

City Council Work Session

Tuesday, November 18, 2014

6:00 p.m.

Council Chambers – Rouss City Hall

AGENDA

1.0 Call to Order

2.0 Public Comments: (Each person will be allowed 3 minutes to address Council with a maximum of 10 minutes allowed for everyone)

3.0 Items for Discussion:

3.1 O-2014-44: AN ORDINANCE TO AUTHORIZE THE ADDITIONAL APPROPRIATION OF FUNDS FOR NECESSARY EXPENDITURES OF THE CITY OF WINCHESTER, VIRGINIA FOR THE FISCAL YEAR ENDING JUNE 30, 2015 (pages 2-12)

4.0 Executive Session

4.1 MOTION TO CONVENE IN EXECUTIVE SESSION PURSUANT TO §2.2-3711(A)(7) OF THE CODE OF VIRGINIA FOR THE PURPOSE OF RECEIVING LEGAL ADVICE AND STATUS UPDATE FROM THE CITY ATTORNEY AND LEGAL CONSULTATION REGARDING THE SUBJECT OF SPECIFIC LEGAL MATTERS REQUIRING THE PROVISION OF LEGAL ADVICE BY THE CITY ATTORNEY AND MATTERS OF ACTUAL OR PROBABLE LITIGATION, AND PURSUANT TO §2.2-3711(A) (1) OF THE CODE OF VIRGINIA FOR THE PURPOSE OF DISCUSSION AND CONSIDERATION OF INFORMATION REGARDING THE SUBJECT OF THE EMPLOYMENT, ASSIGNMENT, APPOINTMENT, AND PERFORMANCE OF SPECIFIC PUBLIC OFFICERS APPOINTEES, AND EMPLOYEES OF THE CITY OF WINCHESTER INCLUDING THE APPOINTMENT OF OR PROSPECTIVE APPOINTMENT OF MEMBERS TO CERTAIN BOARDS AND COMMISSIONS, AND PURSUANT TO §2.2-3711(A)(3) AND (6) FOR THE PURPOSE OF DISCUSSION OR CONSIDERATION OF THE SUBJECT OF THE ACQUISITION OF AN INTEREST IN REAL PROPERTY FOR A PUBLIC PURPOSE WHERE IF MADE PUBLIC, THE BARGAINING POSITION OR FINANCIAL INTEREST OF THE CITY WOULD BE ADVERSELY AFFECTED.

5.0 Monthly Reports

5.1 Fire& Rescue Department (pages 13-16)

5.2 Police Department (page 17)

5.3 Finance Department (pages 18-30)

6.0 Adjournment

0-2014-44

CITY OF WINCHESTER, VIRGINIA

PROPOSED CITY COUNCIL AGENDA ITEM

CITY COUNCIL/COMMITTEE MEETING OF: November 18, 2014 CUT OFF DATE:

RESOLUTION ORDINANCE X PUBLIC HEARING

ITEM TITLE: Authorize Supplemental Appropriations for the FY 2015 budget

STAFF RECOMMENDATION: Approve as recommended; send to public hearing

PUBLIC NOTICE AND HEARING: January 13, 2015

ADVISORY BOARD RECOMMENDATION: N/A

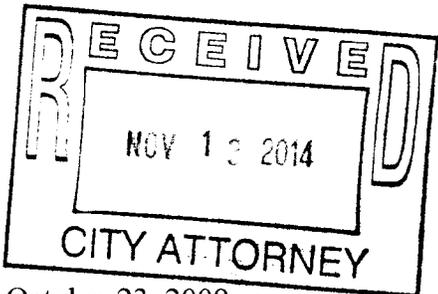
FUNDING DATA:
See attached ordinance

INSURANCE:
N/A

The initiating Department Director will place below, in sequence of transmittal, the names of each department that must initial their review in order for this item to be placed on the City Council agenda. The Director's initials for approval or disapproval address only the readiness of the issue for Council consideration. This does not address the Director's recommendation for approval or denial of the issue.

<u>DEPARTMENT</u>	<u>INITIALS FOR APPROVAL</u>	<u>INITIALS FOR DISAPPROVAL</u>	<u>DATE</u>
1. _____	_____	_____	_____
2. _____	_____	_____	_____
3. _____	_____	_____	_____
4. _____	_____	_____	_____
5. City Attorney	<i>[Signature]</i>	_____	<i>11/13/2014</i>
6. City Manager	<i>[Signature]</i>	_____	<i>13 NOV 2014</i>
7. Clerk of Council	_____	_____	_____

Initiating Department Director's Signature: *[Signature]* 11/7/14
 Finance Director Date



APPROVED AS TO FORM:
[Signature] 11/13/2014
 CITY ATTORNEY

CITY COUNCIL ACTION MEMO

To: Honorable Mayor and Members of City Council
From: Mary Blowe, Finance Director
Date: November 18, 2014
Re: Ordinance to authorize the additional appropriation of funds for necessary expenditures for Fiscal Year 2015

THE ISSUE: The FY 2015 budget needs to be amended to account for additional revenues and proposed expenditures.

RELATIONSHIP TO STRATEGIC PLAN: These budget amendments help to create a more livable City for all and also develop a high performing organization with the use of grant funds.

BACKGROUND: City Staff is requesting the following amendments to the FY 2015 budget:

1. **General Fund** to increase by **\$14,288,693**, this is mainly to account for the bond refunding totaling \$12,388,650 and additional grant proceeds for Sheriff, Police and Fire Departments. In addition, the revenue has been adjusted for the anticipated decreases in local recycling reimbursement from the landfill and state aid to localities revenue. These revenue reductions and an expenditure increase for Jail salaries (\$103,000) are being offset by an increase in personal property revenue due to the adjusted PPTRA rate. Also, included are the transfer to schools of the prior year operating balance to be used for school capital improvements and the transfer of debt savings to the CIP fund. See attached for detailed revenue and expenditure amounts and accounts.
2. **Highway Maintenance Fund** to increase by \$18,557 from insurance proceeds to replace traffic equipment.
3. **Transit Fund** to increase by \$605,000 for replacements buses and equipment funded by 80% Federal funds, 10% State funds and 10% local funds.
4. **City Capital Improvement Fund** to increase by \$800,000 from general fund transfer to purchase property.
5. **School Funds** – see attached School Board Resolutions dated July 14, 2014 and November 10, 2014.

BUDGET IMPACT: The budget will increase to allow for the expenditure of identified funds.

OPTIONS: Adopt ordinance as presented or amend the ordinance

RECOMMENDATIONS: Staff recommends the adoption of this ordinance.

**FY 2015 Supplemental Appropriations
General Fund 111**

Description		Account Number		Amount		
				Debit	Credit	
<u>November 2014 Supplement (Pending 1/13/2015 Council Action)</u>						
Revenue	Local Taxes - Personal Property	111-0000-311	0301		300,000	
Revenue	Local GLG match	111-0000-319	0220		8,056	
Revenue	Local - Recycling	111-0000-319	0240		(100,000)	
Revenue	State - Aid to Localities	111-0000-323	xxxx		(107,474)	
Revenue	State Grant - Downtown Façade Improvement	111-0000-324	1004		20,000	
Revenue	State Grant - Va Main Street	111-0000-324	1004		6,936	
Revenue	Federal Grant - Department of Historic Resources	111-0000-333	1047		23,749	
Revenue	Federal Grant - State Homeland Security Program	111-0000-333	1063		55,500	
Revenue	Bond Proceeds	111-0000-341	0458		11,092,980	
Revenue	Bond Premium	111-0000-341	0420		1,295,670	
Revenue	Asset Forfeiture Funds	111-0000-341	0703		22,577	
Revenue	Fund Balance/Supplemental Appropriation	111-0000-341	0701		1,670,699	
Total Revenue				\$	-	\$ 14,288,693
Expenditure	Sheriff - Asset Forfeiture	111-2171-420	6010	1,600		
Expenditure	Commonwealth Attorney - Asset Forfeiture	111-2211-422	3325	8,657		
Expenditure	Police Grants - Ballistic Vest Carriers	111-3172-431	6010	12,000		
Expenditure	Police Grants - VISIO Software upgrade	111-3172-431	6026	320		
Expenditure	Fire - Hazmat Team Grant	111-3241-432	xxxx	55,500		
Expenditure	Inspections - Salaries	111-3421-434	1101	(10,474)		
Expenditure	Planning - Civil War Interpretive Markers	111-8111-481	3170	31,200		
Expenditure	Planning - Travel	111-8111-481	xxxx	605		
Expenditure	Zoning Gavis Property	111-8141-484	3170	110,000		
Expenditure	OTW - VMS Conference	111-8171-481	xxxx	6,936		
Expenditure	OTW Downtown Façade Improvement	111-8171-481	5699	20,000		
Expenditure	Celebrating Patsy Cline Music Festival	111-9150-472	5647	25,000		
Expenditure	NRJDC Salary Increase	111-9151-433	5631	103,000		
Expenditure	MPO	111-9151-444	4673	9,472		
Expenditure	Winchester Regional Airport	111-9151-481	5639	24,000		
Expenditure	Transfer to Transit Fund - Matching Grant Buses	111-9311-493	9222	60,500		
Expenditure	Transfer to CIP Fund - Purchase property	111-9311-493	9235	800,000		
Expenditure	Transfer to Schools Operating (Donations from PY)	111-9311-493	9232	20,162		
Expenditure	Transfer to Schools CIP (Carryforward Funds)	111-9311-493	9240	531,565		
Expenditure	Transfer to Schools Textbook (Carryforward Funds)	111-9311-493	9232	90,000		
Expenditure	Bond Issuance Costs	111-9511-495	9125	188,350		
Expenditure	Bond Refunding Escrow	111-9511-496	9126	12,200,300		
Total Expenditures				\$	14,288,693	\$ -

**WINCHESTER PUBLIC SCHOOLS
SCHOOL BOARD RESOLUTION
JULY 14, 2014**

Be it resolved that the Winchester City School Board requests the following budget amendments for fiscal year 2014-2015:

SCHOOL OPERATING FUND

ADOPTED STATE REVENUES PAYMENTS HAS AN OVERALL DECREASE OF \$73,951. The revised State Revenue payments were released on June 12, 2014 and affect the anticipated revenues for FY15. SOQ programs experienced a decrease of \$105,324. Categorical programs decreased by \$7 and Lottery Funded programs increased by \$31,380. Combined, these three programs experienced a net loss of \$73,951. .

FOOD SERVICES FUND

REPLACEMENT OF MACHINERY AND EQUIPMENT FOR FOOD SERVICE INCREASE OF \$60,000. Request appropriation from fund balance to purchase kitchen equipment for QES, VA AVE, DMMS and JKES.

FEDERAL GRANT FUND

GRANT AWARD FOR SUPPLEMENTAL SPECIAL EDUCATION FUNDING INCREASE OF \$10,000. These reimbursable federal funds will be used to purchase laptops, laptop cart and graphic calculators.

CONSTRUCTION FUND

CONSTRUCTION FUND INCREASE OF \$19,711,700 . These funds will enable the construction of John Kerr Elementary School.


Chairman


Bonnie Stickley
Clerk of the Board

**WINCHESTER PUBLIC SCHOOLS
SCHOOL BOARD RESOLUTION
NOVEMBER 10, 2014**

Be it resolved that the Winchester City School Board requests the following budget amendments for fiscal year 2014-2015:

SCHOOL OPERATING FUND

PROJECT GRADUATION INCREASE OF \$2,500. These reimbursable state funds will target students who have not achieved a verified credit in English, Writing, Reading, and/or Algebra.

CTE STATE EQUIPMENT INCREASE OF \$6,351. These reimbursable state funds will be used for Career-Technical Education (CTE) Equipment and materials.

CTE WORKPLACE READINESS GRANT OF \$912. These reimbursable state funds will provide workplace readiness skills for standard diploma graduates.

TIMBROOK HOUSE INCREASE OF \$16,200. These funds provide tutoring and remedial education assistance to students involved in the Timbrook House program.

UVA, BLANDY EXPERIMENTAL FARM GRANT INCREASE OF \$2,821. These reimbursable funds provide staff development workshops in Integrated Math and Science for Inclusive Classrooms.

FOOD SERVICES FUND

FRESH FRUIT AND VEGETABLE PROGRAM (FFVP) GRANT INCREASE OF \$60,820. These reimbursable federal funds will be used to provide fresh fruit and vegetable snacks for students at QES and VACDES.

FEDERAL GRANT FUNDS

TITLE I INCREASE OF \$75,115. These carryover reimbursable funds are used for expenses associated with the pre-school program, and the elementary reading programs.

TITLE II, PART A, INCREASE OF \$10,055. These reimbursable funds are used for professional development and class size reduction.

TITLE III, INCREASE OF \$38,160. These reimbursable carryover funds will be used for the instruction of LEP Students and translation services.

TITLE VIB, INCREASE OF \$108,678. These reimburseable funds are used to help fund Special Education programs.

TITLE VI-B PRESCHOOL, INCREASE OF \$1,419. These reimburseable preschool funds are used for expenses related to the preschool program.

BUDGET AMENDMENTS
NOVEMBER 2014

HOMELESS – PROJECT HOPE GRANT INCREASE OF 10,464 These reimbursable funds will be used for instructional supplies and pupil transportation.

SUMMARY OF FEDERAL GRANT FUNDS

GRANT	ALLOCATION	CARRY OVER	TOTAL	FY15 BUDGET	DIFFERENCE
Title VIB Grant	901,884	113,946	1,015,830	907,152	108,678
Title VIB Preschool	28,983	0	28,983	27,564	1,419
Title I Grant	918,420	81,982	1,000,402	925,287	75,115
Homeless Grant	20,000	17,464	37,464	27,000	10,464
Title II Grant	146,366	4,285	150,651	140,596	10,055
Title III Grant	95,409	31,306	126,715	88,555	38,160
TOTAL	2,111,062	248,983	2,360,045	2,116,154	243,891

CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENT FUND INCREASE OF \$83,805 . These funds are composed of a state security equipment grant of \$83,805.

CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENT FUND INCREASE OF \$190,349 . These funds are composed of the remaining balances within the fund at the end of FY14. Specifically, \$98,796 is for Technology and \$91,553 is for facilities. These funds are used to complete projects started in FY14 and finished during the summer of FY15.

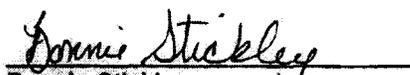
FUNDRAISING FUND

FUND RAISING FUND DECREASE OF \$13,739 . These funds are composed of the remaining balances within the fund at the end of FY14. During the FY15 budget process, \$400,000 was appropriated, this decrease will correct this appropriated amount to reflect the actual remaining balance.

TEXTBOOK FUND

TEXTBOOK FUND INCREASE OF \$37,630 . These funds are composed of the remaining balances within the fund at the end of FY14.


Erica Truban
Chairman


Bonnie Stickley
Clerk of the Board

**WINCHESTER PUBLIC SCHOOLS
SCHOOL BOARD RESOLUTION
NOVEMBER 10, 2014**

Be it resolved that the Winchester City School Board requests the following budget amendments for fiscal year 2014-2015:

SCHOOL OPERATING FUND

HOMELESS INCREASE FOR DONATIONS RECEIVED IN FY14 OF \$20,162.

These donated funds were received in FY14 from the Chain of Checks Charitable Program and to assist students and families affected by an apartment building fire. This remaining amount is from the original donation which is included in the carryover funds of \$641,727.

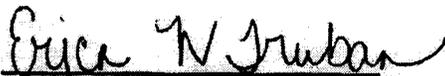
CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENT FUND INCREASE OF \$531,565 . These funds are composed of carryover funds of \$641,727. They will be allocated as follows:

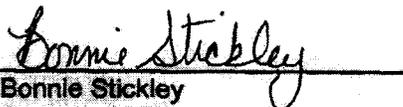
PROJECT	AMOUNT
Facilities	\$ 431,565
Technology	\$ 100,000
TOTAL	\$ 531,565

TEXTBOOK FUNDS

TEXTBOOK FUND CARRYOVER OF \$90,000. These carryover funds will be used to purchase textbooks for all schools. These funds are composed of carryover funds of \$641,727.



Erica Truban
Chairman



Bonnie Stickle
Clerk of the Board

COMMON COUNCIL



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

AN ORDINANCE TO AUTHORIZE THE ADDITIONAL APPROPRIATION OF FUNDS FOR NECESSARY EXPENDITURES OF THE CITY OF WINCHESTER, VIRGINIA FOR THE FISCAL YEAR ENDING JUNE 30, 2015

WHEREAS, Council approves the following additional funds for the purposes herein specified for the fiscal year ending June 30, 2015:

GENERAL FUND

REVENUE

Local	208,056
State	(80,538)
Federal	79,249
Other Funding Sources	12,388,650
Fund Balance/Asset Forfeiture Reserves	22,577
Fund Balance/Supplemental Appropriation	<u>1,670,699</u>
TOTAL GENERAL FUND REVENUE	14,288,693

EXPENDITURES

Judicial Administration	10,257
Public Safety	160,346
Public Works	9,472
Parks, Recreation, Cultural	25,000
Community Development	192,741
Transfers	1,502,227
Debt	<u>12,388,650</u>
TOTAL GENERAL FUND EXPENDITURES	14,288,693

HIGHWAY MAINTENANCE FUND

REVENUE

Local	<u>18,557</u>
TOTAL HIGHWAY MAINTENANCE REVENUE	18,557

EXPENDITURES

Public Works	<u>18,557</u>
TOTAL HIGHWAY MAINTENANCE EXPENDITURES	18,557

TRANSIT FUND

<u>REVENUE</u>	
State	60,500
Federal	484,000
Transfer	<u>60,500</u>
TOTAL TRANSIT REVENUE	605,000
<u>EXPENDITURES</u>	
Public Works	<u>605,000</u>
TOTAL TRANSIT EXPENDITURES	605,000

CITY CAPITAL IMPROVEMENT FUND

<u>REVENUE</u>	
Transfers	<u>800,000</u>
TOTAL CITY CIP REVENUE	800,000
<u>EXPENDITURES</u>	
Community Development	<u>800,000</u>
TOTAL CITY CIP EXPENDITURES	800,000

SCHOOL OPERATING FUND

<u>REVENUE</u>	
State	(61,367)
Fund Balance/Supplemental Appropriation	<u>36,362</u>
TOTAL SCHOOL OPERATING REVENUE	(25,005)
<u>EXPENDITURES</u>	
Instruction	(31,356)
Technology	<u>6,351</u>
TOTAL SCHOOL OPERATING EXPENDITURES	(25,005)

SCHOOL FOOD SERVICES FUND

<u>REVENUE</u>	
Federal	60,820
Fund Balance/Supplemental Appropriation	<u>60,000</u>
TOTAL SCHOOL FOOD SERVICES REVENUE	120,820
<u>EXPENDITURES</u>	
Food Services	<u>120,820</u>
TOTAL SCHOOL FOOD SERVICES EXPENDITURES	120,820

SCHOOL FEDERAL GRANTS FUND

<u>REVENUE</u>	
Federal	253,891
TOTAL SCHOOL FEDERAL GRANTS REVENUE	<u>253,891</u>
<u>EXPENDITURES</u>	
Instruction	243,891
Technology	<u>10,000</u>
TOTAL SCHOOL FEDERAL GRANTS EXPENDITURES	253,891

SCHOOL TEXTBOOK FUND

<u>REVENUE</u>	
Transfers	90,000
Fund Balance/Supplemental Appropriation	<u>37,630</u>
TOTAL SCHOOL TEXTBOOK REVENUE	127,630
<u>EXPENDITURES</u>	
Instruction	<u>127,630</u>
TOTAL SCHOOL TEXTBOOK EXPENDITURES	127,630

SCHOOL FUNDRAISING FUND

<u>REVENUE</u>	
Fund Balance/Supplemental Appropriation	<u>(13,739)</u>
TOTAL SCHOOL FUNDRAISING REVENUE	(13,739)
<u>EXPENDITURES</u>	
Facilities	<u>(13,739)</u>
TOTAL SCHOOL FUNDRAISING EXPENDITURES	(13,739)

SCHOOL CAPITAL IMPROVEMENTS FUND

<u>REVENUE</u>	
State	83,805
Transfers	531,565
Fund Balance/Supplemental Appropriation	<u>190,349</u>
TOTAL SCHOOL CIP REVENUE	805,719
<u>EXPENDITURES</u>	
Facilities	<u>805,719</u>
TOTAL SCHOOL CIP EXPENDITURES	805,719

SCHOOL CONSTRUCTION FUND

REVENUE

Local	11,774
Fund Balance/Supplemental Appropriation	<u>19,699,926</u>
TOTAL SCHOOL CONSTRUCTION REVENUE	19,711,700

EXPENDITURES

Facilities	<u>19,711,700</u>
TOTAL SCHOOL CONSTRUCTION EXPENDITURES	19,711,700

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

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

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

NOW THEREFORE BE IT ORDAINED, by the Common Council of the City of Winchester that the additional appropriations specified herein are hereby appropriated for the purposes specified for the fiscal year ending June 30, 2015.

2014 Fire and Rescue Department Statistics

Month	Incidents											Casualties		Training Hours		Resuscitation Efforts		
	EMS	Fire	Total	Struc. Fire	Fire Other	ALS 1	ALS 2	BLS	Pt. Ref.	Mutual Aid Given	Mutual Aid Recvd.	Fire	Civ.	Dept. Personnel	LFCC Ride-Along Students	Cardiac Arrest	Cardiac Arrest Saved	
January	420	151	571	4	147	184	7	166	26	49	16	0	0	780	0	6	1	
February	298	90	388	3	87	156	4	103	14	22	9	0	0	1034	0	3	2	
March	332	107	439	2	105	187	3	96	32	22	4	0	0	1232	0	3	0	
April	380	114	494	7	107	189	5	136	24	35	12	0	2	2148	0	3	0	
May	440	112	552	7	105	195	4	131	40	43	29	0	1	1621	0	3	2	
June	354	105	459	2	103	145	2	133	37	27	5	0	0	2232	0	2	0	
July	340	93	433	2	91	145	6	117	38	34	9	0	0	2037	0	3	0	
August	354	89	443	4	85	170	1	118	30	42	17	1	0	1000	0	4	0	
September	425	121	546	5	116	184	3	133	53	32	13	0	0	1172	24	2	1	
October	432	129	561	3	126	196	4	144	33	45	11	0	0	1264	0	3	0	
November			0		0													
December			0		0													
TOTAL	3775	1111	4886	39	1072	1751	39	1277	327	351	125	1	3	14520	24	32	6	
	77.26%	22.74%		3.51%	96.49%	46.38%	1.03%	33.83%	8.66%	7.18%	2.56%						18.75%	
	% of Total			% of Fire		% of EMS Responses				% of Total								26.3% National Average

10 Years of Incidents										
2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
4932	5288	5711	5673	5571	5365	5407	5539	5541	5756	5605

Other Monthly Activity:



Pulic Ed puppet and FM Luttrell, FF Arnold at the National Fallen Firefighter Memorial, Dept. Bail-out Trianing

FY 2015 EMS Revenue Recovery Statistics

	Gross Revenue	Manual Contractual Allowances	Automatic Contractual Allowances	Refunds	Net Collectable	Payments from Patients	Payments from Insurance	Total Deposits
JULY	\$137,770.00	\$9,086.48	\$25,204.96	\$572.00	\$102,906.56	\$7,553.06	\$81,705.89	\$89,258.95
AUGUST	\$152,144.00	\$5,850.90	\$28,995.09	\$86.20	\$117,211.81	\$5,639.83	\$79,022.58	\$84,662.41
SEPTEMBER	\$167,371.00	\$5,788.36	\$32,894.74	\$0.00	\$128,687.90	\$3,870.80	\$65,254.01	\$69,124.81
OCTOBER	\$176,373.00	\$13,803.42	\$30,490.83	\$481.21	\$131,597.54	\$5,531.26	\$110,181.49	\$115,712.75
NOVEMBER					\$0.00			\$0.00
DECEMBER					\$0.00			\$0.00
JANUARY					\$0.00			\$0.00
FEBRUARY					\$0.00			\$0.00
MARCH					\$0.00			\$0.00
APRIL					\$0.00			\$0.00
MAY					\$0.00			\$0.00
JUNE					\$0.00			\$0.00
TOTALS	\$633,658.00	\$34,529.16	\$117,585.62	\$1,139.41	\$480,403.81	\$22,594.95	\$336,163.97	\$358,758.92



2014 Fire Marshal Division Statistics

Month	City Fire Property Dollar Loss/Save			Plan Review		Inspections/Investigations							Public Education				
	Loss	Value	Saved	#	Revenue Generated	Fire Insp.	Follow-up	Sprinkler	Alarm	Supres.	Site	Other Insp.	Investig.	Smoke Alarms Installs	Car Seat Installs	Pub Ed Children	Pub Ed Adult
January	\$21,750.00	\$294,500.00	\$272,750.00	7	\$1,249.50	9	8	1	0	3	0	17	1	1	9	32	16
February	\$37,400.00	\$301,500.00	\$264,100.00	7	\$278.48	0	1	1	0	0	0	7	1	1	8	13	60
March	\$50,070.00	\$180,550.00	\$130,480.00	17	\$1,302.03	16	4	2	6	1	1	7	1	2	15	253	62
April	\$41,500.00	\$529,600.00	\$488,100.00	1	\$0.00	7	9	2	5	4	1	1	2	3	16	34	50
May	\$10,100.00	\$468,057.00	\$457,957.00	8	\$0.00	2	1	0	1	1	0	2	0	4	10	127	29
June	\$33,080.00	\$290,805.00	\$257,725.00	8	\$864.45	12	2	3	1	0	1	4	1	1	20	142	68
July	\$19,200.00	\$150,500.00	\$131,300.00	12	\$683.91	38	16	3	3	5	0	5	2	0	11	179	113
August	\$50,500.00	\$261,300.00	\$210,800.00	6	\$498.27	14	25	6	2	0	0	7	3	0	11	116	159
September	\$38,500.00	\$337,000.00	\$298,500.00	4	\$135.66	22	9	0	1	3	0	1	3	0	4	18	114
October	\$89,905.00	\$3,339,405.00	\$3,249,500.00	6	\$233.58	17	22	2	0	1	0	4	3	2	7	4368	816
November			\$0.00														
December			\$0.00														
TOTAL	\$392,005.00	\$6,153,217.00	\$5,761,212.00	76	\$5,245.88	137	97	20	19	18	3	55	17	14	111	5282	1487



2014 Station/Apparatus Statistics

Month	Station Logbook Runs			
	1	2	4	5
January	155	126	180	275
February	143	79	136	178
March	168	87	157	210
April	190	100	156	249
May	224	81	166	224
June	170	92	150	223
July	157	70	131	217
August	186	78	133	200
September	218	114	174	255
October	233	107	199	253
November				
December				
TOTAL	1844	934	1582	2284



A Virginia Accredited Law Enforcement Agency

Timbrook Public Safety Center
231 East Piccadilly Street
Winchester, VA 22601

Telephone: (540) 545-4700
FAX: (540) 542-1314
Website: www.winchesterva.gov

**WINCHESTER POLICE DEPARTMENT
MONTHLY COUNCIL REPORT
October 2014**

5 YEAR TREND FOR MAJOR CRIMES- OCTOBER

	2010	2011	2012	2013	2014
THEFT	68	59	64	70	78
GRAND THEFT	13	21	19	21	14
MVT	1	3	2	3	3
ROBBERY	2	4	2	5	1
RAPE	0	0	0	1	0
B&E	23	7	17	10	7

5 YEAR TREND ENFORCEMENT -Enforcement for OCTOBER - 5 year trend

	2010	2011	2012	2013	2014
Felony Arrests	16	32	18	43	43
Misdemeanor Arrests	119	115	143	205	150
Legal Document - Felony	32	36	32	43	66
Legal Document - Misdemeanor	163	141	163	157	139
DUI Arrests	18	29	23	21	22
Incident Reports	330	296	326	301	343
Field Contacts Documented	30	34	29	11	16
Speeding - Radar	72	120	46	39	28
Traffic Violations	208	250	215	110	165
Vehicle Crash Investigations	59	58	58	49	61
Warning Citations				91	21
Vehicle Stops				663	716
Parking Violations	124	182	164	58	109

Up-to-date statistics can be found at www.winchesterpolice.org/crimestats/index1.html and up-to-date crime maps are available at www.winchesterpolice.org/crimemap/index1.html.

“Committed to improving the quality of life for all people by preventing crime in the city.”

Budget Summary

July 1, 2014- October 31, 2014

General Fund Revenue & Exp. Summary

To date in fiscal year 2015 (July 2014 through October 31, 2014) the G F revenues are \$12,702,889 representing 15.48% of the budget. Prior period last year was \$11,596,334 or 14.50%. Expenditures in the General fund are currently at \$26,677,900 representing 32.51% of the budget. Last year, in FY 2013 for the same period, our expenses were at \$24,122,578 or 30.15%. Sales Tax receipts for Aug. 2014 were \$713,387. Sales Tax receipts for Aug. 2013 were \$697,854.

Utility Fund Revenue & Exp. Summary

To date in fiscal year 2015 (July 2014 through October 31, 2014) the Utility fund revenues are \$7,439,486, representing 35.90% of the budget. Prior period last year was \$6,895,932 or 33.33%. Expenditures in the Utility fund are currently at \$8,782,945 representing 42.39% of the budget. Last year, in FY 2014 for the same period, our expenses were at \$8,112,393 or 39.21%.

Old Town Information

	Oct-13	Oct-14
Meals tax Primary Dist.	\$ 37,621	\$ 52,439
Meals tax Second Dist.	\$ 15,741	\$ 21,924

	Amended	Bgt. (4 mos)	Actual
Revenue		\$27,355,664	\$12,702,889
Expenditures		\$27,355,664	\$26,677,900

	Operating	Bgt. (4 mos)	Actual
Revenue		\$6,906,664	\$7,439,486
Exp.		\$6,906,664	\$8,782,945

Highlights

Highlights

- 1 September Sales tax is \$741,190
- 2 Sales tax up \$38,917 comparing period to period
- 3 Meals tax up \$ 363,774 from last year
- 4 Motel tax up \$60,436 from last year

- 1 Water & Sewer collections up \$545,145 from the same period last year.
- 2 Availability fees up \$42,670 from same period last fiscal year.
- 3 Capital expenditures to date are \$32,029

Operating Cash

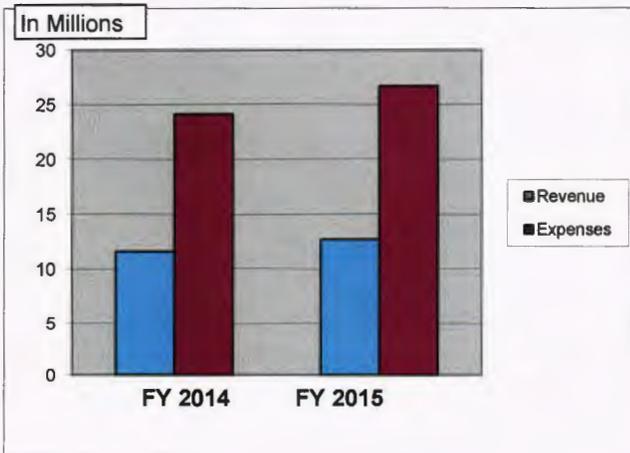
Cash & Investments

Total Cash: \$7,481,842 Fund balance
 Reserved Committed to date
 cash:
 Available cash: **\$7,481,842**
 * October-14 (General fund only)

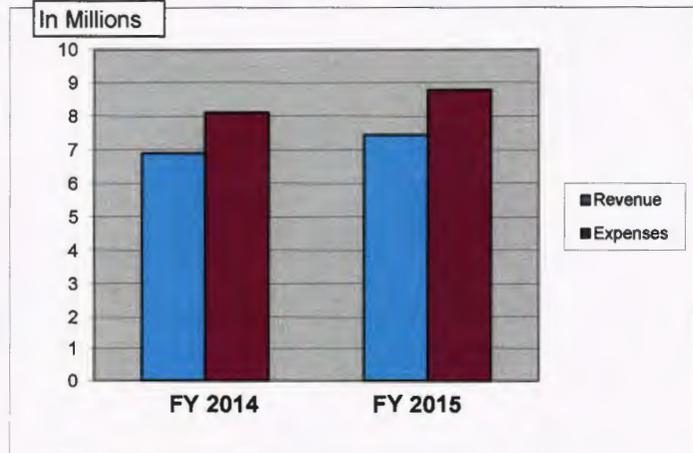
Operating Cash: **(\$1,231,606)**
 Reserves for CIP: 0
 Bond Proceeds: 0
 Total: **(\$1,231,606)**
 As of Oct 2014

Period to Period Comparison FY 2014 to FY 2015

General Fund



Utilities Fund



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 10/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 10/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND							
BASIC 31 REVENUE FROM LOCAL SOURCE							
SUB 1 GENERAL PROPERTY TAXES							
111-0000-311.01-01	CURRENT	168,651	25,108,519	25,539,000	25,539,000	159,915	.63
111-0000-311.01-02	DELINQUENT	474,405	1,357,230	900,000	900,000	322,508	35.83
111-0000-311.01-03	DELINQUENT-PRIM/SECOND	1,868	9,125	10,000	10,000	1,516	15.16
111-0000-311.01-04	PRIMARY DISTRICT	0	71,329	70,000	70,000	0	.00
111-0000-311.01-05	SECONDARY DISTRICT	414	82,591	80,500	80,500	137	.17
111-0000-311.01-06	PENALTIES	41,841	127,404	115,000	115,000	30,036	26.12
111-0000-311.01-07	INTEREST	41,429	108,475	95,000	95,000	29,000	30.53
111-0000-311.02-01	REAL ESTATE	641,634	641,635	650,000	650,000	631,361	97.13
111-0000-311.02-03	PERSONAL PROPERTY	267	267	500	500	1,441	288.30
111-0000-311.03-01	CURRENT	1,465,101	7,967,043	7,700,000	7,700,000	1,862,744	24.19
111-0000-311.03-02	DELINQUENT	79,093	420,230	400,000	400,000	76,413	19.10
111-0000-311.03-03	MOBILE HOME TAXES	35	1,383	2,000	2,000	144	7.22
111-0000-311.03-04	MACHINERY & TOOLS	1,127	1,898,608	1,900,000	1,900,000	716	.04
111-0000-311.03-06	PENALTIES	30,451	115,371	120,000	120,000	37,099	30.92
111-0000-311.03-07	INTEREST	13,673	59,811	50,000	50,000	17,113	34.23
* GENERAL PROPERTY TAXES		2,959,990	37,969,021	37,632,000	37,632,000	3,170,145	8.42
SUB 2 OTHER LOCAL TAXES							
111-0000-312.01-01	STATE SALES TAX	1,362,733	8,119,431	8,607,000	8,607,000	1,401,650	16.28
111-0000-312.01-02	COMMUNICATIONS TAXES	538,233	2,145,662	2,200,000	2,200,000	538,156	24.46
111-0000-312.02-01	ELECTRIC UTILITY	344,798	1,323,907	1,300,000	1,300,000	384,193	29.55
111-0000-312.02-02	TELEPHONE UTILITY	62	62	0	0	0	.00
111-0000-312.02-03	GAS UTILITY	63,644	553,100	450,000	450,000	19,071	4.24
111-0000-312.02-51	ELECTRIC CONSUMPTION	34,778	132,618	135,000	135,000	34,523	25.57
111-0000-312.02-52	GAS CONSUMPTION	875	13,419	25,000	25,000	472	1.89
111-0000-312.03-01	CONTRACTING	7,457	263,751	400,000	400,000	5,254	1.31
111-0000-312.03-02	RETAIL	53,394	2,153,215	2,150,000	2,150,000	35,133	1.63
111-0000-312.03-03	PROFESSIONAL	36,591	2,294,916	2,200,000	2,200,000	39,155	1.78
111-0000-312.03-04	REPAIR & PERSONAL	44,149	848,676	800,000	800,000	12,682	1.59
111-0000-312.03-05	WHOLESALE	9,611	264,394	200,000	200,000	2,342	1.17
111-0000-312.03-06	OTHER	1,821	4,429	4,000	4,000	350	8.75
111-0000-312.03-07	PENALTIES	25,662	99,307	75,000	75,000	6,588	8.78
111-0000-312.03-08	INTEREST	0	99	0	0	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 10/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 10/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND							
BASIC 31 REVENUE FROM LOCAL SOURCE							
SUB 2 OTHER LOCAL TAXES							
111-0000-312.03-09	TELEPHONE	62	87,743	80,000	80,000	0	.00
111-0000-312.04-02	ELECTRICAL	55,069	242,662	200,000	200,000	62,828	31.41
111-0000-312.04-03	TELEPHONE ROW	30,529	111,299	100,000	100,000	26,133	26.13
111-0000-312.04-05	GAS	24,375	48,750	50,000	50,000	24,375	48.75
111-0000-312.05-01	LICENSES	202,889	563,891	562,400	562,400	192,565	34.24
111-0000-312.05-03	PENALTIES	15,474	45,010	40,000	40,000	14,402	36.01
111-0000-312.06-01	BANK FRANCHISE	0	466,517	430,000	430,000	0	.00
111-0000-312.07-01	RECORDATION	67,108	250,423	225,000	225,000	84,074	37.37
111-0000-312.07-02	WILL PROBATE	2,445	5,583	6,000	6,000	3,057	50.95
111-0000-312.08-02	CIGARETTES	178,805	498,544	812,600	812,600	248,579	30.59
111-0000-312.09-01	ADMISSIONS	42,659	142,249	140,000	140,000	28,938	20.67
111-0000-312.09-02	PENALTIES	792	871	1,000	1,000	6	.60
111-0000-312.10-01	MOTEL	196,622	744,144	830,000	830,000	257,058	30.97
111-0000-312.10-02	PENALTIES	376	1,024	1,000	1,000	8	.78
111-0000-312.10-03	INTEREST	21	1,399	0	0	0	.00
111-0000-312.11-01	MEALS	1,422,139	5,826,039	6,900,000	6,900,000	1,785,913	25.88
111-0000-312.11-02	PENALTIES	4,109	23,905	20,000	20,000	10,066	50.33
111-0000-312.11-03	INTEREST	65	170	1,000	1,000	90	9.03
111-0000-312.12-01	SHORT TERM	2,409	6,084	8,000	8,000	1,303	16.29
111-0000-312.12-02	PENALTIES	0	28	0	0	49	.00
111-0000-312.12-03	INTEREST	0	3	0	0	1	.00
* OTHER LOCAL TAXES		4,769,757	27,283,324	28,953,000	28,953,000	5,219,013	18.03
SUB 3 PERMITS, PRIVILEGE FEES							
111-0000-313.01-01	DOG	1,421	13,194	12,500	12,500	1,872	14.98
111-0000-313.03-03	ON STREET PARKING	40	155	100	100	60	60.00
111-0000-313.03-05	TRANSFER FEES	179	626	1,000	1,000	174	17.42
111-0000-313.03-24	EROSION, SEDIMENT CONTROL	1,563	3,313	5,000	5,000	2,459	49.17
111-0000-313.03-25	STORMWATER MGMT PERMIT	0	0	0	0	3,454	.00
111-0000-313.03-28	WEAPONS	1,979	7,931	7,500	7,500	1,629	21.72
111-0000-313.03-30	RE TAX APPLICATION FEE	20	20	0	0	40	.00
111-0000-313.03-31	RE PUBLIC HEARING FEE	20	390	0	0	0	.00
111-0000-313.03-36	HAZARDOUS USE	50	1,150	1,000	1,000	300	30.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 10/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 10/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND							
BASIC 31 REVENUE FROM LOCAL SOURCE							
SUB 3 PERMITS, PRIVILEGE FEES							
111-0000-313.03-37	TAXI	234	918	800	800	324	40.50
111-0000-313.03-50	STREET PERMITS	555	3,485	3,000	3,000	340	11.33
111-0000-313.04-08	BUILDING	31,235	71,691	100,000	100,000	27,237	27.24
111-0000-313.04-10	ELECTRICAL	268	691	1,000	1,000	192	19.21
111-0000-313.04-12	PLUMBING	7,888	19,481	25,000	25,000	7,247	28.99
111-0000-313.04-14	MECHANICAL	10,030	24,222	25,000	25,000	8,830	35.32
111-0000-313.04-15	ELEVATOR	1,220	3,740	3,000	3,000	1,100	36.67
111-0000-313.04-23	OCCUPANCY	300	1,150	1,000	1,000	400	40.00
111-0000-313.04-32	FIRE PROTECTION	2,935	7,853	7,000	7,000	2,096	29.94
111-0000-313.04-35	GAS	218	408	500	500	71	14.20
111-0000-313.04-37	BUILDING PERMITS - SIGNS	2,161	4,401	5,000	5,000	2,040	40.80
111-0000-313.05-04	LAND USE APPLICATION FEES	11,075	49,550	25,000	25,000	24,475	97.90
111-0000-313.05-06	PLANNING ADVERTISING FEES	200	625	1,000	1,000	325	32.50
111-0000-313.05-07	RE-ZONING & SUBDIV PERMIT	4,400	22,050	9,000	9,000	13,050	145.00
111-0000-313.05-19	SIGNS, PERMITS & INSPECTI	400	1,450	2,000	2,000	800	40.00
111-0000-313.05-33	ARCHITECTURAL REVIEW	0	0	1,000	1,000	0	.00
111-0000-313.05-34	BOARD OF ZONING APPEALS	2,500	6,500	10,000	10,000	3,500	35.00
111-0000-313.05-40	MISC FEES	350	3,550	2,500	2,500	1,150	46.00
111-0000-313.05-41	CIVIL PENALTIES	2,500	4,600	4,000	4,000	1,100	27.50
111-0000-313.06-02	RNTL HOUSING/INSPECTIONS	10,580	33,905	10,000	10,000	10,745	107.45
111-0000-313.06-03	RNTL HOUSING/PENALTIES	1,925	8,125	3,500	3,500	4,050	115.71
111-0000-313.06-05	MISC FEES	1,550	4,915	5,000	5,000	3,895	77.90
* PERMITS, PRIVILEGE FEES		97,795	300,089	271,400	271,400	122,955	45.30
SUB 4 FINES AND FORFEITURES							
111-0000-314.01-01	COURTS	33,282	144,912	150,000	150,000	43,416	28.94
111-0000-314.01-03	REGISTRAR	0	100	0	0	0	.00
111-0000-314.01-10	INTEREST	926	4,158	3,000	3,000	1,760	58.66
* FINES AND FORFEITURES		34,209	149,170	153,000	153,000	45,176	29.53
SUB 5 REVENUE-USE OF MONEY/PROP							
111-0000-315.01-01	INTEREST EARNINGS	15,650	57,775	75,000	75,000	4,379	5.84

REVENUE PERFORMANCE WORKSHEET
FOR FISCAL YEAR 2015
JULY 1, - OCTOBER 31, 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 10/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 10/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND							
BASIC 31 REVENUE FROM LOCAL SOURCE							
SUB 5 REVENUE-USE OF MONEY/PROP							
111-0000-315.02-02	RENTAL REC PROP/FACILITY	39,758	122,016	150,000	150,000	44,271	29.51
111-0000-315.02-03	CONCESSION RENTALS	0	0	2,500	2,500	1,500	60.00
* REVENUE-USE OF MONEY/PROP		55,408	179,791	227,500	227,500	50,150	22.04
SUB 6 CHARGES FOR SERVICES							
111-0000-316.01-03	SHERIFF FEES	2,949	2,949	3,000	3,000	2,949	98.29
111-0000-316.01-05	CASE ASSESSMENT	9,288	28,305	30,000	30,000	8,991	29.97
111-0000-316.01-09	COURTHOUSE SECURITY FEE	13,601	51,133	60,000	60,000	14,568	24.28
111-0000-316.01-11	MISCELLANEOUS FEES	2,588	7,619	7,000	7,000	2,390	34.14
111-0000-316.01-12	COURTHOUSE COMPLIANCE FEE	11,896	37,576	50,000	50,000	11,875	23.75
111-0000-316.01-13	ELECTRONIC SUMMONS FEE	0	0	0	0	390	.00
111-0000-316.02-01	COMMONWEALTH ATTORNEY FEE	1,715	7,328	6,000	6,000	1,714	28.57
111-0000-316.04-03	HAZ/MAT	0	14,953	5,000	5,000	0	.00
111-0000-316.04-05	LEPC FUNDS	2,054	4,692	7,000	7,000	968	13.83
111-0000-316.04-06	ALARM FEES	0	0	5,000	5,000	0	.00
111-0000-316.04-07	FALSE ALARM FEES	4,100	15,700	20,000	20,000	5,200	26.00
111-0000-316.06-01	ANIMAL IMPOUNDING FEES	412	1,878	2,000	2,000	418	20.90
111-0000-316.06-02	MISC POLICE FEES	2,206	5,382	4,000	4,000	1,888	47.20
111-0000-316.06-10	POLICE O/T REIMBURSEMENT	0	15,887	10,000	10,000	2,351-	23.51-
111-0000-316.06-18	GAS INSPECTION	18,000	54,000	54,000	54,000	25,836	47.84
111-0000-316.08-01	SANITATION FEE	0	0	420,000	420,000	45,160	10.75
111-0000-316.08-02	WASTE COLL/DISPOSAL FEES	1,030	3,513	4,000	4,000	1,410	35.25
111-0000-316.08-05	SALE OF RECYCLE MATERIAL	8,363	24,881	30,000	30,000	5,449	18.16
111-0000-316.13-01	RECREATION ACTIVITIES	350	13,505	20,000	20,000	3,931	19.65
111-0000-316.13-02	INDOOR POOL	16,596	70,084	98,700	98,700	19,803	20.06
111-0000-316.13-06	OUTDOOR POOL	35,764	64,356	76,000	76,000	26,952	35.46
111-0000-316.13-21	ADMISSIONS & MEMBERSHIPS	22,516	99,086	108,000	108,000	23,375	21.64
111-0000-316.13-24	ATHLETICS	22,494	68,462	88,600	88,600	17,801	20.09
111-0000-316.13-26	CHILD CARE	75,261	187,802	180,000	180,000	78,486	43.60
111-0000-316.13-28	CONCESSION SALES	11,308	25,705	32,000	32,000	9,061	28.32
111-0000-316.13-30	PARKS CAPITAL REPL FEES	2,596	8,238	13,700	13,700	8,009	58.46
111-0000-316.13-31	SPECIAL EVENTS	0	915	14,000	14,000	113	.81

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 10/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 10/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND							
BASIC 31 REVENUE FROM LOCAL SOURCE							
SUB 6 CHARGES FOR SERVICES							
*	CHARGES FOR SERVICES	265,085	813,949	1,348,000	1,348,000	314,387	23.32
SUB 8 MISCELLANEOUS REVENUE							
111-0000-318.01-01	PAYMENT IN LIEU OF TAXES	0	822,915	825,000	825,000	0	.00
111-0000-318.04-01	SPECIAL EVENTS	52,803	122,380	132,500	132,500	40,754	30.76
111-0000-318.04-03	OLD TOWN WINCHESTER MISC	0	1,110	0	0	300	.00
111-0000-318.04-04	ARTSCAPE PROGRAM	0	0	1,000	1,000	0	.00
111-0000-318.04-05	OLD TOWN PUBLIC RESTROOM	1,658	3,326	5,000	5,000	2,070	41.39
111-0000-318.98-01	BAD CHECKS	325	725	1,000	1,000	250	25.00
111-0000-318.98-02	ADMIN & COLLECTION FEES	14,139	46,817	45,000	45,000	18,439	40.98
111-0000-318.99-03	DONATIONS/SPEC GIFTS	0	0	15,000	15,000	11,000	73.33
111-0000-318.99-05	SALE OF SUPPLIES	243	508	24,000	24,000	21,391	89.13
111-0000-318.99-06	SALE OF SURPLUS PROPERTY	5,457	39,356	10,000	10,000	0	.00
111-0000-318.99-14	SALE OF COPIES & DOCUMENT	252	856	1,000	1,000	88	8.79
111-0000-318.99-17	TICKET SALES	0	0	35,000	35,000	20,901	59.72
111-0000-318.99-22	DONATIONS-FIRE DEPT	0	1,485	0	0	2,240	.00
111-0000-318.99-32	PARKS & RECREATION	6,914	45,945	0	0	3,029	.00
111-0000-318.99-33	SHERIFF	0	2,100	0	0	0	.00
111-0000-318.99-99	MISCELLANEOUS	119	276	0	0	113	.00
* MISCELLANEOUS REVENUE		81,910	1,087,799	1,094,500	1,094,500	120,574	11.02
SUB 9 RECOVERED COSTS							
111-0000-319.02-01	MISCELLANEOUS	202	1,256	0	0	732	.00
111-0000-319.02-05	REBATES	0	2,683	2,500	2,500	0	.00
111-0000-319.02-20	EXTERNAL RECOVERIES	0	0	0	0	8,056	.00
111-0000-319.02-21	PUBLIC WORKS	0	1,416	0	0	0	.00
111-0000-319.02-22	FIRE DEPARTMENT	3,500	6,515	0	0	828	.00
111-0000-319.02-24	SOCIAL SERVICES	0	52,008	55,000	55,000	0	.00
111-0000-319.02-25	COMMISSIONER OF REVENUE	0	14,905	0	0	0	.00
111-0000-319.02-34	CIRCUIT COURT	2,467	72,237	70,000	70,000	2,423	3.46
111-0000-319.02-35	JJC BUILDING	70,035	287,471	400,000	400,000	70,925	17.73
111-0000-319.02-40	LANDFILL-RECYCLING	0	68,245	170,000	170,000	0	.00
111-0000-319.02-43	POLICE DEPARTMENT	310	2,158	0	0	593	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 10/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 10/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND							
BASIC 31 REVENUE FROM LOCAL SOURCE							
SUB 9 RECOVERED COSTS							
111-0000-319.02-45	PARKS & RECREATION	13	906	0	0	112	.00
111-0000-319.02-51	DATA PROCESSING	0	40,000	40,000	40,000	0	.00
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*	RECOVERED COSTS	76,528	549,800	737,500	737,500	83,670	11.35
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**	REVENUE FROM LOCAL SOURCE	8,340,682	68,332,943	70,416,900	70,416,900	9,126,068	12.96
BASIC 32 REVENUE FROM COMMONWEALTH							
SUB 2 NON-CATEGORICAL AID							
111-0000-322.01-05	MOBILE HOME TITLING TAXES	0	810	0	0	165	.00
111-0000-322.01-06	TAX ON DEEDS	22,522	104,502	100,000	100,000	30,798	30.80
111-0000-322.01-08	RAILROAD ROLLING STOCK TX	8,251	8,267	8,000	8,000	7,947	99.34
111-0000-322.01-10	GRANTOR'S TAX	17,958	66,900	75,000	75,000	24,651	32.87
111-0000-322.01-11	RENTAL CARS TAX	67,421	185,054	198,000	198,000	60,040	30.32
111-0000-322.01-12	PERSONAL PROPERTY REIMB.	1,819,718	2,622,084	2,622,100	2,622,100	1,819,718	69.40
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*	NON-CATEGORICAL AID	1,935,871	2,987,617	3,003,100	3,003,100	1,943,319	64.71
SUB 3 SHARED EXPENSES							
111-0000-323.01-01	COMMONWEALTH'S ATTORNEY	175,756	708,387	680,000	680,000	166,803	24.53
111-0000-323.01-03	WITNESS FEES	0	0	0	0	1,266	.00
111-0000-323.02-01	SHERIFF	84,452	337,459	340,000	340,000	82,301	24.21
111-0000-323.02-02	SHERIFF MILEAGE	2,549	10,612	3,000	3,000	3,298	109.93
111-0000-323.03-01	COMMISSIONER OF REVENUE	24,737	101,954	100,000	100,000	25,075	25.07
111-0000-323.04-01	TREASURER	18,436	94,298	83,000	83,000	22,339	26.91
111-0000-323.06-01	REGISTRAR/ELECTORAL BOARD	0	41,442	40,000	40,000	0	.00
111-0000-323.07-01	CLERK OF CIRCUIT COURT	84,004	346,834	345,000	345,000	84,058	24.36
111-0000-323.07-02	JURY REIMBURSEMENT	0	10,710	5,000	5,000	0	.00
111-0000-323.10-01	SHARED-VICTIM WITNESS	0	50,021	50,000	50,000	0	.00
111-0000-323.10-03	SHARED-WITNESS FEES	0	354	0	0	0	.00
111-0000-323.10-04	SHARED-SPEC GRAND JURY	0	0	0	25,000-	0	.00
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*	SHARED EXPENSES	389,934	1,702,071	1,646,000	1,621,000	385,139	23.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 10/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 10/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND							
BASIC 32 REVENUE FROM COMMONWEALTH							
SUB 3 SHARED EXPENSES							
111-0000-324.04-04	JUV & DOMESTIC RELATIONS	3,306	11,945	10,000	10,000	3,149	31.49
111-0000-324.04-07	LITTER CONTROL	6,682	6,682	7,000	7,000	6,677	95.39
111-0000-324.04-12	FIRE PROGRAMS FUND	66,253	78,695	70,000	70,000	70,826	101.18
111-0000-324.04-13	TWO FOR LIFE GRANT	0	23,740	20,000	20,000	0	.00
111-0000-324.04-17	HAZ MAT FUNDING	15,000	15,040	15,000	15,000	15,000	100.00
111-0000-324.04-23	POLICE	203,201	812,804	820,000	820,000	203,201	24.78
111-0000-324.04-25	JAIL	0	19,098	20,000	20,000	23,210	116.05
111-0000-324.04-42	HEALTH DEPARTMENT	83,542	243,774	252,000	252,000	83,542	33.15
111-0000-324.04-44	GENERAL DISTRICT COURT	1,971	8,690	8,000	8,000	2,330	29.12
111-0000-324.05-23	ASSET FORFEITURE POLICE	4,159	8,991	0	0	2,973	.00
111-0000-324.05-45	ASSET FORFEITURE COMM ATY	378	1,808	0	0	652	.00
111-0000-324.10-03	DEPARTMENT OF HEALTH	0	40,771	0	0	0	.00
111-0000-324.10-04	HOUSING & COMMUNITY DEVEL	0	0	0	0	26,936	.00
111-0000-324.10-38	WIRELESS E911 SERVICE BD	12,568	50,650	49,000	49,000	15,651	31.94
* STATE CATEGORICAL FUNDS		397,059	1,322,688	1,271,000	1,271,000	454,146	35.73
** REVENUE FROM COMMONWEALTH		2,722,865	6,012,376	5,920,100	5,895,100	2,782,604	47.20
BASIC 33 REVENUE FROM FEDERAL GOV'T							
SUB 3 CATEGORICAL AID							
111-0000-333.01-13	EMERGENCY SERVICE GRANT	8,905	17,810	8,900	8,900	0	.00
111-0000-333.01-14	ASSET FORFEITURE FUNDS	8,162	89,488	0	0	0	.00
111-0000-333.04-15	COMMISSION OF ARTS GRANT	5,000	0	5,000	5,000	0	.00
111-0000-333.06-04	CHILD/ADULT CARE FOOD	554	3,937	5,000	5,000	590	11.81
111-0000-333.10-08	JUVENILE JUSTICE	0	538	0	0	0	.00
111-0000-333.10-11	POLICE - DCJS GRANTS	708	8,204	0	0	28-	.00
111-0000-333.10-28	JUSTICE ASSISTANCE GRANTS	0	4,069	0	0	0	.00
111-0000-333.10-40	CDBG GRANT	99,350	287,175	235,000	235,000	223,744	95.21
111-0000-333.10-46	BALLISTIC VEST PROGRAM	2,238	5,463	5,000	5,000	0	.00
111-0000-333.10-47	DEPT OF HISTORIC RESOURCE	0	6,500	0	0	23,144	.00
111-0000-333.10-49	VICTIM WITNESS	0	50,021	50,000	75,000	0	.00

REVENUE PERFORMANCE WORKSHEET
FOR FISCAL YEAR 2015
JULY 1, - OCTOBER 31, 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 10/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 10/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND							
BASIC 33 REVENUE FROM FEDERAL GOVT							
SUB 3 CATEGORICAL AID							
111-0000-333.10-55	DMV GRANTS	0	29,045	25,000	25,000	0	.00
111-0000-333.10-63	HOMELAND SECURITY/ODP	4,183	32,914	24,100	24,100	6,710	27.84
111-0000-333.10-64	NVRDTF GRANT	0	33,162	0	0	0	.00
* CATEGORICAL AID		129,100	568,326	358,000	383,000	254,161	66.36
** REVENUE FROM FEDERAL GOVT		129,100	568,326	358,000	383,000	254,161	66.36
BASIC 34 OTHER FINANCING SOURCES							
SUB 1 NON-REVENUE RECEIPTS							
111-0000-341.01-01	INSURANCE RECOVERIES	3,488	33,437	0	0	4,117	.00
111-0000-341.04-04	CDBG LOANS PRINCIPAL	156	195	0	0	0	.00
111-0000-341.04-11	CDBG LOANS INTEREST	44	55	0	0	0	.00
111-0000-341.04-20	PREMIUMS ON BONDS	0	1,481,730	0	0	0	.00
111-0000-341.04-58	SALE OF BONDS	0	18,701,837	0	0	135,939	.00
111-0000-341.05-27	UTILITIES FUND	400,000	1,600,000	1,600,000	1,600,000	400,000	25.00
111-0000-341.05-45	OTDB	0	50,000	50,000	50,000	0	.00
111-0000-341.06-01	FUND BALANCE	0	0	3,615,000	3,615,000	0	.00
111-0000-341.06-04	ASSIGNED FIRE PROGRAMS	0	0	57,000	57,000	0	.00
111-0000-341.07-03	ASSIGNED FUND BALANCE	0	0	50,000	50,000	0	.00
* NON-REVENUE RECEIPTS		403,688	21,867,254	5,372,000	5,372,000	540,056	10.05
** OTHER FINANCING SOURCES		403,688	21,867,254	5,372,000	5,372,000	540,056	10.05
*** GENERAL OPERATING FUND		11,596,334	96,780,899	82,067,000	82,067,000	12,702,889	15.48
		11,596,334	96,780,899	82,067,000	82,067,000	12,702,889	15.48

PROGRAM GM601L

FOR FISCAL YEAR 2015

CXDVSM04

JULY 1 - OCTOBER 31, 2014

ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 10/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 10/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND						
DEPT 11 LEGISLATIVE						
* CITY COUNCIL	53,337	133,508	125,800	125,800	55,708	44.28
* CLERK OF COUNCIL	12,406	39,045	37,400	37,400	10,446	27.93
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** LEGISLATIVE	65,743	172,553	163,200	163,200	66,154	40.54
DEPT 12 GENERAL & FINANCIAL ADMIN						
* CITY MANAGER	119,576	470,970	359,000	359,000	156,475	43.59
* CITY ATTORNEY	81,079	317,602	350,900	350,900	106,518	30.36
* INDEPENDENT AUDITORS	24,830	66,950	80,000	80,000	10,305	12.88
* HUMAN RESOURCES	116,970	433,479	534,100	534,100	148,938	27.89
* COMMISSIONER OF REVENUE	143,436	507,389	527,100	527,100	152,583	28.95
* EQUALIZATION BOARD	72	0	0	0	0	.00
* TREASURER	105,936	397,768	427,600	427,600	124,714	29.17
* FINANCE	137,234	532,035	666,600	666,600	175,991	26.40
* INFORMATION TECHNOLOGY	341,916	1,463,439	1,800,900	1,800,900	422,447	23.46
* RISK MANAGEMENT	45,767	45,767	50,000	50,000	62,340	124.68
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** GENERAL & FINANCIAL ADMIN	1,116,815	4,235,399	4,796,200	4,796,200	1,360,311	28.36
DEPT 13 BOARD OF ELECTIONS						
* ELECTORAL BOARD OFFICIALS	5,251	34,009	51,000	51,000	4,983	9.77
* REGISTRAR	36,750	119,801	138,200	138,200	36,025	26.07
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** BOARD OF ELECTIONS	42,001	153,810	189,200	189,200	41,008	21.67
DEPT 21 COURTS						
* CIRCUIT COURT	24,952	80,308	83,600	83,600	24,681	29.52
* GENERAL DISTRICT COURT	6,234	22,435	29,100	29,100	7,557	25.97
* J & D RELATION DIST COURT	14,079	42,765	51,400	51,400	15,122	29.42
* CLERK OF CIRCUIT COURT	151,313	486,698	503,700	503,700	147,798	29.34
* CITY SHERIFF	372,416	1,082,216	1,035,600	1,035,600	344,468	33.26
* COURTHOUSE SECURITY	46,371	223,454	174,300	174,300	53,673	30.79
* JUROR SERVICES	0	15,250	26,000	26,000	0	.00
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** COURTS	615,365	1,953,126	1,903,700	1,903,700	593,300	31.17
DEPT 22 COMMONWEALTH'S ATTORNEY						
* COMMONWEALTH ATTORNEY	339,329	1,061,073	1,131,300	1,131,300	350,355	30.97
* VICTIM WITNESS PROGRAM	43,254	141,626	144,600	144,600	43,732	30.24

PROGRAM GM601L

FOR FISCAL YEAR 2015

CXDVSM04

JULY 1 - OCTOBER 31, 2014

ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 10/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 10/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND						
DEPT 22 COMMONWEALTH'S ATTORNEY						
** COMMONWEALTH'S ATTORNEY	382,584	1,202,699	1,275,900	1,275,900	394,087	30.89
DEPT 31 LAW ENFORCEMENT & TRAFFIC						
* POLICE DEPARTMENT	2,208,301	7,444,979	7,590,100	7,590,100	2,284,751	30.10
* INVESTIGATION DIVISION	0	0	0	0	14,241	.00
* POLICE GRANTS	33,096	54,661	26,600	26,600	9,225	34.68
** LAW ENFORCEMENT & TRAFFIC	2,241,397	7,499,640	7,616,700	7,616,700	2,308,217	30.30
DEPT 32 FIRE AND RESCUE SERVICES						
* FIRE DEPARTMENT	1,560,452	4,930,466	5,199,600	5,199,600	1,535,083	29.52
* EMERGENCY MEDICAL	40	0	0	0	0	.00
* FIRE GRANTS	26,743	209,190	171,100	171,100	63,685	37.22
** FIRE AND RESCUE SERVICES	1,587,235	5,139,656	5,370,700	5,370,700	1,598,768	29.77
DEPT 33 CORRECTION AND DETENTION						
* PROBATION OFFICE	1,050	2,236	3,500	3,500	909	25.97
** CORRECTION AND DETENTION	1,050	2,236	3,500	3,500	909	25.97
DEPT 34 INSPECTIONS						
* INSPECTIONS DEPARTMENT	150,831	476,359	504,500	504,500	140,227	27.80
** INSPECTIONS	150,831	476,359	504,500	504,500	140,227	27.80
DEPT 35 OTHER PROTECTION						
* ANIMAL CONTROL	71,375	172,650	145,800	145,800	26,550	18.21
* EMERGENCY SERVICES CD	19,629	56,072	140,000	140,000	23,883	17.06
* HAZARDOUS MATERIAL	10,026	41,195	61,700	61,700	7,221	11.70
* COMMUNICATION OPERATIONS	307,728	928,504	1,056,300	1,056,300	310,229	29.37
** OTHER PROTECTION	408,757	1,198,421	1,403,800	1,403,800	367,883	26.21
DEPT 41 MAINT HIGHWAY, STREET ETC						
* STREETS	12,019	22,722	22,600	22,600	19,836	87.77
* STORM DRAINAGE	8,047	28,549	35,000	35,000	17,643	50.41
* LOUDOUN MALL	29,874	79,206	78,700	78,700	50,329	63.95
** MAINT HIGHWAY, STREET ETC	49,939	130,477	136,300	136,300	87,807	64.42

PROGRAM GM601L

FOR FISCAL YEAR 2015

CXDVSM04

JULY 1 - OCTOBER 31, 2014

ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 10/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 10/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND						
DEPT 42 SANITARY & WASTE REMOVAL						
DEPT 42 SANITARY & WASTE REMOVAL						
* REFUSE COLLECTION	416,792	1,349,737	1,532,600	1,532,600	398,731	26.02

** SANITARY & WASTE REMOVAL	416,792	1,349,737	1,532,600	1,532,600	398,731	26.02
DEPT 43 MAINT GENERAL BLDG/GROUND						
* JOINT JUDICIAL CENTER	150,139	468,966	663,400	663,400	146,576	22.09
* FACILITIES MAINTENANCE	352,528	1,118,687	1,235,600	1,235,600	406,701	32.92

** MAINT GENERAL BLDG/GROUND	502,667	1,587,653	1,899,000	1,899,000	553,277	29.14
DEPT 53 WELFARE/SOCIAL SERVICES						
* ELDERLY - PROP TAX RELIEF	0	358,334	270,000	270,000	0	.00

** WELFARE/SOCIAL SERVICES	0	358,334	270,000	270,000	0	.00
DEPT 71 PARKS & RECREATION						
* SUPERVISION PARKS & REC	131,355	582,146	603,400	603,400	236,085	39.13
* SPECIAL EVENTS TROLLEY	2,965	4,247	14,400	14,400	64	.44
* MAINTENANCE	290,441	918,065	847,800	847,800	341,093	40.23
* COMMUNITY REC PROGRAMS	26,425	80,908	16,800	16,800	9,399	55.95
* OUTDOOR SWIMMING POOL	53,116	102,936	118,700	118,700	55,526	46.78
* INDOOR POOL	48,481	201,310	259,600	259,600	64,629	24.90
* WAR MEMORIAL & ADDITIONS	102,176	358,302	395,170	395,170	103,201	26.12
* SCHOOL AGE CHILD CARE	56,764	179,282	193,500	193,500	63,014	32.57
* ATHLETIC PROGRAMS	60,280	167,735	211,900	211,900	63,325	29.88

** PARKS & RECREATION	772,004	2,594,931	2,661,270	2,661,270	936,336	35.18
DEPT 72 CULTURAL ENRICHMENT						
* APPLE BLOSSOM FESTIVAL	0	49,017	29,300	29,300	0	.00

** CULTURAL ENRICHMENT	0	49,017	29,300	29,300	0	.00
DEPT 81 PLANNING & COMMUNITY DEVE						
* PLANNING DEPARTMENT	82,314	273,836	276,700	276,700	112,811	40.77
* REDEVELOPMENT & HOUSING	6,409	20,301	23,000	23,000	7,850	34.13
* ZONING DEPARTMENT	54,563	183,901	216,700	216,700	98,798	45.59
* ECONOMIC DEVELOPMENT	68,347	356,977	717,400	717,400	114,664	15.98
* OLD TOWN WINCHESTER	148,315	425,721	407,100	407,100	176,702	43.41

EXPENDITURES BY DIVISION BY CATEGORY

FOR FISCAL YEAR 2015

JULY 1 - OCTOBER 31, 2014

ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 10/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 10/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND						
DEPT 81 PLANNING & COMMUNITY DEVE						
* GIS	30,530	78,000	88,500	88,500	32,955	37.24

** PLANNING & COMMUNITY DEVE	390,477	1,338,736	1,729,400	1,729,400	543,781	31.44
DEPT 91 NONDEPARTMENTAL						
* OTHER	50,240	475,784	476,945	476,945	53,816	11.28
* OUTSIDE AGENCIES	122,951	282,713	338,938	338,938	266,063	78.50
* REGIONAL AGENCIES	2,240,382	5,145,992	5,177,995	5,177,995	2,418,460	46.71

** NONDEPARTMENTAL	2,413,573	5,904,489	5,993,878	5,993,878	2,738,339	45.69
DEPT 93 TRANSFERS						
* INTERFUND	8,792,359	52,014,248	34,238,402	34,238,402	9,279,759	27.10

** TRANSFERS	8,792,359	52,014,248	34,238,402	34,238,402	9,279,759	27.10
DEPT 95 DEBT SERVICE						
* DEBT	4,172,989	9,903,968	10,349,450	10,349,450	5,269,006	50.91

** DEBT SERVICE	4,172,989	9,903,968	10,349,450	10,349,450	5,269,006	50.91

*** GENERAL OPERATING FUND	24,122,578	97,265,489	82,067,000	82,067,000	26,677,900	32.51

	24,122,578	97,265,489	82,067,000	82,067,000	26,677,900	32.51