

City Council Work Session

Tuesday, April 28, 2015

7:00 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 R-2015-16: Resolution – Approval for immediate action to alleviate the sidewalk safety concerns at Cork St/Indian Alley and prepare a proposed Supplemental Appropriation for the cost to construct the improvements – Perry Eisenach, Utilities Director (pages 2-10)

3.2 R-2015-13: Resolution – Approval of the Personal Property Tax Relief Rate for tax year 2015 at the proposed rate of fifty-three percent (53%) – Ann Burkholder, Commissioner of Revenue (pages 11-13)

3.3 R-2015-15: Resolution – Discouraging the City of Winchester City Council from participating in Ex Parte Communication after an item is presented during a City Council Work Session until their Formal Ruling during a City Council Regular Meeting – Eden Freeman, City Manager (pages 14-16)

3.4 FY16 Proposed Budget Presentation and O-2015-11: AN ORDINANCE TO AUTHORIZE THE APPROPRIATION OF FUNDS FOR NECESSARY EXPENDITURES OF THE CITY OF WINCHESTER, VIRGINIA FOR THE FISCAL YEAR ENDING JUNE 30, 2016 – Eden Freeman, City Manager (pages 17-26)

3.5 R-2015-12: Resolution – Official Intent to Reimburse Expenditures with Proceeds of a Borrowing – Mary Blowe, Finance Director (pages 27-29)

4.0 Monthly Reports

4.1 Finance Department (pages 30-43)

5.0 Adjournment

CITY OF WINCHESTER, VIRGINIA

PROPOSED CITY COUNCIL AGENDA ITEM

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

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

ITEM TITLE: Proposed Safety Improvements at Cork Street/Indian Alley

STAFF RECOMMENDATION: See attached.

PUBLIC NOTICE AND HEARING: NA

ADVISORY BOARD RECOMMENDATION: NA

FUNDING DATA: See attached.

INSURANCE: NA

The initiating Department Director will place below, in sequence of transmittal, the names of each department that must initial their review in order for this item to be placed on the City Council agenda.

<u>DEPARTMENT</u>	<u>INITIALS FOR APPROVAL</u>	<u>INITIALS FOR DISAPPROVAL</u>	<u>DATE</u>
1. Finance	<i>JD</i>		4/20/15
2. Planning	<i>JH</i>		4/20/15
3. Downtown	<i>JTB</i>	<i>JTB</i>	4/20/15
4. Police	<i>JK</i>		4/20/15
5. Fire	<i>AS</i>		4/20/15
6. Parking Authority	<i>SRA</i>		4/20/15
7. City Attorney	<i>W</i>		4/22/2015
8. City Manager	<i>ED</i>		22 April 2015
9. Clerk of Council			

Initiating Department Director's Signature: *[Signature]* Date: 4/15/15



Revised: September 28, 2009

APPROVED AS TO FORM:
[Signature]
 CITY ATTORNEY

CITY COUNCIL ACTION MEMO

To: Honorable Mayor and Members of City Council
From: Perry Eisenach, Public Services Director
Date: April 28, 2015 (Council work session)
Re: Indian Alley/Cork Street Safety Improvements

THE ISSUE: Addressing safety concerns for pedestrians and motorists near the intersection of Cork Street/Indian Alley in the vicinity of Shenandoah Valley Discovery Museum.

RELATIONSHIP TO STRATEGIC PLAN: Goal #2 – Create a More Livable City for All.

BACKGROUND: There are a couple of significant safety concerns for pedestrians and motorists near the intersection of Cork/Indian Alley near the Shenandoah Valley Discovery Museum. Specifically, the two primary safety concerns are:

1. Motorists that utilize Indian Alley traveling north between Cecil and Cork have very little sight distance at Cork Street to see pedestrians on the sidewalk or other motorists on Cork Street. Likewise, pedestrians on the south side of Cork walking east on the sidewalk are not able to see vehicles approaching Cork on Indian Alley.
2. There is not an existing crosswalk across Cork Street at Indian Alley. There are a significant number of pedestrians that cross Cork Street at this location, especially visitors to the Discovery Museum.

OPTIONS: Staff initially developed three different options of improvements that would improve safety in this area. Each option includes constructing a crosswalk across Cork Street on the west side of Indian Alley. The three options are (see attached schematics):

- Option #1: Close the northern section of the alley just south of Cork Street and allow two-way traffic on the southern section of the alley.
- Option #2: Reverse the flow of traffic in the alley between Cecil and Cork from northbound to southbound.
- Option #3: Close the northern section of the alley just south of Cork Street and divert traffic into the adjacent parking lot.

Input was solicited from adjacent property owners on the three options. While there are pros and cons for each option, there was definitely not a consensus as to which option was preferred, and a few individuals responded that they felt none of the options should be implemented. Based on the feedback received, staff developed a fourth option as follows:

- Option #4: Make no traffic pattern changes to the alley. Instead, extend the section of sidewalk on the south side of Cork Street in front of Indian Alley and the parking lot farther north and install a short section of rail on the sidewalk adjacent to the Discovery Museum as shown on the attached schematic. This change would alter the pedestrian travel path on the sidewalk on the south side of Cork greatly, improving sight distance for vehicles and pedestrians. It would also provide motorists on northbound Indian Alley with a better view of vehicles traveling on Cork Street.

Public Services believes that Option #4 provides the best compromise of improving safety while still maintaining the existing traffic flow northbound on Indian Alley.

Parking Modifications

Along with the proposed improvements in Option #4, Public Services is also recommending that the parking changes on Cork Street as shown in Exhibit #5 be implemented at the same time to improve safety. These changes would allow for bus parking in front of the Discovery Museum of the south side of Cork during the daytime. The existing bus parking on the north side of Cork Street would be converted to two metered spaces.

BUDGET IMPACT: The estimated cost for the improvements being recommended is approximately \$20,000. Funds are available in the Highway Maintenance budget for this expenditure.

RECOMMENDATIONS: Staff recommends that City Council approve the attached resolution directing staff to proceed with the implementing the following improvements:

- Construction of a new crosswalk across Cork Street on the west side of Indian Alley.
- Modifications to the sidewalk on the south side of Cork Street as shown in Option #4.
- Parking modifications on Cork Street as shown in Exhibit #5.



THE COMMON COUNCIL

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

RESOLUTION

Safety Improvements at Cork Street/Indian Alley

WHEREAS, the Public Services Director has expressed that he believes that there may be safety concerns for both pedestrians and motorists near the intersection of Cork Street and Indian Alley; and

WHEREAS, staff has developed the design of improvements that would improve safety in this area; and

WHEREAS, the safety of Winchester’s residents and visitors is one of the City’s highest priorities.

NOW, THEREFORE, BE IT RESOLVED THAT: The City of Winchester Common Council hereby approves the following improvements to be completed:

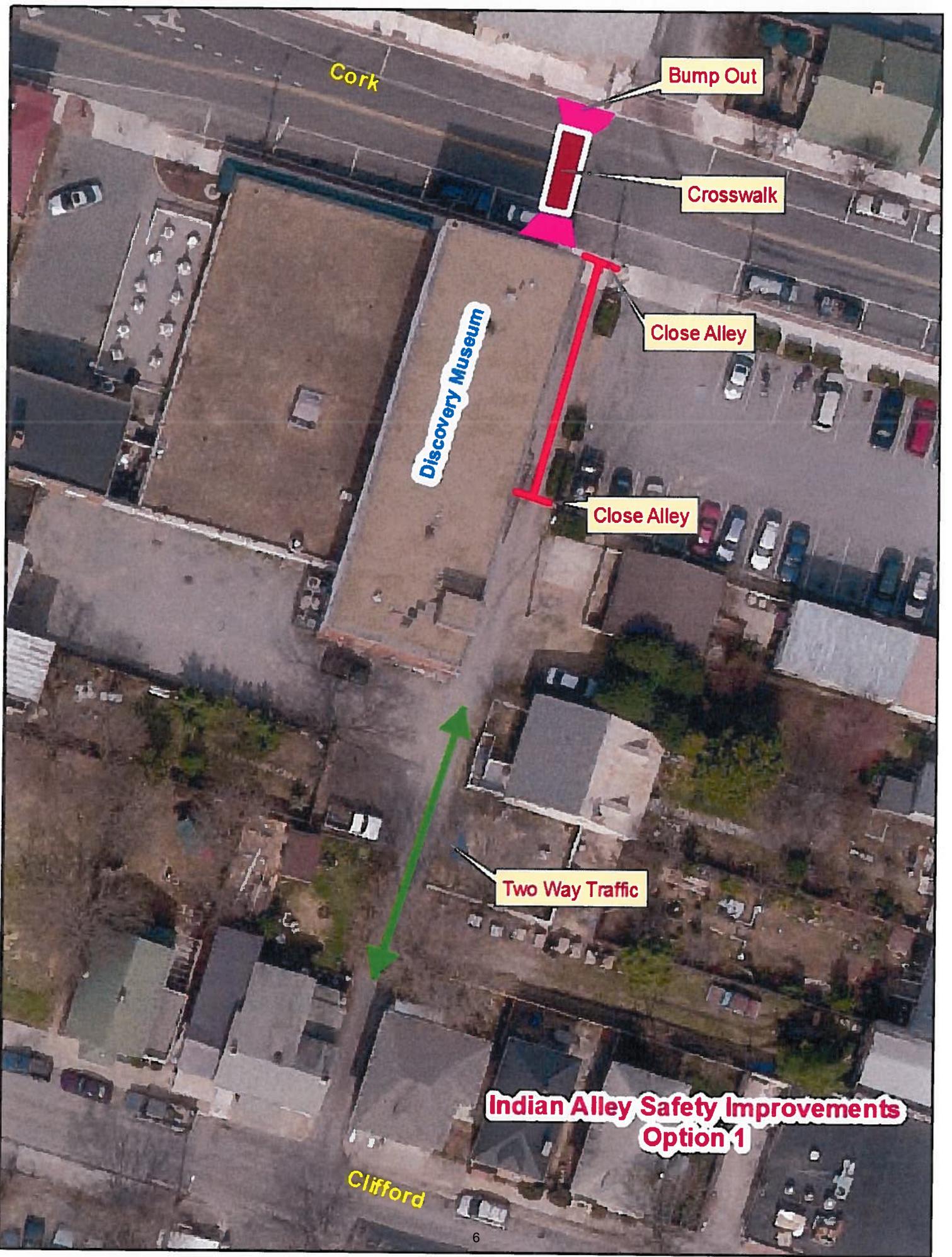
1. Construction of a pedestrian crosswalk across Cork Street on the west side of Indian Alley.
2. Modification of the section of sidewalk on the south side of Cork Street adjacent to Indian Alley and the entrance to the City owned parking lot on the east side of Indian Alley.
3. Modification of the on-street parking on Cork Street west of Indian Alley by moving the bus parking from the north side of Cork Street to the south side of the street.

BE IT FURTHER RESOLVED THAT: The City of Winchester Common Council directs staff to take immediate action to temporarily alleviate the safety concerns expressed by the Public Services Director and prepare a proposed supplemental appropriation as needed for the costs to construct the improvements for City Council’s consideration and action in the near future.

Resolution No.

ADOPTED by the Common Council of the City of Winchester on the ____th
day of _____, 2015.

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



Cork

Bump Out

Crosswalk

Discovery Museum

Close Alley

Close Alley

Two Way Traffic

Indian Alley Safety Improvements
Option 1

Clifford



Cork

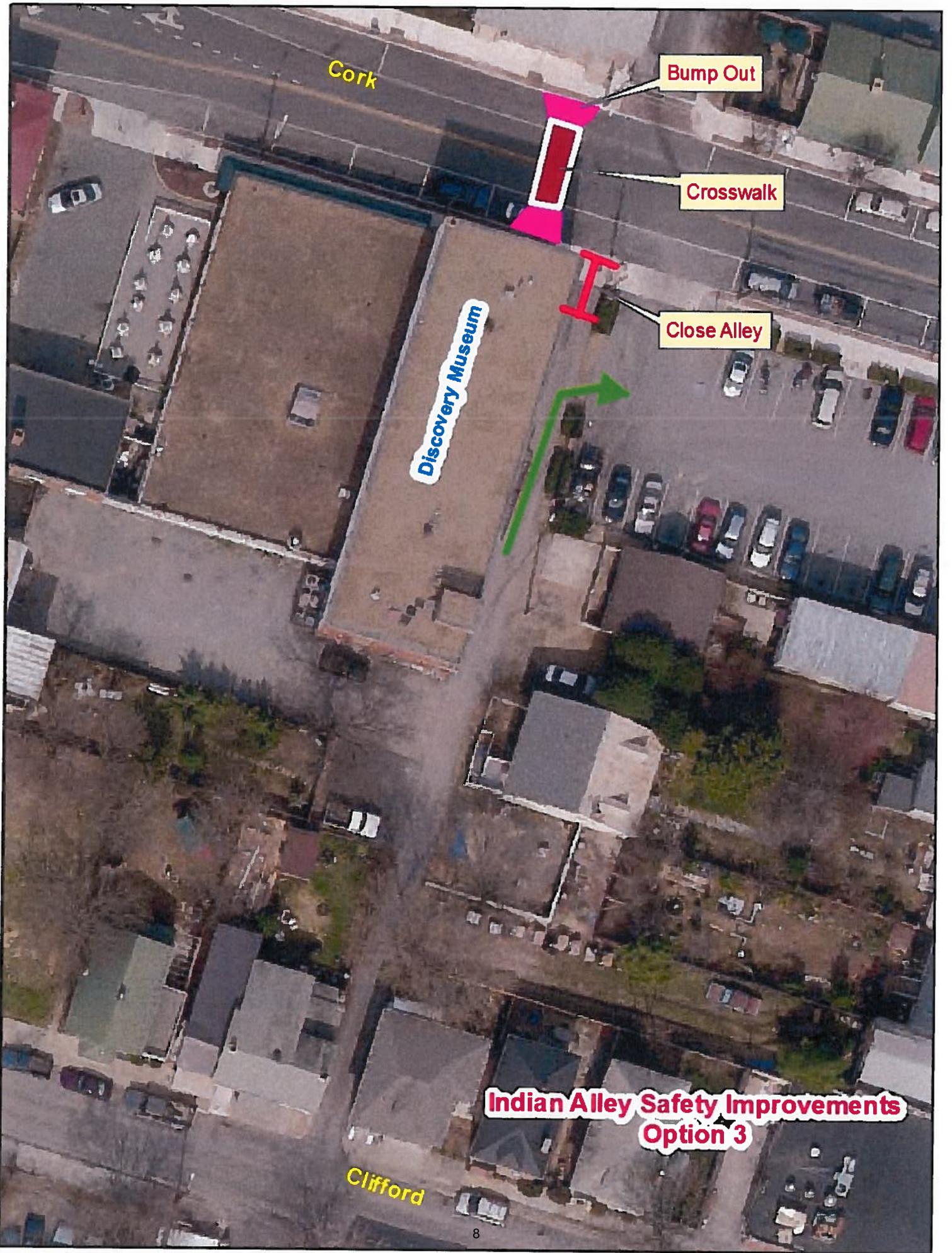
Crosswalk

Discovery Museum

One Way South

Indian Alley Safety Improvements
Option 2

Clifford



Cork

Bump Out

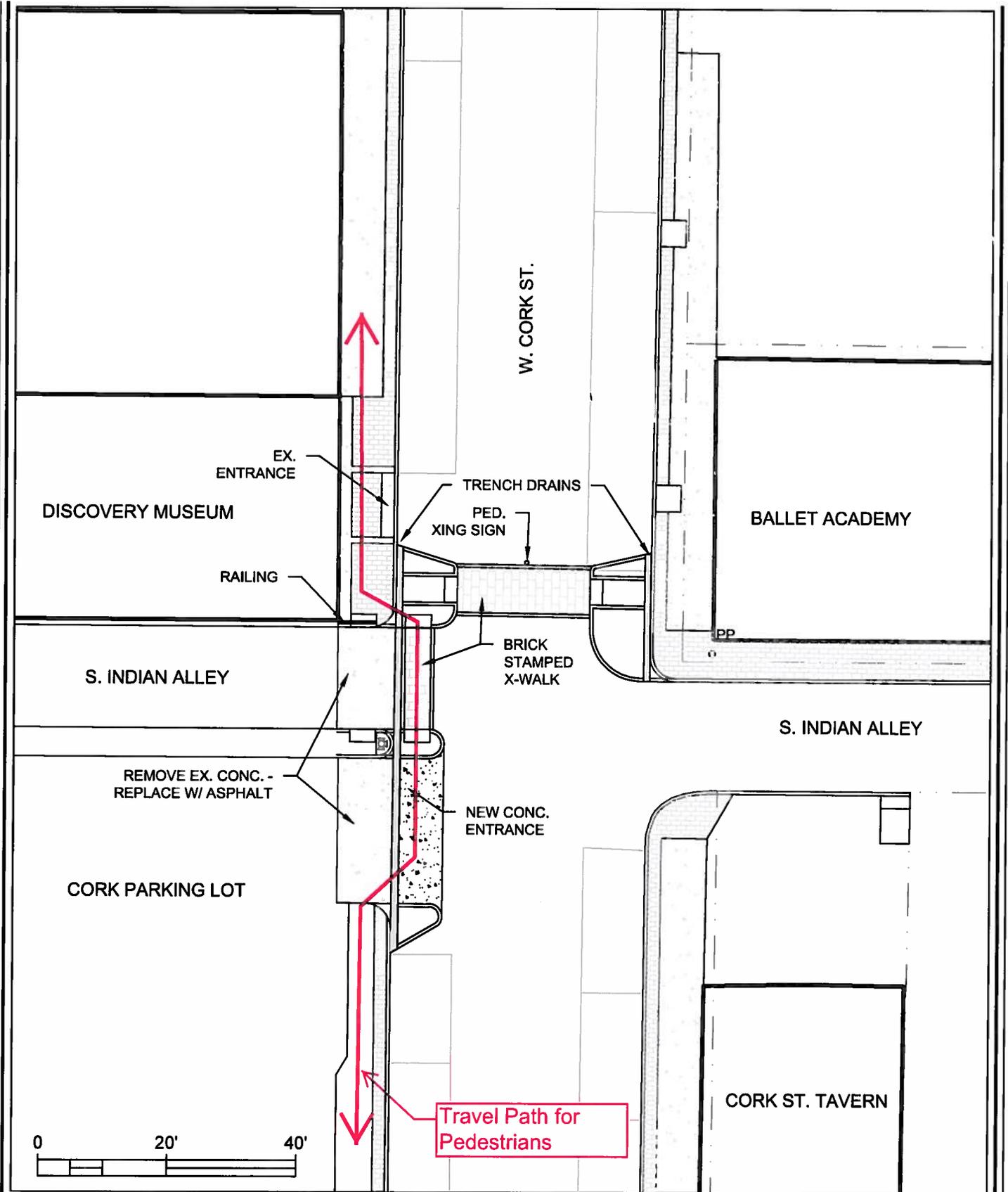
Crosswalk

Discovery Museum

Close Alley

Indian Alley Safety Improvements
Option 3

Clifford



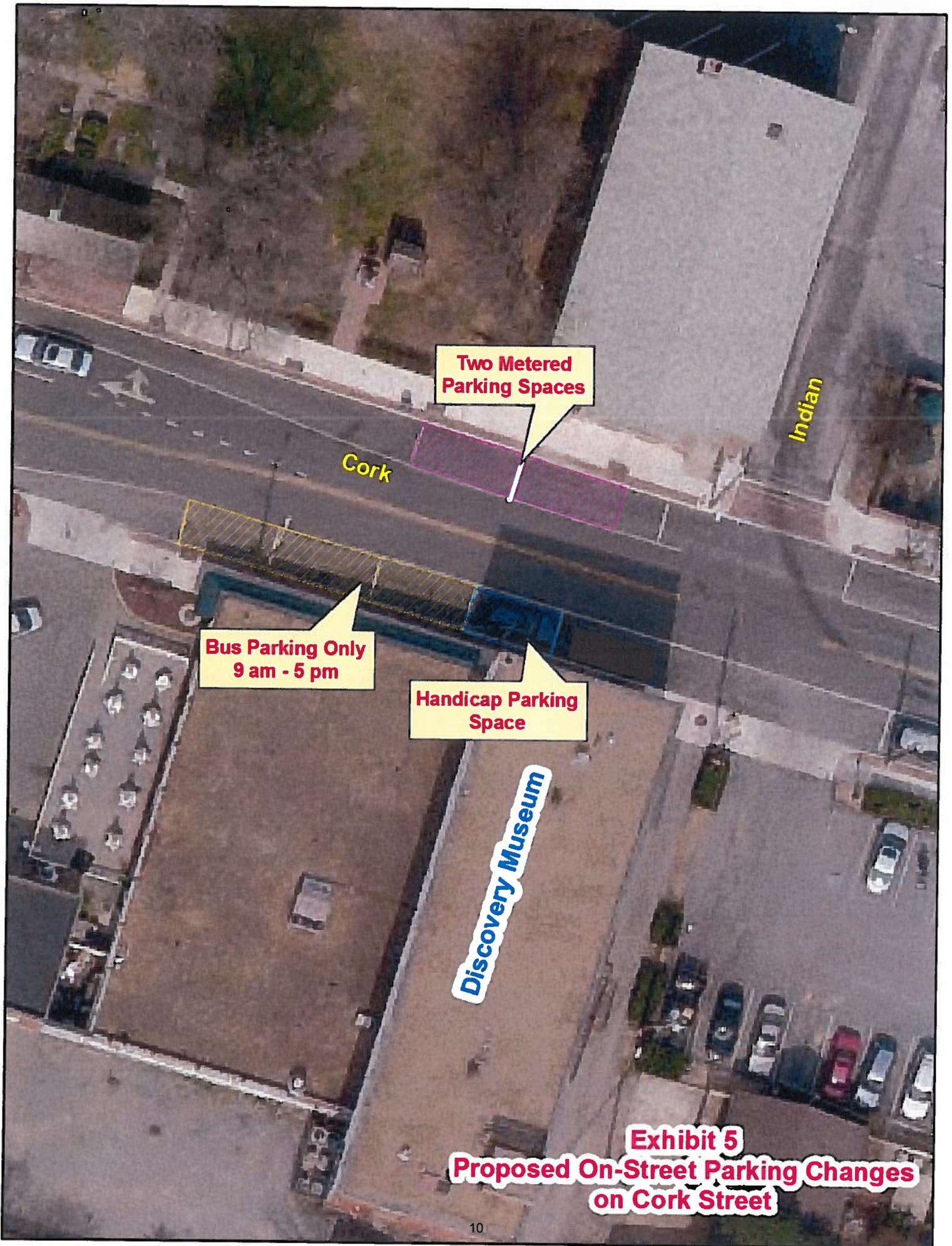
Travel Path for Pedestrians



CITY OF WINCHESTER
VIRGINIA
 PUBLIC SERVICES DEPARTMENT
 15 N. CAMERON STREET
 WINCHESTER, VA. 22601
 PHONE: 540-667-1815
 FAX: 540-662-3351

Indian Alley/Cork
 Safety Improvements
 Option #4

SCALE: 1"=20'
 DATE: 2/3/15



**Two Metered
Parking Spaces**

Cork

Indian

**Bus Parking Only
9 am - 5 pm**

**Handicap Parking
Space**

Discovery Museum

**Exhibit 5
Proposed On-Street Parking Changes
on Cork Street**

CITY OF WINCHESTER, VIRGINIA

PROPOSED CITY COUNCIL AGENDA ITEM

CITY COUNCIL/COMMITTEE MEETING OF: 04/28/2015 CUT OFF DATE: _____

RESOLUTION X ORDINANCE PUBLIC HEARING

ITEM TITLE: Personal Property Tax Relief Rate for Tax Year 2015

STAFF RECOMMENDATION: Approve

PUBLIC NOTICE AND HEARING:

ADVISORY BOARD RECOMMENDATION:

FUNDING DATA:

INSURANCE:

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. <u>Finance</u>	<u>B</u>		<u>4-7-15</u>
2. <u>Treasurer</u>	<u>[Signature]</u>		<u>4/7/2015</u>
3. _____			
4. _____			
5. <u>City Attorney</u>	<u>[Signature]</u>		<u>4/4/2015</u>
6. <u>City Manager</u>	<u>[Signature]</u>		<u>17 April 2015</u>
7. <u>Clerk of Council</u>			

Initiating Department Director's Signature: [Signature] Date: 04/07/15



TO FORM:
[Signature] 4/8/2015

CITY COUNCIL ACTION MEMO

To: Honorable Mayor and Members of City Council
From: Ann T. Burkholder, Commissioner of the Revenue *ATB*
Date: April 14, 2015
Re: Personal Property Tax Relief Rate for Tax Year 2015

THE ISSUE: Approval of the Personal Property Tax Relief Rate for tax year 2015 at the proposed rate of fifty-three percent (53%).

RELATIONSHIP TO STRATEGIC PLAN: This is a matter of fair and equitable taxation.

BACKGROUND: The Personal Property Tax Relief Act of 1998 is explained in detail in Code of Virginia §58.1-3523 through §58.1-3536. As of the 2006 Amendments to this Act, the City of Winchester receives \$2,600,000 (\$2.6 million) annually from the state pool of tax relief funds to distribute equitably across the first \$20,000 in assessed value of qualifying vehicles, including those which are those for personal use and of a gross weight not to exceed 7,500 pounds. Although the current personal property tax rate for the City is \$4.50 per \$100.00 of assessed value, the City calculates personal property tax relief based upon the \$3.50 rate in effect as of 2006.

As the City bills vehicle personal property one year in arrears, we face the challenge of predicting an accurate reimbursement rate two years into our billing future. This recommendation is based upon considerations of economic and historical trending, consultation with other City departments and improved data accuracy.

BUDGET IMPACT: Minimal.

OPTIONS: As this is a state-mandated program, the only option is to be as accurate as possible. Distributing less than the allocated amount deprives taxpayers of state aid, while any over-distribution becomes the financial responsibility of the locality. Analysis indicates overall stability amongst the overall pool of qualifying vehicles, with the ability to slightly increase the relief granted to taxpayers.

RECOMMENDATION: The Commissioner of the Revenue recommends a Personal Property Tax Relief Rate for tax year 2015 at fifty-three percent (53%) for qualifying vehicles in the City of Winchester, consistent with the rate for 2014.



THE COMMON COUNCIL

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

RESOLUTION

WHEREAS, by ordinance No.031-2005, adopted by Council on October 11, 2005, as amended by Ordinance No 2006-27, adopted by Council on July 11, 2006,("Implementing Ordinance"), Council shall by resolution set the rate of tax relief in implementation of the Personal Property Tax Relief Act of 1998, as amended; and

WHEREAS, the Commissioner of Revenue for the City of Winchester has provided information to Council to assist Council in setting the rate of tax relief

NOW therefore be it RESOLVED, pursuant to Section 2(b) of the Implementing Ordinance, that for tax year 2015 the rate of tax relief shall be fifty-three percent (53%) of the tax levy on qualified vehicles, based on a tax rate of \$3.50 per \$100.00 of valuation.

CITY OF WINCHESTER, VIRGINIA

PROPOSED CITY COUNCIL AGENDA ITEM

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

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

ITEM TITLE: A Resolution that Discourages the City of Winchester City Council from Participating in Ex Parte Communication after an Item is presented during a City Council Work Session until their Formal Ruling during a City Council Regular Meeting

STAFF RECOMMENDATION: Approval

PUBLIC NOTICE AND HEARING: N/A

ADVISORY BOARD RECOMMENDATION: N/A

FUNDING DATA: N/A

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.

<u>DEPARTMENT</u>	<u>INITIALS FOR APPROVAL</u>	<u>INITIALS FOR DISAPPROVAL</u>	<u>DATE</u>
1. _____	_____	_____	_____
2. _____	_____	_____	_____
3. _____	_____	_____	_____
4. _____	_____	_____	_____
5. City Attorney		_____	9/22/2015
6. City Manager		_____	21 Aug 2015
7. Clerk of Council	_____	_____	_____
Initiating Department Director's Signature:	 City Manager	_____	21 Aug 2015 Date



APPROVED AS TO FORM:


CITY ATTORNEY

CITY COUNCIL ACTION MEMO

To: Honorable Mayor and Members of City Council

From: Eden Freeman, City Manager

Date: April 28th, 2015

Re: A Resolution that Discourages the City of Winchester City Council from Participating in Ex Parte Communication after an Item is presented during a City Council Work Session until their Formal Ruling during a City Council Regular Meeting

THE ISSUE: Ex parte communication could provide substantial misinformation to members of City Council during the time between Council's initial review of an agenda item during a work session and their formal review or ruling during a regular meeting.

RELATIONSHIP TO STRATEGIC PLAN: Goal Four: Develop a High Performing Organization

BACKGROUND: Attorneys, applicants, agents, engineers, and other citizens oftentimes contact members of City Council during the time between Council's initial review of an item during a work session and their formal consideration during first reading and regular meeting review. In addition to making efforts to persuade individual members to support their position, these individuals often provide supplemental information in furtherance of their efforts to influence the individual Council member's final vote on a matter. This ex parte communication could potentially deliver misinformation to members of City Council or award individual members of the governing body with additional information that others would not be privy to. Additionally, while Virginia Open Meetings laws do not expressly prohibit this type of contact, individual members having discussions with third party advocates outside of the view of other members and the general public seems contrary to the legislative intent expressed in §2.2-3700 of the Code of Virginia which states: "The provisions of this chapter shall be liberally construed to promote an increased awareness by all persons of governmental activities and afford every opportunity to citizens to witness the operations of government." In recent years, members of Council have voluntarily decided to follow the practice described in the attached Resolution. In accordance with Council's instructions, this Resolution memorializing the informal practice has been prepared for Council's consideration.

BUDGET IMPACT: None.

OPTIONS:

1. Approve the attached resolution
2. Modify and approve the attached resolution
3. Reject the attached resolution

RECOMMENDATIONS: City Staff recommends the approval of the attached resolution.

RESOLUTION PERTAINING TO THIRD PARTY LOBBYING WITH INDIVIDUAL COUNCIL MEMBERS ON MATTERS FORMALLY BEFORE COMMON COUNCIL

WHEREAS, it is the belief of Common Council that public business should be conducted in an open forum in an atmosphere of governmental transparency; and

WHEREAS, the Code of Virginia sets specific limitations on matters which are permitted to be discussed in Closed Sessions of Common Council; and

WHEREAS, matters which have proceeded beyond a Work Session which require formal action of Common Council are considered to be "matters formally before Council"; and

WHEREAS, it is the belief of Common Council that the public has a right to view and participate in deliberations regarding matters that are formally before Council which are not expressly excluded under the Closed Meeting provisions of the Code of Virginia; and

WHEREAS, it is the belief of Common Council that all members of Council should be privy to the same information when considering a matter that is formally before Council; and

WHEREAS, it is the belief of Common Council that discussions regarding matters formally before Council by individual members of Common Council outside of formal meetings of Council are contrary to governmental transparency, effective operations, and the general legislative intent of the Virginia Open Meetings laws; and

WHEREAS, it is the belief of Common Council that matters formally before Council should not be discussed by individual members of Council with third parties advocating or opposing such matters formally before Council outside of the formal meetings of Common Council unless consent has been given to do so by Common Council as a whole.

NOW therefore be it RESOLVED that Common Council hereby expresses its intent that individual members of Common Council should not discuss matters formally before Council with third parties advocating or opposing such matters outside of the formal meetings of Common Council unless consent has been given to the individual member to do so by Common Council which consent may be granted by general consensus or agreement of the members of Council expressed in any Closed or Open meeting.

BE it further RESOLVED that any such contacts from third parties advocating or opposing matters formally before Common Council shall be referred to the City Manager and/or City Attorney as applicable in order that they may facilitate bringing such concerns before Common Council as a whole in order that the issues may be fully reviewed and considered as part of Council's formal deliberations.

CITY OF WINCHESTER, VIRGINIA

PROPOSED CITY COUNCIL AGENDA ITEM

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

RESOLUTION ORDINANCE X PUBLIC HEARING

ITEM TITLE:

Authorize Appropriations for the FY 2016 budget

STAFF RECOMMENDATION:

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

PUBLIC NOTICE AND HEARING:

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

ADVISORY BOARD RECOMMENDATION:

N/A

FUNDING DATA:

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

INSURANCE:

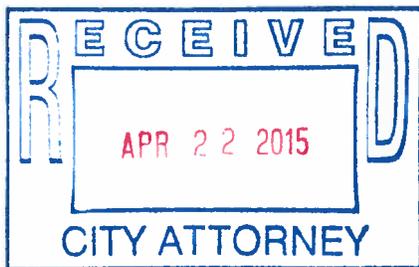
No liability assumed.

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<u>DEPARTMENT</u>	<u>INITIALS FOR APPROVAL</u>	<u>INITIALS FOR DISAPPROVAL</u>	<u>DATE</u>
1. _____	_____	_____	_____
2. _____	_____	_____	_____
3. _____	_____	_____	_____
4. _____	_____	_____	_____
5. City Attorney	<i>MB</i>	_____	<i>4/22/2015</i>
6. City Manager	<i>MB</i>	_____	<i>22 April 2015</i>
7. Clerk of Council	_____	_____	_____

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

Mary Blowe, Finance Director



APPROVED AS TO FORM:

CITY ATTORNEY *4/22/2015*



Rouss City Hall
15 North Cameron Street
Winchester, VA 22601

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

To: Honorable Mayor and Members of City Council

From: Eden Freeman, City Manager

Date: April 28, 2015

Re: FY 2016 Proposed Budget

BACKGROUND:

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

CURRENT SITUATION:

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

RECOMMENDATION:

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

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

The proposed schedule is as follows:

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

FISCAL AND POLICY IMPLICATIONS:

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

DISCUSSION:

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

COMMON COUNCIL



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

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

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

FY 2016 CITY OF WINCHESTER REVENUE & EXPENDITURE BUDGETS ALL FUNDS

<i>General Fund Revenues</i>		<i>General Fund Expenditures</i>	
Local Sources	72,919,400	General Government Administration	6,154,899
State	6,076,200	Judicial Administration	3,537,600
Federal	775,400	Public Safety	20,640,980
Other Financing Sources	3,344,000	Public Works	3,465,400
		Health & Welfare	836,053
		Education	28,725,590
		Parks, Recreation, Cultural	3,289,570
		Community Development	1,795,608
		Transfers	4,744,500
		Debt	9,924,800
Total GF Revenues	83,115,000	Total GF Expenditures	83,115,000
Social Services Fund Revenues		Social Services Fund Expenditures	
State	2,957,674	Health & Welfare	7,329,000
Federal	2,049,476		
Other Financing Sources	2,321,850		
Total Social Services Revenue	7,329,000	Total Social Services Expenditures	7,329,000

Highway Maintenance Fund		Highway Maintenance Fund	
Revenues		Expenditures	
Local	6,600	Public Works	4,028,000
State	3,431,400		
Other Financing Sources	590,000		
Total Highway Maint Revenue	<u>4,028,000</u>	Total Highway Maint Expenditures	<u>4,028,000</u>
Transit Fund		Transit Fund	
Revenues		Expenditures	
Local Sources	87,300	Public Works	1,442,000
State	227,300		
Federal	858,400		
Other Financing Sources	269,000		
Total Transit Revenue	<u>1,442,000</u>	Total Transit Expenditures	<u>1,442,000</u>
Emergency Medical Services Fund		Emergency Medical Services Fund	
Revenues		Expenditures	
Local	1,067,000	Public Safety	1,074,000
Other Financing Sources	7,000		
Total EMS Revenue	<u>1,074,000</u>	Total EMS Expenditures	<u>1,074,000</u>
Win-Fred Co Convention & Visitors Bureau		Win-Fred Co Convention & Visitors Bureau	
Revenues		Expenditures	
Local	140,500	Community Development	280,000
Other Financing Sources	139,500		
Total WFCVB Revenue	<u>280,000</u>	Total WFCVB Expenditures	<u>280,000</u>
Law Library Fund		Law Library Fund	
Revenues		Expenditures	
Local	50,000	Judicial Administration	50,000
Total Law Library Revenue	<u>50,000</u>	Total Law Library Expenditures	<u>50,000</u>

Winchester Parking Authority Revenues	
Local	1,227,000
Other Financing Sources	29,000
Total WPA Revenue	<u>1,256,000</u>

Winchester Parking Authority Expenditures	
Public Safety	55,576
Public Works	621,049
Debt	579,375
Total WPA Expenditures	<u>1,256,000</u>

City Capital Improvement Fund Revenues	
Local	715,000
State	4,785,000
Federal	1,000,000
Other Financing Sources	8,500,000
Total CIP Revenue	<u>15,000,000</u>

City Capital Improvement Fund Expenditures	
Public Works	13,115,000
Parks, Recreation, Cultural	885,000
Transfers	1,000,000
Total CIP Expenditures	<u>15,000,000</u>

Utilities Operating Fund Revenues	
Local	20,992,000
Federal	289,000
Other Financing Sources	223,000
Total Utilities Revenue	<u>21,504,000</u>

Utilities Operating Fund Expenditures	
Public Works	9,448,800
Transfers	1,600,000
Debt	10,455,200
Total Utilities Expenditures	<u>21,504,000</u>

Utilities Capital Improvement Fund Revenues	
Other Financing Sources	5,500,000
Total Utilities CIP Revenue	<u>5,500,000</u>

Utilities Capital Improvement Fund Expenditures	
Public Works	5,500,000
Total Utilities CIP Expenditures	<u>5,500,000</u>

Employee Benefits Fund Revenues	
Local	455,000
Other Financing Sources	683,000
Total Employee Ben Revenue	<u>1,138,000</u>

Employee Benefits Fund Expenditures	
General Government Administration	1,138,000
Total Employee Ben Expenditures	<u>1,138,000</u>

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

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

School Food Services Fund Expenditures	
Food Services	2,134,040
Operations & Maintenance	1,000
Total Food Services Expenditures	<u>2,135,040</u>

School Operating Fund Revenues	
Local Sources	613,634
State	21,607,399
Other Financing Sources	29,059,397
Total School Operating	<u>51,280,430</u>

School Operating Fund Expenditures	
Technology	2,698,736
Instruction	38,312,189
Attendance & Health	2,485,362
Pupil Transportation	2,223,833
Operations & Maintenance	5,556,310
Facilities	4,000
Total School Operating	<u>51,280,430</u>

Federal Grants Fund Revenues	
Federal	3,183,167
Total Federal Grants Revenue	<u>3,183,167</u>

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

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

Textbook Fund Expenditures	
Instruction	100,000
Total Textbook Expenditures	<u>100,000</u>

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

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

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

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

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

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

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

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

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

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

Schools Revenue Budgets	70,475,993	Schools Expenditures Budget	70,475,993
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Total City & Schools Revenue	222,635,993	Total City & Schools Expenditures	222,635,993
Less transfers between funds	(46,929,905)	Less transfers between funds	(46,929,905)
Total Revenue Budget	175,706,088	Total Expenditure Budget	175,706,088

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

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

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

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

NOW THEREFORE BE IT ORDAINED, by the Common Council of the City of Winchester that the funds specified herein are hereby appropriated for the purposes specified for the fiscal year ending June 30, 2016.

Ordinance No. 2015-__

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

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

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

CITY OF WINCHESTER, VIRGINIA

PROPOSED CITY COUNCIL AGENDA ITEM

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

RESOLUTION X ORDINANCE PUBLIC HEARING

ITEM TITLE:

Resolution to reimburse expenditures with proceeds of a borrowing

STAFF RECOMMENDATION:

Approve as recommended

PUBLIC NOTICE AND HEARING:

N/A

ADVISORY BOARD RECOMMENDATION:

N/A

FUNDING DATA:

Funding appropriated as needed.

INSURANCE:

No liability assumed.

The initiating Department Director will place below, in sequence of transmittal, the names of each department that must initial their review in order for this item to be placed on the City Council agenda.

<u>DEPARTMENT</u>	<u>INITIALS FOR APPROVAL</u>	<u>INITIALS FOR DISAPPROVAL</u>	<u>DATE</u>
1. _____	_____	_____	_____
2. _____	_____	_____	_____
3. _____	_____	_____	_____
4. _____	_____	_____	_____
5. City Attorney	<i>MB</i>	_____	<i>4/19/2015</i>
6. City Manager	<i>MB</i>	_____	<i>9 April 2015</i>
7. Clerk of Council	_____	_____	_____

Initiating Department Director's Signature: *Mary Blowe* 4-1-15
Date

Mary Blowe, Finance Director



APPROVED AS TO FORM:

[Signature]
CITY ATTORNEY

CITY COUNCIL ACTION MEMO

To: Honorable Mayor and Members of City Council
From: Mary Blowe, Finance Director
Date: April 14, 2015
Re: Bond reimbursement resolution

THE ISSUE: The City of Winchester is considering bonding a portion of the expenses for the Joint Judicial Center renovations, City Hall renovations, and the Meadow Branch Drive roadway project. This resolution would allow us to reimburse ourselves for expenses that occur prior to the bond issuance. I expect to complete the bond issue in the fall of 2015.

RELATIONSHIP TO STRATEGIC PLAN: With this resolution, City administration can work within our budget to maintain services and reallocate funds to accomplish *a more liveable City for all. And support of our mission of a financially sound City providing top quality municipal services while focusing on the customer and engaging our Community.*

BACKGROUND: Both the JJC renovation project and the Meadow Branch Drive project have been in the CIP for a number of years. With the recent HVAC emergency at City Hall, we feel timing is appropriate to begin the improvements to the building. It is necessary to bond a portion or all of the costs of these project costs.

BUDGET IMPACT: The impact will be the cost of the debt service, generally this is around \$80,000 per 1M of debt issued.

OPTIONS: City Council can choose to use cash for these projects, however, if this is chosen, we will need to take a look at our fund balance policy.

RECOMMENDATIONS: Staff recommends the approval of the bond reimbursement resolution to fund a portion of the JJC project, City Hall renovations and Meadow Branch Drive utilizing bond proceeds.

**RESOLUTION OF OFFICIAL INTENT TO REIMBURSE
EXPENDITURES WITH PROCEEDS OF A BORROWING**

WHEREAS, the City of Winchester, Virginia (the “Borrower”), intends to finance various capital improvements for (a) road and street purposes, (b) courthouse building rehabilitation and renovation purposes and (c) renovations and improvements to City Hall (collectively, the “Project”); and

WHEREAS, plans for the Project have advanced and the Borrower expects to advance its own funds to pay expenditures related to the Project (the “Expenditures”) prior to incurring indebtedness and to receive reimbursement for such Expenditures from proceeds of tax-exempt bonds or taxable debt, or both;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WINCHESTER, VIRGINIA, THAT:

1. The Borrower intends to utilize the proceeds of tax-exempt bonds (the “Bonds”) or to incur other debt, in an amount not currently expected to exceed \$5,300,000 to pay the costs of the Project.

2. The Borrower intends that the proceeds of the Bonds be used to reimburse the Borrower for Expenditures with respect to the Project made on or after the date that is no more than 60 days prior to the date of this Resolution. The Borrower reasonably expects on the date hereof that it will reimburse the Expenditures with the proceeds of the Bonds or other debt.

3. Each Expenditure was or will be, unless otherwise approved by bond counsel, either (a) of a type properly chargeable to a capital account under general federal income tax principles (determined in each case as of the date of the Expenditure), (b) a cost of issuance with respect to the Bonds, (c) a nonrecurring item that is not customarily payable from current revenues, or (d) a grant to a party that is not related to or an agent of the Borrower so long as such grant does not impose any obligation or condition (directly or indirectly) to repay any amount to or for the benefit of the Borrower.

4. The Borrower intends to make a reimbursement allocation, which is a written allocation by the Borrower that evidences the Borrower’s use of proceeds of the Bonds to reimburse an Expenditure, no later than 18 months after the later of the date on which the Expenditure is paid or the Project is placed in service or abandoned, but in no event more than three years after the date on which the Expenditure is paid. The Borrower recognizes that exceptions are available for certain “preliminary expenditures,” costs of issuance, certain de minimis amounts, expenditures by “small issuers” (based on the year of issuance and not the year of expenditure) and expenditures for construction of at least five years.

5. The Borrower intends that the adoption of this resolution confirms the “official intent” within the meaning of Treasury Regulations Section 1.150-2 promulgated under the Internal Revenue Code of 1986, as amended.

6. This resolution shall take effect immediately upon its passage.

Budget Summary

July 1, 2014- March 31, 2015

General Fund Revenue & Exp. Summary

To date in fiscal year 2015 (July 2014 through Mar 31, 2015) the G F revenues are \$53,062,911 representing 64.66% of the budget. Prior period last year was \$50,724,618 or 63.00%. Expenditures in the General fund are currently at \$58,278,583 representing 71.01% of the budget. Last year, in FY 2014 for the same period, our expenses were at \$54,570,567 or 54.38%. Sales Tax receipts for Jan. 2015 were \$625,340. Sales Tax receipts for Jan. 2014 were \$605,245.

Utility Fund Revenue & Exp. Summary

To date in fiscal year 2015 (July 2014 through March 31, 2015) the Utility fund revenues are \$15,967,645, representing 77.06% of the budget. Prior period last year was \$15,391,317 or 74.39%. Expenditures in the Utility fund are currently at \$17,118,342 representing 82.62% of the budget. Last year, in FY 2014 for the same period, our expenses were at \$17,118,004 or 82.74%.

Old Town Information	Mar-14	Mar-15
Meals tax Primary Dist.	\$ 26,495	\$ 36,797
Meals tax Second Dist	\$ 19,979	\$ 23,754

Amended	Bgt. (9 mos)	Actual
Revenue	\$61,550,244	\$53,062,911
Expenditures	\$61,550,244	\$58,278,583

Operating	Bgt. (9 mos)	Actual
Revenue	\$15,539,994	\$15,967,645
Exp.	\$15,539,994	\$17,118,342

Highlights

Highlights

- Sales tax up \$176,564 comparing period to period
- Meals tax up \$ 1,023,081 from last year
- Motel tax up \$100,057 from last year
- Personal Property tax up \$714,650

- Water & Sewer collections up \$578,238 from the same period last year.
- Availability fees up \$97,063 from same period last fiscal year.
- Capital expenditures to date are \$85,907

Operating Cash

Cash & Investments

* Total Cash: \$16,880,579 Fund balance
 Reserved Committed to date
 cash: \$1,670,699
 Available cash: **\$16,880,579**

Operating Cash: \$865,740
 Reserves for CIP: 0
 Bond Proceeds: 0
 Total: **\$865,740**

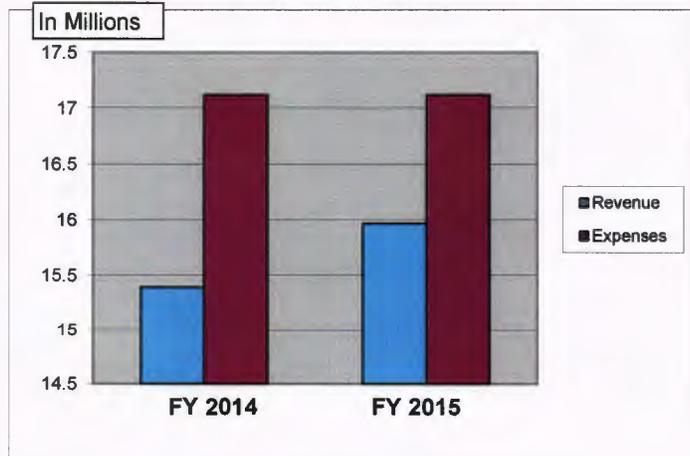
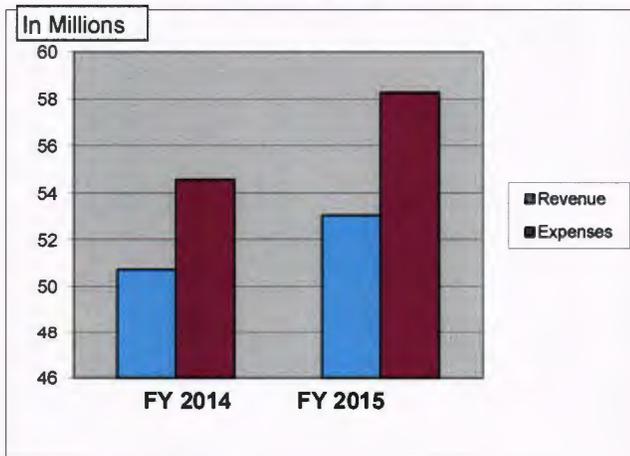
* March-15 (General fund only)

As of Mar 2015

Period to Period Comparison FY 2014 to FY 2015

General Fund

Utilities Fund



PROGRAM GM601L

FOR FISCAL YEAR 2015

CRVPD09

JULY 1, 2014 - MARCH 31, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 3/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 3/31	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	12,179,762	25,108,519	25,539,000	25,539,000	12,511,047	48.99
111-0000-311.01-02	DELINQUENT	982,214	1,357,230	900,000	900,000	788,495	87.61
111-0000-311.01-03	DELINQUENT-PRIM/SECOND	8,380	9,125	10,000	10,000	3,971	39.71
111-0000-311.01-04	PRIMARY DISTRICT	36,376	71,329	70,000	70,000	34,007	48.58
111-0000-311.01-05	SECONDARY DISTRICT	40,898	82,591	80,500	80,500	41,769	51.89
111-0000-311.01-06	PENALTIES	92,676	127,404	115,000	115,000	73,464	63.88
111-0000-311.01-07	INTEREST	87,332	108,475	95,000	95,000	60,527	63.71
111-0000-311.02-01	REAL ESTATE	641,635	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	6,639,000	7,745,012	7,700,000	8,000,000	7,353,650	91.92
111-0000-311.03-02	DELINQUENT	304,134	420,230	400,000	400,000	353,197	88.30
111-0000-311.03-03	MOBILE HOME TAXES	1,372	1,383	2,000	2,000	1,650	82.52
111-0000-311.03-04	MACHINERY & TOOLS	1,898,608	1,898,608	1,900,000	1,900,000	1,799,328	94.70
111-0000-311.03-06	PENALTIES	88,315	115,371	120,000	120,000	101,872	84.89
111-0000-311.03-07	INTEREST	43,377	59,811	50,000	50,000	42,266	84.53
* GENERAL PROPERTY TAXES		23,044,348	37,746,990	37,632,000	37,932,000	23,798,047	62.74
SUB 2 OTHER LOCAL TAXES							
111-0000-312.01-01	STATE SALES TAX	5,096,990	8,119,431	8,607,000	8,607,000	5,273,554	61.27
111-0000-312.01-02	COMMUNICATIONS TAXES	1,427,520	2,145,662	2,200,000	2,200,000	1,425,235	64.78
111-0000-312.02-01	ELECTRIC UTILITY	876,991	1,323,907	1,300,000	1,300,000	895,480	68.88
111-0000-312.02-02	TELEPHONE UTILITY	62	62	0	0	0	.00
111-0000-312.02-03	GAS UTILITY	342,876	751,485	450,000	450,000	341,525	75.89
111-0000-312.02-51	ELECTRIC CONSUMPTION	86,796	132,618	135,000	135,000	88,641	65.66
111-0000-312.02-52	GAS CONSUMPTION	11,541	25,265	25,000	25,000	11,614	46.46
111-0000-312.03-01	CONTRACTING	157,869	263,751	400,000	400,000	250,892	62.72
111-0000-312.03-02	RETAIL	2,065,286	2,153,215	2,150,000	2,150,000	2,060,880	95.85
111-0000-312.03-03	PROFESSIONAL	2,172,045	2,294,916	2,200,000	2,200,000	2,338,571	106.30
111-0000-312.03-04	REPAIR & PERSONAL	775,130	848,676	800,000	800,000	788,399	98.55
111-0000-312.03-05	WHOLESALE	393,571	264,394	200,000	200,000	195,442	97.72
111-0000-312.03-06	OTHER	3,959	4,429	4,000	4,000	1,380	34.49
111-0000-312.03-07	PENALTIES	45,967	99,307	75,000	75,000	23,268	31.02
111-0000-312.03-08	INTEREST	0	99	0	0	0	.00

PROGRAM GM601L

FOR FISCAL YEAR 2015

CRVPD09

JULY 1, 2014 - MARCH 31, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 3/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 3/31	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	87,515	87,743	80,000	80,000	86,630	108.29
111-0000-312.04-02	ELECTRICAL	147,080	242,662	200,000	200,000	166,946	83.47
111-0000-312.04-03	TELEPHONE ROW	74,573	111,299	100,000	100,000	68,308	68.31
111-0000-312.04-05	GAS	36,563	48,750	50,000	50,000	36,563	73.13
111-0000-312.05-01	LICENSES	423,389	563,891	562,400	562,400	412,010	73.26
111-0000-312.05-03	PENALTIES	34,550	45,010	40,000	40,000	32,707	81.77
111-0000-312.06-01	BANK FRANCHISE	1,586	466,517	430,000	430,000	0	.00
111-0000-312.07-01	RECORDATION	163,888	250,423	225,000	225,000	203,417	90.41
111-0000-312.07-02	WILL PROBATE	4,200	5,583	6,000	6,000	6,996	116.60
111-0000-312.08-02	CIGARETTES	381,640	498,544	812,600	812,600	474,228	58.36
111-0000-312.09-01	ADMISSIONS	100,850	142,249	140,000	140,000	89,260	63.76
111-0000-312.09-02	PENALTIES	854	871	1,000	1,000	19	1.89
111-0000-312.09-03	INTEREST	0	0	0	0	1	.00
111-0000-312.10-01	MOTEL	464,544	744,144	830,000	830,000	564,601	68.02
111-0000-312.10-02	PENALTIES	618	1,024	1,000	1,000	43	4.29
111-0000-312.10-03	INTEREST	42	1,399	0	0	1	.00
111-0000-312.11-01	MEALS	3,744,105	5,826,039	6,900,000	6,900,000	4,767,186	69.09
111-0000-312.11-02	PENALTIES	13,278	23,905	20,000	20,000	24,395	121.98
111-0000-312.11-03	INTEREST	128	170	1,000	1,000	457	45.73
111-0000-312.12-01	SHORT TERM	4,439	6,084	8,000	8,000	1,778	22.23
111-0000-312.12-02	PENALTIES	28	28	0	0	49	.00
111-0000-312.12-03	INTEREST	3	3	0	0	1	.00
* OTHER LOCAL TAXES		19,140,475	27,493,555	28,953,000	28,953,000	20,630,476	71.26
SUB 3 PERMITS, PRIVILEGE FEES							
111-0000-313.01-01	DOG	2,811	13,194	12,500	12,500	2,957	23.66
111-0000-313.03-03	ON STREET PARKING	65	155	100	100	100	100.00
111-0000-313.03-05	TRANSFER FEES	407	626	1,000	1,000	421	42.08
111-0000-313.03-24	EROSION, SEDIMENT CONTROL	2,713	3,313	5,000	5,000	4,959	99.17
111-0000-313.03-25	STORMWATER MGMT PERMIT	0	0	0	0	23,506	.00
111-0000-313.03-28	WEAPONS	5,005	7,931	7,500	7,500	4,156	55.42
111-0000-313.03-30	RE TAX APPLICATION FEE	20	20	0	0	60	.00
111-0000-313.03-31	RE PUBLIC HEARING FEE	390	390	0	0	350	.00

PROGRAM GM601L

FOR FISCAL YEAR 2015

CRVPD09

JULY 1, 2014 - MARCH 31, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 3/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 3/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND							
BASIC 31 REVENUE FROM LOCAL SOURCE							
SUB 3 PERMITS, PRIVILEGE FEES							
111-0000-313.03-36	HAZARDOUS USE	500	1,150	1,000	1,000	750	75.00
111-0000-313.03-37	TAXI	738	918	800	800	630	78.75
111-0000-313.03-50	STREET PERMITS	2,295	3,485	3,000	3,000	1,575	52.50
111-0000-313.04-08	BUILDING	57,190	71,691	100,000	100,000	64,871	64.87
111-0000-313.04-10	ELECTRICAL	487	691	1,000	1,000	405	40.54
111-0000-313.04-12	PLUMBING	14,714	19,481	25,000	25,000	15,036	60.14
111-0000-313.04-14	MECHANICAL	19,219	24,222	25,000	25,000	18,788	75.15
111-0000-313.04-15	ELEVATOR	2,900	3,740	3,000	3,000	2,720	90.67
111-0000-313.04-23	OCCUPANCY	700	1,150	1,000	1,000	400	40.00
111-0000-313.04-32	FIRE PROTECTION	6,649	7,853	7,000	7,000	4,751	67.87
111-0000-313.04-35	GAS	381	408	500	500	176	35.20
111-0000-313.04-37	BUILDING PERMITS - SIGNS	3,601	4,401	5,000	5,000	4,320	86.40
111-0000-313.05-04	LAND USE APPLICATION FEES	30,700	49,550	25,000	25,000	40,050	160.20
111-0000-313.05-06	PLANNING ADVERTISING FEES	425	625	1,000	1,000	475	47.50
111-0000-313.05-07	RE-ZONING & SUBDIV PERMIT	9,300	22,050	9,000	9,000	20,600	228.89
111-0000-313.05-19	SIGNS, PERMITS & INSPECTI	750	1,450	2,000	2,000	900	45.00
111-0000-313.05-33	ARCHITECTURAL REVIEW	0	0	1,000	1,000	0	.00
111-0000-313.05-34	BOARD OF ZONING APPEALS	5,000	6,500	10,000	10,000	4,700	47.00
111-0000-313.05-40	MISC FEES	2,550	3,550	2,500	2,500	2,300	92.00
111-0000-313.05-41	CIVIL PENALTIES	3,500	4,600	4,000	4,000	1,450	36.25
111-0000-313.06-02	RNTL HOUSING/INSPECTIONS	25,240	33,905	10,000	10,000	16,940	169.40
111-0000-313.06-03	RNTL HOUSING/PENALTIES	5,400	8,125	3,500	3,500	7,100	202.86
111-0000-313.06-05	MISC FEES	3,062	4,915	5,000	5,000	5,503	110.06
* PERMITS, PRIVILEGE FEES		206,712	300,089	271,400	271,400	250,948	92.46
SUB 4 FINES AND FORFEITURES							
111-0000-314.01-01	COURTS	99,342	144,912	150,000	150,000	94,476	62.98
111-0000-314.01-03	REGISTRAR	100	100	0	0	0	.00
111-0000-314.01-10	INTEREST	2,737	4,158	3,000	3,000	3,955	131.83
* FINES AND FORFEITURES		102,179	149,170	153,000	153,000	98,431	64.33
SUB 5 REVENUE-USE OF MONEY/PROP							

PROGRAM GM601L

FOR FISCAL YEAR 2015

CRVPD09

JULY 1, 2014 - MARCH 31, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 3/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 3/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND							
BASIC 31 REVENUE FROM LOCAL SOURCE							
SUB 5 REVENUE-USE OF MONEY/PROP							
111-0000-315.01-01	INTEREST EARNINGS	53,714	57,775	75,000	75,000	24,473	32.63
111-0000-315.02-02	RENTAL REC PROP/FACILITY	77,618	122,016	150,000	150,000	87,662	58.44
111-0000-315.02-03	CONCESSION RENTALS	0	0	2,500	2,500	1,500	60.00
* REVENUE-USE OF MONEY/PROP		131,331	179,791	227,500	227,500	113,635	49.95
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	21,031	28,305	30,000	30,000	20,821	69.40
111-0000-316.01-09	COURTHOUSE SECURITY FEE	34,423	51,133	60,000	60,000	32,755	54.59
111-0000-316.01-11	MISCELLANEOUS FEES	5,465	7,619	7,000	7,000	6,031	86.15
111-0000-316.01-12	COURTHOUSE COMPLIANCE FEE	28,095	37,576	50,000	50,000	27,968	55.94
111-0000-316.01-13	ELECTRONIC SUMMONS FEE	0	0	0	0	6,677	.00
111-0000-316.02-01	COMMONWEALTH ATTORNEY FEE	4,546	7,328	6,000	6,000	4,890	81.50
111-0000-316.04-03	HAZ/MAT	4,826	14,953	5,000	5,000	3,234	64.69
111-0000-316.04-05	LEPC FUNDS	4,692	4,692	7,000	7,000	4,198	59.97
111-0000-316.04-06	ALARM FEES	0	0	5,000	5,000	0	.00
111-0000-316.04-07	FALSE ALARM FEES	10,300	15,700	20,000	20,000	11,500	57.50
111-0000-316.06-01	ANIMAL IMPOUNDING FEES	1,322	1,878	2,000	2,000	802	40.10
111-0000-316.06-02	MISC POLICE FEES	4,476	5,382	4,000	4,000	3,794	94.85
111-0000-316.06-10	POLICE O/T REIMBURSEMENT	7,034	15,887	10,000	10,000	5,655	56.55
111-0000-316.06-18	GAS INSPECTION	40,500	54,000	54,000	54,000	64,590	119.61
111-0000-316.08-01	SANITATION FEE	0	0	420,000	420,000	260,844	62.11
111-0000-316.08-02	WASTE COLL/DISPOSAL FEES	2,284	3,513	4,000	4,000	2,587	64.68
111-0000-316.08-05	SALE OF RECYCLE MATERIAL	16,390	24,881	30,000	30,000	14,484	48.28
111-0000-316.13-01	RECREATION ACTIVITIES	6,206	13,505	20,000	20,000	8,345	41.72
111-0000-316.13-02	INDOOR POOL	49,310	70,084	98,700	98,700	47,001	47.62
111-0000-316.13-06	OUTDOOR POOL	36,304	64,356	76,000	76,000	30,066	39.56
111-0000-316.13-21	ADMISSIONS & MEMBERSHIPS	73,688	99,086	108,000	108,000	65,062	60.24
111-0000-316.13-24	ATHLETICS	36,592	68,462	88,600	88,600	32,094	36.22
111-0000-316.13-26	CHILD CARE	127,878	187,802	180,000	180,000	135,928	75.52
111-0000-316.13-28	CONCESSION SALES	15,132	25,705	32,000	32,000	12,303	38.45
111-0000-316.13-30	PARKS CAPITAL REPL FEES	5,292	8,238	13,700	13,700	12,890	94.09
111-0000-316.13-31	SPECIAL EVENTS	688	915	14,000	14,000	501	3.58

PROGRAM GM601L

FOR FISCAL YEAR 2015

CRVPD09

JULY 1, 2014 - MARCH 31, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 3/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 3/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND							
BASIC 31 REVENUE FROM LOCAL SOURCE							
SUB 6 CHARGES FOR SERVICES							
* CHARGES FOR SERVICES		539,421	813,949	1,348,000	1,348,000	817,968	60.68
SUB 8 MISCELLANEOUS REVENUE							
111-0000-318.01-01	PAYMENT IN LIEU OF TAXES	447,915	822,915	825,000	825,000	431,776	52.34
111-0000-318.04-01	SPECIAL EVENTS	106,375	122,380	132,500	132,500	130,711	98.65
111-0000-318.04-03	OLD TOWN WINCHESTER MISC	1,110	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	2,460	3,326	5,000	5,000	2,592	51.85
111-0000-318.98-01	BAD CHECKS	575	725	1,000	1,000	375	37.53
111-0000-318.98-02	ADMIN & COLLECTION FEES	34,346	46,817	45,000	45,000	43,828	97.40
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	385	508	24,000	24,000	21,744	90.60
111-0000-318.99-06	SALE OF SURPLUS PROPERTY	27,318	39,356	10,000	10,000	9,553	95.53
111-0000-318.99-14	SALE OF COPIES & DOCUMENT	613	856	1,000	1,000	228	22.79
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	1,485	1,485	0	0	2,355	.00
111-0000-318.99-32	PARKS & RECREATION	31,445	45,945	0	0	3,404	.00
111-0000-318.99-33	SHERIFF	1,000	2,100	0	0	0	.00
111-0000-318.99-99	MISCELLANEOUS	193	276	0	0	354	.00
* MISCELLANEOUS REVENUE		655,220	1,087,799	1,094,500	1,094,500	679,121	62.05
SUB 9 RECOVERED COSTS							
111-0000-319.02-01	MISCELLANEOUS	932	1,256	0	0	1,855	.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	8,056	8,056	100.00
111-0000-319.02-21	PUBLIC WORKS	741	1,416	0	0	0	.00
111-0000-319.02-22	FIRE DEPARTMENT	5,710	6,515	0	0	2,607	.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	14,905	14,905	0	0	0	.00
111-0000-319.02-34	CIRCUIT COURT	68,851	72,237	70,000	70,000	70,459	100.66
111-0000-319.02-35	JJC BUILDING	132,870	287,471	400,000	400,000	127,127	31.78
111-0000-319.02-40	LANDFILL-RECYCLING	0	68,245	170,000	70,000	0	.00

PROGRAM GM601L

FOR FISCAL YEAR 2015

CRVPD09

JULY 1, 2014 - MARCH 31, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 3/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 3/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND							
BASIC 31 REVENUE FROM LOCAL SOURCE							
SUB 9 RECOVERED COSTS							
111-0000-319.02-43	POLICE DEPARTMENT	1,897	2,158	0	0	1,426	.00
111-0000-319.02-45	PARKS & RECREATION	143	906	0	0	314	.00
111-0000-319.02-51	DATA PROCESSING	40,000	40,000	40,000	40,000	2,074	5.19
111-0000-319.04-20	VML - SAFETY GRANT	0	0	0	0	3,068	.00
* RECOVERED COSTS		266,047	549,800	737,500	645,556	216,986	33.61
** REVENUE FROM LOCAL SOURCE		44,085,733	68,321,143	70,416,900	70,624,956	46,605,611	65.99
BASIC 32 REVENUE FROM COMMONWEALTH							
SUB 2 NON-CATEGORICAL AID							
111-0000-322.01-05	MOBILE HOME TITLING TAXES	180	810	0	0	915	.00
111-0000-322.01-06	TAX ON DEEDS	44,407	104,502	100,000	100,000	65,513	65.51
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	42,078	66,900	75,000	75,000	64,239	85.65
111-0000-322.01-11	RENTAL CARS TAX	138,439	185,054	198,000	198,000	132,700	67.02
111-0000-322.01-12	PERSONAL PROPERTY REIMB.	2,622,084	2,622,084	2,622,100	2,622,100	2,622,084	100.00
* NON-CATEGORICAL AID		2,855,439	2,987,617	3,003,100	3,003,100	2,893,398	96.35
SUB 3 SHARED EXPENSES							
111-0000-323.01-01	COMMONWEALTH'S ATTORNEY	454,426	708,387	680,000	630,000	465,503	73.89
111-0000-323.01-03	WITNESS FEES	0	0	0	0	2,072	.00
111-0000-323.02-01	SHERIFF	227,350	337,459	340,000	327,500	228,301	69.71
111-0000-323.02-02	SHERIFF MILEAGE	3,420	10,612	3,000	3,000	9,094	303.14
111-0000-323.03-01	COMMISSIONER OF REVENUE	67,618	101,954	100,000	87,500	67,956	77.66
111-0000-323.04-01	TREASURER	62,041	94,298	83,000	83,000	61,993	74.69
111-0000-323.06-01	REGISTRAR/ELECTORAL BOARD	0	41,442	40,000	32,526	0	.00
111-0000-323.07-01	CLERK OF CIRCUIT COURT	224,802	346,834	345,000	345,000	230,615	66.84
111-0000-323.07-02	JURY REIMBURSEMENT	0	10,710	5,000	5,000	5,250	105.00
111-0000-323.10-01	SHARED-VICTIM WITNESS	6,253	50,021	50,000	50,000	0	.00
111-0000-323.10-03	SHARED-WITNESS FEES	75	354	0	0	710	.00
111-0000-323.10-04	SHARED-SPEC GRAND JURY	0	0	0	25,000-	0	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 3/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 3/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND							
BASIC 32 REVENUE FROM COMMONWEALTH							
SUB 3 SHARED EXPENSES							
* SHARED EXPENSES		1,045,984	1,702,071	1,646,000	1,538,526	1,071,494	69.64
SUB 4 STATE CATEGORICAL FUNDS							
111-0000-324.04-04	JUV & DOMESTIC RELATIONS	5,908	11,945	10,000	10,000	6,019	60.19
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	609,603	812,804	820,000	795,000	597,236	75.12
111-0000-324.04-25	JAIL	19,098	19,098	20,000	20,000	23,210	116.05
111-0000-324.04-42	HEALTH DEPARTMENT	187,969	243,774	252,000	252,000	187,969	74.59
111-0000-324.04-44	GENERAL DISTRICT COURT	4,040	8,690	8,000	8,000	4,371	54.63
111-0000-324.04-98	MISC STATE FUNDS	0	0	0	0	3	.00
111-0000-324.05-23	ASSET FORFEITURE POLICE	8,842	8,991	0	0	12,236	.00
111-0000-324.05-45	ASSET FORFEITURE COMM ATY	1,596	1,808	0	0	5,587	.00
111-0000-324.10-02	VIRGINIA MAIN STREET PROG	0	0	0	0	1,000	.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	26,936	26,936	100.00
111-0000-324.10-36	FIRE PROGRAM FUNDS GRANT	0	0	0	0	966	.00
111-0000-324.10-38	WIRELESS E911 SERVICE BD	35,300	50,650	49,000	49,000	38,888	79.36
* STATE CATEGORICAL FUNDS		960,291	1,322,688	1,271,000	1,272,936	996,924	78.32
** REVENUE FROM COMMONWEALTH		4,861,714	6,012,376	5,920,100	5,814,562	4,961,816	85.33
BASIC 33 REVENUE FROM FEDERAL GOVT							
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	29,813	89,488	0	0	0	.00
111-0000-333.04-15	COMMISSION OF ARTS GRANT	5,000	0	5,000	5,000	5,000	100.00
111-0000-333.06-04	CHILD/ADULT CARE FOOD	2,640	3,937	5,000	5,000	2,362	47.25
111-0000-333.10-08	JUVENILE JUSTICE	538	538	0	0	1,348	.00

PROGRAM GM601L

FOR FISCAL YEAR 2015

CRVPD09

JULY 1, 2014 - MARCH 31, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 3/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 3/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND							
BASIC 33 REVENUE FROM FEDERAL GOVT							
SUB 3 CATEGORICAL AID							
111-0000-333.10-11	POLICE - DCJS GRANTS	4,150	8,204	0	0	0	.00
111-0000-333.10-28	JUSTICE ASSISTANCE GRANTS	0	4,069	0	0	0	.00
111-0000-333.10-40	CDBG GRANT	321,178	287,175	235,000	235,000	223,744	95.21
111-0000-333.10-46	BALLISTIC VEST PROGRAM	5,463	5,463	5,000	5,000	0	.00
111-0000-333.10-47	DEPT OF HISTORIC RESOURCE	0	6,500	0	23,749	23,144	97.45
111-0000-333.10-49	VICTIM WITNESS	62,519	50,021	50,000	75,000	0	.00
111-0000-333.10-55	DMV GRANTS	15,056	29,045	25,000	25,000	9,656	38.62
111-0000-333.10-63	HOMELAND SECURITY/ODP	17,253	32,914	24,100	79,600	13,879	17.44
111-0000-333.10-64	NVRDTF GRANT	33,162	33,162	0	0	0	.00
* CATEGORICAL AID		505,676	568,326	358,000	462,249	279,134	60.39
** REVENUE FROM FEDERAL GOVT		505,676	568,326	358,000	462,249	279,134	60.39
BASIC 34 OTHER FINANCING SOURCES							
SUB 1 NON-REVENUE RECEIPTS							
111-0000-341.01-01	INSURANCE RECOVERIES	21,244	33,437	0	0	16,349	.00
111-0000-341.04-04	CDBG LOANS PRINCIPAL	195	195	0	0	0	.00
111-0000-341.04-11	CDBG LOANS INTEREST	55	55	0	0	0	.00
111-0000-341.04-20	PREMIUMS ON BONDS	1,481,730	1,481,730	0	1,295,670	1,309,592	101.07
111-0000-341.04-58	SALE OF BONDS	18,709,518	18,701,837	0	11,092,980	11,255,180	101.46
111-0000-341.05-27	UTILITIES FUND	1,200,000	1,600,000	1,600,000	1,600,000	1,200,000	75.00
111-0000-341.05-45	OTDB	50,000	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
111-0000-341.07-01	SUPPLEMENTAL APPROP	0	0	0	1,670,699	0	.00
111-0000-341.07-03	ASSIGNED FUND BALANCE	0	0	50,000	72,577	0	.00
* NON-REVENUE RECEIPTS		21,462,743	21,867,254	5,372,000	19,453,926	13,781,121	70.84
** OTHER FINANCING SOURCES		21,462,743	21,867,254	5,372,000	19,453,926	13,781,121	70.84

CURRENT YEAR REVENUE COMPARED TO PRIOR YEAR
 FOR FISCAL YEAR 2015
 JULY 1, 2014 - MARCH 31, 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 3/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 3/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND							
BASIC 34 OTHER FINANCING SOURCES							
SUB 1 NON-REVENUE RECEIPTS							
***	GENERAL OPERATING FUND	70,915,866	96,769,099	82,067,000	96,355,693	65,627,683	68.11
		70,915,866	96,769,099	82,067,000	96,355,693	65,627,683	68.11

(12,564,712) 64.66
 53,062,911

PROGRAM GM601L

FOR FISCAL YEAR 2015

CXDVSM09

JULY 1, 2014 - MARCH 31, 2015

ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 3/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 3/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND						
DEPT 11 LEGISLATIVE						
* CITY COUNCIL	100,752	133,508	125,800	125,800	126,411	100.49
* CLERK OF COUNCIL	29,996	39,143	37,400	37,400	27,519	73.58

** LEGISLATIVE	130,748	172,651	163,200	163,200	153,930	94.32
DEPT 12 GENERAL & FINANCIAL ADMIN						
* CITY MANAGER	306,641	471,281	359,000	359,000	320,408	89.25
* CITY ATTORNEY	217,520	318,658	350,900	350,900	243,651	69.44
* INDEPENDENT AUDITORS	55,100	66,950	80,000	80,000	53,716	67.14
* HUMAN RESOURCES	273,380	434,572	534,100	534,100	359,378	67.29
* COMMISSIONER OF REVENUE	365,691	508,867	527,100	527,100	363,872	69.03
* EQUALIZATION BOARD	72	0	0	0	0	.00
* TREASURER	277,659	398,911	427,600	427,600	315,008	73.67
* FINANCE	337,910	533,248	666,600	666,600	455,882	68.39
* INFORMATION TECHNOLOGY	818,327	1,466,001	1,800,900	1,800,900	1,013,313	56.27
* RISK MANAGEMENT	45,767	45,767	50,000	50,000	65,403	130.81

** GENERAL & FINANCIAL ADMIN	2,698,067	4,244,255	4,796,200	4,796,200	3,190,629	66.52
DEPT 13 BOARD OF ELECTIONS						
* ELECTORAL BOARD OFFICIALS	25,435	34,009	51,000	51,000	20,930	41.04
* REGISTRAR	87,902	120,153	138,200	138,200	91,676	66.34

** BOARD OF ELECTIONS	113,337	154,162	189,200	189,200	112,606	59.52
DEPT 21 COURTS						
* CIRCUIT COURT	58,065	80,544	83,600	83,600	59,911	71.66
* GENERAL DISTRICT COURT	16,696	22,524	29,100	29,100	18,002	61.86
* J & D RELATION DIST COURT	32,964	42,947	51,400	51,400	33,768	65.70
* CLERK OF CIRCUIT COURT	346,560	488,109	503,700	503,700	351,255	69.73
* CITY SHERIFF	797,066	1,084,984	1,035,600	1,037,200	740,046	71.35
* COURTHOUSE SECURITY	114,657	223,989	174,300	174,300	127,381	73.08
* JUROR SERVICES	4,500	15,250	26,000	26,000	26,000	100.00

** COURTS	1,370,508	1,958,347	1,903,700	1,905,300	1,356,363	71.19
DEPT 22 COMMONWEALTH'S ATTORNEY						
* COMMONWEALTH ATTORNEY	774,572	1,064,163	1,131,300	1,139,957	855,318	75.03
* VICTIM WITNESS PROGRAM	103,126	142,086	144,600	144,600	104,723	72.42

PROGRAM GM601L

FOR FISCAL YEAR 2015

CXDVSM09

JULY 1, 2014 - MARCH 31, 2015

ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 3/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 3/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND						
DEPT 22 COMMONWEALTH'S ATTORNEY						
** COMMONWEALTH'S ATTORNEY	877,698	1,206,249	1,275,900	1,284,557	960,041	74.74
DEPT 31 LAW ENFORCEMENT & TRAFFIC						
* POLICE DEPARTMENT	5,298,947	7,473,634	7,590,100	7,590,100	5,364,571	70.68
* INVESTIGATION DIVISION	8,293	0	0	0	0	.00
* POLICE GRANTS	81,947	54,661	26,600	38,920	28,813	74.03
** LAW ENFORCEMENT & TRAFFIC	5,389,187	7,528,295	7,616,700	7,629,020	5,393,383	70.70
DEPT 32 FIRE AND RESCUE SERVICES						
* FIRE DEPARTMENT	3,691,874	4,957,103	5,199,600	5,199,600	3,722,225	71.59
* EMERGENCY MEDICAL	40	0	0	0	0	.00
* FIRE GRANTS	83,732	209,190	171,100	226,600	216,778	95.67
** FIRE AND RESCUE SERVICES	3,775,646	5,166,293	5,370,700	5,426,200	3,939,003	72.59
DEPT 33 CORRECTION AND DETENTION						
* PROBATION OFFICE	1,694	2,236	3,500	3,500	1,624	46.39
** CORRECTION AND DETENTION	1,694	2,236	3,500	3,500	1,624	46.39
DEPT 34 INSPECTIONS						
* INSPECTIONS DEPARTMENT	343,818	477,669	504,500	494,026	318,266	64.42
** INSPECTIONS	343,818	477,669	504,500	494,026	318,266	64.42
DEPT 35 OTHER PROTECTION						
* ANIMAL CONTROL	130,479	172,926	145,800	145,800	65,762	45.10
* EMERGENCY SERVICES CD	43,135	56,338	140,000	140,000	73,405	52.43
* HAZARDOUS MATERIAL	36,014	41,195	61,700	61,700	39,422	63.89
* COMMUNICATION OPERATIONS	685,266	933,137	1,056,300	1,056,300	706,093	66.85
** OTHER PROTECTION	894,895	1,203,596	1,403,800	1,403,800	884,682	63.02
DEPT 41 MAINT HIGHWAY, STREET ETC						
* STREETS	15,424	22,722	22,600	22,600	20,033	88.64
* STORM DRAINAGE	18,336	28,549	35,000	35,000	31,242	89.26
* LOUDOUN MALL	51,144	79,268	78,700	78,700	80,437	102.21
** MAINT HIGHWAY, STREET ETC	84,903	130,539	136,300	136,300	131,712	96.63

PROGRAM GM601L

FOR FISCAL YEAR 2015

CXDVSM09

JULY 1, 2014 - MARCH 31, 2015

ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 3/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 3/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND						
DEPT 42 SANITARY & WASTE REMOVAL						
DEPT 42 SANITARY & WASTE REMOVAL						
* REFUSE COLLECTION	969,661	1,352,412	1,532,600	1,532,600	1,151,482	75.13

** SANITARY & WASTE REMOVAL	969,661	1,352,412	1,532,600	1,532,600	1,151,482	75.13
DEPT 43 MAINT GENERAL BLDG/GROUND						
* JOINT JUDICIAL CENTER	348,491	469,205	663,400	663,400	336,000	50.65
* FACILITIES MAINTENANCE	823,414	1,120,069	1,235,600	1,235,600	954,364	77.24

** MAINT GENERAL BLDG/GROUND	1,171,905	1,589,274	1,899,000	1,899,000	1,290,364	67.95
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	337,502	583,549	603,400	607,400	442,653	72.88
* SPECIAL EVENTS TROLLEY	3,815	4,247	14,400	14,400	707	4.91
* MAINTENANCE	606,706	920,009	847,800	843,800	630,425	74.71
* COMMUNITY REC PROGRAMS	56,266	80,908	16,800	16,800	14,343	85.37
* OUTDOOR SWIMMING POOL	57,709	104,260	118,700	120,700	61,344	50.82
* INDOOR POOL	133,755	203,068	259,600	262,300	159,456	60.79
* WAR MEMORIAL & ADDITIONS	242,183	359,448	395,170	390,470	271,996	69.66
* SCHOOL AGE CHILD CARE	126,215	179,999	193,500	193,500	137,917	71.27
* ATHLETIC PROGRAMS	120,536	168,069	211,900	211,900	123,659	58.36

** PARKS & RECREATION	1,684,689	2,603,557	2,661,270	2,661,270	1,842,499	69.23
DEPT 72 CULTURAL ENRICHMENT						
* APPLE BLOSSOM FESTIVAL	10,481	49,017	29,300	29,300	15,254	52.06

** CULTURAL ENRICHMENT	10,481	49,017	29,300	29,300	15,254	52.06
DEPT 81 PLANNING & COMMUNITY DEVE						
* PLANNING DEPARTMENT	205,310	274,336	276,700	308,505	210,596	68.26
* REDEVELOPMENT & HOUSING	15,090	20,372	23,000	23,000	20,340	88.44
* ZONING DEPARTMENT	134,047	184,399	216,700	326,700	226,782	69.42
* ECONOMIC DEVELOPMENT	210,737	357,162	717,400	717,400	238,544	33.25
* OLD TOWN WINCHESTER	317,148	426,085	407,100	434,036	290,112	66.84

PROGRAM GM601L

FOR FISCAL YEAR 2015

CXDVSM09

JULY 1, 2014 - MARCH 31, 2015

ACCOUNT DESCRIPTION	FY 2014 YTD 7/1 - 3/31	FY 2014 Year-end Actual	FY 2015 Original Budget	FY 2015 Amended Budget	FY 2015 YTD 7/1 - 3/31	FY 2015 % of Budget Realized
FUND 111 GENERAL OPERATING FUND						
DEPT 81 PLANNING & COMMUNITY DEVE						
* GIS	59,035	78,212	88,500	88,500	75,701	85.54

** PLANNING & COMMUNITY DEVE	941,366	1,340,566	1,729,400	1,898,141	1,062,075	55.95
DEPT 91 NONDEPARTMENTAL						
* OTHER	110,645	475,784	476,945	476,945	128,168	26.87
* OUTSIDE AGENCIES	247,832	282,713	338,938	363,938	317,501	87.24
* REGIONAL AGENCIES	4,633,160	5,145,992	5,177,995	5,314,467	4,817,617	90.65

** NONDEPARTMENTAL	4,991,636	5,904,489	5,993,878	6,155,350	5,263,285	85.51
DEPT 93 TRANSFERS						
* INTERFUND	19,801,652	51,372,521	34,238,402	35,740,629	21,519,779	60.21

** TRANSFERS	19,801,652	51,372,521	34,238,402	35,740,629	21,519,779	60.21
DEPT 95 DEBT SERVICE						
* DEBT	9,318,678	9,903,968	10,349,450	22,738,100	22,256,377	97.88

** DEBT SERVICE	9,318,678	9,903,968	10,349,450	22,738,100	22,256,377	97.88

*** GENERAL OPERATING FUND	54,570,567	96,718,430	82,067,000	96,355,693	70,843,355	73.52

	54,570,567	96,718,430	82,067,000	96,355,693	70,843,355	73.52

$$\frac{2,564,772}{58,278,583} = 7101$$