CITY OF STAUNTON

PROPOSED FY 2017 BUDGET

Photo by William Faught

BIRTHPLACE OF THE COUNCIL-MANAGER FORM OF GOVERNMENT - 1908

CITY OF STAUNTON, VIRGINIA

FY 2017 BUDGET

JULY 1, 2016 - JUNE 30, 2017

PROPOSED BUDGET

MARCH 24, 2016

CITY OF STAUNTON, VIRGINIA

FY 2017 BUDGET

STAUNTON CITY COUNCIL

Carolyn W. Dull, Mayor
Ophie A. Kier, Vice-Mayor
Erik D. Curren
James J. Harrington
Robert T. Holmes
Andrea W. Oakes
Walter J. Obenschain

CITY MANAGER

Stephen F. Owen

DEPUTY CITY MANAGER

Steven L. Rosenberg

MANAGEMENT TEAM

Sharon E. Angle, Director of Planning & Inspections
Ruth S. Arnold, Director of Library Services
Jeanne R. Colvin, Chief Financial Officer
James D. Davis, City Engineer
Amanda H. Dimeo, Registrar
James G. Gallaher, City Assessor
R. Scott Garber, Fire Chief
Anita K. Harris, Director of Social Services
Ruth E. Jones, Communications Manager
Virginia A. Newman, Director of Office on Youth
David T. Pastors, Blue Ridge Court Services
Kurt S. Plowman, Chief Technology Officer
Thomas C. Sliwoski, Director of Public Works
Christopher J. Tuttle, Director of Parks and Recreation
William L. Vaughn, Director of Economic Development
Jonathan G. Venn, Director of Human Resources
Sheryl S. Wagner, Director of Tourism
James E. Williams, Police Chief

CITY ATTORNEY

Douglas L. Guynn

CLERK OF COUNCIL

Linda L. Little

CONSTITUTIONAL OFFICERS

Alexander L. Caldwell, Jr. City Sheriff
Richard R. Johnson, City Treasurer
Margaret A. Ragon, Commissioner of Revenue
Thomas E. Roberts, Clerk of the Circuit Court
Raymond C. Robertson, Commonwealth Attorney

STAUNTON™
As You Like It.

CITY OF STAUNTON, VIRGINIA

ORGANIZATIONAL CHART

- **VOTERS**
  - **Clerk of Circuit Court** — *Thomas E. Roberts*
  - **Commonwealth Attorney** — *Raymond C. Robertson*
  - **Sheriff** — *Alexander L. Caldwell, Jr.*
  - **Commissioner of Revenue** — *Margaret A. Ragon*
  - **City Treasurer** — *Richard R. Johnson*
  - **CITY COUNCIL**
    - **City Attorney** — *Douglas L. Guynn*
    - **Clerk of Council / Paralegal** — *Linda L. Little*
    - **City Manager** — *Stephen F. Owen*
      - **Finance** — *Jeanne R. Colvin*
      - **Police** — *James E. Williams*
      - **Fire** — *R. Scott Garber*
      - **Human Resources** — *Jonathan G. Venn*
      - **Public Works** — *Thomas C. Sliwoski*
      - **Engineering** — *James D. Davis*
      - **Economic Development** — *William L. Vaughn*
      - **Assessor** — *James G. Gallaher*
      - **Communications** — *Ruth E. Jones*
      - **Deputy City Manager** — *Steven L. Rosenberg*
        - **Parks & Recreation** — *Christopher J. Tuttle*
        - **Planning & Inspection** — *Sharon E. Angle*
        - **Tourism** — *Sheryl S. Wagner*
        - **Information Technology** — *Kurt S. Plowman*
        - **Library** — *Ruth S. Arnold*
        - **Blue Ridge Court Services** — *David T. Pastors*
        - **Office on Youth** — *Virginia A. Newman*
        - **Social Services** — *Anita K. Harris*
- **Registrar** — *Amanda H. Dimeo*

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Stephen F. Owen
City Manager

Birthplace of the Council-Manager Form of Government

116 W. Beverley Street
P.O. Box 58
Staunton, VA 24402
540.332.3812 (O)
540.851.4000 (F)

March 24, 2016

Dear Mayor Dull and Members of Council:

The proposed FY17 Budget for the fiscal year beginning July 1, 2016, is submitted for your consideration. It is balanced and provides a spending plan for the next fiscal year, which will end on June 30, 2017. The budget comprises multiple funds, including General, Education Capital Investment, Debt Service, and numerous Enterprise funds. Enterprise funds include Water, Water CIP, Sewer, Sewer CIP, Parking, Golf, Stormwater, and Environmental.

The total proposed FY17 Budget is $106,195,962 for all funds, which is an increase of about $1.4 million, or 1.4% more than the adopted FY16 Budget of $104.7 million. About half of the total budget is in the General Fund, proposed at $52,114,000, a $1,289,000 million increase, or 2.5% more than FY16.

As noted under the Education expenditures section below, the budget adopted by the Staunton City School Board on March 14, 2016, totals $35,840,600.

REVENUES

Local Revenue

As of January 1, 2016, the total assessed value of all real property in the City of Staunton is $2.216 billion. Of this total, $1.806 billion is taxable (81%) and $410 million (19%) is tax exempt. There are 11,540 assessment parcels in the City, of which 11,175 are taxable.

New construction and renovation yielded $8.2 million in taxable new construction over 2015, including 22 new single family residences. Among taxable real estate sectors, residential accounts for 78.1% of total value, commercial is 16%, industrial is 3% and vacant land is 2.8%.

<u>Taxes</u>

There are no real estate or personal property tax rate increases proposed for FY17, but an additional $1 million in revenue is projected to come from new construction, new vehicle sales, increased local sales, meals, machinery and tools taxes, and building permits. For FY17, one cent on the real estate tax rate equates to $180,631. The average residential assessed value is $159,465, which is an increase of $641 from FY16. With an unchanged real estate tax levy of $.95, the average real estate tax bill will increase $6.09 from a year ago. Average single family residential values are increasing very slightly for the third straight year after real estate market corrections in 2011 (-8.4%) and 2013 (-3.1%).

The lodging tax is proposed to be increased from 5% to 6.7%, resulting in an additional $135,000. Those funds will be dedicated to tourism marketing efforts intended to increase overnight visitation to Staunton, which will, in turn, boost sales and meals tax revenues.

Forgone Agricultural and Forestal District taxes total $174,556, and the City's housing rehab abatement program results in forgone taxes totaling $175,811. These two programs combined result in $350,367 in lost revenue per year but reflect the greater value Staunton places on the conservation of open space and historic preservation.

Utility and User Fees

The sewer and stormwater utility fees are proposed to remain unchanged. Also, water and sewer connection fees are proposed to remain unchanged. A possible increase in utility facility fees, which are one-time fees paid by new construction, is currently under review by staff and may be proposed in the coming months.

A 20.7% increase in the water usage fee is proposed to cover increased operational costs for transmission, treatment, line replacement and repairs. A 10% increase in refuse fees is also proposed to cover increased refuse collection and disposal costs. Finally, proposed increases in parking fines are included in this budget for the first time in many years to serve as a disincentive for parking violations. All three of these Enterprise Funds (water, refuse and parking) should be self-supporting with little or no General Fund supplements.

State Funding

State funding is estimated at 22.6% of the General Fund budget, with a projected increase of $142,073, and totaling $11,774,973. The two largest categories of state aid are Health and Welfare funding driven by increasing Medicare, Medicaid and food stamp demand, and Street and Highway Maintenance funding, which is determined by a state formula.

Federal Funding

Federal revenue accounts for just over $1 million, or only 2% of Staunton's General Fund budget and is expected to increase slightly from $984,557 to $1,022,746 for a total funding increase of $38,189.

EXPENDITURES

Personnel

Recruiting, developing and supporting an excellent City workforce will remain a priority. A 3% pay adjustment is proposed for all full- and part-time employees to help the City remain market competitive for its skilled workers, effective December 1, 2016. A 5% average market adjustment for non-supervisory public works and park maintenance employees is also proposed to address a chronic retention problem that is not unusual as new construction begins to recover, albeit slowly, from the recession.

The City's two human resources positions are being transferred to Staunton City Schools as part of the consolidation of the City's and Staunton City Schools' human resources departments. As a result, they are shown as two cut positions in the Full-Time Position Control section (page 65). Only one new position is proposed for tourism marketing, consistent with the plan to raise the lodging tax from 5% to 6.7%, thus this budget includes one less position than the current budget.

The City will benefit from a reduction in its VRS rate, resulting in a retirement cost savings of $320,141 in FY17. Health insurance costs are estimated to increase 3%. The Affordable Care Act will require a penalty for high-end (higher premium/lower deductible) health insurance plans, effective January 1, 2019. This budget eliminates the City's high-end plan effective January 1, 2017, for annual savings starting at $48,000, not counting the future penalties that the high-end plan would eventually incur. Staff continues to monitor and manage the impacts of changes mandated by the Affordable Care Act.

Education

Education is the City's top priority and largest expenditure which accounts for 24% of the General Fund budget. The Staunton School Board has adopted a total school budget of $35,840,600 million, a 1.1% increase from FY16. The City's FY17 budget includes a proposed direct operating transfer to education in the amount of $12,371,800, which includes $382,700 in new revenue from the shared funding formula. There is also a $150,000 transfer to the School CIP Fund for various school maintenance projects.

Public Safety

Public safety operations will increase $242,252 and account for 20% of the General Fund budget. This category includes police, fire, E-911 center, juvenile detention, Middle River Regional Jail, Office on Youth, building inspections and animal control.

Health and Welfare

Health and Welfare operations will have a net increase of $183,307. The majority of the increase is due to $400,000 for mandated Community Policy Management Team (CSA) costs and a net decrease of $244,108 for fewer caseloads at Social Services.

General Government

General Government Administration (a broad category including city council, city manager, city attorney, communications, finance, audit, assessor, information technology, registrar, insurance and two constitutional offices) will increase $19,118.

Public Works

Public Works and engineering operations will increase $266,731, primarily to cover street paving and sidewalk projects that are eligible for funding from VDOT, in addition to salary increases.

Recreation, Parks and Library

This category will increase $10,622, primarily for salary increases and for the operation of the Montgomery Hall Pool this summer.

Capital Investment

City Council approved the CIP for FY17 projects on January 28, 2016. Appropriations for the CIP plan include funds from the FY2017 Proposed Budget and an FY2016 Budget Amendment. So-called "one-time" funds accumulated and designated for capital projects are not a source of funding for operations. Capital projects to be undertaken in FY17 include:

FY2017 Proposed Budget, $741,050:

- $150,000 Fire truck replacement reserve
- $150,000 Ineligible street upgrades
- $150,000 Transfer to the School CIP Fund for maintenance projects
- $100,000 Central Avenue Streetscape
- $100,000 New sidewalk projects
- $ 50,000 VDOT street construction projects - grant match reserve
- $ 41,050 BRCC capital program

FY2016 Proposed Budget Amendment, $1,282,342:

- $500,000 Lee High School project reserve
- $250,000 Staunton Crossing development reserve
- $150,000 E911 Dispatch Center call handling equipment
- $107,342 Bessie Weller Safe Routes to Schools grant match and engineering study
- $100,000 Public Work equipment reserve
- $100,000 Public Works facility repair reserve
- $ 75,000 Betsy Bell Park Picnic Shelter

Budget Cuts, Transfers, and the Use of Reserves

The budget process begins with the submittal of each department's budget request. Departments and agencies determine what resources they need to continue to deliver quality services as efficiently as possible. Each department director has to defend their budget request in budget review discussions. Ultimately, hard choices and cuts are made to balance the budget, based on experience, sound management principles, and an understanding of City Council's priorities. Cuts for FY17 included an aquatics programmer, a parks maintenance worker, a part-time assistant reference librarian, outside agency contribution requests, vehicles and equipment. The complete list of cuts and transfers will be reviewed during a budget work session.

This budget uses $156,095 in CIP fund reserves to fund operations for Middle River Regional Jail and does not fund the $150,000 jail reserve increase planned in the CIP. Undesignated CIP funds of $500,000 will also be used to fund the debt payment on Staunton Crossing, leaving a balance in that undesignated CIP reserve of $961,846 on July 1. This budget also does not fund the $300,000 transfer to the Debt Reserve for the high school project as planned, to reduce the impact on the tax rate.

Outside Agency Funding

Most agencies are proposed for level funding from FY16, although small increases are recommended for CAPSAW, Valley Program for the Aging, and Historic Staunton Foundation. An increase of $25,365 is proposed for the Valley Community Services Board, for a total contribution of $151,952. See the full list on page 74.

Closing Comments

Revenue estimating is a science, made all the more difficult by the late availability of reliable state revenue data, which means we work with imperfect information. Forecasting expenditures up to a year and a half in advance is also no small task. Fortunately for Staunton, finance director Jeanne Colvin has been developing Staunton's budgets for 25 years, and for the last few years has developed not one but two separate budgets - the City's and Staunton City Schools' - simultaneously. She continues to guide the City's finances, including the budget process, with masterly expertise. No one does it better.

Thanks to Deputy City Manager Steve Rosenberg for his participation in departmental and constitutional officer budget reviews, to City Attorney Doug Guynn for preparing numerous budget ordinances, to Communications Manager Ruth Jones for quick proofreading, and to Administrative Assistant Brenda Orebaugh for another great budget cover. Finally, thanks to Commissioner of Revenue Maggie Ragon and Treasurer Rick Johnson for their total cooperation as they continue to forecast, assess and collect the City's revenue. Teamwork works, especially when it's a great team.

Budget work sessions are scheduled for March 31, April 7, 14, 21, and 28, if needed. A public hearing on the budget and related budget ordinances is proposed for April 14, and budget adoption is tentatively set for April 28.

During Council's deliberations, staff is prepared to provide assistance and additional information as Council works through the decisions necessary for adoption.

Respectfully submitted,

Stephen F. Owen
City Manager

Ordinance No. 2016-

AN ORDINANCE ESTABLISHING A BUDGET FOR THE CITY OF STAUNTON, VIRGINIA, FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017, APPROPRIATING FUNDS FOR PUBLIC PURPOSES FOR SUCH FISCAL YEAR; ESTABLISHING A TAX RATE ON TAXABLE PERSONAL PROPERTY, REAL ESTATE AND PROPERTY OF PUBLIC SERVICE CORPORATIONS; ESTABLISHING AND IMPOSING A SERVICE CHARGE ON CERTAIN REAL PROPERTY EXEMPT FROM TAXATION; AND CONTINUING IN EFFECT ALL ORDINANCES OF THE CITY OF STAUNTON, VIRGINIA, RELATING TO TAXES, LICENSES, FEES, SERVICE CHARGES, COSTS AND OTHER CHARGES AND ALL ORDINANCES RELATING TO THE TIME OF PAYMENT THEREOF AND COLLECTION THEREOF, EXCEPT AS HEREIN SPECIFICALLY MODIFIED

BE IT ORDAINED by the Council of the City of Staunton, Virginia, as follows:

SECTION 1. The following budget, annexed and incorporated by reference, totaling **$106,195,962** for the City of Staunton, Virginia for the fiscal year beginning July 1, 2016 and ending June 30, 2017 is hereby proposed, approved and adopted:

(SEE ATTACHED BUDGET, incorporated by reference)

SECTION 2. Public revenues of the City of Staunton, Virginia are hereby appropriated for public purposes for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as set forth in the appropriate Section of such budget.

SECTION 3.

3.1. The tax rate for all real estate, including real estate owned by public service corporations, subject to tax for the calendar year beginning January 1, 2016, shall be and is fixed at $0.95 per $100.00 of assessed value of such property per year, with assessed values being established through biennial reassessments pursuant to Section 58.1-3253 of the Code of Virginia, as amended, as of January 1 of every odd numbered year.

3.2. The tax rate for all real property and improvements located in the Downtown Service District is subject to an additional tax for the calendar year beginning January 1, 2016, which shall be and is fixed at $0.15 (fifteen cents) per $100.00 of assessed value of such property for calendar year 2016. Assessed values for the Downtown Service District shall be established through biennial reassessments pursuant to Section 58.1-3253 of the Code of Virginia, as amended, as of January 1 of every odd numbered year. These rates shall continue until modified by action of the Council of the City of Staunton, Virginia.

SECTION 4.

4.1. The tax rate for all personal property, including vehicles owned by public service corporations (but excluding machinery and tools, referenced and defined in Section 58.1-3507 of the Code of Virginia, as amended), subject to tax for the calendar year beginning January 1, 2016, shall be fixed at $2.75 per $100.00 of assessed value per year.

4.2. The tax rate for machinery and tools as defined in Section 58.1-3507 of the Code of Virginia, as amended, subject to tax for the calendar year beginning January 1, 2016 shall be and is fixed at $1.24 per $100.00 of assessed value per year.

SECTION 5. For the period of July 1, 2016, through June 30, 2017, certain categories of property exempted from taxation under Section 58.1-3600 et seq. of the Code of Virginia, as amended, shall be assessed and have imposed a fee or service charge based on the assessed value of the real estate and the amount which the City of Staunton expended in the year preceding for police and fire protection and, in the case of faculty and staff housing of an educational institution, the cost of public school education. The categories of property eligible for such assessment, and the method for calculating the assessment, are prescribed in Section 58.1-3400 et seq. of the Code of Virginia, as amended.

SECTION 6. The rate of service charge or fee imposed for property subject to such charge or fee under Section 5 of this ordinance shall be and is fixed and imposed at $0.19 per annum per $100.00 of assessed value and $0.48 per annum per $100.00 of assessed value for faculty and staff housing of an educational institution for the 2016 calendar year. The service charge shall be and is payable in one installment on December 15, 2016. Any service charge not paid when due shall bear interest computed at the rate of 10% per annum from the due date until paid.

SECTION 7. The real estate lawfully owned by the County of Augusta lying wholly or partly in the corporate limits of the City of Staunton, Virginia, shall be exempt from the service charge imposed by Section 5 of this ordinance.

SECTION 8. It is the intention of Section 5, 6 and 7 of this ordinance to conform to and meet all the requirements of Section 58.1-3400 et seq. of the Code of Virginia, as amended, and shall be read and construed accordingly.

SECTION 9. The annual salary for each member of the Council of the City of Staunton, Virginia, is hereby established as follows and shall remain in effect until formal action is taken to amend this ordinance:

Mayor	$11,000
Vice-Mayor	$10,000
Council Member	$10,000

SECTION 10.

10.1. The City Manager is hereby authorized to transfer funds from one line item to another line item within each Fund of such budget, with the exception of the general contingency account.

10.2. Authorization is hereby given to the City Manager to withhold or postpone the expenditure of any funds appropriated by and in this ordinance when it appears to the City Manager that it would be in the best interests of the City for such expenditure to be withheld; but, this provision shall not in any way limit or restrict the right of the Council of the City of Staunton, Virginia, in its sole discretion to the fullest extent permitted by law, to direct immediate disbursement of any appropriated funds when the Council of the City of Staunton, Virginia, is of the opinion that the funds should be expended regardless of the position or action or inaction of the City Manager.

SECTION 11. Any ordinance in conflict with this ordinance is hereby repealed to the extent and only to the extent that such conflict exists. However, all ordinances not in conflict with this ordinance shall continue in effect, including specifically all ordinances of the City of Staunton, Virginia relating to taxes, licenses, fees, service charges, costs and payment and collection thereof continuing in effect except as herein specifically modified.

SECTION 12. If any part of this ordinance is found to be invalid by competent authority, the remaining portions of this ordinance shall continue in effect to the fullest extent permitted by law.

INTRODUCED:	March 24, 2016
ADVERTISE DATE:	
PUBLIC HEARING DATE:	April 14, 2016
ADOPTED:	
EFFECTIVE DATE:	July 1, 2016

____
Carolyn W. Dull, Mayor

ATTEST: __________________________
Linda L. Little
Clerk of Council

CITY OF STAUNTON, VIRGINIA
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND

ANTICIPATED REVENUE

General Property Taxes	$	23,111,000
Other Local Taxes		13,271,000
Commonwealth of Virginia		11,774,973
Current Service Charges		1,449,617
Federal Revenue		1,022,746
Licenses and Permits		965,964
Recovered Costs		330,750
Fines and Forfeitures		95,000
Use of Money and Property		55,000
Miscellaneous		37,950
Total Revenue	$	52,114,000

APPROPRIATIONS

Transfer to Education Fund	$	12,371,800
Public Safety		10,488,061
Health and Welfare		6,763,442
Public Works		5,984,191
General Government Administration		5,707,954
Parks, Recreation, Library, and Cultural		3,420,130
Transfer to Debt Service Sinking Fund		2,850,500
Judicial Administration		1,925,877
Community Development		1,683,995
Transfer to the City CIP Fund		591,050
Transfer to the School CIP Fund		150,000
Transfer to the Parking Fund		119,000
Transfer to the Golf Fund		50,000
Educational Agency Contributions		8,000
Total Appropriations	$	52,114,000

DEBT SERVICE SINKING FUND

ANTICIPATED REVENUE

Transfer from the General Fund	$	2,850,500
Transfer from the Capital Improvements Fund		500,000
Transfer from the School CIP Fund		50,000
Total Revenue	$	3,400,500

APPROPRIATIONS

Debt	$	3,400,500
Total Appropriations	$	3,400,500

CAPITAL INVESTMENT FUND

ANTICIPATED REVENUE

Transfer from the General Fund	$	591,050
Total Revenue	$	591,050

APPROPRIATIONS

Capital Improvements	$	591,050
Total Appropriations	$	591,050

COMMUNITY SERVICES GRANTS FUND

ANTICIPATED REVENUE		
Non Capital Grants/ Contributions	$	677,512
Federal Government		15,000
Charges for Services		207,488
Total Revenue	$	900,000
APPROPRIATIONS		
Operations	$	900,000
Total Appropriations	$	900,000

GOLF FUND

ANTICIPATED REVENUE		
Charges for Service	$	116,000
General Revenues		50,000
Total Revenue	$	166,000
APPROPRIATIONS		
Operations	$	126,294
Debt		39,706
Total Appropriations	$	166,000

WATER FUND

ANTICIPATED REVENUE		
Charges for Service	$	4,088,800
General Revenues		84,200
Total Revenue	$	4,173,000
APPROPRIATIONS		
Operations	$	2,663,747
Debt		480,253
Transfer to the Water CIP Fund		400,000
Capital		629,000
Total Appropriations	$	4,173,000

WATER CIP FUND

ANTICIPATED REVENUE		
General Revenues	$	400,000
Total Revenue	$	400,000
APPROPRIATIONS		
Debt	$	400,000
Total Appropriations	$	400,000

SEWER FUND

ANTICIPATED REVENUE		
Charges for Services	$	3,937,500
General Revenues		282,500
Total Revenue	$	4,220,000
APPROPRIATIONS		
Operations	$	2,449,260
Debt		1,253,538
Capital		354,890
Transfer to the Sewer CIP Fund		162,312
Total Appropriations	$	4,220,000

SEWER CIP FUND

ANTICIPATED REVENUE

General Revenues	$	162,312
Total Revenue	$	162,312

APPROPRIATIONS

Debt	$	162,312
Total Appropriations	$	162,312

PARKING FUND

ANTICIPATED REVENUE

Charges for Services	$	399,120
General Revenues		199,380
Total Revenue	$	598,500

APPROPRIATIONS

Operations	$	374,100
Debt		224,400
Total Appropriations	$	598,500

STORMWATER FUND

ANTICIPATED REVENUE

Charges for Services	$	760,000
General Revenues	$	120,000
Total Revenue	$	880,000

APPROPRIATIONS

Operations	$	480,000
Capital		400,000
Total Appropriations	$	880,000

ENVIRONMENTAL FUND

ANTICIPATED REVENUE

Charges for Services	$	2,483,000
General Revenues		261,000
Non Capital Grants/ Contributions		6,000
Total Revenue	$	2,750,000

APPROPRIATIONS

Operations	$	2,372,808
Capital		377,192
Total Appropriations	$	2,750,000

EDUCATION FUND

ANTICIPATED REVENUE

Commonwealth of Virginia	$	14,805,952
Transfer from the General Fund		12,371,800
Federal Government		1,664,392
Charges for Services		751,496
General Revenues		476,360
Total Revenue	$	30,070,000

APPROPRIATIONS

Administration and Operation of Schools	$	30,070,000
Total Appropriations	$	30,070,000

CAFETERIA FUND

ANTICIPATED REVENUE		
Operating Grants	$	902,600
Charges for Service		330,300
General Revenues		77,800
Total Revenue	$	1,310,700
APPROPRIATIONS		
Operations	$	1,310,700
Total Appropriations	$	1,310,700

GENESIS SCHOOL FUND

ANTICIPATED REVENUE		
Charges for Services	$	450,499
Operating Grants		403,857
General Revenues		44
Total Revenue	$	854,400
APPROPRIATIONS		
Operations	$	854,400
Total Appropriations	$	854,400

SCHOOL TEXTBOOK FUND

ANTICIPATED REVENUE		
Commonwealth of Virginia	$	174,162
General Revenues		125,838
Total Revenue	$	300,000
APPROPRIATIONS		
Operations	$	300,000
Total Appropriations	$	300,000

SCHOOL CAPITAL IMPROVEMENTS PROJECT FUND

ANTICIPATED REVENUE		
General Revenues	$	250,000
Total Revenue	$	250,000
APPROPRIATIONS		
Capital Improvements	$	200,000
Transfer to the Debt Service Sinking Fund		50,000
Total Appropriations	$	250,000

STATE OPERATED PROGRAMS

ANTICIPATED REVENUE		
Operating Grants	$	2,636,636
General Revenues		418,864
Total Revenue	$	3,055,500
APPROPRIATIONS		
Operations	$	3,055,500
Total Appropriations	$	3,055,500

Grand Total Revenues	**$**	**106,195,962**
Grand Total Expenditures	**$**	**106,195,962**
Balance	**$**	**-**

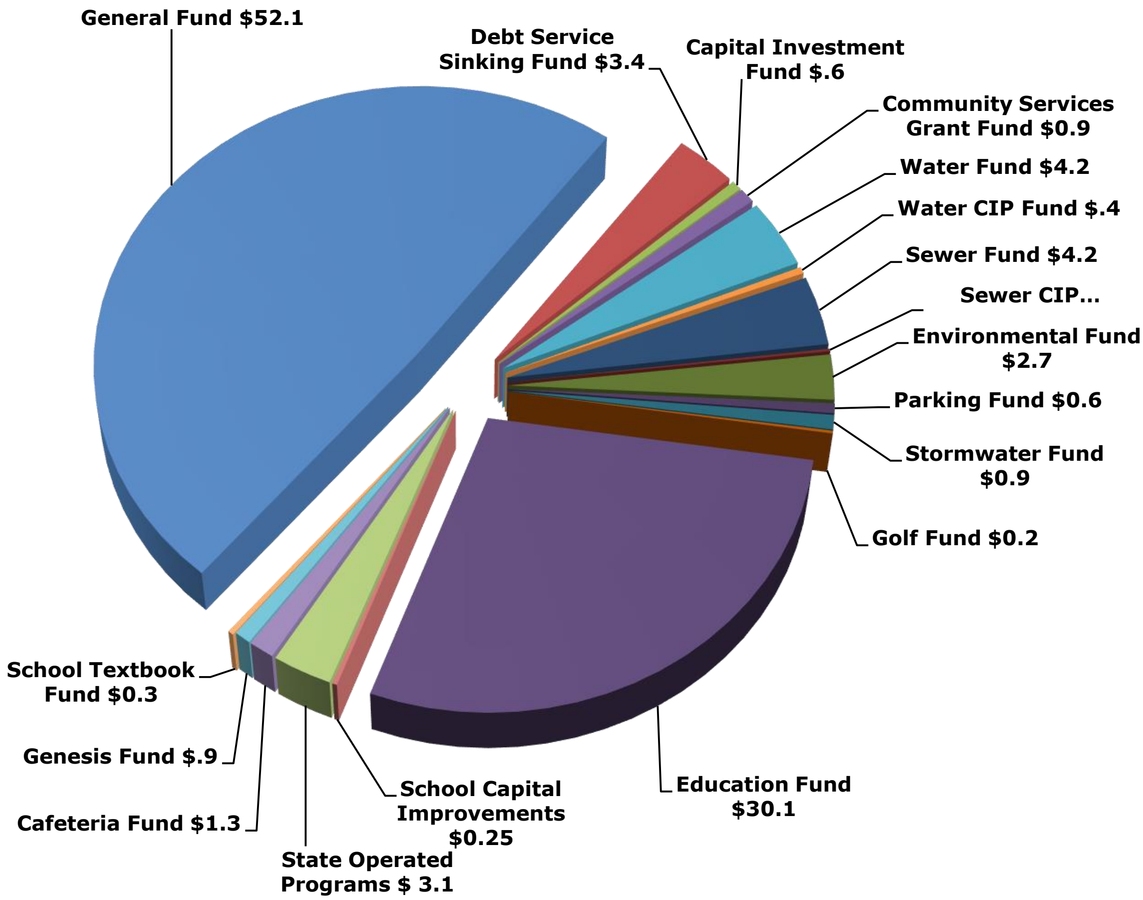
CITY OF STAUNTON, VIRGINIA

FY 2017 Operating Budgets

Fiscal Year July 1, 2016 - June 30, 2017

GOVERNMENTAL FUNDS		
General Fund	$	52,114,000
Debt Service Sinking Fund	$	3,400,500
City Capital Investment Fund	$	591,050
Community Services Grant Fund	$	900,000
Total Governmental Funds	$	57,005,550
ENTERPRISE FUNDS		
Water Fund	$	4,173,000
Sewer Fund	$	4,220,000
Environmental Fund	$	2,750,000
Stormwater Fund	$	880,000
Parking Fund	$	598,500
Water CIP Fund	$	400,000
Golf Fund	$	166,000
Sewer CIP Fund	$	162,312
Total Enterprise Funds	$	13,349,812
STAUNTON SCHOOL BOARD		
Education Fund	$	30,070,000
State Operated Programs	$	3,055,500
Cafeteria Fund	$	1,310,700
Genesis School Fund	$	854,400
School Capital Improvements Fund	$	250,000
School Textbook Fund	$	300,000
Total Education Funds	$	35,840,600
Grand Total All Funds	$	106,195,962

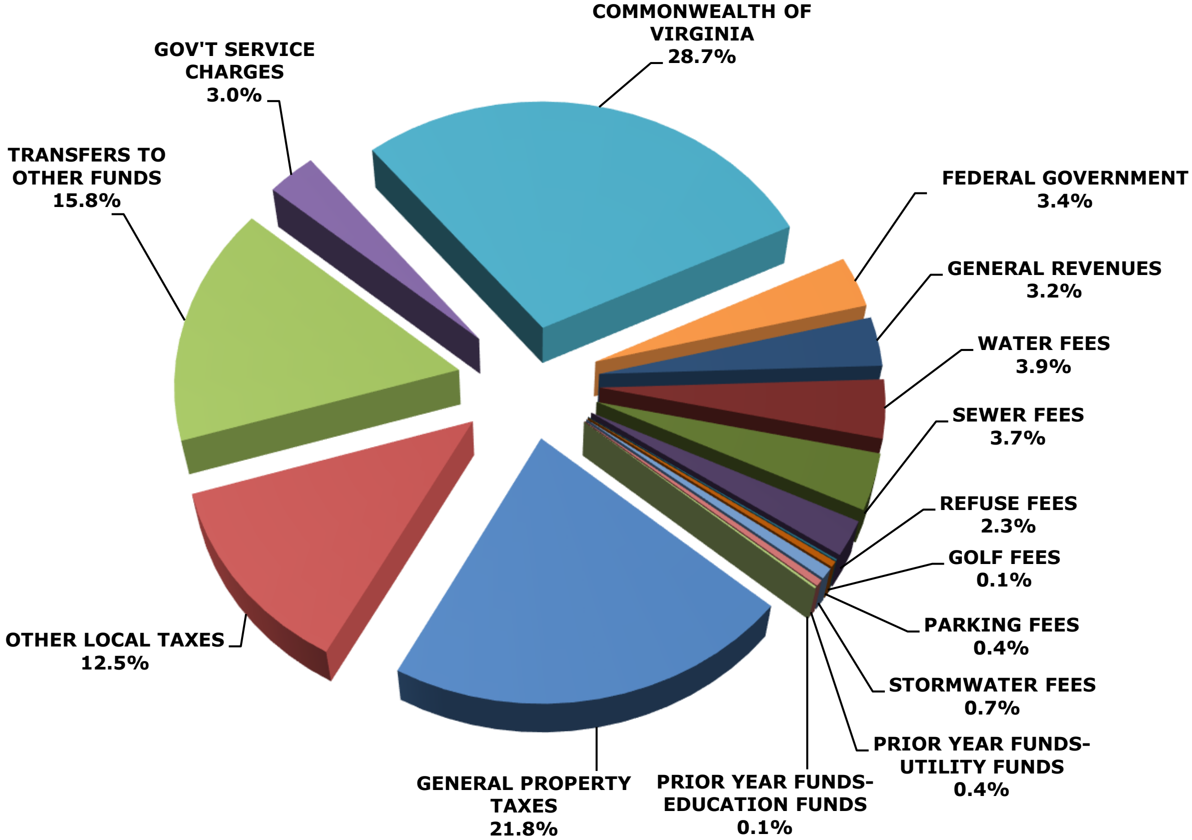
CITY OF STAUNTON FY 2017 TOTAL BUDGET -$106,195,962



LEGEND IN MILLIONS

- General Fund $52.1
- Debt Service Sinking Fund $3.4
- Capital Investment Fund $.6
- Community Services Grant Fund $0.9
- Water Fund $4.2
- Water CIP Fund $.4
- Sewer Fund $4.2
- Sewer CIP Fund $0.2
- Environmental Fund $2.7
- Parking Fund $0.6
- Stormwater Fund $0.9
- Golf Fund $0.2
- Education Fund $30.1
- School Capital Improvements $0.25
- State Operated Programs $ 3.1
- Cafeteria Fund $1.3
- Genesis Fund $.9
- School Textbook Fund $0.3

CITY OF STAUNTON FY 2017 TOTAL CITY REVENUES -$106,195,962



GENERAL PROPERTY TAXES	$	23,111,000	21.8%
OTHER LOCAL TAXES		13,271,000	12.5%
TRANSFERS TO OTHER FUNDS		16,744,662	15.8%
GOV'T SERVICE CHARGES		3,189,400	3.0%
COMMONWEALTH OF VIRGINIA		30,494,292	28.7%
FEDERAL GOVERNMENT		3,574,538	3.4%
GENERAL REVENUES		3,437,945	3.2%
WATER FEES		4,088,800	3.9%
SEWER FEES		3,937,500	3.7%
REFUSE FEES		2,483,000	2.3%
GOLF FEES		116,000	0.1%
PARKING FEES		399,120	0.4%
STORMWATER FEES		760,000	0.7%
PRIOR YEAR FUNDS-UTILITY FUNDS		445,000	0.4%
PRIOR YEAR FUNDS-EDUCATION FUNDS		143,705	0.1%
TOTAL CITY REVENUES	$	106,195,962	100.0%

CITY OF STAUNTON, VIRGINIA
OUTSTANDING DEBT as of JULY 1, 2016

OUTSTANDING DEBT as of:

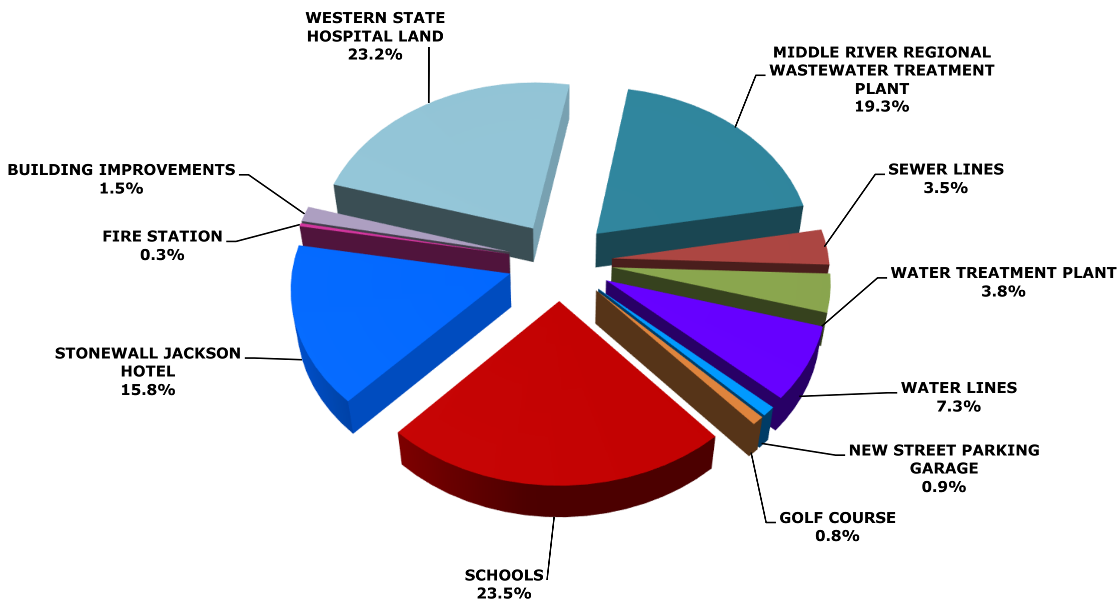
JULY 1, 2016	$	55,997,463
JULY 1, 2017	$	51,332,598
DEBT REDUCTION	$	4,664,865

BOND RATINGS:

STANDARD & POOR'S (May 2014)	AA-
MOODY'S (November 2006)	Aa2

LEGAL DEBT LIMIT (10% of Taxable Real Property)	$	180,630,991	
LEGAL DEBT MARGIN	$	124,633,528	
DEBT PER CAPITA (Population 24,542)	$	2,281.70	(COOPER CENTER ESTIMATE- JAN 27, 2016)

PROJECT	OUTSTANDING DEBT JULY 1, 2016	% OF TOTAL	FISCAL YEAR MATURITY DATE (S)	PRINCIPAL PAYMENTS	INTEREST PAYMENTS
ENTERPRISE FUND DEBT:					
MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT	$ 10,826,977	19.3%	2016-2031	$ 915,407	$ 286,523
SEWER LINES	$ 1,956,161	3.5%	2022-2031	$ 119,691	$ 89,229
WATER TREATMENT PLANT	$ 2,115,000	3.8%	2021	$ 385,000	$ 95,253
WATER LINES	$ 4,097,888	7.3%	2031	$ 193,463	$ 191,651
NEW STREET PARKING GARAGE	$ 526,831	0.9%	2019	$ 204,109	$ 20,291
GOLF COURSE	$ 475,000	0.8%	2034	$ 20,000	$ 19,706
GENERAL FUND DEBT:					
SCHOOLS	$ 13,166,482	23.5%	2018-2029	$ 1,439,720	$ 419,964
STONEWALL JACKSON HOTEL	$ 8,840,000	15.8%	2034	$ 340,000	$ 366,819
FIRE STATION	$ 178,172	0.3%	2025	$ 17,233	$ 6,111
BUILDING IMPROVEMENTS	$ 839,952	1.5%	2025	$ 81,242	$ 28,810
WESTERN STATE HOSPITAL LAND	$ 12,975,000	23.2%	2027 -2028	$ 949,000	$ 294,902
TOTAL OUTSTANDING DEBT	$ 55,997,463	100%		$ 4,664,865	$ 1,819,259
				TOTAL P&I PAYMENTS	$ 6,484,124



CITY OF STAUNTON
OUTSTANDING DEBT

JULY 1, 2016 (FY2017)		Original Issue $$	Principal Amount Oustanding	Final Maturity Date	FY 2017 DEBT PAYMENTS
GENERAL FUND DEBT					
SHELBURNE SCHOOL	Series 1997A General Obligation School Bonds	$ 2,000,000	200,000	January 2018	$ 107,838
SHELBURNE SCHOOL	Series 1997B General Obligation School Bonds	$ 4,211,116	489,297	January 2018	$ 261,250
BESSIE WELLER SCHOOL	2002 Literary Fund Loan	$ 4,000,000	1,200,000	March 2022	$ 248,000
FIRE STATION-7%/ ENERGY-33% & SCHOOLS CIP-60%	Series 2005 General Obligation Public Improvement Bond	$ 4,600,000	2,545,309	February 2025	$ 333,492
STONEWALL JACKSON HOTEL PROJECT	Series 2007 General Obligation Public Improvement and Refunding Bonds	$ 9,985,000	8,840,000	February 2034	$ 706,819
MCSWAIN ELEM SCHOOL	2008 Literary Loan	$ 7,500,000	4,875,000	July 2028	$ 521,250
WARE ELEM SCHOOL	2008 Literary Loan	$ 7,500,000	4,875,000	July 2028	$ 521,250
WESTERN STATE HOSPITAL	Series 2012 General Obligation Public Improvement Bond - SunTrust-	$ 10,000,000	8,830,000	October 2027	$ 837,961
WESTERN STATE HOSPITAL	Series 2013 General Obligation Public Improvement Bond - Union First Market	$ 5,000,000	4,145,000	January 2028	$ 405,941
	Total General Fund	**$ 54,796,116**	**$ 35,999,606**		**$ 3,943,801**
GOLF FUND					
GOLF IRRIGATION PROJECT	Series 2007 General Obligation Public Improvement and Refunding Bonds	$ 615,000	$ 475,000	February 2034	$ 39,706
	Total Golf Fund	**$ 615,000**	**$ 475,000**		
SEWER FUND					
NEW HOPE ROAD	VRA Series 2002 General Obligation Bond	$ 629,734	229,048	September 2021	$ 46,608
MRWWTP II	VRA Series 1999 General Obligation Public Improvement Bond	$ 6,411,399	2,076,259	March 2021	$ 456,260
MRWWTP III	VRA Series 2007 General Obligation Public Improvement Bond	$ 9,309,033	7,159,225	February 2030	$ 610,055
MRRWWTP IIIb	VRA Series 2008 General Obligation Public Improvement Bond	$ 2,066,747	1,591,493	September 2030	$ 135,615
SEWER CIP-CENTRAL AVE SEWER LINE, W BEVERLEY SEWER LINE	Series 2010A Taxable GO Virginia Resources Authority	$ 2,099,220	1,727,113	October 1 2030	$ 162,312
	Total Sewer Fund	**$ 20,516,134**	**$ 12,783,138**		**$ 1,410,850**
WATER FUND					
REFUNDING	Series 2009 Taxable General Obligation Public Improvement Refunding Bond	$ 4,150,000	2,115,000	October 2020	$ 480,254
WATER CIP-RT 262, COLLEGE PARK PRESSURE ZONE, DAM PROJECT	Series 2010A Taxable GO Virginia Resources Authority	$ 4,980,780	4,097,888	October 1 2030	$ 385,113
	Total Water Fund	**$ 9,130,780**	**$ 6,212,888**		**$ 865,367**
PARKING FUND					
NEW ST PARKING GARAGE	Series 1998 General Obligation Bond	$ 3,000,000	526,831	June 2019	$ 224,400
	Total Parking Fund	**$ 3,000,000**	**$ 526,831**		$ 224,400
GRAND TOTALS		**$ 88,058,030**	**$ 55,997,463**		**$ 6,484,124**

LEGAL DEBT LIMIT

DEBT LIMIT	TAXABLE REAL PROPERTY VALUE		$ 1,806,309,911	
	X 10%	DEBT LIMIT =	$ 180,630,991	
OUTSTANDING DEBT	GENERAL OBLIGATION BONDS		$ 33,991,438	
	LITERARY LOANS		$ 10,950,000	
	VIRGINIA RESOURCES AUTHORITY LOANS		$ 11,056,025	
	TOTAL NET BONDED DEBT (excluding leases)		$ 55,997,463	31.00%
LEGAL DEBT MARGIN	10% OF TAXABLE PROPERTY LESS NET BONDED DEBT =		$ 124,633,528	
% OF DEBT LIMIT	LEGAL DEBT MARGIN / 10% TAXABLE PROPERTY VALUE =		69.00%	

TOTAL OUTSTANDING DEBT		
GENERAL FUND DEBT:		
SCHOOLS	$	13,166,482
GENERAL FUND- WESTERN STATE HOSPITAL	$	12,975,000
GENERAL FUND-STONEWALL JACKSON HOTEL	$	8,840,000
GENERAL FUND CAPITAL IMPR /ENERGY IMPROVEMENTS	$	839,952
GENERAL FUND-FIRE STATION GRUBERT AVENUE	$	178,172
TOTAL GENERAL GOVERNMENTAL FUND DEBT	$	35,999,606
ENTERPRISE FUND DEBT:		
WATER TREATMENT PLANT	$	2,115,000
WATER LINES	$	4,097,888
MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT	$	10,826,977
SEWER LINES	$	1,956,161
NEW STREET PARKING GARAGE	$	526,831
GOLF COURSE IRRIGATION	$	475,000
TOTAL ENTERPRISE FUND DEBT	$	19,997,857
TOTAL OUTSTANDING DEBT	$	55,997,463

DEBT PER CAPITA	POPULATION		24,542
	TOTAL CITY DEBT-ALL FUNDS	$	2,281.70
	GENERAL FUND DEBT ONLY	$	1,466.86
	ENTERPRISE FUND DEBT ONLY	$	814.84

POPULATION DATA:	
WELDON COOPER CENTER estimate - January 27, 2016	24,542
U.S. CENSUS -2010	23,746

CITY OF STAUNTON, VIRGINIA
FY 2017 Operating Budgets

City Funds	FY 2016 BUDGET	FY 2017 BUDGET	$$ Variance	% Change
General Fund	$ 50,825,000	$ 52,114,000	$ 1,289,000	2.5%
Debt Service Sinking Fund	2,918,227	3,400,500	482,273	16.5%
City Capital Investment Fund	591,050	591,050	-	0.0%
Water Fund	5,015,000	4,173,000	(842,000)	-16.8%
Water CIP Fund	400,000	400,000	-	0.0%
Sewer Fund	4,275,255	4,220,000	(55,255)	-1.3%
Sewer CIP Fund	162,602	162,312	(290)	-0.2%
Parking Fund	590,450	598,500	8,050	1.4%
Environmental Fund	2,761,000	2,750,000	(11,000)	-0.4%
Community Services Grant Fund	866,650	900,000	33,350	3.8%
Storm Water Fund	755,000	880,000	125,000	16.6%
Golf Fund	176,000	166,000	(10,000)	-5.7%
Total City Funds	$ 69,336,234	$ 70,355,362	$ 1,019,128	1.5%
Education Funds				
Education Fund	$ 29,489,000	$ 30,070,000	$ 581,000	2.0%
School Capital Improvements	511,925	250,000	(261,925)	-51.2%
Cafeteria Fund	1,330,500	1,310,700	(19,800)	-1.5%
Genesis School Fund	916,300	854,400	(61,900)	-6.8%
School Textbook Fund	252,000	300,000	48,000	19.0%
State Operated Programs	2,939,000	3,055,500	116,500	4.0%
Total Education Funds	$ 35,438,725	$ 35,840,600	$ 401,875	1.1%
Grand Total All Funds	$ 104,774,959	$ 106,195,962	$ 1,421,003	1.4%

DESCRIPTION OF MAJOR REVENUE SOURCES

The following is a brief description of the major General Fund revenue sources administered by the City of Staunton.

Taxing Authority

1. Constitution

The authority of the General Assembly, and limitations on such authority concerning taxation by local governments, are set out in Article X of the Virginia Constitution. Because the General Assembly inherently has the power to tax and to delegate such authority to local governments, the principal purpose of Article X is to restrict the taxing powers the General Assembly may grant to local governments.

The Constitution segregates certain sources of tax revenue exclusively for taxation by the state and others by the localities. Section 4 of Article X specifically provides that real estate, coal and other mineral lands, and tangible personal property, except rolling stock of public service corporations, are to be taxed only by local governments.

2. Virginia Code

The taxing authority of local governments is essentially statutory and is set out primarily in Subtitle III, Chapters 30 through 39, of Title 58.1 of the Code of Virginia.

Major sources of tax revenue include retail sales and use tax; consumer utility taxes; motor vehicle and trailer license taxes; business, professional, and occupational license taxes; transient occupancy taxes; recordation taxes; taxes on wills and grants of administration; bank franchise taxes; recreation taxes; and special and sanitary district taxes.

3. Uniform Charter Powers Act

The one exception to the statutory grant of taxing authority is the Uniform Charter Powers Act. As the Virginia County Supervisors' Manual states:

> The Code of Virginia sets forth in considerable detail the items of wealth or wealth-producing activities which may be taxed by local governments. As a result, counties and cities now enjoy relatively parallel tax powers, except for the broad grant of taxing power contained in the Uniform Charter Powers Act that is subject to inclusion in municipal charters.

Section 15.1-841 of the Code of Virginia refers to the taxing powers granted under the Uniform Charter Powers Act and states:

> § 15.1-841. Taxes and assessments. A municipal corporation may raise annually by taxes and assessments on property. persons and other subjects of taxation, which are not prohibited by law, such sums of money as in the judgment of the municipal corporation are necessary to pay the debts, defray the expenses, accomplish the purposes and perform the functions of the municipal corporation, in such manner as the municipal corporation deems necessary or expedient.

Under this section, cities and towns which have incorporated the Uniform Charter Powers Act into their charters have a general taxing authority. Accordingly, such cities and towns may in fact impose taxes as a result of this provision, or through explicit authority granted in their charters, which may not be levied by counties. A major difference resulting from this general grant of taxing authority is that cities and towns which incorporate it into their charter may levy taxes in addition to those imposed by counties; unlike counties, they are not subject to the rate limitations set out in the Code.

C. Local Taxes

The following section briefly describes each of the local taxes imposed by Virginia's counties, cities, and towns.

1. Taxes on Property

a. Real property. The real property tax is assessed annually against the fair market value of all taxable real estate. Fair market value is determined by an appraisal process which may occur as frequently as annually or as infrequently as every six years.

Certain types of property which may not technically constitute real property, fixtures, or improvements to real estate are taxed like real estate. Mineral and timber lands are also taxed as real estate, although they are to be separately listed and assessed. Mobile homes, although they may constitute real property under the law of fixtures, are classified as tangible personal property but may not be taxed at a rate greater than that applicable to real property.

b. Land use taxation. In 1971, the General Assembly adopted legislation for the purpose of preserving land dedicated to agricultural, horticultural, forestal, and open space uses by reducing or deferring increased taxes due to a potential "higher use." The concept is based on the assumption that encroaching development and resulting higher property taxes compelled farm owners to sell their land. Land use taxation is a local option program, and localities may elect to include any or all of the four classifications of property in their ordinance. The State Land Evaluation Advisory Council annually determines and publishes a range of suggested values for each of the special uses. These values are advisory, however, and the ultimate valuation is made by the commissioner of the revenue or other local assessing officer. In addition to the special use value, the local assessor also determines the fair market value of the special use property at its highest and best use.

When the landowner changes the use of the land, liability for roll-back taxes attaches and is computed by adding the amount of deferred tax for the five most recent completed tax years, including simple interest at the rate applicable to the delinquent taxes. In addition, taxes for the current tax year are recalculated. The amount of deferred tax for each year is the difference between the tax actually levied and paid and the tax that would have been paid if fair market value assessments had been utilized.

2. Property Tax Exemptions

The majority of property tax exemptions are found in Article X, Section 6 of the Virginia Constitution, which includes the following:

1. Property owned directly or indirectly by the Commonwealth or any of its political subdivisions;
2. Property owned and exclusively occupied or used by churches or religious bodies for religious worship or for the residences of their ministers;
3. Nonprofit cemeteries;
4. Property owned by nonprofit public libraries or nonprofit institutions of learning, as long as such property is primarily used for literary, scientific or educational purposes or purposes incidental thereto;
5. Intangible personal property, or any class or classes thereof, as may be provided for in general law;
6. Property used by its owner for religious, charitable, patriotic, historical, benevolent, cultural or public park and playground purposes, as may be provided by classification or designation by a three-fourths vote of the General Assembly;
7. Land subject to a perpetual easement permitting inundation by water as provided by general law;
8. By local option, property owned and occupied as their sole dwelling by persons 65 years of age or older or permanently and totally disabled, who are deemed by the General Assembly to be bearing an extraordinary tax burden on such property in relation to their income and financial worth;

9. By local option, pollution control or solar energy equipment, facilities, or devices, including real property; and

10. By local option, partial exemption of real estate which has undergone substantial renovation, rehabilitation, or replacement.

Article X, Section 6 of the Constitution also provides that property tax exemptions are to be strictly construed. Items 1, 2, 3, and 4 above are self-executing; that is, they do not require statutes to implement them.

Item 6 above authorizes the General Assembly, by a three-fourths vote in each house, to exempt charitable organizations from property taxation either by designation (naming the specific organization) or by classification (naming a class or groups similarly situated). Since this provision first appeared in the Constitution in 1971, through the end of the 1994 Sessions of the General Assembly, slightly over 600 organizations have been granted exempt status by designation. Few of those exemptions were granted on a state-wide basis; most are granted on a local jurisdiction basis only.

In 1978, the General Assembly determined that the proliferation of tax exemptions constituted one of the reasons local tax bases continued to erode and attempted to devise a method for dealing with the problem. A study authorized by HJR 32 and continued by HJR 227 in 1979 culminated in the Report of the Joint Subcommittee to Study Real Property Tax Exemptions. The report stated that localities' percentages of tax exempt property ranged from four percent to 45 percent of the tax base, with a median of 18 percent. Although governmental property accounted for the largest portion of exempt property, "the private sector's share is quite substantial."

The report also noted that the Commonwealth's "control over exemption policy is an accident of history" and a remnant left over from a period of time when the Commonwealth itself taxed such property. However, the subcommittee concluded "that it was impossible to make meaningful changes affecting existing exemptions. No charitable organization was willing to exchange a sure exemption for uncertainty, regardless of the equity of the proposal or the minimal extent of the uncertainty." As a result, the subcommittee was left with merely standardizing the procedure by which new exemptions are to be granted.

That procedure has been codified in § 30-19.04 of the Code of Virginia. Any legislative committee is prohibited from considering such exemption legislation unless the request for legislation is accompanied by a resolution of the governing body of the affected locality either supporting or refusing to support the exemption. Such legislation which is supported by local government is routinely enacted unanimously by each session of the General Assembly.

3. Service Charges

Article X, Section 6 (g) of the Constitution permits the General Assembly to authorize local governments to impose service charges on otherwise tax exempt property. Certain property is excluded from this provision, including the land and buildings of churches used exclusively for worship and property used exclusively for private educational or charitable purposes. The service charge is based on the amount the locality expended in the preceding year for providing services to the exempted property; the services to be considered include only police and fire protection and refuse collection. Any such service charge is capped at 20 percent of the real estate tax rate, or at 50 percent in the case of faculty and staff housing for private educational institutions.

Concerned that the service charge had been imposed, for the most part, only upon the property of the Commonwealth, the General Assembly amended the Code to restrict the use of the service charge to those localities where the value of real estate owned by the Commonwealth, excluding hospitals, educational institutions, or roadway property, exceeds three percent of the value of all real estate within the jurisdictions' boundaries.

4. Tangible Personal Property

Tangible personal property was segregated for local taxation in 1927. Cities, counties and towns may levy a tax on the tangible personal property of businesses and individuals. For tax purposes, personal property is property that, by its location and character, shows that the owner intends it to be movable. Household goods and personal effects are classified separately to enable localities to exempt them from the personal property tax. Localities are also authorized to exempt or tax at a lower rate farm machinery and equipment.

Since 1979, the number of classifications for tax rate purposes has increased considerably, from eight in 1979 to the current 22. The classification statutes set the upper limit of the tax rate on these classes at the rate on tangible personal property. The localities are not required to establish different tax rates on these different classes of property, but are given the option to adopt lower rates.

The tax is imposed by the locality where the property has situs. The situs, or location, of personal property is the county, city, or town in which the property is physically located on the tax day, which in most localities is January 1. However, the situs for purposes of assessment of motor vehicles, travel trailers, boats and airplanes is the locality where the vehicle is normally garaged, docked, or parked. When situs cannot be determined it is considered to be the owner's jurisdiction.

Localities are required to assess tangible personal property at fair market value. However, localities are authorized to assess each class of tangible personal property according to a different method so long as the method used is uniform within each class.

a. Machinery and tools. Counties, cities, and towns are required to segregate machinery and tools used in a trade or business as a separate classification of tangible personal property. The tax rate, however, cannot exceed that imposed on other classes of tangible personal property.

b. Merchants' capital. The City of Staunton does not assess this tax. The merchants' capital tax may be imposed by localities that do not impose a business, professional and occupational license tax ("BPOL"). The rate of the merchants' capital tax may not exceed the rate and ratio which were in effect in a locality on January 1, 1978. Localities, however, may still lower the tax liability of merchants by changing the nominal rate, the assessment ratio, or both. Merchants' capital is defined as inventory of stock on hand, daily rental passenger cars as defined in § 58.1-2401 of the Code, daily rental property, and all other taxable personal property of any kind except (i) money on hand and on deposit and (ii) tangible personal property not offered for sale as merchandise.

5. Taxes on Individuals/Consumers

a. Sales and use. Tangible personal property sold or used in the Commonwealth is subject to the Virginia retail sales and use tax unless the property is exempt from taxation by statute. A transaction subject to the sales tax is not subject to the use tax. Sales and use tax exemptions are classified into the following ten categories: (i) governmental and commodities, (ii) agricultural, (iii) commercial and industrial, (iv) educational, (v) services, (vi) media-related, (vii) medical-related, (viii) nonprofit civic and community service, (ix) nonprofit cultural organizations, and (x) miscellaneous.

Virginia's counties and cities are authorized to impose up to a one percent local sales and use tax on a tax base identical to the state tax base. All counties and cities have chosen to impose the local tax at the maximum rate of one percent, which means there is a uniform 4.5 percent sales and use tax rate imposed throughout the Commonwealth, including the 3.5 percent state tax rate.

State tax revenues generated by one percent of the 3.5 percent tax rate are distributed to counties and cities on the basis of the number of school-age children in each locality according to the most recent statewide census of school-age population taken by the Department of Education. The state revenues distributed to each locality must be used for maintenance, operation, capital outlay, debt, and other expenses incurred in the operation of public schools.

The one percent local sales tax collected with the state tax is distributed to counties and cities based upon the point of sale. The revenues collected are distributed to the general fund of the locality and may be used for any purpose. Towns located within a county do not have authority to levy the local sales tax unless the county has not levied the tax. However, the town is entitled to a portion of the local revenues collected by the county.

b. Motor fuel. The City of Staunton does not assess this tax. Certain localities are authorized to impose a specia1 local sales and use tax on motor fuel of up to two percent of the retail price of the fuel. Motor fuel is one of the categories of tangible personal property which is exempt from the general sales and use tax base. The Code of Virginia authorizes the imposition of this tax by any county or city that is a member of the Northern Virginia Transportation District or any transportation district contiguous to the Northern Virginia Transportation District (currently, only the Potomac-Rappahannock Transportation District). The tax is levied like a sales and use tax but is essentially a motor fuel tax, since the tax is incorporated into the pump price of the motor fuel.

c. Daily rental property. The daily rental property tax is a tax on the gross proceeds of any person engaged in the short-term rental business. Localities are authorized to levy the daily rental property tax in an amount not to exceed one percent.

d. Motor vehicle license. The City of Staunton does not assess this tax. Counties, cities, and towns are authorized to impose a license tax on motor vehicles, trailers, and semi-trailers not to exceed that imposed by the state. The situs for the imposition of the license tax is the locality in which the vehicle is normally garaged, stored, or parked. If it cannot be determined where the personal property is normally located, the situs is the domicile of its owner. If the owner of the vehicle is a college student, the situs is the domicile of the student.

e. Consumer utility. The consumer utility tax is a local option tax which localities are authorized to impose on consumers of telephone services, water, heat, light, and power. The tax on residential customers may not exceed 20 percent of the first $15 of the monthly bill. However, any locality imposing a higher rate prior to July 1, 1972, may continue to tax at that rate, but may not raise it further. There are no limitations on the rates imposed on nonresidential consumers, i.e., commercial or industrial consumers.

The local utility tax is collected by the public service corporations or service providers as part of the monthly bill, with virtually no administrative costs to the locality. Localities are authorized to pay a commission of up to five percent of collections for collecting the tax if the tax is remitted in a timely fashion.

If a town imposes the tax, the county tax does not apply within the town if it operates its own school system or provides police or fire services and water or sewer services.

Every city with the exception of Bedford, and 82 of the 95 counties reported a utility consumers' tax in effect during the 1993 tax year.

f. Transient occupancy. The transient occupancy tax is a local tax based on the charge for lodging in hotels, motels, boarding houses, travel campgrounds and other facilities offering guest rooms rented out for continuous occupancy for fewer than 30 consecutive days. Counties are authorized to impose a tax of up to two percent based on the amount of the charge of the occupancy. By special act, Arlington County is authorized to impose a tax of five percent. Cities and towns may impose the tax without limitation under their "general taxing powers" provided under the Uniform Charter Powers Act. If a town imposes a transient occupancy tax, a county may not levy the same tax within the territorial limits of the town unless the town grants the county the authority to do so.

g. Meals. The food and beverage tax, also known as the meals tax, is a local tax based on the amount charged for certain prepared foods and beverages. Counties are limited to an 8.5 percent tax rate, but this includes the 4.5 percent sales and use tax, resulting in an effective meals tax cap of four percent. Prior to the imposition of the meals tax, the tax must be approved in a voter referendum in the county, unless the county is exempt from this requirement. Under the general taxing powers provided in the Uniform Charter Powers Act, any city or town may levy a meals tax without any limit on the tax rate. As with other local taxes, when a town imposes the meals tax, it prevents the county in which the town is located from imposing the county meals tax with the town, unless the town specifically allows the imposition of the county tax within the town's geographical limits.

h. Cigarettes. The cigarette tax is a flat fee levied on each pack of cigarettes. The local cigarette tax is added on to the price of each pack prior to its purchase. Cities may impose the tax provided they had the authority to do so under their charter prior to January 1, 1977. Only two counties, Arlington and Fairfax, have been granted statutory authority to levy the cigarette tax and are subject to a maximum rate of five cents per pack or the amount levied under state law, whichever is greater. Under the general taxing powers provided in the Uniform Charter Powers Act, any city or town may levy the cigarette tax without any restriction on the rate charged.

i. Admissions. The City of Staunton does not assess this tax. The admissions tax is a local tax based on the charge for admission to certain events which are divided into five classes. Localities may tax each class of admissions with the same or a different tax rate. Cities and towns may impose the tax without limitation under their "general taxing powers" provided under the Uniform Charter Powers Act. However, of Virginia's counties, only four (Fairfax, Arlington, Dinwiddie, and Prince George) are authorized to levy an admissions tax at a rate not to exceed 10 percent of the amount of charge for admissions. Only one of the four counties, Dinwiddie, currently levies the admissions tax.

j. Recordation. The recordation tax is a tax imposed on the privilege of recording any deed, lease, contract, or mortgage relating to real estate and certain railroad rolling stock. Currently the state recordation tax is 15 cents per $100 or fraction thereof On deeds of bargain and sale, the tax is imposed on the sales price or the actual value of the property conveyed, whichever is greater. The option is placed in the statute as a safeguard to ensure that the consideration is not understated as a tax avoidance measure. On deeds of trusts and mortgages, the tax is imposed on the amount of debt, bonds, or obligation secured by the debt instrument.

Localities are authorized to impose a local recordation tax in an amount equal to one-third of the amount of the state recordation tax. Almost all Virginia cities and counties have exercised this authority and enacted a local recordation tax.

k. Probate. The probate tax is a tax on the probate of every will or grant of administration. Counties and cities are authorized to impose a local probate tax in an amount equal to one-third of the state probate tax.

l. E-911 emergency services. Any county, city or town which has established or will establish an enhanced 911 emergency telephone system is authorized to impose a special local tax on consumers of telephone services.

6. Taxes on Businesses

a. Business, professional and occupational license (BPOL). Counties, cities, or towns may levy a local license tax on business, trades, occupations, and professions. The tax is commonly referred to as the BPOL tax. The basis for the tax is normally gross receipts, but will always be the same for all individuals engaged in the same business. Some occupations and businesses are exempt from the tax, including but not limited to certain public service corporations and manufacturers who sell merchandise at wholesale at the place of manufacture. For counties, the license tax imposed does not apply in any town in the county where the town has a similar tax unless the town's governing body makes provision for the county to apply the tax.

The situs for the BPOL tax is any county, city, or town in which the individual maintains an office or carries on principal and essential business. If such taxable situs is in more than one local jurisdiction, the tax in any one jurisdiction may not exceed the amount of business attributable to that local jurisdiction.

In general, the limits on the BPOL tax rates are that:

"[N]o local tax imposed ... shall be greater than thirty dollars or the rate set forth below for the class of enterprise listed, whichever is higher:

1. For contracting, and persons constructing for their own account for sale, sixteen cents per $100 of gross receipts;
2. For retail sales, twenty cents per $100 of gross receipts;

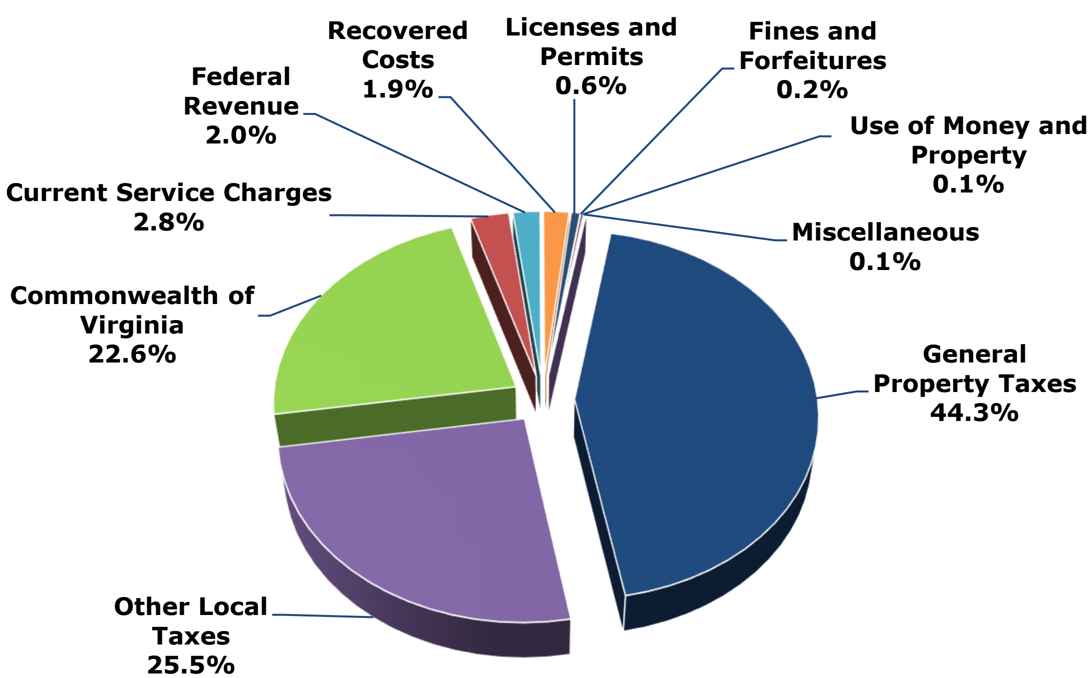
3. For financial, real estate and professional services, fifty-eight cents per $100 of gross receipts; and
4. For repair, personal and business services, and all other businesses and occupations not specifically listed or excepted in this section, thirty-six cents per $100 of gross receipts."

b. Utility license. The utility license tax is a local license tax on public service corporations, including telephone and telegraph companies, water companies, and heat, light and power companies. Localities are authorized to levy a utility license tax in an amount not to exceed one-half of one percent of the gross receipts accruing to the company from business within the locality.

c. Bank franchise. The bank franchise tax is a tax assessed against the "net capita1" of banks and bank holding companies. The tax is imposed at the rate of one dollar on each $100 of net capital, and any city, town, or county may impose a bank franchise tax, not to exceed 80 percent of the state tax rate on each $100 of net capital of such bank located in the jurisdiction. Any bank paying such a local bank franchise tax is entitled to a credit on its state return. Therefore, 80 percent of the bank franchise tax is paid into the treasuries of the localities in which the bank is doing business.

GENERAL FUND REVENUES

Category		FY2017	% of Total
General Property Taxes	$	23,111,000	44.3%
Other Local Taxes		13,271,000	25.5%
Commonwealth of Virginia		11,774,973	22.6%
Current Service Charges		1,449,617	2.8%
Federal Revenue		1,022,746	2.0%
Recovered Costs		965,964	1.9%
Licenses and Permits		330,750	0.6%
Fines and Forfeitures		95,000	0.2%
Use of Money and Property		55,000	0.1%
Miscellaneous		37,950	0.1%
Total Revenues	$	52,114,000	100.0%



GENERAL FUND REVENUES

Summary Comparison of Fiscal Years 2015, 2016, 2017

	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2017 BUDGET	FY 2017 $ VARIANCE	% of FY2017 Budget
General Property Taxes	$ 22,789,212	$ 22,603,575	$ 23,111,000	$ 507,425	44.3%
Other Local Taxes	13,203,021	12,864,000	13,271,000	$ 407,000	25.5%
Commonwealth of Virginia	11,385,568	11,632,900	11,774,973	$ 142,073	22.6%
Current Service Charges	1,413,849	1,391,608	1,449,617	$ 58,009	2.8%
Federal Government	1,038,000	984,557	1,022,746	$ 38,189	2.0%
Licenses and Permits	194,875	231,800	330,750	$ 98,950	0.6%
Recovered Costs	954,764	896,000	965,964	$ 69,964	1.9%
Fines and Forfeitures	96,231	95,000	95,000	$ -	0.2%
Use of Money and Property	52,421	92,610	55,000	$ (37,610)	0.1%
Miscellaneous	70,364	32,950	37,950	$ 5,000	0.1%
Total Revenues	$ 51,198,305	$ 50,825,000	$ 52,114,000	$ 1,289,000	100.0%

FY 2017 GENERAL FUND REVENUES

GENERAL PROPERTY TAXES	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	$Amount Variance
Real Estate Taxes	$ 16,802,501	$ 16,725,000	$ 17,065,000	$ 340,000
Real Estate-Public Service	709,002	705,000	720,000	$ 15,000
Real Estate- Interest Assessed	113,925	100,000	110,000	$ 10,000
Real Estate Penalty	117,686	125,000	115,000	$ (10,000)
Real Estate-Service District Tax	111,882	110,000	110,000	$ -
Personal Property Taxes	4,366,107	4,352,575	4,460,000	$ 107,425
Personal Property-Public Service	7,192	6,000	6,000	$ -
Personal Property Interest	48,946	30,000	45,000	$ 15,000
Personal Property-Penalty	80,605	75,000	80,000	$ 5,000
Machinery & Tools Tax	431,366	375,000	400,000	$ 25,000
Total Property Taxes	22,789,212	22,603,575	23,111,000	507,425
OTHER LOCAL TAXES				
Business & Occupational Licenses	2,147,291	2,100,000	2,050,000	(50,000)
Water Utility Tax	257,345	255,000	255,000	-
Gas Utility Tax	299,037	300,000	300,000	-
Electric Utility Tax	569,355	570,000	570,000	-
Local Communications Tax	1,394,184	1,400,000	1,375,000	(25,000)
Local Sales Tax- One Percent	3,988,840	3,900,000	4,050,000	150,000
Bank Stock Tax	341,142	325,000	350,000	25,000
Recordation-Local	170,871	150,000	150,000	-
Cigarette Tax	453,323	440,000	400,000	(40,000)
Motel Tax	447,792	405,000	540,000	135,000
Meals Tax	3,099,130	2,990,000	3,200,000	210,000
Probate Tax	9,588	9,000	9,000	-
Short Term Rental Tax	25,123	20,000	22,000	2,000
Total Other Taxes	13,203,021	12,864,000	13,271,000	407,000
LICENSES & PERMITS				
Dog Licenses	20,533	22,000	20,000	(2,000)
Building Permits	87,407	110,000	150,000	40,000
Electrical Permits	24,975	35,000	50,000	15,000
Plumbing Permits	34,394	35,000	50,000	15,000
Subdivision Review-Minor	2,300	5,000	3,000	(2,000)
Transfer Fees-Circuit Court	685	600	600	-
Zoning Fees	8,625	10,000	10,000	-
Police Recording Fees	11,356	10,000	10,000	-
Electronic Summons Fee	-	-	33,450	33,450
Other Permits	4,600	4,200	3,700	(500)
Total License & Permits	194,875	231,800	330,750	98,950

FY 2017 GENERAL FUND REVENUES

FINES & FORFEITURES	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	$Amount Variance
Circuit Court Fines	78,448	75,000	75,000	-
Animal Control Fines	6,811	8,000	8,000	-
Courthouse Maintenance Fines	10,972	12,000	12,000	-
Total Fines & Forfeitures	96,231	95,000	95,000	-
USE OF MONEY AND PROPERTY				
Interest on Investments	7,558	20,000	10,000	(10,000)
Rental of Property	44,863	72,610	45,000	(27,610)
Total Use of Money and Property	52,421	92,610	55,000	(37,610)
CURRENT SERVICE CHARGES				
Sheriff Fees	2,617	2,617	2,617	-
Commonwealth Attorney Fees	3,748	3,000	3,000	-
Circuit Court Fees	3,073	2,000	2,500	500
Courthouse Security Fee	39,512	45,000	45,000	-
Jail Admission Fee	4,221	2,500	3,500	1,000
Clerk Circuit Court Copy Fees	8,866	5,000	5,000	-
Court Appointed Attorney Fee	120	-	-	-
Property Clean Up Fees	3,775	3,000	3,000	-
Library Fees & Fines	24,111	25,000	25,000	-
Recreation-Summer Playground	68,862	73,000	75,000	2,000
Recreation-Heart Program	116,091	115,000	115,000	-
Recreation-Instr/Educ Classes	21,744	20,000	20,000	-
Recreation- League Fees	36,917	30,000	35,000	5,000
Duck Food Sales	6,131	4,000	4,000	-
Recreation Fees	5,103	2,000	2,000	-
Swimming Pool Fees	37,117	29,780	40,000	10,220
Recreation Trip Fees	8,661	10,000	10,000	-
Sale of Publications & Maps	702	3,000	1,000	(2,000)
Tax Exempt Service Charges	9,487	5,000	5,000	-
DMV Stop Fees	9,371	6,000	8,000	2,000
Administrative Fee	22,907	25,000	23,000	(2,000)
PILOT - Water Fund	372,873	372,873	375,000	2,127
PILOT - Sewer Fund	146,460	146,460	137,000	(9,460)
PILOT - Parking Fund	78,267	78,267	68,000	(10,267)
PILOT - Stormwater Fund	114,615	114,615	165,000	50,385
PILOT - Environmental Fund	268,496	268,496	277,000	8,504
Total Current Service Charges	1,413,847	1,391,608	1,449,617	58,009
MISCELLANEOUS REVENUE				
Payment in Lieu of Tax - SRHA	12,953	12,950	12,950	-
Sale of Salvage and Surplus	34,941	10,000	15,000	5,000
Miscellaneous Revenue	22,471	10,000	10,000	-
Total Miscellaneous Revenue	70,365	32,950	37,950	5,000

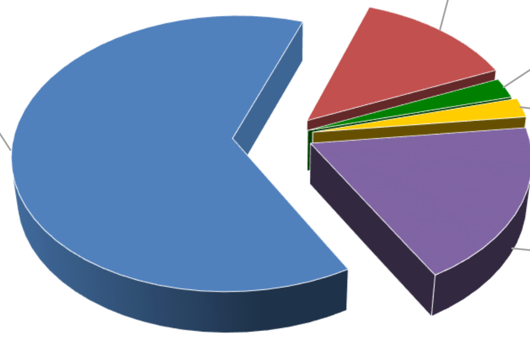
FY 2017 GENERAL FUND REVENUES

RECOVERED COSTS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	$Amount Variance
Recovered Costs-Courts	69,665	69,000	110,000	41,000
Recovered Costs - Public Works	51,395	50,000	50,000	-
Recovered Costs - Public Safety	706,062	700,000	670,964	(29,036)
Recovered Costs - Ins/ Other	3,168	-	-	-
Recovered Costs- Education Fund	81,830	15,000	90,000	75,000
Recovered Costs - Recreation/Library	42,644	62,000	45,000	(17,000)
Total Recovered Costs	954,764	896,000	965,964	69,964
COMMONWEALTH OF VIRGINIA				
Public Facilities Tax	105,013	170,000	150,000	(20,000)
Recordation	61,059	55,000	57,000	2,000
Rolling Stock Taxes	10,300	10,000	10,000	-
Motor Vehicle Rental Tax	78,521	63,000	70,000	7,000
Law Enforcement	858,608	858,608	914,083	55,475
Personal Property -PPTRA	1,652,200	1,652,200	1,652,200	-
Recordation-Grantor's Tax	39,465	35,000	37,000	2,000
Juror & Witness Fees	6,616	10,000	10,000	-
State Crime Forfeited Assets	19,927	-	-	-
Miscellaneous State Grant	11,792	-	-	-
Grant-DCJS-Victim Witness	14,488	42,000	14,500	(27,500)
DMV-Four for Life Funds	20,870	20,000	20,000	-
DMV - Animal License Plates	733	600	600	-
Fire Programs Fund	75,231	75,000	75,000	-
E911 Wireless Board	69,783	60,000	60,000	-
Street & Highway Maintenance	3,737,078	3,811,800	3,961,425	149,625
Health and Welfare	1,295,537	1,574,415	1,289,077	(285,338)
CSA - CPMT Program	1,984,160	1,853,127	2,119,127	266,000
VA Comm for the Arts	5,000	5,000	5,000	-
Library	144,163	144,040	143,000	(1,040)
Commissioner of Revenue	112,905	113,530	117,310	3,780
Treasurer	105,257	107,050	110,580	3,530
Electoral Board & Registrar	36,271	37,000	37,000	-
Commonwealth Attorney	401,429	403,800	413,731	9,931
Sheriff	274,525	277,380	247,250	(30,130)
Circuit Court Clerk	249,179	254,350	261,090	6,740
Circuit Court Clerk Tech Trust Funds	15,460	-	-	-
Total Commonwealth of Virginia	11,385,570	11,632,900	11,774,973	142,073

FY 2017 GENERAL FUND REVENUES

FEDERAL REVENUE	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	$Amount Variance
Health and Welfare	985,839	970,557	979,346	8,789
Miscellaneous Federal	8,697	-	-	-
Federal Grants	43,464	14,000	43,400	29,400
Total Federal Revenue	1,038,000	984,557	1,022,746	38,189
TOTAL GENERAL FUND REVENUE	**$ 51,198,306**	**$ 50,825,000**	**$ 52,114,000**	**$ 1,289,000**

JANUARY 1, 2016 REAL ESTATE ASSESSMENT

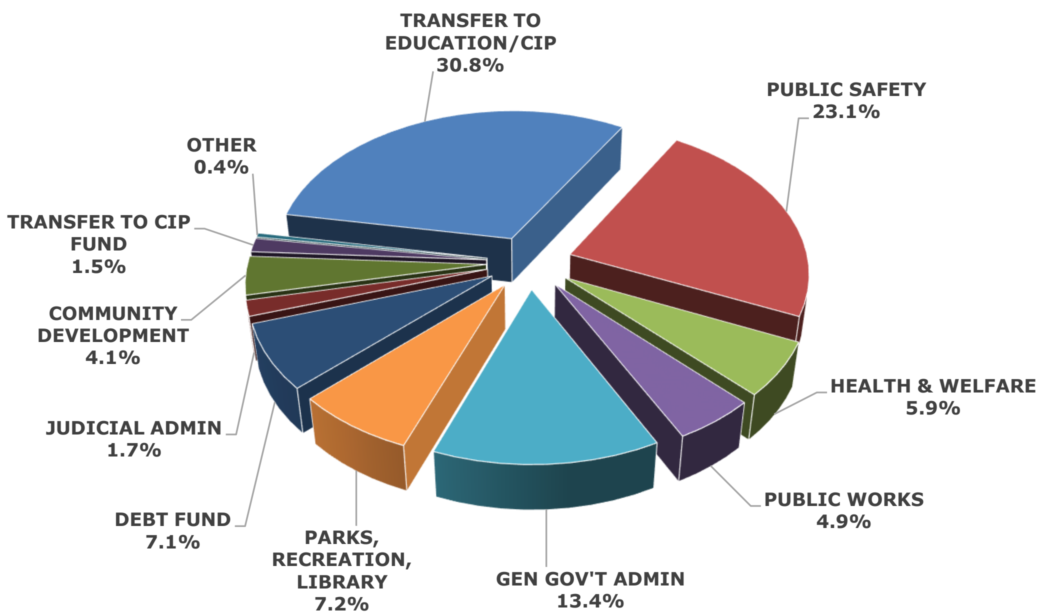


Real Estate Assessment by Category	2015 Number of Parcels	January 1, 2015 $.95 Tax Rate	2016 Number of Parcels	January 1, 2016 $.95 Tax Rate	% Change or $$ Change
Residential	8,822	1,401,144,546	8,850	$ 1,411,267,336	0.72%
Commercial	619	292,290,970	616	291,766,220	-0.18%
Industrial	47	49,167,307	48	52,865,557	7.52%
Land	1,667	51,217,866	1,661	50,410,798	-1.58%
Tax Exempt	362	409,706,164	365	409,999,994	0.07%
Total Assessed Value	11,517	$ 2,203,526,853	11,540	$ 2,216,309,905	0.58%
Total Taxable Value		$ 1,793,820,689	11,175	$ 1,806,309,911	0.70%

One Cent Taxable Value	$ 179,382		$ 180,631	0.70%
Average Residential Assessed Value	$ 158,824		$ 159,465	$ 641
Average Residential Tax Bill	$ 1,509		$ 1,515	$ 6.09
Downtown Service District Assessed Value	$ 76,972,998	244	$ 77,082,178	$ 109,180
DSD Tax Revenue @ $0.15/$100	$ 115,459		$ 115,623	$ 164

OTHER TAX EXEMPT PROPERTY:				TAX LOSS
Land Use - Ag Forest Districts	$ 18,374,275	39	$ 18,374,353	$ 174,556
Rehab Abatement Program	$ 19,906,180	72	$ 18,506,420	$ 175,811
TOTAL TAX EXEMPT/ ABATED TAXES	$ 38,280,455		$ 36,880,773	$ 350,367

FY 2017 GENERAL TAX REVENUE SUPPORT



FY 2017 BUDGET	GENERAL TAX REVENUES	OTHER REVENUES/FEES	STATE & FEDERAL REVENUES	TOTAL REVENUES
TRANSFER TO EDUCATION/CIP	$ 12,431,800	$ 90,000		$ 12,521,800
PUBLIC SAFETY	9,333,847	998,614	155,600	10,488,061
HEALTH & WELFARE	2,375,892		4,387,550	6,763,442
PUBLIC WORKS	1,972,766	50,000	3,961,425	5,984,191
GEN GOV'T ADMIN	5,433,064	10,000	264,890	5,707,954
PARKS, RECREATION, LIBRARY	2,896,130	376,000	148,000	3,420,130
DEBT FUND	2,850,500			2,850,500
JUDICIAL ADMIN	676,689	259,217	989,971	1,925,877
COMMUNITY DEVELOPMENT	1,667,495	16,500		1,683,995
TRANSFER TO CIP FUND	591,050			591,050
OTHER	177,000			177,000
TOTALS	$ 40,406,233	$ 1,800,331	$ 9,907,436	$ 52,114,000

OTHER	
TRANSFER TO THE GOLF FUND	$ 50,000
TRANSFER TO THE PARKING FUND	119,000
EDUCATION AGENCY CONTRIBUTIONS	8,000
	$ 177,000

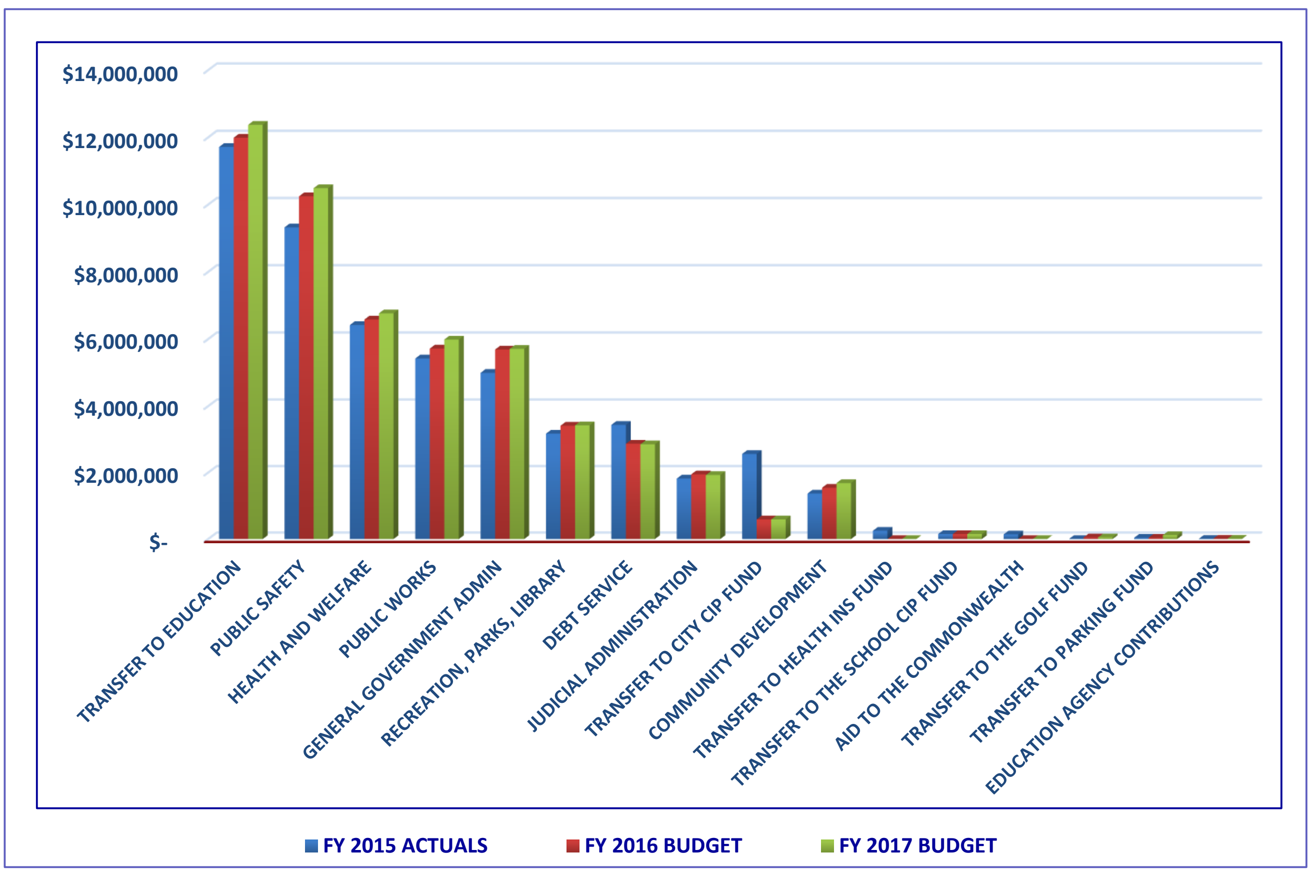
General Revenue category includes all local tax revenues and State non-categorical revenues such as recordation taxes, motor vehicle rental tax, and personal property tax relief funds.

FY 2017 GENERAL FUND EXPENDITURES

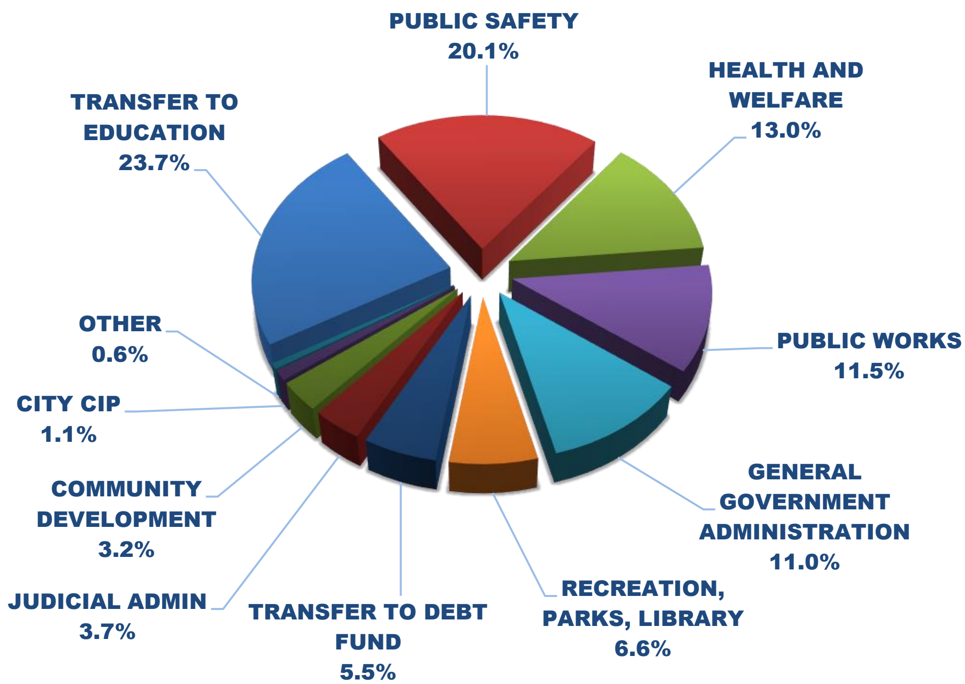
TRANSFER TO THE EDUCATION FUND	$	12,371,800
PUBLIC SAFETY		10,488,061
HEALTH AND WELFARE		6,763,442
PUBLIC WORKS		5,984,191
GENERAL GOVERNMENT ADMINISTRATION		5,707,954
RECREATION, PARKS, LIBRARY, CULTURAL		3,420,130
TRANSFER TO THE DEBT SERVICE SINKING FUND		2,850,500
JUDICIAL ADMINISTRATION		1,925,877
COMMUNITY DEVELOPMENT		1,683,995
TRANSFER TO THE CITY CIP FUND		591,050
TRANSFER TO THE SCHOOL CIP FUND		150,000
TRANSFER TO THE GOLF FUND		50,000
TRANSFER TO THE PARKING FUND		119,000
EDUCATIONAL AGENCIES		8,000
TOTAL GENERAL FUND EXPENDITURES	$	52,114,000

FY 2017 GENERAL FUND EXPENDITURES

	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	$ VARIANCE	% of FY2017 Budget
TRANSFER TO EDUCATION	$ 11,714,100	$ 11,989,100	$ 12,371,800	$ 382,700	23.7%
PUBLIC SAFETY	9,320,990	10,245,809	10,488,061	242,252	20.1%
HEALTH AND WELFARE	6,418,179	6,580,135	6,763,442	183,307	13.0%
PUBLIC WORKS	5,421,588	5,717,460	5,984,191	266,731	11.5%
GENERAL GOVERNMENT ADMIN	4,995,152	5,688,836	5,707,954	19,118	11.0%
RECREATION, PARKS, LIBRARY	3,169,340	3,409,508	3,420,130	10,622	6.6%
DEBT SERVICE	3,434,227	2,868,227	2,850,500	(17,727)	5.5%
JUDICIAL ADMINISTRATION	1,819,367	1,945,901	1,925,877	(20,024)	3.7%
TRANSFER TO CITY CIP FUND	2,557,305	591,050	591,050	-	1.1%
COMMUNITY DEVELOPMENT	1,368,775	1,541,446	1,683,995	142,549	3.2%
TRANSFER TO HEALTH INS FUND	250,000	-	-	-	0.0%
TRANSFER TO THE SCHOOL CIP FUND	150,000	150,000	150,000	-	0.3%
AID TO THE COMMONWEALTH	139,518	-	-	-	0.0%
TRANSFER TO THE GOLF FUND	-	50,000	50,000	-	0.1%
TRANSFER TO PARKING FUND	39,528	39,528	119,000	79,472	0.2%
EDUCATION AGENCY CONTRIBUTIONS	5,000	8,000	8,000	-	0.0%
TOTAL GENERAL FUND EXPENDITURES	$ 50,803,069	$ 50,825,000	$ 52,114,000	$ 1,289,000	100.0%



FY 2017 GENERAL FUND EXPENDITURES



FY 2017 GENERAL FUND EXPENDITURES		
TRANSFER TO EDUCATION	$	12,371,800
PUBLIC SAFETY		10,488,061
HEALTH AND WELFARE		6,763,442
PUBLIC WORKS		5,984,191
GENERAL GOVERNMENT ADMINISTRATION		5,707,954
RECREATION, PARKS, LIBRARY		3,420,130
TRANSFER TO DEBT FUND		2,850,500
JUDICIAL ADMIN		1,925,877
COMMUNITY DEVELOPMENT		1,683,995
CITY CIP		591,050
OTHER		327,000
TOTAL EXPENDITURES	$	52,114,000

OTHER		
TRANSFER TO SCHOOL CIP FUND	$	150,000
TRANSFER TO THE GOLF FUND		50,000
TRANSFER TO PARKING FUND		119,000
CONTRIBUTION TO EDUCATIONAL AGENCIES		8,000
	$	327,000

FY 2017 GENERAL FUND EXPENDITURES

	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	$ AMOUNT VS. FY 2016
GENERAL GOVERNMENT ADMINISTRATION				
LEGISLATIVE				
CITY COUNCIL	$ 105,413	$ 116,432	$ 156,432	$ 40,000
GENERAL ADMINISTRATION				
CITY MANAGER	559,251	551,470	559,547	8,077
HUMAN RESOURCES	283,957	282,384	303,100	20,716
CITY ATTORNEY	308,275	317,043	331,345	14,302
COMMUNICATIONS OFFICE	37,298	91,098	91,265	167
AUDITOR/CONSULTANTS	54,000	57,750	67,925	10,175
CITY MEMBERSHIPS	27,022	27,292	27,500	208
FINANCIAL ADMINISTRATION				
FINANCIAL ADMINISTRATION	990,032	1,176,730	1,151,952	(24,778)
ASSESSOR AND EQUALIZATION BOARD	280,010	321,422	288,671	(32,751)
COMMISSIONER OF REVENUE	282,675	288,368	290,200	1,832
CITY TREASURER	361,951	373,224	383,608	10,384
INFORMATION TECHNOLOGY	919,870	1,173,902	1,065,091	(108,811)
RISK MANAGEMENT	670,970	756,000	782,169	26,169
BOARD OF ELECTIONS				
ELECTORAL BOARD AND REGISTRAR	114,426	155,721	209,149	53,428
TOTAL GENERAL GOV'T ADMIN	**$ 4,995,150**	**$ 5,688,836**	**$ 5,707,954**	**$ 19,118**
JUDICIAL ADMINISTRATION				
CIRCUIT COURT	$ 126,794	$ 153,051	$ 148,580	$ (4,471)
GENERAL DISTRICT COURT	8,845	10,800	10,800	-
MAGISTRATE	1,900	2,000	2,000	-
JUVENILE/DOMESTIC COURT	69,378	78,342	72,542	(5,800)
CLERK OF CIRCUIT COURT	418,018	453,219	446,760	(6,459)
SHERIFF	493,774	570,857	585,108	14,251
VICTIM WITNESS GRANT	68,318	71,519	72,155	636
COMMONWEALTH ATTORNEY	632,339	606,113	587,932	(18,181)
TOTAL JUDICIAL ADMINISTRATION	**$ 1,819,366**	**$ 1,945,901**	**$ 1,925,877**	**$ (20,024)**

FY 2017 GENERAL FUND EXPENDITURES

	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	$ AMOUNT VS. FY 2016
PUBLIC SAFETY				
LAW ENFORCEMENT				
POLICE DEPARTMENT	$ 4,593,227	$ 4,794,939	$ 4,851,934	$ 56,995
E-911 CENTER	776,216	864,365	837,832	(26,533)
EMERGENCY SERVICES				
FIRE DEPARTMENT	2,369,530	2,398,317	2,521,399	123,082
COMMUNITY PUBLIC SAFETY	147,431	95,000	95,000	-
CORRECTIONS AND DETENTION				
JUVENILE DETENTION HOME	108,028	111,291	142,667	31,376
JAIL	800,000	1,400,000	1,400,000	-
OFFICE ON YOUTH	119,294	133,500	133,500	-
INSPECTION				
BUILDING INSPECTION	317,838	388,197	410,529	22,332
OTHER PROTECTION				
ANIMAL CONTROL	89,145	60,000	95,000	35,000
MEDICAL EXAMINER	280	200	200	-
TOTAL PUBLIC SAFETY	**$ 9,320,989**	**$ 10,245,809**	**$ 10,488,061**	**$ 242,252**

	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	$ AMOUNT VS. FY 2016
PUBLIC WORKS				
ENGINEERING	$ 330,440	$ 365,276	$ 345,124	$ (20,152)
ADMINISTRATION	260,005	276,884	285,149	8,265
HIGHWAYS, STREETS, SIDEWALKS	2,949,936	3,050,801	3,189,296	138,495
TRAFFIC ENGINEERING	122,900	142,430	154,189	11,759
TRAFFIC SIGNALS/ELECTRONICS	122,802	133,777	249,817	116,040
BUILDING MAINTENANCE	1,195,084	1,292,062	1,302,431	10,369
EQUIPMENT MAINTENANCE	440,422	456,230	458,185	1,955
TOTAL PUBLIC WORKS	**$ 5,421,589**	**$ 5,717,460**	**$ 5,984,191**	**$ 266,731**

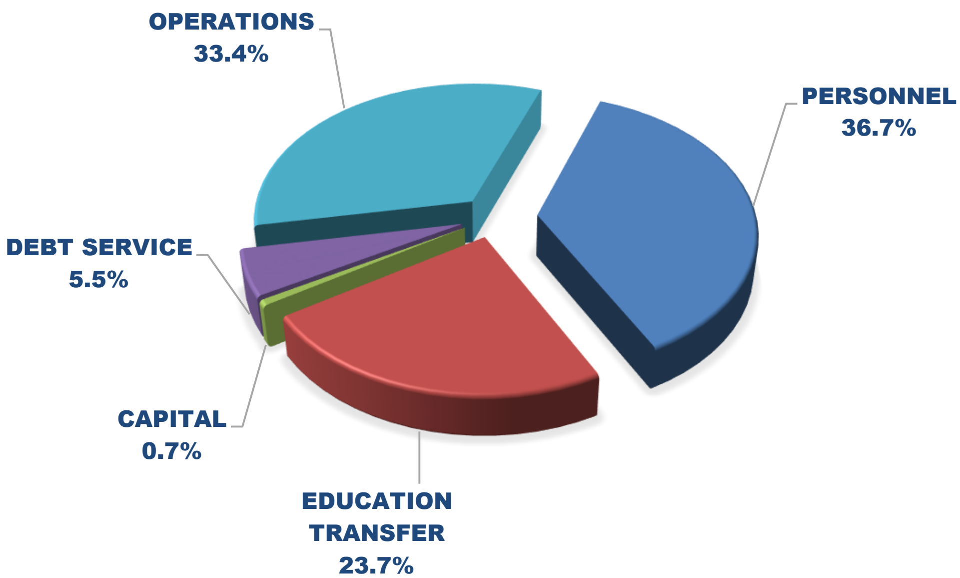
FY 2017 GENERAL FUND EXPENDITURES

HEALTH AND WELFARE		FY 2015 ACTUALS		FY 2016 BUDGET		FY 2017 BUDGET		$ AMOUNT VS. FY 2016
HEALTH								
PUBLIC HEALTH SERVICES	$	277,380	$	275,847	$	277,798	$	1,951
MENTAL HEALTH AND MENTAL RETARDATION								
VALLEY COMM SERVICES BOARD		120,559		126,587		151,952		25,365
SOCIAL SERVICES								
COMM POLICY MNGMT TEAM (CSA)		2,752,583		2,600,000		3,000,000		400,000
DEPARTMENT OF SOCIAL SERVICES		2,998,988		3,283,108		3,039,000		(244,108)
TAX RELIEF -ELDERLY/DISABLED/VETERANS		184,076		210,000		200,000		(10,000)
COMMUNITY WELFARE ASSISTANCE		84,593		84,593		94,692		10,099
TOTAL HEALTH AND WELFARE	**$**	**6,418,179**	**$**	**6,580,135**	**$**	**6,763,442**	**$**	**183,307**
EDUCATIONAL								
BLUE RIDGE COMMUNITY COLLEGE	$	5,000	$	5,000	$	5,000	$	-
VALLEY ALLIANCE FOR EDUCATION		-		3,000		3,000		-
TOTAL EDUCATIONAL AGENCIES	**$**	**5,000**	**$**	**8,000**	**$**	**8,000**	**$**	**-**
PARKS, RECREATION, LIBRARY, CULTURAL								
RECREATION ADMINISTRATION	$	932,027	$	1,024,458	$	1,041,427	$	16,969
HORTICULTURE		125,280		137,598		139,639		2,041
COMMUNITY RECREATION ASSISTANCE		20,000		20,000		20,000		-
PARK MAINTENANCE		1,010,599		1,044,969		1,063,583		18,614
CULTURAL ENRICHMENT								
CULTURAL CONTRIBUTIONS		14,999		14,999		14,999		-
LIBRARY								
LIBRARY		1,066,435		1,167,484		1,140,482		(27,002)
TOTAL PARKS, RECR, LIBRARY	**$**	**3,169,340**	**$**	**3,409,508**	**$**	**3,420,130**	**$**	**10,622**

FY 2017 GENERAL FUND EXPENDITURES

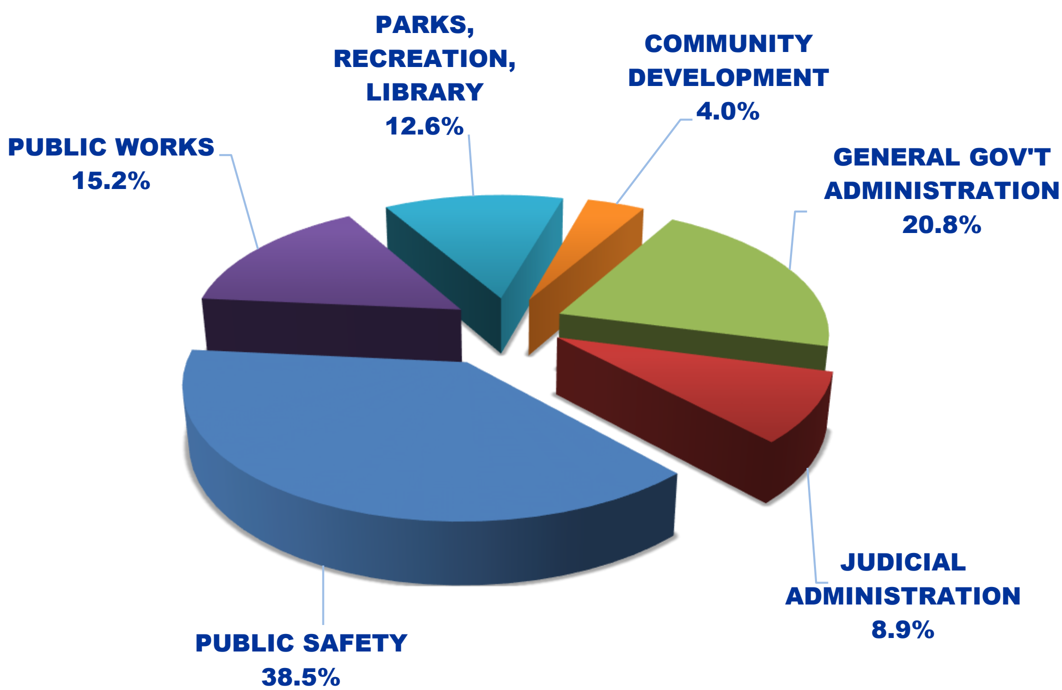
		FY 2015 ACTUALS		FY 2016 BUDGET		FY 2017 BUDGET		$ AMOUNT VS. FY 2016
COMMUNITY DEVELOPMENT								
PLANNING AND DEVELOPMENT	$	255,984	$	311,120	$	329,564	$	18,444
COMM DEVELOPMENT ASSISTANCE		297,679		294,130		299,399		5,269
ECONOMIC DEVELOPMENT		366,652		514,727		500,178		(14,549)
TOURISM OFFICE		334,013		306,745		439,326		132,581
STAUNTON WELCOME CENTER		51,447		51,724		52,528		804
TROLLEY		63,000		63,000		63,000		-
TOTAL COMMUNITY DEVELOPMENT	**$**	**1,368,775**	**$**	**1,541,446**	**$**	**1,683,995**	**$**	**142,549**
TRANSFERS TO OTHER FUNDS								
TRANSFER TO EDUCATION FUND	$	11,714,100	$	11,989,100	$	12,371,800	$	382,700
TRANSFER TO PARKING FUND		39,528		39,528		119,000		79,472
TRANSFER TO THE GOLF FUND		-		50,000		50,000		-
TRANSFER TO CIP FUND		2,557,305		591,050		591,050		-
TRANSFER TO HEALTH INSURANCE FUND		250,000		-		-		-
TRANSFER TO DEBT SINKING FUND		3,434,227		2,868,227		2,850,500		(17,727)
TRANSFER TO SCHOOL CIP FUND		150,000		150,000		150,000		-
TOTAL TRANSFERS	**$**	**18,145,160**	**$**	**15,687,905**	**$**	**16,132,350**	**$**	**444,445**
FIXED AND OTHER CHARGES								
AID TO THE COMMONWEALTH	$	139,518	$	-	$	-	$	-
TOTAL FIXED AND OTHER CHARGES	**$**	**139,518**	**$**	**-**	**$**	**-**	**$**	**-**
TOTAL GENERAL FUND	**$**	**50,803,066**	**$**	**50,825,000**	**$**	**52,114,000**	**$**	**1,289,000**

FY2017 GENERAL FUND BUDGET BY CATEGORY



EXPENDITURE CATEGORY	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
EDUCATION FUND TRANSFER	$ -	12,371,800	$ -	$ 12,371,800
PUBLIC SAFETY	7,365,571	3,046,490	76,000	10,488,061
HEALTH AND WELFARE		6,763,442		6,763,442
PUBLIC WORKS	2,918,029	2,932,262	133,900	5,984,191
GENERAL GOV'T ADMINISTRATION	3,985,164	1,612,790	110,000	5,707,954
PARKS, RECREATION, LIBRARY	2,406,006	989,124	25,000	3,420,130
TRANSFER TO DEBT SERVICE FUND		2,850,500		2,850,500
JUDICIAL ADMINISTRATION	1,699,081	226,796		1,925,877
COMMUNITY DEVELOPMENT	775,009	908,986		1,683,995
TRANSFER TO CIP FUND		591,050		591,050
TRANSFER TO THE GOLF FUND		50,000		50,000
PARKING FUND TRANSFER		119,000		119,000
TRANSFER TO SCHOOL CIP FUND		150,000		150,000
EDUCATIONAL AGENCIES		8,000		8,000
TOTALS	$ 19,148,860	$ 32,620,240	$ 344,900	$ 52,114,000

FY2017 GENERAL FUND PERSONNEL BY JOB FUNCTION

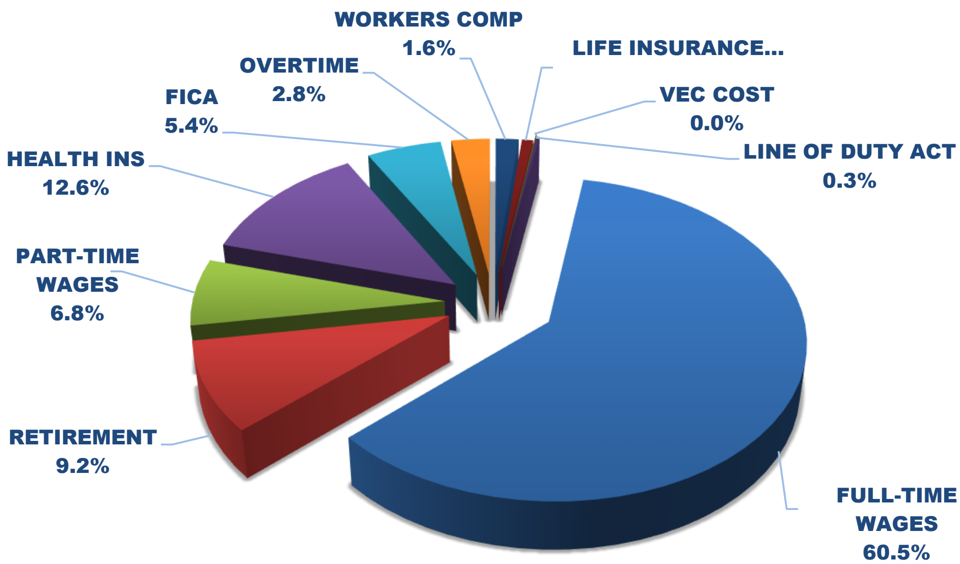


FY 2017 GENERAL FUND BUDGET	TOTAL PERSONNEL COST	FULL-TIME APPROVED POSITIONS	PART-TIME POSITIONS
GENERAL GOV'T ADMINISTRATION	$ 3,985,164	33	2
JUDICIAL ADMINISTRATION	1,699,081	22	3
PUBLIC SAFETY	7,365,571	103	25
PUBLIC WORKS	2,918,029	40	12
PARKS, RECREATION, LIBRARY	2,406,006	24	50
COMMUNITY DEVELOPMENT	775,009	8	4
TOTAL PERSONNEL COST	$ 19,148,860	230	96

POSITION CHANGES	POSITION TITLE	# POSITIONS		COST
HUMAN RESOURCES - SHARED SERVICES		-2	$	(190,100)
TOURISM - NEW POSITION	MARKETING/SALES	1	$	65,584
		-1	$	(124,516)

HUMAN RESOURCES - TWO POSITIONS MOVED TO STAUNTON CITY SCHOOLS UNDER SHARED SERVICES AGREEMENT, JULY 1, 2016. $190,100 CONTRACT PAYMENT TO STAUNTON CITY SCHOOLS

FY 2017 GENERAL FUND PERSONNEL COST



GENERAL FUND	FY 2016	FY 2017	VARIANCE
FULL-TIME WAGES	$ 11,457,282	$ 11,586,588	$ 129,306
RETIREMENT	2,087,394	1,767,253	(320,141)
PART-TIME WAGES	1,298,590	1,310,565	11,975
HEALTH INS	2,173,865	2,407,788	233,923
FICA	1,013,015	1,026,972	13,957
OVERTIME	506,625	527,575	20,950
WORKERS COMP/DISABILITY	302,000	313,800	11,800
LIFE INSURANCE	136,761	152,252	15,491
VEC COST	15,315	7,567	(7,748)
LINE OF DUTY ACT	45,500	48,500	3,000
TOTAL	$ 19,036,347	$ 19,148,860	$ 112,513

3% PAY INCREASE DECEMBER 1, 2016

	FY2016	FY2017
VRS RETIREMENT RATE:	17.94%	14.90%
VRS LIFE INSURANCE RATE:	1.19%	1.31%
SOCIAL SECURITY RATE:	7.65%	7.65%
HEALTH INSURANCE PREMIUM INCREASE:	16% ESTIMATE	3% ESTIMATE
VEC RATE PER EMPLOYEE:	$40	$20

GENERAL GOVERNMENT ADMINISTRATION

FY 2016 Budget	FY2017 Budget	$ (+/ -)	% Change
$ 5,688,836	$ 5,707,954	$ 19,118	0.3%

	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	% CHANGE
LEGISLATIVE				
CITY COUNCIL	$ 105,413	$ 116,432	$ 156,432	34.4%
GENERAL ADMINISTRATION				
CITY MANAGER	559,251	551,470	559,547	1.5%
HUMAN RESOURCES	283,957	282,384	303,100	7.3%
CITY ATTORNEY	308,275	317,043	331,345	4.5%
COMMUNICATIONS	37,298	91,098	91,265	0.2%
AUDITOR/CONSULTANT	54,000	57,750	67,925	17.6%
CITY MEMBERSHIPS	27,022	27,292	27,500	0.8%
FINANCE ADMINISTRATION	990,032	1,176,730	1,151,952	-2.1%
ASSESSOR AND EQUALIZATION BOARD	280,010	321,422	288,671	-10.2%
COMMISSIONER OF REVENUE	282,675	288,368	290,200	0.6%
CITY TREASURER	361,951	373,224	383,608	2.8%
INFORMATION TECHNOLOGY	919,870	1,173,902	1,065,091	-9.3%
RISK MANAGEMENT	670,970	756,000	782,169	3.5%
BOARD OF ELECTIONS				
ELECTORAL BOARD AND REGISTRAR	114,426	155,721	209,149	34.3%
TOTAL GENERAL GOV'T ADMINISTRATION	$ 4,995,150	$ 5,688,836	$ 5,707,954	0.3%

	Personnel	Operations	Capital	Total
FY 2017	3,985,164	1,612,790	110,000	5,707,954
FY 2016	4,127,269	1,475,067	86,500	5,688,836
Variance	(142,105)	137,723	23,500	19,118

PERSONNEL AND BENEFITS

$	(142,105)	NET DECREASE IN WAGES AND BENEFITS
		HUMAN RESOURCES OFFICE - TWO POSITIONS MOVED TO SCHOOL BOARD
		33 FULL-TIME POSITIONS / 2 PART-TIME POSITIONS

GENERAL GOVERNMENT ADMINISTRATION

OPERATIONAL EXPENSES

		INSURANCE FOR ALL GENERAL FUND FUNCTIONS
$	119,700	LOCAL GOVERNMENT LIABILITY
$	75,000	AUTO LIABILITY INSURANCE
$	70,000	FIRE & MULTI-PERIL INSURANCE
$	17,000	RESERVE OFFICERS INSURANCE
$	30,000	SELF-INSURANCE COLLISION
		OPERATIONS
$	268,200	ANNUAL SOFTWARE LICENSE FEES
$	242,925	PROFESSIONAL SERVICES- AUDITORS, LEGAL SERVICES, FINANCIAL, CITY CODE UPDATES
$	190,100	SHARED SERVICES AGREEMENT WITH SCHOOL BOARD HUMAN RESOURCES OFFICE
$	130,580	MAINTENANCE AGREEMENTS ON TECHNOLOGY EQUIPMENT/SPECIAL EQUIPMENT
$	82,800	TRAINING, PHYSICAL FITNESS, MEDICAL EXAMS/WELLNESS PROGRAM
$	55,275	POSTAGE/ COPY PAPER/ PRINTING
$	52,000	NON-CAPITAL EQUIPMENT- COMPUTER REPLACEMENTS
$	47,250	FORMS FOR CHECKS, TAX TICKETS, ASSESSMENT NOTICES, CIGARETTE TAX STAMPS
$	46,000	COLLECTION FEES FOR DEBIT/CREDIT CARD FEES/ DELINQUENT COLLECTION FEES
$	43,050	ADVERTISING
$	37,260	TELEPHONE /DATA NETWORK LINES
$	30,000	CITY COUNCIL SPECIAL EXPENSES
$	19,190	DUES & SUBSCRIPTIONS TO PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS
$	16,960	GAS & OIL, VEHICLE MAINTENANCE
$	12,000	CITY MANAGER & HUMAN RESOURCES OFFICE SPECIAL EXPENSES
		CONTRIBUTIONS TO OUTSIDE AGENCIES / MEMBERSHIPS:
$	14,280	VIRGINIA 1ST CITIES
$	10,220	VIRGINIA MUNICIPAL LEAGUE
$	1,500	VIRGINIA INSTITUTE OF GOVERNMENT
$	1,500	CHAMBER OF COMMERCE
$	1,612,790	SUMMARY TOTAL OF OPERATIONS

CAPITAL EQUIPMENT

$	50,000	COMPUTER NETWORK SERVERS/ INFRASTRUCTURE
$	60,000	NEW VOTING MACHINES

JUDICIAL ADMINISTRATION

FY 2016 Budget	FY2017 Budget	$ (+/ -)	% Change
$ 1,945,901	$ 1,925,877	$ (20,024)	-1.0%

	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	% Change
CIRCUIT COURT	$ 126,794	$ 153,051	$ 148,580	-2.9%
GENERAL DISTRICT COURT	$ 8,845	$ 10,800	$ 10,800	0.0%
MAGISTRATE	$ 1,900	$ 2,000	$ 2,000	0.0%
JUVENILE/DOMESTIC RELATIONS COURT	$ 69,378	$ 78,342	$ 72,542	-7.4%
CLERK OF CIRCUIT COURT	$ 418,018	$ 453,219	$ 446,760	-1.4%
SHERIFF	$ 493,774	$ 570,857	$ 585,108	2.5%
VICTIM WITNESS GRANT	$ 68,318	$ 71,519	$ 72,155	0.9%
COMMONWEALTH ATTORNEY	$ 632,339	$ 606,113	$ 587,932	-3.0%
TOTAL JUDICIAL ADMINISTRATION	$ 1,819,366	$ 1,945,901	$ 1,925,877	-1.0%

	Personnel	Operations	Capital	Total
FY 2017	1,699,081	226,796		1,925,877
FY 2016	1,711,097	234,804	-	1,945,901
Variance	(12,016)	(8,008)	-	(20,024)

PERSONNEL AND BENEFITS

$ (12,016)	NET DECREASE IN WAGES AND BENEFITS
	22 FULL-TIME POSITIONS / 3 PART-TIME POSITIONS

OPERATIONAL EXPENSES

$ 62,592	RENTAL OF PROPERTY - J&D COURT
$ 28,000	OFFICE SUPPLIES FOR COURTS
$ 19,100	GAS & OIL, TIRES, MAINTENANCE ON VEHICLES, RADIO MAINTENANCE
$ 18,200	TRAINING FOR SHERIFFS-POLICE ACADEMY, JUDGE, COURT CLERKS
$ 18,000	SHERIFF - COURTROOM SECURITY MATERIALS
$ 15,000	TELEPHONE
$ 11,150	JUROR & WITNESS FEES, AND JURY COMMISSIONERS
$ 8,650	POSTAGE
$ 8,300	MAINTENANCE AGREEMENTS ON OFFICE EQUIPMENT
$ 8,050	DUES & SUBSCRIPTIONS
$ 7,000	DOMESTIC VIOLENCE VICTIM WITNESS COORDINATOR SHARE WITH AUGUSTA COUNTY
$ 6,650	PROFESSIONAL FEES - COURT AUDIT FEES, LEGAL SERVICES
$ 5,404	SOFTWARE LICENSE FEES
$ 4,000	CLERK OF CIRCUIT COURT - RECORD BOOKS/DOCUMENT STORAGE/ MANAGEMENT
$ 4,000	NON-CAPITAL EQUIPMENT - SHELVING
$ 2,700	SPECIAL EXPENSES
$ 226,796	SUMMARY TOTAL OF OPERATIONS

PUBLIC SAFETY

FY 2016 Budget	FY2017 Budget	$ (+/ -)	% Change
$ 10,245,809	$ 10,488,061	$ 242,252	2.4%

	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	% Change
LAW ENFORCEMENT				
POLICE DEPARTMENT	$ 4,593,227	$ 4,794,939	$ 4,851,934	1.2%
E-911 CENTER	776,216	864,365	837,832	-3.1%
EMERGENCY SERVICES				
FIRE DEPARTMENT	2,369,530	2,398,317	2,521,399	5.1%
COMMUNITY PUBLIC SAFETY	147,431	95,000	95,000	0.0%
CORRECTIONS AND DETENTION				
JUVENILE DETENTION HOME	108,028	111,291	142,667	28.2%
MIDDLE RIVER REGIONAL JAIL	800,000	1,400,000	1,400,000	0.0%
OFFICE ON YOUTH	119,294	133,500	133,500	0.0%
BUILDING INSPECTION	317,838	388,197	410,529	5.8%
OTHER PROTECTION				
ANIMAL CONTROL	89,145	60,000	95,000	58.3%
MEDICAL EXAMINER	280	200	200	0.0%
TOTAL PUBLIC SAFETY	$ 9,320,989	$ 10,245,809	$ 10,488,061	2.4%

	Personnel	Operations	Capital	Total
FY 2017	7,365,571	3,046,490	76,000	10,488,061
FY 2016	7,282,560	2,879,749	83,500	10,245,809
Variance	83,011	166,741	(7,500)	242,252

POLICE DEPARTMENT	2013	2014	2015
CALLS FOR SERVICE	18,542	16,984	16,647
AVERAGE RESPONSE TIME	5:24 MINUTES	4:58 MINUTES	4:58 MINUTES
ARRESTS	2,362	2,393	2,387
TRAFFIC COLLISIONS INVESTIGATED	616	685	694
TRAFFIC SUMMONS ISSUED	3,776	3,742	3,359
CRIMINAL INVESTIGATIONS CONDUCTED	1,394	1,553	1,916

FIRE DEPARTMENT	2013	2014	2015
FIRE CALLS	1,435	1,728	1,698
EMS CALLS	2,153	2,110	2,264
AVERAGE RESPONSE TIME	5:36 MINUTES	5:02 MINUTES	4:54 MINUTES

PUBLIC SAFETY

PERSONNEL AND BENEFITS

$	83,011	NET INCREASE IN WAGES AND BENEFITS
		103 FULL-TIME POSITIONS / 25 PART-TIME POSITIONS
		$10,000 INCREASE IN OVERTIME COSTS

OPERATIONS

$	1,400,000	JAIL OPERATIONS -$1,556,095 ACTUAL PAYMENT. $156,095 BALANCE FROM CIP JAIL RESERVE
$	264,900	GAS & OIL, TIRES, VEHICLE MAINTENANCE
$	142,667	JUVENILE DETENTION HOME -$31,376 INCREASE
$	133,500	OFFICE ON YOUTH CONTRACT WITH WAYNESBORO
$	145,150	MATERIALS & SUPPLIES FOR POLICE, FIRE, AND EMERGENCY MEDICAL SUPPLIES
$	135,500	TRAINING/PHYSICAL FITNESS FOR POLICE/ DISPATCHERS & FIRE - POLICE ACADEMY DUES
$	99,000	UNIFORMS FOR POLICE/FIRE/ DISPATCH
$	95,000	CARE OF ANIMALS - REGIONAL ANIMAL SHELTER - $10,000 DECREASE
$	74,815	TELEPHONE AND DISPATCH TELEPHONE SERVICES
$	75,000	STATE FIRE PROGRAMS FUND FUNDED BY STATE GRANT
$	161,089	MAINTENANCE /REPAIR- RADIOS, E911 DISPATCH EQUIPMENT, BODY CAMERAS
$	167,400	PROFESSIONAL SERVICES- AUGUSTA MEDICAL SECURITY, EVALUATIONS, MEDICAL DOCTOR LICENSE FOR FIRE DEPARTMENT EMS SERVICES
$	44,165	OFFICE SUPPLIES, PRINTING TICKETS, PHOTOCOPY, POSTAGE, DUES
$	20,000	STATE EMS FOUR FOR LIFE PROGRAM FUNDED BY STATE GRANT
$	35,550	NON-CAPITAL EQUIPMENT- MOBILE COMPUTERS FUNDED BY ELECTRONIC SUMMONS FEE
$	25,000	SOFTWARE LICENSE FEES
$	16,254	RENTAL OF EQUIPMENT
$	11,500	AUXILIARY POLICE OFFICERS & FIREFIGHTERS
$	3,046,490	SUMMARY TOTAL OF OPERATIONS

CAPITAL

$	66,000	TWO POLICE VEHICLE REPLACEMENTS
$	10,000	SAW FIRING RANGE IMPROVEMENTS
$	76,000	TOTAL CAPITAL

MRRJA FUNDING	GENERAL FUND	CIP RESERVE	TOTAL FUNDING	CITY % SHARE
FY 2017 BUDGET	$ 1,400,000	$ 156,095	$ 1,556,095	20.36%
FY 2016 BUDGET	$ 1,400,000	$ -	$ 1,400,000	19.90%
FY 2015 BUDGET	$ 800,000	$ 768,298	$ 1,568,298	32.50%
FY 2014 BUDGET	$ 700,000	$ 844,171	$ 1,544,171	32.00%
FY 2013 BUDGET	$ 525,000	$ 1,019,171	$ 1,544,171	32.00%
FY 2012 BUDGET	$ 525,000	$ 779,269	$ 1,304,269	30.30%

PUBLIC WORKS

FY 2016 Budget	FY2017 Budget	$ (+/ -)	% Change
$ 5,717,460	$ 5,984,191	$ 266,731	4.7%

	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	% Change
ENGINEERING	$ 330,440	$ 365,276	$ 345,124	-5.5%
ADMINISTRATION	$ 260,005	$ 276,884	$ 285,149	3.0%
HIGHWAYS, STREETS, SIDEWALKS	$ 2,949,936	$ 3,050,801	$ 3,189,296	4.5%
TRAFFIC ENGINEERING	$ 122,900	$ 142,430	$ 154,189	8.3%
TRAFFIC SIGNALS/ELECTRONICS	$ 122,802	$ 133,777	$ 249,817	86.7%
BUILDING MAINTENANCE	$ 1,195,084	$ 1,292,062	$ 1,302,431	0.8%
EQUIPMENT MAINTENANCE	$ 440,422	$ 456,230	$ 458,185	0.4%
TOTAL PUBLIC WORKS	$ 5,421,589	$ 5,717,460	$ 5,984,191	4.7%

	Personnel	Operations	Capital	Total
FY 2017	2,918,029	2,932,262	133,900	5,984,191
FY 2016	2,863,310	2,623,150	231,000	5,717,460
Variance	54,719	309,112	(97,100)	266,731

LANE MILES OF STREETS	298.7 MILES
TRAFFIC SIGNALS AND FLASHERS	65

PERSONNEL AND BENEFITS

$	54,719	NET INCREASE IN WAGES AND BENEFITS
		$10,000 INCREASE IN OVERTIME WAGES

HIGHWAYS, STREETS, SIDEWALKS, MAJOR OPERATIONAL EXPENDITURES

$	1,000,000	STREET PAVING
$	293,000	ELECTRIC-STREET LIGHTS
$	145,000	STREET MAINTENANCE MATERIALS, REPAIRS TO STREETS, GUARDRAILS, BRIDGES
$	174,150	GAS & OIL , TIRES, MAINTENANCE & REPAIR OF VEHICLES
$	188,000	SNOW REMOVAL SUPPLIES-SALT, CHAINS
$	239,000	MAINTENANCE OF SIDEWALKS AND BRIDGES
$	74,300	TRAFFIC MATERIALS FOR PAINTING STREETS
$	49,959	CONTRACT AGREEMENTS-JAIL INMATE CREWS FOR RIGHT OF WAY MAINTENANCE, DISPOSAL SERVICES FOR OILS, PAINTS AT EQUIPMENT MAINTENANCE SHOP, RAILROAD MAINTENANCE
$	23,500	ANNUAL SOFTWARE FEES FOR STREET MAINTENANCE REPORTING/VEHICLE DIAGNOSTICS
$	16,050	TELEPHONE, OFFICE SUPPLIES, POSTAGE, PHOTOCOPY
$	95,700	PROFESSIONAL ENGINEERING SERVICES
$	43,803	SMALL TOOLS, UNIFORMS, SAFETY EQUIPMENT, TRAINING, DUES
$	2,342,462	SUMMARY TOTAL FOR STREETS

BUILDING MAINTENANCE

$	305,800	UTILITIES FOR BUILDINGS - ELECTRIC / NATURAL GAS HEAT
$	92,000	CONTRACTS FOR MAINTENANCE OF CITY BUILDINGS- HVAC, ELEVATOR INSPECTIONS, ANNUAL FIRE ALARM INSPECTIONS, FIRE DEPT DOORS AND PLYMOVENT MAINTENANCE, ALARM SYSTEMS
$	73,000	COCHRAN COURT HOUSE FLOOR REPAIR PAINT ROOF/FIRE ESCAPE, PAINT NELSON STREET CENTER, PAINT RANDALL BUILDING
$	59,000	GENERAL BUILDING MAINTENANCE REPAIRS/SUPPLIES
$	40,000	CLEANING SUPPLIES
$	20,000	PEST EXTERMINATION/TREATMENT SERVICES FOR CITY BUILDINGS/CUSTODIAL SERVICES
$	589,800	SUMMARY TOTAL FOR BUILDING MAINTENANCE

CAPITAL

$	50,000	TRAFFIC SIGNALS AT CHRUCHVILLE/DONAGHE AND CHURCHVILLE/SPRINGHILL UPGRADE
$	45,500	DUMP TRUCK ONE TON
$	38,400	UTILITY TRUCK W/ CREW CAB FOR STORMWATER MAINTENANCE
$	133,900	TOTAL CAPITAL

HEALTH AND WELFARE

FY 2016 Budget	FY2017 Budget	$ (+/ -)	% Change
$ 6,580,135	$ 6,763,442	$ 183,307	2.8%

		FY 2015 ACTUALS		FY 2016 BUDGET		FY 2017 BUDGET	% Change
PUBLIC HEALTH SERVICES	$	277,380	$	275,847	$	277,798	0.7%
VALLEY COMM SERVICES BOARD		120,559		126,587		151,952	20.0%
COMM POLICY MNGMT TEAM (CSA)		2,752,583		2,600,000		3,000,000	15.4%
DEPARTMENT OF SOCIAL SERVICES		2,998,988		3,283,108		3,039,000	-7.4%
TAX RELIEF -ELDERLY/DISABLED/VETERANS		184,076		210,000		200,000	-4.8%
COMMUNITY WELFARE ASSISTANCE		84,593		84,593		94,692	11.9%
TOTAL HEALTH AND WELFARE	$	6,418,179	$	6,580,135	$	6,763,442	2.8%

	Personnel	Operations	Capital	Total
FY 2017	-	6,763,442	-	6,763,442
FY 2016	-	6,580,135	-	6,580,135
Variance	-	183,307	-	183,307

DEPARTMENT OF SOCIAL SERVICES OPERATIONAL EXPENSES

$	3,000,000	CSA- FAMILY COMPREHENSIVE SERVICES ACT - $400,000 INCREASE
$	820,000	FOSTER CARE - $230,000 DECREASE
$	760,000	ADOPTION SUBSIDY - $20,000 DECREASE
$	693,000	DEPARTMENT ADMINISTRATIVE EXPENSES, WAGES & BENEFITS - $35,892 INCREASE
$	340,000	SPECIAL NEEDS ADOPTION - $10,000 DECREASE
$	200,000	AUXILIARY GRANTS - $40,000 DECREASE
$	180,000	VIEW PURCHASED SERVICES - $10,000 INCREASE
$	46,000	GENERAL RELIEF, ADULT SERVICES
$	6,039,000	SUMMARY TOTAL FOR DEPARTMENT OF SOCIAL SERVICES

CONTRIBUTIONS TO AGENCIES

$	277,798	CONTRIBUTION TO THE HEALTH DEPARTMENT
$	151,952	CONTRIBUTION TO VALLEY COMMUNITY SERVICES BOARD
$	42,042	CATS - COORDINATED TRANSPORATION SYSTEM
$	26,650	CAPSAW CONTRIBUTION
$	20,000	VALLEY PROGRAM FOR AGING SERVICES
$	6,000	STAUNTON SENIOR CENTER
$	524,442	SUMMARY TOTAL FOR CONTRIBUTIONS TO OUTSIDE AGENCIES

TAX RELIEF EXPENSE

$	135,000	REAL ESTATE TAX RELIEF FOR ELDERLY/HANDICAPPED
$	65,000	REAL ESTATE TAX RELIEF FOR DISABLED VETERANS
$	200,000	TOTAL TAX RELIEF

RECREATION, PARKS, LIBRARY AND CULTURAL

FY 2016 Budget	FY2017 Budget	$ (+/ -)	% Change
$ 3,409,508	$ 3,420,130	$ 10,622	0.3%

	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	% Change
RECREATION ADMINISTRATION	$ 932,027	$ 1,024,458	$ 1,041,427	1.7%
HORTICULTURE	125,280	137,598	139,639	1.5%
COMMUNITY RECREATION CONTRIBUTIONS	20,000	20,000	20,000	0.0%
PARK MAINTENANCE	1,010,599	1,044,969	1,063,583	1.8%
CULTURAL CONTRIBUTIONS	14,999	14,999	14,999	0.0%
LIBRARY	1,066,435	1,167,484	1,140,482	-2.3%
TOTAL PARKS, RECR, & CULTURAL	$ 3,169,340	$ 3,409,508	$ 3,420,130	0.3%

	Personnel	Operations	Capital	Total
FY 2017	2,406,006	989,124	25,000	3,420,130
FY 2016	2,353,164	925,344	131,000	3,409,508
Variance	52,842	63,780	(106,000)	10,622

482 ACRES OF PARK FACILITIES
9 PARKS

RECREATION REVENUE - CHARGES FOR SERVICES

$ 115,000	HEART AFTERSCHOOL PROGRAM
$ 75,000	SUMMER PLAYGROUND
$ 35,000	LEAGUE SPORTS FOR ADULTS
$ 40,000	SWIMMING POOL
$ 26,000	INSTRUCTIONAL/EDUCATION CLASSES
$ 10,000	TRIPS AND TOURS
$ 5,000	RENTAL OF PROPERTY
$ 25,000	LIBRARY FEES/FINES
$ 331,000	TOTAL RECREATION FEE REVENUE

PERSONNEL

$ 52,842 NET INCREASE IN WAGES AND BENEFITS

24 FULL-TIME POSITIONS / 49 PART-TIME POSITIONS

OPERATIONAL EXPENSES

	CULTURAL CONTRIBUTIONS
$ 20,000	BOYS AND GIRLS CLUB
$ 3,333	STONEWALL BRIGADE BAND
$ 3,333	STAUNTON/AUGUSTA ART CENTER
$ 3,333	SHENANARTS
$ 5,000	WOODROW WILSON PRESIDENTIAL LIBRARY
$ 34,999	TOTAL CONTRIBUTIONS

RECREATION, PARKS, LIBRARY AND CULTURAL

OPERATIONAL EXPENSES

$	135,795	BOOKS, MEDIA, PERIODICALS FOR LIBRARY
$	125,000	CONTRACT MAINTENANCE OF PARKS, RECREATION FACILITIES, REPAIRS
$	139,500	MATERIALS /SUPPLIES FOR LIBRARY / RECREATION OFFICE
$	92,750	GAS & OIL, TIRES, MAINTENANCE OF VEHICLES/ PARK MAINTENANCE EQUIPMENT
$	67,999	OFFICE SUPPLIES, POSTAGE, PHOTOCOPY, TELEPHONE
$	60,380	CONTRACT AGREEMENT WITH MIDDLE RIVER REGIONAL JAIL FOR INMATE CREWS
$	45,100	ADVERTISEMENT AND PRINTING FOR RECREATION/LIBRARY PUBLICATIONS
$	36,000	MATERIALS/SUPPLIES-PARKS, PLAYGROUNDS, BALLFIELDS, SMALL TOOLS, EQUIPMENT RENTAL
$	31,800	INSTRUCTIONAL CONTRACT AGREEMENTS, ENTERTAINMENT SERVICES
$	37,500	UTILITIES - LIBRARY ELECTRIC AND NATURAL GAS HEAT
$	41,200	CHEMICALS FOR POOL, HORTICULTURE, GROUNDS MAINTENANCE
$	10,000	RECREATION TRIPS
$	27,800	TREE/PLANT PURCHASES/ CARE
$	25,000	RECREATION PROGRAMS/ INSTRUCTION
$	21,100	PROFESSIONAL ORGANIZATION DUES, TRAINING LIBRARY / RECREATION STAFF
$	18,000	SUMMER PLAYGROUND PROGRAM SUPPLIES
$	18,000	AFTERSCHOOL HEART PROGRAM SUPPLIES
$	1,000	BOOKER T CENTER SUPPLIES
$	23,500	SOFTWARE LICENSE FEE
$	14,700	SAFETY EQUIPMENT, UNIFORMS, RENTAL OF EQUIPMENT
$	12,000	CONTRIBUTIONS TO YOUTH SPORTS PROGRAMS- BASEBALL/ SOFTBALL / FOOTBALL
$	5,000	DUCK FOOD
$	588,829	SUMMARY TOTAL OF OPERATIONS

CAPITAL

$	5,000	JACOBSEN GREENS MOWER REELS
$	20,000	ROTARY CUTTING UNIT - 3 POINT HITCH
$	25,000	TOTAL CAPITAL

COMMUNITY DEVELOPMENT

FY 2016 Budget	FY2017 Budget	$ (+/ -)	% Change
$ 1,541,446	$ 1,683,995	$ 142,549	9.2%

	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	% Change
PLANNING AND DEVELOPMENT	$ 255,984	$ 311,120	$ 329,564	5.9%
COMMUNITY DEVELOPMENT AGENCIES	297,679	294,130	299,399	1.8%
ECONOMIC DEVELOPMENT	366,652	514,727	500,178	-2.8%
TOURISM OFFICE	334,013	306,745	439,326	43.2%
STAUNTON WELCOME CENTER	51,447	51,724	52,528	1.6%
TROLLEY	63,000	63,000	63,000	0.0%
TOTAL COMMUNITY DEVELOPMENT	$ 1,368,775	$ 1,541,446	$ 1,683,995	9.2%

	Personnel	Operations	Capital	Total
FY 2017	775,009	908,986	-	1,683,995
FY 2016	698,947	842,499	-	1,541,446
Variance	76,062	66,487	-	142,549

PERSONNEL

$	76,062	NET INCREASE IN WAGES AND BENEFITS
		8 FULL-TIME POSITIONS / 4 PART-TIME POSITIONS
		NEW POSITION - MARKETING /SALES MANAGER FUNDED BY LODGING TAX INCREASE

OPERATIONAL EXPENSES

$	100,000	VILLAGES DEVELOPMENT AGREEMENT - REAL ESTATE TAX REHAB ABATEMENT
$	96,112	PROFESSIONAL FEES
$	50,000	PROFESSIONAL SERVICES FOR COMPREHENSIVE PLAN UPDATE
$	150,000	TOURISM ADVISORY BOARD - 1% TAX FROM LODGING TAX INCREASE IN 2007
$	56,000	ADVERTISING FOR TOURISM AND ECONOMIC DEVELOPMENT
$	36,050	DUES, TELEPHONE, OFFICE SUPPLIES, PHOTOCOPY, POSTAGE
$	20,000	ENTERPRISE ZONE INCENTIVES - LEVEL FUNDED
$	13,250	PRINTING FOR TOURISM BROCHURES / ECONOMIC DEVELOPMENT BROCHURES/MAPS
$	15,675	TRAINING /TRAVEL
$	9,500	MAINTENANCE OF VEHICLE/EQUIPMENT/PROPERTY
$	546,587	SUMMARY TOTAL FOR OPERATIONS

OUTSIDE AGENCY FUNDING:

$	150,000	SDDA - $40,000 PLUS $110,000 TAX REVENUE
$	63,000	TROLLEY OPERATIONS
$	48,159	SHENANDOAH VALLEY AIRPORT
$	27,500	HISTORIC STAUNTON FOUNDATION
$	33,740	PLANNING DISTRICT COMMISSION
$	20,000	GART -REGIONAL TOURISM PROGRAM
$	20,000	STAUNTON CREATIVE COMMUNITY FUND
$	362,399	TOTAL COMMUNITY DEVELOPMENT CONTRIBUTIONS TO OUTSIDE AGENCIES

TRANSFERS TO OTHER FUNDS

FY 2016 Budget	FY2017 Budget	$ (+/ -)	% Change
$ 15,687,905	$ 16,132,350	$ 444,445	2.8%

	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	% Change
TRANSFER TO THE EDUCATION FUND	$ 11,714,100	$ 11,989,100	$ 12,371,800	3.2%
TRANSFER TO THE DEBT SERVICE SINKING FUNI	3,434,227	2,868,227	2,850,500	-0.6%
TRANSFER TO THE CIP FUND	2,557,305	591,050	591,050	0.0%
TRANSFER TO HEALTH INSURANCE FUND	250,000	-	-	#DIV/0!
TRANSFER TO THE SCHOOL CIP FUND	150,000	150,000	150,000	0.0%
TRANSER TO THE GOLF FUND	-	50,000	50,000	0.0%
TRANSFER TO THE PARKING FUND	39,528	39,528	119,000	201.1%
TOTAL TRANSFERS	$ 18,145,160	$ 15,687,905	$ 16,132,350	2.8%

TRANSFERS TO OTHER FUNDS HIGHLIGHTS:

$ 12,371,800	TRANSFER TO THE EDUCATION FUND FOR OPERATIONS	
	$382,700	ADDITIONAL TRANSFER TO EDUCATION FUND - REVENUE SHARE
$ 150,000	TRANSFER TO SCHOOL CIP FUND FOR MAINTENANCE PROJECTS	
$ 12,521,800	TOTAL FUNDING FOR EDUCATION	

$ 2,850,500	TRANSFER TO THE DEBT SERVICE SINKING FUND FOR GENERAL FUND DEBT PAYMENTS

$ 591,050	TRANSFER TO CITY CIP FUND	
	$ 150,000	STREET IMPROVEMENT PROJECTS FOR INELIGIBLE STREETS
	$ 150,000	FIRE TRUCK RESERVE FOR REPLACEMENTS
	$ 100,000	CENTRAL AVENUE STREETSCAPE PROJECT
	$ 100,000	NEW SIDEWALK PROJECTS
	$ 50,000	VDOT STREET CONSTRUCTION MATCH FUNDS
	$ 41,050	BLUE RIDGE COMMUNITY COLLEGE CAPITAL PAYMENT
	$ 591,050	TOTAL CIP TRANSFER

$ 50,000	TRANSFER TO THE GOLF FUND
	TRANSFER NEEDED FOR CASH TO PAY FOR THE DEBT PAYMENT AND OPERATIONAL COST FOR THE GOLF OPERATION. THE PARTICIPATION AND MEMBERSHIP FOR GOLF PLAY HAS DECLINED AND CANNOT SUPPORT THE ANNUAL OPERATING COSTS.

$ 39,528	TRANSFER TO PARKING FUND-CITY VEHICLE SPACE RENTALS
$ 79,472	TRANSFER TO PARKING FUND -OPERATIONAL SUPPORT
$ 119,000	TOTAL TRANSFER TO PARKING FUND

CAPITAL INVESTMENT FUND

FY 2016 Budget	FY2017 Budget	$ (+/ -)	% Change
$ 2,473,708	$ 1,873,392	$ (600,316)	-24.3%

CIP FUND REVENUE

$	591,050	TRANSFER FROM GENERAL FUND REVENUES FY2017
$	1,282,342	FY2016 BUDGET AMENDMENT #2 -TRANSFER FROM GENERAL FUND
$	1,873,392	TOTAL CIP

CAPITAL PROJECTS

FY2017 BUDGET-

$	-	JAIL RESERVE - BUDGET CUT- $150,000 TO BALANCE FY2017 BUDGET
$	150,000	INELIGIBLE STREETS-IMPROVEMENT PROJECTS
$	150,000	FIRE TRUCK RESERVE FOR REPLACEMENTS
$	100,000	CENTRAL AVENUE STREETSCAPE BRICK SIDEWALKS
$	100,000	NEW SIDEWALKS- VDOT REVENUE SHARING MATCH PROJECTS
$	50,000	VDOT STREET CONSTRUCTION MATCH FUNDS
$	41,050	BLUE RIDGE COMMUNITY COLLEGE CAPITAL FUND
$	591,050	CIP PROJECTS FUNDED FROM FY2017 GENERAL FUND BUDGET

FY2016 BUDGET AMENDMENT #2

$	150,000	E911 DISPATCH CENTER -CALL HANDLING EQUIPMENT UPGRADE
$	100,000	PUBLIC WORKS EQUIPMENT RESERVE FOR MAJOR STREET EQUIPMENT
$	100,000	PUBLIC WORKS BUILDING RESERVE - MAJOR REPAIRS TO BUILDINGS
$	75,000	BETSY BELL PARK PICNIC SHELTER
$	250,000	STAUNTON CROSSING RESERVE- DEBT OR INFRASTRUCTURE
$	32,342	BESSIE WELLER SCHOOL SAFE ROUTE TO SCHOOL GRANT MATCH
$	75,000	BESSIE WELLER SCHOOL ROAD/TRAFFIC SAFETY ENGINEERING STUDY
$	500,000	LEE HIGH SCHOOL RESERVE
$	1,282,342	CIP PROJECTS FUNDED FROM FY2016 BUDGET AMENDMENT #2
$	1,873,392	TOTAL FY2016 AND FY2017 CIP

CITY COUNCIL APPROVED THE CIP PLAN FOR FY2016 AND FY2017 PROJECTS JANUARY 28, 2016.

GENERAL GOVERNMENTAL DEBT SERVICE SINKING FUND

FY 2016 Budget	FY2017 Budget	$ (+/ -)	% Change
$ 3,921,288	$ 4,000,500	$ 79,212	2.0%

	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	% Change
REVENUES				
TRANSFER FROM THE GENERAL FUND	$ 3,434,227	$ 2,868,227	$ 2,850,500	-0.6%
TRANSFER FROM THE SCHOOL CIP FUND	355,000	50,000	50,000	0.0%
TRANSFER FROM THE CIP FUND	-	-	500,000	#DIV/0!
APPROPRIATION PRIOR YEAR RESERVES	-	1,003,061	600,000	-40.2%
TOTAL REVENUES	$ 3,789,227	$ 3,921,288	$ 4,000,500	2.0%
EXPENDITURES				
DEBT SERVICE	$ 3,789,744	$ 3,921,288	$ 4,000,500	2.0%
TOTAL EXPENDITURES	$ 3,789,744	$ 3,921,288	$ 4,000,500	2.0%

GENERAL FUND DEBT SERVICE	PRINCIPAL AMOUNT OUTSTANDING JULY 1, 2016	FY 2017 PRINCIPAL	FY 2017 INTEREST	TOTAL DEBT PAYMENT
1997 A VPSA SHELBURNE SCHOOL	$ 200,000	$ 100,000	$ 7,838	$ 107,838
1997 B VPSA SHELBURNE SCHOOL	489,297	242,007	19,243	261,250
2002 LITERARY LOAN BESSIE WELLER	1,200,000	200,000	48,000	248,000
2005 GO BONDS-SCHOOLS/CITY BUILDINGS	2,545,309	246,188	87,304	333,492
2007 GO REFUNDING -HOTEL	8,840,000	340,000	366,819	706,819
2008 LITERARY LOAN MCSWAIN SCHOOL	4,875,000	375,000	146,250	521,250
2008 LITERARY LOAN WARE SCHOOL	4,875,000	375,000	146,250	521,250
2012 BQ SUNTRUST -WSH	8,830,000	650,000	187,961	837,961
2013 BQ UNION FIRST MARKET -WSH	4,145,000	299,000	106,941	405,941
DEBT RESERVE- 1% DEBT POLICY	-			56,699
TOTAL DEBT PAYMENTS	$ 35,999,606	$ 2,827,195	$ 1,116,606	$ 4,000,500

GOLF FUND

FY 2016 Budget	FY2017 Budget	$ (+/ -)	% Change
$ 176,000	$ 166,000	$ (10,000)	-5.7%

GOLF FUND REVENUES	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	% Change
CHARGES FOR SERVICES	$ 120,898	$ 126,000	$ 116,000	-7.9%
GENERAL REVENUE	34	-	-	#DIV/0!
TRANSFER FROM THE GENERAL FUND	-	50,000	50,000	0.0%
TOTAL GOLF FUND REVENUES	$ 120,932	$ 176,000	$ 166,000	-5.7%

EXPENDITURES				
GOLF COURSE	$ 131,969	$ 133,070	$ 124,044	-6.8%
RISK MANAGEMENT	1,984	2,500	2,250	-10.0%
DEBT SERVICE COST	36,926	40,430	39,706	-1.8%
TOTAL GOLF FUND EXPENDITURES	$ 170,879	$ 176,000	$ 166,000	-5.7%

	Personnel	Operations	Capital	Debt	Total
FY 2017	93,264	33,030	-	39,706	166,000
FY 2016	89,820	45,750	-	40,430	176,000
Variance	3,444	(12,720)	-	(724)	(10,000)

OPERATIONAL EXPENSES

$ 15,000	GAS & OIL
$ 2,200	ELECTRIC UTILITY
$ 5,000	RENTAL OF GOLF CARTS
$ 850	PROPERTY INSURANCE
$ 6,780	DEPRECIATION
$ 1,000	SOFTWARE LICENSE FEES
$ 600	MAINTENANCE OF EQUIPMENT
$ 1,600	ADVERTISING, TELEPHONE, MATERIALS & SUPPLIES
$ 33,030	TOTAL OPERATIONS

WATER FUND

	FY 2016 Budget	FY2017 Budget	$ (+/ -)	% Change
	$ 5,015,000	$ 4,173,000	$ (842,000)	-16.8%

WATER FUND REVENUES	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	% Change
CHARGES FOR WATER SERVICES	$ 2,568,306	$ 2,602,000	$ 2,988,800	14.9%
BULK WATER SALES-ACSA	943,658	900,000	1,100,000	22.2%
MISCELLANEOUS	25,687	1,000	1,200	20.0%
INTEREST ON INVESTMENTS	8,315	7,271	8,000	10.0%
RENTAL OF REAL PROPERTY	63,929	65,000	75,000	15.4%
CONTRIBUTED CAPITAL	226,370	-	-	0.0%
APPROPRIATION PRIOR YEAR RESERVES	-	1,000,000	-	-100.0%
TRANSFERS FROM OTHER FUNDS	-	439,729	-	-100.0%
TOTAL WATER FUND	$ 3,836,265	$ 5,015,000	$ 4,173,000	-16.8%
EXPENDITURES				
RISK MANAGEMENT	88,712	150,500	148,280	-1.5%
BILLING & COLLECTIONS	$ 233,060	$ 290,555	$ 304,637	4.8%
WATER PRODUCTION SYSTEM	912,558	998,146	778,701	-22.0%
WATER DISTRIBUTION	1,276,176	1,275,265	1,168,850	-8.3%
UTILITY TECHNICAL SERVICES	698,606	1,049,311	1,026,985	-2.1%
DEBT SERVICE COSTS	117,767	478,350	480,253	0.4%
TRANSFERS TO OTHER FUNDS	377,839	772,873	265,294	-65.7%
TOTAL WATER FUND	$ 3,704,718	$ 5,015,000	$ 4,173,000	-16.8%

	Personnel	Operations	Capital	Debt	Total
FY 2017	1,274,504	1,789,243	629,000	480,253	4,173,000
FY 2016	1,638,558	2,308,092	590,000	478,350	5,015,000
Variance	(364,054)	(518,849)	39,000	1,903	(842,000)

PUBLIC SERVICES PROVIDED:

WATER TREATMENT PLANT CAPACITY - 8 MILLION GALLONS/DAY / 4.1 MGD AVERAGE PRODUCTION

9,744 WATER UTILITY CONNECTIONS / 9,336 ACTIVE CUSTOMERS

181.4 MILES OF WATER MAINS

20.7% WATER RATE INCREASE FOR FY 2017

FY2017 RATE $3.50/HCF OR $4.68 PER 1,000 GALLONS

FY2016 RATE $2.90/HCF OR $3.88 PER 1,000 GALLONS

PERSONNEL AND BENEFITS

26 FULL-TIME EMPLOYEES

$ (364,054)	NET DECREASE IN PERSONNEL COSTS. WATER FUND IS REIMBURSED BY ENVIRONMENTAL AND SEWER FUNDS FOR WAGES/BENEFITS- $509,706 FOR SHARED SERVICES. REIMBURSEMENT IS NETTED AGAINST PERSONNEL COSTS.

WATER FUND

OPERATIONAL EXPENSES

$	400,000	TRANSFER TO WATER CIP FUND FOR DEBT PAYMENTS ON 2010 VRA BONDS
$	375,000	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
$	202,850	MAINTENANCE/REPAIR WATER LINES /PUMPS/ FACILITIES
$	185,000	UTILITIES - ELECTRIC / NATURAL GAS HEAT
$	100,500	PROPERTY/LIABILITY/VEHICLE INSURANCE
$	85,000	WATER METER REPLACEMENTS AND REPAIRS
$	74,000	PRINTING & POSTAGE FOR WATER QUALITY REPORT TO CITIZENS AND UTILITY BILLS
$	55,000	CHEMICALS FOR WATER TREATMENT
$	54,000	GAS & OIL, TIRES, MAINTENANCE OF VEHICLES
$	43,000	COLLECTION FEES FOR ONLINE DEBIT/CREDIT CARD FEES
$	30,600	PRINTING/MAILING FORMS / OFFICE SUPPLIES FOR UTILITY BILLING
$	30,350	SMALL TOOLS, SAFETY EQUIPMENT, UNIFORMS, TRAINING
$	30,000	PROFESSIONAL ENGINEERING SERVICES
$	28,000	VA DEPT OF HEALTH WATER OPERATIONS FEE
$	26,000	CONTRACT AGREEMENT TO PRINT UTILITY BILLS
$	22,850	ANNUAL SOFTWARE LICENSE FOR UTILITY BILLING
$	19,000	LAB SERVICES
$	14,493	HEADWATERS SOIL AND CONSERVATION DISTRICT FUNDING
$	13,600	WATERSHED SERVICES -PAYMENT TO U.S. FOREST SERVICE FOR LEASE OF LAND
$	-	DEPRECIATION ON WATER ASSETS- $877,698 CUT TO BALANCE THE BUDGET
$	1,789,243	SUMMARY TOTAL OF OPERATIONS

WATER FUND CAPITAL

$	4,000	CLEARWELL LEVEL INDICATOR
$	30,000	VEHICLE - UTILITY FIELD ENGINEER- REPLACE 1999 JEEP
$	300,000	WATER LINE REPLACEMENTS
$	125,000	BETSY BELL WATER TANK PAINTING
$	80,000	SCADA TECHNOLOGY FOR SMALL BOOSTER STATIONS
$	90,000	SCADA TECHNOLOGY FOR COUNTY METERS
$	629,000	TOTAL CAPITAL

DEBT SERVICE

$	480,253	$6,212,888 OUTSTANDING DEBT AT JULY 1, 2016

SEWER FUND

FY 2016 Budget	FY2017 Budget	$ (+/ -)	% Change
$ 4,275,255	$ 4,220,000	$ (55,255)	-1.3%

SEWER FUND REVENUES	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	% Change
CHARGES FOR SEWER SERVICE	$ 3,898,655	$ 3,947,500	$ 3,937,500	-0.3%
INTEREST ON INVESTMENTS	6,800	5,000	5,100	2.0%
CONTRIBUTED CAPITAL --DEVELOPERS/GRANT	327,700	-	-	#DIV/0!
RECOVERED DEBT SERVICE FROM ACSA	90,584	322,755	277,400	-14.1%
MISCELLANEOUS	9,404	-	-	#DIV/0!
APPROPRIATION PRIOR YEAR RESERVES				
TOTAL SEWER FUND	$ 4,333,143	$ 4,275,255	$ 4,220,000	-1.3%

EXPENDITURES				
RISK MANAGEMENT	$ 57,746	$ 119,500	$ 112,920	-5.5%
BILLING & COLLECTIONS	19,134	20,020	20,000	-0.1%
SEWER LINES	1,112,775	827,262	955,459	15.5%
SEWAGE TREATMENT	171,463	235,000	225,000	-4.3%
PUMP MAINTENANCE	34,844	29,500	33,200	12.5%
MIDDLE RIVER REGIONAL WWTP	1,444,570	962,845	1,065,718	10.7%
DEBT SERVICE COST	377,989	1,534,159	1,253,538	-18.3%
TRANSFERS TO OTHER FUNDS	596,569	546,969	554,165	1.3%
TOTAL SEWER FUND	$ 3,815,090	$ 4,275,255	$ 4,220,000	-1.3%

	Personnel	Operations	Capital	Debt	Total
FY 2017	514,028	2,097,544	354,890	1,253,538	4,220,000
FY 2016	263,018	2,428,078	50,000	1,534,159	4,275,255
Variance	251,010	(330,534)	304,890	(280,621)	(55,255)

PUBLIC SERVICES PROVIDED:

(MRRWWTP) MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT CAPACITY - 6.8 MILLION GALLONS PER DAY

CITY OF STAUNTON OWNERSHIP CAPACITY = 4.9 MILLION GALLONS PER DAY

NO RATE INCREASE FOR FY2017

9,283 SEWER UTILITY CONNECTIONS / 8,917 ACTIVE CUSTOMERS

132.84 MILES OF SEWER MAINS

SEWER FUND

PERSONNEL AND BENEFITS

$	251,010	NET INCREASE IN WAGES AND BENEFITS - $254,853 SHARED SERVICES COST
		5 FULL-TIME EMPLOYEES

OPERATIONAL EXPENSES

$	1,000,828	OPERATIONS / LAB/ SLUDGE MANAGEMENT- MRRWWTP
$	225,000	SEWAGE TREATMENT COSTS PAID TO AUGUSTA COUNTY SERVICE AUTHORITY
$	165,000	PROFESSIONAL SERVICES - SEWER LINE INSPECTIONS
$	162,312	TRANSFER TO SEWER CIP FUND FOR DEBT PAYMENTS ON 2010 VRA BOND
$	137,000	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
$	133,000	MAINTENANCE/ REPAIR SEWER LINES/ PUMP STATIONS
$	103,500	PROPERTY / LIABILITY/VEHICLE INSURANCES
$	88,504	DEPRECIATION
$	33,100	GAS & OIL, TIRES, MAINTENANCE /REPAIRS TO VEHICLES
$	22,850	SOFTWARE LICENSE FEES, OFFICE SUPPLIES FOR SEWER BILLINGS
$	17,250	SMALL TOOLS, SAFETY EQUIPMENT, UNIFORMS
$	9,200	ELECTRIC FOR SEWER PUMP STATIONS
$	2,097,544	SUMMARY TOTAL FOR OPERATIONS

SEWER FUND CAPITAL

$	225,000	SEWER VAC TRUCK
$	15,000	COMPUTER EQUIPMENT UPGRADE FOR CAMERA TRUCK
$	50,000	MANHOLE REHABILITATION
$	57,680	MRRWWTP - FILTER CLOTH REPLACEMENT
$	7,210	MRRWWTP- LAWN TRACTOR REPLACEMENT
$	354,890	TOTAL CAPITAL

DEBT SERVICE PAYMENTS			FINAL MATURITY
$	456,260	2001 MRRWWTP PHASE II	FY2021
$	610,055	2008 MRRWWTP PHASE IIIA	FY2030
$	135,615	2008 MRRWWTP PHASE IIIB	FY2030
$	46,608	2001 NEW HOPE ROAD SEWER LINE	FY2022
$	162,312	2010 SEWER CIP- CENTRAL AVENUE & WEST BEVERLEY ST PROJECTS	FY2031
$	5,000	DEBT PAYING AGENT FEES	
$	1,415,850	TOTAL DEBT PAYMENTS - $12,783,138 OUTSTANDING DEBT AT JULY 1, 2016	

PARKING FUND

FY 2016 Budget	FY2017 Budget	$ (+/ -)	% Change
$ 590,450	$ 598,500	$ 8,050	1.4%

PARKING FUND REVENUES	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	% Change
CHARGES FOR SERVICES	$ 356,203	$ 334,420	$ 349,120	4.4%
MISCELLANEOUS	5,835	5,000	5,380	7.6%
PARKING FINES	34,459	40,000	50,000	25.0%
APPROPRIATION OF PRIOR YEAR FUNDS	-	171,502	75,000	-56.3%
TRANSFER FROM GENERAL FUND	39,528	39,528	119,000	201.1%
TOTAL REVENUES	$ 436,025	$ 590,450	$ 598,500	1.4%
EXPENDITURES				
RISK MANAGEMENT	$ 17,578	$ 20,860	$ 21,040	0.9%
STREET METERS & METERED LOTS	55,185	57,304	134,939	135.5%
PARKING GARAGE	47,596	36,900	43,008	16.6%
WHARF PARKING LOT	34,866	36,287	35,774	-1.4%
NEW STREET PARKING GARAGE	160,714	136,432	71,339	-47.7%
DEBT SERVICE COST	36,349	224,400	224,400	0.0%
TRANSFER TO GENERAL FUND	78,267	78,267	68,000	-13.1%
TOTAL EXPENDITURES	$ 430,555	$ 590,450	$ 598,500	1.4%

	Personnel	Operations	Capital	Debt	Total
FY 2017	120,385	253,715	-	224,400	598,500
FY 2016	118,573	172,477	75,000	224,400	590,450
Variance	1,812	81,238	(75,000)	-	8,050

OPERATIONAL EXPENSES

$	75,000	DOWNTOWN PARKING STUDY OR REPLACE EQUIPMENT IN NEW STREET GARAGE
$	68,000	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
$	34,700	ELECTRIC FOR GARAGES
$	25,500	MAINTENANCE OF FACILITIES / SPECIAL EQUIPMENT
$	19,040	PROPERTY AND FLOOD INSURANCES
$	12,500	MAINTENANCE OF PARKING METERS
$	8,045	SOFTWARE LICENSE FEES
$	5,300	RENTAL OF PROPERTY -LEWIS STREET
$	4,935	MATERIALS AND SUPPLIES/ PRINTING & BINDING
$	695	TELEPHONE
$	253,715	SUMMARY TOTAL FOR OPERATIONS

DEBT SERVICE PAYMENTS

$	224,400	1998 BONDS-NEW STREET PARKING GARAGE /2019- $526,831 OUTSTANDING JULY 1, 2016

STORMWATER FUND

FY 2016 Budget	FY2017 Budget	$ (+/ -)	% Change
$ 755,000	$ 880,000	$ 125,000	16.6%

STORMWATER FUND REVENUES	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	% Change
CHARGES FOR SERVICES	$ 788,237	$ 755,000	$ 760,000	0.7%
CONTRIBUTED CAPITAL-DEVELOPERS	145,325	-	-	#DIV/0!
STATE /FEDERAL GRANTS	47,474	-	-	#DIV/0!
APPROPRIATION OF PRIOR YEAR BALANCE	-	-	120,000	#DIV/0!
GENERAL REVENUE	715	-	-	#DIV/0!
TOTAL REVENUES	$ 981,751	$ 755,000	$ 880,000	16.6%

EXPENDITURES				
RISK MANAGEMENT	$ 1,551	$ 1,410	$ 1,885	33.7%
STORMWATER ENGINEERING	149,259	158,613	153,975	-2.9%
STORMWATER BILLING	9,055	8,290	9,555	15.3%
STORMWATER MAINTENANCE	447,902	147,072	149,585	1.7%
TRANSFERS TO OTHER FUNDS	127,415	114,615	165,000	44.0%
CAPITAL PROJECTS	2,000	325,000	400,000	23.1%
TOTAL EXPENDITURES	$ 737,182	$ 755,000	$ 880,000	16.6%

	Personnel	Operations	Capital	Debt	Total
FY 2017	93,610	386,390	400,000	-	880,000
FY 2016	91,363	338,637	325,000	-	755,000
Variance	2,247	47,753	75,000	-	125,000

OPERATIONS

$	149,085	DEPRECIATION
$	165,000	PAYMENT IN LIEU OF TAX TO GENERAL FUND FOR SUPPORT SERVICES
$	50,000	PROFESSIONAL SERVICES FOR ENGINEERING
$	16,250	MATERIALS/SUPPLIES/OFFICE SUPPLIES
$	500	LEWIS CREEK ADVISORY COMMITTEE SUPPLIES
$	5,555	SOFTWARE LICENSE FEE FOR UTILITY BILLING
$	386,390	SUMMARY TOTAL FOR OPERATIONS

CAPITAL PROJECTS:

		STORM DRAIN PROJECTS:
$	150,000	ENGLEWOOD STORM DRAIN
$	250,000	TMDL PROJECT CHESAPEAKE STORM DRAIN PROJECTS
$	400,000	TOTAL

ENVIRONMENTAL FUND

FY 2016 Budget	FY2017 Budget	$ (+/ -)	% Change
$ 2,761,000	$ 2,750,000	$ (11,000)	-0.4%

ENVIRONMENTAL FUND REVENUES	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	% Change
CHARGES FOR SERVICES	$ 1,874,416	$ 1,870,000	$ 2,033,000	8.7%
LANDFILL TIPPING FEES	438,172	475,000	450,000	-5.3%
GENERAL REVENUE	12,225	10,000	11,000	10.0%
COMMONWEALTH OF VIRGINIA	6,357	6,000	6,000	0.0%
APPROPRIATION PRIOR YEAR RESERVES	-	400,000	250,000	-37.5%
TOTAL REVENUES	$ 2,331,170	$ 2,761,000	$ 2,750,000	-0.4%
EXPENDITURES				
RISK MANAGEMENT	$ 47,968	$ 76,000	$ 88,860	16.9%
BILLING & COLLECTIONS	13,050	15,172	14,600	-3.8%
ENVIRONMENTAL OFFICE	65,653	91,941	90,956	-1.1%
STREET CLEANING	193,830	201,522	180,580	-10.4%
REFUSE COLLECTION & DISPOSAL	699,802	715,491	979,948	37.0%
RECYCLING OPERATIONS	224,652	369,198	244,571	-33.8%
LITTER CONTROL	3,742	6,000	6,000	0.0%
ASW REGIONAL LANDFILL	528,971	756,646	553,920	-26.8%
LANDFILL CLOSURE COSTS	19,210	58,712	58,712	0.0%
DEBT SERVICE	323	-	-	0.0%
TRANSFERS TO OTHER FUNDS	413,275	470,318	531,853	13.1%
TOTAL EXPENDITURES	$ 2,210,476	$ 2,761,000	$ 2,750,000	-0.4%

	Personnel	Operations	Capital	Debt	Total
FY 2017	1,320,167	1,052,641	377,192	-	2,750,000
FY 2016	1,194,642	1,015,387	550,971	-	2,761,000
Variance	125,525	37,254	(173,779)	-	(11,000)

10% RATE INCREASE PROPOSED JULY 1, 2016	FY2016 RATE	FY2017 RATE	INCREASE/MONTH	
RESIDENTIAL REFUSE FEE	$ 15.00	$ 16.50	$ 1.50	1 DAY/WEEK
RESIDENTIAL RECYCLING FEE	$ 15.00	$ 16.50	$ 1.50	1 DAY/WEEK
LIGHT COMMERCIAL FEE	$ 34.06	$ 37.47	$ 3.41	1 DAY/WEEK
HEAVY COMMERCIAL FEE -OUTSIDE CBD	$ 72.06	$ 79.27	$ 7.21	1 DAY/WEEK
HEAVY COMMERCIAL FEE - INSIDE CBD	$ 91.56	$ 100.72	$ 9.16	5 DAYS/WEEK
SPECIAL UNSCHEDULED PICKUP FEE	$ 75.00	$ 82.50	$ 7.50	AS REQUESTED

ENVIRONMENTAL FUND

OPERATIONAL EXPENSES

$	410,440	LANDFILL OPERATIONS
$	277,000	PAYMENT IN LIEU OF TAX TO GENERAL FUND FOR SUPPORT SERVICES
$	209,150	GAS & OIL, TIRES, VEHICLE MAINTENANCE
$	48,126	DEPRECIATION
$	26,550	VEHICLE AND LIABLITY INSURANCES
$	25,000	MOWING/ CLEAN UP OF PRIVATE PROPERTY/HEALTH REGULATIONS/DEMOLITION
$	20,000	MATERIALS/SUPPLIES - RECYCLING CONTAINERS
$	10,475	UNIFORMS, SAFETY EQUIPMENT, TELEPHONE, SMALL TOOLS
$	9,600	SOFTWARE LICENSE FOR UTILITY BILLING
$	8,000	CONTRACT SERVICES WITH MIDDLE RIVER REGIONAL JAIL FOR INMATE LABOR
$	6,000	LITTER CONTROL GRANT
$	2,300	ELECTRIC UTILITY
$	1,052,641	SUMMARY TOTAL FOR OPERATIONS

ENVIRONMENTAL FUND CAPITAL

$	143,480	REGIONAL LANDFILL CELL DEVELOPMENT/EQUIPMENT
$	175,000	PACKER - REPLACE 2007 TRUCK W/ 60K MILES
$	58,712	AUG/STN OLD LANDFILL CLOSURE
$	377,192	TOTAL ENVIRONMENTAL FUND CAPITAL

REGIONAL LANDFILL % SHARE OF COSTS			
	STAUNTON	AUGUSTA	WAYNESBORO
FY2008	24.92%	50.52%	24.57%
FY2009	22.42%	50.95%	26.63%
FY2010	22.09%	51.17%	26.74%
FY2011	23.38%	51.82%	24.80%
FY2012	23.46%	52.14%	24.40%
FY2013	22.56%	51.30%	26.14%
FY2014	22.03%	53.14%	24.83%
FY2015	21.50%	53.35%	25.15%
FY2016	21.29%	54.64%	24.07%
FY2017	21.10%	54.93%	23.97%

FY 2017 CAPITAL EQUIPMENT

GENERAL FUND		FUNDED	CUTS	ITEM(S)	N-NEW R-REPLACE
INFORMATION TECHNOLOGY	$	50,000		DATA STORAGE /SERVERS/NETWORK INFRASTRUCTURE	R
REGISTRAR	$	60,000		NEW VOTING MACHINES MANDATED BY STATE	R
POLICE DEPARTMENT	$	66,000	(22,000)	POLICE VEHICLES (3) ANNUAL REPLACEMENT OF FLEET VEHICLES -	R
POLICE DEPARTMENT			(30,000)	RECORDING EQUIPMENT FOR INTERVIEW ROOM	R
POLICE DEPARTMENT	$	10,000		SAW FIRING RANGE IMPROVEMENTS	R
ENGINEERING			(12,000)	SURVEY EQUIPMENT	R
STREETS, HIGHWAYS, SIDEWALKS	$	45,500		DUMP TRUCK 1 TON - REPLACES TRUCK W/ 72k MILES- RUST DAMAGE	R
STREETS, HIGHWAYS, SIDEWALKS	$	38,400		UTILITY TRUCK W/CREW CAB FOR STORMWATER MAINTENANCE	N
STREETS, HIGHWAYS, SIDEWALKS			(107,000)	DUMP TRUCK 5 TON - REPLACES 2001 TRUCK -RUST DAMAGE AND WILL NOT PASS INSPECTION- 31K MILES	R
STREETS, HIGHWAYS, SIDEWALKS			(91,000)	BACKHOE- REPLACES EXISTING BACKHOE W/RUST DAMAGE	R
STREETS, HIGHWAYS, SIDEWALKS			(9,150)	SNOW PLOWS (2)	R
TRAFFIC ENGINEERING			(10,500)	MILLING /GRINDING MACHINE TO REMOVE OLD PAVEMENT	R
TRAFFIC SIGNALS	$	50,000		REPLACE SIGNALS AT CHURCHVILLE/DONAGHE AND CHURCHVILLE/SPRINGHILL W/ RADIOS AND CABINETS	R
BUILDING MAINTENANCE			(30,000)	VEHICLE REPLACEMENT	R
HORTICULTURE			(33,000)	ONE TON TRUCK W/8' FLAT BED - REPLACES 1997 TRUCK	R
PARK MAINTENANCE			(100,000)	FIVE TON DUMP TRUCK	R
PARK MAINTENANCE			(55,000)	FAIRWAY MOWER	R
PARK MAINTENANCE			(52,000)	TRACTOR - REPLACES 1998 TRACTOR	R
PARK MAINTENANCE			(15,000)	ZERO TURN MOWER	R
PARK MAINTENANCE	$	5,000		REELS FOR JACOBSEN GREENS MOWER	R
PARK MAINTENANCE	$	20,000		ROTARY CUTTING UNIT- 3 POINT HITCH	R
PARK MAINTENANCE			(23,500)	WILSON PARK - ORNAMENTAL STREET LIGHTS	N
PLANNING			(26,000)	VEHICLE REPLACEMENT	R
	$	344,900	$(616,150)	GENERAL FUND TOTAL	

FY 2017 CAPITAL EQUIPMENT

		FUNDED	CUTS	ITEM(S)	N-NEW R-REPLACE
WATER FUND					
WATER TREATMENT PLANT	$	4,000		CLEARWELL LEVEL INDICATOR	R
WATER LINES		30,000		VEHICLE- UTILITY FIELD ENGINEER -REPLACE 1999 JEEP	R
WATER LINES		300,000		WATER LINE UPGRADE PROJECTS:	R
				CHERRY FROM W. BEVERLEY TO NOON	
				CHESTNUT FROM CHERRY TO DEAD END	
				NOON FROM CHERRY TO HOOVER	
				LINDEN FROM GRANDON TO DEAD END	
				C STREET FROM POPLAR TO HICKORY	
UTILITY TECHNICAL SERVICES		125,000		BETSY BELL TANK - PAINT	R
		90,000		SCADA TECHNOLOGY FOR COUNTY METERS	N
		80,000		SCADA TECHNOLOGY FOR SMALL BOOSTER STATIONS	N
	$	629,000		TOTAL WATER FUND	
SEWER FUND					
SEWER LINES	$	225,000		SEWER VAC TRUCK	R
	$	15,000		COMPUTER EQUIPMENT UPGRADE FOR CAMERA TRUCK	N
	$	50,000		MANHOLE REHABILITATION - 50 EACH	R
MIDDLE RIVER REGIONAL WASTEWATER PLANT					
	$	57,680		FILTER CLOTH REPLACEMENT	R
	$	7,210		LAWN TRACTOR	R
	$	354,890		TOTAL SEWER FUND	
ENVIRONMENTAL FUND					
REFUSE COLLECTION	$	175,000		PACKER -REPLACE 2007 TRUCK W/60K MILES	R
ASW REGIONAL LANDFILL		52,750		SCALE HOUSE ROOF REPLACEMENT- $250,000	N
CITY SHARE = 21.10%- FY2017		26,375		PUMP STATION UPGRADE -$125,000	N
		16,880		GPS SYSTEM FOR COMPACTOR - $80,000	N
		42,200		RAIN TARP FOR PHASE 4 CELL - $200,000	N
		5,275		WETLAND STREAM MITIGATION - $25,000	N
AUG/STN LANDFILL		58,712		CLOSURE COSTS FOR OLD LANDFILL = 39.67%	R
	$	377,192		TOTAL ENVIRONMENTAL FUND	
STORM WATER FUND					
STORM DRAIN	$	150,000		ENGLEWOOD STORM DRAIN	N
	$	250,000		CHESAPEAKE BAY TMDL PROJECTS	R
	$	400,000		TOTAL STORMWATER FUND	
TOTAL CITY CAPITAL OUTLAY	$	2,105,982			

FY 2017 GENERAL FUND BUDGET

REVENUES		52,114,000
EXPENDITURES		(54,909,843)
DEFICIT - MARCH 5, 2016		(2,795,843)

EXPENDITURE CUTS

WAGES AND BENEFITS				
RECREATION	$	(40,995)	11077110-51006	NEW POSITION REQUESTED - AQUATICS PROGRAMMER
PARK MAINTENANCE	$	(36,915)	11077210-51006	NEW POSITION REQUESTED- MAINTENANCE WORKER
LIBRARY	$	(17,606)	11077510-51510	PART-TIME ASSISTANT REFERENCE LIBRARIAN
HEALTH INSURANCE	$	(48,000)	110*-52005	CUT HEALTH INSURANCE HIGH PLAN FOR ALL EMPLOYEES JAN 1 2017
	$	(143,516)	TOTAL PERSONNEL CUTS	
OPERATIONS AND CAPITAL				
CITY COUNCIL	$	(10,000)	11011110-55205	SPECIAL EXPENSES
HUMAN RESOURCES	$	(25,000)	11011220-55205	EMPLOYEE TUITION PROGRAM
HUMAN RESOURCES	$	(33,750)	11011220-55205	SUPPLEMENTAL RETIREMENT MATCHING PROGRAM FOR EMPLOYEES
HUMAN RESOURCES	$	(5,000)	11011220-55005	TRAINING & TRAVEL - LEAVES BALANCE OF $4,500
HUMAN RESOURCES	$	(2,000)	11011220-55486	COPIER - PURCHASE FY2016
SHERIFF	$	(1,000)	11022170-55481	GAS & OIL
COMMONWEALTH ATTORNEY	$	(7,900)	11022210-55486	LAPTOPS FOR EVIDENCE - PURCHASED IN FY2016
POLICE DEPARTMENT	$	(22,000)	11033110-58316	CUT ONE VEHICLE (LEAVES TWO)
POLICE DEPARTMENT	$	(30,000)	11033110-58341	RECORDING EQUIPMENT FOR INTERVIEW ROOM -USE FORFEITED ASSET MONEY
POLICE DEPARTMENT	$	(18,000)	11033110-55005	CUT REQUEST FOR COMMAND COLLEGE TRAINING
POLICE DEPARTMENT	$	(25,000)	11033110-55481	GAS & OIL
POLICE DEPARTMENT	$	(800)	11033110-53011	CENTRAL SHENANDOAH CRIME STOPPERS
COMMUNITY PUBLIC SAFETY	$	(11,091)	11033290-55638	CONTRIBUTION TO EMS COUNCIL
JUVENILE DETENTION CENTER	$	(54,583)	11033310-55649	CONTRIBUTION REVISED
MIDDLE RIVER REGIONAL JAIL	$	(200,000)	11033320-53030	CUT $200,000 - USE CIP RESERVE FOR BALANCE OF PAYMENT
ENGINEERING	$	(12,000)	11044110-58341	SURVEY EQUIPMENT PURCHASE FY2016 SALARY SAVINGS
PUBLIC WORKS -STREETS	$	(9,150)	11044130-58326	SNOW PLOWS (2) - PURCHASE FY2016 FROM SALARY SAVINGS
PUBLIC WORKS -STREETS	$	(10,500)	11044140-58341-12500	MILLING /GRINDING MACHINE TO REMOVE OLD PAYMENT -PURCHASE FY2016
PUBLIC WORKS -STREETS	$	(200,000)	11044130-53225	PAVING
PUBLIC WORKS -STREETS	$	(91,000)	11044130-58326	BACKHOE
PUBLIC WORKS -STREETS	$	(107,000)	11044130-58326	DUMP TRUCK 5 TON
BUILDING MAINTENANCE	$	(70,000)	11044210-53165	LIBRARY BOILER REPLACEMENT - USE CIP MONEY
BUILDING MAINTENANCE	$	(55,000)	11044210-53165	FIRE DEPARTMENT- REPLACE 3 SPLIT A/C SYSTEMS - USE CIP MONEY
BUILDING MAINTENANCE	$	(40,000)	11044210-53165	MHP RECREATION OFFICE PAINT - USE CIP MONEY
BUILDING MAINTENANCE	$	(30,000)	11044210-58316	VEHICLE REPLACEMENT
SOCIAL SERVICES	$	(25,000)	11055310-55599	CUT ADMIN EXPENSES- TURNOVER SAVINGS
VALLEY COMMUNITY SERVICES BOARD	$	(76,876)	11055250-55607	CUT REQUEST- FUNDED 20% OF REQUESTED INCREASE
TAX RELIEF EXPENSE	$	(10,000)	11055340-55654	VETERANS TAX RELIEF /ELDERLY TAX RELIEF-ADJUST TO ACTUALS
RECREATION	$	(2,000)	11077110-53005	PRINTING & BINDING - LEVEL FUND
RECREATION	$	(2,000)	11077110-53011	CONTRACT AGREEMENTS - LEVEL FUND
RECREATION	$	(2,000)	11077110-53018	ENTERTAINMENT SERVICES - LEVEL FUND
HORTICULTURE	$	(33,000)	11077120-58321	ONE TON TRUCK W /8' FLAT BED - REPLACE 1997 3/4 TON TRUCK
PARK MAINTENANCE	$	(10,000)	11077210-53165	MHP SOCCER FIELD BERMUDA GRASS
PARK MAINTENANCE	$	(20,000)	11077210-53165	CHRISTMAS LIGHTS- CHURCHVILLE AVE AND CENTRAL AVENUE
PARK MAINTENANCE	$	(30,000)	11077210-53165	RESERVOIR HILL PLAYGROUND IMPROVEMENTS
PARK MAINTENANCE	$	(30,000)	11077210-53165	MHP CONVERT ONE TENNIS COURT INTO FOUR PICKLE BALL COURTS
PARK MAINTENANCE	$	(15,000)	11077210-53165	MHP PARKING LOT REPAVE
PARK MAINTENANCE	$	(56,200)	11077210-53165	R E LEE HIGH SCHOOL TENNIS COURTS REPAIR
PARK MAINTENANCE	$	(40,000)	11077210-53165	MHP PAVE LOWER SOFTBALL FIELD PARKING LOT
PARK MAINTENANCE	$	(60,000)	11077210-53165	MHP TENNIS COURTS REPAIR/PATCH
PARK MAINTENANCE	$	(100,000)	11077210-58326	5 TON DUMP TRUCK
PARK MAINTENANCE	$	(55,000)	11077210-58326	FAIRWAY MOWER
PARK MAINTENANCE	$	(15,000)	11077210-58321	ZERO TURN MOWER
PARK MAINTENANCE	$	(23,500)	11077210-58399	WILSON PARK -ORNAMENTAL STREET LIGHTS
PARK MAINTENANCE	$	(52,000)	11077210-58326	TRACTOR
WOODROW WILSON PRES LIBRARY	$	(5,000)	11077410-55620	LEVEL FUND @ $5,000
PLANNING	$	(50,000)	11088110-53010	COMPREHENSIVE PLAN UPDATE - 1/2 AMOUNT = PHASE II FOR FY2018
PLANNING	$	(10,000)	11088110-53010	FEMA CRS FLOOD PROGRAM- USE FY2016 PLANNING FUNDS
PLANNING	$	(12,000)	11088110-53010	MHP HISTORIC PRESERVATION PLAN - $17,500 APPROVED IN FY2016 BUDGET
PLANNING	$	(1,700)	11088110-55486	LAPTOP
PLANNING	$	(26,000)	11088110-58316	VEHICLE REPLACEMENT
TOURISM	$	(24,533)	11088210-53011	CITY SHARE OF FRONTIER MUSEUM TOURIST INFORMATION CENTER
TRANSFER TO PARKING FUND	$	(75,000)	11099600-59356	REDUCED TRANSFER FROM GENERAL FUND FOR OPERATIONAL SUPPORT
DEBT	$	(300,000)	11099600-59312	LEE HIGH SCHOOL DEBT RESERVE
TRANSFER TO CIP FUND	$	(150,000)	11099600-59339	CUT JAIL RESERVE- BALANCE = $119,000
TRANSFER TO DEBT FUND	$	(269,744)	11099600-59339	STAUNTON CROSSING DEBT - USE CIP RESERVE MONEY FOR DEBT PAYMENT
TOTAL CUTS	$	(2,795,843)		
TOTAL EXPENDITURES	$	52,114,000		
BALANCED MARCH 14, 2016	$	-		

FY 2017 FULL-TIME POSITION CONTROL BY DEPARTMENT

GENERAL FUND	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
GENERAL GOVERNMENT ADMINISTRATION					
CLERK OF COUNCIL	1	0	0	0	0
CITY MANAGER	3	3	3	3	3
HUMAN RESOURCES	2	2	2	2	0
CITY ATTORNEY	2	2	2	2	2
COMMUNICATIONS OFFICE	0	0	1	1	1
FINANCE ADMINISTRATION	7	7	8	8	8
ASSESSOR	3	3	3	3	3
COMMISSIONER OF REVENUE	4	4	4	4	4
TREASURER	4	4	4	4	4
REGISTRAR	1	1	1	1	1
INFORMATION TECHNOLOGY	6	6	7	7	7
TOTAL ADMINISTRATION	33	32	35	35	33
JUDICIAL ADMINISTATION					
CIRCUIT COURT	1	1	1	1	1
CLERK OF CIRCUIT COURT	5	5	5	5	5
SHERIFF	7	7	7	8	8
COMMONWEALTH ATTORNEY	7	7	7	7	7
VICTIM WITNESS (GRANT)	1	1	1	1	1
TOTAL JUDICIAL ADMINISTRATION	21	21	21	22	22
PUBLIC SAFETY					
POLICE DEPARTMENT	56	56	56	56	56
E-911 EMERGENCY COMMUNICATIONS	12	12	12	12	12
FIRE DEPARTMENT	27	27	27	30	30
BUILDING INSPECTION	4	4	4	5	5
TOTAL PUBLIC SAFETY	99	99	99	103	103
PUBLIC WORKS					
ENGINEERING	4	4	4	4	4
PUBLIC WORKS ADMINISTRATION	2	2	2	2	2
HIGHWAYS, STREETS, & SIDEWALKS	15	15	17	17	17
TRAFFIC ENGINEERING	2	2	2	2	2
TRAFFIC SIGNALS/ ELECTRONICS	1	1	1	1	1
BUILDING MAINTENANCE	9	9	9	9	9
EQUIPMENT MAINTENANCE	5	5	5	5	5
TOTAL PUBLIC WORKS	38	38	40	40	40
RECREATION, PARKS, LIBRARY					
PARKS AND RECREATION ADMINISTRATION	5	5	5	5	5
HORTICULTURE	1	1	1	1	1
PARK MAINTENANCE	9	10	10	10	10
LIBRARY	8	8	8	8	8
TOTAL RECREATION, PARKS, LIBRARY	23	24	24	24	24

FY 2017 FULL-TIME POSITION CONTROL BY DEPARTMENT

GENERAL FUND	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
COMMUNITY DEVELOPMENT					
PLANNING	3	3	3	3	3
ECONOMIC DEVELOPMENT	2	2	2	2	2
TOURISM OFFICE	2	2	2	2	3
TOTAL COMMUNITY DEVELOPMENT	7	7	7	7	8
TOTAL GENERAL FUND	221	221	226	231	230
COMMUNITY SERVICES GRANT FUND					
BLUE RIDGE COURT SERVICES	8	8	8	8	8
BLUE RIDGE COURT SERVICES-DRUG COURT	0	0	1	1	1
TOTAL BLUE RIDGE COURT SERVICES	8	8	9	9	9
GOLF FUND					
GOLF COURSE	1	1	1	1	1
TOTAL GOLF FUND	1	1	1	1	1
WATER FUND					
UTILITY BILLING & COLLECTIONS	3	3	3	3	3
WATER PRODUCTION SYSTEM	8	8	8	8	8
WATER DISTRIBUTION	7	7	7	8	8
UTILITY TECHNICAL SERVICES	7	7	7	7	7
TOTAL WATER FUND	25	25	25	26	26
SEWER FUND					
SEWER LINES	5	5	5	5	5
TOTAL SEWER FUND	5	5	5	5	5
ENVIRONMENTAL FUND					
ENVIRONMENTAL OFFICE	1	1	1	1	1
STREET CLEANING	2	2	2	2	2
REFUSE COLLECTION	11	11	11	11	11
RECYCLING	4	4	4	4	4
TOTAL ENVIRONMENTAL FUND	18	18	18	18	18
STORMWATER FUND					
STORMWATER ENGINEERING	1	1	1	1	1
TOTAL STORMWATER FUND	1	1	1	1	1
GRAND TOTAL ALL FUNDS	279.0	279.0	285.0	291.0	290.0

CITY HUMAN RESOURCES OFFICE EMPLOYEES CONSOLIDATED WITH STAUNTON CITY SCHOOLS HUMAN RESOURCES OFFICE JULY 1, 2016

CHANGE IN POSITIONS		FY2017
HUMAN RESOURCES	MOVED TO STAUNTON CITY SCHOOLS	-2
TOURISM	NEW POSITION	1
TOTAL CHANGE		-1

REAL ESTATE TAXABLE ASSESSED VALUES

CALENDAR YEAR	TAX RATE PER $100	GROSS TAXABLE ASSESSED VALUE	GROSS TAX LEVY	% INCREASE/ DECREASE IN LEVY
1985	$ 1.10	$ 404,512,410	$ 4,449,637	6.0%
1986	$ 1.10	$ 411,400,400	$ 4,525,404	1.7%
1987	$ 1.10	$ 481,092,850	$ 5,292,021	16.9%
1988	$ 1.10	$ 491,934,545	$ 5,411,280	2.3%
1989	$ 1.10	$ 538,511,140	$ 5,923,623	9.5%
1990	$ 1.10	$ 552,209,620	$ 6,074,306	2.5%
1991	$ 1.10	$ 620,672,930	$ 6,827,402	12.4%
1992	$ 1.10	$ 624,653,046	$ 6,871,184	0.6%
1993	$ 1.10	$ 669,638,375	$ 7,366,022	7.2%
1994	$ 1.10	$ 676,334,759	$ 7,439,682	1.0%
1995	$ 1.04	$ 747,631,635	$ 7,775,369	4.5%
1996	$ 1.04	$ 767,592,290	$ 7,982,960	2.7%
1997	$ 1.00	$ 787,391,553	$ 7,873,916	-1.4%
1998	$ 1.00	$ 858,381,240	$ 8,583,812	9.0%
1999	$ 1.00	$ 881,717,155	$ 8,817,172	2.7%
2000	$ 1.00	$ 892,241,497	$ 8,922,415	1.2%
2001	$ 1.00	$ 964,271,152	$ 9,642,712	8.1%
2002	$ 1.00	$ 974,187,691	$ 9,741,877	1.0%
2003	$ 1.00	$ 1,067,393,540	$ 10,673,935	9.6%
2004	$ 1.00	$ 1,083,304,711	$ 10,833,047	1.5%
2005	$ 0.96	$ 1,281,677,950	$ 12,304,108	13.6%
2006	$ 0.96	$ 1,344,077,362	$ 12,903,143	4.9%
2007	$ 0.90	$ 1,786,612,776	$ 16,079,515	24.6%
2008	$ 0.90	$ 1,823,826,090	$ 16,414,435	2.1%
2009	$ 0.90	$ 1,944,786,867	$ 17,503,082	6.6%
2010	$ 0.90	$ 1,960,478,554	$ 17,644,307	0.8%
2011	$ 0.90	$ 1,820,641,380	$ 16,385,772	-7.1%
2012	$ 0.90	$ 1,830,710,951	$ 16,476,399	0.6%
2013	$ 0.95	$ 1,782,236,588	$ 16,931,248	2.8%
2014	$ 0.95	$ 1,787,891,658	$ 16,984,971	0.3%
2015	$ 0.95	$ 1,793,820,689	$ 17,041,297	0.3%
2016	$ 0.95	$ 1,806,309,911	$ 17,159,944	0.7%

REAL ESTATE PROPERTY	**$0.95 PER $100 OF ASSESSED VALUE- JANUARY 1, 2016**
DOWNTOWN SERVICE DISTRICT TAX	**$.15 PER $100 OF ASSESSED VALUE- JANUARY 1, 2016**
PERSONAL PROPERTY	**$2.75 PER $100 OF ASSESSED VALUE- JANUARY 1, 2016**
PERSONAL PROPERTY - BUSINESS TANGIBLE PROPERTY	**$2.75 PER $100 OF ASSESSED VALUE- JANUARY 1, 2016**
MACHINERY & TOOLS TAX	**$1.24 / $100 OF ASSESSED VALUE- JANUARY 1, 2016**
MEALS TAX	**6%**
LODGING TAX	**6.7% PROPOSED 1.7% INCREASE JULY 1, 2016**
SALES & USE TAX	**1%**
CIGARETTE TAX	**$0.30 PER PACKAGE OF 30 OR LESS, EFFECTIVE AUGUST 1, 2014**

UTILITY TAXES: (RESIDENTIAL)

WATER UTILITY	**20% or $2.00 MAXIMUM / MONTH**
ELECTRIC UTILITY	**$1.40 + $0.015/KWH -MAXIMUM $2.00/MONTH**
GAS UTILITY	**$2.00/MONTH MAXIMUM**
TELEPHONE UTILITY	**20% or $2.00 MAXIMUM / MONTH**

UTILITY FEES:

WATER RATE	**$3.50 PER 100 CUBIC FEET - PROPOSED 20% INCREASE JULY 1, 2016**
SEWER RATE	**$4.88 PER 100 CUBIC FEET**
	REFUSE RATES - PROPOSED 10% INCREASE JULY 1, 2016
REFUSE RATE	**$16.50 PER MONTH RESIDENTIAL FEE**
RECYCLING FEE	**$16.50 PER MONTH RESIDENTIAL FEE**
REFUSE RATE-LIGHT COMMERCIAL	**$37.47 PER MONTH**
REFUSE RATE-HEAVY COMMERCIAL	**$79.47 PER MONTH-OUTSIDE CBD**
REFUSE RATE-HEAVY COMMERCIAL	**$100.72 PER MONTH-INSIDE CBD**
STORMWATER FEE	**$3.20 PER MONTH (BASE FEE PER ERU)**

RESIDENTIAL CONNECTION FEES:

WATER CONNECTION FEE - 5/8" METER	**$ 2,100.00**
WATER FACILITY FEE- 5/8" METER	**$ 2,705.00**
SEWER CONNECTION FEE - 5/8" METER	**$ 2,100.00**
SEWER FACILITY FEE- 5/8" METER	**$ 5,100.00**

FY 2017 OUTSIDE AGENCY CONTRIBUTIONS

REGIONAL PROGRAMS	FY2016 COUNCIL APPROVED/ AMENDED	FY 2017 REQUESTED	FY 2017 REQUESTED INCREASE	FY 2017 MANAGER RECOMMENDED	FY2017 COUNCIL APPROVED
Health Department	$ 275,847	$ 277,798	$ 1,951	$ 277,798	
Valley Community Services Board	126,587	228,828	102,241	151,952	
Shenandoah Valley Airport	48,159	48,159	-	48,159	
Valley Program for Aging	16,551	20,000	3,449	20,000	
Valley Program for Aging-Senior Center	6,000	6,000	-	6,000	
CATS Transportation	42,042	42,042	-	42,042	
Headwaters Soil Water Conservation	9,523	14,493	4,970	14,493	
Victim Witness of Augusta County	7,000	7,000	-	7,000	
Blue Ridge Community College	5,000	5,000	-	5,000	
Blue Ridge Community College- CIP	41,050	41,050	-	41,050	
Boys and Girls Club	20,000	20,000	-	20,000	
GART -Regional Tourism Advertising	20,000	20,000	-	20,000	
Community Action Program (CAPSAW)	20,000	26,650	6,650	26,650	
Valley Alliance for Education	3,000	3,000	-	3,000	
Central Shenandoah Crime Stoppers	-	800	800	-	
EMS Council	-	11,091	11,091	-	
	$ 640,759	$ 771,911	$ 131,152	$ 683,144	$ -
COMM OF VA CHALLENGE GRANTS					
Stonewall Brigade Band	3,333	3,333	-	3,333	
Staunton/Augusta Art Center	3,333	3,333	-	3,333	
Shenanarts	3,333	3,333	-	3,333	
	$ 9,999	$ 9,999	$ -	$ 9,999	-
CULTURAL/COMMUNITY DEVELOPMENT					
SDDA	$ 40,000	$ 40,000	-	$ 40,000	
Historic Staunton Foundation	25,000	27,500	2,500	27,500	
Staunton Creative Comm Fund	20,000	20,000	-	20,000	
Woodrow Wilson Presidential Library	5,000	10,000	5,000	5,000	
	$ 90,000	$ 97,500	$ 7,500	$ 92,500	$ -
GRAND TOTAL	$ 740,758	$ 879,410	$ 138,652	$ 785,643	$ -

CITY OF STAUNTON

FY 2017 BUDGET SCHEDULE

Budget Call/ Notice	**October 12, 2015**
Budget Submission from Departments	**December 15, 2015**
Budget Discussions with Departments	**January 5 - February 4, 2016**
City Manager Review	**February 8-11, 2016**
Discussions with School Superintendent	**February 10, 2016**
City Council and School Board Joint Meeting	**February 11, 2016**
City and School Proposed Budgets Completed	**March 7, 2016**
Budget Presentation to City Council	**March 24, 2016**
Introduction of Total Budget Ordinance	**March 24, 2016**
- Introduction of Lodging Tax Increase Ordinance	
- Introduction of Water Rate Increase Ordinance	
- Introduction of Refuse Rate Increase Ordinance	
- Introduction of Parking Fine Increase Ordinance	
- Introduction of Electronic Summons Ordinance	
Budget Worksession with City Council	**March 31, 2016 - 5:30 pm**
Advertisement for Budget Public Hearing	**April 5, 2016**
Budget Worksession with City Council	**April 7, 2016 - 5:30 pm**
Budget Worksession - School Board/City Council- School Budget	**April 14, 2016 -5:30 pm**
Budget Public Hearing (all budget ordinances)	**April 14, 2016 -7:30 pm**
Budget Worksession with City Council	**April 21, 2016 -5:30 pm**
Budget Worksession with City Council	**April 28, 2015 -5:30 pm**
Adoption of School Budget	**April 28, 2016 -7:30 pm**
Adoption of City Budget	**April 28, 2016 -7:30 pm**

Note: Schedule subject to change based on ordinances required.