

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](http://www.winchesterva.gov)

**TO: Honorable Members of Council**  
**FROM: Eden Freeman, City Manager**   
**DATE: April 26, 2016**  
**RE: FY 2017 City Manager's Proposed Budget**

**BACKGROUND:**

Over the last six months, staff has worked to develop projected revenues and expenditures for FY 2017. Currently, we are projecting to have approximately \$1,543,100 in additional local revenue; however, our expenses for many items are much higher than last year and include several mandatory expenses. We are very fortunate to have a budget plan with a significant decrease in VRS rates; however, health insurance rates have increased 10%.

The FY 2017 Proposed Budget Book includes a summary of the proposed budget, the proposed budget ordinance, and a line item detail of each department or office's proposed budget. Also included in the materials are personnel requests, the detailed Capital Improvement Plan, proposed equipment replacements, outside agency recommendations, a review of our debt as it relates to our fiscal policies, and a line item detail of all funds included in the City's budget. During the March 8, 2016 Council Work Session, Council directed that the FY 2017 budget be developed using the same tax rate as in FY2016, \$.91/\$100 of assessed value. The FY 2017 City Manager's Proposed Budget is a balanced budget with no tax rate increases.

**CURRENT SITUATION:**

Year to date FY 2016 revenue numbers are on target, and based on an analysis of current revenues, we have projected a modest increase for FY 2017 local funds revenue, attributed to positive trends in meals and sales taxes. Additionally, we are projecting an increase of \$1,466,000 from other revenue sources, which includes state and federal contributions and the use of fund balance for carry forward projects.

The City utilizes a base budget model, therefore, the expenditures listed on the summary are for additional items to be added to the base budget. These amounts represent the cost to support current service levels as well as items that have been

added which are inline with the City's adopted Strategic Plan goals while honoring previous fiscal plans.

**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. The proposed schedule is as follows:

- April 26, 2016 – City Manager's Proposed Budget presented in Work Session
- May 10, 2016 – First Reading of Budget Ordinance
- May 24, 2016 – Second Reading and Public Hearing of Budget Ordinance

**FISCAL AND POLICY IMPLICATIONS:**

There are no tax rate increases in the City Manager's Proposed FY 2017 fiscal plan. 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 2017 budget plan.

**DISCUSSION:**

As we compiled the information attached, we were cognizant of and allocated funds towards Councils goals, and believe that the FY 2017 City Manager's 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 FY 2017 Proposed Budget, the proposed budget will allow the City to provide excellent public services, while continuing to be good stewards of public funds.



## FY2017 Budget Calendar

Date	Action
February 9	Outside/Regional Agency list to Joint Finance Committee
February 26	City Manager completes budget meetings with department heads
March 22	Work Session – Summary of General Fund base budget with requests from departments and revenue increases/decreases. Summary of outside and regional agencies requests and CIP requests
April 12	Work Session – Schools budget presentation
April 12	Work Session – Discuss budget with Winchester Common Council
April 26	Work Session – Review final balanced budget and forward budget ordinance to Regular Meeting for first reading
May 3	CIP to Planning Commission
May 10	Regular Meeting – First reading of balanced budget ordinance
May 24	Second reading and public hearing for adoption of FY17 budget

# 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, vibrant city with a historic downtown, growing economy, great neighborhoods with a range of housing options and easy movement.

{ 3 }

# Road Map: Strategic Plan 2016-2020

**Goal 1: Encourage sustainable growth and partnerships through business and workforce development**

- Increase effectiveness of workforce development efforts building on existing collaborative partnerships between the City and local organizations
- Increase effectiveness of business retention, attraction and expansion efforts

**Goal 2: Promote and accelerate revitalization of target areas throughout the city**

- Continue promoting redevelopment/development of previously identified catalyst sites
- Identify additional targeted areas and promote redevelopment/development of areas not previously identified as catalyst sites

**Goal 3: Advance the quality of life for all Winchester residents**

- Increase overall enrichment and personal growth opportunities within an active community
- Promote community safety through risk reduction
- Improve quality of amenities as they relate to quality of life

**Goal 4: Improve City services and advance the strategic plan goals by promoting a culture of transparency, efficiency and innovation**

- Promote innovative strategies within the city and community
- Implement cost saving/efficient plans and procedures
- Increase government transparency and communication capabilities

## 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 2017 Budget - General Fund

- Results focused to accomplish Council's Goals in adopted 2016-2020 Strategic Plan.
- Focus on infrastructure needs, public safety and education.
- Increased General Fund contributions to Winchester Public Schools and Jail operational expenses.

[ 6 ]

## Mary Blowe

Chief Financial Officer and Director of Support Services



### 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
  - \$16,840,000 for FY 2017
- 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%; actual 3.2%)
- General Obligation debt and capital lease payments as a percentage of general government expenditures will not exceed 15% (target of 12.5%; actual 10.2%)

9

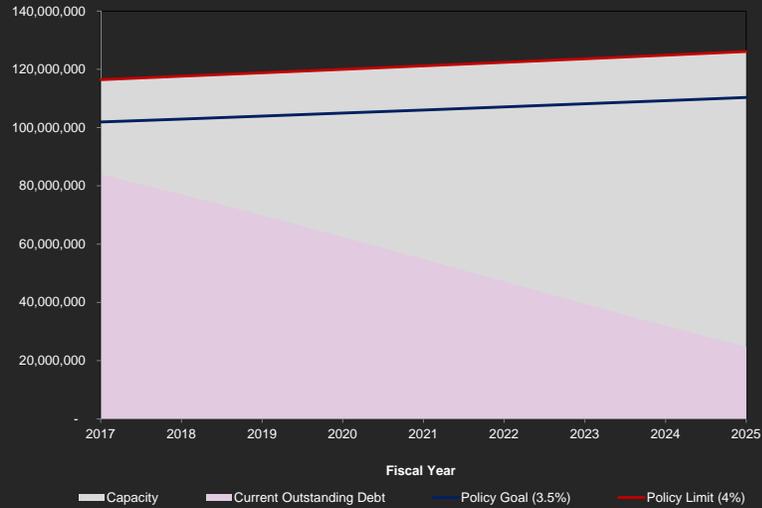
## Key Ratio Comparison

Locality	Credit Rating			Unassigned Fund Balance as a % of GF Revenue	Direct Net Debt as % of AV <sup>(1)</sup>	Debt Service as % of Operating Exp.
	Mdys	S&P	Fitch			
<b>Winchester</b>	<b>Aa2</b>	<b>AAA</b>	<b>AA+</b>	<b>21.3%</b>	<b>3.2%</b>	<b>10.2%</b>
Charlottesville	Aaa	AAA	-	19.2%	2.3%	6.2%
Fredericksburg	Aa2	AA+	AA+	24.8%	2.7%	8.4%
Harrisonburg	Aa2	AA	-	25.0%	3.7%	9.2%
Lynchburg	Aa2	AA+	AA+	18.1%	3.9%	8.1%
Roanoke	Aa2	AA+	AA+	10.3%	3.1%	11.8%
Staunton	Aa2	AA-	-	4.6%	2.2%	5.6%
Suffolk	Aa2	AAA	AA+	25.7%	4.6%	10.5%

(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 2015.

10

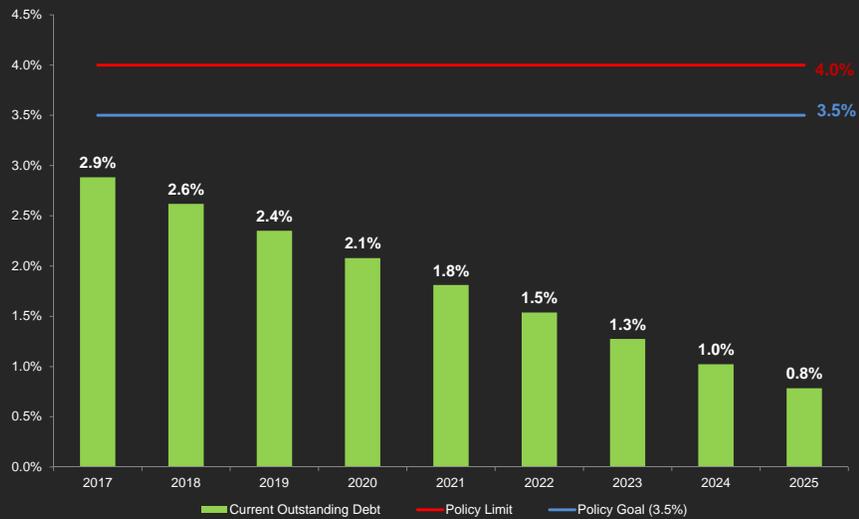
## Debt as a % of Assessed Value



Note: Assumes Real Property Assessed Value of \$2,882,823,230 for FY 2016 with 1% annual growth in AV thereafter.

( 11 )

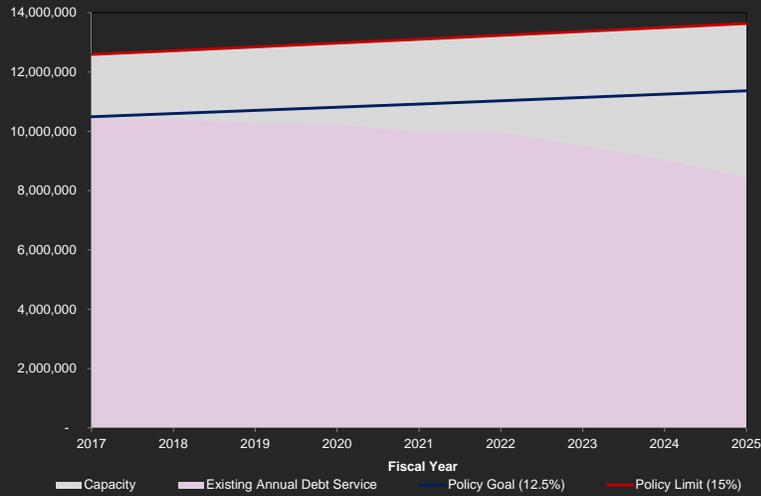
## Debt as a % of Assessed Value



Note: Assumes Real Property Assessed Value of \$2,882,823,230 for FY 2016 with 1% annual growth in AV thereafter.

( 12 )

## Debt Service as a % of General Fund Expenditures



Note: Assumes \$84,200,000 GF Expenditures in FY 2017 and 1% annual growth in GF Expenditures.

13

## Debt Service as a % of General Fund Expenditures



Note: Assumes \$84,200,000 GF Expenditures in FY 2017 and 1% annual growth in GF Expenditures.

14

## Projected Total Fund Balance

June 30, 2015 Projected General Fund Balance	\$ 22,082,378
Add: FY16 Projected Revenues	80,537,000
Less: FY16 Projected Expenditures	82,041,000
<b>PROJECTED FUND BALANCE AT JUNE 30, 2016</b>	<b>20,578,378</b>
<b>Amount of Assigned Fund Balance</b>	<b>2,850,000</b>
<b>Unassigned Amount of Fund Balance (21%)</b>	<b>17,728,378</b>

15

## Revenue FY16 vs. FY17

Source	2016 Budget	2017 Proposed Budget	Variance
General Property Taxes	\$ 39,617,000	\$ 39,581,800	\$ (35,200)
Other Local Taxes	29,503,000	30,907,000	1,404,000
Permits, Privilege Fees	259,400	366,900	107,500
Fines and Forfeitures	153,000	133,000	(20,000)
Use of Money/Property	210,000	220,000	10,000
Charges for Services	1,463,000	1,470,800	7,800
Miscellaneous Revenue	1,020,500	984,000	(36,500)
Recovered Costs	693,500	799,000	105,500
Non-Categorical Aid	3,024,100	3,064,100	40,000
Shared Expenses	1,726,000	1,737,000	11,000
State Categorical Funds	1,326,100	1,320,000	(6,100)
Federal Revenue	775,400	631,000	(144,400)
Non-Revenue Receipts	3,344,000	2,985,400	(358,600)
<b>TOTAL GENERAL FUND</b>	<b>\$ 83,115,000</b>	<b>\$ 84,200,000</b>	<b>\$ 1,085,000</b>

16

## Expenditures FY16 vs. FY17

Department/Account	2016 Budget	2017 Budget	Variance	Variance
City Council	200,500	199,800	(700)	-0.3%
Clerk of Council	37,700	39,000	1,300	3.4%
City Manager	411,100	427,800	16,700	4.1%
City Attorney	293,500	292,600	(900)	-0.3%
Independent Auditors	70,000	80,000	10,000	14.3%
Human Resources	544,100	553,100	9,000	1.7%
Commissioner of Revenue	536,900	538,300	1,400	0.3%
Treasurer	437,600	444,100	6,500	1.5%
Finance	702,700	764,800	62,100	8.8%
Information Technology	2,047,000	1,894,700	(152,300)	-7.4%
Electoral Board	51,200	165,800	114,600	223.8%
Registrar	138,900	143,300	4,400	3.2%
Circuit Court	91,700	90,100	(1,600)	-1.7%
General District Court	28,500	29,100	600	2.1%
Magistrate	3,000	3,000	-	0.0%
J&D Relations District Court	54,400	56,500	2,100	3.9%
Clerk of the Circuit	509,700	508,900	(800)	-0.2%
City Sheriff	1,186,800	1,235,300	48,500	4.1%
Courthouse Security	155,400	208,400	53,000	34.1%
Juror Services	26,000	26,000	-	0.0%
Commonwealth Attorney	1,335,400	1,183,900	(151,500)	-11.3%

17

## Expenditures FY16 vs. FY17

Department/Account	2016 Budget	2017 Budget	Variance	Variance
Victim Witness	146,700	202,500	55,800	38.0%
Police Department	7,842,700	7,979,300	136,600	1.7%
Police Grants	27,300	49,300	22,000	80.6%
Fire Department	5,555,800	5,623,700	67,900	1.2%
Fire Grants	661,400	288,800	(372,600)	-56.3%
Probation Office	106,500	5,500	(101,000)	-94.8%
Inspections Department	483,000	540,200	57,200	11.8%
Animal Warden	139,400	137,350	(2,050)	-1.5%
Emergency Services	134,800	158,500	23,700	17.6%
Hazardous Material	61,900	61,900	-	0.0%
Emerg Communications Center	962,900	982,000	19,100	2.0%
Streets	30,600	75,300	44,700	146.1%
Storm Drainage	73,200	156,500	83,300	113.8%
Loudoun Mall	93,900	111,500	17,600	18.7%
Refuse Collection	1,400,500	1,672,200	271,700	19.4%
Joint Judicial Center	657,600	621,200	(36,400)	-5.5%
Facilities Maintenance	1,182,100	1,223,200	41,100	3.5%
Real Estate Tax Relief	250,000	250,000	-	0.0%
Parks Supervision	468,900	451,500	(17,400)	-3.7%
Special Events Trolley	14,500	14,500	-	0.0%
Parks Maintenance	926,350	958,250	31,900	3.4%

18

## Expenditures FY16 vs. FY17

Department/Account	2016 Budget	2017 Budget	Variance	Variance
Community Recreation Programs	15,950	22,750	6,800	42.6%
Outdoor Swimming Pool	158,500	178,200	19,700	12.4%
Indoor Swimming Pool	269,400	275,000	5,600	2.1%
War Memorial Building	408,800	406,500	(2,300)	-0.6%
School Age Child Care	198,300	221,200	22,900	11.5%
Athletic Programs	214,100	212,900	(1,200)	-0.6%
Apple Blossom Festival	-	-	-	0.0%
Planning Department	253,700	265,600	11,900	4.7%
Redevel & Housing (CDBG)	28,500	28,100	(400)	-1.4%
Zoning	215,700	205,600	(10,100)	-4.7%
Development Services	-	687,700	687,000	100.0%
Economic Redevelopment	700,500	-	(700,500)	-100.0%
Old Town Winchester	460,200	466,300	6,100	1.3%
GIS	89,500	93,700	4,200	4.7%
Other	699,449	389,895	(309,554)	-44.3%
Outside Agencies	203,188	203,188	-	0.0%
Regional Agencies	5,782,461	6,231,820	449,349	7.8%
Transit	269,000	266,700	(2,300)	-0.9%
Social Services	1,478,000	1,373,445	(104,555)	-7.1%
CSA	807,000	860,000	53,000	6.6%

19

## Expenditures FY16 vs. FY17

Department/Account	2016 Budget	2017 Budget	Variance	Variance
Parking Authority	-	-	-	0.0%
Schools Operating	28,649,102	29,214,102	565,000	2.0%
Schools Other	16,200	16,200	-	0.0%
Schools Capital Improvement	-	-	-	0.0%
Tourism	100,500	150,000	49,500	49.3%
Highway Maintenance	590,000	605,000	15,000	2.5%
Capital Improvements	1,500,000	615,000	(885,000)	-59.0%
City Debt Service	2,287,700	2,960,000	672,300	29.4%
Debt Refunding	-	-	-	0.0%
Schools Debt Service	7,637,100	7,804,100	167,000	2.2%
<b>TOTAL GENERAL FUND</b>	<b>\$ 83,115,000</b>	<b>84,200,000</b>	<b>1,085,000</b>	<b>1.3%</b>

20

\*Project

## Proposed Personnel Actions

Department	#	Comments	Position Title & (Grade)	Gen Fund	Other	Total
Human Resources	-1	Eliminate Position	Senior HR Analyst (19)	(70,200)	-	(70,200)
Human Resources	1	New Position	Projects Coordinator (18)	65,200	-	65,200
Human Resources	-1	Eliminate Position	Asst HR Director (23) -Unfunded	-	-	-
Information Technology	-1	Eliminate Position	Webmaster (22)	(100,500)	-	(100,500)
Information Technology	1	New Position	Projects Coordinator (18)	60,300	-	60,300
Commonwealth Attorney	1	New Positions	Asst Commonwealth Atty I (19)	-	73,900	73,900
Zoning and Inspections	1	Part-time to Full-time	Office Assistant (10)	19,400	-	19,400
Inspections	-1	Eliminate Unfunded Position	Code Enforcement Inspector (15)	-	-	-
Inspections	1	New Position	Combination Plans Reviewer/Inspector (17)	56,700	-	56,700
Facilities Maintenance	1	New Position	Custodian (5)	33,500	-	33,500
Economic Redevelopment	1	New Position - Sept 1	Development Services Director (SE)	92,600	-	92,600
Economic Redevelopment	1	New Position	Workforce and Business Services (SE)	99,800	-	99,800
Economic Redevelopment	-1	Eliminate Position	Economic Redevelopment Director (SE)	(123,400)	-	(123,400)
Engineering	1	New Position - Jan 1	Public Property Coordinator (18)	32,300	-	32,300
Parks	-1	Eliminate Position	Parks Project Coordinator (16)	(54,000)	-	(54,000)
Parks	1	New Position	Maintenance Tech II (11)	42,900	-	42,900
Parks	1	New Position	Maintenance Tech I (9)	39,300	-	39,300
Highway Maintenance	-1	Eliminate Position	Traffic Division Supervisor (19)	-	(8,000)	-
Highway Maintenance	1	New Position	Traffic Crew Supervisor (16)	-	-	-
Social Services	1	Part-time to Full-Time	Human Service Assistant (10)	7,000	11,600	18,600
Utilities	-1	Eliminate Position	Utilities Division Manager (23)	-	(114,200)	(114,200)
Utilities	-1	Eliminate Position	Assistant WTP Manager (18)	-	(90,300)	(90,300)
Utilities	1	New Position	Treatment Services Division Manager (24)	-	98,800	98,800
Utilities	1	New Position	Infrastructure and Capital Improv Div Mgr (24)	-	83,400	83,400
<b>Total New Positions</b>	<b>6</b>			<b>\$ 200,900</b>	<b>55,200</b>	<b>264,100</b>

21

## Proposed Enhancements

- 2% COLA for City employees (12/1/16), implementation of spot bonus program for outstanding onetime achievements
- Health insurance premium increase and decrease in VRS rate
- Increase in contribution to WPS
- Realignment of development-related departments
- Purchase of vehicles for various departments (refuse truck, dump truck, public safety vehicles)
- Increase in jail and juvenile detention expenses
- Storm drainage mapping
- Voting machines
- CIP enhancements

22

## Unfunded Mandates

	FY 2017
Lease for Commonwealth Attorney Juvenile Probation	\$ 262,000
Deputy Sheriffs (3) New Courtroom Security	103,280
SPCA	120,000
Support for Constitutional Officers	143,332
Custodians (1.5) Due to JJC Renovations	48,200
Stormwater Engineer	82,653
Stormwater Consulting	20,000
Mapping System Survey	50,000
Voting Machines	100,000
State Responsible Inmates - Average 23 inmates @ \$76.39	540,554
New Courtroom Additions Debt Service	240,000
Win-Fred Metropolitan Planning Organization (MPO)	27,500
Comprehensive Plan Update	15,000
General Relief (Burial)	20,000
<b>TOTAL</b>	<b>\$ 1,772,519</b>

( 23 )

## New Information Technology Projects

	FY 2017
Hardware Replacement	134,000
Adobe Acrobat Pro – Emergency Communications	350
SAP Crystal Reports – Emergency Communications	395
Laptop for new position – Development Services	2,250
Adobe inDesign – Development Services	235
IncidentSmart (5 users) – Fire and Rescue	80
Target Solutions Fire Training – Fire and Rescue	9,400
Ransomware Security Updates – Information Technology	50,000
Consulting for Web Development – Information Technology	50,000

( 24 )

## New Information Technology Projects

	FY 2017
Consulting for web monitoring and Maint. – Information Technology	20,000
PCI Compliance – Information Technology	50,000
Adobe Acrobat XI (3 new, 1 upgrade) – Police	1,490
Fiber Optic Install and Maintenance – Parks and Recreation	14,000
Hardware Replacements – Parks and Recreation	3,500
Computer for new position – Zoning and Inspections	1,500
Field tablet Asst. Zoning Administrator – Zoning and Inspections	750
Staff Field tablets for inspectors – Zoning and Inspections	2,250
PC for engineer – Public Services	2,000
<b>TOTAL</b>	<b>\$ 342,200</b>

( 25 )

## Recommended Equipment Requests

Department	Equipment	Funded
Registrar	Voting Machines	100,000
Sheriff	Vehicle	31,000
Fire and Rescue	Vehicle with Snowplow	43,000
Police	Vehicles (7)	244,000
Refuse	Trash Truck	200,000
Highway Maint./Streets	Dump truck	105,000
<b>Total General Fund</b>		<b>\$ 723,000</b>

( 26 )

## CIP Projects New Bond Proceeds

PROJECT	AMOUNT
Various Sidewalk Improvements	500,000
Valley Avenue Drainage and Sidewalks	500,000
Buildings	4,500,000
Hope Drive Extension	1,000,000
Parks and Recreation Maintenance Shop	725,000
Joist Hite Storm Drainage Improvements	125,000
<b>TOTAL</b>	<b>\$ 7,350,000</b>

( 27 )

## CIP Projects General Fund

PROJECT	AMOUNT
Fire Burn Building	250,000
Entryway Welcome Signs/Wayfinding Signs	150,000
Wentworth Sidewalks	15,000
Green Circle	200,000
<b>TOTAL</b>	<b>\$ 615,000</b>

( 28 )

# Outside Agencies and Regional Agencies

See pages 59 and 60

[ 29 ]

## All Funds Summary

Fund	FY 2016	Proposed FY 2017
General	\$ 83,115,000	\$84,200,000
Social Services	7,329,000	7,300,000
Highway Maintenance	4,028,000	4,051,000
Transit	1,442,000	1,015,000
EMS	1,074,000	1,067,000
Tourism	280,000	340,000
Law Library	50,000	50,000
Parking Authority	1,256,000	1,232,000
CIP	15,000,000	15,640,000
Utilities Operating	21,504,000	21,735,000
Utilities CIP	5,500,000	6,250,000
Employee Benefits	1,138,000	1,138,000

[ 30 ]

## All Funds Summary

Fund	FY 2016	Proposed FY 2017
Equipment	1,515,000	1,500,000
OPEB	480,000	480,000
NW Reg Jail Const. Fund	1,219,000	1,221,000
FWSA	4,444,000	4,633,000
NRJDC	2,786,000	2,790,000
<b>Total (City):</b>	<b>\$ 152,160,000</b>	<b>154,642,000</b>
City Schools:	70,475,993	65,384,882
<b>Total City &amp; Schools:</b>	<b>\$ 222,635,993</b>	<b>\$ 220,026,882</b>

( 31 )

## Discussion



**FY 2017 General  
Fund Budget  
Summary and Budget  
Ordinance**

## FY 2017 GENERAL FUND BUDGET SUMMARY

REVENUES	Original Requests	Proposed Budget
<b>FY 2016 Original Budget</b>	83,115,000	83,115,000
Less One-time expenditures (Fund Balance)	(1,374,000)	(1,374,000)
Less One-time grant revenues	(550,100)	(550,100)
<b>FY 2017 Base Budget</b>	<b>81,190,900</b>	<b>81,190,900</b>
<b>Projected Revenue Increases/(Decreases)</b>		
General Property Taxes	(35,200)	(35,200)
Other Local Taxes (Sales/Meals/Business Licenses)	1,404,000	1,404,000
Permits/Privilege Fees	107,500	107,500
Fines & Forfeitures	(20,000)	(20,000)
Use of Money	10,000	10,000
Miscellaneous Revenue	(36,500)	(36,500)
Charges for Services	7,800	7,800
Recovered Costs	105,500	105,500
<b>Local Revenue Increase</b>	<b>1,543,100</b>	<b>1,543,100</b>
<b>Other Revenue Sources</b>		
State	79,500	142,500
Federal	316,500	308,100
Reserves - Fire Programs	150,000	150,400
Fund Balance - Discovery Museum Capital	200,000	100,000
Fund Balance - Carryforward & Other Projects	765,000	765,000
<b>Other Revenue Sources Increase</b>	<b>1,511,000</b>	<b>1,466,000</b>
<b>Total Increases/(Decreases)</b>	<b>3,054,100</b>	<b>3,009,100</b>
<b>FY 2017 Projected Revenue</b>	<b>84,245,000</b>	<b>84,200,000</b>

EXPENDITURES		
<b>FY 2017 Base Expenditures</b>	<b>81,190,900</b>	<b>81,190,900</b>
<b>Increases/(Decreases)</b>		
Salary Requests	1,113,400	340,900
Commissioner of the Revenue	53,400	-
Sheriff	123,700	28,300
Police	199,400	37,500
ECC	149,700	-
Facilities Maintenance	69,100	33,500
Parks & Recreation	67,600	67,600
Fire	214,400	-
Inspections	60,500	56,700
Development Services	99,800	69,000
Victim Witness - Grant Funded	32,100	32,100
Other Personnel requests (see personnel request sheet)	104,200	16,200
FY16 Salary Adjustments - Add back salary attrition adj	336,896	336,896
Salary Increase 2% as of Dec 1	235,000	218,000
VRS Rate Change 11.9% to 9.6%	(325,500)	(325,500)
Health Insurance Increase 10%	167,000	167,000
Opt Out Cash Eliminate \$75 a pay to \$50	(20,350)	(20,350)
Amend Holiday Policy	(115,000)	(115,000)
Schools Increase	565,000	565,000
Equipment Replacement (\$527,000 base expenditures)	1,346,100	196,000
ITP Requests (\$418,490 in base)	960,333	(76,290)
Additional Operating Requests	57,000	(6,556)
Reassessment Contract/Insurance	50,000	50,000
Police	107,200	450

## FY 2017 GENERAL FUND BUDGET SUMMARY

	<u>Original Requests</u>	<u>Proposed Budget</u>
Police Grants	22,000	22,000
Fire & Rescue	37,600	5,000
Fire Grants	371,900	288,800
Storm Drainage Mapping	125,000	50,000
Refuse	67,300	67,300
Parks & Recreation	128,400	17,700
Economic Redevelopment	(100,000)	(100,000)
Tourism	49,500	49,500
CIP	900,000	615,000
Parking Fees	15,576	15,096
Transit	(2,300)	(2,300)
Social Services	(79,500)	(51,555)
Outside Agencies	117,200	-
Jail	484,501	275,358
Juvenile Detention Center	83,867	73,402
Winchester Regional Airport - Operating	25,054	-
Other Regional Agencies	21,099	6,099
Building Lease Payments	-	(262,000)
Grant Contingency	-	100,000
Substance Abuse Coalition	94,500	94,500
Debt	252,650	414,650
<b>Total Increases/(Decreases)</b>	<b>7,091,426</b>	<b>3,009,100</b>

**Total FY 2017 Expenditure Requests**

**88,282,326**

**84,200,000**

**FY 2017 Budget Surplus/(Deficit)**

**(4,037,326)**

**-**



<b>Highway Maintenance Fund Revenues</b>	
Local	6,600
State	3,439,400
Other Financing Sources	605,000
<b>Total Highway Maint Revenue</b>	<b>4,051,000</b>

<b>Highway Maintenance Fund Expenditures</b>	
Public Works	4,051,000
<b>Total Highway Maint Expenditures</b>	<b>4,051,000</b>

<b>Transit Fund Revenues</b>	
Local	87,300
State	169,000
Federal	492,000
Other Financing Sources	266,700
<b>Total Transit Revenue</b>	<b>1,015,000</b>

<b>Transit Fund Expenditures</b>	
Public Works	1,015,000
<b>Total Transit Expenditures</b>	<b>1,015,000</b>

<b>Emergency Medical Services Fund Revenues</b>	
Local	1,067,000
<b>Total EMS Revenue</b>	<b>1,067,000</b>

<b>Emergency Medical Services Fund Expenditures</b>	
Public Safety	1,067,000
<b>Total EMS Expenditures</b>	<b>1,067,000</b>

<b>Win-Fred Co Convention &amp; Visitors Bureau Revenues</b>	
Local	190,000
Other Financing Sources	150,000
<b>Total WFCVB Revenue</b>	<b>340,000</b>

<b>Win-Fred Co Convention &amp; Visitors Bureau Expenditures</b>	
Community Development	340,000
<b>Total WFCVB Expenditures</b>	<b>340,000</b>

<b>Law Library Fund Revenues</b>	
Local	50,000
<b>Total Law Library Revenue</b>	<b>50,000</b>

<b>Law Library Fund Expenditures</b>	
Judicial Administration	50,000
<b>Total Law Library Expenditures</b>	<b>50,000</b>

<b>Winchester Parking Authority Revenues</b>		<b>Winchester Parking Authority Expenditures</b>	
Local	1,232,000	Public Works	1,232,000
<b>Total WPA Revenue</b>	<b><u>1,232,000</u></b>	<b>Total WPA Expenditures</b>	<b><u>1,232,000</u></b>
<b>City Capital Improvement Fund Revenues</b>		<b>City Capital Improvement Fund Expenditures</b>	
Local	680,000	Public Works	13,815,000
State	5,780,000	Parks, Recreation, Cultural	1,125,000
Federal	50,000	Public Safety	700,000
Other Financing Sources	9,130,000		
<b>Total CIP Revenue</b>	<b><u>15,640,000</u></b>	<b>Total CIP Expenditures</b>	<b><u>15,640,000</u></b>
<b>Utilities Operating Fund Revenues</b>		<b>Utilities Operating Fund Expenditures</b>	
Local	21,465,000	Public Works	9,792,300
Federal	270,000	Transfers	1,600,000
		Debt	10,342,700
<b>Total Utilities Revenue</b>	<b><u>21,735,000</u></b>	<b>Total Utilities Expenditures</b>	<b><u>21,735,000</u></b>
<b>Utilities Capital Improvement Fund Revenues</b>		<b>Utilities Capital Improvement Fund Expenditures</b>	
Other Financing Sources	6,250,000	Public Works	6,250,000
<b>Total Utilities CIP Revenue</b>	<b><u>6,250,000</u></b>	<b>Total Utilities CIP Expenditures</b>	<b><u>6,250,000</u></b>
<b>Employee Benefits Fund Revenues</b>		<b>Employee Benefits Fund Expenditures</b>	
Local	455,000	General Government Administration	1,138,000
Other Financing Sources	683,000		
<b>Total Employee Ben Revenue</b>	<b><u>1,138,000</u></b>	<b>Total Employee Ben Expenditures</b>	<b><u>1,138,000</u></b>

<b><i>Equipment Operating Fund Revenues</i></b>		<b><i>Equipment Operating Fund Expenditures</i></b>	
Local	1,500,000	General Government Administration	1,500,000
<b><i>Total Equipment Revenue</i></b>	<b><u>1,500,000</u></b>	<b><i>Total Equipment Expenditures</i></b>	<b><u>1,500,000</u></b>
<b><i>Other Post-Employment Benefits Fund Revenues</i></b>		<b><i>Other Post-Employment Benefits Fund Expenditures</i></b>	
Local	480,000	General Government Administration	480,000
<b><i>Total OPEB Revenue</i></b>	<b><u>480,000</u></b>	<b><i>Total OPEB Expenditures</i></b>	<b><u>480,000</u></b>
<b><i>NW Regional Jail Authority Capital Fund Revenues</i></b>		<b><i>NW Regional Jail Authority Capital Fund Expenditures</i></b>	
Local	1,221,000	Debt	1,221,000
<b><i>Total NWRJA Revenue</i></b>	<b><u>1,221,000</u></b>	<b><i>Total NWRJA Expenditures</i></b>	<b><u>1,221,000</u></b>
<b><i>Fred-Winc Service Authority Fund Revenues</i></b>		<b><i>Fred-Winc Service Authority Fund Expenditures</i></b>	
Local	4,633,000	Public Works	4,633,000
<b><i>Total FWSA Revenue</i></b>	<b><u>4,633,000</u></b>	<b><i>Total FWSA Expenditures</i></b>	<b><u>4,633,000</u></b>
<b><i>Northwestern Regional Juvenile Detention Revenues</i></b>		<b><i>Northwestern Regional Juvenile Detention Expenditures</i></b>	
Local	1,947,698	Public Safety	2,790,000
State	824,302		
Federal	18,000		
<b><i>Total NRJDC Revenue</i></b>	<b><u>2,790,000</u></b>	<b><i>Total NRJDC Expenditures</i></b>	<b><u>2,790,000</u></b>
<b>Total City Revenue</b>	<b>154,642,000</b>	<b>Total City Expenditures</b>	<b>154,642,000</b>

<b>School Food Services Fund Revenues</b>	
Local	907,475
State	37,451
Federal	1,295,111
<b>Total Food Services Revenue</b>	<b>2,240,037</b>

<b>School Food Services Fund Expenditures</b>	
Food Services	2,239,037
Operations & Maintenance	1,000
<b>Total Food Services Expenditures</b>	<b>2,240,037</b>

<b>School Operating Fund Revenues</b>	
Local	572,834
State	23,322,589
Other Financing Sources	29,214,070
<b>Total School Operating Revenue</b>	<b>53,109,493</b>

<b>School Operating Fund Expenditures</b>	
Technology	2,815,619
Instruction	39,600,125
Attendance & Health	2,591,603
Pupil Transportation	2,240,185
Operations & Maintenance	5,857,961
Facilities	4,000
<b>Total School Operating Expenditures</b>	<b>53,109,493</b>

<b>Federal Grants Fund Revenues</b>	
Federal	3,355,022
<b>Total Federal Grants Revenue</b>	<b>3,355,022</b>

<b>Federal Grants Fund Expenditures</b>	
Technology	77,543
Instruction	3,274,384
Pupil Transportation	3,095
<b>Total Federal Grants Expenditures</b>	<b>3,355,022</b>

<b>Textbook Fund Revenues</b>	
Other Financing Sources	250,000
<b>Total Textbook Revenue</b>	<b>250,000</b>

<b>Textbook Fund Expenditures</b>	
Instruction	250,000
<b>Total Textbook Expenditures</b>	<b>250,000</b>

<b>School Fundraising Fund Revenues</b>	
Local	108,000
Other Financing Sources	267,000
<b>Total Fundraising Revenue</b>	<b>375,000</b>

<b>School Fundraising Fund Expenditures</b>	
Facilities	375,000
<b>Total Fundraising Expenditures</b>	<b>375,000</b>

<b><i>School Capital Improvements Fund Revenues</i></b>		<b><i>School Capital Improvement Fund Expenditures</i></b>	
Other Financing Sources	465,000	Facilities	265,000
		Technology	200,000
<b><i>Total School CIP Revenue</i></b>	<b><u>465,000</u></b>	<b><i>Total School CIP Expenditures</i></b>	<b><u>465,000</u></b>
<b><i>School Construction Fund Revenues</i></b>		<b><i>School Construction Fund Expenditures</i></b>	
Other Financing Sources	300,000	Facilities	150,000
		Technology	150,000
<b><i>Total Construction Revenue</i></b>	<b><u>300,000</u></b>	<b><i>Total Construction Expenditures</i></b>	<b><u>300,000</u></b>
<b><i>School Insurance Fund Revenues</i></b>		<b><i>School Insurance Fund Expenditures</i></b>	
Local	5,191,730	Other Non-instructional Operations	1,733,679
		Transfers	3,458,051
<b><i>Total Insurance Revenue</i></b>	<b><u>5,191,730</u></b>	<b><i>Total Insurance Expenditures</i></b>	<b><u>5,191,730</u></b>
<b><i>School Scholarship Fund Revenues</i></b>		<b><i>School Scholarship Fund Expenditures</i></b>	
Local	91,600	Other Non-instructional Operations	98,600
Other Financing Sources	7,000		
<b><i>Total Insurance Revenue</i></b>	<b><u>98,600</u></b>	<b><i>Total Insurance Expenditures</i></b>	<b><u>98,600</u></b>
<b>Schools Revenue Budgets</b>	<b>65,384,882</b>	<b>Schools Expenditures Budget</b>	<b>65,384,882</b>
<b>Total City &amp; Schools Revenue</b>	<b>220,026,882</b>	<b>Total City &amp; Schools Expenditures</b>	<b>220,026,882</b>

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, 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, 2017; and

**Ordinance No. 2016-\_\_**

**ADOPTED by the Common Council of the City of Winchester on the 24<sup>th</sup> of May, 2016.**

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

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

# General Fund Revenue and Expenditures

# GENERAL FUND REVENUE

Account Description	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 Percent Inc/(Dec)
Real Estate - Current	25,108,519	25,321,313	25,924,000	25,924,000	-	0.0%
Real Estate - Delinquent	1,357,230	1,136,909	1,200,000	1,000,000	(200,000)	-16.7%
Delinquent-Primary/Secondary	9,125	5,110	10,000	6,000	(4,000)	-40.0%
Primary District	71,329	70,694	70,000	71,000	1,000	1.4%
Secondary District	82,591	83,339	80,500	83,000	2,500	3.1%
Real Estate Penalties	127,404	96,850	115,000	95,000	(20,000)	-17.4%
Real Estate Interest	108,475	82,105	95,000	75,000	(20,000)	-21.1%
Public Service - Real Estate	641,635	631,361	650,000	625,000	(25,000)	-3.8%
Public Service - Personal Property	267	1,441	500	1,000	500	100.0%
Personal Property - Current	7,745,012	8,712,234	9,000,000	9,200,000	200,000	2.2%
Personal Property - Delinquent	420,230	517,171	400,000	550,000	150,000	37.5%
Mobile Home Taxes	1,383	1,650	2,000	1,800	(200)	-10.0%
Machinery & Tools	1,898,608	1,799,328	1,900,000	1,750,000	(150,000)	-7.9%
Personal Property Penalties	115,371	136,059	120,000	140,000	20,000	16.7%
Personal Properties Interest	59,811	61,241	50,000	60,000	10,000	20.0%
<b>GENERAL PROPERTY TAXES</b>	<b>37,746,990</b>	<b>38,656,805</b>	<b>39,617,000</b>	<b>39,581,800</b>	<b>(35,200)</b>	<b>-0.1%</b>
State Sales Taxes	8,119,431	8,859,376	8,757,000	9,100,000	343,000	3.9%
Communication Taxes	2,145,662	2,142,416	2,200,000	2,150,000	(50,000)	-2.3%
Electric Utility	1,323,969	1,350,577	1,300,000	1,350,000	50,000	3.8%
Gas Utility	751,485	543,375	450,000	550,000	100,000	22.2%
Electric Consumption	132,618	134,581	135,000	135,000	-	0.0%
Gas Consumption	25,265	19,999	25,000	25,000	-	0.0%
Business License - Contracting	263,751	277,985	400,000	325,000	(75,000)	-18.8%
Business License - Retail	2,153,215	2,159,566	2,150,000	2,200,000	50,000	2.3%
Business License - Professional	2,294,916	2,435,089	2,200,000	2,450,000	250,000	11.4%
Personal	848,676	871,977	800,000	900,000	100,000	12.5%
Business License - Wholesale	264,394	203,731	200,000	200,000	-	0.0%
Business License - Other	4,429	2,125	4,000	2,000	(2,000)	-50.0%
Business License - Penalties	99,406	58,832	75,000	75,000	-	0.0%
Telephone	87,743	86,766	80,000	107,000	27,000	33.8%
Electrical	242,662	249,576	200,000	250,000	50,000	25.0%
Telephone ROW	111,299	109,462	100,000	110,000	10,000	10.0%
Gas	48,750	48,750	50,000	50,000	-	0.0%
Motor Vehicles Licenses	563,891	566,892	562,400	575,000	12,600	2.2%
Motor Vehicle License Penalties	45,010	44,716	40,000	40,000	-	0.0%
Bank Franchise	466,517	696,686	430,000	550,000	120,000	27.9%
Recordation	250,423	325,915	225,000	300,000	75,000	33.3%
Will Probate	5,583	9,186	6,000	6,000	-	0.0%
Cigarettes	498,544	663,752	812,600	640,000	(172,600)	-21.2%
Admissions	142,249	132,529	140,000	140,000	-	0.0%
Penalties & Interest	871	30	1,000	1,000	-	0.0%
Motel	744,144	887,732	930,000	950,000	20,000	2.2%
Penalties & Interest	2,423	52	1,000	1,000	-	0.0%
Meals	5,826,039	7,421,581	7,200,000	7,700,000	500,000	6.9%
Meals Penalties	23,905	33,927	20,000	20,000	-	0.0%
Meals Interest	170	536	1,000	1,000	-	0.0%
Short Term	6,084	3,386	8,000	4,000	(4,000)	-50.0%
Penalties & Interest	31	51	-	-	-	0.0%
<b>OTHER LOCAL TAXES</b>	<b>27,493,555</b>	<b>30,341,154</b>	<b>29,503,000</b>	<b>30,907,000</b>	<b>1,404,000</b>	<b>4.8%</b>
Dog	13,194	12,849	12,500	12,500	-	0.0%
On Street Parking	155	145	100	100	-	0.0%
Transfer Fees	626	700	1,000	1,000	-	0.0%

# GENERAL FUND REVENUE

Account Description	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 Percent Inc/(Dec)
Erosion, Sediment Control	3,313	5,809	5,000	5,000	-	0.0%
Stormwater Mgmt Permit	-	29,338	-	15,000	15,000	100.0%
Weapons	7,931	6,052	7,500	7,500	-	0.0%
RE Tax Application Fee	20	60	-	-	-	0.0%
RE Public Hearing Fee	390	350	-	-	-	0.0%
Hazardous Use	1,150	1,400	1,000	1,000	-	0.0%
Taxi	918	918	800	800	-	0.0%
Street Permits	3,485	3,065	3,000	3,000	-	0.0%
Building Permits - Building	71,691	142,288	100,000	140,000	40,000	40.0%
Building Permits - Electrical	691	571	1,000	1,000	-	0.0%
Building Permits - Plumbing	19,481	22,230	20,000	20,000	-	0.0%
Building Permits - Mechanical	24,222	30,107	25,000	25,000	-	0.0%
Elevator	3,740	3,340	3,000	3,000	-	0.0%
Occupancy	1,150	400	1,000	1,000	-	0.0%
Fire Protection	7,853	6,311	7,000	7,000	-	0.0%
Gas	408	264	500	500	-	0.0%
Building Permits - Signs	4,401	5,160	5,000	5,000	-	0.0%
Land Use Application Fees	49,550	63,725	25,000	50,000	25,000	100.0%
Planning Advertising Fees	625	600	1,000	1,000	-	0.0%
Re-zoning & Subdivision Permit	22,050	24,700	9,000	20,000	11,000	122.2%
Signs, Permits & Inspections	1,450	2,200	2,000	2,000	-	0.0%
Architectural Review	-	600	500	500	-	0.0%
Board of Zoning Appeals	6,500	5,300	5,000	5,000	-	0.0%
Miscellaneous Fees	3,550	3,100	2,500	2,500	-	0.0%
Civil Penalties	4,600	1,450	4,000	4,000	-	0.0%
Rental Housing/Inspections	33,905	22,120	8,500	20,000	11,500	135.3%
Rental Housing/Penalties	8,125	8,250	3,500	8,500	5,000	142.9%
Rental Housing/Misc Fees	4,915	5,831	5,000	5,000	-	0.0%
<b>PERMITS, PRIVILEGE FEES</b>	<b>300,089</b>	<b>409,233</b>	<b>259,400</b>	<b>366,900</b>	<b>107,500</b>	<b>41.4%</b>
Courts	144,912	130,197	150,000	130,000	(20,000)	-13.3%
Registrar	100	-	-	-	-	0.0%
Interest	4,158	5,552	3,000	3,000	-	0.0%
<b>FINES AND FORFEITURES</b>	<b>149,170</b>	<b>135,749</b>	<b>153,000</b>	<b>133,000</b>	<b>(20,000)</b>	<b>-13.1%</b>
Interest Earnings	57,775	61,577	55,000	65,000	10,000	18.2%
Rental Rec Prop/Facility	122,016	131,678	155,000	155,000	-	0.0%
Concession Rentals	-	1,500	-	-	-	0.0%
<b>MONEY/PROP</b>	<b>179,791</b>	<b>194,755</b>	<b>210,000</b>	<b>220,000</b>	<b>10,000</b>	<b>4.8%</b>
Sheriff Fees	2,949	2,949	3,000	3,000	-	0.0%
Case Assessment	28,305	27,932	30,000	30,000	-	0.0%
Courthouse Security Fees	51,133	46,268	60,000	50,000	(10,000)	-16.7%
Miscellaneous Fees	7,619	9,314	7,000	7,000	-	0.0%
Courthouse Compliance Fee	37,576	37,848	50,000	38,000	(12,000)	-24.0%
Electronic Summons Fee	-	12,286	5,000	15,000	10,000	100.0%
Commonwealth Attorney	7,328	7,687	6,000	6,000	-	0.0%
Hazmat	14,953	5,174	5,000	5,000	-	0.0%
LEPC Funds	4,692	6,194	7,000	7,000	-	0.0%
Alarm Fees	-	-	5,000	-	(5,000)	-100.0%
False Alarm Fees	15,700	13,200	20,000	15,000	(5,000)	-25.0%
Animal Impounding Fees	1,878	1,651	2,000	2,000	-	0.0%
Misc Police Fees	5,382	4,768	4,000	5,000	1,000	25.0%
Police OT Reimbursement	15,887	17,363	10,000	15,000	5,000	50.0%

# GENERAL FUND REVENUE

Account Description	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 Percent Inc/(Dec)
Gas Inspection	54,000	77,508	54,000	77,500	23,500	43.5%
Sanitation Fee	-	383,226	540,000	600,000	60,000	11.1%
Waste Collection/Disposal Fees	3,513	3,577	4,000	4,000	-	0.0%
Sale of Recycle Materials	24,881	19,546	30,000	20,000	(10,000)	-33.3%
Recreation Activities	13,505	15,138	20,000	22,000	2,000	10.0%
Indoor Pool Fees	70,084	72,561	98,700	78,000	(20,700)	-21.0%
Outdoor Pool Fees	64,356	53,220	76,000	76,000	-	0.0%
Admissions & Memberships	99,086	92,434	108,000	99,000	(9,000)	-8.3%
Athletic Fees	68,462	67,461	70,000	70,000	-	0.0%
Childcare Fees	187,802	199,977	187,000	189,000	2,000	1.1%
Concession Sales	25,705	14,815	28,000	4,000	(24,000)	-85.7%
Parks Capital Replacement Fees	8,238	16,174	19,300	19,300	-	0.0%
Special Events	915	870	14,000	14,000	-	0.0%
<b>CHARGES FOR SERVICES</b>	<b>813,949</b>	<b>1,209,141</b>	<b>1,463,000</b>	<b>1,470,800</b>	<b>7,800</b>	<b>0.5%</b>
Payments in Lieu of Taxes	822,915	783,212	825,000	785,000	(40,000)	-4.8%
Special Events	122,380	167,326	132,500	132,500	-	0.0%
Old Town Winchester Misc	1,110	300	-	-	-	0.0%
Artscape Program	-	-	1,000	-	(1,000)	-100.0%
Old Town Public Restroom	3,326	3,634	5,000	5,000	-	0.0%
Bad Checks	725	500	1,000	500	(500)	-50.0%
Admin & Collection Fees	46,817	56,425	45,000	50,000	5,000	11.1%
Donations/Special Gifts	-	11,000	-	-	-	0.0%
Sales of Supplies	508	22,051	-	-	-	0.0%
Sale of Surplus Property	39,356	15,767	10,000	10,000	-	0.0%
Sale of Copies & Documents	856	2,498	1,000	1,000	-	0.0%
Ticket Sales	-	20,901	-	-	-	0.0%
Donations - Fire Dept	1,485	2,355	-	-	-	0.0%
Parks & Recreation	45,945	4,679	-	-	-	0.0%
Sheriff	2,100	-	-	-	-	0.0%
Miscellaneous Revenue	276	436	-	-	-	0.0%
<b>MISCELLANEOUS REVENUE</b>	<b>1,087,799</b>	<b>1,091,084</b>	<b>1,020,500</b>	<b>984,000</b>	<b>(36,500)</b>	<b>-3.6%</b>
Miscellaneous	1,256	2,329	-	-	-	0.0%
Rebates	2,683	4,367	2,500	5,000	2,500	100.0%
External Recoveries	22,836	11,703	-	-	-	0.0%
Social Services	52,008	54,685	55,000	55,000	-	0.0%
Circuit Court	72,237	73,449	75,000	75,000	-	0.0%
JJC Building	287,471	304,093	400,000	533,000	133,000	33.3%
Landfill-Recycling	68,245	35,926	70,000	40,000	(30,000)	-42.9%
Police Department	2,158	6,253	-	-	-	0.0%
Parks & Recreation	906	894	-	-	-	0.0%
Data Processing	40,000	42,074	40,000	40,000	-	0.0%
Frederick County - JDR Lease	-	-	51,000	51,000	-	0.0%
VML - Safety Grant	-	3,068	-	-	-	0.0%
<b>RECOVERED COSTS</b>	<b>549,800</b>	<b>538,841</b>	<b>693,500</b>	<b>799,000</b>	<b>105,500</b>	<b>15.2%</b>
Mobile Home Titling Taxes	810	915	-	-	-	0.0%
Tax on Deeds	104,502	116,278	100,000	100,000	-	0.0%
Railroad Rolling Stock Tax	8,267	7,947	8,000	8,000	-	0.0%
Grantor's Tax	66,900	89,066	96,000	96,000	-	0.0%
Rental Car Tax	185,054	215,273	198,000	238,000	40,000	20.2%
Reimbursement	2,622,084	2,622,084	2,622,100	2,622,100	-	0.0%
<b>NON-CATEGORICAL AID</b>	<b>2,987,617</b>	<b>3,051,563</b>	<b>3,024,100</b>	<b>3,064,100</b>	<b>40,000</b>	<b>1.3%</b>

# GENERAL FUND REVENUE

Account Description	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 Percent Inc/(Dec)
Commonwealth's Attorney	708,387	704,244	700,000	748,800	48,800	7.0%
Sheriff	337,459	327,677	340,000	345,100	5,100	1.5%
Sheriff Mileage	10,612	10,412	3,000	11,000	8,000	266.7%
Commissioner of Revenue	101,954	100,956	100,000	105,650	5,650	5.7%
Treasurer	94,298	92,012	94,000	97,100	3,100	3.3%
Registrar/Electoral Board	41,442	40,128	40,000	40,000	-	0.0%
Clerk of Circuit Court	346,834	347,385	338,500	358,350	19,850	5.9%
Jury Reimbursement	10,710	5,250	5,000	5,000	-	0.0%
Shared - Victim Witness	50,021	19,323	50,000	26,000	(24,000)	-48.0%
Shared - Witness Fees	354	2,875	-	-	-	0.0%
Equipment Grant	-	-	55,500	-	(55,500)	-100.0%
<b>SHARED EXPENSES</b>	<b>1,702,071</b>	<b>1,650,262</b>	<b>1,726,000</b>	<b>1,737,000</b>	<b>11,000</b>	<b>0.6%</b>
Juv & Domestic Relations	11,945	12,238	10,000	14,000	4,000	40.0%
Litter Control	6,682	6,677	7,000	7,000	-	0.0%
Fire Program Funds	78,695	83,015	70,000	80,000	10,000	14.3%
Four for Life Grant	23,740	23,459	21,000	24,500	3,500	16.7%
HazMat Funding	15,040	15,037	15,000	15,000	-	0.0%
Police 599 Funds	812,804	788,071	812,000	841,000	29,000	3.6%
Jail	19,098	23,210	20,000	25,000	5,000	25.0%
Health Department	243,774	246,585	252,000	250,000	(2,000)	-0.8%
General District Court	8,690	8,881	8,000	8,500	500	6.3%
Miscellaneous	-	28,903	-	-	-	0.0%
Asset Forfeiture Police	8,991	13,365	-	-	-	0.0%
Asset Forfeiture Comm Attorney	1,808	7,227	-	-	-	0.0%
Department of Health	40,771	-	-	-	-	0.0%
Wireless E911 Services Board	50,650	57,327	49,000	55,000	6,000	12.2%
Rescue Squad Assistant Fund	-	106,131	62,100	-	(62,100)	0.0%
Public Assistance Grant	-	-	-	-	-	0.0%
<b>STATE CATEGORICAL FUNDS</b>	<b>1,322,688</b>	<b>1,420,126</b>	<b>1,326,100</b>	<b>1,320,000</b>	<b>(6,100)</b>	<b>-0.5%</b>
Emergency Service Grants	17,810	8,550	8,900	8,900	-	0.0%
Asset Forfeiture Funds	89,488	-	-	-	-	0.0%
Firefighters Assistant Grant	-	-	432,500	124,600	(307,900)	-100.0%
Commission of Arts Grant	-	5,000	5,000	5,000	-	0.0%
Child/Adult Care Food	3,937	4,067	5,000	4,000	(1,000)	-20.0%
Police - DCJS Grants	8,204	-	-	-	-	0.0%
Juvenile Justice	538	1,913	-	-	-	0.0%
Justice Assistance Grants	4,069	-	-	94,500	94,500	0.0%
POL OCDEF	-	4,986	-	-	-	0.0%
CDBG Grant	287,175	226,842	244,000	220,000	(24,000)	-9.8%
LLEBG	-	3,710	-	-	-	0.0%
Ballistic Vest Program	5,463	2,260	5,000	27,000	22,000	440.0%
Dept of Historic Resources	6,500	23,144	-	-	-	0.0%
Victim Witness	50,021	77,282	50,000	119,000	69,000	138.0%
DMV Grants	29,045	21,642	25,000	28,000	3,000	12.0%
Homeland Security/ODP	32,914	14,637	-	-	-	0.0%
NVRDTF Grant	33,162	-	-	-	-	0.0%
<b>FEDERAL REVENUE</b>	<b>568,326</b>	<b>394,033</b>	<b>775,400</b>	<b>631,000</b>	<b>(144,400)</b>	<b>-18.6%</b>
Insurance Recoveries	33,437	16,349	-	-	-	0.0%
Buildings	-	-	-	-	-	0.0%
CDBG Loan Principal	195	-	-	-	-	0.0%

# GENERAL FUND REVENUE

Account Description	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 Percent Inc/(Dec)
CDGB Loan Interest	55	-	-	-	-	0.0%
Premiums on Bonds	1,481,730	1,309,592	-	-	-	0.0%
Sale of Bonds	18,701,837	11,255,180	-	-	-	0.0%
Utilities Fund	1,600,000	1,600,000	1,600,000	1,600,000	-	0.0%
OTBD	50,000	50,000	70,000	70,000	-	0.0%
Fund Balance	-	-	1,630,000	1,165,000	(465,000)	-28.5%
Assigned - CDBG	-	-	-	-	-	0.0%
Assigned - Fire Programs	-	-	44,000	150,400	106,400	241.8%
<b>NON-REVENUE RECEIPTS</b>	<b>21,867,254</b>	<b>14,231,121</b>	<b>3,344,000</b>	<b>2,985,400</b>	<b>(358,600)</b>	<b>-10.7%</b>
<b>TOTAL GENERAL FUND</b>	<b>96,769,099</b>	<b>93,323,867</b>	<b>83,115,000</b>	<b>84,200,000</b>	<b>1,085,000</b>	<b>1.3%</b>

## General Fund Budget by Department

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2017
	ACTUAL	ACTUAL	ORIGINAL	PROPOSED	BUDGET	Percent
			BUDGET	BUDGET	Inc/(Dec)	Inc/(-Dec)
City Council	133,508	153,700	200,500	199,800	(700)	-0.3%
Clerk of Council	39,143	38,495	37,700	39,000	1,300	3.4%
City Manager	471,281	413,203	411,100	427,800	16,700	4.1%
City Attorney	318,658	335,586	293,500	292,600	(900)	-0.3%
Independent Auditors	66,950	65,743	70,000	80,000	10,000	14.3%
Human Resources	434,572	514,099	544,100	553,100	9,000	1.7%
Commissioner of the Revenue	508,867	504,117	536,900	538,300	1,400	0.3%
Treasurer	398,911	441,174	437,600	444,100	6,500	1.5%
Finance	579,015	664,106	702,700	764,800	62,100	8.8%
Information Technology	1,466,001	1,697,944	2,047,000	1,894,700	(152,300)	-7.4%
Electoral Board	34,009	44,319	51,200	165,800	114,600	223.8%
Registrar	120,153	129,436	138,900	143,300	4,400	3.2%
Circuit Court	80,544	83,367	91,700	90,100	(1,600)	-1.7%
General District Court	19,884	25,072	28,500	29,100	600	2.1%
Magistrate	2,640	2,411	3,000	3,000	-	0.0%
J & D Relations District Court	42,947	47,366	54,400	56,500	2,100	3.9%
Clerk of the Circuit Court	488,109	501,745	509,700	508,900	(800)	-0.2%
City Sheriff	1,084,984	1,030,122	1,186,800	1,235,300	48,500	4.1%
Courthouse Security	223,989	180,829	155,400	208,400	53,000	34.1%
Juror Services	15,250	26,000	26,000	26,000	-	0.0%
Commonwealth Attorney	1,064,163	1,213,513	1,335,400	1,183,900	(151,500)	-11.3%
Victim Witness	141,909	145,104	146,700	202,500	55,800	38.0%
Police Department	7,473,634	7,640,335	7,842,700	7,979,300	136,600	1.7%
Police Grants	54,661	47,636	27,300	49,300	22,000	80.6%
Fire Department	4,957,103	5,234,312	5,555,800	5,623,700	67,900	1.2%
Fire Grants	209,190	263,898	661,400	288,800	(372,600)	-56.3%
Probation Office	2,236	2,291	106,500	5,500	(101,000)	-94.8%
Inspections Department	477,669	441,243	483,000	540,200	57,200	11.8%
Animal Warden	172,926	106,275	139,400	137,350	(2,050)	-1.5%
Emergency Services	56,338	103,862	134,800	158,500	23,700	17.6%
Hazardous Material	41,195	50,210	61,900	61,900	-	0.0%
Emerg Communications Center	933,137	958,523	962,900	982,000	19,100	2.0%
Streets	22,722	27,233	30,600	75,300	44,700	146.1%
Storm Drainage	28,549	66,930	73,200	156,500	83,300	113.8%
Loudoun Mall	79,268	111,727	93,900	111,500	17,600	18.7%
Refuse Collection	1,352,412	1,567,999	1,400,500	1,672,200	271,700	19.4%
Joint Judicial Center	469,205	482,835	657,600	621,200	(36,400)	-5.5%
Facilities Maintenance	1,120,069	1,353,848	1,182,100	1,223,200	41,100	3.5%
Real Estate Tax Relief	358,334	238,345	250,000	250,000	-	0.0%
Parks Supervision	583,549	582,586	468,900	451,500	(17,400)	-3.7%
Special Events Trolley	4,247	1,730	14,500	14,500	-	0.0%

## General Fund Budget by Department

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2017
	ACTUAL	ACTUAL	ORIGINAL	PROPOSED	BUDGET	Percent
			BUDGET	BUDGET	Inc/(Dec)	Inc/(-Dec)
Parks Maintenance	920,009	937,204	926,350	958,250	31,900	3.4%
Community Recreation Programs	80,908	18,005	15,950	22,750	6,800	42.6%
Outdoor Swimming Pool	104,260	115,521	158,500	178,200	19,700	12.4%
Indoor Swimming Pool	203,068	244,283	269,400	275,000	5,600	2.1%
War Memorial Building	359,448	391,050	408,800	406,500	(2,300)	-0.6%
School Age Child Care	179,999	193,753	198,300	221,200	22,900	11.5%
Athletic Programs	168,069	181,214	214,100	212,900	(1,200)	-0.6%
Apple Blossom Festival	49,017	49,190	-	-	-	0.0%
Planning Department	274,336	279,011	253,700	265,600	11,900	4.7%
Redevel & Housing (CDBG)	20,372	24,614	28,500	28,100	(400)	-1.4%
Zoning Department	184,399	281,390	215,700	205,600	(10,100)	-4.7%
Development Services	-	-	-	687,000	687,000	100.0%
Economic Redevelopment	357,162	329,145	700,500	-	(700,500)	-100.0%
Old Town Winchester	426,085	446,289	460,200	466,300	6,100	1.3%
GIS	78,212	96,576	89,500	93,700	4,200	4.7%
Other	555,309	573,812	699,449	389,895	(309,554)	-44.3%
Outside Agencies	203,188	278,188	203,188	203,188	-	0.0%
Regional Agencies	5,145,992	5,310,942	5,782,461	6,231,820	449,359	7.8%
Transit	176,000	222,000	269,000	266,700	(2,300)	-0.9%
Social Services	1,161,418	1,267,792	1,478,000	1,373,445	(104,555)	-7.1%
CSA	509,628	845,610	807,000	860,000	53,000	6.6%
Parking Authority	1,000,000	-	-	-	-	0.0%
Schools Operating	25,659,975	26,863,602	28,649,102	29,214,102	565,000	2.0%
Schools Other	20,000,000	126,362	16,200	16,200	-	0.0%
Schools Capital Improvement	-	531,565	-	-	-	0.0%
Tourism	100,500	100,500	100,500	150,000	49,500	49.3%
Highway Maintenance	1,360,000	1,323,225	590,000	605,000	15,000	2.5%
Capital Improvements	1,405,000	2,233,264	1,500,000	615,000	(885,000)	-59.0%
City Debt Service	1,846,783	2,125,643	2,287,700	2,960,000	672,300	29.4%
Debt Refunding	183,567	12,553,239	-	-	-	0.0%
Schools Debt Service	7,873,618	8,000,186	7,637,100	7,804,100	167,000	2.2%
<b>TOTAL GENERAL FUND</b>	<b>96,718,253</b>	<b>93,482,444</b>	<b>83,115,000</b>	<b>84,200,000</b>	<b>1,085,000</b>	<b>1.3%</b>

# CITY COUNCIL

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Inc/(Dec)
Mayor	4,800	4,800	10,800	10,800	-	0.0%
Councilors	28,503	27,000	73,799	73,799	-	0.0%
FICA	2,430	2,391	6,909	5,811	(1,098)	-15.9%
Worker's Compensation	105	26	70	70	-	0.0%
Employee Benefits	26,528	26,133	33,922	33,020	(902)	-2.7%
PERSONNEL	62,366	60,350	125,500	123,500	(2,000)	-1.6%
Other Professional Services	10,975	35,602	12,000	12,000	-	0.0%
Printing & Binding	2,028	63	500	1,000	500	100.0%
Local Media	17,078	18,163	20,000	20,000	-	0.0%
Food Services	2,426	201	500	500	-	0.0%
CONTRACTUAL SERVICES	32,507	54,029	33,000	33,500	500	1.5%
Copier Charges	2,809	1,459	3,000	3,000	-	
INTERNAL SERVICES	2,809	1,459	3,000	3,000	-	0.0%
Postal Services	132	104	300	300	-	0.0%
Telecommunications	898	1,577	1,200	1,500	300	25.0%
Mileage & Transportation	398	1,432	900	900	-	0.0%
Travel & Training	2,008	1,602	2,100	2,100	-	0.0%
Dues & Memberships	29,397	28,388	30,500	29,500	(1,000)	-3.3%
Misc Charges & Fees	900	574	-	-	-	0.0%
Office Supplies	636	253	500	500	-	0.0%
Food & Food Service	815	1,723	2,500	4,000	1,500	60.0%
Other Operating Supplies	206	1,008	500	500	-	0.0%
Awards, Plaques, Other	436	1,201	500	500	-	0.0%
OTHER CHARGES	35,826	37,862	39,000	39,800	800	2.1%
<b>TOTAL CITY COUNCIL</b>	<b>133,508</b>	<b>153,700</b>	<b>200,500</b>	<b>199,800</b>	<b>(700)</b>	<b>-0.3%</b>

# CLERK OF COUNCIL

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Inc/(Dec)
Regular	23,560	23,757	24,076	24,370	294	1.2%
Overtime	1,031	640	-	1,000	1,000	100.0%
Part-time	330	-	-	-		0.0%
FICA	1,633	1,595	1,534	1,583	49	3.2%
VRS-Employer	2,918	2,840	2,865	2,340	(525)	-18.3%
Insurance Employer	280	284	287	319	32	11.1%
Worker's Compensation	28	20	20	20	-	0.0%
Benefits Admin Fee	15	13	12	12	-	0.0%
Employee Benefits	4,799	4,884	4,670	5,124	454	9.7%
VRS Health Ins Credit	33	36	36	32	(4)	-11.1%
PERSONNEL	34,627	34,069	33,500	34,800	1,300	3.9%
Printing & Binding	-	50	-	-	-	0.0%
CONTRACTUAL SERVICES	-	50	-	-	-	0.0%
Postal Services	180	107	100	100	-	0.0%
Mileage & Transportation	516	860	800	800	-	0.0%
Travel & Training	1,174	2,350	1,950	1,950	-	0.0%
Dues & Memberships	215	260	250	250	-	0.0%
Misc Charges & Fees	203	238	200	200	-	0.0%
Office Supplies	1,577	380	650	650	-	0.0%
Books & Subscriptions	521	116	100	100	-	0.0%
Other Operating Supplies	130	65	150	150	-	0.0%
OTHER CHARGES	4,516	4,376	4,200	4,200	-	0.0%
<b>TOTAL CLERK OF COUNCIL</b>	<b>39,143</b>	<b>38,495</b>	<b>37,700</b>	<b>39,000</b>	<b>1,300</b>	<b>3.4%</b>

# CITY MANAGER

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Inc/(Dec)
Regular	319,388	252,387	268,602	272,648	4,046	1.5%
Part-Time Non-Classified	12	-	-	-	-	100.0%
FICA	20,997	19,102	15,890	16,019	129	0.0%
VRS-Employer	37,742	26,696	30,426	25,488	(4,938)	-16.2%
Insurance Employer	3,621	2,670	3,111	3,478	367	11.8%
VA Local Disability Plan	-	828	873	898	25	2.9%
State Unemployment Tax	-	9,828	-	-	-	0.0%
Worker's Compensation	349	214	229	231	2	0.9%
Deferred Comp Contribution	-	6,894	7,394	7,485	91	1.2%
Benefits Admin Fee	89	66	75	75	-	0.0%
Employee Benefits	24,041	20,455	24,608	26,633	2,025	8.2%
VRS Health Ins Credit	427	337	392	345	(47)	-12.0%
PERSONNEL	406,666	339,477	351,600	353,300	1,700	0.5%
Other Professional Services	39,800	44,600	30,000	30,000	-	0.0%
Printing & Binding	354	8,148	8,500	8,500	-	0.0%
Local Media	21	1,051	-	15,000	15,000	100.0%
CONTRACTUAL SERVICES	40,175	53,799	38,500	53,500	15,000	39.0%
Copier Charges	-	-	100	-	(100)	-100.0%
INTERNAL SERVICES	-	-	100	-	(100)	-100.0%
Postal Services	45	159	100	200	100	100.0%
Telecommunications	2,039	1,263	2,000	2,000	-	0.0%
Mileage & Transportation	601	298	3,200	3,200	-	0.0%
Travel & Training	5,055	4,368	8,000	8,000	-	0.0%
Dues & Memberships	3,475	1,835	3,000	3,000	-	0.0%
Misc Charges & Fees	6,279	246	-	-	-	0.0%
Moving Expenses	-	8,602	-	-	-	0.0%
Office Supplies	5,796	1,541	900	900	-	0.0%
Food & Food Services	997	384	950	950	-	0.0%
Books & Subscriptions	-	353	750	750	-	0.0%
Other Operating Supplies	153	815	2,000	2,000	-	0.0%
Computer Hardware/Software	-	63	-	-	-	0.0%
OTHER CHARGES	24,440	19,927	20,900	21,000	100	0.5%
<b>TOTAL CITY MANAGER</b>	<b>471,281</b>	<b>413,203</b>	<b>411,100</b>	<b>427,800</b>	<b>16,700</b>	<b>4.1%</b>

# CITY ATTORNEY

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Regular	232,483	214,212	196,102	198,509	2,407	1.2%
FICA	16,494	15,092	11,741	11,747	6	0.1%
VRS-Employer	27,900	25,273	23,336	19,060	(4,276)	-18.3%
Insurance Employer	2,678	2,527	2,334	2,601	267	11.4%
State Unemployment Tax	-	6,490	-	-	-	0.0%
Worker's Compensation	205	165	151	153	2	1.3%
Benefits Admin Fee	78	60	48	48	-	0.0%
Employee Benefits	10,154	8,712	6,894	6,724	(170)	-2.5%
VRS Health Ins Credit	316	319	294	258	(36)	-12.2%
PERSONNEL	290,308	272,850	240,900	239,100	(1,800)	-0.7%
Legal Services	2,222	29,102	30,000	30,000	-	0.0%
Other Professional Services	7,616	2,643	2,600	2,600	-	0.0%
Printing & Binding	844	626	1,300	1,300	-	0.0%
Local Media	-	1,190	300	1,200	900	300.0%
CONTRACTUAL SERVICES	10,682	33,561	34,200	35,100	900	2.6%
Copier Charges	2,125	1,143	500	500	-	0.0%
INTERNAL SERVICES	2,125	1,143	500	500	-	0.0%
Postal Services	1,312	703	1,300	1,300	-	0.0%
Telecommunications	1,317	1,383	1,500	1,500	-	0.0%
Mileage & Transportation	1,006	735	1,200	1,200	-	0.0%
Travel & Training	2,979	3,500	4,000	4,000	-	0.0%
Dues & Memberships	660	2,340	2,250	2,250	-	0.0%
Court Filing Fees	-	56	100	100	-	0.0%
Miscellaneous Charges & Fees	126	10,663	250	250	-	0.0%
Office Supplies	1,999	1,725	1,200	1,200	-	0.0%
Books & Subscriptions	5,739	6,249	5,200	5,200	-	0.0%
Other Operating Supplies	275	678	900	900	-	0.0%
Computer Hardware/Software	130	-	-	-	-	0.0%
OTHER CHARGES	15,543	28,032	17,900	17,900	-	0.0%
<b>TOTAL CITY ATTORNEY</b>	<b>318,658</b>	<b>335,586</b>	<b>293,500</b>	<b>292,600</b>	<b>(900)</b>	<b>-0.3%</b>

# INDEPENDENT AUDITORS

<b>EXPENDITURES</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 ORIGINAL BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>	<b>FY 2017 BUDGET Inc/(Dec)</b>	<b>FY 2017 % Change</b>
Accounting & Auditing	47,600	58,993	50,000	60,000	10,000	20.0%
Other Professional Services	19,350	6,750	20,000	20,000	-	0.0%
CONTRACTUAL SERVICES	66,950	65,743	70,000	80,000	10,000	14.3%
<b>TOTAL INDEPENDENT AUDITORS</b>	<b>66,950</b>	<b>65,743</b>	<b>70,000</b>	<b>80,000</b>	<b>10,000</b>	<b>14.3%</b>

# HUMAN RESOURCES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Regular	158,806	208,799	282,883	289,501	6,618	2.3%
Overtime	25	447	500	500	-	0.0%
Part-time Classified	14,963	15,132	15,847	12,860	(2,987)	-18.8%
Part-time Non-Classified	45,884	40,615	10,700	10,700	-	0.0%
FICA	16,239	19,597	22,020	22,798	778	3.5%
VRS-Employer	17,663	23,951	33,202	27,797	(5,405)	-16.3%
Retirees	10,152	10,272	10,500	10,500	-	0.0%
Insurance Employer	1,696	2,395	3,366	3,793	427	12.7%
VA Local Disability Plan	-	240	1,179	254	(925)	-78.5%
Worker's Compensation	235	220	184	259	75	40.8%
Benefits Admin Fee	115	126	144	144	-	0.0%
Employee Benefits	20,639	26,449	26,941	37,418	10,477	38.9%
VRS Health Ins Credit	200	302	434	376	(58)	-13.4%
PERSONNEL	286,617	348,545	407,900	416,900	9,000	2.2%
Medical, Dental, & Hospital	33,993	25,303	28,500	28,500	-	0.0%
EAP Services	30,309	31,464	30,200	30,200	-	0.0%
Other Professional Services	112	13,429	-	-	-	0.0%
Training/Education	28	9,440	-	-	-	0.0%
Repairs & Maintenance	-	-	300	300	-	0.0%
Computer Hardware/Software	8,150	8,150	-	-	-	0.0%
Printing & Binding	2,943	1,805	6,000	6,000	-	0.0%
Local Media	19,759	23,648	28,000	28,000	-	0.0%
Food & Food Services	5,799	2,776	1,000	1,000	-	0.0%
CONTRACTUAL SERVICES	101,093	116,015	94,000	94,000	-	0.0%
Copier Charges	3,145	2,866	3,000	3,000	-	0.0%
INTERNAL SERVICES	3,145	2,866	3,000	3,000	-	0.0%
Postal Services	908	1,498	1,500	1,500	-	0.0%
Telecommunications	1,705	470	1,700	1,700	-	0.0%
Mileage & Transportation	10	208	1,300	1,300	-	0.0%
Travel & Training	302	8,384	4,000	4,000	-	0.0%
Dues & Memberships	1,199	1,640	1,100	1,100	-	0.0%
Misc Charges & Fees	1,477	1,187	800	800	-	0.0%
Background Checks	8,416	9,037	8,700	8,700	-	0.0%
Office Supplies	10,155	6,563	4,100	4,100	-	0.0%
Food & Food Service	2,286	3,386	1,000	1,000	-	0.0%
Books & Subscriptions	3,343	1,563	1,000	1,000	-	0.0%
Other Operating Supplies	4,587	3,116	3,000	3,000	-	0.0%
Computer Hardware/Software	276	357	-	-	-	0.0%
Awards, Plaques, Other	7,199	7,533	9,500	9,500	-	0.0%
Memorials	1,854	1,731	1,500	1,500	-	0.0%
OTHER CHARGES	43,717	46,673	39,200	39,200	-	0.0%
<b>TOTAL HUMAN RESOURCES</b>	<b>434,572</b>	<b>514,099</b>	<b>544,100</b>	<b>553,100</b>	<b>9,000</b>	<b>1.7%</b>

# COMMISSIONER OF THE REVENUE

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Regular	330,899	329,435	350,272	358,967	8,695	2.5%
Part-time Non-Classified	12,119	14,023	15,500	15,500	-	0.0%
FICA	25,559	25,649	27,195	26,747	(448)	-1.6%
VRS-Employer	40,161	39,231	41,682	34,468	(7,214)	-17.3%
Insurance Employer	3,817	3,839	4,168	4,704	536	0.0%
VA Local Disability Plan	-	-	-	297	297	100.0%
Worker's Compensation	1,265	285	302	296	(6)	0.0%
Benefits Admin Fee	224	200	192	192	-	0.0%
Employee Benefits	43,956	44,058	44,532	43,372	(1,160)	-2.6%
VRS Health Ins Credit	109	132	157	57	(100)	-63.7%
PERSONNEL	458,109	456,852	484,000	484,600	600	0.1%
Other Professional Services	1,472	566	500	600	100	20.0%
Computer Hardware/Software	331	341	-	-	-	0.0%
Printing & Binding	1,492	936	1,500	1,500	-	0.0%
Local Media	72	112	500	500	-	0.0%
State Computer Services	95	95	-	-	-	0.0%
Billing Service	2,057	2,389	4,500	2,500	(2,000)	-44.4%
CONTRACTUAL SERVICES	5,519	4,439	7,000	5,100	(1,900)	-27.1%
Equipment Maintenance/Fuel	283	132	300	300	-	0.0%
Equipment Parts	174	18	100	100	-	0.0%
Equipment Labor	256	16	100	100	-	0.0%
Copier Charges	26	1	200	100	(100)	-50.0%
INTERNAL SERVICES	739	167	700	600	(100)	-14.3%
Postal Services	11,111	10,532	12,000	12,000	-	0.0%
Telecommunications	960	960	1,100	1,100	-	0.0%
Motor Vehicle Insurance	408	393	500	500	-	0.0%
Office Equipment Lease	901	1,911	1,000	2,000	1,000	100.0%
Mileage & Transportation	1,745	1,565	2,000	2,000	-	0.0%
Travel & Training	3,936	5,381	6,000	6,000	-	0.0%
Dues & Memberships	985	1,040	1,000	1,300	300	30.0%
Misc Charges & Fees	35	-	100	100	-	0.0%
Office Supplies	8,973	4,821	2,400	2,400	-	0.0%
Vehicle & Equipment Fuels	20	15	-	100	100	100.0%
Books & Subscriptions	4,292	4,501	5,500	5,500	-	0.0%
Other Operating Supplies	1,241	956	3,000	3,000	-	0.0%
Cigarette Tax Stamps	9,893	10,584	10,600	12,000	1,400	13.2%
OTHER CHARGES	44,500	42,659	45,200	48,000	2,800	6.2%
<b>TOTAL COMM OF REVENUE</b>	<b>508,867</b>	<b>504,117</b>	<b>536,900</b>	<b>538,300</b>	<b>1,400</b>	<b>0.3%</b>

# TREASURER

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Regular	241,252	277,489	283,782	287,155	3,373	1.2%
Overtime	645	1,270	500	500	-	0.0%
Part-time Non-Classified	2,506	-	-	-	-	0.0%
FICA	17,658	20,120	20,415	20,372	(43)	-0.2%
VRS-Employer	29,310	33,166	33,770	27,573	(6,197)	-18.4%
Insurance Employer	2,814	3,317	3,378	3,762	384	11.4%
Worker's Compensation	419	230	235	238	3	1.3%
Benefits Admin Fee	164	156	144	144	-	0.0%
Employee Benefits	38,469	42,713	40,923	43,456	2,533	6.2%
VRS Health Ins Credit	36	35	53	-	(53)	-100.0%
PERSONNEL	333,273	378,496	383,200	383,200	-	0.0%
Accounting & Auditing	17,291	-	-	-	-	0.0%
Other Professional Services	-	-	3,500	3,500	-	0.0%
Printing & Binding	844	863	1,100	1,000	(100)	-9.1%
Local Media	478	544	3,000	3,000	-	0.0%
State Computer Services	1,061	931	1,000	1,000	-	0.0%
Billing Service	22,992	25,274	24,000	25,500	1,500	6.3%
CONTRACTUAL SERVICES	42,666	27,612	32,600	34,000	1,400	4.3%
Postal Services	8,829	8,474	9,000	9,000	-	0.0%
Telecommunications	371	348	400	400	-	0.0%
Office Equipment Lease	1,406	1,618	1,200	1,500	300	25.0%
Mileage & Transportation	931	616	800	1,100	300	37.5%
Travel & Training	1,341	2,095	2,200	3,800	1,600	72.7%
Banking Fees	-	12,758	-	2,325	2,325	100.0%
Dues & Memberships	680	245	500	625	125	25.0%
Tax Collection Expenses	-	-	300	300	-	0.0%
Misc Charges & Fees	2,735	2,251	1,500	1,500	-	0.0%
Office Supplies	3,081	2,217	3,800	3,800	-	0.0%
Books & Subscriptions	233	106	150	150	-	0.0%
Other Operating Supplies	3,365	4,338	1,950	2,400	450	23.1%
OTHER CHARGES	22,972	35,066	21,800	26,900	5,100	23.4%
<b>TOTAL TREASURER</b>	<b>398,911</b>	<b>441,174</b>	<b>437,600</b>	<b>444,100</b>	<b>6,500</b>	<b>1.5%</b>

# FINANCE

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Regular	330,910	340,924	400,002	417,062	17,060	4.3%
Overtime	13	104	500	500	-	0.0%
Part-time Non-Classified	-	3,563	-	-	-	0.0%
FICA	24,510	25,332	28,549	29,221	672	2.4%
VRS-Employer	40,143	40,812	47,838	40,046	(7,792)	-16.3%
Insurance Employer	3,852	4,081	4,784	5,465	681	14.2%
VA Local Disability Plan	-	-	220	-	(220)	-100.0%
Worker's Compensation	369	285	332	344	12	3.6%
Benefits Admin Fee	144	126	144	144	-	0.0%
Employee Benefits	37,417	41,583	45,028	44,876	(152)	-0.3%
VRS Health Ins Credit	454	514	603	542	(61)	-10.1%
PERSONNEL	437,812	457,324	528,000	538,200	10,200	1.9%
Other Professional Services	71,655	112,054	77,000	115,000	38,000	49.4%
Boards/Commission Members	-	525	-	500	500	100.0%
Repairs & Maintenance	-	-	300	-	(300)	-100.0%
Printing & Binding	3,259	1,164	2,000	3,000	1,000	50.0%
Local Media	265	458	1,000	1,000	-	0.0%
CONTRACTUAL SERVICES	75,179	114,201	80,300	119,500	39,200	48.8%
Copier Charges	79	-	100	100	-	0.0%
INTERNAL SERVICES	79	-	100	100	-	0.0%
Postal Services	4,526	4,468	5,000	5,000	-	0.0%
Telecommunications	275	682	800	800	-	0.0%
Office Equipment	2,097	2,255	3,000	2,500	(500)	-16.7%
Mileage & Transportation	391	631	2,000	2,000	-	0.0%
Travel & Training	1,698	5,880	5,000	5,000	-	0.0%
Dues & Memberships	2,545	4,554	3,000	4,500	1,500	50.0%
Misc Charges & Fees	1,183	1,170	1,000	1,200	200	20.0%
Background Check	-	11	-	-	-	0.0%
Office Supplies	2,110	2,586	3,000	3,000	-	0.0%
Books & Subscriptions	845	238	500	500	-	0.0%
Other Operating Supplies	4,263	4,405	5,500	5,000	(500)	-9.1%
Awards, Plaques, Other	245	298	-	-	-	0.0%
OTHER CHARGES	20,178	27,178	28,800	29,500	700	2.4%
<b>SUBTOTAL FINANCE</b>	<b>533,248</b>	<b>598,703</b>	<b>637,200</b>	<b>687,300</b>	<b>50,100</b>	<b>7.9%</b>
RISK MANAGEMENT						
Public Official Liability	4,475	4,475	5,000	7,500	2,500	50.0%
General Liability	41,292	55,928	58,000	70,000	12,000	20.7%
Claims & Bounties	-	5,000	2,500	-	(2,500)	-100.0%
OTHER CHARGES	45,767	65,403	65,500	77,500	12,000	18.3%
<b>TOTAL FINANCE</b>	<b>579,015</b>	<b>664,106</b>	<b>702,700</b>	<b>764,800</b>	<b>62,100</b>	<b>8.8%</b>

# INFORMATION TECHNOLOGY

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Regular	544,402	578,901	600,718	569,805	(30,913)	-5.1%
Overtime	1,014	337	1,000	1,000	-	0.0%
FICA	40,252	42,876	42,947	39,985	(2,962)	-6.9%
VRS-Employer	66,938	69,132	71,485	54,708	(16,777)	-23.5%
Insurance Employer	6,425	6,913	7,148	7,466	318	4.4%
Va Local Disability Plan	-	68	-	280	280	0.0%
Worker's Compensation	599	480	497	471	(26)	-5.2%
Benefits Admin Fee	220	202	192	192	-	0.0%
Employee Benefits	51,812	56,093	53,913	62,952	9,039	16.8%
VRS Health Ins Credit	758	872	900	741	(159)	-17.7%
PERSONNEL	712,420	755,874	778,800	737,600	(41,200)	-5.3%
Software as a Service	7,064	36,184	72,600	118,010	45,410	62.5%
Other Professional Services	26,610	40,524	47,500	70,000	22,500	47.4%
Travel & Training	20,858	5,165	7,500	7,500	-	0.0%
Repairs & Maintenance	26,722	8,729	-	-	-	100.0%
Vehicle Repairs & Maintenance	-	-	200	200	-	0.0%
Computer Hardware/Software	155,772	179,845	346,400	469,375	122,975	35.5%
Printing & Binding	282	-	-	-	-	0.0%
Local Media	129	-	-	-	-	0.0%
CONTRACTUAL SERVICES	237,437	270,447	474,200	665,085	190,885	40.3%
Equipment Fuel	132	63	300	300	-	0.0%
Equipment Parts	60	375	300	300	-	0.0%
Equipment Labor	185	1,088	300	300	-	0.0%
Copier Charges	26	306	400	400	-	0.0%
INTERNAL SERVICES	403	1,832	1,300	1,300	-	0.0%
Postal Services	56	110	100	100	-	0.0%
Telecommunications	120,517	124,519	106,500	107,460	960	0.9%
Motor Vehicle Insurance	502	484	550	550	-	0.0%
Mileage & Transportation	1,387	1,249	800	1,000	200	25.0%
Travel & Training	32,707	32,397	64,550	22,530	(42,020)	-65.1%
Dues & Memberships	295	294	325	350	25	7.7%
Office Supplies	2,251	869	3,500	2,000	(1,500)	-42.9%
Vehicle & Equipment Fuels	58	20	50	100	50	100.0%
Vehicle & Equipment Supplies	18	-	50	50	-	0.0%
Books & Subscriptions	6,876	6,281	8,675	8,675	-	0.0%
Other Operating Supplies	3,008	2,778	4,000	4,000	-	0.0%
Computer Hardware/Software	234,224	303,750	483,600	343,900	(139,700)	-28.9%
OTHER CHARGES	401,899	472,751	672,700	490,715	(181,985)	-27.1%
Computer Equip & Software	113,842	197,040	120,000	-	(120,000)	-100.0%
CAPITAL	113,842	197,040	120,000	-	(120,000)	-100.0%
<b>TOTAL INFO TECHNOLOGY</b>	<b>1,466,001</b>	<b>1,697,944</b>	<b>2,047,000</b>	<b>1,894,700</b>	<b>(152,300)</b>	<b>-7.4%</b>

# ELECTORAL BOARD

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Regular	8,238	8,258	8,258	8,424	166	2.0%
FICA	630	632	635	644	9	1.4%
Worker's Compensation	9	7	7	7	-	0.0%
PERSONNEL	8,877	8,897	8,900	9,075	175	2.0%
Other Professional Services	3,865	4,380	6,500	10,000	3,500	53.8%
Temporary Help/Other	9,468	14,804	17,000	22,000	5,000	29.4%
Repairs & Maintenance	239	8,677	5,600	7,500	1,900	33.9%
Computer Hardware/Software	8,662	2,620	6,000	9,000	3,000	50.0%
Printing & Binding	947	1,208	2,000	12,000	10,000	500.0%
CONTRACTUAL SERVICES	23,181	31,689	37,100	60,500	23,400	63.1%
Postal Services	222	393	600	800	200	33.3%
Mileage & Transportation	198	197	200	750	550	275.0%
Travel & Training	242	374	600	1,750	1,150	191.7%
Dues & Memberships	125	125	125	125	-	0.0%
Misc Charges & Fees	750	1,500	1,500	1,500	-	0.0%
Office Supplies	222	250	1,000	1,000	-	0.0%
Food & Food Service	192	130	200	300	100	50.0%
Other Operating Supplies	-	764	975	90,000	89,025	9130.8%
OTHER CHARGES	1,951	3,733	5,200	96,225	91,025	1750.5%
<b>TOTAL ELECTORAL BOARD</b>	<b>34,009</b>	<b>44,319</b>	<b>51,200</b>	<b>165,800</b>	<b>114,600</b>	<b>223.8%</b>

# REGISTRAR

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Regular	84,079	87,832	85,491	84,221	(1,270)	-1.5%
Overtime	538	1,487	500	500	-	0.0%
Part-time Non-Classified	4,898	10,638	15,309	15,309	-	0.0%
FICA	6,603	7,402	7,455	7,628	173	2.3%
VRS-Employer	10,385	9,674	10,174	8,087	(2,087)	-20.5%
Insurance Employer	997	967	1,017	1,103	86	8.5%
VA Local Disability Plan	-	-	-	505	505	100.0%
Worker's Compensation	100	82	84	83	(1)	-1.2%
Benefits Admin Fee	60	48	48	48	-	0.0%
Employee Benefits	7,761	6,814	6,894	15,672	8,778	127.3%
VRS Health Ins Credit	58	90	128	44	(84)	-65.6%
PERSONNEL	115,479	125,034	127,100	133,200	6,100	4.8%
Other Professional Services	-	-	1,000	1,000	-	0.0%
Employment Agencies	-	-	2,500	-	(2,500)	-100.0%
Repairs & Maintenance	-	229	300	300	-	0.0%
Printing & Binding	204	475	500	500	-	0.0%
Local Media	194	369	300	300	-	0.0%
CONTRACTUAL SERVICES	398	1,073	4,600	2,100	(2,500)	-54.3%
Postal Services	2,356	1,984	2,500	2,500	-	0.0%
Office Equipment Lease	-	-	-	2,500	2,500	100.0%
Mileage & Transportation	223	140	475	500	25	5.3%
Travel & Training	250	267	750	1,000	250	33.3%
Dues & Memberships	140	-	300	300	-	0.0%
Office Supplies	254	417	500	500	-	0.0%
Food & Food Service	-	47	100	100	-	0.0%
Books & Subscriptions	165	177	100	100	-	0.0%
Other Operating Supplies	875	297	975	500	(475)	-48.7%
Computer Hardware/Software	13	-	1,500	-	(1,500)	-100.0%
OTHER CHARGES	4,276	3,329	7,200	8,000	800	11.1%
<b>TOTAL REGISTRAR</b>	<b>120,153</b>	<b>129,436</b>	<b>138,900</b>	<b>143,300</b>	<b>4,400</b>	<b>3.2%</b>

# CIRCUIT COURT

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Regular	55,862	57,738	64,386	64,013	(373)	-0.6%
FICA	4,436	4,547	4,974	5,020	46	0.9%
VRS-Employer	6,899	6,904	7,662	6,135	(1,527)	-19.9%
Insurance Employer	662	690	766	839	73	9.5%
Worker's Compensation	69	53	62	58	(4)	-6.5%
Benefits Admin Fee	30	26	24	24	-	0.0%
Employee Benefits	8,460	8,604	8,230	8,828	598	7.3%
VRS Health Ins Credit	78	87	96	83	(13)	-13.5%
PERSONNEL	76,496	78,649	86,200	85,000	(1,200)	-1.4%
Printing & Binding	408	924	200	200	-	0.0%
CONTRACTUAL SERVICES	408	924	200	200	-	0.0%
Postal Services	188	135	300	200	(100)	-33.3%
Telecommunications	336	315	800	500	(300)	-37.5%
Office Equipment	2,190	1,999	2,000	2,000	-	0.0%
Office Supplies	228	444	1,000	1,000	-	0.0%
Books & Subscriptions	505	526	800	800	-	0.0%
Other Operating Supplies	193	375	400	400	-	0.0%
OTHER CHARGES	3,640	3,794	5,300	4,900	(400)	-7.5%
<b>TOTAL CIRCUIT COURT</b>	<b>80,544</b>	<b>83,367</b>	<b>91,700</b>	<b>90,100</b>	<b>(1,600)</b>	<b>-1.7%</b>

## GENERAL DISTRICT COURT

<b>EXPENDITURES</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 ORIGINAL BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>	<b>FY 2017 BUDGET Inc/(Dec)</b>	<b>FY 2017 % Change</b>
Part-time Non-Classified	3,317	6,328	6,500	6,500	-	0.0%
Salary Supplement	-	-	-	-	-	100.0%
FICA	254	484	495	495	-	0.0%
Worker's Compensation	3	5	5	5	-	0.0%
<b>PERSONNEL</b>	<b>3,574</b>	<b>6,817</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>0.0%</b>
Legal Services	-	-	500	300	(200)	-40.0%
Repairs & Maintenance	-	-	150	100	(50)	-33.3%
Contracted Parking	2,772	3,380	3,800	4,000	200	5.3%
<b>CONTRACTUAL SERVICES</b>	<b>2,772</b>	<b>3,380</b>	<b>4,450</b>	<b>4,400</b>	<b>(50)</b>	<b>-1.1%</b>
Postal Services	9,762	9,772	10,000	10,000	-	0.0%
Office Equipment	2,338	3,021	4,000	4,500	500	12.5%
Travel & Training	40	298	300	300	-	0.0%
Dues & Memberships	220	-	300	300	-	0.0%
Office Supplies	860	1,510	2,000	2,000	-	0.0%
Books & Subscriptions	318	274	450	600	150	33.3%
Other Operating Supplies	-	-	-	-	-	-
<b>OTHER CHARGES</b>	<b>13,538</b>	<b>14,875</b>	<b>17,050</b>	<b>17,700</b>	<b>650</b>	<b>3.8%</b>
<b>TOTAL GENERAL DIST COURT</b>	<b>19,884</b>	<b>25,072</b>	<b>28,500</b>	<b>29,100</b>	<b>600</b>	<b>2.1%</b>

## MAGISTRATE

<b>EXPENDITURES</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 ORIGINAL BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>	<b>FY 2017 BUDGET Inc/(Dec)</b>	<b>FY 2017 % Change</b>
Magistrate Operating	2,640	2,411	3,000	-	(3,000)	-100.0%
Telecommunications	-	-	-	1,500	1,500	100.0%
Office Equipment - Lease	-	-	-	1,000	1,000	100.0%
Office Supplies	-	-	-	500	500	100.0%
<b>OTHER CHARGES</b>	<b>2,640</b>	<b>2,411</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL MAGISTRATE</b>	<b>2,640</b>	<b>2,411</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>0.0%</b>

# JUVENILE & DOMESTIC RELATIONS COURT

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Part-time Non-Classified	16,948	18,233	22,850	22,850	-	0.0%
Salary Supplements	-	-	-	-	-	100.0%
FICA	1,297	1,395	1,731	1,731	-	0.0%
Worker's Compensation	19	15	19	19	-	0.0%
PERSONNEL	18,264	19,643	24,600	24,600	-	0.0%
Legal Services	-	120	200	200	-	0.0%
Printing & Binding	367	-	-	-	-	0.0%
Contracted Parking	2,268	2,910	3,300	3,300	-	0.0%
CONTRACTUAL SERVICES	2,635	3,030	3,500	3,500	-	0.0%
Postal Services	13,566	13,598	15,000	15,000	-	0.0%
Office Equipment	5,405	6,152	7,000	8,600	1,600	22.9%
Travel & Training	302	559	500	500	-	0.0%
Dues & Memberships	276	196	500	500	-	0.0%
Office Supplies	1,711	3,002	2,500	3,000	500	20.0%
Food & Food Service	193	128	200	200	-	0.0%
Books & Subscriptions	-	185	300	300	-	0.0%
Other Operating Supplies	345	610	-	-	-	0.0%
Awards, Plaques, Other	250	263	300	300	-	0.0%
OTHER CHARGES	22,048	24,693	26,300	28,400	2,100	8.0%
<b>TOTAL J&amp;D RELATIONS CRT</b>	<b>42,947</b>	<b>47,366</b>	<b>54,400</b>	<b>56,500</b>	<b>2,100</b>	<b>3.9%</b>

# CLERK OF THE CIRCUIT COURT

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Regular	333,633	341,910	347,422	352,510	5,088	1.5%
FICA	24,895	25,146	24,331	24,574	243	1.0%
VRS-Employer	39,940	40,869	41,074	33,849	(7,225)	-17.6%
Insurance Employer	3,834	3,976	4,134	4,619	485	11.7%
VA Local Disability Plan	71	346	350	361	11	3.1%
Worker's Compensation	1,396	283	286	291	5	1.7%
Benefits Admin Fee	226	208	192	192	-	0.0%
Employee Benefits	43,982	53,046	50,811	54,304	3,493	6.9%
VRS Health Ins Credit	34	-	-	-	-	0.0%
PERSONNEL	448,011	465,784	468,600	470,700	2,100	0.45%
Accounting & Auditing	2,447	2,258	3,000	3,000	-	0.0%
Other Professional Services	2,250	3,339	3,000	3,000	-	0.0%
Repairs & Maintenance	1,668	6,510	2,000	4,500	2,500	125.0%
Computer Hardware/Software	12,270	650	6,550	2,000	(4,550)	-69.5%
Printing & Binding	452	3,316	1,000	1,000	-	0.0%
Contracted Parking	1,150	1,600	1,000	3,000	2,000	200.0%
CONTRACTUAL SERVICES	20,237	17,673	16,550	16,500	(50)	-0.3%
Postal Services	7,087	7,390	7,000	7,000	-	0.0%
Office Equipment Lease	6,336	5,855	6,400	6,400	-	0.0%
Mileage & Transportation	141	-	100	500	400	400.0%
Travel & Training	147	-	750	500	(250)	-33.3%
Dues & Memberships	495	495	500	500	-	0.0%
Office Supplies	5,517	4,054	7,500	5,000	(2,500)	-33.3%
Food & Food Service	37	-	100	100	-	0.0%
Books & Subscriptions	6	-	-	-	-	0.0%
Other Operating Supplies	95	94	200	200	-	0.0%
Computer Hardware/Software	-	400	2,000	1,500	(500)	-25.0%
OTHER CHARGES	19,861	18,288	24,550	21,700	(2,850)	-11.6%
<b>CLERK OF CIRCUIT COURT</b>	<b>488,109</b>	<b>501,745</b>	<b>509,700</b>	<b>508,900</b>	<b>(800)</b>	<b>-0.2%</b>

# SHERIFF/COURTHOUSE SECURITY

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
<b>City Sheriff</b>						
Regular	558,292	566,862	696,633	710,276	13,643	2.0%
Overtime	32,198	33,628	27,500	37,500	10,000	36.4%
Part-time Non-Classified	88,209	63,639	38,349	38,349	-	0.0%
FICA	51,229	49,762	57,916	58,695	779	1.3%
VRS-Employer	68,425	66,861	82,792	68,205	(14,587)	-17.6%
VRS -LODA	11,483	10,896	11,500	12,500	1,000	8.7%
Retirees	17,766	19,260	10,500	14,500	4,000	38.1%
Insurance Employer	6,569	6,686	8,260	9,307	1,047	12.7%
Worker's Compensation	14,883	13,204	15,467	16,566	1,099	7.1%
Benefits Admin Fee	347	304	331	355	24	7.3%
Employee Benefits	68,656	75,329	88,753	108,947	20,194	22.8%
VRS Health Ins Credit	265	274	599	-	(599)	-100.0%
PERSONNEL	918,322	906,705	1,038,600	1,075,200	36,600	3.5%
Medical, Dental, & Hospital	35	-	-	-	-	0.0%
Repairs & Maintenance	2,712	3,827	5,200	5,200	-	0.0%
Vehicle Repairs & Maintenance	11,364	4,837	9,000	9,000	-	0.0%
Computer Hardware/Software	-	173	-	-	-	0.0%
Printing & Binding	1,179	1,261	1,000	1,000	-	0.0%
Local Media	-	-	-	250	250	0.0%
Laundry & Dry Cleaning	60	570	100	200	100	100.0%
CONTRACTUAL SERVICES	15,350	10,668	15,300	15,650	350	2.3%
Equipment Maintenance/Fuel	26,552	16,964	25,000	25,000	-	0.0%
Equipment Parts	89	19	-	-	-	0.0%
INTERNAL SERVICES	26,641	16,983	25,000	25,000	-	0.0%
Postal Services	1,053	872	2,000	2,000	-	0.0%
Telecommunications	7,783	4,862	3,400	3,400	-	0.0%
Motor Vehicle Insurance	8,130	7,289	8,000	8,000	-	0.0%
Office Equipment Lease	-	736	-	2,700	2,700	100.0%
Mileage & Transportation	5,102	3,314	550	10,000	9,450	1718.2%
Travel & Training	3,561	6,780	6,000	6,000	-	0.0%
Extradition of Prisoners	314	118	500	500	-	0.0%
Dues & Memberships	8,966	11,124	15,000	15,000	-	0.0%
Misc Charges & Fees	191	330	100	100	-	0.0%
Office Supplies	1,862	2,521	2,100	2,100	-	0.0%
Food & Food Service	706	325	200	200	-	0.0%
Laundry & Janitorial	-	207	250	250	-	0.0%
Vehicle & Equipment Fuels	2,252	3,092	3,700	3,700	-	0.0%
Vehicle & Equipment Supplies	1,689	4,245	3,000	3,000	-	0.0%
Police Supplies	21,897	14,118	17,100	17,100	-	0.0%
Uniforms & Apparel	3,479	5,512	11,800	11,800	-	0.0%
Books & Subscriptions	-	-	100	100	-	0.0%
Other Operating Supplies	4,777	1,312	2,500	2,500	-	0.0%
Computer Hardware/Software	-	245	-	-	-	0.0%
OTHER CHARGES	71,762	67,002	76,300	88,450	12,150	15.9%
Motor Vehicle & Equipment	52,909	28,764	31,600	31,000	(600)	-1.9%
CAPITAL	52,909	28,764	31,600	31,000	(600)	-1.9%
<b>TOTAL CITY SHERIFF</b>	<b>1,084,984</b>	<b>1,030,122</b>	<b>1,186,800</b>	<b>1,235,300</b>	<b>48,500</b>	<b>4.1%</b>

# SHERIFF/COURTHOUSE SECURITY

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
<b><i>Courthouse Security</i></b>						
Regular	48,130	53,705	39,122	66,202	27,080	69.2%
Overtime	17,018	20,323	10,000	10,000	-	0.0%
Part-time Non-Classified	74,901	78,778	64,000	80,000	16,000	25.0%
FICA	10,719	11,680	9,814	11,887	2,073	21.1%
VRS-Employer	5,979	5,599	4,655	6,357	1,702	36.6%
Insurance Employer	574	560	465	867	402	86.5%
VA Local Disability Plan	-	-	-	160	160	100.0%
Worker's Compensation	3,181	3,351	3,157	2,996	(161)	-5.1%
Benefits Admin Fee	31	27	24	48	24	100.0%
Employee Benefits	1,947	3,083	5,100	10,848	5,748	112.7%
VRS Health Ins Credit	53	2	63	35	(28)	-44.4%
PERSONNEL	162,533	177,108	136,400	189,400	53,000	38.9%
Repairs & Maintenance	8,981	468	10,000	10,000	-	0.0%
Computer Hardware/Software	2,850	-	6,000	6,000	-	0.0%
CONTRACTUAL SERVICES	11,831	468	16,000	16,000	-	0.0%
Other Operating Supplies	-	3,253	3,000	3,000	-	0.0%
Uniforms & Apparel	-	-	-	-	-	0.0%
OTHER CHARGES	-	3,253	3,000	3,000	-	0.0%
Motor Vehicle & Equipment	49,625	-	-	-	-	0.0%
CAPITAL	49,625	-	-	-	-	0.0%
<b>TOTAL COURTHOUSE</b>	<b>223,989</b>	<b>180,829</b>	<b>155,400</b>	<b>208,400</b>	<b>53,000</b>	<b>34.1%</b>
<b>TOTAL SHERIFF/ COURTHOUSE SECURITY</b>	<b>1,308,973</b>	<b>1,210,951</b>	<b>1,342,200</b>	<b>1,443,700</b>	<b>101,500</b>	<b>7.6%</b>

# JUROR SERVICES

<b>EXPENDITURES</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 ORIGINAL BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>	<b>FY 2017 BUDGET Inc/(Dec)</b>	<b>FY 2017 % Change</b>
Juror Services - Grand Jury	3,000	5,000	5,000	5,000	-	0.0%
Juror Services - Criminal Jury	7,000	12,000	12,000	12,000	-	0.0%
Juror Services - Civil Jury	5,250	9,000	9,000	9,000	-	0.0%
OTHER CHARGES	15,250	26,000	26,000	26,000	-	0.0%
<b>JUROR SERVICES</b>	<b>15,250</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>-</b>	<b>0.0%</b>

# COMMONWEALTH ATTORNEY

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Regular	760,961	847,412	861,835	885,224	23,389	2.7%
Overtime	-	62	-	-	-	0.0%
Part-time Non-Classified	14,404	6,818	-	-	-	0.0%
FICA	56,570	62,943	60,096	64,120	4,024	6.7%
VRS-Employer	93,858	99,266	102,418	84,996	(17,422)	-17.0%
Insurance Employer	9,009	9,673	10,256	11,598	1,342	13.1%
VA local Disability Plan	-	251	182	935	753	413.7%
State Unemployment Tax	451	-	-	-	-	0.0%
Worker's Compensation	953	668	674	1,722	1,048	155.5%
Flex Benefits Admin Fee	370	358	336	360	24	7.1%
Flex Benefits -Employee	89,622	91,422	91,491	94,393	2,902	3.2%
VRS Health Ins Credit	64	99	212	52	(160)	-75.5%
PERSONNEL	1,026,262	1,118,972	1,127,500	1,143,400	15,900	1.4%
Repairs & Maintenance	1,026	4,530	2,000	4,800	2,800	140.0%
Computer Hardware/Software	350	27,282	-	-	-	0.0%
Printing & Binding	102	227	1,000	1,000	-	0.0%
Contracted Parking	70	-	-	-	-	0.0%
CONTRACTUAL SERVICES	1,548	32,039	3,000	5,800	2,800	93.3%
Postal Services	2,045	1,738	2,000	2,000	-	0.0%
Telecommunications	156	156	10,000	200	(9,800)	-98.0%
Office Equipment	5,310	5,418	6,100	5,300	(800)	-13.1%
Lease of Building	-	-	161,000	-	(161,000)	-100.0%
Mileage & Transportation	2,889	2,661	2,150	2,500	350	16.3%
Court Witness	691	1,758	-	-	-	0.0%
Travel & Training	7,207	11,902	6,450	7,000	550	8.5%
Dues & Memberships	2,703	2,870	2,800	3,000	200	7.1%
Misc Charges & Fees	-	198	-	-	-	0.0%
Office Supplies	2,286	23,202	4,000	4,000	-	0.0%
Food & Food Service	654	811	700	700	-	0.0%
Books & Subscriptions	3,941	3,695	4,000	4,000	-	0.0%
Other Operating Supplies	1,882	3,897	5,700	6,000	300	5.3%
Computer Hardware/Software	6,589	4,196	-	-	-	0.0%
OTHER CHARGES	36,353	62,502	204,900	34,700	(170,200)	-83.1%
<b>TOTAL COMMONWEALTH ATTORNEY</b>	<b>1,064,163</b>	<b>1,213,513</b>	<b>1,335,400</b>	<b>1,183,900</b>	<b>(151,500)</b>	<b>-11.3%</b>

# VICTIM WITNESS

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Regular	108,275	111,498	113,194	122,604	9,410	8.3%
Part-time Non-classified	-	-	-	21,060	21,060	100.0%
FICA	8,138	8,350	8,489	10,755	2,266	26.7%
VRS-Employer	13,372	13,328	13,470	11,780	(1,690)	-12.5%
Insurance Employer	1,283	1,333	1,347	1,607	260	19.3%
Worker's Compensation	107	92	94	119	25	26.6%
Benefits Admin Fee	60	52	48	48	-	0.0%
Employee Benefits	10,523	10,333	9,888	10,848	960	9.7%
VRS Health Ins Credit	151	118	170	-	(170)	-100.0%
PERSONNEL	141,909	145,104	146,700	178,821	32,121	21.9%
Professional Services	-	-	-	3,232	3,232	100.0%
Computer Hardware/Software	-	-	-	400	400	100.0%
Printing & Binding	-	-	-	1,500	1,500	100.0%
Contracted Parking	-	-	-	800	800	100.0%
CONTRACTUAL SERVICES	-	-	-	5,932	5,932	100.0%
Postal Services	-	-	-	1,400	1,400	100.0%
Telecommunications	-	-	-	1,620	1,620	100.0%
Mileage & Transportation	-	-	-	825	825	100.0%
Travel & Training	-	-	-	4,777	4,777	100.0%
Dues & Memberships	-	-	-	225	225	100.0%
Office Supplies	-	-	-	7,700	7,700	100.0%
Food & Food Service	-	-	-	200	200	100.0%
Other Operating Supplies	-	-	-	1,000	1,000	100.0%
OTHER CHARGES	-	-	-	17,747	17,747	100.0%
<b>TOTAL VICTIM WITNESS</b>	<b>141,909</b>	<b>145,104</b>	<b>146,700</b>	<b>202,500</b>	<b>55,800</b>	<b>38.0%</b>

# POLICE DEPARTMENT

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
<b>Police</b>						
Regular	4,421,596	4,610,298	4,656,395	4,785,433	129,038	2.8%
Overtime	326,828	309,664	345,000	318,000	(27,000)	-7.8%
Part-time Non-classified	99,253	116,394	141,000	175,000	34,000	24.1%
FICA	361,051	375,975	362,210	371,631	9,421	2.6%
VRS-Employer	532,915	548,621	548,952	460,274	(88,678)	-16.2%
VRS-LODA	39,670	39,432	42,000	42,000	-	0.0%
Retirees	35,532	35,952	35,000	35,000	-	0.0%
Insurance-Employer	51,085	54,866	55,913	62,691	6,778	12.1%
VA Local Disability Plan	9	218	221	227	6	2.7%
Worker's Compensation	104,153	99,697	105,179	110,855	5,676	5.4%
Clothing Allowance	7,972	11,429	12,000	12,000	-	0.0%
Tuition Assistance	3,925	1,262	6,000	6,000	-	0.0%
Benefits Admin Fee	2,486	1,256	2,088	2,088	-	0.0%
Employee Benefits	551,046	579,098	551,495	619,080	67,585	12.3%
VRS Health Insurance Credit	6,029	6,918	7,047	6,221	(826)	-11.7%
PERSONNEL	6,543,550	6,791,080	6,870,500	7,006,500	136,000	2.0%
Medical, Dental, & Hospital	6,165	5,036	6,500	6,500	-	0.0%
Medical Examiner-Coroner	752	760	1,000	1,000	-	0.0%
Interpreter Fees	11,540	13,862	20,000	20,000	-	0.0%
Other Professional Services	12,761	15,458	16,500	17,045	545	3.3%
National Guard Personnel	-	-	15,000	15,000	-	0.0%
Training/Education	-	860	-	-	-	0.0%
Repairs & Maintenance	6,030	3,808	7,000	7,000	-	0.0%
Vehicle Repairs & Maintenance	136,481	91,296	115,000	115,000	-	0.0%
Computer Service Contracts	19,243	20,501	-	-	-	0.0%
Printing & Binding	6,734	4,202	6,500	6,500	-	0.0%
Local Media	172	-	-	-	-	0.0%
Laundry & Dry Cleaning	103	75	300	300	-	0.0%
Probation Monitoring/ASAP	14,140	15,045	14,200	14,200	-	0.0%
Food Services - Catering	1,200	1,194	1,200	1,200	-	0.0%
CONTRACTUAL SERVICES	215,321	172,097	203,200	203,745	545	0.3%
Parts	283	30	300	300	-	0.0%
Labor	369	-	-	-	-	0.0%
Copier Charges	69	-	-	-	-	0.0%
INTERNAL SERVICES	721	30	300	300	-	0.0%
Electrical Services	4,011	4,406	3,500	3,500	-	0.0%
Postal Services	3,373	4,703	5,000	5,000	-	0.0%
Telecommunications	47,049	40,553	38,100	46,355	8,255	21.7%
Motor Vehicle Insurance	42,932	43,322	44,300	44,300	-	0.0%
Group Accident	310	310	500	500	-	0.0%
Law Enforcement Liability	16,461	16,461	16,500	16,500	-	0.0%
Office Equipment Rental	3,304	3,245	7,000	7,000	-	0.0%
Mileage & Transportation	1,209	1,093	700	700	-	0.0%
Travel & Training	22,809	22,456	25,000	25,000	-	0.0%
NW VA Reg Drug Task Force	9,421	11,258	9,500	11,500	2,000	21.1%
Dues & Memberships	35,774	38,962	41,100	44,500	3,400	8.3%
Misc Charges & Fees	30	976	100	100	-	0.0%

# POLICE DEPARTMENT

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Background Checks	700	720	-	-	-	0.0%
Office Supplies	9,413	9,385	10,500	10,500	-	0.0%
Food & Food Service	796	275	750	750	-	0.0%
Landscaping/Agricultural Supplies	1,311	1,300	1,450	1,450	-	0.0%
Medical & Laboratory	716	909	1,500	1,500	-	0.0%
Laundry & Janitorial	-	11	100	100	-	0.0%
Vehicle & Equipment Fuels	170,750	128,307	190,800	125,000	(65,800)	-34.5%
Vehicle & Equipment Supplies	3,114	2,665	2,500	2,500	-	0.0%
Police Supplies	76,016	62,530	80,400	108,500	28,100	35.0%
Uniforms & Apparel	28,985	23,025	27,300	34,500	7,200	26.4%
Books & Subscriptions	930	1,731	1,500	1,500	-	0.0%
Other Operating Supplies	15,709	13,716	15,000	24,000	9,000	60.0%
Computer Supplies	159	1,435	-	-	-	0.0%
K9 Dog Supplies	407	913	1,000	9,000	8,000	800.0%
Awards, Plaques, Other	210	27	500	500	-	0.0%
Community Policing	-	-	-	-	-	0.0%
Crime Prevention	-	168	-	-	-	0.0%
OTHER CHARGES	495,899	434,862	524,600	524,755	155	0.0%
Motor Vehicle & Equipment	218,143	242,266	244,100	244,000	(100)	0.0%
CAPITAL	218,143	242,266	244,100	244,000	(100)	0.0%
<b>TOTAL POLICE</b>	<b>7,473,634</b>	<b>7,640,335</b>	<b>7,842,700</b>	<b>7,979,300</b>	<b>136,600</b>	<b>1.7%</b>
<b>Police Grants</b>						
Overtime	26,695	25,198	21,500	21,500	-	0.0%
FICA	2,028	1,638	1,600	1,600	-	0.0%
VRS-Employer	192	101	200	200	-	0.0%
Insurance-Employer	5	1	-	-	-	0.0%
Worker's Compensation	585	445	500	500	-	0.0%
VRS Health Insurance Credit	1	-	-	-	-	0.0%
PERSONNEL	29,506	27,383	23,800	23,800	-	0.0%
Medical, Dental, & Hospital	-	-	-	-	-	0.0%
Repairs & Maintenance	-	-	-	-	-	0.0%
CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
Travel & Training	-	498	-	-	-	0.0%
Office Supplies	1,320	260	-	-	-	0.0%
Police Supplies	11,228	4,122	-	22,000	22,000	0.0%
Uniforms & Apparel	1,740	11,085	-	-	-	0.0%
Other Operating Supplies	9,200	4,288	3,500	3,500	-	0.0%
Computer Equipment & Supplies	1,667	-	-	-	-	0.0%
OTHER CHARGES	25,155	20,253	3,500	25,500	22,000	628.6%
<b>TOTAL POLICE GRANTS</b>	<b>54,661</b>	<b>47,636</b>	<b>27,300</b>	<b>49,300</b>	<b>22,000</b>	<b>80.6%</b>
<b>Animal Warden</b>						
Regular	91,329	68,603	88,379	88,643	264	0.3%
Overtime	10,701	4,331	8,000	8,000	-	0.0%
FICA	7,703	5,497	7,625	7,285	(340)	-4.5%

# POLICE DEPARTMENT

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
VRS-Employer	11,303	8,310	10,517	8,511	(2,006)	-19.1%
Retirees	4,154	4,154	4,300	4,300	-	0.0%
Insurance Employer	1,085	831	1,052	1,161	109	10.4%
Worker's Compensation	1,541	1,426	2,073	1,735	(338)	-16.3%
Benefits Admin Fee	60	42	48	48	-	0.0%
Employee Benefits	13,498	11,240	13,173	14,252	1,079	8.2%
VRS Health Ins Credit	128	105	133	115	(18)	-13.5%
PERSONNEL	141,502	104,539	135,300	134,050	(1,250)	-0.9%
Medical, Dental, & Hospital	-	-	-	-	-	0.0%
CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
Telecommunications	506	1,015	750	1,000	250	33.3%
Travel & Training	300	467	1,000	500	(500)	-50.0%
Dues & Memberships	-	-	100	100	-	0.0%
Office Supplies	68	-	100	100	-	0.0%
Landscaping/Agricultural Supplies	-	-	50	-	(50)	-100.0%
Uniforms & Apparel	481	247	1,500	1,000	(500)	-33.3%
Other Operating Supplies	-	7	600	600	-	0.0%
OTHER CHARGES	1,355	1,736	4,100	3,300	(800)	-19.5%
Motor Vehicle & Equipment	30,069	-	-	-	-	0.0%
CAPITAL	30,069	-	-	-	-	0.0%
<b>TOTAL ANIMAL WARDEN</b>	<b>172,926</b>	<b>106,275</b>	<b>139,400</b>	<b>137,350</b>	<b>(2,050)</b>	<b>-1.5%</b>
<b>Emergency Services</b>						
Regular	-	15,031	54,750	84,923	30,173	55.1%
Overtime	1,727	3,092	-	-	-	0.0%
Part-time Non-Classified	43,035	53,972	44,000	25,000	(19,000)	-43.2%
FICA	3,424	5,377	8,211	8,378	167	2.0%
VRS-Employer	-	1,666	6,466	8,154	1,688	26.1%
Insurance Employer	-	167	887	1,113	226	25.5%
VA Local Disability Plan	-	83	330	510	180	54.5%
Worker's Compensation	521	265	98	91	(7)	-7.1%
Benefits Admin Fee	-	10	36	48	12	33.3%
Employee Benefits	-	3,419	7,210	15,672	8,462	117.4%
VRS Health Insurance Credit	-	21	112	111	(1)	-0.9%
PERSONNEL	48,707	83,103	122,100	144,000	21,900	17.9%
Repairs & Maintenance	25	12,260	-	-	-	0.0%
Printing & Binding	35	892	1,000	1,000	-	0.0%
CONTRACTUAL SERVICES	60	13,152	1,000	1,000	-	0.0%
Fuel	782	598	1,000	700	(300)	-30.0%
Parts	1,223	707	900	1,200	300	33.3%
Labor	2,931	1,273	1,000	1,500	500	50.0%
INTERNAL SERVICES	4,936	2,578	2,900	3,400	500	17.2%
Postal Services	100	100	100	100	-	0.0%
Telecommunications	724	1,164	1,700	2,000	300	17.6%

# POLICE DEPARTMENT

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Motor Vehicle Insurance	1,224	1,185	1,600	1,600	-	0.0%
Office Equipment	198	162	400	400	-	0.0%
Mileage & Transportation	151	114	500	500	-	0.0%
Travel & Training	-	-	600	1,000	400	66.7%
Dues & Memberships	135	75	100	200	100	100.0%
Office Supplies	103	848	1,200	1,200	-	0.0%
Food & Food Service	-	-	100	100	-	0.0%
Vehicle & Equipment Fuels	-	-	100	100	-	0.0%
Vehicle & Equipment Supplies	-	120	400	400	-	0.0%
Other Operating Supplies	-	1,261	2,000	2,500	500	25.0%
OTHER CHARGES	2,635	5,029	8,800	10,100	1,300	14.8%
Motor Vehicle & Equipment	-	-	-	-	-	0.0%
CAPITAL	-	-	-	-	-	0.0%
<b>TOTAL EMERGENCY SERVICE</b>	<b>56,338</b>	<b>103,862</b>	<b>134,800</b>	<b>158,500</b>	<b>23,700</b>	<b>17.6%</b>
 <b>Emergency Communications</b>						
Regular	492,471	504,973	570,578	599,904	29,326	5.1%
Overtime	88,864	76,155	60,000	55,000	(5,000)	-8.3%
Part-time Non-Classified	26,168	25,935	22,942	22,942	-	0.0%
FICA	43,902	44,044	51,048	51,677	629	1.2%
VRS-Employer	59,139	60,150	73,135	57,602	(15,533)	-21.2%
Insurance Employer	5,676	6,009	7,313	7,860	547	7.5%
VA Local Disability Plan	-	86	-	958	958	0.0%
Worker's Compensation	638	483	575	560	(15)	-2.6%
Benefits Admin Fee	312	282	336	336	-	0.0%
Employee Benefits	75,977	81,319	91,151	97,781	6,630	7.3%
VRS Health Ins Credit	670	758	922	780	(142)	-15.4%
PERSONNEL	793,817	800,194	878,000	895,400	17,400	2.0%
Other Professional Services	-	-	8,300	8,300	-	0.0%
Repairs & Maintenance	10,483	703	-	-	-	0.0%
Computer Hardware/Software	64,128	85,349	-	-	-	0.0%
E911 Name/Address Service	35,205	39,701	41,800	41,800	-	0.0%
Printing & Binding	277	-	400	400	-	0.0%
CONTRACTUAL SERVICES	110,093	125,753	50,500	50,500	-	0.0%
Postal Services	190	-	200	200	-	0.0%
Telecommunications	9,882	10,760	9,805	9,805	-	0.0%
Property Insurance	128	142	-	-	-	0.0%
Travel & Training	3,199	5,105	5,000	5,000	-	0.0%
Dues & Memberships	6,753	6,724	7,660	7,660	-	0.0%
Misc Charges & Fees	170	-	-	-	-	0.0%
Office Supplies	1,796	2,630	3,935	5,635	1,700	43.2%
Food & Food Service	802	1,112	1,200	1,200	-	0.0%
Repair & Maintenance	86	-	-	-	-	0.0%
Vehicle & Equipment Fuels	122	42	100	100	-	0.0%
Uniforms & Apparel	1,985	1,894	2,200	2,200	-	0.0%
Books & Subscriptions	-	237	200	200	-	0.0%

# POLICE DEPARTMENT

<b>EXPENDITURES</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 ORIGINAL BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>	<b>FY 2017 BUDGET Inc/(Dec)</b>	<b>FY 2017 % Change</b>
Other Operating Supplies	4,114	3,881	4,000	4,000	-	0.0%
Computer Hardware/Software	-	-	-	-	-	0.0%
Awards, Plaques, Other	-	49	100	100	-	0.0%
OTHER CHARGES	<u>29,227</u>	<u>32,576</u>	<u>34,400</u>	<u>36,100</u>	<u>1,700</u>	<u>4.9%</u>
<b>TOTAL ECC</b>	<b><u>933,137</u></b>	<b><u>958,523</u></b>	<b><u>962,900</u></b>	<b><u>982,000</u></b>	<b><u>19,100</u></b>	<b><u>2.0%</u></b>
<b>TOTAL POLICE DEPARTMENT</b>	<b><u>8,690,696</u></b>	<b><u>8,856,631</u></b>	<b><u>9,107,100</u></b>	<b><u>9,306,450</u></b>	<b><u>199,350</u></b>	<b><u>2.2%</u></b>

# FIRE DEPARTMENT

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
<b><i>FIRE &amp; RESCUE</i></b>						
Regular	2,927,423	3,180,165	3,406,576	3,457,530	50,954	1.5%
Overtime	332,475	305,953	318,000	272,600	(45,400)	-14.3%
Non-classified Part-time	17,968	20,951	20,000	22,000	2,000	10.0%
FICA	246,500	253,938	259,394	269,487	10,093	3.9%
VRS-Employer	352,662	382,839	392,478	331,986	(60,492)	-15.4%
VRS - LODA	41,235	38,005	43,000	38,000	(5,000)	-11.6%
Retirees	45,064	36,267	41,300	37,000	(4,300)	-10.4%
Insurance-Employer	34,509	38,838	39,948	45,303	5,355	13.4%
VA Local Disability Plan	-	87	134	222	88	65.7%
SUTA	3,780	6,048	-	-	-	0.0%
Worker's Compensation	126,952	109,511	138,156	158,655	20,499	14.8%
Benefits Admin Fee	1,626	1,482	1,504	1,488	(16)	-1.1%
Employee Benefits	334,016	384,785	385,111	431,833	46,722	12.1%
VRS Health Insurance Credit	4,072	4,933	5,099	4,496	(603)	-11.8%
PERSONNEL	4,468,282	4,763,802	5,050,700	5,070,600	19,900	0.4%
Medical, Dental, & Hospital	16,507	17,095	27,100	27,100	-	0.0%
Hepatitis Maintenance Program	467	566	1,000	1,000	-	0.0%
Other Professional Services	24,690	14,360	12,000	12,000	-	0.0%
Training/Education	4,816	1,943	1,100	1,100	-	0.0%
Repairs & Maintenance	23,869	21,198	11,400	11,400	-	0.0%
Vehicle Repairs & Maintenance	5,226	5,005	2,500	2,500	-	0.0%
Fire Apparatus Testing	-	1,160	1,000	1,000	-	0.0%
Computer Hardware/Software	742	532	-	-	-	0.0%
Printing & Binding	2,078	1,366	1,500	1,500	-	0.0%
Local Media	1,767	-	-	-	-	0.0%
Laundry & Dry Cleaning	16,752	21,359	16,300	16,300	-	0.0%
Volunteer Fire Stations	784	-	500	500	-	0.0%
Refuse Service	100	-	-	-	-	0.0%
Food Services	1,551	-	800	800	-	0.0%
CONTRACTUAL SERVICES	99,349	84,584	75,200	75,200	-	0.0%
Fuel	16,637	13,830	92,000	92,000	-	0.0%
INTERNAL SERVICES	16,637	13,830	92,000	92,000	-	0.0%
Electrical Services	1,547	2,276	1,800	1,800	-	0.0%
Water & Sewer	23,755	34,013	25,000	25,000	-	0.0%
Postal Services	534	757	700	700	-	0.0%
Telecommunications	5,907	7,175	4,500	4,500	-	0.0%
Property Insurance	737	765	800	800	-	0.0%
Motor Vehicle Insurance	3,562	3,352	4,000	4,000	-	0.0%
Group Accident	12,706	13,233	14,000	14,000	-	0.0%
Office Equipment	1,808	-	1,000	1,000	-	0.0%
Mileage & Transportation	708	436	200	200	-	0.0%
Travel & Training	13,600	12,179	10,000	10,000	-	0.0%
Volunteer Fire Department	192,000	192,000	192,000	192,000	-	0.0%
Volunteer Fireman Incentive Progr	132	259	500	500	-	0.0%
Dues & Memberships	1,168	2,433	3,800	3,800	-	0.0%

# FIRE DEPARTMENT

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Misc Charges & Fees	3,162	1,055	-	-	-	0.0%
Background Checks	61	61	-	-	-	0.0%
Office Supplies	3,649	5,134	3,200	3,200	-	0.0%
Food & Food Service	3,678	2,225	1,000	1,000	-	0.0%
Medical & Laboratory	14,882	23,421	14,000	14,000	-	0.0%
Laundry & Janitorial	673	1,857	1,300	1,300	-	0.0%
Repairs & Maintenance	-	-	-	-	-	0.0%
Vehicle & Equipment Fuels	3,475	1,985	2,000	2,000	-	0.0%
Vehicle & Equipment Supplies	2,018	1,578	1,000	1,000	-	0.0%
Uniforms & Apparel	18,550	24,706	29,100	34,100	5,000	17.2%
Books & Subscriptions	508	1,029	4,500	4,500	-	0.0%
Other Operating Supplies	14,095	37,042	23,500	23,500	-	0.0%
Computer Hardware/Software	4,108	3,125	-	-	-	0.0%
OTHER CHARGES	327,023	372,096	337,900	342,900	5,000	1.5%
Machinery & Equipment	45,812	-	-	43,000	43,000	0.0%
CAPITAL	45,812	-	-	43,000	43,000	0.0%
<b>TOTAL FIRE</b>	<b>4,957,103</b>	<b>5,234,312</b>	<b>5,555,800</b>	<b>5,623,700</b>	<b>67,900</b>	<b>1.2%</b>
<b>FIRE GRANTS</b>						
Regular	36,469	-	-	-	-	0.0%
FICA	2,754	-	-	-	-	0.0%
VRS-Employer	4,555	-	-	-	-	0.0%
Insurance-Employer	438	-	-	-	-	0.0%
Worker's Compensation	1,367	-	-	-	-	0.0%
Benefits Admin Fee	16	-	-	-	-	0.0%
Employee Benefits	4,720	-	-	-	-	0.0%
VRS Health Insurance Credit	52	-	-	-	-	0.0%
PERSONNEL	50,371	-	-	-	-	0.0%
Repairs & Maintenance	-	7,100	-	-	-	0.0%
Other Purchased Services	89	275	-	-	-	0.0%
CONTRACTUAL SERVICES	89	7,375	-	-	-	0.0%
Telecommunications	-	-	-	6,800	6,800	100.0%
Travel & Training	19,300	8,142	7,000	7,000	-	0.0%
Medical & Laboratory	6,081	11,078	8,500	8,500	-	0.0%
Uniforms & Apparel	45,157	62,466	31,000	119,800	88,800	286.5%
Books & Subscriptions	850	3,111	6,000	4,700	(1,300)	-21.7%
Other Operating Supplies	47,093	57,006	484,700	142,000	(342,700)	-70.7%
Computer Hardware/Software	40,249	964	-	-	-	0.0%
OTHER CHARGES	158,730	142,767	537,200	288,800	(248,400)	-46.2%
Machinery & Equipment	-	113,756	124,200	-	(124,200)	-100.0%
CAPITAL	-	113,756	124,200	-	(124,200)	-100.0%
<b>TOTAL FIRE GRANTS</b>	<b>209,190</b>	<b>263,898</b>	<b>661,400</b>	<b>288,800</b>	<b>(372,600)</b>	<b>-56.3%</b>

# FIRE DEPARTMENT

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
<i>HAZARDOUS MATERIAL</i>						
Regular	6,918	5,857	11,154	11,154	-	0.0%
FICA	527	448	955	955	-	0.0%
VRS-Employer	782	759	1,327	1,327	-	0.0%
Insurance Employer	75	76	133	133	-	0.0%
VA Local Disability Plan	-	38	66	66	-	0.0%
Worker's Compensation	8	5	9	9	-	0.0%
Benefits Admin Fee	6	4	8	8	-	0.0%
Employee Benefits	1,031	978	1,631	1,631	-	0.0%
VRS Health Ins Credit	9	10	17	17	-	0.0%
PERSONNEL	9,356	8,175	15,300	15,300	-	0.0%
Medical, Dental, & Hospital	10,830	12,613	10,700	10,700	-	0.0%
Repairs & Maintenance	404	917	1,500	1,500	-	0.0%
Vehicle Repairs & Maintenance	2,125	890	5,100	5,100	-	0.0%
Volunteer Fire Stations	3,012	600	-	-	-	0.0%
CONTRACTUAL SERVICES	16,371	15,020	17,300	17,300	-	0.0%
Fuel	394	404	500	500	-	0.0%
Parts	2,790	363	500	500	-	0.0%
Labor	525	475	500	500	-	0.0%
INTERNAL SERVICES	3,709	1,242	1,500	1,500	-	0.0%
Postal Services	9	10	100	100	-	0.0%
Telecommunications	1,605	1,300	3,000	3,000	-	0.0%
Motor Vehicle Insurance	2,244	2,166	2,400	2,400	-	0.0%
Office Equipment	354	354	500	500	-	0.0%
Mileage & Transportation	-	-	100	100	-	0.0%
Travel & Training	2,572	1,197	1,100	1,100	-	0.0%
Office Supplies	89	-	200	200	-	0.0%
Food & Food Service	-	50	-	-	-	0.0%
Vehicle & Equipment Fuels	60	81	100	100	-	0.0%
Vehicle & Equipment Supplies	-	-	100	100	-	0.0%
Books & Subscriptions	116	-	200	200	-	0.0%
Other Operating Supplies	4,710	20,615	20,000	20,000	-	0.0%
Computer Hardware/Software	-	-	-	-	-	0.0%
OTHER CHARGES	11,759	25,773	27,800	27,800	-	0.0%
<b>TOTAL HAZARDOUS MATERIAL</b>	<b>41,195</b>	<b>50,210</b>	<b>61,900</b>	<b>61,900</b>	-	0.0%
<b>TOTAL FIRE DEPARTMENT</b>	<b>5,207,488</b>	<b>5,548,420</b>	<b>6,279,100</b>	<b>5,974,400</b>	<b>(304,700)</b>	<b>-4.9%</b>

# PROBATION OFFICE

<b>EXPENDITURES</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 ORIGINAL BUDGET</b>	<b>FY 2017 PROPOSED BUDGET</b>	<b>FY 2017 BUDGET Inc/(Dec)</b>	<b>FY 2017 % Change</b>
Contracted Parking	1,638	1,685	2,400	2,400	-	0.0%
CONTRACTUAL SERVICES	1,638	1,685	2,400	2,400	-	0.0%
Telecommunications	210	215	250	250	-	0.0%
Lease of Buildings	-	-	101,000	-	(101,000)	-100.0%
Office Supplies	-	-	2,400	2,400	-	0.0%
Food & Food Service	388	391	400	400	-	0.0%
Other Operating Supplies	-	-	50	50	-	0.0%
OTHER CHARGES	598	606	104,100	3,100	(101,000)	-97.0%
<b>TOTAL PROBATION</b>	<b>2,236</b>	<b>2,291</b>	<b>106,500</b>	<b>5,500</b>	<b>(101,000)</b>	<b>-94.8%</b>

# INSPECTIONS

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Regular	306,445	291,717	317,283	360,661	43,378	13.7%
Overtime	-	-	250	250	-	0.0%
FICA	22,856	21,613	23,969	26,951	2,982	12.4%
VRS-Employer	36,674	33,917	37,757	34,656	(3,101)	-8.2%
Retirees	423	5,136	-	-	-	0.0%
Insurance Employer	3,520	3,392	3,775	4,726	951	25.2%
VA Local Disability Plan	-	2	-	368	368	0.0%
Worker's Compensation	4,576	2,758	2,919	3,069	150	5.1%
Benefits Admin Fee	180	156	156	180	24	15.4%
Employee Benefits	37,488	40,889	44,215	51,670	7,455	16.9%
VRS Health Ins Credit	415	428	476	469	(7)	-1.5%
PERSONNEL	412,577	400,008	430,800	483,000	52,200	12.1%
Vehicle Repairs & Maint	56	72	500	500	-	0.0%
Mowing & Trimming	75	2,230	4,500	4,500	-	0.0%
Printing & Binding	785	886	600	900	300	50.0%
Clean-up Private Parcels	13,692	10,756	14,000	14,000	-	0.0%
CONTRACTUAL SERV	14,608	13,944	19,600	19,900	300	1.5%
Fuel	6,363	4,146	6,500	6,500	-	0.0%
Parts	1,224	1,171	1,500	1,500	-	0.0%
Labor	3,330	2,763	2,500	2,500	-	0.0%
Copier Charges	82	168	100	100	-	0.0%
INTERNAL SERVICES	10,999	8,248	10,600	10,600	-	0.0%
Postal Services	6,306	5,687	7,000	7,000	-	0.0%
Telecommunications	3,636	4,039	5,000	6,440	1,440	28.8%
Motor Vehicle Insurance	3,183	3,590	3,600	3,600	-	0.0%
Mileage & Transportation	-	-	50	50	-	0.0%
Travel & Training	2,276	1,853	1,800	3,100	1,300	72.2%
Dues & Memberships	195	170	175	675	500	285.7%
Court Filing Fees	53	108	100	100	-	0.0%
Misc Charges & Fees	65	10	100	50	(50)	-50.0%
Office Supplies	1,282	1,055	1,500	1,500	-	0.0%
Vehicle & Equipment Fuels	-	124	100	100	-	0.0%
Uniforms & Apparel	1,112	575	725	1,325	600	82.8%
Books & Subscriptions	-	769	750	1,660	910	121.3%
Other Operating Supplies	1,918	882	1,100	1,100	-	0.0%
Computer Equipment	-	181	-	-	-	0.0%
OTHER CHARGES	20,026	19,043	22,000	26,700	4,700	21.4%
Machinery & Equipment	19,459	-	-	-	-	0.0%
CAPITAL	19,459	-	-	-	-	0.0%
<b>TOTAL INSPECTIONS</b>	<b>477,669</b>	<b>441,243</b>	<b>483,000</b>	<b>540,200</b>	<b>57,200</b>	<b>11.8%</b>

# STREETS/STORM DRAINAGE

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
<b>STREETS</b>						
Regular	-	-	-	22,500	22,500	100.0%
FICA	-	-	-	1,741	1,741	100.0%
VRS-Employer	-	-	-	2,160	2,160	100.0%
Insurance Employer	-	-	-	295	295	100.0%
VA Local Disability Plan	-	-	-	135	135	100.0%
Worker's Compensation	-	-	-	25	25	100.0%
Benefits Admin Fee	-	-	-	12	12	100.0%
Employee Benefits	-	-	-	2,500	2,500	100.0%
VRS Health Ins Credit	-	-	-	32	32	100.0%
PERSONNEL	-	-	-	29,400	29,400	100.0%
Repairs & Maintenance	120	30	6,200	-	(6,200)	-100.0%
Landscaping	10,830	13,200	5,500	27,000	21,500	390.9%
Laundry & Dry Cleaning	736	1,258	1,500	1,500	-	0.0%
Refuse Service	188	120	-	-	-	0.0%
CONTRACTUAL SERV	11,874	14,608	13,200	28,500	15,300	115.9%
Electrical Services	1,515	726	2,400	2,400	-	0.0%
Equipment Rental	-	-	1,000	1,000	-	0.0%
General Liability Insurance	7,019	10,625	11,000	11,000	-	0.0%
Uniforms & Apparel	2,314	1,274	3,000	3,000	-	0.0%
OTHER CHARGES	10,848	12,625	17,400	17,400	-	0.0%
<b>TOTAL STREETS</b>	<b>22,722</b>	<b>27,233</b>	<b>30,600</b>	<b>75,300</b>	<b>44,700</b>	<b>146.1%</b>
<b>STORM DRAINAGE</b>						
Regular	-	-	34,934	61,886	26,952	77.2%
FICA	-	-	3,910	4,458	548	14.0%
VRS-Employer	-	-	5,450	5,942	492	9.0%
Insurance Employer	-	-	555	811	256	46.1%
VA Local Disability Plan	-	-	275	-	(275)	-100.0%
Worker's Compensation	-	-	38	51	13	34.2%
Benefits Admin Fee	-	-	24	24	-	0.0%
Employee Benefits	-	-	4,944	10,248	5,304	107.3%
VRS Health Ins Credit	-	-	70	80	10	14.3%
PERSONNEL	-	-	50,200	83,500	33,300	66.3%
Engineering & Architect	28,049	63,930	20,000	20,000	-	0.0%
Professional Services	-	-	-	50,000	50,000	100.0%
CONTRACTUAL SERVICES	28,049	63,930	20,000	70,000	50,000	250.0%
Misc Charges & Fees	500	3,000	3,000	3,000	-	0.0%
OTHER CHARGES	500	3,000	3,000	3,000	-	0.0%
<b>TOTAL STORM DRAINAGE</b>	<b>28,549</b>	<b>66,930</b>	<b>73,200</b>	<b>156,500</b>	<b>83,300</b>	<b>113.8%</b>
<b>TOTAL</b>	<b>51,271</b>	<b>94,163</b>	<b>103,800</b>	<b>231,800</b>	<b>128,000</b>	<b>123.3%</b>

# LOUDOUN MALL

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Regular	26,402	23,055	25,787	26,104	317	1.2%
Part-time Non-classified	1,970	2,668	4,077	4,000	(77)	-1.9%
FICA	2,152	1,942	2,293	2,332	39	1.7%
VRS-Employer	3,167	2,640	3,069	2,506	(563)	-18.3%
Insurance Employer	304	264	307	342	35	11.4%
Worker's Compensation	722	469	702	696	(6)	-0.9%
Benefits Admin Fee	24	16	18	18	-	0.0%
Employee Benefits	-	-	3,708	4,068	360	9.7%
VRS Health Ins Credit	35	32	39	34	(5)	-12.8%
PERSONNEL	34,776	31,086	40,000	40,100	100	0.3%
Repairs & Maintenance	2,615	29,190	21,000	17,000	(4,000)	-19.0%
Landscaping	7,375	13,200	-	15,000	15,000	100.0%
CONTRACTUAL SERV	9,990	42,390	21,000	32,000	11,000	52.4%
Fuel	3,247	2,339	3,000	3,000	-	0.0%
Parts	423	481	1,000	1,000	-	0.0%
Labor	753	1,297	1,000	1,000	-	0.0%
INTERNAL SERVICES	4,423	4,117	5,000	5,000	-	0.0%
Electrical Services	10,917	11,735	12,000	12,000	-	0.0%
Water & Sewer	7,613	11,830	7,000	8,000	1,000	14.3%
Landscaping/Agricultural	-	-	500	2,000	1,500	300.0%
Laundry & Janitorial	2,029	2,791	2,500	3,000	500	20.0%
Repairs & Maintenance	8,551	5,263	3,500	7,000	3,500	100.0%
Other Operating Supplies	29	1,491	900	900	-	0.0%
Chemicals	940	1,024	1,500	1,500	-	0.0%
OTHER CHARGES	30,079	34,134	27,900	34,400	6,500	23.3%
<b>TOTAL LOUDOUN MALL</b>	<b>79,268</b>	<b>111,727</b>	<b>93,900</b>	<b>111,500</b>	<b>17,600</b>	<b>18.7%</b>

# REFUSE

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Regular	621,139	640,301	654,410	661,260	6,850	1.0%
Overtime	7,708	5,423	2,500	7,500	5,000	200.0%
Part-time Non-classified	2,058	2,234	6,115	6,115	-	0.0%
FICA	46,965	48,465	49,346	49,569	223	0.5%
VRS-Employer	74,770	76,435	77,875	64,141	(13,734)	-17.6%
Retirees	4,230	5,136	-	-	-	0.0%
Insurance Employer	7,186	7,651	7,788	8,664	876	11.2%
VA Local Disability Plan	7	251	328	500	172	52.4%
Worker's Compensation	29,353	24,565	25,228	26,472	1,244	4.9%
Benefits Admin Fee	530	471	442	442	-	0.0%
Employee Benefits	127,707	126,931	120,586	124,478	3,892	3.2%
VRS Health Ins Credit	848	964	982	859	(123)	-12.5%
PERSONNEL	922,501	938,827	945,600	950,000	4,400	0.5%
Employment Agencies	623	-	3,500	3,500	-	0.0%
Repairs & Maintenance	1,286	521	2,500	2,500	-	0.0%
Vehicle Repairs & Maint	4,416	71,785	500	11,500	11,000	2200.0%
Printing & Binding	1,405	529	1,000	1,000	-	0.0%
Local Media	1,737	1,723	1,000	1,000	-	0.0%
Laundry & Dry Cleaning	4,882	4,791	5,500	5,500	-	0.0%
Sanitary Landfill Usage	169,904	171,565	190,000	245,000	55,000	28.9%
CONTRACTUAL SERV	184,253	250,914	204,000	270,000	66,000	32.4%
Fuel	81,650	59,540	82,000	60,000	(22,000)	-26.8%
Parts	21,896	35,184	30,000	42,000	12,000	40.0%
Labor	70,319	55,388	69,000	79,000	10,000	14.5%
INTERNAL SERVICES	173,865	150,112	181,000	181,000	-	0.0%
Postal Services	190	1,181	200	1,000	800	400.0%
Telecommunications	3,099	2,758	3,000	3,000	-	0.0%
Motor Vehicle Insurance	8,246	7,992	8,500	8,500	-	0.0%
Office Equipment Rental	1,033	1,081	900	900	-	0.0%
Mileage & Transportation	-	-	500	500	-	0.0%
Travel & Training	325	105	2,000	1,000	(1,000)	-50.0%
Misc Charges & Fees	187	152	-	-	-	0.0%
Recycling Processing	23,060	17,120	20,000	20,000	-	0.0%
Office Supplies	376	232	500	500	-	0.0%
Food & Food Service	904	1,171	500	1,000	500	100.0%
Medical & Laboratory	2,957	3,218	2,000	3,000	1,000	50.0%
Laundry & Janitorial	753	920	1,000	1,000	-	0.0%
Repairs & Maintenance	32	-	100	100	-	0.0%
Vehicle & Equipment Fuels	-	4,217	-	-	-	0.0%
Vehicle & Equipment	427	2,406	500	500	-	0.0%
Uniforms & Apparel	16,651	11,032	15,000	15,000	-	0.0%
Books & Subscriptions	-	444	200	200	-	0.0%
Other Operating Supplies	13,553	14,117	15,000	15,000	-	0.0%
OTHER CHARGES	71,793	68,146	69,900	71,200	1,300	1.9%
Motor Vehicle & Equipment	-	160,000	-	200,000	200,000	0.0%
CAPITAL	-	160,000	-	200,000	200,000	0.0%
<b>TOTAL REFUSE</b>	<b>1,352,412</b>	<b>1,567,999</b>	<b>1,400,500</b>	<b>1,672,200</b>	<b>271,700</b>	<b>19.4%</b>

# FACILITIES MAINTENANCE

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
<b>Joint Judicial Center (JJC)</b>						
Regular	94,158	100,353	108,114	82,819	(25,295)	-23.4%
Overtime	4,453	2,694	1,000	1,000	-	0.0%
Part-time Non-classified	3,252	2,532	-	-	-	0.0%
FICA	7,279	7,441	7,637	5,867	(1,770)	-23.2%
VRS-Employer	11,442	11,852	12,528	7,952	(4,576)	-36.5%
Insurance Employer	1,098	1,185	1,287	1,085	(202)	-15.7%
VA Local Disability Plan	43	375	439	292	(147)	-33.5%
Worker's Compensation	1,594	1,328	1,419	1,490	71	5.0%
Benefits Admin Fee	114	101	101	77	(24)	-23.8%
Employee Benefits	26,554	22,551	21,713	17,318	(4,395)	-20.2%
VRS Health Ins Credit	130	147	162	100	(62)	-38.3%
PERSONNEL	150,117	150,559	154,400	118,000	(36,400)	-23.6%
Other Professional Services	303	-	-	-	-	0.0%
Repairs & Maintenance	67,356	84,413	222,000	222,000	-	0.0%
Mowing & Trimming	-	358	300	300	-	0.0%
Laundry & Dry Cleaning	25	-	-	-	-	0.0%
CONTRACTUAL SERV	67,684	84,771	222,300	222,300	-	0.0%
Electrical Services	119,359	104,667	126,100	126,100	-	0.0%
Heating Services	31,082	27,081	35,000	35,000	-	0.0%
Water & Sewer	23,607	26,156	27,000	27,000	-	0.0%
Telecommunications	28,885	29,600	30,000	30,000	-	0.0%
Property Insurance	6,366	14,766	15,000	15,000	-	0.0%
General Liability Insurance	1,083	1,323	1,500	1,500	-	0.0%
Office Supplies	32	3,840	6,000	6,000	-	0.0%
Food & Food Service	196	123	-	-	-	0.0%
Landscaping/Agricultural	-	-	300	300	-	0.0%
Laundry & Janitorial	13,264	9,865	15,000	15,000	-	0.0%
Repairs & Maintenance	23,423	25,601	20,000	20,000	-	0.0%
Vehicle & Equipment Fuels	568	-	-	-	-	0.0%
Other Operating Supplies	1,491	3,354	1,000	1,000	-	0.0%
Chemicals	2,048	1,129	4,000	4,000	-	0.0%
OTHER CHARGES	251,404	247,505	280,900	280,900	-	0.0%
<b>TOTAL JJC</b>	<b>469,205</b>	<b>482,835</b>	<b>657,600</b>	<b>621,200</b>	<b>(36,400)</b>	<b>-5.5%</b>
<b>Facilities Maintenance</b>						
Regular	301,007	311,969	347,012	373,855	26,843	7.7%
Overtime	11,283	12,807	1,800	14,000	12,200	677.8%
FICA	22,927	24,052	26,712	28,698	1,986	7.4%
VRS-Employer	36,800	37,302	41,185	35,897	(5,288)	-12.8%
Insurance Employer	3,533	3,731	4,129	4,898	769	18.6%
VA Local Disability Plan	51	252	341	780	439	128.7%
Worker's Compensation	7,151	5,942	6,409	7,184	775	12.1%
Benefits Admin Fee	273	244	256	280	24	9.4%
Employee Benefits	58,915	60,170	60,335	64,222	3,887	6.4%
VRS Health Ins Credit	418	471	521	486	(35)	-6.7%
PERSONNEL	442,358	456,940	488,700	530,300	41,600	8.5%

# FACILITIES MAINTENANCE

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Medical, Dental, & Hospital	116	610	-	-	-	0.0%
Other Professional Services	42	229	-	-	-	0.0%
Repairs & Maintenance	111,861	279,993	120,000	120,000	-	0.0%
Vehicle Repairs & Maint	664	1,170	1,000	1,000	-	0.0%
Printing & Binding	196	-	-	-	-	0.0%
Local Media	-	658	-	-	-	0.0%
Laundry Dry Cleaning	1,321	1,325	1,600	1,600	-	0.0%
CONTRACTUAL SERV	114,200	283,985	122,600	122,600	-	0.0%
Fuel	5,564	3,893	4,000	4,000	-	0.0%
Parts	1,954	269	1,000	1,000	-	0.0%
Labor	1,975	529	1,000	1,000	-	0.0%
INTERNAL SERVICES	9,493	4,691	6,000	6,000	-	0.0%
Electrical Services	136,281	165,461	134,500	134,500	-	0.0%
Heating Services	27,021	26,792	30,000	30,000	-	0.0%
Water & Sewer	12,356	12,457	13,000	13,000	-	0.0%
Postal Services	24	-	-	-	-	0.0%
Telecommunications	47,628	45,633	40,000	40,000	-	0.0%
Property Insurance	30,478	31,366	35,000	35,000	-	0.0%
Motor Vehicle Insurance	2,525	2,431	2,900	2,900	-	0.0%
Building Rent	243,838	246,585	252,000	252,000	-	0.0%
Travel & Training	4,098	2,503	4,000	4,000	-	0.0%
Dues & Memberships	524	329	-	-	-	0.0%
Office Supplies	1,320	370	500	500	-	0.0%
Food & Food Service	38	89	100	100	-	0.0%
Landscaping/Agricultural	551	2,365	1,000	1,000	-	0.0%
Laundry & Janitorial	12,018	15,823	12,000	15,000	3,000	25.0%
Repairs & Maintenance	28,088	32,484	27,000	27,000	-	0.0%
Vehicle & Equipment Fuel	599	480	500	500	-	0.0%
Vehicle & Equipment	4	243	500	500	-	0.0%
Uniforms & Apparel	2,867	2,334	6,000	6,000	-	0.0%
Other Operating Supplies	3,422	3,727	1,800	1,800	-	0.0%
Chemicals	-	100	4,000	500	(3,500)	-87.5%
Computer Equipment	338	-	-	-	-	0.0%
OTHER CHARGES	554,018	591,572	564,800	564,300	(500)	-0.1%
Machinery & Equipment	-	16,660	-	-	-	100.0%
CAPITAL	-	16,660	-	-	-	100.0%
<b>Facilities Maintenance</b>	<b>1,120,069</b>	<b>1,353,848</b>	<b>1,182,100</b>	<b>1,223,200</b>	<b>41,100</b>	<b>3.5%</b>
<b>TOTAL FACILITIES MAINT</b>	<b>1,589,274</b>	<b>1,836,683</b>	<b>1,839,700</b>	<b>1,844,400</b>	<b>4,700</b>	<b>0.3%</b>

# TAX RELIEF

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Real Estate Tax Relief	358,334	238,345	250,000	250,000	-	0.0%
OTHER CHARGES	358,334	238,345	250,000	250,000	-	0.0%
<b>TOTAL TAX RELIEF</b>	<b>358,334</b>	<b>238,345</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>0.0%</b>

# PARKS & RECREATION

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
<b>SUPERVISION</b>						
Regular	282,905	299,334	284,098	276,336	(7,762)	-2.7%
Overtime	1,947	10,884	500	500	-	0.0%
Part-time Non-Classified	123	7,247	-	-	-	0.0%
FICA	20,648	23,472	21,022	21,199	177	0.8%
VRS-Employer	34,403	33,343	33,692	26,533	(7,159)	-21.2%
Retirees	5,076	5,136	-	-	-	0.0%
Insurance-Employer	3,302	3,334	3,381	3,621	240	7.1%
VA Local Disability Plan	-	99	242	891	649	268.2%
Worker's Compensation	2,763	1,376	1,722	4,309	2,587	150.2%
Benefits Admin Fee	176	152	132	120	(12)	-9.1%
Employee Benefits	50,542	46,626	43,324	37,332	(5,992)	-13.8%
VRS Health Insurance Credit	389	420	487	359	(128)	-26.3%
PERSONNEL	402,274	431,423	388,600	371,200	(17,400)	-4.5%
Other Professional Services	27,744	26,895	13,000	6,400	(6,600)	-50.8%
Repairs & Maintenance	9,900	-	-	-	-	0.0%
Printing & Binding	22,272	38,796	21,050	24,000	2,950	14.0%
Local Media	3,055	11,218	3,900	2,900	(1,000)	-25.6%
Food Services	-	6,739	-	-	-	0.0%
CONTRACTUAL SERV	62,971	83,648	37,950	33,300	(4,650)	-12.3%
Postal Services	4,592	6,394	6,250	7,900	1,650	26.4%
Telecommunications	1,252	2,694	2,600	2,600	-	0.0%
Office Equipment Rental	6,877	7,551	6,500	6,500	-	0.0%
Mileage	161	35	200	200	-	0.0%
Travel & Training	595	1,778	2,000	2,000	-	0.0%
Dues & Memberships	1,821	1,538	1,600	1,600	-	0.0%
Other Payments/Contributions	-	-	-	2,000	2,000	100.0%
Misc Charges & Fees	56,148	19,877	10,800	11,800	1,000	9.3%
Office Supplies	3,258	3,516	5,800	5,800	-	0.0%
Food & Food Service	1,239	2,546	400	400	-	0.0%
Building Repair & Maint	33,422	-	-	-	-	0.0%
Uniforms & Apparel	1,608	47	-	-	-	0.0%
Books & Subscriptions	150	501	500	500	-	0.0%
Other Operating Supplies	2,209	3,908	5,700	5,700	-	0.0%
Merchandise for Resale	4,941	16,591	-	-	-	0.0%
Awards, Plaques, Other	31	539	-	-	-	0.0%
OTHER CHARGES	118,304	67,515	42,350	47,000	4,650	11.0%
<b>TOTAL SUPERVISION</b>	<b>583,549</b>	<b>582,586</b>	<b>468,900</b>	<b>451,500</b>	<b>(17,400)</b>	<b>-3.7%</b>
<b>SPECIAL EVENTS TROLLEY</b>						
Part-time	384	177	3,160	3,160	-	0.0%
Overtime	638	-	-	-	-	0.0%
FICA	78	14	239	239	-	0.0%
VRS-Employer	11	-	-	-	-	0.0%
Worker's Compensation	31	6	101	101	-	0.0%
PERSONNEL	1,142	197	3,500	3,500	-	0.0%

# PARKS & RECREATION

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Vehicle Repairs & Maint	354	-	2,000	2,000	-	0.0%
CONTRACTUAL SERV	354	-	2,000	2,000	-	0.0%
Fuel	267	154	3,000	3,000	-	0.0%
Parts	482	466	1,000	1,000	-	0.0%
Labor	1,449	913	3,500	3,500	-	0.0%
INTERNAL SERVICES	2,198	1,533	7,500	7,500	-	0.0%
Vehicle Repair & Maint	553	-	1,500	1,500	-	0.0%
OTHER CHARGES	553	-	1,500	1,500	-	0.0%
<b>TOTAL TROLLEY</b>	<b>4,247</b>	<b>1,730</b>	<b>14,500</b>	<b>14,500</b>	<b>-</b>	<b>0.0%</b>
<b>MAINTENANCE</b>						
Regular	253,960	277,085	323,767	348,353	24,586	7.6%
Overtime	14,150	7,636	5,000	5,000	-	0.0%
Part-time Non-Classified	51,768	60,157	65,000	65,000	-	0.0%
FICA	24,200	25,928	31,546	32,239	693	2.2%
VRS-Employer	29,515	32,940	37,981	33,447	(4,534)	-11.9%
Retirees	5,076	5,136	5,300	5,000	(300)	-5.7%
Insurance-Employer	2,833	3,294	3,853	4,564	711	18.5%
VA Local Disability Plan	-	163	420	823	403	96.0%
Worker's Compensation	7,920	6,312	9,204	10,579	1,375	14.9%
Flex Benefits - Admin Fee	230	226	240	264	24	10.0%
Flex Benefits - Employee	43,740	50,120	53,836	62,769	8,933	16.6%
VRS Health Insurance Credit	334	415	453	462	9	2.0%
PERSONNEL	433,726	469,412	536,600	568,500	31,900	5.9%
Medical, Dental, & Hospital	75	-	-	-	-	0.0%
Engineering & Architect	973	-	-	-	-	0.0%
Other Professional Services	15,592	3,323	1,800	1,800	-	0.0%
Repairs & Maintenance	35,963	101,986	96,950	96,950	-	0.0%
Landscaping	393	3,800	3,000	3,000	-	0.0%
Vehicle Repair & Maint	26,684	9,888	24,350	24,350	-	0.0%
Printing & Binding	2,623	4,797	1,000	1,000	-	0.0%
Sanitary Landfill Usage	1,072	2,356	4,500	4,500	-	0.0%
Refuse Service	4,950	5,000	5,000	5,000	-	0.0%
CONTRACTUAL SERV	88,325	131,150	136,600	136,600	-	0.0%
Equipment Parts	16	-	-	-	-	0.0%
INTERNAL SERVICES	16	-	-	-	-	0.0%
Electrical Services	51,799	80,652	50,000	50,000	-	0.0%
Heating Services	3,042	2,448	2,200	2,200	-	0.0%
Water & Sewer	29,745	43,926	22,300	22,300	-	0.0%
Telecommunications	4,803	5,263	6,200	6,200	-	0.0%
Property Insurance	14,470	16,299	16,000	16,000	-	0.0%
Motor Vehicle Insurance	6,613	6,612	7,500	7,500	-	0.0%

# PARKS & RECREATION

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Equipment Rental	8,065	12,942	10,950	10,950	-	0.0%
Travel & Training	1,881	1,723	4,350	4,350	-	0.0%
Dues & Memberships	-	-	150	150	-	0.0%
Misc Charges & Fees	15	3	100	100	-	0.0%
Food & Food Service	392	68	500	500	-	0.0%
Landscaping/Agricultural	31,026	39,226	40,000	40,000	-	0.0%
Medical & Laboratory	137	-	250	250	-	0.0%
Laundry & Janitorial Services	6,769	10,520	7,000	7,000	-	0.0%
Building Repair & Maint	26,912	49,763	30,750	30,750	-	0.0%
Vehicle & Equipment Fuels	25,798	21,717	28,000	28,000	-	0.0%
Vehicle & Equipment	14,716	8,437	10,000	10,000	-	0.0%
Uniforms & Apparel	2,102	3,058	3,500	3,500	-	0.0%
Other Operating Supplies	18,578	11,885	12,200	12,200	-	0.0%
Chemicals	-	-	1,200	1,200	-	0.0%
OTHER CHARGES	246,863	314,542	253,150	253,150	-	0.0%
Furniture & Fixtures	48,817	-	-	-	-	0.0%
Motor Vehicle & Equipment	67,295	22,100	-	-	-	100.0%
Facilities Renovations	34,967	-	-	-	-	0.0%
CAPITAL	151,079	22,100	-	-	-	100.0%
<b>TOTAL MAINTENANCE</b>	<b>920,009</b>	<b>937,204</b>	<b>926,350</b>	<b>958,250</b>	<b>31,900</b>	<b>3.4%</b>
 <b>COMMUNITY REC PROGRAMS</b>						
Regular	40,129	-	-	-	-	0.0%
Overtime	660	-	-	-	-	0.0%
Part-time Non-classified	981	932	1,800	1,800	-	0.0%
FICA	3,038	73	170	170	-	0.0%
VRS-Employer	4,975	-	-	-	-	0.0%
Insurance-Employer	477	-	-	-	-	0.0%
Worker's Compensation	861	14	30	30	-	0.0%
Flex Benefits - Admin Fee	30	-	-	-	-	0.0%
Flex Benefits - Employee	8,460	-	-	-	-	0.0%
VRS Health Insurance Credit	56	-	-	-	-	0.0%
PERSONNEL	59,667	1,019	2,000	2,000	-	0.0%
Other Professional Services	6,000	5,000	5,000	6,700	1,700	34.0%
Instructors	8,073	6,686	4,000	8,000	4,000	100.0%
CONTRACTUAL SERV	14,073	11,686	9,000	14,700	5,700	63.3%
Postage Services	74	-	-	-	-	0.0%
Travel & Training	1,887	1,672	2,000	2,000	-	0.0%
Dues & Memberships	125	-	200	200	-	0.0%
Misc Charges & Fees	1,209	-	-	-	-	0.0%
Food & Food Service	1,020	185	100	1,200	1,100	1100.0%
Uniforms & Apparel	249	39	200	200	-	0.0%
Other Operating Supplies	2,534	3,277	2,200	2,200	-	0.0%

# PARKS & RECREATION

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Arts & Crafts Supplies	4	76	-	-	-	0.0%
Awards, Plaques, Other	66	51	250	250	-	0.0%
OTHER CHARGES	7,168	5,300	4,950	6,050	1,100	22.2%
<b>TOTAL COMMUNITY RECREATION PROGRAMS</b>	<b>80,908</b>	<b>18,005</b>	<b>15,950</b>	<b>22,750</b>	<b>6,800</b>	<b>42.6%</b>
<b>OUTDOOR SWIMMING POOL</b>						
Overtime	315	2,629	-	-	-	0.0%
Part-time Non-classified	47,658	54,040	59,467	59,467	-	0.0%
FICA	3,675	4,342	4,545	4,518	(27)	-0.6%
Worker's Compensation	944	1,043	1,088	1,315	227	20.9%
PERSONNEL	52,592	62,054	65,100	65,300	200	0.3%
Repairs & Maintenance	12,551	14,785	52,500	52,500	-	0.0%
CONTRACTUAL SERV	12,551	14,785	52,500	52,500	-	0.0%
Electrical Service	11,427	13,260	10,500	10,500	-	0.0%
Food & Food Service	-	10	-	-	-	0.0%
Medical & Laboratory	22	24	50	50	-	0.0%
Laundry & Janitorial	721	1,945	1,100	1,100	-	0.0%
Repair & Maintenance	3,652	8,205	3,000	13,000	10,000	333.3%
Uniforms & Apparel	2,254	-	2,500	2,500	-	0.0%
Other Operating Supplies	8,893	6,841	11,450	20,950	9,500	83.0%
Chemicals	12,148	8,397	12,300	12,300	-	0.0%
OTHER CHARGES	39,117	38,682	40,900	60,400	19,500	47.7%
<b>TOTAL OUTDOOR POOL</b>	<b>104,260</b>	<b>115,521</b>	<b>158,500</b>	<b>178,200</b>	<b>19,700</b>	<b>12.4%</b>
<b>INDOOR SWIMMING POOL</b>						
Regular	70,646	74,457	73,611	74,520	909	1.2%
Overtime	120	2,108	-	-	-	0.0%
Part-time Non-classified	60,398	65,470	71,968	71,968	-	0.0%
FICA	9,906	10,452	10,593	10,719	126	1.2%
VRS-Employer	7,925	8,679	8,760	7,155	(1,605)	-18.3%
Insurance-Employer	761	868	876	976	100	11.4%
Worker's Compensation	2,585	2,616	2,664	3,241	577	21.7%
Benefits Admin Fee	56	52	48	48	-	0.0%
Employee Benefits	13,338	18,211	17,570	19,076	1,506	8.6%
VRS Health Insurance Credit	90	109	110	97	(13)	-11.8%
PERSONNEL	165,825	183,022	186,200	187,800	1,600	0.9%
Training/Education	2,369	105	3,600	3,600	-	0.0%
Instructors	1,536	7,803	7,700	7,700	-	0.0%
Repairs & Maintenance	18,710	37,633	48,500	48,500	-	0.0%
CONTRACTUAL SERV	22,615	45,541	59,800	59,800	-	0.0%
Telecommunications	642	598	650	650	-	0.0%
Mileage & Transportation	5	-	-	-	-	0.0%
Travel & Training	16	204	500	4,500	4,000	800.0%

# PARKS & RECREATION

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Dues & Memberships	229	75	400	400	-	0.0%
Misc Charges & Fees	385	2,813	-	-	-	0.0%
Food & Food Service	162	184	400	400	-	0.0%
Medical & Laboratory	60	141	400	400	-	0.0%
Laundry & Janitorial	60	136	400	400	-	0.0%
Building Repair & Maint	949	1,610	3,000	3,000	-	0.0%
Uniforms & Apparel	1,136	-	1,800	1,800	-	0.0%
Other Operating Supplies	6,983	6,994	10,700	10,700	-	0.0%
Chemicals	4,001	2,965	5,150	5,150	-	0.0%
OTHER CHARGES	14,628	15,720	23,400	27,400	4,000	17.1%
<b>TOTAL INDOOR POOL</b>	<b>203,068</b>	<b>244,283</b>	<b>269,400</b>	<b>275,000</b>	<b>5,600</b>	<b>2.1%</b>
<b>WAR MEMORIAL &amp; ADDITIONS</b>						
Overtime	115	421	-	-	-	0.0%
Part-time Classified	42,802	44,357	49,212	49,212	-	0.0%
Part-time Non-classified	47,364	58,003	76,500	88,500	12,000	15.7%
FICA	6,613	7,561	8,910	10,233	1,323	14.8%
Worker's Compensation	1,772	1,655	2,329	3,060	731	31.4%
Benefits Admin Fee	60	52	48	48	-	0.0%
Employee Benefits	4,367	4,030	4,001	3,447	(554)	-13.8%
PERSONNEL	103,093	116,079	141,000	154,500	13,500	9.6%
Other Professional Services	1,970	-	-	-	-	0.0%
Instructors	9,550	4,875	10,300	6,300	(4,000)	-38.8%
Repairs & Maintenance	57,397	73,520	81,400	81,400	-	0.0%
Computer Services	1,464	-	-	-	-	0.0%
CONTRACTUAL SERV	70,381	78,395	91,700	87,700	(4,000)	-4.4%
Electrical Services	74,552	81,967	75,375	75,375	-	0.0%
Heating Services	40,346	31,271	30,000	30,000	-	0.0%
Water & Sewer	17,620	14,119	13,500	13,500	-	0.0%
Telecommunications	7,341	6,231	6,250	6,250	-	0.0%
General Liability Insurance	4,163	5,309	5,500	5,500	-	0.0%
Equipment Rental	828	347	500	500	-	0.0%
Travel & Training	6	-	-	-	-	0.0%
Dues & Memberships	75	-	75	75	-	0.0%
Food & Food Service	-	102	200	200	-	0.0%
Medical & Laboratory	82	92	200	200	-	0.0%
Laundry & Janitorial Services	7,085	18,420	12,500	12,500	-	0.0%
Building Repair & Maint	3,940	21,415	3,500	3,500	-	0.0%
Uniforms & Apparel	-	-	500	500	-	0.0%
Books & Subscriptions	65	-	200	200	-	0.0%
Other Operating Supplies	17,109	9,451	8,000	12,000	4,000	50.0%
Merchandise for Resale	12,695	7,852	19,800	4,000	(15,800)	-79.8%
Awards, Plaques, Other	67	-	-	-	-	0.0%
OTHER CHARGES	185,974	196,576	176,100	164,300	(11,800)	-6.7%
<b>TOTAL WAR MEMORIAL</b>	<b>359,448</b>	<b>391,050</b>	<b>408,800</b>	<b>406,500</b>	<b>(2,300)</b>	<b>-0.6%</b>

# PARKS & RECREATION

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
<b>SCHOOL AGE CHILD CARE</b>						
Regular	102,751	105,779	107,370	108,688	1,318	1.2%
Overtime	87	2,456	-	-	-	0.0%
Part-time Non-classified	24,604	26,938	32,500	50,000	17,500	53.8%
FICA	9,533	10,283	10,433	11,980	1,547	14.8%
VRS-Employer	12,683	12,645	12,777	10,436	(2,341)	-18.3%
Insurance-Employer	1,217	1,264	1,278	1,424	146	11.4%
Worker's Compensation	925	2,360	2,571	3,511	940	36.6%
Benefits Admin Fee	90	78	72	72	-	0.0%
Employee Benefits	15,357	12,303	11,838	12,148	310	2.6%
VRS Health Insurance Credit	144	159	161	141	(20)	-12.4%
PERSONNEL	167,391	174,265	179,000	198,400	19,400	10.8%
Other Professional Services	811	404	1,000	1,000	-	0.0%
Instructors	-	2,167	-	-	-	0.0%
CONTRACTUAL SERV	811	2,571	1,000	1,000	-	0.0%
Mileage & Transportation	-	72	100	1,100	1,000	1000.0%
Travel & Training	75	2,877	3,800	3,800	-	0.0%
Dues & Memberships	110	110	300	300	-	0.0%
Parks & Rec Activities	2,380	3,341	2,000	3,000	1,000	50.0%
Misc Charges & Fees	105	-	100	100	-	0.0%
Office Supplies	13	13	-	-	-	0.0%
Food & Food Services	3,993	4,857	4,000	4,000	-	0.0%
Medical & Laboratory	276	226	300	300	-	0.0%
Laundry & Janitorial Services	118	145	300	300	-	0.0%
Uniforms & Apparel	1,283	1,571	1,000	2,000	1,000	100.0%
Other Operating Supplies	2,935	2,999	5,500	6,000	500	9.1%
Merchandise for Resale	-	366	-	-	-	0.0%
Arts & Crafts Supplies	509	220	800	800	-	0.0%
Awards, Plaques, Other	-	120	100	100	-	0.0%
OTHER CHARGES	11,797	16,917	18,300	21,800	3,500	19.1%
<b>TOTAL CHILD CARE</b>	<b>179,999</b>	<b>193,753</b>	<b>198,300</b>	<b>221,200</b>	<b>22,900</b>	<b>11.5%</b>
<b>ATHLETIC PROGRAMS</b>						
Regular	78,734	78,748	82,285	80,408	(1,877)	-2.3%
Overtime	-	2,817	-	-	-	0.0%
Part-time Non-classified	3,455	4,420	16,100	16,100	-	0.0%
FICA	5,795	6,086	7,000	6,211	(789)	-11.3%
VRS-Employer	9,724	9,116	9,792	7,721	(2,071)	-21.1%
Insurance-Employer	933	911	979	1,054	75	7.7%
Va Local Disability Plan	-	-	-	222	222	100.0%
Worker's Compensation	1,689	1,562	1,803	2,135	332	18.4%
Benefits Admin Fee	60	48	48	48	-	0.0%
Employee Benefits	18,057	17,405	17,570	20,496	2,926	16.7%
VRS Health Insurance Credit	110	115	123	105	(18)	-14.6%
PERSONNEL	118,557	121,228	135,700	134,500	(1,200)	-0.9%

# PARKS & RECREATION

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Instructors	26,974	30,049	40,450	35,800	(4,650)	-11.5%
Printing & Binding	395	-	-	-	-	0.0%
CONTRACTUAL SERV	27,369	30,049	40,450	35,800	(4,650)	-11.5%
Telecommunications	-	-	-	600	600	100.0%
Mileage & Transportation	965	1,486	1,050	1,050	-	0.0%
Travel & Training	870	580	2,600	3,260	660	25.4%
Dues & Memberships	70	-	100	305	205	205.0%
Parks & Rec Activities	7,588	9,620	2,200	9,600	7,400	336.4%
Food & Food Service	126	439	500	825	325	65.0%
Medical & Laboratory	22	-	200	200	-	0.0%
Uniforms & Apparel	3,952	4,389	13,500	9,700	(3,800)	-28.1%
Other Operating Supplies	6,878	12,099	15,800	14,060	(1,740)	-11.0%
Awards, Plaques, Other	1,672	1,324	2,000	3,000	1,000	50.0%
OTHER CHARGES	22,143	29,937	37,950	42,600	4,650	12.3%
<b>TOTAL ATHLETIC PROGRAMS</b>	<b>168,069</b>	<b>181,214</b>	<b>214,100</b>	<b>212,900</b>	<b>(1,200)</b>	<b>-0.6%</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>2,603,557</b>	<b>2,665,346</b>	<b>2,674,800</b>	<b>2,740,800</b>	<b>66,000</b>	<b>2.5%</b>

# PLANNING

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Regular	172,748	168,129	162,718	181,238	18,520	11.4%
Part-time Non-Classified	8,789	9,935	10,476	-	(10,476)	-100.0%
FICA	13,081	13,109	12,556	13,313	757	6.0%
VRS-Employer	21,402	18,351	19,150	18,495	(655)	-3.4%
Insurance Employer	2,054	1,835	1,936	2,375	439	0.0%
VA Local Disability Plan	-	242	277	487	210	75.8%
Worker's Compensation	203	147	326	150	(176)	0.0%
Benefits Admin Fee	79	58	60	72	12	20.0%
Employee Benefits	21,980	16,561	16,757	19,034	2,277	13.6%
VRS Health Ins Credit	242	232	244	236	(8)	-3.3%
PERSONNEL	240,578	228,599	224,500	235,400	10,900	4.9%
Management Consulting	-	-	-	15,000	15,000	100.0%
Engineering & Architect	20,101	6,500	5,000	-	(5,000)	-100.0%
Other Professional Services	-	31,200	10,000	-	(10,000)	-100.0%
Computer Supplies	-	269	-	-	-	0.0%
Printing & Binding	542	415	800	500	(300)	-37.5%
Local Media	5,305	5,265	3,600	4,900	1,300	36.1%
Food Services - Catering	-	-	100	100	-	0.0%
CONTRACTUAL SERV	25,948	43,649	19,500	20,500	1,000	5.1%
Copier Charges	1,021	379	600	600	-	0.0%
INTERNAL SERVICES	1,021	379	600	600	-	0.0%
Postal Services	1,028	669	1,000	1,100	100	10.0%
Telecommunications	668	919	1,000	1,100	100	10.0%
Mileage & Transportation	911	655	1,100	1,100	-	0.0%
Travel & Training	2,558	2,208	3,000	3,000	-	0.0%
Dues & Memberships	765	700	900	900	-	0.0%
Misc Charges & Fees	-	500	-	-	-	0.0%
Office Supplies	94	374	1,000	800	(200)	-20.0%
Food & Food Supplies	52	210	200	200	-	0.0%
Books & Subscriptions	22	-	100	100	-	0.0%
Other Operating Supplies	355	149	700	700	-	0.0%
Computer Equipment	336	-	-	-	-	0.0%
Awards, Plaques, Other	-	-	100	100	-	0.0%
OTHER CHARGES	6,789	6,384	9,100	9,100	-	0.0%
<b>TOTAL PLANNING</b>	<b>274,336</b>	<b>279,011</b>	<b>253,700</b>	<b>265,600</b>	<b>11,900</b>	<b>4.7%</b>

# REDEVELOPMENT & HOUSING (CDBG)

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Regular	13,473	17,099	20,240	20,966	726	3.6%
Overtime	37	559	-	-	-	0.0%
FICA	1,159	1,261	1,509	1,527	18	1.2%
VRS-Employer	1,861	1,749	2,409	2,013	(396)	-16.4%
Insurance Employer	179	175	241	275	34	14.1%
Worker's Compensation	17	14	17	17	-	0.0%
Benefits Admin Fee	11	8	9	9	-	0.0%
Employee Benefits	2,649	2,697	3,045	3,266	221	7.3%
VRS Health Ins Credit	21	22	30	27	(3)	-10.0%
PERSONNEL	19,407	23,584	27,500	28,100	600	2.2%
Local Media	965	1,030	1,000	-	(1,000)	-100.0%
CONTRACTUAL SERV	965	1,030	1,000	-	(1,000)	-100.0%
<b>TOTAL REDEVELOPMENT</b>	<b>20,372</b>	<b>24,614</b>	<b>28,500</b>	<b>28,100</b>	<b>(400)</b>	<b>-1.4%</b>

# ZONING

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Regular	121,047	103,238	121,701	138,412	16,711	13.7%
Part-time Non-Classified	8,484	9,933	10,476	-	(10,476)	-100.0%
FICA	9,679	8,529	9,916	10,351	435	4.4%
VRS-Employer	14,642	11,956	14,483	13,290	(1,193)	-8.2%
Insurance Employer	1,405	1,196	1,448	1,814	366	0.0%
VA Local Disability Plan	-	-	281	91	(190)	-67.6%
Worker's Compensation	142	94	292	114	(178)	0.0%
Benefits Admin Fee	69	44	48	60	12	25.0%
Employee Benefits	11,257	12,853	13,173	21,788	8,615	65.4%
VRS Health Ins Credit	166	151	182	180	(2)	-1.1%
PERSONNEL	166,891	147,994	172,000	186,100	14,100	8.2%
Other Professional Services	5,361	119,763	25,000	-	(25,000)	-100.0%
Vehicle Repairs & Maint	-	-	100	100	-	0.0%
Printing & Binding	518	190	700	700	-	0.0%
Local Media	3,089	2,345	3,500	3,500	-	0.0%
Sanitary Landfill Usage	-	1,969	-	-	-	0.0%
CONTRACTUAL SERV	8,968	124,267	29,300	4,300	(25,000)	-85.3%
Fuel	558	307	800	800	-	
Parts	536	280	150	150	-	0.0%
Labor	645	214	250	250	-	0.0%
Copier Charges	1,069	1,228	800	1,300	500	62.5%
INTERNAL SERVICES	2,808	2,029	2,000	2,500	500	25.0%
Postal Services	1,729	1,178	1,100	1,500	400	36.4%
Telecommunications	668	981	1,400	1,900	500	35.7%
Motor Vehicle Insurance	408	393	750	750	-	0.0%
Mileage & Transportation	189	225	400	400	-	0.0%
Travel & Training	2,104	2,535	6,100	5,300	(800)	-13.1%
Dues & Memberships	125	508	600	600	-	0.0%
Office Supplies	103	920	900	900	-	0.0%
Food & Food Service	-	6	450	450	-	0.0%
Vehicle & Equipment	-	-	50	50	-	0.0%
Uniforms & Apparel	-	-	-	200	200	100.0%
Books & Subscriptions	-	-	150	150	-	0.0%
Other Operating Supplies	346	259	500	500	-	0.0%
Computer Equipment	60	95	-	-	-	0.0%
OTHER CHARGES	5,732	7,100	12,400	12,700	300	2.4%
<b>TOTAL ZONING</b>	<b>184,399</b>	<b>281,390</b>	<b>215,700</b>	<b>205,600</b>	<b>(10,100)</b>	<b>-4.7%</b>

# DEVELOPMENT SERVICES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
<b><i>Development Services</i></b>						
Regular	-	-	-	194,870	194,870	100.0%
FICA	-	-	-	15,179	15,179	100.0%
VRS-Employer	-	-	-	18,734	18,734	100.0%
Insurance Employer	-	-	-	2,553	2,553	100.0%
VA Local Disability Plan	-	-	-	684	684	100.0%
Worker's Compensation	-	-	-	161	161	100.0%
Benefits Admin Fee	-	-	-	66	66	100.0%
Employee Benefits	-	-	-	22,700	22,700	100.0%
VRS Health Ins Credit	-	-	-	253	253	100.0%
PERSONNEL	-	-	-	255,200	255,200	100.0%
Medical, Dental & Hosp	-	-	-	-	-	0.0%
Legal Services	-	-	-	-	-	0.0%
Other Professional Services	-	-	-	42,000	42,000	100.0%
Repairs & Maintenance	-	-	-	-	-	0.0%
Mowing & Trimming	-	-	-	-	-	0.0%
Printing & Binding	-	-	-	-	-	0.0%
Local Media	-	-	-	-	-	0.0%
Contracted Parking	-	-	-	-	-	0.0%
CONTRACTUAL SERV	-	-	-	42,000	42,000	100.0%
Copier Charges	-	-	-	300	300	100.0%
INTERNAL SERVICES	-	-	-	300	300	0.0%
Postal Services	-	-	-	500	500	100.0%
Telecommunications	-	-	-	-	-	0.0%
Mileage & Transportation	-	-	-	2,000	2,000	100.0%
Travel & Training	-	-	-	7,500	7,500	100.0%
Business Development Grant	-	-	-	75,000	75,000	100.0%
Other Payments/Contributions	-	-	-	300,000	300,000	100.0%
Dues & Memberships	-	-	-	1,000	1,000	100.0%
Office Supplies	-	-	-	1,500	1,500	100.0%
Food & Food Service	-	-	-	250	250	100.0%
Building Repair & Maint	-	-	-	500	500	100.0%
Books & Subscriptions	-	-	-	250	250	100.0%
Other Operating Supplies	-	-	-	1,000	1,000	100.0%
OTHER CHARGES	-	-	-	389,500	389,500	100.0%
<b>TOTAL DEVELOPMENT</b>	-	-	-	<b>687,000</b>	<b>687,000</b>	<b>100.0%</b>
<b><i>Economic Redevelopment</i></b>						
Regular	159,803	102,256	135,756	-	(135,756)	-100.0%
Overtime	50	952	-	-	-	0.0%
FICA	11,535	7,658	9,899	-	(9,899)	-100.0%
VRS-Employer	19,437	8,671	16,272	-	(16,272)	-100.0%
Insurance Employer	1,866	867	1,847	-	(1,847)	-100.0%
VA Local Disability Plan	-	-	204	-	(204)	-100.0%
Worker's Compensation	174	85	133	-	(133)	-100.0%
Benefits Admin Fee	57	37	48	-	(48)	-100.0%
Employee Benefits	15,427	10,988	10,010	-	(10,010)	-100.0%

# DEVELOPMENT SERVICES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
<b>Development Services</b>						
VRS Health Ins Credit	220	109	231	-	(231)	-100.0%
PERSONNEL	208,569	131,623	174,400	-	(174,400)	-100.0%
Medical, Dental & Hosp	450	-	-	-	-	0.0%
Legal Services	38,137	-	-	-	-	0.0%
Other Professional Services	8,992	77,378	42,000	-	(42,000)	-100.0%
Repairs & Maintenance	245	231	-	-	-	0.0%
Mowing & Trimming	150	-	-	-	-	0.0%
Printing & Binding	120	324	-	-	-	0.0%
Local Media	332	811	-	-	-	0.0%
Contracted Parking	-	50	-	-	-	0.0%
CONTRACTUAL SERV	48,426	78,794	42,000	-	(42,000)	-100.0%
Copier Charges	393	574	300	-	(300)	-100.0%
INTERNAL SERVICES	393	574	300	-	(300)	-100.0%
Postal Services	178	198	500	-	(500)	-100.0%
Telecommunications	1,718	789	1,000	-	(1,000)	-100.0%
Mileage & Transportation	554	596	2,000	-	(2,000)	-100.0%
Travel & Training	1,756	4,476	3,000	-	(3,000)	-100.0%
Business Development Grant	89,513	58,735	175,000	-	(175,000)	-100.0%
Other Payments/Contributions	-	48,101	300,000	-	(300,000)	-100.0%
Dues & Memberships	411	785	300	-	(300)	-100.0%
Office Supplies	1,493	1,040	500	-	(500)	-100.0%
Food & Food Service	14	103	-	-	-	100.0%
Building Repair & Maint	2,545	-	500	-	(500)	-100.0%
Books & Subscriptions	87	313	250	-	(250)	-100.0%
Other Operating Supplies	902	2,199	750	-	(750)	-100.0%
Computer Equipment	603	819	-	-	-	100.0%
OTHER CHARGES	99,774	118,154	483,800	-	(483,800)	-100.0%
<b>TOTAL ECONOMIC REDEV</b>	<b>357,162</b>	<b>329,145</b>	<b>700,500</b>	<b>-</b>	<b>(700,500)</b>	<b>-100.0%</b>
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>357,162</b>	<b>329,145</b>	<b>700,500</b>	<b>687,000</b>	<b>(13,500)</b>	<b>-1.9%</b>

# OLD TOWN WINCHESTER

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Regular	79,312	89,357	111,571	112,200	629	0.6%
FICA	5,275	6,004	7,632	7,573	(59)	-0.8%
VRS-Employer	9,622	10,691	13,277	10,795	(2,482)	-18.7%
Insurance-Employer	924	1,069	1,328	1,470	142	10.7%
Worker's Compensation	87	74	92	92	-	0.0%
Benefits Admin Fee	37	40	48	48	-	0.0%
Employee Benefits	10,997	12,617	14,285	19,076	4,791	33.5%
VRS Health Insurance Credit	109	135	167	146	(21)	-12.6%
PERSONNEL	106,363	119,987	148,400	151,400	3,000	2.0%
Promotions	-	-	20,000	20,000	-	0.0%
Special Events Promotions	186,499	208,690	199,536	202,000	2,464	1.2%
Other Professional Services	22,268	8,673	8,135	8,240	105	1.3%
Repairs & Maintenance	245	-	-	-	-	0.0%
Landscaping	250	-	-	-	-	0.0%
Printing & Binding	12,942	7,373	8,175	8,540	365	4.5%
Local Media	2,812	3,124	2,682	2,684	2	0.1%
Contracted Parking	15	-	-	-	-	0.0%
Validated parking	60	-	125	100	(25)	-20.0%
Food Services	-	6,106	-	-	-	0.0%
CONTRACTUAL SERV	225,091	233,966	238,653	241,564	2,911	1.2%
Copier Charges	348	895	350	1,000	650	185.7%
INTERNAL CHARGES	348	895	350	1,000	650	185.7%
Postal Services	765	246	500	500	-	0.0%
Telecommunications	1,531	819	600	830	230	38.3%
General Liability Insurance	247	812	813	960	147	18.1%
Office Equipment Rental	120	-	120	240	120	100.0%
Building Rental	450	450	450	400	(50)	-11.1%
Mileage & Transportation	444	946	450	700	250	55.6%
Travel & Training	1,406	1,868	950	1,900	950	100.0%
VA Commission of Arts	10,000	10,000	10,000	10,000	-	0.0%
Other Payments	-	20,000	-	-	-	0.0%
Downtown Improv Repayment	50,000	50,000	50,000	50,000	-	0.0%
Dues & Memberships	370	470	470	470	-	0.0%
Misc. Charges & Fees	2,870	795	2,800	-	(2,800)	-100.0%
Office Supplies	2,360	285	405	375	(30)	-7.4%
Food & Food Service	945	442	450	430	(20)	-4.4%
Landscaping/Agricultural	2,605	1,451	2,000	500	(1,500)	-75.0%
Repairs & Maintenance	1,623	-	200	100	(100)	-50.0%
Books & Subscriptions	105	112	105	273	168	160.0%
Other Operating Supplies	16,651	2,440	2,214	4,558	2,344	105.9%
Computer Supplies	1,611	71	190	-	(190)	-100.0%
Awards, Plaques, Other	180	234	80	100	20	25.0%
OTHER CHARGES	94,283	91,441	72,797	72,336	(461)	-0.6%
<b>TOTAL OTW</b>	<b>426,085</b>	<b>446,289</b>	<b>460,200</b>	<b>466,300</b>	<b>6,100</b>	<b>1.3%</b>

# GIS

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Regular	49,904	51,391	52,166	52,806	640	1.2%
FICA	3,821	3,932	4,016	3,967	(49)	-1.2%
VRS-Employer	6,163	6,143	6,208	5,070	(1,138)	-18.3%
Insurance Employer	592	614	621	692	71	11.4%
Worker's Compensation	55	42	43	44	1	2.3%
Benefits Admin Fee	30	26	24	24	-	0.0%
Employee Benefits	5,078	5,318	4,944	8,828	3,884	78.6%
VRS Health Ins Credit	70	78	78	69	(9)	-11.5%
PERSONNEL	65,713	67,544	68,100	71,500	3,400	5.0%
Engineering & Architect	-	1,688	-	-	-	0.0%
Repairs & Maintenance	-	-	500	500	-	0.0%
Computer Service Contracts	10,560	13,200	14,400	15,200	800	5.6%
CONTRACTUAL SERV	10,560	14,888	14,900	15,700	800	5.4%
Mileage & Transportation	-	951	1,000	1,000	-	0.0%
Travel & Training	-	1,667	2,400	2,400	-	0.0%
Dues & Association Membership	-	280	-	-	-	0.0%
Office Supplies	805	440	500	500	-	0.0%
Books & Subscriptions	-	-	100	100	-	0.0%
Other Operating Supplies	-	16	2,500	2,500	-	0.0%
Computer Equipment	1,134	-	-	-	-	0.0%
OTHER CHARGES	1,939	3,354	6,500	6,500	-	0.0%
Computer Equipment	-	10,790	-	-	-	0.0%
CAPITAL	-	10,790	-	-	-	0.0%
<b>TOTAL GIS</b>	<b>78,212</b>	<b>96,576</b>	<b>89,500</b>	<b>93,700</b>	<b>4,200</b>	<b>4.7%</b>

## OTHER

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Retirees	329,529	317,293	-	-	-	0.0%
PERSONNEL	329,529	317,293	-	-	-	0.0%
Parking	146,255	170,769	159,049	174,145	15,096	9.5%
CONTRACTUAL SERVICES	146,255	170,769	159,049	174,145	15,096	9.5%
Historical Society	79,525	85,750	85,750	85,750	-	0.0%
Fund Balance	-	-	424,650	-	(424,650)	-100.0%
Grant Matching Funds	-	-	20,000	120,000	100,000	500.0%
Emergency Contingency	-	-	10,000	10,000	-	0.0%
OTHER CHARGES	79,525	85,750	540,400	215,750	(324,650)	-60.1%
<b>TOTAL OTHER</b>	<b>555,309</b>	<b>573,812</b>	<b>699,449</b>	<b>389,895</b>	<b>(309,554)</b>	<b>-44.3%</b>

## OUTSIDE AGENCIES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Our Health	20,188	20,188	20,188	20,188	-	0.0%
Shen Area Agency on Aging	20,000	20,000	20,000	20,000	-	0.0%
Boys & Girls Club	10,000	10,000	10,000	10,000	-	0.0%
Healthy Families	10,000	10,000	10,000	10,000	-	0.0%
The Laurel Center	3,000	53,000	3,000	3,000	-	0.0%
Winchester Day Nursery	10,000	10,000	10,000	10,000	-	0.0%
Fremont Street Nursery	10,000	10,000	10,000	10,000	-	0.0%
Youth Development Center	10,000	10,000	10,000	10,000	-	0.0%
Celebrating Patsy Cline	-	25,000	-	-	-	0.0%
Discovery Museum	10,000	10,000	10,000	10,000	-	0.0%
Discovery Museum - Capital	100,000	100,000	100,000	100,000	-	0.0%
<b>TOTAL OUTSIDE AGENCIES</b>	<b>203,188</b>	<b>278,188</b>	<b>203,188</b>	<b>203,188</b>	<b>-</b>	<b>0.0%</b>

# REGIONAL AGENCIES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)
* NWR Juvenile Detention Center	299,751	358,593	391,595	464,997	73,402
* NWRDC Regional Jail	3,549,207	3,821,772	4,154,548	4,429,906	275,358
*** Lord Fairfax EMS Council	8,306	8,306	9,137	9,137	-
Substance Abuse Coalition	-	-	60,000	154,500	94,500
* SPCA	115,000	115,000	120,000	120,000	-
* Win-Fred Metro Planning Org	20,000	15,132	27,500	27,500	-
* Winchester Health Department	266,701	294,570	300,393	303,812	3,419
*** NW Community Services	183,307	183,307	192,472	202,096	9,624
** Lord Fairfax Community College	37,391	55,216	60,288	63,990	3,702
* Handley Regional Library	390,334	390,334	419,020	419,020	-
LF Soil & Water Conservancy	-	-	1,000	-	(1,000)
Winc/Fred Co EDC	72,000	-	-	-	-
* Winchester Regional Airport	18,250	30,099	20,887	20,887	-
** Regional Airport Capital	170,568	23,436	9,836	-	(9,836)
*** NSV Regional Commission	15,177	15,177	15,785	15,975	190
<b>TOTAL REGIONAL AGENCIES</b>	<b>5,145,992</b>	<b>5,310,942</b>	<b>5,782,461</b>	<b>6,231,820</b>	<b>449,359</b>

\* Written agreement on file.

\*\* Funding based on usage.

\*\*\* Funding based on population.

# TRANSFERS/DEBT

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Transit Fund	176,000	222,000	269,000	266,700	(2,300)	0.0%
Social Services Fund	1,161,418	1,267,792	1,478,000	1,373,445	(104,555)	0.0%
Community Service Pool Fund	509,628	845,610	807,000	860,000	53,000	0.0%
Parking Authority	1,000,000	-	-	-	-	0.0%
Schools Operating Fund	25,659,975	26,863,602	28,649,102	29,214,102	565,000	0.0%
Schools Operating Other	20,000,000	126,362	16,200	16,200	-	0.0%
Schools Capital Improvement	-	531,565	-	-	-	0.0%
City CIP Fund	1,405,000	2,233,264	1,500,000	615,000	(885,000)	0.0%
Win-Fred Co CVB Fund	100,500	100,500	100,500	150,000	49,500	0.0%
Highway Maintenance Fund	1,360,000	1,323,225	590,000	605,000	15,000	0.0%
<b>TOTAL TRANSFERS</b>	<b>51,372,521</b>	<b>33,513,920</b>	<b>33,409,802</b>	<b>33,100,447</b>	<b>(309,355)</b>	<b>0.0%</b>

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED BUDGET	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
City Principal	889,040	1,159,601	1,341,600	1,759,200	417,600	0.0%
HUD 108 Loan Principal	300,000	200,000	200,000	200,000	-	0.0%
City Interest	653,704	761,234	743,100	997,300	254,200	0.0%
Bond Issuance Costs	183,567	179,468	-	-	-	0.0%
Deposit with Escrow Agent	-	12,373,771	-	-	-	0.0%
HUD 108 Loan Interest	3,039	2,158	2,000	2,000	-	0.0%
Paying Agent Fees	1,000	2,650	1,000	1,500	500	0.0%
Schools Principal	4,858,522	4,843,169	4,586,400	4,905,200	318,800	0.0%
Schools Interest	3,015,096	3,157,017	3,050,700	2,898,900	(151,800)	0.0%
<b>TOTAL DEBT SERVICE</b>	<b>9,903,968</b>	<b>22,679,068</b>	<b>9,924,800</b>	<b>10,764,100</b>	<b>839,300</b>	<b>0.0%</b>

# Personnel Requests

**City of Winchester  
FY 2017 Personnel Requests**

<b><i>New Position Requests</i></b>						
<b>Department</b>	<b>#</b>	<b>Comments</b>	<b>Position Title &amp; (Grade)</b>	<b>Gen Fund</b>	<b>Other</b>	<b>Total</b>
Human Resources	-1	Eliminate Position	Senior HR Analyst (19)	(70,200)	-	(70,200)
Human Resources	1	New Position	Projects Coordinator (18)	65,200	-	65,200
Human Resources	-1	Eliminate Position	Asst HR Director (23) -Unfunded	-	-	-
Information Technology	-1	Eliminate Position	Webmaster (22)	(100,500)	-	(100,500)
Information Technology	1	New Position	Projects Coordinator (18)	60,300	-	60,300
Commonwealth Attorney	1	New Positions	Asst Commonwealth Atty I (19)	-	73,900	73,900
Zoning & Inspections	1	Part-time to Full-time	Office Assistant (10)	19,400	-	19,400
Inspections	-1	Eliminate Unfunded Position	Code Enforcement Inspector (15)	-	-	-
Inspections	1	New Position	Combination Plans Reviewer/Inspector (17)	56,700	-	56,700
Facilities Maintenance	1	New Position	Custodian (5)	33,500	-	33,500
Economic Redevelopment	1	New Position - Sept 1	Development Services Director (SE)	92,600	-	92,600
Economic Redevelopment	1	New Position	Workforce and Business Services (SE)	99,800	-	99,800
Economic Redevelopment	-1	Eliminate Position	Economic Redevelopment Director (SE)	(123,400)	-	(123,400)
Engineering	1	New Position - Jan 1	Public Property Coordinator (18)	32,300	-	32,300
Parks	-1	Eliminate Position	Parks Project Coordinator (16)	(54,000)	-	(54,000)
Parks	1	New Position	Maintenance Tech II (11)	42,900	-	42,900
Parks	1	New Position	Maintenance Tech I (9)	39,300	-	39,300
Highway Maintenance	-1	Eliminate Position	Traffic Division Supervisor (19)	-	(8,000)	-
Highway Maintenance	1	New Position	Traffic Crew Supervisor (16)	-	-	-
Social Services	1	Part-time to Full-Time	Human Service Assistant (10)	7,000	11,600	18,600
Utilities	-1	Eliminate Position	Utilities Division Manager (23)	-	(114,200)	(114,200)
Utilities	-1	Eliminate Position	Assistant WTP Manager (18)	-	(90,300)	(90,300)
Utilities	1	New Position	Treatment Services Division Manager (24)	-	98,800	98,800
Utilities	1	New Position	Infrastructure & Capital Improv Div Mgr (24)	-	83,400	83,400
<b>Total New Positions</b>	<b>6</b>			<b>200,900</b>	<b>55,200</b>	<b>264,100</b>

**City of Winchester  
FY 2017 Personnel Requests**

***Position Reclassification Requests***

Department	#	From: Position Title & (Grade)	To: Position Title & (Grade)	Gen Fund	Other	Total
Finance	1	Accounting Analyst (14)	Accountant (16)	2,700	-	2,700
Parks & Recreation	1	Park Admin Coord (16)	Park Admin Superintendent (20)	7,200	-	7,200
Victim Witness	1	Assistant Director (15)	Assistant Director (17)	4,700	-	4,700
Victim Witness	1	Victim Witness Director (20)	Victim Witness Director (22)	4,700	-	4,700
Tourism	1	Visitor & Comm Relations (10)	Visitor Relations & Marketing Mgr (12)	-	2,850	2,850
Utilities	1	Lead Operator (17)	WTP Chief Operator (19)	-	6,050	6,050
Utilities	1	Maintenance Supervisor (20)	Maintenance Supervisor (22)	-	7,200	7,200
<b>Total Reclassifications</b>	<b>7</b>			<b>19,300</b>	<b>16,100</b>	<b>35,400</b>

***Total Other Personnel Requests***

Department	Comments	Position Title & (Grade)	Gen Fund	Other	Total
Sheriff	Increased OT		10,800	-	10,800
Courthouse Security	Increased PT		17,500	-	17,500
Victim Witness	Increased PT		22,700	-	22,700
Police	Increased PT		37,500	-	37,500
Parks & Recreation	Increase PT	Custodian	13,100	-	13,100
Parks & Recreation	Increase PT	Child care assistants	19,100	-	19,100
WPA	Add Part-time	Maintenance Tech I (9)	-	25,000	25,000
Transit	Salary Adjustment	Transit Director (22)	-	5,400	5,400
<b>Total Other Personnel Requests</b>			<b>120,700</b>	<b>30,400</b>	<b>151,100</b>

<b>TOTAL PERSONNEL REQUESTS</b>			<b>340,900</b>	<b>101,700</b>	<b>450,600</b>
---------------------------------	--	--	----------------	----------------	----------------

**City of Winchester  
FY 2017 Personnel Requests**

***FY 2017 Authorized but Unfunded Positions***

Department	#	Position Title & (Grade)	Gen Fund	Other	Total
City Attorney		Assistant City Attorney (25)	-	-	-
Parks	Eliminate Position	Parks Maintenance Coordinator (16)	-	-	-
Parks	Eliminate Position	Parks Facilities Coordinator (16)	-	-	-
<b><i>No Fiscal Impact</i></b>			-	-	-

**Unfunded Personnel Requests**

Department	#			Gen Fund	Other	Total
Commissioner of Rev	1	Part-time to Full-time	Account Clerk III (11)	25,600	-	25,600
Commissioner of Rev	2	Deputy Commissioner (12)	Chief Deputy Commissioner (16)	8,500	-	8,500
Commissioner of Rev	1	Assessment Analyst (17)	Assessment Analyst (18)	2,600	-	2,600
Commonwealth Attorney		Staff Increases 3%-5%		27,700	-	27,700
Commonwealth Atty	1	Office Admin/Sr Paralegal (19)	Office Admin/Sr Paralegal (21)	3,700	-	3,700
Commonwealth Atty	1	Sr Asst Comm Atty (23)	Sr Asst. Comm Atty (25)	3,300	-	3,300
Police		Compression Adjustments		161,900	-	161,900
Sheriff	2	New Positions	Deputy Sheriff 1 (15)	101,200	-	101,200
Sheriff		Career Development		11,700	-	11,700
ECC	2	New Positions	ECC Specialist I (15)	87,400	-	87,400
ECC		Compression Adjustments		18,600	-	18,600
ECC	1	Unfunded Position	ECC Specialist I (15)	42,900	-	42,900
Fire & Rescue		Prof Dev Program		156,500	-	156,500
Fire & Rescue		Increase OT		57,900	-	57,900
Inspections	1	New Position	Deputy Building Official (19)	60,500	-	60,500
Facilities Maintenance	1	New Position	Laborer I (7)	35,600	-	35,600
Parks & Recreation	1	New Position	Maintenance Tech I (9)	39,800	-	39,800
General District Court		Full-time Employees (currently 12)	\$200 per month per employee/split with Fred Co	14,400	-	14,400
J&D Court		Full-time Employees (currently 8)	\$200 per month per employee/split with Fred Co	9,600	-	9,600
<b><i>Total Unfunded Requests</i></b>			14	<b><i>843,800</i></b>	-	<b><i>843,800</i></b>

# Five Year CIP

## City of Winchester Five-Year Capital Improvement Plan FY 2017 - FY 2021

Project Description	Funding Source	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future	Total Project
<b>General Government</b>									
Fire Burn Building	Gen Fund	20,000	250,000						270,000
	State	30,000	450,000						480,000
City Hall Improvements	Bond Proceeds	150,000	1,165,000						1,315,000
Buildings	Bonds		4,500,000						4,500,000
Municipal Service Center	Bonds			150,000	550,000	7,500,000			8,200,000
Entryway Welcome Signs	Gen Fund	150,000	150,000	150,000	150,000				600,000
Millwood Ave Gateway Improvements	Bonds			800,000					800,000
Green Circle	Federal State	3,320,000							3,320,000
	Gen Fund	1,053,000	200,000	1,250,000					1,450,000
			200,000	1,250,000					2,503,000
Sidewalk Improvements	Bonds		500,000	2,000,000	2,000,000	1,500,000			6,000,000
	Gen Fund	2,400,000					1,000,000	10,000,000	13,400,000
	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					1,100,000			1,100,000
	State					1,100,000			1,100,000
Weems Lane Improvements	Bonds							550,000	550,000
	State							550,000	550,000
Valley Ave Drainage & Sidewalks	Bonds		500,000	1,500,000	500,000				2,500,000
	State	200,000	500,000	1,500,000	500,000				2,700,000
	Federal	500,000							500,000
Joist Hite Storm Drainage Improv	Bonds		125,000						125,000
Storm Drainage Improvements	Bonds			1,000,000	1,000,000	1,000,000	1,000,000	10,000,000	14,000,000
	State			1,000,000	1,000,000	1,000,000	1,000,000	10,000,000	14,000,000
Street Light Improvements	Gen Fund	100,000		100,000	100,000	100,000	100,000	600,000	1,100,000
Traffic Signal Improvements	State	1,825,000		125,000	150,000	125,000	125,000		2,350,000
	Federal	200,000							200,000
	Gen Fund	4,775,000		125,000	150,000	125,000	125,000		5,300,000
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 Street Extension	Other	20,000	680,000						700,000
	State	20,000	680,000						700,000
Taft Avenue Extension	Other							4,000,000	4,000,000
	State							4,000,000	4,000,000
Monticello and Armour Dale	State	50,000	2,950,000						3,000,000
Hope Drive Extension	Bonds		1,000,000	2,500,000	1,000,000				4,500,000
	Gen Fund	400,000							400,000
	State	400,000	1,000,000	2,500,000	1,000,000				4,900,000
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

## City of Winchester Five-Year Capital Improvement Plan FY 2017 - FY 2021

Project Description	Funding Source	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future	Total Project
<b>General Government - continued</b>									
Park Maintenance Building	Bond		725,000						725,000
Basketball Courts Renov	Gen Fund			60,000					60,000
Playground Improvements	Gen Fund			60,000	160,000	75,000			295,000
Parks Waterline Repl	Bonds			250,000	250,000	250,000	250,000	250,000	1,250,000
Transit-Equip Maintenance Garage	Gen Fund		5,000	100,000					105,000
	State		5,000	100,000					105,000
	Federal		40,000	800,000					840,000
<b>Total General Government</b>			<b>17,113,000</b>	<b>15,690,000</b>	<b>18,060,000</b>	<b>9,110,000</b>	<b>14,415,000</b>	<b>3,600,000</b>	<b>52,750,000</b>
<b>Winchester Public Schools</b>									
Disposition of Old JKES	Bonds			5,000,000					5,000,000
DMMS Improvements	Schools		810,000						810,000
DCLC Renovations	Bonds			3,000,000	2,000,000				5,000,000
Bus Replacement	Schools		300,000	400,000	400,000	400,000	400,000	1,600,000	3,500,000
VACD Roof Replacement	Schools			150,000					150,000
Security Vestibules	Schools		100,000	100,000	100,000			200,000	500,000
FDES Expansion & Renov	Bonds							3,400,000	3,400,000
<b>Total Winchester Public Schools</b>			<b>1,210,000</b>	<b>8,650,000</b>	<b>2,500,000</b>	<b>400,000</b>	<b>400,000</b>	<b>5,200,000</b>	<b>18,360,000</b>
<b>Utilities</b>									
S. Kent Infrastructure Improv	Rev Bonds		3,000,000						3,000,000
Water Meter Replacements	Rev Bonds		2,500,000	2,000,000	2,000,000				6,500,000
Dam & Intake Structure Rep	Rev Bonds					100,000	750,000		850,000
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						3,000,000	50,000,000	53,000,000
<b>Total Utilities</b>			<b>6,250,000</b>	<b>6,250,000</b>	<b>7,750,000</b>	<b>1,100,000</b>	<b>8,500,000</b>	<b>60,000,000</b>	<b>89,850,000</b>
<b>Total CIP</b>			<b>17,113,000</b>	<b>23,150,000</b>	<b>32,960,000</b>	<b>19,360,000</b>	<b>15,915,000</b>	<b>12,500,000</b>	<b>117,950,000</b>
<b>Funding Summary</b>									
		<b>Prior</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>Future</b>	
Gen Fund		9,148,000	620,000	2,065,000	860,000	570,000	1,225,000	11,000,000	25,488,000
GO Bonds		-	7,350,000	16,200,000	7,300,000	3,850,000	1,250,000	17,200,000	53,150,000
Bond Proceeds		150,000	1,165,000	-	-	-	-	-	1,315,000
Rev Bonds		-	6,250,000	6,250,000	7,750,000	8,600,000	8,500,000	60,000,000	97,350,000
Schools		-	1,210,000	650,000	500,000	400,000	400,000	1,800,000	4,960,000
State		3,775,000	5,785,000	6,595,000	2,950,000	2,495,000	1,125,000	20,950,000	43,675,000
Federal		4,020,000	90,000	1,200,000	-	-	-	0	5,310,000
Contr/Other		20,000	680,000	-	-	-	-	7,000,000	7,700,000
<b>Total</b>		<b>17,113,000</b>	<b>23,150,000</b>	<b>32,960,000</b>	<b>19,360,000</b>	<b>15,915,000</b>	<b>12,500,000</b>	<b>117,950,000</b>	<b>238,948,000</b>

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department: General Fund - Fire and Rescue**

**Project Title: Training Center Burn Building**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING	\$ 20,000	\$ 250,000						\$ 270,000
BONDS								\$ -
STATE	\$ 30,000	\$ 450,000						\$ 480,000
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>				

**Location Map:**

Map of:  
**1716 Woodstock Ln**  
Winchester, VA 22602-8049



**PROJECTED  
ANNUAL  
OPERATING  
COSTS (\$)**

FY 2017	\$ -
FY 2018	\$ -
FY 2019	\$ -
FY 2020	\$ 1,000
FY 2021	\$ 10,000
<b>TOTAL</b>	<b>\$ 11,000</b>

**Project Description:** To rebuild the training center live burn building that is used for training/certifying firefighters.

**Project Objectives/Justification:** The existing 80's training center burn building no longer meets the criteria for NFPA 1403 certified live training burn facility. This certification capability is important to the department for the maintenance and progression of fire personnel capabilities. \$270,000 is being requested from the general fund and up to an additional \$480,000 will be requested from a VDFP Burn building grant program.

This grant program offered by VDFP is a matching fund available to localities for the exclusive use to build live burn structures. Up to \$450,000 is reserved for the construction of new structures and an additional \$30,000 for architectural/engineering services. The criteria set forth by VDFP in the grant will ensure the structure meets all standards set forth by NFPA 1402 - Guide to building Fire Service Training Centers.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

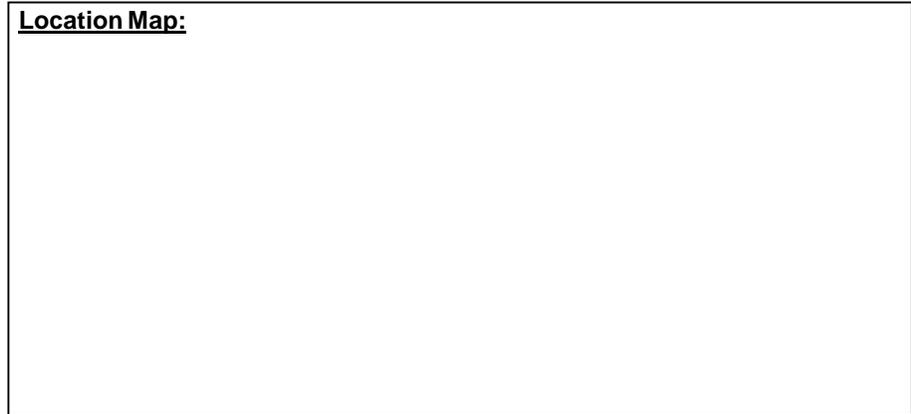
**Fund & Department: General Fund - Facilities Maint**

**Project Title: City Hall Improvements**

**Budget Code: 312-4324-443-83-75**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS	\$ 150,000	\$ 1,165,000						\$ 1,315,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 1,165,000</b>	<b>\$ -</b>	<b>\$ 1,315,000</b>				

**Location Map:**



PROJECTED ANNUAL OPERATING COSTS (\$)
FY 2017
FY 2018
FY 2019
FY 2020
FY 2021
<b>TOTAL \$</b>

**Project Description:**  
Repoint / sealing brick and mortar on facade of City Hall and replacing the HVAC air make-up units at City Hall. In addition, interior renovations.

**Project Objectives/Justification:** Prohibit moisture and water from penetrating building. On days with heavy rain or prolonged periods of rain, moisture is entering into the building between the mortar joints that have cracked or deteriorated over the years. The moisture is absorbed into the plaster causing bubbles and cracking in the walls. The bricks on City Hall have not been re-pointed since the building was constructed in 1900. The current air make-up units are 19 years old and in constant need of repair.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department:** General Fund - Facilities Maint

**Project Title:** Building Acquisitions & Renovations

**Budget Code:** 312-4324-443-

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS		\$ 4,500,000						\$ 4,500,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000

**Location Map:**

PROJECTED ANNUAL OPERATING COSTS (\$)
FY 2017
FY 2018
FY 2019
FY 2020
FY 2021
<b>TOTAL</b> \$ -

**Project Description:**  
Building acquisition and renovations.

**Project Objectives/Justification:**

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department:** Utilities - Public Services

**Project Title:** New Municipal Service Center for Public Services

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	Future Years	Project Total
OPERATING								\$ -
BONDS			\$ 150,000	\$ 550,000	\$ 7,500,000			\$ 8,200,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 150,000	\$ 550,000	\$ 7,500,000	\$ -	\$ -	\$ 8,200,000

**Location Map:**



PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2017	\$ -
FY 2018	\$ -
FY 2019	\$ -
FY 2020	\$ -
FY 2021	\$ -
<b>TOTAL</b>	\$ -

**Project Description:** Project would consist of constructing a new maintenance facility that would be shared and paid for by both Utilities and Public Works (Highway Maintenance Fund and General Fund).

**Project Objectives/Justification:** The existing maintenance facilities/buildings on Woodstock Lane and at City Yards are old and in very poor condition. The buildings are in constant need of maintenance and need to be replaced. A new, shared facility would lower the maintenance costs of maintaining the existing old buildings and would improve the efficiency of the operation. In addition, equipment would last longer and stay in better condition because it could be stored inside, as opposed to outdoors in the current operation.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department: General Fund - Public Services**

**Project Title: Entryway Welcome Signs**

**Budget Code: 312-4121-442-82-29**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000				\$ 600,000
OTHER								\$ -
<b>TOTAL</b>	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 600,000

**Location Map:**

Locations:

1. Millwood/Jubal Early
2. Valley Avenue
3. Cedar Creek Grade
4. Amherst Street
5. Fairmont (US 522 N)
6. N. Loudoun (US 11 N)
7. Berryville Avenue

PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2017	\$ -
FY 2018	\$ -
FY 2019	\$ -
FY 2020	\$ -
FY 2021	\$ -
<b>TOTAL</b>	<b>\$ -</b>

**Project Description:** Project will consist of installing new City of Winchester signs with landscaping and lighting at all major entrances into the City.

**Project Objectives/Justification:** This project will improve the appearance and the City's image for visitors entering the City. This project is a high priority for City Council in the Strategic Plan.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department:** Utilities - Public Services

**Project Title:** Millwood Avenue Gateway Corridor Improvements

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS			\$ 800,000					\$ 800,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000

**Location Map:**

PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2017	\$ -
FY 2018	\$ -
FY 2019	\$ -
FY 2020	\$ -
FY 2021	\$ -
<b>TOTAL</b>	<b>\$ -</b>

**Project Description:**

The project would consist of burying the above ground utilities on Millwood Avenue from Interstate-81 west just past Abrams Creek. The work would be completed in conjunction with Shenandoah University burying the above ground utilities adjacent to their property in this corridor.

**Project Objectives/Justification:**

Improvements to the primary gateway corridors into the City are a high priority for City Council. This project would greatly improve the overall aesthetics coming into the City along this major route.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

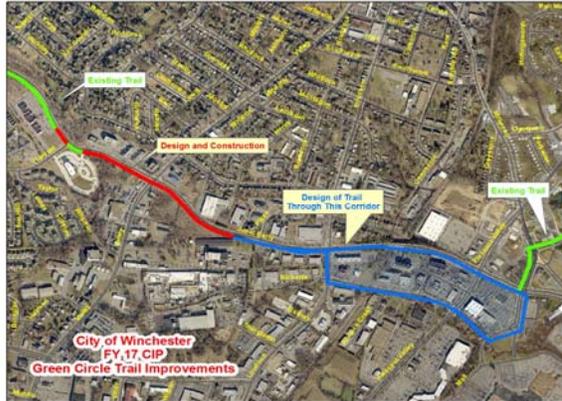
**Fund & Department:** General Fund - Public Services

**Project Title:** Green Circle

**Budget Code:** 312-7111-471.83-12

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE		\$ 200,000	\$ 1,250,000					\$ 1,450,000
FEDERAL	\$ 3,320,000							\$ 3,320,000
RESERVES	\$ 1,053,000	\$ 200,000	\$ 1,250,000					\$ 2,503,000
OTHER								\$ -
<b>TOTAL</b>	\$ 4,373,000	\$ 400,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 7,273,000

**Location Map:**



**Project Description:** Construction of Phase III of the project along Jubal Early from Valley Avenue to just west of Harvest Drive. Also begin on the design for the final phase of the project.

**Project Objectives/Justification:** This project has been an on-going effort to construct a recreational trail around and through the City of Winchester to provide opportunities to move within the City by walking, jogging, bicycle, etc. The project includes over \$2 million in federal grants.

**Project Status:** The construction of Phase I of the project was completed in December 2009.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department: General Fund - Public Services**

**Project Title: Sidewalk Improvements**

**Budget Code: 312-4121-441.83-19**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS		\$ 500,000	\$ 2,000,000	\$ 2,000,000	\$ 1,500,000			\$ 6,000,000
STATE	\$ 1,000,000							\$ 1,000,000
FEDERAL								\$ -
RESERVES	\$ 2,400,000					\$ 1,000,000	\$ 10,000,000	\$ 13,400,000
OTHER								\$ -
<b>TOTAL</b>	<b>\$ 3,400,000</b>	<b>\$ 500,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 20,400,000</b>

**Location Map:**

The project during the period FY2017 - 2019 will consist of replacing sidewalks in conjunction with the small water meter replacement project that will be completed by Utilities.

**PROJECTED  
ANNUAL  
OPERATING  
COSTS (\$)**

FY 2017	\$ -
FY 2018	\$ -
FY 2019	\$ -
FY 2020	\$ -
FY 2021	\$ -
<b>TOTAL</b>	<b>\$ -</b>

**Project Description:** Project will consist of replacing existing sidewalks in poor condition and installing new sidewalks in locations where none currently exist.

**Project Objectives/Justification:** Sidewalk improvements are a very high priority for residents and City Council. The improvements that will be completed for this project are consistent with the Sidewalk Master Plan adopted by City Council in 2013.

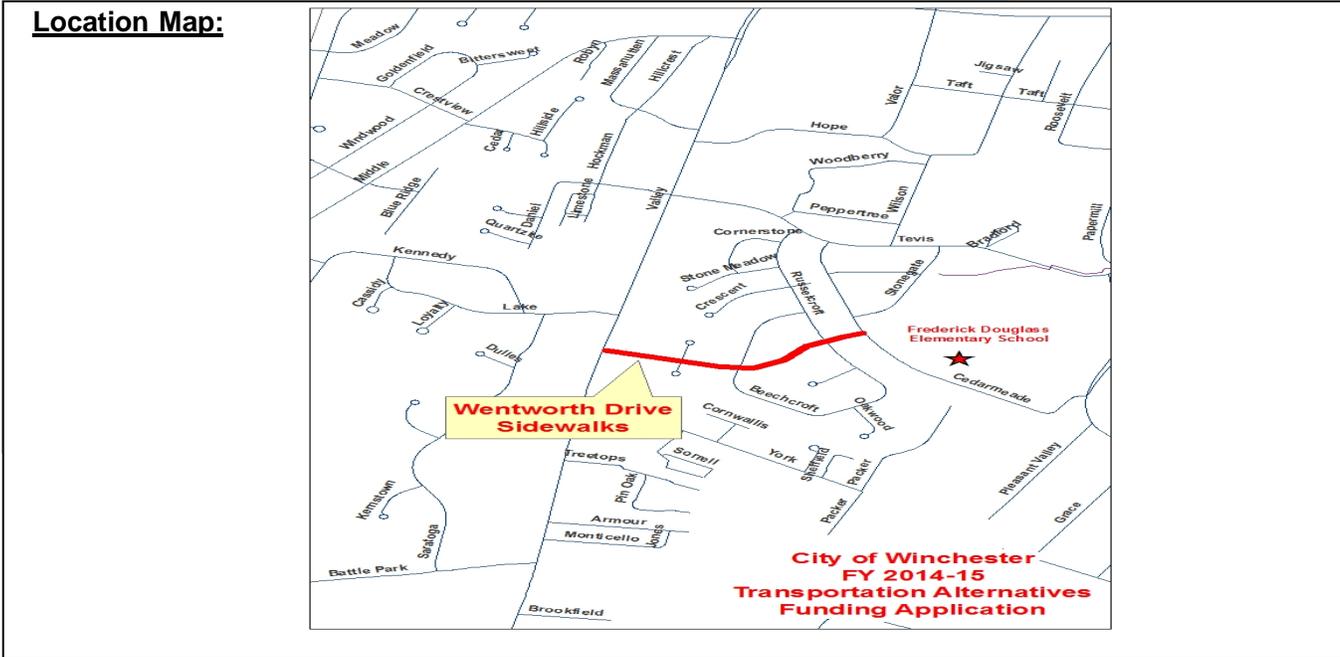
**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department:** General Fund - Public Services

**Project Title:** Safe Routes to School -  
Wentworth Sidewalks

**Budget Code:** 312-4121-441.83-19

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL		\$ 50,000	\$ 400,000					\$ 450,000
RESERVES		\$ 15,000	\$ 100,000					\$ 115,000
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ 65,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 565,000



**Project Description:** Project will consist of constructing new sidewalks on Wentworth Drive between Cedarmeade and Valley Avenue. This is a "Safe Routes to School" project that has 80% of the total cost funded by federal transportation enhancement funds.

**Project Objectives/Justification:** This project will provide for sidewalks to allow students living in this area to walk safely to Frederick Douglass Elementary School.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2016 - 2020**

**Fund & Department:** General Fund - Public Services

**Project Title:** Middle Road Improvements

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS					\$ 1,100,000			\$ 1,100,000
STATE					\$ 1,100,000			\$ 1,100,000
FEDERAL								\$ -
RESERVES								\$ -
GEN. FUND								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000

**Location Map:**



**Project Description:** The project would consist of installing curb & gutter and sidewalks along Middle Road where none currently exist.

**Project Objectives/Justification:** Continuing efforts construct new sidewalks as per the City's Sidewalk Master Plan.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department:** Utilities - Public Services

**Project Title:** Weems Lane Improvements

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS							\$ 550,000	\$ 550,000
STATE							\$ 550,000	\$ 550,000
FEDERAL								\$ -
RESERVES								\$ -
GEN. FUND								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000

**Location Map:**



**Project Description:** The project would consist of installing curb & gutter and sidewalks along Weems Lane where none currently exist.

**Project Objectives/Justification:** Continuing efforts construct new sidewalks as per the City's Sidewalk Master Plan.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department:** General Fund - Public Services

**Project Title:** Valley Avenue Drainage and Sidewalk Improvements

**Budget Code:** 312-4121-441.83-68

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
<b>OPERATING</b>								\$ -
<b>BONDS</b>		\$ 500,000	\$ 1,500,000	\$ 500,000				\$ 2,500,000
<b>STATE</b>	\$ 200,000	\$ 500,000	\$ 1,500,000	\$ 500,000				\$ 2,700,000
<b>FEDERAL</b>	\$ 500,000							\$ 500,000
<b>RESERVES</b>								\$ -
<b>OTHER</b>								\$ -
<b>TOTAL</b>	\$ 700,000	\$ 1,000,000	\$ 3,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 5,700,000



**Project Description:** Project consists of installing curb & gutter and storm drainage infrastructure on Valley Avenue from Middle Road to Lake Drive and installing sidewalks on both sides of the street from Middle Road to the southern City limit. Proposed Revenue Sharing Project with VDOT.

**Project Objectives/Justification:** This project would correct the long-standing drainage problem on Valley near the vicinity of Tevis and would also improve pedestrian safety along this major corridor.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department: General Fund - Public Services**

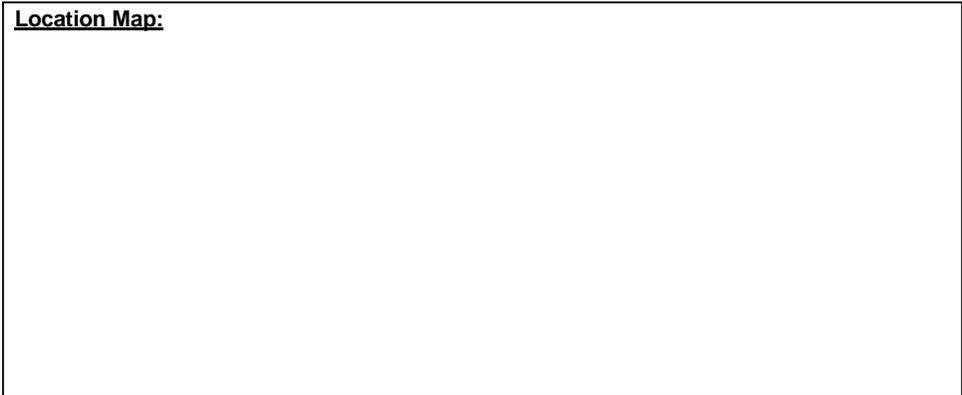
**Project Title: Storm Drainage Improvements on Joist Hite**

**Project No :**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS		\$ 125,000						\$ 125,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

**Location Map:**



**PROJECTED  
ANNUAL  
OPERATING  
COSTS (\$)**

FY 2017

FY 2018

FY 2019

FY 2020

FY 2021

**TOTAL \$ -**

**Project Description:**

The project is needed to alleviate a significant existing drainage problem near the intersection of Valley Avenue/Whitlock. This existing drainage problem caused significant property damage in 2009 and 2010 and presents a major safety hazard to motorists and pedestrians on Valley Avenue due to large volume of water that collects on Valley Avenue and the potential for vehicles to hydroplane and cause accidents.

**Project Objectives/Justification:** Improve drainage system at this location. This is a Revenue Sharing Project with VDOT.





**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department: General Fund - Public Services**

**Project Title: Traffic Signal Improvements**

**Budget Code: 312-4142-441-83-76**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE	\$ 1,825,000		\$ 125,000	\$ 150,000	\$ 125,000	\$ 125,000		\$ 2,350,000
FEDERAL	\$ 200,000							\$ 200,000
RESERVES	\$ 4,775,000		\$ 125,000	\$ 150,000	\$ 125,000	\$ 125,000		\$ 5,300,000
OTHER								\$ -
<b>TOTAL</b>	\$ 6,800,000	\$ -	\$ 250,000	\$ 300,000	\$ 250,000	\$ 250,000	\$ -	\$ 7,850,000

**Location Map:**

FY2018: New Signal at Adams Drive/Legge Blvd.

FY2019: N. Loudoun/Brick Kiln Signal Replacement

FY2020: Papermill Shawnee Signal Replacement

FY2021: N. Loudoun/Commercial Signal Replacement

**Project Description:** The majority of the traffic signals within the City were upgraded by the summer of 2010. This project will upgrade all the remaining old traffic signals. The new signal at Adams Drive/Legge Blvd. is needed to improve safety due to the high number of accidents that have occurred at this intersection.

**Project Objectives/Justification:** These traffic signals are very old, have reached the end of their useful life, and need to be replaced.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department:** General Fund - Public Services

**Project Title:** Traffic Signal Synchronization with Traffic Adaptive System (In-Synch)

**Budget Code:** 312-4142-441.83-76

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
<b>OPERATING</b>								\$ -
<b>BONDS</b>								\$ -
<b>STATE</b>	\$ 250,000		\$ 120,000	\$ 150,000	\$ 120,000			\$ 640,000
<b>FEDERAL</b>								\$ -
<b>RESERVES</b>	\$ 250,000		\$ 120,000	\$ 150,000	\$ 120,000			\$ 640,000
<b>OTHER</b>								\$ -
<b>TOTAL</b>	\$ 500,000	\$ -	\$ 240,000	\$ 300,000	\$ 240,000	\$ -	\$ -	\$ 1,280,000

**Location Map:**

FY18: Gerrard Corridor  
 FY19: Valley Corridor (Cedar Creek Grade - Lake)  
 FY20: Jubal Early/S. Loudoun and Jubal Early/Valley

**Project Description:** Installation of In-Synch traffic adaptive system on some of the traffic signal corridors in the City. This system has recently been installed on Berryville Avenue, Pleasant Valley/Millwood/Jubal Early, and Amherst Street and has significantly improved traffic flow.

**Project Objectives/Justification:** Improve traffic flow on the City's major corridors.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department:** General Fund - Public Services

**Project Title:** Intersection Improvements

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE				\$ 150,000	\$ 150,000			\$ 300,000
FEDERAL								\$ -
RESERVES				\$ 150,000	\$ 150,000			\$ 300,000
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 600,000

**Location Map:**

**Project Description:** This project consists of modifications to three existing intersections to facilitate and improve traffic flow. The intersections include:

Pleasant Valley/Cork  
Pleasant Valley/Adams  
Pleasant Valley/Patsy Cline

**Project Objectives/Justification:** These projects would improve traffic flow at these key intersections.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department:** General Fund - Public Services

**Project Title:** Tevis Street Extension

**Project No :**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE	\$ 20,000	\$ 680,000						\$ 700,000
FEDERAL								\$ -
RESERVES								\$ -
OTHER	\$ 20,000	\$ 680,000						\$ 700,000
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>\$ 1,360,000</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>				

**Location Map:**



PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2017	
FY 2018	
FY 2019	
FY 2020	
FY 2021	
<b>TOTAL</b>	<b>\$ -</b>

**Project Description:** Project would consist of constructing the extension of Tevis Street between Legge Blvd. and the new bridge that will be constructed over I-81.

**Project Objectives/Justification:** This Revenue Sharing project with VDOT would provide for a much needed arterial roadway connection between US 522 and Pleasant Valley Road. The matching funds would come from the private developer of the property.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department:** General Fund - Public Services

**Project Title:** Taft Avenue Extension

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE							\$ 4,000,000	\$ 4,000,000
FEDERAL								\$ -
RESERVES								\$ -
OTHER							\$ 4,000,000	\$ 4,000,000
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000

**Location Map:**



**Project Description:** Project would consist of extending Taft Avenue from its current terminus to Valley Avenue.

**Project Objectives/Justification:** Project would provide a much needed east-west street connection in this area and would greatly facilitate the redevelopment of the Wards Plaza area.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department:** General Fund - Public Services

**Project Title:** Monticello and Armour Dale Improvements

**Budget Code:** 312-4121-441.83-09

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE	\$ 50,000	\$ 2,950,000						\$ 3,000,000
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ 50,000	\$ 2,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

**Location Map:**



**Project Description:** Project consists of making improvements to Monticello and Armour Dale and converting each street to a one-way. A traffic signal would also be installed at the intersection of Valley and Armour Dale.

**Project Objectives/Justification:** This project will provide for an additional ingress/egress for Rubbermaid and was part of the reason they are currently expanding their facility here in Winchester. All the project funding is coming from the state's Transportation Partnership Opportunity Fund.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department:** General Fund - Public Services

**Project Title:** Hope Drive Extension

**Budget Code:** 312-4121-441-83-10

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
<b>OPERATING</b>								\$ -
<b>BONDS</b>		\$ 1,000,000	\$ 2,500,000	\$ 1,000,000				\$ 4,500,000
<b>STATE</b>	\$ 400,000	\$ 1,000,000	\$ 2,500,000	\$ 1,000,000				\$ 4,900,000
<b>FEDERAL</b>								\$ -
<b>RESERVES</b>	\$ 400,000							\$ 400,000
<b>OTHER</b>								\$ -
<b>TOTAL</b>	\$ 800,000	\$ 2,000,000	\$ 5,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 9,800,000

**Location Map:**



**Project Description:** Project consists of extending Hope Drive from Wilson Blvd. to Papermill Road, realigning Papermill Road, realigning Tevis Street, and possibly widening the existing portion of Hope Drive. In addition to the roadway components of the project there will be right-of-way acquisition, utility relocations, and a new railroad crossing. This is a Revenue Sharing Project with VDOT.

**Project Objectives/Justification:** This project will provide for an east-west arterial in the southern part of the City. It will also connect to the Papermill widening project that VDOT completed in 2009.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department:** General Fund - Public Services

**Project Title:** Pleasant Valley Road Realignment/Extension

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE							\$ 3,000,000	\$ 3,000,000
FEDERAL								\$ -
RESERVES								\$ -
OTHER							\$ 3,000,000	\$ 3,000,000
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000

**Location Map:**



**Project Description:** Project would consist of realigning and extending S. Pleasant Valley Road between Cedarmeade and Battaile.

**Project Objectives/Justification:** Project would allow for the development of a large parcel of currently undeveloped property.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department:** General Fund - Public Services

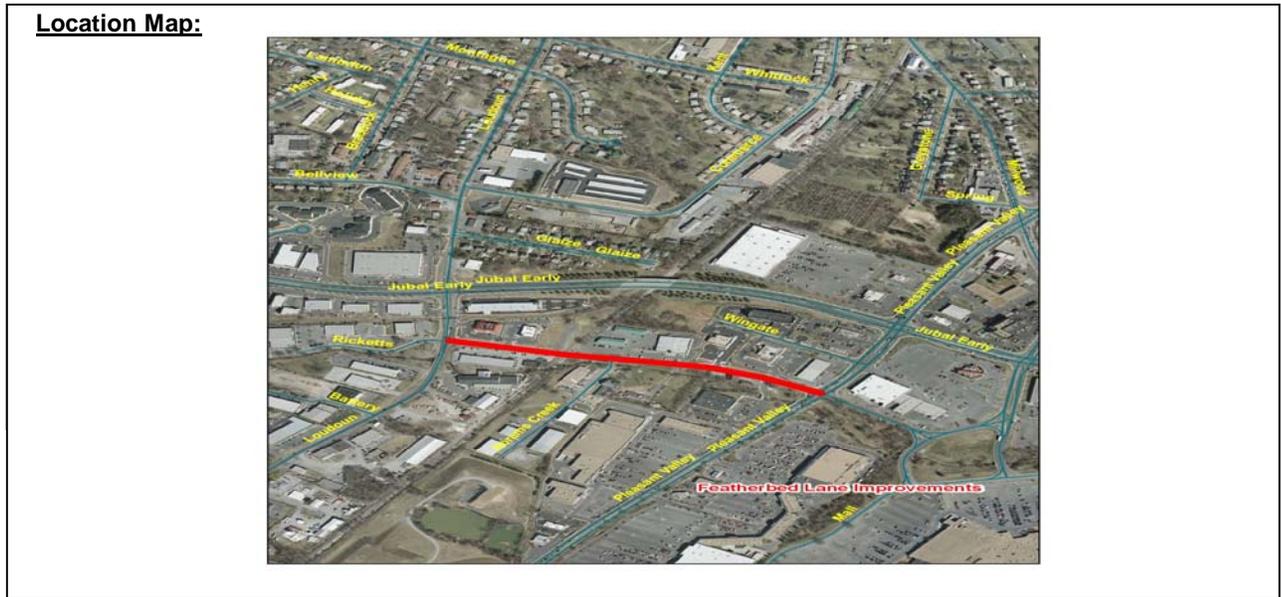
  

**Project Title:** Featherbed Lane Improvements

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE							\$ 400,000	\$ 400,000
FEDERAL								\$ -
RESERVES							\$ 400,000	\$ 400,000
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000



**Project Description:** Project would consist of constructing curb & gutter and sidewalks on Featherbed Lane.

**Project Objectives/Justification:** This project would significantly improve safety and drainage on this street.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department:** General Fund - Public Services

**Project Title:** Shawnee Drive Improvements

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS							\$ 1,000,000	\$ 1,000,000
STATE							\$ 1,000,000	\$ 1,000,000
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000

**Location Map:**



**Project Description:** Project would consist of widening Shawnee between Papermill Road and the City limit from two lanes to three lanes (one lane each direction and a center turn lane), bike lanes, curb & gutter, and sidewalks.

**Project Objectives/Justification:** This project would significantly improve traffic flow and safety along this corridor.

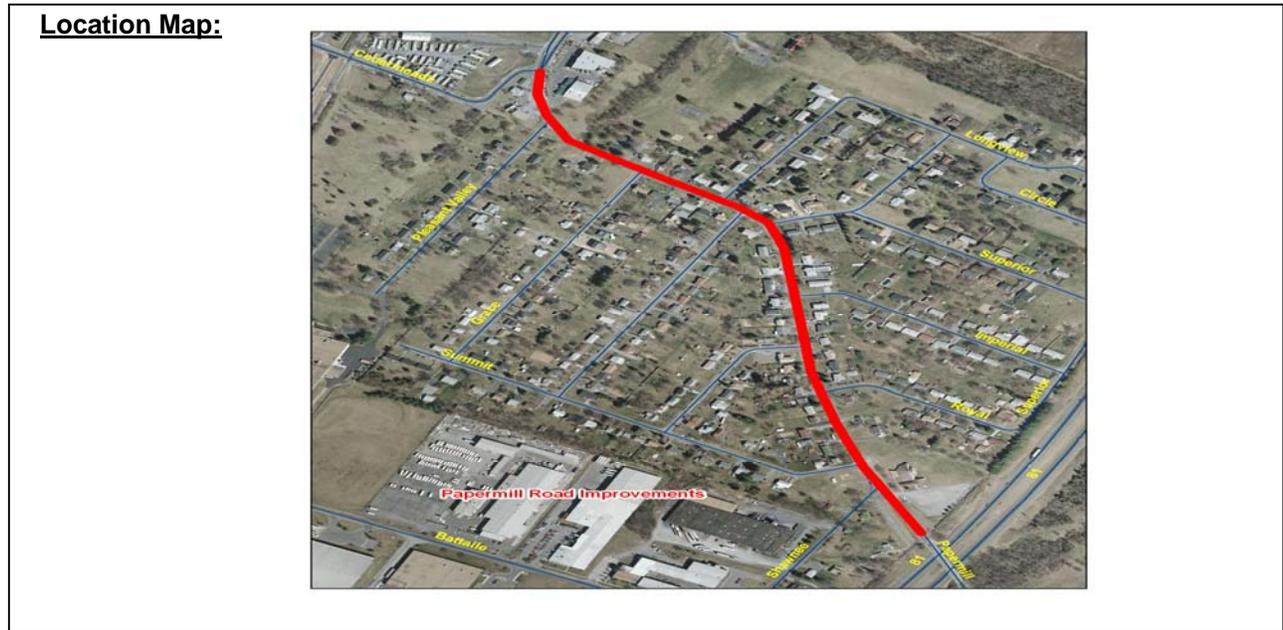
**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department:** General Fund - Public Services

**Project Title:** Papermill Road Improvements

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS							\$ 2,000,000	\$ 2,000,000
STATE							\$ 2,000,000	\$ 2,000,000
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000



**Project Description:** Project would consist of widening Papermill Road between Cedar Meade and the City limit from two lanes to three lanes (one lane each direction and a center turn lane), bike lane, curb & gutter, and sidewalks.

**Project Objectives/Justification:** This project would significantly improve traffic flow and safety along this corridor.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department:** General - Parks and Recreation

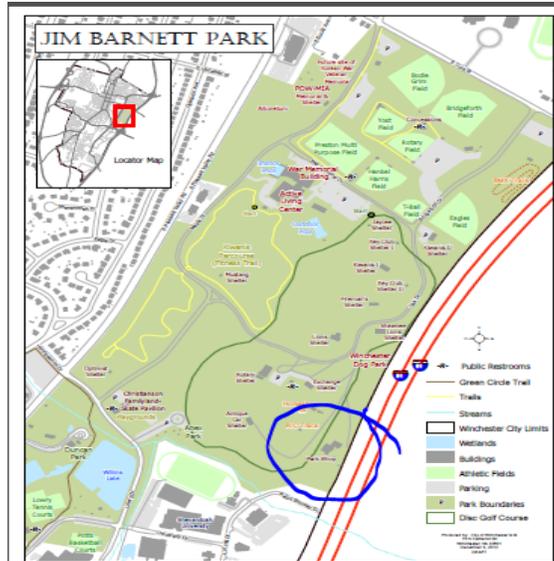
**Project Title:** Park Maintenance Facility

**Budget Code:** 312-7121-471.82-29

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS		\$ 725,000						\$ 725,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000

**Location Map:**

Park Maintenance Compound in Jim Barnett Park



**Project Description:** Park Maintenance Shop.

**Project Objectives/Justification:** The maintenance shop is in deplorable and unsafe condition. There is a lack of equipment storage, portions of the shop were condemned following a snow storm several years ago and there is a lack of space to conduct maintenance of equipment and amenities such as picnic tables, grills, nets, etc.

Strategic Planning Item: Improve City Services  
Department Initiative: Well maintained parks

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department:** General - Parks and Recreation

**Project Title:** Russ Potts Basketball Courts in Jim Barnett Park

**Budget Code:** 312-7111-471.83-59

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES			\$ 60,000					\$ 60,000
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

**Location Map:**



South End of Jim Barnett Park  
Potts Basketball Courts

PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2017	\$ -
FY 2018	\$ 2,000
FY 2019	\$ 2,000
FY 2020	\$ 2,000
FY 2021	\$ 2,000
<b>TOTAL</b>	<b>\$ 8,000</b>

**Project Description:** Renovation to the existing basketball courts.

**Project Objectives/Justification:** Currently the courts are in poor condition and in need of major repairs. This amenity is heavily utilized throughout the year and is open for use during all hours Jim Barnett Park is open. The courts have been reviewed and determined to be a project for consideration during the FY18 budget process

Strategic Planning Item: Advance the Quality of Life

Department Initiative: Promoting Healthy Active Living, Well Maintained parks, need for outdoor recreation programming, Social Equity

**Project Status:** Requesting funds in FY 2018

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

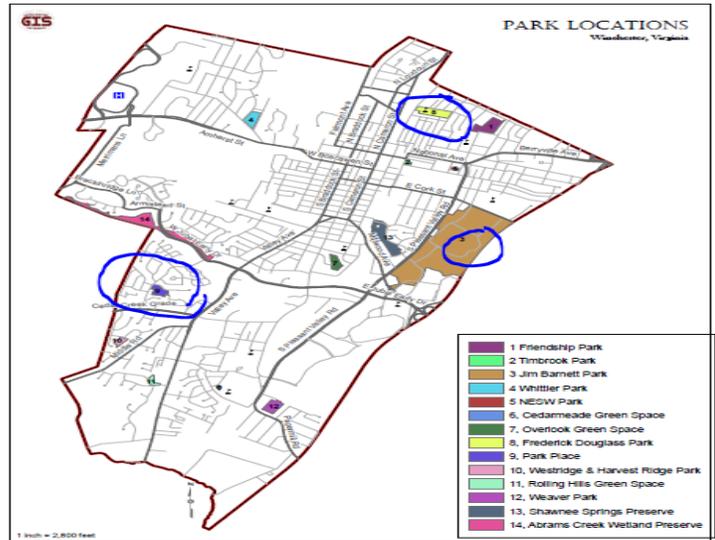
**Fund & Department:** General Fund - Parks and Recreation

**Project Title:** Playground Equipment Replacement

**Budget Code:** 312-7111-471.83-24

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING			\$ 60,000	\$ 160,000	\$ 75,000			\$ 295,000
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 60,000	\$ 160,000	\$ 75,000	\$ -	\$ -	\$ 295,000

**Location Map:**  
Various play spaces around the City.



**Project Description:** Douglass Park composite playground has been removed due to non-compliance with playground safety standards. Other parks needing new equipment include: Park Place, Timbrook Park, Harvest Ridge, Whittier Park, and Children's Dream. New playground equipment and swings in Shelterville in Jim Barnett Park.

**Project Objectives/Justification:** Replace equipment that was removed and are going to be removed due to wear and non-compliance with Consumer Product Safety Commission Minimum Standards. Replace the Geo Climber at Park Place which is also showing major signs of wear.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

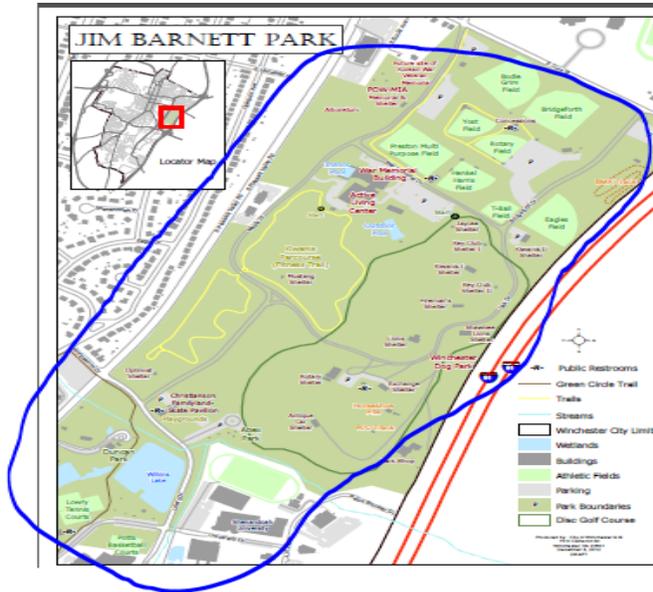
**Fund & Department:** General Fund - Parks and Recreation

**Project Title:** Jim Barnett Park Waterline Replacement

**Budget Code:** 312-7111-471.83-59

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000

**Location Map:**



**Project Description:** The existing waterlines to certain park facilities are very old and leak on a regular basis. With the construction of the Active Living Center, a new water main was installed in the park and the plan is to tap into the new water main and run new lines to existing facilities within the park including: shelters, maintenance facility, Familyland, water fountains, athletic fields and restrooms.

**Project Objectives/Justification:** Annually, the park experiences a moderate to major water leak in our water lines. Oftentimes, the leak is not detected until we receive a water bill. Existing water lines are not deep enough into the ground and require that staff blow out lines each fall so that pipes are not damaged by freezing temperatures. Current water lines have been pieced together with different materials and are oftentimes difficult to trace to make repairs.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

<p><b>Fund &amp; Department:</b> Winchester Transit</p> <p><b>Project Title:</b> Equipment Maintenance Garage Improvements</p> <p><b>Budget Code:</b></p>
---

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING		\$ 5,000	\$ 100,000					\$ 105,000
BONDS								\$ -
STATE		\$ 5,000	\$ 100,000					\$ 105,000
FEDERAL		\$ 40,000	\$ 800,000					\$ 840,000
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ 50,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000

**Location Map:**

FY17: Design  
FY18: Construction

**PROJECTED  
ANNUAL  
OPERATING  
COSTS (\$)**

FY 2017	
FY 2018	
FY 2019	
FY 2020	
FY 2021	
<b>TOTAL</b>	\$ -

**Project Description:** This project will make upgrades and improvements to the equipment maintenance garage at City Yards.

**Project Objectives/Justification:** The garage is over 30 years old and really showing its age. This project will replace equipment such as the vehicle lifts, add new equipment and systems to modernize the operation and make it more efficient, and replace the equipment wash bay.

The funding for the project will be:

80% Federal  
10% State  
10% City

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2016 - 2020**

**Fund & Department:** Winchester Public Schools

**Project Title:** John Kerr Elementary School:  
Disposition of Old School

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
<b>OPERATING</b>								
<b>BONDS</b>			\$ 5,000,000					\$ 5,000,000
<b>STATE</b>								\$ -
<b>FEDERAL</b>								\$ -
<b>RESERVES</b>								\$ -
<b>OTHER</b>								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

**Location:**



**Project Description:** Demolish and replace with soccer field, or provide necessary roofing, HVAC/ADA Plumbing improvements for building reuse.

**Project Objectives/Justification:** Demolish and replace budget estimate = \$1,250,000  
or: Renovation @ \$100/sq ft = \$5,000,000

**Project Status:** Pending School Board decision on disposition. HVAC work. Emergency roof replacement (18,000 SF) accomplished summer 2014; remainder of roof (approximately 28,000 roof) needs replacement in immediate future.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department:** Winchester Public Schools

**Project Title:** Daniel Morgan Middle School Improvements

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING		\$ 810,000						\$ 810,000
BONDS								\$
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ 810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,000

**Location:**



**Project Description:** Replace approximately 28,000 SF of existing room over cafeteria addition/ Also, to accommodate projected enrollment growth at DMMS, provide facility enhancements to improve vehicle accessibility (school buses and private vehicles), and create additional classroom space (modular classrooms).

**Project Objectives/Justification:** The roof section constructed in the 1990's (DMMS Cafeterium) was not replaced in the 2005 renovation, and is now at end of useful life. The ten-year enrollment projections prepared by Weldon Cooper Center predict 1,448 students attending DMMS in 2017-18; 160 students over building capacity of 1230.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department:** Winchester Public Schools

**Project Title:** Douglas Community Learning Center  
Building Systems Replacement

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS			\$ 3,000,000	\$ 2,000,000				\$ 5,000,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 3,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 5,000,000

**Location:**



**Project Description:** Complete renovation of facility to convert it to central office. Preliminary budget based on \$178/sf. Full project cost to be determined at design development.

**Project Objectives/Justification:** Building is functionally obsolete and building-systems are beyond useful life. Investment required to maintain building in safe and habitable condition.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department:** Winchester Public Schools

**Project Title:** School Bus Replacements

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
<b>OPERATING</b>		\$ 300,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000	\$ 3,500,000
<b>BONDS</b>								\$
<b>STATE</b>								\$ -
<b>FEDERAL</b>								\$ -
<b>RESERVES</b>								\$ -
<b>OTHER</b>								\$ -
<b>TOTAL</b>	\$ -	\$ 300,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000	\$ 3,500,000

**Location:**

<b>PROJECTED ANNUAL OPERATING COSTS (\$)</b>	
FY 2017	
FY 2018	
FY 2019	
FY 2020	
FY 2021	
<b>TOTAL</b>	<b>\$ -</b>

**Project Description:** Bus replacement program.

**Project Objectives/Justification:** Replace buses as they age.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department: Winchester Public Schools**

**Project Title: Virginia Avenue Charlotte DeHart Elementary School roof replacement**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING			\$ 150,000					\$ 150,000
BONDS								\$
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$150,000

**Location:**



**Project Description:** Replace shingle roof of Virginia Ave. Charlotte DeHart Elementary

**Project Objectives/Justification:** VACDES, constructed in mid 1990's has sections of shingled, pitched roofs which will reach their useful life in this time period.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department: Winchester Public Schools**

**Project Title: Security Vestibules at School Entrances**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS								\$ -
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER		\$ 100,000	\$ 100,000	\$ 100,000			\$ 200,000	\$ 500,000
<b>TOTAL</b>	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000	\$ 500,000

**Location:**

<b>PROJECTED ANNUAL OPERATING COSTS (\$)</b>	
FY 2017	
FY 2018	
FY 2019	
FY 2020	
FY 2021	
<b>TOTAL</b>	<b>\$ -</b>

**Project Description:** Modern school design prescribes building entrances which limit access to school building by directing visitors to receptionist who verifies identity and purpose.

**Project Objectives/Justification:** The lack of security vestibules was the major finding of School Safety Audit committee during the 2014 site reviews.

**Project Status:**

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department: Winchester Public Schools**

**Project Title: Renovate Frederick Douglass  
Elementary School**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS							\$ 3,400,000	\$ 3,400,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400,000	\$ 3,400,000

**Location:**



**Project :** Description: Replace FDES mechanical and electrical systems; update and renovate other areas of need, based on \$60/sf.

**Project Objectives/Justification:** Building systems over capacity and beyond useful life.

**Project Status:** School will be 30 years old in 2020.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department:** Utilities - Public Services

**Project Title:** South Kent - Woodstock Lane Infrastructure Improvements

**Budget Code:** 535-4803-448.86-24

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS		\$ 3,000,000						\$ 3,000,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
GEN. FUND								\$ -
<b>TOTAL</b>	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

**Location Map:**



**Project Description:**

The project would consist of the replacement all existing underground utilities, sidewalk replacements, and the street would be repaved on S. Kent between Cork and Millwood. Project would also include replacing the watermain on Woodstock Lane between Pleasant Valley and Pine.

**Project Objectives/Justification:** Continuing efforts to replace old infrastructure.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department:** Utilities

**Project Title:** Water Meter Replacements

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS		\$ 2,500,000	\$ 2,000,000	\$2,000,000				\$ 6,500,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ 2,500,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 6,500,000

**Location Map:**

This proposed project will be completed in conjunction with a significant number of sidewalk replacements that is included in the General Fund CIP.

**PROJECTED  
ANNUAL  
OPERATING  
COSTS (\$)**

FY 2017

FY 2018

FY 2019

FY 2020

FY 2021

**TOTAL** \$ -

**Project Description:** The majority of the City's 9,000 residential water meters are over 18 years old and near the end of their expected life. This project will replace all these water meters, add backflow preventers, and convert the meters to radio read units so that the meters can be ready much more efficiently and quickly.

**Project Objectives/Justification:** Necessary to ensure accurate meter readings for utility billing purposes.

**Project Status:**

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department: Utilities**

**Project Title: Structural Repairs to Dam at Water Treatment Plant Intake Structure**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS				\$ 100,000	\$ 750,000			\$ 850,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 100,000	\$ 750,000	\$ -	\$ -	\$ 850,000

**Location Map:**

PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2017	\$ -
FY 2018	\$ -
FY 2019	\$ -
FY 2020	\$ -
FY 2021	\$ -
<b>TOTAL</b>	<b>\$ -</b>

**Project Description:** Project would consist of repairing the dam structures at the intake for the water treatment plant located on the North Fork of the Shenandoah River.

**Project Objectives/Justification:** The original dam structure was constructed in the 1950's and major structural repairs will be needed so that the dam is reliable and in service in the future. The water supply for Winchester's residents and businesses is dependent on the proper operation of the intake/dam at the river.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department: Utilities**

**Project Title: Sanitary Sewer System Improvements**

**Budget Code: 535-4805-448.86-20**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS		\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 10,000,000	\$ 13,750,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 10,000,000	\$ 13,750,000

**Location Map:**



PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2017	\$ -
FY 2018	\$ -
FY 2019	\$ -
FY 2020	\$ -
FY 2021	\$ -
<b>TOTAL</b>	<b>\$ -</b>

**Project Description:** Projects will consist of replacement of existing sewage pump stations, manholes, and lining/replacing existing sanitary sewer mains.

**Project Objectives/Justification:** The City operates several sewage pump stations that are getting old and need to be replaced. In addition, numerous existing sewer mains and manholes are very old and need to be replaced or lined. This will help with the significant infiltration problem that occurs during wet weather.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017-2021**

**Fund & Department:** Utilities - Public Services

**Project Title:** N. Loudoun/S. Loudoun Infrastructure Improvements

**Project No. :**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS			\$ 3,500,000					\$ 3,500,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
GEN. FUND								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000

**Location Map:**



**PROJECTED ANNUAL OPERATING COSTS (\$)**

FY 2017	
FY 2018	
FY 2019	
FY 2020	
FY 2021	
<b>TOTAL</b>	\$ -

**Project Description:**

The project would consist of the replacement all existing underground utilities, sidewalk replacements, and the street would be repaved.

**Project Objectives/Justification:** Continuing efforts to replace old infrastructure.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department:** Utilities

**Project Title:** Watermain Replacement SU/Under I-81

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS				\$ 2,000,000				\$ 2,000,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000

**Location Map:**

<b>PROJECTED ANNUAL OPERATING COSTS (\$)</b>	
FY 2017	\$ -
FY 2018	\$ -
FY 2019	\$ -
FY 2020	\$ -
FY 2021	\$ -
<b>TOTAL</b>	<b>\$ -</b>

**Project Description:** Project will consist of replacing the existing watermain from Shenandoah University to the east side of Interstate 81.

**Project Objectives/Justification:** The existing watermain is old and in very poor condition and has experienced multiple breaks over the past several years. This main is vital for supplying water service to the City's customers on the east side of Interstate 81.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department:** Utilities - Public Services

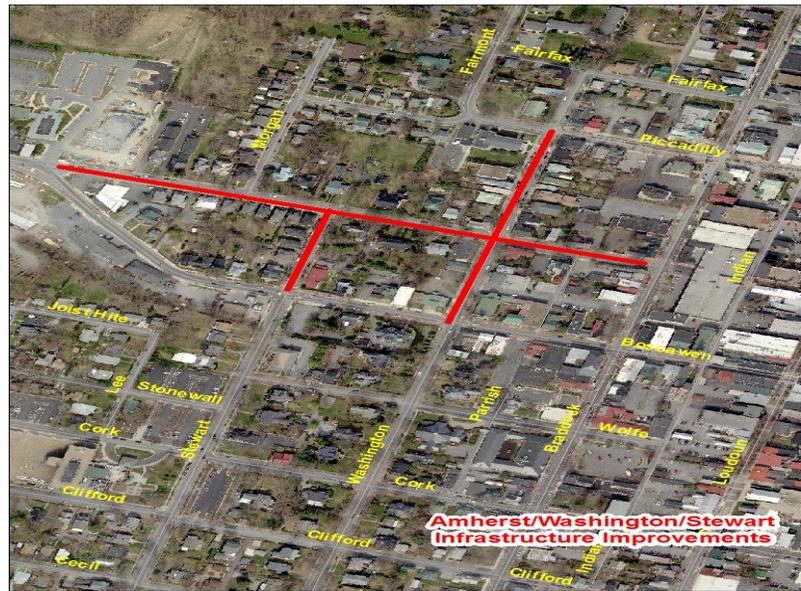
**Project Title:** Amherst/Stewart/Washington Infrastructure Improvements

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS					\$ 3,000,000			\$ 3,000,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
GEN. FUND								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000

**Location Map:**



**Project Description:** The project would consist of the replacement all existing underground utilities, sidewalk replacements, and the street would be repaved.

**Project Objectives/Justification:** Continuing efforts to replace old infrastructure.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department: Utilities**

**Project Title: Water Storage Tank Replacement**

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS					\$ 250,000	\$ 4,000,000		\$ 4,250,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 4,000,000	\$ -	\$ 4,250,000

**Location Map:**



PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2017	\$ -
FY 2018	\$ -
FY 2019	\$ -
FY 2020	\$ -
FY 2021	\$ -
<b>TOTAL</b>	<b>\$ -</b>

**Project Description:** Project would consist of constructing a new water storage tank, most likely on the north end of the City.

**Project Objectives/Justification:** Two of the City's existing water storage tanks present significant operational problems. The first, the Tennyson Tank, is 80+ years old and is starting to develop numerous leaks. The second, Strothers Lane, is not at an ideal elevation and the water often becomes stagnant and loses its chlorine residual during the summer. This project would consist of replacing one or both tanks, with one or two new storage tanks.

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2017 - 2021**

**Fund & Department:** Utilities

**Project Title:** Water Main Replacements

**Budget Code:**

SOURCE OF FUNDS	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Future Years	Project Total
OPERATING								\$ -
BONDS						\$ 3,000,000	\$ 50,000,000	\$ 53,000,000
STATE								\$ -
FEDERAL								\$ -
RESERVES								\$ -
OTHER								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 50,000,000	\$ 53,000,000

**Location Map:**

PROJECTED ANNUAL OPERATING COSTS (\$)	
FY 2017	\$ -
FY 2018	\$ -
FY 2019	\$ -
FY 2020	\$ -
FY 2021	\$ -
<b>TOTAL</b>	<b>\$ -</b>

**Project Description:** Projects will consist of replacement of existing water mains that are old and in poor condition.

**Project Objectives/Justification:** The City operates a very old water distribution system. Some of the existing pipes are nearly 200 years old which gives Winchester the distinction of operating the third oldest distribution system in the U.S.

# Equipment Replacement Plan and ITP

**City of Winchester**  
**Equipment Replacement Plan**  
**2017 - 2021**  
**Equipment by Year**

Department	Mileage	Current Equipment	New Equipment	Cost/Funding Source		
				General Fund	Other	Total
<b>2017</b>						
Sheriff		Sheriff Vehicles (1)	Sheriff Vehicles (1)	31,000		31,000
Police		Police Vehicles (7)	Police Vehicles (7)	244,000		244,000
Fire & Rescue	113,300	2006 GMC 2500 HD 4x4 Pickup	4x4 SUV	43,000		43,000
Voting Machines		Electronic Touch Screen	Paper Ballot Machines	100,000		100,000
Refuse	122,148	2004 Refuse/Recycling Truck	Refuse/Recycling Truck	200,000		200,000
Social Services			Small SUV	-	20,000	20,000
Highway Maint - Streets	35,285	1994 Dump Truck	Dump Truck	105,000		105,000
Parking Authority		Receipt printer	Receipt printer (spare)	-	2,300	2,300
		Power washer/2 Backpack	Power washer/2 Backpack			
Parking Authority		blowers	blower	-	1,000	1,000
Equipment Fund					-	-
<b>Total for 2017</b>				<b>723,000</b>	<b>23,300</b>	<b>746,300</b>
<b>2018</b>						
Sheriff		Sheriff Vehicle	Sheriff Vehicle	35,000		35,000
Police		Police Vehicles (5)	Police Vehicles (5)	240,000		240,000
Fire & Rescue			Sedan	17,800		17,800
Fire & Rescue	62,200	2007 Ford Explorer 4x4 SUV	4x4 SUV	38,000		38,000
Fire & Rescue	80,524	2005 GMC 2500 HD 4x4 Pickup	4x4 SUV	54,100		54,100
Inspections	79,196	2005 Ford Taurus	Sedan	20,000		20,000
Inspections	28,615	2005 Ford Taurus	Sedan	20,000		20,000
Refuse	113,444	2002 Dodge Pickup	Pickup Truck	30,000		30,000
Facilities Maintenance	50,181	2001 GMC 2500	4x4 Pickup w/plow	35,000		35,000
Highway Maint - Admin		2001 Chevy Lumina	SUV	25,300		25,300
Highway Maint - Trees		Carlton Stump Grinder	Stump Grinder	20,000		20,000
Highway Maint - Trees		1999 GMC Bucket Truck	Bucket Truck	115,000		115,000
Highway Maint - Streets	55,803	1994 Dump Truck	Dump Truck	105,000		105,000
Highway Maint - Streets		Leaf Vacs (2)	Leaf Vacs (2)	64,000		64,000
Facilities Maintenance		2001 Jeep	SUV	18,000		18,000
Parks & Recreation		20014x2 GMC	4x4 Pickup	33,000		33,000
Parks & Recreation		Toro Workman with Groomer	Toro Workman with Groomer	10,000		10,000
Parks & Recreation		Bobcat	Bobcat	45,000		45,000
Parks & Recreation		1998 F-150	4x4 Pickup Truck	31,000		31,000
Social Services		2006 Stratus	Sedan	-	20,000	20,000
Transit		2006 Paratransit Van	Paratransit Van	15,000	135,000	150,000
Transit		2008 Transit Bus	Transit Bus	22,500	202,500	225,000
Parking Authority		Mechanical parking meters	Parking equipment	-	23,000	23,000
Parking Authority		Bank Note Dispenser	Bank Note Dispenser		11,000	11,000
<b>Total for 2018</b>				<b>993,700</b>	<b>391,500</b>	<b>1,385,200</b>
<b>2019</b>						
Sheriff		2007 Chevy Impala	Sheriff Vehicle	35,000		35,000
Police		Police Vehicles (5)	Police Vehicles (5)	240,000		240,000
Fire & Rescue	62,991	2008 Ford Explorer 4x4 SUV	4x4 SUV	38,000		38,000
Zoning		2008 Chevy Colorado	Light Truck	25,000		25,000
Inspections	55,686	2001 Chevy Cavalier	4x4 SUV	30,000		30,000
Inspections	41,347	2002 Chevy Lumina	Sedan	20,000		20,000
Refuse		2006 Refuse/Recycling Truck	Refuse/Recycling Truck	170,000		170,000
Parks & Recreation		15-Passenger Van	15-Passenger Bus	60,000		60,000
Parks & Recreation		Toro 5910 Mower	Toro 5910 Mower	100,000		100,000
Parks & Recreation		New	Plasma Cutter	2,500		2,500
Highway Maint - Streets		1995 IHC Dump Truck	Dump Truck	120,000		120,000
Highway Maint - Streets		1995 IHC Dump Truck	Dump Truck	120,000		120,000
Highway Maint - Streets		1996 Pickup	Pickup	30,000		30,000
Highway Maint - Streets		Zero Turn Mowers (2)	Zero Turn Mowers (2)	20,000		20,000
Highway Maint - Trees		2006 Chevy Pickup	4x4 Pickup	27,000		27,000
Social Services		2007 Ford Explorer	SUV		25,000	25,000

**City of Winchester  
Equipment Replacement Plan  
2017 - 2021  
Equipment by Year**

Department	Mileage	Current Equipment	New Equipment	Cost/Funding Source		
				General Fund	Other	Total
<b><u>2019 - continued</u></b>						
Transit			Paratransit Van	15,000	135,000	150,000
Parking Authority		Tennant Sweeper	Sweeper		15,000	15,000
			3/4 Ton 4x4 Diesel w/snow			
Public Services		2001 GMC 4x4	plow		35,000	35,000
Public Services		Jeep 4WD SUV	4WD SUV		27,000	27,000
<b>Total for 2019</b>				<b>1,052,500</b>	<b>237,000</b>	<b>1,289,500</b>
<b><u>2020</u></b>						
Sheriff		Sheriff Vehicles (2)	Sheriff Vehicles (2)	55,000		55,000
Police		Police Vehicles (5)	Police Vehicles (5)	240,000		240,000
Fire & Rescue	31,081	2010 Ford SUV	4x4 SUV	38,000		38,000
Fire & Rescue	26,175	2010 Ford SUV	4x4 SUV	38,000		38,000
Refuse		2002 Toyota Pickup	Pickup Truck	30,000		30,000
Parks & Recreation			Zero Turn Mower	15,000		15,000
Parks & Recreation			Vehicle Lift	8,000		8,000
Parks & Recreation		1998 GMC 6500	Dump Truck	70,000		70,000
Highway Maint - Streets		1999 Dump Truck	Dump Truck	120,000		120,000
Highway Maint - Streets		2002 GMC Pickup	Pickup w/Lift Gate	30,000		30,000
Highway Maint - Streets		2002 GMC Dump Truck	Dump Truck	120,000		120,000
Highway Maint - Streets		2003 Ford Van	Van	25,000		25,000
Highway Maint - Streets		2003 GMC 4x4 Pickup	One Ton Pickup	40,000		40,000
Highway Maint - Trees		Toyota 4x4 Pickup	1/2 Ton Pickup	27,000		27,000
Social Services		2008 Ford Fusion	Sedan		20,000	20,000
Parking Authority		1995 Dodge Truck	Truck		30,000	30,000
Public Services					150,000	150,000
<b>Total for 2020</b>				<b>856,000</b>	<b>200,000</b>	<b>1,056,000</b>
<b><u>2021</u></b>						
Sheriff		Sheriff Vehicles (2)	Sheriff Vehicles (2)	55,000		55,000
Police		Police Vehicles (5)	Police Vehicles (5)	240,000		240,000
Fire & Rescue		1990 International 4900	International 4900 HazMat	500,000		500,000
Highway Maint - Streets		1998 GMC Utility Truck	Utility Truck	60,000		60,000
Highway Maint - Streets		2008 Ford F550	Pickup	43,400		43,400
Highway Maint - Streets		2008 Chevy Sweeper	Sweeper	180,000		180,000
Parks & Recreation		2007 GMC 4x4	4x4 Pickup	31,000		31,000
Parks & Recreation		2011 F-350	4x4 Pickup	38,000		38,000
Parks & Recreation		Zero Turn Mower	Zero Turn Mower	15,000		15,000
Parks & Recreation		Kubota Cart	Kubota Cart	15,000		15,000
Social Services		2009 Chevy Impala	Sedan		20,000	20,000
Parking Authority		Receipt printer for 7800 pay station	Receipt printer for 7800 pay station		2,385	2,385
Public Services					150,000	150,000
<b>Total for 2021</b>				<b>1,177,400</b>	<b>172,385</b>	<b>1,349,785</b>
<b>Grand Total</b>				<b>4,802,600</b>	<b>1,024,185</b>	<b>5,826,785</b>

## FY 2017 INFORMATION TECHNOLOGY PLAN SUMMARY

ITP Projects Funded (\$418,490 in base budget)	Proposed
Hardware Replacement	134,000
ECC - Adobe Acrobat Pro	350
ECC - SAP Crystal Reports	395
ED - Laptop for new position	2,250
ED - Adobe inDesign	235
FR IncidentSmart (5 users)	80
FR Target Solutions Fire Training	9,400
IT Ransomware Security Updates	50,000
IT Consulting for Web Development	50,000
IT Consulting for web monitoring & Maint	20,000
IT PCI Compliance	50,000
PD Adobe Acrobat XI (3 new, 1 upgrade)	1,490
RD Park Maint Fiber Optic Install	14,000
RD Hardware Replacements	3,500
ZI Computer for new position	1,500
ZI Field tablet Asst Zoning Administrator	750
ZI Staff Field tablets for inspectors	2,250
PS - PC for engineer	2,000
<b>Total ITP Proposed</b>	<b>342,200</b>

Total ITP Reduction from base budget (76,290)

Fewer One-time ITP Projects Funded in FY17 Budget

ITP Unfunded Requests	
Hardware Replacement	16,000
IT Strategic Plan Update	75,000
RD Dog Park Keyless entry	9,000
CR - OL Study	25,000
FR - Fire Station Training Technology	10,752
IT - VDI Implementation	60,000
IT - Workflow software	30,000
IT - New Personal Property System	450,000
PA - EMV Upgrade	35,000
PD - Toughbook additions (5)	22,500
PD - Semi-rugged laptops (2)	4,800
PD - Printers (2)	1,220
PD - Loudoun Mall camera system	55,600
PD - Body Worn Cameras	79,200
PD - Green Circle Cameras	54,154
PL - New laptop for planner II	2,000
RD - Dog park camera system	15,000
SH - 2 add'l PCs	3,000
TR - Petztrack	3,500
<b>Total ITP Unfunded Requests</b>	<b>951,726</b>

# Other Funds

## Revenue & Expenditure Summary by Fund

	2014 Actual	2015 Actual	FY 2016 Original Budget	FY 2017 Proposed Budget	FY 2017 Budget Incr/(Decr)
<b>CITY FUNDS</b>					
<b>111 General</b>					
Revenues	96,769,099	93,323,867	83,115,000	84,200,000	1,085,000
Expenditures	96,718,430	93,482,444	83,115,000	84,200,000	1,085,000
Surplus/(Deficit)	50,669	(158,577)	-	-	-
<b>211 Social Services</b>					
Revenues	5,935,383	6,639,464	7,329,000	7,300,000	(29,000)
Expenditures	5,978,617	6,662,656	7,329,000	7,300,000	(29,000)
Surplus/(Deficit)	(43,234)	(23,192)	-	-	-
<b>241 Highway Maintenance</b>					
Revenues	4,358,710	5,125,757	4,028,000	4,051,000	23,000
Expenditures	4,622,418	5,157,861	4,028,000	4,051,000	23,000
Surplus/(Deficit)	(263,708)	(32,104)	-	-	-
<b>242 Transit</b>					
Revenues	968,209	1,398,435	1,442,000	1,015,000	(427,000)
Expenditures	973,095	1,397,260	1,442,000	1,015,000	(427,000)
Surplus/(Deficit)	(4,886)	1,175	-	-	-
<b>271 EMS</b>					
Revenues	1,067,806	1,119,439	1,074,000	1,067,000	(7,000)
Expenditures	1,082,516	1,134,655	1,074,000	1,067,000	(7,000)
Surplus/(Deficit)	(14,710)	(15,216)	-	-	-
<b>281 WFCCVB</b>					
Revenues	242,834	234,317	280,000	340,000	60,000
Expenditures	242,427	256,580	280,000	340,000	60,000
Surplus/(Deficit)	407	(22,263)	-	-	-
<b>291 Law Library</b>					
Revenues	48,804	48,810	50,000	50,000	-
Expenditures	37,163	33,142	50,000	50,000	-
Surplus/(Deficit)	11,641	15,668	-	-	-
<b>292 Parking Authority</b>					
Revenues	2,042,512	1,127,587	1,256,000	1,232,000	(24,000)
Expenditures	1,226,438	2,121,258	1,256,000	1,232,000	(24,000)
Surplus/(Deficit)	816,074	(993,671)	-	-	-

## Revenue & Expenditure Summary by Fund

	2014 Actual	2015 Actual	FY 2016 Original Budget	FY 2017 Proposed Budget	FY 2017 Budget Incr/(Decr)
<b>312 CIP</b>					
Revenues	8,549,215	3,452,922	15,000,000	15,640,000	640,000
Expenditures	5,059,344	4,625,061	15,000,000	15,640,000	640,000
Surplus/(Deficit)	3,489,871	(1,172,139)	-	-	-
<b>531 Utilities Operating</b>					
Revenues	22,246,295	22,650,095	21,504,000	21,735,000	231,000
Expenditures	18,380,984	19,034,788	21,504,000	21,735,000	231,000
Surplus/(Deficit)	3,865,311	3,615,307	-	-	-
<b>535 Utilities CIP</b>					
Revenues	203,881	294,816	5,500,000	6,250,000	750,000
Expenditures	116,163	53,878	5,500,000	6,250,000	750,000
Surplus/(Deficit)	87,718	240,938	-	-	-
<b>633 Employee Benefits</b>					
Revenues	686,822	612,807	1,138,000	1,138,000	-
Expenditures	452,162	507,714	1,138,000	1,138,000	-
Surplus/(Deficit)	234,660	105,093	-	-	-
<b>643 Equipment</b>					
Revenues	1,495,924	1,305,589	1,515,000	1,500,000	(15,000)
Expenditures	1,430,069	1,273,287	1,515,000	1,500,000	(15,000)
Surplus/(Deficit)	65,855	32,302	-	-	-
<b>644 Other Post Empl Benefits</b>					
Revenues	477,000	457,000	480,000	480,000	-
Expenditures	477,000	457,000	480,000	480,000	-
Surplus/(Deficit)	-	-	-	-	-
<b>773 NW Reg Jail Auth Capital Fund</b>					
Revenues	1,062,628	1,232,264	1,219,000	1,221,000	2,000
Expenditures	1,701,494	1,269,346	1,219,000	1,221,000	2,000
Surplus/(Deficit)	(638,866)	(37,082)	-	-	-
<b>774 FWSA</b>					
Revenues	4,156,474	4,305,950	4,444,000	4,633,000	189,000
Expenditures	4,156,474	4,305,949	4,444,000	4,633,000	189,000
Surplus/(Deficit)	-	1	-	-	-

## Revenue & Expenditure Summary by Fund

	2014 Actual	2015 Actual	FY 2016 Original Budget	FY 2017 Proposed Budget	FY 2017 Budget Incr/(Decr)
<b>776 NRJDC Operating Fund</b>					
Revenues	2,607,199	2,664,911	2,786,000	2,790,000	4,000
Expenditures	2,617,831	2,570,846	2,786,000	2,790,000	4,000
Surplus/(Deficit)	(10,632)	94,065	-	-	-
<b>Total City Revenue</b>	152,918,795	145,994,030	152,160,000	154,642,000	2,482,000
<b>Total City Expenditures</b>	145,272,625	144,343,725	152,160,000	154,642,000	2,482,000
<b>Total City Surplus/(Defici</b>	7,646,170	1,650,305	-	-	-

# SOCIAL SERVICES REVENUE

REVENUE	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2017
	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROPOSED	BUDGET	% Change
Local	61	2,959	-	-	-	0.0%
RECOVERED COSTS	61	2,959	-	-	-	0.0%
Public Assistance & Admin	1,109,090	1,111,690	1,367,944	1,345,411	(22,533)	-1.6%
Foster Care	598,243	810,462	929,000	929,000	-	0.0%
Administration Funds	8,639	8,639	9,000	9,000	-	0.0%
CSA Support Enforcement	13,087	6,075	22,000	22,000	-	0.0%
Section 8 VHDA Admin Fees	94,581	111,099	100,000	100,000	-	0.0%
CSA EI840 Grant	294,377	275,957	526,528	319,500	(207,028)	-39.3%
Child Care Quality Initiative	2,014	1,809	3,202	3,202	-	0.0%
STATE REVENUE	2,120,031	2,325,731	2,957,674	2,728,113	(229,561)	-7.8%
Public Assistance & Admin	1,899,987	2,030,956	1,933,363	2,107,301	173,938	9.0%
Child Care Quality Initiative	2,919	2,622	4,641	4,641	-	0.0%
Early Intervention	241,339	163,794	111,472	185,500	74,028	66.4%
FEDERAL REVENUE	2,144,245	2,197,372	2,049,476	2,297,442	247,966	12.1%
Insurance Recoveries	-	-	-	-	-	0.0%
General Fund	1,671,046	2,113,402	2,285,000	2,233,445	(51,555)	-2.3%
Assigned HCVP	-	-	36,850	41,000	4,150	11.3%
NON-REVENUE RECEIPTS	1,671,046	2,113,402	2,321,850	2,274,445	(47,405)	-2.0%
<b>TOTAL SOCIAL SVCS REVENUE</b>	<b>5,935,383</b>	<b>6,639,464</b>	<b>7,329,000</b>	<b>7,300,000</b>	<b>(29,000)</b>	<b>-0.4%</b>

# SOCIAL SERVICES EXPENDITURES

EXPENDITURES	FY 2014	FY 2015	FY 2016 ORIGINAL	FY 2017 PROPOSED	FY 2017 BUDGET	FY 2017 %
	ACTUAL	ACTUAL	BUDGET	BUDGET	Inc/(Dec)	Change
<b>WELFARE ADMINISTRATION</b>						
Regular	1,684,172	1,825,857	1,901,186	1,989,807	88,621	4.7%
Overtime	34,694	33,904	38,000	38,000	-	0.0%
Part-time Non-Classified	69,048	64,180	84,500	63,500	(21,000)	-24.9%
FICA	131,276	141,112	148,394	154,264	5,870	4.0%
VRS-Employer	202,616	216,375	226,256	191,058	(35,198)	-15.6%
Retirees	62,234	58,623	58,100	52,000	(6,100)	-10.5%
Insurance-Employer	19,498	21,262	22,731	26,071	3,340	14.7%
VA Local Disability Plan	66	1,205	1,645	1,901	256	15.6%
SUTA	12,756	-	-	-	-	0.0%
Worker's Compensation	12,892	10,151	10,718	10,438	(280)	-2.6%
Benefits Admin Fee	1,106	1,044	1,006	1,030	24	2.4%
Employee Benefits	249,638	269,150	262,532	308,231	45,699	17.4%
PERSONNEL	2,479,996	2,642,863	2,755,068	2,836,300	81,232	2.9%
Legal Services	46,593	73,807	60,000	70,000	10,000	16.7%
Other Professional Services	14,142	17,916	35,000	35,000	-	0.0%
Employment Agencies	-	-	1,000	-	(1,000)	-100.0%
Repairs & Maintenance	7,569	10,703	9,000	9,000	-	0.0%
Vehicle Repair & Maint	2,914	2,970	3,000	3,000	-	0.0%
Computer Services	650	1,728	3,000	3,000	-	0.0%
Printing & Binding	1,731	1,595	3,000	3,000	-	0.0%
Contracted Parking	25,536	30,768	32,400	33,000	600	1.9%
Refuse Service	-	3,369	900	1,000	100	11.1%
Food Services	-	44	1,450	1,450	-	0.0%
CONTRACTUAL SERV	99,135	142,900	148,750	158,450	9,700	6.5%
Equipment Fuel	45	-	1,700	1,700	-	0.0%
Equipment Parts	648	72	500	500	-	0.0%
Equipment Labor	996	320	2,000	2,000	-	0.0%
Charges	52,008	-	75,000	75,000	-	0.0%
Copier Charges	-	-	50	-	(50)	-100.0%
INTERNAL SERVICES	53,697	392	79,250	79,200	(50)	-0.1%
Postal Services	18,892	20,028	20,000	20,000	-	0.0%
Telecommunications	25,238	25,719	30,000	30,000	-	0.0%
Property Insurance	-	-	1,500	1,500	-	0.0%
Motor Vehicle Insurance	3,695	4,011	5,000	5,000	-	0.0%
General Liability Insurance	12,490	15,792	13,000	16,700	3,700	28.5%
Office Equipment Rental	4,930	3,677	4,000	4,000	-	0.0%

# SOCIAL SERVICES EXPENDITURES

EXPENDITURES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2017
	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROPOSED	BUDGET Inc/(Dec)	% Change
Buildings	243,836	243,775	247,432	253,700	6,268	2.5%
Mileage	2,436	2,234	2,000	2,000	-	0.0%
Travel & Training	13,012	9,420	17,000	17,000	-	0.0%
Dues & Memberships	990	950	2,550	2,550	-	0.0%
Misc Charges & Fees	117	37	500	500	-	0.0%
Background Checks	60	80	500	500	-	0.0%
Office Supplies	17,991	17,146	20,000	20,000	-	0.0%
Food & Food Service	1,603	1,993	2,000	2,000	-	0.0%
Laundry & Janitorial	462	861	500	500	-	0.0%
Vehicle & Equipment Fuels	8,373	8,668	10,000	10,000	-	0.0%
Books & Subscriptions	389	316	500	500	-	0.0%
Other Operating Supplies	16,889	12,663	18,600	18,600	-	0.0%
Computer Supplies	3,564	3,062	7,300	6,000	(1,300)	-17.8%
Awards, Plaques, Other	269	-	-	-	-	0.0%
OTHER CHARGES	375,236	370,432	402,382	411,050	8,668	2.2%
Furniture & Fixtures	-	-	20,000	-	(20,000)	-100.0%
Motor Vehicle & Equipment	-	19,459	-	20,000	20,000	100.0%
CAPITAL	-	19,459	20,000	20,000	-	0.0%
<b>TOTAL WELFARE ADMIN</b>	<b>3,008,064</b>	<b>3,176,046</b>	<b>3,405,450</b>	<b>3,505,000</b>	<b>99,550</b>	<b>2.9%</b>
<b>PUBLIC ASSISTANCE</b>						
Shared Personnel Cost	19,033	21,718	28,000	28,519	519	1.9%
CONTRACTUAL SERV	19,033	21,718	28,000	28,519	519	1.9%
VA Cooperative Extension	5,839	5,494	9,281	9,281	-	0.0%
General Relief	10,703	9,060	13,719	20,000	6,281	45.8%
AUX Grants - Aged	50,367	35,730	70,719	70,719	-	0.0%
AUX Grants - Disabled	125,403	119,739	146,000	146,000	-	0.0%
TANF Manual Checks	-	-	3,000	3,000	-	0.0%
AFDC - Foster Care	305,558	322,216	310,000	325,000	15,000	4.8%
Emergency Assistance	-	-	1,000	1,000	-	0.0%
Refugee Resettlement	-	-	1,000	1,000	-	0.0%
Child Day Care/100% Federal	(491)	-	-	-	-	0.0%
Strengthening Family	17,405	-	-	-	-	0.0%
Special Needs Adoption Maint	94,417	97,703	165,000	100,000	(65,000)	-39.4%
Adoption Subsidy F/S/L	410,953	507,518	425,000	510,000	85,000	20.0%
Special Needs Adoption P.S.	4,000	12,000	50,000	15,000	(35,000)	-70.0%
Family Preservation	3,459	5,867	5,000	5,000	-	0.0%

# SOCIAL SERVICES EXPENDITURES

EXPENDITURES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2017
	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROPOSED	BUDGET Inc/(Dec)	% Change
Independent Living Skills	8,595	5,074	13,751	13,751	-	0.0%
Adult Protective Services	3,981	5,481	6,000	6,000	-	0.0%
Safe & Stable Families	15,857	21,607	22,230	22,230	-	0.0%
VIEW - Purchased Service	-	-	2,000	2,000	-	0.0%
VIEW - Supportive Service	63,680	54,786	65,000	65,000	-	0.0%
Home-Based Companion	843	-	8,500	2,000	(6,500)	-76.5%
VIEW Transportation	30,854	13,761	31,000	31,000	-	0.0%
VIEW Transitional Transportation	-	631	2,000	2,000	-	0.0%
Respite Care	4,175	3,400	3,500	3,500	-	0.0%
OTHER CHARGES	1,155,598	1,220,067	1,353,700	1,353,481	(219)	0.0%
<b>TOTAL PUBLIC ASSISTANCE</b>	<b>1,174,631</b>	<b>1,241,785</b>	<b>1,381,700</b>	<b>1,382,000</b>	<b>300</b>	<b>0.0%</b>
<b>HOUSING ASSISTANCE ADMIN</b>						
Regular	81,049	83,454	84,729	85,873	1,144	1.4%
FICA	6,181	6,370	6,424	6,818	394	6.1%
VRS-Employer	10,010	9,976	10,083	8,246	(1,837)	-18.2%
Retirees	3,144	1,968	2,100	2,000	(100)	-4.8%
Insurance-Employer	961	997	1,008	1,125	117	11.6%
Worker's Compensation	126	97	98	98	-	0.0%
Benefits Admin Fee	62	54	50	50	-	0.0%
Employee Benefits	10,563	10,747	10,283	14,686	4,403	42.8%
VRS Health Insurance Credit	112	117	118	104	(14)	-11.9%
PERSONNEL	112,208	113,780	114,893	119,000	4,107	3.6%
Other Professional Services	85	-	-	-	-	0.0%
Repairs & Maintenance	396	1,615	1,000	1,000	-	0.0%
Vehicle Repairs & Maint	66	-	-	-	-	0.0%
Printing & Binding	143	120	200	200	-	0.0%
Contracted Parking	1,008	1,402	1,200	1,200	-	0.0%
CONTRACTUAL SERV	1,698	3,137	2,400	2,400	-	0.0%
Equipment Fuel	80	219	200	-	(200)	-100.0%
Equipment Labor	16	16	-	-	-	0.0%
INTERNAL SERVICES	96	235	200	-	(200)	-100.0%
Postal Services	1,990	2,645	3,000	3,000	-	0.0%
Telecommunications	1,124	1,249	2,000	2,000	-	0.0%
Motor Vehicle Insurance	481	464	-	-	-	0.0%
Office Equipment Rental	2,031	1,969	2,500	2,500	-	0.0%

# SOCIAL SERVICES EXPENDITURES

EXPENDITURES	FY 2014	FY 2015	FY 2016 ORIGINAL	FY 2017 PROPOSED	FY 2017 BUDGET	FY 2017 %
	ACTUAL	ACTUAL	BUDGET		Inc/(Dec)	Change
Buildings	8,566	8,714	8,802	9,000	198	2.2%
Travel & Training	-	44	500	500	-	0.0%
Office Supplies	1,134	892	1,250	1,250	-	0.0%
Food & Food Services	222	245	200	200	-	0.0%
Vehicle & Equipment Fuels	-	20	-	-	-	0.0%
Books & Subscriptions	105	-	105	150	45	42.9%
Other Operating Supplies	955	894	1,000	1,000	-	0.0%
OTHER CHARGES	16,608	17,136	19,357	19,600	243	1.3%
<b>TOTAL HOUSING ASSISTANCE</b>	<b>130,610</b>	<b>134,288</b>	<b>136,850</b>	<b>141,000</b>	<b>4,150</b>	<b>3.0%</b>
<b>SPECIAL ASSISTANCE</b>						
Regular Foster Care	1,129,596	1,670,786	1,767,000	1,767,000	-	0.0%
Other Purchased Services	535,716	439,751	638,000	505,000	(133,000)	-20.8%
OTHER CHARGES	1,665,312	2,110,537	2,405,000	2,272,000	(133,000)	-5.5%
<b>TOTAL SPECIAL ASSISTANCE</b>	<b>1,665,312</b>	<b>2,110,537</b>	<b>2,405,000</b>	<b>2,272,000</b>	<b>(133,000)</b>	<b>-5.5%</b>
<b>TOTAL SOCIAL SERVICES FUND</b>	<b>5,978,617</b>	<b>6,662,656</b>	<b>7,329,000</b>	<b>7,300,000</b>	<b>(29,000)</b>	<b>-0.4%</b>

# HIGHWAY MAINTENANCE REVENUE

REVENUE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016	FY 2017	FY 2017	FY 2017
			ORIGINAL BUDGET	PROPOSED	BUDGET Inc/(Dec)	% Change
Interest Earnings	36	47	-	-	-	0.0%
General Property Rental	6,600	6,600	6,600	6,600	-	0.0%
USE OF MONEY	6,636	6,647	6,600	6,600	-	0.0%
Sale of Surplus Property	2,996	-	-	-	-	0.0%
MISCELLANEOUS	2,996	-	-	-	-	0.0%
Public Works	330	1,413	-	-	-	0.0%
RECOVERED COSTS	330	1,413	-	-	-	0.0%
Street & Highway Maintenance	2,802,808	2,879,871	2,931,400	2,939,400	8,000	0.3%
Revenue Sharing Grant	154,761	888,542	500,000	500,000	-	0.0%
STATE REVENUE	2,957,569	3,768,413	3,431,400	3,439,400	8,000	0.2%
Department of Forestry	-	4,875	-	-	-	0.0%
FEDERAL REVENUE	-	4,875	-	-	-	0.0%
Insurance Recoveries	31,179	21,184	-	-	-	0.0%
General Fund	1,360,000	1,323,225	590,000	605,000	15,000	2.5%
NON-REVENUE RECEIPTS	1,391,179	1,344,409	590,000	605,000	15,000	2.5%
<b>TOTAL HIGHWAY MAINT FUND</b>	<b>4,358,710</b>	<b>5,125,757</b>	<b>4,028,000</b>	<b>4,051,000</b>	<b>23,000</b>	<b>0.6%</b>

# HIGHWAY MAINTENANCE EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
<b>ADMINISTRATION</b>						
Regular	163,733	168,200	176,071	175,171	(900)	-0.5%
Overtime	274	199	-	-	-	0.0%
Part-time	4,908	4,714	-	-	-	0.0%
FICA	12,562	12,878	12,399	12,651	252	2.0%
VRS-Employer	20,213	20,224	20,481	16,819	(3,662)	-17.9%
Retirees	24,474	23,612	24,900	24,900	-	0.0%
Insurance-Employer	1,940	2,022	2,048	2,295	247	12.1%
Worker's Compensation	505	801	712	821	109	15.3%
Benefits Admin Fee	100	87	80	80	-	0.0%
Employee Benefits	21,870	22,254	21,287	23,335	2,048	9.6%
VRS Health Insurance Credit	229	255	258	228	(30)	-11.6%
PERSONNEL	250,808	255,246	258,236	256,300	(1,936)	-0.7%
Repairs & Maintenance	3,976	1,694	2,500	2,500	-	0.0%
Computer Services	1,395	1,437	1,600	1,600	-	0.0%
Printing & Binding	89	174	300	300	-	0.0%
CONTRACTUAL SERV	5,460	3,305	4,400	4,400	-	0.0%
Equipment Fuel	199	164	600	600	-	0.0%
Equipment Parts	14	156	100	300	200	200.0%
Equipment Labor	555	774	300	800	500	166.7%
INTERNAL SERVICES	768	1,094	1,000	1,700	700	70.0%
Postal Services	184	141	200	200	-	0.0%
Telecommunications	2,655	2,234	3,000	3,000	-	0.0%
Property Insurance	1,807	1,829	1,800	2,100	300	16.7%
Motor Vehicle Insurance	1,624	1,542	2,000	2,000	-	0.0%
Office Equipment Rental	1,033	1,081	1,000	1,000	-	0.0%
Mileage	235	265	600	600	-	0.0%
Travel & Training	1,769	1,601	3,200	3,200	-	0.0%
Dues & Memberships	-	-	100	100	-	0.0%
Office Supplies	1,920	3,112	1,500	1,500	-	0.0%
Food & Food Service	1,632	705	500	500	-	0.0%
Laundry & Janitorial	108	114	100	100	-	0.0%
Uniforms & Apparel	997	-	-	-	-	0.0%
Books & Subscriptions	272	166	-	-	-	0.0%
Other Operating Supplies	408	910	400	400	-	0.0%
Computer Supplies	-	-	3,600	3,600	-	0.0%
OTHER CHARGES	14,644	13,700	18,000	18,300	300	1.7%
<b>TOTAL ADMINISTRATION</b>	<b>271,680</b>	<b>273,345</b>	<b>281,636</b>	<b>280,700</b>	<b>(936)</b>	<b>-0.3%</b>

# HIGHWAY MAINTENANCE EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
<b>STREETS</b>						
Regular	396,478	413,310	478,052	424,584	(53,468)	-11.2%
Overtime	27,190	26,146	40,000	30,000	(10,000)	-25.0%
FICA	31,272	32,522	37,947	33,731	(4,216)	-11.1%
VRS-Employer	48,845	48,621	56,756	40,768	(15,988)	-28.2%
Insurance-Employer	4,702	4,882	5,689	5,563	(126)	-2.2%
VA Local Disability Plan	-	85	197	217	20	10.2%
Worker's Compensation	25,683	24,108	28,713	22,275	(6,438)	-22.4%
Benefits Admin Fee	370	309	332	286	(46)	-13.9%
Employee Benefits	102,730	105,124	102,095	87,224	(14,871)	-14.6%
VRS Health Insurance Credit	560	617	717	552	(165)	-23.0%
PERSONNEL	637,830	655,724	750,498	645,200	(105,298)	-14.0%
Medical, Dental, & Hospital	1,056	-	-	-	-	0.0%
Engineering & Architect	-	4,995	-	-	-	0.0%
Repairs & Maintenance	11,178	9,710	13,000	13,000	-	0.0%
Landscaping	-	4,460	-	-	-	0.0%
Vehicle Repair & Maint	1,837	102	500	500	-	0.0%
R & M Sidewalk Repair	809,047	320,247	-	-	-	0.0%
R & M Resurfacing/Planing	791,923	1,874,920	1,000,000	1,000,000	-	0.0%
Printing & Binding	30	446	1,100	1,100	-	0.0%
Local Media	-	420	-	-	-	0.0%
Laundry & Dry Cleaning	2,957	2,869	5,000	7,000	2,000	40.0%
Refuse Service	668	743	-	800	800	100.0%
CONTRACTUAL SERV	1,618,696	2,218,912	1,019,600	1,022,400	2,800	0.3%
Equipment Fuel	78,214	54,960	70,000	70,000	-	0.0%
Equipment Parts	73,597	92,927	75,000	80,000	5,000	6.7%
Equipment Labor	92,003	110,995	93,000	110,000	17,000	18.3%
INTERNAL SERVICES	243,814	258,882	238,000	260,000	22,000	9.2%
Electrical Services	7,193	7,774	6,500	8,000	1,500	23.1%
Heating Services	6,817	5,599	8,000	7,000	(1,000)	-12.5%
Telecommunications	5,182	4,843	4,900	4,900	-	0.0%
Motor Vehicle Insurance	12,136	12,252	13,000	13,000	-	0.0%
Equipment Rental	1,655	1,133	4,000	2,000	(2,000)	-50.0%
Office Equipment Rental	861	1,081	1,000	1,000	-	0.0%
Travel & Training	1,525	2,393	4,500	4,500	-	0.0%
Office Supplies	480	577	500	500	-	0.0%
Food & Food Service	1,291	1,508	2,000	2,000	-	0.0%
Landscaping/Agricultural	3,870	6,721	10,000	7,000	(3,000)	-30.0%
Medical & Laboratory	459	31	-	-	-	0.0%

# HIGHWAY MAINTENANCE EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Laundry & Janitorial	711	1,571	1,500	1,500	-	0.0%
Building Repair & Maint	4,348	3,752	10,000	5,000	(5,000)	-50.0%
Vehicle & Equipment Fuels	299	3,104	300	300	-	0.0%
Vehicle & Equip Supplies	29,713	2,824	2,500	3,500	1,000	40.0%
Uniforms & Apparel	10,551	4,020	5,000	5,000	-	0.0%
Other Operating Supplies	5,894	19,541	7,500	7,500	-	0.0%
Streets & Sidewalks	38,435	34,114	40,000	40,000	-	0.0%
Chemicals	-	1,906	1,000	1,000	-	0.0%
Computer Supplies	1,671	-	1,700	1,700	-	0.0%
OTHER CHARGES	133,091	114,744	123,900	115,400	(8,500)	-6.9%
Motor Vehicle & Equipment	99,460	-	90,000	105,000	15,000	16.7%
CAPITAL	99,460	-	90,000	105,000	15,000	16.7%
<b>TOTAL STREETS</b>	<b>2,732,891</b>	<b>3,248,262</b>	<b>2,221,998</b>	<b>2,148,000</b>	<b>(73,998)</b>	<b>-3.3%</b>
<b>STORM DRAINAGE</b>						
Regular	6,928	7,557	10,272	8,805	(1,467)	-14.3%
Overtime	28	56	-	-	-	0.0%
FICA	516	554	752	728	(24)	-3.2%
VRS-Employer	905	874	1,222	845	(377)	-30.9%
Insurance-Employer	89	89	122	115	(7)	-5.7%
Va Local Disability Plan	-	1	-	-	-	0.0%
Worker's Compensation	375	415	573	434	(139)	-24.3%
Benefits Admin Fee	12	2	8	6	(2)	-25.0%
Employee Benefits	-	-	2,880	1,356	(1,524)	-52.9%
VRS Health Insurance Credit	11	11	15	11	(4)	-26.7%
PERSONNEL	8,864	9,559	15,844	12,300	(3,544)	-22.4%
Repairs & Maintenance	17,588	18,598	20,000	20,000	-	0.0%
CONTRACTUAL SERV	17,588	18,598	20,000	20,000	-	0.0%
Building Repair & Maint	2,713	2,502	2,500	2,500	-	0.0%
Other Operating Supplies	63	-	-	-	-	0.0%
Streets & Sidewalks	-	-	600	600	-	0.0%
OTHER CHARGES	2,776	2,502	3,100	3,100	-	0.0%
<b>TOTAL STORM DRAINAGE</b>	<b>29,228</b>	<b>30,659</b>	<b>38,944</b>	<b>35,400</b>	<b>(3,544)</b>	<b>-9.1%</b>

# HIGHWAY MAINTENANCE EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
<b>STREET LIGHTS</b>						
Electrical Services	402,971	447,552	460,000	460,000	-	0.0%
OTHER CHARGES	402,971	447,552	460,000	460,000	-	0.0%
<b>TOTAL STREET LIGHTS</b>	<b>402,971</b>	<b>447,552</b>	<b>460,000</b>	<b>460,000</b>	<b>-</b>	<b>0.0%</b>
<b>SNOW &amp; ICE REMOVAL</b>						
Regular	89,297	67,131	37,066	67,088	30,022	81.0%
Overtime	41,061	36,412	-	40,000	40,000	100.0%
FICA	9,645	7,714	2,723	8,050	5,327	195.6%
VRS-Employer	10,848	8,138	4,411	6,442	2,031	46.0%
Insurance-Employer	1,024	790	441	879	438	99.3%
Va Local Disability Plan	1	28	-	177	177	100.0%
Worker's Compensation	6,748	4,953	2,065	5,277	3,212	155.5%
Benefits Admin Fee	50	52	24	48	24	100.0%
Employee Benefits	-	-	8,230	14,252	6,022	73.2%
VRS Health Insurance Credit	114	99	56	87	31	55.4%
PERSONNEL	158,788	125,317	55,016	142,300	87,284	158.7%
Repairs & Maintenance	47,520	33,650	10,000	10,000	-	0.0%
Local Media	-	143	-	-	-	0.0%
CONTRACTUAL SERVICES	47,520	33,793	10,000	10,000	-	0.0%
Equipment Fuel	1,187	1,305	-	1,000	1,000	100.0%
Equipment Parts	29,628	35,375	15,000	35,000	20,000	133.3%
Equipment Labor	13,742	12,350	14,000	14,000	-	0.0%
INTERNAL SERVICES	44,557	49,030	29,000	50,000	21,000	72.4%
Electrical Services	793	1,220	800	1,000	200	25.0%
Equipment Rental	-	-	500	500	-	0.0%
Travel - Convention & Educ	950	287	-	-	-	0.0%
Misc Charges & Fees	-	220	-	-	-	0.0%
Food & Food Service	-	179	-	-	-	0.0%
Building Repair & Maint	1,523	509	1,500	1,500	-	0.0%
Vehicle & Equip Supplies	2,640	5,907	-	-	-	0.0%
Other Operating Supplies	32,662	238	1,000	1,000	-	0.0%
Streets & Sidewalks	406	-	-	-	-	0.0%
Chemicals	150,594	114,736	100,000	100,000	-	0.0%
OTHER CHARGES	189,568	123,296	103,800	104,000	200	0.2%
<b>TOTAL SNOW &amp; ICE</b>	<b>440,433</b>	<b>331,436</b>	<b>197,816</b>	<b>306,300</b>	<b>108,484</b>	<b>54.8%</b>

# HIGHWAY MAINTENANCE EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
<b>TRAFFIC SIGNALS</b>						
Regular	161,965	170,807	183,560	174,128	(9,432)	-5.1%
Overtime	19,077	18,306	17,000	17,000	-	0.0%
FICA	13,423	14,036	14,770	14,685	(85)	-0.6%
VRS-Employer	19,706	20,351	21,711	16,720	(4,991)	-23.0%
Insurance-Employer	1,894	2,041	2,184	2,281	97	4.4%
VA Local Disability Plan	45	160	172	390	218	126.7%
State Unemployment Tax	2,560	677	-	-	-	0.0%
Worker's Compensation	11,086	10,371	11,174	9,418	(1,756)	-15.7%
Benefits Admin Fee	137	120	120	120	-	0.0%
Employee Benefits	37,316	37,322	35,688	37,332	1,644	4.6%
VRS Health Insurance Credit	225	257	276	226	(50)	-18.1%
PERSONNEL	267,434	274,448	286,655	272,300	(14,355)	-5.0%
Repairs & Maintenance	24,486	29,937	27,100	27,100	-	0.0%
Vehicle Repairs & Maint	10,754	3,230	-	-	-	0.0%
R & M Street Striping	-	55,389	60,000	60,000	-	0.0%
Printing & Binding	30	-	100	100	-	0.0%
Laundry & Dry Cleaning	-	-	500	500	-	0.0%
Miss Utility Service	277	625	500	500	-	0.0%
CONTRACTUAL SERV	35,547	89,181	88,200	88,200	-	0.0%
Equipment Fuel	8,449	4,928	10,000	8,000	(2,000)	-20.0%
Equipment Parts	4,399	7,659	10,000	8,000	(2,000)	-20.0%
Equipment Labor	8,384	9,468	10,000	10,000	-	0.0%
INTERNAL SERVICES	21,232	22,055	30,000	26,000	(4,000)	-13.3%
Electrical Services	46,309	53,580	50,000	50,000	-	0.0%
Heating Services	1,797	1,745	1,500	1,500	-	0.0%
Postal Services	353	445	500	500	-	0.0%
Telecommunications	7,938	8,139	8,000	8,000	-	0.0%
Motor Vehicle Insurance	3,731	5,869	6,000	6,000	-	0.0%
Equipment Rental	479	628	2,000	2,000	-	0.0%
Mileage & Transportation	-	-	1,000	-	(1,000)	-100.0%
Travel & Training	160	225	4,000	4,000	-	0.0%
Dues & Memberships	70	-	-	-	-	0.0%
Office Supplies	666	691	1,000	1,000	-	0.0%
Food & Food Service	242	397	-	-	-	0.0%
Laundry & Janitorial	901	609	1,000	1,000	-	0.0%
Building Repair & Maint	44,347	86,983	45,000	55,000	10,000	22.2%
Vehicle & Equipment Fuels	627	613	1,000	1,000	-	0.0%
Vehicle & Equip Supplies	2,143	430	2,000	2,000	-	0.0%

# HIGHWAY MAINTENANCE EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Uniforms & Apparel	2,301	3,160	3,200	3,200	-	0.0%
Books & Subscriptions	-	-	300	300	-	0.0%
Other Operating Supplies	305	376	500	500	-	0.0%
Signs	49,532	35,881	50,000	50,000	-	0.0%
Computer Supplies	9,500	5,483	-	-	-	0.0%
Pavement Marking Materials	17,370	23,451	20,000	20,000	-	0.0%
OTHER CHARGES	188,771	228,705	197,000	206,000	9,000	4.6%
Motor Vehicle & Equipment	53,643	-	-	-	-	0.0%
CAPITAL	53,643	-	-	-	-	0.0%
<b>TOTAL TRAFFIC SIGNALS</b>	<b>566,627</b>	<b>614,389</b>	<b>601,855</b>	<b>592,500</b>	<b>(9,355)</b>	<b>-1.6%</b>
<b>TREES DIVISION</b>						
Regular	62,841	68,894	71,781	72,664	883	1.2%
Overtime	473	28	-	1,000	1,000	100.0%
FICA	4,731	5,130	5,344	5,332	(12)	-0.2%
VRS-Employer	7,743	7,986	8,542	6,977	(1,565)	-18.3%
Insurance-Employer	718	800	854	952	98	11.5%
Worker's Compensation	2,693	3,831	4,001	3,581	(420)	-10.5%
Benefits Admin Fee	51	49	48	48	-	0.0%
Employee Benefits	12,367	13,381	13,173	14,252	1,079	8.2%
VRS Health Insurance Credit	85	101	108	94	(14)	-13.0%
PERSONNEL	91,702	100,200	103,851	104,900	1,049	1.0%
Repairs & Maintenance	75,204	95,708	100,000	100,000	-	0.0%
Printing & Binding	30	-	100	100	-	0.0%
Local Media	-	201	-	-	-	0.0%
Laundry & Dry Cleaning	-	170	-	500	500	100.0%
Sanitary Landfill Usage	-	-	200	200	-	0.0%
CONTRACTUAL SERV	75,234	96,079	100,300	100,800	500	0.5%
Equipment Fuel	1,554	1,506	1,500	1,500	-	0.0%
Equipment Parts	112	576	1,000	1,000	-	0.0%
Equipment Labor	242	1,443	1,000	1,000	-	0.0%
INTERNAL SERVICES	1,908	3,525	3,500	3,500	-	0.0%
Postal Services	112	54	-	100	100	100.0%
Telecommunications	1,646	2,126	1,900	2,600	700	36.8%
Motor Vehicle Insurance	502	484	1,000	1,000	-	0.0%
Mileage & Transportation	340	246	500	500	-	0.0%
Travel & Training	1,524	915	3,300	3,300	-	0.0%

# HIGHWAY MAINTENANCE EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Dues & Memberships	250	265	500	500	-	0.0%
Office Supplies	208	169	200	200	-	0.0%
Food & Food Services	127	77	100	100	-	0.0%
Landscaping/Agricultural	1,452	6,393	7,500	7,500	-	0.0%
Vehicle & Equipment Fuels	-	77	100	100	-	0.0%
Vehicle & Equipment	560	506	1,500	1,500	-	0.0%
Uniforms & Apparel	327	592	600	600	-	0.0%
Books & Subscriptions	197	353	300	300	-	0.0%
Other Operating Supplies	347	157	500	500	-	0.0%
Chemicals	-	-	100	100	-	0.0%
Computer Equipment	2,152	-	-	-	-	0.0%
OTHER CHARGES	9,744	12,414	18,100	18,900	800	4.4%
Motor Vehicle & Equipment	-	-	-	-	-	100.0%
CAPITAL	-	-	-	-	-	100.0%
<b>TOTAL TREES DIVISION</b>	<b>178,588</b>	<b>212,218</b>	<b>225,751</b>	<b>228,100</b>	<b>2,349</b>	<b>1.0%</b>
<b>TOTAL HIGHWAY MAINT FUND</b>	<b>4,622,418</b>	<b>5,157,861</b>	<b>4,028,000</b>	<b>4,051,000</b>	<b>23,000</b>	<b>0.6%</b>

# TRANSIT REVENUE

REVENUE	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2017
	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROPOSED	BUDGET Inc/(Dec)	% Change
Fixed Route - Meter Fares	58,477	61,672	63,000	63,000	-	0.0%
Fixed Route - Adult Fares	8,765	8,857	9,000	9,000	-	0.0%
Fixed Route - Half Fares	2,640	2,782	3,000	3,000	-	0.0%
Para-transit Meter Fares	2,801	2,484	2,800	2,800	-	0.0%
Advertising	4,500	9,100	2,500	2,500	-	0.0%
Trolley Meter Fares	1,713	849	3,000	3,000	-	0.0%
Para-transit Adult Ticket	24	62	-	-	-	0.0%
Para-transit Half Fare	4,030	4,340	4,000	4,000	-	0.0%
<b>CHARGES FOR SERVICES</b>	<b>82,950</b>	<b>90,146</b>	<b>87,300</b>	<b>87,300</b>	<b>-</b>	<b>0.0%</b>
Sale of Surplus Property	-	14,900	-	-	-	0.0%
Miscellaneous	-	132	-	-	-	0.0%
<b>MISC REVENUE</b>	<b>-</b>	<b>15,032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Formula Assistance	202,426	184,138	182,000	164,000	(18,000)	-9.9%
Capital Projects	4,322	76,370	45,300	5,000	(40,300)	-89.0%
<b>STATE REVENUE</b>	<b>206,748</b>	<b>260,508</b>	<b>227,300</b>	<b>169,000</b>	<b>(58,300)</b>	<b>-25.6%</b>
Federal Programs	449,088	405,568	496,000	452,000	(44,000)	-8.9%
Capital Projects	47,545	404,009	362,400	40,000	(322,400)	-89.0%
<b>FEDERAL REVENUE</b>	<b>496,633</b>	<b>809,577</b>	<b>858,400</b>	<b>492,000</b>	<b>(366,400)</b>	<b>-42.7%</b>
Insurance Recoveries	5,878	1,172	-	-	-	0.0%
General Fund	176,000	222,000	269,000	266,700	(2,300)	-0.9%
<b>NON-REVENUE RECEIPTS</b>	<b>181,878</b>	<b>223,172</b>	<b>269,000</b>	<b>266,700</b>	<b>(2,300)</b>	<b>-0.9%</b>
<b>TOTAL TRANSIT REVENUE</b>	<b>968,209</b>	<b>1,398,435</b>	<b>1,442,000</b>	<b>1,015,000</b>	<b>(427,000)</b>	<b>-29.6%</b>

# TRANSIT EXPENDITURES

EXPENDITURES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2017
	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROPOSED	BUDGET Inc/(Dec)	% Change
<b>FIXED ROUTE SERVICE</b>						
Regular	282,204	287,141	297,519	306,856	9,337	3.1%
Overtime	34,865	31,456	25,000	25,000	-	0.0%
Part-time Non-Classified	4,908	28,058	15,808	15,808	-	0.0%
FICA	24,274	25,997	25,237	25,749	512	2.0%
VRS-Employer	34,196	33,587	35,267	29,463	(5,804)	-16.5%
Retirees	11,529	11,806	12,450	12,450	-	0.0%
Insurance-Employer	3,282	3,358	3,539	4,021	482	13.6%
VA Local Disability Plan	-	153	189	363	174	92.1%
Worker's Compensation	6,273	6,853	6,817	6,698	(119)	-1.7%
Benefits Admin Fee	260	227	220	220	-	0.0%
Employee Benefits	55,859	61,805	61,788	72,872	11,084	17.9%
VRS Health Insurance Credit	387	423	446	400	(46)	-10.3%
<b>PERSONNEL</b>	<b>458,037</b>	<b>490,864</b>	<b>484,280</b>	<b>499,900</b>	<b>15,620</b>	<b>3.2%</b>
Medical, Dental, & Hospital	767	1,625	1,500	1,500	-	0.0%
Other Professional Services	-	485	500	300	(200)	-40.0%
Repairs & Maintenance	26,327	9,623	6,000	7,000	1,000	16.7%
Vehicle Repair & Maintenance Service	13,597	1,266	4,000	2,000	(2,000)	-50.0%
Computer/Hardware Service Contracts	7,520	20,520	23,000	23,000	-	0.0%
Printing & Binding	6,150	7,529	5,000	5,000	-	0.0%
Local Media	423	1,482	2,500	2,500	-	0.0%
Laundry & Dry Cleaning	2,320	2,407	2,000	3,000	1,000	50.0%
<b>CONTRACTUAL SERVICES</b>	<b>57,104</b>	<b>44,937</b>	<b>44,500</b>	<b>44,300</b>	<b>(200)</b>	<b>-0.4%</b>
Equipment Fuel	68,352	51,015	70,000	60,000	(10,000)	-14.3%
Equipment Parts	34,479	29,952	40,000	30,000	(10,000)	-25.0%
Equipment Labor	44,678	47,501	60,000	50,000	(10,000)	-16.7%
<b>INTERNAL SERVICES</b>	<b>147,509</b>	<b>128,468</b>	<b>170,000</b>	<b>140,000</b>	<b>(30,000)</b>	<b>-17.6%</b>
Electrical Services	4,722	5,285	5,000	5,000	-	0.0%
Heating Services	3,408	3,372	6,000	6,000	-	0.0%
Water & Sewer	1,486	876	1,500	1,500	-	0.0%
Postal Services	265	217	300	300	-	0.0%
Telecommunications	3,728	4,401	4,500	6,000	1,500	33.3%
Property Insurance	1,379	1,327	3,700	3,000	(700)	-18.9%
Motor Vehicle Insurance	8,810	9,844	15,000	15,000	-	0.0%
General Liability Insurance	2,519	2,543	2,200	3,500	1,300	59.1%
Mileage	337	26	2,000	2,000	-	0.0%
Travel - Convention & Education	1,226	1,167	1,500	1,500	-	0.0%

# TRANSIT EXPENDITURES

EXPENDITURES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2017
	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROPOSED	BUDGET Inc/(Dec)	% Change
Dues & Association Memberships	803	745	1,000	1,000	-	0.0%
Background Checks	292	305	500	500	-	0.0%
Office Supplies	1,205	1,045	2,000	2,000	-	0.0%
Misc Charges	-	34	-	-	-	0.0%
Medical & Laboratory	514	481	500	500	-	0.0%
Laundry & Janitorial Services	1,249	1,163	2,000	2,000	-	0.0%
Building Repair & Maintenance	749	312	200	200	-	0.0%
Vehicle & Equipment Fuels	-	3,972	-	-	-	0.0%
Vehicle & Equipment Supplies	883	895	1,000	1,000	-	0.0%
Uniforms & Apparel	1,788	1,030	2,000	2,000	-	0.0%
Other Operating Supplies	20,600	2,617	10,000	10,000	-	0.0%
Computer/Hardware Supplies	3,077	90	3,000	-	(3,000)	-100.0%
Awards, Plaques, Other	-	-	200	-	(200)	-100.0%
OTHER CHARGES	59,040	41,747	64,100	63,000	(1,100)	-1.7%
Machinery & Equipment	25,161	417,832	450,000	-	(450,000)	-100.0%
Computer Equip/Hardware	-	85,658	-	-	-	0.0%
Building Improvements	-	-	-	50,000	50,000	100.0%
CAPITAL	25,161	503,490	450,000	50,000	(400,000)	-88.9%
<b>TOTAL FIXED ROUTE SERVICE</b>	<b>746,851</b>	<b>1,209,506</b>	<b>1,212,880</b>	<b>797,200</b>	<b>(415,680)</b>	<b>-34.3%</b>
<b>PARATRANSIT SERVICE</b>						
Regular	86,339	88,704	90,272	91,386	1,114	1.2%
Overtime	5,080	4,312	-	5,000	5,000	100.0%
FICA	6,548	6,747	6,464	6,841	377	5.8%
VRS-Employer	10,650	10,565	10,742	8,775	(1,967)	-18.3%
Insurance-Employer	1,022	1,056	1,074	1,197	123	11.5%
Worker's Compensation	2,965	2,933	2,877	2,830	(47)	-1.6%
Benefits Admin Fee	90	77	72	72	-	0.0%
Employee Benefits	26,348	23,495	22,514	23,080	566	2.5%
VRS Health Insurance Credit	121	133	136	119	(17)	-12.5%
PERSONNEL	139,163	138,022	134,151	139,300	5,149	3.8%
Medical, Dental, & Hospital	-	-	400	400	-	0.0%
Vehicle Repairs & Maintenance	-	-	1,500	1,500	-	0.0%
CONTRACTUAL SERVICES	-	-	1,900	1,900	-	0.0%
Equipment Fuel	15,565	11,215	12,000	10,000	(2,000)	-16.7%
Equipment Parts	4,211	4,193	3,000	3,000	-	0.0%

# TRANSIT EXPENDITURES

EXPENDITURES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2017
	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROPOSED	BUDGET Inc/(Dec)	% Change
Equipment Labor	8,772	7,796	9,000	9,000	-	0.0%
INTERNAL SERVICES	28,548	23,204	24,000	22,000	(2,000)	-8.3%
<b>TOTAL PARATRANSIT SERVICE</b>	<b>167,711</b>	<b>161,226</b>	<b>160,051</b>	<b>163,200</b>	<b>3,149</b>	<b>2.0%</b>
<b>TROLLEY ROUTES</b>						
Regular	-	275	-	-	-	0.0%
Overtime	5,827	143	-	-	-	0.0%
Part-time Non-classified	38,297	17,516	42,016	34,400	(7,616)	-18.1%
FICA	3,376	1,398	3,214	2,298	(916)	-28.5%
Worker's Compensation	1,336	570	1,339	802	(537)	-40.1%
PERSONNEL	48,836	19,902	46,569	37,500	(9,069)	-19.5%
Medical, Dental, & Hospital	-	-	300	300	-	0.0%
Vehicle Repairs & Maintenance	-	-	1,200	800	(400)	-33.3%
CONTRACTUAL SERVICES	-	-	1,500	1,100	(400)	-26.7%
Equipment Fuel	6,160	3,219	10,000	8,000	(2,000)	-20.0%
Equipment Parts	1,181	1,669	4,000	3,000	(1,000)	-25.0%
Equipment Labor	2,198	1,738	7,000	5,000	(2,000)	-28.6%
INTERNAL SERVICES	9,539	6,626	21,000	16,000	(5,000)	-23.8%
Background Checks	158	-	-	-	-	0.0%
OTHER CHARGES	158	-	-	-	-	0.0%
<b>TOTAL TROLLEY ROUTES</b>	<b>58,533</b>	<b>26,528</b>	<b>69,069</b>	<b>54,600</b>	<b>(14,469)</b>	<b>-20.9%</b>
<b>TOTAL TRANSIT EXPENDITURES</b>	<b>973,095</b>	<b>1,397,260</b>	<b>1,442,000</b>	<b>1,015,000</b>	<b>(427,000)</b>	<b>-29.6%</b>

## EMERGENCY MEDICAL SERVICES REVENUE

REVENUE	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2017
	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROPOSED	BUDGET Inc/(Dec)	% Change
Interest Earnings	1,354	1,886	2,000	2,000	-	0.0%
REVENUE USE OF MONEY	1,354	1,886	2,000	2,000	-	0.0%
EMS Transport Fees	1,066,452	1,117,553	1,065,000	1,065,000	-	0.0%
CHARGES FOR SERVICES	1,066,452	1,117,553	1,065,000	1,065,000	-	0.0%
Fund Balance	-	-	7,000	-	(7,000)	-100.0%
NON-REVENUE RECEIPTS	-	-	7,000	-	(7,000)	-100.0%
<b>TOTAL EMS REVENUE</b>	<b>1,067,806</b>	<b>1,119,439</b>	<b>1,074,000</b>	<b>1,067,000</b>	<b>(7,000)</b>	<b>-0.7%</b>

## EMERGENCY MEDICAL SERVICES EXPENDITURES

EXPENDITURES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2017
	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROPOSED	BUDGET Inc/(Dec)	% Change
Regular	453,592	476,680	458,791	432,154	(26,637)	-5.8%
Overtime	44,869	31,751	40,000	52,000	12,000	30.0%
FICA	32,931	41,723	38,240	35,871	(2,369)	-6.2%
VRS-Employer	55,804	52,976	54,346	41,395	(12,951)	-23.8%
VRS-LODA	-	-	-	4,200	4,200	100.0%
Retirees	9,433	8,855	9,325	8,900	(425)	-4.6%
Insurance-Employer	4,662	4,538	5,461	5,662	201	3.7%
VA Local Disability Plan	-	190	242	250	8	3.3%
Worker's Compensation	16,870	41,967	18,870	19,741	871	4.6%
Benefits Admin Fee	260	218	264	240	(24)	-9.1%
Employee Benefits	74,223	59,684	66,810	57,625	(9,185)	-13.7%
VRS Health Insurance Credit	550	572	685	562	(123)	-18.0%
PERSONNEL	693,194	719,154	693,034	658,600	(34,434)	-5.0%
Medical, Dental, & Hospital	3,265	3,346	5,600	5,600	-	0.0%
Other Professional Services	69,297	72,585	69,262	55,500	(13,762)	-19.9%
Computer Services	2,088	2,278	350	350	-	0.0%
Printing & Binding	1,317	613	1,100	1,100	-	0.0%
Local Media	-	172	-	-	-	0.0%
Laundry & Dry Cleaning Services	2,115	2,557	3,600	3,600	-	0.0%
Volunteer Fire Stations	170,000	170,000	191,801	170,000	(21,801)	-11.4%
CONTRACTUAL SERVICES	248,082	251,551	271,713	236,150	(35,563)	-13.1%
Postal Services	87	85	50	50	-	0.0%
Telecommunications	597	50	700	3,700	3,000	428.6%

# EMERGENCY MEDICAL SERVICES EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Office Equipment Rental	354	354	400	400	-	0.0%
Travel - Convention & Education	99	1,440	500	500	-	0.0%
Volunteer Fire Department	109,903	120,900	68,192	98,900	30,708	45.0%
Banking Fees	-	482	1,000	1,000	-	0.0%
Misc. Charges & Fees	5,875	7,060	4,100	4,100	-	0.0%
Office Supplies	397	207	300	300	-	0.0%
Food & Food Service	35	93	950	950	-	0.0%
Medical Laboratory	20,958	28,273	21,311	27,700	6,389	30.0%
Vehicle & Equipment Fuels	-	-	50	50	-	0.0%
Uniforms & Apparel	2,179	3,818	11,000	33,900	22,900	208.2%
Books & Subscriptions	683	-	500	500	-	0.0%
Other Operating Supplies	73	1,188	200	200	-	0.0%
OTHER CHARGES	141,240	163,950	109,253	172,250	62,997	57.7%
<b>TOTAL EMS EXPENDITURES</b>	<b>1,082,516</b>	<b>1,134,655</b>	<b>1,074,000</b>	<b>1,067,000</b>	<b>(7,000)</b>	<b>-0.7%</b>

# WINC-FRED CO CONVENTION & VISITORS BUREAU REVENUE

REVENUE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 REQUEST	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Interest Earnings	104	100	-	-	-	0.0%
REVENUE USE OF MONEY	104	100	-	-	-	0.0%
Special Events	17,234	12,374	15,000	10,000	(5,000)	-33.3%
Gift Shop Sales	24,496	20,843	25,000	20,000	(5,000)	-20.0%
Frederick County	100,500	100,500	100,500	150,000	49,500	49.3%
Miscellaneous Grant	-	-	-	10,000	10,000	100.0%
MISCELLANEOUS	142,230	133,717	140,500	190,000	49,500	35.2%
General Fund	100,500	100,500	100,500	150,000	49,500	49.3%
Fund Balance	-	-	39,000	-	(39,000)	-100.0%
NON-REVENUE RECEIPTS	100,500	100,500	139,500	150,000	10,500	7.5%
<b>TOTAL WFCCVB REVENUE</b>	<b>242,834</b>	<b>234,317</b>	<b>280,000</b>	<b>340,000</b>	<b>60,000</b>	<b>21.4%</b>

# WINC-FRED CO CONVENTION & VISITORS BUREAU EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 REQUEST	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Regular	69,522	70,204	93,579	108,934	15,355	16.4%
Part-time Non-classified	33,493	34,429	34,000	42,000	8,000	23.5%
FICA	7,904	8,022	9,927	10,673	746	7.5%
VRS-Employer	8,586	6,923	11,136	12,273	1,137	10.2%
Retirees	1,572	1,476	1,600	1,600	-	0.0%
Insurance-Employer	824	692	1,113	1,227	114	10.2%
Worker's Compensation	113	87	105	120	15	14.3%
Flex Benefits - Admin Fee	38	27	48	48	-	0.0%
Flex Benefits - Employee	9,440	8,976	13,689	17,570	3,881	28.4%
VRS Health Insurance Credit	97	87	140	155	15	10.7%
PERSONNEL	131,589	130,923	165,337	194,600	29,263	17.7%
Other Professional Services	11,387	24,682	14,460	20,500	6,040	41.8%
Maintenance Contracts	1,972	7,065	1,200	1,200	-	0.0%
Printing & Binding	4,278	1,614	3,500	18,000	14,500	414.3%
Local Media	40,525	40,249	40,000	44,000	4,000	10.0%
CONTRACTUAL SERV	58,162	73,610	59,160	83,700	24,540	41.5%
Postal Services	5,773	5,385	6,000	7,000	1,000	16.7%
Telecommunications	2,864	3,210	3,500	3,500	-	0.0%
Property Insurance	2,007	1,089	2,000	2,000	-	0.0%
General Liability Insurance	387	543	500	500	-	0.0%
Office Equipment Rental	2,055	3,001	2,500	2,500	-	0.0%
Building Rental	15,900	15,900	15,900	15,900	-	0.0%
Mileage & Transportation	2,663	1,638	2,500	5,000	2,500	100.0%
Travel & Training	2,072	1,791	2,650	4,600	1,950	73.6%
Dues & Memberships	1,940	1,890	2,000	2,600	600	30.0%
Misc. Charges & Fees	791	619	800	800	-	0.0%
Background Checks	-	-	100	100	-	0.0%
Office Supplies	708	1,340	1,000	1,000	-	0.0%
Food & Food Service	1,315	419	1,000	1,000	-	0.0%
Books & Subscriptions	735	873	953	1,000	47	4.9%
Other Operating Supplies	1,424	365	850	900	50	5.9%
Merchandise for Resale	11,958	11,831	12,000	12,000	-	0.0%
Computer Supplies	8	2,153	1,200	1,200	-	0.0%
Awards, Plaques, Other	76	-	50	100	50	100.0%
OTHER CHARGES	52,676	52,047	55,503	61,700	6,197	11.2%
<b>TOTAL WFCCVB EXPENDITURES</b>	<b>242,427</b>	<b>256,580</b>	<b>280,000</b>	<b>340,000</b>	<b>60,000</b>	<b>21.4%</b>

## LAW LIBRARY REVENUES

REVENUE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Interest Earnings	270	377	-	-	-	0.0%
USE OF MONEY	270	377	-	-	-	0.0%
City Fees	37,786	38,145	38,000	38,000	-	0.0%
County Fees	10,748	10,288	12,000	12,000	-	0.0%
CHARGES FOR SERVICES	48,534	48,433	50,000	50,000	-	0.0%
<b>TOTAL REVENUE</b>	<b>48,804</b>	<b>48,810</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>0.0%</b>

## LAW LIBRARY EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Part-time Non-classified	6,000	6,000	6,000	6,000	-	0.0%
PERSONNEL	6,000	6,000	6,000	6,000	-	0.0%
Repairs & Maintenance	257	333	2,000	2,000	-	0.0%
CONTRACTUAL SERVICES	257	333	2,000	2,000	-	0.0%
Telecommunications	1,476	1,064	2,000	2,000	-	0.0%
Office Equipment	1,647	1,791	2,000	2,000	-	0.0%
Banking Fees	-	112	500	500	-	0.0%
Books & Subscriptions	27,783	23,842	30,000	30,000	-	0.0%
Other Operating Supplies	-	-	2,500	2,500	-	0.0%
Computer Supplies	-	-	5,000	5,000	-	0.0%
OTHER CHARGES	30,906	26,809	42,000	42,000	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>37,163</b>	<b>33,142</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>0.0%</b>

# WINCHESTER PARKING AUTHORITY REVENUE

REVENUE	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2017
	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROPOSED	BUDGET Inc/(Dec)	% Change
Parking Fines	86,694	75,792	84,000	75,000	(9,000)	-10.7%
Interest Earnings	532	1,055	-	-	-	0.0%
LOCAL REVENUE	<u>87,226</u>	<u>76,847</u>	<u>84,000</u>	<u>75,000</u>	<u>(9,000)</u>	<u>-10.7%</u>
Parking Meters - On Street	138,609	144,171	208,000	209,500	1,500	0.7%
Parking Meters - Off Street	47,791	59,698	60,000	70,000	10,000	16.7%
Auto Park Fees - Court Square	34,083	37,477	40,000	40,000	-	0.0%
Auto Park Fees - Loudoun	17,752	15,404	18,000	17,000	(1,000)	-5.6%
Auto Park Fees - Braddock	89,076	99,446	90,000	100,000	10,000	11.1%
Auto Park Fees - GW	79,931	88,557	84,000	90,000	6,000	7.1%
Parking - Off Street Rental	30,823	33,189	36,000	33,000	(3,000)	-8.3%
Auto Park Rent - Court Square	147,804	154,306	168,000	160,000	(8,000)	-4.8%
Auto Park Rent - Loudoun	107,825	116,615	126,000	124,000	(2,000)	-1.6%
Auto Park Rent - Braddock	67,610	64,316	71,000	68,000	(3,000)	-4.2%
Auto Park Rent - GW	156,231	196,976	202,000	205,500	3,500	1.7%
Validated Parking - DDB	9,263	8,936	10,000	10,000	-	0.0%
Advance Ticket Sales	27,998	29,220	30,000	30,000	-	0.0%
CHARGES FOR SERVICES	<u>954,796</u>	<u>1,048,311</u>	<u>1,143,000</u>	<u>1,157,000</u>	<u>14,000</u>	<u>1.2%</u>
Other	490	1,100	-	-	-	0.0%
MISCELLANEOUS REVENUE	<u>490</u>	<u>1,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Insurance Recoveries	-	1,329	-	-	-	0.0%
Transfer from General Fund	1,000,000	-	-	-	-	0.0%
Fund Balance	-	-	29,000	-	(29,000)	-100.0%
NON-REVENUE RECEIPTS	<u>1,000,000</u>	<u>1,329</u>	<u>29,000</u>	<u>-</u>	<u>(29,000)</u>	<u>-100.0%</u>
<b>TOTAL WPA REVENUE</b>	<b><u>2,042,512</u></b>	<b><u>1,127,587</u></b>	<b><u>1,256,000</u></b>	<b><u>1,232,000</u></b>	<b><u>(24,000)</u></b>	<b><u>-1.9%</u></b>

# WINCHESTER PARKING AUTHORITY EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
<b>WPA ADMINISTRATION</b>						
Regular	190,720	195,066	198,294	200,665	2,371	1.2%
Overtime	9,130	8,749	8,000	5,000	(3,000)	-37.5%
Part-time	3,272	2,214	-	25,000	25,000	100.0%
FICA	15,282	15,551	15,239	16,591	1,352	8.9%
VRS-Employer	23,101	10,705	23,597	19,268	(4,329)	-18.3%
Retirees	6,289	5,903	6,225	6,302	77	1.2%
Insurance-Employer	2,217	2,302	2,359	2,629	270	11.4%
VA Local Disability Plan	-	-	-	18	18	100.0%
Worker's Compensation	2,838	1,009	1,092	1,656	564	51.6%
Flex Benefits - Admin Fee	150	130	123	123	-	0.0%
Flex Benefits - Employee	32,139	30,849	28,623	30,687	2,064	7.2%
VRS Health Insurance Credit	262	290	297	261	(36)	-12.1%
PERSONNEL	285,400	272,768	283,849	308,200	24,351	8.6%
Engineering & Architect	44,083	13,463	10,000	5,000	(5,000)	-50.0%
Other Professional Services	-	-	-	-	-	0.0%
Temporary Help/Other	140	170	200	200	-	0.0%
Repairs & Maintenance	2,591	3,701	3,000	3,000	-	0.0%
Vehicle Repair & Maint	1,092	1,893	1,000	1,000	-	0.0%
Printing & Binding	6,661	8,295	7,000	5,000	(2,000)	-28.6%
Laundry & Dry Cleaning	936	949	800	700	(100)	-12.5%
CONTRACTUAL SERV	55,503	28,471	22,000	14,900	(7,100)	-32.3%
Equipment Fuel	3,690	2,393	3,500	2,500	(1,000)	-28.6%
Equipment Parts	96	1,073	1,000	1,000	-	0.0%
Equipment Labor	258	625	1,000	1,000	-	0.0%
Copier Charges	31	8	100	100	-	0.0%
INTERNAL SERVICES	4,075	4,099	5,600	4,600	(1,000)	-17.9%
Postal Services	215	446	200	500	300	150.0%
Telecommunications	1,368	1,734	2,000	2,000	-	0.0%
Motor Vehicle Insurance	1,005	968	1,000	1,000	-	0.0%
General Liability Insurance	3,295	4,243	4,200	4,200	-	0.0%
Equipment	-	1,824	-	1,000	1,000	100.0%
Mileage	-	-	100	100	-	0.0%
Travel & Training	-	-	600	600	-	0.0%
Banking Fees	-	382	-	-	-	0.0%
Dues & Memberships	-	100	100	100	-	0.0%
Misc Charges & Fees	13,421	16,559	13,000	17,000	4,000	30.8%
Office Supplies	1,576	463	1,000	500	(500)	-50.0%
Food & Food Service	50	104	100	100	-	0.0%
Landscaping/Agricultural	28	43	-	-	-	0.0%
Vehicle & Equip Supplies	316	689	500	500	-	0.0%
Uniforms & Apparel	186	458	200	200	-	0.0%
Other Operating Supplies	1,730	2,953	2,000	2,000	-	0.0%
Chemicals	613	613	700	700	-	0.0%
Computer Equipment	1,059	683	-	35,000	35,000	100.0%

# WINCHESTER PARKING AUTHORITY EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
OTHER CHARGES	24,862	32,262	25,700	65,500	39,800	154.9%
Depreciation Expense	258,127	257,499	-	-	-	0.0%
CAPITAL	258,127	257,499	-	-	-	0.0%
<b>WPA ADMINISTRATION</b>	<b>627,967</b>	<b>595,099</b>	<b>337,149</b>	<b>393,200</b>	<b>56,051</b>	<b>16.6%</b>
<b>OFF-STREET LOTS</b>						
Repairs & Maintenance	2,854	309	2,500	1,000	(1,500)	-60.0%
CONTRACTUAL SERV	2,854	309	2,500	1,000	(1,500)	-60.0%
Electrical Services	4,785	5,478	5,000	5,000	-	0.0%
Rent - Parking Lots	6,459	6,459	6,500	7,000	500	7.7%
Landscaping/Agricultural	-	-	200	200	-	0.0%
Repairs & Maintenance	206	246	200	500	300	150.0%
Other Operating Supplies	1,530	432	1,500	500	(1,000)	-66.7%
OTHER CHARGES	12,980	12,615	13,400	13,200	(200)	-1.5%
<b>TOTAL OFF-STREET LOTS</b>	<b>15,834</b>	<b>12,924</b>	<b>15,900</b>	<b>14,200</b>	<b>(1,700)</b>	<b>-10.7%</b>
<b>BRADDOCK AUTOPARK</b>						
Repairs & Maintenance	6,379	170,498	25,500	10,000	(15,500)	-60.8%
Landscaping	-	-	-	-	-	0.0%
CONTRACTUAL SERV	6,379	170,498	25,500	10,000	(15,500)	-60.8%
Electrical Services	12,647	13,202	13,000	13,000	-	0.0%
Water & Sewer	878	784	900	-	(900)	-100.0%
Telecommunications	1,970	2,241	2,000	2,000	-	0.0%
Property Insurance	3,274	5,299	5,300	5,700	400	7.5%
Laundry & Janitorial	364	773	500	500	-	0.0%
Repair & Maintenance	1,406	4,623	1,500	1,500	-	0.0%
Other Operating Supplies	366	474	500	500	-	0.0%
OTHER CHARGES	20,905	27,396	23,700	23,200	(500)	-2.1%
<b>BRADDOCK AUTOPARK</b>	<b>27,284</b>	<b>197,894</b>	<b>49,200</b>	<b>33,200</b>	<b>(16,000)</b>	<b>-32.5%</b>
<b>COURT SQUARE AUTOPARK</b>						
Repairs & Maintenance	3,222	294,804	25,500	10,000	(15,500)	-60.8%
Landscaping	2,215	-	-	1,000	1,000	100.0%
CONTRACTUAL SERV	5,437	294,804	25,500	11,000	(14,500)	-56.9%
Electrical Services	25,010	25,707	25,000	25,000	-	0.0%
Telecommunications	1,915	2,184	2,500	2,500	-	0.0%
Property Insurance	4,364	7,098	7,100	5,800	(1,300)	-18.3%
Laundry & Janitorial	386	426	500	500	-	0.0%
Repair & Maintenance	868	877	1,000	1,000	-	0.0%
Other Operating Supplies	420	54	200	200	-	0.0%
OTHER CHARGES	32,963	36,346	36,300	35,000	(1,300)	-3.6%

# WINCHESTER PARKING AUTHORITY EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
<b>COURT SQUARE AUTOPARK</b>	<b>38,400</b>	<b>331,150</b>	<b>61,800</b>	<b>46,000</b>	<b>(15,800)</b>	<b>-25.6%</b>
<b>LOUDOUN AUTOPARK</b>						
Repairs & Maintenance	1,989	465,606	24,500	10,000	(14,500)	-59.2%
CONTRACTUAL SERV	1,989	465,606	24,500	10,000	(14,500)	-59.2%
Electrical Services	20,633	22,395	20,000	22,500	2,500	12.5%
Water & Sewer	1,237	1,128	1,000	1,200	200	20.0%
Telecommunications	1,927	2,040	2,000	2,000	-	0.0%
Property Insurance	4,096	6,935	7,000	7,500	500	7.1%
Laundry & Janitorial	380	524	500	500	-	0.0%
Repair & Maintenance	852	3,982	1,000	1,000	-	0.0%
Other Operating Supplies	448	-	500	-	(500)	-100.0%
OTHER CHARGES	29,573	37,004	32,000	34,700	2,700	8.4%
<b>LOUDOUN AUTOPARK</b>	<b>31,562</b>	<b>502,610</b>	<b>56,500</b>	<b>44,700</b>	<b>(11,800)</b>	<b>-20.9%</b>
<b>PARKING ENFORCEMENT</b>						
Regular	33,168	33,786	33,966	34,389	423	1.2%
Overtime	1,557	1,696	1,500	1,500	-	0.0%
FICA	2,461	2,530	2,499	2,582	83	3.3%
VRS-Employer	4,012	4,000	4,042	3,302	(740)	-18.3%
Insurance-Employer	385	400	404	451	47	11.6%
Worker's Compensation	527	455	460	479	19	4.1%
Flex Benefits - Admin Fee	30	26	24	24	-	0.0%
Flex Benefits - Employee	8,460	8,604	8,230	8,828	598	7.3%
VRS Health Insurance Credit	46	50	51	45	(6)	-11.8%
PERSONNEL	50,646	51,547	51,176	51,600	424	0.8%
Repairs & Maintenance	2,200	-	2,200	2,200	-	0.0%
Printing & Binding	-	-	900	900	-	0.0%
Laundry & Dry Cleaning	353	366	500	500	-	0.0%
CONTRACTUAL SERVICES	2,553	366	3,600	3,600	-	0.0%
Telecommunications	595	897	600	900	300	50.0%
Uniforms & Apparel	118	150	200	200	-	0.0%
Other Operating Supplies	-	40	-	100	100	100.0%
OTHER CHARGES	713	1,087	800	1,200	400	50.0%
<b>PARKING ENFORCEMENT</b>	<b>53,912</b>	<b>53,000</b>	<b>55,576</b>	<b>56,400</b>	<b>824</b>	<b>1.5%</b>
<b>GEORGE WASHINGTON AUTOPARK</b>						
Repairs & Maintenance	13,020	13,217	32,300	30,000	(2,300)	-7.1%
CONTRACTUAL SERVICES	13,020	13,217	32,300	30,000	(2,300)	-7.1%
Electrical Services	19,032	20,521	19,000	20,000	1,000	5.3%
Water & Sewer	835	871	1,000	1,000	-	0.0%

# WINCHESTER PARKING AUTHORITY EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Telecommunications	2,845	3,035	2,800	3,000	200	7.1%
Property Insurance	4,542	6,493	7,000	7,100	100	1.4%
Laundry & Janitorial	1,103	1,296	1,000	1,300	300	30.0%
Repair & Maintenance	1,732	2,926	2,000	2,000	-	0.0%
Other Operating Supplies	40	30	400	400	-	0.0%
Computer Equipment	-	320	35,000	-	(35,000)	-100.0%
OTHER CHARGES	30,129	35,492	68,200	34,800	(33,400)	-49.0%
<b>TOTAL GW AUTOPARK</b>	<b>43,149</b>	<b>48,709</b>	<b>100,500</b>	<b>64,800</b>	<b>(35,700)</b>	<b>-35.5%</b>
<b>DEBT</b>						
Principal	-	-	190,000	200,000	10,000	5.3%
Interest	388,330	379,872	389,375	379,500	(9,875)	-2.5%
<b>TOTAL DEBT SERVICE</b>	<b>388,330</b>	<b>379,872</b>	<b>579,375</b>	<b>579,500</b>	<b>125</b>	<b>0.0%</b>
<b>TOTAL WPA EXPENDITURES</b>	<b>1,226,438</b>	<b>2,121,258</b>	<b>1,256,000</b>	<b>1,232,000</b>	<b>(24,000)</b>	<b>-1.9%</b>

# CAPITAL IMPROVEMENT REVENUE

REVENUE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Interest Earnings	5,868	8,329	-	-	-	0.0%
Proffers	4,440	8,880	-	-	-	0.0%
Frederick County	20,697	132,260	-	-	-	0.0%
MISCELLANEOUS REVENUE	31,005	149,469	-	-	-	0.0%
Public Works	-	46,187	715,000	680,000	(35,000)	-4.9%
RECOVERED COSTS	-	46,187	715,000	680,000	(35,000)	-4.9%
Street & Highway Maintenance	854,670	254,601	-	-	-	0.0%
State Grants	150,000	511,339	4,785,000	5,780,000	995,000	20.8%
STATE REVENUE	1,004,670	765,940	4,785,000	5,780,000	995,000	20.8%
ISTEA Grant	20,859	258,062	400,000	-	(400,000)	-100.0%
Transportation Improvement	80,000	-	600,000	50,000	(550,000)	-91.7%
FEDERAL REVENUE	100,859	258,062	1,000,000	50,000	(950,000)	-95.0%
Sale of Bonds	6,007,681	-	7,000,000	7,350,000	350,000	5.0%
Transfers	1,405,000	2,233,264	1,500,000	615,000	(885,000)	-59.0%
Fund Balance	-	-	-	1,165,000	1,165,000	100.0%
NON-REVENUE RECEIPTS	7,412,681	2,233,264	8,500,000	9,130,000	630,000	7.4%
<b>TOTAL REVENUE CIP FUND</b>	<b>8,549,215</b>	<b>3,452,922</b>	<b>15,000,000</b>	<b>15,640,000</b>	<b>640,000</b>	<b>4.3%</b>

# CAPITAL IMPROVEMENT EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Communication Equipment	511,622	1,176,028	-	-	-	0.0%
Fire Burn Building	-	-	-	700,000	700,000	100.0%
PUBLIC SAFETY	511,622	1,176,028	-	700,000	700,000	100.0%
Building Improvements	59,933	43,510	-	-	-	0.0%
Signage	-	-	150,000	150,000	-	0.0%
Sidewalks	-	-	650,000	565,000	(85,000)	-13.1%
Streets/Road Improvements	1,623,138	728,530	30,000	-	(30,000)	-100.0%
Roadway Construction	39,093	-	3,000,000	2,950,000	(50,000)	-1.7%
Hope Drive Improvements	-	177,268	400,000	2,000,000	1,600,000	400.0%
Meadowbranch Avenue	-	281,054	900,000	-	(900,000)	-100.0%
Tevis Extension	-	-	1,400,000	1,360,000	(40,000)	-2.9%
Valley Avenue	-	-	700,000	1,000,000	300,000	42.9%
Storm Drainage Improvements	2,448,204	274,680	770,000	125,000	(645,000)	-83.8%
Traffic Signals	-	500,000	-	-	-	0.0%
Street Lights	-	-	100,000	-	(100,000)	-100.0%
JJC Improvements	41,394	264,521	3,700,000	-	(3,700,000)	-100.0%
City Hall Renovations	-	-	1,315,000	1,165,000	(150,000)	-11.4%
Building	112,460	-	-	4,500,000	4,500,000	0.0%
PUBLIC WORKS	4,324,222	2,269,563	13,115,000	13,815,000	700,000	5.3%
Motor Vehicle & Equipment	-	38,875	-	-	-	0.0%
Green Circle	26,711	342,978	500,000	400,000	(100,000)	-20.0%
Facilities Construction	-	-	-	725,000	725,000	0.0%
Barnett Park Improvements	196,789	-	385,000	-	(385,000)	-100.0%
PARKS, REC, CULTURAL	223,500	381,853	885,000	1,125,000	240,000	27.1%
Buildings	-	797,617	-	-	-	0.0%
ECONOMIC DEVELOPMNT	-	797,617	-	-	-	0.0%
Transfers	-	-	1,000,000	-	(1,000,000)	-100.0%
TRANSFERS	-	-	1,000,000	-	(1,000,000)	-100.0%
<b>TOTAL EXPENDITURES CIP FUND</b>	<b>5,059,344</b>	<b>4,625,061</b>	<b>15,000,000</b>	<b>15,640,000</b>	<b>640,000</b>	<b>4.3%</b>

# UTILITIES REVENUE

REVENUE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Interest Earnings	364	1,833	-	2,000	2,000	0.0%
Rental Rec Prop/Facility	4,830	4,200	-	-	-	0.0%
USE OF MONEY	5,194	6,033	-	2,000	2,000	0.0%
Sale of Water	11,117,419	11,644,143	11,300,000	11,750,000	450,000	4.0%
Sale of Sewer	9,106,303	9,205,642	9,200,000	9,220,000	20,000	0.2%
Connection Charges	220	-	-	-	-	0.0%
Reconnection Charges	27,346	25,360	25,000	25,000	-	0.0%
Special Sewer	3,268	528	5,000	5,000	-	0.0%
Lab Service Charges	6,490	5,980	5,000	6,000	1,000	20.0%
Penalties	185,931	194,912	200,000	200,000	-	0.0%
Water Availability Fees	-	-	125,000	125,000	-	0.0%
Sewer Availability Fees	-	-	125,000	125,000	-	0.0%
TV Inspections	2,648	5,170	5,000	5,000	-	0.0%
CHARGES FOR SERVICES	20,449,625	21,081,735	20,990,000	21,461,000	471,000	2.2%
Bad Checks	1,495	1,825	2,000	2,000	-	0.0%
Sale of Surplus Property	4,000	-	-	-	-	0.0%
Sale of Copies & Documents	-	32	-	-	-	0.0%
MISCELLANEOUS REVENUE	5,495	1,857	2,000	2,000	-	0.0%
Miscellaneous	1,199	1,001	-	-	-	0.0%
Capital Contribution	1,400,500	1,237,760	-	-	-	0.0%
RECOVERED COSTS	1,401,699	1,238,761	-	-	-	0.0%
Public Assistance Grant	-	-	-	-	-	0.0%
STATE CATEGORICAL AID	-	-	-	-	-	0.0%
ARRA - Stimulus	268,119	267,831	289,000	270,000	(19,000)	-6.6%
Public Assistance Grant	-	-	-	-	-	0.0%
FEDERAL CATEGORICAL AID	268,119	267,831	289,000	270,000	(19,000)	-6.6%
Insurance Recoveries	-	-	-	-	-	0.0%
Utilities Fund	116,163	53,878	-	-	-	0.0%
Fund Balance	-	-	223,000	-	(223,000)	-100.0%
NON-REVENUE RECEIPTS	116,163	53,878	223,000	-	(223,000)	-100.0%
<b>TOTAL UTILITIES</b>	<b>22,246,295</b>	<b>22,650,095</b>	<b>21,504,000</b>	<b>21,735,000</b>	<b>231,000</b>	<b>1.1%</b>

# UTILITIES EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
<b>ADMINISTRATION</b>						
Regular	298,048	314,020	313,140	277,191	(35,949)	-11.5%
Overtime	186	1,867	400	2,000	1,600	400.0%
FICA	22,072	23,444	21,547	18,849	(2,698)	-12.5%
VRS-Employer	36,311	(1,507)	37,264	26,583	(10,681)	-28.7%
Retirees	41,768	39,846	42,000	42,000	-	0.0%
Insurance-Employer	3,485	3,689	3,726	3,627	(99)	-2.7%
Worker's Compensation	328	257	259	231	(28)	-10.8%
Benefits Admin Fee	142	126	116	116	-	0.0%
Employee Benefits	25,826	27,463	26,278	30,190	3,912	14.9%
VRS Health Insurance Credit	411	465	470	413	(57)	-12.1%
PERSONNEL	428,577	409,670	445,200	401,200	(44,000)	-9.9%
Engineering & Architect	105,548	61,839	25,000	25,000	-	0.0%
Other Professional Services	37,388	160	-	-	-	0.0%
Training/Education	-	-	7,000	7,000	-	0.0%
Repairs & Maintenance	2,550	-	-	-	-	0.0%
Vehicle Repair & Maint	13	285	1,000	1,000	-	0.0%
Computer Services	9,006	14,340	15,000	15,000	-	0.0%
Printing & Binding	1,804	578	2,500	2,500	-	0.0%
Local Media	508	1,180	500	500	-	0.0%
Contracted Parking	8,178	9,344	12,000	12,000	-	0.0%
Billing Services	41,422	52,696	47,000	50,000	3,000	6.4%
Food Services	3,415	1,105	2,400	2,400	-	0.0%
CONTRACTUAL SERV	209,832	141,527	112,400	115,400	3,000	2.7%
Copier Charges	-	-	1,000	-	(1,000)	-100.0%
INTERNAL SERVICES	-	-	1,000	-	(1,000)	-100.0%
Postal Services	8,003	5,199	10,000	8,000	(2,000)	-20.0%
Telecommunications	2,806	2,752	3,000	3,000	-	0.0%
Land	4,000	4,000	5,000	5,000	-	0.0%
Mileage & Transportation	-	-	1,500	1,500	-	0.0%
Travel & Training	198	129	4,000	4,000	-	0.0%
State Health Dept Utility Fee	33,362	33,426	34,000	34,000	-	0.0%
Banking Fees	-	94	-	-	-	0.0%
Dues & Memberships	4,053	847	7,000	7,000	-	0.0%
Misc Charges & Fees	40,235	141,588	50,000	50,000	-	0.0%
Office Supplies	4,598	5,082	5,000	5,000	-	0.0%
Food & Food Service	246	-	-	-	-	0.0%
Vehicle & Equipment Fuels	-	49	250	250	-	0.0%
Vehicle & Equipment	-	-	250	250	-	0.0%
Uniforms & Apparel	-	-	500	500	-	0.0%
Books & Subscriptions	400	183	500	500	-	0.0%
Other Operating Supplies	4,899	9,128	6,000	6,000	-	0.0%

# UTILITIES EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Computer Equipment	1,557	-	5,000	5,000	-	0.0%
Awards, Plaques, Other	725	540	1,500	1,500	-	0.0%
OTHER CHARGES	105,082	203,017	133,500	131,500	(2,000)	-1.5%
<b>TOTAL ADMINISTRATION</b>	<b>743,491</b>	<b>754,214</b>	<b>692,100</b>	<b>648,100</b>	<b>(44,000)</b>	<b>-6.4%</b>
<b>SOURCE OF SUPPLY</b>						
Regular	468,178	520,633	534,987	548,264	13,277	2.5%
Overtime	107,044	111,071	100,000	115,000	15,000	15.0%
Part-time Non-Classified	28,544	28,171	30,000	30,000	-	0.0%
FICA	45,072	49,019	48,820	52,439	3,619	7.4%
VRS-Employer	56,611	(2,545)	63,461	52,633	(10,828)	-17.1%
Retirees	10,152	10,272	10,500	10,500	-	0.0%
Insurance-Employer	5,434	6,111	6,366	7,182	816	12.8%
VA Local Disability Plan	4	355	435	868	433	99.5%
Worker's Compensation	13,822	11,896	13,083	13,274	191	1.5%
Benefits Admin Fee	341	309	296	296	-	0.0%
Employee Benefits	69,581	76,982	79,949	75,807	(4,142)	-5.2%
VRS Health Insurance Credit	642	771	803	737	(66)	-8.2%
PERSONNEL	805,425	813,045	888,700	907,000	18,300	2.1%
Medical, Dental, & Hospital	2,167	-	-	-	-	0.0%
Other Professional Services	646	208	-	-	-	0.0%
Travel & Training	1,661	4,240	1,000	1,000	-	0.0%
Employment Agencies	32,680	39,581	-	-	-	0.0%
Repairs & Maintenance	182,268	238,150	290,000	250,000	(40,000)	-13.8%
Vehicle Repair & Maint	1,769	-	2,000	2,000	-	0.0%
Mowing & Trimming	13,570	9,685	10,000	10,000	-	0.0%
Computer Equipment	12,993	12,730	10,000	13,000	3,000	30.0%
Printing & Binding	-	19	500	500	-	0.0%
Laundry & Dry Cleaning	4,065	4,207	6,000	5,000	(1,000)	-16.7%
Other	-	10	1,000	1,000	-	0.0%
Refuse Service	101,359	76,253	70,000	75,000	5,000	7.1%
Lab Services	2,544	3,108	5,000	5,000	-	0.0%
CONTRACTUAL SERV	355,722	388,191	395,500	362,500	(33,000)	-8.3%
Equipment Fuel	70,174	51,060	70,000	70,000	-	0.0%
Equipment Parts	13,380	16,237	14,000	14,000	-	0.0%
Equipment Labor	28,517	29,085	28,000	30,000	2,000	7.1%
INTERNAL SERVICES	112,071	96,382	112,000	114,000	2,000	1.8%
Electrical Services	472,991	563,571	550,000	570,000	20,000	3.6%
Heating Services	60	-	-	-	-	0.0%
Postal Services	1,091	1,558	1,500	1,500	-	0.0%
Telecommunications	15,973	21,724	17,000	17,000	-	0.0%
Equipment Rental	1,921	3,945	2,500	2,500	-	0.0%

# UTILITIES EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Office Equipment	2,781	2,782	2,800	2,800	-	0.0%
Mileage & Transportation	-	100	1,000	1,000	-	0.0%
Travel & Training	9,351	9,943	6,100	10,000	3,900	63.9%
Dues & Memberships	942	908	1,500	1,500	-	0.0%
Local Real Estate Taxes	31,842	31,898	32,000	32,000	-	0.0%
Misc Charges & Fees	2,679	-	2,200	2,200	-	0.0%
Office Supplies	3,535	1,337	2,500	2,500	-	0.0%
Food & Food Service	-	19	200	200	-	0.0%
Medical & Laboratory	27,829	47,911	35,000	35,000	-	0.0%
Laundry & Janitorial	3,202	3,914	5,000	5,000	-	0.0%
Repair & Maintenance	95,907	97,339	160,000	160,000	-	0.0%
Vehicle & Equipment Fuels	10,991	2,978	3,000	11,000	8,000	266.7%
Vehicle & Equipment	6,958	609	1,500	1,500	-	0.0%
Uniforms & Apparel	3,554	6,030	5,000	5,000	-	0.0%
Books & Subscriptions	915	226	500	500	-	0.0%
Other Operating Supplies	2,719	1,974	3,000	3,000	-	0.0%
Chemicals	465,594	610,762	550,000	670,000	120,000	21.8%
Computer Equipment	-	2,504	4,000	15,000	11,000	275.0%
Awards, Plaques, Other	90	10	500	500	-	0.0%
OTHER CHARGES	1,160,925	1,412,042	1,386,800	1,549,700	162,900	11.7%
<b>TOTAL SOURCE OF SUPPLY</b>	<b>2,434,143</b>	<b>2,709,660</b>	<b>2,783,000</b>	<b>2,933,200</b>	<b>150,200</b>	<b>5.4%</b>
<b>TRANSMISSION/ DISTRIBUTION</b>						
Regular	598,186	649,436	658,754	697,280	38,526	5.8%
Overtime	123,003	142,597	135,000	135,000	-	0.0%
Part-time Non-Classified	3,272	2,214	-	-	-	0.0%
FICA	53,449	58,059	56,444	56,997	553	1.0%
VRS-Employer	72,807	(2,310)	78,250	66,939	(11,311)	-14.5%
Retirees	9,109	5,136	9,400	5,200	(4,200)	-44.7%
Insurance-Employer	6,989	7,709	7,839	9,134	1,295	16.5%
VA Local Disability Plan	8	184	202	388	186	92.1%
Worker's Compensation	24,792	15,174	16,138	21,240	5,102	31.6%
Benefits Admin Fee	495	457	427	427	-	0.0%
Employee Benefits	108,314	129,232	124,458	141,113	16,655	13.4%
VRS Health Insurance Credit	825	972	988	982	(6)	-0.6%
PERSONNEL	1,001,249	1,008,860	1,087,900	1,134,700	46,800	4.3%
Medical, Dental, & Hospital	2,249	4,733	-	-	-	0.0%
Other Professional Services	-	247	-	-	-	0.0%
Training/Education	3,400	1,375	1,000	1,000	-	0.0%
Repair & Maintenance	351,544	453,426	460,000	460,000	-	0.0%
Vehicle Repairs & Maint	10,422	28,573	16,000	28,000	12,000	75.0%
Mowing & Trimming	19,926	20,308	15,000	21,000	6,000	40.0%
Computer Services	7,507	5,444	12,000	12,000	-	0.0%
Printing & Binding	96	1,382	300	1,000	700	233.3%

# UTILITIES EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Local Media	324	143	-	-	-	0.0%
Laundry & Dry Cleaning	548	-	500	500	-	0.0%
Sanitary Landfill Usage	-	-	200	200	-	0.0%
Refuse Service	1,000	1,000	700	1,000	300	42.9%
Miss Utility Service	3,435	4,437	4,000	4,500	500	12.5%
CONTRACTUAL SERV	400,451	521,068	509,700	529,200	19,500	3.8%
Electrical Services	86,675	90,054	80,000	90,000	10,000	12.5%
Heating Services	2,069	1,368	2,500	2,500	-	0.0%
Water & Sewer	1,662	1,713	1,200	1,200	-	0.0%
Postal Services	359	292	1,000	1,000	-	0.0%
Telecommunications	18,828	24,943	19,000	24,000	5,000	26.3%
Property Insurance	25,476	18,748	27,000	27,000	-	0.0%
Equipment Rental	2,101	6,539	10,000	10,000	-	0.0%
Office Equipment	1,373	1,376	1,400	1,400	-	0.0%
Lease/Rent of Buildings	1,068	1,566	1,500	1,500	-	0.0%
Mileage & Transportation	145	-	1,000	1,000	-	0.0%
Travel & Training	5,577	6,339	4,600	5,000	400	8.7%
Dues & Memberships	446	496	500	500	-	0.0%
Misc Charges & Fees	5,544	5,293	7,500	7,500	-	0.0%
Office Supplies	2,095	1,497	1,700	1,700	-	0.0%
Food & Food Service	-	1,470	200	200	-	0.0%
Landscaping/Agricultural	52	558	-	-	-	0.0%
Medical & Laboratory	195	418	500	500	-	0.0%
Laundry & Janitorial Services	8,034	5,900	6,800	6,800	-	0.0%
Repair & Maintenance	220,875	214,535	220,000	225,000	5,000	2.3%
Vehicle & Equipment Fuels	618	2,332	1,500	1,500	-	0.0%
Vehicle & Equipment	3,944	9,968	6,000	10,000	4,000	66.7%
Uniforms & Apparel	8,746	10,007	10,000	10,000	-	0.0%
Books & Subscriptions	-	288	-	-	-	0.0%
Other Operating Supplies	3,095	3,645	3,500	3,500	-	0.0%
Streets & Sidewalks	36,402	19,851	40,000	40,000	-	0.0%
Chemicals	564	4,098	1,000	1,000	-	0.0%
Computer Equipment	1,128	3,124	4,000	4,000	-	0.0%
Awards, Plaques, Other	305	120	400	400	-	0.0%
OTHER CHARGES	437,376	436,538	452,800	477,200	24,400	5.4%
Motor Vehicle & Equipment	-	-	70,000	-	(70,000)	-100.0%
Machinery & Equipment	-	-	19,000	140,000	121,000	636.8%
CAPITAL	-	-	89,000	140,000	51,000	57.3%
<b>TOTAL TRANSMISSION/DISTRIB</b>	<b>1,839,076</b>	<b>1,966,466</b>	<b>2,139,400</b>	<b>2,281,100</b>	<b>141,700</b>	<b>6.6%</b>
<b>FWSA SERVICE FEE</b>						
FWSA Service Fee	2,686,595	3,072,094	3,200,000	3,300,000	100,000	3.1%
<b>TOTAL FWSA SERVICE FEE</b>	<b>2,686,595</b>	<b>3,072,094</b>	<b>3,200,000</b>	<b>3,300,000</b>	<b>100,000</b>	<b>3.1%</b>

# UTILITIES EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
<b>ENGINEERING</b>						
Regular	282,960	291,327	293,010	290,088	(2,922)	-1.0%
Overtime	2,882	6,458	10,000	10,000	-	0.0%
FICA	20,899	21,717	22,018	22,777	759	3.4%
VRS-Employer	34,619	(1,120)	34,868	27,853	(7,015)	-20.1%
Insurance-Employer	3,323	3,450	3,486	3,801	315	9.0%
VA Local Disability Plan	-	-	-	334	334	100.0%
Worker's Compensation	2,770	2,867	2,865	2,146	(719)	-25.1%
Benefits Admin Fee	150	130	120	120	-	0.0%
Employee Benefits	33,546	34,108	32,694	29,804	(2,890)	-8.8%
VRS Health Insurance Credit	392	435	439	377	(62)	-14.1%
PERSONNEL	381,541	359,372	399,500	387,300	(12,200)	-3.1%
Engineering & Architect	18,827	24,921	25,000	25,000	-	0.0%
Vehicle Repairs & Maint	279	25	1,000	1,000	-	0.0%
Computer Services	7,760	1,993	7,000	12,500	5,500	78.6%
Printing & Binding	13	867	200	200	-	0.0%
CONTRACTUAL SERV	26,879	27,806	33,200	38,700	5,500	16.6%
Copier Charges	1,379	1,939	2,000	2,000	-	0.0%
INTERNAL SERVICES	1,379	1,939	2,000	2,000	-	0.0%
Postal Services	52	72	200	200	-	0.0%
Telecommunications	5,626	4,822	9,000	9,000	-	0.0%
Mileage & Transportation	413	625	1,900	1,900	-	0.0%
Travel & Training	3,402	3,465	9,800	9,800	-	0.0%
Dues & Memberships	380	388	1,000	1,000	-	0.0%
Food & Food Service	12	877	150	1,000	850	566.7%
Vehicle & Equipment Fuels	17	265	100	100	-	0.0%
Uniforms & Apparel	320	957	1,000	1,500	500	50.0%
Books & Subscriptions	43	-	300	300	-	0.0%
Other Operating Supplies	877	1,198	2,350	2,300	(50)	-2.1%
Computer Equipment	13	3,926	5,600	5,600	-	0.0%
Awards, Plaques, Other	80	30	200	200	-	0.0%
OTHER CHARGES	11,235	16,625	31,600	32,900	1,300	4.1%
Motor Vehicle & Equipment	-	-	27,000	28,000	1,000	3.7%
Depreciation Expense	4,235,353	4,250,078	-	-	-	0.0%
CAPITAL	4,235,353	4,250,078	27,000	28,000	1,000	3.7%
<b>TOTAL ENGINEERING</b>	<b>4,656,387</b>	<b>4,655,820</b>	<b>493,300</b>	<b>488,900</b>	<b>(4,400)</b>	<b>-0.9%</b>

# UTILITIES EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
<b>INSURANCE</b>						
Property Insurance	45,498	48,519	50,000	50,000	-	0.0%
Motor Vehicle Insurance	25,464	23,966	26,000	26,000	-	0.0%
General Liability	62,020	42,182	65,000	65,000	-	0.0%
OTHER CHARGES	132,982	114,667	141,000	141,000	-	0.0%
<b>TOTAL INSURANCE</b>	<b>132,982</b>	<b>114,667</b>	<b>141,000</b>	<b>141,000</b>	<b>-</b>	<b>0.0%</b>
<b>INTERFUND</b>						
General Fund	1,600,000	1,600,000	1,600,000	1,600,000	-	0.0%
Capital Improvement Fund	-	-	-	-	-	0.0%
TRANSFERS	1,600,000	1,600,000	1,600,000	1,600,000	-	0.0%
<b>TOTAL INTERFUND</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>-</b>	<b>0.0%</b>
<b>DEBT</b>						
Principal - Bonds	-	-	4,641,300	4,767,325	126,025	2.7%
Interest - Bonds	3,679,059	3,447,951	3,658,700	3,420,075	(238,625)	-6.5%
Bond Issuance Costs	-	190,654	-	-	-	0.0%
FWSA Debt	609,251	523,262	2,155,200	2,155,300	100	0.0%
<b>DEBT SERVICE</b>	<b>4,288,310</b>	<b>4,161,867</b>	<b>10,455,200</b>	<b>10,342,700</b>	<b>(112,500)</b>	<b>-1.1%</b>
<b>TOTAL UTILITIES FUND</b>	<b>18,380,984</b>	<b>19,034,788</b>	<b>21,504,000</b>	<b>21,735,000</b>	<b>231,000</b>	<b>1.1%</b>

## UTILITIES CIP REVENUE

REVENUE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Interest Earnings	62	-	-	-	-	0.0%
USE OF MONEY/PROP	62	-	-	-	-	0.0%
Availability Fee -Water	91,819	139,016	-	-	-	0.0%
Availability Fee - Sewer	112,000	155,800	-	-	-	0.0%
CHARGES FOR SERVICE	203,819	294,816	-	-	-	0.0%
Sale of Bonds	-	-	5,500,000	6,250,000	750,000	13.6%
Fund Balance	-	-	-	-	-	0.0%
NON-REVENUE RECEIPTS	-	-	5,500,000	6,250,000	750,000	13.6%
<b>TOTAL REV CAP IMPROV</b>	<b>203,881</b>	<b>294,816</b>	<b>5,500,000</b>	<b>6,250,000</b>	<b>750,000</b>	<b>13.6%</b>

## UTILITIES CIP EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
<b>CAPITAL PROJECTS</b>						
Infrastructure Improvement	-	-	3,000,000	3,000,000	-	0.0%
Water Meter Replacement	-	-	1,750,000	2,500,000	750,000	42.9%
Sanitary Sewer Improvements	-	-	750,000	750,000	-	0.0%
CAPITAL	-	-	5,500,000	6,250,000	750,000	0.0%
<b>INTERFUND</b>						
Utilities Operating	116,163	53,878	-	-	-	0.0%
TRANSFERS	116,163	53,878	-	-	-	0.0%
<b>TOTAL CAPITAL IMPROV FUND</b>	<b>116,163</b>	<b>53,878</b>	<b>5,500,000</b>	<b>6,250,000</b>	<b>750,000</b>	<b>13.6%</b>

## FWSA REVENUE

REVENUE	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2017
	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROPOSED	BUDGET Inc/(Dec)	% Change
Charges for Services	4,156,474	4,305,949	4,444,000	4,633,000	189,000	4.3%
<b>TOTAL FWSA FUND</b>	<b>4,156,474</b>	<b>4,305,949</b>	<b>4,444,000</b>	<b>4,633,000</b>	<b>189,000</b>	<b>4.3%</b>

## FWSA EXPENDITURES

EXPENDITURES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2017
	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROPOSED	BUDGET Inc/(Dec)	% Change
Regular	810,649	890,597	921,619	1,113,456	191,837	20.8%
Overtime	111,333	101,287	90,000	90,000	-	0.0%
Part-time	8,179	-	-	-	-	0.0%
FICA	68,049	73,091	73,778	88,327	14,549	19.7%
VRS-Employer	97,043	104,047	109,495	105,819	(3,676)	-3.4%
Insurance-Employer	9,317	10,404	10,964	14,364	3,400	31.0%
VA Local Disability Plan	18	249	430	1,077	647	150.5%
State Unemployment Tax	188	-	-	-	-	0.0%
Worker's Compensation	18,082	13,926	18,574	15,438	(3,136)	-16.9%
Benefits Admin Fee	578	547	514	617	103	20.0%
Employee Benefits	137,723	142,001	136,143	169,360	33,217	24.4%
VRS Health Insurance Credit	1,100	1,311	1,383	1,442	59	4.3%
<b>PERSONNEL</b>	<b>1,262,259</b>	<b>1,337,460</b>	<b>1,362,900</b>	<b>1,599,900</b>	<b>237,000</b>	<b>17.4%</b>
Medical, Dental, & Hospital	2,428	1,825	5,000	5,000	-	0.0%
Other Professional Services	509	-	-	-	-	0.0%
Training/Education	9,475	9,913	15,000	15,000	-	0.0%
Employment Agencies	20,792	-	-	10,000	10,000	100.0%
Repairs & Maintenance	278,500	189,642	200,000	200,000	-	0.0%
Landscaping	5,632	4,715	7,500	7,500	-	0.0%
Vehicle Repair & Maint	29,101	25,806	25,000	25,000	-	0.0%
Mowing & Trimming	27,563	23,353	22,000	24,000	2,000	9.1%
Computer Services	16,131	40,315	20,000	32,600	12,600	63.0%
Printing & Binding	1,326	688	1,000	1,000	-	0.0%
Local Media	-	153	1,000	1,000	-	0.0%
Laundry & Dry Cleaning	1,194	1,172	3,000	2,000	(1,000)	-33.3%
Tuition - Other	-	-	8,000	9,000	1,000	12.5%
Sanitary Landfill Usage	351,586	383,647	460,000	360,000	(100,000)	-21.7%
Refuse Service	13,444	13,890	20,000	20,000	-	0.0%
Lab Services	19,110	28,296	35,000	40,000	5,000	14.3%
<b>CONTRACTUAL SERV</b>	<b>776,791</b>	<b>723,415</b>	<b>822,500</b>	<b>752,100</b>	<b>(70,400)</b>	<b>-8.6%</b>

# FWSA EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Equipment Fuel	34,107	25,093	29,500	30,000	500	1.7%
Equipment Parts	2,566	4,243	6,000	6,000	-	0.0%
Equipment Labor	8,649	8,398	10,000	10,000	-	0.0%
INTERNAL SERVICES	45,322	37,734	45,500	46,000	500	1.1%
Electrical Services	561,087	607,770	575,000	575,000	-	0.0%
Heating Services	47,438	6,899	35,000	35,000	-	0.0%
Postal Services	1,284	821	2,000	2,000	-	0.0%
Telecommunications	20,149	21,311	41,600	22,000	(19,600)	-47.1%
Motor Vehicle Insurance	2,627	2,544	5,000	5,000	-	0.0%
General Liability Insurance	6,540	8,736	15,000	15,000	-	0.0%
Equipment Rental	1,346	773	-	-	-	0.0%
Office Equipment Rental	1,871	2,213	2,000	2,000	-	0.0%
Mileage	472	1,077	2,000	2,000	-	0.0%
Travel & Training	8,538	11,566	10,000	10,000	-	0.0%
Dues & Memberships	8,658	6,519	7,500	7,500	-	0.0%
Misc. Charges & Fees	270	483	-	-	-	0.0%
Background Checks	-	-	500	-	(500)	-100.0%
Office Supplies	1,560	2,074	2,000	2,000	-	0.0%
Food & Food Service	3,590	3,142	4,500	4,000	(500)	-11.1%
Landscaping Supplies	381	99	-	-	-	0.0%
Medical & Laboratory Supplies	29,435	42,286	45,000	50,000	5,000	11.1%
Laundry & Janitorial Services	14,219	14,517	15,000	-	(15,000)	-100.0%
Building Repair & Maint	270,080	292,716	300,000	385,000	85,000	28.3%
Vehicle & Equipment Fuels	4,255	5,870	6,000	6,000	-	0.0%
Vehicle & Equipment	4,293	3,104	5,000	5,000	-	0.0%
Uniforms & Apparel	7,015	11,558	7,000	7,000	-	0.0%
Books & Subscriptions	1,391	344	1,000	1,000	-	0.0%
Other Operating Supplies	3,882	2,580	3,000	3,000	-	0.0%
Chemicals	875,330	962,420	925,000	837,000	(88,000)	-9.5%
Computer Supplies	10,890	8,022	10,000	10,000	-	0.0%
Awards, Plaques & Other	110	150	500	500	-	0.0%
OTHER CHARGES	1,886,711	2,019,594	2,019,600	1,986,000	(33,600)	-1.7%
Machinery & Equipment	-	-	-	60,000	60,000	100.0%
CAPITAL	-	-	-	60,000	60,000	100.0%
TOTAL FWSA ADMIN	3,971,083	4,118,203	4,250,500	4,444,000	193,500	4.6%
Regular	144,321	146,743	152,837	153,405	568	0.4%
FICA	11,029	11,230	10,364	10,525	161	1.6%
VRS-Employer	17,759	17,524	18,188	14,728	(3,460)	-19.0%
Insurance-Employer	1,705	1,752	1,819	(881)	(2,700)	-148.4%
Worker's Compensation	159	121	127	127	-	0.0%
Benefits Admin Fee	60	50	48	48	-	0.0%

# FWSA EXPENDITURES

<b>EXPENDITURES</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 ORIGINAL BUDGET</b>	<b>FY 2017 PROPOSED</b>	<b>FY 2017 BUDGET Inc/(Dec)</b>	<b>FY 2017 % Change</b>
Employee Benefits	10,157	10,105	9,888	10,848	960	9.7%
VRS Health Insurance Credit	201	221	229	200	(29)	-12.7%
PERSONNEL	185,391	187,746	193,500	189,000	(4,500)	-2.3%
<b>TOTAL FWSA AUTHORITY</b>	<b>185,391</b>	<b>187,746</b>	<b>193,500</b>	<b>189,000</b>	<b>(4,500)</b>	<b>-2.3%</b>
<b>TOTAL EXPENDITURES FWSA</b>	<b>4,156,474</b>	<b>4,305,949</b>	<b>4,444,000</b>	<b>4,633,000</b>	<b>189,000</b>	<b>4.3%</b>

## EMPLOYEE BENEFITS REVENUE

REVENUE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Interest Earnings	5,036	5,458	5,000	5,000	-	0.0%
USE OF MONEY	5,036	5,458	5,000	5,000	-	0.0%
Worker's Compensation	588,015	437,130	450,000	450,000	-	0.0%
Health Insurance	93,771	170,219	-	-	-	0.0%
RECOVERED COSTS	681,786	607,349	450,000	450,000	-	0.0%
Fund Balance	-	-	683,000	683,000	-	0.0%
NON-REVENUE RECEIPTS	-	-	683,000	683,000	-	0.0%
<b>TOTAL EMPLOYEE BENEFITS FUND</b>	<b>686,822</b>	<b>612,807</b>	<b>1,138,000</b>	<b>1,138,000</b>	<b>-</b>	<b>0.0%</b>

## EMPLOYEE BENEFITS EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Regular	17,252	41,039	-	-	-	0.0%
Bonus Pay	-	-	200,000	185,000	(15,000)	-7.5%
FICA	1,272	3,170	-	13,000	13,000	100.0%
VRS-Employer	2,203	4,909	-	2,000	2,000	100.0%
Retirees	1,048	-	333,000	333,000	-	0.0%
Insurance-Employer	211	491	-	-	-	0.0%
VA Local Disability Plan	-	243	-	-	-	0.0%
Worker's Compensation	29	34	-	-	-	0.0%
Benefits Admin Fee	12	18	-	-	-	0.0%
Employee Benefits	1,952	1,425	-	-	-	0.0%
VRS Health Insurance Credit	25	62	-	-	-	0.0%
PERSONNEL	24,004	51,391	533,000	533,000	-	0.0%
Dental Insurance Charges	7,549	-	-	-	-	0.0%
Health Insurance Charges	33,578	33,319	35,000	35,000	-	0.0%
Wellness Programs	3,850	490	5,000	5,000	-	0.0%
Other Professional Services	-	1,150	75,000	75,000	-	0.0%
Training/Education	-	-	25,000	25,000	-	0.0%
Worker's Compensation	382,911	415,419	450,000	450,000	-	0.0%
Food Services	-	3,822	10,000	10,000	-	0.0%
CONTRACTUAL SERVICES	427,888	454,200	600,000	600,000	-	0.0%
Banking Fees	-	1,596	5,000	2,000	(3,000)	-60.0%
Misc Charges & Fees	270	527	-	3,000	3,000	0.0%
OTHER CHARGES	270	2,123	5,000	5,000	-	0.0%
<b>TOTAL EMPLOYEE BENEFITS FUND</b>	<b>452,162</b>	<b>507,714</b>	<b>1,138,000</b>	<b>1,138,000</b>	<b>-</b>	<b>0.0%</b>

## EQUIPMENT FUND REVENUE

REVENUE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Interest Earnings	144	297	-	-	-	0.0%
USE OF MONEY	144	297	-	-	-	0.0%
Fuel	661,784	490,466	650,000	550,000	(100,000)	-15.4%
Labor	544,658	494,459	585,000	600,000	15,000	2.6%
Parts	289,338	320,367	250,000	350,000	100,000	40.0%
RECOVERED COSTS	1,495,780	1,305,292	1,485,000	1,500,000	15,000	1.0%
Fund Balance	-	-	30,000	-	(30,000)	-100.0%
NON-REVENUE RECEIPTS	-	-	30,000	-	(30,000)	-100.0%
<b>TOTAL EQUIPMENT FUND</b>	<b>1,495,924</b>	<b>1,305,589</b>	<b>1,515,000</b>	<b>1,500,000</b>	<b>(15,000)</b>	<b>-1.0%</b>

## EQUIPMENT FUND EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Regular	193,594	159,665	238,826	233,326	(5,500)	-2.3%
Overtime	14,758	12,599	14,000	14,000	-	0.0%
FICA	15,518	12,698	18,642	18,512	(130)	-0.7%
VRS-Employer	23,292	10,260	28,420	22,404	(6,016)	-21.2%
Retirees	5,241	7,487	5,200	5,200	-	0.0%
Insurance-Employer	2,243	2,010	2,842	3,057	215	7.6%
VA Local Disability Plan	-	-	220	423	203	92.3%
State Employment Tax	1,632	-	-	-	-	0.0%
Worker's Compensation	4,163	3,755	5,102	5,362	260	5.1%
Benefits Admin Fee	147	111	144	144	-	0.0%
Employee Benefits	33,292	31,021	37,346	38,068	722	1.9%
VRS Health Insurance Credit	266	253	358	304	(54)	-15.1%
PERSONNEL	294,146	239,859	351,100	340,800	(10,300)	-2.9%
Medical, Dental, & Hospital	-	710	-	-	-	0.0%
Repairs & Maintenance	4,582	24,178	5,000	5,000	-	0.0%
Vehicle Repair & Maint	183,782	206,888	175,000	200,000	25,000	14.3%
Computer Services	7,955	8,126	8,400	14,400	6,000	71.4%
Printing & Binding	119	-	100	100	-	0.0%
Laundry & Dry Cleaning	3,599	3,657	4,500	4,500	-	0.0%
CONTRACTUAL SERV	200,037	243,559	193,000	224,000	31,000	16.1%
Equipment Fuel	4,555	2,654	4,000	4,000	-	0.0%
Equipment Parts	2,012	1,059	3,000	3,000	-	0.0%
Equipment Labor	6,239	8,749	3,000	5,000	2,000	66.7%

# EQUIPMENT FUND EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Billing Clearing Account	2,608	-	30,000	30,000	-	0.0%
INTERNAL SERVICES	15,414	12,462	40,000	42,000	2,000	5.0%
Electrical Services	12,069	9,253	13,200	13,200	-	0.0%
Heating Services	8,859	6,901	11,500	9,000	(2,500)	-21.7%
Water & Sewer	6,411	6,933	9,000	9,000	-	0.0%
Postal Services	-	18	200	200	-	0.0%
Telecommunications	2,628	3,007	5,000	3,500	(1,500)	-30.0%
Property Insurance	847	1,303	1,600	1,600	-	0.0%
Motor Vehicle Insurance	-	529	500	500	-	0.0%
General Liability Insurance	2,227	2,913	3,000	3,300	300	10.0%
Office Equipment Rental	-	-	1,000	-	(1,000)	-100.0%
Mileage	-	-	500	500	-	0.0%
Travel & Training	997	1,080	4,000	4,000	-	0.0%
Banking Fees	5	91	-	100	100	0.0%
Office Supplies	954	1,310	1,000	1,400	400	0.0%
Food & Food Service	350	581	300	300	-	0.0%
Medical & Laboratory	472	238	-	500	500	0.0%
Laundry & Janitorial Services	835	1,006	2,000	2,000	-	0.0%
Building Repair & Maint	4,986	1,869	4,100	4,100	-	0.0%
Vehicle & Equipment Fuels	630,848	456,402	600,000	575,000	(25,000)	-4.2%
Vehicle & Equipment	234,879	272,553	220,000	250,000	30,000	13.6%
Uniforms & Apparel	623	293	1,900	1,900	-	0.0%
Books & Subscriptions	-	-	100	100	-	0.0%
Other Operating Supplies	7,472	6,235	10,000	10,000	-	0.0%
Computer Supplies	1,100	-	12,000	3,000	(9,000)	-75.0%
OTHER CHARGES	916,562	772,515	900,900	893,200	(7,700)	-0.9%
Motor Vehicle & Equipment Depreciation Expense	-	-	30,000	-	(30,000)	-100.0%
	3,910	4,892	-	-	-	0.0%
<b>TOTAL EQUIPMENT FUND</b>	<b>1,430,069</b>	<b>1,273,287</b>	<b>1,515,000</b>	<b>1,500,000</b>	<b>(15,000)</b>	<b>-1.0%</b>

## OPEB REVENUE

REVENUE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)
Other Post-Empl Benefits	477,000	457,000	480,000	480,000	-
CHARGES FOR SERVICES	477,000	457,000	480,000	480,000	-
<b>TOTAL REVENUE</b>	<b>477,000</b>	<b>457,000</b>	<b>480,000</b>	<b>480,000</b>	<b>-</b>

## OPEB EXPENDITURES

EXPENDITURES	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)
Retirees	477,000	457,000	480,000	480,000	-
PERSONNEL	477,000	457,000	480,000	480,000	-
<b>TOTAL EXPENDITURES</b>	<b>477,000</b>	<b>457,000</b>	<b>480,000</b>	<b>480,000</b>	<b>-</b>

## NWRDC CONSTRUCTION REVENUE

<b>REVENUE</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 ORIGINAL BUDGET</b>	<b>FY 2017 PROPOSED</b>	<b>FY 2017 BUDGET Inc/(Dec)</b>	<b>FY 2017 % Change</b>
Interest Earnings	2,784	2,164	-	-	-	0.0%
USE OF MONEY	2,784	2,164	-	-	-	0.0%
Debt Service	1,059,844	1,230,100	1,219,000	1,221,000	2,000	0.2%
CHARGES FOR SERVICES	1,059,844	1,230,100	1,219,000	1,221,000	2,000	0.2%
<b>TOTAL REVENUE</b>	<b>1,062,628</b>	<b>1,232,264</b>	<b>1,219,000</b>	<b>1,221,000</b>	<b>2,000</b>	<b>0.2%</b>

## NWRDC CONSTRUCTION EXPENDITURES

<b>EXPENDITURES</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 ORIGINAL BUDGET</b>	<b>FY 2017 PROPOSED</b>	<b>FY 2017 BUDGET Inc/(Dec)</b>	<b>FY 2017 % Change</b>
Facilities Construction	609,690	29,051	-	-	-	0.0%
Principal	505,000	680,000	680,000	700,000	20,000	2.9%
Interest	567,344	550,350	539,000	521,000	(18,000)	-3.3%
Bond Issuance Costs	19,460	9,945	-	-	-	0.0%
Deposit with Escrow Agent	-	-	-	-	-	0.0%
DEBT SERVICES	1,701,494	1,269,346	1,219,000	1,221,000	2,000	0.2%
<b>TOTAL EXPENDITURES</b>	<b>1,701,494</b>	<b>1,269,346</b>	<b>1,219,000</b>	<b>1,221,000</b>	<b>2,000</b>	<b>0.2%</b>

# NRJDC REVENUE

REVENUE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ORIGINAL BUDGET	FY 2017 PROPOSED	FY 2017 BUDGET Inc/(Dec)	FY 2017 % Change
Interest Earnings	2,124	2,526	8,000	8,000	-	0.0%
USE OF MONEY	2,124	2,526	8,000	8,000	-	0.0%
Clarke County	57,904	39,077	30,560	22,098	(8,462)	-27.7%
Frederick County	395,276	472,371	404,335	376,040	(28,295)	-7.0%
Page County	356,615	295,692	285,810	268,195	(17,615)	-6.2%
Shenandoah County	364,070	393,996	429,208	454,421	25,213	5.9%
Warren County	260,050	255,613	320,920	302,947	(17,973)	-5.6%
Winchester	299,751	358,593	391,595	464,997	73,402	18.7%
CHARGES FOR SERVICES	1,733,666	1,815,342	1,862,428	1,888,698	26,270	1.4%
Miscellaneous Revenue	55,000	83,377	51,000	51,000	-	0.0%
RECOVERED COSTS	55,000	83,377	51,000	51,000	-	0.0%
Block Grant	757,046	729,912	808,351	824,302	15,951	2.0%
Juvenile Detention Ward Days	1,000	700	-	-	-	0.0%
STATE REVENUE	758,046	730,612	808,351	824,302	15,951	2.0%
USDA Food Services	36,313	33,054	18,000	18,000	-	0.0%
Juvenile Block Grant	22,050	-	-	-	-	0.0%
FEDERAL REVENUE	58,363	33,054	18,000	18,000	-	0.0%
Insurance Recoveries	-	-	-	-	-	
Fund Balance	-	-	38,221	-	(38,221)	-100.0%
NON-REVENUE RECEIPTS	-	-	38,221	-	(38,221)	-100.0%
<b>TOTAL NRJDC FUND</b>	<b>2,607,199</b>	<b>2,664,911</b>	<b>2,786,000</b>	<b>2,790,000</b>	<b>4,000</b>	<b>0.1%</b>

# NRJDC EXPENDITURES

EXPENDITURES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2017
	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROPOSED	BUDGET Inc/(Dec)	% Change
Regular	1,440,005	1,522,830	1,623,044	1,626,750	3,706	0.2%
Overtime	186,064	122,037	109,262	110,355	1,093	1.0%
Part-time Non-Classified	42,703	40,943	14,280	14,280	-	0.0%
FICA	123,732	124,455	125,019	128,754	3,735	3.0%
VRS-Employer	174,972	97,858	190,030	156,198	(33,832)	-17.8%
Insurance-Employer	16,778	18,178	19,036	21,315	2,279	12.0%
VA Local Disability Plan	42	407	594	660	66	11.1%
Worker's Compensation	35,095	20,005	21,022	23,150	2,128	10.1%
Benefits Admin Fee	974	892	865	840	(25)	-2.9%
Employee Benefits	208,115	229,049	237,377	244,557	7,180	3.0%
VRS Health Insurance Credit	1,980	2,291	2,400	2,116	(284)	-11.8%
PERSONNEL	<u>2,230,460</u>	<u>2,178,945</u>	<u>2,342,929</u>	<u>2,328,975</u>	<u>(13,954)</u>	<u>-0.6%</u>
Medical, Dental, & Hospital	1,953	1,742	3,000	3,000	-	0.0%
Accounting and Auditing	3,950	4,050	4,223	5,000	777	18.4%
Health Services - Residents	36,837	40,530	44,568	49,025	4,457	10.0%
Legal Services	5,445	905	5,000	5,000	-	0.0%
Other Professional Services	3,319	3,734	10,000	10,000	-	0.0%
Training/Education	4,052	573	500	500	-	0.0%
Repairs & Maintenance	25,156	47,440	12,500	25,000	12,500	100.0%
Vehicle Repair & Maint	-	-	1,500	1,500	-	0.0%
Computer Services	-	8,194	14,700	14,700	-	0.0%
Printing & Binding	552	192	600	600	-	0.0%
Local Media	436	-	800	500	(300)	-37.5%
Overpopulation Charges	3,846	-	26,770	26,770	-	0.0%
Other Purchased Services	131,256	112,108	144,000	144,000	-	0.0%
Refuse Service	6,156	3,970	4,400	4,400	-	0.0%
CONTRACTUAL SERV	<u>222,958</u>	<u>223,438</u>	<u>272,561</u>	<u>289,995</u>	<u>17,434</u>	<u>6.4%</u>
Equipment Fuel	442	315	1,000	1,000	-	0.0%
Equipment Parts	210	340	500	500	-	0.0%
Equipment Labor	145	999	500	500	-	0.0%
INTERNAL SERVICES	<u>797</u>	<u>1,654</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>0.0%</u>
Electrical Services	24,935	28,973	25,500	35,500	10,000	39.2%
Heating Services	7,491	6,369	6,300	6,500	200	3.2%
Postal Services	1,546	967	1,730	1,730	-	0.0%
Telecommunications	13,228	14,932	11,000	16,000	5,000	45.5%
Boiler Insurance	-	539	580	610	30	5.2%
Other Property Insurance	5,626	4,724	5,100	5,310	210	4.1%
Motor Vehicle Insurance	953	901	960	1,000	40	4.2%
Public Official Liability	-	2,559	1,990	2,070	80	4.0%
General Liability Insurance	2,734	1,150	2,050	2,140	90	4.4%
Fidelity & Crime/Surety	-	309	330	350	20	6.1%
VA Risk 2	1,782	-	-	-	-	0.0%
Office Equipment Rental	5,065	5,888	6,000	6,000	-	0.0%

# NRJDC EXPENDITURES

<b>EXPENDITURES</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 ORIGINAL BUDGET</b>	<b>FY 2017 PROPOSED</b>	<b>FY 2017 BUDGET Inc/(Dec)</b>	<b>FY 2017 % Change</b>
Mileage	1,697	1,532	1,400	1,700	300	21.4%
Travel & Training	3,691	6,955	8,000	8,000	-	0.0%
Banking Fees	-	646	-	150	150	100.0%
Dues & Memberships	250	450	500	500	-	0.0%
Background Checks	-	-	400	400	-	0.0%
Office Supplies	5,232	4,045	6,000	6,000	-	0.0%
Food & Food Service	9,135	8,117	8,000	7,000	(1,000)	-12.5%
Landscaping Supplies	-	36	300	300	-	0.0%
Medical & Laboratory	4,802	5,542	7,500	6,500	(1,000)	-13.3%
Laundry & Janitorial	12,437	11,623	12,000	12,000	-	0.0%
Linen Supplies	344	264	600	600	-	0.0%
Building Repair & Maint	3,922	2,985	6,500	5,500	(1,000)	-15.4%
Vehicle & Equipment Fuels	-	60	1,100	1,000	(100)	-9.1%
Vehicle & Equipment	85	2,255	500	500	-	0.0%
Police Supplies	-	142	500	500	-	0.0%
Uniforms & Apparel	1,360	74	3,000	2,000	(1,000)	-33.3%
Books & Subscriptions	649	596	570	570	-	0.0%
Other Operating Supplies	10,105	6,400	8,600	8,600	-	0.0%
Computer Supplies	3,861	43,636	35,500	25,000	(10,500)	-29.6%
Wear & Apparel - Detainees	5,440	4,140	6,000	5,000	(1,000)	-16.7%
Awards, Plaques & Other	2,000	-	-	-	-	0.0%
OTHER CHARGES	128,370	166,809	168,510	169,030	520	0.3%
Machinery & Equipment	35,246	-	-	-	-	0.0%
CAPITAL	35,246	-	-	-	-	0.0%
<b>TOTAL EXPENDITURES NRJDC FUND</b>	<b>2,617,831</b>	<b>2,570,846</b>	<b>2,786,000</b>	<b>2,790,000</b>	<b>4,000</b>	<b>0.1%</b>