAL SERV	1,079,313	965	1,000	1,000	-
TOTAL REDEVELOPMENT	1,087,168	20,372	23,000	28,500	5,500

ZONING

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Regular	79,493	121,047	126,318	121,701	(4,617)
Part-time Non-Classified	1,981	8,484	10,300	10,476	176
FICA	6,028	9,679	10,256	9,916	(340)
VRS-Employer	9,416	14,642	15,032	14,483	(549)
Insurance Employer	902	1,405	1,667	1,448	(219)
VA Local Disability Plan	-	-	-	281	281
Worker's Compensation	114	142	278	292	14
Benefits Admin Fee	99	69	120	48	(72)
Employee Benefits	7,403	11,257	12,120	13,173	1,053
VRS Health Ins Credit	106	166	189	182	(7)
PERSONNEL	105,542	166,891	176,280	172,000	(4,280)
Medical, Dental, & Hospital	473	-	-	-	-
Other Professional Services	15,849	5,361	25,000	25,000	-
Employment Agencies	9,830	-	-	-	-
Vehicle Repairs & Maint	-	-	100	100	-
Printing & Binding	478	518	750	700	(50)
Local Media	3,768	3,089	3,500	3,500	-
CONTRACTUAL SERV	30,398	8,968	29,350	29,300	(50)
Fuel	115	558	800	800	-
Parts	-	536	150	150	-
Labor	-	645	250	250	-
Copier Charges	687	1,069	800	800	-
INTERNAL SERVICES	802	2,808	2,000	2,000	-
Postal Services	737	1,729	1,000	1,100	100
Telecommunications	755	668	900	1,400	500
Motor Vehicle Insurance	422	408	750	750	-
Mileage & Transportation	218	189	450	400	(50)
Travel & Training	-	2,104	3,320	6,100	2,780
Dues & Memberships	-	125	600	600	-
Court Filing Fees	726	-	-	-	-
Office Supplies	347	103	900	900	-
Food & Food Service	-	-	450	450	-
Vehicle & Equipment	68	-	50	50	-
Books & Subscriptions	-	-	150	150	-
Other Operating Supplies	66	346	500	500	-
Computer Equipment	1,094	60	-	-	-
OTHER CHARGES	4,433	5,732	9,070	12,400	3,330
TOTAL ZONING	141,175	184,399	216,700	215,700	(1,000)

ECONOMIC REDEVELOPMENT

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Regular	137,702	159,803	143,764	135,756	(8,008)
Overtime	-	50	-	-	-
FICA	9,982	11,535	10,410	9,899	(511)
VRS-Employer	16,861	19,437	17,149	16,272	(877)
Insurance Employer	1,616	1,866	1,891	1,847	(44)
VA Local Disability Plan	-			204	204
Worker's Compensation	194	174	119	133	14
Benefits Admin Fee	102	57	101	48	(53)
Employee Benefits	14,143	15,427	17,647	10,010	(7,637)
VRS Health Ins Credit	190	220	219	231	12
PERSONNEL	180,790	208,569	191,300	174,400	(16,900)
Medical, Dental & Hosp	-	450	-	-	-
Legal Services	-	38,137	-	-	-
Other Professional Services	-	8,992	42,000	42,000	-
Repairs & Maintenance	-	245			-
Mowing & Trimming	-	150			-
Printing & Binding	67	120	-	-	-
Local Media	675	332	-	-	-
CONTRACTUAL SERV	742	48,426	42,000	42,000	-
Copier Charges	203	393	300	300	-
INTERNAL SERVICES	203	393	300	300	-
Postal Services	141	178	500	500	-
Telecommunications	937	1,718	1,000	1,000	-
Mileage & Transportation	515	554	2,000	2,000	-
Travel & Training	655	1,756	3,000	3,000	-
Business Development Grant	550,233	89,513	175,000	175,000	-
Other Payments/Contributions	650,000	-	300,000	300,000	-
Dues & Memberships	-	411	300	300	-
Office Supplies	70	1,507	500	500	-
Building Repair & Maint	-	2,545	500	500	-
Books & Subscriptions	235	87	250	250	-
Other Operating Supplies	272	902	750	750	-
Computer Equipment	160	603	-	-	-
OTHER CHARGES	1,203,218	99,774	483,800	483,800	-
TOTAL ECONOMIC REDEV	1,384,953	357,162	717,400	700,500	(16,900)

OLD TOWN WINCHESTER

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Regular	65,447	79,312	87,963	111,571	23,608
FICA	4,574	5,275	5,952	7,632	1,680
VRS-Employer	5,698	9,622	10,468	13,277	2,809
Insurance-Employer	546	924	1,161	1,328	167
Worker's Compensation	94	87	73	92	19
Benefits Admin Fee	51	37	72	48	(24)
Employee Benefits	7,338	10,997	12,279	14,285	2,006
VRS Health Insurance Credit	64	109	132	167	35
PERSONNEL	83,812	106,363	118,100	148,400	30,300
Promotions	1,431	-	-	20,000	20,000
Special Events Promotions	34,949	186,499	196,700	199,536	2,836
Other Professional Services	62,812	22,268	10,100	8,135	(1,965)
Repairs & Maintenance	35	245	100	-	(100)
Landscaping	-	250	-	-	-
Printing & Binding	8,273	12,942	6,830	8,175	1,345
Local Media	6,810	2,812	4,325	2,682	(1,643)
Contracted Parking	42	15	-	-	-
Validated parking	302	60	100	125	25
Food Services	208	-	700	-	(700)
CONTRACTUAL SERV	114,862	225,091	218,855	238,653	19,798
Copier Charges	72	348	200	350	150
INTERNAL CHARGES	72	348	200	350	150
Postal Services	31	765	500	500	-
Telecommunications	333	1,531	720	600	(120)
General Liability Insurance	262	247	250	813	563
Office Equipment Rental	969	120	-	120	120
Building Rental	350	450	400	450	50
Mileage & Transportation	1,861	444	660	450	(210)
Travel & Training	2,990	1,406	500	950	450
VA Commission of Arts	10,000	10,000	10,000	10,000	-
Downtown Improv Repayment	50,000	50,000	50,000	50,000	-
Dues & Memberships	375	370	495	470	(25)
Misc. Charges & Fees	6,470	2,870	-	2,800	2,800
Office Supplies	508	2,360	200	405	205
Food & Food Service	1,281	945	350	450	100
Landscaping/Agricultural	2,619	2,605	2,000	2,000	-
Repairs & Maintenance	101	1,623	200	200	-
Books & Subscriptions	105	105	220	105	(115)
Other Operating Supplies	14,484	16,651	3,250	2,214	(1,036)
Computer Supplies	1,278	1,611	-	190	190
Awards, Plaques, Other	107	180	200	80	(120)
OTHER CHARGES	94,124	94,283	69,945	72,797	2,852
TOTAL OTW	292,870	426,085	407,100	460,200	53,100

GIS

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Regular	48,710	49,904	51,147	52,166	1,019
FICA	3,557	3,821	3,889	4,016	127
VRS-Employer	6,050	6,163	6,086	6,208	122
Insurance Employer	580	592	675	621	(54)
Worker's Compensation	71	55	42	43	1
Benefits Admin Fee	72	30	48	24	(24)
Employee Benefits	6,772	5,078	5,136	4,944	(192)
VRS Health Ins Credit	68	70	77	78	1
PERSONNEL	65,880	65,713	67,100	68,100	1,000
Medical, Dental & Hospital	35	-	-	-	-
Repairs & Maintenance	-	-	500	500	-
Computer Service Contracts	12,775	10,560	14,400	14,400	-
CONTRACTUAL SERV	12,810	10,560	14,900	14,900	-
Mileage & Transportation	-	-	1,000	1,000	-
Travel & Training	-	-	2,400	2,400	-
Office Supplies	179	805	500	500	-
Books & Subscriptions	-	-	100	100	-
Other Operating Supplies	2,390	-	2,500	2,500	-
Computer Equipment	-	1,134	-	-	-
OTHER CHARGES	2,569	1,939	6,500	6,500	-
TOTAL GIS	81,259	78,212	88,500	89,500	1,000

OTHER

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Retirees	316,243	329,529	317,946	-	(317,946)
PERSONNEL	316,243	329,529	317,946	-	(317,946)
Parking	140,694	146,255	158,999	159,049	50
CONTRACTUAL SERVICES	140,694	146,255	158,999	159,049	50
Fund Balance	-	-	-	424,650	424,650
Grant Matching Funds	-	-	-	20,000	20,000
Emergency Contingency	-	-	-	10,000	10,000
OTHER CHARGES	-	-	-	454,650	444,650
TOTAL OTHER	456,937	475,784	476,945	613,699	126,754

OUTSIDE AGENCIES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Our Health	20,188	20,188	20,188	20,188	-
Shen Area Agency on Aging	20,000	20,000	20,000	20,000	-
Boys & Girls Club	10,000	10,000	10,000	10,000	-
Healthy Families	10,000	10,000	10,000	10,000	-
The Laurel Center	3,000	3,000	53,000	3,000	(50,000)
Winchester Day Nursery	10,000	10,000	10,000	10,000	-
Fremont Street Nursery	10,000	10,000	10,000	10,000	-
Youth Development Center	10,000	10,000	10,000	10,000	-
Discovery Museum	10,000	10,000	10,000	10,000	-
Discovery Museum - Capital	-	100,000	100,000	100,000	-
Historical Society	79,525	79,525	85,750	85,750	-
TOTAL OUTSIDE AGENCIES	182,713	282,713	338,938	288,938	(50,000)

REGIONAL AGENCIES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Juvenile Detention Center	267,090	299,751	361,682	391,595	29,913
NWRDC Regional Jail	3,473,847	3,549,207	3,689,108	4,154,548	465,440
Lord Fairfax EMS Council	8,306	8,306	8,306	9,137	831
Addiction Action Committee	-	-	-	60,000	60,000
SPCA	115,000	115,000	115,000	120,000	5,000
Win-Fred Metro Planning Org	13,379	20,000	20,000	27,500	7,500
State Health Department	258,766	266,701	294,570	300,393	5,823
NW Community Services	183,307	183,307	183,307	192,472	9,165
LFCC	37,391	37,391	55,216	60,288	5,072
Handley Regional Library	390,334	390,334	390,334	419,020	28,686
LF Soil & Water Conservancy	-	-	1,000	1,000	-
Winc/Fred Co EDC	72,000	72,000	-	-	-
Winchester Regional Airport	10,413	18,250	17,649	20,887	3,238
Regional Airport Capital	17,836	170,568	26,645	9,836	(16,809)
NSV Regional Commission	15,198	15,177	15,178	15,785	607
TOTAL REGIONAL AGENCIES	4,862,867	5,145,992	5,177,995	5,782,461	604,466

TRANSFERS/DEBT

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
Transit Fund	200,000	176,000	283,000	269,000	(14,000)
Social Services Fund	1,269,114	1,161,418	1,448,000	1,478,000	30,000
Community Service Pool Fund	818,886	509,628	840,000	807,000	(33,000)
Parking Authority	-	1,000,000	-	-	-
Schools Operating Fund	26,651,702	25,659,975	27,699,102	28,649,102	950,000
Schools Operating Other	17,145	20,000,000	16,200	16,200	-
Schools Capital Improvement	-	-	50,000	-	(50,000)
City CIP Fund	911,075	1,405,000	2,335,000	1,500,000	(835,000)
NSV Tourism	100,500	100,500	100,500	100,500	-
Highway Maintenance Fund	525,000	1,360,000	1,466,600	590,000	(876,600)
TOTAL TRANSFERS	30,493,422	51,372,521	34,238,402	33,409,802	(828,600)

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED BUDGET	FY 2016 BUDGET Inc/(Dec)
City Principal	1,194,676	889,040	1,231,100	1,341,600	110,500
HUD 108 Loan Principal	100,000	300,000	200,000	200,000	-
City Interest	700,668	653,704	798,550	743,100	(55,450)
Bond Issuance Costs	216,634	183,567	-	-	-
Deposit with Escrow Agent	26,730,493	-	-	-	-
HUD 108 Loan Interest	2,201	3,039	2,000	2,000	-
Paying Agent Fees	1,000	1,000	1,000	1,000	-
Schools Principal	4,769,590	4,858,522	4,777,800	4,586,400	(191,400)
Schools Interest	2,480,085	3,015,096	3,339,000	3,050,700	(288,300)
TOTAL DEBT SERVICE	36,195,347	9,903,968	10,349,450	9,924,800	(424,650)

City of Winchester
FY 2016 Position Recommendations

New Position						
Department	#	Comments	Position Title & (Grade)	Gen Fund	Other	Total
Finance	1	Part-time position to Full-time	Accounting Analyst (14)	38,500		38,500
Sheriff	3		Deputy Sheriff I (15)	154,920		154,920
Police	1		Police Officer I (16)	55,100		55,100
EMS - Fee for Service	1		Firefighter Probationary (14)		49,900	49,900
Fire & Rescue	1		Firefighter Probationary (14)	49,900		49,900
Emergency Mgmt	1	1/2 year funding	Radio Communications Manager (19)	24,862		24,862
Facilities Maintenance	1	Part-time position	Custodian (5)	21,000		21,000
Facilities Maintenance	1		Custodian (5)	27,200	6,400	33,600
Parks	1		Maintenance Tech I (9)	40,300		40,300
Econ Redevelopment	1		Economic Development Assist (14)	49,725		49,725
Equipment	1		Automotive Mechanic (14)		50,600	50,600
Storm Drainage	1	3/4 year funding	Stormwater Engineer (19)	35,475		35,475
Total New Positions	14			496,982	106,900	603,882

Position Reclassifications						
Department	#	From: Position Title & (Grade)	To: Position Title & (Grade)	Gen Fund	Other	Total
City Manager		Econ Devel Program Coord (19)	Program Manager (20)	2,900		2,900
City Manager		Marketing Coordinator (18)	Communications Manager (20)	3,200		3,200
Human Resources		Secretary (10)	Administrative Assistant I (14)	2,300		2,300
Human Resources		Administrative Assistant I (14)	Human Resources Analyst (16)	2,400		2,400
Treasurer		Account Clerk II (9)	Account Clerk III (11)	2,600		2,600
Finance		Finance Director (29)	Chief Financial Officer (31)	9,200		9,200
Finance		Assistant Finance Director (24)	Financial Services Director (28)	7,300		7,300
Finance		Chief Accountant (21)	Accounting Manager (22)	3,800		3,800
IT		Computer & Network Tech (15)	Computer & Network Tech II (16)	4,600		4,600
Commissioner of Rev	2	Account Clerk III (11)	Deputy Commissioner (12)	4,500		4,500
Circuit Court		Administrative Assistant I (14)	Sr Paralegal/Office Administrator (19)	1,600	5,600	7,200
Sheriff		Office Assistant (8)	Office Assistant (10)	1,900		1,900
Sheriff		Executive Secretary (12)	Administrative Assistant I (14)	2,300		2,300
Sheriff		Deputy Sheriff (17)	Sheriff Major (24)	9,000		9,000
Commonwealth Atty		Office Assistant (8)	Office Assistant (10)	3,200		3,200
Commonwealth Atty		Legal Secretary (13)	Legal Secretary (14)	2,200		2,200
Commonwealth Atty		Legal Secretary (13)	Legal Secretary (14)	2,200		2,200
Police Department		Computer & Network Tech (15)	Computer & Network Tech II (16)	4,600		4,600
Police Department		Office Assistant (8)	Office Assistant (10)	3,200		3,200
Police Department		Executive Secretary (12)	Administrative Assistant I (14)	3,900		3,900
Fire & Rescue		Firefighter Technician (18)	Logistics Support Technician (18)	-		-
Fire & Rescue	2	Firefighter Technician (18)	Fire & Rescue Lieutenant (21)	7,800		7,800
Fire & Rescue		Executive Secretary (12)	Administrative Assistant I (14)	4,100		4,100
Fire & Rescue		Administrative Assistant I (14)	Administrative Assistant II (16)	2,600		2,600
ECC		Director of Emergency Comm (21)	Director of Emerg Communications (23)	7,700		7,700
Inspections		Secretary (12)	Administrative Assistant I (14)	3,900		3,900
Parks		Park Maintenance Coordinator (16)	Superintendent of Parks (20)	8,450		8,450
Zoning		Deputy Zoning Administrator (15)	Deputy Director of Zoning & Inspections (19)	2,200		2,200
OTW		Econ Program Support Tech (10)	Old Town Coordinator (14)	7,600		7,600
Social Services	2	Office Associate (8)	Human Services Assistant (10)	2,400	4,000	6,400
Social Services		Fiscal Assistant (12)	Administrative Programs Asst (14)	1,400	2,500	3,900
Social Services		Office Supervisor (11)	Office Supervisor (16)	1,200	2,300	3,500
Social Services		Administrative Service Mgr (17)	Administrative Service Mgr (19)	1,200	2,000	3,200
Highway Maintenance		Administrative Assistant I (14)	Administrative Assistant II (16)		2,500	2,500
Transit		Office Assistant (8)	Office Assistant (10)	1,900		1,900
Equipment		Shop Foreman (15)	Automotive Service Supervisor (18)	-		-
Utilities		Administrative Assistant I (14)	Administrative Assistant II (16)		2,500	2,500
OWRF		Executive Secretary (12)	Administrative Assistant I (14)		2,400	2,400
Total Reclassifications				129,350	23,800	153,150

Total Other Personnel Requests						
Department	#	Comments	Position Title & (Grade)	Gen Fund	Other	Total
Sheriff		Decrease PT funds		(51,640)		(51,640)
Police		Eliminate FT	Community Resource Officer (12)	(40,000)		(40,000)
Police		Increase PT	Timbrook House Counselor (12)	25,000		25,000
Police		Increase PT	Court Liaison	15,000		15,000

City of Winchester
FY 2016 Position Recommendations

Fire & Rescue	ALS Incentive		80,000	80,000
Parks & Rec	Increase PT	Maintenance	14,200	14,200
Parks & Rec	Increase PT	Weekend Custodian & Front Desk	17,400	17,400
Parks & Rec	Increase PT	Afterschool Care	5,500	5,500
Parks & Rec	Transfer shared position to Tourism		(22,900)	(22,900)
Tourism	Transfer shared position from Parks			22,900
Total Other Personnel Requests			42,560	22,900

FY 2016 Authorized but Unfunded Positions					
Department	#	Position Title & (Grade)	Gen Fund	Other	Total
City Attorney		Assistant City Attorney (25)	(61,000)		(61,000)
Human Resources		Assistant HR Director (23)	(104,400)		(104,400)
Finance		Real Estate Administrator (20)	-		-
ECC		ECC Comm Specialist I (11)	-		-
Inspections		Code Enforcement Inspector (15)	(51,700)		(51,700)
Parks		Parks Maintenance Coordinator (16)			-
Parks		Parks Facilities Coordinator (16)	(54,500)		(54,500)
Total Savings from Authorized but Unfunded Positions			(271,600)	-	(271,600)

TOTAL PERSONNEL REQUESTS			397,292	153,600	550,892
---------------------------------	--	--	----------------	----------------	----------------

Title Changes			
Department	#	From: Position Title & (Grade)	To: Position Title & (Grade)
Commonwealth Atty		Secretary (10)	Office Assistant (10)
Parks & Rec		Parks & Rec Admin Specialist (12)	Community Rec Specialist (12)
Highway Maintenance		Secretary (10)	Office Assistant (10)
WPA		Secretary (10)	Office Assistant (10)
Utilities		WTP Chief Operator (18)	Assistant Water Treatment Plant Manager (18)

Unfunded Requests					
Department	#		Gen Fund	Other	Total
Commissioner of Rev	1	Part-time position	Account Clerk III (11)	27,000	27,000
Information Technology	1		Administrative Assistant (14)	49,425	49,425
Sheriff	2		Deputy Sheriff I (15)	103,280	103,280
Police	1		Detective I (18)	60,200	60,200
Fire & Rescue	1		Resource Management Specialist (12)	45,200	45,200
Fire & Rescue	8		Firefighter Probationary (14)	399,200	399,200
Court Services/Probation	1	Part-time position	Secretary (10)	7,800	7,800
Parks & Rec	2		Maintenance Tech I (9)	80,600	80,600
Parks & Rec	1		Horticulturist (17)	56,500	56,500
Parks & Rec	1		Senior/Teen Recreation Programmer (11)	43,500	43,500
Utilities/GIS/FM	1		Customer Service Assistant (8)	19,150	19,150
Commissioner of Rev		Constitutional Officer Supplement		22,019	22,019
Treasurer		Constitutional Officer Supplement		20,972	20,972
Treasurer		Staff Salary Increases		12,115	12,115
General District Court		Full-time Employees (currently 11)	\$200 per month per employee/split with Fred County	13,200	13,200
J&D Court		Full-time Employees (currently 8)	\$200 per month per employee/split with Fred County	9,600	9,600
Police		Compression Adjustments		150,760	150,760
Fire & Rescue		Holiday Pay		14,500	14,500
Fire & Rescue		Live Burn Training		54,500	54,500
Fire & Rescue		Tuition Assistance		35,000	35,000
ECC		Increase PT		25,201	25,201
Parks & Rec	2	Maintenance Tech I (9)	Crew Supervisor (12)	5,600	5,600
Parks & Rec		Increase PT	Parks Maintenance	56,000	56,000
Total Unfunded Requests			1,311,322	19,150	1,330,472

City of Winchester Five-Year Capital Improvement Plan

Project Description	Funding Source	Prior Years	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Future	Total Project
General Government									
Fire Burn Building	Gen Fund			600,000					600,000
	State			430,000					430,000
JJC Improvements	Bonds		3,700,000						3,700,000
	Gen Fund	150,000							150,000
	Other	150,000							150,000
JJC Security Upgrades	Gen Fund				100,000				100,000
	Other				100,000				100,000
Municipal Service Center	Rev Bonds				550,000	7,500,000			8,050,000
City Hall Improvements	Bonds		1,315,000						1,315,000
Entryway Welcome Signs	Gen Fund	50,000	150,000	150,000	150,000				500,000
National Gateway Improv	Gen Fund	700,000	30,000						730,000
	State	700,000							700,000
Millwood Ave Gateway Improv	Bonds			800,000					800,000
Green Circle	Federal	2,920,000	400,000	500,000	500,000	500,000	500,000		5,320,000
	Gen Fund	953,000	100,000	125,000	125,000	125,000	125,000		1,553,000
Sidewalk Improvements	Gen Fund	1,880,000	585,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000	16,465,000
	State	1,000,000							1,000,000
Wentworth Sidewalks	Gen Fund		15,000	100,000					115,000
	Federal		50,000	400,000					450,000
Middle Road Improvements	Bonds							1,050,000	1,050,000
	State							1,050,000	1,050,000
Weems Lane Improvements	Bonds							550,000	550,000
	State							550,000	550,000
Valley Ave Drainage & Sidewalks	Bonds			2,500,000					2,500,000
	State		200,000	2,500,000					2,700,000
	Federal		500,000						500,000
Valley Ave/Whitlock Storm Drainage	Bonds		385,000						385,000
	State	15,000	385,000						400,000
	Gen Fund	15,000							15,000
Storm Drainage Improvements	Bonds				1,000,000	1,000,000	1,000,000	10,000,000	13,000,000
	State				1,000,000	1,000,000	1,000,000	10,000,000	13,000,000
Street Light Improvements	Gen Fund		100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
Traffic Signal Improvements	State	1,700,000		125,000	150,000	125,000	125,000		2,225,000
	Federal	200,000							200,000
	Gen Fund	4,650,000		125,000	150,000	125,000	125,000		5,175,000
Traffic Signal Synchronization	Gen Fund	250,000		120,000	150,000	120,000			640,000
	State	250,000		120,000	150,000	120,000			640,000
Intersection Improvements	Gen Fund				150,000	150,000			300,000
	State				150,000	150,000			300,000
Tevis Extension	Other		700,000						700,000
	State		700,000						700,000
Taft Avenue Extension	Other							4,000,000	4,000,000
	State							4,000,000	4,000,000
Monticello and Armour Dale	State		3,000,000						3,000,000

City of Winchester Five-Year Capital Improvement Plan

Project Description	Funding Source	Prior Years	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Future	Total Project
General Government - continued									
Hope Drive Extension	Bonds			1,800,000	1,800,000				3,600,000
	Gen Fund	200,000	200,000						400,000
	State	200,000	200,000	1,800,000	1,800,000				4,000,000
Meadow Branch Ave Ext	Bond		600,000						600,000
	State	1,700,000	300,000						2,000,000
	Other	1,350,000							1,350,000
Pleasant Valley Road Realignment/Extension	Other							3,000,000	3,000,000
	State							3,000,000	3,000,000
Featherbed Lane Improvements	Gen Fund							400,000	400,000
	State							400,000	400,000
Shawnee Drive Improvements	Bonds							1,000,000	1,000,000
	State							1,000,000	1,000,000
Papermill Road Improvements	Bonds							2,000,000	2,000,000
	State							2,000,000	2,000,000
Bridgeforth Field Turf	Gen Fund	15,000	135,000						150,000
	Other		65,000						65,000
Abrams Creek Wetlands	Gen Fund			22,000					22,000
Indoor Pool Shell Resurface	Gen Fund		65,000						65,000
BMX Track Rebuild	Gen Fund			174,000					174,000
Parks ADA Phase II BMX Track	Gen Fund			553,000					553,000
Park Shop Demo & Addition	Gen Fund				350,000				350,000
Basketball Courts Renov	Gen Fund			60,000					60,000
Park Roadway Resurfacing	Gen Fund			150,000	150,000				300,000
Park Façade Improvements	Gen Fund			160,000	140,000				300,000
Playground Improvements	Gen Fund		20,000	95,000	75,000	125,000			315,000
Parks Waterline Repl	Bonds			874,000	437,000	437,000			1,748,000
Frederick Douglass Park	Gen Fund		100,000	335,000					435,000
Outdoor Pool Sprayground	Gen Fund			275,000					275,000
Amphitheater Renov	Gen Fund			15,000					15,000
	Other				500,000				500,000
	Bonds				1,150,000				1,150,000
Lowry Tennis Court	Gen Fund			120,000					120,000
	Other			30,000					30,000
Temporary Ice Rink	Gen Fund				300,000				300,000
Fitness Facility Renovation	Gen Fund			265,500					265,500
Parklets & Pocket Parks	Gen Fund				120,000				120,000
North Park Development	Bonds					5,000,000			5,000,000
	State					5,000,000			5,000,000
Total General Government		19,048,000	14,000,000	16,423,500	12,347,000	22,577,000	3,975,000	54,500,000	142,870,500

City of Winchester Five-Year Capital Improvement Plan

Project Description	Funding Source	Prior Years	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Future	Total Project
Winchester Public Schools									
New Elementary School	Bond Proceeds	12,000,000	8,000,000						20,000,000
Furnishings & Equipment	Bonds		1,000,000						1,000,000
Disposition of Old JKES	Bonds	150,000		2,850,000					3,000,000
DMMS Improvements	Schools			810,000					810,000
Bus Replacement	Schools			300,000	400,000	400,000	400,000	1,600,000	3,100,000
VACD Roof Replacement	Schools				150,000				150,000
Security Vestibules	Schools		300,000						300,000
Handley Blvd Improvements	Schools		250,000						250,000
QES Roof Repairs	Schools		135,000						135,000
Patsy Cline Theatre - ADA	Schools		250,000						250,000
FDES Expansion & Renov	Bonds					9,200,000			9,200,000
DCLC Renovations	Bonds							3,000,000	3,000,000
Total Winchester Public Schools		12,150,000	9,935,000	3,960,000	550,000	9,600,000	400,000	4,600,000	41,195,000
Utilities									
S. Kent Infrastructure Improv	Rev Bonds		3,000,000						3,000,000
Water Meter Replacements	Rev Bonds		1,750,000	1,750,000					3,500,000
Dam & Intake Structure Rep	Rev Bonds					100,000	650,000		750,000
Sanitary Sewer System Improv	Rev Bonds		750,000	750,000	750,000	750,000	750,000	10,000,000	13,750,000
N. Loudoun/S. Loudoun Water&Sewer Lines/Sidewalks	Rev Bonds			3,500,000					3,500,000
Watermain - SU/Under I81	Rev Bonds				2,000,000				2,000,000
Amherst/Stewart/Washington Water&Sewer Lines/Sidewalks	Rev Bonds				3,000,000				3,000,000
Water Storage Tank Repl	Rev Bonds					250,000	4,000,000		4,250,000
Water Main Replacements	Rev Bonds							50,000,000	50,000,000
Total Utilities			5,500,000	6,000,000	5,750,000	1,100,000	5,400,000	60,000,000	83,750,000
Total CIP		31,198,000	29,435,000	26,383,500	18,647,000	33,277,000	9,775,000	119,100,000	267,815,500
Funding Summary									
		Prior	FY2016	FY2017	FY2018	FY2019	FY2020	Future	
Gen Fund		8,863,000	1,500,000	4,544,500	3,060,000	1,745,000	1,350,000	10,900,000	31,962,500
GO Bonds			7,000,000	8,824,000	4,387,000	15,637,000	1,000,000	17,600,000	54,448,000
Rev Bonds			5,500,000	6,000,000	6,300,000	8,600,000	5,400,000	60,000,000	91,800,000
Bond Proceed		12,000,000	8,000,000	-					20,000,000
Schools		150,000	935,000	1,110,000	550,000	400,000	400,000	1,600,000	5,145,000
State		5,565,000	4,785,000	4,975,000	3,250,000	6,395,000	1,125,000	22,000,000	48,095,000
Federal		3,120,000	950,000	900,000	500,000	500,000	500,000		6,470,000
Contr/Other		1,500,000	765,000	30,000	600,000			7,000,000	9,895,000
Total		31,198,000	29,435,000	26,383,500	18,647,000	33,277,000	9,775,000	119,100,000	267,815,500

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

Department	Current Equipment	Mileage	New Equipment	Cost/Funding Source		
				General Fund	Other	Total
<u>2016</u>						
Sheriff	Sheriff Vehicle		Sheriff Vehicle	31,600		31,600
Police	Police Vehicles (9)	over 100,000	Police Vehicles (9)	244,100		244,100
Fire & Rescue	Physio Control LifePak 12		Physio Control LifePak 15 (3)	62,100	62,100	124,200
Fire & Rescue	Self-contained Breathing (SCBA)		SCBA Replacement	48,100	432,600	480,700
Parks & Recreation			Snow Plow	6,100		6,100
Highway Maint - Streets	1993 GMC Van	102,696	Pickup Truck	30,000		30,000
Highway Maint - Streets	1992 Dump Truck	110,674	One Ton Dump Truck	60,000		60,000
Transit	2008 Buses (2)	180,040/170,115	Buses (2)	45,000	405,000	450,000
Equipment Fund	Lift		Lift		30,000	30,000
Total for 2016				527,000	929,700	1,456,700
<u>2017</u>						
Police	Police Vehicles (5)	over 100,000	Police Vehicles (5)	240,000		240,000
Police	Crisis Negotiations Vehicle		Crisis Negotiations Vehicle	120,000		120,000
Fire & Rescue	2005 GMC 2500 HD 4x4 Pickup	68,520	4x4 SUV	50,000		50,000
Fire & Rescue	2006 GMC 2500 HD 4x4 Pickup	102,950	4x4 SUV	38,000		38,000
Fire & Rescue			Arial Quint Apparatus	320,000		320,000
Inspections	2001 Sedan	69,828	4x4 SUV	30,000		30,000
Inspections	2002 Chevy Lumina	41,296	Sedan	20,000		20,000
Refuse	2002 Dodge Pickup	101,000	Pickup Truck	30,000		30,000
Refuse	2004 Refuse/Recycling Truck	111,000	Refuse/Recycling Truck	170,000		170,000
Highway Maint - Streets	1994 Dump Truck	53,730	Dump Truck	120,000		120,000
Highway Maint - Admin	2001 Chevy Lumina	33,058	SUV	25,300		25,300
Highway Maint - Streets	Leaf Vacs (2)		Leaf Vacs (2)	44,000		44,000
Highway Maint - Trees	Carlton Stump Grinder		Stump Grinder	20,000		20,000
Facilities Maintenance	2001 Jeep	Over 100,000	SUV	18,000		18,000
Parks & Recreation	20014x2 GMC	128,573	4x2 Pickup	18,000		18,000
Parks & Recreation	Toro Workman with Groomer		Toro Workman with Groomer	14,000		14,000
Parks & Recreation	1998 F-150	174,747	4x4 Pickup Truck	31,000		31,000
Parks & Recreation	15-Passenger Van	52,284	15-Passenger Bus	60,000		60,000
Parks & Recreation	New		Toro Workman	14,000		14,000
Parks & Recreation	New		Plasma Cutter	2,500		2,500
Parks & Recreation			Bobcat Backhoe	6,000		6,000
Parks & Recreation			Bobcat Snowblower	7,000		7,000
Social Services	2005 Astro Van	Over 120,000	Van	30,000		30,000
Transit	2006 Paratransit Van	104,308	Paratransit Van	15,000	135,000	150,000
Transit	2008 Transit Bus	164,711	Transit Bus	22,500	202,500	225,000
Parking Authority	Mechanical parking meters		Parking equipment	75,000		75,000
Parking Authority	Receipt printer		Receipt printer (spare)	2,300		2,300
Parking Authority	Powerwasher/2 backpack blowers		Powerwasher/backpack blower	2,000		2,000
Parking Authority	Bank Note Dispenser		Bank Note Dispenser		11,000	11,000
Total for 2017				1,544,600	348,500	1,893,100
<u>2018</u>						
Sheriff	2007 Chevy Impala	84,600	Sheriff Vehicle	35,000		35,000
Police	Police Vehicles (5)	over 100,000	Police Vehicles (5)	240,000		240,000
Fire & Rescue	2007 Ford Explorer 4x4 SUV	58,120	4x4 SUV	38,000		38,000
Fire & Rescue	2008 Ford Explorer 4x4 SUV	57,868	4x4 SUV	38,000		38,000
Inspections	2005 Ford Taurus	66,531	Sedan	20,000		20,000
Inspections	2006 Chevy		4x4 SUV	30,000		30,000
Refuse	2006 Refuse/Recycling Truck	53,984	Refuse/Recycling Truck	170,000		170,000
Facilities Maintenance	GMC 2500	Over 100,000	Truck	25,000		25,000
Highway Maint - Streets	1995 IHC Dump Truck	77,344	Dump Truck	120,000		120,000
Highway Maint - Streets	1995 IHC Dump Truck	83,091	Dump Truck	120,000		120,000
Highway Maint - Streets	1996 Pickup	170,574	Pickup	30,000		30,000
Highway Maint - Trees	1999 GMC Bucket Truck	55,537	Bucket Truck	125,000		125,000
Highway Maint - Streets	Zero Turn Mowers (2)		Zero Turn Mowers (2)	20,000		20,000
Highway Maint - Trees	2006 Chevy Pickup	44,328	4x4 Pickup	27,000		27,000

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

Department	Current Equipment	Mileage	New Equipment	Cost/Funding Source		
				General Fund	Other	Total
<u>2018 - continued</u>						
Parks & Recreation	New		4x4 Diesel Truck w/Trash Compactor	84,000		84,000
Parks & Recreation			Zero Turn Mower	15,000		15,000
Parks & Recreation	Toro 5910 Mower		Toro 5910 Mower	100,000		100,000
Parks & Recreation			Vehicle Lift	8,000		8,000
Social Services	2006 Stratus	Over 120,000	Sedan	20,000		20,000
Transit			Paratransit Van	15,000	135,000	150,000
Parking Authority	Tennant Sweeper		Sweeper		15,000	15,000
Public Services	2001 GMC 4x4	102,181	3/4 Ton 4x4 Diesel w/snow plow		35,000	35,000
Public Services	Jeep 4WD SUV	78161	4WD SUV		27,000	27,000
Total for 2018				1,280,000	212,000	1,492,000
<u>2019</u>						
Sheriff	Sheriff Vehicles (2)		Sheriff Vehicles (2)	55,000		55,000
Police	Police Vehicles (5)	over 100,000	Police Vehicles (5)	240,000		240,000
Fire & Rescue	1990 International 4900	14,154	International 4900 HazMat Vehicle	150,000		150,000
Inspections	2005 Ford Taurus	21,047	Sedan	20,000		20,000
Refuse	2002 Toyota Pickup	90,000	Pickup Truck	30,000		30,000
Zoning	2006 Chevy Malibu	46,657	Sedan	20,000		20,000
Highway Maint - Streets	1994 Dump Truck	33,013	Dump Truck	120,000		120,000
Highway Maint - Streets	1999 Dump Truck	55,865	Dump Truck	120,000		120,000
Highway Maint - Streets	2002 GMC Pickup	66,156	Pickup w/Lift Gate	30,000		30,000
Highway Maint - Streets	2002 GMC Dump Truck	47,966	Dump Truck	120,000		120,000
Highway Maint - Streets	2003 Ford Van	86,475	Van	25,000		25,000
Highway Maint - Streets	2003 GMC 4x4 Pickup	46,376	One Ton Pickup	40,000		40,000
Hlghway Maint - Trees	Toyota 4x4 Pickup	60,248	1/2 Ton Pickup	27,000		27,000
Parks & Recreation	1998 GMC 6500	20,698	Dump Truck	70,000		70,000
Parks & Recreation	2007 GMC 4x4		4x4 Pickup	31,000		31,000
Parks & Recreation	New		Kubota Tractor	42,000		42,000
Parks & Recreation	Zero Turn Mower		Zero Turn Mower	15,000		15,000
Social Services	2007 Ford Explorer	Over 120,000	SUV	25,000		25,000
Parking Authority	1995 Dodge Truck		Truck		30,000	30,000
Public Services					150,000	150,000
Total for 2019				1,180,000	180,000	1,360,000
<u>2020</u>						
Sheriff	Sheriff Vehicles (2)		Sheriff Vehicles (2)	55,000		55,000
Police	Police Vehicles (5)	over 100,000	Police Vehicles (5)	240,000		240,000
Fire & Rescue	2010 Ford SUV	21,733	4x4 SUV	38,000		38,000
Fire & Rescue	2010 Ford SUV	24,069	4x4 SUV	38,000		38,000
Highway Maint - Streets	1998 GMC Utility Truck	96,826	Utility Truck	60,000		60,000
Highway Maint - Streets	2008 Ford F550	54,545	Pickup	43,400		43,400
Highway Maint - Streets	2008 Chevy Sweeper	37,116	Sweeper	180,000		180,000
Parks & Recreation	2011 F-350	16,450	F-350	38,000		38,000
Parks & Recreation	Bobcat		Bobcat	40,000		40,000
Parks & Recreation	Kubota Cart		Kubota Cart	15,000		15,000
Parks & Recreation	Snowblower		Snowblower	1,500		1,500
Social Services	2008 Ford Fusion	Over 120,000	Sedan	25,000		25,000
Parking Authority	Receipt printer for 7800 paystation		Receipt printer for 7800 paystation		2,385	2,385
Public Services					150,000	150,000
Total for 2020				773,900	152,385	926,285
Grand Total				5,305,500	1,822,585	7,128,085

ITP Requests

Other Dept Projects/Requests

	Options 1
Everbridge - Scrub *	-
Community Alerting System *	-
OpenGov	11,000
Card Readers, projector Replacement hardware	4,550
ID Badge Software	2,500
Send electronic files to VRS	2,000
Social Media Archiving	1,800
Dog tag SAAS service	600
CAMRA Replacement	120,000
ArcGIS for land records	5,000
Accela	21,600
GovQA	6,900
Touch Screen for City Hall	4,980
EOC Polycom	6,000
ECC printer	660
HR Software	900
Printer replacements	
Total Other Dept Projects/Requests	188,490

* In base budget

Other ITP Requests Not Funded

Ipad	1,260
Field tablet	750
NeoGov Perform	6,000
Tablet for Planner	1,000
Ipad	1,600
Police additional MDC	17,655
Fire Zone software	3,050
Fire - Mobile data terminal implementation	53,832
Fire Record Management system	29,580
Fire Station training technology	10,845
Fiber Optic for Parks maintenance facility	14,000
CRM	18,000
Printer replacements	4,338
Lockbox service	9,000
Laptop	2,200
Total Other ITP Not Funded	173,110

Funded IT Projects

	Cost
PCI Compliance	25,000
Enterprise Hardware Replacement	150,000
COOP and Disaster Recovery	55,000
Total IT Projects Included in Base Budget	230,000

IT Projects Not Funded

Replace Network Infrastructure	101,000
Remote meeting support	26,000
Personal Property Software replacement	275,000
Enterprise Technology Training	25,000
GIS interface to Naviline	44,000
Replace QREP with COGNOS BI	30,000
Electronic Workflow & Business Process	30,000
Total IT Projects Not Funded	430,000

Other Agency Requests

Build 19 license upgrade	35,000
Fire record management system (EMS Share)	18,700
Total Other Agency	53,700

Revenue & Expenditure Summary by Fund

	2013 Actual	2014 Actual	FY 2015 Original Budget	FY 2016 Proposed Budget	FY 2016 Budget Incr/(Decr)
CITY FUNDS					
111 General					
Revenues	102,867,315	96,769,099	82,067,000	83,115,000	1,048,000
Expenditures	102,957,550	96,718,430	82,067,000	83,115,000	1,048,000
Surplus/(Deficit)	(90,235)	50,669	-	-	-
211 Social Services					
Revenues	6,178,174	5,935,383	7,231,000	7,329,000	98,000
Expenditures	6,224,202	5,978,617	7,231,000	7,329,000	98,000
Surplus/(Deficit)	(46,028)	(43,234)	-	-	-
241 Highway Maintenance					
Revenues	3,609,594	4,358,710	5,326,000	4,028,000	(1,298,000)
Expenditures	3,516,063	4,622,418	5,326,000	4,028,000	(1,298,000)
Surplus/(Deficit)	93,531	(263,708)	-	-	-
242 Transit					
Revenues	1,026,604	968,209	1,275,000	1,442,000	167,000
Expenditures	1,038,118	973,095	1,275,000	1,442,000	167,000
Surplus/(Deficit)	(11,514)	(4,886)	-	-	-
271 EMS					
Revenues	963,264	1,067,806	1,018,000	1,074,000	56,000
Expenditures	1,011,505	1,082,516	1,018,000	1,074,000	56,000
Surplus/(Deficit)	(48,241)	(14,710)	-	-	-
281 Tourism					
Revenues	241,103	242,834	272,000	280,000	8,000
Expenditures	273,152	242,427	272,000	280,000	8,000
Surplus/(Deficit)	(32,049)	407	-	-	-
291 Law Library					
Revenues	50,773	48,804	50,000	50,000	-
Expenditures	34,303	37,163	50,000	50,000	-
Surplus/(Deficit)	16,470	11,641	-	-	-
292 Parking Authority					
Revenues	982,035	2,042,512	2,127,000	1,256,000	(871,000)
Expenditures	1,166,153	1,226,438	2,127,000	1,256,000	(871,000)
Surplus/(Deficit)	(184,118)	816,074	-	-	-

Revenue & Expenditure Summary by Fund

	2013 Actual	2014 Actual	FY 2015 Original Budget	FY 2016 Proposed Budget	FY 2016 Budget Incr/(Decr)
312 CIP					
Revenues	2,276,765	8,549,215	19,055,000	15,000,000	(4,055,000)
Expenditures	3,103,282	5,059,344	19,055,000	15,000,000	(4,055,000)
Surplus/(Deficit)	(826,517)	3,489,871	-	-	-
531 Utilities Operating					
Revenues	32,864,205	22,246,295	20,720,000	21,504,000	784,000
Expenditures	17,969,261	18,380,984	20,720,000	21,504,000	784,000
Surplus/(Deficit)	14,894,944	3,865,311	-	-	-
535 Utilities CIP					
Revenues	2,020,080	203,881	425,000	5,500,000	5,075,000
Expenditures	14,735,747	116,163	425,000	5,500,000	5,075,000
Surplus/(Deficit)	(12,715,667)	87,718	-	-	-
633 Employee Benefits					
Revenues	4,652,362	686,822	673,000	1,138,000	465,000
Expenditures	4,232,507	452,162	673,000	1,138,000	465,000
Surplus/(Deficit)	419,855	234,660	-	-	-
643 Equipment					
Revenues	1,292,558	1,495,924	1,460,000	1,515,000	55,000
Expenditures	1,270,343	1,430,069	1,460,000	1,515,000	55,000
Surplus/(Deficit)	22,215	65,855	-	-	-
644 Other Post Empl Benefits					
Revenues	459,000	477,000	459,000	480,000	21,000
Expenditures	459,000	477,000	459,000	480,000	21,000
Surplus/(Deficit)	-	-	-	-	-
773 NW Reg Jail Auth Capital Fund					
Revenues	17,935,512	1,062,628	1,064,000	1,219,000	155,000
Expenditures	16,350,561	1,701,494	1,064,000	1,219,000	155,000
Surplus/(Deficit)	1,584,951	(638,866)	-	-	-
774 FWSA					
Revenues	4,185,545	4,156,474	4,379,000	4,444,000	65,000
Expenditures	4,176,674	4,156,474	4,379,000	4,444,000	65,000
Surplus/(Deficit)	8,871	-	-	-	-

Revenue & Expenditure Summary by Fund

	2013 Actual	2014 Actual	FY 2015 Original Budget	FY 2016 Proposed Budget	FY 2016 Budget Incr/(Decr)
776 NRJDC Operating Fund					
Revenues	2,571,739	2,607,199	2,707,000	2,786,000	79,000
Expenditures	2,525,780	2,617,831	2,707,000	2,786,000	79,000
Surplus/(Deficit)	45,959	(10,632)	-	-	-
Total City Revenue	184,176,628	152,918,795	150,308,000	152,160,000	1,852,000
Total City Expenditures	181,044,201	145,272,625	150,308,000	152,160,000	1,852,000
Total City Surplus/(Defici	3,132,427	7,646,170	-	-	-

SOCIAL SERVICES REVENUE

REVENUE	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Local	2,075	61	-	-	-
RECOVERED COSTS	2,075	61	-	-	-
Public Assistance & Admin	1,043,099	1,109,090	1,390,354	1,367,944	(22,410)
Foster Care	692,813	598,243	929,000	929,000	-
Administration Funds	8,639	8,639	9,000	9,000	-
CSA Support Enforcement	9,457	13,087	22,000	22,000	-
Section 8 VHDA Admin Fees	122,883	94,581	96,000	100,000	4,000
CSA EI840 Grant	407,627	294,377	526,528	526,528	-
Child Care Quality Initiative	2,606	2,014	3,202	3,202	-
STATE REVENUE	2,287,124	2,120,031	2,976,084	2,957,674	(18,410)
Public Assistance & Admin	1,622,274	1,899,987	1,810,803	1,933,363	122,560
Child Care Quality Initiative	3,777	2,919	4,641	4,641	-
Early Intervention	172,312	241,339	111,472	111,472	-
ARRA - Early Intervention	-	-	-	-	-
FEDERAL REVENUE	1,798,363	2,144,245	1,926,916	2,049,476	122,560
Insurance Recoveries	2,612	-	-	-	-
General Fund	2,088,000	1,671,046	2,280,000	2,285,000	5,000
Assigned HCVP	-	-	40,000	36,850	(3,150)
NON-REVENUE RECEIPTS	2,090,612	1,671,046	2,320,000	2,321,850	1,850
TOTAL SOCIAL SVCS FUND	6,178,174	5,935,383	7,223,000	7,329,000	106,000

SOCIAL SERVICES EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
WELFARE ADMINISTRATION					
Regular	1,662,536	1,684,172	1,852,198	1,901,186	48,988
Overtime	29,125	34,694	28,000	38,000	10,000
Part-time Non-Classified	65,473	69,048	65,200	84,500	19,300
FICA	128,653	131,276	144,602	148,394	3,792
VRS-Employer	199,502	202,616	220,626	226,256	5,630
Retirees	59,462	62,234	58,900	58,100	(800)
Insurance-Employer	19,115	19,498	24,506	22,731	(1,775)
VA Local Disability Plan	-	66	1,257	1,645	388
SUTA	5,124	12,756	-	-	-
Worker's Compensation	15,333	12,892	9,874	10,718	844
Benefits Admin Fee	2,613	1,106	2,012	1,006	(1,006)
Employee Benefits	248,034	249,638	275,257	262,532	(12,725)
VRS Health Insurance Credit	2,249	-	2,818	-	(2,818)
PERSONNEL	2,437,219	2,479,996	2,685,250	2,755,068	69,818
Medical, Dental, & Hospital	462	-	-	-	-
Legal Services	41,166	46,593	40,000	60,000	20,000
Other Professional Services	22,640	14,142	35,000	35,000	-
Employment Agencies	-	-	1,000	1,000	-
Repairs & Maintenance	10,460	7,569	9,000	9,000	-
Vehicle Repair & Maint	5,408	2,914	3,000	3,000	-
Computer Services	2,479	650	3,000	3,000	-
Printing & Binding	2,362	1,731	3,000	3,000	-
Local Media	3,285	-	-	-	-
Contracted Parking	25,666	25,536	34,800	32,400	(2,400)
Refuse Service	195	-	900	900	-
Food Services	-	-	1,450	1,450	-
CONTRACTUAL SERV	114,123	99,135	131,150	148,750	17,600
Data Processing	8,500	-	-	-	-
Equipment Fuel	460	45	1,700	1,700	-
Equipment Parts	227	648	500	500	-
Equipment Labor	596	996	2,000	2,000	-
Charges	-	52,008	75,000	75,000	-
Copier Charges	23	-	50	50	-
INTERNAL SERVICES	9,806	53,697	79,250	79,250	-
Postal Services	17,626	18,892	18,000	20,000	2,000
Telecommunications	16,425	25,238	30,000	30,000	-
Property Insurance	-	-	1,500	1,500	-
Motor Vehicle Insurance	3,858	3,695	5,000	5,000	-
General Liability Insurance	13,111	12,490	13,000	13,000	-
Office Equipment Rental	4,158	4,930	6,000	4,000	(2,000)

SOCIAL SERVICES EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Buildings	235,226	243,836	245,000	247,432	2,432
Mileage	348	2,436	2,000	2,000	-
Travel & Training	12,246	13,012	17,000	17,000	-
Dues & Memberships	813	990	2,550	2,550	-
Parks & Rec Activities	-	1	-	-	-
Misc Charges & Fees	117	116	500	500	-
Background Checks	709	60	500	500	-
Office Supplies	12,738	17,991	20,000	20,000	-
Food & Food Service	1,429	1,603	2,000	2,000	-
Laundry & Janitorial	558	462	500	500	-
Building Repair & Maint	11	-	-	-	-
Vehicle & Equipment Fuels	9,877	8,373	10,000	10,000	-
Books & Subscriptions	339	389	500	500	-
Other Operating Supplies	23,052	16,889	16,200	18,600	2,400
Computer Supplies	8,338	3,564	2,300	7,300	5,000
Awards, Plaques, Other	-	269	-	-	-
OTHER CHARGES	360,979	375,236	392,550	402,382	9,832
Furniture & Fixtures	-	-	-	20,000	20,000
Motor Vehicle & Equipment	17,786	-	12,000	-	(12,000)
CAPITAL	17,786	-	12,000	20,000	8,000
TOTAL WELFARE ADMIN	2,939,913	3,008,064	3,300,200	3,405,450	105,250
PUBLIC ASSISTANCE					
Shared Personnel Cost	24,823	19,033	28,000	28,000	-
CONTRACTUAL SERV	24,823	19,033	28,000	28,000	-
VA Cooperative Extension	7,554	5,839	9,281	9,281	-
General Relief	6,215	10,703	13,719	13,719	-
AUX Grants - Aged	55,328	50,367	70,719	70,719	-
AUX Grants - Disabled	101,349	125,403	146,000	146,000	-
TANF Manual Checks	193	-	3,000	3,000	-
AFDC - Foster Care	213,406	305,558	200,000	310,000	110,000
Emergency Assistance	-	-	1,000	1,000	-
Refugee Resettlement	-	-	1,000	1,000	-
Child Day Care/At Risk	-	-	-	-	-
Child Day Care/100% Federal	(300)	(491)	-	-	-
Strengthening Family	2,595	17,405	-	-	-
Special Needs Adoption Maint	104,083	94,417	275,000	165,000	(110,000)
Adoption Subsidy F/S/L	356,230	410,953	425,000	425,000	-
Special Needs Adoption P.S.	-	4,000	50,000	50,000	-
Family Preservation	3,737	3,459	3,751	5,000	1,249
Independent Living Skills	9,059	8,595	15,000	13,751	(1,249)

SOCIAL SERVICES EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Adult Protective Services	5,613	3,981	6,000	6,000	-
Safe & Stable Families	22,890	15,857	22,330	22,230	(100)
VIEW - Purchased Service	-	-	5,000	2,000	(3,000)
VIEW - Supportive Service	62,168	63,680	65,000	65,000	-
Head Start Trans	-	-	-	-	-
VIEW Working Day Care	-	-	-	-	-
Transitional DC	-	-	-	-	-
Home-Based Companion	3,491	843	8,500	8,500	-
TANF Working Day Care	-	-	-	-	-
VIEW Transitional Day Care	-	-	-	-	-
VIEW Transportation	23,979	30,854	28,000	31,000	3,000
VIEW Transitional Transportation	-	-	2,000	2,000	-
Respite Care	2,989	4,175	3,500	3,500	-
OTHER CHARGES	980,579	1,155,598	1,353,800	1,353,700	(100)
TOTAL PUBLIC ASSISTANCE	1,005,402	1,174,631	1,381,800	1,381,700	(100)
HOUSING ASSISTANCE ADMIN					
Regular	105,434	81,049	83,053	84,729	1,676
FICA	8,060	6,181	6,312	6,424	112
VRS-Employer	12,845	10,010	9,883	10,083	200
Retirees	3,022	3,144	2,000	2,100	100
Insurance-Employer	1,231	961	1,096	1,008	(88)
Worker's Compensation	202	126	94	98	4
Benefits Admin Fee	203	62	100	50	(50)
Employee Benefits	16,204	10,563	10,683	10,283	(400)
VRS Health Insurance Credit	145	112	124	118	(6)
PERSONNEL	147,346	112,208	113,345	114,893	1,548
Medical, Dental & Hospital	140	-	-	-	-
Other Professional Services	-	85	-	-	-
Repairs & Maintenance	378	396	500	1,000	500
Vehicle Repairs & Maint	-	66	100	-	(100)
Printing & Binding	207	143	200	200	-
Local Media	-	-	-	-	-
Contracted Parking	-	1,008	1,800	1,200	(600)
CONTRACTUAL SERV	725	1,698	2,600	2,400	(200)
Equipment Fuel	64	80	200	200	-
Equipment Parts	5	-	-	-	-
Equipment Labor	17	16	100	-	(100)
INTERNAL SERVICES	86	96	300	200	(100)

SOCIAL SERVICES EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Postal Services	2,020	1,990	3,000	3,000	-
Telecommunications	1,841	1,124	2,000	2,000	-
Motor Vehicle Insurance	495	481	600	-	(600)
Office Equipment Rental	1,911	2,031	2,500	2,500	-
Buildings	8,500	8,566	8,715	8,802	87
Mileage	-	-	240	-	(240)
Travel & Training	44	-	500	500	-
Moving Expenses	-	-	-	-	-
Office Supplies	824	1,134	1,000	1,250	250
Food & Food Services	210	222	200	200	-
Building Repair & Maint	-	-	-	-	-
Vehicle & Equipment Fuels	20	-	-	-	-
Books & Subscriptions	-	105	-	105	105
Other Operating Supplies	820	955	1,000	1,000	-
Computer Equipment	3,611	-	-	-	-
OTHER CHARGES	20,296	16,608	19,755	19,357	(398)
Motor Vehicle & Equipment		-	-	-	-
CAPITAL	-	-	-	-	-
TOTAL HOUSING ASSISTANCE	168,453	130,610	136,000	136,850	850
SPECIAL ASSISTANCE					
Regular Foster Care	1,465,296	1,129,596	1,767,000	1,767,000	-
Other Purchased Services	579,939	535,716	638,000	638,000	-
OTHER CHARGES	2,045,235	1,665,312	2,405,000	2,405,000	-
TOTAL SPECIAL ASSISTANCE	2,045,235	1,665,312	2,405,000	2,405,000	-
TOTAL SOCIAL SERVICES FUNI	6,159,003	5,978,617	7,223,000	7,329,000	106,000

HIGHWAY MAINTENANCE REVENUE

REVENUE	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Interest Earnings	-	36	-	-	-
General Property Rental	6,600	6,600	6,600	6,600	-
USE OF MONEY	6,600	6,636	6,600	6,600	-
Sale of Surplus Property	3,550	2,996	-	-	-
Adopt a Tree Program	-	-	-	-	-
Proffers	25,000	-	-	-	-
MISCELLANEOUS	28,550	2,996	-	-	-
Public Works	-	330	-	-	-
RECOVERED COSTS	-	330	-	-	-
Street & Highway Maintenance	2,724,496	2,802,808	2,852,800	2,931,400	78,600
Revenue Sharing Grant	-	154,761	1,000,000	500,000	(500,000)
Public Assistance Grant	65,955	-	-	-	-
STATE REVENUE	2,790,451	2,957,569	3,852,800	3,431,400	(421,400)
Department of Forestry	-	-	-	-	-
Public Assistance Grant	258,710	-	-	-	-
FEDERAL REVENUE	258,710	-	-	-	-
Insurance Recoveries	283	31,179	-	-	-
General Fund	525,000	1,360,000	1,466,600	590,000	(876,600)
NON-REVENUE RECEIPTS	525,283	1,391,179	1,466,600	590,000	(876,600)
TOTAL HIGHWAY MAINT FUND	3,609,594	4,358,710	5,326,000	4,028,000	(1,298,000)

HIGHWAY MAINTENANCE EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
ADMINISTRATION					
Regular	175,261	163,733	168,347	176,071	7,724
Overtime	784	274	-	-	-
Part-time	3,137	4,908	4,434	-	(4,434)
FICA	13,450	12,562	12,914	12,399	(515)
VRS-Employer	21,598	20,213	20,033	20,481	448
Retirees	23,524	24,474	24,300	24,900	600
Insurance-Employer	2,071	1,940	2,222	2,048	(174)
Worker's Compensation	331	505	221	712	491
Benefits Admin Fee	256	100	161	80	(81)
Employee Benefits	22,905	21,870	22,122	21,287	(835)
VRS Health Insurance Credit	244	229	252	258	6
PERSONNEL	263,561	250,808	255,006	258,236	3,230
Medical, Dental, & Hospital	60	-	-	-	-
Repairs & Maintenance	240	3,976	2,500	2,500	-
Computer Services	1,368	1,395	1,600	1,600	-
Printing & Binding	186	89	300	300	-
CONTRACTUAL SERV	1,854	5,460	4,400	4,400	-
Data Processing	1,050	-	-	-	-
Equipment Fuel	180	199	600	600	-
Equipment Parts	296	14	100	100	-
Equipment Labor	375	555	300	300	-
INTERNAL SERVICES	1,901	768	1,000	1,000	-
Postal Services	197	184	200	200	-
Telecommunications	2,480	2,655	3,000	3,000	-
Property Insurance	1,110	1,807	1,800	1,800	-
Motor Vehicle Insurance	1,679	1,624	2,000	2,000	-
Office Equipment Rental	944	1,033	1,000	1,000	-
Mileage	90	235	600	600	-
Travel & Training	1,371	1,769	3,200	3,200	-
Dues & Memberships	-	-	100	100	-
Background Checks	-	-	-	-	-
Office Supplies	1,086	1,920	1,500	1,500	-
Food & Food Service	373	1,632	500	500	-
Laundry & Janitorial	142	108	100	100	-
Uniforms & Apparel	350	997	-	-	-
Books & Subscriptions	105	272	-	-	-
Other Operating Supplies	704	408	400	400	-
Computer Supplies	2,297	-	3,600	3,600	-
OTHER CHARGES	12,928	14,644	18,000	18,000	-
TOTAL ADMINISTRATION	280,244	271,680	278,406	281,636	3,230

HIGHWAY MAINTENANCE EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
STREETS					
Regular	416,863	396,478	435,925	478,052	42,127
Overtime	54,635	27,190	40,000	40,000	-
FICA	34,859	31,272	35,556	37,947	2,391
VRS-Employer	51,191	48,845	51,875	56,756	4,881
Insurance-Employer	4,907	4,702	5,754	5,689	(65)
VA Local Disability Plan	-	-	-	197	197
Worker's Compensation	34,015	25,683	21,957	28,713	6,756
Benefits Admin Fee	896	370	607	332	(275)
Employee Benefits	94,505	102,730	97,238	102,095	4,857
VRS Health Insurance Credit	582	560	654	717	63
PERSONNEL	692,453	637,830	689,566	750,498	60,932
Medical, Dental, & Hospital	755	1,056	-	-	-
Repairs & Maintenance	17,467	11,178	13,000	13,000	-
Landscaping	3,220	-	-	-	-
Vehicle Repair & Maint	179	1,837	500	500	-
R & M Sidewalk Repair	91,127	809,047	550,000	-	(550,000)
R & M Resurfacing/Planing	206,418	791,923	2,000,000	1,000,000	(1,000,000)
Printing & Binding	1,201	30	1,100	1,100	-
Laundry & Dry Cleaning	2,270	2,957	5,000	5,000	-
Refuse Service	405	668	-	-	-
CONTRACTUAL SERV	323,042	1,618,696	2,569,600	1,019,600	(1,550,000)
Equipment Fuel	71,974	78,214	70,000	70,000	-
Equipment Parts	60,241	73,597	75,000	75,000	-
Equipment Labor	67,204	92,003	93,000	93,000	-
INTERNAL SERVICES	199,419	243,814	238,000	238,000	-
Electrical Services	5,823	7,193	6,500	6,500	-
Heating Services	5,277	6,817	8,000	8,000	-
Telecommunications	5,749	5,182	4,900	4,900	-
Motor Vehicle Insurance	12,487	12,136	13,000	13,000	-
Equipment Rental	254	1,655	4,000	4,000	-
Office Equipment Rental	944	861	500	1,000	500
Travel & Training	1,892	1,525	6,400	4,500	(1,900)
Office Supplies	443	480	300	500	200
Food & Food Service	2,116	1,291	2,000	2,000	-
Landscaping/Agricultural	4,992	3,870	7,500	10,000	2,500
Laundry & Janitorial	1,148	711	1,000	1,500	500
Building Repair & Maint	8,125	4,348	10,000	10,000	-
Vehicle & Equipment Fuels	143	299	300	300	-
Vehicle & Equip Supplies	1,855	29,713	2,500	2,500	-
Uniforms & Apparel	4,408	10,551	5,000	5,000	-

HIGHWAY MAINTENANCE EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Other Operating Supplies	573	6,353	17,600	7,500	(10,100)
Streets & Sidewalks	38,109	38,435	50,000	40,000	(10,000)
Chemicals	-	-	1,000	1,000	-
Computer Supplies	-	1,671	1,700	1,700	-
OTHER CHARGES	94,338	133,091	142,200	123,900	(18,300)
Motor Vehicle & Equipment	-	99,460	-	90,000	90,000
CAPITAL	-	99,460	-	90,000	90,000
TOTAL STREETS	1,309,252	2,732,891	3,639,366	2,221,998	(1,417,368)
STORM DRAINAGE					
Regular	4,510	6,928	10,068	10,272	204
Overtime	305	28	-	-	-
FICA	346	516	748	752	4
VRS-Employer	619	905	1,198	1,222	24
Insurance-Employer	59	89	133	122	(11)
Worker's Compensation	349	375	535	573	38
Benefits Admin Fee	18	12	17	8	(9)
Employee Benefits	-	-	2,994	2,880	(114)
VRS Health Insurance Credit	6	11	15	15	-
PERSONNEL	6,212	8,864	15,708	15,844	136
Repairs & Maintenance	85,317	17,588	20,000	20,000	-
CONTRACTUAL SERV	85,317	17,588	20,000	20,000	-
Landscaping/Agricultural	562	-	-	-	-
Building Repair & Maint	-	2,713	2,500	2,500	-
Other Operating Supplies	-	63	-	-	-
Streets & Sidewalks	-	-	600	600	-
OTHER CHARGES	562	2,776	3,100	3,100	-
TOTAL STORM DRAINAGE	92,091	29,228	38,808	38,944	136
STREET LIGHTS					
Electrical Services	387,451	402,971	420,000	460,000	40,000
OTHER CHARGES	387,451	402,971	420,000	460,000	40,000
TOTAL STREET LIGHTS	387,451	402,971	420,000	460,000	40,000
SNOW & ICE REMOVAL					
Regular	37,805	89,297	36,338	37,066	728
Overtime	4,550	41,061	-	-	-
FICA	3,129	9,645	2,746	2,723	(23)
VRS-Employer	4,668	10,848	4,324	4,411	87

HIGHWAY MAINTENANCE EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Insurance-Employer	447	1,025	480	441	(39)
Worker's Compensation	2,706	6,748	1,929	2,065	136
Benefits Admin Fee	72	50	48	24	(24)
Employee Benefits	-	-	5,136	8,230	3,094
VRS Health Insurance Credit	47	114	54	56	2
PERSONNEL	53,424	158,788	51,055	55,016	3,961
Repairs & Maintenance	12,530	47,520	10,000	10,000	
CONTRACTUAL SERVICES	12,530	47,520	10,000	10,000	-
Equipment Fuel	-	1,187	-	-	-
Equipment Parts	3,238	29,628	8,000	15,000	7,000
Equipment Labor	8,687	13,742	14,000	14,000	-
INTERNAL SERVICES	11,925	44,557	22,000	29,000	7,000
Electrical Services	644	793	800	800	-
Equipment Rental	399	-	500	500	-
Travel - Convention & Educ	2,454	950	-	-	-
Building Repair & Maint	50	1,523	1,500	1,500	-
Vehicle & Equip Supplies	279	2,640	-	-	-
Other Operating Supplies	-	32,662	1,000	1,000	-
Streets & Sidewalks	-	406	-	-	-
Chemicals	106,423	150,594	73,000	100,000	27,000
OTHER CHARGES	110,249	189,568	76,800	103,800	27,000
Motor Vehicle & Equipment	-	-	-	-	-
CAPITAL	-	-	-	-	-
TOTAL SNOW & ICE	188,128	440,433	159,855	197,816	37,961
TRAFFIC SIGNALS					
Regular	160,606	161,965	180,066	183,560	3,494
Overtime	21,540	19,077	17,000	17,000	-
FICA	13,342	13,423	14,336	14,770	434
VRS-Employer	20,093	19,706	21,428	21,711	283
Insurance-Employer	1,924	1,894	2,377	2,184	(193)
VA Local Disability Plan	-	45	170	172	2
State Unemployment Tax	-	2,560	-	-	-
Worker's Compensation	13,799	11,086	9,561	11,174	1,613
Benefits Admin Fee	351	137	240	120	(120)
Employee Benefits	35,349	37,316	37,090	35,688	(1,402)
VRS Health Insurance Credit	227	225	270	276	6
PERSONNEL	267,231	267,434	282,538	286,655	4,117

HIGHWAY MAINTENANCE EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Medical, Dental, & Hospital	240	-	-	-	-
Repairs & Maintenance	17,162	24,486	27,100	27,100	-
Vehicle Repairs & Maint	81	10,754	-	-	-
R & M Street Striping	-	-	50,000	60,000	10,000
Printing & Binding	-	30	100	100	-
Laundry & Dry Cleaning	55	-	500	500	-
Miss Utility Service	345	277	300	500	200
CONTRACTUAL SERV	17,883	35,547	78,000	88,200	10,200
Equipment Fuel	9,359	8,449	10,000	10,000	-
Equipment Parts	4,162	4,399	10,000	10,000	-
Equipment Labor	9,307	8,384	10,000	10,000	-
INTERNAL SERVICES	22,828	21,232	30,000	30,000	-
Electrical Services	44,330	46,309	50,000	50,000	-
Heating Services	1,551	1,797	1,500	1,500	-
Postal Services	280	353	500	500	-
Telecommunications	8,811	7,938	8,000	8,000	-
Motor Vehicle Insurance	3,843	3,731	3,900	6,000	2,100
Equipment Rental	932	479	2,000	2,000	-
Mileage & Transportation	-	-	1,000	1,000	-
Travel & Training	1,251	160	4,000	4,000	-
Dues & Memberships	160	70	-	-	-
Office Supplies	2,863	666	1,000	1,000	-
Food & Food Service	-	242	-	-	-
Laundry & Janitorial	911	901	1,000	1,000	-
Building Repair & Maint	37,307	44,347	40,000	45,000	5,000
Vehicle & Equipment Fuels	2,736	627	1,000	1,000	-
Vehicle & Equip Supplies	5,975	2,143	2,000	2,000	-
Uniforms & Apparel	2,377	2,301	3,200	3,200	-
Books & Subscriptions	-	-	300	300	-
Other Operating Supplies	732	305	500	500	-
Signs	43,883	49,532	45,000	50,000	5,000
Computer Supplies	2,609	9,500	-	-	-
Pavement Marking Materials	24,996	17,370	30,000	20,000	(10,000)
OTHER CHARGES	185,547	188,771	194,900	197,000	2,100
Motor Vehicle & Equipment	129,500	53,643	-	-	-
CAPITAL	129,500	53,643	-	-	-
TOTAL TRAFFIC SIGNALS	622,989	566,627	585,438	601,855	16,417
TREES DIVISION					
Regular	39,606	62,841	70,491	71,781	1,290
Overtime	-	473			

HIGHWAY MAINTENANCE EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
FICA	2,790	4,731	5,294	5,344	50
VRS-Employer	4,854	7,743	8,388	8,542	154
Insurance-Employer	468	718	930	854	(76)
Worker's Compensation	1,009	2,693	2,232	4,001	1,769
Benefits Admin Fee	71	51	96	48	(48)
Employee Benefits	7,443	12,367	13,690	13,173	(517)
VRS Health Insurance Credit	55	85	106	108	2
PERSONNEL	56,296	91,702	101,227	103,851	2,624
Repairs & Maintenance	570,700	75,204	81,000	100,000	19,000
Printing & Binding	64	30	100	100	-
Local Media	270	-	-	-	-
Sanitary Landfill Usage	-	-	200	200	-
CONTRACTUAL SERV	571,034	75,234	81,300	100,300	19,000
Equipment Fuel	1,057	1,554	1,500	1,500	-
Equipment Parts	961	112	1,000	1,000	-
Equipment Labor	400	242	1,000	1,000	-
INTERNAL SERVICES	2,418	1,908	3,500	3,500	-
Postal Services	-	112	-	-	-
Telecommunications	1,117	1,646	1,900	1,900	-
Motor Vehicle Insurance	529	502	1,000	1,000	-
Mileage & Transportation	114	340	500	500	-
Travel & Training	1,623	1,524	3,300	3,300	-
Dues & Memberships	370	250	500	500	-
Office Supplies	61	208	200	200	-
Food & Food Services	-	127	100	100	-
Landscaping/Agricultural	791	1,452	7,500	7,500	-
Building Repair & Maint	21	-	-	-	-
Vehicle & Equipment Fuels	50	-	100	100	-
Vehicle & Equipment	375	560	1,500	1,500	-
Uniforms & Apparel	546	327	600	600	-
Books & Subscriptions	258	197	300	300	-
Other Operating Supplies	305	347	500	500	-
Chemicals	-	-	100	100	-
Computer Equipment	-	2,152	-	-	-
OTHER CHARGES	6,160	9,744	18,100	18,100	-
TOTAL TREES DIVISION	635,908	178,588	204,127	225,751	21,624
TOTAL HIGHWAY MAINT FUND	3,516,063	4,622,418	5,326,000	4,028,000	(1,298,000)

TRANSIT REVENUE

REVENUE	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Fixed Route - Meter Fares	63,858	58,477	68,000	63,000	(5,000)
Fixed Route - Adult Fares	11,210	8,765	11,000	9,000	(2,000)
Fixed Route - Half Fares	3,535	2,640	3,500	3,000	(500)
Para-transit Meter Fares	3,215	2,801	3,500	2,800	(700)
Advertising	3,060	4,500	5,500	2,500	(3,000)
Trolley Meter Fares	2,935	1,713	3,500	3,000	(500)
Para-transit Adult Ticket	47	24	-	-	-
Para-transit Half Fare	4,010	4,030	5,000	4,000	(1,000)
Miscellaneous	142	-	-	-	-
CHARGES FOR SERVICES	92,012	82,950	100,000	87,300	(12,700)
Formula Assistance	159,455	202,426	148,000	182,000	34,000
Capital Projects	4,675	4,322	27,000	45,300	18,300
STATE REVENUE	164,130	206,748	175,000	227,300	52,300
ARRA Stimulus	78,220	-	-	-	-
Federal Programs	471,788	449,088	501,000	496,000	(5,000)
Capital Projects	17,530	47,545	216,000	362,400	146,400
FEDERAL REVENUE	567,538	496,633	717,000	858,400	141,400
Insurance Recoveries	2,924	5,878	-	-	-
General Fund	200,000	176,000	283,000	269,000	(14,000)
NON-REVENUE RECEIPTS	202,924	181,878	283,000	269,000	(14,000)
TOTAL TRANSIT REVENUE	1,026,604	968,209	1,275,000	1,442,000	167,000

TRANSIT EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
FIXED ROUTE SERVICE					
Regular	271,789	282,204	286,850	297,519	10,669
Overtime	29,136	34,865	25,000	25,000	-
Part-time Classified	1,285	-	-	-	-
Part-time Non-Classified	12,146	4,908	19,934	15,808	(4,126)
FICA	23,035	24,274	24,842	25,237	395
VRS-Employer	32,810	34,196	34,374	35,267	893
Retirees	12,090	11,529	12,000	12,450	450
Insurance-Employer	3,144	3,282	3,813	3,539	(274)
VA Local Disability Plan	-	-	-	189	189
State Unemployment Tax	41	-	-	-	-
Worker's Compensation	7,579	6,273	4,559	6,817	2,258
Benefits Admin Fee	640	260	432	220	(212)
Employee Benefits	60,876	55,859	56,708	61,788	5,080
VRS Health Insurance Credit	370	387	433	446	13
PERSONNEL	454,941	458,037	468,945	484,280	15,335
Medical, Dental, & Hospital	1,513	767	1,500	1,500	-
Other Professional Services	672	-	500	500	-
Repairs & Maintenance	14,616	26,327	23,500	6,000	(17,500)
Vehicle Repair & Maintenance Ser	3,274	13,597	4,000	4,000	-
Computer/Hardware Service Cont	-	7,520	-	23,000	23,000
Printing & Binding	6,241	6,150	5,000	5,000	-
Local Media	8,819	423	2,500	2,500	-
Laundry & Dry Cleaning	3,683	2,320	2,000	2,000	-
CONTRACTUAL SERVICES	38,818	57,104	39,000	44,500	5,500
Equipment Fuel	75,712	68,352	85,000	70,000	(15,000)
Equipment Parts	34,653	34,479	42,000	40,000	(2,000)
Equipment Labor	51,442	44,678	70,000	60,000	(10,000)
INTERNAL SERVICES	161,807	147,509	197,000	170,000	(27,000)
Electrical Services	6,494	4,722	5,500	5,000	(500)
Heating Services	7,025	3,408	7,000	6,000	(1,000)
Water & Sewer	4,251	1,486	1,500	1,500	-
Postal Services	428	265	300	300	-
Telecommunications	3,049	3,728	4,500	4,500	-
Property Insurance	1,651	1,379	3,700	3,700	-
Motor Vehicle Insurance	9,887	8,810	15,000	15,000	-
General Liability Insurance	1,532	2,519	2,200	2,200	-
Mileage	209	337	500	2,000	1,500
Travel - Convention & Education	1,720	1,226	4,000	1,500	(2,500)
Dues & Association Memberships	-	803	620	1,000	380
Background Checks	766	292	235	500	265
Office Supplies	2,767	1,205	2,000	2,000	-

TRANSIT EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Food & Food Service	151	-	-	-	-
Medical & Laboratory	879	514	500	500	-
Laundry & Janitorial Services	2,129	1,249	2,000	2,000	-
Building Repair & Maintenance	2,117	749	200	200	-
Vehicle & Equipment Fuels	63	-	-	-	-
Vehicle & Equipment Supplies	160	883	1,000	1,000	-
Uniforms & Apparel	8,669	1,788	2,500	2,000	(500)
Other Operating Supplies	23,794	20,600	30,000	10,000	(20,000)
Computer/Hardware Supplies	4,303	3,077	-	3,000	3,000
Awards, Plaques, Other	50	-	200	200	-
OTHER CHARGES	82,094	59,040	83,455	64,100	(19,355)
Machinery & Equipment	78,000	25,161	250,000	450,000	200,000
Computer Equip/Hardware	-	-	-	-	-
CAPITAL	78,000	25,161	250,000	450,000	200,000
TOTAL FIXED ROUTE SERVICE	815,660	746,851	1,038,400	1,212,880	174,480
PARATRANSIT SERVICE					
Regular	76,105	86,339	87,381	90,272	2,891
Overtime	3,926	5,080	-	-	-
FICA	5,533	6,548	6,285	6,464	179
VRS-Employer	9,467	10,650	10,398	10,742	344
Insurance-Employer	907	1,022	1,154	1,074	(80)
Worker's Compensation	3,293	2,965	2,090	2,877	787
Benefits Admin Fee	198	90	144	72	(72)
Employee Benefits	24,617	26,348	26,817	22,514	(4,303)
VRS Health Insurance Credit	107	121	131	136	5
PERSONNEL	124,153	139,163	134,400	134,151	(249)
Medical, Dental, & Hospital	384	-	400	400	-
Vehicle Repairs & Maintenance	-	-	2,000	1,500	(500)
CONTRACTUAL SERVICES	384	-	2,400	1,900	(500)
Equipment Fuel	15,373	15,565	16,000	12,000	(4,000)
Equipment Parts	4,969	4,211	3,000	3,000	-
Equipment Labor	6,828	8,772	9,000	9,000	-
INTERNAL SERVICES	27,170	28,548	28,000	24,000	(4,000)
TOTAL PARATRANSIT SERVICE	151,707	167,711	164,800	160,051	(4,749)
TROLLEY ROUTES					
Overtime	2,818	5,827	-	-	-
Part-time Non-classified	38,425	38,297	41,200	42,016	816
FICA	3,155	3,376	3,115	3,214	99

TRANSIT EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Worker's Compensation	1,285	1,336	985	1,339	354
PERSONNEL	45,683	48,836	45,300	46,569	1,269
Medical, Dental, & Hospital	192	-	300	300	-
Vehicle Repairs & Maintenance	-	-	1,200	1,200	-
Advertising	-	-	-	-	-
CONTRACTUAL SERVICES	192	-	1,500	1,500	-
Equipment Fuel	9,590	6,160	10,000	10,000	-
Equipment Parts	4,060	1,181	6,000	4,000	(2,000)
Equipment Labor	10,989	2,198	9,000	7,000	(2,000)
INTERNAL SERVICES	24,639	9,539	25,000	21,000	(4,000)
Background Checks	237	158	-	-	-
OTHER CHARGES	237	158	-	-	-
TOTAL TROLLEY ROUTES	70,751	58,533	71,800	69,069	(2,731)
TOTAL TRANSIT EXPENDITURE	1,038,118	973,095	1,275,000	1,442,000	167,000

EMERGENCY MEDICAL SERVICES REVENUE

REVENUE	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Interest Earnings	2,235	1,354	3,000	2,000	(1,000)
REVENUE USE OF MONEY	2,235	1,354	3,000	2,000	(1,000)
EMS Transport Fees	961,029	1,066,452	961,000	1,065,000	104,000
CHARGES FOR SERVICES	961,029	1,066,452	961,000	1,065,000	104,000
Fund Balance	-	-	54,000	7,000	(47,000)
NON-REVENUE RECEIPTS	-	-	54,000	7,000	(47,000)
TOTAL EMS FUND	963,264	1,067,806	1,018,000	1,074,000	56,000

EMERGENCY MEDICAL SERVICES EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Regular	422,727	453,592	419,821	458,791	38,970
Overtime	35,949	44,869	79,000	40,000	(39,000)
FICA	32,075	32,931	38,021	38,240	219
VRS-Employer	49,102	55,804	50,071	54,346	4,275
VRS-LODA	3,793	-	-	-	-
Retirees	9,067	9,433	9,000	9,325	325
Insurance-Employer	4,705	4,662	5,554	5,461	(93)
VA Local Disability Plan	-	-	-	242	242
Worker's Compensation	18,202	16,870	12,921	18,870	5,949
Benefits Admin Fee	630	260	432	264	(168)
Employee Benefits	60,776	74,223	67,886	66,810	(1,076)
VRS Health Insurance Credit	554	550	631	685	54
PERSONNEL	637,580	693,194	683,337	693,034	9,697
Medical, Dental, & Hospital	3,507	3,265	5,600	5,600	-
Other Professional Services	62,453	69,297	62,458	69,262	6,804
Computer Services	935	2,088	350	350	-
Printing & Binding	453	1,317	1,100	1,100	-
Laundry & Dry Cleaning Services	2,112	2,115	2,600	3,600	1,000
Volunteer Fire Stations	170,000	170,000	172,962	191,801	18,839
CONTRACTUAL SERVICES	239,460	248,082	245,070	271,713	26,643
Postal Services	87	87	50	50	-
Telecommunications	550	597	700	700	-
Office Equipment Rental	287	354	400	400	-
Travel - Convention & Education	2,017	99	500	500	-
Volunteer Fire Department	115,805	109,903	61,500	68,192	6,692
Banking Fees	-	-	-	1,000	1,000
Misc. Charges & Fees	5,473	5,875	4,100	4,100	-
Office Supplies	298	397	300	300	-
Food & Food Service	-	35	950	950	-
Medical Laboratory	7,974	20,958	19,218	21,311	2,093
Vehicle & Equipment Fuels	-	-	50	50	-
Uniforms & Apparel	1,642	2,179	1,150	11,000	9,850
Books & Subscriptions	198	683	475	500	25
Other Operating Supplies	134	73	200	200	-
OTHER CHARGES	134,465	141,240	89,593	109,253	19,660
TOTAL EMS FUND	1,011,505	1,082,516	1,018,000	1,074,000	56,000

TOURISM REVENUE

REVENUE	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Interest Earnings	276	104	-	-	-
REVENUE USE OF MONEY	276	104	-	-	-
Special Events	15,332	17,234	15,000	15,000	-
Gift Shop Sales	24,495	24,496	25,000	25,000	-
Frederick County	100,500	100,500	100,500	100,500	-
MISCELLANEOUS	140,327	142,230	140,500	140,500	-
General Fund	100,500	100,500	100,500	100,500	
Fund Balance	-	-	31,000	39,000	8,000
NON-REVENUE RECEIPTS	100,500	100,500	131,500	139,500	8,000
TOTAL TOURISM FUND	241,103	242,834	272,000	280,000	8,000

TOURISM EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Regular	67,081	69,522	78,478	93,579	15,101
Part-time Non-classified	33,349	33,493	34,000	34,000	-
FICA	7,712	7,904	8,201	9,927	1,726
VRS-Employer	8,343	8,586	9,339	11,136	1,797
Retirees	1,511	1,572	1,500	1,600	100
Insurance-Employer	799	824	1,036	1,113	77
Worker's Compensation	305	113	93	105	12
Flex Benefits - Admin Fee	90	38	72	48	(24)
Flex Benefits - Employee	8,770	9,440	9,413	13,689	4,276
VRS Health Insurance Credit	94	97	118	140	22
PERSONNEL	128,054	131,589	142,250	165,337	23,087
Medical, Dental, & Hospital	87	-	-	-	-
Other Professional Services	4,937	11,387	26,900	14,460	(12,440)
Maintenance Contracts	-	1,972	1,000	1,200	200
Printing & Binding	3,014	4,278	3,500	3,500	-
Local Media	83,865	40,525	40,000	40,000	-
CONTRACTUAL SERV	91,903	58,162	71,400	59,160	(12,240)
Postal Services	5,663	5,773	6,000	6,000	-
Telecommunications	2,744	2,864	3,500	3,500	-
Property Insurance	2,016	2,007	2,000	2,000	-
General Liability Insurance	466	387	500	500	-
Office Equipment Rental	2,126	2,055	2,500	2,500	-
Building Rental	15,900	15,900	17,000	15,900	(1,100)
Mileage & Transportation	2,078	2,663	2,500	2,500	-
Travel & Training	2,880	2,072	2,650	2,650	-
Dues & Memberships	2,214	1,940	2,250	2,000	(250)
Misc. Charges & Fees	708	791	1,000	800	(200)
Background Checks	79	-	180	100	(80)
Office Supplies	975	708	1,250	1,000	(250)
Food & Food Service	1,930	1,315	1,000	1,000	-
Books & Subscriptions	578	735	920	953	33
Other Operating Supplies	357	1,424	850	850	-
Merchandise for Resale	12,052	11,958	12,000	12,000	-
Computer Supplies	429	8	2,200	1,200	(1,000)
Awards, Plaques, Other	-	76	50	50	-
OTHER CHARGES	53,195	52,676	58,350	55,503	(2,847)
TOTAL TOURISM FUND	273,152	242,427	272,000	280,000	8,000

LAW LIBRARY REVENUE

REVENUE	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Interest Earnings	389	270	-	-	-
USE OF MONEY	389	270	-	-	-
City Fees	38,750	37,786	38,000	38,000	-
County Fees	11,634	10,748	12,000	12,000	-
CHARGES FOR SERVICES	50,384	48,534	50,000	50,000	-
TOTAL REVENUE	50,773	48,804	50,000	50,000	-

LAW LIBRARY EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Part-time Non-classified	6,000	6,000	6,000	6,000	-
PERSONNEL	6,000	6,000	6,000	6,000	-
Repairs & Maintenance	489	257	2,000	2,000	-
CONTRACTUAL SERVICES	489	257	2,000	2,000	-
Telecommunications	1,444	1,476	2,000	2,000	-
Office Equipment	-	1,647	2,000	2,000	-
Banking Fees	-	-	-	500	500
Books & Subscriptions	26,030	27,783	30,000	30,000	-
Other Operating Supplies	-	-	3,000	2,500	(500)
Computer Supplies	340	-	5,000	5,000	-
OTHER CHARGES	27,814	30,906	42,000	42,000	-
TOTAL EXPENDITURES	34,303	37,163	50,000	50,000	-

WINCHESTER PARKING AUTH REVENUE

REVENUE	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Parking Fines	91,189	86,694	100,000	84,000	(16,000)
Interest Earnings	1,069	532	1,000	-	(1,000)
LOCAL REVENUE	92,258	87,226	101,000	84,000	(17,000)
Parking Meters - On Street	114,175	138,609	160,000	208,000	48,000
Parking Meters - Off Street	37,144	47,791	53,000	60,000	7,000
Auto Park Fees - Court Square	29,591	34,083	36,000	40,000	4,000
Auto Park Fees - Loudoun	14,714	17,752	16,000	18,000	2,000
Auto Park Fees - Braddock	65,146	89,076	81,000	90,000	9,000
Auto Park Fees - GW	81,078	79,931	84,000	84,000	-
Parking - Off Street Rental	27,642	30,823	36,000	36,000	-
Auto Park Rent - Court Square	142,921	147,804	168,000	168,000	-
Auto Park Rent - Loudoun	102,778	107,825	120,000	126,000	6,000
Auto Park Rent - Braddock	67,624	67,610	71,000	71,000	-
Auto Park Rent - GW	154,545	156,231	180,000	202,000	22,000
Validated Parking - DDB	13,775	9,263	10,000	10,000	-
Advance Ticket Sales	31,407	27,998	30,000	30,000	-
CHARGES FOR SERVICES	882,540	954,796	1,045,000	1,143,000	98,000
Other	7,237	490	-	-	-
MISCELLANEOUS REVENUE	7,237	490	-	-	-
Transfer from General Fund	-	1,000,000	-	-	-
Fund Balance	-	-	981,000	29,000	(952,000)
NON-REVENUE RECEIPTS	-	1,000,000	981,000	29,000	(952,000)
TOTAL WPA REVENUE	982,035	2,042,512	2,127,000	1,256,000	(871,000)

WINCHESTER PARKING AUTH EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
WPA ADMINISTRATION					
Regular	184,507	190,720	191,443	198,294	6,851
Overtime	7,534	9,130	8,000	8,000	-
Part-time	2,091	3,272	2,956	-	(2,956)
FICA	14,533	15,282	15,147	15,239	92
VRS-Employer	22,651	23,101	22,782	23,597	815
Retirees	6,045	6,289	6,000	6,225	225
Insurance-Employer	2,170	2,217	2,527	2,359	(168)
Worker's Compensation	4,196	2,838	2,908	1,092	(1,816)
Flex Benefits - Admin Fee	364	150	240	123	(117)
Flex Benefits - Employee	32,845	32,139	32,515	28,623	(3,892)
VRS Health Insurance Credit	255	262	287	297	10
PERSONNEL	277,191	285,400	284,805	283,849	(956)
Engineering & Architect	-	44,083	28,000	10,000	(18,000)
Other Professional Services	1,900	-	-	-	-
Temporary Help/Other	185	140	200	200	-
Repairs & Maintenance	-	2,591	4,000	3,000	(1,000)
Vehicle Repair & Maint	1,294	1,092	1,000	1,000	-
Printing & Binding	8,927	6,661	8,000	7,000	(1,000)
Laundry & Dry Cleaning	781	936	1,000	800	(200)
CONTRACTUAL SERV	13,087	55,503	42,200	22,000	(20,200)
Equipment Fuel	2,984	3,690	3,000	3,500	500
Equipment Parts	836	96	1,000	1,000	-
Equipment Labor	1,014	258	1,000	1,000	-
Copier Charges	383	31	300	100	(200)
INTERNAL SERVICES	5,217	4,075	5,300	5,600	300
Postal Services	127	215	200	200	-
Telecommunications	1,256	1,368	2,800	2,000	(800)
Motor Vehicle Insurance	1,036	1,005	1,500	1,000	(500)
General Liability Insurance	1,793	3,295	3,500	4,200	700
Equipment	92	-	1,500	-	-
Mileage	-	-	200	100	(100)
Travel & Training	-	-	1,000	600	(400)
Dues & Memberships	74	-	100	100	-
Misc Charges & Fees	10,349	13,421	10,000	13,000	3,000
Office Supplies	343	1,576	1,000	1,000	-
Food & Food Service	43	50	100	100	-
Landscaping/Agricultural	-	28	-	-	-
Vehicle & Equip Supplies	162	316	500	500	-
Uniforms & Apparel	561	186	500	200	(300)
Other Operating Supplies	1,616	1,730	2,500	2,000	(500)
Chemicals	639	613	700	700	-

WINCHESTER PARKING AUTH EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Computer Equipment	1,674	1,059	3,000	-	(3,000)
OTHER CHARGES	19,765	24,862	29,100	25,700	(1,900)
Depreciation Expense	258,277	258,127	-	-	-
CAPITAL	258,277	258,127	-	-	-
TOTAL WPA ADMINISTRATION	573,537	627,967	361,405	337,149	(22,756)
OFF-STREET LOTS					
Repairs & Maintenance	180	2,854	500	2,500	2,000
CONTRACTUAL SERV	180	2,854	500	2,500	2,000
Electrical Services	4,708	4,785	5,000	5,000	-
Rent - Parking Lots	6,459	6,459	6,500	6,500	-
Landscaping/Agricultural	-	-	200	200	-
Repairs & Maintenance	22	206	500	200	(300)
Other Operating Supplies	1,350	1,530	300	1,500	1,200
OTHER CHARGES	12,539	12,980	12,500	13,400	900
TOTAL OFF-STREET LOTS	12,719	15,834	13,000	15,900	2,900
BRADDOCK AUTOPARK					
Repairs & Maintenance	2,105	6,379	223,500	25,500	(198,000)
Landscaping	415	-	-	-	-
CONTRACTUAL SERV	2,520	6,379	223,500	25,500	(198,000)
Electrical Services	12,837	12,647	13,500	13,000	(500)
Water & Sewer	679	878	500	900	400
Telecommunications	2,625	1,970	3,000	2,000	(1,000)
Property Insurance	3,293	3,274	3,300	5,300	2,000
Laundry & Janitorial	390	364	500	500	-
Repair & Maintenance	379	1,406	2,100	1,500	(600)
Other Operating Supplies	301	366	600	500	(100)
OTHER CHARGES	20,504	20,905	23,500	23,700	200
TOTAL BRADDOCK AUTOPARK	23,024	27,284	247,000	49,200	(197,800)
COURT SQUARE AUTOPARK					
Repairs & Maintenance	3,399	3,222	404,000	25,500	(378,500)
Landscaping	3,573	2,215	-	-	-
CONTRACTUAL SERV	6,972	5,437	404,000	25,500	(378,500)

WINCHESTER PARKING AUTH EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Electrical Services	23,777	25,010	22,000	25,000	3,000
Telecommunications	2,424	1,915	2,500	2,500	-
Property Insurance	4,371	4,364	4,500	7,100	2,600
Laundry & Janitorial	292	386	1,000	500	(500)
Repair & Maintenance	821	868	1,000	1,000	-
Other Operating Supplies	39	420	200	200	-
OTHER CHARGES	31,724	32,963	31,200	36,300	5,100
TOTAL COURT SQUARE AUTOPARK	38,696	38,400	435,200	61,800	(373,400)
LOUDOUN AUTOPARK					
Repairs & Maintenance	278	1,989	352,000	24,500	(327,500)
CONTRACTUAL SERV	278	1,989	352,000	24,500	(327,500)
Electrical Services	18,902	20,633	20,000	20,000	-
Water & Sewer	998	1,237	1,000	1,000	-
Telecommunications	2,611	1,927	2,500	2,000	(500)
Property Insurance	4,102	4,096	4,100	7,000	2,900
Equipment	275	-	-	-	-
Laundry & Janitorial	509	380	1,000	500	(500)
Repair & Maintenance	790	852	3,000	1,000	(2,000)
Other Operating Supplies	118	448	500	500	-
OTHER CHARGES	28,305	29,573	32,100	32,000	(100)
TOTAL LOUDOUN AUTOPARK	28,583	31,562	384,100	56,500	(327,600)
PARKING ENFORCEMENT					
Regular	32,676	33,168	33,301	33,966	665
Overtime	1,319	1,557	1,500	1,500	-
FICA	2,303	2,461	2,478	2,499	21
VRS-Employer	3,940	4,012	3,963	4,042	79
Insurance-Employer	378	385	440	404	(36)
Worker's Compensation	639	527	437	460	23
Flex Benefits - Admin Fee	72	30	48	24	(24)
Flex Benefits - Employee	7,490	8,460	8,553	8,230	(323)
VRS Health Insurance Credit	44	46	50	51	1
PERSONNEL	48,861	50,646	50,770	51,176	406
Repairs & Maintenance	-	2,200	4,400	2,200	(2,200)
Printing & Binding	842	-	1,200	900	(300)
Laundry & Dry Cleaning	363	353	500	500	-
CONTRACTUAL SERV	1,205	2,553	6,100	3,600	(2,500)

WINCHESTER PARKING AUTH EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Telecommunications	434	595	400	600	200
Uniforms & Apparel	150	118	300	200	(100)
Other Operating Supplies	470	-	100	-	(100)
OTHER CHARGES	1,054	713	800	800	-
TOTAL PARKING ENFORCEMENT	51,120	53,912	57,670	55,576	(2,094)
GEORGE WASHINGTON AUTOPARK					
Repairs & Maintenance	3,569	13,020	19,000	32,300	13,300
CONTRACTUAL SERVICES	3,569	13,020	19,000	32,300	13,300
Electrical Services	17,758	19,032	18,000	19,000	1,000
Water & Sewer	733	835	1,000	1,000	-
Telecommunications	2,611	2,845	2,500	2,800	300
Property Insurance	4,549	4,542	4,500	7,000	2,500
Laundry & Janitorial	934	1,103	1,000	1,000	-
Repair & Maintenance	1,539	1,732	2,000	2,000	-
Other Operating Supplies	39	40	500	400	(100)
Computer Equipment	-	-	1,500	35,000	33,500
OTHER CHARGES	28,163	30,129	31,000	68,200	37,200
TOTAL GW AUTOPARK	31,732	43,149	50,000	100,500	50,500
DEBT					
Principal	-	-	180,000	190,000	10,000
Interest	406,742	388,330	398,625	389,375	(9,250)
TOTAL DEBT SERVICE	406,742	388,330	578,625	579,375	750
TOTAL WPA EXPENDITURES	1,166,153	1,226,438	2,127,000	1,256,000	(869,500)

CAPITAL IMPROVEMENT REVENUE

REVENUE	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Interest Earnings	-	5,868	-	-	-
Frederick County	-	20,697	150,000		(150,000)
MISCELLANEOUS REVENUE	-	26,565	150,000	-	(150,000)
Public Works	-	4,440	2,350,000	715,000	(1,635,000)
RECOVERED COSTS	-	4,440	2,350,000	715,000	(1,635,000)
Street & Highway Maintenance	158,464	854,670	-	-	-
State Grants	349,493	150,000	8,289,200	4,785,000	(3,504,200)
STATE REVENUE	507,957	1,004,670	8,289,200	4,785,000	(3,504,200)
ISTEA Grant	33,791	20,859	920,000	400,000	(520,000)
Transportation Improvement	553,942	80,000	-	600,000	600,000
FEDERAL REVENUE	587,733	100,859	920,000	1,000,000	80,000
Sale of Bonds	-	6,007,681	-	7,000,000	7,000,000
Transfers	1,181,075	1,405,000	2,335,000	1,500,000	(835,000)
Fund Balance	-	-	5,010,800		(5,010,800)
NON-REVENUE RECEIPTS	1,181,075	7,412,681	7,345,800	8,500,000	1,154,200
TOTAL REVENUE CIP FUND	2,276,765	8,549,215	19,055,000	15,000,000	(4,055,000)

CAPITAL IMPROVEMENT EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Communication Equipment	200,675	511,622	5,000,000	-	(5,000,000)
PUBLIC SAFETY	200,675	511,622	5,000,000	-	(5,000,000)
Building Improvements	-	59,933	-	-	-
Signage	-	-	50,000	150,000	100,000
Sidewalks	-	-	-	650,000	-
Streets/Road Improvements	-	1,623,138	1,400,000	30,000	(1,370,000)
Roadway Construction	10,297	39,093	4,000,000	3,000,000	(1,000,000)
Hope Drive Improvements	-	-	300,000	400,000	100,000
Meadowbranch Avenue	-	-	3,650,000	900,000	(2,750,000)
Tevis Extension	-	-	1,400,000	1,400,000	-
Valley Avenue	-	-	-	700,000	700,000
Storm Drainage Improvements	363,974	2,448,204	700,000	770,000	70,000
Old Town Mall Improvements	970,000	-	-	-	-
Traffic Signals	245,761	-	500,000	-	(500,000)
Street Lights	-	-	-	100,000	100,000
Machinery & Equipment	326,098	-	-	-	-
JJC Improvements	-	41,394	300,000	3,700,000	3,400,000
Facilities Renovations	681,612	112,460	300,000	1,315,000	1,015,000
PUBLIC WORKS	2,597,742	4,324,222	12,600,000	13,115,000	(135,000)
Green Circle	44,938	26,711	1,120,000	500,000	(620,000)
Barnett Park Improvements	167,238	196,789	335,000	385,000	50,000
PARKS, REC, CULTURAL	212,176	223,500	1,455,000	885,000	(570,000)
Transfers	67,332	-	-	1,000,000	1,000,000
TRANSFERS	67,332	-	-	1,000,000	1,000,000
TOTAL EXPENDITURES CIP FUND	3,077,925	5,059,344	19,055,000	15,000,000	(4,705,000)

UTILITIES REVENUE

REVENUE	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Interest Earnings	143	364	-	-	-
Rental Rec Prop/Facility	4,104	4,830	-	-	-
USE OF MONEY	4,247	5,194	-	-	-
Sale of Water	9,865,741	11,117,419	11,184,000	11,300,000	116,000
Sale of Sewer	7,904,067	9,106,303	9,024,000	9,200,000	176,000
Connection Charges	-	220	-	-	-
Reconnection Charges	27,020	27,346	25,000	25,000	-
Special Sewer	7,845	3,268	5,000	5,000	-
Lab Service Charges	6,110	6,490	5,000	5,000	-
Penalties	167,945	185,931	180,000	200,000	20,000
Water Availability Fees	-	-	-	125,000	125,000
Sewer Availability Fees	-	-	-	125,000	125,000
TV Inspections	4,410	2,648	5,000	5,000	-
CHARGES FOR SERVICES	17,983,138	20,449,625	20,428,000	20,990,000	562,000
Bad Checks	2,450	1,495	2,000	2,000	-
Sale of Surplus Property	-	4,000	-	-	-
Sale of Copies & Documents	6	-	-	-	-
MISCELLANEOUS REVENUE	2,456	5,495	2,000	2,000	-
Miscellaneous	3,369	1,199	-	-	-
Capital Contribution	1,043,100	1,400,500	-	-	-
RECOVERED COSTS	1,046,469	1,401,699	-	-	-
Public Assistance Grant	822	-	-	-	-
STATE CATEGORICAL AID	822	-	-	-	-
ARRA - Stimulus	288,922	268,119	290,000	289,000	(1,000)
Public Assistance Grant	3,082	-	-	-	-
FEDERAL CATEGORICAL AID	292,004	268,119	290,000	289,000	(1,000)
Insurance Recoveries	1,610	-	-	-	-
Utilities Fund	13,533,459	116,163	-	-	-
Fund Balance	-	-	-	223,000	223,000
NON-REVENUE RECEIPTS	13,535,069	116,163	-	223,000	223,000
TOTAL UTILITIES	32,864,205	22,246,295	20,720,000	21,504,000	784,000

UTILITIES EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
ADMINISTRATION					
Regular	277,175	298,048	304,296	313,140	8,844
Overtime	319	186	400	400	-
FICA	20,509	22,072	21,247	21,547	300
VRS-Employer	33,809	36,311	36,211	37,264	1,053
Retirees	40,147	41,768	39,800	42,000	2,200
Insurance-Employer	3,239	3,485	4,017	3,726	(291)
Worker's Compensation	386	328	251	259	8
Benefits Admin Fee	315	142	233	116	(117)
Employee Benefits	25,601	25,826	27,302	26,278	(1,024)
VRS Health Insurance Credit	381	411	456	470	14
PERSONNEL	401,881	428,577	434,213	445,200	10,987
Medical, Dental, & Hospital	95	-	-	-	-
Engineering & Architect	79,456	105,548	25,000	25,000	-
Other Professional Services	3,250	37,388	-	-	-
Training/Education	-	-	7,000	7,000	-
Employment Agencies	5,400	-	-	-	-
Repairs & Maintenance	200	2,550	-	-	-
Landscaping	-	-	-	-	-
Vehicle Repair & Maint	413	13	1,000	1,000	-
Computer Services	8,820	9,006	15,000	15,000	-
Printing & Binding	834	1,804	2,500	2,500	-
Local Media	523	508	500	500	-
Contracted Parking	12,544	8,178	12,000	12,000	-
Billing Services	44,248	41,422	47,000	47,000	-
Food Services	2,100	3,415	2,400	2,400	-
CONTRACTUAL SERV	157,883	209,832	112,400	112,400	-
Data Processing	3,600	-	-	-	-
Copier Charges	-	-	1,000	1,000	-
INTERNAL SERVICES	3,600	-	1,000	1,000	-
Postal Services	8,900	8,003	10,000	10,000	-
Telecommunications	2,459	2,806	3,000	3,000	-
Land	4,000	4,000	5,000	5,000	-
Mileage & Transportation	-	-	1,500	1,500	-
Travel & Training	1,578	198	4,000	4,000	-
State Health Dept Utility Fee	33,308	33,362	34,000	34,000	-
Dues & Memberships	762	4,053	7,000	7,000	-
Misc Charges & Fees	44,809	40,235	50,000	50,000	-
Office Supplies	3,403	4,598	5,000	5,000	-
Food & Food Service	179	246	500	-	(500)
Vehicle & Equipment Fuels	-	-	250	250	-
Vehicle & Equipment	-	-	250	250	-

UTILITIES EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Uniforms & Apparel	-	-	500	500	-
Books & Subscriptions	345	400	500	500	-
Other Operating Supplies	14,714	4,899	6,000	6,000	-
Computer Equipment	5,944	1,557	5,000	5,000	-
Awards, Plaques, Other	2,084	725	1,500	1,500	-
OTHER CHARGES	122,485	105,082	134,000	133,500	(500)
TOTAL ADMINISTRATION	685,849	743,491	681,613	692,100	10,487
SOURCE OF SUPPLY					
Regular	464,737	468,178	502,280	534,987	32,707
Overtime	92,232	107,044	100,000	100,000	-
Part-time Non-Classified	30,764	28,544	28,000	30,000	2,000
FICA	43,290	45,072	48,123	48,820	697
VRS-Employer	57,736	56,611	59,411	63,461	4,050
Retirees	10,934	10,152	10,400	10,500	100
Insurance-Employer	5,532	5,434	6,590	6,366	(224)
VA Local Disability Plan	-	4	83	435	352
State Unemployment Tax	3,691	-	-	-	-
Worker's Compensation	15,783	13,822	10,237	13,083	2,846
Benefits Admin Fee	858	341	592	296	(296)
Employee Benefits	70,566	69,581	80,700	79,949	(751)
VRS Health Insurance Credit	650	642	749	803	54
PERSONNEL	796,773	805,425	847,165	888,700	41,535
Medical, Dental, & Hospital	190	2,167	-	-	-
Other Professional Services	-	646	-	-	-
Travel & Training	615	1,661	1,000	1,000	-
Employment Agencies	34,614	32,680	-	-	-
Repairs & Maintenance	214,774	182,268	200,000	290,000	90,000
Vehicle Repair & Maint	769	1,769	2,000	2,000	-
Mowing & Trimming	3,832	13,570	10,000	10,000	-
Computer Equipment	17,200	12,993	10,000	10,000	-
Printing & Binding	-	-	500	500	-
Local Media	258	-	-	-	-
Laundry & Dry Cleaning	5,184	4,065	6,000	6,000	-
Other	1,000	-	1,000	1,000	-
Refuse Service	3,527	101,359	6,000	70,000	64,000
Lab Services	5,207	2,544	5,000	5,000	-
CONTRACTUAL SERV	287,170	355,722	241,500	395,500	154,000
Equipment Fuel	70,212	70,174	70,000	70,000	-
Equipment Parts	14,654	13,380	12,000	14,000	2,000
Equipment Labor	28,177	28,517	28,000	28,000	-
INTERNAL SERVICES	113,043	112,071	110,000	112,000	2,000

UTILITIES EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Electrical Services	469,454	472,991	525,000	550,000	25,000
Heating Services	-	60	-	-	-
Postal Services	1,649	1,091	1,500	1,500	-
Telecommunications	16,764	15,973	17,000	17,000	-
Equipment Rental	781	1,921	2,500	2,500	-
Office Equipment	2,760	2,781	2,800	2,800	-
Mileage & Transportation	276	-	1,000	1,000	-
Travel & Training	4,080	9,351	5,160	6,100	940
Dues & Memberships	1,654	942	1,500	1,500	-
Local Real Estate Taxes	33,574	31,842	17,000	32,000	15,000
Misc Charges & Fees	104	2,679	2,200	2,200	-
Background Checks	278	-	-	-	-
Office Supplies	1,232	3,535	2,500	2,500	-
Food & Food Service	130	-	200	200	-
Medical & Laboratory	38,758	27,829	35,000	35,000	-
Laundry & Janitorial	3,755	3,202	5,000	5,000	-
Repair & Maintenance	108,088	95,907	85,000	160,000	75,000
Vehicle & Equipment Fuels	2,113	10,991	3,000	3,000	-
Vehicle & Equipment	398	6,958	1,500	1,500	-
Uniforms & Apparel	5,282	3,554	5,000	5,000	-
Books & Subscriptions	112	915	500	500	-
Other Operating Supplies	2,553	2,719	3,000	3,000	-
Chemicals	522,356	465,594	525,000	550,000	25,000
Computer Equipment	-	-	4,000	4,000	-
Awards, Plaques, Other	190	90	500	500	-
OTHER CHARGES	1,216,341	1,160,925	1,245,860	1,386,800	140,940
TOTAL SOURCE OF SUPPLY	2,413,327	2,434,143	2,444,525	2,783,000	338,475
TRANSMISSION/ DISTRIBUTION					
Regular	578,033	598,186	640,643	658,754	18,111
Overtime	115,983	123,003	91,500	135,000	43,500
Part-time Classified	856	-	-	-	-
Part-time Non-Classified	1,235	3,272	2,956	-	(2,956)
FICA	50,302	53,449	54,895	56,444	1,549
VRS-Employer	68,733	72,807	76,237	78,250	2,013
Retirees	9,500	9,109	9,300	9,400	100
Insurance-Employer	6,586	6,989	8,456	7,839	(617)
VA Local Disability Plan	-	8	168	202	34
Worker's Compensation	33,495	24,792	19,928	16,138	(3,790)
Benefits Admin Fee	1,132	495	848	427	(421)
Employee Benefits	118,335	108,314	113,804	124,458	10,654
VRS Health Insurance Credit	775	825	961	988	27
PERSONNEL	984,965	1,001,249	1,019,696	1,087,900	68,204

UTILITIES EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Medical, Dental, & Hospital	776	2,249	-	-	-
Other Professional Services	810	-	-	-	-
Training/Education	-	3,400	1,000	1,000	-
Repair & Maintenance	364,124	351,544	460,000	460,000	-
Vehicle Repairs & Maint	9,491	10,422	16,000	16,000	-
Mowing & Trimming	7,762	19,926	15,000	15,000	-
Computer Services	8,226	7,507	12,000	12,000	-
Printing & Binding	2,002	96	300	300	-
Local Media	1,008	324	-	-	-
Laundry & Dry Cleaning	6,807	548	7,500	500	(7,000)
Sanitary Landfill Usage	-	-	200	200	-
Refuse Service	1,200	1,000	700	700	-
Miss Utility Service	3,695	3,435	4,000	4,000	-
CONTRACTUAL SERV	405,901	400,451	516,700	509,700	(7,000)
Equipment Fuel	-	-	500	-	(500)
INTERNAL SERVICES	-	-	500	-	(500)
Electrical Services	81,859	86,675	80,000	80,000	-
Heating Services	1,584	2,069	2,500	2,500	-
Water & Sewer	14,633	1,662	1,200	1,200	-
Postal Services	245	359	1,000	1,000	-
Telecommunications	18,395	18,828	15,000	19,000	4,000
Property Insurance	26,214	25,476	27,000	27,000	-
Equipment Rental	5,980	2,101	10,000	10,000	-
Office Equipment	1,340	1,373	1,200	1,400	200
Lease/Rent of Buildings	1,564	1,068	1,500	1,500	-
Mileage & Transportation	265	145	1,000	1,000	-
Travel & Training	4,302	5,577	4,600	4,600	-
Dues & Memberships	70	446	500	500	-
Misc Charges & Fees	5,432	5,544	7,500	7,500	-
Office Supplies	1,035	2,095	1,700	1,700	-
Food & Food Service	-	-	200	200	-
Landscaping/Agricultural	44	52	-	-	-
Medical & Laboratory	599	195	500	500	-
Laundry & Janitorial Services	7,270	8,034	6,800	6,800	-
Repair & Maintenance	195,591	220,875	200,000	220,000	20,000
Vehicle & Equipment Fuels	1,228	618	1,500	1,500	-
Vehicle & Equipment	7,596	3,944	6,000	6,000	-
Uniforms & Apparel	6,337	8,746	6,100	10,000	3,900
Books & Subscriptions	24	-	-	-	-
Other Operating Supplies	7,262	3,095	3,500	3,500	-
Streets & Sidewalks	41,385	36,402	40,000	40,000	-
Chemicals	-	564	1,000	1,000	-

UTILITIES EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Computer Equipment	252	1,128	4,000	4,000	-
Awards, Plaques, Other	175	305	400	400	-
OTHER CHARGES	430,681	437,376	424,700	452,800	28,100
Motor Vehicle & Equipment	-	-	-	70,000	70,000
Machinery & Equipment	-	-	-	19,000	19,000
CAPITAL	-	-	-	89,000	89,000
TOTAL TRANSMISSION/DISTRI	1,821,547	1,839,076	1,961,596	2,139,400	177,804
FWSA SERVICE FEE					
FWSA Service Fee	3,025,531	2,686,595	3,000,000	3,200,000	200,000
TOTAL FWSA SERVICE FEE	3,025,531	2,686,595	3,000,000	3,200,000	200,000
ENGINEERING					
Regular	278,376	282,960	287,248	293,010	5,762
Overtime	36,212	2,882	10,000	10,000	-
FICA	22,962	20,899	21,804	22,018	214
VRS-Employer	33,933	34,619	34,182	34,868	686
Insurance-Employer	3,251	3,323	3,792	3,486	(306)
State Unemployment Tax	5,111	-	-	-	-
Worker's Compensation	3,066	2,770	1,880	2,865	985
Benefits Admin Fee	360	150	240	120	(120)
Employee Benefits	32,925	33,546	33,903	32,694	(1,209)
VRS Health Insurance Credit	383	392	431	439	8
PERSONNEL	416,579	381,541	393,480	399,500	6,020
Engineering & Architect	19,581	18,827	25,000	25,000	-
Repairs & Maintenance	75	-	-	-	-
Vehicle Repairs & Maint	37	279	1,000	1,000	-
Computer Services	1,925	7,760	7,000	7,000	-
Printing & Binding	-	13	200	200	-
CONTRACTUAL SERV	21,618	26,879	33,200	33,200	-
Copier Charges	754	1,379	2,000	2,000	-
INTERNAL SERVICES	754	1,379	2,000	2,000	-
Postal Services	25	52	200	200	-
Telecommunications	5,771	5,626	9,000	9,000	-
Mileage & Transportation	145	413	1,900	1,900	-
Travel & Training	2,365	3,402	9,800	9,800	-
Dues & Memberships	140	380	1,000	1,000	-
Food & Food Service	72	12	150	150	-
Vehicle & Equipment Fuels	75	17	100	100	-
Uniforms & Apparel	428	320	1,000	1,000	-

UTILITIES EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Books & Subscriptions	-	43	300	300	-
Other Operating Supplies	524	877	2,350	2,350	-
Computer Equipment	4,326	13	5,600	5,600	-
Awards, Plaques, Other	120	80	200	200	-
OTHER CHARGES	13,991	11,235	31,600	31,600	-
Motor Vehicle & Equipment	-	-	-	27,000	27,000
Depreciation Expense	3,991,475	4,235,353	-	-	-
CAPITAL	3,991,475	4,235,353	-	27,000	27,000
TOTAL ENGINEERING	4,444,417	4,656,387	460,280	493,300	33,020
INSURANCE					
Property Insurance	45,245	45,498	47,000	50,000	3,000
Motor Vehicle Insurance	26,354	25,464	28,000	26,000	(2,000)
General Liability	56,191	62,020	65,000	65,000	-
OTHER CHARGES	127,790	132,982	140,000	141,000	1,000
TOTAL INSURANCE	127,790	132,982	140,000	141,000	1,000
INTERFUND					
General Fund	1,600,000	1,600,000	1,600,000	1,600,000	-
Capital Improvement Fund	-	-	-	-	-
TRANSFERS	1,600,000	1,600,000	1,600,000	1,600,000	-
Capital Asset transfer	317,668	-	-	-	-
Fund Balance transfer	-	-	115,000	-	(115,000)
OTHER	317,668	-	115,000	-	(115,000)
TOTAL INTERFUND	1,917,668	1,600,000	1,715,000	1,600,000	(115,000)
DEBT					
Principal - Bonds	-	-	4,319,000	4,641,300	322,300
Interest - Bonds	2,798,303	3,679,059	3,865,500	3,658,700	(206,800)
Paying Agent Fees	-	-	-	-	-
FWSA Debt	734,829	609,251	2,132,486	2,155,200	22,714
DEBT SERVICE	3,533,132	4,288,310	10,316,986	10,455,200	138,214
TOTAL UTILITIES FUND	17,969,261	18,380,984	20,720,000	21,504,000	784,000

UTILITIES CIP REVENUE

REVENUE	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Interest Earnings	20,434	62	-	-	-
USE OF MONEY/PROP	20,434	62	-	-	-
Availability Fee -Water	130,245	91,819	125,000	-	(125,000)
Availability Fee - Sewer	106,600	112,000	125,000	-	(125,000)
CHARGES FOR SERVICE	236,845	203,819	250,000	-	(250,000)
External Recoveries	329,223	-	-	-	-
RECOVERED COSTS	329,223	-	-	-	-
VHDA	112,296	-	-	-	-
SHARED EXPENSES	112,296	-	-	-	-
Public Assistance Grant	898,834	-	-	-	-
STATE CATEGORICAL	898,834	-	-	-	-
ARRA - Stimulus	-	-	-	-	-
Federal Programs	-	-	-	-	-
Drinking Water Grant	422,448	-	-	-	-
FEDERAL CATEGORICAL	422,448	-	-	-	-
Sale of Bonds	-	-	-	5,500,000	5,500,000
Fund Balance	-	-	175,000	-	(175,000)
NON-REVENUE RECEIPTS	-	-	175,000	5,500,000	5,325,000
TOTAL REV CAP IMPROV	2,020,080	203,881	425,000	5,500,000	5,075,000

UTILITIES CIP EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
CAPITAL PROJECTS					
Machinery & Equipment	-	-	400,000	-	(400,000)
Facilities Construction	-	-	25,000	-	(25,000)
Infrastructure Improvement	-	-	-	3,000,000	3,000,000
Water Meter Replacement	-	-	-	1,750,000	1,750,000
Sanitary Sewer Improvements	-	-	-	750,000	750,000
CAPITAL	-	-	425,000	5,500,000	5,075,000
INTERFUND					
Utilities Operating	13,533,459	116,163	-	-	-
Transfer to City CIP	270,000	-	-	-	-
TRANSFERS	13,803,459	116,163	-	-	-
DEBT					
Interest - Bonds	932,288	-	-	-	-
DEBT SERVICE	932,288	-	-	-	-
TOTAL CAPITAL IMPROV FUND	14,735,747	116,163	425,000	5,500,000	5,075,000

EMPLOYEE BENEFITS REVENUE

REVENUE	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2017 BUDGET Inc/(Dec)
Interest Earnings	9,697	5,036	10,000	5,000	(5,000)
USE OF MONEY	9,697	5,036	10,000	5,000	(5,000)
Worker's Compensation	593,417	588,015	450,000	450,000	-
Health Insurance	3,815,416	93,771	-	-	-
Dental Insurance	233,832	-	-	-	-
RECOVERED COSTS	4,642,665	681,786	450,000	450,000	-
Fund Balance	-	-	213,000	683,000	470,000
NON-REVENUE RECEIPTS	-	-	213,000	683,000	470,000
TOTAL EMPLOYEE BENEFITS FUND	4,652,362	686,822	673,000	1,138,000	465,000

EMPLOYEE BENEFITS EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2017 BUDGET Inc/(Dec)
Regular	48,144	17,252	60,000	200,000	140,000
FICA	3,543	1,272	4,374	-	(4,374)
VRS-Employer	5,763	2,203	7,140	-	(7,140)
Retirees	1,007	1,048	-	333,000	333,000
Insurance-Employer	552	211	792	-	(792)
VA Local Disability Plan	-	-	354	-	(354)
Worker's Compensation	67	29	66	-	(66)
Benefits Admin Fee	72	12	48	-	(48)
Employee Benefits	5,726	1,952	5,136	-	(5,136)
VRS Health Insurance Credit	65	25	90	-	(90)
PERSONNEL	64,939	24,004	78,000	533,000	455,000
Dental Insurance Charges	200,714	7,549	-	-	-
Health Insurance Charges	3,587,176	33,578	-	35,000	35,000
Wellness Programs	4,600	3,850	5,000	5,000	-
Other Professional Services	-	-	107,000	75,000	(32,000)
Training/Education	-	-	21,000	25,000	4,000
Worker's Compensation	375,078	382,911	450,000	450,000	-
Food Services	-	-	12,000	10,000	(2,000)
CONTRACTUAL SERVICES	4,167,568	427,888	595,000	600,000	5,000
Banking Fees	-	-	-	5,000	5,000
Misc Charges & Fees	-	270	-	-	-
OTHER CHARGES	-	270	-	5,000	5,000
TOTAL EMPLOYEE BENEFITS FUND	4,232,507	452,162	673,000	1,138,000	465,000

EQUIPMENT FUND REVENUE

REVENUE	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
External Recoveries	30	144	-	-	-
Fuel	649,207	661,784	650,000	650,000	-
Labor	413,593	544,658	560,000	585,000	25,000
Parts	229,728	289,338	250,000	250,000	-
RECOVERED COSTS	1,292,558	1,495,924	1,460,000	1,485,000	25,000
Fund Balance	-	-	-	30,000	30,000
NON-REVENUE RECEIPTS	-	-	-	30,000	30,000
TOTAL EQUIPMENT FUND	1,292,558	1,495,924	1,460,000	1,515,000	55,000

EQUIPMENT FUND EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Regular	185,784	193,594	202,592	238,826	36,234
Overtime	4,788	14,758	14,000	14,000	-
FICA	14,354	15,518	15,681	18,642	2,961
VRS-Employer	22,156	23,292	24,109	28,420	4,311
Retirees	5,037	5,241	5,000	5,200	200
Insurance-Employer	2,128	2,243	2,674	2,842	168
VA Local Disability Plan	-	-	-	220	220
State Employment Tax	-	1,632	-	-	-
Worker's Compensation	4,288	4,163	4,028	5,102	1,074
Benefits Admin Fee	329	147	240	144	(96)
Employee Benefits	28,271	33,292	33,672	37,346	3,674
VRS Health Insurance Credit	251	266	304	358	54
PERSONNEL	267,386	294,146	302,300	351,100	48,800
Medical, Dental, & Hospital	510	-	-	-	-
Repairs & Maintenance	4,012	4,582	5,000	5,000	-
Vehicle Repair & Maint	138,196	183,782	175,000	175,000	-
Computer Services	7,921	7,955	8,400	8,400	-
Printing & Binding	-	119	100	100	-
Local Media	177	-	-	-	-
Laundry & Dry Cleaning	3,627	3,599	4,500	4,500	-
CONTRACTUAL SERV	154,443	200,037	193,000	193,000	-
Data Processing	1,000	-	-	-	-
Equipment Fuel	2,911	4,555	4,000	4,000	-
Equipment Parts	4,527	2,012	3,000	3,000	-
Equipment Labor	1,707	6,239	3,000	3,000	-
Billing Clearing Account	20,455	2,608	30,000	30,000	-
INTERNAL SERVICES	30,600	15,414	40,000	40,000	-
Electrical Services	8,188	12,069	13,200	13,200	-
Heating Services	3,720	8,859	11,500	11,500	-
Water & Sewer	3,083	6,411	9,000	9,000	-
Postal Services	25	-	200	200	-
Telecommunications	2,802	2,628	5,000	5,000	-
Property Insurance	-	847	1,600	1,600	-
Motor Vehicle Insurance	-	-	500	500	-
General Liability Insurance	1,992	2,227	4,500	3,000	(1,500)
Office Equipment Rental	-	-	1,000	1,000	-
Mileage	-	-	500	500	-
Travel & Training	588	997	2,000	4,000	2,000
Misc. Charges & Fees	127	5	-	-	-
Office Supplies	1,247	954	1,000	1,000	-
Food & Food Service	261	350	300	300	-
Medical & Laboratory	162	472			

EQUIPMENT FUND EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Laundry & Janitorial Services	1,003	835	4,600	2,000	(2,600)
Building Repair & Maint	1,883	4,986	4,100	4,100	-
Vehicle & Equipment Fuels	593,637	630,848	600,000	600,000	-
Vehicle & Equipment	184,506	234,879	220,000	220,000	-
Uniforms & Apparel	994	623	1,900	1,900	-
Books & Subscriptions	12	-	100	100	-
Other Operating Supplies	8,625	7,472	10,000	10,000	-
Computer Supplies	3,534	1,100	3,700	12,000	8,300
OTHER CHARGES	816,389	916,562	894,700	900,900	6,200
Motor Vehicle & Equipment	-	-	30,000	30,000	-
Depreciation Expense	1,525	3,910	-	-	-
TOTAL EQUIPMENT FUND	1,270,343	1,430,069	1,460,000	1,515,000	55,000

OPEB REVENUE

REVENUE	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Other Post-Empl Benefits	459,000	477,000	459,000	480,000	21,000
CHARGES FOR SERVICES	459,000	477,000	459,000	480,000	21,000
TOTAL REVENUE	459,000	477,000	459,000	480,000	21,000

OPEB EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Retirees	258,000	459,000	459,000	480,000	21,000
PERSONNEL	258,000	459,000	459,000	480,000	21,000
TOTAL EXPENDITURES	258,000	459,000	459,000	480,000	21,000

NWRAD CONSTRUCTION REVENUE

REVENUE	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Interest Earnings	2,227	2,784	-	-	-
USE OF MONEY	2,227	2,784	-	-	-
Debt Service	1,108,761	1,059,844	1,064,000	1,219,000	155,000
CHARGES FOR SERVICES	1,108,761	1,059,844	1,064,000	1,219,000	155,000
Sale of Bonds	16,824,524	-	-	-	-
NON-REVENUE RECEIPTS	16,824,524	-	-	-	-
TOTAL REVENUE	17,935,512	1,062,628	1,064,000	1,219,000	155,000

NWRAD CONSTRUCTION EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Facilities Construction	428,633	609,690	-	-	-
Principal	440,000	505,000	505,000	680,000	175,000
Interest	495,832	567,344	559,000	539,000	(20,000)
Bond Issuance Costs	95,985	19,460	-	-	-
Deposit with Escrow Agent	14,890,111	-	-	-	-
DEBT SERVICES	16,350,561	1,701,494	1,064,000	1,219,000	155,000
TOTAL EXPENDITURES	16,350,561	1,701,494	1,064,000	1,219,000	155,000

FWSA REVENUE

REVENUE	ACTUAL	ACTUAL	BUDGET	PROPOSED	Inc/(Dec)
Charges for Services	4,185,545	4,156,475	4,379,000	4,444,000	65,000
TOTAL FWSA FUND	4,185,545	4,156,475	4,379,000	4,444,000	65,000

FWSA EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Regular	732,662	810,649	877,124	921,619	44,495
Overtime	104,548	111,333	50,000	90,000	40,000
Part-time	-	8,179	-	-	
FICA	61,102	68,049	69,686	73,778	4,092
VRS-Employer	88,376	97,043	104,378	109,495	5,117
Insurance-Employer	8,467	9,317	11,578	10,964	(614)
VA Local Disability Plan	-	18	170	430	260
State Unemployment Tax	8,040	188	-	-	-
Worker's Compensation	20,311	18,082	14,728	18,574	3,846
Benefits Admin Fee	1,265	578	1,027	514	(513)
Employee Benefits	127,172	137,723	153,893	136,143	(17,750)
VRS Health Insurance Credit	995	1,100	1,316	1,383	67
PERSONNEL	1,152,938	1,262,259	1,283,900	1,362,900	79,000
Medical, Dental, & Hospital	4,057	2,428	5,000	5,000	-
Other Professional Services	1,260	509	-	-	-
Training/Education	6,380	9,475	5,000	15,000	10,000
Employment Agencies	88,092	20,792	-	-	-
Repairs & Maintenance	277,052	278,500	301,700	200,000	(101,700)
Landscaping	2,338	5,632	7,500	7,500	-
Vehicle Repair & Maint	11,520	29,101	30,000	25,000	(5,000)
Mowing & Trimming	18,782	27,563	19,000	22,000	3,000
Computer Services	18,781	16,131	15,000	20,000	5,000
Printing & Binding	541	1,326	1,000	1,000	-
Local Media	1,666	-	2,000	1,000	(1,000)
Laundry & Dry Cleaning	9,258	1,194	4,000	3,000	(1,000)
Tuition - Other	-	-	-	8,000	8,000
Sanitary Landfill Usage	361,062	351,586	410,000	460,000	50,000
Refuse Service	11,825	13,444	15,000	20,000	5,000
Lab Services	12,106	19,110	42,000	35,000	(7,000)
CONTRACTUAL SERV	824,720	776,791	857,200	822,500	(34,700)
Equipment Fuel	26,609	34,107	26,000	29,500	3,500
Equipment Parts	1,903	2,566	2,000	6,000	4,000
Equipment Labor	2,488	8,649	3,000	10,000	7,000
INTERNAL SERVICES	31,000	45,322	31,000	45,500	14,500
Electrical Services	532,495	561,087	610,000	575,000	(35,000)
Heating Services	86,381	47,438	50,000	35,000	(15,000)
Postal Services	996	1,284	2,000	2,000	-
Telecommunications	16,567	20,149	17,000	41,600	24,600
Motor Vehicle Insurance	2,703	2,627	3,500	5,000	1,500
General Liability Insurance	6,822	6,540	8,000	15,000	7,000
Equipment Rental	964	1,346	1,500	-	(1,500)
Office Equipment Rental	1,819	1,871	2,000	2,000	-

FWSA EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Mileage	146	472	500	2,000	1,500
Travel & Training	9,665	8,538	10,000	10,000	-
Dues & Memberships	7,383	8,658	7,000	7,500	500
Misc. Charges & Fees	2,011	270	-	-	-
Background Checks	1,028	-	-	500	500
Office Supplies	1,156	1,560	2,000	2,000	-
Food & Food Service	2,903	3,590	3,000	4,500	1,500
Landscaping Supplies	138	381	500	-	(500)
Medical & Laboratory Supplies	40,689	29,435	40,000	45,000	5,000
Laundry & Janitorial Services	12,352	14,219	15,000	15,000	-
Building Repair & Maint	356,914	270,080	266,000	300,000	34,000
Vehicle & Equipment Fuels	5,067	4,255	5,000	6,000	1,000
Vehicle & Equipment	2,686	4,293	3,000	5,000	2,000
Uniforms & Apparel	8,402	7,015	7,000	7,000	-
Books & Subscriptions	394	1,391	1,000	1,000	-
Other Operating Supplies	5,484	3,882	4,000	3,000	(1,000)
Chemicals	885,141	875,330	950,000	925,000	(25,000)
Computer Supplies	-	10,890	10,000	10,000	-
Awards, Plaques & Other	140	110	500	500	-
OTHER CHARGES	1,990,446	1,886,711	2,018,500	2,019,600	1,100
TOTAL FWSA ADMIN	3,999,104	3,971,083	4,190,600	4,250,500	59,900
Regular	136,622	144,321	147,909	152,837	4,928
FICA	10,376	11,029	10,226	10,364	138
VRS-Employer	16,969	17,759	17,601	18,188	587
Insurance-Employer	1,626	1,705	1,952	1,819	(133)
Worker's Compensation	189	159	122	127	5
Benefits Admin Fee	144	60	96	48	(48)
Employee Benefits	11,453	10,157	10,272	9,888	(384)
VRS Health Insurance Credit	191	201	222	229	7
PERSONNEL	177,570	185,391	188,400	193,500	5,100
TOTAL FWSA AUTHORITY	177,570	185,391	188,400	193,500	5,100
TOTAL EXPENDITURES FWSA FUND	4,176,674	4,156,474	4,379,000	4,444,000	65,000

NRJDC REVENUE

REVENUE	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Interest Earnings	3,954	2,124	8,000	8,000	-
USE OF MONEY	3,954	2,124	8,000	8,000	-
Clarke County	50,817	57,904	38,854	30,560	(8,294)
Frederick County	395,758	395,276	469,675	404,335	(65,340)
Page County	383,952	356,615	294,004	285,810	(8,194)
Shenandoah County	361,538	364,070	391,747	429,208	37,461
Warren County	251,862	260,050	254,154	320,920	66,766
Winchester	267,090	299,751	356,546	391,595	35,049
CHARGES FOR SERVICES	1,711,017	1,733,666	1,804,980	1,862,428	57,448
Miscellaneous Revenue	26,372	55,000	51,000	51,000	-
RECOVERED COSTS	26,372	55,000	51,000	51,000	-
Block Grant	762,968	757,046	765,182	808,351	43,169
Juvenile Detention Ward Days	1,450	1,000	-	-	-
STATE REVENUE	764,418	758,046	765,182	808,351	43,169
USDA Food Services	27,406	36,313	18,000	18,000	-
Juvenile Block Grant	-	22,050	-	-	-
FEDERAL REVENUE	27,406	58,363	18,000	18,000	-
Insurance Recoveries	38,572	-	-	-	-
Fund Balance	-	-	59,838	38,221	(21,617)
NON-REVENUE RECEIPTS	38,572	-	59,838	38,221	(21,617)
TOTAL NRJDC FUND	2,571,739	2,607,199	2,707,000	2,786,000	79,000

NRJDC EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
Regular	1,429,808	1,440,005	1,566,653	1,623,044	56,391
Overtime	147,538	186,064	107,000	109,262	2,262
Part-time Non-Classified	12,129	42,703	14,000	14,280	280
FICA	117,476	123,732	126,035	125,019	(1,016)
VRS-Employer	173,690	174,972	184,873	190,030	5,157
Insurance-Employer	16,642	16,778	20,507	19,036	(1,471)
VA Local Disability Plan	-	42	206	594	388
State Unemployment Tax	1,890	-	-	-	-
Worker's Compensation	47,601	35,095	20,410	21,022	612
Benefits Admin Fee	2,328	974	1,680	865	(815)
Employee Benefits	210,251	208,115	229,075	237,377	8,302
VRS Health Insurance Credit	1,959	1,980	2,331	2,400	69
PERSONNEL	2,161,312	2,230,460	2,272,770	2,342,929	70,159
Medical, Dental, & Hospital	1,779	1,953	3,000	3,000	-
Accounting and Auditing	3,800	3,950	4,100	4,223	123
Health Services - Residents	33,600	36,837	40,850	44,568	3,718
Legal Services	1,267	5,445	5,000	5,000	-
Other Professional Services	5,450	3,319	10,000	10,000	-
Training/Education	1,693	4,052	4,000	500	(3,500)
Repairs & Maintenance	77,672	25,156	22,500	12,500	(10,000)
Vehicle Repair & Maint	-	-	1,500	1,500	-
Computer Services	1,600	-	14,700	14,700	-
Printing & Binding	224	552	600	600	-
Local Media	513	436	800	800	-
Overpopulation Charges	-	3,846	26,770	26,770	-
Other Purchased Services	113,156	131,256	144,000	144,000	-
Refuse Service	5,676	6,156	5,400	4,400	(1,000)
CONTRACTUAL SERV	246,430	222,958	283,220	272,561	(10,659)
Equipment Fuel	73	442	1,000	1,000	-
Equipment Parts	186	210	500	500	-
Equipment Labor	937	145	500	500	-
INTERNAL SERVICES	1,196	797	2,000	2,000	-
Electrical Services	24,632	24,935	24,500	25,500	1,000
Heating Services	5,498	7,491	6,300	6,300	-
Postal Services	1,679	1,546	1,730	1,730	-
Telecommunications	13,267	13,228	11,000	11,000	-
Boiler Insurance	-	-	580	580	-
Other Property Insurance	5,636	5,626	5,100	5,100	-
Motor Vehicle Insurance	984	953	960	960	-
Public Official Liability	-	-	2,890	1,990	(900)
General Liability Insurance	4,271	2,734	1,150	2,050	900
Fidelity & Crime/Surety	-	-	330	330	-

NRJDC EXPENDITURES

EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	FY 2016 PROPOSED	FY 2016 BUDGET Inc/(Dec)
VA Risk 2	-	1,782	-	-	-
Office Equipment Rental	5,326	5,065	6,000	6,000	-
Mileage	725	1,697	1,400	1,400	-
Travel & Training	1,272	3,691	3,000	8,000	5,000
Dues & Memberships	350	250	500	500	-
Background Checks	370	-	400	400	-
Office Supplies	3,615	5,232	6,000	6,000	-
Food & Food Service	8,415	9,135	7,600	8,000	400
Landscaping Supplies	139	-	300	300	-
Medical & Laboratory	2,294	4,802	6,500	7,500	1,000
Laundry & Janitorial	11,957	12,437	11,400	12,000	600
Linen Supplies	452	344	600	600	-
Building Repair & Maint	6,142	3,922	6,500	6,500	-
Vehicle & Equipment Fuels	1,488	-	1,100	1,100	-
Vehicle & Equipment	-	85	500	500	-
Police Supplies	-	-	500	500	-
Uniforms & Apparel	439	1,360	3,000	3,000	-
Books & Subscriptions	573	649	570	570	-
Other Operating Supplies	6,431	10,105	8,600	8,600	-
Computer Supplies	3,517	3,861	24,500	35,500	11,000
Wear & Apparel - Detainees	5,403	5,440	5,500	6,000	500
Awards, Plaques & Other	1,967	2,000	-	-	-
OTHER CHARGES	116,842	128,370	149,010	168,510	19,500
Machinery & Equipment	-	35,246	-	-	-
CAPITAL	-	35,246	-	-	-
TOTAL EXPENDITURES NRJDC FUND	2,525,780	2,617,831	2,707,000	2,786,000	79,000