





Rouss City Hall  
15 North Cameron Street  
Winchester, VA 22601

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

March 10, 2015

**TITLE: FY 2016 Budget Review**

**BACKGROUND:**

The City Manager and Staff have worked to develop projected revenues and expenditures for FY 2016. Currently, we are projecting to have approximately \$2,510,000 in additional revenue; however, our expenses for many items are much higher than last year and include several new mandates for the City. We are very fortunate to have a budget plan with no increases in VRS rates and a decrease in health insurance rates. Included in this packet is a summary of options, personnel requests, the summarized Capital Improvement Plan, equipment replacement requests, outside agency requests, and a review of our debt as it relates to our fiscal policies.

**CURRENT SITUATION:**

Year to date FY 2015 revenue numbers are on target, and based on an analysis of the current revenues we have projected a modest increase for FY 2016 revenue. The City utilizes a base budget model, therefore, the expenditures listed on the summary are for additional items to be added to the base budget. They are costs to support what we already have in the budget as well as items that have been added that fit within the budget, honor previous fiscal plans and are inline with the City's adopted Strategic Plan goals.

Options 1 and 2 reflect a revenue neutral rate, with the largest change being in the schools funding. Option 3 reflects a 1 cent tax rate increase, with expenditure increases in personnel and F&R expenditures. Option 4 reflects a 2 cent real estate tax rate increase, with expenditure increases for schools. Please see attached for the detail of proposed expenditures.

**RECOMMENDATION:**

The items listed on the summary sheet are for your review and comment to assist with the development of final budget recommendations that will be brought back to Council at the second work session in March.

**FISCAL AND POLICY IMPLICATIONS:**

There are no tax increases in options 1 and 2 of the proposed FY 2016 fiscal plan. Options 3 and 4 reflect effective real estate tax rate increases. In option 3 there would be \$288,000 in additional real estate revenue and \$576,000 for option 4. When

reviewing the bond capacity charts, we can review our current policies on debt as a percentage of assessed value and debt service as a percentage of general fund expenditures. We need to ensure we fall within those parameters, or revise our policies as needed. Our policies have been reviewed and we are in compliance to date.

**DISCUSSION:**

Even though we have numerous budget and financial challenges this fiscal year, we are pleased to bring forward a budget plan that balances identified needs with required service levels. As we have compiled the information attached, we have been cognizant of and allocated funds towards Councils goals; however, the purpose of providing this proposed budget summary and options document is to solicit input into the development of the final FY2016 City Manger's Proposed Budget.

# Summary of Budget Options Including a Summarized CIP

**FY 2016 GENERAL FUND BUDGET SUMMARY**

	Original Requests	Option 1 Revenue Neutral Tax Rate 0.91	Option2 Revenue Neutral Tax Rate 0.91	Option 3 Tax Rate 0.92	Option 4 Tax Rate 0.93
<b>REVENUES</b>					
<b>FY 2015 Original Budget</b>	82,067,000	82,067,000	82,067,000	82,067,000	82,067,000
Less One-time expenditures (Fund Balance)	(3,702,100)	(3,702,100)	(3,702,100)	(3,702,100)	(3,702,100)
<b>FY 2016 Base Budget</b>	<b>78,364,900</b>	<b>78,364,900</b>	<b>78,364,900</b>	<b>78,364,900</b>	<b>78,364,900</b>
<i>Projected Revenue Increases/(Decreases)</i>					
General Property Taxes	1,985,000	1,985,000	1,985,000	2,273,000	2,561,000
Other Local Taxes (Sales/Meals)	550,000	550,000	550,000	550,000	550,000
Other Local Revenue	(103,500)	(103,500)	(103,500)	(103,500)	(103,500)
Charges for Services	115,000	115,000	115,000	115,000	115,000
Recovered Costs (Landfill)	(49,000)	(49,000)	(49,000)	(49,000)	(49,000)
State Aid to Localities	12,500	12,500	12,500	12,500	12,500
State Fire Grant funding	118,600	118,600	118,600	118,600	118,600
Federal Fire Grant funding (pending approval)	432,500	432,500	432,500	432,500	432,500
CDBG Grant	9,000	9,000	9,000	9,000	9,000
Reserve Fund Balance Community Development	300,000	300,000	300,000	300,000	300,000
Carryforward Fund Balance Capital Improvement Projects	1,115,000	1,115,000	1,115,000	1,115,000	1,115,000
Total Increases/(Decreases)	4,485,100	4,485,100	4,485,100	4,773,100	5,061,100
<b>FY 2016 Projected Revenue</b>	<b>82,850,000</b>	<b>82,850,000</b>	<b>82,850,000</b>	<b>83,138,000</b>	<b>83,426,000</b>
<b>EXPENDITURES</b>					
<b>FY 2016 Base Expenditures</b>	<b>78,364,900</b>	<b>78,364,900</b>	<b>78,364,900</b>	<b>78,364,900</b>	<b>78,364,900</b>
<i>Increases/(Decreases)</i>					
Personnel Requests	2,463,251	734,797	880,097	880,097	880,097
Councilor Pay Increase	63,280	63,280	63,280	63,280	63,280
Sheriff (5 FT positions & 2 reclassifications)	278,881	156,820	156,820	156,820	156,820
Police (2 FT positions, compression & PT increases)	273,760	3,800	58,900	58,900	58,900
Parks (5 FT positions, 3 reclass & PT increases)	309,050	8,450	48,750	48,750	48,750
Fire (11 FT positions, 3 reclass, OT & PT increases)	831,200	140,300	190,200	190,200	190,200
2% Salary Increase	401,148	401,148	401,148	401,148	401,148
Health Insurance Savings (4.1%)	(73,000)	(73,000)	(73,000)	(73,000)	(73,000)
Update Overtime & Holiday Policies	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
Other Personnel requests (see personnel request sheet)	448,932	103,999	103,999	103,999	103,999
Move HR position to GF and OPEB to Employee Benefits Fund		(258,184)	(258,184)	(258,184)	(258,184)
Equipment Replacement (\$527,000 in base expenditures)	1,225,183	-	-	-	-
Schools	1,040,436	1,000,000	500,000	500,000	750,000
Additional Operating Requests	388,783	79,805	146,392	146,222	166,229
Information Technology	397,540				
Police	153,438	40,000	55,000	55,000	55,000
Fire & Rescue	147,115	80,000	80,000	101,000	108,000
Fire & Rescue - Outfit new employees		9,000	18,000	18,000	18,000
Fire Grants	417,200	417,200	417,200	417,200	417,200
Parks & Recreation	440,784	7,000	7,000	37,675	37,675

**FY 2016 GENERAL FUND BUDGET SUMMARY**

	<b>Original Requests</b>	<b>Option 1 Revenue Neutral Tax Rate 0.91</b>	<b>Option2 Revenue Neutral Tax Rate 0.91</b>	<b>Option 3 Tax Rate 0.92</b>	<b>Option 4 Tax Rate 0.93</b>
Rent for Commonwealth Atty & Juvenile Probation	262,000	262,000	262,000	262,000	262,000
ITP Requests	420,369	39,390	39,390	171,585	202,578
Paving (\$500,000 in base expenditures)	500,000	-	-	-	-
CIP	4,296,700	1,465,000	1,680,000	1,680,000	1,680,000
Transit	(52,000)	(52,000)	(52,000)	(52,000)	(52,000)
Parking Authority	85,300	-	-	79,300	79,300
Outside Agencies	106,685	-	-	-	-
Addiction Action Committee	60,000	60,000	60,000	60,000	40,000
Jail	465,440	465,440	465,440	465,440	465,440
Juvenile Detention Center	35,652	35,652	35,652	35,652	35,652
Handley Library	28,686	-	28,686	28,686	28,686
Other Regional Agencies	20,427	-	20,427	20,427	20,427
Grant Matching Funds	50,000	50,000	50,000	50,000	50,000
Emergency Contingency	75,000	50,000	50,000	75,000	75,000
Debt	(424,650)	(424,650)	(424,650)	(424,650)	(424,650)
Winchester Towers Reimbursement to Fund Balance	424,650	424,650	424,650	424,650	424,650
<b>Total Increases/Decreases</b>	<b>13,027,989</b>	<b>4,485,100</b>	<b>4,485,100</b>	<b>4,773,100</b>	<b>5,061,100</b>
<b>Total FY 2016 Expenditure Requests</b>	<b>91,392,889</b>	<b>82,850,000</b>	<b>82,850,000</b>	<b>83,138,000</b>	<b>83,426,000</b>
<b>FY 2016 Budget Surplus/(Deficit)</b>	<b>(8,542,889)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FY 2016 CAPITAL IMPROVEMENT PLAN SUMMARY**

<b>Bond Proceeds</b>					
John Kerr Elementary School	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
<b>Bond Proceeds Total</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>
<b>Carryforward Projects</b>					
National Avenue Gateway Improvement	30,000	30,000	30,000	30,000	30,000
City Hall Repairs	300,000	-	-	-	-
Hope Drive Extension	200,000	200,000	200,000	200,000	200,000
Entryway Welcome Signs	150,000	150,000	150,000	150,000	150,000
Bridgeforth Turf	135,000	135,000	135,000	135,000	135,000
Green Circle	100,000	100,000	100,000	100,000	100,000
<b>Total Carryforward Projects</b>	<b>915,000</b>	<b>615,000</b>	<b>615,000</b>	<b>615,000</b>	<b>615,000</b>
<b>Additional Projects</b>					
Fire Burn Building	600,000	-	-	-	-
City Hall HVAC	100,000	-	-	-	-
Sidewalks	600,000	600,000	600,000	600,000	600,000
Street Lights	100,000	100,000	100,000	100,000	100,000
Abrams Creek Wetlands	22,000	-	-	-	-
BMX Track Rebuild	174,000	-	-	-	-
Parks ADA Phase II BMX Track	525,000	-	-	-	-
Park Shop Demo & Addition	350,000	-	-	-	-
Basketball Courts Renovations	60,000	-	-	-	-

**FY 2016 GENERAL FUND BUDGET SUMMARY**

	Original Requests	Option 1 Revenue Neutral Tax Rate 0.91	Option 2 Revenue Neutral Tax Rate 0.91	Option 3 Tax Rate 0.92	Option 4 Tax Rate 0.93		
Parks Roadway Resurfacing	150,000		150,000	150,000	150,000		
Parks Façade Improvements	80,000						
Playground Improvements	50,000	50,000	20,000	20,000	20,000		
Frederick Douglass Park	217,500	100,000	100,000	100,000	100,000		
Indoor Pool Shell Resurface	65,000		65,000	65,000	65,000		
Outdoor Pool Improvements	30,000		30,000	30,000	30,000		
Outdoor Pool Sprayground	275,000						
Amphitheatre Renovation	15,000						
<b>Total Additional CIP Projects</b>	<b>3,413,500</b>	<b>850,000</b>	<b>1,065,000</b>	<b>1,065,000</b>	<b>1,065,000</b>		
<b>Total General Fund Funding Requests</b>	<b>4,328,500</b>	<b>1,465,000</b>	<b>1,680,000</b>	<b>1,680,000</b>	<b>1,680,000</b>		
<b>Bond Funds</b>							
JJC Improvements	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000		
City Hall Repairs/HVAC		1,000,000	1,000,000	1,000,000	1,000,000		
Valley Ave/Whitlock Storm Drainage	385,000	385,000	385,000	385,000	385,000		
Meadow Branch Extension	600,000	600,000	600,000	600,000	600,000		
Parks Waterline	437,000	-	-	-	-		
JKES Furniture	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
<b>Total New GO Bonds</b>	<b>6,122,000</b>	<b>6,685,000</b>	<b>6,685,000</b>	<b>6,685,000</b>	<b>6,685,000</b>		
<b>Total FY 2016 Capital Improvement Plan</b>	<b>18,450,500</b>	<b>16,150,000</b>	<b>16,365,000</b>	<b>16,365,000</b>	<b>16,365,000</b>		
<b>Personnel Summary</b>							
Finance - Accounting Analyst		38,500	0.5	38,500	0.5	38,500	0.5
Sheriff Deputy		154,920	3.0	154,920	3.0	154,920	3.0
Police Officer				55,100	1.0	55,100	1.0
Fire & Rescue - Firefighter		50,900	1.0	101,800	2.0	99,800	2.0
Emerg Mgmt - Radio Communciations Mgr (1/2 year)		24,862	1.0	24,862	1.0	24,862	1.0
Facilities Maintenance - Custodian		48,200	1.5	48,200	1.5	48,200	1.5
Parks & Rec - Maintenance Tech I				40,300	1.0	40,300	1.0
Econ Redevelopment - Econ Devel Assist- (1/2 year)		24,862	1.0	24,862	1.0	24,862	1.0
Storm Drainage Engineer - (3/4 year)		35,475	1.0	35,475	1.0	35,475	1.0
Reclassification Requests		72,050		72,050		72,050	
Freeze Positions - Asst City Atty; Code Inspector		(112,700)	(2.0)	112,700	(2.0)	112,700	(2.0)
<b>Total New Positions</b>		<b>337,069</b>	<b>7.0</b>	<b>708,769</b>	<b>10.0</b>	<b>706,769</b>	<b>10.0</b>
<b>Judicial System Increases</b>							
Lease for Commonwealth Attorney Juvenile Probation	262,000						
Phone System	10,000						
Deputy Sheriffs (3)	154,920						
Custodians (1.5)	48,200						
<b>Total Judicial Increases</b>	<b>475,120</b>						

# Debt Policy Review

**Debt Policy Guidelines:**

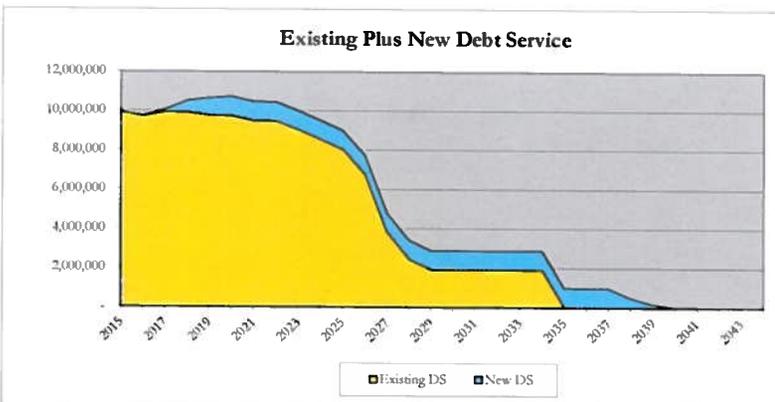
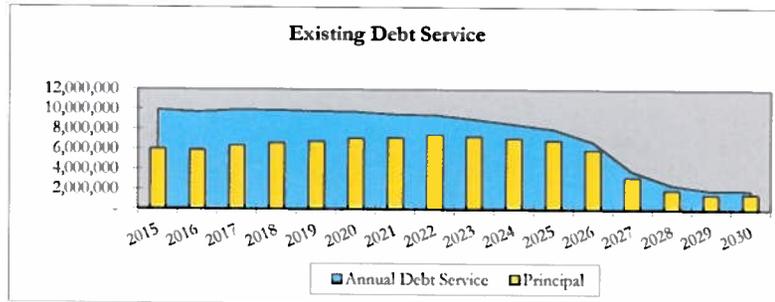
- \* Net Debt as a percentage of assessed value will not exceed 4%
- \* General obligation debt and capital lease payments as a percentage of general government expenditures will not exceed 15%

Red text below means over the City's existing debt policy guideline

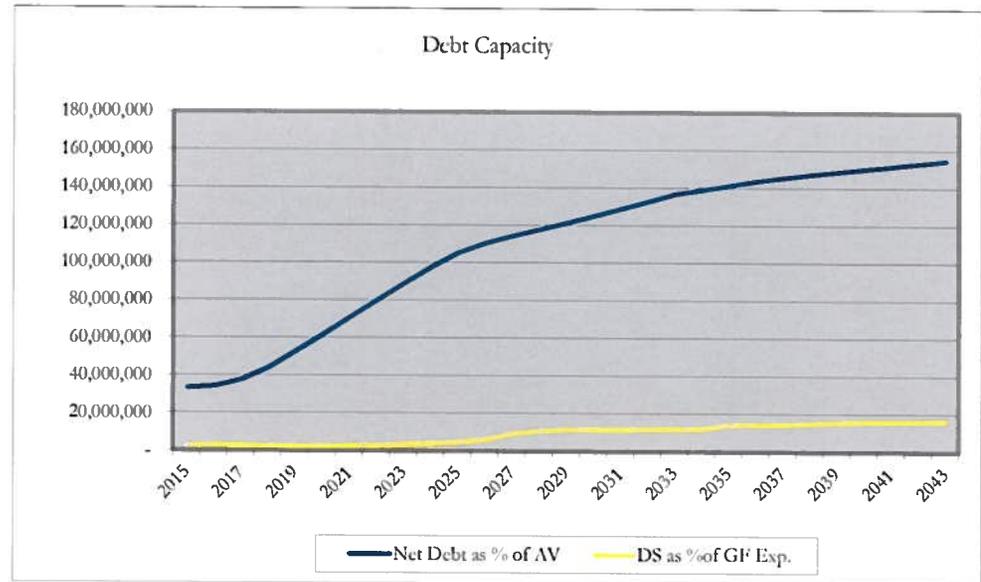
Fiscal Year	New Debt	4% Net Debt as % of A.V.	15% Debt Service as % of GF Exp.
2015	-	2.87%	12.09%
2016	6,700,000	2.85%	11.72%
2017	4,400,000	2.74%	12.02%
2018	2,000,000	2.54%	12.42%
2019	-	2.27%	12.46%
2020	-	2.00%	12.42%
2021	-	1.72%	12.01%
2022	-	1.46%	11.87%
2023	-	1.20%	11.26%
2024	-	0.96%	10.59%
2025	-	0.75%	9.93%
2026	-	0.62%	8.45%
2027	-	0.54%	5.18%
2028	-	0.47%	3.66%
2029	-	0.40%	3.05%
2030	-	0.32%	3.02%
2031	-	0.25%	2.99%
2032	-	0.17%	2.96%
2033	-	0.09%	2.93%
2034	-	0.07%	2.90%
2035	-	0.04%	0.97%
2036	-	0.02%	0.96%
2037	-	0.00%	0.95%
2038	-	0.00%	0.47%
2039	-	0.00%	0.15%
2040	-	0.00%	0.00%
2041	-	0.00%	0.00%
2042	-	0.00%	0.00%
2043	-	0.00%	0.00%

Projects	Include 0=No, 1=Yes	FY Financed	Project Cost (\$)	Cash	Term	Interest Rate
FY 2015 New Money	0	2015	-	-	20	4.00%
FY 2016 New Money	1	2016	6,700,000	-	20	4.00%
FY 2017 New Money	1	2017	4,400,000	-	20	4.50%
FY 2018 New Money	1	2018	2,000,000	-	20	5.00%
FY 2019 New Money	0	2019	-	-	20	5.00%
Project 5	0	2013	-	-	20	5.00%
Project 6	0	2013	-	-	20	5.00%
Project 7	0	2013	-	-	20	5.00%
<b>Total Cost Financed</b>			<b>13,100,000</b>	-		

\* Estimated issuance size which includes required reserves.



<b>Fiscal Year</b>	<b>New Debt</b>	<b>4.0% Net Debt as % of A.V. (\$)</b>	<b>15% Debt Service as % of GF Exp. (\$)</b>
2015	-	33,171,199	2,389,256
2016	6,700,000	34,011,667	2,715,784
2017	4,400,000	37,650,988	2,497,723
2018	2,000,000	44,015,921	2,180,960
2019	-	52,781,977	2,166,352
2020	-	61,627,736	2,223,783
2021	-	70,778,021	2,605,360
2022	-	79,818,684	2,750,655
2023	-	88,696,846	3,325,286
2024	-	97,439,928	3,960,452
2025	-	105,250,104	4,592,115
2026	-	110,364,253	5,997,334
2027	-	114,256,704	9,079,738
2028	-	117,724,390	10,592,432
2029	-	121,303,622	11,273,371
2030	-	125,000,760	11,414,112
2031	-	128,817,221	11,554,557
2032	-	132,749,480	11,699,834
2033	-	136,809,072	11,850,397
2034	-	139,057,592	11,995,823
2035	-	141,356,703	14,047,154
2036	-	143,708,135	14,198,155
2037	-	145,620,691	14,350,692
2038	-	147,231,269	14,987,922
2039	-	148,703,582	15,473,833
2040	-	150,190,618	15,786,802
2041	-	151,692,524	15,944,670
2042	-	153,209,449	16,104,117
2043	-	154,741,543	16,265,158
2044	-	-	-
2045	-	-	-
2046	-	-	-
2047	-	-	-



# Equipment Requests

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

Department	Current Equipment	Mileage	New Equipment	Cost/Funding Source		
				General Fund	Other	Total
<b>2016</b>						
Sheriff	Sheriff Vehicle		Sheriff Vehicle	31,600		31,600
Police	Police Vehicles (9)	over 100,000	Police Vehicles (9)	244,100		244,100
Fire & Rescue	Physio Control LifePak 12		Physio Control LifePak 15 (3)	62,100	62,100	124,200
Fire & Rescue	Self-contained Breathing (SCBA)		SCBA Replacement	48,100	432,600	480,700
Parks & Recreation			Snow Plow	6,100		6,100
Highway Maint - Streets	1993 GMC Van	102,696	Pickup Truck	30,000		30,000
Highway Maint - Streets	1992 Dump Truck	110,674	One Ton Dump Truck	60,000		60,000
Transit	2008 Buses (2)	180,040/170,1	Buses (2)	45,000	405,000	450,000
Parking Authority	Mechanical parking meters		Parking equipment	75,000		75,000
Parking Authority	Receipt printer		Receipt printer (spare)	2,300		2,300
Parking Authority	Powerwasher/2 backpack blowers		Powerwasher/backpack blower	2,000		2,000
Equipment Fund	Lift		Lift		30,000	30,000
<b>Total for 2016</b>				<b>606,300</b>	<b>929,700</b>	<b>1,536,000</b>

<b>2017</b>						
Police	Police Vehicles (5)	over 100,000	Police Vehicles (5)	240,000		240,000
Police	Crisis Negotiations Vehicle		Crisis Negotiations Vehicle	120,000		120,000
Fire & Rescue	2006 GMC 2500 HD 4x4 Pickup	102,950	4x4 SUV	38,000		38,000
Fire & Rescue	2007 Ford Explorer 4x4 SUV	58,120	4x4 SUV	38,000		38,000
Fire & Rescue			Arial Quint Apparatus	320,000		320,000
Inspections	2001 Sedan	69,828	4x4 SUV	30,000		30,000
Inspections	2002 Chevy Lumina	41,296	Sedan	20,000		20,000
Refuse	2002 Dodge Pickup	101,000	Pickup Truck	30,000		30,000
Refuse	2004 Refuse/Recycling Truck	111,000	Refuse/Recycling Truck	170,000		170,000
Highway Maint - Streets	1994 Dump Truck	53,730	Dump Truck	120,000		120,000
Highway Maint - Admin	2001 Chevy Lumina	33,058	SUV	25,300		25,300
Highway Maint - Streets	Leaf Vacs (2)		Leaf Vacs (2)	44,000		44,000
Highway Maint - Trees	Carlton Stump Grinder		Stump Grinder	20,000		20,000
Facilities Maintenance	2001 Jeep	Over 100,000	SUV	18,000		18,000
Parks & Recreation	20014x2 GMC	128,573	4x2 Pickup	18,000		18,000
Parks & Recreation	Toro Workman with Groomer		Toro Workman with Groomer	14,000		14,000
Parks & Recreation	1998 F-150	174,747	4x4 Pickup Truck	31,000		31,000
Parks & Recreation	15-Passenger Van	52,284	15-Passenger Bus	60,000		60,000
Parks & Recreation	New		Toro Workman	14,000		14,000
Parks & Recreation	New		Plasma Cutter	2,500		2,500
Parks & Recreation			Bobcat Backhoe	6,000		6,000
Parks & Recreation			Bobcat Snowblower	7,000		7,000
Social Services	2005 Astro Van	Over 120,000	Van	30,000		30,000
Transit	2006 Paratransit Van	104,308	Paratransit Van	15,000	135,000	150,000
Transit	2008 Transit Bus	164,711	Transit Bus	22,500	202,500	225,000
Parking Authority	Bank Note Dispenser		Bank Note Dispenser		11,000	
Public Services					150,000	150,000
<b>Total for 2017</b>				<b>1,453,300</b>	<b>498,500</b>	<b>1,940,800</b>

<b>2018</b>						
Sheriff	2007 Chevy Impala	84,600	Sheriff Vehicle	35,000		35,000
Police	Police Vehicles (5)	over 100,000	Police Vehicles (5)	240,000		240,000
Fire & Rescue	2008 Ford Explorer 4x4 SUV	57,868	4x4 SUV	38,000		38,000
Inspections	2005 Ford Taurus	66,531	Sedan	20,000		20,000
Inspections	2006 Chevy		4x4 SUV	30,000		30,000
Refuse	2006 Refuse/Recycling Truck	53,984	Refuse/Recycling Truck	170,000		170,000
Facilities Maintenance	GMC 2500	Over 100,000	Truck	25,000		25,000
Highway Maint - Streets	1995 IHC Dump Truck	77,344	Dump Truck	120,000		120,000
Highway Maint - Streets	1995 IHC Dump Truck	83,091	Dump Truck	120,000		120,000
Highway Maint - Streets	1996 Pickup	170,574	Pickup	30,000		30,000
Highway Maint - Streets	1999 Dump Truck	55,865	Dump Truck	120,000		120,000
Highway Maint - Trees	1999 GMC Bucket Truck	55,537	Bucket Truck	125,000		125,000
Highway Maint - Streets	Zero Turn Mowers (2)		Zero Turn Mowers (2)	20,000		20,000

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

Department	Current Equipment	Mileage	New Equipment	Cost/Funding Source		
				General Fund	Other	Total
<b><u>2018 - continued</u></b>						
Highway Maint - Trees	2006 Chevy Pickup	44,328	4x4 Pickup	27,000		27,000
Parks & Recreation	New		4x4 Diesel Truck w/Trash Compacto	84,000		84,000
Parks & Recreation	New		Kubota Tractor	42,000		42,000
Parks & Recreation			Zero Turn Mower	15,000		15,000
Parks & Recreation	Toro 5910 Mower		Toro 5910 Mower	100,000		100,000
Parks & Recreation			Vehicle Lift	8,000		8,000
Social Services	2006 Stratus	Over 120,000	Sedan	20,000		20,000
Transit			Paratransit Van	15,000	135,000	150,000
Parking Authority	Tennant Sweeper		Sweeper		15,000	15,000
Public Services	2001 GMC 4x4	102,181	3/4 Ton 4x4 Diesel w/snow plow		35,000	35,000
Public Services	Jeep 4WD SUV	78161	4WD SUV		27,000	27,000
<b>Total for 2018</b>				<b>1,404,000</b>	<b>212,000</b>	<b>1,616,000</b>
<b><u>2019</u></b>						
Sheriff	Sheriff Vehicles (2)		Sheriff Vehicles (2)	55,000		55,000
Police	Police Vehicles (5)	over 100,000	Police Vehicles (5)	240,000		240,000
Fire & Rescue	1990 International 4900	14,154	International 4900 HazMat Vehicle	150,000		150,000
Inspections	2005 Ford Taurus	21,047	Sedan	20,000		20,000
Refuse	2002 Toyota Pickup	90,000	Pickup Truck	30,000		30,000
Zoning	2006 Chevy Malibu	46,657	Sedan	20,000		20,000
Highway Maint - Streets	1994 Dump Truck	33,013	Dump Truck	120,000		120,000
Highway Maint - Streets	2002 GMC Pickup	66,156	Pickup w/Lift Gate	30,000		30,000
Highway Maint - Streets	2002 GMC Dump Truck	47,966	Dump Truck	120,000		120,000
Highway Maint - Streets	2003 Ford Van	86,475	Van	25,000		25,000
Highway Maint - Streets	2003 GMC 4x4 Pickup	46,376	One Ton Pickup	40,000		40,000
Highway Maint - Trees	Toyota 4x4 Pickup	60,248	1/2 Ton Pickup	27,000		27,000
Parks & Recreation	1998 GMC 6500	20,698	Dump Truck	70,000		70,000
Parks & Recreation	2007 GMC 4x4		4x4 Pickup	31,000		31,000
Parks & Recreation	Zero Turn Mower		Zero Turn Mower	15,000		15,000
Social Services	2007 Ford Explorer	Over 120,000	SUV	25,000		25,000
Parking Authority	1995 Dodge Truck		Truck		30,000	30,000
Public Services					150,000	150,000
<b>Total for 2019</b>				<b>1,018,000</b>	<b>180,000</b>	<b>1,198,000</b>
<b><u>2020</u></b>						
Sheriff	Sheriff Vehicles (2)		Sheriff Vehicles (2)	55,000		55,000
Police	Police Vehicles (5)	over 100,000	Police Vehicles (5)	240,000		240,000
Fire & Rescue	2010 Ford SUV	21,733	4x4 SUV	38,000		38,000
Fire & Rescue	2010 Ford SUV	24,069	4x4 SUV	38,000		38,000
Highway Maint - Streets	1998 GMC Utility Truck	96,826	Utility Truck	60,000		60,000
Highway Maint - Streets	2008 Ford F550	54,545	Pickup	43,400		43,400
Highway Maint - Streets	2008 Chevy Sweeper	37,116	Sweeper	180,000		180,000
Parks & Recreation	2011 F-350	16,450	F-350	38,000		38,000
Parks & Recreation	Bobcat		Bobcat	40,000		40,000
Parks & Recreation	Kubota Cart		Kubota Cart	15,000		15,000
Parks & Recreation	Snowblower		Snowblower	1,500		1,500
Social Services	2008 Ford Fusion	Over 120,000	Sedan	25,000		25,000
Parking Authority	Receipt printer for 7800 paystation		Receipt printer for 7800 paystation		2,385	
Public Services					150,000	150,000
<b>Total for 2020</b>				<b>773,900</b>	<b>152,385</b>	<b>923,900</b>
<b>Grand Total</b>				<b>5,255,500</b>	<b>1,972,585</b>	<b>7,214,700</b>

# Outside Agency and Regional Agency Requests

**Agency Requests for Funding Summary**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Budget</b>	<b>FY 2016 Request</b>	<b>Incr/(Decr) FY2016</b>	<b>FY 2016 Proposed</b>	<b>Proposed Incr/(Decr)</b>
<b>Outside Agencies</b>							
Blue Ridge Legal Services	-	-	-	4,873	4,873	-	-
Boys & Girls Club	10,000	10,000	10,000	20,000	10,000	10,000	-
Discovery Museum	10,000	10,000	10,000	30,000	20,000	10,000	-
Discovery Museum - Capital	-	100,000	100,000	100,000	-	100,000	-
Fremont Street Nursery	10,000	10,000	10,000	10,000	-	10,000	-
Healthy Families	10,000	10,000	10,000	10,000	-	10,000	-
Our Health, Inc	20,188	20,188	20,188	25,000	4,812	20,188	-
Shenandoah Area Agency on Aging	20,000	20,000	20,000	35,000	15,000	20,000	-
The Laurel Center	3,000	3,000	3,000	5,000	2,000	3,000	-
Winchester Day Nursery	10,000	10,000	10,000	10,000	-	10,000	-
Win-Fred Co Historical Society	79,525	79,525	85,750	85,750	-	85,750	-
Virginia Cooperative Extension	-	-	-	50,000	50,000	-	-
Youth Development Center	10,000	10,000	10,000	10,000	-	10,000	-
<b>Total Outside Agencies</b>	<b>182,713</b>	<b>282,713</b>	<b>288,938</b>	<b>395,623</b>	<b>106,685</b>	<b>288,938</b>	<b>-</b>
<b>Other Agencies</b>							
NRADC - Adult Detention Center	3,473,847	3,549,207	3,689,108	4,154,548	465,440	4,154,548	465,440
Handley Library	390,334	390,334	390,334	419,020	28,686	419,020	28,686
Lord Fairfax Community College	37,391	37,391	55,216	60,288	5,072	60,288	5,072
Lord Fairfax EMS Council	8,306	8,306	8,306	9,137	831	9,137	831
LF Soil and Water Conservation	-	-	1,000	4,500	3,500	1,000	-
Northwestern Community Services	183,307	183,307	183,307	192,472	9,165	192,472	9,165
NSV Regional Commission	15,198	15,177	15,178	15,785	607	15,785	607
NW Regional Juvenile Detention Center	267,090	299,751	361,682	397,334	35,652	397,334	35,652
S.P.C.A.	115,000	115,000	115,000	120,000	5,000	120,000	5,000
Winchester Health Department	258,766	266,701	294,570	300,393	5,823	300,393	5,823
Winchester Regional Airport	10,413	18,250	17,649	20,887	3,238	20,887	3,238
Winchester Regional Airport - Capital	17,836	170,568	26,645	9,836	(16,809)	9,836	(16,809)
Win-Fred Co EDC	72,000	72,000	-	-	-	-	-
Win-Fred Metropolitan Planning Org	13,379	20,000	20,000	27,500	7,500	27,500	7,500
<b>Total Other Agencies</b>	<b>4,862,867</b>	<b>5,145,992</b>	<b>5,177,995</b>	<b>5,731,700</b>	<b>553,705</b>	<b>5,728,200</b>	<b>550,205</b>
<b>TOTAL AGENCIES</b>	<b>5,045,580</b>	<b>5,428,705</b>	<b>5,466,933</b>	<b>6,127,323</b>	<b>660,390</b>	<b>6,017,138</b>	<b>550,205</b>

**City of Winchester  
Outside Agency Summary Report  
March 10, 2015**

Name of Organization	FY 2015- Actual	FY 2016 Requested	FY 2016 Proposed	FY 2016 Inc/Dec.	Purpose or Mission	Reason for Increase or Comments
<b>Blue Ridge Legal Services</b>	\$0	\$4,873	\$0	\$0	<i>Provides free civil legal assistance to low income residents of the Shen. Valley</i>	Has not been funded in Several years
<b>Boys &amp; Girls Club</b>	\$10,000	\$20,000	\$10,000	\$0	<i>To enable all young people, especially those who need us most, to reach their full potential as productive, caring responsible citizens.</i>	Filed late, after repeated calls from Finance Department
<b>Discovery Museum- operating</b>	\$10,000	\$30,000	\$10,000	\$0	<i>Provide fun, engaging educational exhibits and programs for youth and families</i>	
<b>Discovery Museum- capital</b>	\$100,000	\$100,000	\$100,000	\$0	<i>Building fund portion</i>	Council, committed to \$500,000 subject to appropriation, this will take us to \$300,000
<b>Fremont Street Nursery</b>	\$10,000	10,000	10,000	\$0	<i>Provides child care within the financial reach of families that is safe, secure and educationally appropriate.</i>	
<b>Healthy Families</b>	\$10,000	\$10,000	\$10,000	\$0	<i>Provides education and support for all families to promote healthy births and continued nurturing to ensure children can reach school age emotionally and physically healthy</i>	
<b>Our Health</b>	\$20,188	\$25,000	\$20,188	\$0	<i>Shared space and partnership services for seven health and human service providers</i>	
<b>Shenandoah Area Agency on Aging</b>	\$20,000	\$35,000	\$20,000	\$0	<i>Provide Supportive Services and programs for Winchester's resident's age 60 or better</i>	
<b>The Laurel Center</b>	\$3,000	\$5,000	\$3,000	\$0	<i>Empowers victims of domestic violence and sexual violence by providing emergency housing, advocacy, support services and education</i>	
<b>Winchester Day Nursery</b>	\$10,000	\$10,000	\$10,000	\$0	<i>Provides affordable childcare to the community in a safe, nurturing environment while offering an enriching early education experience which promotes social, physical and cognitive development</i>	
<b>Youth Development Center</b>	\$10,000	\$10,000	\$10,000	\$0	<i>Values and supports young people with recreational and educational programs focused on their total development.</i>	
<b>Virginia Cooperative Extension</b>	\$0	\$50,000	\$0	\$0	<i>Leads the engagement mission of Va. Tech and Va State Univ., the States land-grant universities. By building local relationships and collaborative partnerships, we help people put scientific knowledge to work through learning experiences that improve economic, environmental, and social well-being</i>	