

ADOPTED

STRONG.
RESILIENT.
STAUNTON.

STAUNTONTM
VIRGINIA

WWW.STAUNTON.VA.US/BUDGET

FY 2022

OPERATING
AND CAPITAL
BUDGET

Birthplace of the Council-
Manager Form of Government





CITY OF STAUNTON, VIRGINIA

FY 2022 BUDGET

JULY 1, 2021 - JUNE 30, 2022

ADOPTED BUDGET

April 22, 2021

www.staunton.va.us

TABLE OF CONTENTS	Page No.
FY2022 CITY OF STAUNTON BUDGET	
Title Page	2
Table of Contents	3
Budget Schedule	5
GFOA Distinguished Budget Presentation Award	6
City Council and Staff	8
Organization Chart	9
Staunton City Council Vision Statement for 2030	10
Staunton City Council Three Year Priority Statement	18
Three Year Priorities to Accomplish 2030 Vision	21
City Manager's Budget Transmittal Letter	32
Profile of the Government	45
The Budget Process	51
Fund Descriptions and Fund Structure	54
General Fund Department / Fund Relationship	57
Financial and Debt Management Policies	60
Long-Term Financial Planning	64
Glossary and Acronyms	65
Budget Data, Charts, Financial Information	72
FY2022 Budget Adoption Briefings and Ordinances	73
FY2022 Proposed Budget City Council Amendments	79
FY2022 Total Budget Summary- All Funds	80
FY2022 Total Budget by Fund Chart	81
FY2022 Total City Revenue Budget Chart	82
FY2022 Total City Expenditure Budget Chart	83
FY2022 Budget - Total Budget Comparison	84
FY2022 Statement of Revenues, Expenditures, Fund Balance/Net Position	85
FY2022 Budget - Statement of Revenues, Expenditures, Changes in Fund Balance- All Budgeted Funds	85
FY2021 FINANCIAL STATEMENTS	
FY2021, February 28, 2021 Balance Sheet Governmental Funds	86
FY2021, February 28, 2021 Statement of Net Position- Proprietary Funds	87
FY2020 - JUNE 30, 2020 FINANCIAL STATEMENTS	
Statement of Net Position -June 30, 2020	88
FY2020 Balance Sheet - Governmental Funds	89
FY2020 Statement of Net Position - Proprietary Funds	90
FY2020 Statement of Activities	91
OUTSTANDING DEBT	
Total Outstanding Debt Chart	92
Outstanding Debt Details	93
Debt Policy Ratios and Legal Debt Limit	94
FY2022 BUDGET SUMMARIES, CHARTS, DATA	
General Fund Revenue Descriptions	95
FY2022 General Fund Revenue Chart	100
General Fund Revenue Comparison- FY2020, FY2021, FY2022	101
General Fund Revenue Details - FY2020, FY2021, FY2022	102
General Fund Revenue Charts- Major Revenue Sources	106
Real Estate Assessment Chart	107
Real Estate Taxable Assessed Values History	108
FY2022 General Revenue Tax Support Chart	109
FY2022 General Fund Expenditures	110
General Fund Expenditure Comparisons - FY2020, FY2021, FY2022	111
FY2022 General Fund Expenditure Chart	112
General Fund Expenditure Details - FY2020, FY2021, FY2022	113
FY2022 General Fund Budget Expenditures by Character Type	116
FY2022 General Fund Personnel Chart	117
FY2022 General Fund Personnel & Benefit Expenditure Chart	118
Position Control Schedule	119
Pay and Classification Schedule	121

TABLE OF CONTENTS	
GENERAL FUND EXPENDITURE SUMMARIES BY FUNCTION	
General Government Administration	124
Judicial Administration	126
Public Safety	127
Public Works	129
Health and Welfare	130
Recreation, Parks, Library, Cultural Contributions	131
Community Development	133
Transfers to Other Funds	134
Capital Improvements Fund-General Government Funds	135
GENERAL GOVERNMENTAL DEBT SERVICE SINKING FUND	136
FY2022 PROPRIETARY FUND BUDGET SUMMARIES	
Water Fund	137
Sewer Fund	139
Parking Fund	141
Stormwater Fund	142
Environmental Fund	143
MISCELLANEOUS SCHEDULES	
Capital Equipment Schedule	145
Expenditure Unfunded Requests - General Fund	147
City Tax Rates and Fees	148
Outside Agency Funding	149
CAPITAL IMPROVEMENT PLAN FY2021-FY2025	150
CITY OF STAUNTON FY2022 BUDGET- REVENUE AND EXPENDITURE DETAIL	
General Fund	205
Blue Ridge Court Services Fund	301
Water Fund	317
Sewer Fund	337
Parking Fund	355
Stormwater Fund	371
Environmental Fund	387
STAUNTON CITY SCHOOLS FY2022 BUDGET	
Staunton School Board and Staff	411
FY2020, FY2021, FY2022 Budget Total Comparisons	412
FY2022 Adopted Budget Education Fund	413
FY2022 Education Fund Expenditures	414
FY2022 Education Fund Wages and Benefits	415
Regional Programs	416
Composite Index	417
Average Daily Membership Totals- ADM State-Aid Funding	417
FY2022 Education Fund Program Costs	418
STAUNTON CITY SCHOOLS FY2022 BUDGET- REVENUE AND EXPENDITURE DETAIL	
Education Fund	419
Textbook Fund	548
State Operated Programs Fund	561
Cafeteria Fund	575

CITY OF STAUNTON, VIRGINIA
FY 2022 BUDGET REVISED SCHEDULE
(July 1, 2021 - June 30, 2022)

STAUNTON CITY SCHOOLS		CITY OF STAUNTON		
	<u>School Budget Schedule</u>		<u>City Budget Schedule</u>	
<i>Budget Call/Notice</i>	October 1, 2020	<i>Budget Call/ Notice</i>	October 9, 2020	
<i>Budget Submission from Schools</i>	November 4, 2020	<i>Budget Submission from Departments</i>	December 4, 2020	
<i>Budget Discussions with Schools/Leadership Team Staff/ Principals</i>	November- December, 2020	<i>Budget Notice to Outside Agencies</i>	December 11, 2020	
<i>School Budget Online Survey</i>	December 2020 - February 2021			
<i>Governor's Budget Presentation</i>	December 18, 2020	<i>Governor's Budget Presentation</i>	December 18, 2020	
<i>Letters of Intent for Employment</i>	January 8, 2021	<i>Budget Submission Requests from Outside Agencies</i>	January 8, 2021	
<i>Preliminary Budget Discussion with School Board</i>	January 11, 2021	<i>Budget Discussions with Departments</i>	December 2020- February 2021	
<i>School Budget Public Forum #1 - City Council Chambers</i>	January 11, 2021	<i>City Manager Review</i>	February 8-15, 2021	
<i>School Budget Public Forum #2- High School Gym Foyer</i>	January 12, 2021	<i>Advertisement - Public Hearing - Reassessment Proposed Tax Rate</i>	February 8, 2021	
<i>School Budget Public Forum #3- High School Gym Foyer</i>	January 15, 2021	<i>City Council and School Board Joint Meeting</i>	February 11, 2021	5:00 PM
<i>School Leadership Team Budget Discussion</i>	January 26, 2021	<i>City Manager / School Superintendent /Finance Review</i>	February 18, 2021	
<i>School Superintendent/City Manager/ Finance Review</i>	February 4, 2021	<i>City Budget Complete</i>	March 2, 2021	
<i>School Board Meeting - Budget Update</i>	February 8, 2021	<i>Budget Presentation to City Council- Worksession</i>	March 25, 2021	5:00 PM
<i>School Board and City Council Joint Meeting</i>	February 11, 2021	<i>Public Hearing - Reassessment Proposed Tax Rate</i>	March 25, 2021	7:30 PM
		<i>Introduction of Total Budget Ordinance for City and Schools</i>	March 25, 2021	7:30 PM
<i>School Public Hearing Legal Notice</i>	February 17, 2021			
<i>School Budget Presentation to School Board and Public Hearing</i>	March 1, 2021	<i>Advertisement for Proposed Budget Ordinance - Public Hearing</i>	April 1, 2021	
<i>School Board Budget Adoption</i>	March 8, 2021	<i>City Council Budget Work session</i>	April 1, 2021	5:00 PM
<i>School Budget Submitted to Council</i>	March 11, 2021	<i>Budget Work session- School Board/ City Council- School Budget</i>	April 8, 2021	5:00 PM
<i>Budget Worksession - School Board/City Council- School Budget</i>	March 25, 2021	<i>Budget Public Hearing (all budget ordinances)</i>	April 8, 2021	7:30 PM
<i>School Board Meeting - Budget Update</i>	April 8, 2021	<i>City Council Budget Worksession</i>	April 15, 2021	7:30 PM
		<i>City Council Budget Worksession</i>	April 22, 2021	5:00 PM
<i>Adoption of School Budget</i>	April 8, 2021	<i>Adoption of City Budget</i>	April 22, 2021	7:30 PM



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Staunton
Virginia**

For the Fiscal Year Beginning

July 1, 2020

Christopher P. Morill

Executive Director



**The Government Finance Officers Association
of the United States and Canada**

presents this

CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION

to

**Finance Department
City of Staunton, Virginia**



The Certificate of Recognition for Budget Preparation is presented by the Government Finance Officers Association to those individuals who have been instrumental in their government unit achieving a Distinguished Budget Presentation Award. The Distinguished Budget Presentation Award, which is the highest award in governmental budgeting, is presented to those government units whose budgets are judged to adhere to program standards.

Executive Director

Christopher P. Morrell

Date

December 15, 2020

CITY OF STAUNTON, VIRGINIA

FY 2022 BUDGET

STAUNTON CITY COUNCIL

Andrea W. Oakes, Mayor

Mark A. Robertson, Vice-Mayor

Stephen W. Claffey

Amy G. Darby

Carolyn W. Dull

R. Terry Holmes

Brenda O. Mead

CITY MANAGER

Steven L. Rosenberg

CITY ATTORNEY

John C. Blair

ASSISTANT CITY MANAGER

Leslie M. Beauregard

CLERK OF COUNCIL

Morgan C. Smith (interim)

MANAGEMENT TEAM

R. Scott Garber, Fire Chief

Charles E. Haney, City Assessor

Anita K. Harris, Director of Social Services

Virginia A. Newman, Director of Office on Youth

Kurt S. Plowman, Chief Technology Officer

Megan S. Roane, Blue Ridge Court Services

Sarah A. Skrobis, Director of Library Services

Jeffrey M. Johnston, Director of Public Works

Phillip M. Trayer, Chief Financial Officer

Michelle S. Bixler, Communications Manager

Christopher J. Tuttle, Director of Parks and Recreation

*William L. Vaughn, Director of Economic Development and
Community Development*

Jonathan G. Venn, Chief Human Resources Officer

Sheryl S. Wagner, Director of Tourism

James E. Williams, Police Chief

CONSTITUTIONAL OFFICERS

Jeffrey D. Gaines, Commonwealth Attorney

Richard R. Johnson, City Treasurer

Margaret A. Ragon, Commissioner of Revenue

Staci N. Falls, Clerk of the Circuit Court

Matthew H. Robertson City Sheriff

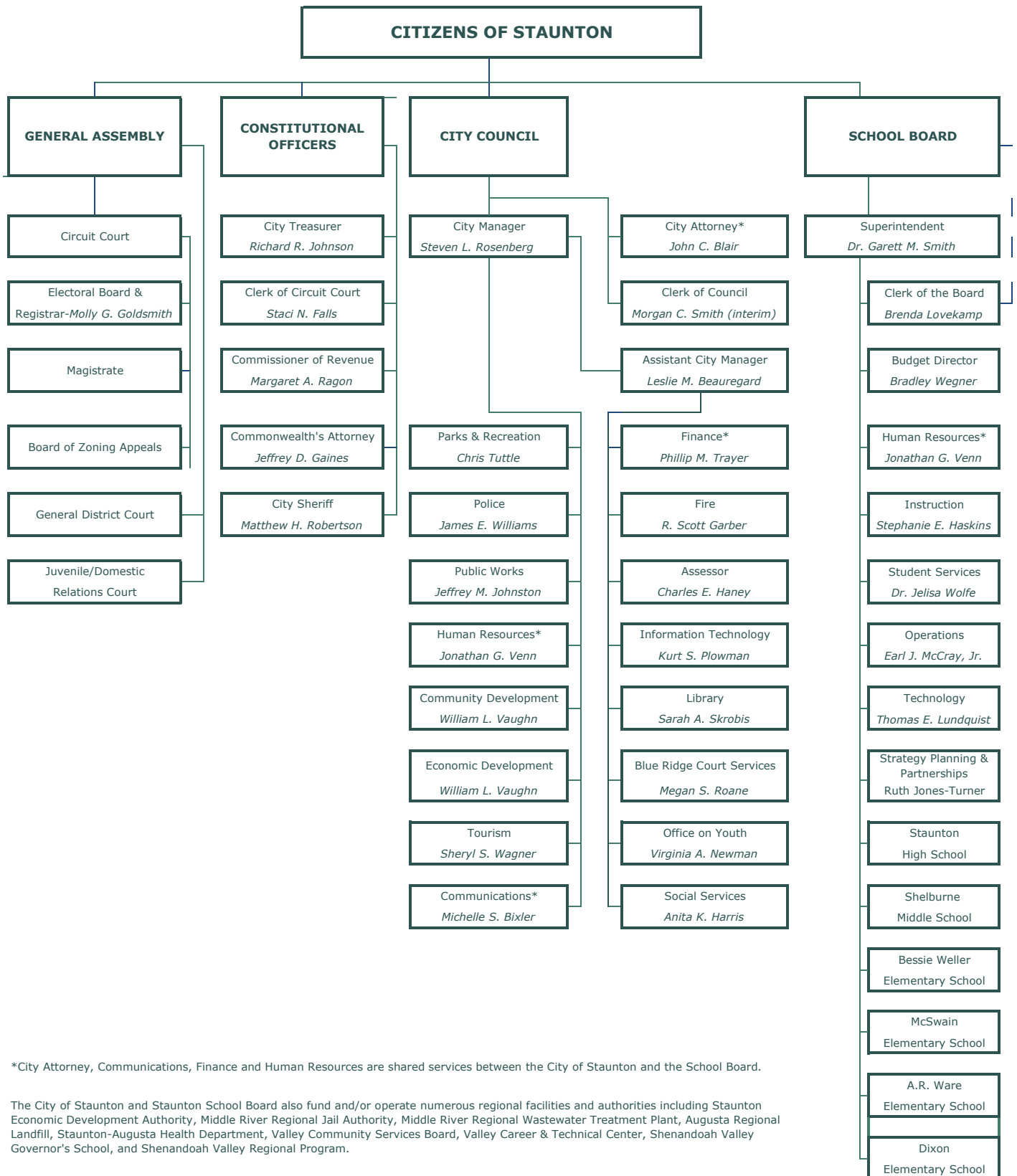
REGISTRAR

Molly G. Goldsmith



City of Staunton, Virginia

Organization Chart: FY 2022



STAUNTON CITY COUNCIL

VISION FOR 2030



ADOPTED JUNE 13, 2019



About Vision for 2030

Staunton City Council updated its 10-year vision and a detailed list of three-year priorities during its retreats in November 2018 and April 2019. The following vision statement describes how City Council desires to see Staunton in 10 years. The three-year priorities explain where the current City Council will focus its energy and the measures it plans to take, in coordination with City staff, to do its part in fulfilling the vision.

STAUNTON CITY COUNCIL MEMBERS

MAYOR CAROLYN W. DULL
VICE MAYOR OPHIE KIER
ERIK D. CURREN
JAMES J. HARRINGTON
R. TERRY HOLMES
BRENDA O. MEAD
ANDREA OAKES

VISION FOR 2030

Staunton is blessed by a palpable sense of creative energy that animates our civic life and enriches our culture. This creative energy is manifested in a vibrant arts scene, a future-oriented business environment, and a governance philosophy that honors the city's rich historical legacy while investing in an exciting future of innovation, growth, and resilience.

A Crossroads

Cradled between the misty Blue Ridge and the endless majesty of the Alleghenies, each morning for three centuries Staunton has greeted the dawn in one of the most beautiful places on earth.

As the Queen City of the Shenandoah Valley, Staunton has served as a crossroads where nature and urban life meet in the minds and hearts of our people, young and old, of different races and many creeds, who draw on the strength of their past to weather the challenges of the present in a quest to seize the opportunities of the future.

At a crossroads of trade and commerce, Staunton has long helped refine the bounty of the land into the

wealth that built America. Today, Staunton offers a high quality of life with a high-speed connection to the global information economy that helps our entrepreneurs turn dreams into businesses.

At a crossroads of education and culture, Staunton has long hosted schools, colleges and all manner of institutions of learning and human benefit along with theatres, music festivals and art galleries. Today, Staunton actively supports the continued enrichment of all its citizens.

At a crossroads of America's pioneer past and its globalized future, Staunton remains committed to innovation.



thrivi



enriching



A FUTURE STAUNTON

We achieve this by concerted effort on:

Economic Development

Staunton's existing businesses are supported and contribute back to the community. Neighborhoods feature a balance of residences, markets, and other small shops that are walkable, convenient, and have unique character. Our downtown and revitalized entrance corridors are thriving and attractive commercial destinations. Aggressive recruiting, small business development, the use of new technology, and strategic investments assure Staunton a diverse employment base ranging from retail and hospitality to high technology, green technology, crafts industries, and government agencies. Young adults see Staunton as a progressive place to apply their skills, build their careers, and raise their families. Retirees provide the community with valued perspective and energy which include wisdom, life experience, and a desire to give back which contribute to our economic success. The City's regional approach to tourism and new business recruitment is a model for success, efficiency, and cooperation.

Education

Staunton provides the best education in Virginia and is the leader within our region by recruiting, retaining and supporting the best teachers, providing superb facilities, and working with institutes of higher learning that train and educate our future leaders, workforce, and entrepreneurs. Our institutions afford the opportunity for all citizens to reach their highest potential through education and career training.

Culture

Staunton remains a vibrant, exciting, and welcoming community. Visual arts, performing arts, music, galleries, and museums are just a few of our attractions. There are parks and recreational opportunities that cater to every interest for the outdoor enthusiast. Restaurants offer an array of tempting food choices and atmosphere where regular entertainment is on tap. Festivals are held throughout the year that also serve to highlight the many cultural offerings of a diverse population. For the history enthusiast, the city's unique architecture as well as its fabled citizenry provide a rare glimpse into the past. Resources abound whether it's a visit to the Blackfriars Playhouse, Woodrow Wilson Presidential Library, Museum of American Frontier Culture, or Mary Baldwin University. Rotating exhibits are held at the R.R. Smith Center for History and Art where local artists are featured and their works are highly collectible. Young international musicians are featured at the Heifetz Institute, and the Staunton Music Festival attracts lovers of classical music.



innovat



welcoming



A FUTURE STAUNTON

Inclusiveness

Staunton is proudly diverse and leverages its diversity and inclusivity as a great and sustaining strength. It is the premier place for all kinds of people to live and flourish. No one is left out and everyone has a voice in how the City is run. We strive continually to improve Staunton's quality of life by involving all citizens.

Resilience

Staunton enjoys an abundance of needed resources, both natural and engineered. Our water supply is pure and plentiful. Our air is clean. Citizens have adopted lifestyles that incorporate sustainability. We have developed independence through green energy creation. Staunton is a model for reduction, reuse and recycling of wastes, and productive redevelopment of important structures. Both citizens and City staff are educated and prepared for sudden catastrophic events, and Staunton has maintained adequate fund reserves to manage sudden change.

Responsive, Efficient Government

Local government in Staunton is distinguished by a successful partnership among citizens, City Council, and City staff. Stauntonians are invested and engaged in and contribute to the civic life of the city. As the birthplace of the Council-Manager form of government, the City continues a long tradition of professional administration, characterized by responsiveness to citizens of the city, prudent fiscal management, and the efficient and effective delivery of core services. The City leads in e-government and other innovation and is often called upon to share its success with other localities in the Commonwealth of Virginia and beyond.

Built Environment

Staunton's comprehensive plan, which includes a variety of ideas and solutions, guides us in our efforts to protect, preserve, and enhance the quality of life for all citizens. Staunton's land use policies encourage neighborhood development and redevelopment, making the city a model of growth balanced with preservation. The city enjoys livable, mixed-use communities and has housing affordable to a full range of households. Good roads for motor vehicles, bicycles, and pedestrians alike, as well as a comprehensive transit system, serve these communities. We benefit from planning that ensures that our public buildings and improvements leave a legacy for future generations, celebrate the dignity of the city, and meet future needs.



STAUNTON CITY COUNCIL 3-YEAR PRIORITIES TO ACCOMPLISH 2030 VISION

City Council worked with City staff to develop three-year priorities to achieve its Vision for 2030 and adopted them on June 13, 2019. Over the next three years, City staff will work to implement the priorities as described below.

ECONOMIC DEVELOPMENT

- ❑ With a preference for employers with high-paying jobs, aggressively recruit and secure favorable development for the Staunton Crossing site to include advanced manufacturing, logistics, data centers, office park, retail, restaurants, and open space
- ❑ Prepare the Staunton Crossing site for development and work with developers in a way that secures the best competitive position for the city which will include:
 - ❑ Completing Crossing Way access road
 - ❑ Demolishing outmoded structures
 - ❑ Achieving Tier 4 certification from the Virginia Economic Development Partnership
- ❑ Working in partnership with the Staunton Downtown Development Association, Staunton Creative Community Fund, and Staunton Innovation Hub, maintain strategies to support local businesses, including start ups and expansions
- ❑ Continue to support tourism activities and enhance Staunton's reputation as a tourist destination
- ❑ Review and revise ordinances that are related to economic development to ensure that the city is business friendly and aligned with Council's vision including:
 - ❑ Review of the Zoning Ordinance
 - ❑ Review of the Corridor Overlay Ordinance
 - Enforcing and defending the ordinance as necessary
 - Bringing additional properties on each route into compliance, noting that the opportunity to model City's commitment only arises as properties improve or turn over
 - Bringing existing properties into voluntary compliance
- ❑ Build and implement a strategy to attract private and non-profit investment, specifically in Staunton's Opportunity Zones, to include:
 - ❑ Identifying properties (land/buildings) available for development
 - ❑ Identifying potential projects
 - ❑ Developing a list of potential Opportunity Fund investors
 - ❑ Educating members of the community on the potential of Opportunity Funds

EDUCATION

- ☐ Provide resources to support the School Board's efforts to attract and retain high quality employees
- ☐ Continue and strengthen the commitment to supportive relationships with the School Board and school division administrators to achieve the excellence and growth of our school system

CULTURE

- ☐ Continue to support festivals with the provision of in-kind services and logistical assistance by City departments such as public works, police, fire and rescue, tourism, and parks and recreation
- ☐ Implement improvements consistent with the adopted Bicycle and Pedestrian Plan as funding becomes available
- ☐ Review and adopt the Greenways Plan
- ☐ Continue to support the efforts of organizations that are enhancing arts and culture in Staunton

INCLUSIVENESS

- ☐ Conduct a citizen survey and use results to develop and implement a proactive strategy to achieve more citizen engagement
- ☐ Review and modify as necessary all City policies to ensure that they are aligned to achieve inclusiveness, including attention to the diversity of staff and management and salary equity
- ☐ Enhance and support efforts to promote the complete and diverse history of the city so that we enhance civic pride, instill ownership among all citizens, and create momentum for the vision

RESILIENCE

- ☐ Continue to nurture the growing local food economy through strategies such as the Farmers' Market, community kitchen, food hub, etc.
- ☐ Explore ways in which we can cut the City's dependence on fossil fuels and provide information to Council on cost benefit/resources needed for strategies such as:
 - ☐ Installation of solar panels on a public building (i.e. demonstration of commitment)
 - ☐ Electric cars and natural gas vehicles, including public transit vehicles
- ☐ Continue Council's engagement efforts to protect our water supply from the potential impact of the Atlantic Coast Pipeline or other threats

RESPONSIVE, EFFICIENT GOVERNMENT

- ❑ Implement interactive online opportunities to engage citizens
- ❑ Move more transactions to the online environment and simplify and improve the efficiency of City processes (i.e. development review process, business licenses, bill payment)
 - ❑ Consider tutorials
 - ❑ Enhance education
- ❑ Engage the communications manager to enhance communication regarding City services and initiatives such as citizen engagement, budget, inclusiveness, etc.
- ❑ Develop strategies to enhance Council's awareness of progress and engagement to include:
 - ❑ A strategy to enable Council to review/discuss progress on Council Priorities (i.e. possible mini-retreat)
 - ❑ A strategy for liaisons to report on the work that they are doing with commissions/boards
- ❑ Continue to offer the Citizen University to build community capacity and support

BUILT ENVIRONMENT

- ❑ Study changes to the City's land use policies and ordinances to enable more mixed use development and gradually implement those changes
 - ❑ Encourage developers to build developments that enable more self-sufficiency
 - ❑ Ensure that we do not overly restrict builders so that it is too expensive to build
- ❑ Continue to develop a long term financing strategy to ensure that we can meet major needs for public buildings that are not currently in the CIP
- ❑ Complete and extend the streetscape plan as funds allow
- ❑ Support regional initiatives to provide more public transit opportunities
- ❑ Implement policies that encourage the improvement, development, or replacement of blighted properties, with consideration of:
 - ❑ Options that may become available through Opportunity Funds
 - ❑ More robust zoning enforcement
 - ❑ More aggressive schedule of delinquent tax sales
 - ❑ Appropriate notification/education regarding compliance with historic preservation ordinances
- ❑ Work with Augusta County to ensure adequate court facilities in downtown Staunton and to create a framework for meeting future needs
- ❑ Support efforts to enhance broadband access throughout the city using the latest available technologies



STAUNTON CITY COUNCIL 3-YEAR PRIORITIES TO ACCOMPLISH VISION FOR 2030

Adopted April 22, 2019

Revised at Council Work Session on June 13, 2019

On November 1 and 2, 2018, and April 22, 2019, at two separate retreats, City Council updated its Vision and developed new 3-Year Priorities to achieve its Vision for 2030. Both were finally adopted by Council on June 13, 2019.

Economic Development	
1	With a preference for employers with high-paying jobs, aggressively recruit and secure favorable development for the Staunton Crossing site to include advanced manufacturing, logistics, data centers, office park, retail, restaurants, and open space The Staunton Crossing Economic Development Business Plan includes 10 recommendations to make Staunton Crossing attractive to economic development prospects and improve the chances for landing target businesses within the development. The 10 recommendations include important initiatives the city has already set in motion over the past few years. The full report builds on that momentum and recommends other initiatives that will capitalize on the city's investment and best position Staunton Crossing for success.
2	Prepare the Staunton Crossing site for development and work with developers in a way that secures the best competitive position for the city which will include: • Completing Crossing Way access road The Virginia Department of Transportation SMART SCALE-funded project involves the design and construction of a new 4,000 linear-foot spine road connecting Richmond Avenue to Valley Center Drive. When completed, the \$8.78 million road project will make the property fully accessible and provide another step towards being ready for development. Construction is scheduled to begin in 2021. • Demolishing outmoded structures In October 2019, the city, on behalf of the Economic Development Authority, solicited competitive bids for services at Staunton Crossing involving and associated with the demolition of selected buildings, the abatement of hazardous materials, the removal and disposal of above and underground storage tanks, and the salvage of equipment and building materials. In January 2020, a contractor was selected, and the project is scheduled to begin in late February.

	• Achieving Tier 4 certification from the Virginia Economic Development Partnership In December 2019, the Virginia Economic Development Partnership completed a statewide Enhanced Site Characterization and Assessment Study. The project, funded by the Commonwealth of Virginia, will be instrumental in allowing government at all levels—local, regional, and state—to make more informed investments in site development. The next step is for the city to fund the recommendations that would move Staunton Crossing from a Tier 2 to Tier 4 site.
3	Working in partnership with the Staunton Downtown Development Association, Staunton Creative Community Fund, and Staunton Innovation Hub, maintain strategies to support local businesses, including start ups and expansions The city continues to offer innovative Enterprise Zone incentives that complement state benefits and attract and encourage the expansion of businesses in Staunton’s target sectors. Such target sectors have been selected to create higher wage jobs and diversify the local employment base. Staunton’s targeted industries include high-tech manufacturing; professional office and corporate branch locations; “creative class” entrepreneurs, including architects, engineers, and research and design, information technology, public relations, marketing, and high-tech firms; green industries; and niche retailers that serve as destinations for revitalizing mixed-use communities. The city continues to partner with Staunton Creative Community Fund for services to implement a small business and entrepreneurial development program, as well as Staunton Innovation Hub with its offerings of flexible, shared co-working space for telecommuters, startups, small businesses, and freelancers. Through the Library, the city acts as a registration site for the Staunton Downtown Development Association Downtown Discount Card and, to support entrepreneurs and business owners, provides physical collections and access to the following online databases: • <i>Reference USA</i>: business and marketing tools. • <i>Universal Class</i>: self-directed online learning with topics such as career training, entrepreneurship, and finance. • <i>Gale Legal Forms</i>: thousands of free legal forms that include small business-related concerns.
4	Continue to support tourism activities and enhance Staunton’s reputation as a tourist destination <u>Library</u> provides computer and wi-fi access, and printing, in a comfortable setting to all visitors.

	<u>Tourism</u> continues to pursue earned media for the City of Staunton. Highlights include: • <i>50 Best Cities to Live in the U.S. - USA Today</i> • <i>Why This Region of Virginia Could Be the South's New Foodie Hotspot - Vogue</i> • <i>Best Places to Propose in the U.S. - Expedia</i> • <i>American Shakespeare Center - Virginia's Not-To-Be-Missed Vacation Destination - O Magazine</i> • <i>Best Small Town Cultural Scene - USA Today</i> • <i>The South's Best Restaurants in Every State: The Shack Staunton, VA - Southern Living</i> <u>Tourism</u> also administered six digital marketing campaigns to promote the City of Staunton in 2019, targeting Northern Virginia/DC, Richmond, and Hampton Roads: • Staunton User-Generated Content Campaign • Staunton Adventure Campaign • Staunton 48-Hour Getaway Campaigns (Northern Virginia/DC, Richmond and Hampton Roads) • Staunton Unique Experiences Video Campaign • 50 Years of LOVE Mural Video Campaign • Staunton 48-Hour Getaway Video Campaign
5	Review and revise ordinances that are related to economic development to ensure that the city is business friendly and aligned with Council's vision including: • Review of the Zoning Ordinance • Review of the Corridor Overlay Ordinance ○ Enforcing and defending the ordinance as necessary ○ Bringing additional properties on each route into compliance, noting that the opportunity to model city's commitment only arises as properties improve or turn over ○ Bringing existing properties into voluntary compliance A new Site Plan chapter of the Zoning Code was drafted, reviewed and amended and, after a public hearing, recommended for approval by the Planning Commission. The proposed chapter will be presented to City Council for consideration in February. Once adopted, the chapter should provide clarity to property owners and developers. Staff initiated several additional Zoning Code changes (setbacks, parking, etc.) that provide more flexibility in the development of real estate. Staff drafted a rewrite of the chapter of the Zoning Code concerning nonconforming lots and structures that should also provide greater flexibility. As all new businesses and developments along the corridors are proposed, including Staunton Crossing and Frontier Center developments, they are reviewed and evaluated under the adopted regulations of the specific corridor. Staff has begun the process of reviewing the corridor overlay regulations and guidelines with an eye towards clarifying and simplifying them.

6	Build and implement a strategy to attract private and non-profit investment, specifically in Staunton's Opportunity Zones, to include: • Identifying properties (land/buildings) available for development • Identifying potential projects • Developing a list of potential Opportunity Fund investors • Educating members of the community on the potential of Opportunity Funds In November 2019, in the planning and preparation for the Opportunity Zone program, staff worked closely with GISWebTech, Inc., along with city GIS staff, to develop new interactive mapping application to connect property owners, brokers, and investors. The application allows easy review of available properties within the city's West End Opportunity Zone and searches of relevant data for sites. Access is also provided to a list of potential fund investors.

Education	
1	Provide resources to support the School Board's efforts to attract and retain high quality employees In FY2020, all school staff and teachers received a 3% cost of living salary increase. The city and Schools, as they review FY2021 budget requirements, will consider additional salary increases.
2	Continue and strengthen the commitment to supportive relationships with the School Board and school division administrators to achieve the excellence and growth of our school system <u>Library's</u> outreach efforts include public school teachers and students in the form of classroom visits and an annual welcome letter to teachers following summer break. <u>Police</u> assigns full-time school resource officers to the middle school and high school. Administrative staff from the department sit on the school safety committee and routinely collaborate in conduct of risk assessments to keep the school population safe. <u>Parks and Recreation</u> provides support for all Staunton High School athletic programs and works closely with the athletic director on all sport facility issues. <u>Information Technology</u> delivers fiber-optic data connectivity to all school facilities, manages telephones, and provides support for human resources, financial, physical and cyber security systems. <u>Office on Youth</u> • Provides Family Life education to students in 4th - 10th grade. • Collaborates with truancy officer at Shelburne Middle School and Staunton High School concerning various services, resources and truancy prevention program.

	• Administers Check and Connect, a dropout prevention program, for referred students and families. • Collaborates with guidance counselors and principals regarding resources and parenting support programs. • Has conversations with school administration to explore options around concerns of vaping/tobacco use.

Culture	
1	Continue to support festivals with the provision of in-kind services and logistical assistance by city departments such as public works, police, fire and rescue, tourism, and parks and recreation <u>Library</u> offers improved space for community and cultural groups to meet and plan activities with new audiovisual equipment in the meeting room and refurbished chairs to enhance the comfort and appearance of the space. <u>Police</u> works closely with the organizers of all special events that are scheduled in the city. In addition to the logistics of crowd control, traffic direction/control, and other public safety measures, also try to incorporate community outreach into the events. <u>Information Technology</u> provides mapping for event planning as well as additional wi-fi capabilities, portable cell sites and security cameras to support attendees and event support staff. <u>Parks and Recreation</u> provides maintenance support for all festivals and events scheduled in the park system. <u>Staunton Fire & Rescue</u> provides the following at special events: • Emergency Management planning personnel to include multiple meetings and planning prior to the event to develop the Incident Action Plan (IAP). • Emergency Management personnel on scene for command and control of event and any incidents that may occur. • Emergency Medical standby personnel. Usually 2-4 personnel depending on event size with special ATV vehicle. • Vendor inspections performed by fire marshal personnel prior to the event and during the event. • Special apparatus and personnel needed at launch area for July 4 fireworks display. <u>Public Works</u> provides varying degrees of support depending on needs for both private and city-sponsored festivals/events. This includes temporary electrical services, litter collection, trash removal, traffic control, and street closures.

	<u>Tourism</u> provides marketing and promotional services for all tourism-related events and festivals in the city through earned media, e-newsletters, blog posts, and social media.
2	Implement improvements consistent with the adopted Bicycle and Pedestrian Plan as funding becomes available The Capital Improvement Plan includes \$125,000 a year starting in FY2021, to implement the Bicycle and Pedestrian Plan.
3	Review and adopt the Greenways Plan The Bicycle and Pedestrian Advisory Committee drafted a Greenways Plan that will be reviewed by the Planning Commission and considered for adoption by City Council early in 2020. <u>Information Technology</u> developed and modified maps for the Greenways Plan.
4	Continue to support the efforts of organizations that are enhancing arts and culture in Staunton Through the Library, the city provides ongoing art and cultural programming opportunities to engage the community, such as partnering with or hosting: • Heifetz - summer reading program to introduce children to classical music and to promote young musicians. • The Library of Virginia - traveling displays including <i>Strong Men & Women of Virginia</i> and <i>Teetotalers and Moonshiners</i>. • American Shakespeare Center - outreach event at Shakespeare's birthday celebration and in-library programs for teens and children. • Frontier Culture Museum - outreach event at <i>Nonfiction Nights</i> and in-library programs for children. The city continues to successfully apply for and receive grant funding to support various arts organizations through the Virginia Commission for the Arts Creative Communities Partnership Grant.

Inclusiveness	
1	Conduct a citizen survey and use results to develop and implement a proactive strategy to achieve more citizen engagement In 2019, the city conducted a citizen survey which evaluated citizen perspectives on a variety of topics including quality of life, housing, transportation, safety, tax, government, community engagement, education, and services. A report has been drafted on the survey results and will be presented to City Council in February.

	<u>Police</u>, additionally and separately, conducts an annual survey of residents who received services from the department. These results are routinely very positive. The department also conducts monthly citizen satisfaction surveys from a random sampling of calls to its E-911 Center, and these results are also generally very positive.
2	Review and modify as necessary all city policies to ensure that they are aligned to achieve inclusiveness, including attention to the diversity of staff and management and salary equity • During Fall 2018, all staff completed Diversity/Inclusion Training. • In January 2019, implemented the use of TalentEd Recruit and Hire which posts all city job advertisements to external job boards and a more diverse pool of candidates. This will also allow Human Resources to better track demographic metrics as they relate to applicants and new hires. • Conducted a Gender Pay Equity Study in Spring 2019.
3	Enhance and support efforts to promote the complete and diverse history of the city so that we enhance civic pride, instill ownership among all citizens, and create momentum for the vision <u>Tourism</u> received grant funding from the Virginia Tourism Corporation to commission muralist Christy Baker for the <i>You Belong Here</i> mural located in downtown Staunton at 102 West Beverley Street. The message of the mural is one of hope, renewal, inclusiveness, and community - you belong in Staunton, Virginia. <u>Library</u> • Purchases and promotes diverse voices in the Library's collections via staff picks and displays. • Collects and provides guided access to materials of value to local history: books, microfilm, family histories, and more. • Applied for and received an American Library Association grant to host <i>Great Stories Club</i> for underserved teens to discuss racial justice. • Hosts annual exhibit created by the Staunton African American Research Society. • Committed to outreach at a variety of community events including Staunton Pride Festival.

Resilience	
1	Continue to nurture the growing local food economy through strategies such as the Farmers' Market, community kitchen, food hub, etc. The Wednesday summer Farmers Market will move to Gypsy Hill Park in 2020. The Market will begin the first Wednesday in May and end on the last Wednesday in September and will run from 7:00 a.m. to noon. It is hoped the move will attract more vendors and clientele to this midweek market.

2	Explore ways in which we can cut the city's dependence on fossil fuels and provide information to Council on cost benefit/ resources needed for strategies such as: • Installation of solar panels on a public building (i.e. demonstration of commitment) Departmental requests for solar installations have been submitted and are under consideration as part of the FY2021 budget process. • Electric cars and natural gas vehicles, including public transit vehicles During budget meetings with departments, in those instances where vehicle replacement is requested, departments are encouraged to explore the feasibility of purchasing hybrid/electric vehicles.
3	Continue Council's engagement efforts to protect our water supply from the potential impact of the Atlantic Coast Pipeline or other threats <u>City Council</u>, in 2014, adopted a resolution opposing the pipeline. Subsequently, in 2019 and 2020, the city joined in "friend of court" briefs filed in the United States Court of Appeals for the Fourth Circuit and the United States Supreme Court, respectively, in support of challenges to the pipeline. <u>City Council</u> adopted a resolution, earlier this year, that expresses support for the designation of a 90,000-acre tract of land within George Washington National Forest, between U.S. Route 33 and U.S. Route 250, as the Shenandoah Mountain National Scenic Area. <u>Information Technology</u> developed and modified maps to identify waterways and groundwater that would be impacted by the Atlantic Coast Pipeline.

Responsive, Efficient Government	
1	Implement interactive online opportunities to engage citizens <u>Library</u> • Conducted full review of the Library's website to ensure accessibility. • Continues to utilize social media for not just informational posts, but for conversations with the community about reading. • Curates digital displays on both the Valley Libraries Consortium catalog and Overdrive Advantage landing page, and via the online newsletter. <u>Police</u> • The department has purchased a "police to citizen" software package meant to engage citizens online and is in the process of training personnel to determine what services can be offered. This software should allow citizens to print copies

	of police reports, request extra patrol, register bicycles, submit concerns regarding animal control, and submit out-of-town house check requests. • There is positive outreach through the department's Facebook page, where personnel routinely communicate with citizens. <u>Parks and Recreation</u> • Implemented newsletter to subscribers, which keeps the public informed of upcoming events and programs. • Offered an online community survey using "Survey Monkey" to gauge the public's interest in various facilities and programs. <u>Information Technology</u> • Established online audio livestreaming of City Council meetings. • Upgraded online citizen transparency applications to improve usability. <u>Finance</u> provides public access to the city's financial data on the city's website, including accounts payable details, payroll summaries, and budget data.
2	Move more transactions to the online environment and simplify and improve the efficiency of City processes (i.e. development review process, business licenses, bill payment) • Consider tutorials • Enhance education <u>Library</u> • Increased digital circulation 35% in FY2019 through heavy promotion and patron tutorial efforts. • Instituted Overdrive Advantage account to allow patrons more ready access to popular titles in eBook and digital audiobook format. • Created reader's advisory form on website to allow patrons to request reading recommendations from home. <u>Office on Youth</u> website features online registration and payment for classes. <u>Parks and Recreation</u> offers online registration for classes and activities. <u>Citywide</u> • Initiative underway that would give citizens and residents the ability to use credit cards at counters in order to pay taxes and other bills. • Through Munis, the city offers self-service for credit card payments of real estate and personal property tax bills and utility bills.
3	Engage the communications manager to enhance communication regarding city services and initiatives such as citizen engagement, budget, inclusiveness, etc.

4	Develop strategies to enhance Council’s awareness of progress and engagement to include: • A strategy to enable Council to review/discuss progress on Council Priorities (i.e. possible mini-retreat) On November 1 and 2, 2018, and April 22, 2019, at two separate retreats, City Council updated its Vision and developed new 3-Year Priorities to achieve its Vision for 2030. Both were finally adopted by Council on June 13, 2019. During the retreats, a consensus emerged among Council members to review from time to time the priorities and the state of their completion. The first such review has been included on Council’s work session agenda for February 13, 2020. Updates will be provided by staff on a biannual basis. • A strategy for liaisons to report on the work that they are doing with commissions/boards
5	Continue to offer the Citizen University to build community capacity and support The 2019 class of Citizen University comprised business owners, real estate agents, new residents, and Staunton natives. The group started with the maximum 25 enrolled, with 23 graduating. Throughout the classes, participants remarked on the professionalism and thoroughness of the presenters. The session ended with a certificate ceremony and a talk by Councilman Jim Harrington encouraging the graduates to continue to stay involved with the city. Some of the participants have already applied to fill open seats on boards and commissions.

Built Environment	
1	Study changes to the city’s land use policies and ordinances to enable more mixed use development and gradually implement those changes • Encourage developers to build developments that enable more self-sufficiency • Ensure that we do not overly restrict builders so that it is too expensive to build
2	Continue to develop a long term financing strategy to ensure that we can meet major needs for public buildings that are not currently in the CIP <u>Finance</u> refinanced and restructured city debt in 2019, saving the city over \$1.4 million over the next 14.5 years, and continually works with departments to strategically schedule large capital projects in an attempt to balance the tax rate to city needs.
3	Complete and extend the streetscape plan as funds allow Elements of the downtown streetscape plan, adopted initially by City Council in 2005, and amended in 2006, have not yet been implemented. One such element is Central Avenue. The Central Avenue streetscape project was bid in 2019. Only one bid was

	received, and it was considerably over budget. The project has since been value engineered, and revised plans will be submitted soon to the Virginia Department of Transportation (VDOT). Upon VDOT's approval of the revised plans, later this spring, the project will be rebid. It is expected construction will commence this summer.
4	Support regional initiatives to provide more public transit opportunities In December 2019, City Council approved a resolution committing to participate in and fund the Afton Express, a commuter bus system serving communities between the Shenandoah Valley and Charlottesville. The cities of Staunton, Charlottesville and Waynesboro, the counties of Augusta and Albemarle, and the University of Virginia have all committed to the project. With those commitments in place, the next phase is a Demonstration Grant application, which has been submitted to the Virginia Department of Rail and Public Transportation. The grant, if received, will help fund the service for an initial four-year period.
5	Implement policies that encourage the improvement, development, or replacement of blighted properties, with consideration of: • Options that may become available through Opportunity Funds • More robust zoning enforcement • More aggressive schedule of delinquent tax sales • Appropriate notification/education regarding compliance with historic preservation ordinances
6	Work with Augusta County to ensure adequate court facilities in downtown Staunton and to create a framework for meeting future needs City is presently coordinating with Augusta County concerning the temporary relocation of the Augusta County General District Court, Augusta County Juvenile and Domestic Relations District Court and the Staunton Juvenile and Domestic Relations District Court to the former Beverley Manor Elementary School in the county. The two localities, together, are seeking the enactment of legislation by the Virginia General Assembly to authorize the temporary relocation. Preliminary details about the county's plans for new and/or renovated facilities in downtown Staunton are anticipated. Upon receipt, city staff will further engage with counterparts in the county.
7	Support efforts to enhance broadband access throughout the city using the latest available technologies City approved a Franchise Agreement with Shentel for a \$13+ million-dollar investment to provide fiber-to-the-home high speed internet and video. Major construction is currently underway, and initial customers will be going live in early 2020.

July 1, 2021

Dear Mayor and Members of Council:

The COVID-19 crisis continues to impact our city budget as we move through the budget process. A recent blog post on the International City/County Management Association website noted the commonalities among local governments in their budgetary responses to the pandemic. We experienced many here in Staunton, including revenue declines, staffing and vacancy freezes, and use of reserves to balance the budget. We also demonstrated further caution by appropriating funds for the approved FY2021 budget over the course of the fiscal year, allowing staff to monitor revenues and expenditures as the year unfolded. With time and with Council's support, we were able to eliminate programmed furlough days, and, eventually, the staffing freeze was relaxed as trends improved and city services were restored, with some adjustments.

While, in our view, there is no need to again utilize most of the tools used in development of the FY2021 budget, it is important to recognize the city remains in a period of transition. With vaccinations well underway in the Commonwealth of Virginia, we can reasonably envision the end of the pandemic; the precise path forward and the long-term effect on the city remain uncertain. For this reason, the FY2022 budget remains flexible but conservative, takes the long view and continues to support city infrastructure, employees and important services. With this budget, we recognize a new trendline that importantly will drive future budgets too, in a way potentially unprecedented in its effect.

In this environment, we are mindful of continued hardship on our citizens and, as discussed below, lessen the full impact of the biennial reassessment of real property—providing relief to property owners—and revamp the recycling program to avoid cost increases while at the same time resuming collection of plastics.

BUDGET SUMMARY

The total adopted FY2022 budget is \$131,176,865 for all funds, which is an increase of \$16.89 million (or 14.8%) over the adopted FY2021 budget of \$114,290,621. About half of the total budget is the General Fund, at \$61,753,974 an increase of \$5.38 million (or 9.5%) over FY2021. As always, it is balanced and provides a spending plan for the next fiscal year, which will end on June 30, 2022.

The budget comprises numerous governmental and proprietary funds. Governmental funds include the General Fund, Education Fund, Capital Improvement Fund, Debt Service Fund, and various special revenue funds for grant programs. Proprietary funds include the Water, Sewer, Parking, Stormwater, and Environmental funds.

I share with you below several highlights of the budget:

- Increased pressures on the expenditure side—specifically driven by a significant increase in the city’s share of the cost of operations of Middle River Regional Jail and the Shenandoah Valley Juvenile Center; an 8.8% increase in health care costs; and increases in other expenses—combined to create an exceptionally challenging budget environment.
- With an average increase in real property tax assessments of 9.4% (not including new construction), the FY2022 budget is based on a three-cent reduction in the real estate tax rate from \$.95 to \$.92 per \$100 assessed value. With each cent of the rate equivalent to \$215,392, the total impact to city revenues is a reduction of \$646,176.
- The budget includes a major retooling of the city’s recycling program from curbside collection to a central deposit location. This shift brings multiple benefits, including:
 - level refuse and recycling fees for FY2022;
 - less expensive operations;
 - increased recycling options for city residents and businesses, including a resumption of the recycling of plastics, previously eliminated in 2019 due to the collapse of the market for recyclables; and
 - establishment of a more agile and responsive system that can better respond to future changes in the industry.
- City departments proposed over \$3.2 million in new requests. Very few new requests are funded in the budget.
- Requests for 5.5 new full-time positions were received from the city departments. Given the fiscal realities faced by the city, none of the requests was approved, with the exception of one full time and one part time position in Blue Ridge Court Services, all of which are grant funded, and the conversion of the Clerk of Council position from part-time to full-time, as directed by City Council.
- The budget restores much of the funding for professional development activities of city staff, reduced in FY2021, critical to ensure that staff remain abreast of new approaches and best practices in their respective fields. Funding for FY2022 is also included for initial training for the City Manager’s management team in diversity, equity and inclusion, as we set the stage for further initiatives by the city in these important subject areas.
- Year-over-year, the FY2022 budget is considerably larger than the FY2021 budget, yet deceptively so. The FY2021 budget, prior to its adoption, was revised and significantly reduced in anticipation of the fiscal impact of the pandemic. The FY2022 budget provides for only a 3.31% increase over FY2020 actual expenditures. This percentage increase equates to roughly \$1.98 million in additional expenditures over FY2020 (also the year in which the last reassessment was conducted). Since the adoption of the FY2020 budget, the city has experienced roughly \$2.4 million in additional, uncontrollable and, in many cases, mandated expenses. These expenses include the jail and juvenile detention center operating costs and increase in health care costs detailed above, as well as contributions to the Virginia Retirement

System, obligations under economic development incentive agreements to which the city is a party and the city's local share of administrative expenses for Shenandoah Valley Social Services. Additionally, the city has had to absorb, in full, salaries of six firefighters, previously funded by a now expired grant in the amount of \$178,000, awarded under Staffing for Adequate Fire and Emergency Response Grants (SAFER) program administered by the Federal Emergency Management Agency.

Despite the challenges encountered in budget development, I am confident that, with this budget, the city can continue to provide the high level of services expected by the city's residents and businesses, and to promote a quality of life that 89% of the 2019 Citizen Survey respondents characterized as good or excellent.

VISION AND PRIORITIES

On June 13, 2019, City Council adopted a set of 3-year priorities from its *Vision for 2030* that encompasses the following seven distinct subject areas:

- Economic Development
- Education
- Culture
- Inclusiveness
- Resilience
- Responsive, Efficient Government
- Built Environment

Staff recognizes that, due to the pandemic, City Council has been unable to convene for a retreat, during which the previously established priorities would likely have been reviewed and updated. Therefore, the budget continues to work toward the fulfillment of Council's priorities, as last adopted, with the understanding that some re-prioritization may occur at a later date once a retreat is scheduled and conducted.

REVENUES

General Governmental Revenues

Real Estate Taxes

The budget includes a decrease in the real estate tax rate from \$.95 to \$.92 per \$100 of assessed value. Given the reassessment, even with the rate reduction, the city will recognize \$2,167,363 in additional revenue for FY2022. As of January 1, 2021, \$.01 on the real estate tax rate equates to approximately \$215,392.

The average assessed value of residential property for 2021 in the city is \$198,200. Foregone Agricultural and Forestal District real estate taxes total \$170,272. The city's housing rehabilitation

abatement program results in forgone real estate taxes totaling \$162,848, or \$3,904 less than in FY2021. The total cost of these two programs is \$361,048, reflecting the high value the City of Staunton places on the conservation of open space and historic preservation.

Other Local Taxes

In other local tax revenues, increases are projected in personal property taxes, in the amount of \$308,000; sales taxes, in the amount of \$1.27 million; and meals taxes, in the amount of \$737,500. Transient occupancy tax revenue is projected to decrease by \$76,000.

State Funding

State funding is estimated at 20.7% of the General Fund budget, with a projected increase of \$216,475, totaling \$12.8 million. The largest categories of state aid are personal property tax relief, health and welfare, and Children's Services Act. Street and highway maintenance, also funded by the state, is expected to increase by \$75,318.

Federal Funding

Federal revenue accounts for \$1.36 million, or only 2.2%, of the city's General Fund budget and is expected to increase by only \$78,656, a net increase resulting from a decrease in grant funding and a significant increase in funding for health and welfare programs commensurate with increased service needs.

Proprietary Fund Revenues

The budget includes no fee increases in the Water, Wastewater, Environmental, Stormwater or Parking funds. The level fee structure in the Environmental Fund is directly linked to an approved retooling of the city's recycling program from curbside collection to a central deposit location.

EXPENDITURES

Personnel

Salary Adjustments

As with any service-based organization, the largest portion of the city's operating budget is devoted to personnel costs, including compensation and benefits. A stable and proficient workforce is the cornerstone of effective service delivery to the community. Recruitment, development, retention and support of a skilled city workforce remain a priority in the budget.

Effective October 1, 2021, a 3% pay adjustment is approved for all full- and part-time employees to help the city remain market competitive as an employer in the Shenandoah Valley. The School Board approved a budget that includes a 5% to 7% pay adjustment for employees, effective July 1, 2021.

Additional salary adjustments are approved to position the city competitively in its efforts to recruit law enforcement officers. Vacancies and turnover rates in the Police Department have been high in comparison to other city departments, as employees and prospective employees look elsewhere (including the City of Waynesboro, where entry level officers earn \$40,000) for more highly compensated positions. Accordingly, as of July 1, 2021, the following adjustments are approved:

- Sworn law enforcement officers making less than \$40,000 will have their salary adjusted to \$40,000
- The starting salary for sworn law enforcement officers will be \$40,000
- All other sworn law enforcement officers will have their pay adjusted upward by 1% to compensate for compression

The total cost of these adjustments is \$36,416 and is offset by state revenue received by the city to be used “to promote the recruitment and retention of the most qualified local police department sworn personnel and to seaport the costs associated with criminal justice reform.”

Compensation in the city’s Sheriff’s Office was also evaluated, including comparison to salaries paid in other sheriff’s offices in the Commonwealth of Virginia. Of note, as of FY2021, the city’s Sheriff’s Office was one of only five offices in the state which did not receive a locality supplement to funding from the State Compensation Board for sworn officer positions. As a result of the review, the budget includes an increase in salaries for the Sheriff’s Office, funded by the city and effective as of July 1, 2021, in the aggregate amount of \$28,000.

Retirement

The city’s Virginia Retirement System contribution will remain flat in FY2022, a welcome change from previous years.

Health Care

Health care costs for the city are projected to increase by 8.8%. There are several reasons for the increase, but it principally accounts for a so-called “COVID Adjustment.” The adjustment has been recommended by the city’s consultant in anticipation of a wave of procedures and appointments deferred by employees due to the pandemic. The increase, in the amount of \$225,000, is based on an estimate of the aggregate costs of this deferred health care. As adopted, the budget anticipates an increase in employee premiums, effective January 1, 2022, to partially defray the cost to the city. The employee-specific impact will depend on the insurance plan in which an employee is enrolled (point of service or high deductible health plan) and coverage under the plan (employee only, employee and spouse or family). By way of example, an employee enrolled in the city’s most expensive plan—the point of service family plan—will pay an additional \$12 per pay period, increasing the employee contribution from \$283 to \$298 per month. As a point of reference, in 2013, an employee contributed \$290 per month for the same coverage, paying more than today. Contribution rates for employees have remained unchanged since 2017.

Education

Education remains one of the city’s highest priorities and its largest expenditure. The transfer to the Education Fund from the General Fund, totaling \$13,626,250, accounts for 22.1% of the

General Fund budget, an increase of \$1,581,840. The Staunton School Board adopted a total school budget of \$40,515,866, an increase of 8.9%, or \$3.31 million, over the FY2021 budget.

Public Safety

Public safety operations increase 10.7%, or \$1.29 million. This category includes police, fire, the E-911 center, juvenile detention, Office on Youth, building inspections and animal control. The largest portion of this increase is attributable to additional operational costs for the Middle River Regional Jail in the amount of \$365,396, which funds additional staff, capital expenditures and bed rentals. Also reflected is an increase for the Shenandoah Valley Juvenile Center in the amount of \$21,426, and a full year of salaries and benefits for positions that were budgeted as partially furloughed or frozen during FY2021, a 3% salary increase effective October 1, 2021, and an increase in health care costs.

Health and Welfare

Health and Welfare operations increase 4.4%, or \$320,573, due to an increase of \$259,035 in the city's share of administrative expenses (26.43% of total costs) for Shenandoah Valley Social Services and an increase in excess of \$44,000 for child welfare assistance.

Community Development

Community Development, which includes planning and development, Economic Development and Tourism, increases by \$157,981. Some of this increase is attributable to a full year of salaries and benefits for positions that were budgeted as partially furloughed or frozen during FY2021, a 3% salary increase effective October 1, 2021, and an increase in health care costs. Other increases include funds for tourism marketing, including production of a new visitors guide, to position the city for a post-COVID-19 environment.

General Government

General Government Administration (including City Council, City Manager, City Attorney, Communications, Finance, audit, Assessor, Information Technology, Human Resources, Registrar, insurance and two constitutional offices) increases 3.9%, or \$238,188. A portion of this increase is attributable to budgeting for a full year of salaries and benefits for positions that were budgeted as partially furloughed or partially frozen during FY2021, a 3% salary increase effective October 1, 2021, and an increase in health care costs. Information Technology includes increases for replacement computers and printers, new maintenance fees for several IT systems, and professional services for GIS imagery and technology consulting.

City Council Vision for 2030 3-Year Priorities

Responsive, Efficient Government: *Continues a long tradition of professional administration, characterized by responsiveness to citizens of the city.*

Due to a vacancy that occurred during FY2021, the budget includes an additional \$33,709, plus benefits, to transition the Clerk of Council position from a part-time 20 hour per week position to a full-time position with benefits. Over time, the demands on this position have grown and extended beyond part-time and during a discussion about the position at a recent Council meeting, Council directed staff to advertise it as full-time. The position plays a critical and varied role to support the mayor, city council and the organization as a whole.

City Council Vision for 2030 3-Year Priorities

Inclusiveness: Review and modify as necessary all City policies to ensure that they are aligned to achieve inclusiveness, including attention to the diversity of staff and management and salary equity.

The budget includes \$5,000 for diversity, equity and inclusion training for certain city employees. This training, to be conducted by the Virginia Center for Inclusive Communities, will include a workshop series for directors and managers to build a common vocabulary and understanding of the issues under the umbrella of diversity/inclusion. These 2-4 hour sessions could focus on topics such as creating an inclusive team, unconscious bias, microaggressions, demographic trends and inclusive leadership skills.

Public Works

Funding for Public Works and engineering operations increases by \$286,696. Much of this increase is attributable to budgeting a full year of salaries and benefits for positions that were budgeted as partially furloughed or partially frozen during FY2021, a 3% salary increase effective October 1, 2021, and an increase in health care costs.

City Council Vision for 2030 3-Year Priorities

Resilience: Staunton is a model for reduction, reuse and recycling of wastes.

This budget includes a major shift in how citizens and businesses recycle in the city: from curbside collection to a central deposit location. Staunton's recycling program has not adapted at all to changes in the international, national, and—especially—regional recycling markets. The result is a system that is both financially and environmentally inefficient. One example of such inefficiency: the city's termination of curbside collection of plastics, in large part due to the inability to ensure the quality of the materials collected and, as a result, their unmarketability.

A central deposit location, staffed with trained attendants who can oversee the quality of the materials, will not only allow Staunton to do business with local plastic recyclers, but it will create additional options for all recyclable materials. There are more options available for high-quality materials, increasing pricing and revenues to the city. Such a shift will also result in a very agile system, allowing the addition to and subtraction from the program of materials as recycling markets change. In anticipation of approval of this proposal as part of the budget, staff are already planning the establishment, in phases, of a fenced, well-marked deposit location in Gypsy Hill Park, which will be staffed by an attendant who can monitor materials as they are deposited and assist customers with questions and education. Materials will be transferred from the collection point to vendors on an "as needed" basis.

Recreation, Parks and Library

This category increases by 5.2%, or \$190,701. A portion of this increase is attributable to budgeting a full year of salaries and benefits for positions that were budgeted as partially furloughed or partially frozen during FY2021, a 3% salary increase effective October 1, 2021, and an increase in health care costs. Other increases include \$15,000 for tree care services, additional marketing of the First Tee – Shenandoah Valley youth development program (see Outside Agency Funding), and \$25,000 to address maintenance issues at the Action Skate Park in Gypsy Hill Park.

City Council Vision for 2030 3-Year Priorities

Responsive, Efficient Government: *Move more transactions to the online environment and simplify and improve efficiency of City processes.*

Following the successful implementation of credit card transactions in FY2021, the budget includes funds to purchase a point-of-sale system for Gypsy Hill Golf Course, fulfilling a recommendation of the Gypsy Hill Golf Course Ad-Hoc Citizen Advisory Committee. The system would capture “all data relative to a member’s frequency of play, time of day, cart usage, etc. The program...would also enable staff to determine the day and/or times when play is sluggish in order to know further when to set league days/times, profit vs. loss projections, and perhaps to advertise specials to keep the course busy on those off times via blast e-mails. This system would be able to track the geographic locations of the golfers who come from outside Staunton clarifying just what community is the most frequent user of the course.”

Capital Improvements

City Council approved the Capital Improvement Plan (CIP) for FY2021 – 2025 on February 11, 2021. Appropriations for the FY 2022 CIP include funds from budget amendments, the FY2022 budget, General Obligation Bonds, state funds and reserves. So-called “one-time” funds accumulated and designated for capital projects are not a source of funding for operations. Projects marked with an asterisk have direct alignment to City Council’s 2030 Vision and Priorities:

Capital projects to be undertaken in FY2022 include the following, and total over \$6.03 million:

Funded from FY2021 Budget Amendment, \$1,475,000:

- \$200,000 Provision for Middle River Regional Jail expansion
- \$125,000 Bike and pedestrian projects*
- \$100,000 Greenways projects*
- \$300,000 City Hall HVAC replacement
- \$150,000 Planning and Inspection review software*
- \$400,000 Emergency radio replacement
- \$200,000 Bessie Weller Elementary Safe Routes to Schools (city share)*

Funded from FY2022 Budget, \$981,050:

- \$300,000 Fire truck replacement reserve
- \$ 40,000 Fire-Rescue Department breathing apparatus and cardiac monitors
- \$200,000 New sidewalk projects and matching funds for VDOT grants*
- \$100,000 Replacement project from concrete sidewalks to brick
- \$100,000 Public Works equipment fund
- \$100,000 Public Works building fund
- \$ 41,050 Annual Share of Blue Ridge Community College Capital Building Fund
- \$100,000 School CIP reserves

Funded from General Obligation Bonds, \$1,600,000:

- \$1,600,000 Emergency radio replacement

Funded from CIP Reserves, \$250,000:

- \$200,000 Golf carts for Gypsy Hill Golf Course
- \$ 50,000 New sidewalk – West Beverley Street/Grubert Avenue*

Funded from Virginia Department of Transportation, \$1,423,000:

- \$800,000 Bessie Weller Elementary Safe Routes to Schools*
- \$623,000 Streets – Richmond Road/Statler Blvd.*

Funded from projected FY2022 Budget Amendment, \$300,000:

- \$150,000 Ineligible streets and city parking lots
- \$150,000 Adaptive traffic control

BUDGET CUTS, TRANSFERS, AND THE USE OF RESERVES

Budgets are all about choices. Staunton's budget process begins with the submittal of each department's budget request in December. Departments determine what resources they need to deliver quality services as efficiently as possible. Each department director has to justify the submitted budget request during subsequent budget review discussions. Ultimately, difficult decisions are made to balance the budget, based on an understanding of City Council's priorities, sound financial and management principles, and experience.

As detailed previously, in several areas, choices were made to balance the budget. Those include, from the originally proposed budget, unfunded departmental requests for FY2022 totaling over \$3.2 million (not including the schools' unfunded request), including \$237,742 in personnel costs, and another \$2.7 million in operational and capital expenditures.

Fund balance in the amount of \$1.2 million is utilized to balance the budget. Council may revisit this allocation when it considers FY2021 year end.

Finally, the budget includes a negative contingency line item in the amount of \$300,000. This represents citywide savings that will be tracked and identified during the fiscal year.

DEBT

The city's total outstanding debt for governmental and proprietary funds, as of June 30, 2020, is \$77,584,811, well within the guidelines of the city's Debt Policy. The city will reduce its total outstanding debt by \$4.65 million in FY2022, and is scheduled to retire 46.62% of the debt within the next 10 years, achieving a debt ratio 3.38% less than necessary to meet the 10-year pay down ratio. With the \$46 million in new debt that was issued in 2019 for the Staunton High School renovations and additions, the debt payment for schools as a percentage of General Fund debt is 75%, compared to a scheduled 27% of General Fund debt before the bond issuance for the school.

OUTSIDE AGENCY FUNDING

Most outside agencies are level funded in FY2022. The following agencies will receive an increase in funding: Valley Community Services Board, Headwaters Soil and Water Conservation District, Valley Children's Advocacy Center, and Central Shenandoah Planning District Commission. The following agencies show a decrease in funding consistent with their respective FY2022 requests: Central Shenandoah Health District and Staunton-Augusta Domestic Violence Program.

Funding is included for one new organization, First Tee – Shenandoah Valley, in the amount of \$3,250. This funding allows for a school program package at all three city elementary schools, ensuring that student participants can play at Gypsy Hill Golf Course, and includes training of the city's golf professional as a coach for the program. It expands an existing First Tee program administered through the elementary schools' physical education programs.

City Council Vision for 2030 3-Year Priorities

Resilience: Explore ways in which we can cut the City's dependence on fossil fuels.

Built Environment: Support regional initiatives to provide more public transit opportunities.

The anticipated Afton Express, a fixed route transit service, will connect Staunton, Augusta County and Waynesboro with Charlottesville and Albemarle County. The service will officially launch in July 2021. The activities of the past year were spent planning, defining routes, developing marketing and branding materials, and ordering busses. FY2022 will be the first year of the city's commitment to this project, in the amount of \$12,346. With this new service, commuters can get out of their cars, save money on gas and car maintenance and reduce harmful emissions that impact our environment.

ACCOMPLISHMENTS AMID A PANDEMIC

While it was difficult to stay positive and focus on accomplishments during such a challenging year, thinking back now, there are so many to share. In spite of the pandemic, Staunton witnessed a year of sustainability, as a result of the sacrifices of citizens, the determination of local businesses, and the support of private sector investments.

By far the most significant accomplishments focused on the city's adaptive response to the COVID-19 pandemic that was declared by the World Health Organization over a year ago now. Early in the health crisis, the city received over \$4.3 million in Coronavirus Aid, Relief, and Economic Security (CARES) Act funds. Authorized uses of these funds, very broadly, included expenditures necessary to respond to the public health emergency. The city convened a CARES Act working group which determined uses of the funds over a period of months. Funds were allocated in support of the following initiatives, among others:

- reopening of city facilities, with the implementation of numerous safety measures to protect employees and visitors;
- technology upgrade to Rita S. Wilson Council Chambers and the Caucus Room, to enhance the public meetings experience and better integrate with up-to-date technologies;
- programming and execution on weekends of *Dine Out in Downtown* to provide relief from capacity limitations imposed on retailers and restaurants by the Commonwealth of Virginia; and

- K-12 education, with \$1.6 million in funding to Staunton City Schools for virtual and hybrid learning technology, PPE and sanitation equipment, childcare for employees and meal delivery for students.

Additionally, the city used portions of its CARES Act allocation to establish three grant programs:

- The Staunton Cares Business Grant Program, implemented in cooperation with the Staunton Economic Development Authority, provided cash grants to qualifying small businesses. With \$500,000 in funding and a maximum grant of \$12,500, the program provided reimbursement to 50 businesses that suffered losses occasioned by pandemic-required closures.
- The Nonprofit Sustainability Funds Grant Program, implemented in cooperation with the Community Foundation of the Central Blue Ridge, provided cash grants to qualifying non-profit organizations impacted by the health pandemic. With \$300,000 in funding and a maximum grant of \$20,000, the program provided funding to 27 organizations.
- Another program, also implemented in cooperation with the foundation, provided child care scholarships, rent and mortgage assistance, temporary housing assistance and utility payment assistance to members of the community. Funding in the amount of \$250,000 was directed to local nonprofit organizations which, in turn, provided assistance to qualified individuals.

The year brought additional economic development and business activity in the city. With plans under review, the Richmond Avenue corridor will be the future home to Chipotle Mexican Grill, Jersey Mike's Subs, O'Reilly Auto Parts, Take 5 Oil Change, and W4 Express Carwash. A new 7-Eleven and Liberty gas station opened recently in Staunton Crossing. In addition to last year's opening of a number of national retail stores, the city also witnessed the restoration of the historic Building 26 at The Villages at Staunton, as a part of The Blackburn Inn, offering conference space and a wellness spa. The second phase of the Staunton Innovation Hub in the former *News Leader* building and Stuart Hall School's Eastham Building, across from City Hall—a part of the school's *Staunton is Our Campus* initiative—also debuted. A new cidery, Ciders From Mars, is planned to open downtown. And additional improvements to the downtown landscape continue, with the commencement of the Central Avenue Streetscape Improvement Project, which will include replacement of the existing concrete sidewalks with brick, and the addition of pedestrian safety improvements and decorative lamp posts.

The city progressed in its efforts to provide more affordable housing and other services that benefit the most at-risk members of our community. The city continued in its second year as a Housing and Community Development (HUD) entitlement community and received an allocation of \$354,433, directed to organizations providing services to low-to-moderate income families and infrastructure projects in their neighborhoods. As an entitlement community, the city receives annual Community Development Block Grant (CDBG) allocations to provide funding for public services, improvement of public facilities and infrastructure, homeowner-occupied rehabilitations, and the identification of homeless and special needs activities. And, in response to the pandemic, HUD provided supplemental funding to the city through the CDBG program, in the amount of \$332,726, for services and activities that prevent, prepare for, and respond to coronavirus. We recognize yet another significant accomplishment: the community's overwhelmingly positive response to two historic floods that occurred within a two week period in August of 2020. The

flood events caused over \$3.1 million in damage to 164 public, residential and commercial properties in the affected areas. The outpouring of support—in the form of donations of relief supplies and funds and volunteer labor—is testament to the resilience of the Queen City. Community organizations such as the Shenandoah Community Capital Fund (formerly known as Staunton Creative Community Fund), Staunton Downtown Development Association and Community Foundation of the Central Blue Ridge partnered with the Central Shenandoah Planning District Commission and the city’s Fire-Rescue, Library, Parks and Recreation, Police and Public Works departments in the response and recovery efforts.

The Finance Department received the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA) for the FY2021 budget. In order to receive the award, the budget document must meet GFOA criteria requiring that the document be a policy document, a financial plan, and an operations guide, and serve as a communications device for the public.

Finally, our employees—challenged to perform their roles in the middle of a global pandemic—continue to excel. They have adapted to the new “normal” and have continued to provide effective and efficient services to the public we serve, largely without interruption. I am proud of each and every one of them and what they have accomplished in these difficult times.

CLOSING COMMENTS

Budget development is shaped by a number of factors, including alignment with the Council’s vision and priorities, the city’s financial policies, and certain principles of budgeting. Forecasting revenues and expenditures is difficult and requires staff to work with imperfect information. And as current events demonstrate, budgeting more so than ever must be adaptable, in the face of unpredictability.

I want to thank the following individuals for their diligent work in preparing this budget: Chief Finance Officer Phil Trayer, for his work on what, due to the pandemic, is effectively a third budget in two years; Assistant City Manager Leslie Beauregard, for again bringing her considerable budget expertise to this year’s process and working closely with Mr. Trayer; City Assessor Charley Haney, for providing the information needed to develop real estate revenue estimates during this reassessment year; Legal Manager and FOIA Officer Robin Wallace, for providing guidance and advice on the city’s tax and budget ordinances; and Executive Assistant Morgan Smith for proofreading. Thanks also to Commissioner of Revenue Maggie Ragon and Treasurer Rick Johnson for continued expert assessment and collection of the city’s revenues.

In addition, I want to recognize all directors and staff of the various city departments and regional agencies for their selfless commitment to public service, so strongly demonstrated in their words and deeds as we have all navigated the pandemic over the course of the last year.

Mayor and Members of Council
July 1, 2021

On a final note, last spring, the city started to reopen its facilities and resume its services, while the pandemic continued as a part of our daily lives. At that time, staff developed the *Strong. Resilient. Staunton* tagline, which is featured on the cover of this budget document, as a message of hope. Our collective strength and resilience—embodied in the budget—allow us to meet every challenge and to continue our work, even in adverse circumstances, to serve the community.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Steven L. Rosenberg', with a stylized flourish at the end.

Steven L. Rosenberg
City Manager



City of Staunton, Virginia

Profile of the Government

The City of Staunton was founded in 1747 and later chartered as a town by the Virginia General Assembly in 1761. The City was named for Lady Rebecca Staunton, wife of colonial Governor Sir William Gooch. Staunton was incorporated as a city in 1871. Staunton is the birthplace of the council-manager form of government. Staunton appointed its first city manager, and the nation's first city manager, Charles E. Ashburner, in April 1908.

History

A settler named John Lewis crossed the Blue Ridge Mountains in 1732 and built his home, Fort Lewis, about a mile east of what is today Staunton's city limits. Other settlers followed and a community began to form. Four years later King George II issued a royal land grant to William Beverley for 118,491 acres, including much of what is today Staunton and Augusta County.

In 1747, Beverley measured off a plot of land within his "manor", or estate for a community then called Mill Place. In 1761 that town was chartered by Virginia's General Assembly as Staunton. Throughout the Colonial Era, Staunton thrived in its role as seat for Augusta County, a county that at the time included much of what is today West Virginia, Ohio, Kentucky, Illinois, and Indiana. Staunton was the center of the larger Virginia of that time and a major-stopping point on the Great Philadelphia Wagon Road.

Staunton citizens organized their first volunteer fire department in 1790. The Virginia Central Railroad arrived in 1854 to make Staunton the transportation hub of western Virginia. In 1856, a son was born to Staunton's Presbyterian minister, a boy who was to become Staunton's most noted son, and twenty-eighth President of the United States, Woodrow Wilson. Staunton survived the Civil War with most of its buildings intact. In 1905 when the city population surpassed 10,000, the City was forced by state law to reorganize its government and install a board of alderman and common council. However, the new governmental structure didn't work for the city. After much study and debate, the city established a new form of government using a manager, a city manager to handle city administration. Staunton became the birthplace of the City Manager form of government, the standard government structure now used by thousands of cities across the nation and around the world.

The City was recognized by the National Trust for Historic Preservation in 2001 as one of the nation's "Dozen Distinctive Destinations," and in 2002 as a Great American Main Street City, the first Virginia city to be so honored.

City Governance

The City is governed by seven members of City Council for policymaking and legislative issues. Council members are elected at large for four-year terms. Council members elect the mayor. The city manager is appointed by City Council and is responsible for the general operations of the City and administering the policies and ordinances enacted by City Council. The city manager appoints all department directors for the various operating departments.

The Staunton City School Board is comprised of six members elected at large for four-year terms with the responsibility of the operation of the City school system. The School Board appoints a superintendent to administer the operations, policies, and procedures of the School Board. The local share of funding for the school system is appropriated through the budget process by City Council and provided through a transfer from the General Fund to the Education Fund.

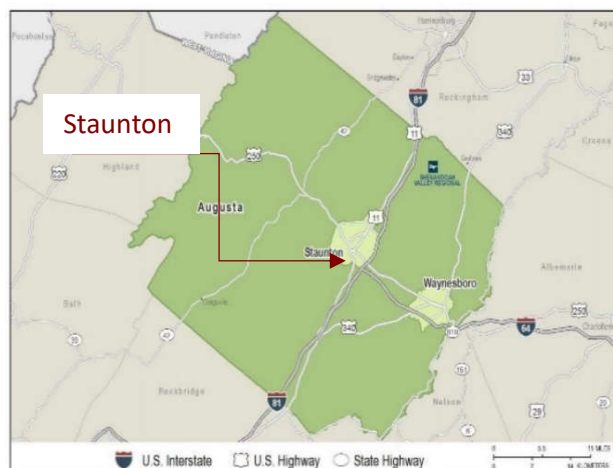
Other elected officials include the constitutional officer for the offices of; the Commonwealth Attorney, Sheriff, Treasurer, Commissioner of the Revenue, and Clerk of the Circuit Court. The Judges of the Circuit Court, the General District Court and the Juvenile and Domestic Relations Court are appointed by the Virginia General Assembly.

Staunton is an independent city with local government taxing power providing the full range of municipal services. These services include public safety, recreation, parks and culture, education, health and social services, public works and utilities, sanitation, planning and zoning, community development, judicial administration, and general and financial administration services.

Staunton is located at the intersection of I-81 and I-64 in the Shenandoah Valley of Virginia. The City is 90 miles west of Richmond, 85 miles north of Roanoke, and just 150 miles southwest of Washington D.C. The City encompasses an area of 19.98 square miles with a population of approximately 24,972.



Staunton is located within Augusta County and offers a total labor force of more than 100,000 within a thirty-mile radius of Staunton.



The City is located within 35 minutes of eleven colleges and universities: University of Virginia, James Madison University, Washington & Lee University, Virginia Military Institute, Mary Baldwin University, Bridgewater College, Eastern Mennonite University, Blue Ridge Community College, Piedmont Virginia Community College, Old Dominion University at the Blue Ridge Community College campus, and American National University at the Charlottesville and Harrisonburg campuses. The area also has several other specialized education centers: Shenandoah Valley Governor's School, four private high schools, and Valley Career and Technical Center for occupational trades/industrial education and training.

The City has multiple nationally recognized art and culture venues, including the American Shakespeare Center and the Heifetz International Music Institute, a nationally recognized historic downtown, and nine parks, including Montgomery Hall Park, which is listed on the National Register of Historic Places and the Virginia Landmarks Registry, with approximately 500 acres of park land for outdoor activities, athletics, festivals and cultural events. The City is located just twenty minutes west of the Blue Ridge Parkway and Skyline Drive for additional outdoor adventures for camping, hiking and biking trails.

Staunton has five historic districts and 23 individual buildings listed in the National Register of Historic Places and the Virginia Landmarks Registry. The Beverley, Wharf, Newtown, Gospel Hill and Stuart Addition historic districts capture much of the lifestyle and the distinctive architecture of the city's colorful past.

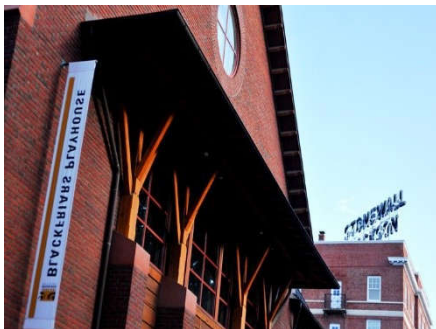
Staunton's Environment- History, Culture, Recreation, and Business



Nestled in the Shenandoah Valley, Staunton's historic downtown delights visitors with its vibrant arts scene and great restaurants. And the amazing architecture and compact downtown make for great walking and exploring opportunities.

In 1915, Staunton mayor [Hampton Wayt](#) addressed the [Convention of the American Instructors of the Deaf](#). During his speech, he said, "I always speak in a modest vein when I speak of Staunton, the Queen City of the Valley. It is called Staunton from the wife of a former governor of this State, who was a woman of queenly graces of mind and heart. It received its name of the Queen City of the Valley because at one time it was the county seat of the largest county in the world, larger than Germany or France, and even larger than most of the principalities of Europe."

Staunton Tourism



See firsthand why *Travel+Leisure* named Staunton one of "America's Favorite Mountain Towns." Enjoy a night of theater at the [Blackfriars Playhouse](#), the only re-creation in the world of Shakespeare's legendary indoor theatre. Experience the [Frontier Culture Museum](#), a living history museum illustrating the daily lives of Shenandoah Valley's early settlers or discover the life and legacy of Woodrow Wilson at his birthplace, museum and research library, which is the first [presidential library](#) in Virginia.

Staunton Parks & Recreation

We specialize in fun. Our mission is to provide a variety of quality leisure opportunities with the purpose of improving every Stauntonian's quality of



life. From pristine parks and trails to athletic leagues to summer camp and before and after school children's programs, we've got you covered for

all of your recreational adventures and activities. NatureRidge, Staunton's natural playground, earned the City a 2018 Governor's Environmental Excellence Award.



Staunton Economic Development



Downtown Staunton

What's the secret to Staunton's success? Vision. We believe that economic strength, resilience, and attractiveness to future investment is built around a thoughtful, holistic strategy that weaves together economic development, placemaking, and livability. Staunton is renowned for investing in both people and place. We support visionaries with bold ideas and we've got our eye on our region's success over the long-term. When you come to Staunton, you'll find a talented and passionate workforce that is enjoying an exceptional quality of life, and you will experience just how dynamic and progressive a small Southern city can be. Winning high praise for decades of urban revitalization from everyone from the National Trust for Historic Preservation to Virginia Living magazine, Staunton is clearly on a roll:

Recent Rankings & Acclaim

- 2020 - 50 Best Cities to Live in the U.S. – USA Today
- 2020 - Best Small Town Cultural Scene - USA Today
- 2020 - 24 Best Day Trips & Small Towns in Virginia - Vacation Idea
- 2020 - My Search for the Perfect Place to Retire - Kiplinger
- 2020 - Virginia This Morning's Top 6 Picks: One-Tank Trip - CBS 6 WTVR Richmond
- 2020 - Underrated Historic Cities Around the World - MSN.com
- 2020 - The Best Southern Mountain Towns for Retirement - Southern Living
- 2020 - The Best Southern Mountain Towns for Retirement - MSN.com
- 2020 - Beautiful Historic Cities You Probably Don't Know About - MSN.com
- 2020 - Cities in the U.S. with the Fewest Residents Living Under the Poverty Line - USA Today
- 2019 - 50 Best Cities to Live in the U.S. - USA Today
- 2019 - Why This Regions of Virginia Could Be the South's New Foodie Hotspot" – Vogue
- 2019 - Best Places to Propose in the U.S. – Expedia
- 2019 - American Shakespeare Center – VA's Not-To-Be-Missed Vacation Destination – O Magazine
- 2019 - Small Town Cultural Scene - USA Today
- 2019 - South's Best Restaurants in Every State: The Shack Staunton, VA – Southern Living



Staunton Crossing Development Site

STAUNTON, WAYNESBORO, AUGUSTA COUNTY AREA -STATISTICAL DATA

POPULATION:

Locality	2010	2019 Est.	%+
Staunton	23,746	24,932	5.0%
Waynesboro	21,006	22,630	7.7%
Augusta County	73,750	75,558	2.5%
Commonwealth of Virginia	8,001,024	8,535,519	6.7%

Source: U.S. Census

INCOME LEVELS:

Locality	Median Household Income
Staunton	\$52,611
Waynesboro	\$46,011
Augusta County	\$62,711
Virginia	\$74,222

Source: 2014-2019 American Community Survey

DISTRIBUTION BY GENDER:

Locality	Female	Male
Staunton	54.3%	45.7%
Waynesboro	51.1%	48.9%
Augusta County	49.0%	51.0%
Virginia	50.8%	49.2%

Source: U.S Census, 2019

LAND AREA:

Locality	Square Miles	Population Per Square Mile
Staunton	19.98 sq. miles	1,188.8
Waynesboro	15.04 sq. miles	1,396.8
Augusta County	967.00 sq. miles	76.3
Virginia	42,775.00 sq. miles	

Source: U.S. Census, 2010

DISTRIBUTION BY RACE and ETHNICITY:

Race & Ethnicity	Staunton	Waynesboro	Augusta County	Virginia
White	81.1%	75.1%	90.7%	61.8%
Black or African American	11.0%	13.4%	4.1%	18.8%
Hispanic	3.1%	8.1%	2.8%	9.4%
Other	4.8%	3.4%	2.4%	10.0%

Source: 2014-2019 American Community Survey, Categories include Not Hispanic or Latino, except for the Hispanic category.

EDUCATION LEVEL:

Locality	High School graduate- persons age 25 years+	Bachelor's degree or higher- persons age 25 years+
Staunton	89.7%	33.4%
Waynesboro	86.1%	27.1%
Augusta County	87.4%	22.7%
Virginia	89.7%	38.8%

Source: 2014-2019 American Community Survey

Other Information:

Locality	Median Age	Total Housing Units	Veterans
Staunton	42.8	11,814	1,764
Waynesboro	39.2	10,023	1,587
Augusta County	45.1	32,541	5,648
Virginia	38.2	3,514,032	677,533

Source: 2014-2019 American Community Survey

CITY OF STAUNTON

PRINCIPAL PROPERTY TAXPAYERS (Unaudited) Assessment Year 2021, Fiscal Year 2022

Taxpayer	Assessed Value	% of Assessed Value
One Industry Way Co-Owners	\$14,217,000	0.63%
Wal-Mart Real Estate Business	\$11,638,200	0.52%
Staunton Station LLC	\$11,406,200	0.51%
ETCL Staunton LLC	\$11,081,000	0.49%
Staunton Station LLC	\$10,683,300	0.48%
Big Sky LLC	\$10,163,100	0.45%
Big Sky II LLC	\$9,991,100	0.45%
BH Brightview Baldwin Park LLC	\$9,022,600	0.40%
LRC Willow View LP	\$8,820,700	0.39%
Woodcrest Properties	\$8,073,200	0.36%

Source: City of Staunton Department of Assessor

Principal Employers, 2020 (Unaudited)

Employer	Employment Range
Western State Hospital	500-599
Staunton City Schools	500-599
City of Staunton	250-499
Mary Baldwin University	250-499
Wal-Mart	250-499
Federated Auto Parts	250-499
Brightview Senior Living LLC	100-249
Virginia Department of Highways	100-249
Cadence	100-249
Graphic Packaging	100-249

Source: Virginia Employment Commission (VEC)

SCHOOL ENROLLMENT

FISCAL YEAR ENDING	
2020	2,594
2019	2,574
2018	2,563
2017	2,534
2016	2,535
2015	2,582
2014	2,535
2013	2,516
2012	2,531
2011	2,526

Source: Staunton City Schools

UNEMPLOYMENT RATE

FISCAL YEAR ENDING	
2020	8.4%
2019	2.9%
2018	3.2%
2017	3.8%
2016	3.9%
2015	5.1%
2014	5.6%
2013	6.3%
2012	6.3%
2011	6.7%

Source: Virginia Employment Commission

THE BUDGET PROCESS

The City's budget team consists of the City Manager, Assistant/Manager, and Chief Finance Officer (CFO). The City Manager and the CFO review the current status of the economy and develop budget guidelines based on City Council's long-term financial and strategic plan, three-year priorities, and other factors for the upcoming fiscal year. City Council's three-year priorities for the future of Staunton are summarized below;

- Economic Development-to provide and support economic vitality through tourism and business development to provide employment and revenue growth,
- Education- to recruit and retain the best teachers and provide superb facilities,
- Culture-to promote and retain arts, performing arts, music, galleries, and museums,
- Inclusiveness- to develop a strategy to achieve more citizen engagement and promote a diverse society to enhance civic pride and ownership to improve Staunton's quality of life,
- Resilience-to protect the City's natural environmental resources and provide financial resources to safeguard the City's future,
- Responsive, Efficient Government-to include professional administration, prudent financial management, and the efficient and effective delivery of core services,
- Built Environment- to study changes to the City's land use policies and ordinances to enable more mixed-use development and to develop a long-term financing strategy for public facilities and infrastructure.

The CFO prepares the guidelines, instructions, and the forms for departments to submit their expenditure budget requests. The CFO is responsible for preparing all governmental and proprietary revenue estimates for tax revenues, state and federal revenues, proprietary fund revenues, and other revenues. After meeting with all departments and prioritizing all budget requests for new personnel, new operating expenditures, and capital requests, the CFO prepares the revenue and expenditure budget and submits the preliminary budget to the City Manager for review. The City Manager is responsible for submitting the proposed budget to City Council for review and discussion.

By a resolution adopted by City Council on May 24, 2012, the City Finance Department provides comprehensive financial management and support services to the School Board, and is responsible for all financial processes, budget, and the annual audit for the City and Staunton City Schools. The CFO works directly with the City Manager and the Superintendent of Schools to prepare the annual budget. The Chief Finance Officer is appointed by the City Manager.

The City of Staunton and Staunton City Schools also share the School's Human Resources Department for recruitment and all personnel related processes and activities. The Chief Human Resources Officer serves as the department head of the human resources department for the Schools and the City. The Chief Human Resources Officer assists the budget team for the City and Schools with personnel budget requests relating to changes in staff requirements and employee pay increases. The Chief Human Resources Officer is appointed by the City Manager.

BUDGET CONTROL

Per City Code, the Chief Finance Officer serves as the budgetary control officer and shall assist the City Manager in developing and assembling the necessary information and planning and prioritizing financial commitments for the preparation of the annual budget. The City adopts a balanced budget for all funds. The *Code of Virginia* requires the City to adopt a balanced budget by May 15 for the School's Education Fund budget and June 30 for all other City funds. Budget control is maintained at the fund level. The City Manager, or designee, is authorized to transfer appropriations from any line item within each fund as needed to sufficiently fund any expenditure. All departments have on-line, real-time access to all line items within their operating budgets. Purchase orders for materials, supplies, and services are not released until adequate appropriations are available. Open encumbrances are reported as assigned or committed fund balances at the end of each fiscal year. City Council adopts an ordinance to approve budget amendments that require increased or decreased appropriations to the total adopted budget.

INTERNAL CONTROL

Financial management of the City requires the City to establish and maintain procedures to provide an internal control structure to safeguard the City's assets from theft or misuse of property. The internal control procedures are designed to provide reasonable assurance that the City's assets are protected. Reasonable assurance recognizes that the; cost of a control does not exceed the benefits derived, and the valuation of costs and benefits require judgement by management.

BUDGET CALENDAR

A summary of the budget calendar for adopting the City and School budget is provided below.

September- The Staunton City Schools' budget process begins in September each year with a budget memorandum distributed to each principal and administrative department with guidelines for requesting new programs and procedures for submitting an expenditure budget request.

October- The City's budget process begins in October each year with a budget memorandum distributed to each department and outside private and non-profit agencies requesting funding from the City. Budget guidelines and procedures are detailed in the budget memo.

November- School budget requests are due back to the Finance Department in November. The budget team, consisting of the Chief Finance Officer and the Superintendent of Schools, meets with all principals and administrative departments to discuss and review their budget requests.

December- The CFO reviews and develops revenue estimates for the school budget based on the state-aid funding from the Commonwealth of Virginia.

December-January -City budget requests are due back to the Finance Department in December. In December and January, the budget team meets with all departments to discuss and review their budget requests and request any further analysis or details.

February- After a review of all budget requests, the CFO prepares a total preliminary revenue and expenditure budget for each entity to review with the City Manager and Superintendent. Based on City Council's priorities and the School Board's goals and objectives, budget cuts and or revenue increases are proposed to achieve a balanced budget.

March- The proposed school budget is submitted to the School Board. After a public hearing on the school budget, the Board may change or approve the budget prior to submitting the budget to the City for Council's funding consideration.

March- The City's annual proposed budget is submitted to City Council prior to April 1st each year.

April- City Council conducts budget work sessions during the month of April, open to the public, to review and discuss the proposed revenues and expenditures and any proposed tax or utility rate increases. The public hearings on the budget ordinance and any rate increases are conducted during the month of April.

May- The budget is normally adopted by May 1st each year, and must be adopted by June 30. The school budget must be adopted by May 15th each year.

The FY2022 Budget was presented to City Council on March 25, 2021 and scheduled for adoption on April 22, 2021.

FUND TYPES AND BUDGETARY BASIS

The City budget is developed by fund using Generally Accepted Accounting Principles (GAAP). Each fund is considered a separate accounting entity with self-balancing accounts for assets, liabilities, fund equity, revenues and expenditures or expenses.

The City's budget includes governmental funds, special revenue funds, and proprietary funds. The budgets for governmental fund types are prepared based on the modified-accrual basis of accounting. Proprietary fund budgets are based on the accrual basis of accounting.

Major governmental funds include the General Fund, Debt Service Sinking Fund, and the Capital Improvement Fund. Expenditures are recorded when the related fund liability is incurred, and revenues are recognized when both measurable and available. The City records revenues received within 45 days of the end of the fiscal year.

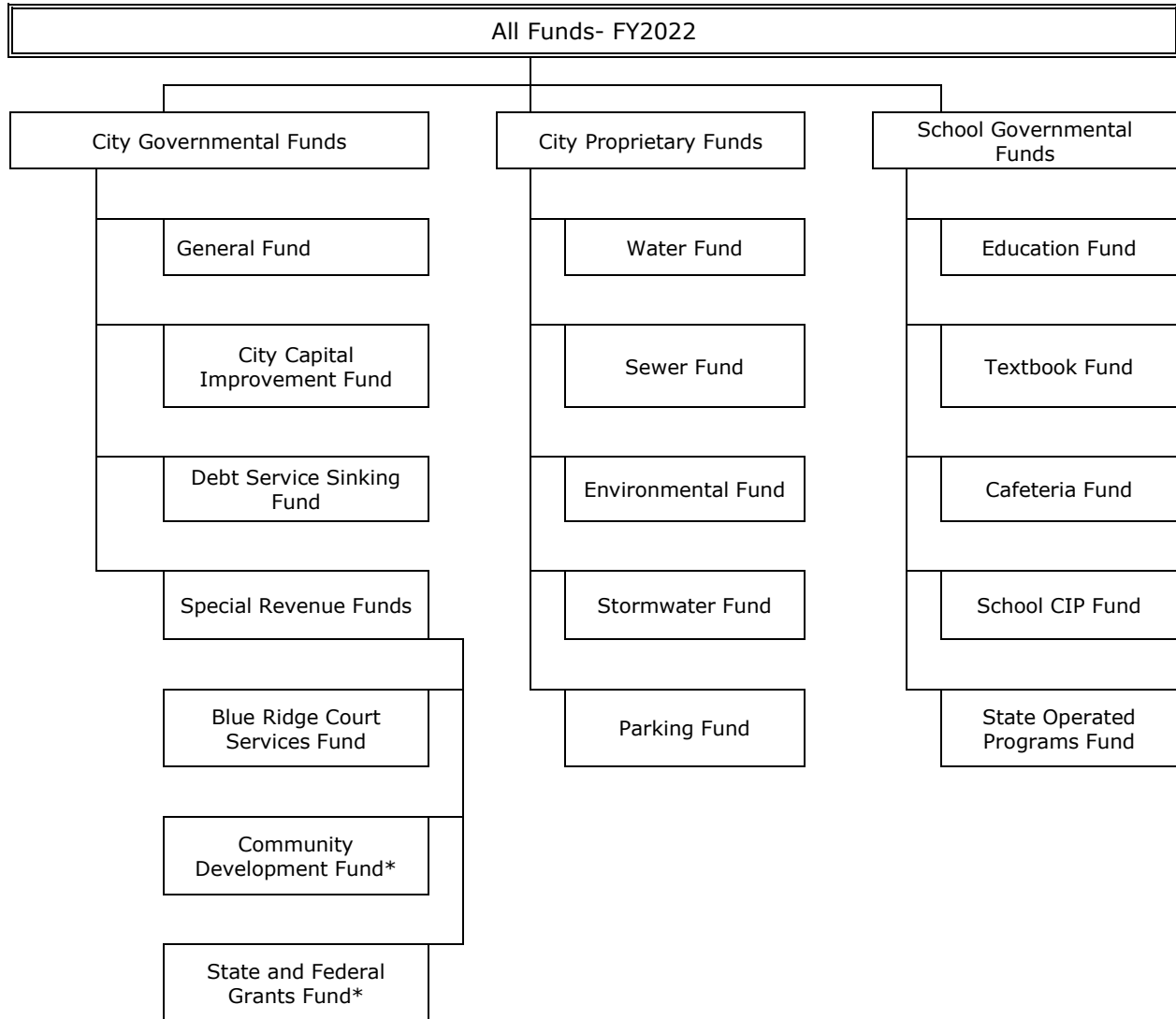
The School budget includes the Education Fund, a governmental fund, which accounts for revenues and expenditures for the operations of the City's school system. The School budget includes other governmental funds for operations restricted to a specific purpose for revenues and expenditures; the Textbook Fund, the Cafeteria Fund, the School CIP Fund, and the State Operated Programs Fund.

Special revenue funds are non-major governmental funds and include the Blue Ridge Court Services Fund, Community Development Fund, and the State and Federal Grants Fund. Special revenue funds account for and

report the proceeds of specific revenue sources that are restricted or committed for expenditures for specified purposes. These budgets also use the modified-accrual basis of accounting to record revenues and expenditures.

Proprietary fund budgets are based on the accrual basis of accounting which records revenue when earned and expenses when a liability is incurred. Major proprietary funds include the Water Fund, Sewer Fund, Environmental Fund, and the Stormwater Fund. Non-major proprietary funds include the Parking Fund.

FINANCIAL STRUCTURE



Note* The FY2022 Budget does not have appropriations for the Community Development Fund and the State and Federal Grants Fund.

FUND DESCRIPTIONS AND FUND STRUCTURE

GENERAL FUND EXPENDITURE CATEGORIES

General Fund: The General Fund accounts for all expenditures and revenues not otherwise included in the other funds. It has an annual appropriation. Any unexpended and unencumbered amounts at the end of the fiscal year revert back to fund balance. The City's general fund expenditure budget is divided into seven operating functions: General Government Administration; Judicial Administration; Public Safety; Public Works; Health and Welfare; Parks, Recreation, and Cultural; and Community Development.

General Government Administration includes the legislative, administrative, financial, legal, audit, tax assessment, risk management, technology, and voter/election operations. Legislative functions include City Council to adopt policies, ordinances, and resolutions that governs the City. City Council also appoints members to serve on the numerous agency and board committees. Administration includes the: City Manager's office responsible for the administration of all City functions, provides guidance to all City departments providing services to citizens, and complies with all of the City's ordinances, resolutions, and policies; the Human Resources Department for recruitment and personnel administration for the City and Schools; City Attorney for legal services for the City and Schools; the audit for the annual outside independent audit; and public communication for information to citizens. Financial administration includes the Finance Department for budgeting, accounting, purchasing, utility billing and administration, payroll, payables, risk management, investment and debt management for the City and Schools. Financial administration also includes the Information Technology Department, tax assessment from the City Assessor and Commissioner of the Revenue, tax collections by the City Treasurer, and voter registration and elections by the Electoral Board and Registrar's office.

Judicial Administration includes the operations for the City's court system and court-related services. The City has three courts; Circuit Court, General District Court, and shares the Juvenile-Domestic Relations Court with the County of Augusta. The Sheriff's office provides court security and serves warrants. This function also includes the operations for the offices of; the Commonwealth Attorney and the Clerk of the Circuit Court.

Public Safety includes law enforcement, animal control, emergency communications, emergency fire and rescue services, juvenile and adult criminal facilities, building inspection, and the City's Office on Youth. The Staunton Police Department provides law enforcement services including criminal investigations, patrol, animal control, and administers the Emergency 911 Center for emergency communications for police and fire/rescue services. The Staunton Fire and Rescue Department provides emergency fire and rescue services, the emergency operations center, and fire inspections and permits. The City also funds its share of the cost for several regional facilities including; the Middle River Regional Jail Authority for adult incarceration, the Shenandoah Valley Juvenile Detention Center for juvenile incarceration, the Shenandoah Valley Animal Services Center for animal shelter, and the Shenandoah Valley Office on Youth, shared by Staunton, Waynesboro, and Augusta County, serving the area's youth and families.

Public Works function includes; engineering for the City's infrastructure, street maintenance and construction, building maintenance of all City facilities, and equipment maintenance for the City's fleet of vehicles and equipment. Public Works also provides for the operations, maintenance, and capital for the City's enterprise funds for water, sewer, stormwater maintenance, parking, and solid waste and recycling program.

Health and Welfare services are administered and provided through Shenandoah Valley Social Services (SVSS) providing assistance to adults and children experiencing financial hardship, neglect and abuse. SVSS is a regional facility funded by the cities of Staunton and Waynesboro, and the County of Augusta. The City also funds its share of the public health department.

Parks, Recreation, and Cultural operations include funding for the Parks and Recreation Department, the Staunton Public Library, and contributions to various arts and culture agencies and programs. Services and activities provided by the Staunton Parks and Recreation Department include the maintenance of the City's nine parks and facilities, swimming pools, horticulture, community centers, athletic programs for adults and children, and recreational programs and trips for adults and children.

Community Development includes funding for planning and zoning, economic development, tourism, community development agencies, and the regional transit system.

Capital Improvements Program (CIP) Fund: The CIP Fund accounts for major capital outlays of the General Government and School Board. The City's Planning Commission reviews and approves a five-year program with an eye towards the City's financial policies. The City Council adopts the five-year program but appropriates funding for the first year of the five-year program only. Thus, the five-year program is reviewed and adopted every year to ensure that needs are addressed in relation to the City's most current fiscal environment.

ENTERPRISE / PROPRIETARY FUNDS

Parking Fund: The parking fund accounts for the revenues and expenditures, including capital improvements program, for City's Parking facilities. The City's Planning Commission also reviews and recommends to the City Council a five-year CIP. The City Council adopts both the operating budget and CIP through an Ordinance. The Parking fund five-year program is also reviewed and re-adopted each year.

Water Fund: The Water Fund accounts for the revenues and expenditures, including capital improvements program, for City's water production and distribution needs. The City's Planning Commission also reviews and recommends to the City Council a five-year CIP. The City Council adopts both the operating budget and CIP through an Ordinance. The Water fund five-year program is also reviewed and re-adopted each year.

Sewer Fund: The Sewer Fund accounts for the revenues and expenditures that relate to the operations of the City's sewer system. The City's Planning Commission also reviews and recommends to the City Council a five-year CIP. The City Council adopts both the operating budget and CIP through an Ordinance. The five-year program is also reviewed and re-adopted each year.

Environmental Fund: The environmental fund accounts for the operational revenues and expenditures of the environmental fund for refuse collections and street cleaning for the City. The City's Planning Commission also reviews and recommends to the City Council a five-year CIP. The City Council adopts both the operating budget and CIP through an Ordinance. The Environmental fund five-year program is also reviewed and re-adopted each year.

Stormwater Fund: The Stormwater Fund accounts for the operational revenues and expenditures, including capital improvements program, for the City's stormwater management program. The City's Planning Commission also reviews and recommends to the City Council a five-year CIP. The City Council adopts both the operating budget and CIP through an Ordinance. The five-year program is also reviewed and re-adopted each year.

COMPONENT UNITS

School Board: The School Board is a publicly-elected body consisting of seven members. A chairperson and a vice-chairperson is elected by the members. The School Board has jurisdiction over the administration of the City's pre-Kindergarten to High School education system, and other ancillary activities. The School Board sets its own budget and requests an annual transfer from the General Government. Excess of revenues over expenditures remain in each of the School Board funds and is available for their use in future years. The School Board does not have the ability to raise taxes or issue debt. All debts are issued by the General Government and associated debt service payments are budgeted by the General Government. The School Board established three funds to account for its operations:

- **Operating Fund** – The Operating Fund accounts for all expenditures and revenues that pertain to the operation of the City's pre-Kindergarten to High School education system and not otherwise included in the other funds
- **Community Service Fund** – The Community Service Fund accounts for all expenditures and revenues that relate to the operation of a daycare, the television access programs and other community education programs
- **Food Service Fund** – The Food Service Fund accounts for all expenditures and revenues relating to the provision of food and beverages to the students of the City.

STRUCTURE OF CITY FUNDS
City of Staunton Fund Structure

General Fund
<u>Revenue Sources:</u>
Taxes, Permits, Fees & Licenses, Charges for Services, Recovered Costs, Fines & Forfeitures, Use of Money & Property, Revenue from the Commonwealth, and Federal Government.

Debt Service Fund
<u>Revenue Sources:</u>
Transfers from the General Fund

Capital Projects Fund
<u>Revenue Sources:</u>
Transfers from General Fund Debt Issuance State and Federal Funds

Special Revenue Fund
Blue Ridge Court Services Community Development Grant
<u>Revenue Sources:</u>
Transfers from General Fund, State and Federal Revenues, User Fees

Proprietary Funds
Parking Water Sewer Environmental Stormwater
<u>Revenue Sources:</u>
User Fees

Componet Unit
School Fund Textbook Fund State Operated Programs Cafeteria Service School CIP Fund
<u>Revenue Sources:</u>
State and Federal Funds and transfers from General Fund

(All funds are officially adopted and appropriated)

GENERAL FUND DEPARTMENT / FUND RELATIONSHIP

FY2022 CITY OF STAUNTON – GENERAL FUND DEPARTMENTAL DESCRIPTIONS

City Attorney - Provides legal advice and representation to the Mayor, City Council, City Manager, other city officials, and employees on a broad range of issues.

City Council - The Staunton City Council comprises seven members who are elected by City voters and empowered by the City Charter and the Code of Virginia with the responsibility of establishing laws in the city, adopting an annual budget and setting tax levels to fund maintenance of the city infrastructure, schools, public safety and other functions. Members of Staunton City Council serve four-year terms and have alternating tenures.

City Assessor - The Assessor's Office ensures that the burden of real estate taxation is distributed fairly among all property owners in the City consistent with the laws of the Commonwealth of Virginia. The assessor values approximately 11,500 real estate parcels in the City, which have a combined value of more than \$2.2 billion. All real estate in the City of Staunton is reassessed every two years in the odd-numbered years. Assessments carry an effective date of January 1. The value of new construction or renovation work is added every year.

City Manager - The City Manager is appointed by City Council to manage all City departments and the day-to-day operations of the City of Staunton. It is also the duty of the City Manager to develop an annual City budget to present to City Council for review and adoption each year. The city manager's office includes an Assistant City Manager, Executive Assistant and Communications Manager.

Clerk of the Court - Serves as the recorder of deeds, decides certain issues of probate, issues marriage licenses, creates court records, and certifies and archives all records of the Circuit Courts and other records as provided by law.

Clerk of the Council - Prepares and maintains the official records of the city and serves as the administrative support to the legislative body.

Commissioner of the Revenue - Oversees the appraisal and assessment of all real property in the city, administers the city's real estate tax relief program, assesses individual and business personal property, issues business licenses, and administers local taxes on meals, lodging, admissions, cigarettes, utility services, and mobile communications.

Commonwealth's Attorney - Prosecutes all criminal and serious traffic offenses which occur within the City of Staunton.

Community Planning & Building - Responsible for updating and implementing the city's Comprehensive Plan. Planning & Zoning provides a wide variety of current and long-range planning services for the community by processing and evaluating applications for land use plans. Staff also develops and supports City policies including the preservation of the City's historic structures.

Economic Development & Tourism - Promotes business development throughout all areas and aspects of the city and its economy. Tourism marketing for the city is a special focus.

Engineering - Engineering reviews all new development plans, plats, and partitions for engineering accuracy and compliance with the required standards and specifications. New development in Staunton that is reviewed by staff includes all commercial and industrial sites, residential subdivisions, Planned Unit Developments, as well as Capital Improvement Projects.

Fire - Staunton Fire & Rescue provides round-the-clock fire suppression, emergency medical service, and special response operations to the city's 20 square miles, parts of Augusta County that immediately surround the city, and the campus of Mary Baldwin University. The department also provides public safety education and programming, and fire permits and fire inspections for homes, schools and businesses.

Finance - Performs all financial functions (except tax assessments and treasury functions) including centralized accounting, centralized processing of payroll, accounts payable, and fiscal administration of city enterprises.

Human Resources - The Department of Human Resources provides shared, quality services to the City of Staunton and Staunton City Schools by administering a comprehensive program with a focus on attracting, retaining and motivating a high quality, diverse workforce.

Information Technology - Information Technology (IT) is responsible for meeting the information technology needs of the City of Staunton. The department maintains a metro area network supporting more than 30 locations throughout the City, connecting PCs, servers and telecommunication systems. IT establishes and maintains connectivity standards for the user community, monitors compliance with existing use policies, and advises the City Manager and City Council on issues related to technology. The department supports the City's web site, computing and telecommunications infrastructure, Geographic Information Systems (GIS), facilitates and conducts training for employees, and provides technical assistance in the purchase of hardware and software for individual users and departments.

Parks and Recreation - Enhance the lives of our citizens by providing a diverse package of recreation and park opportunities. Department oversee and maintains park facilities throughout the City of Staunton.

Police - The Staunton Police Department (SPD) is an internationally accredited, full-service law enforcement agency dedicated to serving the citizens of the City of Staunton. The department operates the City's state-of-the-art Enhanced-911 Center, which serves as the primary answering point for the City's 911 calls and dispatches calls for service for police, fire and the Staunton-Augusta Rescue Squad. The SPD also sponsors a number of crime prevention initiatives, including Virginia Rules, mentorship, and School Resource Officer programs for the area's youth; a Citizen's Police Academy; and Neighborhood and Business Watch programs.

Public Works - Provides project design, contract administration, and construction supervision and inspection for various public works projects. It also oversees the street lighting, sidewalk maintenance, tree trimming, street maintenance, and the Public Works Capital Improvements Program. The Public Works Department also oversees trash collection, street paving and water treatment. Public Works is the City's largest operational department and oversees the largest budget.

Registrar - Ensures that the opportunity to register and vote is available to all eligible residents. The General Registrar conducts registration and elections as required by the Virginia Constitution, Code of Virginia, and directives of the State Board of Elections and the City of Staunton's Electoral Board.

Sheriff - Provides a responsive, coordinated, composite, city-wide Sheriff's Office; independent yet supportive of other law enforcement agencies; preserves law and order; meets goals and objectives of the office; provides security and safety services in the most efficient and effective manner.

Social Services - The Shenandoah Valley Social Services (SVSS) provides human services assistance to citizens experiencing financial hardship, neglect and abuse in Staunton, Waynesboro and Augusta County. The mission of SVSS is to promote self-reliance and the protection of citizens through community-based services.

Treasurer - Collects and disburses all city funds, which includes accurate record keeping of all transactions, follow-up collection efforts concerning delinquent accounts, maintenance and reconciliation of bank accounts, investment of idle funds, and the collection and transmittal of state funds to the Virginia Department of Taxation.

Utility Billing - City of Staunton residents receive drinking water, sewer, and refuse / recycling collection services from the city.

CITY OF STAUNTON
DEPARTMENTAL / FUND RELATIONSHIP

Department	General Fund	Blue Ridge Court Fund	Water Fund	Sewer Fund	Parking Fund	Stormwater Fund	Environ. Fund	CIP Fund	Education Fund	Textbook Fund	SOP Fund	Cafeteria Fund	School CIP
City Council	X												
Clerk of Council	X												
City Manager	X												
Human Resources	X												
City Attorney	X												
Communications Manager	X												
Professional Consultants	X												
City Memberships	X												
Finance	X												
Assessor	X												
Commissioner of Revenue	X												
Treasurer	X												
Registrar	X												
Information Technology	X												
Risk Management	X												
Circuit Court	X												
General District Court	X												
Magistrates	X												
Juvenile Domestic Relations Court	X												
Clerk of the Circuit Court	X												
Sheriff	X												
Victim Witness Program	X												
Commonwealth Attorney	X												
Police	X												
E 911 Center	X												
Fire	X												
Community Public Safety	X												
Juvenile Detention Home	X												
Community Public Safety	X												
Local Agency	X												
Juvenile Detention Home	X												
Jail	X												
Office of Youth	X												
Inspections	X												
Animal Control	X												
Medical Examiner	X												
Engineering	X												
Public Works Administration	X												
Streets	X												
Traffic Engineering	X												
Traffic Signals	X												
Building Maintenance	X												
Equipment Maintenance	X												
Public Health	X												
Valley Community Services Board	X												
Children Services Act	X												
Dept of Social Services	X												
Tax Relif for Elderly	X												
Community Welfare Assistance	X												
Educational Contributions	X												
Parks and Recreation	X												
Horticulture	X												
Golf Course	X												
Park Maintenance	X												
Community Cultural Contribution	X												
Library	X												
Planning	X												
Community Deveopment Assistance	X												
Economic Development	X												
Tourism	X												
Staunton Welcome Center	X												
Blue Ridge Court Services		X											
Water Fund			X										
Sewer Fund				X									
Parking Fund					X								
Stormwater Fund						X							
Environmental Fund							X						
Capital Improvement Fund								X					
Education Fund									X				
Textbook Fund										X			
State Operational Programs											X		
Cafeteria Fund												X	
School CIP													X

FINANCIAL AND DEBT MANAGEMENT POLICIES

BUDGET

1. The City of Staunton will adopt a balanced budget for all funds. A balanced budget requires that the budgeted revenues and budgeted expenditures are equal for each fund.
2. The Chief Finance Officer serves as the budgetary control officer and shall assist the City Manager in developing and assembling the necessary information and planning and prioritizing financial commitments for the preparation of the annual budget.
3. Budget control is maintained at the fund level. The City Manager, or designee, is authorized to transfer appropriations from any line item within each fund as needed to sufficiently fund any expenditure.
4. All City department directors have on-line, real-time access to all operating expenditure and capital line items within their department budget. All line items include the budget, encumbrances, and detailed expenditure information.
5. Encumbrances for materials, supplies, and services are not released until adequate appropriations are available.
6. The Chief Finance Officer prepares monthly financial reports showing not less than the budgeted anticipated receipts, actual receipts, appropriations, encumbrances and expenditures through the month for which the report was prepared. Such reports shall be available and provided to the City Manager and Council on a quarterly basis. Special financial reports are prepared by the Chief Finance Officer upon the request of the City Manager or the Council.
7. The City and School's financial information which includes the budget, revenues, and expenditures is available on the City website for access to the general public.
8. The budget provides for employee position control at the fund level. The total number of full-time employee positions for all funds is authorized in the adopted budget. The approved City Pay and Classification system for employee wages effective for the budget year is authorized and published in the budget document.
9. The City may amend the adopted budget during the fiscal year to appropriate additional revenues and expenditures, or decrease appropriations, as needed. Any budget amendment that exceeds one percent of the total revenue in the adopted budget requires a public hearing notice to be published seven days prior to the meeting date for action on the amendment. The amendment may be approved after the public hearing is conducted.
10. The City will comply with all sections of the Virginia State Code pertaining to the budget process.
11. The City adopted budget includes all City and School funds.

CAPITAL IMPROVEMENT PLAN

The City approves a multi-year capital improvement plan and budget each year. The approved CIP plan and budget includes the City CIP and the School CIP plan. The City and School CIP budgets are appropriated each year by Council. The CIP funds are designated as multi-year funds in the accounting system and automatically carry forward the project balances to the next fiscal year for completion of the projects. Council is not required to re-appropriate funds each year for the balance of the same project appropriation.

The CIP plan is a five-year capital plan updated annually to account for project estimate updates, new and revised projects, and completed projects.

The annual update to the CIP plan begins in October each year. The plan is presented to City Council and the Planning Commission in December each year. The plan is adopted in February during the budget process.

The draft CIP plan is presented to City Council and the Planning Commission for review and suggestions. The Planning Commission will make recommendations and accept the CIP Plan based on the City's Comprehensive Plan. City Council approves the CIP after the Planning Commission's recommendations, and any other changes.

The CIP plan includes the funding sources for the proposed capital projects each year of the five-year plan. Funding sources are based on a five-year financial analysis of revenues and expenditures.

Once a project is completed, the balance of any remaining appropriated funds for the project is transferred to the CIP Undesignated Account to be held as contingency for other projects. Council approves the transfer of funds. Any transfer of appropriated funds from one project to another requires approval from City Council.

The City collaborates with the School Board to incorporate the School CIP plan and develop financing plans to pay for major improvements or renovations to school facilities.

The City prefers to finance capital projects with cash, or 'pay-as-you-go' funds, and federal and state grants.

The City may use debt financing for projects by issuing general obligation or revenue bonds to finance projects. Any project requiring debt financing shall have a useful life equal to the term of the bond and adhere to the City's Debt Policy ratios and guidelines.

DEBT POLICY

The Debt Policy provides guidance and criteria for the issuance of debt so the City will not exceed affordable levels of indebtedness. This policy is intended to ensure debt is issued and managed prudently in order to maintain a sound fiscal position and protect the City's credit quality:

1. The City will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues except when approved justification is provided.
2. When the City finances capital improvements or other projects by issuing bonds, or entering into capital leases, it will repay the debt within a period not-to-exceed the expected useful life of the project.
3. When feasible, the City will explore the usage of special assessment, revenue, or other self-supporting bonds instead of general obligation bonds.
4. The City will retire tax anticipation debt, if any, annually, and will retire bond anticipation debt within six months after completion of the project.

DEBT RATIOS

The following debt ratios will be measured annually and will be measured as part of the debt issuance process. If the issuance of new debt causes the City not to be in compliance with one or more of the policies, staff must request an exception from City Council stating the justification and expected duration of the policy exception:

1. Direct net debt as a percentage of estimated assessed value of taxable property should not exceed four percent (4.0%). "Direct net debt" is defined as any and all debt that is tax-supported.
2. The ratio of debt service expenditures as a percent of total governmental fund expenditures should not exceed fifteen percent (15%).
3. Payout of aggregate outstanding tax-supported debt principal shall be no less than fifty percent (50%) repaid in 10 years.

FUND BALANCE POLICY

1. The City of Staunton will establish, at June 30 each year, a Safety Net Reserve, categorized as Committed Fund Balance, for all major operating funds equal to fifteen and one half percent (15.5%), of the subsequent fiscal year total adopted expenditure budget for those operating funds.
2. All major funds include: General Fund, Water Fund, Sewer Fund, Environmental Fund, and the Stormwater Fund.
3. Financial circumstances allowing the use of the Safety Net Reserve to be appropriated for expenditures by City Council include:
 - a. Unanticipated natural disasters resulting from storm damage, unseen infrastructure damage for water and sewer system deterioration, bridge repair, etc., exceeding \$100,000 in damage.
 - b. Imposition of mandates by Federal and State governments such as, water, sewer and landfill regulations, construction of court and jail facilities, etc., exceeding \$100,000 in costs.
 - c. Court decisions resulting in unbudgeted expenditures, in excess of \$100,000.

- d. Acts of terrorism against the City destroying the City's infrastructure or causing a financial hardship to provide services to citizens, in excess of \$100,000.
4. The Safety Net Reserve will not be available for appropriation due to a general economic slowdown or recession. The City shall adjust its revenues and expenditures according to the economic conditions.
5. Funds used from the Safety Net Reserve shall be appropriated through the annual budget ordinance or by a budget amendment ordinance approved and adopted by City Council.
6. In the event the Safety Net Reserve or a portion of the reserve is used, the City will restore the Safety Net Reserve to the fifteen percent level within thirty-six months. If restoration cannot be accomplished within such time period without severe hardship to the City, the Chief Financial Officer will prepare a financial plan to restore the reserve to the fifteen level.

In no event, will the Safety Net Reserve be less than the amount calculated at June 30, 2020, equal to \$8,738,079, (FY2021 General Fund Proposed Budget = \$56,374,701 times 15.5%).

Funds in excess of the Safety Net Reserve, the General Contingency amount, and carry forward appropriations unexpended at fiscal year-end, shall be given first consideration for appropriation in the City's Capital Improvements Fund. Such appropriation shall be in the form of a budget amendment to the subsequent year's budget.

Any funds in the Education Fund in excess of the annual expenditures for any year ending June 30 shall be given first consideration for appropriation to the Education Fund Capital Improvement Fund. Such appropriation shall be in the form of a budget amendment to the subsequent year's budget or approved through the annual budget adoption procedures.

CONTINGENCY RESERVE

The City shall establish a General Contingency amount for the General Fund equal to \$250,000, categorized as Unassigned General Fund Balance, to provide for unexpected declines in budgeted revenues or unanticipated emergency expenditures.

FUND BALANCE CLASSIFICATION POLICY

Committed Fund Balance:

Committed fund balance includes amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of City Council. Formal action includes the adoption of the annual City Budget Ordinance or adoption of budget amendment ordinances during the course of the operating year.

Assigned Fund Balance:

Assigned fund balance includes amounts constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed. The Chief Finance Officer is delegated the authority to assign fund balance for specific purposes.

Restricted Fund Balance:

Restricted fund balance includes amounts that have constraints placed on their use by external sources such as creditors for debt covenants, grantors, contributors, or laws or other regulations of other governments. Restricted fund balance can also be imposed by law through constitutional provisions or enabling legislation. The source of the constraint is outside the government and cannot be changed by City Council.

Nonspendable Fund Balance:

Nonspendable fund balance includes amounts that cannot be spent because they are either not in spendable form such as inventories, property acquired for resale, prepaid amounts, or are amounts that are legally or contractually required to be maintained intact.

Unassigned Fund Balance:

Unassigned fund balance consists of amounts not assigned to other funds, or restricted, committed or assigned within the same fund. Unassigned fund balance includes all spendable amounts not contained in the other classifications and are technically available for any purpose.

A history of the General Fund year end fund balance by classification for the years 2013-2020 is stated below.

GENERAL FUND - FUND BALANCE HISTORY						
Year Ended June 30	Nonspendable	Restricted	Committed	Assigned	Unassigned	Total
2020	\$100,048	\$242,949	\$8,738,079	\$2,118,052	\$6,424,566	\$17,623,694
2019	97,630	250,953	8,891,250	2,346,271	4,630,500	16,216,604
2018	198,490	15,219	8,489,250	2,221,017	4,605,965	15,529,941
2017	475,098	25,401	8,137,500	2,516,915	2,632,596	13,787,510
2016	103,252	15,825	7,295,960	2,790,139	2,106,836	12,312,012
2015	78,126	117,646	6,607,250	2,762,575	2,364,510	11,930,107
2014	95,561	122,452	5,777,532	2,152,899	3,386,768	11,535,212
2013	58,666	120,217	5,178,250	2,089,799	3,472,715	10,919,647

LONG-TERM FINANCIAL PLANNING

Staunton City Council's Vision for 2030, revised on April 22, 2019, focuses on seven major principles; Economic Development to provide and support economic vitality through tourism, small business development, and commercial development to provide employment growth and revenue growth for the City within its Opportunity Zones; Education by recruiting and retaining the best teachers and providing superb facilities; Culture by promoting and retaining a vibrant, exciting, and welcoming community for the arts, performing arts, music, galleries, and museums; Inclusiveness for all citizens by developing a strategy to achieve more citizen engagement, promote a diverse society to enhance civic pride, and instill ownership to improve Staunton's quality of life; Resilience by protecting the City's natural environmental resources, and providing financial resources to safeguard the City's future; Responsive, Efficient Government to include expansion on interactive online opportunities to engage citizens, professional administration, prudent fiscal management, and the efficient and effective delivery of core services; Built Environment to study changes to the City's land use policies and ordinances to enable more mixed use development within the City, ensure builders are not overly burdened with restriction making us too expensive to develop and develop a long term financing strategy for public facilities and infrastructure.

Economic Strategy – The City's long-range economic strategy is to attract new commercial, manufacturing, and retail businesses and expand existing businesses. This strategy will strengthen, diversify, provide employment growth, increase the median household income level, and sustain and increase the local tax revenue base to provide quality governmental services to the citizens of Staunton.

City Safety Net Reserve – The City's fund balance fiscal policy, as revised by City Council, now requires a reservation of 15.5% of the City's total general fund operating budget as a cash safety net reserve, reported as committed fund balance in the general fund. The primary government reserve is currently \$8,738,079. These funds can be used only for major catastrophic events that would affect the public safety or major infrastructure of the City, or imposition of mandates by Federal and State governments. The City also adopted a policy to establish and maintain a contingency reserve in the amount of \$250,000, reported as unassigned fund balance in the general fund, to provide for unexpected declines in budgeted revenues or unanticipated emergency expenditures.

Capital Improvement Plan – The City approves a multi-year capital improvement plan and budget each year. The approved CIP plan and budget includes the City CIP and the School CIP plan. The City and School CIP budgets are appropriated each year by Council. The CIP funds are designated as multi-year funds in the accounting system and automatically carry forward the project balances to the next fiscal year for completion of the projects. Council is not required to re-appropriate funds each year for the balance of the same project appropriation.

The CIP plan is a five-year capital plan updated annually to account for project estimate updates, new and revised projects, and completed projects. The annual update to the CIP plan begins in October each year. The plan is presented to City Council and the Planning Commission in December each year. The plan is adopted in February during the budget process. The draft CIP plan is presented to City Council and the Planning Commission for review and suggestions. The Planning Commission will make recommendations and accept the CIP Plan based on the City's Comprehensive Plan. City Council approves the CIP after the Planning Commission's recommendations, and any other changes. The CIP plan includes the funding sources for the proposed capital projects each year of the five-year plan. Funding sources are based on a five-year financial analysis of revenues and expenditures.

Once a project is completed, the balance of any remaining appropriated funds for the project is transferred to the CIP Undesignated Account to be held as contingency for other projects. Council approves the transfer of funds. Any transfer of appropriated funds from one project to another requires approval from City Council.

The City collaborates with the School Board to incorporate the School CIP plan and develop financing plans to pay for major improvements or renovations to school facilities.

The City prefers to finance capital projects with cash, or 'pay-as-you-go' funds, and federal and state grants. The City may use debt financing for projects by issuing general obligation or revenue bonds to finance projects. Any project requiring debt financing shall have a useful life at least equal to the term of the bond and adhere to the City's Debt Policy ratios and guidelines.

Glossary and Acronyms

Adopted Budget

A financial plan for estimated revenues and expenditures adopted by City Council for the fiscal year for all funds.

Ad Valorem Tax

A tax calculated and levied on real and personal property according to the value of the property assessed.

Agriculture and Forestal Districts

Land districts established through zoning ordinances used solely for the production of agricultural and forestal products. The City has four agricultural and forestal districts.

Amortization

The reduction of debt through regular determined payments of principal and interest to retire the debt at the maturity date for the debt.

Appropriation

A legal authorization adopted by an ordinance by City Council to expend or incur obligations for the government operations.

Assessed Value

The value determined for real estate or personal property by the Assessor or Commissioner of Revenue for the purpose of levying taxes upon the property.

Assessment

The official valuation of property for purposes of taxation.

Assets

Property owned by the City of Staunton having a monetary value.

Assigned Fund Balance

A portion of the total fund balance intended to be used for a specific purpose. The Chief Finance Officer is delegated the authority to assign fund balance for specific purposes.

Authorized Full-Time Employee Positions

The total number of employee full-time positions authorized in the adopted budget.

Available (Unassigned) Fund Balance

The funds remaining from the prior fiscal year available to spend in the current fiscal year.

Balanced Budget

A budget that has the total revenues equal to the total expenditures for the fiscal year.

Basis of Accounting

The timing of recognition when the financial transactions or events should be recognized for financial reporting purposes.

BPOL- Business, Professional, and Occupational License

A license tax levied upon the businesses located or performing work in the City engaged in a profession, trade, or occupation.

BRCS-Blue Ridge Court Services Fund

A fund to account for the revenues and expenditures for the operations of Blue Ridge Court Services. BRCS is funded totally by charges for services, and state and federal grants. Blue Ridge Court Services provides parole and probation services.

Bonds

Any obligation of the locality for the payment of money.

Bonds- General Obligation Bonds

The bonds of a locality for which the locality is required to levy ad valorem taxes for the payment of principal and interest on the bonds.

Bonds- Revenue Bonds

The bonds of a locality for which only specified revenues are pledged and no ad valorem or other tax of the locality are pledged for the payment of the bonds.

Bond Financing

A process used to issue long term debt for the financing of capital improvement projects.

BRCC-Blue Ridge Community College**Budget**

A financial plan that identifies the plan of operations for a fiscal year and stating the required revenue and expenditure appropriations to accomplish the fiscal year plan. The annual budget is established by an Ordinance adopted by City Council.

Budget Amendment

An increase in appropriations for revenues and expenditures during the course of the fiscal year after the budget is formally adopted.

Budget Ordinance

A document used establish a budget for the fiscal year. Adoption of the ordinance legally appropriates funds for public purposes and establishes a tax rate for real estate and personal property. The ordinance gives the City Manager authorization to transfer funds from one revenue or expenditure line item to another line item within each fund of the budget, with the exception of City Council's general contingency account.

Comprehensive Annual Finance Report

Comprehensive Annual Financial Report. The official fiscal year financial report completed after the City's audit from independent auditors.

Capital Budget

Budget appropriations approved by City Council for the first year of the five-year Capital Investments Plan (CIP).

Capital Improvement Plan (CIP)

The City's multi-year capital improvement plan that identifies the City's and the School's capital infrastructure needs. All governmental funds, proprietary funds, and the School's education funds are included in the plan. Projects can include a major acquisition of new physical assets and /or the replacement/repair of existing capital assets. The plan is a planning tool for a five-year period and is revised and updated annually, and approved by City Council each year.

Capital Project

An expense for the purchase or construction of an item or technology system that generally has a value of at least \$50,000 and has a useful life of at least 10 years.

Capital Reserve

An appropriation in the Capital Investment Plan reserved for the replacement or maintenance of major facilities and equipment.

Carryover Funds

The process of appropriating specific funds, encumbrances, and other obligations approved in a previous fiscal year to complete the project, program, or planned expenditure. Some Commonwealth of Virginia programs and grants require the carryover of unspent funds from one fiscal year to another.

CDBG- Community Development Block Grant

A grant program funded by the United States Department of Housing and Urban Development (HUD) to improve the housing, neighborhood, and economic conditions of the City's low and moderate income residents.

City Manager's Proposed Budget

An annual financial plan for the fiscal year for revenues and expenditures submitted by the City Manager to City Council for all funds.

COLA – Cost of Living Adjustment

A cost-of-living adjustment in the form of a pay increase for employees.

Community Development Fund

A fund to account for the proceeds of federal Community Development grants and other federal and state grant programs for community development. Expenditures are restricted by terms of the grant agreements for community development activities. Community Development Block Grants (CDBG) for general government purposes are also reported in this fund.

Constitutional Offices

The offices of the City's elected officials established by the Commonwealth of Virginia. The City has five constitutional offices; the Sheriff, Treasurer, Commissioner of Revenue, Clerk of the Circuit Court, and the Commonwealth Attorney.

CPI-Consumer Price Index

A statistical measure published by the United States Bureau of Labor Statistics to show the effect of inflation on purchasing power for the price of consumer goods and services purchased by households.

CSA-Children Services Act**CSPDC- Central Shenandoah Planning District Commission**

A regional group of cities and counties that includes the Cities of Staunton, Waynesboro, Harrisonburg, Lexington, Buena Vista, and the Counties of Augusta, Rockbridge, Highland, Rockingham, and Bath County. The Central Shenandoah Planning District Commission provides assistance in a variety of program areas including Disaster Preparedness and Mitigation, Economic Development, Environmental and Natural Resources, Housing and Community Development, and Transportation. The GIS staff at the CSPDC supports the geospatial data needs of all of our program areas, as well as, provides the localities in the region with a variety of GIS/mapping services

CY-Calendar Year.

Debt

An obligation or liability to re-pay funds borrowed.

Debt Service

The amount of principal and interest due and payable each year on the City's debt.

Debt Service Fund

A fund established to account for the principal and interest payments of general long-term debt. The City has one debt service fund, the General Governmental Debt Service Fund, that includes debt payments for the City and the Schools. Debt payments for the proprietary funds are included the proprietary funds.

Department

An entity, such as the Department of Public Works, responsible for the operations and services of that unit.

DEQ-Department of Environmental Quality

The Department of Environmental Quality protects and enhances Virginia's environment, and promotes the health and well-being of the citizens of the Commonwealth.

Distinguished Budget Presentation Awards Program

An awards program created in 1984 and administered by the Government Finance Officers Association to recognize governments that prepare effective budget documents to communicate with their constituents. Budget documents are evaluated based on compliance with numerous criteria established by GFOA's Committee on Governmental Budgeting and Management.

DSD- Downtown Service District

The downtown business district established as a special service district for City services with an additional real estate tax levied against real property values.

Education Fund

A governmental fund to account for revenues and expenditures for the operations of Staunton City Schools.

Employee Fringe Benefits

A form of compensation, in addition to wages or salary, in the form of employer paid contributions for benefit programs. The City's employee fringe benefits include the costs for Social Security and Medicare (FICA), a retirement and life insurance program administered by the Virginia Retirement System, workers compensation, health insurance, unemployment, a 457 Deferred Compensation Plan, vehicle allowance, and the Line of Duty Act for public safety employees.

Encumbrances

Funds reserved for specific purposes for goods and services purchased prior to the actual payment for the goods and services. Funds are reserved in the accounting system by a purchase order after a contract has been signed or goods ordered.

Environmental Fund

This fund accounts for the operations of the City's street cleaning, recycling, refuse collections and regional landfill operations.

Expenditure

Payment of cash or cash-equivalent for goods or services, or a charge against available funds in settlement of an obligation as evidenced by an invoice, receipt, voucher, or other such document.

Fiscal Year

A twelve-month period designated as the operating year for accounting and budgetary purposes. The City's fiscal year period is July 1st to June 30th.

Fund

An accounting term to describe the City's major financial accounts used to record revenues and expenditures for a specific purpose. A fund has self-balancing set of accounts to record revenues and expenditures, assets, liabilities, reserves and equity. The City has governmental funds, internal service funds, and proprietary funds. The governmental funds include the; General Fund, Debt Service Sinking Fund, Capital Investment Fund, Education Funds, Blue Ridge Court Services Fund, Grants Fund, and the Community Development Fund. The proprietary funds include the; Water Fund, Sewer Fund, Environmental Fund, Parking Fund, Storm Water Fund, and the Golf Fund. The internal service funds include the; Health Insurance Fund and the Inventory Fund. Staunton City Schools have governmental funds that include the; Education Fund, Textbook Fund, Cafeteria Fund, Capital Improvements Fund, the State Operated Programs Fund, and the GENESIS Fund.

Fund Balance

An amount of money or other resources in a fund stated at the end of the fiscal year period. The value represents the total assets of a fund minus the liabilities, and revenues. It is commonly referred to as the year-end balance of a fund.

Fund Balance Classifications

Fund balances of governmental funds are classified into five sections for nonspendable funds, restricted funds, committed funds, assigned funds, and unassigned funds.

GAAP- Generally Accepted Accounting Principles

A widely accepted set of rules, conventions, standards, and procedures for reporting financial information, as established by the Financial Accounting Standards Board.

General Contingency Reserve

Funds set aside to provide for unforeseen expenditures. The General Fund has \$250,000 established as a contingency for the fiscal year.

General Fund

A fund to account for all revenues and expenditures for general operations of City departments. The General Fund is the City's primary operating fund used to account for and report all financial resources not accounted for and reported in another fund.

GFOA-Government Finance Officers Association

GFOA represents public finance officials throughout the United States and Canada to promote excellence in state and local government financial management.

GHP- Gypsy Hill Park

A recreational park facility owned and operated by the City.

Grant

A source of funding contributed by another entity or from another governmental unit such as the federal or state government. The funding is usually contributed for a specific purpose with guidelines for the expenditure of funds.

HB599

State aid for law enforcement services for localities with police departments.

Inter-Fund Transfers

A transfer of cash from one fund to another fund for the same government unit.

Inter-Governmental Revenue

Revenue received from other governments, such as the federal or state government.

Internal Service Fund

Funds to account for the financing of goods and services to other departments of the City on a cost reimbursement basis. The City's Internal Service Funds include the Health Insurance Fund and the Inventory Fund.

Licenses/Permits

Revenues categorized as an account group to report fees levied for transactions such as the issuance of building permits, zoning fees, police fees, etc.

Line Item

A revenue or expenditure account established for budget appropriations and reporting.

Long-Term Debt

Debt with a maturity of more than one year after the date of issuance.

MHP-Montgomery Hall Park

A recreational park facility owned and operated by the City.

Modified Accrual Basis of Accounting

All governmental funds use the modified accrual basis of accounting. Revenues and related assets are recognized when measurable and available. Expenditures are generally recognized when the goods and services are received and the fund liability is incurred.

MRRJA- Middle River Regional Jail Authority

The regional jail facility owned and operated by the Cities of Staunton, Harrisonburg, Waynesboro, and the counties of Augusta and Rockingham. Annual operating expenses are allocated based on the number of inmates from each jurisdiction.

MRRWWTP- Middle River Regional Wastewater Treatment Plant

The regional wastewater treatment facility owned by the City of Staunton and Augusta County Service Authority. The facility is operated by Augusta County Service Authority. The City owns 72.1% of the facility and Augusta County Service has ownership of 27.9%. Operating expenses are paid based on the percentage of total gallons of sewage flow received from each locality. Capital expenses are paid based on the ownership percentage.

Object Classification

The grouping of expenditures based on the type of expenses for the goods and services purchased. Examples include personal services, fringe benefits, materials, services, equipment, etc.

Operating Expenditures

The cost of personnel, materials, services, and capital outlay required for a department to function to provide services to the citizens of the City. Examples of operating expenditures include the cost for; wages, fringe benefits, the purchase of goods and services, equipment maintenance contracts, and capital outlay such as furniture, technology equipment, vehicles, etc.

OPEB- Other Post-Employment Benefits

Benefits received by an employee when he or she begins retirement. The City provides retiree health insurance to retired employees until the age of 65.

Ordinance

A document representing a set of laws, codes, or regulations. The budget ordinance is the means by which the annual budget appropriations are adopted and authorized by City Council.

Parking Fund

A proprietary fund to account for the operations of the City parking garages, lots and parking enforcement operations. Fees are charged to customers that use the parking facilities.

PILOT – Payment in Lieu of Tax

A revenue source to the General Fund paid as a fee from the proprietary funds for the overhead costs of administering the proprietary fund

PPTRA- Personal Property Tax Relief Act

The Personal Property Tax Relief Act of 1998 provides tax relief for residential passenger cars, motorcycles, and pickup trucks and other residential vehicles. PPTRA revenue is received by the City from the State and passed through to residents in the form of a credit on the personal property tax bill.

Proprietary Fund

A separate fund established to account for specific operations that are financed through user fees for a specific public service. The City of Staunton has six proprietary funds, the water fund, sewer fund, environmental fund, parking fund, golf fund, and stormwater fund.

Real Property

Real estate, including land, buildings, and improvements classified as land, residential, commercial, industrial, and tax-exempt property for purposes of tax assessment.

Revenue

Income received from the levy of taxes, fees, charges for services, inter-fund transfers, and federal and state funds and grants.

Salaries and Benefits Expenses

A category of expenditures for reporting personal services cost that includes salaries, wages, and fringe benefits cost for the employee.

SCS- Staunton City Schools**Sewer Fund**

A proprietary fund to account for the operation of the City's sewer treatment and distribution system. Utility fees are charged to consumers to pay for the operations and capital.

SOP- State Operated Programs

Education programs operated and fiscally managed by Staunton City Schools for the Commonwealth of Virginia. These two programs include the Shenandoah Valley Juvenile Detention Center (SVJDC) and the Commonwealth Center for Children and Adolescents (CCCA). The Commonwealth pays the total cost of operations for these programs. The employees of these programs are Staunton City School employees.

Storm Water Fund

A proprietary fund to account for the operations of the City's storm drain infrastructure systems. Utility fees are charged to consumers to pay for the engineering operations and capital infrastructure.

Tax Base

The total market value of taxable property, including real property and personal property. Real property includes land, buildings, and improvements owned by citizens, businesses, and public service corporations. Personal property includes cars, boats, and business tangible property.

Tax Rate

A dollar value established as a rate to levy taxes based on an assessed value. The tax rate(s) are established by City Council through adoption of ordinances.

Transfers to Other Funds

A budget appropriation to account for the transfer of revenue from one fund to another fund to support the operation of the receiving fund or as a reimbursement for costs incurred to a fund. For example, the General Fund transfers funds to the Education Fund to fund the local cost of education expenses.

VCSB-Valley Community Services Board

VCSB has the authority by the Code of Virginia for mental health, intellectual disability and substance abuse services. VCSB is a regional facility for the City of Staunton, Augusta County, and the City of Waynesboro. VCSB is funded by federal, state, and local budgets.

VDOT- Virginia Department of Transportation

The Virginia Department of Transportation (VDOT) is responsible for building, maintaining and operating the commonwealth's roads, bridges and tunnels. Virginia has the third-largest state-maintained highway system in the country, behind Texas and North Carolina and through the Commonwealth Transportation Board, it provides funding for airports, seaports, rail and public transportation. The City receives federal and state highway funds through VDOT for annual street maintenance expenses and funds or grants for capital construction of roadways, sidewalks, and storm drain infrastructure.

VRS- Virginia Retirement System

The retirement pension and life insurance program for employees.

VPASA- Virginia Public School Authority

The Virginia Public School Authority operates several financing programs for public primary and secondary education. The goals of the VPASA's financing programs are to: provide market access to those communities which do not have ready access; provide low cost financing; and maintain the high credit quality to ensure that the lowest possible interest rates are obtained. The City issues general obligation bonds through VPASA to finance the construction and renovation of school buildings.

VRA-Virginia Resources Authority

VRA, working with its state agency partners, provides Virginia localities access to cost-effective, sustainable, and innovative financial solutions for projects that support vibrant and healthy Virginia communities. The City issues general obligation bonds through VRA for water and sewer capital projects.

VW-Victim Witness Program

A grant program funded by state and federal grants, and local sources to provide for the rights of victims in restitution recovery.

Water Fund

A proprietary fund to account for the operation of the City's water resources, treatment and waterline distribution system. Utility fees are charged to consumers to pay for operations and capital.



CITY OF STAUNTON, VIRGINIA

FY 2022 BUDGET

JULY 1, 2021 - JUNE 30, 2022

ADOPTED BUDGET - \$131,176,865

BUDGET DATA, SCHEDULES, FINANCIAL INFORMATION

22-Apr-21

www.staunton.va.us

**AN ORDINANCE ESTABLISHING AND APPROVING A BUDGET FOR THE
SCHOOL BOARD OF THE CITY OF STAUNTON, AND FOR THE
CITY OF STAUNTON, VIRGINIA, BOTH SEPARATELY AND COLLECTIVELY
FOR THE FISCAL YEAR
BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022,
APPROPRIATING FUNDS AT SEVENTY-FIVE PERCENT (75%) OF SUCH
APPROVED BUDGETED AMOUNTS FOR PUBLIC PURPOSES FOR SUCH
FISCAL YEAR, SUBJECT TO FUTURE APPROPRIATION AMENDMENT(S);
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 **\$131,176,865** for the City of Staunton, Virginia for the fiscal year beginning July 1, 2021 and ending June 30, 2022 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, 2020, and ending June 30, 2021, at **seventy-five percent (75%)** thereof as set forth in the appropriate Section of such budget, with the recognition and stipulation that budget approval is not an appropriation of funds and only those funds as appropriated at such percentage and no more are set aside and may be spent, subject to future appropriation amendment(s) by ordinance as may be adopted by City Council.

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, 2021, shall be and is fixed at **\$0.92 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 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, 2021, which shall be and is fixed at \$0.15 (fifteen cents) per \$100.00 of assessed value of such property for calendar year 2021. 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, 2021, shall be fixed at \$2.90 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, 2021 shall be and is fixed at \$1.24 per \$100.00 of assessed value per year.

SECTION 5. For the period of July 1, 2021, through June 30, 2022, 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 2021 calendar year. The service charge shall be and is payable in one installment on December 15, 2021. 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, Virginia 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 Sections 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 25, 2021
PUBLIC HEARING ADVERTISE DATE: April 1, 2021
PUBLIC HEARING DATE: April 8, 2021
ADOPTED: April 22, 2021
EFFECTIVE DATE: July 1, 2021



Andrea W. Oakes, Mayor

ATTEST:



Morgan C. Smith
Interim Clerk of Council

**CITY OF STAUNTON, VIRGINIA
FY 2022 ADOPTED BUDGET**

GENERAL FUND

ANTICIPATED REVENUE

General Property Taxes	\$ 27,585,063
Other Local Taxes	15,150,500
Commonwealth of Virginia	12,815,367
Current Service Charges	1,855,902
Federal Revenue	1,363,629
Recovered Costs	1,190,235
Licenses and Permits	208,400
Use of Money and Property	135,500
Fines and Forfeitures	232,000
Miscellaneous	<u>1,217,378</u>
Total Revenue	\$ 61,753,974

APPROPRIATIONS

Transfer to Education Fund	\$ 13,626,250
Public Safety	13,331,493
Health and Welfare	7,682,954
Public Works	6,258,460
General Government Administration	6,338,649
Transfer to Debt Service Sinking Fund	4,844,415
Parks, Recreation, Library, and Cultural	3,860,920
Judicial Administration	2,574,028
Community Development	2,246,755
Transfer to the City CIP Fund	981,050
Educational Agency Contributions	<u>9,000</u>
Total Appropriations	\$ 61,753,974

DEBT SERVICE SINKING FUND

ANTICIPATED REVENUE

Transfer from the General Fund	\$ 5,683,314
Total Revenue	\$ 5,683,314

APPROPRIATIONS

Debt	\$ 5,683,314
Total Appropriations	\$ 5,683,314

CAPITAL IMPROVEMENTS PROJECT FUND

ANTICIPATED REVENUE

Transfer from the General Fund	<u>\$981,050</u>
Total Revenue	\$981,050

APPROPRIATIONS

Capital Improvements	<u>\$981,050</u>
Total Appropriations	\$981,050

BLUE RIDGE COURT SERVICES FUND

ANTICIPATED REVENUE

Non Capital Grants/ Contributions	\$ 915,672
Miscellaneous	138,869
Charges for Services	175,000
Total Revenue	<u>\$ 1,229,541</u>

APPROPRIATIONS

Operations	<u>\$ 1,229,541</u>
Total Appropriations	\$ 1,229,541

<u>WATER FUND</u>	
<u>ANTICIPATED REVENUE</u>	
Charges for Service	\$ 4,634,597
General Revenues	80,500
Proceeds from Debt Issuance	6,900,000
Total Revenue	\$ 11,615,097
<u>APPROPRIATIONS</u>	
Operations	\$ 3,464,587
Debt	720,510
Capital	7,430,000
Total Appropriations	\$ 11,615,097

<u>SEWER FUND</u>	
<u>ANTICIPATED REVENUE</u>	
Charges for Services	\$ 3,908,177
General Revenues	52,500
Total Revenue	\$ 3,960,677
<u>APPROPRIATIONS</u>	
Operations	\$ 2,687,745
Debt	922,526
Capital	350,406
Total Appropriations	\$ 3,960,677

<u>PARKING FUND</u>	
<u>ANTICIPATED REVENUE</u>	
Charges for Services	\$ 374,194
General Revenues	139,481
Total Revenue	\$ 513,675
<u>APPROPRIATIONS</u>	
Operations	\$ 335,256
Debt	178,419
Total Appropriations	\$ 513,675

<u>STORMWATER FUND</u>	
<u>ANTICIPATED REVENUE</u>	
Charges for Services	\$ 772,594
General Revenues	885,650
Total Revenue	\$ 1,658,244
<u>APPROPRIATIONS</u>	
Operations	\$ 458,244
Capital	1,200,000
Total Appropriations	\$ 1,658,244

<u>ENVIRONMENTAL FUND</u>	
<u>ANTICIPATED REVENUE</u>	
Charges for Services	\$ 3,196,685
General Revenues	58,742
Non Capital Grants/ Contributions	10,000
Total Revenue	\$ 3,265,427
<u>APPROPRIATIONS</u>	
Operations	\$ 2,807,851
Capital	457,576
Total Appropriations	\$ 3,265,427

<u>EDUCATION FUND</u>	
<u>ANTICIPATED REVENUE</u>	
Commonwealth of Virginia	\$ 18,435,908
Transfer from the General Fund	13,626,250
Federal Government	1,998,086
Charges for Services	876,379
General Revenues	316,875
Total Revenue	\$ 35,253,498
<u>APPROPRIATIONS</u>	
Administration and Operation of Schools	\$ 35,253,498
Total Appropriations	\$ 35,253,498

CAFETERIA FUND

ANTICIPATED REVENUE

Operating Grants	\$	1,584,649
Charges for Service		2,400
General Revenues		109,265
Total Revenue	\$	1,696,314

APPROPRIATIONS

Operations	\$	1,696,314
Total Appropriations	\$	1,696,314

SCHOOL TEXTBOOK FUND

ANTICIPATED REVENUE

Commonwealth of Virginia	\$	169,445
General Revenues		107,290
Total Revenue	\$	276,735

APPROPRIATIONS

Operations	\$	276,735
Total Appropriations	\$	276,735

SCHOOL CAPITAL IMPROVEMENTS PROJECT FUND

ANTICIPATED REVENUE

General Revenues		\$100,000
Total Revenue		\$100,000

APPROPRIATIONS

Capital Improvements		\$100,000
Total Appropriations		\$100,000

STATE OPERATED PROGRAMS

ANTICIPATED REVENUE

Operating Grants	\$	2,735,887
General Revenues		453,432
Total Revenue	\$	3,189,319

APPROPRIATIONS

Operations	\$	3,189,319
Total Appropriations	\$	3,189,319

Grand Total Revenues	\$	131,176,865
Grand Total Expenditures	\$	131,176,865
Balance		(\$0)

INTRODUCED: March 25, 2021

Approved this 22nd day of April 2021

Effective Date: July 1, 2021

ATTEST: 
Morgan C. Smith
Interim Clerk of Council

CERTIFIED: 
Andrea Oakes
Mayor of Council

**City Council Amendments to the
FY2022 Proposed City Budget**

Manager's Recommended FY2022 Revenue Estimates	\$ 90,838,112

Amendments to FY2022 Revenue Estimates

Decrease Revenues

Real Estate Tax	\$ (215,392)

Increase Revenues

Water Fund - Charges for Services	\$ 18,872
Sewer Fund - Charges for Services	\$ 3,177
Parking Fund - Charges for Services	\$ 1,594
Stormwater Fund - Charges for Services	\$ 1,594
Environmental Fund	\$ 13,042

Total Amended FY2022 City Budget	\$ 90,660,999

Manager's Recommended FY2022 Expenditure Estimates	\$ 90,838,112

Amendments to FY2022 Expense Estimates

Decrease Expenses

Contingency	\$ (293,758)
Shenandoah Valley Juvenile Center	\$ (211,000)
Middle River Regional Jail	\$ (160,000)

Increase Expenses

Education Fund Transfer	\$ 220,000
General Fund - Cost of Living Adjustment - 1% w/ October 1, 2021 Start Date	\$ 229,366
Water Fund - Cost of Living Adjustment - 1% w/ October 1, 2021 Start Date	\$ 18,872
Sewer Fund - Cost of Living Adjustment - 1% w/ October 1, 2021 Start Date	\$ 3,177
Parking Fund - Cost of Living Adjustment - 1% w/ October 1, 2021 Start Date	\$ 1,594
Stormwater Fund - Cost of Living Adjustment - 1% w/ October 1, 2021 Start Date	\$ 1,594
Environmental Fund - Cost of Living Adjustment - 1% w/ October 1, 2021 Start Date	\$ 13,042

Total Amended FY2022 City Budget	\$ 90,660,999

**CITY OF STAUNTON, VIRGINIA
FY 2022 Budget**

Fiscal Year July 1, 2021 - June 30, 2022

CITY GOVERNMENTAL FUNDS

General Fund	\$	61,753,974
Debt Service Sinking Fund	\$	5,683,314
Blue Ridge Court Services Fund	\$	1,229,541
City Capital Improvement Fund	\$	981,050
Total Governmental Funds	\$	69,647,879

CITY PROPRIETARY FUNDS

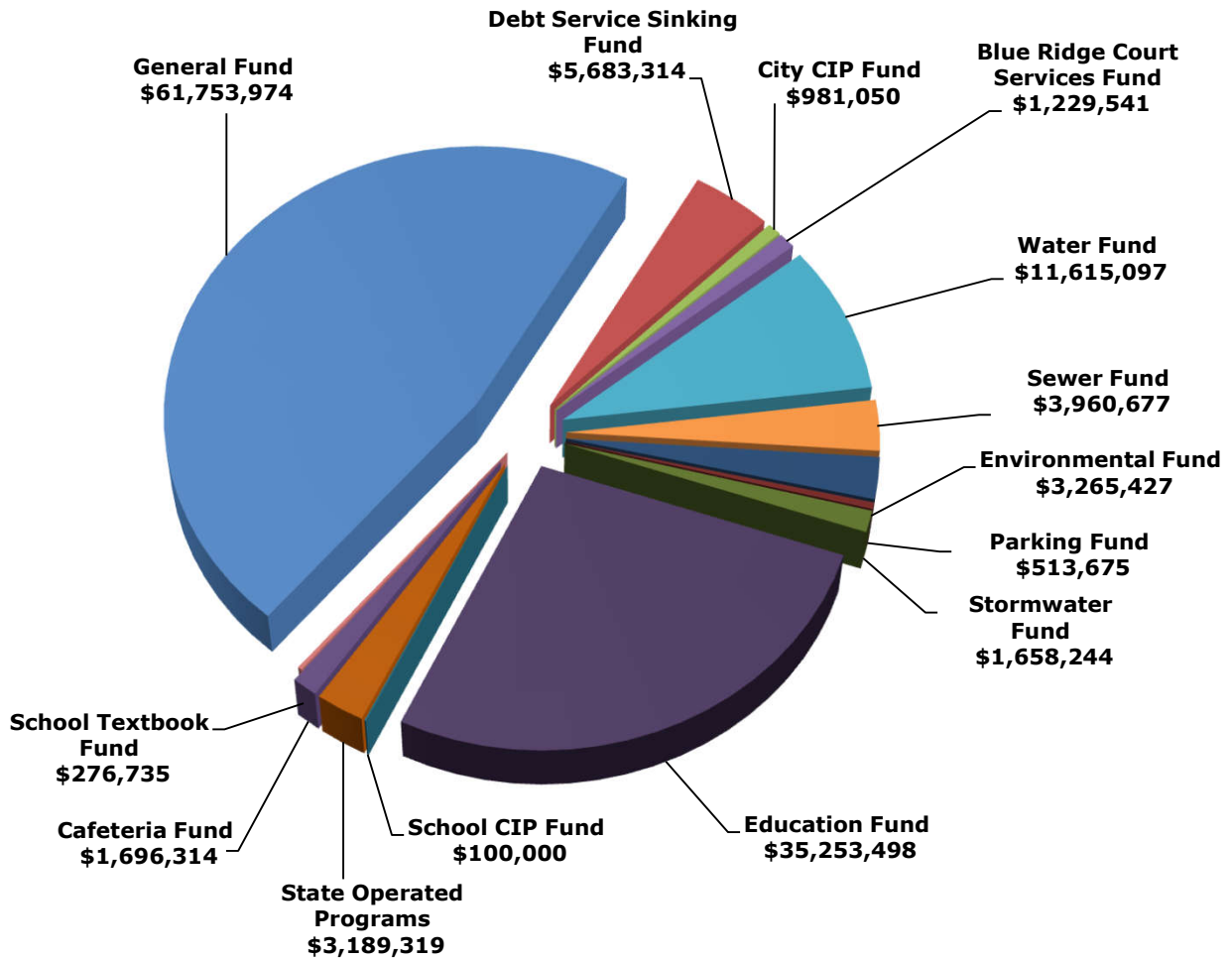
Water Fund	\$	11,615,097
Sewer Fund	\$	3,960,677
Environmental Fund	\$	3,265,427
Stormwater Fund	\$	1,658,244
Parking Fund	\$	513,675
Total Proprietary Funds	\$	21,013,120

Total City Budget	\$	90,660,999

STAUNTON SCHOOL BOARD

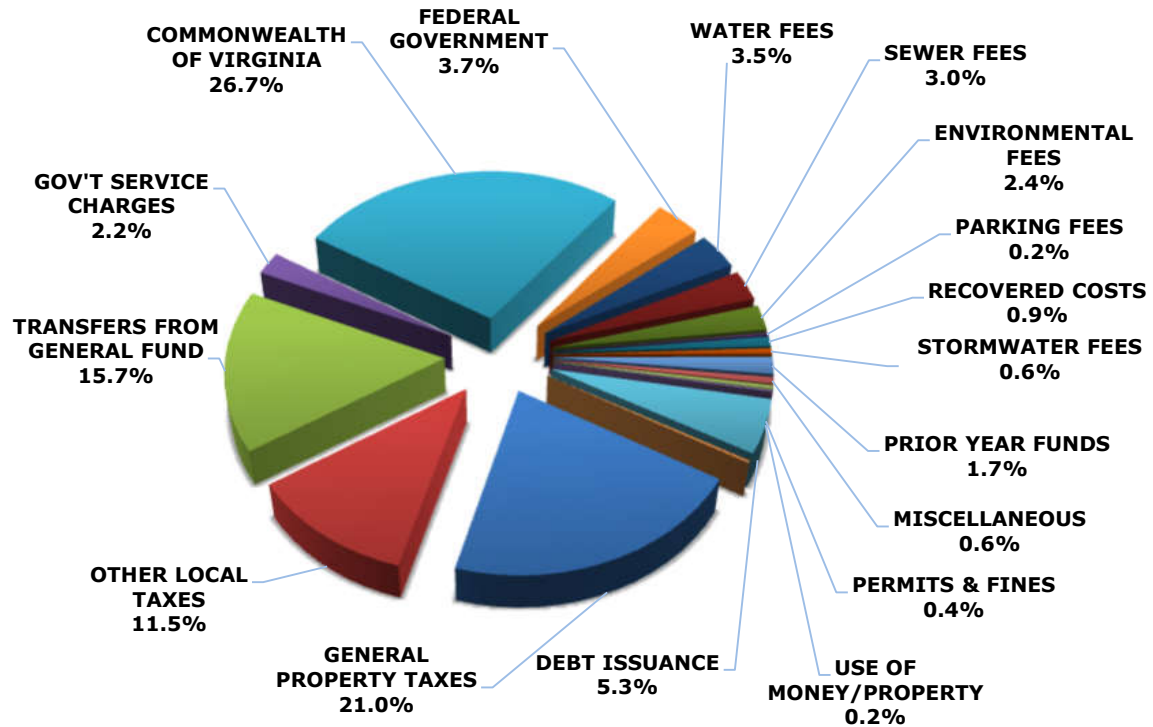
Education Fund	\$	35,253,498
State Operated Programs	\$	3,189,319
Cafeteria Fund	\$	1,696,314
School Textbook Fund	\$	276,735
School Capital Improvements Fund	\$	100,000
Total Education Funds	\$	40,515,866

Grand Total All Funds	\$	131,176,865



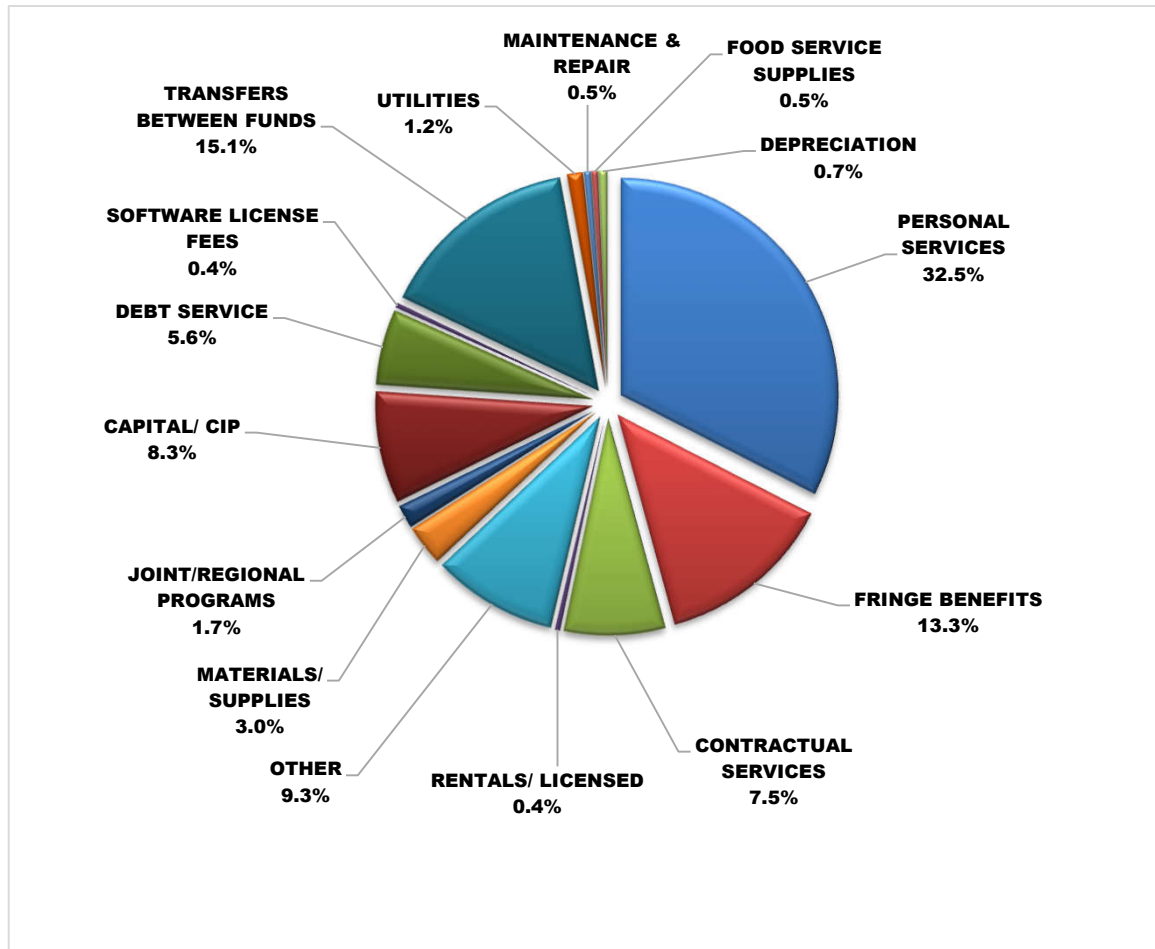
- General Fund
- City CIP Fund
- Water Fund
- Environmental Fund
- Stormwater Fund
- School CIP Fund
- Cafeteria Fund
- Debt Service Sinking Fund
- Blue Ridge Court Services Fund
- Sewer Fund
- Parking Fund
- Education Fund
- State Operated Programs
- School Textbook Fund

CITY OF STAUNTON FY 2022 TOTAL REVENUE BUDGET - \$131,176,865



REVENUE CATEGORY	CITY REVENUES	SCHOOL REVENUES	PERCENTAGE OF TOTAL
GENERAL PROPERTY TAXES	\$ 27,585,063	\$ -	21.0%
OTHER LOCAL TAXES	15,150,500	-	11.5%
TRANSFERS FROM GENERAL FUND	7,013,843	13,626,250	15.7%
GOV'T SERVICE CHARGES	2,030,902	878,779	2.2%
COMMONWEALTH OF VIRGINIA	13,741,039	21,227,775	26.7%
FEDERAL GOVERNMENT	1,363,629	3,546,235	3.7%
WATER FEES	4,634,597	-	3.5%
SEWER FEES	3,908,177	-	3.0%
ENVIRONMENTAL FEES	3,196,685	-	2.4%
PARKING FEES	315,100	-	0.2%
RECOVERED COSTS	1,240,235	-	0.9%
STORMWATER FEES	746,594	-	0.6%
PRIOR YEAR FUNDS	1,849,110	329,365	1.7%
MISCELLANEOUS	221,611	607,047	0.6%
PERMITS & FINES	532,994	-	0.4%
USE OF MONEY/PROPERTY	230,920	-	0.2%
DEBT ISSUANCE	6,900,000		5.3%
TRANSFERS FROM OTHER FUNDS	-	300,415	0.2%
			0.0%
TOTAL REVENUES	\$ 90,660,999	\$ 40,515,866	100.0%
GRAND TOTAL REVENUES CITY & SCHOOLS			\$ 131,176,865

CITY OF STAUNTON FY 2022 TOTAL EXPENDITURE BUDGET - \$131,176,865



EXPENDITURE / EXPENSE	CITY	SCHOOLS	TOTALS
PERSONAL SERVICES	\$ 19,447,249	\$ 23,197,684	\$ 42,644,933
FRINGE BENEFITS	\$ 8,232,999	\$ 9,165,814	17,398,813
CONTRACTUAL SERVICES	\$ 8,585,399	\$ 1,276,679	9,862,078
RENTALS/ LICENSED	\$ 222,442	\$ 271,302	493,744
OTHER	\$ 11,674,210	\$ 551,046	12,225,256
MATERIALS/ SUPPLIES	\$ 2,313,649	\$ 1,641,972	3,955,621
JOINT/REGIONAL PROGRAMS	\$ -	\$ 2,294,620	2,294,620
CAPITAL/ CIP	\$ 10,695,094	\$ 231,386	10,926,480
DEBT SERVICE	\$ 7,399,338	\$ -	7,399,338
SOFTWARE LICENSE FEES	\$ 472,715	\$ -	472,715
TRANSFERS BETWEEN FUNDS	\$ 19,451,715	\$ 297,103	19,748,818
UTILITIES	\$ 597,163	\$ 966,500	1,563,663
MAINTENANCE & REPAIR	\$ 684,490	\$ -	684,490
FOOD SERVICE SUPPLIES	\$ -	\$ 621,760	621,760
DEPRECIATION	\$ 884,536	\$ -	884,536
TOTALS	\$ 90,660,999	\$ 40,515,866	\$ 131,176,865

CITY OF STAUNTON
FY 2021 AND FY 2022 TOTAL BUDGET COMPARISON

	FY 2021 BUDGET	FY 2022 BUDGET	\$ Variance	% Change
<u>City Governmental Funds</u>				
General Fund	\$ 56,374,701	\$ 61,753,974	\$ 5,379,273	9.54%
Debt Service Sinking Fund	4,844,415	5,683,314	838,899	17.3%
Blue Ridge Court Services Fund	1,092,973	1,229,541	136,568	12.5%
City Capital Improvement Fund	-	981,050	981,050	#DIV/0!
Total City Governmental Funds	\$ 62,312,089	\$ 69,647,879	\$ 7,335,790	11.8%
<u>City Proprietary Funds</u>				
Water Fund	\$ 5,046,810	\$ 11,615,097	\$ 6,568,287	130.1%
Sewer Fund	4,562,393	\$ 3,960,677	(601,716)	-13.2%
Parking Fund	3,334,793	\$ 3,265,427	(69,366)	-2.1%
Environmental Fund	1,292,316	\$ 1,658,244	365,928	28.3%
Storm Water Fund	540,120	\$ 513,675	(26,445)	-4.9%
Total Proprietary Funds	\$ 14,776,432	\$ 21,013,120	\$ 6,236,688	42.2%
Total City Funds	\$ 77,088,521	\$ 90,660,999	\$ 13,572,478	17.6%
<u>Education Funds</u>				
Education Fund	\$ 32,471,473	\$ 35,253,498	\$ 2,782,025	8.6%
State Operated Programs	2,981,645	3,189,319	207,674	7.0%
Cafeteria Fund	1,471,709	1,696,314	224,605	15.3%
School Textbook Fund	277,273	276,735	(538)	-0.2%
School Capital Improvements	-	100,000	100,000	#DIV/0!
Total Education Funds	\$ 37,202,100	\$ 40,515,866	\$ 3,313,766	8.9%
Grand Total All Funds	\$ 114,290,621	\$ 131,176,865	\$ 16,886,244	14.8%

City of Staunton

Statement of FY2021 Budget Revenues, Expenditures, and Estimated Changes in Fund Balance/Net Position- All Budgeted Funds

Total FY2022 Budget -All Funds = \$131,176,865

GOVERNMENTAL FUNDS

Combined Fund Balance/ Net Position Summaries - All Funds	General Fund	Capital Projects Fund	Debt Service Sinking Fund	Blue Ridge Court Services	Education- All Funds	Total Governmental Funds
Estimated Beginning Fund Balance- July 1, 2021	\$ 17,623,694	\$ 8,336,275	\$ 5,795,836	\$ 285,616	\$ 6,823,509	\$ 38,864,930
Revenue and Other Financing Sources						
General Property Taxes	27,585,063	-	-	-	-	27,585,063
Other Local Taxes	15,150,500	-	-	-	-	15,150,500
Service Charges/ Fees	1,855,902	-	-	175,000	878,779	2,909,681
Intergovernmental Revenues	14,178,996	-	-	915,672	25,074,425	40,169,093
Licenses and Permits	208,400	-	-	-	-	208,400
Fines & Forfeitures	232,000	-	-	-	-	232,000
Use of Money and Property	135,500	-	-	-	-	135,500
Recovered Costs	1,190,235	-	-	-	-	1,190,235
Miscellaneous	29,000	-	-	138,869	607,047	774,916
	-	-	-	-	-	-
Total Revenues	\$ 60,565,596	\$ -	\$ -	\$ 1,229,541	\$ 26,560,251	\$ 88,355,388
Expenditures						
Personnel Services	\$ 22,904,635	\$ -	\$ -	\$ 1,000,305	\$ 32,363,498	\$ 56,268,438
Operations and Maintenance	19,231,974	-	-	229,236	7,720,567	27,181,777
Capital	165,650	981,050	-	-	131,386	1,278,086
Debt Service	-	-	5,683,314	-	-	5,683,314
Total Expenditures	\$ 42,302,259	\$ 981,050	\$ 5,683,314	\$ 1,229,541	\$ 40,215,451	\$ 90,411,615
Other Financing Sources (uses)						
Transfers In	\$ -	\$ 981,050	\$ 4,844,415	\$ -	\$ 13,626,250	\$ 19,451,715
Transfers Out	(19,451,715)	-	-	-	(300,415)	(19,752,130)
TOTAL -Other Financing Sources (uses)	\$ (19,451,715)	\$ 981,050	\$ 4,844,415	\$ -	\$ 13,325,835	\$ (300,415)
Net Change in Fund Balance	(1,188,378)	-	(838,899)	-	(329,365)	(2,356,642)
Fund Balance- end of year June 30, 2020	\$ 16,435,316	\$ 8,336,275	\$ 4,956,937	\$ 285,616	\$ 6,494,144	\$ 36,508,288
Total Expenditure Budget Reconciliation	\$ 61,753,974	\$ 981,050	\$ 5,683,314	\$ 1,229,541	\$ 40,515,866	\$ 110,163,745
Total Revenue Budget Reconciliation	\$ 61,753,974	\$ 981,050	\$ 5,683,314	\$ 1,229,541	\$ 40,515,866	\$ 110,163,745

PROPRIETARY FUNDS

	Water Fund	Sewer Fund	Stormwater Fund	Parking Fund	Environmental Fund	Total Proprietary Funds
Estimated Beginning Net Position- July 1, 2021	\$ 23,032,262	\$ 30,630,654	\$ 10,207,743	\$ 5,540,778	\$ 3,911,031	\$ 73,322,468
Operating Revenues						
Service Charges/ Fees	4,634,597	3,908,177	767,594	315,100	3,196,685	12,822,153
Operating Interfund Loan	-	-	-	-	-	-
Operating Grants	-	-	-	-	10,000	-
Licenses and Permits	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	66,594	-	66,594
Use of Money and Property	6,980,500	2,500	5,000	2,420	58,742	7,049,162
Recovered Costs	-	50,000	-	-	-	50,000
Total Operating Revenues	\$ 11,615,097	\$ 3,960,677	\$ 772,594	\$ 384,114	\$ 3,265,427	\$ 19,997,909
Operating Expenses						
Personnel Services	\$ 1,129,481	\$ 811,449	\$ 150,796	\$ 131,420	\$ 1,552,162	\$ 3,775,308
Operations and Maintenance	2,440,537	1,876,296	305,748	203,836	1,146,977	5,973,394
Capital	7,430,000	350,406	1,201,700	-	566,288	9,548,394
Debt Service	615,079	922,526	-	178,419	-	1,716,024
Total Operating Expenses	\$ 11,615,097	\$ 3,960,677	\$ 1,658,244	\$ 513,675	\$ 3,265,427	\$ 21,013,120
Other Financing Sources						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-	-
TOTAL -Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	-	(0)	(885,650)	(129,561)	-	(1,015,211)
Net Position- end of year June 30, 2020	\$ 23,032,262	\$ 30,630,654	\$ 9,322,093	\$ 5,411,217	\$ 3,911,031	\$ 72,307,257
Total Expenditure Budget Reconciliation	\$ 11,615,097	\$ 3,960,677	\$ 1,658,244	\$ 513,675	\$ 3,265,427	\$ 21,013,120
Total Revenue Budget Reconciliation	\$ 11,615,097	\$ 3,960,677	\$ 1,658,244	\$ 513,675	\$ 3,265,427	\$ 21,013,120

Statement Required - Code of Virginia §15.2-2504

GOVERNMENTAL FUNDS	\$ 110,163,745
PROPRIETARY FUNDS	\$ 21,013,120
TOTAL BUDGETED FUNDS	\$ 131,176,865

CITY OF STAUNTON, VIRGINIA

**BALANCE SHEET –
GOVERNMENTAL FUNDS
As of February 28, 2021
Unaudited**

	General	Debt Service	Capital Improvements	Education	Blue Ridge Court Services	State and Federal Grants	Community Development	Total Governmental
Assets								
Cash and cash equivalents	\$ 8,026,128	\$ 5,323,809	\$ 8,454,615	\$ 2,249,056	\$ 136,394	\$ -	\$ 101,417	\$ 24,291,419
Investments	\$ 4,396,624							4,396,625
Receivables (net of allowances for uncollectibles):	202,485	-	-	180,276	-	-	-	
Taxes	2,509,983							2,509,983
Accounts	-	-	-	8,572	-	-	-	8,572
Interest	29,494	-	-	-	13,263	-	-	42,757
Due from other governments	-	-	-	-	-	-	-	-
Due from other funds	3,147,019	-	-	-	-	-	-	3,147,019
Restricted assets:		-	-	-	-	-	-	
Cash and cash equivalents	4,343							4,343
Total assets	\$ 18,316,076	\$ 5,323,809	\$ 8,454,615	\$ 2,437,903	\$ 149,657	\$ -	\$ 101,417	\$ 34,400,718
Liabilities								
Accounts payable	\$ 281,677	\$ -	\$ 7,755	\$ 397,109	\$ 409	\$ -	\$ -	\$ 686,950
Accrued liabilities	40,437	-	-	-	-	-	-	40,437
Due to other funds	409	-	-	111,613	-	-	-	112,022
Amounts held for others	15,686	-	-	59,820	-	-	-	75,506
Deposits payable	7,000	-	-	-	-	-	-	7,000
Total liabilities	\$ 345,209	\$ -	\$ 7,755	\$ 568,543	\$ 409	\$ -	\$ -	\$ 921,915
Deferred Inflows of Resources								
Unavailable revenue	\$ 5,856,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,856,600
Fund Balances								
Fund balances	\$ 12,114,268	\$ 5,323,809	\$ 8,446,960	\$ 1,869,361	\$ 149,248	\$ -	\$ 101,417	\$ 28,005,063
Total fund balances	\$ 12,114,268	\$ 5,323,809	\$ 8,446,960	\$ 1,869,361	\$ 149,248	\$ -	\$ 101,417	\$ 28,005,063
Total liabilities, deferred inflows of resources and fund balances	\$ 18,316,076	\$ 5,323,809	\$ 8,454,715	\$ 2,437,903	\$ 149,657	\$ -	\$ 101,417	\$ 34,783,578

CITY OF STAUNTON, VIRGINIA

STATEMENT OF NET POSITION – PROPRIETARY FUNDS

As of February 28, 2021

Unaudited

	Water	Sewer	Parking	Stormwater	Environmental	Total
Assets						
Current assets:						
Cash and cash equivalents	\$ 2,009,427	\$ 1,249,957	\$ 768,176	\$ 2,133,669	\$ 372,648	\$ 6,533,877
Investments	3,438,513	2,543,754	-	-	1,335,445	7,317,713
Receivable:						
Accounts (net of allowance for uncollectibles)	345,147	303,426	3,013	40,840	231,654	924,079
Interest	24,119	17,415	-	-	7,660	49,193
Prepaid and Other	-	-	-	-	7,917	-
Restricted assets:						
Cash and cash equivalents	204,691	-	6,743	110,669	2,538,627	2,860,730
Total current assets	6,021,896	4,114,552	777,932	2,285,177	4,493,952	17,693,510
Noncurrent assets:						
Restricted assets:						
Due from other governments	-	2,009,334	-	-	-	2,009,334
Capital assets:						
Nondepreciable	232,530	99,513	1,034,249	163,775	1,690,598	3,220,664
Depreciable, net	21,504,662	32,368,337	5,681,486	8,220,321	1,427,437	69,202,243
Total capital assets, net	21,737,192	32,467,850	6,715,735	8,384,096	3,118,034	72,422,907
Total noncurrent assets	21,737,192	34,477,183	6,715,735	8,384,096	3,118,034	74,432,241
Total assets	27,759,088	38,591,736	7,493,667	10,669,274	7,611,986	92,125,751
Deferred outflows of resources						
Deferred outflow						
GASB 68	136,894	18,213	-	8,606	98,260	261,973
OPEB	67,797	9,003	-	4,544	36,363	117,707
Deferred charge on refunding	49,443	-	-	-	-	49,443
Total deferred outflows	254,134	27,216	-	13,150	134,623	429,123
Liabilities						
Current liabilities:						
Accounts payable	88,294	31,313	22,366	-	80,050	222,024
Accrued liabilities	185,091	70,370	42,925	16,727	73,152	388,265
Unearned revenue	-	-	-	-	-	-
Deposits payable	202,334	-	6,743	110,669	-	319,746
Due to other funds	-	-	-	-	-	-
Debt, current	781,521	1,377,249	137,925	-	-	2,296,695
Landfill closure/postclosure	-	-	-	-	48,644	48,644
Total current liabilities	1,257,240	1,478,932	209,960	127,396	201,846	3,275,374
Noncurrent liabilities:						
Net pension liability	1,108,784	147,514	-	69,704	677,236	2,003,238
Net opeb liability	527,672	70,027	-	35,344	316,950	949,993
Debt	3,956,226	8,299,028	2,038,349	-	-	14,293,602
Landfill closure/postclosure	-	-	-	-	2,231,437	2,231,437
Total noncurrent liabilities	5,592,682	8,516,569	2,038,349	105,048	3,225,623	19,478,270
Total liabilities	6,849,922	9,995,501	2,248,308	232,444	3,427,469	22,753,644
Deferred Inflows of Resources						
Deferred inflow						
GASB 68	101,761	13,538	-	6,397	79,180	200,876
OPEB	38,007	5,069	-	2,557	24,642	70,275
Total deferred inflows of resources	139,768	18,607	-	8,954	103,822	271,151
Net Position						
Net Position	21,023,532	28,604,844	5,245,359	10,441,025	4,215,318	69,530,079
Total net position	\$ 28,013,222	\$ 38,618,952	\$ 7,493,667	\$ 10,682,424	\$ 7,746,609	\$ 69,530,079

CITY OF STAUNTON, VIRGINIA

STATEMENT OF NET POSITION
June 30, 2020

	Primary Government			Component Units	
	Governmental Activities	Business-type Activities	Total	School Board	Economic Development Authority
ASSETS					
Cash and cash equivalents (Note 2)	\$ 39,364,328	\$ 7,762,923	\$ 47,127,251	\$ 6,807,521	\$ 521,118
Investments (Note 2)	5,128,331	7,374,841	12,503,172	-	-
Receivable (net of allowances for uncollectibles):					
Taxes, including penalties (Note 14)	5,662,042	-	5,662,042	-	-
Accounts	1,057,782	1,924,785	2,982,567	130,365	22,816
Interest	21,157	35,946	57,103	-	-
Internal balances (Note 4)	-	-	-	-	-
Due from other governments (Note 3)	5,257,517	-	5,257,517	1,988,376	-
Due from component unit (Note 18)	12,750,000	-	12,750,000	-	-
Inventory (Note 1, 18)	251,723	-	251,723	-	12,970,053
Prepaid items	120,812	3,078	123,890	99,523	-
Restricted assets: (Notes 2, 15)					
Cash and cash equivalents	10,267,508	2,771,408	13,038,916	-	-
Due from other governments (Note 3)	-	1,896,447	1,896,447	-	-
Capital assets: (Note 5)					
Nondepreciable	44,691,812	2,861,851	47,553,663	236,000	793,946
Depreciable, net	45,206,666	70,170,039	115,376,705	9,776,081	6,145,776
Total assets	169,779,678	94,801,318	264,580,996	19,037,866	20,453,709
DEFERRED OUTFLOWS OF RESOURCES					
Deferred outflows related to pensions (Notes 8, 9, and 12)	3,763,486	546,652	4,310,138	5,775,683	-
Deferred outflows related to OPEB (Notes 10, 11, and 12)	1,061,417	151,151	1,212,568	949,117	-
Deferred charges on refunding	-	53,148	53,148	-	-
Total deferred outflows of resources	4,824,903	750,951	5,575,854	6,724,800	-
LIABILITIES					
Accounts payable	1,195,318	459,840	1,655,158	389,021	480,885
Retainage payable	1,770,540	-	1,770,540	-	-
Accrued liabilities	1,768,030	221,371	1,989,401	1,669,252	-
Due to primary government (Note 17)	-	-	-	-	12,750,000
Unearned revenue (Note 1)	2,087,035	38,594	2,125,629	2,000	-
Amounts held for others	19,464	-	19,464	6,950	-
Deposits payable	7,000	342,153	349,153	-	-
Noncurrent liabilities:					
Due within one year (Note 6)	5,290,748	2,292,573	7,583,321	133,784	-
Due in more than one year					
Net OPEB liability (Notes 9, 10, and 11)	5,909,966	864,994	6,774,960	6,228,330	-
Net pension liability (Notes 7, 8, and 11)	17,207,996	2,426,940	19,634,936	27,475,954	-
Due in more than one year (Note 6)	69,162,519	14,933,548	84,096,067	587,896	-
Total liabilities	104,418,616	21,580,013	125,998,629	36,493,187	13,230,885
DEFERRED INFLOWS OF RESOURCES					
Deferred inflows related to pensions (Notes 8, 9, and 12)	686,562	111,599	798,161	3,637,192	-
Deferred inflows related to OPEB (Notes 10, 11, and 12)	1,257,815	185,221	1,443,036	1,210,668	-
Deferred inflows related to gains	266	-	266	-	-
Property taxes (Note 14)	4,816,794	-	4,816,794	-	-
Total deferred inflows of resources	6,761,437	296,820	7,058,257	4,847,860	-
NET POSITION					
Net investment in capital assets	43,376,129	58,466,643	101,842,772	10,012,081	6,939,722
Restricted for:					
Programs	245,011	-	245,011	43,602	-
Donor purposes	16,157	-	16,157	150,353	-
Unrestricted	19,787,231	15,208,793	34,996,024	(25,784,417)	283,102
Total net position	\$ 63,424,528	\$ 73,675,436	\$ 137,099,964	\$ (15,578,381)	\$ 7,222,824

CITY OF STAUNTON, VIRGINIA

BALANCE SHEET –
GOVERNMENTAL FUNDS
June 30, 2020

	General	Capital Projects Fund Capital Improvements	Debt Service Fund Debt Service	Nonmajor Governmental	Total Governmental
Assets					
Cash and cash equivalents	\$ 16,000,164	\$ 10,363,086	\$ 5,661,948	\$ 398,707	\$ 32,423,905
Investments	4,430,046	698,285		-	5,128,331
Receivables (net of allowances for uncollectibles):					
Taxes	5,662,042	-	-	-	5,662,042
Accounts	852,155	-	-	26,143	878,298
Interest	21,157	-	-	-	21,157
Due from other governments	4,983,988	152,618	-	120,910	5,257,516
Due from other funds	16,060	-	-	-	16,060
Prepaid items	100,048	-	-	-	100,048
Restricted assets:					
Cash and cash equivalents	7,000	10,260,508	-	-	10,267,508
Total assets	\$ 32,072,660	\$ 21,474,497	\$ 5,661,948	\$ 545,760	\$ 59,754,865
Liabilities					
Accounts payable	\$ 990,026	\$ 173,248	\$ -	\$ 15,910	\$ 1,179,184
Retainage payable	-	1,770,540	-	-	1,770,540
Accrued liabilities	758,245	-	-	27,254	785,499
Due to other funds	-	-	-	16,060	16,060
Unearned revenue	2,075,961	-	-	-	2,075,961
Amounts held for others	19,464	-	-	-	19,464
Deposits payable	7,000	-	-	-	7,000
Total liabilities	3,850,696	1,943,788	-	59,224	5,853,708
Deferred Inflows of Resources					
Unavailable revenue	10,598,270	-	-	266	10,598,536
Fund Balances					
Nonspendable	100,048	-	-	-	100,048
Restricted	242,949	-	-	18,219	261,168
Committed	8,738,079	-	-	-	8,738,079
Assigned	2,118,052	19,530,709	5,661,948	468,051	27,778,760
Unassigned	6,424,566	-	-	-	6,424,566
Total fund balances	17,623,694	19,530,709	5,661,948	486,270	43,302,621
Total liabilities, deferred inflows of resources and fund balances	\$ 32,072,660	\$ 21,474,497	\$ 5,661,948	\$ 545,760	\$ 59,754,865

CITY OF STAUNTON, VIRGINIA

STATEMENT OF NET POSITION – PROPRIETARY FUNDS
June 30, 2020

	Business-Type Activities – Enterprise Funds						Governmental Activities –
	Water	Sewer	Stormwater	Environmental	Nonmajor	Total	Internal Service
Assets							
Current assets:							
Cash and cash equivalents	\$ 2,979,433	\$ 1,389,743	\$ 2,319,720	\$ 359,338	\$ 714,689	\$ 7,762,923	\$ 6,940,423
Investments	3,466,009	2,563,003	-	1,345,829	-	7,374,841	-
Receivable:							
Accounts (net of allowance for uncollectibles)	572,735	722,387	119,392	506,990	3,281	1,924,785	179,484
Interest	17,261	13,114	-	5,571	-	35,946	-
Due from other governmental units	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	251,723
Prepaid items	-	-	-	3,078	-	3,078	20,764
Restricted assets:							
Cash and cash equivalents	208,102	-	128,169	2,429,255	5,882	2,771,408	-
Due from other governments	-	230,547	-	-	-	230,547	-
Total current assets	<u>7,243,540</u>	<u>4,918,794</u>	<u>2,567,281</u>	<u>4,650,061</u>	<u>723,852</u>	<u>20,103,528</u>	<u>7,392,394</u>
Noncurrent assets:							
Restricted assets:							
Due from other governments	-	1,665,900	-	-	-	1,665,900	-
Capital assets:							
Nondepreciable	556,915	172,733	338,895	759,059	1,034,249	2,861,851	-
Depreciable, net	<u>21,275,395</u>	<u>32,822,092</u>	<u>8,062,976</u>	<u>2,428,935</u>	<u>5,580,641</u>	<u>70,170,039</u>	<u>64,273</u>
Total capital assets, net	<u>21,832,310</u>	<u>32,994,825</u>	<u>8,401,871</u>	<u>3,187,994</u>	<u>6,614,890</u>	<u>73,031,890</u>	<u>64,273</u>
Total noncurrent assets	<u>21,832,310</u>	<u>34,660,725</u>	<u>8,401,871</u>	<u>3,187,994</u>	<u>6,614,890</u>	<u>74,697,790</u>	<u>64,273</u>
Total assets	<u>29,075,850</u>	<u>39,579,519</u>	<u>10,969,152</u>	<u>7,838,055</u>	<u>7,338,742</u>	<u>94,801,318</u>	<u>7,456,667</u>
Deferred outflows of resources							
Deferred outflows related to pensions	291,610	35,165	16,296	203,581	-	546,652	-
Deferred outflows related to other postemployment benefits	82,708	9,675	3,907	54,861	-	151,151	-
Deferred charge on refunding	37,974	15,174	-	-	-	53,148	-
Total deferred outflows of resources	<u>412,292</u>	<u>60,014</u>	<u>20,203</u>	<u>258,442</u>	<u>-</u>	<u>750,951</u>	<u>-</u>
Liabilities							
Current liabilities:							
Accounts payable	44,872	177,197	38,087	191,194	8,490	459,840	16,134
Claims payable	-	-	-	-	-	-	710,000
Retainage payable	-	-	-	-	-	-	-
Accrued liabilities	93,875	64,904	3,173	35,817	23,602	221,371	-
Unearned revenue	38,594	-	-	-	-	38,594	-
Deposits payable	208,102	-	128,169	-	5,882	342,153	-
Due to other funds	-	-	-	-	-	-	-
Debt, current	788,783	1,195,467	-	-	109,751	2,094,001	-
Landfill closure/postclosure	-	-	-	49,082	-	49,082	-
Compensated absences	87,793	1,649	1,192	58,856	-	149,490	-
Total current liabilities	<u>1,262,019</u>	<u>1,439,217</u>	<u>170,621</u>	<u>334,949</u>	<u>147,725</u>	<u>3,354,531</u>	<u>726,134</u>
Noncurrent liabilities:							
Net OPEB Liability	460,654	53,871	21,427	329,042	-	864,994	-
Net pension liability	1,333,345	160,786	74,510	858,299	-	2,426,940	-
Debt	3,187,215	7,337,126	-	-	1,961,771	12,486,112	-
Capital leases payable	-	-	-	-	-	-	-
Claims payable	-	-	-	-	-	-	-
Landfill closure/postclosure	-	-	-	2,367,392	-	2,367,392	-
Compensated absences	61,333	-	-	18,711	-	80,044	-
Total noncurrent liabilities	<u>5,042,547</u>	<u>7,551,783</u>	<u>95,937</u>	<u>3,573,444</u>	<u>1,961,771</u>	<u>18,225,482</u>	<u>-</u>
Total liabilities	<u>6,304,566</u>	<u>8,991,000</u>	<u>266,558</u>	<u>3,908,393</u>	<u>2,109,496</u>	<u>21,580,013</u>	<u>726,134</u>
Deferred Inflows of Resources							
Deferred inflows related to pensions	53,198	6,415	2,973	49,013	-	111,599	-
Deferred inflows related to other post employment benefits	98,116	11,464	4,389	71,252	-	185,221	-
	<u>151,314</u>	<u>17,879</u>	<u>7,362</u>	<u>120,265</u>	<u>-</u>	<u>296,820</u>	<u>-</u>
Net Position							
Net investment in capital assets	17,894,286	24,474,551	8,366,444	3,187,994	4,543,368	58,466,643	54,273
Restricted	-	-	-	-	-	-	-
Unrestricted	<u>5,137,976</u>	<u>6,156,103</u>	<u>2,348,991</u>	<u>879,845</u>	<u>685,878</u>	<u>15,208,793</u>	<u>6,666,260</u>
Total net position	<u>\$ 23,032,262</u>	<u>\$ 30,630,654</u>	<u>\$ 10,715,435</u>	<u>\$ 4,067,839</u>	<u>\$ 5,229,246</u>	<u>\$ 73,675,436</u>	<u>\$ 6,720,533</u>

CITY OF STAUNTON, VIRGINIA
STATEMENT OF ACTIVITIES
Year Ended June 30, 2020

Functions/Programs	Program Revenues				Net (Expenses) Revenues and Changes in Net Position			Component Units	
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government			School Board	Economic Development Authority
					Governmental Activities	Business-Type Activities	Total		
Primary Government:									
Governmental activities:									
General government	\$ 9,856,062	\$ 5,806,213	\$ 325,455	\$ -	\$ (3,724,394)		\$ (3,724,394)		
Judicial administration	2,219,700	261,100	1,336,921	-	(621,679)		(621,679)		
Public safety	13,311,595	387,061	1,421,855	14,500	(11,488,179)		(11,488,179)		
Public works	7,937,417	-	4,398,947	48,065	(3,490,405)		(3,490,405)		
Health and welfare	7,230,640	-	4,760,091	-	(2,470,549)		(2,470,549)		
Education	14,402,770	-	368,297	1,665,000	(12,369,473)		(12,369,473)		
Parks, recreation, and culture	3,657,310	341,168	283,697	78,000	(2,954,445)		(2,954,445)		
Community development	2,356,383	17,074	73,274	-	(2,266,035)		(2,266,035)		
Interest on long-term debt	2,821,995	-	-	-	(2,821,995)		(2,821,995)		
Total governmental activiti	63,793,873	6,812,616	12,968,537	1,805,565	(42,207,155)		(42,207,155)		
Business-type activities:									
Environmental	3,193,550	2,912,708	5,928	-	-	\$ (274,914)	(274,914)		
Parking	676,676	358,004	-	-	-	(318,672)	(318,672)		
Sewer	3,667,705	3,929,505	-	177,320	-	439,120	439,120		
Storm Water	808,357	765,821	-	35,442	-	(7,094)	(7,094)		
Water	3,575,079	4,563,592	-	613,625	-	1,602,138	1,602,138		
Total business-type activiti	11,921,367	12,529,630	5,928	826,387	-	1,440,578	1,440,578		
Total primary government	\$ 75,715,240	\$ 19,342,246	\$ 12,974,465	\$ 2,631,952	(42,207,155)	1,440,578	(40,766,577)		
Component Units:									
School Board	\$ 36,942,194	\$ 1,124,329	\$ 13,134,783	\$ 71,818				\$ (22,611,264)	\$ -
Economic Development Authority	854,133	37,263	599,532	-				-	(217,338)
Total component units	\$ 37,796,327	\$ 1,161,592	\$ 13,734,315	\$ 71,818				(22,611,264)	(217,338)
General revenues:									
Property taxes					27,354,266	-	27,354,266	-	-
Sales tax					4,855,331	-	4,855,331	-	-
Hotel and Meals tax					5,333,457	-	5,333,457	-	-
Business license					2,444,937	-	2,444,937	-	-
Utility taxes					1,168,267	-	1,168,267	-	-
Local communication tax					1,158,936	-	1,158,936	-	-
Other taxes					1,168,090	-	1,168,090	-	-
Unrestricted investment earnings					958,576	263,369	1,221,945	39,833	914
Grants and contributions not restricted to a specific program					2,994,099	-	2,994,099	10,676,602	-
Miscellaneous					23,865	-	23,865	-	-
Net payment from City - unrestricted					-	-	-	12,191,908	-
Transfers					-	-	-	-	-
Total general revenues and transfers					47,459,824	263,369	47,723,193	22,908,343	914
Change in net position					5,252,669	1,703,947	6,956,616	297,079	(216,424)
Net position - beginning of year					58,171,859	71,971,489	130,143,348	(15,875,460)	7,439,248
Net position - end of year					\$ 63,424,528	\$ 73,675,436	\$ 137,099,964	\$ (15,578,381)	\$ 7,222,824

CITY OF STAUNTON, VIRGINIA
OUTSTANDING DEBT - JULY 1, 2021

OUTSTANDING DEBT as of:

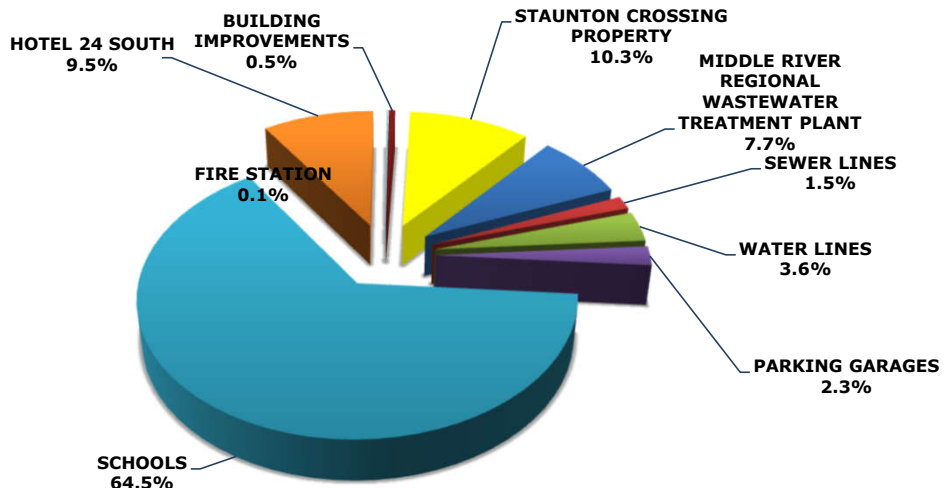
JULY 1, 2020	\$	77,584,811
JULY 1, 2021	\$	72,933,589
DEBT REDUCTION	\$	4,651,222

BOND RATINGS:

STANDARD & POOR'S (September 26, 2018)	AA
MOODY'S (Dec 2020 Score Card Estimate)	Aa3

LEGAL DEBT LIMIT (10% of Taxable Real Property)	\$	225,956,841
LEGAL DEBT MARGIN	\$	148,372,030
POPULATION (2020 US CENSUS)		25,522
DEBT PER CAPITA	\$	3,039.92

PROJECT	OUTSTANDING DEBT JULY 1, 2021	% OF TOTAL	FISCAL YEAR MATURITY DATE(S)	PRINCIPAL PAYMENTS
GENERAL FUND DEBT:				
SCHOOLS	\$ 50,054,189	64.5%	2022-2050	\$ 1,927,844
HOTEL 24 SOUTH	7,333,000	9.5%	2034	504,000
FIRE STATION	85,889	0.1%	2025	20,398
BUILDING IMPROVEMENTS	404,904	0.5%	2025	96,164
STAUNTON CROSSING PROPERTY	8,003,000	10.3%	2027 -2028	1,066,000
TOTAL GOVERNMENTAL DEBT	\$ 65,880,981			\$ 3,614,407
PROPRIETARY FUND DEBT:				
MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT	\$ 5,970,966	7.7%	2021-2031	\$ 598,951
SEWER LINES	1,191,074	1.5%	2022-2031	116,262
WATER LINES	2,771,790	3.6%	2031	221,603
PARKING GARAGES	1,770,000	2.3%	2019-2034	100,000
TOTAL PROPRIETARY FUND DEBT	\$ 11,703,830			\$ 1,036,816
TOTAL OUTSTANDING DEBT	\$ 77,584,811		TOTAL PRINCIPAL PAYMENTS	\$ 4,651,222



**CITY OF STAUNTON
OUTSTANDING DEBT**

JULY 1, 2021 (FY 2022)		Original Issue \$\$	Principal Amount Outstanding	Final Maturity Date	FY 2022 P&I DEBT PAYMENTS
GENERAL FUND DEBT					
BESSIE WELLER SCHOOL	2002 Literary Fund Loan	\$ 4,000,000	\$ 200,000	March 2022	\$ 208,000
FIRE STATION-7%/ ENERGY-33% & SCHOOLS CIP-60%	Series 2005 General Obligation Public Improvement Bond	\$ 4,600,000	\$ 1,226,981	February 2025	\$ 333,492
HOTEL 24 SOUTH PROJECT/GOLF IRRIGATION	Series 2007 General Obligation Public Improvement and Refunding Bonds	\$ 10,600,000	\$ 7,333,000	February 2034	\$ 641,860
MCSWAIN ELEM SCHOOL	2008 Literary Loan	\$ 7,500,000	\$ 3,044,000	July 2028	\$ 451,227
WARE ELEM SCHOOL	2008 Literary Loan	\$ 7,500,000	\$ 3,044,000	July 2028	\$ 451,227
STAUNTON CROSSING LAND	Series 2012 General Obligation Public Improvement Bond - SunTrust-	\$ 10,000,000	\$ 5,433,000	October 2027	\$ 838,047
STAUNTON CROSSING LAND	Series 2013 General Obligation Public Improvement Bond - Union First Market	\$ 5,000,000	\$ 2,570,000	January 2028	\$ 406,306
STAUNTON HIGH SCHOOL RENOVATIONS & ADDITIONS	2019 Virginia Public School Authority	\$ 43,760,000	\$ 43,030,000	July 2049	\$ 2,353,155
Total General Fund		\$ 92,960,000	\$ 65,880,981		\$ 5,683,314
SEWER FUND					
NEW HOPE ROAD	VRA Series 2002 General Obligation Bond	\$ 629,734	\$ 22,864	September 2021	\$ 22,864
MRWWTP III	VRA Series 2007 General Obligation Public Improvement Bond	\$ 9,309,033	\$ 4,885,027	February 2030	\$ 610,055
MRRWWTP IIIb	VRA Series 2008 General Obligation Public Improvement Bond	\$ 2,066,747	\$ 1,085,939	September 2030	\$ 135,615
SEWER CIP-CENTRAL AVE SEWER LINE, W BEVERLEY SEWER LINE- 2017C REFUNDING	VRA Series 2017C Refunding	\$ 1,168,210	\$ 1,168,210	April 2031	\$ 148,992
Total Sewer Fund		\$ 21,684,344	\$ 7,162,040		\$ 917,526
WATER FUND					
WATER CIP-RT 262, COLLEGE PARK PRESSURE ZONE, DAM PROJECT-2017C REFUNDING	VRA Series 2017C Refunding	\$ 2,771,790	\$ 2,771,790	April 2031	\$ 353,511
Total Water Fund		\$ 11,902,570	\$ 2,771,790		\$ 353,511
PARKING FUND					
JOHNSON STREET AND NEW STREET GARAGE REHABILITATION	VRA 2018A Series	\$ 1,955,000	\$ 1,770,000	October 2033	\$ 178,419
Total Parking Fund		\$ 1,955,000	\$ 1,770,000		\$ 178,419
GRAND TOTALS		\$ 128,501,914	\$ 77,584,811		\$ 7,132,770

CITY OF STAUNTON

LEGAL DEBT LIMIT

§ 15.2-2634. Limitation on amount of outstanding bonds

DEBT LIMIT:	TAXABLE REAL PROPERTY VALUE	\$	2,259,568,413	
	X 10%	DEBT LIMIT =	\$	225,956,841
OUTSTANDING DEBT:	GENERAL OBLIGATION BONDS	\$	59,592,981	
	LITERARY LOANS	\$	6,288,000	
	VIRGINIA RESOURCES AUTHORITY LOANS	\$	11,703,830	
	TOTAL NET BONDED DEBT (excluding leases)	\$	77,584,811	34.34%
LEGAL DEBT MARGIN:	10% OF TAXABLE PROPERTY LESS NET BONDED DEBT =	\$	148,372,030	
% OF DEBT LIMIT:	LEGAL DEBT MARGIN / 10% TAXABLE PROPERTY VALUE =			65.66%

TOTAL OUTSTANDING DEBTGENERAL FUND DEBT:

STAUNTON HIGH SCHOOL-ISSUED MAY 2019	\$	43,030,000
SCHOOLS-CURRENT O/S DEBT		7,024,189
STAUNTON CROSSING PROPERTY		8,003,000
HOTEL 24 SOUTH/GOLF IRRIGATION		7,333,000
BUILDING IMPROVEMENTS		404,904
FIRE STATION GRUBERT AVENUE		85,889
TOTAL GENERAL GOVERNMENTAL FUND DEBT	\$	65,880,981

PROPRIETARY FUND DEBT:

WATER TREATMENT PLANT	\$	-
WATER LINES		2,771,790
MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT		5,970,966
SEWER LINES		1,191,074
PARKING GARAGE PROJECTS		1,770,000
TOTAL PROPRIETARY FUND DEBT	\$	11,703,830

TOTAL OUTSTANDING DEBT \$ 77,584,811

DEBT PER CAPITA	POPULATION	25,522
	TOTAL CITY DEBT-ALL FUNDS	\$ 3,039.92
	GENERAL FUND DEBT ONLY	\$ 2,581.34
	PROPRIETARY FUND DEBT ONLY	\$ 458.58

POPULATION DATA:

WELDON COOPER CENTER -2020 Est.	25,110
U.S. CENSUS -2020	25,522

DEBT POLICY RATIOSDebt Policy LimitFY2022 %

1) <u>Net Direct Debt as a % of Taxable Assessed Value</u>	4.00%	2.92%
Net Direct Debt \$	65,880,981	
Taxable Assessed Value \$	2,259,568,413	
2) <u>Debt Service as a % of Total Governmental Expenditures</u>	15.00%	9.61%
FY2021 Debt Service \$	5,683,314	
<u>Governmental Expenditures</u>		
General Fund \$	43,283,309	
Education Transfer	13,626,250	
Capital Improvements Fund	981,050	
Blue Ridge Court Services Fund	1,229,541	
Total Gov't Expenditures \$	59,120,150	
3) <u>10 Year Payout Ratio</u>	>50% / 10 Years	
FY2022		46.62%
FY2023		46.54%
FY2024		46.67%
FY2025		46.84%
FY2026		45.83%
FY2027		45.05%
FY2028		44.18%
FY2029		43.15%
FY2030		43.82%

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 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 5.3 percent sales and use tax rate imposed throughout the Commonwealth, including the 4.3 percent state tax rate.

State tax revenues generated by one percent of the 4.3 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 special 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:

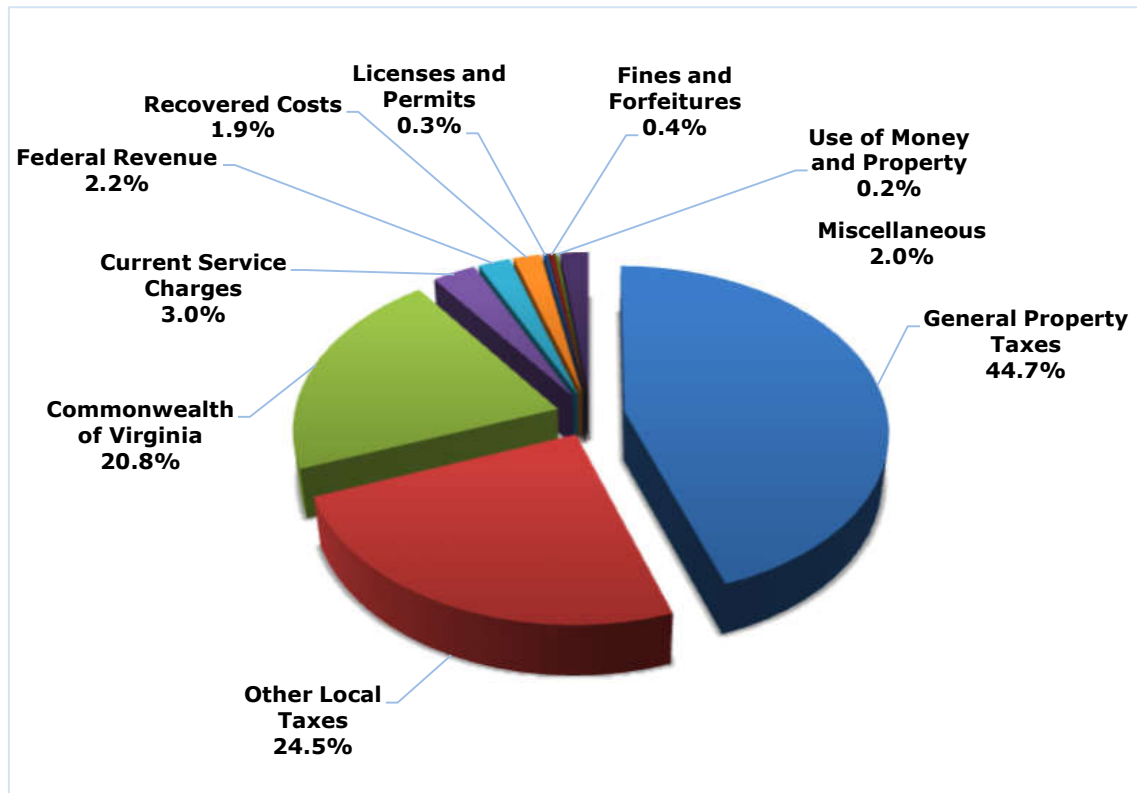
1. For contracting, and persons constructing for their own account for sale, sixteen cents per \$100 of gross receipts;
2. For retail sales, twenty cents per \$100 of gross receipts;
3. For financial, real estate and professional services, fifty-eight cents per \$100 of gross receipts; and
4. For repair, 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 capital" 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.

CITY OF STAUNTON
FY 2022 GENERAL FUND REVENUES

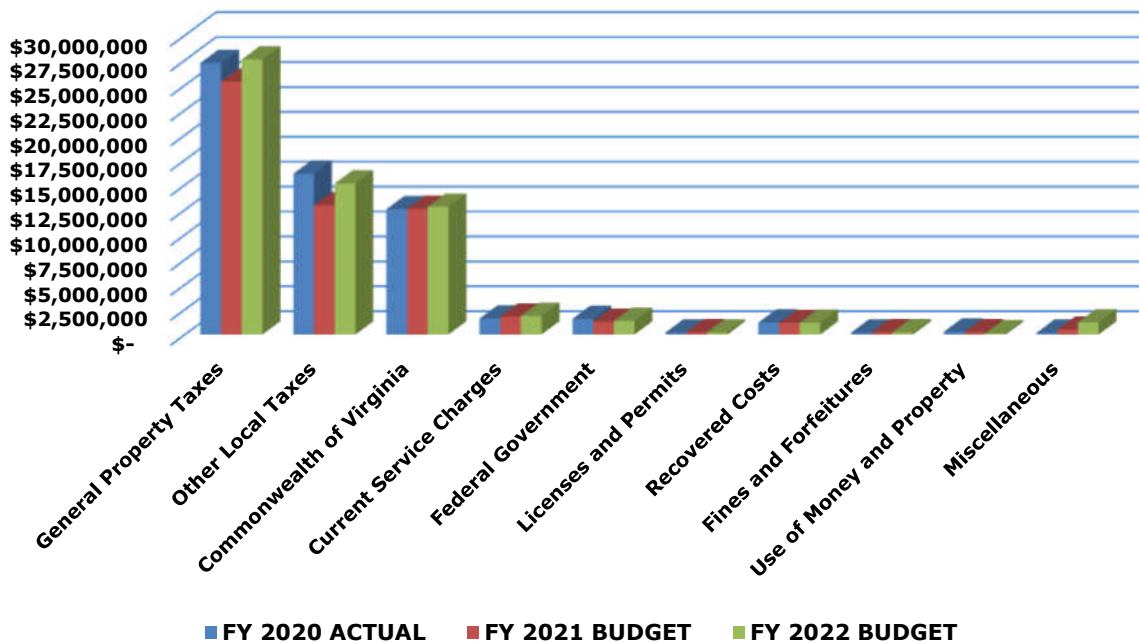
Category		FY2022	% of Total
General Property Taxes	\$	27,585,063	45.0%
Other Local Taxes		15,150,500	23.0%
Commonwealth of Virginia		12,815,367	23.2%
Current Service Charges		1,855,902	3.2%
Federal Revenue		1,363,629	2.3%
Recovered Costs		1,190,235	2.1%
Licenses and Permits		208,400	0.4%
Fines and Forfeitures		232,000	0.4%
Use of Money and Property		135,500	0.4%
Miscellaneous		1,217,378	0.1%
Total Revenues	\$	61,753,974	100.0%



CITY OF STAUNTON
GENERAL FUND REVENUES
Summary Comparison of FY 2020, 2021, 2022

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	FY 2022 \$ VARIANCE	% of FY2022 Budget
General Property Taxes	\$ 27,227,252	\$ 25,360,750	\$ 27,585,063	\$ 2,224,313	44.7%
Other Local Taxes	16,129,017	12,964,500	15,150,500	2,186,000	24.5%
Commonwealth of Virginia	12,567,782	12,598,892	12,815,367	216,475	20.8%
Current Service Charges	1,595,812	1,803,334	1,855,902	52,568	3.0%
Federal Government	1,575,202	1,284,973	1,363,629	78,656	2.2%
Licenses and Permits	210,011	235,400	208,400	(27,000)	0.3%
Recovered Costs	1,197,430	1,161,874	1,190,235	28,361	1.9%
Fines and Forfeitures	201,199	232,000	232,000	-	0.4%
Use of Money and Property	286,932	246,500	135,500	(111,000)	0.2%
Miscellaneous	191,744	486,478	1,217,378	730,900	2.0%
Total Revenues	\$ 61,182,381	\$ 56,374,701	\$ 61,753,974	\$ 5,379,273	100.0%

GENERAL FUND REVENUES FY2020 - FY2022



CITY OF STAUNTON
FY 2022 GENERAL FUND REVENUES

GENERAL PROPERTY TAXES		FY 2020		FY 2021		FY 2022		\$Amount
		ACTUALS		BUDGET		BUDGET		Variance
Real Estate Taxes	\$	19,290,172	\$	18,212,500	\$	20,167,363	\$	1,954,863
Real Estate-Public Service		952,761		902,500		905,000		2,500
Real Estate- Interest Assessed		157,287		160,000		150,000		(10,000)
Real Estate Penalty		115,827		120,000		115,000		(5,000)
Real Estate-Service District Tax		142,581		118,750		120,000		1,250
Personal Property Taxes		5,866,658		5,217,000		5,525,000		308,000
Personal Property-Public Service		3,563		4,000		2,700		(1,300)
Personal Property Interest		85,811		55,000		65,000		10,000
Personal Property-Penalty		103,610		85,000		85,000		-
Machinery & Tools Tax		508,983		486,000		450,000		(36,000)
Total Property Taxes	\$	27,227,252	\$	25,360,750	\$	27,585,063	\$	2,224,313
OTHER LOCAL TAXES								
Business & Occupational Licenses	\$	2,444,937	\$	1,650,000	\$	2,040,000	\$	390,000
Water Utility Tax		285,698		285,000		285,000		-
Gas Utility Tax		297,254		300,000		298,000		(2,000)
Electric Utility Tax		585,315		585,000		585,000		-
Local Sales Tax- One Percent		4,855,331		3,393,750		4,662,500		1,268,750
Bank Stock Tax		492,376		498,000		485,000		(13,000)
Recordation-Local		230,187		220,000		220,000		-
Cigarette Tax		410,211		390,000		385,000		(5,000)
Transient Occupancy Tax		785,605		836,000		760,000		(76,000)
Meals Tax		4,547,853		3,562,500		4,300,000		737,500
Probate Tax		8,728		7,000		7,000		-
Short Term Rental Tax		26,588		26,000		23,000		(3,000)
Local Communications Tax		1,158,936		1,211,250		1,100,000		(111,250)
Total Other Taxes	\$	16,129,017	\$	12,964,500	\$	15,150,500	\$	2,186,000
LICENSES & PERMITS								
Dog Licenses	\$	8,326	\$	11,500	\$	10,500	\$	(1,000)
Building Permits		75,520		98,000		80,000		(18,000)
Electrical Permits		28,287		35,000		30,000		(5,000)
Plumbing Permits		39,810		44,000		38,000		(6,000)
Subdivision Review		2,900		-		-		-
Transfer Fees-Circuit Court		832		900		900		-
Zoning Fees		11,800		10,000		10,500		500
Police Recording Fees		17,025		11,000		14,000		3,000
Electronic Summons Fee		18,559		17,500		18,000		500
Other Permits		6,950		7,500		6,500		(1,000)
Total License & Permits	\$	210,011	\$	235,400	\$	208,400	\$	(27,000)
FINES & FORFEITURES								
Circuit Court Fines	\$	144,784	\$	168,000	\$	168,000	\$	-
Court Recording Fees		38,775		46,000		46,000		-
Animal Control Fines		6,965		6,000		6,000		-
Courthouse Maintenance Fines		10,675		12,000		12,000		-
Total Fines & Forfeitures	\$	201,199	\$	232,000	\$	232,000	\$	-

CITY OF STAUNTON
FY 2022 GENERAL FUND REVENUES

	FY 2020		FY 2021		FY 2022		\$Amount
	ACTUALS		BUDGET		BUDGET		Variance
USE OF MONEY AND PROPERTY							
Interest on Investments	\$	242,014	\$	200,000	\$	100,000	\$ (100,000)
Rental of Property		44,918		46,500		35,500	(11,000)
Total Use of Money and Property	\$	286,932	\$	246,500	\$	135,500	\$ (111,000)
CURRENT SERVICE CHARGES							
Sheriff Fees	\$	2,617	\$	2,617	\$	2,617	\$ -
Commonwealth Attorney Fees		4,165		3,500		4,200	700
Circuit Court Fees		3,894		3,600		3,600	-
Courthouse Security Fee		39,306		45,000		45,000	-
Jail Admission Fee		3,218		3,250		3,250	-
Clerk Circuit Court Copy Fees		12,792		10,500		11,500	1,000
Property Clean Up Fees		2,025		2,000		2,000	-
DMV Stop Fees		7,211		5,500		6,000	500
Administrative Fee		37,656		23,000		18,000	(5,000)
PILOT - Water Fund		381,999		381,999		409,344	27,345
PILOT - Sewer Fund		168,313		168,313		183,367	15,054
PILOT - Parking Fund		96,384		96,384		100,083	3,699
PILOT - Stormwater Fund		217,144		217,144		232,353	15,209
PILOT - Environmental Fund		273,670		273,670		292,113	18,443
Tax Exempt Service Charges		6,358		6,357		6,400	43
Library Fees & Fines		15,878		18,500		2,500	(16,000)
Golf Memberships		7,474		12,000		20,000	8,000
Recreation-Summer Playground		2,670		80,000		80,000	-
Recreation-Heart Program		111,636		160,000		156,500	(3,500)
Recreation-Instr/Educ Classes		14,570		25,000		25,000	-
Recreation- League Fees		21,736		40,000		40,000	-
Golf Cart Fees		63,305		75,000		110,642	35,642
Golf Green Fees		48,839		75,000		51,933	(23,067)
Duck Food Sales		5,965		7,000		3,500	(3,500)
Recreation Fees		455		1,000		1,000	-
Swimming Pool Fees		30,634		45,000		35,000	(10,000)
Recreation Trip Fees		14,701		22,000		10,000	(12,000)
Tourism Advertising Fee		1,800		-		-	-
Sale of Publications & Maps		1,196		-		-	-
Total Current Service Charges	\$	1,597,612	\$	1,803,334	\$	1,855,902	\$ 52,568
MISCELLANEOUS REVENUE							
Payment in Lieu of Tax - SRHA	\$	14,023	\$	14,000	\$	14,000	\$ -
Sale of Salvage and Surplus		20,186		15,000		15,000	-
Miscellaneous Revenue		26,402		-		-	-
Donations		129,333					
Total Miscellaneous Revenue	\$	189,944	\$	29,000	\$	29,000	\$ -

CITY OF STAUNTON
FY 2022 GENERAL FUND REVENUES

	FY 2020		FY 2021		FY 2022		\$Amount
RECOVERED COSTS	ACTUALS		BUDGET		BUDGET		Variance
Recovered Costs - General Gov't	\$	-	\$	-	\$	-	-
Recovered Costs-Courts		16,397		58,000		58,000	-
Recovered Costs - Public Works		30,780		25,000		25,000	-
Recovered Costs - Public Safety		619,825		589,874		615,735	25,861
Recovered Costs- Police Security		45,054		45,000		45,000	-
Recovered Costs - Ins/ Other		51,420		10,000		12,500	2,500
Recovered Costs- Education Fund		368,297		379,000		379,000	-
Recovered Costs - Recreation/Library		65,656		55,000		55,000	-
Total Recovered Costs	\$	1,197,429	\$	1,161,874	\$	1,190,235	\$ 28,361
COMMONWEALTH OF VIRGINIA							
Public Facilities Tax	\$	80,483	\$	105,000	\$	50,000	\$ (55,000)
Recordation		44,176		70,000		45,000	(25,000)
Rolling Stock Taxes		9,793		10,000		9,600	(400)
Motor Vehicle Rental Tax		94,620		87,500		87,500	-
Law Enforcement		954,888		954,888		954,888	-
Personal Property -PPTRA		1,652,200		1,652,200		1,652,000	(200)
Recordation-Grantor's Tax		59,567		50,000		50,000	-
Juror & Witness Fees		5,974		10,000		10,000	-
State Crime Forfeited Assets-Judicial				-		-	-
Grant-DCJS-Victim Witness		19,202		25,000		25,000	-
DMV-Four for Life Funds		-		23,305		23,500	195
DMV - Animal License Plates		1,157		750		750	-
State Crime Forfeited Assets-Law		33,276		-		-	-
Fire Programs Fund		86,487		86,487		88,000	1,513
E911 Wireless Board		103,355		95,000		95,000	-
Street & Highway Maintenance		4,214,682		4,214,682		4,290,000	75,318
Health and Welfare		1,364,477		1,370,208		1,521,908	151,700
Children Services Act		2,174,064		2,202,887		2,222,887	20,000
VA Comm for the Arts		4,500		4,500		4,500	-
Library		155,160		153,150		155,000	1,850
Miscellaneous State Aid/Grants		-		-		-	-
Commissioner of Revenue		123,801		127,423		132,408	4,985
Treasurer		121,740		123,602		130,338	6,736
Electoral Board & Registrar		49,006		38,525		40,000	1,475
Commonwealth Attorney		538,603		544,150		565,439	21,289
Sheriff		340,914		339,484		320,880	(18,604)
Circuit Court Clerk		318,984		310,151		323,591	13,440
Circuit Court Technology Trust Fund		16,671		-		17,178	17,178
Total Commonwealth of Virginia	\$	12,567,782	\$	12,598,892	\$	12,815,367	\$ 216,475

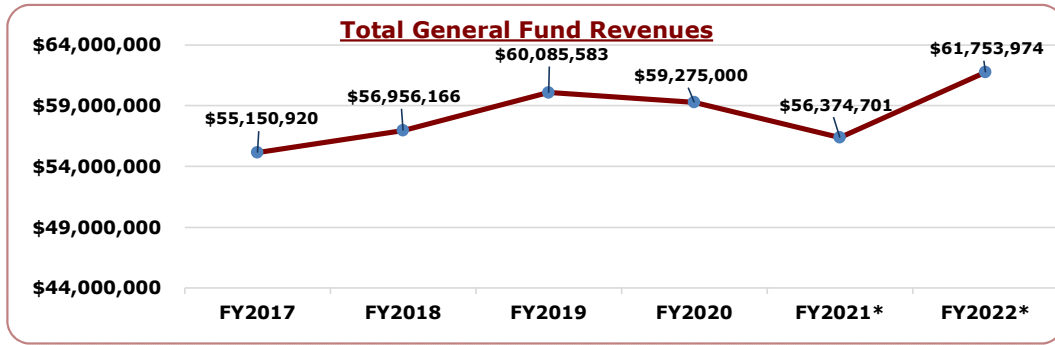
**CITY OF STAUNTON
FY 2022 GENERAL FUND REVENUES**

FEDERAL REVENUE	FY 2020 ACTUALS	FY 2021 BUDGET	FY 2022 BUDGET	\$Amount Variance
Health and Welfare	\$ 1,221,549	\$ 1,176,404	\$ 1,305,629	\$ 129,225
Federal Grants-Victim Witness	57,607	52,000	58,000	6,000
Federal Grant-Fire SAFER Grant	296,046	56,569	-	(56,569)
Total Federal Revenue	\$ 1,575,202	\$ 1,284,973	\$ 1,363,629	\$ 78,656
<u>TOTAL TRANSFER TO THE GENERAL FUND</u>				
Transfer from Health Fund	\$ -	\$ 150,000	\$ -	\$ (150,000)
Transfer from CIP Fund	-	307,478	-	(307,478)
Transfer from Fund Balance			1,188,378	1,188,378
Total Transfer to the General Fund	\$ -	\$ 457,478	\$ 1,188,378	\$ 730,900
TOTAL GENERAL FUND REVENUE	\$ 61,182,380	\$ 56,374,701	\$ 61,753,974	\$ 5,379,273

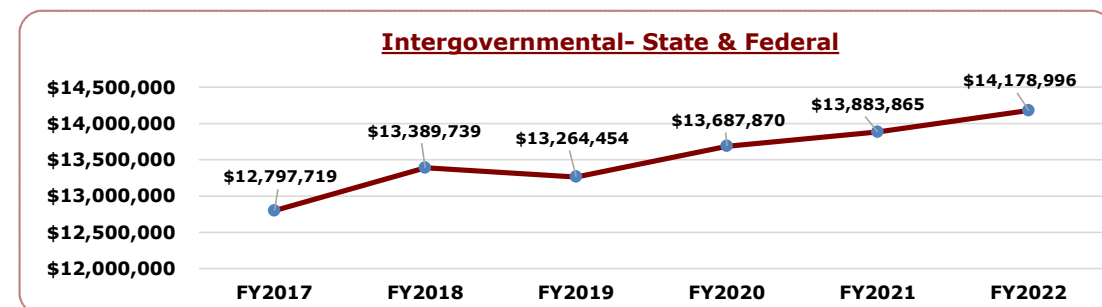
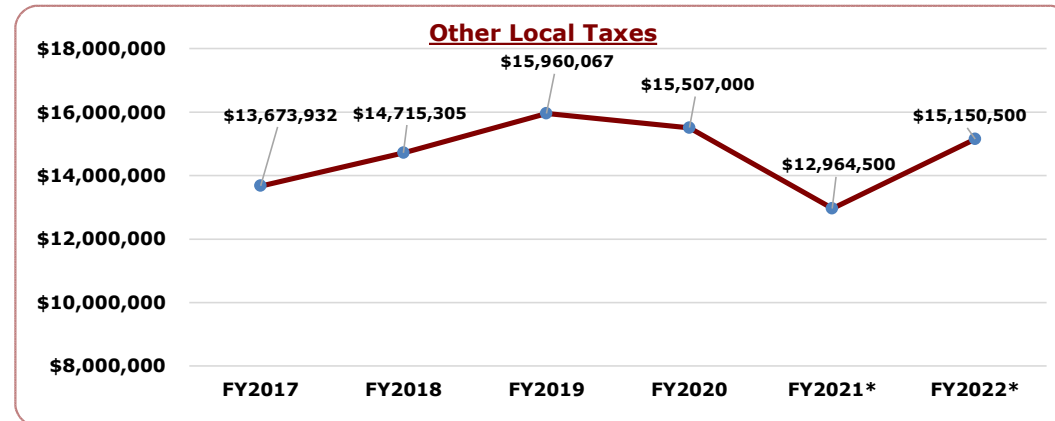
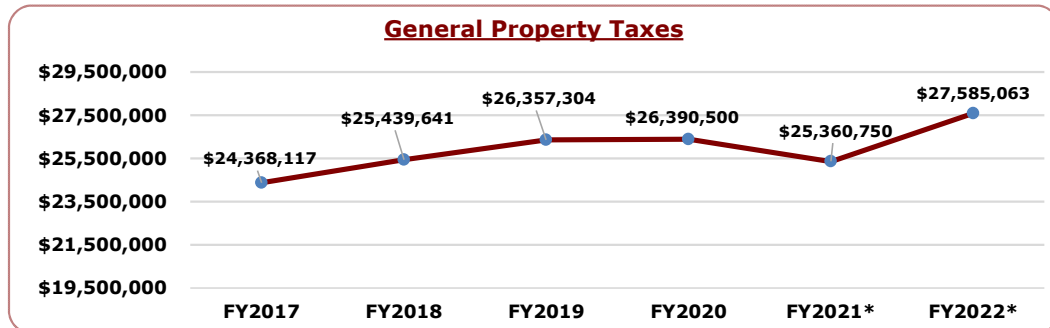
FY2022 MAJOR REVENUE CHANGES	FY2021	FY2022	VARIANCE	Description
REAL ESTATE	\$ 19,115,000	\$ 21,072,363	\$ 1,957,363	9.36% increase in assessed value. Tax rate of .92 factored
PERSONAL PROPERTY	\$ 5,217,000	\$ 5,525,000	\$ 308,000	Delinquency Factor of .04 applied due to Pandemic
LOCAL SALES TAX	\$ 3,393,750	\$ 4,662,500	\$ 1,268,750	Some residual effect of pandemic is projected.
MEALS TAX	\$ 3,562,500	\$ 4,300,000	\$ 737,500	FY22 variances are exasperated by FY21 projections being reduced due to the Pandemic
MOTEL TAX	\$ 836,000	\$ 760,000	\$ (76,000)	FY22 variances are exasperated by FY21 projections being reduced due to the Pandemic
COMM OF VA	\$ 4,811,115	\$ 4,763,394	\$ (47,721)	Modest adjustments to reflect trend
COMM OF VA-STREET MAINTENANCE	\$ 4,214,682	\$ 4,290,000	\$ 75,318	VDOT adjustment to Maintenance Payments
COMM OF VA/FEDERAL GOV'T-HEALTH & WELFARE	\$ 4,749,499	\$ 5,050,424	\$ 300,925	Increase based on Services
FY2022 MAJOR REVENUE CHANGES			\$ 4,524,135	

CITY OF STAUNTON

General Fund Revenues



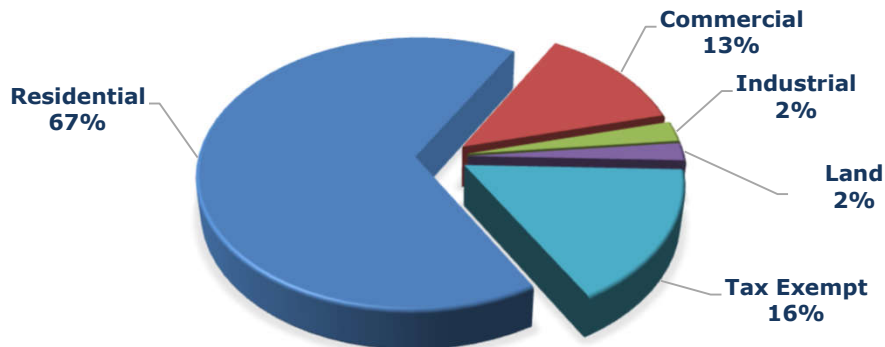
Major Revenue Sources



Fiscal Years 2017, 2018, 2019, 2020 = Actual Revenues
 Fiscal Years 2021, 2022 = Budgeted Revenues

CITY OF STAUNTON

JANUARY 1, 2021 REAL ESTATE ASSESSMENT



Real Estate Assessment by Category	2020 Number of Parcels	January 1, 2020 \$.95 Tax Rate	2021 Number of Parcels	January 1, 2021 \$.92 Tax Rate	% Change or \$ Change
Residential	9,015	\$ 1,616,030,693	9,039	\$ 1,791,481,704	10.86%
Commercial	616	321,859,688	614	347,341,112	7.92%
Industrial	48	63,279,702	48	64,449,062	1.85%
Land	1,596	50,437,398	1,548	56,296,525	11.62%
Tax Exempt	374	425,767,119	382	435,544,070	2.30%
Total Assessed Value	\$ 11,649	\$ 2,477,374,600	\$ 11,631	\$ 2,695,112,473	8.79%
Total Taxable Value	\$ 11,275	\$ 2,051,607,481	\$ 11,249	\$ 2,259,568,403	10.14%

One Cent Taxable Value	\$	205,161	\$	225,957	10.14%
Average Residential Assessed Value	\$	179,260.20	\$	198,194.68	\$ 18,934.48
Average Residential Tax Bill	\$	1,702.97	\$	1,823.39	\$ 120.42
Downtown Service District Assessed Value	\$	85,582,671	239	\$ 89,117,340	\$ 3,534,669
DSD Tax Revenue @ \$0.15/\$100	\$	128,374	\$	133,676	\$ 5,302

OTHER TAX EXEMPT PROPERTY:	TAX VALUE				
Land Use - Ag Forest Districts	\$	18,063,810	39	\$ 17,923,410	\$ 164,895
Rehab Abatement Program	\$	17,552,880	82	\$ 17,141,850	\$ 157,705
TOTAL TAX EXEMPT/ ABATED TAXES	\$	35,616,690		\$ 35,065,260	\$ 322,600

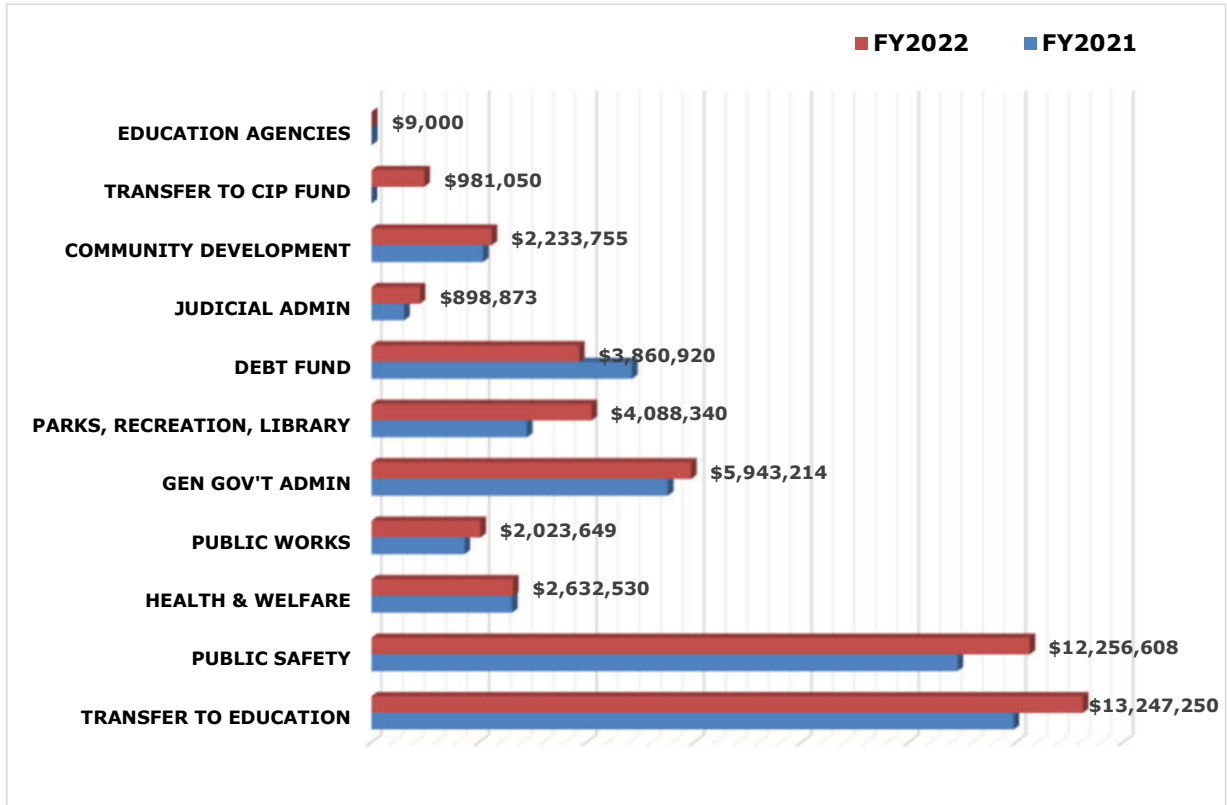
TAX RATE JANUARY 1, 2020 \$0.95/ \$100

TAX RATE JANUARY 1, 2021 \$0.92/ \$100

CITY OF STAUNTON
REAL ESTATE TAXABLE ASSESSED VALUES

CALENDAR YEAR	TAX RATE PER \$100	GROSS TAXABLE ASSESSED VALUE	% INCREASE / DECREASE	GROSS TAX LEVY	% INCREASE/ DECREASE IN LEVY
1990	\$ 1.10	\$ 552,209,620		\$ 6,074,306	2.54%
1991	\$ 1.10	\$ 620,672,930	12.40%	\$ 6,827,402	12.40%
1992	\$ 1.10	\$ 624,653,046	0.64%	\$ 6,871,184	0.64%
1993	\$ 1.10	\$ 669,638,375	7.20%	\$ 7,366,022	7.20%
1994	\$ 1.10	\$ 676,334,759	1.00%	\$ 7,439,682	1.00%
1995	\$ 1.04	\$ 747,631,635	10.54%	\$ 7,775,369	4.51%
1996	\$ 1.04	\$ 767,592,290	2.67%	\$ 7,982,960	2.67%
1997	\$ 1.00	\$ 787,391,553	2.58%	\$ 7,873,916	-1.37%
1998	\$ 1.00	\$ 858,381,240	9.02%	\$ 8,583,812	9.02%
1999	\$ 1.00	\$ 881,717,155	2.72%	\$ 8,817,172	2.72%
2000	\$ 1.00	\$ 892,241,497	1.19%	\$ 8,922,415	1.19%
2001	\$ 1.00	\$ 964,271,152	8.07%	\$ 9,642,712	8.07%
2002	\$ 1.00	\$ 974,187,691	1.03%	\$ 9,741,877	1.03%
2003	\$ 1.00	\$ 1,067,393,540	9.57%	\$ 10,673,935	9.57%
2004	\$ 1.00	\$ 1,083,304,711	1.49%	\$ 10,833,047	1.49%
2005	\$ 0.96	\$ 1,281,677,950	18.31%	\$ 12,304,108	13.58%
2006	\$ 0.96	\$ 1,344,077,362	4.87%	\$ 12,903,143	4.87%
2007	\$ 0.90	\$ 1,786,612,776	32.92%	\$ 16,079,515	24.62%
2008	\$ 0.90	\$ 1,823,826,090	2.08%	\$ 16,414,435	2.08%
2009	\$ 0.90	\$ 1,944,786,867	6.63%	\$ 17,503,082	6.63%
2010	\$ 0.90	\$ 1,960,478,554	0.81%	\$ 17,644,307	0.81%
2011	\$ 0.90	\$ 1,820,641,380	-7.13%	\$ 16,385,772	-7.13%
2012	\$ 0.90	\$ 1,830,710,951	0.55%	\$ 16,476,399	0.55%
2013	\$ 0.95	\$ 1,782,236,588	-2.65%	\$ 16,931,248	2.76%
2014	\$ 0.95	\$ 1,787,891,658	0.32%	\$ 16,984,971	0.32%
2015	\$ 0.95	\$ 1,793,820,689	0.33%	\$ 17,041,297	0.33%
2016	\$ 0.95	\$ 1,805,962,956	0.68%	\$ 17,156,648	0.68%
2017	\$ 0.97	\$ 1,862,310,195	3.12%	\$ 18,064,409	5.29%
2018	\$ 0.97	\$ 1,880,439,914	0.97%	\$ 18,240,267	0.97%
2019	\$ 0.95	\$ 2,024,610,255	7.67%	\$ 19,233,797	5.45%
2020	\$ 0.95	\$ 2,051,607,481	1.33%	\$ 19,490,271	1.33%
2021	\$ 0.92	\$ 2,259,568,413	10.14%	\$ 20,788,029	6.66%

**CITY OF STAUNTON
GENERAL TAX REVENUE SUPPORT**



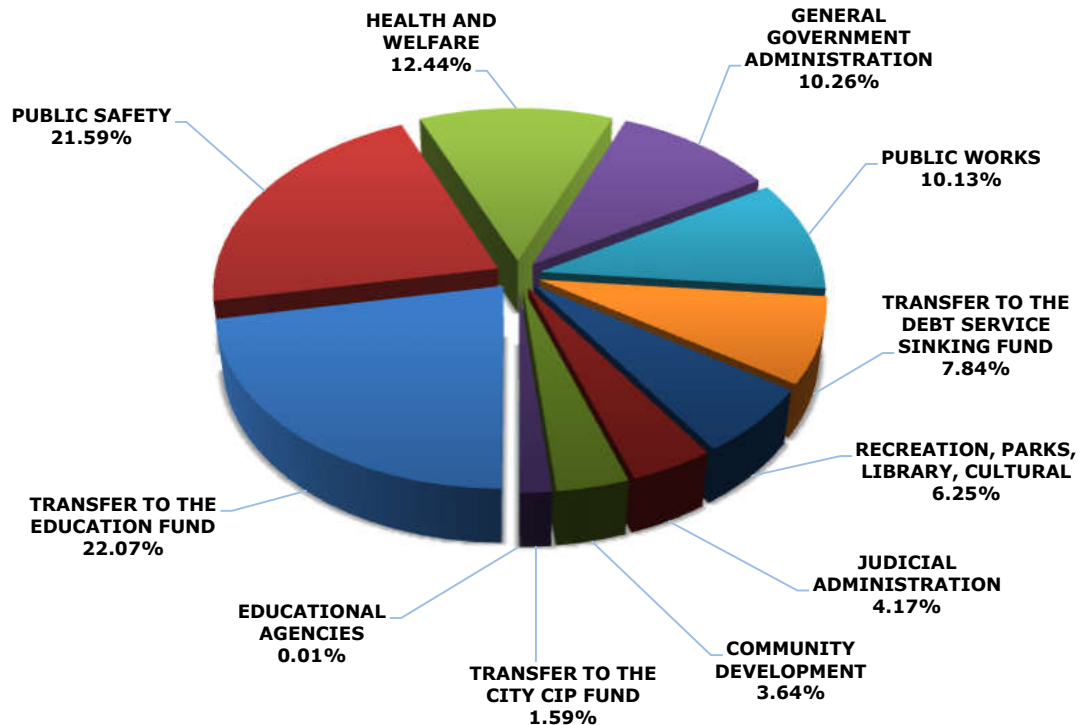
FY 2021 BUDGET	GENERAL TAX REVENUES	OTHER REVENUES/FEES	STATE & FEDERAL REVENUES	TOTAL REVENUES
TRANSFER TO EDUCATION	13,247,250	\$ 379,000	\$ -	\$ 13,626,250
PUBLIC SAFETY	12,256,608	867,635	207,250	13,331,493
HEALTH & WELFARE	2,632,530	-	5,050,424	7,682,954
PUBLIC WORKS	2,023,649	25,000	4,290,000	6,338,649
GEN GOV'T ADMIN	5,943,214	12,500	302,746	6,258,460
PARKS, RECREATION, LIBRARY	4,088,340	596,575	159,500	4,844,415
DEBT FUND	3,860,920	-	-	3,860,920
JUDICIAL ADMIN	898,873	372,245	1,302,910	2,574,028
COMMUNITY DEVELOPMENT	2,233,755	13,000	-	2,246,755
TRANSFER TO CIP FUND	981,050	-	-	981,050
EDUCATION AGENCIES	9,000	-	-	9,000
TOTALS	\$ 48,175,189	\$ 2,265,955	\$ 11,312,830	\$ 61,753,974

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

CITY OF STAUNTON

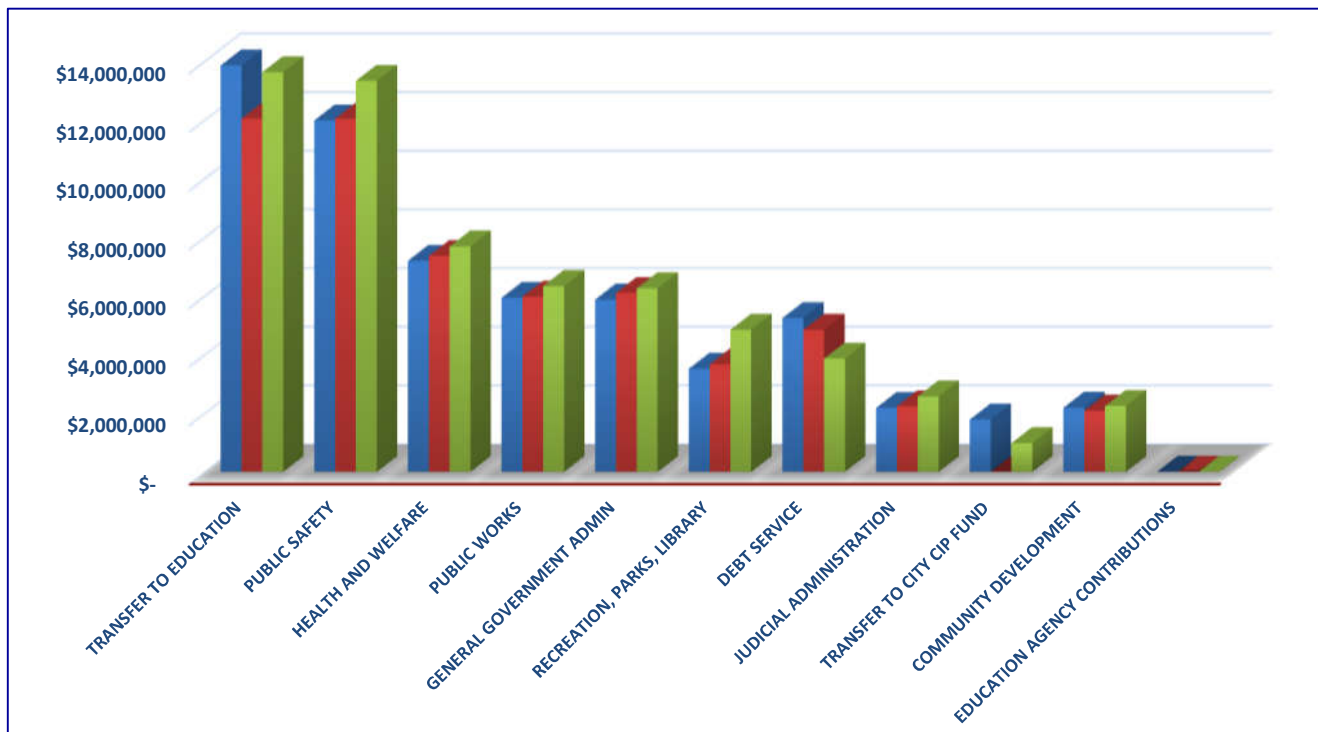
FY 2022 GENERAL FUND EXPENDITURES

	FY2022 ADOPTED
TRANSFER TO THE EDUCATION FUND	\$ 13,626,250
PUBLIC SAFETY	13,331,493
HEALTH AND WELFARE	7,682,954
GENERAL GOVERNMENT ADMINISTRATION	6,338,649
PUBLIC WORKS	6,258,460
TRANSFER TO THE DEBT SERVICE SINKING FUND	4,844,415
RECREATION, PARKS, LIBRARY, CULTURAL	3,860,920
JUDICIAL ADMINISTRATION	2,574,028
COMMUNITY DEVELOPMENT	2,246,755
TRANSFER TO THE CITY CIP FUND	981,050
EDUCATIONAL AGENCIES	9,000
TOTAL GENERAL FUND EXPENDITURES	\$ 61,753,974



CITY OF STAUNTON
FY 2022 GENERAL FUND EXPENDITURES

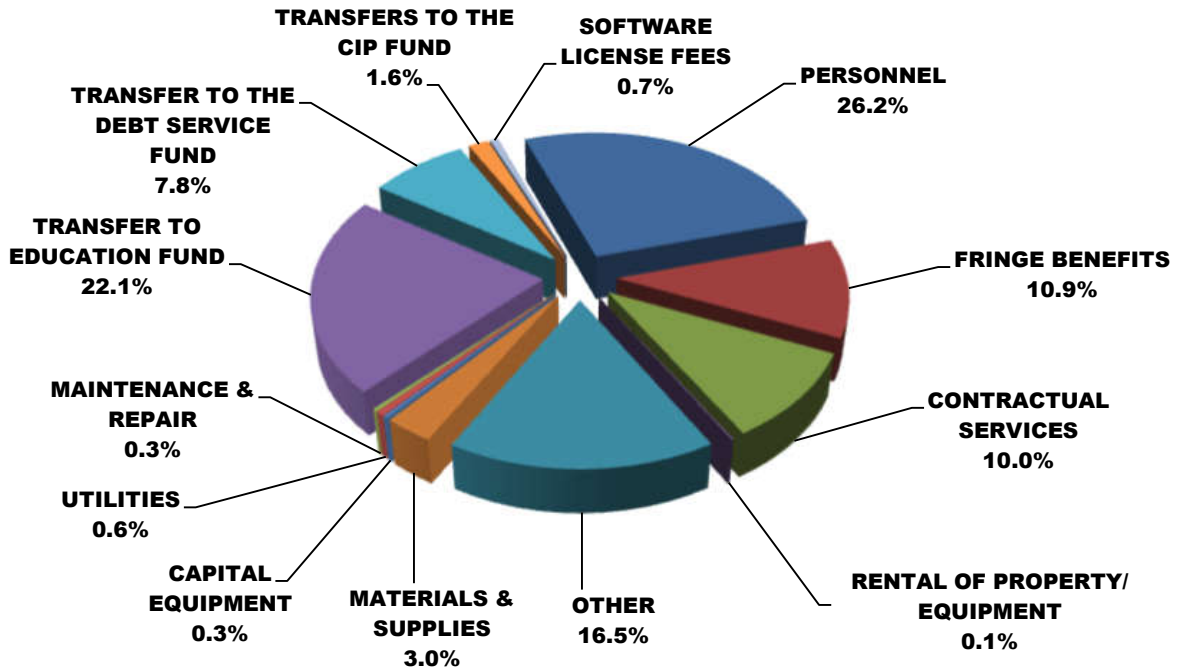
	FY 2020 ACTUALS	FY 2021 BUDGET	FY 2022 BUDGET	\$ VARIANCE	% CHANGE
TRANSFER TO EDUCATION	\$ 13,856,908	\$ 12,044,410	\$ 13,626,250	\$ 1,581,840	13.1%
PUBLIC SAFETY	11,981,706	12,043,521	13,331,493	1,287,972	10.7%
HEALTH AND WELFARE	7,199,240	7,362,381	7,682,954	320,573	4.4%
PUBLIC WORKS	5,934,143	5,971,764	6,338,649	366,885	6.1%
GENERAL GOVERNMENT ADMIN	5,876,831	6,100,461	6,258,460	157,999	2.6%
RECREATION, PARKS, LIBRARY	3,515,360	3,670,219	4,844,415	1,174,196	32.0%
DEBT SERVICE	5,244,415	4,844,415	3,860,920	(983,495)	-20.3%
JUDICIAL ADMINISTRATION	2,183,515	2,239,756	2,574,028	334,272	14.9%
TRANSFER TO CITY CIP FUND	1,785,643	-	981,050	981,050	#DIV/0!
COMMUNITY DEVELOPMENT	2,189,528	2,088,774	2,246,755	157,981	7.6%
EDUCATION AGENCY CONTRIBUTIONS	8,000	9,000	9,000	-	0.0%
TOTAL GENERAL FUND EXPENDITURES	\$ 59,775,290	\$ 56,374,701	\$ 61,753,974	\$ 5,379,273	9.5%



■ FY 2020 ACTUALS ■ FY 2021 BUDGET ■ FY 2022 BUDGET

CITY OF STAUNTON

FY 2022 GENERAL FUND EXPENDITURES



FY 2022 GENERAL FUND EXPENDITURES		TOTAL EXPENDITURES
PERSONNEL	\$	16,149,115
FRINGE BENEFITS		6,755,520
CONTRACTUAL SERVICES		6,174,173
RENTAL OF PROPERTY/EQUIPMENT		81,142
OTHER		10,181,723
MATERIALS & SUPPLIES		1,872,783
CAPITAL EQUIPMENT		165,650
UTILITIES		339,863
MAINTENANCE & REPAIR		165,340
TRANSFER TO EDUCATION FUND		13,626,250
TRANSFER TO THE DEBT SERVICE FUND		4,844,415
TRANSFERS TO THE CIP FUND		981,050
SOFTWARE LICENSE FEES		416,950
TOTAL EXPENDITURES		\$ 61,753,974

CITY OF STAUNTON
FY 2022 GENERAL FUND EXPENDITURES

		FY 2020		FY 2021		FY 2022		\$ VARIANCE
		ACTUALS		BUDGET		BUDGET		
GENERAL GOVERNMENT ADMINISTRATION								
LEGISLATIVE								
CITY COUNCIL	\$	153,658	\$	141,941	\$	137,472	\$	(4,469)
CLERK OF COUNCIL		46,144		49,442		103,552		54,110
GENERAL ADMINISTRATION								
CITY MANAGER		514,116		541,417		587,595		46,178
HUMAN RESOURCES		608,065		603,972		661,295		57,323
CITY ATTORNEY		316,251		341,480		396,182		54,702
COMMUNICATIONS OFFICE		78,125		80,636		105,965		25,329
AUDITOR/CONSULTANTS		72,200		70,000		75,000		5,000
CITY MEMBERSHIPS		28,984		28,284		28,750		466
FINANCIAL ADMINISTRATION								
FINANCIAL ADMINISTRATION		1,138,540		1,209,048		964,767		(244,281)
ASSESSOR AND EQUALIZATION BOARD		275,701		288,674		334,818		46,144
COMMISSIONER OF REVENUE		337,127		333,181		374,685		41,504
CITY TREASURER		446,133		358,382		397,348		38,966
INFORMATION TECHNOLOGY		1,127,912		1,171,350		1,316,260		144,910
RISK MANAGEMENT		577,611		745,000		695,000		(50,000)
BOARD OF ELECTIONS								
ELECTORAL BOARD AND REGISTRAR		156,264		137,655		159,960		22,305
TOTAL GENERAL GOV'T ADMIN	\$	5,876,830	\$	6,100,461	\$	6,338,649	\$	238,188
JUDICIAL ADMINISTRATION								
CIRCUIT COURT	\$	139,853	\$	158,904	\$	164,428	\$	5,524
GENERAL DISTRICT COURT		5,319		10,900		16,900		6,000
MAGISTRATE		1,916		2,000		2,000		-
JUVENILE/DOMESTIC COURT		67,599		75,092		75,092		-
CLERK OF CIRCUIT COURT		574,046		522,406		598,823		76,417
SHERIFF		578,156		581,089		705,465		124,376
VICTIM WITNESS GRANT		92,315		82,155		86,881		4,726
COMMONWEALTH ATTORNEY		724,310		807,209		924,439		117,230
TOTAL JUDICIAL ADMINISTRATION	\$	2,183,515	\$	2,239,756	\$	2,574,028	\$	334,272
PUBLIC SAFETY								
LAW ENFORCEMENT								
POLICE DEPARTMENT	\$	5,003,959	\$	4,935,379	\$	5,383,139	\$	447,760
E-911 CENTER		771,253		849,788		940,309		90,521
EMERGENCY SERVICES								
FIRE AND RESCUE		3,271,098		3,013,779		3,310,706		296,927
COMMUNITY PUBLIC SAFETY		126,413		109,792		110,500		708
CORRECTIONS AND DETENTION								
SHENANDOAH VALLEY JUVENILE CENTER		58,442		110,058		131,484		21,426
MIDDLE RIVER REGIONAL JAIL		2,158,431		2,416,625		2,782,021		365,396
OFFICE ON YOUTH		134,280		158,500		165,000		6,500
INSPECTION								
BUILDING INSPECTION		372,266		363,850		407,584		43,734
OTHER PROTECTION								
ANIMAL CONTROL		85,244		85,500		100,500		15,000
MEDICAL EXAMINER		320		250		250		-
TOTAL PUBLIC SAFETY	\$	11,981,706	\$	12,043,521	\$	13,331,493	\$	1,287,972

CITY OF STAUNTON
FY 2022 GENERAL FUND EXPENDITURES

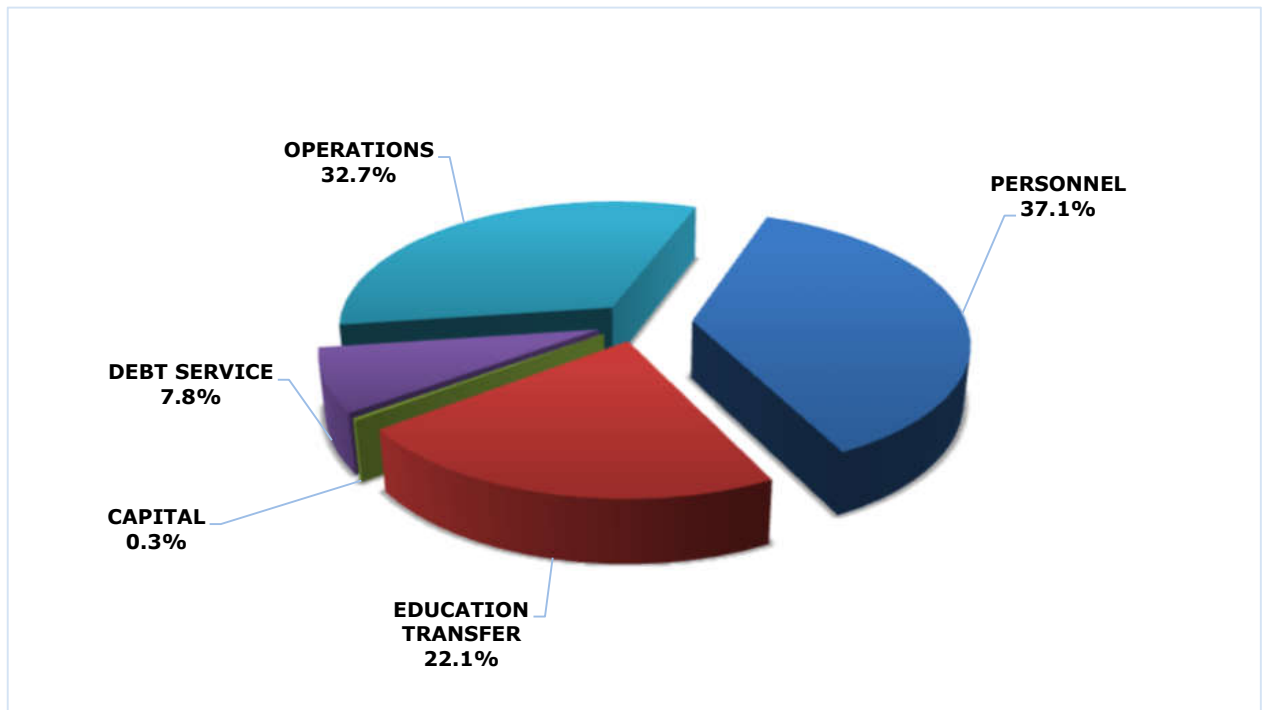
		FY 2020		FY 2021		FY 2022		
		ACTUALS		BUDGET		BUDGET		\$ VARIANCE
<u>PUBLIC WORKS</u>								
ENGINEERING	\$	318,261	\$	337,657	\$	285,929	\$	(51,728)
ADMINISTRATION		302,717		273,624		288,640		15,016
HIGHWAYS, STREETS, SIDEWALKS		3,044,137		3,034,200		3,274,644		240,444
TRAFFIC ENGINEERING		185,138		244,748		299,051		54,303
TRAFFIC SIGNALS/ELECTRONICS		374,525		308,089		281,652		(26,437)
BUILDING MAINTENANCE		1,242,919		1,328,412		1,355,363		26,951
EQUIPMENT MAINTENANCE		466,445		445,034		473,181		28,147
TOTAL PUBLIC WORKS	\$	5,934,143	\$	5,971,764	\$	6,258,460	\$	286,696
<u>HEALTH AND WELFARE</u>								
<u>HEALTH</u>								
CENTRAL SHENANDOAH HEALTH DISTRICT	\$	305,391	\$	308,738	\$	308,388	\$	(350)
<u>MENTAL HEALTH AND MENTAL RETARDATION</u>								
VALLEY COMM SERVICES BOARD		184,139		184,139		193,869		9,730
<u>SOCIAL SERVICES</u>								
CHILDREN'S SERVICES ACT		3,002,221		3,150,000		3,150,000		-
DEPARTMENT OF SOCIAL SERVICES		3,417,284		3,459,478		3,718,513		259,035
TAX RELIEF - ELDERLY/DISABLED/VETERANS		190,514		199,883		207,660		7,777
COMMUNITY WELFARE ASSISTANCE		99,692		60,143		104,524		44,381
TOTAL HEALTH AND WELFARE	\$	7,199,240	\$	7,362,381	\$	7,682,954	\$	320,573
<u>EDUCATIONAL AGENCIES</u>								
BLUE RIDGE COMMUNITY COLLEGE	\$	5,000	\$	5,000	\$	5,000	\$	-
VALLEY ALLIANCE FOR EDUCATION		3,000		4,000		4,000		-
TOTAL EDUCATIONAL AGENCIES	\$	8,000	\$	9,000	\$	9,000	\$	-
<u>PARKS, RECREATION, LIBRARY, CULTURAL</u>								
RECREATION ADMINISTRATION	\$	1,018,393	\$	1,110,368	\$	1,153,348	\$	42,980
HORTICULTURE		165,058		166,009		179,875		13,866
GOLF COURSE		102,741		137,404		130,869		(6,535)
COMMUNITY RECREATION ASSISTANCE		20,000		20,000		20,000		-
PARK MAINTENANCE		1,113,931		1,105,906		1,179,000		73,094
<u>CULTURAL ENRICHMENT</u>								
CULTURAL CONTRIBUTIONS		14,000		15,500		15,500		-
<u>LIBRARY</u>								
LIBRARY		1,081,236		1,115,032		1,182,328		67,296
TOTAL PARKS, RECR, LIBRARY	\$	3,515,360	\$	3,670,219	\$	3,860,920	\$	190,701

CITY OF STAUNTON
FY 2022 GENERAL FUND EXPENDITURES

		FY 2020		FY 2021		FY 2022	
		ACTUALS		BUDGET		BUDGET	\$ VARIANCE
COMMUNITY DEVELOPMENT							
PLANNING AND DEVELOPMENT	\$	301,000	\$	314,802	\$	326,925	\$ 12,123
COMM DEVELOPMENT ASSISTANCE		350,833		335,374		361,286	25,912
ECONOMIC DEVELOPMENT		974,872		927,845		977,353	49,508
TOURISM OFFICE		454,866		453,059		451,008	(2,051)
STAUNTON WELCOME CENTER		44,958		56,181		54,673	(1,508)
TROLLEY		63,000		1,513		75,510	73,997
TOTAL COMMUNITY DEVELOPMENT	\$	2,189,528	\$	2,088,774	\$	2,246,755	\$ 157,981
		-		-		-	-
TRANSFERS TO OTHER FUNDS							
TRANSFER TO EDUCATION FUND	\$	13,856,908	\$	12,044,410	\$	13,626,250	\$ 1,581,840
TRANSFER TO CIP FUND		-		-		981,050	981,050
TRANSFER TO DEBT SINKING FUND		5,244,415		4,844,415		4,844,415	-
TRANSFER TO SCHOOL CIP FUND		1,785,643		-		-	-
TOTAL TRANSFERS	\$	20,886,966	\$	16,888,825	\$	19,451,715	\$ 2,562,890
TOTAL GENERAL FUND	\$	59,775,290	\$	56,374,701	\$	61,753,974	\$ 5,379,273

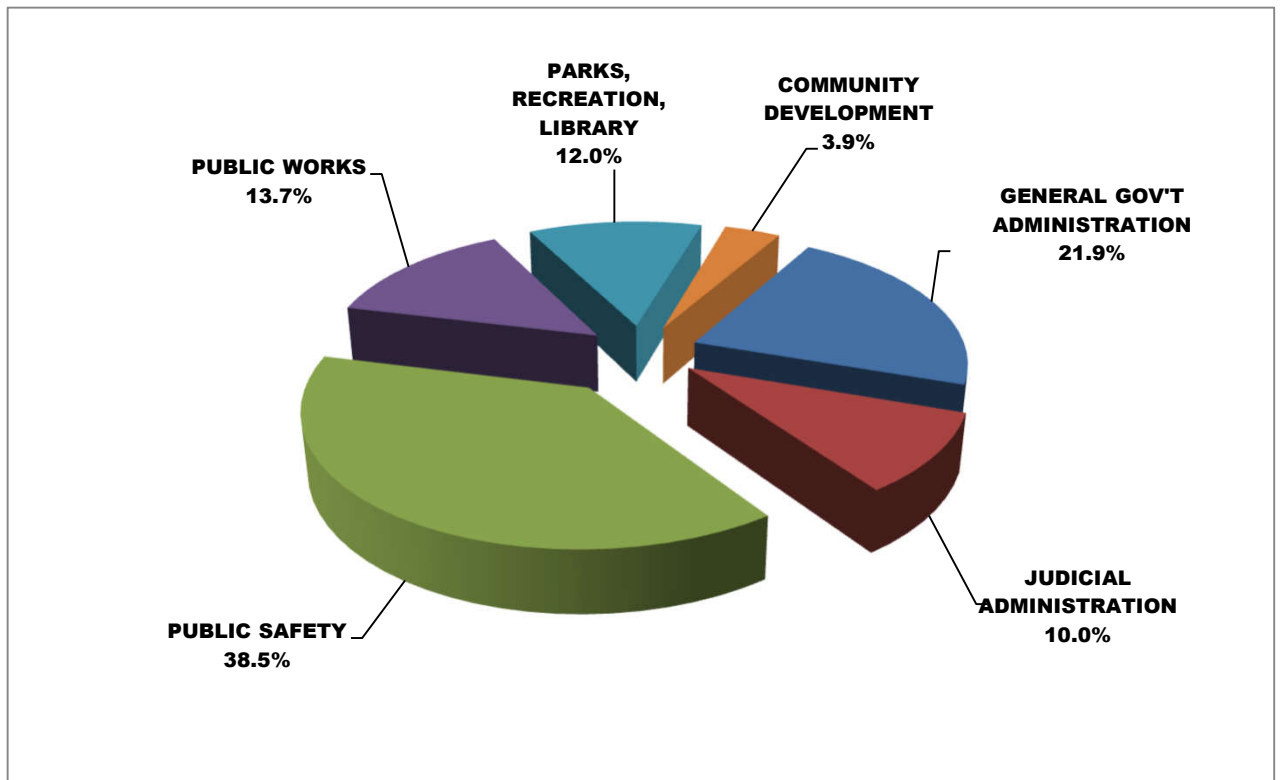
CITY OF STAUNTON

FY 2022 GENERAL FUND BUDGET- EXPENDITURE BY CHARACTER TYPE



EXPENDITURE CHARACTER	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
EDUCATION FUND TRANSFER	\$ -	\$ 13,626,250	\$ -	\$ 13,626,250
PUBLIC SAFETY	8,829,282	4,482,211	20,000	13,331,493
HEALTH AND WELFARE	-	7,682,954	-	7,682,954
PUBLIC WORKS	3,136,690	3,088,770	33,000	6,258,460
GENERAL GOV'T ADMINISTRATION	5,025,127	1,232,522	81,000	6,338,649
PARKS, RECREATION, LIBRARY	2,749,148	1,104,722	7,050	3,860,920
TRANSFER TO DEBT SERVICE FUND		4,844,415		4,844,415
JUDICIAL ADMINISTRATION	2,281,003	273,025	20,000	2,574,028
COMMUNITY DEVELOPMENT	883,385	1,363,370	-	2,246,755
TRANSFER TO CIP FUND	-	981,050	-	981,050
EDUCATIONAL AGENCIES	-	9,000	-	9,000
TOTALS	\$ 22,904,635	\$ 38,688,289	\$ 161,050	\$ 61,753,974

CITY OF STAUNTON
FY 2022 GENERAL FUND PERSONNEL BY JOB FUNCTION

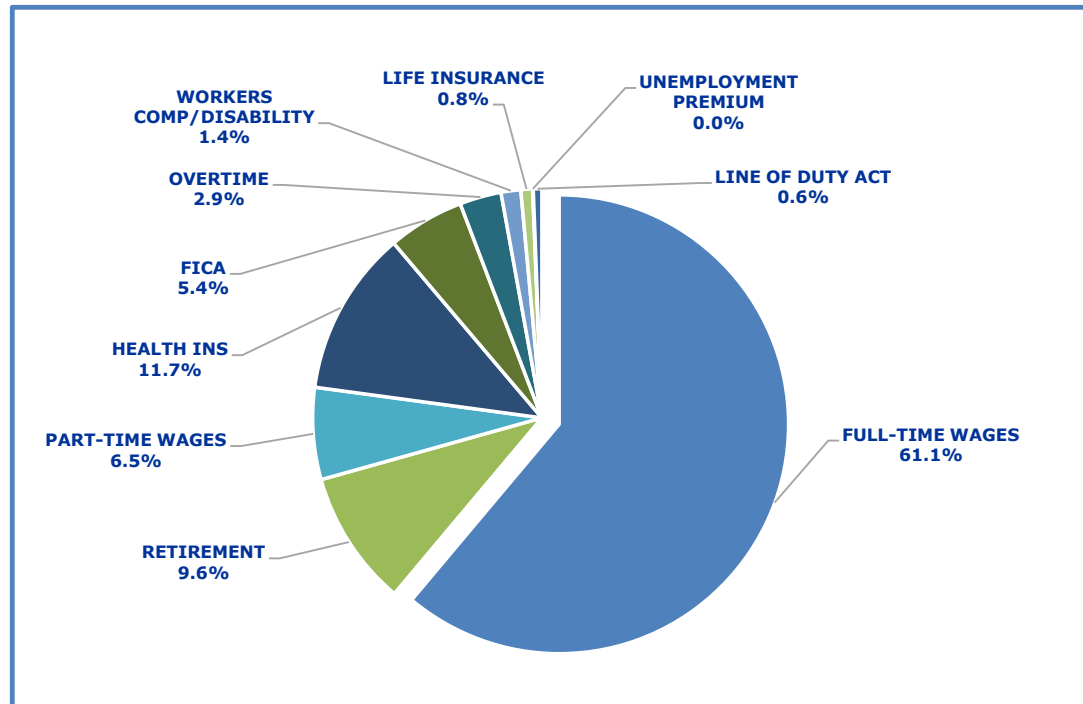


FUNCTION	TOTAL PERSONNEL COST	FULL-TIME APPROVED POSITIONS	PART-TIME POSITIONS
GENERAL GOV'T ADMINISTRATION	\$ 5,025,127	39	2
JUDICIAL ADMINISTRATION	2,281,003	26	3
PUBLIC SAFETY	8,829,282	109	29
PUBLIC WORKS	3,136,690	41	9
PARKS, RECREATION, LIBRARY	2,749,148	28	62
COMMUNITY DEVELOPMENT	883,385	9	3
TOTAL PERSONNEL COST (WAGES & BENEFITS)	\$ 22,904,635	252	108

POSITION CHANGES	POSITION TITLE	# POSITIONS	COST
CLERK OF COUNCIL	CLERK	1	\$ 57,260
PW ENG RECLASS TO STORMWATER		-1	\$ (54,543)
		0	\$ 2,717

CITY OF STAUNTON

FY 2022 GENERAL FUND PERSONNEL COST



GENERAL FUND	FY 2020 ACTUALS	FY 2021 BUDGET	FY 2022 BUDGET	FY 2022 VARIANCE
FULL-TIME WAGES	13,162,040	\$ 12,798,521	\$ 13,999,370	\$ 1,200,849
RETIREMENT	1,818,756	2,059,663	2,188,280	128,617
PART-TIME WAGES	1,174,226	1,366,692	1,480,227	113,535
HEALTH INS	2,462,505	2,256,776	2,673,851	417,075
FICA	1,093,681	1,133,619	1,237,353	103,734
OVERTIME	619,542	610,647	669,518	58,871
WORKERS COMP/DISABILITY	308,133	324,405	317,913	(6,492)
LIFE INSURANCE	171,072	172,404	188,587	16,183
UNEMPLOYMENT PREMIUM	3,196	10,355	9,486	(869)
LINE OF DUTY ACT	135,014	146,250	140,050	(6,200)
TOTAL	\$ 20,948,165	\$ 20,879,331	\$ 22,904,635	\$ 2,025,304
	FY2019	FY2020	FY2021	FY2022
VRS RETIREMENT RATE:	13.59%	13.59%	15.28%	15.28%
VRS LIFE INSURANCE RATE:	1.31%	1.31%	1.34%	1.34%
SOCIAL SECURITY RATE:	7.65%	7.65%	7.65%	7.65%
HEALTH INSURANCE:	3.50%	0.00%	0.00%	8.80%
VIRGINIA LOCAL DISABILITY-VLD	0.72%	0.72%	0.53%	0.53%
VEC RATE PER EMPLOYEE:	\$ 20.00	\$ 20.00	\$ 20.00	\$ 30.00

CITY OF STAUNTON
FY 2021 AUTHORIZED FULL-TIME EMPLOYEE POSITIONS

GENERAL FUND	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
GENERAL GOVERNMENT ADMINISTRATION					
CLERK OF THE COUNCIL	0	0	0	0	1
CITY MANAGER	3	3	3	3	3
HUMAN RESOURCES	0	5	5	5	5
CITY ATTORNEY	2	2	2	2	2
COMMUNICATIONS OFFICE	1	1	1	1	1
FINANCE ADMINISTRATION	8	8	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	7	7	7	7	7
TOTAL ADMINISTRATION	33	38	38	38	39
JUDICIAL ADMINISTRATION					
CIRCUIT COURT	1	1	1	1	1
CLERK OF CIRCUIT COURT	5	5	6	7	7
SHERIFF	8	8	8	8	8
COMMONWEALTH ATTORNEY	7	7	9	9	9
VICTIM WITNESS (GRANT)	1	1	1	1	1
TOTAL JUDICIAL ADMINISTRATION	22	22	25	26	26
PUBLIC SAFETY					
POLICE DEPARTMENT	56	57	57	57	57
E-911 EMERGENCY COMMUNICATIONS	12	12	12	12	12
FIRE DEPARTMENT	30	36	36	36	36
BUILDING INSPECTION	5	4	4	4	4
TOTAL PUBLIC SAFETY	103	109	109	109	109
PUBLIC WORKS					
ENGINEERING	4	4	4	4	3
PUBLIC WORKS ADMINISTRATION	2	2	2	2	2
HIGHWAYS, STREETS, & SIDEWALKS	17	17	17	17	17
TRAFFIC ENGINEERING	2	2	3	3	3
TRAFFIC SIGNALS/ ELECTRONICS	2	2	2	2	2
BUILDING MAINTENANCE	9	9	9	9	9
EQUIPMENT MAINTENANCE	5	5	5	5	5
TOTAL PUBLIC WORKS	41	41	42	42	41
RECREATION, PARKS, LIBRARY					
PARKS AND RECREATION ADMINISTRATION	6	6	6	6	6
HORTICULTURE	1	2	2	2	2
GOLF	0	1	1	1	1
PARK MAINTENANCE	10	10	10	10	10
LIBRARY	8	8	9	9	9
TOTAL RECREATION, PARKS, LIBRARY	25	27	28	28	28

CITY OF STAUNTON
FY 2021 AUTHORIZED FULL-TIME EMPLOYEE POSITIONS

GENERAL FUND	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
COMMUNITY DEVELOPMENT					
PLANNING	3	4	4	4	4
ECONOMIC DEVELOPMENT	2	2	2	2	2
TOURISM OFFICE	3	3	3	3	3
TOTAL COMMUNITY DEVELOPMENT	8	9	9	9	9
TOTAL GENERAL FUND	232	246	251	252	252
COMMUNITY SERVICES GRANT FUND					
BLUE RIDGE COURT SERVICES	10	10	10	10	10
BLUE RIDGE PRE TRIAL EXPANSION GRANT	0	0	0	1	1
BLUE RIDGE COURT SERVICES-DOCKET	2	2	2	2	2
TOTAL BLUE RIDGE COURT SERVICES	12	12	12	13	13
GOLF FUND					
GOLF COURSE	1	1	0	0	0
TOTAL GOLF FUND	1	1	0	0	0
WATER FUND					
UTILITY BILLING & COLLECTIONS	3	3	5	5	5
WATER PRODUCTION SYSTEM	8	8	8	8	8
WATER DISTRIBUTION	9	9	9	9	9
UTILITY TECHNICAL SERVICES	6	6	6	6	6
TOTAL WATER FUND	26	26	28	28	28
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	2
TOTAL ENVIRONMENTAL FUND	18	18	18	18	16
STORMWATER FUND					
STORMWATER ENGINEERING	1	1	1	1	2
TOTAL STORMWATER FUND	1	1	1	1	2
GRAND TOTAL ALL FUNDS	295.0	309.0	315.0	317.0	316.0

	ADDITIONAL POSITIONS		FY2022
GENERAL FUND	CLERK OF THE COUNCIL	CLERK	1
ENVIRONMENTAL FUND	RECYCLING	SANITATION WORKER	-2
TOTAL CHANGE			-1

**CITY OF STAUNTON PAY & CLASSIFICATION SYSTEM
FY2022 BUDGET**

HOURLY		ANNUAL				
Min	Max	Min	Max	Grade	Position	FLSA Status
\$ 9.5000	\$ 14.2312	\$ 19,760.00	\$ 29,600.88	1	Library Page	NE
				1	Golf Course/Pool Staff	NE
\$ 9.5000	\$ 15.1322	\$ 19,760.00	\$ 31,474.91	2	Office Receptionist/Clerk	NE
\$ 10.5881	\$ 17.5913	\$ 22,023.27	\$ 36,589.96	3	Seasonal Laborer	NE
				3	Recreation Counselor/Aide	NE
				3	School Crossing Guard	NE
				3	Lifeguard	NE
				3	Work Release	NE
\$ 11.6744	\$ 19.3954	\$ 24,282.73	\$ 40,342.39	4	Management Intern	NE
				4	Data Entry Clerk	NE
				4	Parking Attendant	NE
				4	Assistant Recreation Supervisor	NE
				4	Lifeguard/Swim Instructor	NE
\$ 11.9163	\$ 20.3752	\$ 24,785.91	\$ 42,380.32	5	Equipment Parts Clerk	NE
\$ 12.8860	\$ 21.4101	\$ 26,802.98	\$ 44,533.00	6	Secretary	NE
				6	Office Services Assistant	NE
				6	Police Records Clerk-	NE
				6	Library Assistant I	NE
				6	Recreation Supervisor	NE
				6	Travel Counselor	NE
				6	Parking Enforcement	NE
\$ 13.5494	\$ 22.5112	\$ 28,182.68	\$ 46,823.35	7	Maintenance Worker	NE
				7	Custodial Worker	NE
\$ 14.2257	\$ 23.6355	\$ 29,589.43	\$ 49,161.79	8	Equipment Operator I	NE
				8	Sanitation Worker	NE
				8	Trades Assistant	NE
				8	Recreation Facility/Program Coordinator	NE
\$ 14.9452	\$ 24.8301	\$ 31,086.00	\$ 51,646.65	9	Department Secretary/Ad Asst II/Secretary II	NE
				9	Sanitation Equipment Operator	NE
				9	Utility Service Clerk	NE
				9	Crew Coordinator	NE
				9	Library Assistant II	NE
				9	WTP Operator IV	NE
				9	Horticulture Assistant	NE
				9	Visitor Center Coordinator	NE
\$ 15.7063	\$ 26.0952	\$ 32,669.14	\$ 54,277.94	10	Accounting Technician I	NE
				10	Utility Service Technician	NE
				10	Utility Service Worker	NE
				10	Equipment Operator II	NE
				10	Library Assistant III	NE
				10	Public Safety Dispatcher	NE
				10	Victim Witness Director	NE
\$ 16.4966	\$ 27.4064	\$ 34,312.88	\$ 57,005.38	11	WTP Operator III	NE
				11	Appraisal Technician	NE
				11	Crew Leader	NE
				11	Codes Inspector I	NE
				11	Senior Public Safety Dispatcher	NE

CITY OF STAUNTON PAY & CLASSIFICATION SYSTEM
FY2022 BUDGET

HOURLY		ANNUAL				
<u>Min</u>	<u>Max</u>	<u>Min</u>	<u>Max</u>	<u>Grade</u>	<u>Position</u>	<u>FLSA status</u>
\$ 17.3420	\$ 28.8123	\$ 36,071.32	\$ 59,929.52	12	Office Manager	NE
				12	Equipment Operator III	NE
				12	Equipment Maintenance Technician	NE
				12	Administrative Assistant	NE
				12	Parks Equipment Mechanic	NE
				12	Recreation Programmer	NE
				12	Aquatics Manager/ Recreational Programmer	NE
				12	Public Safety Lead Dispatcher	NE
				12	Clerk of Council	NE
				12	Executive Secretary	NE
				12	Executive Assistant to the City Manager's Office	NE
\$ 18.2160	\$ 30.2643	\$ 37,889.28	\$ 62,949.82	13	Electrical Technician	NE
				13	Human Resources Generalist	NE
				13	Equipment Maintenance Technician II	NE
				13	Tradesworker	NE
				13	Paralegal	NE
				13	WTP Operator II	NE
				13	Recreation Specialist	NE
				13	Probation Officer	NE
				13	Traffic Signal Technician	NE
				13	Real Estate Appraiser	NE
				13	Code Inspector II	NE
				13	Therapeutic Docket Coordinator	NE
				13	Animal Control Officer	NE
\$ 13.6982	\$ 22.7584			13	Firefighter/EMT Basic	NE
\$ 19.1322	\$ 31.7868	\$ 39,794.89	\$ 66,116.54	14	Engineering Technician	NE
				14	Equipment Maintenance Technician III	NE
				14	Crew Supervisor	NE
				14	Clerk of Council	NE
				14	Human Resources Specialist	NE
				14	Police Officer	NE
\$ 14.3872	\$ 23.9033			14	Firefighter/EMT Enhanced	NE
\$ 20.1055	\$ 33.4033	\$ 41,819.53	\$ 69,478.86	15	Horticulturist	NE
				15	WTP Operator I	NE
				15	Senior Probation Officer	NE
				15	Accounting Technician II	NE
				15	Equipment Maintenance Supervisor	NE
				15	Assistant Superintendent of Parks	NE
				15	Assistant Superintendent of Recreation	NE
				15	Police Officer Senior	NE
				15	Law Clerk	X
\$ 21.1206	\$ 35.0897	\$ 43,930.74	\$ 72,986.51	16	Codes Inspector III	NE
				16	Water Treatment Plant Chief Operator	NE
				16	IT Systems Support Technician	NE
				16	Planner	NE
				16	Senior Real Estate Appraiser	NE
				16	Librarian	X
				16	Environmental Program Specialist	NE
\$ 15.8824	\$ 26.3870			16	Firefighter/EMT Intermediate	NE
				16	Police Officer Master	NE
\$ 23.3202	\$ 38.7440	\$ 48,505.94	\$ 80,587.52	17	Systems Engineer I-Desktop Engineer	NE
				17	Deputy Building Official	NE
\$ 17.5365	\$ 29.1350			17	Fire Lieutenant/EMT	NE
				17	Legal Manager/FOIA Officer	NE
				17	Police Sergeant	NE
				17	GIS Coordinator	NE
				17	Building Automated Field Technician	NE

**CITY OF STAUNTON PAY & CLASSIFICATION SYSTEM
FY2022 BUDGET**

HOURLY		ANNUAL		Grade	Position	FLSA status
Min	Max	Min	Max			
\$ 26.7928	\$ 41.5084	\$ 55,729.08	\$ 86,337.45	18	Communications Manager	X
\$ 20.1479	\$ 31.2138			18	Fire Captain/EMT	NE
				18	Police Lieutenant	NE
				18	Equipment Maintenance Superintendent	X
				18	Streets Superintendent	X
				18	Superintendent of Facility Services and Refuse	X
				18	Superintendent of Parks	X
				18	Field Utility Engineer	X
				18	Environmental Program Administrator	X
				18	Superintendent of Recreation	X
				18	Group Sales/Marketing Manager	X
				18	Economic Development Specialist	X
				18	Assistant Director of Blue Ridge Court Services	X
				18	Civil Engineer	X
\$ 31.2498	\$ 48.4309	\$ 64,999.58	\$ 100,736.32	19	Building Official/Zoning Administrator	X
				19	Systems Engineer II	X
				19	Finance Business Manager	X
				19	IT Project/Applications Engineer	X
\$ 34.6179	\$ 53.6518	\$ 72,005.21	\$ 111,595.84	20	Director of Blue Ridge Court Services	X
				20	Police Captain	X
				20	Deputy Police Chief	X
				20	Deputy Fire Chief of Operations/Administration	X
				20	Senior Planner	X
				20	Director of Tourism	X
				20	City Engineer	X
				20	Utilities Superintendent	X
\$ 42.6230	\$ 66.0585	\$ 88,655.76	\$ 137,401.68	21	Director of Library Services	X
				21	Director of Parks and Recreation	X
				21	City Assessor	X
				21	Assistant Finance Director-City/Schools	X
				21	Assistant Director of Human Resources	X
\$ 44.7549	\$ 69.3619	\$ 93,090.28	\$ 144,272.75	22	Chief Technology Officer	X
				22	Director of Economic Development	X
				22	Director of Community Development	X
\$ 46.9925	\$ 72.8297	\$ 97,744.47	\$ 151,485.84	23	Assistant City Manager	X
				23	Director of Public Works	X
				23	Fire Chief	X
				23	Police Chief	X
				23	Chief Human Resources Officer-City/Schools	X
				23	Director of Finance	X
\$ 51.8095	\$ 80.2949	\$ 107,763.80	\$ 167,013.49	24	Deputy City Manager	X
\$ 53.7636	\$ 88.6280	\$ 111,828.24	\$ 184,346.32	25	Chief Financial Officer-City/Schools	X
					Employment Agreement Positions	
\$ 57.6923		\$ 120,000.00	--		City Attorney	X
\$ 57.6923		\$ 120,000.00	--		City Manager	X
\$ 19.2308		\$ 40,000.00	--		Golf Professional	X

GENERAL GOVERNMENT ADMINISTRATION

FY 2021 Budget	FY2022 Budget	\$ (+ / -)	% Change
\$ 6,100,461	\$ 6,338,649	\$ 238,188	3.9%

	FY 2020 ACTUALS	FY 2021 BUDGET	FY 2022 BUDGET	% CHANGE
<u>LEGISLATIVE</u>				
CITY COUNCIL	\$ 153,658	\$ 141,941	\$ 137,472	-3.1%
CLERK OF COUNCIL	46,144	49,442	103,552	109.4%
<u>GENERAL ADMINISTRATION</u>				
CITY MANAGER	514,116	541,417	587,595	8.5%
HUMAN RESOURCES	608,065	603,972	661,295	9.5%
CITY ATTORNEY	316,251	341,480	396,182	16.0%
COMMUNICATIONS	78,125	80,636	105,965	31.4%
AUDITOR/CONSULTANT	72,200	70,000	75,000	7.1%
CITY MEMBERSHIPS	28,984	28,284	28,750	1.6%
<u>FINANCE ADMINISTRATION</u>				
ASSESSOR AND EQUALIZATION BOARD	275,701	288,674	334,818	16.0%
COMMISSIONER OF REVENUE	337,127	333,181	374,685	12.5%
CITY TREASURER	446,133	358,382	397,348	10.9%
INFORMATION TECHNOLOGY	1,127,912	1,171,350	1,316,260	12.4%
RISK MANAGEMENT	577,611	745,000	695,000	-6.7%
<u>BOARD OF ELECTIONS</u>				
ELECTORAL BOARD AND REGISTRAR	156,264	137,655	159,960	16.2%
TOTAL GENERAL GOV'T ADMINISTRATION	\$ 5,876,830	\$ 6,100,461	\$ 6,338,649	3.9%

	Personnel	Operations	Capital	Total
FY 2022	\$ 5,025,127	\$ 1,232,522	\$ 81,000	\$ 6,338,649
FY 2021	4,618,850	1,431,611	50,000	6,100,461
Variance	\$ 406,277	\$ (199,089)	\$ 31,000	\$ 238,188

GENERAL GOVERNMENT ADMINISTRATION

OPERATIONAL EXPENSES

INSURANCE FOR ALL GENERAL FUND FUNCTIONS

\$	105,000	LOCAL GOVERNMENT LIABILITY
\$	75,000	AUTO LIABILITY INSURANCE
\$	70,000	FIRE & MULTI-PERIL INSURANCE
\$	25,000	RESERVE OFFICERS INSURANCE
\$	15,000	SELF-INSURANCE COLLISION
\$	5,000	DAMAGE CLAIMS AWARDS

OPERATIONS

\$	320,225	ANNUAL SOFTWARE LICENSE FEES
\$	255,300	PROFESSIONAL SERVICES- AUDITORS, LEGAL SERVICES, FINANCIAL SERVICES
\$	174,050	MAINTENANCE AGREEMENTS ON TECHNOLOGY EQUIPMENT/SPECIAL EQUIPMENT
\$	92,545	TRAINING, PHYSICAL FITNESS, MEDICAL EXAMS/ WELLNESS PROGRAM
\$	50,600	POSTAGE/ COPY PAPER/ PRINTING
\$	54,250	OFFICE SUPPLIES AND EQUIPMENT
\$	53,200	NON-CAPITAL EQUIPMENT- COMPUTER REPLACEMENTS
\$	38,560	AUTO EQUIPMENT ALLOWANCE
\$	12,000	FORMS FOR CHECKS, TAX TICKETS, ASSESSMENT NOTICES, CIGARETTE TAX STAMPS
\$	14,200	COLLECTION FEES FOR DEBIT/CREDIT CARD FEES/ DELINQUENT COLLECTION FEES/DMV FEE
\$	23,600	ADVERTISING
\$	35,070	TELEPHONE /DATA NETWORK LINES
\$	20,000	CITY COUNCIL SPECIAL EXPENSES
\$	26,355	DUES & SUBSCRIPTIONS TO PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS
\$	14,600	CONTRACT AGREEMENTS FOR ELECTIONS
\$	5,475	GAS & OIL, VEHICLE MAINTENANCE, TIRES
\$	12,500	CITY MANAGER & HUMAN RESOURCES OFFICE SPECIAL EXPENSES
\$	(293,758)	NEGATIVE CONTINGENCY

CONTRIBUTIONS TO OUTSIDE AGENCIES / MEMBERSHIPS:

\$	14,500	VIRGINIA FIRST CITIES
\$	11,250	VIRGINIA MUNICIPAL LEAGUE
\$	1,500	VIRGINIA INSTITUTE OF GOVERNMENT
\$	1,500	CHAMBER OF COMMERCE

\$	1,232,522	SUMMARY TOTAL OF OPERATIONS

CAPITAL EQUIPMENT

\$	81,000	COMPUTER NETWORK SERVERS/ INFRASTRUCTURE

JUDICIAL ADMINISTRATION

FY 2021 Budget	FY2022 Budget	\$ (+ / -)	% Change
\$ 2,239,756	\$ 2,574,028	\$ 334,272	14.9%

	FY 2020 ACTUALS	FY 2021 BUDGET	FY 2022 BUDGET	% Change
CIRCUIT COURT	\$ 139,853	\$ 158,904	\$ 164,428	3.5%
GENERAL DISTRICT COURT	5,319	10,900	16,900	55.0%
MAGISTRATE	1,916	2,000	2,000	0.0%
JUVENILE/DOMESTIC RELATIONS COURT	67,599	75,092	75,092	0.0%
CLERK OF CIRCUIT COURT	574,046	522,406	598,823	14.6%
SHERIFF	578,156	581,089	705,465	21.4%
VICTIM WITNESS GRANT	92,315	82,155	86,881	5.8%
COMMONWEALTH ATTORNEY	724,310	807,209	924,439	14.5%
TOTAL JUDICIAL ADMINISTRATION	\$ 2,183,515	\$ 2,239,756	\$ 2,574,028	14.9%

	Personnel	Operations	Capital	Total
FY 2021	\$ 2,281,003	\$ 273,025	\$ 20,000	\$ 2,574,028
FY 2020	2,010,655	229,101	-	2,239,756
Variance	\$ 270,348	\$ 43,924	\$ 20,000	\$ 334,272

OPERATIONAL EXPENSES

\$ 62,592	RENTAL OF PROPERTY - J&D COURT
\$ 31,500	OFFICE SUPPLIES/ PHOTOCOPYING FOR COURTS
\$ 23,700	GAS & OIL, TIRES, MAINTENANCE ON VEHICLES, RADIO MAINTENANCE
\$ 23,500	TRAINING FOR SHERIFFS-POLICE ACADEMY, JUDGE, COURT CLERKS
\$ 17,200	TELEPHONE
\$ 13,250	JUROR & WITNESS FEES, AND JURY COMMISSIONERS
\$ 6,250	POSTAGE/ EQUIPMENT RENTAL
\$ 5,050	MAINTENANCE AGREEMENTS ON OFFICE EQUIPMENT
\$ 12,605	DUES & SUBSCRIPTIONS
\$ 7,000	DOMESTIC VIOLENCE VICTIM WITNESS COORDINATOR SHARE WITH AUGUSTA COUNTY
\$ 11,650	PROFESSIONAL FEES - COURT AUDIT FEES, LEGAL SERVICES
\$ 10,400	SOFTWARE LICENSE FEES
\$ 750	CLERK OF CIRCUIT COURT - RECORD BOOKS/DOCUMENT STORAGE/ MANAGEMENT
\$ 17,178	TECHNOLOGY TRUST FUNDS PASS THRU
\$ 27,500	NON-CAPITAL EQUIPMENT
\$ 2,900	SPECIAL EXPENSES
\$ 273,025	SUMMARY TOTAL OF OPERATIONS

PUBLIC SAFETY

FY 2021 Budget	FY2022 Budget	\$ (+ / -)	% Change
\$ 12,043,521	\$ 13,331,493	\$ 1,287,972	10.7%

	FY 2020 ACTUALS	FY 2021 BUDGET	FY 2022 BUDGET	% Change
<u>LAW ENFORCEMENT</u>				
POLICE DEPARTMENT	\$ 5,003,959	\$ 4,935,379	\$ 5,383,139	9.1%
E-911 CENTER	771,253	849,788	940,309	10.7%
<u>EMERGENCY SERVICES</u>				
FIRE AND RESCUE	3,271,098	3,013,779	3,310,706	9.9%
COMMUNITY PUBLIC SAFETY	126,413	109,792	110,500	0.6%
<u>CORRECTIONS AND DETENTION</u>				
JUVENILE DETENTION HOME	58,442	110,058	131,484	19.5%
MIDDLE RIVER REGIONAL JAIL	2,158,431	2,416,625	2,782,021	15.1%
OFFICE ON YOUTH	134,280	158,500	165,000	4.1%
BUILDING INSPECTION	372,266	363,850	407,584	12.0%
<u>OTHER PROTECTION</u>				
ANIMAL CONTROL	85,244	85,500	100,500	17.5%
MEDICAL EXAMINER	320	250	250	0.0%
TOTAL PUBLIC SAFETY	\$ 11,981,706	\$ 12,043,521	\$ 13,331,493	10.7%

	Personnel	Operations	Capital	Total
FY 2022	\$ 8,829,282	\$ 4,482,211	\$ 20,000	\$ 13,331,493
FY 2021	7,937,056	4,034,925	71,540	12,043,521
Variance	\$ 892,226	\$ 447,286	\$ (51,540)	\$ 1,287,972

<u>POLICE DEPARTMENT</u>	FY2017	FY2018	FY2019	FY2020
POLICE STATIONS	1	1	1	1
ARRESTS	2,560	2,660	2,671	2,388
TRAFFIC SUMMONS	2,541	3,381	4,831	2,021
<u>FIRE DEPARTMENT</u>	FY2017	FY2018	FY2019	FY2020
FIRE STATIONS	2	2	2	2
INCIDENT RESPONSES	2,693	3,245	3,681	3,089
FIRES EXTINGUISHED	65	67	64	63
FIRE INSPECTIONS	1,611	1,910	1,921	1,523

PUBLIC SAFETY

OPERATIONS

\$	2,782,021	JAIL OPERATIONS
\$	304,100	GAS & OIL, TIRES, VEHICLE MAINTENANCE
\$	131,484	JUVENILE DETENTION HOME
\$	165,000	OFFICE ON YOUTH CONTRACT WITH WAYNESBORO
\$	150,055	MATERIALS & SUPPLIES FOR POLICE, FIRE, AND EMERGENCY MEDICAL SUPPLIES
\$	121,500	TRAINING/PHYSICAL FITNESS FOR POLICE/ DISPATCHERS & FIRE - DUES
\$	87,930	UNIFORMS FOR POLICE/FIRE/ DISPATCH
\$	100,500	CARE OF ANIMALS & REGIONAL ANIMAL SHELTER
\$	113,915	TELEPHONE AND DISPATCH TELEPHONE SERVICES
\$	86,500	STATE FIRE PROGRAMS GRANT FUND
\$	273,891	MAINTENANCE /REPAIR- RADIOS, E911 DISPATCH EQUIPMENT, BODY CAMERAS /VEHICLES
\$	29,950	PROFESSIONAL SERVICES- AUGUSTA MEDICAL SECURITY, EVALUATIONS, MEDICAL DOCTOR LICENSE FOR FIRE DEPARTMENT EMS SERVICES
\$	72,865	OFFICE SUPPLIES, POLICE FORMS, PRINTING TICKETS, PHOTOCOPY, POSTAGE, DUES
\$	24,000	STATE EMS FOUR FOR LIFE GRANT PROGRAM
\$	27,000	SOFTWARE LICENSE FEES
\$	11,500	AUXILIARY POLICE OFFICERS & FIREFIGHTERS
\$	4,482,211	SUMMARY TOTAL OF OPERATIONS

CAPITAL

\$	15,000	POLICE COMPUTER EQUIPMENT
\$	2,000	SITE IMPROVEMENT
\$	3,000	E911 EQUIPMENT
\$	20,000	TOTAL CAPITAL

MRRJA FUNDING	GENERAL FUND	CIP RESERVE	TOTAL FUNDING	CITY % SHARE
FY 2022 BUDGET	\$ 2,782,021	\$ -	\$ 2,782,021	20.20%
FY 2021 BUDGET	\$ 2,209,147	\$ 207,478	\$ 2,416,625	20.00%
FY 2020 BUDGET	\$ 1,967,160	\$ 175,086	\$ 2,142,246	20.17%
FY 2019 BUDGET	\$ 1,575,231	\$ 100,000	\$ 1,675,231	20.68%
FY 2018 ACTUAL	\$ 1,556,911	\$ -	\$ 1,556,911	20.64%
FY 2017 ACTUAL	\$ 1,478,880	\$ -	\$ 1,478,880	20.36%
FY 2016 ACTUAL	\$ 1,300,506	\$ -	\$ 1,300,506	19.90%
FY 2015 ACTUAL	\$ 800,000	\$ 768,298	\$ 1,568,298	32.50%
FY 2014 ACTUAL	\$ 700,000	\$ 844,171	\$ 1,544,171	32.00%
FY 2013 ACTUAL	\$ 525,000	\$ 1,011,577	\$ 1,544,171	32.00%
FY 2012 ACTUAL	\$ 525,000	\$ 779,269	\$ 1,304,269	30.30%

PUBLIC WORKS

FY 2021 Budget	FY2022 Budget	\$ (+ / -)	% Change
\$ 5,971,764	\$ 6,258,460	\$ 286,696	4.8%

	FY 2020 ACTUALS	FY 2021 BUDGET	FY 2022 BUDGET	% Change
ENGINEERING	\$ 318,261	\$ 337,657	\$ 285,929	-15.3%
ADMINISTRATION	302,717	273,624	288,640	5.5%
HIGHWAYS, STREETS, SIDEWALKS	3,044,137	3,034,200	3,274,644	7.9%
TRAFFIC ENGINEERING	185,138	244,748	299,051	22.2%
TRAFFIC SIGNALS/ELECTRONICS	374,525	308,089	281,652	-8.6%
BUILDING MAINTENANCE	1,242,919	1,328,412	1,355,363	2.0%
EQUIPMENT MAINTENANCE	466,445	445,034	473,181	6.3%
TOTAL PUBLIC WORKS	\$ 5,934,143	\$ 5,971,764	\$ 6,258,460	4.8%

	Personnel	Operations	Capital	Total
FY 2022	\$ 3,136,690	\$ 3,088,770	\$ 33,000	\$ 6,258,460
FY 2021	2,859,469	3,075,295	37,000	5,971,764
Variance	\$ 277,221	\$ 13,475	\$ (4,000)	\$ 286,696

LANE MILES OF STREETS 300.57
TRAFFIC SIGNALS AND FLASHERS 65

HIGHWAYS, STREETS, SIDEWALKS, MAJOR OPERATIONAL EXPENDITURES

\$ 1,150,000	STREET PAVING
\$ 295,500	ELECTRIC-STREET LIGHTS
\$ 205,900	STREET MAINTENANCE MATERIALS, REPAIRS TO STREETS, GUARDRAILS, BRIDGES
\$ 131,650	GAS & OIL , TIRES, MAINTENANCE & REPAIR OF VEHICLES/ RADIO MAINTENANCE
\$ 150,000	SNOW REMOVAL SUPPLIES-SALT, CHAINS
\$ 120,000	MAINTENANCE / REPAIR OF SIDEWALKS & GUARDRAILS
\$ 158,425	TRAFFIC MATERIALS FOR PAINTING/ AND MAINTENANCE OF TRAFFIC SIGNALS
\$ 112,500	CONTRACT AGREEMENTS-RIGHT OF WAY MAINTENANCE, DISPOSAL SERVICES FOR OILS, PAINTS, RAILROAD MAINTENANCE/ TRAFFIC LANE PAINTING
\$ 13,300	SOFTWARE FEES FOR STREET MAINTENANCE REPORTING/VEHICLE DIAGNOSTICS
\$ 20,675	TELEPHONE, OFFICE SUPPLIES, POSTAGE, PHOTOCOPY/M&R OFFICE EQUIPMENT
\$ 56,000	PROFESSIONAL ENGINEERING SERVICES
\$ 28,445	SMALL TOOLS, UNIFORMS, SAFETY EQUIPMENT, TRAINING, DUES
\$ 2,442,395	SUMMARY TOTAL FOR STREETS

EQUIPMENT MAINTENANCE

\$ 8,750	CONTRACTED VEHICLE/EQUIPMENT MAINTENANCE SERVICES
\$ 17,925	MATERIALS & SUPPLIES/TRAINING/TELEPHONE
\$ 15,200	VEHICLE SOFTWARE LICENSE FEES
\$ 41,875	SUMMARY FOR EQUIPMENT MAINTENANCE

BUILDING MAINTENANCE

\$ 296,000	UTILITIES FOR BUILDINGS - ELECTRIC / NATURAL GAS / PROPANE
\$ 170,400	MAINTENANCE CONTRACTS FOR BUILDING MECHANICAL SYSTEMS/ELEVATORS
\$ 10,300	UNIFORMS, TELEPHONE, TRAINING, AND SUPPLIES
\$ 13,300	GAS, TIRES, AND GENERATOR FUEL
\$ 104,500	BUILDING SUPPLIES, CLEANING SUPPLIES, SMALL TOOLS, SAFETY EQUIPMENT
\$ 10,000	CUSTODIAL SERVICES, PEST CONTROL SERVICES
\$ 604,500	SUMMARY TOTAL FOR BUILDING MAINTENANCE

CAPITAL

\$ 25,000	SIGNAL BOX
\$ 8,000	TRAFFIC ENGINEERING EQUIPMENT
\$ 33,000	TOTAL CAPITAL

HEALTH AND WELFARE

FY 2021 Budget	FY2022 Budget	\$ (+ / -)	% Change
\$ 7,362,381	\$ 7,682,954	\$ 320,573	4.4%

	FY 2020 ACTUALS	FY 2021 BUDGET	FY 2022 BUDGET	% Change
PUBLIC HEALTH SERVICES	\$ 305,391	\$ 308,738	\$ 308,388	-0.1%
VALLEY COMM SERVICES BOARD	184,139	184,139	193,869	5.3%
CHILDREN'S SERVICES ACT	3,002,221	3,150,000	3,150,000	0.0%
DEPARTMENT OF SOCIAL SERVICES	3,417,284	3,459,478	3,718,513	7.5%
TAX RELIEF -ELDERLY/DISABLED/VETERANS	190,514	199,883	207,660	3.9%
COMMUNITY WELFARE ASSISTANCE	99,692	60,143	104,524	73.8%
TOTAL HEALTH AND WELFARE	\$ 7,199,240	\$ 7,362,381	\$ 7,682,954	4.4%

	Personnel	Operations	Capital	Total
FY 2022	\$ -	\$ 7,682,954	\$ -	\$ 7,682,954
FY 2021	-	7,362,381	-	7,362,381
Variance	\$ -	\$ 320,573	\$ -	\$ 320,573

DEPARTMENT OF SOCIAL SERVICES OPERATIONAL EXPENSES

\$ 3,150,000	CHILDREN'S SERVICES ACT
\$ 1,115,000	FOSTER CARE
\$ 1,255,000	ADOPTION SUBSIDY
\$ 805,513	DEPARTMENT ADMINISTRATIVE EXPENSES
\$ 100,000	SPECIAL NEEDS ADOPTION
\$ 300,000	AUXILIARY GRANTS
\$ 90,000	VIEW PURCHASED SERVICES
\$ 53,000	GENERAL RELIEF, ADULT SERVICES
\$ 6,868,513	SUMMARY TOTAL FOR DEPARTMENT OF SOCIAL SERVICES

CONTRIBUTIONS TO AGENCIES

\$ 308,388	CONTRIBUTION TO THE HEALTH DEPARTMENT
\$ 193,869	CONTRIBUTION TO VALLEY COMMUNITY SERVICES BOARD
\$ 42,152	CENTRAL SHENENDOAH PLANNING DISTRICT - BRITE
\$ 29,143	CAPSAW CONTRIBUTION
\$ 7,229	VALLEY CHILDRENS ADVOCACY CENTER
\$ 26,000	VALLEY PROGRAM FOR AGING SERVICES
\$ 606,781	SUMMARY TOTAL FOR OUTSIDE AGENCIES

TAX RELIEF EXPENSE

\$ 111,393	REAL ESTATE TAX RELIEF FOR ELDERLY/HANDICAPPED
\$ 96,267	REAL ESTATE TAX RELIEF FOR DISABLED VETERANS
\$ 207,660	TOTAL TAX RELIEF

RECREATION, PARKS, LIBRARY AND CULTURAL

FY 2021 Budget	FY2022 Budget	\$ (+ / -)	% Change
\$ 3,670,219	\$ 3,860,920	\$ 190,701	5.2%

		FY 2020 ACTUALS	FY 2021 BUDGET	FY 2022 BUDGET	% Change
RECREATION ADMINISTRATION	\$	1,018,393	\$ 1,110,368	\$ 1,153,348	3.9%
HORTICULTURE		165,058	166,009	179,875	8.4%
GOLF COURSE		102,741	137,404	130,869	-4.8%
COMMUNITY RECREATION CONTRIBUTIONS		20,000	20,000	20,000	0.0%
PARK MAINTENANCE		1,113,931	1,105,906	1,179,000	6.6%
CULTURAL CONTRIBUTIONS		14,000	15,500	15,500	0.0%
LIBRARY		1,081,236	1,115,032	1,182,328	6.0%
TOTAL RECR, PARKS, LIBRARY, & CULTURAL	\$	3,515,360	\$ 3,670,219	\$ 3,860,920	5.2%

	Personnel	Operations	Capital	Total
FY 2022	\$ 2,749,148	\$ 1,104,722	\$ 7,050	\$ 3,860,920
FY 2021	2,622,329	1,047,890	-	3,670,219
Variance	\$ 126,819	\$ 56,832	\$ 7,050	\$ 190,701

482	ACRES OF PARK FACILITIES	
9	PARKS	FY2020
8	BASEBALL/SOFTBALL FIELDS	146 # GAMES PLAYED
4	SOCCER/FOOTBALL FIELDS	123 # GAMES PLAYED
1	GYPSY HILL GOLF COURSE	8,334 ROUNDS OF GOLF
1	LAKE TAMS	
1	GYPSY HILL PARK DUCK POND	

RECREATION / LIBRARY REVENUE - CHARGES FOR SERVICES

\$	156,500	HEART AFTERSCHOOL PROGRAM
\$	80,000	SUMMER PLAYGROUND
\$	40,000	LEAGUE SPORTS FOR ADULTS
\$	35,000	SWIMMING POOL
\$	26,000	INSTRUCTIONAL/EDUCATION CLASSES
\$	10,000	TRIPS AND TOURS
\$	5,500	RENTAL OF PROPERTY
\$	3,500	DUCK FOOD SALES
\$	182,575	GOLF FEES AND MEMBERSHIP FEES
\$	2,500	LIBRARY FEES/FINES
\$	541,575	TOTAL RECREATION FEE REVENUE

OPERATIONAL EXPENSES

<u>CULTURAL CONTRIBUTIONS</u>		
\$	20,000	BOYS AND GIRLS CLUB
\$	3,000	STONEWALL BRIGADE BAND
\$	3,000	STAUNTON/AUGUSTA ART CENTER
\$	3,000	SHENANARTS
\$	5,000	WOODROW WILSON PRESIDENTIAL LIBRARY
\$	1,500	BEVERLEY STREET STUDIO
\$	35,500	TOTAL CONTRIBUTIONS

RECREATION, PARKS, LIBRARY AND CULTURAL

OPERATIONAL EXPENSES

\$	167,400	BOOKS, MEDIA, PERIODICALS FOR LIBRARY
\$	213,500	CONTRACT MAINTENANCE OF PARKS, RECREATION FACILITIES, REPAIRS
\$	112,200	MATERIALS /SUPPLIES FOR LIBRARY / RECREATION OFFICE
\$	91,200	GAS & OIL, TIRES, MAINTENANCE OF VEHICLES/ PARK MAINTENANCE EQUIPMENT
\$	45,174	OFFICE SUPPLIES, POSTAGE, PHOTOCOPY, TELEPHONE, MAINTENANCE OFFICE EQUIPMENT
\$	93,000	CONTRACT AGREEMENTS FOR MAINTENANCE OF PARKS/FACILITIES
\$	35,800	ADVERTISEMENT AND PRINTING FOR RECREATION/LIBRARY PUBLICATIONS
\$	28,850	MATERIALS/SUPPLIES-PARKS, PLAYGROUNDS, BALLFIELDS, SMALL TOOLS, RENTALS
\$	12,550	PROFESSIONAL SERVICES
\$	15,000	INSTRUCTIONAL CONTRACT AGREEMENTS, ENTERTAINMENT SERVICES
\$	33,363	UTILITIES - LIBRARY ELECTRIC AND NATURAL GAS HEAT
\$	37,000	CHEMICALS FOR POOL, HORTICULTURE, GROUNDS MAINTENANCE
\$	15,000	RECREATION TRIPS
\$	38,500	TREE/PLANT PURCHASES/ CARE
\$	18,735	PROFESSIONAL ORGANIZATION DUES, TRAINING LIBRARY / RECREATION STAFF
\$	19,000	SPECIAL PROGRAMS SUPPLIES- LIBRARY AND RECREATION
\$	37,000	SUMMER PLAYGROUND /HEART AFTERSCHOOL PROGRAM /BOOKER T PROGRAM SUPPLIES
\$	21,000	SOFTWARE LICENSE FEE
\$	21,500	SAFETY EQUIPMENT, UNIFORMS, RENTAL OF EQUIPMENT
\$	18,000	CONTRIBUTIONS TO YOUTH SPORTS PROGRAMS- BASEBALL/ SOFTBALL / FOOTBALL
\$	2,500	DUCK FOOD
\$	1,076,272	SUMMARY TOTAL OF OPERATIONS

COMMUNITY DEVELOPMENT

FY 2021 Budget	FY2022 Budget	\$ (+ / -)	% Change
\$ 2,088,774	\$ 2,246,755	\$ 157,981	7.6%

		FY 2020 ACTUALS	FY 2021 BUDGET	FY 2022 BUDGET	% Change
PLANNING AND DEVELOPMENT	\$	301,000	\$ 314,802	\$ 326,925	3.9%
COMMUNITY DEVELOPMENT AGENCIES		350,833	335,374	361,286	7.7%
ECONOMIC DEVELOPMENT		974,872	927,845	977,353	5.3%
TOURISM OFFICE		454,866	453,059	451,008	-0.5%
STAUNTON WELCOME CENTER		44,958	56,181	54,673	-2.7%
TROLLEY		63,000	1,513	75,510	4890.7%
TOTAL COMMUNITY DEVELOPMENT	\$	2,189,528	\$ 2,088,774	\$ 2,246,755	7.6%

	Personnel	Operations	Capital	Total
FY 2022	\$ 883,385	\$ 1,363,370	\$ -	\$ 2,246,755
FY 2021	830,972	1,257,802	-	2,088,774
Variance	\$ 52,413	\$ 105,568	\$ -	\$ 157,981

OPERATIONAL EXPENSES

\$	90,000	VILLAGES DEVELOPMENT AGREEMENT - REAL ESTATE TAX REHAB ABATEMENT
\$	44,500	ENTERPRISE ZONE INCENTIVES / SPECIAL EXPENSES
\$	368,155	FRONTIER CENTER DEVELOPMENT AGREEMENT - REBATE OF TAXES
\$	80,000	WSH DEVELOPMENT AGREEMENT
\$	74,012	PROFESSIONAL ENGINEERING SERVICES
\$	131,992	SALES AND MARKETING
\$	54,000	ADVERTISING FOR TOURISM AND ECONOMIC DEVELOPMENT
\$	29,300	DUES, TELEPHONE, OFFICE SUPPLIES, PHOTOCOPY, POSTAGE
\$	10,825	SOFTWARE LICENSE FEES
\$	19,000	PRINTING FOR TOURISM BROCHURES / ECONOMIC DEVELOPMENT BROCHURES/MAPS
\$	18,750	TRAINING /TRAVEL
\$	6,040	MAINTENANCE OF VEHICLE/EQUIPMENT/PROPERTY
\$	926,574	SUMMARY TOTAL FOR OPERATIONS

OUTSIDE AGENCY FUNDING:

\$	195,650	SDDA - \$50,000 PLUS \$125,000 TAX REVENUE
\$	63,164	TROLLEY OPERATIONS
\$	12,346	AFTON EXPRESS
\$	48,159	SHENANDOAH VALLEY AIRPORT
\$	35,000	HISTORIC STAUNTON FOUNDATION
\$	37,477	PLANNING DISTRICT COMMISSION
\$	25,000	REGIONAL TOURISM ADVERTISING
\$	20,000	STAUNTON CREATIVE COMMUNITY FUND
\$	436,796	TOTAL COMMUNITY DEVELOPMENT CONTRIBUTIONS TO OUTSIDE AGENCIES

TRANSFERS TO OTHER FUNDS

FY 2021 Budget	FY2022 Budget	\$ (+ / -)	% Change
\$ 16,888,825	\$ 19,451,715	\$ 2,562,890	15.2%

	FY 2020 ACTUALS	FY 2021 BUDGET	FY 2022 BUDGET	% Change
<u>TRANSFERS TO THE:</u>				
EDUCATION FUND	\$ 13,856,908	\$ 12,044,410	\$ 13,626,250	13.1%
DEBT SERVICE SINKING FUND	5,244,415	4,844,415	4,844,415	0.0%
CITY CIP FUND	1,785,643	-	981,050	#DIV/0!
TOTAL TRANSFERS	\$ 20,886,966	\$ 16,888,825	\$ 19,451,715	15.2%

TRANSFERS TO OTHER FUNDS HIGHLIGHTS:

\$ 13,626,250	TRANSFER TO THE EDUCATION FUND FOR OPERATIONS
\$ 13,626,250	TOTAL FUNDING FOR EDUCATION
\$ 4,844,415	TRANSFER TO THE DEBT SERVICE SINKING FUND FOR GENERAL FUND DEBT PAYMENTS
\$ 981,050	TRANSFER TO CITY CIP FUND

\$ 300,000	FIRE TRUCK RESERVE FOR REPLACEMENTS
\$ 40,000	SELF CONTAINED BREATHING / CARDIAC MONITOR REPLACEMENTS
\$ 100,000	SIDEWALK REPLACEMENTS- CONCRETE TO BRICK
\$ 100,000	NEW SIDEWALK PROJECTS- MATCH FOR VDOT GRANTS
\$ 100,000	VDOT STREET CONSTRUCTION MATCH FUNDS
\$ 100,000	PUBLIC WORKS MAJOR EQUIPMENT RESERVE
\$ 100,000	PUBLIC WORKS BUILDING MECHANICAL SYSTEMS RESERVE
\$ 41,050	BLUE RIDGE COMMUNITY COLLEGE CAPITAL PAYMENT
\$ 100,000	EDUCATION CIP MECHANICAL PROVISIONS
\$ 981,050	TOTAL CIP TRANSFER

CAPITAL IMPROVEMENTS FUND-GENERAL GOVERNMENTAL FUNDS

FY 2021 Budget	FY2022 Budget	\$ (+ / -)	% Change
\$ 1,925,000	\$ 2,456,050	\$ 531,050	27.6%

CIP FUND REVENUE

\$ 981,050	TRANSFER FROM GENERAL FUND REVENUES FY2022
\$ 1,475,000	FY2020 BUDGET AMENDMENT #4 -TRANSFER FROM GENERAL FUND
\$ 2,456,050	TOTAL CIP

CAPITAL PROJECTS

FY2022 BUDGET-

OPERATING BUDGET IMPACT

\$ 300,000	FIRE TRUCK RESERVE FOR REPLACEMENTS
\$ 40,000	SELF CONTAINED BREATHING / CARDIAC MONITOR REPLACEMENTS
\$ 100,000	SIDEWALK REPLACEMENTS- CONCRETE TO BRICK
\$ 100,000	NEW SIDEWALK PROJECTS- MATCH FOR VDOT GRANTS
\$ 100,000	VDOT STREET CONSTRUCTION MATCH FUNDS
\$ 100,000	PUBLIC WORKS MAJOR EQUIPMENT RESERVE
\$ 100,000	PUBLIC WORKS BUILDING MECHANICAL SYSTEMS RESERVE
\$ 100,000	EDUCATION CIP MECHANICAL PROVISIONS
\$ 41,050	BLUE RIDGE COMMUNITY COLLEGE CAPITAL PAYMENT
\$ 981,050	CIP PROJECTS FUNDED FROM FY2019 GENERAL FUND BUDGET

FY2021 BUDGET AMENDMENT # 4- ADOPTED DECEMBER 10, 2020

OPERATING BUDGET IMPACT

\$ 150,000	PLANNING & INSPECTION	INSPECTION AND PLAN REVIEW SOFTWARE
\$ 200,000	EXPANSION OF MIDDLE RIVER REGIONAL JAIL	RESERVE BUILD UP FOR JAIL EXPANSION
\$ 400,000	EMERGENCY RADIO REPLACEMENT	RESERVES FOR EMERGENCY RADIOS POLICE & FIRE
\$ 300,000	CITY HALL HVAC REPLACEMENT	HVAC MECHANICAL RESERVE
\$ 200,000	BESSIE WELLER ELEMENTARY SCHOOL	SAFE ROUTE TO SCHOOL
\$ 125,000	BICYCLE & PEDESTRIAN PATH IMPROVEMENTS	STREET IMPROVEMENT FOR BIKES/PEDESTRIANS
\$ 100,000	GREENWAYS PROJECT	MINOR MAINTENANCE ON PATHS
\$ 1,475,000	CIP PROJECTS FROM FY2020 BUDGET AMENDMENT #4	

\$ 2,456,050 TOTAL FY2021 CIP

CITY COUNCIL APPROVED THE CIP PLAN FOR FY2021 PROJECTS FEBRUARY 13, 2020.

GENERAL GOVERNMENTAL DEBT SERVICE SINKING FUND

FY 2021 Budget	FY2022 Budget	\$ (+ / -)	% Change
\$ 5,710,527	\$ 5,683,314	\$ (27,213)	-0.5%

	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET	% Change
REVENUES				
TRANSFER FROM THE GENERAL FUND	\$ 4,844,416	\$ 4,844,415	\$ 4,844,415	0.0%
PRIOR YEAR FUND BALANCE	-	866,112	838,899	-3.1%
TOTAL REVENUES	\$ 4,844,416	\$ 5,710,527	\$ 5,683,314	-0.5%
EXPENDITURES				
DEBT SERVICE	\$ 4,844,416	\$ 5,710,527	\$ 5,683,314	-0.5%
TOTAL EXPENDITURES	\$ 4,844,416	\$ 5,710,527	\$ 5,683,314	-0.5%

	PRINCIPAL AMOUNT OUTSTANDING JULY 1, 2021	FY 2022 PRINCIPAL	FY 2022 INTEREST	TOTAL DEBT PAYMENT
GENERAL FUND DEBT SERVICE				
2002 LITERARY LOAN BESSIE WELLER	400,000	200,000	8,000	208,000
2005 GO BONDS-SCHOOLS/CITY BUILDINGS	1,226,981	291,407	42,085	333,492 *
2007 GO REFUNDING - STONEWALL JACKSON	7,333,000	504,000	137,860	641,860 *
2008 LITERARY LOAN MCSWAIN SCHOOL	3,044,000	394,000	57,227	451,227 *
2008 LITERARY LOAN WARE SCHOOL	3,044,000	394,000	57,227	451,227
2012 BQ SUNTRUST -WSH	5,433,000	726,000	112,047	838,047
2013 BQ UNION FIRST MARKET -WSH	2,570,000	340,000	66,306	406,306
2019 VPSA STAUNTON HIGH SCHOOL	43,030,000	765,000	1,588,155	2,353,155
TOTAL DEBT PAYMENTS	\$ 66,080,981	\$ 3,614,407	\$ 2,068,907	\$ 5,683,314

* REFINANCED IN NOVEMBER 2019

WATER FUND

FY 2021 Budget	FY2022 Budget	\$ (+ / -)	% Change
\$ 5,046,810	\$ 11,615,097	\$ 6,568,287	130.1%

WATER FUND REVENUES	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 BUDGET	% Change
CHARGES FOR WATER SERVICES	\$ 3,005,716	\$ 3,427,225	\$ 3,422,097	-0.1%
BULK WATER SALES-ACSA	1,299,127	1,207,500	1,211,500	0.3%
MISCELLANEOUS	182,141	1,500	1,000	-33.3%
INTEREST ON INVESTMENTS	90,114	40,000	3,500	-91.3%
RENTAL OF REAL PROPERTY	76,610	115,000	77,000	-33.0%
APPROPRIATION PRIOR YEAR RESERVES	-	255,585	-	-100.0%
PROCEEDS FROM DEBT ISSUANCE	-	-	6,900,000	#DIV/0!
TOTAL WATER FUND	\$ 4,653,708	\$ 5,046,810	\$ 11,615,097	130.1%

EXPENDITURES

RISK MANAGEMENT	\$ 56,999	\$ 176,750	\$ 176,750	0.0%
BILLING & COLLECTIONS	382,785	446,129	468,451	5.0%
WATER PRODUCTION SYSTEM	1,073,884	1,358,561	7,882,464	480.2%
WATER DISTRIBUTION	1,380,831	1,401,983	1,573,767	12.3%
UTILITY TECHNICAL SERVICES	972,954	1,110,119	1,205,934	8.6%
DEBT SERVICE COSTS	110,667	1,021,095	720,510	-29.4%
TRANSFERS TO OTHER FUNDS	(403,039)	(467,827)	(412,779)	-11.8%
TOTAL WATER FUND	\$ 3,575,081	\$ 5,046,810	\$ 11,615,097	130.1%

	Personnel	Operations	Capital	Debt	Total
FY 2022	\$ 1,951,604	\$ 1,512,983	\$ 7,430,000	\$ 720,510	\$ 11,615,097
FY 2021	1,778,035	1,667,680	580,000	1,021,095	5,046,810
Variance	\$ 173,569	\$ (154,697)	\$ 6,850,000	\$ (300,585)	\$ 6,568,287

PUBLIC SERVICES PROVIDED:

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

9,612 ACTIVE CUSTOMERS AS OF JUNE 30, 2020

184.09 MILES OF WATER MAINS AS OF JUNE 30, 2020

NO RATE INCREASE FOR FY2022

FY2022 RATE \$3.86/HCF OR \$5.16 PER 1,000 GALLONS

FY2021 RATE \$3.86/HCF OR \$5.16 PER 1,000 GALLONS

WATER FUND

OPERATIONAL EXPENSES

\$	619,953	DEPRECIATION = LESS THAN ONE-HALF THE AMOUNT REQUIRED- \$995,000
\$	409,344	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
\$	206,900	MAINTENANCE/REPAIR WATER LINES /PUMPS/ FACILITIES/WATER METERS
\$	307,000	WATER METER REPLACEMENTS
\$	206,000	UTILITIES - ELECTRIC / NATURAL GAS HEAT
\$	121,750	PROPERTY/LIABILITY/VEHICLE INSURANCE
\$	10,000	MAINTENANCE OF BUILDINGS/FACILITIES
\$	60,000	CHEMICALS FOR WATER TREATMENT
\$	43,000	PROFESSIONAL SERVICES
\$	50,050	GAS & OIL, TIRES, MAINTENANCE OF VEHICLES
\$	69,000	COLLECTION FEES FOR ONLINE DEBIT/CREDIT CARD FEES
\$	75,800	PRINTING/MAILING FORMS / OFFICE SUPPLIES FOR UTILITY BILLING
\$	35,200	SMALL TOOLS, SAFETY EQUIPMENT, UNIFORMS, TRAINING
\$	66,000	WATERSHED SERVICES / VA DEPT OF HEALTH WATER OPERATIONS FEE
\$	18,790	SOFTWARE ANNUAL LICENSE FEES
\$	17,500	LAB SERVICES
\$	16,319	HEADWATERS SOIL AND CONSERVATION DISTRICT FUNDING
\$	2,500	RENTAL OF PROPERTY- RAILROAD CROSSINGS & EQUIPMENT
\$	(822,123)	FUND TRANSFERS
\$	1,512,983	SUMMARY TOTAL OF OPERATIONS

WATER FUND CAPITAL

\$	6,900,000	GARDNER SPRINGS UPGRADE
\$	80,000	WATER TANK REPAIRS
\$	50,000	ADVANCED METERING INFRASTRUCTURE
\$	400,000	WATER LINES
\$	7,430,000	TOTAL CAPITAL

DEBT SERVICE

\$	720,510	PRINCIPAL, INTEREST, AND RESERVES

SEWER FUND

FY 2021 Budget	FY2022 Budget	\$ (+ / -)	% Change
\$ 4,562,393	\$ 3,960,677	\$ (601,716)	-13.2%

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	% Change
SEWER FUND REVENUES				
CHARGES FOR SEWER SERVICE	\$ 3,928,858	\$ 3,905,000	\$ 3,908,177	0.1%
INTEREST ON INVESTMENTS	66,923	50,000	2,500	-95.0%
MISCELLANEOUS	647	-	-	#DIV/0!
CONTRIBUTED CAPITAL	177,320	-	-	#DIV/0!
RECOVERED DEBT SERVICE FROM ACSA	53,181	277,393	50,000	-82.0%
APPROPRIATION PRIOR YEAR RESERVES	-	330,000	-	-100.0%
TOTAL SEWER FUND	\$ 4,226,929	\$ 4,562,393	\$ 3,960,677	-13.2%

EXPENDITURES

RISK MANAGEMENT	\$ 18,762	\$ 36,020	\$ 36,020	0.0%
BILLING & COLLECTIONS	17,524	12,094	12,250	1.3%
SEWER LINES	944,525	760,091	628,188	-17.4%
SEWAGE TREATMENT	214,351	207,116	230,000	11.0%
PUMP MAINTENANCE	16,501	19,325	19,325	0.0%
MIDDLE RIVER REGIONAL WWTP	1,648,554	1,523,317	1,462,735	-4.0%
DEBT SERVICE COST	244,633	1,411,204	922,526	-34.6%
TRANSFERS TO OTHER FUNDS	616,036	593,226	649,633	9.5%
TOTAL SEWER FUND	\$ 3,720,886	\$ 4,562,393	\$ 3,960,677	-13.2%

	Personnel	Operations	Capital	Debt	Total
FY 2022	\$ 811,449	\$ 1,876,295	\$ 350,406	\$ 922,527	\$ 3,960,677
FY 2021	717,285	1,688,615	745,289	1,411,204	4,562,393
Variance	\$ 94,164	\$ 187,680	\$ (394,883)	\$ (488,677)	\$ (601,716)

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 FY2022

9,233 ACTIVE CUSTOMERS AS OF JUNE 30, 2020

134.62 MILES OF SEWER MAINS AS OF JUNE 30, 2020

SEWER FUND

OPERATIONAL EXPENSES

\$	1,112,329	OPERATIONS / LAB/ SLUDGE MANAGEMENT- MRRWWTP
\$	230,000	SEWAGE TREATMENT COSTS PAID TO AUGUSTA COUNTY SERVICE AUTHORITY
\$	10,000	PROFESSIONAL SERVICES - SEWER LINE INSPECTIONS
\$	100,000	PROFESSIONAL SERVICES - DESIGN OF COMMERCE RD SEWER LINE
\$	183,367	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
\$	24,020	PROPERTY / LIABILITY/VEHICLE INSURANCES
\$	75,025	MAINTENANCE/ REPAIR SUPPLIES- LINES/ PUMP STATIONS/ EQUIPMENT
\$	50,000	CONTRACTED MAINTENANCE SERVICES/ UTILITY LINE MAINTENANCE
\$	35,855	DEPRECIATION
\$	20,500	GAS & OIL, TIRES, VEH MAINT
\$	3,800	SEWER UTILITY BILLING EXPENSES
\$	11,800	SMALL TOOLS, SAFETY EQUIPMENT, UNIFORMS/TRAINING
\$	10,000	SOFTWARE ANNUAL LICENSE FEES
\$	7,500	ELECTRIC FOR SEWER PUMP STATIONS
\$	2,100	RENTAL OF PROPERTY- RAILROAD CROSSINGS
\$	1,876,296	SUMMARY TOTAL FOR OPERATIONS

SEWER FUND CAPITAL

\$	350,406	MRRWWTP - PLANT MACHINERY
\$	350,406	TOTAL CAPITAL

DEBT SERVICE PAYMENTS

FINAL MATURITY

\$	610,055	2008 MRRWWTP PHASE IIIA	FY2030
\$	135,615	2008 MRRWWTP PHASE IIIB	FY2030
\$	22,864	2001 NEW HOPE ROAD SEWER LINE	FY2022
\$	148,993	2017C VRA REFUNDING OF 2010 BONDS	FY2031
\$	5,000	DEBT PAYING AGENT FEES	
\$	922,527	TOTAL DEBT PAYMENTS	

PARKING FUND

FY 2021 Budget	FY2022 Budget	\$ (+ / -)	% Change
\$ 540,120	\$ 513,675	\$ (26,445)	-4.9%

		FY 2020		FY 2021		FY 2022		% Change
		ACTUALS		BUDGET		BUDGET		
PARKING FUND REVENUES								
CHARGES FOR SERVICES	\$	305,014	\$	445,500	\$	307,600		-31.0%
MISCELLANEOUS		13,355		24,620		9,920		-59.7%
PARKING FINES		46,777		70,000		66,594		-4.9%
APPROPRIATION OF PRIOR YEAR FUNDS		7,970		-		129,561		#DIV/0!
TOTAL REVENUES	\$	373,116	\$	540,120	\$	513,675		-4.9%
EXPENDITURES								
RISK MANAGEMENT	\$	27,388	\$	29,511	\$	33,328		12.9%
STREET METERS & METERED LOTS		63,896		108,503		80,568		-25.7%
PARKING GARAGE		24,931		29,830		30,479		2.2%
WHARF PARKING LOT		31,282		37,360		34,493		-7.7%
NEW STREET PARKING GARAGE		48,942		60,116		56,305		-6.3%
DEBT SERVICE COST		80,293		178,416		178,419		0.0%
TRANSFER TO GENERAL FUND		96,384		96,384		100,083		3.8%
TOTAL EXPENDITURES	\$	373,116	\$	540,120	\$	513,675		-4.9%

	Personnel	Operations	Capital	Debt	Total
FY 2022	\$ 131,420	\$ 203,836	\$ -	\$ 178,419	\$ 513,675
FY 2021	136,684	187,020	38,000	178,416	540,120
Variance	\$ (5,264)	\$ 16,816	\$ (38,000)	\$ 3	\$ (26,445)

OPERATIONAL EXPENSES

\$ 100,083	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
\$ 9,550	SOFTWARE LICENSE FEES
\$ 31,300	ELECTRIC FOR GARAGES
\$ 31,228	PROPERTY AND FLOOD INSURANCES
\$ 14,750	CONTRACTED MAINTENANCE SERVICES/ PRINTING SERVICES/PARKING METER MAINTENANCE
\$ 15,000	RENTAL OF PROPERTY -LEWIS STREET
\$ 1,325	MATERIALS AND SUPPLIES
\$ 600	TELEPHONE
\$ 203,836	SUMMARY TOTAL FOR OPERATIONS

DEBT SERVICE PAYMENTS

\$ 178,419	VRA 2018A GENERAL OBLIGATION BONDS FOR GARAGE RENOVATIONS
\$ 178,419	TOTAL DEBT

STORMWATER FUND

FY 2021 Budget	FY2022 Budget	\$ (+ / -)	% Change
\$ 1,292,316	\$ 1,658,244	\$ 365,928	28.3%

	FY 2020	FY 2021	FY 2022	% Change
STORMWATER FUND REVENUES	ACTUALS	BUDGET	BUDGET	
CHARGES FOR SERVICES	\$ 801,263	\$ 785,000	\$ 772,594	-1.6%
APPROPRIATION OF PRIOR YEAR BALANCE	-	497,316	880,650	77.1%
GENERAL REVENUE	17,470	10,000	5,000	-50.0%
TOTAL REVENUES	\$ 818,733	\$ 1,292,316	\$ 1,658,244	28.3%

EXPENDITURES

RISK MANAGEMENT	\$ (10,051)	\$ 1,700	\$ 1,700	0.0%
STORMWATER ENGINEERING	110,838	155,047	215,666	39.1%
STORMWATER BILLING	9,635	7,525	7,525	0.0%
STORMWATER MAINTENANCE	480,791	1,000	1,000	0.0%
TRANSFERS TO OTHER FUNDS	217,144	217,144	232,353	7.0%
CAPITAL PROJECTS	-	909,900	1,200,000	31.9%
TOTAL EXPENDITURES	\$ 808,357	\$ 1,292,316	\$ 1,658,244	28.3%

	Personnel	Operations	Capital	Debt	Total
FY 2022	\$ 150,796	\$ 307,448	\$ 1,200,000	\$ -	\$ 1,658,244
FY 2021	\$ 89,458	\$ 292,958	\$ 909,900	\$ -	\$ 1,292,316
Variance	\$ 61,338	\$ 14,490	\$ 290,100	\$ -	\$ 365,928

OPERATIONS

\$ 232,353	PAYMENT IN LIEU OF TAX TO GENERAL FUND FOR SUPPORT SERVICES
\$ 50,000	PROFESSIONAL SERVICES FOR ENGINEERING
\$ 16,470	MATERIALS/SUPPLIES/OFFICE SUPPLIES/ TELEPHONE/ TRAINING/ DUES
\$ 600	AUTO LIABILITY
\$ 1,000	LEWIS CREEK ADVISORY COMMITTEE SUPPLIES
\$ 7,025	SOFTWARE LICENSE FEE FOR UTILITY BILLING
\$ 307,448	SUMMARY TOTAL FOR OPERATIONS

CAPITAL PROJECTS:

STORM DRAIN PROJECTS:

\$ 1,200,000	STORM DRAIN CONSTRUCTION
\$ 1,200,000	TOTAL

ENVIRONMENTAL FUND

FY 2021 Budget	FY2022 Budget	\$ (+ / -)	% Change
\$ 3,334,793	\$ 3,265,427	\$ (69,366)	-2.1%

		FY 2019	FY 2020	FY 2021	% Change
ENVIRONMENTAL FUND REVENUES		ACTUALS	BUDGET	BUDGET	
CHARGES FOR SERVICES	\$	2,913,582	\$ 3,208,643	\$ 3,196,685	-0.4%
GENERAL REVENUE		81,736	20,000	58,742	193.7%
COMMONWEALTH OF VIRGINIA		5,040	6,150	10,000	62.6%
APPROPRIATION PRIOR YEAR RESERVES		-	100,000	-	-100.0%
TOTAL REVENUES	\$	3,000,358	\$ 3,334,793	\$ 3,265,427	-2.1%
EXPENDITURES					
RISK MANAGEMENT	\$	101,795	\$ 76,500	\$ 76,500	0.0%
BILLING & COLLECTIONS		16,560	13,750	13,900	1.1%
ENVIRONMENTAL OFFICE		82,260	94,023	223,538	137.7%
STREET CLEANING		223,306	213,735	429,769	101.1%
REFUSE COLLECTION & DISPOSAL		915,438	1,010,106	872,093	-13.7%
RECYCLING OPERATIONS		249,537	430,606	144,058	-66.5%
LITTER CONTROL		5,027	10,000	10,000	0.0%
ASW REGIONAL LANDFILL		827,863	728,778	788,887	8.2%
LANDFILL CLOSURE COSTS		160,782	58,712	58,712	0.0%
TRANSFERS TO OTHER FUNDS		610,985	698,583	647,970	-7.2%
TOTAL EXPENDITURES	\$	3,193,553	\$ 3,334,793	\$ 3,265,427	-2.1%

	Personnel	Operations	Capital	Debt	Total
FY 2022	\$ 1,197,205	\$ 1,610,646	\$ 457,576	\$ -	\$ 3,265,427
FY 2021	\$ 1,128,051	\$ 1,569,738	\$ 637,004	\$ -	\$ 3,334,793
Variance	\$ 69,154	\$ 40,908	\$ (179,428)	\$ -	\$ (69,366)

NO RATE INCREASE FOR FY2022	FY2021 RATES	FY2022 RATES	
RESIDENTIAL REFUSE FEE	\$ 20.88	\$ 20.88	1 DAY/WEEK
LIGHT COMMERCIAL FEE	\$ 47.40	\$ 47.40	1 DAY/WEEK
HEAVY COMMERCIAL FEE -OUTSIDE CBD	\$ 100.28	\$ 100.28	1 DAY/WEEK
HEAVY COMMERCIAL FEE - INSIDE CBD	\$ 127.41	\$ 127.41	5 DAYS/WEEK
SPECIAL UNSCHEDULED PICKUP FEE	\$ 105.00	\$ 105.00	AS REQUESTED

ENVIRONMENTAL FUND

OPERATIONAL EXPENSES

\$	445,645	LANDFILL OPERATIONS
\$	123,297	DEPRECIATION
\$	292,113	PAYMENT IN LIEU OF TAX TO GENERAL FUND FOR SUPPORT SERVICES
\$	251,149	GAS & OIL, TIRES, VEHICLE MAINTENANCE
\$	20,500	VEHICLE AND LIABILITY INSURANCES
\$	15,000	MOWING/ CLEAN UP OF PRIVATE PROPERTY/HEALTH REGULATIONS/DEMOLITION
\$	61,330	MATERIALS/SUPPLIES/OFFICE SUPPLIES/TELEPHONE
\$	15,865	UNIFORMS, SAFETY EQUIPMENT, RADIOS, SMALL TOOLS, TRAINING
\$	8,000	CONTRACT SERVICES WITH MIDDLE RIVER REGIONAL JAIL FOR INMATE LABOR
\$	9,400	SOFTWARE ANNUAL LICENSE FEES
\$	10,000	LITTER CONTROL GRANT
\$	2,500	ELECTRIC UTILITY
\$	355,847	INTER FUND REIMBURSEMENT
\$	1,610,646	SUMMARY TOTAL FOR OPERATIONS

ENVIRONMENTAL FUND CAPITAL

\$	102,919	STREET SWEEPER
\$	295,945	REGIONAL LANDFILL CELL DEVELOPMENT/EQUIPMENT
\$	58,712	AUG/STN OLD LANDFILL CLOSURE
\$	457,576	TOTAL ENVIRONMENTAL FUND CAPITAL

REGIONAL LANDFILL % SHARE OF COSTS			
	STAUNTON	AUGUSTA	WAYNESBORO
FY2022	20.41%	57.73%	21.86%
FY2021	20.52%	57.88%	21.60%
FY2020	20.03%	56.75%	23.22%
FY2019	20.06%	56.67%	23.27%
FY2018	20.25%	54.87%	24.88%
FY2017	21.10%	54.93%	23.97%
FY2016	21.29%	54.64%	24.07%
FY2015	21.50%	53.35%	25.15%
FY2014	22.03%	53.14%	24.83%
FY2013	22.56%	51.30%	26.14%
FY2012	23.46%	52.14%	24.40%
FY2011	23.38%	51.82%	24.80%
FY2010	22.09%	51.17%	26.74%
FY2009	22.42%	50.95%	26.63%
FY2008	24.92%	50.52%	24.57%

FY 2022 CAPITAL EQUIPMENT

GENERAL FUND		FUNDED	UNFUNDED	ITEM(S)	N-NEW R-REPLACE
INFORMATION TECHNOLOGY			31,000	VEHICLE REPLACEMENTS	R
INFORMATION TECHNOLOGY	\$	81,000	62,000	SERVERS / NETWORK EQUIPMENT	R
SHERIFF			43,881	VEHICLE REPLACEMENTS	R
COMMONWEALTH ATTORNEY	\$	20,000	-	DOCUMENT MANAGEMENT SYSTEM	N
POLICE DEPARTMENT			187,500	POLICE VEHICLES (3) ANNUAL REPLACEMENT OF FLEET VEHICLES	R
POLICE DEPARTMENT			6,000	CRISIS NEGOTIATION TRAILER	R
POLICE DEPARTMENT	\$	15,000	5,000	REPLACE PATROL COMPUTER EQUIPMENT - 3 FUNDED	N
POLICE DEPARTMENT	\$	2,000		SAW MAINTENANCE	R
E911	\$	3,000		FURNITURE REPLACEMENT	R
INSPECTIONS			27,000	VEHICLE REPLACEMENTS	R
INSPECTIONS			1,700	COMPUTER EQUIPMENT	R
STREETS, HIGHWAYS, SIDEWALKS			43,000	TRUCK WITH SNOW PLOW	R
STREETS, HIGHWAYS, SIDEWALKS			8,000	SNOW PLOW BLADE	R
STREETS, HIGHWAYS, SIDEWALKS			65,000	JOINT CRACK SEALER	N
STREETS, HIGHWAYS, SIDEWALKS			14,000	SALT SPREADER	R
STREETS, HIGHWAYS, SIDEWALKS			116,000	5 TON DUMP TRUCK	R
STREETS, HIGHWAYS, SIDEWALKS			200,000	BOOM TRUCK	R
TRAFFIC ENGINEERING			80,000	WORK TRUCK REPLACEMENT	R
TRAFFIC ENGINEERING	\$	8,000		LINE STRIPER	R
TRAFFIC SIGNALS	\$	25,000		SIGNAL BOX REPLACEMENT	R
BUILDING MAINTENANCE			36,000	ELECTRICIANS TRUCK	R
PARKS AND RECREATION ADMIN			32,000	STAFF VEHICLE REPLACEMENT	R
PARKS AND RECREATION ADMIN			20,000	SKATEPARK RENOVATION	R
PARKS AND RECREATION ADMIN			22,000	PICKLEBALL COURT LIGHTING	N
PARKS AND RECREATION ADMIN			12,500	STORAGE SHED AT GYM	N
GOLF	\$	2,000		GOLF POS HARDWARE	R
PARK MAINTENANCE			6,000	SNOW PLOW REPLACEMENT	R
PARK MAINTENANCE			22,500	METAL CUTTING SAW / MOWNING DECK / BUSH HOG	R
PARK MAINTENANCE			6,000	TABLES	R
PARK MAINTENANCE			2,600	PUMP	R
PARK MAINTENANCE			8,000	UTILITY CART	R
PARK MAINTENANCE			37,000	GOLF GREENS MOWER	R
LIBRARY	\$	5,050		FURNITURE REPLACEMENT	R
PLANNING			25,000	VEHICLE REPLACEMENT	R
		\$	161,050	\$ 1,119,681	GENERAL FUND TOTAL

FY 2022 CAPITAL EQUIPMENT

		FUNDED	UNFUNDED	ITEM(S)	N-NEW R-REPLACE
WATER FUND					
WATER DISTRIBUTION	\$	400,000		<u>WATER LINE UPGRADE PROJECTS:</u>	
				Fifth St. from Surrey Rd. to G St. (330 LF)	R
				G St. from Fourth St. to Fifth St. (610 LF)	R
				Devon Rd. from G St. to Fifth St. (850 LF)	R
				Fifth St. from Devon Rd. to Surrey Rd. (360 LF)	R
				Devon Rd. from Fifth St. to Ann St. (410 LF)	R
WATER PRODUCTION		80,000		WATER TANK REPAIRS	R
WATER PRODUCTION		6,900,000		GARDHER SPRINGS UPGRADE DESIGN	R
UTILITY TECHNICAL SERVICES		50,000		ADVANCED METERING INFRASTRUCTURE	N
	\$	7,430,000		TOTAL WATER FUND	
SEWER FUND					
MIDDLE RIVER REGIONAL WASTEWATER PLANT	\$	350,406		<u>PLANT MACHINERY REPLACEMENTS:</u>	
				GRIT GEAR BOX	R
				GENERATOR	R
				EQUIPMENT CONTINGENCY	R
	\$	350,406		TOTAL SEWER FUND	
PARKING FUND					
PARKING LOTS	\$	-		ELECTRONIC PARKING ENFORCEMENT EQUIPMENT	N
	\$	-		TOTAL PARKING FUND	
ENVIRONMENTAL FUND					
STREET CLEANING	\$	102,919		STREET SWEEPER RESERVE PROVISION	R
ASW REGIONAL LANDFILL		295,945		SCALE # 1 IMPROVEMENTS = \$150,000	R
				WELTAND STREAM MITIGATION = \$10,000	R
CITY SHARE = 20.41%- FY2022				SITE IMPROVEMENTS = \$50,000	R
				TRUCK LOADER = \$425,000	R
				POLE BARN = \$90,000	
				MINI EXCAVATOR = \$75,000	
				HYDRO SEEDER = \$375,000	R
				TRUCK = \$25,000	R
				PHASE 5 CONSTRUCTION = \$250,000	R
AUG/STN LANDFILL		58,712		CLOSURE COSTS FOR OLD LANDFILL = 39.67%	R
	\$	457,576		TOTAL ENVIRONMENTAL FUND	
STORM WATER FUND					
STORM DRAIN PROJECTS	\$	1,200,000		GHP STREAM RESTORATION/NUTRIENT REMOVAL PROJECT	R
	\$	1,200,000		TOTAL STORMWATER FUND	
TOTAL CITY CAPITAL OUTLAY	\$	9,599,032			

FY 2022 GENERAL FUND BUDGET

REVENUES @ .95 Tax Rate	\$	62,400,149	
REDUCTION IN TAX RATE OF 3 CENTS	\$	(646,175)	
NET REVENUES	\$	61,753,974	Includes \$1.2M Carryover Funds
EXPENDITURES	\$	(65,196,846)	
DEFICIT - APRIL 22, 2021	\$	(3,442,872)	

UNFUNDED REQUESTS
WAGES AND BENEFITS

RISK MANAGEMENT	\$	(50,000)	11011520-52005	OPEB PAYMENT FROM HEALTH RESERVE
FIRE DEPARTMENT	\$	(91,514)	11033210-51006	REQUESTED DEPUTY FIRE MARSHAL
FIRE DEPARTMENT	\$	(91,514)	11033410-51006	REQUESTED EMERGENCY COORDINATOR
PLANNING	\$	(48,514)	11088110-51006	REQUESTED STAFFING ADDITION
LIBRARY	\$	(6,200)	11077510-51510	PART TIME HELP ADJUSTMENT
SALARY INCREASE	\$	46,078	11011520-52035	ADJUST PAYROLL INCREASE TO 3% @ 10.01.21

OPERATIONS AND CAPITAL

	\$	(241,664)	TOTAL PERSONNEL CUTS	
HUMAN RESOURCES	\$	(13,000)	11011220-53010	SURVEY
HUMAN RESOURCES	\$	(2,000)	11011220-53101	LAPTOP
HUMAN RESOURCES	\$	(5,000)	11011220-55005	TRAINING
ATTORNEY	\$	(6,000)	11011230-53010	PROFESSIONAL SERVICES
COMMUNICATIONS MANAGER	\$	(8,000)	11011240-53010	PROFESSIONAL SERVICES
ASSESSOR	\$	(5,000)	11011320-55410	POSTAGE
INFORMATION TECHNOLOGY	\$	(93,000)	11011510-58341	SPECIAL EQUIPMENT
CIRCUIT COURT	\$	(8,500)	11022110-55405	OFFICE SUPPLIES
SHERIFF	\$	(43,881)	11022170-58316	1 VEHICLES
POLICE	\$	(62,500)	11033110-55486	1 PATROL PC
POLICE	\$	(62,500)	11033110-55486	1 PATROL PC
POLICE	\$	(62,500)	11033110-55486	1 PATROL PC
POLICE	\$	(6,000)	11033110-55486	TRAILER
POLICE	\$	(96,998)	11033110-51530	OVERTIME
POLICE	\$	(5,000)	11033110-58316	TIRES
POLICE	\$	(5,000)	11033110-58342	COMPUTER EQUIPMENT
FIRE	\$	(10,000)	11033210-53105	\$10,000 EQUIPMENT REPAIR/TRENDING DOWN IN '20 + TRK
FIRE	\$	(20,000)	11033210-53016	MEDICAL SCANS
FIRE	\$	(5,000)	11033210-55481	GAS & OIL
FIRE	\$	(12,000)	11033210-55487	WEARING APPAREL
FIRE	\$	(3,000)	11033210-52005	TRAINING & TRAVEL
INSPECTIONS	\$	(27,000)	11033410-58316	UNFUND REQUESTED VEHICLE REPLACEMENT
INSPECTIONS	\$	(2,000)	11033410-55405	OFFICE SUPPLIES
INSPECTIONS	\$	(5,000)	11033410-55001	TELEPHONE
STREETS	\$	(43,000)	11044130-58321	REQUESTED REPLACEMENT TRUCK
STREETS	\$	(135,000)	11044130-58300	NEW DUMP TRUCK/PLOW/SPREADER
STREETS	\$	(65,000)	11044130-58300	JOINT & CRACK SEALER
STREETS	\$	(200,000)	11044130-58300	BOOM TRUCK
TRAFFIC ENGINEERING	\$	(80,000)	11044140-58321	TRUCK REPLACEMENT
HORTICULTURE	\$	(27,250)	11077120-55455	WHARF TREE REPLACEMENT
OUSIDE AGENCIES - GOLF	\$	(2,500)	11077130-53010	FIRST TEE REDUCTION
PARK MAINTENANCE	\$	(16,000)	11077210-53165	BLEACHERS
PARK MAINTENANCE	\$	(9,000)	11077210-53165	SOCCER PARK
PARK MAINTENANCE	\$	(76,100)	11077210-58341	SPECIAL EQUIPMENT
COMMUNITY CULTURAL CONTRIBUTION	\$	(5,000)	11077410-55620	REDUCE TO FY21 LEVELS
LIBRARY	\$	(600)	11077510-55426	MEDIA STATE AID
LIBRARY	\$	(2,000)	11077510-53085	COLLECTION FEES
LIBRARY	\$	(2,000)	11077510-55486	NON CAPITAL EQUIPMENT
LIBRARY	\$	(10,000)	11077510-55405	OFFICE SUPPLIES
LIBRARY	\$	(6,000)	11077510-55423	MEDIA STATE AID
LIBRARY	\$	(3,000)	11077510-55415	MATERIALS & SUPPLIES
PLANNING	\$	(25,000)	11088110-58316	REQUESTED VEHICLE REPLACEMENT
ECONOMIC DEVELOPMENT	\$	(7,500)	11088150-53165	MAINTENANCE OF FACILITIES
ECONOMIC DEVELOPMENT	\$	(40,000)	11088150-53020	ENTERPRIZE ZONE INCENTIVES
COMMUNITY DEVELOPMENT ASSISTANCE	\$	(5,000)	11088120-55644	REDUCE SPECIAL SERVICE DISTRICT
SCHOOL LOCAL TRANSFER	\$	(7,622)	11099600-59390	REDUCE LOCAL TRANSFER TO SCHOOLS
DEBT SINKING FUND CONTRIBUTIONS	\$	(400,000)	11099600-59312	TRANSFER TO DEBT FUND
JUVENILE DETENTION	\$	(211,000)	11033310-55649	REDUCE JUVENILE JAIL LOCAL CONTRIBUTION
JAIL REDUCTION	\$	(960,000)	11033320-53030	REDUCE JAIL OPERATING
CONTINGENCY	\$	(293,758)	11011310-58389	BUDGET BALANCING CONTINGENCY
TOTAL CUTS	\$	(3,442,872)		
TOTAL EXPENDITURES	\$	61,753,974	\$	-

FY2022 TAX RATES AND FEES

REAL ESTATE PROPERTY	\$	0.92	PER \$100 OF ASSESSED VALUE- JANUARY 1, 2021
DOWNTOWN SERVICE DISTRICT TAX	\$	0.15	PER \$100 OF ASSESSED VALUE- JANUARY 1, 2021
PERSONAL PROPERTY	\$	2.90	PER \$100 OF ASSESSED VALUE
PERSONAL PROPERTY - BUSINESS TANGIBLE PROPERTY	\$	2.90	PER \$100 OF ASSESSED VALUE
MACHINERY & TOOLS TAX	\$	1.24	PER \$100 OF ASSESSED VALUE
MEALS TAX		7.0%	
LODGING TAX		6.7%	
SALES & USE TAX		1.0%	
CIGARETTE TAX	\$	0.30	PER PACKAGE OF 30 OR LESS

UTILITY TAXES: (RESIDENTIAL)

WATER UTILITY	20% OR \$2.00	MAXIMUM / MONTH
ELECTRIC UTILITY	\$1.40 + \$0.15	PER KWH -MAXIMUM \$2.00/MONTH
GAS UTILITY	\$ 2.00	PER MONTH MAXIMUM
TELEPHONE UTILITY	20% OR \$2.00	MAXIMUM / MONTH

UTILITY FEES:

WATER RATE	\$	3.86	PER 100 CUBIC FEET (RATE INCREASE 5% SEPTEMBER 1, 2020)
SEWER RATE	\$	4.88	PER 100 CUBIC FEET

10% RATE INCREASE SEPTEMBER 1, 2020

REFUSE RATE	\$	20.88	PER MONTH RESIDENTIAL FEE
REFUSE RATE-LIGHT COMMERCIAL	\$	47.40	PER MONTH
REFUSE RATE-HEAVY COMMERCIAL	\$	100.28	PER MONTH-OUTSIDE CBD
REFUSE RATE-HEAVY COMMERCIAL	\$	127.41	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	\$	3,500.00
SEWER CONNECTION FEE - 5/8" METER	\$	3,100.00
SEWER FACILITY FEE- 5/8" METER	\$	6,850.00

FY 2022 OUTSIDE AGENCY CONTRIBUTIONS

GENERAL LEDGER ACCOUNT	REGIONAL PROGRAMS	FY2021 COUNCIL APPROVED/ AMENDED	FY 2022 REQUESTED	FY 2022 REQUESTED INCREASE	FY 2022 ADOPTED BUDGET
11055110-55605	Central Shenandoah Health Department	\$ 308,738	\$ 308,388	\$ (350)	\$ 308,388
11055250-55607	Valley Community Services Board	184,139	193,869	\$ 9,730	193,869
11088120-55645	Shenandoah Valley Airport	48,159	48,159	\$ -	48,159
11055350-55641	Valley Program for Aging Services	26,000	26,000	\$ -	26,000
53004320-55647	Headwaters Soil Water Conservation	15,900	16,319	\$ 419	16,319
11022190-53011	Victim Witness of Augusta County	10,209	7,000	\$ (3,209)	7,000
11066800-55652	Blue Ridge Community College	5,000	5,000	\$ -	5,000
39066800-58430	Blue Ridge Community College- CIP	-	41,048	\$ 41,048	41,048
11077190-55633	Boys and Girls Club	20,000	20,000	\$ -	20,000
11088120-55623	GART Regional Tourism Advertising	25,000	25,000	\$ -	25,000
11055350-55650	Community Action Program (CAPSAW)	29,143	29,143	\$ -	29,143
11066800-55662	Valley Alliance for Education	4,000	4,000	\$ -	4,000
11055350-55649	Valley Children's Advocacy Center	5,000	7,229	\$ 2,229	7,229
11088120-55667	Central Shen. Planning Dist. - Assessment	18,703	21,375	\$ 2,672	21,375
11088120-55667	Central Shen. Planning Dist. - CERT PRGM	5,500	5,500	\$ -	5,500
11088120-55667	Central Shen. Planning Dist. - MPO	8,012	8,202	\$ 190	8,202
11088410-53011	Central Shen. Planning Dist. - Trolley	-	63,164	\$ 63,164	63,164
11088410-53011	Central Shen. Planning Dist. - Afton Express	1,513	12,346	\$ 10,833	12,346
11055350-53012	Central Shen. Planning Dist. - Brite	-	42,152	42,152	42,152
		\$ 715,016	\$ 883,894	\$ 168,878	\$ 883,894
	COMM OF VA CHALLENGE GRANTS				
11077410-55610	Stonewall Brigade Band	\$ 3,000	\$ 5,000	\$ 2,000	\$ 3,000
11077410-55643	Staunton/Augusta Art Center	3,000	3,333	\$ 333	3,000
11077410-55653	Shenanarts	3,000	3,500	\$ 500	3,000
		\$ 9,000	\$ 11,833	\$ 2,833	\$ 9,000
	CULTURAL/COMMUNITY DEVELOPMENT				
11088120-55644	SDDA	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
11088120-55666	Historic Staunton Foundation	35,000	35,000	\$ -	35,000
11088120-55646	Staunton Creative Community Fund	20,000	20,000	\$ -	20,000
11077410-55620	Woodrow Wilson Presidential Library	5,000	10,000	\$ 5,000	5,000
11077410-55621	Beverley Street Studio	1,500	1,500	\$ -	1,500
11077130-53010	First Tee of Shenandoah Valley	-	5,750	\$ 5,750	3,250
		\$ 111,500	\$ 127,595	\$ 16,095	\$ 114,750
	GRAND TOTAL	\$ 835,516	\$ 1,023,322	\$ 187,806	\$ 1,007,644



FY2021 – FY2025 Approved Capital Improvement Plan

February 11, 2021

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN
TABLE OF CONTENTS**

CONTENT	PAGE NUMBER
Table of Contents	2
CIP Approvals - City Council and Planning Commission	3
CIP Summary Totals	4
Capital Improvement Plan Procedures and Policy	5
CIP Schedule	11
GENERAL FUND CIP FINANCIALS	
CIP Revenue and Expenditure Graphs	12
General Fund CIP Revenue Details	13
General Fund CIP Expenditure Details	14
COMPREHENSIVE PLAN	
Comprehensive Plan Priority Initiatives	17
GENERAL FUND CIP	
FY2019-2020 CIP - Recap	28
FY2020-2021 CIP	30
FY2021-2022 CIP	31
FY2022-2023 CIP	33
FY2023-2024 CIP	35
FY2024-2025 CIP	37
General Fund CIP Projects Not Scheduled/ Not Funded	39
VDOT - Six Year Plan Development	40
STAUNTON CITY SCHOOLS CIP	
FY2021-2025 CIP	42
STORMWATER FUND	
FY2021-2025 CIP	46
WATER FUND	
FY2021-2025 CIP	51
SEWER FUND	
FY2021-2025 CIP	53
PARKING FUND	
FY2021-2025 CIP	55



**CITY OF STAUNTON, VIRGINIA
and
STAUNTON CITY SCHOOLS**

**CAPITAL IMPROVEMENT PLAN
FY 2021 - FY 2025**

STAUNTON PLANNING COMMISSION

CHAIR

Jason C. Wiegand

APPROVAL DATE

January 24, 2021

Attest:

Morgan C. Smith

CITY COUNCIL

MAYOR

[Signature]

APPROVAL DATE

February 25, 2021

Attest:

Morgan C. Smith

CITY OF STAUNTON, VIRGINIA
and
STAUNTON CITY SCHOOLS
CAPITAL IMPROVEMENT PLAN

TOTAL CIP PLAN		FY2021	FY2022	FY2023	FY2024	FY2025	PROJECTS NOT SCHEDULED/NOT FUNDED
GENERAL FUND	\$ 152,921,148	\$ 1,925,000	\$ 6,029,050	\$ 22,906,020	\$ 9,216,855	\$ 6,119,703	\$ 106,724,520
STAUNTON CITY SCHOOLS	\$ 24,356,000	\$ 631,000	\$ 825,000	\$ 3,150,000	\$ 4,100,000	\$ 650,000	\$ 15,000,000
WATER FUND	\$ 45,425,000	\$ 2,105,000	\$ 7,300,000	\$ 900,000	\$ 9,100,000	\$ 400,000	\$ 25,620,000
SEWER FUND	\$ 5,840,000	\$ 405,000	\$ 100,000	\$ 450,000	\$ 450,000	\$ 400,000	\$ 4,035,000
STORMWATER FUND	\$ 24,183,291	\$ 78,000	\$ 1,200,000	\$ 650,000	\$ 1,300,000	\$ 995,375	\$ 19,959,916
PARKING FUND	\$ 1,688,000	\$ 250,000	\$ 38,000	\$ 250,000	\$ 550,000	\$ 600,000	\$ -
TOTAL CIP PLAN \$ 254,413,439		\$ 5,394,000	\$ 15,492,050	\$ 28,306,020	\$ 24,716,855	\$ 9,165,078	\$ 171,339,436

5 YEAR PLAN= \$ 83,074,003

OVERVIEW

The City of Staunton's Capital Improvement Plan (CIP) is a comprehensive five-year plan that identifies the City's capital and infrastructure needs for all City operations to include the General Fund, Education Fund, and all proprietary funds that include the Water Fund, Sewer Fund, Environmental Fund, Parking Fund, and Stormwater Fund. The plan provides for the planning of the acquisition of new physical assets and/or the replacement/repair of existing capital assets. The CIP provides a plan and funding for the renovation of public buildings, school buildings, street repairs/additions, water and sewer lines, recreational facilities, community development projects that promote the economic growth and vitality of the City, and the construction of major new facilities. The adoption of the Capital Improvement Plan by City Council indicates their support and commitment for the projects and commitment towards the anticipated funding required to maintain facilities and provide new facilities for the community.

By definition, a capital project is primarily a project to construct/renovate major facilities such as school buildings, office buildings, park facilities, infrastructure needs -water, sewer and other utilities- roads, bridges, major equipment, etc. Capital projects have a useful life to the citizens of at least ten years and are projects that usually require multiple years to complete. These projects, once completed, provide for a quality of life in the City and benefit all citizens in the community.

CAPITAL IMPROVEMENT PLAN REVENUE SOURCES:

Cash transferred from the General Fund Budget from the Adopted Operating Budget

General Fund Unassigned Balance

General Obligation Bonds

State and Federal Grants/Cost Share Agreements

Fund Balance/Reserve Policy, Adopted May 26, 2011

Funds in excess of the Safety Net Reserve, the General Contingency amount, and carry forward appropriations unexpended at fiscal year end, shall be given first consideration for appropriation in the City's Capital Improvement Fund. Such appropriation shall be in the form of a budget amendment to the subsequent year's budget.

Any funds in the Education Fund in excess of the annual expenditures for any year ending June 30 shall be given first consideration for appropriation to the Education Fund Capital Improvement Fund. Such appropriation shall be in the form of a budget amendment to the subsequent year's budget or approved through the annual budget adoption procedures.

City Council Policy #5, Adopted October 12, 1989

Any budget savings in debt obligation/lease payments shall be transferred to the Capital Improvement Fund for future capital projects and equipment.

CAPITAL IMPROVEMENT PLAN BUDGET POLICY

The City will consider all capital improvements in accordance with the Adopted Capital Improvement Plan.

The City will develop a five-year plan for capital improvements and review and update the plan annually.

The City will determine the least costly and most flexible financing method for all projects requiring debt financing.

The City will coordinate the development of the capital improvement plan budget with the development of the operating budget.

The City will maintain all its assets at a level adequate to protect the City's capital investment in order to minimize future maintenance and replacement costs.

The City will schedule its major equipment acquisitions and/or replacement of major equipment as part of the capital investment plan process.

The City will identify projects and estimated costs and a potential funding source for each project as part of the capital investment plan process.

The City will identify capital projects that require annual budget funds to maintain the capital asset requiring personnel and operational costs, and any debt payments for bond financing.

FINANCIAL MANAGEMENT POLICY

City of Staunton, Virginia

Capital Improvement Plan Policy

Adopted: January 25, 2018



The Capital Improvement Plan—the CIP—is the City’s five-year plan for projecting the capital needs of the City. It provides for maintenance and funding of present and future buildings, facilities, major equipment, and infrastructure for the City. The CIP also serves as a planning and programming guide for long-term financial planning, and a plan to promote (i) public and private development for the future community growth, and (ii) effective service delivery to citizens of the City.

The overall strategy of the CIP is to plan for land acquisition, construction and maintenance of public facilities necessary for the safe and efficient provision of public services in accordance with the policies and objectives adopted in the City’s Comprehensive Plan. A critical element of a balanced CIP is the provision of funds to both preserve or enhance existing facilities and provide new assets to respond to changing service needs and community growth. The plan is reviewed and revised annually based on priorities, current circumstances, and economic opportunities.

The adoption of the CIP is not a formal financial commitment to any particular project. The CIP serves as a financial planning tool to provide estimated costs for projects, and a schedule for anticipated capital projects and capital financing. The CIP is a key element in planning and controlling the City’s future debt service requirements. The CIP includes some projects where needs have been defined, but specific financial resources have not been identified to advance the project to a scheduled completion year.

THE LEGAL BASIS FOR THE CIP

The CIP is prepared pursuant to Virginia Code § 15.2-2239, which provides, in relevant part:

A local planning commission may, and at the direction of the governing body shall, prepare and revise annually a capital improvement program based on the comprehensive plan of the locality for a period not to exceed the ensuing five years. The commission shall submit the program annually to the governing body, or to the chief administrative officer or other official charged with preparation of the budget for the locality, at such time as it or he shall direct. The capital improvement program shall include the commission's recommendations, and estimates of cost of the facilities and life cycle costs, including any road improvement and any transportation improvement the locality chooses to include in its capital improvement plan and as provided for in the comprehensive plan, and the means of financing them, to be undertaken in the ensuing fiscal year and in a period not to exceed the next four years, as the basis of the capital budget for the locality. In the preparation of its capital budget recommendations, the commission shall consult with the chief administrative officer or other executive head of the government of the locality, the heads of departments and interested citizens and organizations and shall hold such public hearings as it deems necessary.

ANNUAL CAPITAL BUDGET

The Capital Budget appropriates funds for specific facilities, major equipment, infrastructure, and improvements approved in the CIP by City Council through the annual budget process or a budget amendment for all governmental and proprietary funds. The first year included in the CIP reflects the approved annual capital budget funding level. Financial resources for projects in subsequent years in the plan are included for planning purposes only for scheduling and financial planning.

The City funds a portion of the CIP with current revenues in the annual Operating Budget. The long-term goal is to dedicate a minimum of 2.5% of the total current General Fund revenues less General Fund Transfers to Other Funds to finance General Fund capital projects. Other available financial resources include Undesignated Fund Balance, General Obligation Bonds, state and federal grants, and private development contributions, which are appropriated through a budget amendment upon approval of a project.

Proprietary Fund revenues are used to finance Proprietary Fund capital improvement projects. General Fund transfers may be used to finance Proprietary Fund capital projects.

The General Fund Capital Budget is appropriated in the City's multi-year CIP Fund. A financial analysis of the fund shall be conducted quarterly to analyze the status of the funding sources, and to review the project-to-date expenditures. Any project balances shall be re-programmed for other capital projects through a budget amendment process.

THE CIP REVIEW TEAM

A CIP Review Team (CIP Team) is responsible for reviewing capital project requests and providing recommendations annually to the City Manager and Planning Commission. This team is comprised of staff from the Office of the City Manager, the Department of Finance, the Department of Community Development, the Department of Public Works, the Department of Information Technology, the Police Department, the Fire-Rescue Department, the Parks and Recreation, and School Board staff from the office of the Director of Operations and the Technology Department. The Chief Financial Officer is responsible for the coordination of the CIP process, including the annual review, presentation to the Planning Commission, and the final adoption of the CIP by City Council.

THE CIP PROCESS

The overall goal of the CIP process is to develop CIP recommendations that:

1. preserve the City's past by investing in the upgrade of assets and infrastructure;
2. protect the present with improvements to City facilities, based on an analysis of costs of repair versus costs of replacement;
3. plan for future facilities and infrastructure that considers the annual cost for new service demands as a result of community growth or facilities and services that provide new or improved quality of life for all citizens; and
4. allow for flexibility to take advantage of economic opportunities that provide for public or private capital investment.

The CIP Team meets in October each year to update existing projects, remove projects, and add new projects. Capital projects are forwarded to the CIP Team by departments responsible for their implementation. In proposing a five-year capital plan, the CIP Team considers the feasibility of all proposed capital projects by evaluating their necessity, priority, location, cost, method of financing, availability of federal and state aid, and the necessary investment in the City's infrastructure. The CIP results from an annual review and a systematic process that advances subsequent years' items each fiscal year.

In December, the CIP is presented to the Planning Commission for review and discussion. A public hearing is held at a subsequent Planning Commission meeting in January to receive public comment. After the public hearing, the Planning Commission makes a recommendation concerning the CIP to City Council.

In January, the CIP, with the Planning Commission's recommendation, is presented to City Council, for additional review and discussion, and eventual consideration by Council.

CRITERIA FOR EVALUATING CAPITAL PROJECTS

The CIP Team uses the evaluation criteria stated below as a guide and assessment tool to determine the immediate, near-term, or long-term timing for scheduling capital projects:

1. The CIP shall execute the goals and objectives of the Comprehensive Plan adopted by City Council.
2. The development of the CIP shall be guided by the principles of lifecycle planning to ensure that long-term maintenance, renewal and replacement requirements are adequately addressed to protect the City's investment and maximize the useful life of facilities.
3. The CIP shall include major equipment and facilities, defined as, all fixed installations constructed and/or maintained with public funds, including buildings and structures, utilities and related improvements that have a useful life greater than 10 years.
4. The CIP shall include the fiscal impact of each project to include the total cost of the project and the annual maintenance and operating costs.
5. The CIP shall support the City's efforts to promote economic vitality and a high quality of life.
6. The CIP shall support the City's efforts to encourage the development of affordable and effective multi-use public facilities, as feasible.
7. The CIP shall be developed to provide facilities that are cost-effective, consistent with appropriate best practice standards, community standards, feasibility, and expectations of useful life.
8. The City shall endeavor to execute the projects as approved and scheduled in the CIP. Value engineering principles shall continue to be applied to appropriate capital projects. Changes in project scope, cost and scheduling shall be subject to close scrutiny.

CRITERIA FOR SCHEDULING CAPITAL PROJECTS

The following criteria shall be considered for purposes of scheduling projects in the CIP:

1. Project Urgency
 - a. Is the project required due to state or federal mandates?
 - b. Will the project improve unsatisfactory environmental, health and safety conditions?
 - c. What are the implications if the project is not built?
 - d. Does the project accommodate increases in demand for service?
2. Project Readiness
 - a. Are project-related research and planning completed?
 - b. Are the appropriate departments prepared to execute the project?
3. Project Phasing
 - a. Can the project be phased over multiple fiscal years?
 - b. Are funds readily available to finance the project?
 - c. Does the project have a net impact on the operating budget?
 - d. Does the project preserve previous capital investments or restore a capital facility to adequate operating condition?
4. Planning Questions
 - a. Is the project consistent with the Comprehensive Plan?
 - b. Can projects of similar use or purpose be co-located at one location?
 - c. Does the project increase the efficiency of the service delivery?
 - d. What are the number and types of citizens likely to benefit from the project?

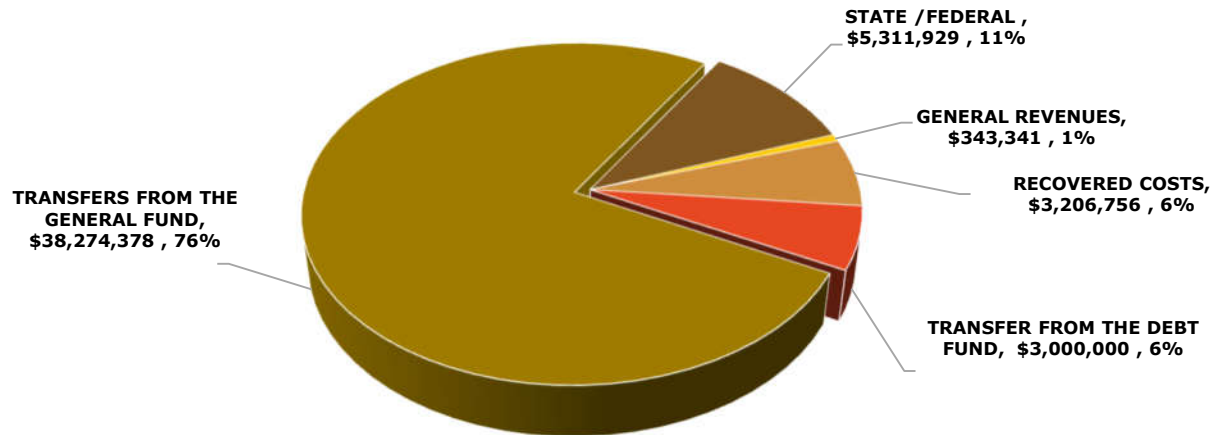
CAPITAL IMPROVEMENT PLAN SCHEDULE

October 23, 2020 @ 1:30 pm	CIP Committee meeting, Planning Conference Room
October - December 9, 2020	Staff review and development of the proposed Capital Improvement Plan. All existing projects to be analyzed, estimated costs updated, and new proposed projects prioritized based on City needs or anticipated changes in the City's needs based on population changes, economic changes, infrastructure projects, etc.
December 7, 2020	Presentation and discussion of the DRAFT School Capital Improvement Plan -School Board work session.
December 17, 2020	Presentation and introduction of the DRAFT Capital Improvement Plan to the City Planning Commission.
January 14, 2021	Presentation and discussion of the DRAFT Capital Improvement Plan with City Council of any project, funding proposal, priority of any project, changes to the plan.
January 11, 2021	Adoption of the School Capital Improvement Plan by the School Board.
January 21, 2021	Public hearing and consideration and adoption of the CIP by the Planning Commission.
January 28, 2021	Discussion and continued review with City Council of any project, funding proposal, priority of any project, changes to the plan.
February 11, 2021	Adoption of the Capital Improvement Plan by City Council.

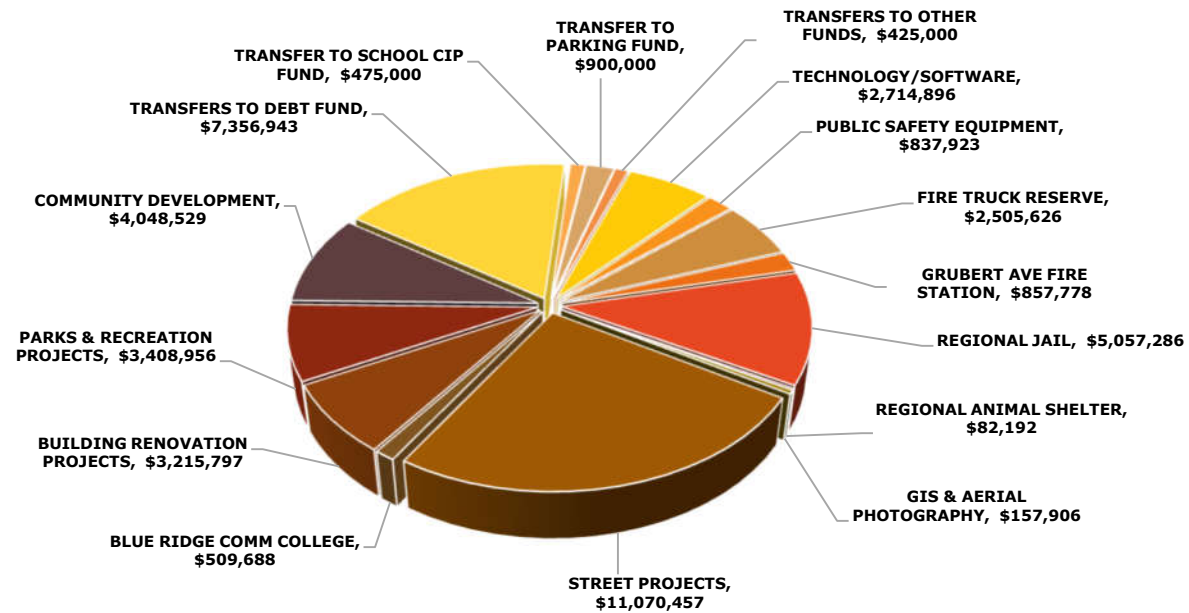
CIP COMMITTEE

Phil Trayer	Chief Financial Officer
Brad Wegner	School Budget Manager
Lyle Hartt	City Engineer
Jeff Johnson	Director of Public Works
Chris Tuttle	Director of Parks & Recreation
Rodney Rhodes	Senior Planner
Jim Williams	Police Chief
Scott Garber	Fire & Rescue Chief
Kurt Plowman	Chief Technology Officer
William Vaughn	Director of Economic Development
Leslie Beauregard	Assistant City Manager
Earl McCray	Staunton City Schools-Director of Operations
Tom Lundquist	Staunton City Schools-Director of Technology

**CITY OF STAUNTON GENERAL FUND CIP ACTUAL REVENUES
FY2004 - FY2021
\$50,136,404**



**CITY OF STAUNTON GENERAL FUND CIP ACTUAL EXPENDITURES
FY2004 - FY2021
\$42,584,034**



CITY OF STAUNTON
GENERAL FUND CIP REVENUES - FINANCIAL UPDATE (OCTOBER 31,2020)

FY 2004 - FY2021			
	BUDGET	REVENUES TO DATE	BALANCE
CIP GENERAL REVENUE			
INTEREST INCOME	\$ 5,314	\$ 337,708	\$ (332,394)
MISCELLANEOUS REVENUE	4,950	5,633	(683)
RECOVERED COSTS-OPERATIONS	397,148	506,160	(109,012)
APPROPRIATION OF PRIOR YEAR FUND BALANCE	2,268,470	-	2,268,470
TRANSFER FROM DEBT SERVICE FUND	3,000,000	3,000,000	-
TRANSFER FROM THE GENERAL FUND	38,274,378	38,274,378	-
TOTAL GENERAL GOVERNMENT REVENUES	\$ 43,950,260	\$ 42,123,879	\$ 1,826,381
CIP CAPITAL GRANTS AND CONTRIBUTIONS			
RECOVERED COSTS- HEALTH DEPARTMENT BUILDING	\$ 24,530	\$ 17,840	\$ 6,690
TOTAL CIP CAPITAL GRANTS	\$ 24,530	\$ 17,840	\$ 6,690
PUBLIC WORKS- CAPITAL/NON-CAPITAL GRANTS			
COMMONWEALTH OF VIRGINIA-TRANSPORTATION	\$ 2,741,946	\$ 2,682,756	\$ 59,190
VABF GRANT	\$ 431,200	\$ -	\$ 431,200
RECOVERED COSTS-MONTGOMERY AVENUE	11,333	11,333	0
RECOVERED COSTS- SEARS HILL BRIDGE	150,168	150,168	0
COMM OF VA- PRIMARY EXTENSION PAVING	1,430,173	1,549,484	(119,311)
COMMONWEALTH OF VIRGINIA- MISCELLANEOUS AID	102,273	97,299	4,974
RECOVERED COSTS- COCHRAN PARKWAY	1,883,747	1,860,887	22,860
FEDERAL GOV'T- MISCELLANEOUS	105,931	105,931	(0)
FEDERAL - SAFE ROUTES TO SCHOOL GRANTS	2,290,907	720,134	1,570,773
STATE/ FEDERAL GOV'T -CENTRAL AVENUE	268,669	22,330	246,339
TOTAL PUBLIC WORKS CAPITAL/NON-CAPITAL GRANTS	\$ 9,416,347	\$ 7,200,321	\$ 2,216,026
PARKS & RECREATION NON-CAPITAL GRANTS			
STATE AID-VDOT FUNDS	\$ 25,000	\$ 24,219	\$ 781
STATE AID-MISCELLANEOUS SLAF LAKE TAMS	210,978	210,978	0
TOTAL PARKS & RECREATION GRANTS	\$ 235,978	\$ 235,197	\$ 781
COMMUNITY DEVELOPMENT CAPITAL GRANTS			
COMM OF VA FRONTIER CENTER	\$ 100,000	\$ 100,000	\$ -
COMM OF VA- RR SMITH CENTER FUNDS	459,167	459,167	-
TOTAL COMMUNITY DEVELOPMENT GRANTS	\$ 559,167	\$ 559,167	\$ -
TOTAL CIP FUND REVENUES	\$ 54,186,282	\$ 50,136,404	\$ 4,049,878
\			
TRANSFERS FROM THE GENERAL FUND			
FISCAL YEAR 2003	\$ 479,317		
FISCAL YEAR 2004	\$ 545,747		
FISCAL YEAR 2005	\$ 1,387,431		
FISCAL YEAR 2006	\$ 2,935,405		
FISCAL YEAR 2007	\$ 3,047,527		
FISCAL YEAR 2008	\$ 841,518		
FISCAL YEAR 2009	\$ 3,033,591		
FISCAL YEAR 2010	\$ 2,736,358		
FISCAL YEAR 2011	\$ 3,513,820		
FISCAL YEAR 2012	\$ 2,210,000		
FISCAL YEAR 2013	\$ 2,452,004		
FISCAL YEAR 2014	\$ 3,052,170		
FISCAL YEAR 2015	\$ 2,557,305		
FISCAL YEAR 2016	\$ 1,873,392		
FISCAL YEAR 2017	\$ 1,641,050		
FISCAL YEAR 2018	\$ 791,050		
FISCAL YEAR 2019	\$ 691,050		
FISCAL YEAR 2020	\$ 841,050		
FISCAL YEAR 2021	\$ 1,785,643		
TOTAL TRANSFERS FROM THE GENERAL FUND	\$ 36,415,428		

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE- October 31, 2020
FY 2004 - FY2021

	BUDGET	EXPENDITURES	BALANCE
GENERAL GOVERNMENT ADMINISTRATION			
FINANCIAL SOFTWARE	\$ 1,332,482	\$ 1,273,429	\$ 59,054
INFORMATION TECHNOLOGY EQUIPMENT	265,210	252,877	12,333
FIBER LOOP PROJECT	1,188,591	1,188,591	0
TOTAL GENERAL GOVERNMENT ADMINISTRATION	\$ 2,786,283	\$ 2,714,897	\$ 71,386
PUBLIC SAFETY EQUIPMENT/PROJECTS			
E911 TELEPHONE EQUIPMENT	\$ 102,166	\$ 102,166	\$ (0)
E911 CALL HANDLING EQUIPMENT	102,273	97,299	4,974
E911 RECORDING EQUIPMENT	150,000	150,011	(11)
FIRE STATION -GRUBERT AVENUE	857,779	857,778	1
FIRE TRUCK RESERVE	1,704,383	2,505,626	(801,243)
RADIO NARROWBAND PROJECT	500,000	488,447	11,553
REGIONAL JAIL RESERVE	5,376,286	5,057,286	319,000
REGIONAL ANIMAL SHELTER	125,000	82,192	42,808
TOTAL PUBLIC SAFETY PROJECTS	\$ 8,917,887	\$ 9,340,805	\$ (422,918)
ENGINEERING PROJECTS			
ENGINEERING AERIAL PHOTOGRAPHY	\$ 141,440	\$ 141,440	\$ -
GIS SYSTEM	16,468	16,466	2
TOTAL ENGINEERING PROJECTS	\$ 157,908	\$ 157,906	\$ 2
STREET PROJECTS			
STREET IMPROVEMENT PROJECTS	\$ 1,719,559	\$ 1,634,010	\$ 85,549
URBAN STREET CONSTRUCTION 2% MATCH RESERVE ACCOUNT	307,185	1,057	306,128
URBAN STREET CONSTR 2% MATCH-CHURCHVILLE AVE	479,293	464,338	14,955
KALORAMA ST PROJECT	109,194	109,193	1
BOWLING STREET BRIDGE	335,592	335,592	(0)
HAILE STREET BRIDGE	322,955	322,955	(0)
MONTGOMERY AVENUE ROAD EXTENSION PROJECT	813,729	813,729	0
SEARS HILL BRIDGE COMMUNITY FOUNDATION ACCOUNT	170,875	170,875	0
SAFE ROUTES TO SCHOOL - SHELburne/ WARE SCHOOL	100,362	100,361	1
SAFE ROUTES TO SCHOOL- MCSWAIN SCHOOL	353,440	353,440	0
STATLER /RICHMOND RD -VDOT PROJECT GRANT-CITY MATCH	50,000	-	50,000
RICHMOND RD /GREENVILLE-VDOT PROJECT GRANT-CITY MATCH	35,000	-	35,000
CENTRAL AVENUE STREETScape-FEDERAL PROJECT	2,582,422	2,268,071	314,351
CENTRAL AVENUE STREETScape-CHESAPEAKE BAY GRANT	75,000	75,000	-
NEW SIDEWALKS	700,000	-	700,000
STATE ROUTE 1426 VDOT REVENUE SHARING PROJECT	2,110,000	1,789,303	320,697
BESSIE WELLER SAFE ROUTE TO SCHOOL GRANT	459,838	19,652	440,186
RICHMOND RD/COCHRAN PARKWAY	2,883,747	2,860,887	22,860
BRICK SIDEWALK PROJECTS	85,163	85,162	1
VDOT PRIMARY EXTENSION PAVING	1,430,173	1,549,475	(119,302)

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE- October 31, 2020
FY 2004 - FY2021

	BUDGET	EXPENDITURES	BALANCE
MARTIN LUTHER KING JR MEMORIAL SIGN	41,450	40,940	510
PUBLIC WORKS EQUIPMENT RESERVE	400,000	282,975	117,025
RT 11 / COMMERCE ROAD INTERSECTION	50,000	-	50,000
ADAPTIVE TRAFFIC CONTROL	214,593	(64,593)	279,186
TOTAL STREET PROJECTS	\$ 15,829,570	\$ 13,212,423	\$ 2,617,147
EDUCATION			
BLUE RIDGE COMMUNITY COLLEGE	\$ 509,698	\$ 550,736	\$ (41,038)
STAUNTON HIGH SCHOOL PROJECT	400,000	-	400,000
TOTAL EDUCATION	\$ 909,698	\$ 550,736	\$ 358,962
BUILDING MAINTENANCE PROJECTS			
CITY HALL ROOF REPLACEMENT	\$ 165,306	\$ 85,306	\$ 80,000
ART CENTER WALL REPAIR	310,481	196,481	114,001
CITY HALL FLOOR REPAIR	66,140	36,140	30,000
ENERGY SAVINGS PROJECT	1,480,181	1,480,181	-
MHP MOLD REMEDIATION	69,200	69,199	1
BUILDING MECHANICAL SYSTEMS	241,981	242,361	(380)
HEALTH DEPARTMENT BUILDING RENOVATIONS	169,841	169,840	1
BOOKER T BUILDING	266,818	262,603	4,215
LIBRARY FACILITY STUDY	40,000	40,000	-
FIRE STATION ROOF REPLACEMENT	845,000	207,715	637,285
PUBLIC SAFETY BUILDING/SCHOOL STORAGE BUILDING	40,000	39,339	661
COCHRAN JUDICIAL CENTER	606,682	256,682	350,000
PUBLIC WORKS BUILDING MAINTENANCE RESERVE	200,000	156,366	43,634
TOTAL PUBLIC WORKS BUILDING PROJECTS	\$ 4,501,630	\$ 3,242,213	\$ 1,259,417
PARKS, RECREATION, CULTURAL			
FOOTBALL STADIUM IMPROVEMENTS	\$ 60,578	\$ 60,578	\$ -
MHP SOCCER FIELDS	166,272	165,878	394
SKATEBOARD PARK	84,275	84,275	-
BOOKER T PLAYGROUND EQUIPMENT	20,209	20,209	-
GHP PLAYGROUND EQUIPMENT	93,402	93,402	-
MHP POOL BATHHOUSE REPAIRS	37,763	37,763	0
GHP QUARTERBACK CLUB RESTROOMS	70,000	70,000	-
MHP PLAYGROUND EQUIPMENT	90,000	90,000	-
GOLF COURSE IRRIGATION PROJECT	635,491	635,490	1
MONTGOMERY HALL PARK FIELD IMPROVEMENT	15,000	15,000	-
LANDSCAPE PLAN	153,069	153,069	-
GYPSY HILL PARK BANDSTAND REPAIRS	30,000	30,000	-
FIELDHOUSE PROJECT-FOOTBALL STADIUM	32,606	32,606	(0)
GHP POOL RENOVATIONS	500,000	492,565	7,435
LAKE TAMS PROJECT	382,637	382,637	0
LAKE TAMS PROJECT - SLAF	210,978	210,978	0

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE- October 31, 2020
FY 2004 - FY2021

	BUDGET	EXPENDITURES	BALANCE
GHP DUCK POND	76,106	76,106	(0)
MHP BATHROOM/ POOL	275,000	274,317	683
MOXIE STADIUM LIGHTING	52,055	52,055	-
STATLER BROTHERS TRIBUTE	29,030	29,030	-
GHP FENCE	71,115	71,115	-
GREENWAYS PROJECT	400,000	-	400,000
FOOTBALL STADIUM ADA IMPROVEMENTS	100,000	87,682	12,318
GHP RESTROOM REPLACEMENT	350,000	-	350,000
GHP TOT PLAYGROUND	75,000	40,000	35,000
TOTAL PARKS, RECREATION, CULTURAL	\$ 4,010,586	\$ 3,204,755	\$ 805,831
LIBRARY			
LIBRARY AUTOMATION SYSTEM	\$ 204,201	\$ 204,201	\$ 0
COMMUNITY DEVELOPMENT PROJECTS			
RR SMITH CENTER PROJECT	\$ 609,167	609,167	\$ (0)
PERFORMING ARTS CENTER	100,000	100,000	-
WOODROW WILSON PRESIDENTIAL LIBRARY	100,000	100,000	-
SHENANARTS	8,333	8,333	-
COUNTY COURTS PROJECT	177,453	99,060	78,393
CORRIDOR OVERLAY INCENTIVES	25,000	1,350	23,650
BIKE & PEDESTRIAN PATH	125,000	-	125,000
ECONOMIC DEVELOPMENT RESERVE	1,243,811	1,243,811	(0)
WESTERN STATE HOSPITAL DEVELOPMENT	595,434	595,434	-
STAUNTON CROSSING DEVELOPMENT	3,806,200	940,510	2,865,690
ENTERPRISE ZONE PROGRAM	55,000	21,823	33,177
ENTERPRISE ZONE PROGRAM- CADENCE	175,000	141,011	33,989
ENTERPRISE ZONE PROGRAM- CARDED GRAPHICS	130,521	100,000	30,521
FRONTIER CULTURE GRANT PROJECT	100,000	88,051	11,949
TOTAL COMMUNITY DEVELOPMENT	\$ 7,250,919	\$ 4,048,551	\$ 3,202,368
TRANSFERS TO OTHER FUNDS			
TRANSFER TO THE GENERAL FUND -HOTEL DEBT	\$ 600,000	\$ 600,000	\$ -
TRANSFER TO THE TROLLEY FUND -TROLLEY PURCHASE	25,000	25,000	-
TRANSFER TO DEBT SERVICE SINKING FUND	6,756,943	6,756,943	-
TRANSFER TO THE PARKING FUND	900,000	900,000	-
TRANSFER TO BOND CONSTRUCTION	400,000	400,000	-
TRANSFER TO SCHOOL CIP FUND	475,000	475,000	-
TOTAL TRANSERS TO OTHER FUNDS	\$ 9,156,943	\$ 9,156,943	\$ -
CIP PROJECTS RESERVE -UNDESIGNATED PROJECTS	\$ 734,657	-	\$ 734,657
TOTAL GENERAL FUND CIP EXPENDITURES	\$ 54,460,283	\$ 45,833,430	\$ 8,626,852

Chapter 1 – Goals and Objectives

GOALS AND OBJECTIVES

Goals are overarching statements describing the direction that a community wants to go. Goals are general, reflect values of the community, and are visionary to lead to a desired future. Objectives are statements describing how those goals should be reached. Objectives should be measurable and achievable.

Open Space/Environment

Goal: Practice good stewardship of the environmental resources within and surrounding the City by protecting environmentally sensitive areas, preserving open space and natural habitat (including dark skies), minimizing pollution of all kinds, and encouraging sustainability and conservation practices.

Objectives:

- Promote only appropriate uses for open space, floodplains, environmentally sensitive areas, and agricultural-forestal districts.
- Support efforts to preserve Betsy Bell and Mary Gray Mountains by enhancing the use of public areas and exploring the possibility of conservation easements.
- Support development of greenways in and those that connect to the City.
- Encourage the implementation of Mitigation Strategies for the City included in the Central Shenandoah Valley Hazard Mitigation Plan.
- Take a watershed approach to protect water resources, through efforts such as reducing pollution and litter, encouraging stream buffers and restoration of riparian areas, increasing tree canopy, preserving open space, and educating the public.
- Continue implementation of stormwater best management practices.
- Promote energy conservation practices and the potential use of alternative energy sources.

Community Character

Goal: Preserve and capitalize on the rich historical and architectural character of the City by enhancing its physical attractiveness and implementing architecturally appropriate design standards.

Objectives:

- Enhance the physical attractiveness of the City through signage, landscaping and tree plantings, controlling litter, and reducing light pollution through “Dark Sky” techniques such as top and side shields on outdoor lighting.
- Educate citizens, especially property owners, on landscaping, beautification of neighborhoods, proper stormwater management, and the importance of maintaining long-term historic standards.
- Continue support for and cooperative efforts with the Historic Staunton Foundation.
- Support the City’s continued compliance with the historic preservation and the historic district overlay ordinances.
- Explore areas in the City for potential designation as historic districts and continue to identify properties of historical or architectural significance, especially pre- and post- WWII neighborhoods.
- Support preservation efforts of Staunton’s historic African American communities and identify properties of historical or architectural significance.
- Encourage commercial and retail structures that adjoin residential neighborhoods to utilize consistent or complimentary facades and site features to the surrounding neighborhoods when they are developed, redeveloped, or renovated.

Goal: Minimize degradation of scenic and natural resources.

Objectives:

- Use community friendly lighting policies to minimize light pollution and foster comfortable and safe nighttime environments; use smart outdoor lighting in public installations and educate citizens on appropriate lighting choices.

Planning

Goal: Encourage appropriate new development that is well-planned, compatible, incorporates mixed uses when appropriate, and contributes to the resource base of the City.

Objectives:

- Coordinate planning on corridors to promote quality of life and architectural character.
- Educate the public, development community, local officials and staff on the advantages of smart/good development.
- Encourage “living where you work” through at-home businesses in residential areas and small business owners living in commercial and transitional mixed use zones, especially downtown buildings where businesses are at street level and upper floors are residences.
- Continue funding to complete the adopted Streetscape Plan in the Downtown Business District. Expand the Streetscape planning to include entry corridors immediately adjacent to and leading into the Downtown historic districts.
- Review zoning for the Downtown Business District and the adjoining historic districts for compatibility with the architectural character of the area.
- Review building height allowable under current zoning.
- Document the existing and historical architectural character of the Central Avenue area, adjoining historic districts, and neighborhoods.
- Revise zoning as needed to ensure new construction will relate to and be compatible with the historic architectural building and landscape character, including size, scale, and pattern of development.
- Review and update historic overlay zoning for the historic districts to ensure compatibility with the intent of the adopted design guidelines.
- Review and update Certificate of Appropriateness (COA) procedures and process. Consider consent agenda for minor changes and proposed changes clearly documented and following the adopted guidelines.

City of Staunton
Comprehensive Plan – Priority Initiatives
(In No Particular Order)

Adopted July 11, 2019

Goal: Encourage a demographically diverse and growing population.

Objectives:

- Recruit a mix of young professionals, families, and recent retirees to Staunton.
- Develop incentives for young adults to return to the City after completing college or after starting a family.
- Capitalize on the financial resources and life experiences that new retirees bring to the City.
- Ensure adequate facilities and programs are available to support the City's older citizens and empower them to remain active in the community.

Goal: Actively encourage public and stakeholder participation and input for land use and development decisions.

Objectives:

- Encourage civic, service, and faith-based organizations, as well as neighborhood and community associations and the development community to play key roles in neighborhood revitalization through their participation in neighborhood “visioning” exercises.

Neighborhoods and Housing

Goal: Create walkable neighborhoods with the emphasis on pedestrian access and safety.

Objectives:

- Make rehabilitation and development of a quality pedestrian network including a maintenance and enhancement program for existing sidewalks a key priority for capital project funding and implementation.
- Require appropriately landscaped and sized sidewalks within all new developments and major redevelopments. Retrofit existing neighborhoods with appropriately landscaped and sized sidewalks as funding becomes available.
- Maximize the safety of students utilizing the school “walk zones” and by enabling and encouraging walking to school through such programs as “Safe Routes to School”.

City of Staunton
Comprehensive Plan – Priority Initiatives
(In No Particular Order)

Adopted July 11, 2019

- Complete the pedestrian corridor on Churchville Avenue to connect downtown to Gypsy Hill Park.
- Pursue safety efforts to ensure that neighborhood streets along the pedestrian network are as safe as possible from high speed traffic and crime.
- Integrate new developments into surrounding neighborhoods by connecting with existing roads and discouraging cul-de-sacs and isolating neighborhoods.

Goal: Ensure that Staunton’s housing stock is an adequate mix to support the citizenry and the City’s tax base.

Objectives:

- Develop a city-wide housing plan to address housing issues such as affordable housing, blighted areas, historic rehabilitation, housing for seniors and the elderly, and housing too concentrated based on income levels.
- Encourage building projects that infill existing neighborhoods.
- Encourage residential development of upper floors of commercial buildings in downtown.
- Promote mixed use development of housing, shops, businesses, and parks.

Rehabilitation and Re-use

Goal: Promote rehabilitation and conservation throughout the City by reuse of existing infrastructure and buildings, revitalization of blighted and vacant properties, and redevelopment in older, high density areas with existing utilities and infrastructure.

Objectives:

- Provide tools and incentives for private rehabilitation of older structures throughout the City such as grants, low-interest loans, revolving loan funds, tax abatement, and technical assistance.
- Emphasize proactive property and structural maintenance and environmental hazard abatement through public education and volunteer support through community and faith-based organizations.
- Review the Rehab Abatement Program to see if there are any helpful revisions that could benefit homeowners.

- Continue applying for funding from state, federal, private, and non-profit programs for neighborhood improvements.
- Revitalize blighted and vacant properties by creating an inventory to evaluate if zoning changes are needed, create a partnership with public safety officials to address crime, require absent landlords to maintain deteriorating properties, and encourage the City Treasurer to auction tax delinquent and abandoned properties.
- Improve flexibility in older neighborhoods and redevelopment areas by examining lot size, set back, and parking requirements.
- Encourage continued redevelopment of commercial brownfield areas.
- Encourage compatible, in-fill development on vacant lots.

Transportation and Parking

Goal: Provide balanced design that includes use of a variety of transportation options including pedestrian, bicycle, vehicle, and public transportation within the City.

Objectives:

- Develop designs that scale roads and intersections compatible to neighborhoods.
- Evaluate the design of any new transportation project for sidewalks, safety, pedestrian and bicycle access, and the impact on existing neighborhoods.
- Develop safe, designated street crossings and ingress/egress points for pedestrians in high-density neighborhoods that adjoin primary destinations such as downtown, parks, and schools to encourage walking.
- Consider options such as traffic calming devices and traffic routing patterns to disperse traffic away from older, established neighborhoods.
- Continue to make Staunton more bike-friendly with a variety of bike infrastructure on streets as they are built, widened, or resurfaced. Link greenways and bike trails.
- Pursue safe pedestrian networks in and between all neighborhoods.

City of Staunton
Comprehensive Plan – Priority Initiatives
(In No Particular Order)

Adopted July 11, 2019

- Continue participation in a regional transit system that offers transportation options to those who cannot, or choose not, to operate motor vehicles. Expand services of the existing system when possible to provide a broader service area within the City.

Goal: Increase the emphasis on use and design for the City’s current and future parking facilities.

Objectives:

- Implement resourceful parking strategies that promote calculating parking ratios based upon average use instead of capacity use. Examine ways to maximize utilization of downtown parking lots and garages.
- Maintain incentives for retrofitting hard surface commercial parking areas to landscaped areas.
- Create a safe, user-friendly, landscaped pedestrian network of walkways and crossings between public parking and commercial areas.
- Where appropriate, move parking from the front of public and commercial buildings to the side or rear.

Public Service and Government

Goal: Ensure quality and effective public services that meet the needs of citizens and the business community that is balanced with the City’s economic base and resources.

Objectives:

Recreation

- Provide appropriate facilities and programs to adequately meet the recreational needs of the community.
- Continue to support and provide facilities for active and passive recreation activities that provide opportunities for social interaction.
- Work with the local YMCA and similar organizations to provide joint programs and to supplement resources.
- Continue to support the network of parks; small and large.

City of Staunton
Comprehensive Plan – Priority Initiatives
(In No Particular Order)

Adopted July 11, 2019

Public Safety

- Closely monitor personnel and equipment needs of the public safety departments (police, fire, and rescue) to ensure that an optimum level of public safety and protection is maintained for Staunton's citizens, homes, properties, and businesses.
- Continue to promote public safety education and prevention programs for police, fire, and rescue services in schools, neighborhoods, and other settings.
- Develop a volunteer "Crime Watch" or "Neighborhood Watch" program for neighborhoods, parks, public areas, and along the pedestrian network leading to and from destinations.
- Develop a "Fire Watch" program for any areas of the city that border forested and grass lands and have high potential for wildfires.
- Continue support for "closest to call" joint response agreement with Augusta County Fire Department.
- Ensure that the City is prepared in the event of a natural disaster or man-made disaster here or in neighboring regions where it could significantly affect the City or its residents.

Schools

- Support efforts to maintain a quality school system.
- Encourage the continued renovation and upgrade of existing, neighborhood-based schools.
- Encourage more utilization of schools, school grounds, and playgrounds as neighborhood focal points and gathering centers for after hours and community activities when schools are not in session.
- Continue to capitalize on the excellent schools, colleges, and universities in the region to assist with the implementation of planning objectives. Utilize student interns and classes to conduct research; and seek input from professors and students.

City of Staunton
Comprehensive Plan – Priority Initiatives
(In No Particular Order)

Adopted July 11, 2019

Library

- Continue to support regional cooperation between area libraries.
- Support continued maintenance/enhancement of the Library facility and encourage family-friendly programs and services.

Social Services

- Ensure that Staunton maintains its responsibility for the number of social service clients proportionate to its capabilities.

Utilities and Infrastructure

- Encourage extension of water and sewer utilities only where it is planned, and discourage extension of water and sewer utilities into areas where they might promote the development of identified environmentally critical areas.
- Encourage the undergrounding of utilities whenever possible in private and public development, redevelopment and relocation.
- Continue to fund and seek funding for critical stormwater control facilities and flood mitigation activities.
- Encourage the use of smart outdoor lighting when new lighting is installed and transition existing street lighting to smart lighting; follow guidelines of International Dark Sky Association (IDA) and Smart Outdoor Lighting Association (SOLA).
- Continue to require sidewalks and curb and guttering for all new developments and major renovations, but allow for flexibility in design, that maintains the edge of the street and allows for controlled stormwater management.
- Encourage green and sustainable initiatives and integrate emerging technologies that promote use of efficient and renewable energy.

Goal: Ensure that the regulatory and approval processes are clear and facilitate the type of development the City desires.

Objectives:

- Work with stakeholders (including developers, contractors, investors, real estate agents, architects, land surveyors, and bankers) to evaluate the regulatory and approval processes.
- Develop zoning regulations and design goals in a graphic / pictorial format.

Economic Development

Goal: Continue development of a vibrant, active downtown with enhanced business and residential opportunities.

Objectives:

- Continue to support the Staunton Downtown Development Association and its economic development and revitalization efforts.
- Support organizations that expand arts and cultural opportunities for Staunton’s residents and visitors.
- Promote outdoor activities in the downtown area such as dining, sales by downtown businesses, festivals, and community gatherings that encourage pedestrian activity and social interaction.
- Encourage the opening of “basic service” businesses including a grocery store, laundry, and pharmacy in downtown.
- Continue to educate businesses on the benefits within enterprise zones.
- Support opportunities to attract visitors downtown who have stopped at Staunton Crossing or Frontier Center.

Goal: Aggressively pursue an economic development program that strengthens and broadens the City’s economic base, with an emphasis on living wage opportunities.

Objectives:

- Support the goals of the City's Economic Development Plan, including: short- term priorities such as destination retail, tourism, white collar service businesses, and manufacturing in the industrial parks; long-term priorities such as workforce skill development, development of higher paying jobs, and small business development.

City of Staunton
Comprehensive Plan – Priority Initiatives
(In No Particular Order)

Adopted July 11, 2019

- Promote and fill the Green Hills Industry and Technology Center and the Staunton Crossing.
- Work cooperatively with Augusta County and Waynesboro to achieve joint economic development and tourism goals.
- Continue to support the Central Shenandoah Valley's Comprehensive Economic Development Strategies.
- Actively participate in the Shenandoah Valley Partnership, the Shenandoah Valley Technology Council, the Shenandoah Valley Workforce Development Board, the Central Shenandoah Planning District Commission, and similar organizations that promote the economic health and well-being of Central Shenandoah Valley residents and businesses.
- Support an agricultural processing plant in the area to give farmers a way to market and process farm products locally.
- Encourage medical and educational uses in the downtown area.
- Maintain support for a business incubator located in Staunton.

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2019 - 2020 - Recap**

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	ACTUAL FUNDING	COMMENT
PUBLIC SAFETY						
FIRE DEPARTMENT	*	GF 2020 / BA 2019	Fire Truck Replacement Reserve	\$ 250,000	\$ 250,000	Reserve was funded in FY2020
PUBLIC WORKS						
URBAN STREET PROGRAM	*	GF 2020	Virginia Department of Transportation Construction Projects (VDOT) - City Match Funds	\$ 50,000	\$ 50,000	Reserve was funded in FY2020
STREETS	*	GF 2020	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving	\$ 150,000	\$ 150,000	Reserve was funded in FY2020
STREETS	*	CIP Account (58494) / BA2020	Central Avenue Streetscape - Install brick sidewalks, ornamental lighting, crosswalks, and underground utilities in this area as the next phase of streetscape improvements. PROJECT UPDATE: DECEMBER 9, 2016 - COST ESTIMATE = \$2,722,015 - VDOT TAP Grant \$1,458,912; VDOT Revenue Share Funds \$57,216; balance funded by local funds including matching requirements. (UPC 80485 Comp. Plan)	\$ 479,430	\$ 479,430	Project funded - Moved to FY2021 due to COVID
BRICK SIDEWALKS	*	GF 2020	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	\$ 100,000	\$ 100,000	Reserve was funded in FY2020
NEW SIDEWALKS	*	GF 2020	VDOT grant program for new sidewalk projects - City Match Funds	\$ 100,000	\$ 100,000	Reserve was funded in FY2020
PUBLIC WORKS EQUIPMENT FUND	*	GF 2020	Annual funding source for acquisition of major equipment for General Fund Streets Department > \$100,000	\$ 100,000	\$ 100,000	Reserve was funded in FY2020
PUBLIC WORKS BUILDING FUND	*	GF 2020	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	\$ 100,000	\$ 100,000	Reserve was funded in FY2020
ECONOMIC DEVELOPMENT						
STAUNTON CROSSING-DEMOLITION OF BUILDINGS	*	BA 2019 / PROPOSED GRANT	Staunton Crossing development- demolition of old Western State Hospital buildings. Move to FY2019/2020 from FY2018. Funding proposed in FY2019 Budget Amendment and a proposed \$500,000 grant from the Virginia Economic Development Partnership for a Virginia Brownfields Restoration and Economic Redevelopment Assistance Fund Remediation Grant. City Council approved the grant application October 25, 2018.	\$ 2,431,200	\$ 2,431,200	Project funded - Moved to FY2021 due to COVID
STAUNTON CROSSING-DEMOLITION OF BUILDINGS	*	BA 2020	Staunton Crossing development- demolition of old Western State Hospital buildings. Move to FY2019/2020 from FY2018. Funding proposed in FY2019 Budget Amendment and a proposed \$500,000 grant from the Virginia Economic Development Partnership for a Virginia Brownfields Restoration and Economic Redevelopment Assistance Fund Remediation Grant. City Council approved the grant application October 25, 2018.	\$ 350,000	\$ 350,000	Project funded - Moved to FY2021 due to COVID
RECREATION						
GREENWAYS PROJECT	*	BA 2019	Paved bike and pedestrian paths, landscaping, purchase of properties and easements. 2020 Greenways Plan.	\$ 100,000	\$ 100,000	Funded FY2019 Budget Amendment
GYPSY HILL PARK	*	BA 2019	Replace two bathrooms at west end of Gypsy Hill Park	\$ 350,000	\$ 350,000	Funded FY2019 Budget Amendment

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND**

FY2019 - 2020 - Recap

DEPARTMENT	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	COST		COMPREHENSIVE PLAN PRIORITY INITIATIVE
EDUCATION					
BLUE RIDGE COMMUNITY COLLEGE *	GF 2020	Annual Share of Blue Ridge Community College Capital Building Fund	\$ 41,050	\$ 41,050	Reserve Funded in FY2020
EDUCATION-STAUNTON CITY SCHOOLS					
BUILDING MAINTENANCE REPAIRS *	BA 2019	Transfer to City Schools CIP Fund for Building Maintenance Repairs-roofs, HVAC systems, Technology	\$ 200,000	\$ 200,000	Funded FY2019 Budget Amendment
TOTAL FY2020 CIP PLAN			\$ 4,801,680	\$ 4,801,680	

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2020- 2021**

DEPARTMENT	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES	OPERATIONS/ MAINTENANCE COSTS
GENERAL GOVERNMENT					
NETWORK SWITCH/TELEPHONE SYSTEM REPLACEMENT *	BA2020	Replace Obsolete Network Switches/ Telephone Equipment and increase server redundancy	\$ 1,000,000	Public Service and Government	Annual preventive maintenance
PUBLIC WORKS					
STREETS *	BA2020	Adaptive traffic control system for Downtown Corridor (Comp. Plan Item 1)	\$ 150,000	Transportation and Parking	Annual maintenance
PUBLIC WORKS EQUIPMENT FUND *	BA2020	Annual funding source for acquisition of major equipment for General Fund Streets Department > \$100,000	\$ 100,000	Not Applicable	Annual preventive maintenance
PUBLIC WORKS BUILDING FUND *	BA2020	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	\$ 100,000	Not Applicable	Annual preventive maintenance
COURTHOUSE ROOF REPLACEMENT * *	BA 2020	Replace the roof at the Cochran Judicial Center. Funded from \$200,000 reserves and \$150,000 from Fund Balance.	\$ 350,000	Public Service and Government	Annual preventive maintenance
STREET IMPROVEMENTS FOR BICYCLE & PEDESTRIAN PLAN *	BA 2020	Staunton Bicycle & Pedestrian Plan- May 2018. Install signalized crossings at various intersections for pedestrian safety. Augusta - Johnson Streets; Edgewood-Statler-Coalter; Augusta - Taylor; Greenville - Barterbrook: Middlebrook - Hampton	\$ 125,000	Transportation and Parking	Annual maintenance
RECREATION					
GREENWAYS PROJECT *	BA 2020	Paved bike and pedestrian paths, landscaping, purchase of properties and easements	\$ 100,000	Transportation and Parking / Open Space / Environment	Annual maintenance
TOTAL FY2021 CIP PLAN			\$ 1,925,000		
FUNDING SOURCES:					
	CIP FUND BALANCE	Public Works Maintenance Reserves - To replace the Staunton Circuit Court Building Roof	\$ 200,000		
	BA2021	Proposed FY2021 Budget Amendment from FY2020 Year Fund Balance-Transfer to CIP Fund	\$ 1,000,000		
	BA 2020	FY2020 Budget Amendment from FY2019 Year Fund Balance-Transfer to CIP Fund	\$ 725,000		
TOTAL FUNDING SOURCES			\$ 1,925,000		

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2021- 2022**

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES	OPERATIONS/ MAINTENANCE
GENERAL GOVERNMENT						
CITY HALL HVAC REPLACEMENT	*	BA2021	Replace 60 ton RTU # 1 Main Building and 3 20 MultiStack Chillers	\$ 300,000	Public Service and Government	Annual preventive maintenance
PUBLIC SAFETY						
FIRE DEPARTMENT	*	GF 2022	Fire Truck Replacement Reserve	\$ 300,000	Public Service and Government	Annual preventive maintenance
MIDDLE RIVER REGIONAL JAIL	*	BA2021	Expansion of the Middle River Regional Jail	\$ 200,000	Public Service and Government	Annual maintenance contract fees
PLANNING & INSPECTION	*	BA 2021	Building Inspection and Plan Review software package. Replace the current software program to provide more capabilities for inspection services and plan review.	\$ 150,000	Public Service and Government	Annual license fees
POLICE DEPARTMENT RADIOS	*	BA 2021	Replace Public Safety Radios - Equipment shall be compliant with new Augusta Cnty system and will replace equipment that has reached the end of its useful life. SPLIT BETWEEN FY2022 AND FY2023	\$ 400,000	Public Service and Government	Annual maintenance contract fees
POLICE DEPARTMENT RADIOS	*	BONDS	Replace Public Safety Radios - Equipment shall be compliant with new Augusta Cnty system and will replace equipment that has reached the end of its useful life. SPLIT BETWEEN FY2022 AND FY2023	\$ 1,600,000	Public Service and Government	Annual maintenance/ Debt payments
FIRE DEPARTMENT	*	GF 2022	Self-Contained Breathing Apparatus (SCBA) and Compressor Reserves	\$ 30,000	Public Service and Government	Annual maintenance contract fees
FIRE DEPARTMENT	*	GF 2022	Cardiac Monitor Replacement Reserves	\$ 10,000	Public Service and Government	Annual maintenance contract fees
BESSIE WELLER ELEM SCHOOL	*	VDOT GRANT / LOCAL MATCH	Phase 2 Bessie Weller Elementary School - Safe Routes to Schools Infrastructure Grant Match. Project to include road and entrance improvements for safety to reduce traffic congestion, traffic separation of school buses and parent transportation vehicles, and expansion of the parking lot for staff, visitors, parent/school events. Proposed VDOT Grant = \$800,000 and City match funds = \$200,000. (UPC 109024 Comp. Plan) MOVE PROJECT TO FY2022 FROM FY2021	\$ 1,000,000	Transportation and Parking	Annual maintenance
PUBLIC WORKS						
STREETS - CITY MATCHING FUNDS	*	GF 2022	VDOT Construction Projects -City Match Funds	\$ 100,000	Transportation and Parking	Annual Maintenance
STREETS	*	GF 2022	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving	\$ 150,000	Transportation and Parking	Annual maintenance
STREETS	*	GF 2022	Adaptive traffic control system for Churchville Corridor - Augusta to Springhill Road	\$ 150,000	Transportation and Parking	Annual maintenance
STREETS - RICHMOND ROAD /STATLER BOULEVARD INTERSECTION/ TURNING LANE IMPROVEMENTS	*	VDOT GRANT	Richmond Road/Statler Boulevard - Traffic signal modifications/ upgrades to improve traffic congestion and flow. Intersection approaches capacity at peak hours. VDOT Six Year Improvement Program,100% funding from VDOT (UPC 111047 Comp. Plan)	\$ 623,000	Transportation and Parking	Annual maintenance
BRICK SIDEWALKS	*	GF 2022	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	\$ 100,000	Transportation and Parking	Annual maintenance

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2021- 2022**

DEPARTMENT	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES	OPERATIONS/ MAINTENANCE
NEW SIDEWALKS *	GF 2022	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	\$ 100,000	Transportation and Parking	Annual Maintenance
PUBLIC WORKS EQUIPMENT FUND *	GF 2022	Annual funding source for acquisition of major road equipment for General Fund Streets Department > \$100,000	\$ 100,000	NA	Annual preventive maintenance
PUBLIC WORKS BUILDING FUND *	GF 2022	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	\$ 100,000	NA	Annual preventive maintenance
SIDEWALK- WEST BEVERLEY STREET/GRUBERT INTERSECTION TO MORRIS MILL ROAD *	CIP Fund	New Sidewalk Construction	\$ 50,000	Transportation and Parking	Annual preventive maintenance
STREET IMPROVEMENTS FOR BICYCLE & PEDESTRIAN PLAN *	BA 2021	Staunton Bicycle & Pedestrian Plan- May 2018. Install signalized crossings at various intersections for pedestrian safety.	\$ 125,000	Transportation and Parking	Annual maintenance
RECREATION					
GREENWAYS PROJECT *	BA 2021	Paved bike and pedestrian paths, landscaping, purchase of properties and easements	\$ 100,000	Transportation and Parking / Open Space / Environment	Annual maintenance
GOLF COURSE *	CIP Fund	Purchase 44 Golf Carts	\$ 200,000	Public Service and Government	Annual Maintenance
EDUCATION					
BLUE RIDGE COMMUNITY COLLEGE *	GF 2022	Annual Share of Blue Ridge Community College Capital Building Fund	\$ 41,050	NA	N/A to City
EDUCATION-STAUNTON CITY SCHOOLS					
BUILDING MAINTENANCE REPAIRS *	GF 2022	Transfer to City Schools CIP Fund for Building Maintenance Repairs-roofs, HVAC systems, technology	\$ 100,000	Public Service and Government	N/A to City
TOTAL FY2022 CIP PLAN			\$ 6,029,050		

FUNDING SOURCES:

GF 2022	General Fund Budget Transfer - FY2022 Budget	\$ 981,050
VDOT GRANT	Proposed VDOT /Richmond Road Statler Blvd	\$ 1,423,000
BONDS	General Obligation Bonds- Emergency Radio	\$ 1,600,000
BA 2021	FY2021 Budget Amendment from FY2020 Year Fund Balance-Transfer to CIP Fund Improvements	\$ 1,475,000
BA 2022	Proposed FY2022 Budget Amendment from FY2021 Year Fund Balance-Transfer to CIP Fund	\$ 300,000
CIP FUND BALANCE	CIP Fund Balance Reserves for Golf Carts and Sidewalk Projects	\$ 250,000
TOTAL FUNDING SOURCES		\$ 6,029,050

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2022- 2023**

DEPARTMENT	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES	OPERATIONS/ MAINTENANCE
GENERAL GOVERNMENT					
POLICE DEPARTMENT HVAC REPLACEMENT *	BA 2023	Replace 18 ton RTU # 2 and 1 20 ton MultiStack Chiller	\$ 135,000	Public Service and Government	Annual preventive maintenance
MIDDLE RIVER REGIONAL JAIL *	BA 2023	Expansion of the Middle River Regional Jail	\$ 500,000	Public Service and Government	Annual maintenance contract fees
PUBLIC SAFETY					
FIRE DEPARTMENT *	GF 2023	Fire Truck Replacement Reserve	\$ 300,000	Public Service and Government	Annual preventive maintenance
NG911 CALL HANDLING EQUIPMENT *	GF 2023	Call Handling Equipment in the PSAP (911 Center)	\$ 160,000	Public Service and Government	Annual maintenance/ Debt payments
POLICE DEPARTMENT RADIOS *	BONDS	Replace Public Safety Radios - Equipment shall be compliant with new Augusta Cnty system and will replace equipment that has reached the end of its useful life. SPLIT BETWEEN FY2022 AND FY2023	\$ 2,000,000	Public Service and Government	Annual maintenance/ Debt payments
POLICE DEPARTMENT BUILDING *	BONDS	Renovation of building to re-locate the Police Department to another site - MOVE PROJECT TO FY2023 FROM FY2022	\$ 7,000,000	Public Service and Government	Annual maintenance/ Debt payments
FIRE DEPARTMENT *	GF 2023	Self-Contained Breathing Apparatus (SCBA) and Compressor Reserves	\$ 30,000	Public Service and Government	Annual maintenance contract fees
FIRE DEPARTMENT *	GF 2023	Cardiac Monitor Replacement Reserves	\$ 10,000	Public Service and Government	Annual maintenance contract fees
PUBLIC WORKS					
STREETS - CITY MATCHING FUNDS *	GF 2023	Virginia Department of Transportation Construction Projects (VDOT) - City Match Funds	\$ 100,000	Transportation and Parking	Annual Maintenance
STREETS *	GF 2023	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving	\$ 150,000	Transportation and Parking	Annual maintenance
STREETS *	GF 2023	Adaptive traffic control systems for Greenville / Statler / Greenville / Barterbrook	\$ 140,000	Transportation and Parking	Annual maintenance
BRICK SIDEWALKS *	GF 2023	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	\$ 100,000	Transportation and Parking	Annual maintenance
NEW SIDEWALKS *	GF 2023	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	\$ 100,000	Transportation and Parking	Annual Maintenance
PUBLIC WORKS EQUIPMENT FUND *	GF 2023	Annual funding source for acquisition of major equipment for General Fund Streets Department > \$100,000	\$ 100,000	Not Applicable	Annual preventive maintenance
PUBLIC WORKS BUILDING FUND *	GF 2023	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	\$ 100,000	Not Applicable	Annual preventive maintenance
STREETS - STAUNTON CROSSING ROAD EXTENSION *	VDOT GRANT / LOCAL MATCH	Extension of the Staunton Crossing Road infrastructure. Fully funded by VDOT (UPC 111048 Comp. Plan)	\$ 8,764,970	Transportation and Parking	Annual maintenance
CITY HALL *	BA 2022	Re-locate the Information Technology Department and Building Inspection/ Planning Department to the basement level of City Hall after Police Department re-locates to a new Police Department building. MOVED FROM THE UNFUNDED PROJECTS TO FY2023	\$ 350,000	Public Service and Government	Annual maintenance
STREET IMPROVEMENTS FOR BICYCLE & PEDESTRIAN PLAN *	BA 2022	Staunton Bicycle & Pedestrian Plan- May 2018. Install signalized crossings at various intersections for pedestrian safety.	\$ 125,000	Transportation and Parking	Annual maintenance

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2022- 2023**

DEPARTMENT	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES	OPERATIONS/ MAINTENANCE
RECREATION					
GREENWAYS PROJECT *	BA 2022	Paved bike and pedestrian paths, landscaping, purchase of properties and easements	\$ 100,000	Transportation and Parking / Open Space / Environment	Annual maintenance
EDUCATION					
BLUE RIDGE COMMUNITY COLLEGE *	GF 2023	Annual Share of Blue Ridge Community College Capital Building Fund	\$ 41,050	NA	N/A to City
EDUCATION-STAUNTON CITY SCHOOLS					
BUILDING MAINTENANCE REPAIRS * *	GF 2023	Transfer to City Schools CIP Fund for Parking Lot Repavement/ Shelburne Middle School CTE Renovation / School Warehouse \$2.5M	\$ 2,600,000	Public Service and Government	N/A to City
TOTAL FY2023 CIP PLAN			\$ 22,906,020		
FUNDING SOURCES:					
	GF 2023	General Fund Budget Transfer - FY2023 Budget	\$ 1,271,050		
	VDOT GRANT	Proposed VDOT Staunton Crossing Extension	\$ 8,764,970		
	BONDS	General Obligation Bonds- Police /Emergency Radio / School Warehouse	\$ 11,500,000		
	BA 2022	Proposed FY2022 Budget Amendment from FY2021 Year Fund Balance- Transfer to CIP Fund	\$ 1,370,000		
TOTAL FUNDING SOURCES			\$ 22,906,020		

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2023- 2024**

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES	OPERATIONS/ MAINTENANCE
PUBLIC SAFETY						
FIRE DEPARTMENT	*	GF 2024	Fire Truck Replacement Reserve	\$ 300,000	Public Service and Government	Annual preventive maintenance
FIRE STATION #1	*	BONDS	Renovate Station #1 on Central Avenue, interior renovations and installation of a new roof structure- MOVE PROJECT TO FY2024 FROM FY2022	\$ 4,500,000	Public Service and Government	Annual maintenance/ Debt payments
MIDDLE RIVER REGIONAL JAIL	*	BA 2023	Expansion of the Middle River Regional Jail	\$ 500,000	Public Service and Government	Annual maintenance contract fees
FIRE DEPARTMENT	*	GF 2024	Self-Contained Breathing Apparatus (SCBA) and Compressor Reserves	\$ 30,000	Public Service and Government	Annual maintenance contract fees
FIRE DEPARTMENT	*	GF 2024	Cardiac Monitor Replacement Reserves	\$ 10,000	Public Service and Government	Annual maintenance contract fees
PUBLIC WORKS						
STREETS - CITY MATCHING FUNDS	*	GF 2021	Virginia Department of Transportation Construction Projects (VDOT) - City Match Funds	\$ 100,000	Transportation and Parking	Annual Maintenance
STREETS	*	GF 2024	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving	\$ 150,000	Transportation and Parking	Annual maintenance
STREETS	*	GF 2024	Adaptive traffic control systems for Greenville / Statler / Greenville / Barterbrook	\$ 140,000	Transportation and Parking	Annual maintenance
BRICK SIDEWALKS	*	GF 2024	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	\$ 100,000	Transportation and Parking	Annual maintenance
NEW SIDEWALKS	*	GF 2024	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	\$ 100,000	Transportation and Parking	Annual Maintenance
PUBLIC WORKS EQUIPMENT FUND	*	GF 2024	Annual funding source for acquisition of major equipment for General Fund Streets Department > \$100,000	\$ 100,000	Not Applicable	Annual preventive maintenance
PUBLIC WORKS BUILDING FUND	*	GF 2024	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	\$ 100,000	Not Applicable	Annual preventive maintenance
PUBLIC WORKS BUILDING MAINTENANCE	*	BA 2023	Re-locate the Building Maintenance department/shop from the Nelson Street Center to the Public Works building site after the re-location of the Police Department and School storage space is vacats/re-located. MOVED FROM FY2023 TO FY2024 AND UPDATED COSTS TO \$250,000.	\$ 250,000	Public Service and Government	Annual preventive maintenance
RICHMOND AVENUE ROAD DIET AND ROUNDABOUT	*	VDOT SMARTSCALE PROJECT	Creation of an urban boulevard with a new roundabout to reinforce the transition traffic near the Villages into Downtown. Improvements include a reduction of existing travel lanes along portions of Richmond Avenue and Greenville Avenue. Construction includes several 12' shared use paths with 5' grass buffer, sidewalks, and pedestrian signal heads and crosswalks. Project funded by VDOT Smart scale Funding-\$2,246,000. Construction to begin FY2026. (UPC 111051 Comp. Plan)	\$ 2,245,805	Transportation and Parking	Annual maintenance
BUILDING MAINTENANCE- GHP PUMPHOUSE	*	BA 2023	Restore old pumphouse in GHP. Renovate bathroom and upgrade building to modern building codes; building is not ADA compliant. MOVE PROJECT TO FY2024 FROM FY2021.	\$ 225,000	Public Service and Government	Annual preventive maintenance
STREET IMPROVEMENTS FOR BICYCLE & PEDESTRIAN PLAN	*	BA 2023	Staunton Bicycle & Pedestrian Plan- May 2018. Install signalized crossings at various intersections for pedestrian safety.	\$ 125,000	Transportation and Parking	Annual maintenance

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2023- 2024**

DEPARTMENT	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES	OPERATIONS/ MAINTENANCE
SIDEWALK- EDGEWOOD ROAD - N. COALTER TO NORTH AUGUSTA	* VDOT PROJECT	New Sidewalk Local Agreement/Start Development/Determine Requirements. (VDOT Six Year Plan)	\$ -	Transportation and Parking	Annual preventive maintenance
SIDEWALK- NORTH AUGUSTA	* VDOT PROJECT	New Sidewalk Local Agreement/Start Development/Determine Requirements. (VDOT Six Year Plan)	\$ -	Transportation and Parking	Annual preventive maintenance
SIDEWALK- NORTH AUGUSTA - TERRY TO MEADOWBROOK	* VDOT PROJECT	New Sidewalk Local Agreement/Start Development/Determine Requirements. (VDOT Six Year Plan)	\$ -	Transportation and Parking	Annual preventive maintenance
RECREATION					
GREENWAYS PROJECT	* BA 2023	Paved bike and pedestrian paths, landscaping, purchase of properties and easements	\$ 100,000	Transportation and Parking / Open Space / Environment	Annual maintenance
EDUCATION					
BLUE RIDGE COMMUNITY COLLEGE	* GF 2024	Annual Share of Blue Ridge Community College Capital Building Fund	\$ 41,050	NA	N/A to City
EDUCATION-STAUNTON CITY SCHOOLS					
BUILDING MAINTENANCE REPAIRS	* GF 2024	Transfer to City Schools CIP Fund for Building Maintenance Repairs-roofs, HVAC systems, technology	\$ 100,000	Public Service and Government	N/A to City
TOTAL FY2024 CIP PLAN			\$ 9,216,855		

FUNDING SOURCES:

GF 2024	General Fund Budget Transfer - FY2024 Budget	\$ 1,271,050
VDOT GRANT	VDOT Smart Scale Grant Project- Richmond Road Diet and Roundabout	\$ 2,245,805
BONDS	General Obligation Bonds- Fire	\$ 4,500,000
BA 2023	Proposed FY2023 Budget Amendment from FY2022 Year Fund Balance- Transfer to CIP Fund	\$ 1,200,000
TOTAL FUNDING SOURCES		\$ 9,216,855

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2024- 2025**

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES	OPERATIONS/ MAINTENANCE
PUBLIC SAFETY						
FIRE DEPARTMENT	*	GF 2025	Fire Truck Replacement Reserve	\$ 350,000	Public Service and Government	Annual preventive maintenance
MIDDLE RIVER REGIONAL JAIL	*	BA 2024	Expansion of the Middle River Regional Jail	\$ 500,000	Public Service and Government	Annual maintenance contract fees
FIRE DEPARTMENT	*	GF 2025	Self-Contained Breathing Apparatus (SCBA) and Compressor Reserves	\$ 30,000	Public Service and Government	Annual maintenance contract fees
FIRE DEPARTMENT	*	GF 2025	Cardiac Monitor Replacement Reserves	\$ 10,000	Public Service and Government	Annual maintenance contract fees
PUBLIC WORKS						
STREETS - CITY MATCHING FUNDS	*	GF 2025	Virginia Department of Transportation Construction Projects (VDOT) - City Match Funds	\$ 100,000	Transportation and Parking	Annual Maintenance
STREETS	*	GF 2025	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving	\$ 150,000	Transportation and Parking	Annual maintenance
STREETS	*	GF 2025	Adaptive traffic control systems for Greenville / Statler / Greenville / Barterbrook	\$ 140,000	Transportation and Parking	Annual maintenance
BRICK SIDEWALKS	*	GF 2025	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	\$ 100,000	Transportation and Parking	Annual maintenance
NEW SIDEWALKS	*	GF 2025	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	\$ 100,000	Transportation and Parking	Annual Maintenance
PUBLIC WORKS EQUIPMENT FUND	*	GF 2025	Annual funding source for acquisition of major equipment for General Fund Streets Department > \$100,000	\$ 100,000	Not Applicable	Annual preventive maintenance
PUBLIC WORKS BUILDING FUND	*	GF 2025	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	\$ 100,000	Not Applicable	Annual preventive maintenance
PUBLIC WORKS BUILDING MAINTENANCE	*	BA 2024	Re-locate the Building Maintenance department/shop from the Nelson Street Center to the Public Works building site after the re-location of the Police Department and School storage space is vacated/re-located. MOVED FROM FY2025 TO FY2024 AND UPDATED COSTS TO \$250,000.	\$ 250,000	Public Service and Government	Annual preventive maintenance
STREET IMPROVEMENTS FOR BICYCLE & PEDESTRIAN PLAN	*	BA 2024	Staunton Bicycle & Pedestrian Plan- May 2018. Install signalized crossings at various intersections for pedestrian safety.	\$ 125,000	Transportation and Parking	Annual maintenance

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2024- 2025**

DEPARTMENT	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES	OPERATIONS/ MAINTENANCE
SIDEWALK- EDGEWOOD ROAD - N. COALTER TO NORTH AUGUSTA	* VDOT PROJECT	New Sidewalk Obtain Permits/ Start Right of Way Purchase (VDOT Six Year Plan)	\$ 1,098,071	Transportation and Parking	Annual preventive maintenance
SIDEWALK- NORTH AUGUSTA	* VDOT PROJECT	New Sidewalk Obtain Permits/ Start Right of Way Purchase (VDOT Six Year Plan)	\$ 1,477,371	Transportation and Parking	Annual preventive maintenance
SIDEWALK- NORTH AUGUSTA - TERRY TO MEADOWBROOK	* VDOT PROJECT	New Sidewalk Obtain Permits/ Start Right of Way Purchase (VDOT Six Year Plan)	\$ 1,058,211	Transportation and Parking	Annual preventive maintenance
RECREATION					
GREENWAYS PROJECT	* BA 2024	Paved bike and pedestrian paths, landscaping, purchase of properties and easements	\$ 100,000	Transportation and Parking / Open Space / Environment	Annual maintenance
MONTGOMERY HALL PARK	* BA 2024	Practice Field Lights	\$ 140,000	Public Service and Government	Annual maintenance
EDUCATION					
BLUE RIDGE COMMUNITY COLLEGE	* GF 2025	Annual Share of Blue Ridge Community College Capital Building Fund	\$ 41,050	NA	N/A to City
EDUCATION-STAUNTON CITY SCHOOLS					
BUILDING MAINTENANCE REPAIRS	* GF 2025	Transfer to City Schools CIP Fund for Building Maintenance Repairs-roofs, HVAC systems, technology	\$ 150,000	Public Service and Government	N/A to City
TOTAL FY2025 CIP PLAN			\$ 6,119,703		
FUNDING SOURCES:					
	GF 2025	General Fund Budget Transfer - FY2025 Budget	\$ 1,371,050		
	VDOT GRANT	VDOT Participation - Six Year Plan	\$ 3,633,653		
	BA 2024	Proposed FY2024 Budget Amendment from FY2023 Year Fund Balance-Transfer to CIP Fund	\$ 1,115,000		
TOTAL FUNDING SOURCES			\$ 6,119,703		

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND**

Projects Not Scheduled In The Five-Year Plan (NS/NF)

	PROJECT DESCRIPTION	PROJECT ESTIMATE
SIDEWALK- MONTGOMERY AVENUE- W. BEVERLEY STREET AND STUART STREET	New sidewalk construction/ Revenue Sharing Project (Comp. Plan Item 12b)	\$ 290,000
SIDEWALK- DONAGHE STREET- CHURCHVILLE AVENUE AND BAYLOR STREET	New sidewalk construction/ Revenue Sharing Project (Comp. Plan Item 12c)	\$ 580,000
SIDEWALK- SPRINGHILL ROAD- CHURCHVILLE AVENUE AND DONAGHE STREET	New sidewalk construction/ Revenue Sharing Project (Comp. Plan Item 12d)	\$ 750,000
ADA COMPLIANT PEDESTRIAN SIGNALS - COALTER STREET/BEVERLEY STREET	Add ADA compliant pedestrian signals (Comp. Plan Item 12g)	\$ 200,000
CENTRAL BUSINESS DISTRICT- ADAPTIVE TRAFFIC CONTROL SYSTEM	Traffic control system for the Central Business District for 14 intersections	\$ 1,100,000
LIBRARY	Library renovations to include interior renovations for program space reallocation, modernization of furniture & fixtures, addition of a technology room, and addition of private study room space based on programming and design study completed in December 2014	\$ 8,000,000
FRONTIER DRIVE IMPROVEMENTS	Upgrade the current cross section from Frontier Road to the Southern City Limit. Includes curb, gutter, sidewalk and sharrows. SAWMPO Long Range Transportation Plan	\$ 7,560,000
FRONTIER DRIVE CONNECTOR	Construct a 3-lane roadway on new alignment with sidewalk on one side of the road, providing the 4th leg to the new roundabout in the Frontier Center that extends through the existing deJarnette property up to Frontier Drive, approximately 0.4 mile. Demolition of the DeJarnette buildings to be done by others (Comp. Plan Item 4)	\$ 4,500,000
VA 613 (OLD GREENVILLE ROAD) FROM SOUTHERN CORPORATE LIMITS OF STAUNTON TO US 11 (GREENVILLE AVENUE)	Reconstruction to current urban standards (Comp. Plan Item 9)	\$ 5,505,720
SPRING HILL ROAD FROM DONAGHE STREET TO NORTHERN CORPORATE LIMITS OF STAUNTON	Reconstruction to current urban 2-lane standards (Comp. Plan Item 10)	\$ 16,296,000
VA 703 (BUTTERMILK SPRING ROAD) FROM WEST CORPORATE LIMITS OF STAUNTON TO PIERCE STREET	Reconstruction to current urban 2-lane standards (Comp. Plan Item 11)	\$ 11,872,800
WEST BEVERLEY STREET STREETScape	Conduct a corridor study to reconstruct West Beverley Street between Western City Limits and Thornrose Avenue (1.5 miles). Reconstruction to include adding sidewalks and shared use path or bike lane, and stormwater management and drainage improvements using best management practices (Comp. Plan Item 2)	\$ 17,000,000
US 250 (RICHMOND ROAD)	Implement recommendations from '09 Corridor Plan. Improve access management, add pedestrian facilities, improve existing pedestrian street crossings, add bike lanes/sharrows/shared use path, and address stormwater management and drainage improvements using best management practices (Comp. Plan Item 3)	\$ 8,000,000
NEIGHBORHOOD STREET IMPROVEMENTS - RITCHIE STREET; HILLCREST STREET; BALDWIN DRIVE.	Reduce impervious area where appropriate, install traffic calming devices, and sidewalks on both sides of street, and curb and gutter for stormwater management and drainage to address current periodic flooding issues. Streets to include Ritchie Street \$1,300,000; Hillcrest Street \$2,600,000; Baldwin Drive \$2,700,000 (Comp. Plan Item 5)	\$ 6,600,000
VA 262 AT US 11 (GREEN HILLS INDUSTRY AND TECHNOLOGY CENTER)	Coordinate with VDOT to extend the right turn lane onto northbound US 11. Install additional southbound US 11 left turn lane (Comp. Plan Item 6)	\$ 1,350,000

ENGLEWOOD / SHUTTERLEE MILL ROAD	Reconstruct intersection to improve non-motorized access, improve sight distances and intersection alignment, and improve stormwater management and drainage using best management practices. To include pavement repair, construction of sidewalks, curb and gutter from Churchville Avenue to Royal Street (Comp. Plan Item 7)	\$ 2,000,000
MIDDLE RIVER REGIONAL JAIL	Expand the Middle River Regional Jail (MRRJ) due to increase in inmate population. Jail facility built in 2006 for 402 beds. Average Daily Population for FY2020 = 800 - 900+ inmates. Expansion expected by FY2023 to hold additional 400-450 beds. Preliminary expansion plans include building a work release center building and/or expanding the original jail facility. Estimated cost = \$40,000,000 to \$96,000,000, City share approximately 21% after State funding = \$15,120,000. City share of debt payments and additional operating costs to be paid annually to the Middle River Regional Jail (MRRJ) in it's annual budget. General Obligation Bonds to be issued by MRRJ.	\$ 15,120,000
TOTAL		\$ 106,724,520

SUMMARY OF VIRGINIA DEPARTMENT OF TRANSPORTATION SIX YEAR PLAN - STAUNTON VIRGINIA

	Edgewood Road N. Augusta to N. Coalter	N. Augusta Sidewalk	N. Augusta Sidewalk Terry St - Meadowbrook	Richmond Ave Road Diet / Roundabout	Staunton Crossing St. Extension
Estimated Cost	\$ 1,098,071	\$ 1,477,371	\$ 1,058,211	\$ 2,245,805	\$ 8,764,970
Local Agreement	25-Oct-2023	23-Oct-2023	25-Oct-2023	26-Oct-2021	-
Start Development	30-Oct-2023	30-Oct-2023	30-Oct-2023	29-Oct-2021	3-Aug-2017
Determine Requirements	9-May-2024	9-May-2024	9-May-2024	9-Dec-2022	22-Mar-2019
Obtain Permits	24-Feb-2025	24-Feb-2025	24-Feb-2025	-	1-Jun-2021
Start Right of Way Purchases	24-Mar-2025	30-May-2025	30-May-2025	30-Sep-2024	-
Complete Right of Way Purchase	8-Jan-2026	27-Mar-2026	17-Mar-2026	25-Jul-2025	-
Solicit Bids	25-Feb-2026	29-Apr-2026	29-Apr-2026	9-Sep-2025	9-Nov-2021
Begin Delivery	14-May-2026	20-Jul-2026	20-Jul-2026	30-Oct-2025	23-Feb-2022
http://www.ctb.virginia.gov/planning/syip/default.asp					

**STAUNTON CITY SCHOOLS
CAPITAL IMPROVEMENT PLAN (CIP)
FY2021 - FY2025
SCHOOL CIP FUND 966**

FY2021					
1	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2021	FY2021 BA2	Annual funding to replace school building mechanical systems/ roofs / generators	\$ 100,000 Annual preventive maintenance
2	Mc SWAIN ELEMENTARY SCHOOL	FY2021	FY2021 BA2	Additional parking is needed for school events	\$ 75,000 Annual maintenance
3	PARKING LOTS /ROADWAYS	FY2021	FY2021 BA2	Repave all school parking lots and roadways. Annual funding \$100,000	\$ 100,000 Annual maintenance
4	CTE- CAREER/TECHNICAL EDUCATION CLASSROOMS	FY2021	FY2021 BA2	Annual funding to renovate Dixon Education Center to provide specialized career and technical education classrooms for middle school and high school students	\$ 250,000 Annual maintenance
5	SHELBURNE MIDDLE SCHOOL CTE UPGRADES	FY2021	School CIP Reserve	Middle School CTE Cabinets/Appliances Replaced	\$ 16,000 Annual maintenance
6	SHELBURNE MIDDLE SCHOOL LIBRARY CARPET	FY2021	School CIP Reserve	Shelburne Middle School library carpet replacement	\$ 15,000 Annual maintenance
7	WARE ELEMENTARY SCHOOL	FY2021	FY2021 BA2	Additional parking is needed for school events	\$ 75,000 Annual maintenance
			TOTAL FY2021		\$ 631,000
FY2022			PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE OPERATIONS / MAINTENANCE
8	SCHOOL FURNITURE/EQUIPMENT RESERVE	FY2022	FY2022 BA1	Annual funding to purchase/ replace school furniture/equipment	\$ 25,000 Annual maintenance
9	VEHICLE RESERVE	FY2022	FY2022 BA1	Annual funding to replace maintenance vehicles/ grounds equipment	\$ 50,000 Annual preventive maintenance
10	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2022	FY2022 BUDGET	Annual funding to replace school building mechanical systems/ roofs / generators	\$ 100,000 Annual preventive maintenance
11	PARKING LOTS /ROADWAYS	FY2022	FY2022 BA1	Repave all school parking lots and roadways. Annual funding \$100,000	\$ 100,000 Annual maintenance
12	CTE- CAREER/TECHNICAL EDUCATION CLASSROOMS	FY2022	FY2022 BA1	Annual funding to renovate Dixon Education Center to provide specialized career and technical education classrooms for middle school and high school students	\$ 250,000 Annual maintenance
13	STORAGE BUILDING	FY2022	School CIP Reserve	Purchase land and build a multi-purpose building for surplus equipment/furniture storage, cafeteria food storage for frozen foods and dry food storage, technology workspace and storage, and maintenance shop- MOVE PROJECT FROM FY2019 TO FY2022/FY2023	\$ 300,000 Annual preventive maintenance
			TOTAL FY2022		\$ 825,000

STAUNTON CITY SCHOOLS
CAPITAL IMPROVEMENT PLAN (CIP)
FY2021 - FY2025
SCHOOL CIP FUND 966

FY2023					
14	STORAGE BUILDING	FY2023	GO BONDS	Purchase land and build a multi-purpose building for surplus equipment/furniture storage, cafeteria food storage for frozen foods and dry food storage, technology workspace and storage, and maintenance shop- MOVE PROJECT FROM FY2019 TO FY2022/FY2023	\$ 2,500,000 Annual preventive maintenance
15	SCHOOL TRANSPORTATION RESERVE	FY2023	FY2023 BA1	Annual contribution to school bus replacement reserve	\$ 50,000 Annual maintenance
16	SCHOOL FURNITURE/EQUIPMENT RESERVE	FY2023	FY2023 BA1	Annual funding to purchase/ replace school furniture/equipment	\$ 50,000 Annual maintenance
17	VEHICLE RESERVE	FY2023	FY2023 BA1	Annual funding to replace maintenance vehicles/ grounds equipment	\$ 50,000 Annual preventive maintenance
18	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2023	FY2023 BUDGET	Annual funding to replace school building mechanical systems/ roofs / generators	\$ 100,000 Annual preventive maintenance
19	TECHNOLOGY RESERVE	FY2023	FY2023 BA1	Annual funding to replace technology infrastructure / network equipment	\$ 50,000 Annual maintenance
20	PARKING LOTS /ROADWAYS	FY2023	FY2023 BA1	Repave all school parking lots and roadways. Annual funding \$100,000	\$ 100,000 Annual maintenance
21	CTE- CAREER/TECHNICAL EDUCATION CLASSROOMS	FY2023	FY2023 BA1	Annual funding to renovate Dixon Education Center to provide specialized career and technical education classrooms for middle school and high school students	\$ 250,000 Annual maintenance
TOTAL FY2023				\$ 3,150,000	
FY2024			PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE OPERATIONS / MAINTENANCE
22	SCHOOL TRANSPORTATION RESERVE	FY2024	FY2024 BUDGET	Annual contribution to school transportation reserve	\$ 50,000 Annual maintenance
23	SCHOOL FURNITURE/EQUIPMENT RESERVE	FY2024	FY2024 BUDGET	Annual funding to purchase/ replace school furniture/equipment	\$ 50,000 Annual maintenance
24	VEHICLE RESERVE	FY2024	FY2024 BUDGET	Annual funding to replace maintenance vehicles/ grounds equipment	\$ 50,000 Annual preventive maintenance
25	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2024	FY2024 BUDGET	Annual funding to replace school building mechanical systems/ roofs / generators	\$ 100,000 Annual preventive maintenance
26	TECHNOLOGY RESERVE	FY2024	FY2024 BUDGET	Annual funding to replace technology infrastructure / network equipment	\$ 50,000 Annual maintenance
27	PARKING LOTS /ROADWAYS	FY2024	FY2024 BA1	Repave all school parking lots and roadways. Annual funding \$100,000	\$ 100,000 Annual maintenance
28	SHELBURNE CTE RENOVATIONS	FY2024	FY2024 BA1/ School CIP Reserve/ GO Bonds	Renovate first floor and basement areas and update technology labs. (Funding \$1M CTE Reserve Build up, \$1.5 GO Bond)	\$ 2,500,000 Annual maintenance
29	SHELBURNE STUDENT MEETING SPACE	FY2024	GO BONDS	Stepped seating for 250 students, add technology and daylighting .	\$ 1,200,000 Annual maintenance
TOTAL FY2024				\$ 4,100,000	

**STAUNTON CITY SCHOOLS
CAPITAL IMPROVEMENT PLAN (CIP)
FY2021 - FY2025
SCHOOL CIP FUND 966**

			PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	OPERATIONS / MAINTENANCE
FY2025						
30	SCHOOL TRANSPORTATION RESERVE	FY2025	FY2025 BUDGET	Annual contribution to school transportation reserve	\$ 50,000	Annual maintenance
31	SCHOOL FURNITURE/EQUIPMENT RESERVE	FY2025	FY2025 BUDGET	Annual funding to purchase/ replace school furniture/equipment	\$ 50,000	Annual maintenance
32	VEHICLE RESERVE	FY2025	FY2025 BUDGET	Annual funding to replace maintenance vehicles/ grounds equipment	\$ 50,000	Annual preventive maintenance
33	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2025	FY2025 BUDGET	Annual funding to replace school building mechanical systems/ roofs / generators	\$ 100,000	Annual preventive maintenance
34	TECHNOLOGY RESERVE	FY2025	FY2025 BUDGET	Annual funding to replace technology infrastructure / network equipment	\$ 50,000	Annual maintenance
35	PARKING LOTS /ROADWAYS	FY2025	FY2025 BA1	Repave all school parking lots and roadways. Annual funding \$100,000	\$ 100,000	Annual maintenance
36	CTE- CAREER/TECHNICAL EDUCATION CLASSROOMS	FY2025	FY2025 BUDGET	Annual funding to renovate Dixon Education Center to provide specialized career and technical education classrooms for middle school and high school students	\$ 250,000	Annual maintenance
				TOTAL FY2025	\$ 650,000	

NOT SCHEDULED / NOT FUNDED PROJECTS

37	DIXON EDUCATIONAL CENTER	NS/NF		Renovate and upgrade Dixon Educational Center to modern standards for technology, class size, gym, etc.	\$ 15,000,000	
TOTAL PROJECTS NOT SCHEDULED / NOT FUNDED					\$ 15,000,000	
TOTAL CIP					\$ 24,356,000	

STAUNTON CITY SCHOOLS
CAPITAL IMPROVEMENT PLAN (CIP)
FY2021 - FY2025
SCHOOL CIP FUND 966

			<u>FY2021 -FY2025 CIP PLAN</u>	
FUNDING				
FY2021 BA2 = FY2021 BUDGET AMENDMENT # 2 - DECEMBER 2020				
			FY2021	\$ 631,000
			FY2022	\$ 825,000
			FY2023	\$ 3,150,000
			FY2024	\$ 4,100,000
			FY2025	\$ 650,000
			Unscheduled Projects	\$ 15,000,000
TOTAL FY2020 - FY2024 + UNSCHEDULED PROJECTS CIP PLAN				\$ 24,356,000
<u>SOURCE OF FUNDS- FY2021 CIP PROJECTS</u>				
FY2021	FY2021 CIP	Transfer from School CIP Reserves		\$ 31,000
FY2021	FY2021 BA2	FY2021 Budget Amendment No. 2 (Appropriation of FY2020 Unassigned Fund Balance)		\$ 600,000
TOTAL FY2021				\$ 631,000
<u>SOURCE OF FUNDS- FY2022 CIP PROJECTS</u>				
FY2022	FY2022 BUDGET	Transfer from Education Fund		\$ 100,000
FY2022	FY2022 BA1	FY2022 Budget Amendment No. 1 (Appropriation of FY2021 Unassigned Fund Balance)		\$ 425,000
FY2022	GO BONDS	General Obligation Bonds		\$ 300,000
TOTAL FY2022				\$ 825,000
<u>SOURCE OF FUNDS- FY2023 CIP PROJECTS</u>				
FY2023	FY2023 BUDGET	Transfer from Education Fund		\$ 100,000
FY2023	GO BONDS	Funded by GO Bond Issuance		\$ 2,500,000
FY2023	FY2023 BA1	FY2023 Budget Amendment No. 1 (Appropriation of FY2022 Unassigned Fund Balance)		\$ 550,000
TOTAL FY2023				\$ 3,150,000
<u>SOURCE OF FUNDS- FY2024 CIP PROJECTS</u>				
FY2024	FY2024 BUDGET	Transfer from Education Fund		\$ 100,000
FY2024	FY2024 BA1	FY2024 Budget Amendment No. 1 (Appropriation of FY2023 Unassigned Fund Balance)		\$ 300,000
FY2024	GO BONDS	Funded by GO Bond Issuance		\$ 3,700,000
TOTAL FY2024				\$ 4,100,000
<u>SOURCE OF FUNDS- FY2025 CIP PROJECTS</u>				
FY2025	FY2025 BUDGET	Transfer from Education Fund		\$ 100,000
FY2025	FY2025 BA1	FY2025 Budget Amendment No. 1 (Appropriation of FY2024 Unassigned Fund Balance)		\$ 550,000
TOTAL FY2025				\$ 650,000

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
STORM WATER FUND

		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
FY2021				
Flood Study	FY2021	SW FUND BUDGET	Flood Study	\$ 78,000
			TOTAL STORM WATER PROJECTS FY2021	\$ 78,000
FY2022				
TMDL PERMIT MANDATE IMPROVEMENT PROJECT- PEYTON CREEK (GYPSY HILL) STREAM RESTORATION	FY2022	SW FUND BUDGET	Annual projects to improve storm water quality by reducing pollutant discharge of sediment, nitrogen, and phosphorus to meet TMDL requirements- Total Maximum Daily Load. Project includes restoring approximately 1,200 LF of Peyton Creek in Gypsy Hill Park including daylighting 300 LF of stream by removing existing culvert	\$ 1,200,000
			TOTAL STORM WATER PROJECTS FY2022	\$ 1,200,000
FY2023				
MISCELLANEOUS STORM DRAIN IMPROVEMENTS	FY2023	SW FUND BUDGET	526 Robin Street, Albemarle Avenue/Churchville Avenue	\$ 50,000
TAMS-CAROLINE-AUGUSTA	FY2023	SW FUND BUDGET	Improvements to the area include removing water from yards and some minor improvement to street drainage. Includes cost of easements and engineering fees	\$ 600,000
			TOTAL STORM WATER PROJECTS FY2023	\$ 650,000
FY2024				
GREEN HILLS INDUSTRIAL PARK-BASIN RETROFITS- TMDL MANDATE PERMIT IMPROVEMENT PROJECT	FY2024	SW FUND BUDGET	Annual projects to improve storm water quality by reducing pollutant discharge of sediment, nitrogen, and phosphorus to meet TMDL requirements- total maximum daily load. Project includes converting two existing dry detention basins into wet ponds with sediment forebays	\$ 1,300,000
			TOTAL STORM WATER PROJECTS FY2024	\$ 1,300,000
FY2025				
POCAHONTAS-CAMPBELL	FY2025	SW FUND BUDGET	Higgs Drainage Study identified this project to mitigate runoff into buildings and yards of 10-15 properties/yards	\$ 995,375
			TOTAL STORM WATER PROJECTS FY2025	\$ 995,375

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
STORM WATER FUND

STORM DRAIN PROJECTS NOT SCHEDULED OR FUNDED			
ARMSTRONG AVE- JIFFY MART- GRUBERT	NS/NF	Project is necessary to eliminate street drainage from discharging into rear yards and washing out gravel parking lot behind Jiffy Mart; project includes installation of new inlets on Armstrong Avenue and new storm piping from Armstrong Avenue down to Grubert Avenue	\$ 150,000
ENGLEWOOD DRIVE	NS/NF	Project includes large diameter piping from Churchville- Englewood out Englewood and Shutterlee Mill past Crestwood. Plans are complete. Revenue Sharing Grant awarded = \$725,000 to pay for stormwater, with the balance of \$308,762 from Stormwater Fund to pay for balance of project or apply for an additional Revenue Sharing Grant to complete this project	\$ 1,033,762
HILLCREST STORM SEWER	NS/NF	Improve the storm drainage system in the area of Craig Drive, Audubon and Thomas Street as well as overland drainage in yard areas	\$ 1,663,425
BAYLOR / GLEN / HENDREN	NS/NF	Construction of a storm drainage system from the Woodlee Terrace Apartments, down Baylor Street to tie into the existing Springhill Road System	\$ 2,264,960
202 YARDLEY SQUARE	NS/NF	Build up one side of the ditch along Augusta Street and extend it towards Baldwin Place Road to prevent runoff into yards at Yardley and Smithleigh	\$ 67,624
906 GREENVILLE AVENUE / KLINE'S ICE CREAM	NS/NF	Install drainage system to collect runoff at Grandon and Commodore and pipe to Greenville Avenue to prevent runoff and flooding	\$ 114,000
TAMS /WESTMORELAND	NS/NF	Install drainage system to collect runoff to prevent runoff flowing into residential yards	\$ 173,000
STOCKER / BELMORE /CHURCHVILLE	NS/NF	Replace existing undersized drains and put above ground drainage below ground	\$ 551,700
UPPER COLLEGE PARK	NS/NF	Project will incorporate a number of smaller drainage problems and remove water from properties that are routinely wet	\$ 1,975,665
EDGEWOOD / PARKWOOD	NS/NF	Storm drain to mitigate runoff into 10 properties' yards. Project is necessary before Tams/Westmoreland project can be built	\$ 461,175
CHESAPEAKE /ARMENTROUT / WEST BEVERLEY	NS/NF	Improve overland drainage in the area and eliminate a very bad ditch system along Birch Street	\$ 754,535
LIVIA PROPERTIES #2	NS/NF	Replace and reroute storm drain from its present location under the Livia Properties building to the northern side of the building	\$ 360,000
NEW STREET at the BEVERLEY	NS/NF	Flooding in the Beverley Building basement; Owner to install backflow preventer in floor drains and City to re-line storm drain and inlets	\$ 40,000
LEWIS STREET - BEARS AND BLANKETS	NS/NF	Install concrete retaining wall as a levee to prevent flood water from Peyton Creek from entering building	\$ 88,455
RED OAKS /FRONTIER	NS/NF	Install drainage system to prevent runoff into Frontier Museum and parking lot of Dice's Inn	\$ 98,170
MARKET / NEW / AUGUSTA	NS/NF	Install drainage system to collect runoff on Market Street	\$ 136,500
ORCHARD LANE 1808	NS/NF	Install inlet at LP of North Drive, 2 inlets in Orchard Lane and install connecting storm drains to existing MH to the east	\$ 99,000
SHEETS /BLAIR	NS/NF	Re-direct runoff into wooded area to prevent pooling of water in street	\$ 36,755

**CITY OF STAUNTON
CAPITAL INVESTMENT PLAN (CIP)
STORM WATER FUND**

STORM DRAIN PROJECTS NOT SCHEDULED OR FUNDED - Cont'd				
DRISCOLL	NS/NF	Collect and pipe runoff down Driscoll to Greenville Avenue	\$	228,650
LIVIA PROPERTIES #1	NS/NF	Install drainage system to collect runoff from Pierce Street to prevent washout of aggregate drive/parking area	\$	66,000
OAK RIDGE / COMMERCE	NS/NF	Install drainage system to collect runoff on Oak Ridge Circle and pipe runoff through four lots across Meadowbrook and through two more lots on Commerce Road	\$	130,000
VALLEY VIEW /COLLEGE CIRCLE	NS/NF	Install drainage system to release water runoff into College Park Storm Sewer	\$	156,880
NORTH AUGUSTA ST 1603	NS/NF	Extend the storm sewer to an adequately sized storm drain near the intersection of Woodrow and Dogwood	\$	100,000
403 MARSHALL ROAD	NS/NF	Construct earth berm to prevent runoff from Crosscrest Section 2	\$	27,000
GUY STREET	NS/NF	Install inlet and storm drain and connect to existing system at Guy & Plunkett	\$	191,565
MULBERRY ST APARTMENTS	NS/NF	Install multiple drop inlets along Mulberry Street at apartment entrance to eliminate ponding, construct storm pipe down along side apartment complex and connect to existing storm inlet on Miller Street Apartments	\$	78,500
1011 E BEVERLEY ST	NS/NF	Replace/relocate existing storm drain in front yard and construct storm pipe down to existing storm system at 1005 E Beverley Street	\$	50,000
307 ELM STREET	NS/NF	Install inlet at corner of parking lot and connect to existing storm system in Elm Street	\$	46,440
108 BAYLOR STREET	NS/NF	Install inlet at low point in street to eliminate ponding, construct storm pipe between 106 & 108 Baylor Street and outfall in rear yard	\$	30,345
77 WOODLEE ROAD	NS/NF	Convert existing storm manhole into drop inlet to eliminate ponding along street shoulder, regrade shoulder to provide positive drainage to inlet	\$	13,400
10 WESTON DRIVE	NS/NF	Construct asphalt berm along Weston Drive to Lambert Street, install drop inlet at Lynnhaven/Lambert and connect to existing storm system just west of Lynnhaven/Lambert	\$	50,885
ALPINE ROAD/NORTH DRIVE	NS/NF	Construct storm culvert across Alpine Road from northeast corner of intersection to southwest corner of the intersection	\$	20,145
MEADOWBROOK ROAD/N AUGUSTA STREET	NS/NF	Replace existing storm pipe crossing N Coalter Street at 200 Meadowbrook Road	\$	12,000
315 COLLEGE CIRCLE	NS/NF	Install inlet at low point in street to eliminate ponding, construct storm pipe between 313 & 315 College Circle and outfall in rear yard	\$	42,000
2704 KNOLLWOOD DRIVE	NS/NF	Reconstruct existing ditch through rear yard and remove existing concrete slab obstructing ditch flow	\$	19,000
1617 BUICK STREET	NS/NF	Construct storm pipe from existing storm outfall in rear of house through rear yards and alleys to Packard Street, install reverse drop inlet in Hays Avenue	\$	87,075

**CITY OF STAUNTON
CAPITAL INVESTMENT PLAN (CIP)
STORM WATER FUND**

<u>STORM DRAIN PROJECTS NOT SCHEDULED OR FUNDED - Cont'd</u>				
1023 RIDGEMONT DRIVE	NS/NF	Install curb and gutter along Ridgemont Drive, install drop inlets to capture street drainage, construct storm pipe down thru rear yards to existing storm system at 1007 E Beverley Street	\$	198,015
563 HILLTOP DRIVE	NS/NF	Install inlets upstream 563 Hilltop Drive, construct storm beyond curve in road and install reverse inlet	\$	39,270
415 G STREET	NS/NF	Install drop inlet at 415 G Street and storm pipe down G Street to Fourth Street	\$	50,820
BURBANK STREET	NS/NF	Reconstruct entrance at Burbank Street/Richmond Road to provide positive drainage to existing inlets	\$	30,000
MASON ST - RANDOLPH STREET	NS/NF	Install multiple drop inlets in yard areas to eliminate wet areas; install underdrains to capture springs	\$	92,000
TOTAL STORM WATER PROJECTS NOT SCHEDULED / NOT FUNDED			\$	11,828,716

**CITY OF STAUNTON
CAPITAL INVESTMENT PLAN
STORM WATER FUND**

TMDL PERMIT MANDATE IMPROVEMENT PROJECTS NOT SCHEDULED OR FUNDED			
GYPSY HILL GOLF COURSE	NS/NF	Install gravel filter & filter strip	\$ 1,600
STAUNTON CROSSING STREAM RESTORATIONS	NS/NF	Restore approximately 4,000 LF of stream segments throughout the Staunton Crossing development	\$ 4,000,000
VILLAGES - ASYLUM CREEK STREAM RESTORATION	NS/NF	Restore approximately 1,400 LF of Asylum Creek through the Villages at Staunton development	\$ 1,400,000
GREENVILLE AVE & E HAMPTON ST (ADJACENT TO ASYLUM CREEK)	NS/NF	Construct a riparian buffer along Asylum Creek at Greenville/Hampton	\$ 3,000
STAUNTON HIGH SCHOOL STREAM RESTORATION	NS/NF	Restore approximately 1,000 LF of stream adjacent to Staunton High School on N Coalter Street	\$ 1,000,000
CITY LIBRARY	NS/NF	Install filter strip and permeable pavers at City Library on Churchville Avenue	\$ 71,400
FIRE STATION 2	NS/NF	Convert existing extended detention basin at Fire Station 2 on Grubert St into a bio retention basin	\$ 33,500
FIREHOUSE PARKING LOT	NS/NF	Construct bio retention basins and permeable pavers	\$ 65,500
GYPSY HILL PARK	NS/NF	Construct vegetated swale, two bio retention basins and grass swale	\$ 147,700
NEW STREET PARKING LOT	NS/NF	Installing three filterra units and permeable pavers	\$ 110,600
WHARF PARKING LOT	NS/NF	Install permeable pavers	\$ 83,800
WATER FOUNTAIN PARK	NS/NF	Construct bio retention basin	\$ 39,400
FIRE STATION 1	NS/NF	Install a filterra unit, tree box, bio retention area and permeable pavers at Fire Station 1 on N Augusta Street	\$ 50,700
SALT STORAGE	NS/NF	Construct bio retention basin	\$ 33,800
MONTGOMERY HALL PARK	NS/NF	Construct vegetated swale and bio retention basin	\$ 143,700
THOMAS DIXON ELEMENTARY SCHOOL	NS/NF	Construct rainwater harvesting system on school building and two bio retention basins	\$ 153,200
BESSIE WELLER ELEMENTARY SCHOOL	NS/NF	Construct two bio retention basins and upgrade existing bio retention basin	\$ 155,800
HARDY PARKING LOT	NS/NF	Install permeable pavers	\$ 68,000
GYPSY HILL GOLF COURSE (ADJACENT TO CANAAAN STREET)	NS/NF	Construct infiltration basin	\$ 13,000
SHELBURNE MIDDLE SCHOOL	NS/NF	Convert existing dry detention basin into a bio retention basin	\$ 87,200
STAUNTON HIGH SCHOOL	NS/NF	Construct two bio retention basins and install a rainwater harvesting system	\$ 330,000
AUGUSTA STREET PARKING LOT	NS/NF	Install permeable pavers	\$ 13,800
MCSWAIN ELEMENTARY SCHOOL	NS/NF	Install a rainwater harvesting system	\$ 125,500
TOTAL TMDL PROJECTS NOT SCHEDULED / NOT FUNDED			\$ 8,131,200
FY2021-FY2025			\$ 4,223,375
STORM WATER PROJECTS NOT SCHEDULED OR FUNDED			\$ 11,828,716
TMDL PERMIT MANDATE IMPROVEMENT PROJECTS NOT SCHEDULED / NOT FUNDED			\$ 8,131,200
TOTAL STORM WATER FUND PROJECTS	FY2021-FY2025 + NS/NF PROJECTS		\$ 24,183,291

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
WATER FUND**

		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
FY2021				
GARDNER SPRING PUMP STATION DESIGN	FY2021	WF BUDGET	Engineering design of upgrade to Gardner Spring Pump Station, based on 2018 Wiley Wilson Report	\$ 250,000
SHUTTERLEE MILL TANK	FY2021	Water Fund Balance	Tank paint and maintenance repair	\$ 250,000
UNION TOWN - WATERS / SEWER STUDY	FY2021	WF BUDGET	Commission a study for the installation of Water & Sewer lines in the Union Town Community in East Staunton	\$ 25,000
WATER TREATMENT PLANT- CLEARWELL RELINING	FY2021	Water Fund Balance	Reline, reseal, and /or repair 4.3 MG concrete clearwell at the Water Treatment Plant	\$ 1,500,000
FLUORIDE TANK	FY2021	WF BUDGET	Fluoride Water Tank Painting/Surface Treament - Interior / Exterior	\$ 80,000
TOTAL WATER PROJECTS FY2021				\$ 2,105,000
FY2022				
GARDNER SPRING - UPGRADE PUMPS AND PARALLEL 16" LINE FROM GARDNER SPRING.	FY2022	BOND FUNDS	Construction of upgrade to Gardner Spring Pump Station and section of 20" parallel waterline from Gardner Spring to the Middle River. Bond financed project. Debt Payment = \$578,000, \$6.0 million @ 5%, 15 years	\$ 6,900,000
WATER LINES	FY2022	WF BUDGET	Annual replacement of old/undersized water lines throughout the City	\$ 400,000
TOTAL WATER PROJECTS FY2022				\$ 7,300,000
FY2023				
WATER LINES	FY2023	WF BUDGET	Annual replacement of old/undersized water lines throughout the City	\$ 400,000
STUDY REPLACEMENT OF NORTH RIVER PIPELINE	FY2023	WF BUDGET	North River Pipeline Study / Preliminary Engineering Report 30% Design	\$ 500,000
TOTAL WATER PROJECTS FY2023				\$ 900,000
FY2024				
WATER LINES	FY2024	WF BUDGET	Annual replacement of old/undersized water lines throughout the City	\$ 400,000
NORTH RIVER PIPELINE REPLACEMENT - PHASE 1	FY2024	BOND FUNDS	Phase 1 replacement of the North River Pipeline - Replace 7,000 LF of the Pipe Line.	\$ 6,500,000
RICHMOND AVENUE WATERLINE UPGRADE	FY2024	BOND FUNDS	Replace 8,400 LF of existing aged 6" waterline with new 8" waterline in Richmond Avenue from Greenville Avenue to Frontier Drive COST UPDATED from 2016 Draper Aden Study	\$ 2,200,000
TOTAL WATER PROJECTS FY2024				\$ 9,100,000
FY2025				
WATER LINES	FY2025	WF BUDGET	Annual replacement of old/undersized water lines throughout the City	\$ 400,000
TOTAL WATER PROJECTS FY2025				\$ 400,000

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
WATER FUND**

PROJECTS NOT SCHEDULED OR NOT FUNDED (NS/NF)		PROJECT DESCRIPTION	PROJECT ESTIMATE
NORTH RIVER RAW WATER LINE	NS/NF	Construction for repair, reline, replacement or new parallel raw water line from the Staunton Dam to the Water Treatment Plant COST UPDATED FROM 2018 Wiley Wilson Report.	\$ 18,500,000
GROUNDWATER WATER SUPPLY SOURCE (WELL) IMPLEMENTATION	NS/NF	Full development of new groundwater water supply source (well) for redundancy with water supply to Water Treatment Plant, based on 2018 Wiley Wilson Report	\$ 4,000,000
ENGLEWOOD DRIVE-PHASE IVB - MOVED TO NS/NF	NS/NF	Replace water line on Englewood Drive from Churchville Avenue to Shutterlee Mill Road during construction of storm drain project	\$ 260,000
GROUNDWATER MONITORING PROGRAM	NS/NF	Installation of a groundwater monitoring well at Gardner Spring to monitor water quality and conditions. 2018 Wiley Wilson Report. (Project will require an annual cost for well sampling, testing, and reporting estimated at \$44,000 /year)	\$ 110,000
MIDDLE RIVER INTAKE	NS/NF	Design and construction of improvements to the Middle River intake to improve the water supply source.	\$ 1,500,000
FRANKLIN HILL ZONE BOOSTER PUMP STATION	NS/NF	Installation of a booster pump in the Franklin Hill Zone to serve West Beverley Street (and adjacent street) west of Van Fossen Lane. Project is necessary should ACSA demand increase in Blackburn	\$ 900,000
NORTH RIVER RAW WATER LINE PIGGING	NS/NF	Cleaning (pigging) of North River raw waterline to restore capacity. Will be required by 2028	\$ 350,000
TOTAL PROJECTS NOT SCHEDULED / NOT FUNDED			\$ 25,620,000
TOTAL WATER FUND CIP			\$ 45,425,000

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
SEWER FUND**

		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION		PROJECT ESTIMATE
FY2021					
E. BEVERLEY STREET SEWER LINE	FY2021	SF BUDGET	Replace 410 LF of deteriorated sewer line - COMPLETED	\$	150,000
STUART STREET SEWER LINE	FY2021	Sewer Fund Balance	Replace 440 LF Sewer Line from Reservoir Street to Summerson Street	\$	150,000
UNION TOWN - WATERS / SEWER STUDY	FY2021	SF BUDGET	Commission a study for the installation of Water & Sewer lines in the Union Town Community in East Staunton	\$	25,000
LYLE - BLANDFORD STREETS SEWER LINE	FY2021	SF BUDGET	Replace 270 LF of deteriorated sewer line	\$	80,000
			TOTAL SEWER PROJECTS FY2021	\$	405,000
FY2022					
COMMERCE ROAD SEWER LINE - PHASE 2	FY2022	SF BUDGET	Survey and Design of Commerce Road Sewer Line - Phase 2	\$	100,000
			TOTAL SEWER PROJECTS FY2022	\$	100,000
FY2023					
COMMERCE ROAD SEWER LINE - PHASE 2	FY2023	SF BUDGET	Phase 2 - Replacement of the Commerce Road sewer line from end of Kalorama Street to Dominion Substation at Greenville Avenue sewer discharge point (old MH Nos. L190-L197). 2008 Draper Aden Study UPDATED COST. FIRST YEAR FUNDING.	\$	450,000
			TOTAL SEWER PROJECTS FY2023	\$	450,000
FY2024					
COMMERCE ROAD SEWER LINE - PHASE 2	FY2024	SF BUDGET	Phase 2 - Replacement of the Commerce Road sewer line from end of Kalorama Street to Dominion Substation at Greenville Avenue sewer discharge point (old MH Nos. L190-L197). 2008 Draper Aden Study UPDATED COST. SECOND YEAR FUNDING.	\$	450,000
			TOTAL SEWER PROJECTS FY2024	\$	450,000
FY2025					
LEWIS CREEK SEWER LINE PER (FORMERLY COMMERCE ROAD SEWER PHASES 3 AND 4)	FY2025	SF BUDGET	Preliminary Engineering Report (PER) to re-evaluate Lewis Creek sewer - Greenville Avenue and Johnson Street Sections (formerly Commerce Road Sewer Line Phases 3 and 4) for possible alternatives to 2008 Draper Aden	\$	100,000
DESIGN - LEWIS CREEK SEWER UPGRADE - GREENVILLE AVENUE SECTION (FORMERLY	FY2025	SF BUDGET	Upgrade of the Lewis Creek sewer - Greenville Avenue Section (formerly Commerce Road sewer - Phase 3) from Dominion Substation to South New Street (old MH Nos. L197-L243). 2008 Draper Aden Study	\$	300,000
			TOTAL SEWER PROJECTS FY2025	\$	400,000

NOT SCHEDULED/ NOT FUNDED PROJECTS (NS/NF)	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
LEWIS CREEK SEWER UPGRADE - GREENVILLE AVENUE SECTION (FORMERLY COMMERCE ROAD SEWER LINE - PHASE 3) NS/NF		Upgrade of the Lewis Creek sewer - Greenville Avenue Section (formerly Commerce Road sewer - Phase 3) from Dominion Substation to South New Street (old MH Nos. L197-L243). 2008 Draper Aden Study	\$2,000,000
DESIGN - LEWIS CREEK SEWER UPGRADE - JOHNSON STREET SECTION (FORMERLY COMMERCE ROAD SEWER LINE - PHASE 4) NS/NF		Upgrade of the Lewis Creek sewer - Johnson Street Section (formerly Commerce Road sewer - Phase 4) from South New Street to Wharf Parking Lot at Central Avenue sewer discharge point (old MH Nos. L243-L265). 2008 Draper Aden Study	\$250,000
LEWIS CREEK SEWER UPGRADE - JOHNSON STREET SECTION (FORMERLY COMMERCE ROAD SEWER LINE - PHASE 4) NS/NF		Upgrade of the Lewis Creek sewer - Johnson Street Section (formerly Commerce Road sewer - Phase 4) from South New Street to Wharf Parking Lot at Central Avenue sewer discharge point (old MH Nos. L243-L265). 2008 Draper Aden Study	\$800,000
ENGLEWOOD DRIVE SEWER PHASE IV-B NS/NF		Replace sewer line during construction of storm drain project	\$500,000
ROSE HILL CIRCLE SEWER LINE NS/NF		Install sanitary sewer in the 100 and 200 blocks to provide City sewer service to multiple homes currently being served by septic systems. 2014 COS Engineering Dept Study	\$350,000
GUY STREET SEWER EXTENSION NS/NF		Sewer line extension to remove six homes from septic tanks MOVED FROM FY2020 TO NS/NF	\$135,000
TOTAL PROJECTS NOT SCHEDULED / NOT FUNDED			\$ 4,035,000
TOTAL SEWER FUND CIP	FY2021-FY2025 + NS/NF PROJECTS		\$ 5,840,000

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
PARKING FUND**

		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
<u>FY2021</u>				
NEW STREET PARKING GARAGE	FY2020	PF BUDGET	Replace and upgrade New Street Parking Garage access and control equipment.	\$ 250,000
			FY2021 TOTAL PARKING FUND PROJECTS	\$ 250,000
<u>FY2022</u>				
POLICE DEPARTMENT LICENSE SCANNER PARKING ENFORCEMENT	FY2021	PF BUDGET	Hand Held License Scanners for Parking Enforcement	\$ 38,000
			FY2022 TOTAL PARKING FUND PROJECTS	\$ 38,000
<u>FY2023</u>				
WHARF PARKING LOT	FY2022	PF BUDGET	Replace and upgrade Wharf Parking Lot access and control equipment.	\$ 250,000
			FY2023 TOTAL PARKING FUND PROJECTS	\$ 250,000
<u>FY2024</u>				
JOHNSON STREET PARKING GARAGE	FY2023	PF BUDGET	Replace and upgrade Johnson Street Parking Garage access and control equipment.	\$ 250,000
NEW STREET PARKING GARAGE	FY2023	PF BUDGET	Seal/ repair concrete deck surfaces. Paint railings and other surfaces.	\$ 300,000
			FY2024 TOTAL PARKING FUND PROJECTS	\$ 550,000
<u>FY2025</u>				
WHARF PARKING LOT	FY2025	PF BUDGET	Seal/ repair concrete deck surfaces. Paint railings and other surfaces.	\$ 300,000
JOHNSON STREET PARKING GARAGE	FY2025	PF BUDGET	Seal/ repair concrete deck surfaces. Paint railings and other surfaces.	\$ 300,000
			FY2025 TOTAL PARKING FUND PROJECTS	\$ 600,000
TOTAL PARKING FUND CIP			FY2021-FY2025 + NS/NF PROJECTS	\$ 1,688,000

GENERAL FUND

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 110 - GENERAL FUND

01 PROPERTY TAXES	FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11001 41110 R2005 REAL ESTATE TAXES 2005	-	301	-	-	-	-
11001 41110 R2006 REAL ESTATE TAXES 2006	-	306	-	-	-	-
11001 41110 R2007 REAL ESTATE TAXES 2007	-	1,143	-	-	-	-
11001 41110 R2008 REAL ESTATE TAXES 2008	-	1,596	-	-	-	-
11001 41110 R2009 REAL ESTATE TAXES 2009	-	1,520	-	-	-	-
11001 41110 R2010 REAL ESTATE TAXES 2010	-	11,815	-	-	-	-
11001 41110 R2011 REAL ESTATE TAXES 2011	-	11,104	-	-	-	-
11001 41110 R2012 REAL ESTATE TAXES 2012	-	15,730	-	-	-	-
11001 41110 R2013 REAL ESTATE TAXES 2013	-	22,222	-	-	-	-
11001 41110 R2014 REAL ESTATE TAXES 2014	-	43,478	-	-	-	-
11001 41110 R2015 REAL ESTATE TAXES 2015	-	61,879	-	-	-	-
11001 41110 R2016 REAL ESTATE TAXES 2016	100,000	69,829	-	-	-	-
11001 41110 R2017 REAL ESTATE TAXES 2017	200,000	98,663	50,000	50,000	-	(50,000)
11001 41110 R2018 REAL ESTATE TAXES 2018	500,000	141,182	50,000	50,000	50,000	-
11001 41110 R2019 REAL ESTATE TAXES 2019	18,350,000	5,040,930	300,000	300,000	50,000	(250,000)
11001 41110 R2020 REAL ESTATE TAXES 2020	-	13,768,474	17,812,500	17,812,500	300,000	(17,512,500)
11001 41110 R2021 REAL ESTATE TAXES 2021	-	-	-	-	19,767,363	19,767,363
11001 41112 REAL ESTATE-PUBLIC SERVICE	900,000	952,761	902,500	902,500	905,000	2,500
11001 41113 REAL ESTATE-INTEREST	175,000	157,287	160,000	160,000	150,000	(10,000)
11001 41115 REAL ESTATE-PENALTY	130,000	115,827	120,000	120,000	115,000	(5,000)

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 110 - GENERAL FUND

01 PROPERTY TAXES	FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11001 41118 D2011 DOWNTOWN TAX 2011	-	1,251	-	-	-	-
11001 41118 D2012 DOWNTOWN TAX 2012	-	1,935	-	-	-	-
11001 41118 D2013 DOWNTOWN TAX 2013	-	1,935	-	-	-	-
11001 41118 D2014 DOWNTOWN TAX 2014	-	2,045	-	-	-	-
11001 41118 D2015 DOWNTOWN TAX 2015	-	1,994	-	-	-	-
11001 41118 D2016 DOWNTOWN TAX 2016	-	1,917	-	-	-	-
11001 41118 D2017 DOWNTOWN TAX 2017	-	2,015	-	-	-	-
11001 41118 D2018 DOWNTOWN TAX 2018	-	3,266	-	-	-	-
11001 41118 D2019 DOWNTOWN TAX 2019	125,000	37,972	-	-	-	-
11001 41118 D2020 DOWNTOWN TAX 2020	-	88,251	118,750	118,750	-	(118,750)
11001 41118 D2021 DOWNTOWN TAX 2021	-	-	-	-	120,000	120,000
11001 41120 P2014 PERSONAL PROPERTY TAXES 2014	-	6,989	-	-	-	-
11001 41120 P2015 PERSONAL PROPERTY TAXES 2015	-	8,589	-	-	-	-
11001 41120 P2016 PERSONAL PROPERTY TAXES 2016	75,000	22,463	75,000	75,000	-	(75,000)
11001 41120 P2017 PERSONAL PROPERTY TAXES 2017	150,000	95,036	150,000	150,000	-	(150,000)
11001 41120 P2018 PERSONAL PROPERTY TAXES 2018	-	234,002	-	-	75,000	75,000
11001 41120 P2019 PERSONAL PROPERTY TAXES 2019	5,050,000	5,499,578	4,992,000	4,992,000	150,000	(4,842,000)
11001 41120 P2020 PERSONAL PROPERTY TAXES 2020	-	-	-	-	5,300,000	5,300,000
11001 41122 PERSONAL PROPERTY-PSC	4,000	3,563	4,000	4,000	2,700	(1,300)
11001 41123 PERS PROPERTY-INTEREST	55,000	85,811	55,000	55,000	65,000	10,000
11001 41125 PERSONAL PROP PENALTY	85,000	103,610	85,000	85,000	85,000	-
11001 41130 M2017 MACHINERY & TOOLS TAX 2017	-	1,572	-	-	-	-
11001 41130 M2018 MACHINERY & TOOLS TAX 2018	-	1,618	-	-	-	-
11001 41130 M2019 MACHINERY & TOOLS TAX 2019	491,500	505,792	486,000	486,000	-	(486,000)
11001 41130 M2021 MACHINERY & TOOLS TAX 2021	-	-	-	-	450,000	450,000
Total Org: 11001	\$26,390,500	\$27,227,287	\$25,360,750	\$25,360,750	\$22,585,065	\$2,224,313

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
02 OTHER LOCAL TAXES							
11001 41203	BUSINESS & OCCUP LICENSES	2,200,000	2,444,937	1,650,000	1,650,000	2,040,000	390,000
11001 41210	WATER UTILITY	280,000	285,698	285,000	285,000	285,000	-
11001 41212	GAS UTILITY	300,000	297,254	300,000	300,000	298,000	(2,000)
11001 41213	ELECTRIC UTILITY	585,000	585,315	585,000	585,000	585,000	-
11001 41220	LOCAL SALES-1 PERCENT	4,300,000	4,855,331	3,393,750	3,393,750	4,662,500	1,268,750
11001 41221	BANK STOCK	475,000	492,376	498,000	498,000	485,000	(13,000)
11001 41222	RECORDATION-LOCAL	200,000	230,187	220,000	220,000	220,000	-
11001 41223	CIGARETTE TAX	395,000	410,211	390,000	390,000	385,000	(5,000)
11001 41224	TRANSIENT OCCUPANCY TAX	890,000	785,605	836,000	836,000	760,000	(76,000)
11001 41226	MEALS TAX	4,600,000	4,547,853	3,562,500	3,562,500	4,300,000	737,500
11001 41227	PROBATE TAX ON WILLS	7,000	8,728	7,000	7,000	7,000	-
11001 41229	SHORT TERM RENTAL TAX	25,000	26,588	26,000	26,000	23,000	(3,000)
11001 41230	LOCAL COMMUNICATIONS TAX	1,250,000	1,158,936	1,211,250	1,211,250	1,100,000	(111,250)
Total Org: 11001		\$15,507,000	\$16,129,017	\$12,964,500	\$12,964,500	\$15,150,500	\$2,186,000

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
03 PERMITS							
11032 41310	DOG LICENSES	12,000	8,326	11,500	11,500	10,500	(1,000)
11001 41311	ST RENT REGIS FEE	-	950	-	-	-	-
11001 41315	PRECIOUS METALS PERMIT	-	400	-	-	-	-
11032 41322	BUILDING PERMITS	125,000	75,520	98,000	98,000	80,000	(18,000)
11032 41323	ELECTRICAL PERMITS	40,000	28,287	35,000	35,000	30,000	(5,000)
11032 41324	PLUMBING PERMITS	60,000	39,810	44,000	44,000	38,000	(6,000)
11082 41326	SUBDIVISION REVIEW	-	2,900	-	-	-	-
11022 41330	TRANSFER FEES-CIRCUIT COURT	900	832	900	900	900	-
11082 41331	ZONING FEES-ADVERT & COMMISS	12,000	11,800	10,000	10,000	10,500	500
11032 41337	POLICE RECORDING FEES	11,000	17,025	11,000	11,000	14,000	3,000
11032 41339	ELECTRONIC SUMMONS FEE	15,000	18,559	17,500	17,500	18,000	500
11032 41340	FIRE PERMITS	2,500	3,850	5,000	5,000	4,000	(1,000)
11082 41340	OTHER PERMITS AND FEES	2,500	1,750	2,500	2,500	2,500	-
Total Org: 11082		<u>\$280,900</u>	<u>\$210,011</u>	<u>\$235,400</u>	<u>\$235,400</u>	<u>\$208,400</u>	<u>(\$27,000)</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 110 - GENERAL FUND

04 FINES AND FORFEITURE		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11022 41410	CIRCUIT COURT FINES	167,054	144,784	168,000	168,000	168,000	-
11022 41411	COURT RECORDER FEE	45,000	38,775	46,000	46,000	46,000	-
11032 41413	ANIMAL CONTROL FINES	5,500	6,965	6,000	6,000	6,000	-
11022 41417	COURTHOUSE MAINTENANCE FEES	10,000	10,675	12,000	12,000	12,000	-
Total Org: 11022		<u>\$227,554</u>	<u>\$201,199</u>	<u>\$232,000</u>	<u>\$232,000</u>	<u>\$232,000</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
05 REV-MONEY & PROPERTY							
11001 41510	INTEREST REVENUE	200,000	242,014	200,000	200,000	100,000	(100,000)
11001 41520	RENTAL OF REAL PROPERTY	41,100	41,613	41,000	41,000	30,000	(11,000)
11072 41520	RENTAL OF REAL PROPERTY	5,000	3,305	5,500	5,500	5,500	-
11001 41525	TELEPHONE COMMISSIONS	-	-	-	-	-	-
Total Org: 11072		<u>\$246,100</u>	<u>\$286,932</u>	<u>\$246,500</u>	<u>\$246,500</u>	<u>\$135,500</u>	<u>(\$111,000)</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 110 - GENERAL FUND

06 CHARGES FOR SERVICES		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11022 41610	SHERIFF FEES	2,617	2,617	2,617	43,867	2,617	(41,250)
11022 41611	COMMONWEALTH ATTORNEY FEES	3,500	4,165	3,500	3,500	4,200	700
11022 41612	CIRCUIT COURT FEES	4,000	3,894	3,600	3,600	3,600	-
11022 41613	COURTHOUSE SECURITY FEE-\$5	35,000	39,306	45,000	45,000	45,000	-
11022 41614	JAIL ADMISSION FEE	3,500	3,218	3,250	3,250	3,250	-
11022 41615	CLERK CIRCUIT COURT COPY FEES	10,000	12,792	10,500	10,500	11,500	1,000
11022 41616	CT APPT ATTORNEY FEE	-	41	-	-	-	-
11001 41626	PROPERTY CLEAN UP FEES	2,000	2,025	2,000	2,000	2,000	-
11072 41630	LIBRARY FEES & FINES	25,000	15,878	18,500	18,500	2,500	(16,000)
11072 41631	GOLF MEMBERSHIP FEES	12,000	7,474	12,000	12,000	20,000	8,000
11072 41634 36500	RECREATION-CAMP STAUNTON	75,000	2,670	80,000	80,000	80,000	-
11072 41635 36200	RECREATION-HEART PROGRAM	155,000	111,636	160,000	160,000	156,500	(3,500)
11072 41637	RECREATION-INSTR/EDUC CLASSES	25,000	14,570	25,000	25,000	25,000	-
11072 41638	RECREATION-LEAGUE FEES	40,000	21,736	40,000	40,000	40,000	-
11072 41639	GOLF CART RENTALS	57,000	63,305	75,000	75,000	110,642	35,642
11072 41640	GOLF GREEN FEES	33,000	48,839	75,000	75,000	51,933	(23,067)
11072 41641	DUCK FEEDER REVENUE	6,000	5,965	7,000	7,000	3,500	(3,500)
11072 41642	RECREATION FEES	2,000	455	1,000	1,000	1,000	-
11072 41643	SWIMMING POOL FEES	45,000	30,634	45,000	45,000	35,000	(10,000)
11072 41644	RECREATION TRIP AND TOURS	20,000	14,701	22,000	22,000	10,000	(12,000)
11083 41649	SALE OF PUBLICATIONS & MAPS	-	624	-	-	-	-
11032 41650	TAX EXEMPT SERVICE CHARGES	4,790	6,358	6,357	6,357	6,400	43
11001 41652	DMV STOP FEES	5,000	7,211	5,500	5,500	6,000	500
11001 41654	ADMINISTRATIVE FEES	23,000	37,656	23,000	23,000	18,000	(5,000)
11032 41713	PHOTOCOPYING CHARGES	-	532	-	-	-	-

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
06	CHARGES FOR SERVICES						
11001 41723	PAYMENT IN LIEU OF TAXES-WATER	417,869	381,999	381,999	381,999	409,344	27,345
11001 41724	PAYMENT IN LIEU OF TAX-SEWER	190,741	168,313	168,313	168,313	183,367	15,054
11001 41726	PAYMT IN LIEU OF TAX-PARKING	98,971	96,384	96,384	96,384	100,083	3,699
11001 41727	PAYMENT IN LIEU OF TAX STRMWAT	230,492	217,144	217,144	217,144	232,353	15,209
11001 41728	PAYMENT IN LIEU OF TAX-ENV	295,886	273,670	273,670	273,670	292,113	18,443
Total Org: 11001		\$1,822,366	\$1,595,812	\$1,803,334	\$1,844,584	\$1,855,902	\$11,318

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
07 MISCELLANEOUS							
11001 41712	SALE OF SALVAGE & SURPLUS	15,000	20,186	15,000	15,000	15,000	-
11073 41730	DONATIONS-PARKS/RECREATION	-	4,716	-	1,450	-	(1,450)
11073 41730 31200	DONATIONS-PARKS NATURE	4,798	-	-	-	-	-
11073 41730 33200	DONATIONS-PARKS/RECREATION	10,000	2,267	-	11,233	-	(11,233)
11073 41730 34400	DONATIONS-PARKS/RECREATION	9,855	-	-	-	-	-
11073 41730 38300	DONATIONS-PARKS/RECREATION	-	58,451	-	-	-	-
11073 41730 38600	DONATIONS-PARKS/RECREATION	-	37,647	-	-	-	-
11033 41731	DONATIONS-POLICE DEPARTMENT	-	150	-	-	-	-
11013 41735	DONATIONS	-	-	-	7,314	-	(7,314)
11073 41735 39100	DONATIONS	-	26,102	-	-	-	-
11013 41737	OTHER GRANTS	-	607	-	-	-	-
11033 41737	OTHER GRANTS	-	4,750	-	-	-	-
11083 41737	OTHER GRANTS	-	8,905	-	-	-	-
11001 41750	MISCELLANEOUS REVENUE	-	9,842	-	440	-	(440)
11031 41753	RESTITUTION PAYMENTS	-	623	-	-	-	-
11031 41754	RESITUTION-ANIMAL COSTS	-	1,675	-	-	-	-
11001 41755	PAYMT IN LIEU OF TAXES-SRHA	13,500	14,023	14,000	14,000	14,000	-
11083 44126 47001	VA TOURISM CORP GRANTS	8,575	1,800	-	10,000	-	(10,000)
Total Org: 11083		\$61,728	\$191,744	\$29,000	\$59,437	\$29,000	(\$30,437)

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 110 - GENERAL FUND

08 STATE-NONCATEGORICAL		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11001 45213	PUBLIC FACILITIES TAX	120,000	80,483	105,000	105,000	50,000	(55,000)
11001 45215	RECORDATION	70,000	44,176	70,000	70,000	45,000	(25,000)
11001 45220	ROLLING STOCK TAXES	14,000	9,793	10,000	10,000	9,600	(400)
11001 45221	MOTOR VEHICLE RENTAL TAX	80,000	94,620	87,500	87,500	87,500	-
11001 45225	LAW ENFORCEMENT	919,044	954,888	954,888	954,888	954,888	-
11001 45230	PERSONAL PROPERTY-PPTRA	1,652,200	1,652,200	1,652,200	1,652,200	1,652,000	(200)
11001 45232	RECORDATION-GRANTOR'S TAX	50,000	59,567	50,000	50,000	50,000	-
Total Org: 11001		<u>\$2,905,244</u>	<u>\$2,895,727</u>	<u>\$2,929,588</u>	<u>\$2,929,588</u>	<u>\$2,848,988</u>	<u>(\$80,600)</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 110 - GENERAL FUND

09 STATE-CATEGORICAL		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11023 45320	JUROR & WITNESS FEES	10,000	5,974	10,000	10,000	10,000	-
11053 45411	PUBLIC ASSISTANCE-STATE	1,354,510	1,364,477	1,370,208	1,370,208	1,521,908	151,700
11053 45416	CSA ADMIN FUNDS	11,793	10,787	10,787	10,787	10,787	-
11053 45417	CSA-CPMT PROGRAM	2,174,000	2,163,277	2,192,100	2,192,100	2,212,100	20,000
11033 45418	DMV-FOUR FOR LIFE FUNDS	48,539	-	23,305	23,305	23,500	195
11033 45421	DMV-ANIMAL LICENSE PLATES	750	1,157	750	750	750	-
11023 45427	STATE CRIME FORFEITED ASSETS	14,885	1,337	-	-	-	-
11033 45427	STATE CRIME FORFEITED ASSETS	78,006	31,939	-	-	-	-
11033 45525	FIRE PROGRAMS FUND	162,124	86,487	86,487	90,496	88,000	(2,496)
11043 45530	STREET & HIGHWAY MAINTENANCE	4,214,683	4,214,682	4,214,682	4,214,682	4,290,000	75,318
11073 45547	VA COMM FOR THE ARTS	4,500	4,500	4,500	4,500	4,500	-
11073 45550	LIBRARY	155,160	155,160	153,150	153,150	155,000	1,850
11033 45552	E911 WIRELESS FUNDS	76,000	103,355	95,000	95,000	95,000	-
11033 45559	DCJS-GRANTS	-	-	-	32,275	-	(32,275)
11033 45560	MISCELLANEOUS STATE-AID	20,000	-	-	-	-	-
11023 45567	DCJS-VICTIM/WITNESS	28,137	19,202	25,000	28,137	25,000	(3,137)
Total Org: 11023		\$8,353,087	\$8,162,335	\$8,185,969	\$8,225,390	\$8,436,545	\$211,155

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11 FEDERAL CATEGORICAL							
11033 46111	FEMA DISASTER PAYMENT	-	1,092	-	-	-	-
11033 46200	FEDERAL FORFEITED ASSETS	13,636	-	-	-	-	-
11023 46204	VICTIM/WITNESS GRANT	84,411	57,607	52,000	84,411	58,000	(26,411)
11033 46206 52900	FEDERAL DMV GRANT	14,455	6,323	-	12,352	-	(12,352)
11033 46207 53300	US MARSHALL FORFEITED ASSET	22,000	13,090	-	28,901	-	(28,901)
11053 46246	PUBLIC ASSISTANCE-FEDERAL	1,030,721	1,221,549	1,176,404	1,176,404	1,305,629	129,225
11001 46250 COVID	MISCELLANEOUS FEDERAL AID	2,175,221	98,372	-	4,251,182	-	(4,251,182)
11013 46250 COVEL	MISCELLANEOUS FEDERAL AID	-	-	-	56,278	-	(56,278)
11033 46250 40244	SAFER GRANT	177,786	177,170	56,569	65,046	-	(65,046)
Total Org: 11033		\$3,518,230	\$1,575,202	\$1,284,973	\$5,674,574	\$1,363,629	(\$4,310,945)

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
12 TRANSFERS							
11001 49223	TRANSFER FROM HEALTH	-	-	150,000	150,000	-	(150,000)
11001 49239	TRANSFER FROM CIP	-	-	307,478	307,478	-	(307,478)
11001 49261	TRANSFER FROM INVENTORY	-	-	-	-	1,188,378	1,188,378
Total Org: 11001		<u>\$-</u>	<u>\$-</u>	<u>\$457,478</u>	<u>\$457,478</u>	<u>\$1,188,378</u>	<u>\$730,900</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
14 PRIOR YR APPROP							
11001 41930	APPRO.OF PRIOR YR FUND BAL	1,344,593	-	-	5,189,961	-	(5,189,961)
11001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	691,890	-	-	368,391	-	(368,391)
Total Org: 11001		<u>\$2,036,483</u>	<u>\$-</u>	<u>\$-</u>	<u>\$5,558,352</u>	<u>\$-</u>	<u>(\$5,558,352)</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
17	STATE SHARED EXPENSE						
11023 45310	COMMONWEALTH ATTORNEY	544,152	538,603	544,150	544,150	565,439	21,289
11023 45311	SHERIFF	302,800	340,914	339,484	339,484	320,880	(18,604)
11013 45312	COMMISSIONER OF REVENUE	126,165	123,801	127,423	127,423	132,408	4,985
11013 45313	TREASURER	124,858	121,740	123,602	123,602	130,338	6,736
11013 45315	ELECTORAL BOARD & REGISTRAR	38,525	49,006	38,525	38,525	40,000	1,475
11023 45317	CIRCUIT COURT CLERK	323,076	318,984	310,151	310,151	323,591	13,440
11023 45318 40310	CIRCUIT COURT TECH TRUST FUND	-	16,671	-	16,929	17,178	249
Total Org: 11023		\$1,459,576	\$1,509,719	\$1,483,335	\$1,500,264	\$1,529,834	\$29,570

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
18	RECOVERED COSTS						
11013 41738	WELLNESS PROGRAM REIMBURSE	10,000	15,984	10,000	10,000	12,500	2,500
11023 41901	RECOVERED COSTS-COURTS	58,000	16,397	58,000	58,000	58,000	-
11033 41901	RECOVERED COSTS-PUBLIC SAFTY	589,874	619,825	589,874	589,874	615,735	25,861
11043 41901	RECOVERED COSTS-PW	25,000	30,780	25,000	25,000	25,000	-
11073 41901	RECOVERED COSTS-REC/LIB	50,400	65,656	55,000	55,000	55,000	-
11063 41902	RECOVERED COSTS-EDUCATION FUND	367,990	368,297	379,000	379,000	379,000	-
11033 41916	POLICE SECURITY	45,000	45,055	45,000	45,000	45,000	-
11031 41928	INSURANCE RECOVERY	10,671	28,865	-	58,952	-	(58,952)
11041 41928	INSURANCE RECOVERY	25,000	-	-	4,071	-	(4,071)
11043 41928	INSURANCE RECOVERY	-	930	-	-	-	-
11071 41928	INSURANCE RECOVERY	5,642	5,642	-	-	-	-
Total Org: 11033		<u>\$1,187,577</u>	<u>\$1,197,430</u>	<u>\$1,161,874</u>	<u>\$1,224,897</u>	<u>\$1,190,235</u>	<u>(\$34,662)</u>
Total Fund: 110		\$63,996,345	\$61,182,381	\$56,374,701	\$66,513,714	\$61,753,974	(\$4,759,740)

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 110 - GENERAL FUND

18 RECOVERED COSTS	FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
Grand Total	\$63,996,345	\$61,182,381	\$56,374,701	\$66,513,714	\$61,753,974	(\$4,759,740)

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11011110	CITY COUNCIL						
51008	ELECTED/APPOINTED OFFICIALS	71,004	71,550	68,266	68,266	71,000	2,734
52005	HEALTH INSURANCE	45,756	46,766	47,443	47,443	38,940	(8,503)
52006	HSA CONTRIBUTION	800	883	800	800	1,800	1,000
52010	SOCIAL SECURITY-FICA	5,004	4,613	5,432	5,432	5,432	-
55205	SPECIAL EXPENSES	30,840	29,025	20,000	20,000	20,000	-
55205 COVID	SPECIAL EXPENSES	-	629	-	766	-	(766)
55405	OFFICE SUPPLIES	90	192	-	-	250	250
55410	POSTAGE OR SHIPPING	-	-	-	-	50	50
Total Org: 11011110		<u>\$153,493</u>	<u>\$153,658</u>	<u>\$141,941</u>	<u>\$142,707</u>	<u>\$137,472</u>	<u>(\$5,235)</u>

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

11011120	CLERK OF COUNCIL	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51006	FULL TIME SALARIES/WAGES	-	-	-	-	57,260	57,260
51510	PART-TIME HELP	23,832	23,389	22,403	22,403	-	(22,403)
52001	GROUP LIFE INSURANCE-VRS	-	-	-	-	767	767
52005	HEALTH INSURANCE	-	-	-	-	6,998	6,998
52010	SOCIAL SECURITY-FICA	1,823	1,789	1,714	1,714	4,380	2,666
52020	RETIREMENT-VRS	-	-	-	-	8,749	8,749
52025	WORKER'S COMPENSATION	-	-	-	-	73	73
52030	UNEMPLOYMENT INSURANCE-VEC	7	9	25	25	25	-
53001	ADVERTISING	13,497	15,504	15,000	15,000	15,000	-
53010	PROFESSIONAL SERVICES	7,973	3,323	7,300	12,300	7,300	(5,000)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	132	132	200	200	200	-
55005	TRAINING & TRAVEL	1,376	1,226	1,300	1,300	1,300	-
55405	OFFICE SUPPLIES	1,017	740	1,500	1,500	1,500	-
55410	POSTAGE OR SHIPPING	10	32	-	-	-	-
Total Org: 11011120		\$49,667	\$46,144	\$49,442	\$54,442	\$103,552	\$49,110

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

11011210 CITY MANAGER	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51006 FULL TIME SALARIES/WAGES	330,269	334,263	361,921	361,921	385,653	23,732
51530 OVERTIME	1,881	2,678	500	500	507	7
52001 GROUP LIFE INSURANCE-VRS	4,579	4,579	5,369	5,369	5,493	124
52005 HEALTH INSURANCE	40,653	41,964	27,858	27,858	45,745	17,887
52006 HSA CONTRIBUTION	800	800	800	800	1,500	700
52010 SOCIAL SECURITY-FICA	23,736	24,057	27,820	27,820	29,502	1,682
52020 RETIREMENT-VRS	47,495	47,495	61,220	61,220	62,641	1,421
52030 UNEMPLOYMENT INSURANCE-VEC	72	37	75	75	150	75
52035 DISABILITY INSURANCE	814	814	848	848	1,095	247
52037 DEFERRED COMP PAYMENT	34,728	35,738	24,496	24,496	24,799	303
52840 OTHER EMPLOYEE BENEFITS	1,833	1,833	-	-	-	-
53005 PRINTING AND BINDING	35	35	-	-	-	-
55001 TELEPHONE	1,649	1,920	2,600	2,600	2,600	-
55002 DUES & SUBSCRIPTIONS	5,415	4,371	6,200	6,200	6,200	-
55005 TRAINING & TRAVEL	4,293	3,818	4,800	4,800	4,800	-
55205 SPECIAL EXPENSES	2,676	1,676	5,000	5,000	5,000	-
55215 AUTO ALLOWANCE	7,560	5,040	7,560	7,560	7,560	-
55405 OFFICE SUPPLIES	2,365	1,865	2,500	2,500	2,500	-
55406 PHOTOCOPYING	173	94	250	250	250	-
55410 POSTAGE OR SHIPPING	203	225	300	300	300	-
55415 COVID MATERIALS/SUPPLIES	-	299	-	44	-	(44)
55498 RENTAL OF SOFTWARE	516	516	1,300	1,300	1,300	-
Total Org: 11011210	\$511,744	\$514,116	\$541,417	\$541,461	\$587,595	\$46,134

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11011220	HUMAN RESOURCES						
51006	FULL TIME SALARIES/WAGES	390,341	394,170	377,363	377,363	403,395	26,032
51530	OVERTIME	705	1,006	1,000	1,000	1,005	5
52001	GROUP LIFE INSURANCE-VRS	5,124	5,124	5,257	5,257	5,392	135
52005	HEALTH INSURANCE	41,520	41,520	36,602	36,602	45,453	8,851
52006	HSA CONTRIBUTION	750	750	500	500	975	475
52010	SOCIAL SECURITY-FICA	28,811	29,064	29,042	29,042	30,860	1,818
52020	RETIREMENT-VRS	53,142	53,142	59,948	59,948	61,486	1,538
52030	UNEMPLOYMENT INSURANCE-VEC	94	44	125	125	190	65
52035	DISABILITY INSURANCE	200	213	885	885	989	104
53001	ADVERTISING	1,375	1,100	5,000	5,000	5,000	-
53005	PRINTING AND BINDING	500	-	1,000	1,000	1,000	-
53010	PROFESSIONAL SERVICES	49,061	43,380	40,000	40,000	46,000	6,000
53011	CONTRACTUAL AGREEMENTS	81	81	-	-	-	-
53016	MEDICAL EXAMINATIONS	11,263	7,563	15,000	15,000	15,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	202	102	250	250	250	-
55001	TELEPHONE	1,162	1,358	1,000	1,000	1,000	-
55002	DUES & SUBSCRIPTIONS	1,640	1,340	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	926	826	1,000	1,000	12,300	11,300
55007	PHYSICAL FITNESS PROGRAM	4,580	2,601	9,000	9,000	9,000	-
55205	SPECIAL EXPENSES	8,856	9,143	5,000	5,000	6,000	1,000
55405	OFFICE SUPPLIES	3,230	3,459	3,000	3,000	3,000	-
55406	PHOTOCOPYING	-	-	1,000	1,000	1,000	-
55410	POSTAGE OR SHIPPING	98	69	1,000	1,000	1,000	-
55415	COVID MATERIALS/SUPPLIES	-	218	-	-	-	-
55992	WELLNESS PROGRAM EXPENSES	11,664	11,794	10,000	10,000	10,000	-
Total Org: 11011220		\$615,323	\$608,065	\$603,972	\$603,972	\$661,295	\$57,323

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

11011230	CITY ATTORNEY	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51006	FULL TIME SALARIES/WAGES	206,519	208,437	208,093	208,093	230,558	22,465
51530	OVERTIME	121	239	500	500	500	-
52001	GROUP LIFE INSURANCE-VRS	2,693	2,693	2,888	2,888	3,083	195
52005	HEALTH INSURANCE	12,480	12,480	11,050	11,050	39,700	28,650
52006	HSA CONTRIBUTION	500	500	500	500	-	(500)
52010	SOCIAL SECURITY-FICA	14,211	14,384	15,971	15,971	17,638	1,667
52020	RETIREMENT-VRS	27,930	27,930	32,928	32,928	35,153	2,225
52030	UNEMPLOYMENT INSURANCE-VEC	42	18	50	50	50	-
53010	PROFESSIONAL SERVICES	70,820	40,603	54,000	73,226	54,000	(19,226)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	150	150	500	500	500	-
55001	TELEPHONE	1,011	1,159	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	3,064	3,845	4,000	4,000	4,000	-
55005	TRAINING & TRAVEL	1,770	1,685	4,000	4,000	4,000	-
55405	OFFICE SUPPLIES	2,089	1,943	4,000	4,000	4,000	-
55406	PHOTOCOPYING	118	93	200	200	200	-
55410	POSTAGE OR SHIPPING	100	92	100	100	100	-
55498	RENTAL OF SOFTWARE	-	-	1,200	1,200	1,200	-
Total Org: 11011230		\$343,618	\$316,251	\$341,480	\$360,706	\$396,182	\$35,476

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

11011240	COMMUNICATIONS MANAGER	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51006	FULL TIME SALARIES/WAGES	41,996	41,996	36,724	36,724	78,733	42,009
51632	ST DI CLAIM PAYMENTS	5,464	5,464	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	667	667	512	512	1,055	543
52005	HEALTH INSURANCE	4,280	4,280	5,684	5,684	-	(5,684)
52010	SOCIAL SECURITY-FICA	3,589	3,589	2,819	2,819	6,023	3,204
52020	RETIREMENT-VRS	6,921	6,921	5,836	5,836	12,030	6,194
52030	UNEMPLOYMENT INSURANCE-VEC	9	9	25	25	25	-
52035	DISABILITY INSURANCE	255	255	86	86	149	63
53001	ADVERTISING	478	193	500	500	500	-
53005	PRINTING AND BINDING	-	-	1,000	1,000	1,000	-
53010	PROFESSIONAL SERVICES	15,845	3,445	26,000	26,000	5,000	(21,000)
53010 COVID	PROFESSIONAL SERVICES	-	10,459	-	7,950	-	(7,950)
55001	TELEPHONE	485	524	300	300	300	-
55002	DUES & SUBSCRIPTIONS	295	295	300	300	300	-
55005	TRAINING & TRAVEL	500	-	500	500	500	-
55405	OFFICE SUPPLIES	200	-	250	250	250	-
55406	PHOTOCOPYING	7	7	-	-	-	-
55410	POSTAGE OR SHIPPING	100	21	100	100	100	-
Total Org: 11011240		\$81,091	\$78,126	\$80,636	\$88,586	\$105,965	\$17,379

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11011250	PROFESSIONAL CONSULTANTS						
53010	PROFESSIONAL SERVICES	67,200	72,200	70,000	70,000	75,000	5,000
Total Org: 11011250		<u>\$67,200</u>	<u>\$72,200</u>	<u>\$70,000</u>	<u>\$70,000</u>	<u>\$75,000</u>	<u>\$5,000</u>

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11011260	CITY MEMBERSHIPS						
55640	CHAMBER OF COMMERCE	1,100	2,200	1,500	1,500	1,500	-
55682	VIRGINIA MUNICIPAL LEAGUE	11,038	11,038	11,038	11,038	11,250	212
55684	VA INSTITUTE OF GOVERNMENT	1,500	1,500	1,500	1,500	1,500	-
55686	VIRGINIA 1ST CITIES COALITION	14,246	14,246	14,246	14,246	14,500	254
Total Org: 11011260		\$27,884	\$28,984	\$28,284	\$28,284	\$28,750	\$466

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

11011310	FINANCE	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51006	FULL TIME SALARIES/WAGES	660,827	666,300	637,985	637,985	678,434	40,449
51510	PART-TIME HELP	16,901	16,401	25,000	25,000	25,000	-
51530	OVERTIME	1,125	1,338	7,000	7,000	6,323	(677)
52001	GROUP LIFE INSURANCE-VRS	8,661	8,636	8,891	8,891	9,091	200
52005	HEALTH INSURANCE	82,255	85,227	76,743	76,743	79,350	2,607
52006	HSA CONTRIBUTION	521	500	500	500	535	35
52010	SOCIAL SECURITY-FICA	50,326	50,756	51,420	51,420	54,391	2,971
52020	RETIREMENT-VRS	90,122	90,084	101,384	101,384	103,665	2,281
52030	UNEMPLOYMENT INSURANCE-VEC	157	75	160	160	195	35
52035	DISABILITY INSURANCE	1,256	1,256	1,565	1,565	1,291	(274)
52850	FFCRA EMERG PD SICK LEAVE	-	832	-	-	-	-
53001	ADVERTISING	-	-	1,000	1,000	100	(900)
53005	PRINTING AND BINDING	5,221	3,146	3,250	3,250	6,000	2,750
53010	PROFESSIONAL SERVICES	61,625	10,390	25,000	75,820	25,000	(50,820)
53011	CONTRACTUAL AGREEMENTS	54	216	650	650	650	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,388	638	1,650	1,650	1,650	-
55001	TELEPHONE	2,446	2,879	2,300	2,300	2,300	-
55002	DUES & SUBSCRIPTIONS	5,684	5,641	6,000	6,000	6,000	-
55005	TRAINING & TRAVEL	5,665	4,585	6,500	6,500	6,500	-
55305	MAINT/REPAIR-VEHICLES	-	-	250	250	250	-
55405	OFFICE SUPPLIES	16,459	15,006	17,000	17,000	17,000	-
55406	PHOTOCOPYING	243	114	500	500	500	-
55410	POSTAGE OR SHIPPING	5,091	5,506	6,300	6,300	6,300	-
55415	COVID MATERIALS/SUPPLIES	-	6,889	-	18,549	-	(18,549)
55480	TIRES	568	568	-	-	-	-
55481	GAS & OIL	494	261	800	800	800	-
55486	NON-CAPITAL EQUIPMENT	1,174	1,174	1,200	1,200	1,200	-
55497	RENTAL OF EQUIPMENT	2,679	2,157	2,000	2,000	2,000	-

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11011310	FINANCE						
55498	RENTAL OF SOFTWARE	238,529	157,964	224,000	296,515	224,000	(72,515)
55498	COVID SOFTWARE LICENSE FEES	-	-	-	24,758	-	(24,758)
58389	CONTINGENCY	1,160,051	-	-	367,630	(293,758)	(661,388)
Total Org: 11011310		<u>\$2,419,522</u>	<u>\$1,138,540</u>	<u>\$1,209,048</u>	<u>\$1,743,319</u>	<u>\$964,767</u>	<u>(\$778,552)</u>

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

11011320	ASSESSOR	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51006	FULL TIME SALARIES/WAGES	190,270	191,712	182,952	182,952	200,842	17,890
51530	OVERTIME	-	22	400	400	400	-
52001	GROUP LIFE INSURANCE-VRS	2,493	2,493	2,550	2,550	2,691	141
52005	HEALTH INSURANCE	29,220	29,220	25,871	25,871	31,850	5,979
52010	SOCIAL SECURITY-FICA	14,040	14,155	14,074	14,074	15,395	1,321
52020	RETIREMENT-VRS	25,860	25,860	29,073	29,073	30,689	1,616
52030	UNEMPLOYMENT INSURANCE-VEC	51	26	75	75	78	3
52035	DISABILITY INSURANCE	187	187	429	429	198	(231)
53001	ADVERTISING	200	-	350	350	250	(100)
53005	PRINTING AND BINDING	421	421	2,400	2,400	1,500	(900)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	50	-	500	500	25,000	24,500
55001	TELEPHONE	625	696	900	900	900	-
55002	DUES & SUBSCRIPTIONS	250	656	1,125	1,125	1,500	375
55005	TRAINING & TRAVEL	215	215	500	500	1,575	1,075
55305	MAINT/REPAIR-VEHICLES	50	-	500	500	500	-
55405	OFFICE SUPPLIES	698	198	2,000	2,000	1,000	(1,000)
55406	PHOTOCOPYING	-	-	-	-	200	200
55410	POSTAGE OR SHIPPING	256	167	8,000	8,000	3,000	(5,000)
55480	TIRES	-	-	125	125	125	-
55481	GAS & OIL	536	446	750	750	1,500	750
55486	NON-CAPITAL EQUIPMENT	-	-	5,000	5,000	-	(5,000)
55497	RENTAL OF EQUIPMENT	28	38	-	-	-	-
55498	RENTAL OF SOFTWARE	9,188	9,188	11,100	11,100	12,725	1,625
58306	OFFICE EQUIPMENT	-	-	-	-	700	700
58311	FURNITURE & FIXTURES	-	-	-	-	600	600
58342	COMPUTER EQUIPMENT	-	-	-	-	1,600	1,600
Total Org: 11011320		\$274,637	\$275,701	\$288,674	\$288,674	\$334,818	\$46,144

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

11011330	COMMISSIONER OF REVENUE	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51007	CONSTITUTIONAL SALARIES	212,675	214,390	221,825	221,825	235,581	13,756
52001	GROUP LIFE INSURANCE-VRS	2,794	2,794	3,087	3,087	3,157	70
52005	HEALTH INSURANCE	31,556	32,699	30,939	30,939	57,053	26,114
52006	HSA CONTRIBUTION	800	800	1,300	1,300	875	(425)
52010	SOCIAL SECURITY-FICA	15,517	15,635	17,025	17,025	18,022	997
52020	RETIREMENT-VRS	28,980	28,980	35,205	35,205	35,997	792
52030	UNEMPLOYMENT INSURANCE-VEC	52	37	100	100	100	-
52035	DISABILITY INSURANCE	40	30	-	-	200	200
53001	ADVERTISING	145	145	250	250	250	-
53005	PRINTING AND BINDING	539	539	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	373	287	1,000	1,000	1,000	-
55001	TELEPHONE	998	1,206	1,250	1,250	1,250	-
55002	DUES & SUBSCRIPTIONS	4,952	5,324	5,300	5,300	5,300	-
55005	TRAINING & TRAVEL	971	1,582	4,000	4,000	4,000	-
55405	OFFICE SUPPLIES	25,787	26,097	4,000	4,000	4,000	-
55406	PHOTOCOPYING	50	-	400	400	400	-
55410	POSTAGE OR SHIPPING	6,198	5,959	6,500	6,500	6,500	-
55497	RENTAL OF EQUIPMENT	291	623	-	-	-	-
Total Org: 11011330		\$332,719	\$337,127	\$333,181	\$333,181	\$374,685	\$41,504

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11011340	TREASURER						
51007	CONSTITUTIONAL SALARIES	235,363	237,413	226,970	226,970	242,360	15,390
51530	OVERTIME	778	849	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	3,093	3,093	3,163	3,163	3,234	71
52005	HEALTH INSURANCE	37,964	37,964	30,982	30,982	48,933	17,951
52010	SOCIAL SECURITY-FICA	17,448	17,613	17,498	17,498	18,541	1,043
52020	RETIREMENT-VRS	32,082	32,082	36,068	36,068	36,880	812
52030	UNEMPLOYMENT INSURANCE-VEC	39	26	100	100	100	-
53001	ADVERTISING	150	-	500	500	500	-
53085	COLLECTION FEES	87,273	81,094	5,000	5,000	7,500	2,500
53086	DMV STOP FEE	5,500	6,650	5,500	5,500	6,700	1,200
53101	MAINT/REPAIR-OFFICE EQUIPMENT	914	316	1,100	1,100	1,100	-
55001	TELEPHONE	930	1,152	1,200	1,200	1,200	-
55002	DUES & SUBSCRIPTIONS	1,630	1,630	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	118	293	2,000	2,000	2,000	-
55135	LICENSES	295	295	-	-	-	-
55299	CASH OVER & SHORT ACCOUNT	(50)	(50)	-	-	-	-
55405	OFFICE SUPPLIES	4,526	4,711	4,000	4,000	4,000	-
55406	PHOTOCOPYING	185	154	300	300	300	-
55410	POSTAGE OR SHIPPING	21,729	20,847	22,000	22,000	22,000	-
Total Org: 11011340		\$449,969	\$446,133	\$358,382	\$358,382	\$397,348	\$38,966

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11011410	REGISTRAR						
51008	ELECTED/APPOINTED OFFICIALS	49,781	50,164	47,866	47,866	51,338	3,472
51402	ELECTORAL BOARD	6,873	6,261	7,512	7,512	7,512	-
51405	ELECTORAL OFFICIALS	16,302	15,730	17,600	17,600	18,000	400
51510	PART-TIME HELP	16,424	20,954	18,500	18,500	24,196	5,696
51530	OVERTIME	-	97	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	652	652	674	674	682	8
52005	HEALTH INSURANCE	6,420	6,420	5,684	5,684	7,193	1,509
52010	SOCIAL SECURITY-FICA	6,207	5,877	7,011	7,011	7,821	810
52020	RETIREMENT-VRS	6,766	6,766	7,607	7,607	7,778	171
52030	UNEMPLOYMENT INSURANCE-VEC	72	31	161	161	182	21
52035	DISABILITY INSURANCE	253	255	210	210	828	618
53001	ADVERTISING	195	1,238	1,250	1,250	2,000	750
53005	PRINTING AND BINDING	810	1,465	1,000	1,000	1,500	500
53011	CONTRACTUAL AGREEMENTS	9,825	15,984	13,000	13,000	14,600	1,600
53101	MAINT/REPAIR-OFFICE EQUIPMENT	170	113	450	450	450	-
55001	TELEPHONE	391	543	500	500	500	-
55002	DUES & SUBSCRIPTIONS	180	180	380	380	380	-
55005	TRAINING & TRAVEL	1,104	1,410	1,250	1,250	1,000	(250)
55205	SPECIAL EXPENSES	598	798	1,500	1,500	1,500	-
55405	OFFICE SUPPLIES	2,907	3,417	2,500	2,500	4,500	2,000
55406	PHOTOCOPYING	403	813	500	500	500	-
55410	POSTAGE OR SHIPPING	3,138	6,694	2,500	2,500	7,500	5,000
55415	COVID MATERIALS/SUPPLIES	-	-	-	56,278	-	(56,278)
55415	COVID MATERIALS/SUPPLIES	-	5,223	-	-	-	-
58342	COMPUTER EQUIPMENT	5,124	5,176	-	-	-	-
Total Org: 11011410		\$134,595	\$156,264	\$137,655	\$193,933	\$159,960	(\$33,973)

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

11011510	INFORMATION TECHNOLOGY	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51006	FULL TIME SALARIES/WAGES	564,830	569,442	545,362	545,362	579,937	34,575
51510	PART-TIME HELP	-	-	6,000	6,000	6,024	24
51530	OVERTIME	2,108	1,435	4,000	4,000	4,000	-
52001	GROUP LIFE INSURANCE-VRS	7,384	7,383	7,600	7,600	7,771	171
52005	HEALTH INSURANCE	86,566	87,396	78,268	78,268	95,925	17,657
52006	HSA CONTRIBUTION	1,232	1,300	1,300	1,300	1,296	(4)
52010	SOCIAL SECURITY-FICA	34,869	40,788	42,627	42,627	45,141	2,514
52020	RETIREMENT-VRS	63,936	76,738	86,664	86,664	88,614	1,950
52030	UNEMPLOYMENT INSURANCE-VEC	81	61	194	194	194	-
52035	DISABILITY INSURANCE	1,146	1,161	1,299	1,299	1,293	(6)
53010	PROFESSIONAL SERVICES	16,775	8,281	20,000	20,000	43,000	23,000
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	118,067	116,546	176,577	176,577	167,400	(9,177)
55001	TELEPHONE	3,560	4,077	5,760	5,760	5,760	-
55002	DUES & SUBSCRIPTIONS	675	400	675	675	675	-
55003	DATA LINES/NETWORKING COMM.	13,008	12,001	14,550	14,550	17,760	3,210
55005	TRAINING & TRAVEL	2,736	7,658	16,575	16,575	20,570	3,995
55205	SPECIAL EXPENSES	51,785	39,877	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	266	259	800	800	800	-
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	13,339	14,856	9,000	9,000	12,000	3,000
55405	OFFICE SUPPLIES	2,903	2,618	4,200	4,333	4,200	(133)
55406	PHOTOCOPYING	-	-	100	100	100	-
55410	POSTAGE OR SHIPPING	66	38	300	300	300	-
55415	COVID MATERIALS/SUPPLIES	-	2,979	-	217	-	(217)
55481	GAS & OIL	940	833	1,500	1,500	1,500	-
55486	NON-CAPITAL EQUIPMENT	43,753	29,392	20,000	20,000	50,000	30,000
55498	RENTAL OF SOFTWARE	58,376	58,376	78,000	78,000	81,000	3,000
58341	SPECIAL EQUIPMENT	62,266	44,018	50,000	67,891	81,000	13,109
Total Org: 11011510		\$1,150,668	\$1,127,912	\$1,171,350	\$1,189,592	\$1,316,260	\$126,668

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

11011520	RISK MANAGEMENT	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
52005	HEALTH INSURANCE	160,000	98,250	150,000	150,000	100,000	(50,000)
52025	WORKER'S COMPENSATION	286,242	265,984	300,000	300,000	300,000	-
55101	FIRE & MULTI-PERIL INSURANCE	44,517	44,517	70,000	70,000	70,000	-
55105	AUTO LIABILITY INSURANCE	65,650	65,650	75,000	75,000	75,000	-
55110	OTHER INSURANCES	28,064	28,064	25,000	25,000	25,000	-
55120	LOCAL GOVERNMENT LIABILITY	66,424	66,424	105,000	105,000	105,000	-
55125	SELF-INSURANCE-COLLISION	-	-	15,000	15,000	15,000	-
55130	DAMAGE CLAIMS AWARDS	5,010	8,114	5,000	5,000	5,000	-
55205	SPECIAL EXPENSES	-	601	-	-	-	-
55410	POSTAGE OR SHIPPING	16	8	-	-	-	-
Total Org: 11011520		<u>\$655,922</u>	<u>\$577,611</u>	<u>\$745,000</u>	<u>\$745,000</u>	<u>\$695,000</u>	<u>(\$50,000)</u>

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11022110	CIRCUIT COURT						
51006	FULL TIME SALARIES/WAGES	60,494	60,573	58,055	58,055	61,735	3,680
51510	PART-TIME HELP	43,881	33,249	44,320	44,320	43,881	(439)
51530	OVERTIME	-	272	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	792	791	809	809	827	18
52005	HEALTH INSURANCE	12,840	10,700	11,369	11,369	13,085	1,716
52010	SOCIAL SECURITY-FICA	7,985	7,121	7,813	7,813	8,155	342
52020	RETIREMENT-VRS	8,221	8,206	9,226	9,226	9,433	207
52030	UNEMPLOYMENT INSURANCE-VEC	158	34	162	162	162	-
53010	PROFESSIONAL SERVICES	1,000	-	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	600	36	600	600	600	-
55001	TELEPHONE	1,200	1,058	1,200	1,200	1,200	-
55005	TRAINING & TRAVEL	1,000	-	1,000	1,000	1,000	-
55205	SPECIAL EXPENSES	1,200	-	1,200	1,200	1,200	-
55225	JUROR & WITNESS FEES	10,000	5,310	10,000	10,000	10,000	-
55230	JURY COMMISSIONERS	1,150	-	1,150	1,150	1,150	-
55405	OFFICE SUPPLIES	9,000	12,258	9,500	9,500	9,500	-
55406	PHOTOCOPYING	1,000	-	1,000	1,000	1,000	-
55410	POSTAGE OR SHIPPING	500	246	500	500	500	-
Total Org: 11022110		\$161,021	\$139,853	\$158,904	\$158,904	\$164,428	\$5,524

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11022120	GENERAL DISTRICT COURT						
53010	PROFESSIONAL SERVICES	1,000	504	1,000	1,000	7,000	6,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,000	58	1,000	1,000	1,000	-
55001	TELEPHONE	1,500	1,286	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	900	639	900	900	900	-
55005	TRAINING & TRAVEL	1,000	-	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	3,000	2,832	3,000	3,000	3,000	-
55486	NON-CAPITAL EQUIPMENT	2,500	-	2,500	2,500	2,500	-
Total Org: 11022120		\$10,900	\$5,319	\$10,900	\$10,900	\$16,900	\$6,000

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11022130	MAGISTRATES						
55499	RENTAL OF REAL PROPERTY	1,916	1,916	2,000	2,000	2,000	-
Total Org: 11022130		<u>\$1,916</u>	<u>\$1,916</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$-</u>

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11022150	JUVENILE DOMESTIC RELATIONS CT						
55001	TELEPHONE	6,500	3,714	6,500	6,500	6,500	-
55002	DUES & SUBSCRIPTIONS	1,600	280	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	1,000	2,984	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	5,000	28	5,000	5,000	5,000	-
55499	RENTAL OF REAL PROPERTY	60,592	60,592	60,592	60,592	60,592	-
Total Org: 11022150		<u>\$74,692</u>	<u>\$67,599</u>	<u>\$75,092</u>	<u>\$75,092</u>	<u>\$75,092</u>	<u>\$-</u>

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

11022160	CLERK OF THE CIRCUIT COURT	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51007	CONSTITUTIONAL SALARIES	410,255	387,205	357,150	357,150	381,174	24,024
51530	OVERTIME	3,000	5,123	4,100	4,100	4,100	-
51632	ST DI CLAIM PAYMENTS	-	1,643	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	5,375	5,075	4,961	4,961	5,108	147
52005	HEALTH INSURANCE	62,124	62,295	54,335	54,335	85,428	31,093
52006	HSA CONTRIBUTION	-	208	500	500	550	50
52010	SOCIAL SECURITY-FICA	31,614	28,153	27,721	27,721	29,473	1,752
52020	RETIREMENT-VRS	55,754	52,297	56,572	56,572	58,243	1,671
52030	UNEMPLOYMENT INSURANCE-VEC	150	65	175	175	175	-
52035	DISABILITY INSURANCE	174	1,081	842	842	1,344	502
53010	PROFESSIONAL SERVICES	3,690	3,690	3,000	3,000	3,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	650	300	650	650	650	-
55001	TELEPHONE	1,800	1,582	1,800	1,800	1,800	-
55002	DUES & SUBSCRIPTIONS	510	290	500	500	500	-
55005	TRAINING & TRAVEL	2,000	433	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	4,720	4,441	4,000	4,000	4,000	-
55410	POSTAGE OR SHIPPING	1,850	2,032	2,100	2,100	2,100	-
55420	RECORD BOOKS	2,000	-	750	750	750	-
55429 40310	TECHNOLOGY TRUST FUNDS	-	16,674	-	16,929	17,178	249
55486	COVID NON-CAPITAL EQUIPMENT	-	-	-	9,949	-	(9,949)
55497	RENTAL OF EQUIPMENT	2,000	1,179	1,250	1,250	1,250	-
58306	OFFICE EQUIPMENT	280	280	-	-	-	-
Total Org: 11022160		\$587,946	\$574,046	\$522,406	\$549,284	\$598,823	\$49,539

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11022170	SHERIFF						
51007	CONSTITUTIONAL SALARIES	354,948	357,685	355,908	355,908	386,190	30,282
51510	PART-TIME HELP	13,368	13,087	12,000	42,000	41,580	(420)
51530	OVERTIME	-	-	-	8,781	8,300	(481)
52001	GROUP LIFE INSURANCE-VRS	5,818	4,652	4,796	4,796	5,175	379
52005	HEALTH INSURANCE	67,464	74,156	71,919	71,919	98,505	26,586
52010	SOCIAL SECURITY-FICA	27,569	27,504	28,145	31,114	33,424	2,310
52020	RETIREMENT-VRS	48,246	48,246	54,383	54,383	59,010	4,627
52030	UNEMPLOYMENT INSURANCE-VEC	116	71	238	238	331	93
52032	LINE OF DUTY ACT BENEFIT	6,553	6,553	6,750	6,750	7,050	300
53101	MAINT/REPAIR-OFFICE EQUIPMENT	582	432	1,300	600	1,300	700
53105	MAINT.REPAIR-VEHICLES & EQUIP	718	1,181	2,500	700	4,000	3,300
53120	MAINT/REPAIR-RADIO EQUIPMENT	2,780	1,091	4,000	4,000	4,000	-
55001	TELEPHONE	3,524	3,756	3,500	3,500	4,500	1,000
55002	DUES & SUBSCRIPTIONS	799	799	1,200	834	1,300	466
55005	TRAINING & TRAVEL	6,697	6,547	6,000	6,000	9,000	3,000
55205	SPECIAL EXPENSES	1,396	4,139	1,700	3,697	1,700	(1,997)
55210	TRAVEL	606	661	2,000	600	1,200	600
55305	MAINT/REPAIR-VEHICLES	2,049	1,593	4,300	1,800	4,500	2,700
55405	OFFICE SUPPLIES	3,131	3,339	1,500	1,500	2,000	500
55406	PHOTOCOPYING	302	227	-	-	500	500
55407	M&S-K-9	2,646	1,199	2,000	2,000	4,000	2,000
55410	POSTAGE OR SHIPPING	1,140	1,164	1,200	1,200	1,500	300
55415	COVID MATERIALS/SUPPLIES	-	382	-	7,378	-	(7,378)
55479	COURTROOM SECURITY	3,850	4,247	4,000	10,766	8,000	(2,766)
55480	TIRES	1,843	2,446	1,250	1,250	1,500	250
55481	GAS & OIL	8,457	7,176	6,500	6,500	8,500	2,000
55486	NON-CAPITAL EQUIPMENT	440	440	-	-	-	-
55487	WEARING APPAREL	4,680	5,086	4,000	4,000	8,000	4,000

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11022170	SHERIFF						
55498	RENTAL OF SOFTWARE	300	300	-	-	400	400
58316	COVID AUTO EQUIPMENT	-	-	-	35,184	-	(35,184)
Total Org: 11022170		<u>\$570,023</u>	<u>\$578,156</u>	<u>\$581,089</u>	<u>\$667,398</u>	<u>\$705,465</u>	<u>\$38,067</u>

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11022190	VICTIM/WITNESS PROGRAM						
51009	OTHER SALARIES	46,981	47,250	45,087	45,087	47,945	2,858
51530	OVERTIME	-	231	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	615	614	628	628	642	14
52005	HEALTH INSURANCE	15,732	12,303	9,881	9,881	13,275	3,394
52010	SOCIAL SECURITY-FICA	3,594	3,215	3,461	3,461	3,668	207
52020	RETIREMENT-VRS	6,385	6,373	7,165	7,165	7,326	161
52025	WORKER'S COMPENSATION	-	42	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	25	9	25	25	25	-
53011	CONTRACTUAL AGREEMENTS	7,000	13,608	10,209	10,209	7,000	(3,209)
55001	TELEPHONE	200	165	200	200	200	-
55002	DUES & SUBSCRIPTIONS	-	295	-	-	300	300
55005	TRAINING & TRAVEL	2,000	1,211	2,000	2,000	1,500	(500)
55225	JUROR & WITNESS FEES	1,294	1,294	2,100	2,100	2,100	-
55405	OFFICE SUPPLIES	1,250	2,471	1,000	1,000	2,500	1,500
55410	POSTAGE OR SHIPPING	400	-	400	400	400	-
55486	NON-CAPITAL EQUIPMENT	13,959	3,232	-	38,111	-	(38,111)
Total Org: 11022190		\$99,435	\$92,315	\$82,155	\$120,267	\$86,881	(\$33,386)

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11022210	COMMONWEALTH ATTORNEY						
51007	CONSTITUTIONAL SALARIES	521,345	498,259	558,838	558,838	599,983	41,145
51510	PART-TIME HELP	-	-	-	-	16,160	16,160
51530	OVERTIME	-	75	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	6,829	6,473	7,488	7,488	8,040	552
52005	HEALTH INSURANCE	104,484	77,249	73,385	73,385	97,501	24,116
52006	HSA CONTRIBUTION	2,100	2,583	2,800	2,800	3,320	520
52010	SOCIAL SECURITY-FICA	39,883	36,135	42,751	42,751	47,135	4,384
52020	RETIREMENT-VRS	70,850	67,136	85,390	85,390	91,677	6,287
52030	UNEMPLOYMENT INSURANCE-VEC	225	96	250	250	300	50
52035	DISABILITY INSURANCE	537	1,138	1,257	1,257	1,568	311
53010	PROFESSIONAL SERVICES	650	161	650	650	650	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,500	737	1,500	1,500	1,500	-
55001	TELEPHONE	1,500	1,430	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	4,800	4,886	7,400	7,400	7,605	205
55005	TRAINING & TRAVEL	4,245	2,871	7,000	500	9,000	8,500
55405	OFFICE SUPPLIES	5,755	6,669	6,500	6,500	8,000	1,500
55405 COVID	OFFICE SUPPLIES	-	45	-	-	-	-
55410	POSTAGE OR SHIPPING	500	273	500	500	500	-
55472	STATE FORFEITED FUNDS PROGRM	20,065	5,958	-	10,347	-	(10,347)
55498	RENTAL OF SOFTWARE	10,949	12,137	10,000	7,000	10,000	3,000
58311	FURNITURE & FIXTURES	-	-	-	9,500	-	(9,500)
58341	SPECIAL EQUIPMENT	-	-	-	-	20,000	20,000
Total Org: 11022210		\$796,217	\$724,310	\$807,209	\$817,556	\$924,439	\$106,883

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11033110	POLICE						
51006	FULL TIME SALARIES/WAGES	2,780,889	2,778,400	2,615,166	2,647,441	2,947,903	300,462
51510	PART-TIME HELP	75,439	63,110	66,950	66,950	68,289	1,339
51530	OVERTIME	277,094	240,600	225,000	225,000	245,295	20,295
51530 52900	OVERTIME DMV GRANT	6,215	4,066	-	11,252	-	(11,252)
51530 53300	OVERTIME US MARSHALL GRANT	39,285	13,099	-	28,901	-	(28,901)
51530 53400	OVERTIME-COVID PD	-	-	-	6,912	-	(6,912)
52001	GROUP LIFE INSURANCE-VRS	35,550	35,628	35,666	35,666	39,598	3,932
52001 52900	GROUP LIFE INSURANCE-VRS	53	41	-	-	-	-
52001 53300	GROUP LIFE INSURANCE-VRS	102	-	-	-	-	-
52005	HEALTH INSURANCE	533,707	552,318	471,660	471,660	539,784	68,124
52005 52900	HEALTH INSURANCE	857	550	-	-	-	-
52005 53300	HEALTH INSURANCE	2,253	-	-	-	-	-
52006	HSA CONTRIBUTION	2,048	2,106	2,800	2,800	3,192	392
52006 52900	HSA CONTRIBUTION	14	10	-	-	-	-
52006 53300	HSA CONTRIBUTION	4	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	233,398	225,883	222,696	222,696	249,485	26,789
52010 52900	SOCIAL SECURITY-FICA DMV	307	303	-	-	-	-
52010 53300	SOCIAL SECURITY-FICA US MARSH	813	909	-	-	-	-
52020	RETIREMENT-VRS	363,081	364,411	406,698	406,698	450,447	43,749
52020 52900	RETIREMENT-VRS	607	421	-	-	-	-
52020 53300	RETIREMENT-VRS	1,516	-	-	-	-	-
52025	WORKER'S COMPENSATION	3,586	2,528	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	716	568	1,634	1,634	1,608	(26)
52030 52900	UNEMPLOYMENT-VEC DMV	1	1	-	-	-	-
52030 53300	UNEMPLOYMENT-VEC US MAR	4	4	-	-	-	-
52032	LINE OF DUTY ACT BENEFIT	87,767	83,408	87,500	87,500	83,000	(4,500)
52035	DISABILITY INSURANCE	168	168	6,646	6,646	1,000	(5,646)
52850	FFCRA EMERG PD SICK LEAVE	-	3,011	-	-	-	-

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11033110	POLICE						
53001	ADVERTISING	10	10	500	500	500	-
53005	PRINTING AND BINDING	6,000	4,181	5,000	5,000	6,000	1,000
53010	PROFESSIONAL SERVICES	13,932	11,020	12,000	12,000	12,000	-
53011	CONTRACTUAL AGREEMENTS	-	-	2,500	2,500	2,500	-
53015	BLOOD TEST	200	-	500	500	500	-
53016	MEDICAL EXAMINATIONS	1,590	135	4,500	4,500	4,500	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,088	410	5,000	5,000	6,000	1,000
53105	MAINT.REPAIR-VEHICLES & EQUIP	48,306	39,196	45,000	45,344	45,000	(344)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	4,836	1,666	5,000	5,000	5,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	13,103	13,103	23,289	23,289	23,989	700
53166	CONTRACTED MAINT-SPEC EQUIP	120,981	120,969	125,969	125,969	146,384	20,415
55001	TELEPHONE	34,025	34,418	21,615	21,615	21,615	-
55002	DUES & SUBSCRIPTIONS	15,069	14,520	20,000	20,000	20,000	-
55005	TRAINING & TRAVEL	68,694	63,527	85,000	85,000	88,000	3,000
55007	PHYSICAL FITNESS PROGRAM	4,395	3,270	6,500	6,500	6,500	-
55205	SPECIAL EXPENSES	4,413	2,591	8,000	8,000	8,000	-
55305	MAINT/REPAIR-VEHICLES	38,213	32,223	35,000	37,693	35,000	(2,693)
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	163	163	-	-	-	-
55405	OFFICE SUPPLIES	7,221	9,568	9,000	9,000	9,000	-
55406	PHOTOCOPYING	1,468	603	800	800	800	-
55407	M&S-K-9	4,949	2,468	7,000	7,000	7,000	-
55408	PHOTOGRAPH PROCESSING	-	-	500	500	500	-
55409	M&S-CITIZENS POLICE ACADEMY	-	-	-	-	1,000	1,000
55410	POSTAGE OR SHIPPING	3,500	3,005	3,500	3,500	3,500	-
55411	M&S-SPECIAL ENFORCEMENT TEAM	4,750	889	14,750	14,750	14,750	-
55414	M&S-CRITICAL RESPONSE	9,362	8,709	10,000	10,000	10,000	-
55415	MATERIALS/SUPPLIES	50,139	33,111	52,000	55,120	52,000	(3,120)
55415 COVID	MATERIALS/SUPPLIES	5,950	6,204	-	1,555	-	(1,555)

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11033110	POLICE						
55416	M&S-TRAINING	14,076	11,576	27,000	27,000	27,000	-
55418	M&S-CRIME PREVENTION	5,048	3,941	5,000	5,000	5,000	-
55419	M&S-ANIMAL CONTROL	3,000	2,098	3,000	3,000	3,000	-
55472	STATE FORFEITED FUNDS PROGRM	78,006	10,000	-	100,591	-	(100,591)
55473	FEDERAL FORFEITED FUNDS PRGRAM	13,636	-	-	13,636	-	(13,636)
55480	TIRES	20,000	10,051	25,500	25,500	20,500	(5,000)
55481	GAS & OIL	68,590	70,841	75,000	75,000	80,000	5,000
55486	NON-CAPITAL EQUIPMENT	13,568	13,568	15,000	15,000	-	(15,000)
55486 52900	NON-CAPITAL EQUIPMENT	2,423	2,423	-	-	-	-
55487	WEARING APPAREL	39,348	30,021	60,000	60,000	60,000	-
55497	RENTAL OF EQUIPMENT	2,625	2,233	3,500	3,500	3,500	-
55498	RENTAL OF SOFTWARE	2,000	-	-	-	-	-
55698	AUXILIARY POLICE EXPENSES	1,508	620	7,500	7,500	7,500	-
58316	AUTO EQUIPMENT	100,965	59,083	56,730	353,115	-	(353,115)
58316 COVID	AUTO EQUIPMENT	-	-	-	59,380	-	(59,380)
58321	LIGHT DUTY EQUIPMENT	-	-	11,810	11,810	-	(11,810)
58342	COMPUTER EQUIPMENT	-	-	-	-	15,000	15,000
58399	SITE IMPROVEMENT	10,000	10,000	-	-	2,000	2,000
Total Org: 11033110		\$5,283,626	\$5,003,959	\$4,935,379	\$5,492,423	\$5,383,139	(\$109,284)

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11033140	E 911 CENTER						
51006	FULL TIME SALARIES/WAGES	372,990	373,487	397,622	397,622	448,773	51,151
51510	PART-TIME HELP	15,643	13,070	30,000	30,000	30,382	382
51530	OVERTIME	75,713	73,275	75,000	75,000	75,000	-
52001	GROUP LIFE INSURANCE-VRS	5,082	5,084	5,328	5,328	6,014	686
52005	HEALTH INSURANCE	86,311	86,356	64,718	64,718	87,675	22,957
52006	HSA CONTRIBUTION	1,267	1,266	1,000	1,000	1,100	100
52010	SOCIAL SECURITY-FICA	34,262	33,355	38,451	38,451	42,415	3,964
52020	RETIREMENT-VRS	52,536	52,562	60,757	60,757	68,573	7,816
52030	UNEMPLOYMENT INSURANCE-VEC	146	118	394	394	394	-
52035	DISABILITY INSURANCE	975	973	1,131	1,131	1,365	234
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,631	1,458	1,800	1,800	1,800	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	-	-	1,500	1,500	1,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	16,939	16,939	17,687	17,687	18,218	531
53166	CONTRACTED MAINT-SPEC EQUIP	48,082	47,615	55,300	55,300	58,000	2,700
55001	TELEPHONE	45,748	47,920	75,600	75,600	75,600	-
55002	DUES & SUBSCRIPTIONS	101	101	500	500	500	-
55005	TRAINING & TRAVEL	7,500	7,440	10,000	10,000	10,000	-
55405	OFFICE SUPPLIES	3,798	4,651	3,500	3,500	3,500	-
55415	MATERIALS/SUPPLIES	441	745	3,000	3,000	3,000	-
55486	NON-CAPITAL EQUIPMENT	22,605	2,605	-	-	-	-
55487	WEARING APPAREL	2,732	2,232	3,500	3,500	3,500	-
58306	OFFICE EQUIPMENT	-	-	3,000	3,000	3,000	-
Total Org: 11033140		\$794,502	\$771,253	\$849,788	\$849,788	\$940,309	\$90,521

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

11033210	FIRE	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51006	FULL TIME SALARIES/WAGES	1,533,332	1,542,560	1,486,409	1,486,409	1,791,460	305,051
51006 40244	FULL TIME SALARIES/WAGES	232,160	233,942	232,880	241,357	-	(241,357)
51510	PART-TIME HELP	184,480	182,096	100,900	100,900	167,409	66,509
51530	OVERTIME	174,099	163,868	128,022	128,022	150,000	21,978
52001	GROUP LIFE INSURANCE-VRS	20,033	19,961	19,800	19,800	24,006	4,206
52001 40244	GROUP LIFE INSURANCE-VRS	2,870	3,011	3,969	3,969	-	(3,969)
52005	HEALTH INSURANCE	356,923	359,302	324,854	324,854	436,500	111,646
52005 40244	HEALTH INSURANCE	38,743	40,265	-	-	-	-
52006	HSA CONTRIBUTION	6,280	6,024	7,600	7,600	7,600	-
52006 40244	HSA CONTRIBUTION	2,021	2,108	-	-	-	-
52010	SOCIAL SECURITY-FICA	140,236	138,210	131,302	131,302	161,328	30,026
52010 40244	SOCIAL SECURITY-FICA	17,414	17,364	17,817	17,817	-	(17,817)
52020	RETIREMENT-VRS	209,174	207,029	224,753	224,753	273,735	48,982
52020 40244	RETIREMENT-VRS	30,117	31,230	46,280	46,280	-	(46,280)
52025	WORKER'S COMPENSATION	(4,438)	612	-	-	-	-
52025 40244	WORKER'S COMPENSATION	4,886	10,216	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	524	430	1,203	1,203	1,353	150
52030 40244	UNEMPLOYMENT INSURANCE-VEC	78	60	175	175	-	(175)
52032	LINE OF DUTY ACT BENEFIT	42,784	40,138	50,000	50,000	50,000	-
52032 40244	LINE OF DUTY ACT BENEFIT	2,268	4,915	2,000	2,000	-	(2,000)
52850	FFCRA EMERG PD SICK LEAVE	-	1,171	-	-	-	-
53005	PRINTING AND BINDING	200	-	365	365	365	-
53008	UNIFORM RENTAL	2,173	2,429	2,000	2,000	2,500	500
53010	PROFESSIONAL SERVICES	7,200	7,200	7,200	7,200	7,200	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	-	-	800	800	800	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	79,753	73,088	50,000	51,272	50,000	(1,272)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,100	600	2,000	2,000	2,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	4,382	3,402	7,000	7,000	7,000	-

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11033210	FIRE						
53130	MAINT/REPAIR-PLANT MACHINERY	-	-	500	500	500	-
55001	TELEPHONE	9,086	9,651	10,000	10,000	10,000	-
55002	DUES & SUBSCRIPTIONS	1,330	1,210	2,000	2,000	2,000	-
55005	TRAINING & TRAVEL	18,518	17,518	10,000	10,000	12,000	2,000
55305	MAINT/REPAIR-VEHICLES	23,261	27,191	23,000	23,000	25,000	2,000
55320	MAINT/REPAIR-RADIO EQUIP	424	424	1,000	1,000	1,500	500
55330	MAINT/REPAIR-PLANT MACHINERY	-	-	200	200	200	-
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	-	-	500	500	500	-
55405	OFFICE SUPPLIES	2,880	3,620	4,000	4,000	4,000	-
55410	POSTAGE OR SHIPPING	181	215	250	250	250	-
55412	M&S-EMS	5,000	5,671	5,000	5,000	7,000	2,000
55413	M&S-PUBLIC EDUCATION	1,536	1,536	2,000	2,000	2,000	-
55415	MATERIALS/SUPPLIES	13,668	15,391	12,000	12,000	15,000	3,000
55415 COVID	MATERIALS/SUPPLIES	-	6,199	-	206,676	-	(206,676)
55417	CLEANING SUPPLIES	3,109	2,242	2,000	2,000	2,500	500
55480	TIRES	7,545	7,750	8,000	8,000	8,000	-
55481	GAS & OIL	29,114	24,375	40,000	40,000	35,000	(5,000)
55485	SMALL TOOLS	523	337	1,000	1,000	1,000	-
55487	WEARING APPAREL	32,817	32,809	20,000	20,000	20,000	-
55498	RENTAL OF SOFTWARE	21,756	22,778	25,000	25,000	27,000	2,000
55699	AUXILIARY FIREMEN EXPENSES	978	951	-	-	4,000	4,000
58341 COVID	SPECIAL EQUIPMENT	-	-	-	57,564	-	(57,564)
Total Org: 11033210		\$3,260,518	\$3,271,098	\$3,013,779	\$3,287,768	\$3,310,706	\$22,938

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11033290	COMMUNITY PUBLIC SAFETY						
55602	STATE EMS-FOUR FOR LIFE FUNDS	48,539	37,777	23,305	25,142	24,000	(1,142)
55602 40104	STATE EMS-FOUR FOR LIFE FUNDS	-	9,132	-	-	-	-
55639	STATE FIRE PROGRAM FUNDS	179,587	79,504	86,487	197,713	86,500	(111,213)
55639 40232	STATE FIRE PROGRAM FUNDS	-	-	-	47,558	-	(47,558)
Total Org: 11033290		<u>\$228,126</u>	<u>\$126,413</u>	<u>\$109,792</u>	<u>\$270,413</u>	<u>\$110,500</u>	<u>(\$159,913)</u>

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11033310	JUVENILE DETENTION HOME						
55649	CONTRIBUTION TO LOCAL AGENCY	100,053	58,442	110,058	110,058	131,484	21,426
Total Org: 11033310		<u>\$100,053</u>	<u>\$58,442</u>	<u>\$110,058</u>	<u>\$110,058</u>	<u>\$131,484</u>	<u>\$21,426</u>

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11033320	JAIL						
53030	CARE OF PRISONERS	2,167,161	2,158,431	2,416,625	2,416,625	2,782,021	365,396
Total Org: 11033320		<u>\$2,167,161</u>	<u>\$2,158,431</u>	<u>\$2,416,625</u>	<u>\$2,416,625</u>	<u>\$2,782,021</u>	<u>\$365,396</u>

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11033330	OFFICE ON YOUTH						
53011	CONTRACTUAL AGREEMENTS	145,375	130,206	158,500	158,500	165,000	6,500
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,030	702	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	530	280	-	-	-	-
55001	TELEPHONE	1,121	1,625	-	-	-	-
55405	OFFICE SUPPLIES	2,281	911	-	-	-	-
55481	GAS & OIL	763	557	-	-	-	-
Total Org: 11033330		\$151,100	\$134,280	\$158,500	\$158,500	\$165,000	\$6,500

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11033410	INSPECTIONS						
51006	FULL TIME SALARIES/WAGES	263,703	260,418	243,873	243,873	261,330	17,457
51530	OVERTIME	88	137	500	500	504	4
52001	GROUP LIFE INSURANCE-VRS	3,385	3,376	3,425	3,425	3,502	77
52005	HEALTH INSURANCE	37,460	38,480	35,179	35,179	47,755	12,576
52006	HSA CONTRIBUTION	100	200	800	800	875	75
52010	SOCIAL SECURITY-FICA	19,625	18,997	18,770	18,770	20,030	1,260
52020	RETIREMENT-VRS	35,113	35,019	39,052	39,052	39,931	879
52030	UNEMPLOYMENT INSURANCE-VEC	47	44	100	100	100	-
52035	DISABILITY INSURANCE	256	330	576	576	572	(4)
53005	PRINTING AND BINDING	-	-	250	250	250	-
53010	PROFESSIONAL SERVICES	-	-	-	-	2,500	2,500
53101	MAINT/REPAIR-OFFICE EQUIPMENT	386	36	475	475	475	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	523	273	830	830	830	-
55001	TELEPHONE	3,091	3,239	6,700	6,700	6,700	-
55002	DUES & SUBSCRIPTIONS	958	808	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	2,276	2,026	1,700	2,000	5,000	3,000
55305	MAINT/REPAIR-VEHICLES	712	362	1,000	1,000	1,600	600
55405	OFFICE SUPPLIES	4,909	4,286	3,500	3,690	4,500	810
55406	PHOTOCOPYING	150	-	300	300	300	-
55410	POSTAGE OR SHIPPING	326	200	1,200	1,200	1,200	-
55410 COVID	POSTAGE OR SHIPPING	-	321	-	98	-	(98)
55415	MATERIALS/SUPPLIES	358	158	500	600	1,000	400
55415 COVID	MATERIALS/SUPPLIES	-	61	-	30	-	(30)
55480	TIRES	20	20	800	800	800	-
55481	GAS & OIL	2,202	1,716	3,320	3,320	3,200	(120)
55487	WEARING APPAREL	1,455	1,612	-	(590)	1,930	2,520
55497	RENTAL OF EQUIPMENT	105	148	-	-	-	-
58342	COMPUTER EQUIPMENT	-	-	-	-	1,700	1,700
Total Org: 11033410		\$377,248	\$372,266	\$363,850	\$363,978	FY2022 ADOPTED BUDGET \$407,384	\$43,606

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11033510	ANIMAL CONTROL						
53032	CARE OF ANIMALS	5,000	3,597	5,500	5,500	5,500	-
53056	REGIONAL ANIMAL SHELTER	70,000	81,646	80,000	80,000	95,000	15,000
Total Org: 11033510		<u>\$75,000</u>	<u>\$85,244</u>	<u>\$85,500</u>	<u>\$85,500</u>	<u>\$100,500</u>	<u>\$15,000</u>

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11033530	MEDICAL EXAMINER						
53010	PROFESSIONAL SERVICES	250	320	250	250	250	-
Total Org: 11033530		<u>\$250</u>	<u>\$320</u>	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>	<u>\$-</u>

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

11044110	ENGINEERING	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51006	FULL TIME SALARIES/WAGES	213,758	215,432	213,773	213,773	181,035	(32,738)
51510	PART-TIME HELP	5,285	2,785	6,000	6,000	6,000	-
51530	OVERTIME	7	21	250	250	100	(150)
52001	GROUP LIFE INSURANCE-VRS	2,795	2,795	2,977	2,977	2,496	(481)
52005	HEALTH INSURANCE	37,782	39,922	41,394	41,394	30,033	(11,361)
52006	HSA CONTRIBUTION	583	583	500	500	804	304
52010	SOCIAL SECURITY-FICA	16,126	16,122	16,886	16,886	14,309	(2,577)
52020	RETIREMENT-VRS	28,985	28,985	33,944	33,944	27,662	(6,282)
52030	UNEMPLOYMENT INSURANCE-VEC	61	51	119	119	94	(25)
52035	DISABILITY INSURANCE	883	884	514	514	846	332
53005	PRINTING AND BINDING	352	352	500	500	500	-
53010	PROFESSIONAL SERVICES	1,500	500	4,000	4,000	4,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	288	288	100	-	100	100
53105	MAINT.REPAIR-VEHICLES & EQUIP	250	-	800	800	800	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	100	16	800	-	800	800
55001	TELEPHONE	3,058	3,409	3,000	3,000	2,400	(600)
55002	DUES & SUBSCRIPTIONS	298	123	300	300	250	(50)
55005	TRAINING & TRAVEL	265	265	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	400	282	400	400	400	-
55405	OFFICE SUPPLIES	1,646	1,405	1,000	1,000	1,000	-
55406	PHOTOCOPYING	250	1	500	500	500	-
55410	POSTAGE OR SHIPPING	71	43	100	100	100	-
55415	MATERIALS/SUPPLIES	100	-	800	800	800	-
55480	TIRES	-	-	400	400	400	-
55481	GAS & OIL	1,066	1,043	2,000	2,000	1,500	(500)
55486	NON-CAPITAL EQUIPMENT	-	-	600	1,500	3,000	1,500
55498	RENTAL OF SOFTWARE	2,957	2,957	5,000	5,000	5,000	-
Total Org: 11044110		\$318,865	\$318,261	\$337,657	\$337,657	\$285,929	(\$51,728)

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

11044120	PUBLIC WORKS ADMINISTRATION	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51006	FULL TIME SALARIES/WAGES	192,273	227,555	184,878	184,878	196,291	11,413
51510	PART-TIME HELP	13,653	14,109	20,600	20,600	20,858	258
51530	OVERTIME	1,989	1,344	4,000	4,000	4,000	-
52001	GROUP LIFE INSURANCE-VRS	3,149	2,520	2,576	2,576	2,630	54
52005	HEALTH INSURANCE	6,420	6,420	5,684	5,684	7,000	1,316
52010	SOCIAL SECURITY-FICA	15,125	15,253	16,073	16,073	16,934	861
52020	RETIREMENT-VRS	26,132	26,132	29,379	29,379	29,993	614
52030	UNEMPLOYMENT INSURANCE-VEC	31	27	114	114	114	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	911	687	800	800	800	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	1,708	1,708	1,600	1,600	1,600	-
55001	TELEPHONE	1,598	1,740	1,800	1,800	1,800	-
55002	DUES & SUBSCRIPTIONS	468	243	570	570	570	-
55005	TRAINING & TRAVEL	573	573	900	900	900	-
55305	MAINT/REPAIR-VEHICLES	576	741	250	4,321	250	(4,071)
55405	OFFICE SUPPLIES	2,623	2,541	2,200	2,200	2,200	-
55406	PHOTOCOPYING	-	-	-	-	500	500
55410	POSTAGE OR SHIPPING	163	142	200	200	200	-
55481	GAS & OIL	1,158	960	2,000	2,000	2,000	-
58342	COMPUTER EQUIPMENT	23	23	-	-	-	-
Total Org: 11044120		\$268,572	\$302,717	\$273,624	\$277,695	\$288,640	\$10,945

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

11044130	STREETS	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51006	FULL TIME SALARIES/WAGES	706,841	558,736	587,457	587,457	717,060	129,603
51530	OVERTIME	35,000	35,604	60,000	60,000	60,000	-
51540	ON CALL PAY	10,000	12,030	10,000	10,000	10,000	-
52001	GROUP LIFE INSURANCE-VRS	9,260	7,316	8,163	8,163	9,618	1,455
52005	HEALTH INSURANCE	170,336	150,806	140,356	140,356	169,600	29,244
52006	HSA CONTRIBUTION	1,300	1,300	1,300	1,300	1,350	50
52010	SOCIAL SECURITY-FICA	59,428	42,992	50,437	50,437	60,210	9,773
52020	RETIREMENT-VRS	96,060	75,782	93,084	93,084	109,567	16,483
52030	UNEMPLOYMENT INSURANCE-VEC	425	137	425	425	425	-
52035	DISABILITY INSURANCE	-	997	1,528	1,528	964	(564)
53008	UNIFORM RENTAL	8,000	8,532	8,500	8,500	8,500	-
53010 14300	PROFESSIONAL SERVICES	-	-	32,000	5,580	32,000	26,420
53010 18500	PROFESSIONAL SERVICES	30,726	30,000	-	27,146	-	(27,146)
53011 12300	CONTRACTUAL AGREEMENTS	18,675	8,143	25,000	25,000	27,000	2,000
53011 18000	CONTRACTUAL AGREEMENTS	1,254	1,254	1,200	1,200	-	(1,200)
53011 18300	CONTRACTUAL AGREEMENTS	-	13,129	-	-	-	-
53016	MEDICAL EXAMINATIONS	300	-	-	-	-	-
53040	TREE CARE	-	-	10,000	10,000	10,000	-
53040 12300	TREE CARE	12,310	5,100	-	-	-	-
53040 19200	TREE CARE	-	7,210	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	16,158	16,045	18,000	18,000	18,000	-
53105 12300	MAINT.REPAIR-VEHICLES & EQUIP	15	15	-	-	-	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	2,963	2,963	2,700	2,700	2,700	-
53225 18300	MAINTENANCE STREET/PAVING	1,439,357	1,436,711	1,150,000	1,273,607	1,150,000	(123,607)
53250 17500	MAINT/REPAIR-SIDEWALKS	-	-	120,000	120,000	120,000	-
53253 18500	MAINT/REPAIR-BRIDGES	-	-	-	-	50,000	50,000
53260	MAINT/REPAIR-GUARDRAILS	-	-	-	-	5,000	5,000
53260 18800	MAINT/REPAIR-GUARDRAILS	-	-	5,000	5,000	-	(5,000)

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11044130	STREETS						
55001	TELEPHONE	2,300	2,240	5,000	5,000	5,000	-
55002	DUES & SUBSCRIPTIONS	228	228	200	200	200	-
55005	TRAINING & TRAVEL	1,265	1,265	750	750	750	-
55245	STREET LIGHTING	290,000	281,265	280,000	280,000	280,000	-
55246	STREET LIGHTS (INSTALL)	7	6	2,500	2,500	5,000	2,500
55246 18400	STREET LIGHTS (INSTALL)	595	596	-	-	-	-
55250 17500	MAINTENANCE OF SIDEWALKS	57	57	-	-	-	-
55252	MATERIALS & SUPPLIES-STREETS	5,990	6,152	-	-	-	-
55252 12000	MATERIAL & SUPPLIES-STREETS	636	636	-	-	-	-
55252 12300	MATERIALS & SUPPLIES-STREETS	3,000	2,967	50,000	50,122	50,000	(122)
55252 13400	MATERIALS & SUPPLIES-STREETS	900	795	-	-	-	-
55252 14300	MATERIALS & SUPPLIES-STREETS	4,699	4,507	15,000	15,000	15,000	-
55252 17300	MATERIALS & SUPPLIES-STREETS	1,050	1,575	3,000	3,000	3,000	-
55252 17500	MATERIALS & SUPPLIES-STREETS	15,400	15,476	30,000	30,000	30,000	-
55252 18000	MATERIALS & SUPPLIES-STREETS	9,360	9,430	5,000	5,000	5,000	-
55252 18300	MATERIALS & SUPPLIES-STREETS	26,100	23,643	46,000	46,000	46,000	-
55252 19000	MATERIALS & SUPPLIES-STREETS	-	-	500	500	500	-
55252 19200	MATERIALS & SUPPLIES-STREETS	-	-	200	200	200	-
55252 19600	MATERIALS & SUPPLIES-STREETS	-	-	200	200	200	-
55260 18000	SNOW REMOVAL-CHEMICALS	159,560	159,204	95,000	95,000	95,000	-
55267	SNOW REMOVAL-OTHER	-	-	-	-	55,000	55,000
55267 18000	SNOW REMOVAL-OTHER	24,541	24,500	55,000	55,000	-	(55,000)
55305	MAINT/REPAIR-VEHICLES	26,780	26,285	42,000	42,000	42,000	-
55305 12300	MAINT/REPAIR-VEHICLES	8,220	8,219	-	-	-	-
55415	MATERIALS/SUPPLIES	800	802	-	-	-	-
55415 COVID	MATERIALS/SUPPLIES	-	52	-	49,600	-	(49,600)
55480	TIRES	10,000	8,612	3,000	3,000	3,000	-
55481	GAS & OIL	36,000	34,836	50,000	50,000	50,000	-

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11044130	STREETS						
55485	SMALL TOOLS	233	233	-	-	5,000	5,000
55485 12300	SMALL TOOLS	1,200	1,188	2,500	2,500	-	(2,500)
55485 18300	SMALL TOOLS	-	-	2,500	2,500	-	(2,500)
55487	WEARING APPAREL	1,125	1,124	2,500	2,500	2,500	-
55490	SAFETY EQUIPMENT & SUPPLIES	4,310	4,310	-	-	10,000	10,000
55490 12300	SAFETY EQUIPMENT & SUPPLIES	2,200	991	2,200	3,412	-	(3,412)
55490 18300	SAFETY EQUIPMENT & SUPPLIES	-	-	6,700	6,700	-	(6,700)
55497	RENTAL OF EQUIPMENT	-	-	1,000	1,000	1,000	-
55498 12000	RENTAL OF SOFTWARE	8,142	8,141	8,300	8,300	8,300	-
58316	AUTO EQUIPMENT	39,145	-	-	39,145	-	(39,145)
Total Org: 11044130		\$3,302,251	\$3,044,137	\$3,034,200	\$3,248,611	\$3,274,644	\$26,033

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11044140	TRAFFIC ENGINEERING						
51006	FULL TIME SALARIES/WAGES	100,556	44,496	60,890	60,890	110,585	49,695
51530	OVERTIME	7,200	2,812	7,200	7,200	7,200	-
51540	ON CALL PAY	3,200	2,430	3,200	3,200	3,200	-
52001	GROUP LIFE INSURANCE-VRS	1,317	645	832	832	1,482	650
52005	HEALTH INSURANCE	12,840	10,165	5,685	5,685	7,000	1,315
52010	SOCIAL SECURITY-FICA	8,488	3,626	5,461	5,461	9,255	3,794
52020	RETIREMENT-VRS	13,666	6,684	9,492	9,492	16,897	7,405
52030	UNEMPLOYMENT INSURANCE-VEC	50	11	50	50	79	29
52035	DISABILITY INSURANCE	-	259	163	163	303	140
53008	UNIFORM RENTAL	1,100	697	1,000	1,000	1,000	-
53011	CONTRACTUAL AGREEMENTS	1,500	833	1,500	1,500	1,500	-
53011 12700	CONTRACTUAL AGREEMENTS	70,000	67,020	70,000	70,000	70,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	250	3,133	500	500	1,500	1,000
53105 12500	MAINT.REPAIR-VEHICLES & EQUIP	-	86	500	500	-	(500)
53105 12600	MAINT.REPAIR-VEHICLES & EQUIP	1,000	-	500	500	-	(500)
53110 12600	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	-	-	-	-	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	250	225	250	250	250	-
55001	TELEPHONE	200	179	200	200	200	-
55002	DUES & SUBSCRIPTIONS	100	100	100	100	375	275
55005	TRAINING & TRAVEL	950	163	600	600	600	-
55252 12600	MATERIALS & SUPPLIES-STREETS	-	1,688	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	1,500	2,478	1,500	1,500	1,500	-
55405	OFFICE SUPPLIES	150	125	75	75	75	-
55415	MATERIALS/SUPPLIES	-	1,038	-	-	-	-
55415 12500	MATERIALS/SUPPLIES	-	135	-	-	-	-
55415 12600	MATERIALS/SUPPLIES	4,620	3,267	4,500	4,500	4,500	-
55445 12600	TRAFFIC MATERIALS	13,656	12,934	50,000	50,000	50,000	-
55480	TIRES	300	-	300	300	300	-

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11044140	TRAFFIC ENGINEERING						
55481	GAS & OIL	1,500	1,001	1,600	1,600	1,600	-
55485	SMALL TOOLS	-	497	-	-	750	750
55485 12500	SMALL TOOLS	-	57	-	-	-	-
55485 12600	SMALL TOOLS	950	628	750	750	-	(750)
55487	WEARING APPAREL	300	-	400	400	400	-
55490	SAFETY EQUIPMENT & SUPPLIES	500	433	-	-	500	500
55490 12600	SAFETY EQUIPMENT & SUPPLIES	250	494	500	500	-	(500)
55498 12600	SOFTWARE LICENSE FEES	3,500	3,273	-	-	-	-
58341	SPECIAL EQUIPMENT	-	-	-	-	8,000	8,000
58341 12600	SPECIAL EQUIPMENT	13,500	13,527	17,000	17,000	-	(17,000)
Total Org: 11044140		<u>\$264,393</u>	<u>\$185,138</u>	<u>\$244,748</u>	<u>\$244,748</u>	<u>\$299,051</u>	<u>\$54,303</u>

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11044150	TRAFFIC SIGNALS						
51006	FULL TIME SALARIES/WAGES	64,182	61,587	70,498	70,498	78,324	7,826
51530	OVERTIME	3,500	6,651	3,500	3,500	3,500	-
51540	ON CALL PAY	-	3,685	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	841	837	982	982	1,050	68
52005	HEALTH INSURANCE	9,000	17,247	13,929	13,929	17,200	3,271
52006	HSA CONTRIBUTION	-	125	-	-	-	-
52010	SOCIAL SECURITY-FICA	5,178	5,173	5,679	5,679	6,260	581
52020	RETIREMENT-VRS	8,722	8,686	11,203	11,203	11,968	765
52030	UNEMPLOYMENT INSURANCE-VEC	50	22	50	50	50	-
52035	DISABILITY INSURANCE	-	334	173	173	175	2
52850	FFCRA EMERG PD SICK LEAVE	-	1,860	-	-	-	-
53008	UNIFORM RENTAL	500	1,039	850	850	850	-
53010 12500	PROFESSIONAL SERVICES	(5,386)	4,575	20,000	20,000	20,000	-
53011 12500	CONTRACTUAL AGREEMENTS	4,000	3,950	4,000	4,000	4,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	500	-	-	-	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	125	132	125	125	125	-
53110 12500	MAINT/REPAIR-SPECIAL EQUIPMENT	1,500	-	1,500	1,500	1,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	150	131	150	150	150	-
53148 12500	MAINT/REPAIR TRAFFIC SIGNALS	90,000	88,937	60,000	34,490	9,000	(25,490)
55001	TELEPHONE	1,000	1,308	1,000	1,000	1,000	-
55002	DUES & SUBSCRIPTIONS	222	222	200	200	250	50
55005	TRAINING & TRAVEL	678	33	750	750	750	-
55015	UTILITIES-ELECTRIC	11,000	9,863	10,500	10,500	10,500	-
55305	MAINT/REPAIR-VEHICLES	500	1,696	500	500	500	-
55348	MAINT/REPAIR SUPPL(TRAFF SIG)	25,000	24,075	-	-	-	-
55348 12500	MAINT/REPAIR SUPPL(TRAFF SIG)	109,606	99,052	70,000	95,510	70,000	(25,510)
55405	OFFICE SUPPLIES	250	278	250	250	250	-
55410	POSTAGE OR SHIPPING	500	13	250	250	250	-

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11044150	TRAFFIC SIGNALS						
55415	MATERIALS/SUPPLIES	-	246	-	-	-	-
55415 12500	MATERIALS/SUPPLIES	7,500	7,231	7,500	7,500	14,500	7,000
55480	TIRES	150	1,675	300	300	300	-
55481	GAS & OIL	2,000	1,770	2,900	2,900	2,900	-
55485	SMALL TOOLS	-	702	-	-	500	500
55485 12500	SMALL TOOLS	500	463	500	500	-	(500)
55487	WEARING APPAREL	200	150	300	300	300	-
55490	SAFETY EQUIPMENT & SUPPLIES	300	275	500	500	500	-
58341	SPECIAL EQUIPMENT	-	-	-	-	25,000	25,000
58341 12500	SPECIAL EQUIPMENT	19,950	19,740	20,000	20,000	-	(20,000)
58348 12500	TRAFFIC SIGNALS	20,815	263	-	20,550	-	(20,550)
Total Org: 11044150		\$382,533	\$374,525	\$308,089	\$328,639	\$281,652	(\$46,987)

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11044210	BUILDING MAINTENANCE						
51006	FULL TIME SALARIES/WAGES	384,020	387,198	365,966	365,966	389,828	23,862
51510	PART-TIME HELP	123,719	119,573	131,001	131,001	143,758	12,757
51530	OVERTIME	8,396	7,571	12,000	12,000	12,000	-
51540	ON CALL PAY	10,742	10,770	11,000	11,000	13,000	2,000
52001	GROUP LIFE INSURANCE-VRS	6,274	5,027	5,100	5,100	5,557	457
52005	HEALTH INSURANCE	60,033	64,313	59,053	59,053	77,500	18,447
52006	HSA CONTRIBUTION	208	208	39,872	39,872	550	(39,322)
52010	SOCIAL SECURITY-FICA	39,819	39,518	40,897	40,897	43,642	2,745
52020	RETIREMENT-VRS	52,145	52,145	58,156	58,156	63,371	5,215
52030	UNEMPLOYMENT INSURANCE-VEC	186	167	664	664	664	-
52035	DISABILITY INSURANCE	688	688	1,203	1,203	993	(210)
53008	UNIFORM RENTAL	4,281	4,707	5,300	5,300	5,300	-
53016	MEDICAL EXAMINATIONS	45	120	-	-	-	-
53027	PEST EXTERMINATION-CONTRACTUAL	9,850	7,647	9,000	9,000	10,000	1,000
53105	MAINT.REPAIR-VEHICLES & EQUIP	825	1,305	2,000	2,000	2,000	-
53125	MAINT/REPAIR-ELEVATOR	18,602	18,517	20,000	20,000	20,000	-
53165	MAINTENANCE OF FACILITIES	134,870	140,329	150,400	146,100	150,400	4,300
55001	TELEPHONE	3,640	3,759	3,600	3,600	3,600	-
55005	TRAINING & TRAVEL	498	498	500	500	500	-
55015	UTILITIES-ELECTRIC	216,294	196,469	225,000	222,000	225,000	3,000
55020	UTILITIES-NATURAL GAS	58,409	51,643	60,000	60,000	60,000	-
55025	UTILITIES - PROPANE	9,003	7,897	11,000	11,000	11,000	-
55305	MAINT/REPAIR-VEHICLES	1,439	1,593	1,500	1,500	1,500	-
55415	MATERIALS/SUPPLIES	41,233	36,150	40,000	49,300	40,000	(9,300)
55415 COVID	MATERIALS/SUPPLIES	-	15,437	-	52,393	-	(52,393)
55417	CLEANING SUPPLIES	39,165	32,205	39,000	39,226	39,000	(226)
55450	BUILDING MATERIALS & MAINT	28,712	27,462	25,000	23,000	25,000	2,000
55480	TIRES	1,697	1,697	1,500	1,500	1,500	-

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11044210	BUILDING MAINTENANCE						
55481	GAS & OIL	6,404	6,638	7,800	7,800	7,800	-
55482	EMERGENCY GENERATOR FUEL	215	90	500	500	500	-
55485	SMALL TOOLS	794	794	500	500	500	-
55487	WEARING APPAREL	260	260	400	400	400	-
55490	SAFETY EQUIPMENT & SUPPLIES	524	524	500	500	500	-
Total Org: 11044210		\$1,262,990	\$1,242,919	\$1,328,412	\$1,381,031	\$1,355,363	(\$25,668)

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11044220	EQUIPMENT MAINTENANCE						
51006	FULL TIME SALARIES/WAGES	289,261	291,486	278,135	278,135	295,769	17,634
51510	PART-TIME HELP	16,718	14,926	17,510	17,510	17,904	394
51530	OVERTIME	439	321	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	3,790	3,790	3,876	3,876	3,963	87
52005	HEALTH INSURANCE	37,656	37,656	33,341	33,341	41,050	7,709
52010	SOCIAL SECURITY-FICA	22,943	22,773	22,918	22,918	24,226	1,308
52020	RETIREMENT-VRS	39,314	39,314	44,199	44,199	45,194	995
52030	UNEMPLOYMENT INSURANCE-VEC	68	54	180	180	200	20
53008	UNIFORM RENTAL	1,971	2,096	2,100	2,100	2,100	-
53011	CONTRACTUAL AGREEMENTS	1,035	754	1,300	1,300	1,300	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	132	132	100	100	100	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,552	1,552	1,500	1,500	1,500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	2,158	2,158	750	750	750	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	509	509	500	500	500	-
55001	TELEPHONE	2,334	2,362	1,800	1,800	1,800	-
55002	DUES & SUBSCRIPTIONS	769	553	750	750	750	-
55005	TRAINING & TRAVEL	266	266	400	400	400	-
55305	MAINT/REPAIR-VEHICLES	373	429	1,500	1,500	1,500	-
55405	OFFICE SUPPLIES	492	442	600	600	600	-
55410	POSTAGE OR SHIPPING	23	13	50	50	50	-
55415	MATERIALS/SUPPLIES	4,468	3,454	5,350	5,350	5,350	-
55480	TIRES	484	484	300	300	300	-
55481	GAS & OIL	2,160	2,120	2,800	2,800	2,800	-
55485	SMALL TOOLS	2,529	2,554	5,000	5,000	5,000	-
55487	WEARING APPAREL	327	327	375	375	375	-
55490	SAFETY EQUIPMENT & SUPPLIES	1,578	1,667	1,500	1,500	1,500	-
55498	RENTAL OF SOFTWARE	13,626	12,626	15,200	15,200	15,200	-
58341	SPECIAL EQUIPMENT	14,229	21,629	-	-	-	-
Total Org: 11044220		\$461,204	\$468,445	\$445,034	\$445,034	FY2022 ADOPTED BUDGET \$473,181	\$28,147

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11055110	PUBLIC HEALTH						
55605	CONTRIBUTION TO LOCAL HEALTH	305,390	305,391	308,738	308,738	308,388	(350)
Total Org: 11055110		<u>\$305,390</u>	<u>\$305,391</u>	<u>\$308,738</u>	<u>\$308,738</u>	<u>\$308,388</u>	<u>(\$350)</u>

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11055250	CHAPTER X BOARD						
55607	VALLEY COMMUNITY SERVICES BD	184,139	184,139	184,139	184,139	193,869	9,730
Total Org: 11055250		<u>\$184,139</u>	<u>\$184,139</u>	<u>\$184,139</u>	<u>\$184,139</u>	<u>\$193,869</u>	<u>\$9,730</u>

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11055300	CHILDREN SERVICES ACT						
55530	FAMILY COMPREHENSIVE SERVICES	3,100,000	3,002,221	3,150,000	3,150,000	3,150,000	-
Total Org: 11055300		<u>\$3,100,000</u>	<u>\$3,002,221</u>	<u>\$3,150,000</u>	<u>\$3,150,000</u>	<u>\$3,150,000</u>	<u>\$-</u>

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11055310	DEPT OF SOCIAL SERVICES						
55510	AUXILIARY GRANTS	211,000	198,207	192,000	192,000	300,000	108,000
55523	ADC FOSTER	750,000	1,064,943	997,883	997,883	1,115,000	117,117
55529	CLIENT PURCHASED SERVICES	2,000	7,244	8,000	8,000	8,000	-
55550	GENERAL RELIEF	20,000	17,424	28,000	28,000	28,000	-
55561	VIEW PURCHASED SERVICES	135,000	43,710	105,000	105,000	90,000	(15,000)
55575	SPEC NEEDS ADOPTION SUBSIDY	170,000	91,983	125,000	125,000	100,000	(25,000)
55581	ADULT SERVICES	22,000	18,061	17,000	17,000	17,000	-
55587	ADOPTION SUBSIDY	1,150,000	1,209,108	1,190,000	1,190,000	1,255,000	65,000
55599	ADMINISTRATIVE EXPENSES	733,805	766,604	796,595	796,595	805,513	8,918
Total Org: 11055310		\$3,193,805	\$3,417,284	\$3,459,478	\$3,459,478	\$3,718,513	\$259,035

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11055340	TAX RELIEF FOR THE ELDERLY						
55654	VETERANS TAX RELIEF	85,000	88,319	85,208	85,208	96,267	11,059
55655	TAX RELIEF EXPENSE	120,000	102,195	114,675	114,675	111,393	(3,282)
Total Org: 11055340		<u>\$205,000</u>	<u>\$190,514</u>	<u>\$199,883</u>	<u>\$199,883</u>	<u>\$207,660</u>	<u>\$7,777</u>

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11055350	COMMUNITY WELFARE ASSISTANCE						
53012	C A T S	42,042	42,042	-	-	42,152	42,152
55641	VALLEY PROGRAM FOR AGING	20,000	20,000	26,000	26,000	26,000	-
55649	CONTRIBUTION TO LOCAL AGENCY	5,000	5,000	5,000	5,000	7,229	2,229
55650	CAPSAW CONTRIBUTION	26,650	26,650	29,143	29,143	29,143	-
55656	STAUNTON SENIOR CENTER	6,000	6,000	-	-	-	-
55681	COVID CARES GRANTS	-	-	-	250,000	-	(250,000)
Total Org: 11055350		\$99,692	\$99,692	\$60,143	\$310,143	\$104,524	(\$205,619)

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11066800	EDUCATIONAL CONTRIBUTIONS						
55652	CONTRIB TO BLUE RIDGE COLLEGE	5,000	5,000	5,000	5,000	5,000	-
55662	VALLEY ALLIANCE FOR EDUCATION	3,000	3,000	4,000	4,000	4,000	-
Total Org: 11066800		<u>\$8,000</u>	<u>\$8,000</u>	<u>\$9,000</u>	<u>\$9,000</u>	<u>\$9,000</u>	<u>\$-</u>

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11077110	PARKS AND RECREATION ADMIN						
51006	FULL TIME SALARIES/WAGES	339,354	342,032	336,010	336,010	357,313	21,303
51006 35000	FULL TIME SALARIES/WAGES	6,811	6,811	-	-	-	-
51510	PART-TIME HELP	48,726	42,444	56,741	56,741	60,850	4,109
51510 35000	PART-TIME HELP	39,862	39,862	69,000	69,000	69,000	-
51510 36000	PART-TIME HELP	7,909	6,968	7,000	7,000	7,000	-
51510 36200	PART-TIME HELP	108,750	95,218	108,750	108,750	104,750	(4,000)
51510 36500	PART-TIME HELP	39,552	39,552	81,000	81,000	81,000	-
51510 36800	PART-TIME HELP UMPIRES	12,265	12,265	24,000	24,000	24,000	-
51510 37000	PART-TIME HELP	6,135	5,497	9,100	9,100	9,100	-
51530	OVERTIME	8,747	7,064	15,000	15,000	22,100	7,100
51530 35000	OVERTIME	962	612	-	-	-	-
51530 36500	OVERTIME	118	118	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,501	4,501	4,683	4,683	4,788	105
52001 35000	GROUP LIFE INSURANCE-VRS	78	78	-	-	-	-
52005	HEALTH INSURANCE	59,513	60,048	53,166	53,166	65,500	12,334
52010	SOCIAL SECURITY-FICA	31,952	29,053	54,142	54,142	57,137	2,995
52010 35000	SOCIAL SECURITY-FICA	3,618	3,618	-	-	-	-
52010 36000	SOCIAL SECURITY-FICA	454	533	-	-	-	-
52010 36200	SOCIAL SECURITY-FICA	6,431	7,284	-	-	-	-
52010 36500	SOCIAL SECURITY-FICA	3,035	3,035	-	-	-	-
52010 36800	SOCIAL SECURITY-FICA UMP	938	938	-	-	-	-
52010 37000	SOCIAL SECURITY-FICA	278	420	-	-	-	-
52020	RETIREMENT-VRS	46,488	46,488	53,396	53,396	54,597	1,201
52020 35000	RETIREMENT-VRS	1,415	1,007	-	-	-	-

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

11077110	PARKS AND RECREATION ADMIN	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	217	70	1,260	1,260	620	(640)
52030 35000	UNEMPLOYMENT INSURANCE-VEC	71	71	-	-	-	-
52030 36000	UNEMPLOYMENT INSURANCE-VEC	7	8	-	-	-	-
52030 36200	UNEMPLOYMENT INSURANCE-VEC	64	76	-	-	-	-
52030 36500	UNEMPLOYMENT INSURANCE-VEC	62	62	-	-	-	-
52030 36800	VEC-UMPIRES	18	18	-	-	-	-
52030 37000	UNEMPLOYMENT INSURANCE-VEC	5	7	-	-	-	-
52035	DISABILITY INSURANCE	442	407	1,620	1,620	493	(1,127)
52035 35000	DISABILITY INSURANCE	38	38	-	-	-	-
53001	ADVERTISING	1,688	247	4,400	4,400	4,000	(400)
53005	PRINTING AND BINDING	38,134	37,634	24,000	24,000	24,000	-
53011	CONTRACTUAL AGREEMENTS	19,335	10,075	20,000	20,000	20,000	-
53011 31200	CONTRACTUAL SVCS-NATURE PLAY	4,798	-	-	-	-	-
53018	ENTERTAINMENT SERVICES	20,997	21,008	15,000	15,000	15,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,600	2,409	3,000	3,000	3,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	-	500	500	500	-
55001	TELEPHONE	5,768	6,063	5,400	5,400	5,400	-
55002	DUES & SUBSCRIPTIONS	1,842	1,484	5,000	5,000	5,000	-
55005	TRAINING & TRAVEL	2,832	2,832	3,000	3,000	3,000	-
55005 35000	TRAINING & TRAVEL	850	850	-	-	-	-
55269	RECREATION TRIPS	20,678	17,653	15,000	15,000	15,000	-
55270	SPECIAL PROGRAMS	6,976	6,371	16,000	16,000	16,000	-
55272 36500	SUMMER PLAYGROUND EXPENSES	11,750	7,750	18,000	18,000	18,000	-
55273 36200	HEART PROGRAM EXPENSES	13,918	12,902	18,000	18,000	18,000	-
55274 36000	BOOKER T CENTER PROGRAM	-	-	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	250	-	6,000	6,000	6,000	-
55405	OFFICE SUPPLIES	3,368	3,025	4,000	4,000	4,000	-
55406	PHOTOCOPYING	2,757	1,326	2,000	2,000	2,000	-

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11077110	PARKS AND RECREATION ADMIN						
55410	POSTAGE OR SHIPPING	475	333	3,000	3,000	3,000	-
55415	MATERIALS/SUPPLIES	19,241	11,691	40,000	40,000	40,000	-
55415 31200	MATERIALS/SUPPLIES-NATURE PLAY	3,749	3,749	-	1,056	-	(1,056)
55440 35000	CHEMICALS	-	-	6,000	6,000	6,000	-
55480	TIRES	-	-	1,000	1,000	1,000	-
55481	GAS & OIL	6,045	4,656	7,200	7,200	7,200	-
55497	RENTAL OF EQUIPMENT	11	56	-	-	-	-
55613	STAUNTON YOUTH SPORTS PROGRAM	9,500	7,000	18,000	18,000	18,000	-
58385 34400	BUILDING	9,479	6,979	-	2,876	-	(2,876)
58399 38300	SITE IMPROVEMENT	95,788	58,451	-	37,337	-	(37,337)
58399 38500	SITE IMPROVEMENT	5,432	-	-	-	-	-
58399 38600	SITE IMPROVEMENT	32,216	37,647	-	-	-	-
Total Org: 11077110		\$1,119,290	\$1,018,393	\$1,110,368	\$1,151,637	\$1,153,348	\$1,711

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11077120	HORTICULTURE						
51006	FULL TIME SALARIES/WAGES	88,123	88,805	86,816	86,816	90,619	3,803
51510 33200	PART-TIME HELP	5,574	-	-	9,289	-	(9,289)
51530	OVERTIME	3,182	2,367	7,000	7,000	7,000	-
52001	GROUP LIFE INSURANCE-VRS	1,161	1,161	1,209	1,209	1,214	5
52005	HEALTH INSURANCE	12,480	12,480	11,050	11,050	13,603	2,553
52006	HSA CONTRIBUTION	500	500	500	500	575	75
52010	SOCIAL SECURITY-FICA	6,914	6,870	7,199	7,199	7,468	269
52010 33200	SOCIAL SECURITY-FICA	426	-	-	711	-	(711)
52020	RETIREMENT-VRS	12,045	12,045	13,786	13,786	13,847	61
52030	UNEMPLOYMENT INSURANCE-VEC	23	18	50	50	50	-
52035	DISABILITY INSURANCE	177	178	219	219	240	21
53040	TREE CARE	10,230	15,455	9,500	9,500	9,500	-
55001	TELEPHONE	622	666	624	624	624	-
55002	DUES & SUBSCRIPTIONS	370	370	185	185	185	-
55005	TRAINING & TRAVEL	655	655	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	500	-	2,471	2,471	2,500	29
55415	MATERIALS/SUPPLIES	4,566	5,323	8,000	8,000	8,000	-
55415 33200	MATERIALS/SUPPLIES	800	-	-	1,233	-	(1,233)
55440	CHEMICALS	527	77	1,000	1,000	1,000	-
55450	BUILDING MATERIALS & MAINT	533	510	1,500	1,500	1,500	-
55455	TREE/PLANT PURCHASES	9,490	13,456	13,000	13,000	13,000	-
55455 33200	TREE/PLANT PURCHASES	4,050	2,767	-	-	-	-
55481	GAS & OIL	900	1,026	-	-	-	-
55485	SMALL TOOLS	250	-	500	500	500	-
55486	NON-CAPITAL EQUIPMENT	-	-	-	-	7,250	7,250
55487	WEARING APPAREL	-	-	200	200	200	-
55490	SAFETY EQUIPMENT & SUPPLIES	330	330	200	200	-	(200)
Total Org: 11077120		\$164,429	\$165,058	\$166,009	\$177,242	\$179,875	\$2,633

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11077130	GOLF COURSE						
51006	FULL TIME SALARIES/WAGES	54,241	54,659	52,155	52,155	55,461	3,306
51510	PART-TIME HELP	12,518	11,768	13,905	13,905	13,879	(26)
51530	OVERTIME	-	3	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	711	711	727	727	743	16
52005	HEALTH INSURANCE	10,450	7,600	10,094	10,094	-	(10,094)
52010	SOCIAL SECURITY-FICA	4,995	4,974	5,067	5,067	5,330	263
52020	RETIREMENT-VRS	7,372	7,372	8,288	8,288	8,475	187
52030	UNEMPLOYMENT INSURANCE-VEC	26	22	68	68	68	-
53001	ADVERTISING	3,800	3,800	3,000	3,000	3,000	-
53010	PROFESSIONAL SERVICES	-	-	30,000	30,000	12,250	(17,750)
53040	TREE CARE	-	-	-	-	15,000	15,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	536	36	600	600	600	-
55001	TELEPHONE	297	325	300	300	300	-
55002	DUES & SUBSCRIPTIONS	500	501	500	500	500	-
55015	UTILITIES-ELECTRIC	2,964	2,970	-	-	563	563
55405	OFFICE SUPPLIES	344	294	500	500	500	-
55415	MATERIALS/SUPPLIES	354	304	200	200	200	-
55481	GAS & OIL	9,583	6,003	6,000	6,000	6,000	-
55497	RENTAL OF EQUIPMENT	2,600	1,400	6,000	6,000	6,000	-
58342	COMPUTER EQUIPMENT	-	-	-	-	2,000	2,000
Total Org: 11077130		\$111,292	\$102,741	\$137,404	\$137,404	\$130,869	(\$6,535)

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11077190	COMMUNITY RECREATION ASSIST						
55633	BOYS AND GIRLS CLUB	20,000	20,000	20,000	20,000	20,000	-
Total Org: 11077190		<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$-</u>

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11077210	PARK MAINTENANCE						
51006	FULL TIME SALARIES/WAGES	435,677	439,588	423,543	423,543	450,396	26,853
51510	PART-TIME HELP	15,705	17,133	41,200	41,200	42,127	927
51530	OVERTIME	22,681	16,967	25,000	25,000	25,000	-
52001	GROUP LIFE INSURANCE-VRS	5,772	5,772	5,902	5,902	6,035	133
52005	HEALTH INSURANCE	74,542	74,542	63,961	63,961	71,750	7,789
52010	SOCIAL SECURITY-FICA	35,463	35,168	37,575	37,575	39,591	2,016
52020	RETIREMENT-VRS	59,867	59,867	67,306	67,306	68,828	1,522
52030	UNEMPLOYMENT INSURANCE-VEC	129	103	379	379	379	-
52035	DISABILITY INSURANCE	555	554	1,140	1,140	994	(146)
53001	ADVERTISING	-	-	200	200	200	-
53008	UNIFORM RENTAL	3,758	3,816	3,500	3,500	3,500	-
53011	CONTRACTUAL AGREEMENTS	64,271	61,531	70,000	70,000	70,000	-
53040	TREE CARE	1,000	1,000	1,000	1,000	1,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	7,581	7,331	3,000	3,000	3,000	-
53165	MAINTENANCE OF FACILITIES	113,812	114,376	179,500	146,957	213,500	66,543
53165 19200	MAINTENANCE OF FACILITIES	-	-	-	1,450	-	(1,450)
55001	TELEPHONE	1,927	2,112	2,500	2,500	2,500	-
55002	DUES & SUBSCRIPTIONS	2,030	2,120	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	1,578	1,678	2,000	2,000	2,000	-
55305	MAINT/REPAIR-VEHICLES	43,981	44,707	40,000	40,000	40,000	-
55405	OFFICE SUPPLIES	1,083	933	200	200	200	-
55415	MATERIALS/SUPPLIES	45,759	46,147	54,000	54,000	54,000	-
55415 35000	MATERIALS/SUPPLIES	-	-	3,000	3,000	3,000	-
55415 COVID	MATERIALS/SUPPLIES	-	1,817	-	7,896	-	(7,896)
55440	CHEMICALS	9,752	10,546	1,000	1,000	1,000	-
55440 35000	CHEMICALS	13,151	12,418	16,000	16,000	16,000	-
55450	BUILDING MATERIALS & MAINT	-	-	12,000	12,000	12,000	-
55455	TREE/PLANT PURCHASES	80	80	-	-	-	-

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11077210	PARK MAINTENANCE						
55457	FERTILIZERS/CHEMICALS	6,524	5,415	13,000	13,000	13,000	-
55465	ZOO FOOD	3,177	2,499	2,500	2,500	2,500	-
55480	TIRES	613	613	-	-	-	-
55481	GAS & OIL	17,146	22,089	25,000	25,000	25,000	-
55485	SMALL TOOLS	-	-	1,000	1,000	1,000	-
55487	WEARING APPAREL	514	364	1,000	1,000	1,000	-
55490	SAFETY EQUIPMENT & SUPPLIES	2,768	2,268	6,000	6,000	6,000	-
55497	RENTAL OF EQUIPMENT	5,891	7,171	2,500	2,500	2,500	-
58321	LIGHT DUTY EQUIPMENT	-	-	-	33,263	-	(33,263)
58341	SPECIAL EQUIPMENT	113,207	113,207	-	-	-	-
Total Org: 11077210		\$1,109,994	\$1,113,931	\$1,105,906	\$1,115,972	\$1,179,000	\$63,028

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11077410	COMMUNITY CULTURAL CONTRIB						
55610	STONEWALL BRIGADE BAND	3,000	3,000	3,000	3,000	3,000	-
55620	W W BIRTHPLACE	5,000	5,000	5,000	5,000	5,000	-
55621	BEVERLEY STREET STUDIO	-	-	1,500	1,500	1,500	-
55643	STAUNTON/AUGUSTA ART CENTER	3,000	3,000	3,000	3,000	3,000	-
55653	SHENANARTS	3,000	3,000	3,000	3,000	3,000	-
Total Org: 11077410		\$14,000	\$14,000	\$15,500	\$15,500	\$15,500	\$-

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11077510	LIBRARY						
51006	FULL TIME SALARIES/WAGES	396,148	399,281	381,886	381,886	406,098	24,212
51510	PART-TIME HELP	299,498	252,366	309,934	300,525	310,568	10,043
51530	OVERTIME	102	108	250	250	256	6
52001	GROUP LIFE INSURANCE-VRS	5,204	5,204	532	532	5,442	4,910
52005	HEALTH INSURANCE	54,030	57,750	53,230	53,230	65,550	12,320
52006	HSA CONTRIBUTION	1,000	1,000	1,000	1,000	1,100	100
52010	SOCIAL SECURITY-FICA	52,737	49,150	53,043	53,043	54,844	1,801
52020	RETIREMENT-VRS	53,979	53,979	60,686	60,686	62,052	1,366
52030	UNEMPLOYMENT INSURANCE-VEC	334	283	1,169	1,169	575	(594)
52035	DISABILITY INSURANCE	557	550	1,592	1,592	743	(849)
53005	PRINTING AND BINDING	3,031	2,281	2,700	2,700	4,600	1,900
53010	PROFESSIONAL SERVICES	225	200	300	300	300	-
53011	CONTRACTUAL AGREEMENTS	3,934	3,076	3,050	3,050	3,000	(50)
53085	COLLECTION FEES	3,000	1,924	2,600	2,600	-	(2,600)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	8,052	8,052	8,750	8,750	7,500	(1,250)
55001	TELEPHONE	2,754	2,921	2,900	2,900	2,800	(100)
55002	DUES & SUBSCRIPTIONS	1,490	1,240	700	700	2,050	1,350
55005	TRAINING & TRAVEL	2,465	3,218	600	600	4,000	3,400
55015	UTILITIES-ELECTRIC	26,993	25,243	30,000	30,000	27,000	(3,000)
55020	UTILITIES-NATURAL GAS	6,380	5,410	5,000	5,000	5,800	800
55270	SPECIAL PROGRAMS	5,231	4,167	500	500	3,000	2,500
55405	OFFICE SUPPLIES	10,788	8,592	7,500	7,628	7,000	(628)
55406	PHOTOCOPYING	1,367	924	1,400	1,400	1,400	-
55410	POSTAGE OR SHIPPING	1,886	1,622	1,000	1,000	1,900	900
55415	MATERIALS/SUPPLIES	8,589	7,103	5,000	5,000	7,000	2,000
55415 COVID	MATERIALS/SUPPLIES	-	2,344	-	5,100	-	(5,100)
55422	BOOKS	5,759	3,659	12,500	12,500	18,500	6,000
55423	BOOKS-STATE AID	81,000	80,994	81,000	90,409	82,000	(8,409)

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11077510	LIBRARY						
55424	DATABASES	-	-	-	-	10,000	10,000
55425	MEDIA	7,918	5,939	11,000	11,000	13,000	2,000
55426	MEDIA-STATE AID	31,000	31,000	31,000	31,000	33,100	2,100
55427	PERIODICALS	5,446	5,340	5,500	5,500	5,500	-
55428	PERIODICALS-STATE AID	5,300	5,300	5,300	5,300	5,300	-
55486	NON-CAPITAL EQUIPMENT	1,318	1,318	11,300	13,300	2,000	(11,300)
55497	RENTAL OF EQUIPMENT	1,743	1,964	2,250	2,250	2,300	50
55498	RENTAL OF SOFTWARE	22,803	18,803	19,860	19,860	21,000	1,140
58306	OFFICE EQUIPMENT	-	-	-	-	450	450
58311	FURNITURE & FIXTURES	1,635	1,635	-	-	4,600	4,600
58311 39100	FURNITURE & FIXTURES	27,294	27,294	-	-	-	-
Total Org: 11077510		\$1,140,991	\$1,081,236	\$1,115,032	\$1,122,260	\$1,182,328	\$60,068

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11088110	PLANNING						
51006	FULL TIME SALARIES/WAGES	212,654	213,861	204,443	204,443	223,540	19,097
51530	OVERTIME	76	63	225	225	228	3
52001	GROUP LIFE INSURANCE-VRS	2,786	2,786	2,849	2,849	2,995	146
52005	HEALTH INSURANCE	24,498	24,498	24,533	24,533	23,250	(1,283)
52006	HSA CONTRIBUTION	800	800	800	800	1,100	300
52010	SOCIAL SECURITY-FICA	16,119	16,152	15,710	15,710	17,118	1,408
52020	RETIREMENT-VRS	28,900	28,898	32,488	32,488	34,157	1,669
52030	UNEMPLOYMENT INSURANCE-VEC	70	35	100	100	100	-
52035	DISABILITY INSURANCE	188	188	479	479	197	(282)
53005	PRINTING AND BINDING	375	125	1,000	1,000	1,000	-
53010	PROFESSIONAL SERVICES	6,374	6,374	15,500	115,500	5,000	(110,500)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	-	-	600	600	600	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	-	200	200	200	-
55001	TELEPHONE	1,809	1,924	2,600	2,600	2,600	-
55002	DUES & SUBSCRIPTIONS	300	300	200	200	300	100
55005	TRAINING & TRAVEL	3,013	2,863	5,000	5,000	7,500	2,500
55305	MAINT/REPAIR-VEHICLES	-	-	340	340	340	-
55405	OFFICE SUPPLIES	1,246	1,142	1,200	1,200	1,200	-
55406	PHOTOCOPYING	307	246	1,000	1,000	1,000	-
55410	POSTAGE OR SHIPPING	490	671	1,800	1,800	2,000	200
55480	TIRES	-	-	400	400	400	-
55481	GAS & OIL	-	-	680	680	600	(80)
55486	NON-CAPITAL EQUIPMENT	-	-	2,655	2,655	1,500	(1,155)
55497	RENTAL OF EQUIPMENT	73	73	-	-	-	-
Total Org: 11088110		\$300,078	\$301,000	\$314,802	\$414,802	\$326,925	(\$87,877)

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11088120	COMMUNITY DEVELOPMENT ASSIST						
55623	GART TOURISM	25,000	25,000	25,000	25,000	25,000	-
55644	CONTR-SPECIAL SERVICE DISTRICT	175,000	188,202	175,000	175,000	195,650	20,650
55645	CONTRIBUTION TO VALLEY AIRPORT	48,159	48,159	48,159	48,159	48,159	-
55646	STAUNTON CREATIVE COMM FUND	20,000	20,000	20,000	20,000	20,000	-
55666	HISTORIC STAUNTON FOUNDATION	35,000	35,000	35,000	35,000	35,000	-
55667	PLANNING DISTRICT COMMISSION	34,346	34,472	32,215	32,215	37,477	5,262
Total Org: 11088120		\$337,505	\$350,833	\$335,374	\$335,374	\$361,286	\$25,912

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/11/2021

FUND: 110 - GENERAL FUND

11088150	ECONOMIC DEVELOPMENT	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51006	FULL TIME SALARIES/WAGES	195,191	208,040	187,321	187,321	199,197	11,876
52001	GROUP LIFE INSURANCE-VRS	2,754	2,834	2,812	2,812	2,871	59
52005	HEALTH INSURANCE	26,892	27,427	23,810	23,810	29,350	5,540
52010	SOCIAL SECURITY-FICA	14,932	15,427	14,378	14,378	15,239	861
52020	RETIREMENT-VRS	28,565	29,389	32,060	32,060	32,729	669
52030	UNEMPLOYMENT INSURANCE-VEC	50	26	50	50	50	-
52037	DEFERRED COMP PAYMENT	15,000	13,756	15,000	15,000	15,000	-
53001	ADVERTISING	4,000	4,160	4,000	4,000	4,000	-
53005	PRINTING AND BINDING	4,000	-	3,000	3,000	3,000	-
53010	PROFESSIONAL SERVICES	33,762	32,288	44,012	44,012	64,012	20,000
53010 COVID	PROFESSIONAL SERVICES	-	25,000	-	-	-	-
53020	ENTERPRISE ZONE INCENTIVES	30,000	-	69,247	69,247	40,000	(29,247)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	200	-	200	200	200	-
53165	MAINTENANCE OF FACILITIES	7,500	-	-	-	-	-
53175	TECHNOLOGY SERVICES	2,000	1,000	500	500	1,000	500
55001	TELEPHONE	2,000	1,599	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	4,900	4,333	4,550	4,550	4,550	-
55005	TRAINING & TRAVEL	6,750	125	5,000	5,000	6,250	1,250
55205	SPECIAL EXPENSES	4,500	2,079	4,000	4,000	4,500	500
55205 COVID	SPECIAL EXPENSES	-	-	-	17,420	-	(17,420)
55305	MAINT/REPAIR-VEHICLES	1,000	-	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	6,315	4,519	2,500	2,500	2,500	-
55405 45002	OFFICE SUPPLIES	2,500	-	2,500	2,500	-	(2,500)
55406	PHOTOCOPYING	750	58	750	750	750	-
55410	POSTAGE OR SHIPPING	2,000	181	1,000	1,000	1,000	-
55415 COVID	MATERIALS/SUPPLIES	-	16	-	62	-	(62)
55481	GAS & OIL	1,000	189	1,000	1,000	1,000	-
55498	RENTAL OF SOFTWARE	8,000	2,894	9,000	9,000	9,000	-

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11088150	ECONOMIC DEVELOPMENT						
55660 46005	DEVELOP AGREEMENT-VILLAGES	40,000	60,828	110,000	110,000	90,000	(20,000)
55660 46006	DEV AGREE WSH DEVELOPMENT	-	-	80,000	80,000	80,000	-
55660 46010	DEVELOPMENT AGREEMENT	117,500	464,218	308,155	308,155	368,155	60,000
59371	TRANSFER TO EDA	80,000	74,486	-	-	-	-
59371 COVID	TRANSFER TO EDA	-	-	-	500,000	-	(500,000)
Total Org: 11088150		<u>\$642,061</u>	<u>\$974,872</u>	<u>\$927,845</u>	<u>\$1,445,327</u>	<u>\$977,353</u>	<u>(\$467,974)</u>

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11088210	TOURISM						
51006	FULL TIME SALARIES/WAGES	173,706	174,407	166,701	166,701	177,270	10,569
51530	OVERTIME	2,000	264	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	2,276	2,272	2,323	2,323	2,375	52
52005	HEALTH INSURANCE	8,916	8,916	7,894	7,894	9,720	1,826
52010	SOCIAL SECURITY-FICA	13,442	12,982	12,949	12,949	13,714	765
52020	RETIREMENT-VRS	23,607	23,563	26,491	26,491	27,087	596
52030	UNEMPLOYMENT INSURANCE-VEC	75	26	75	75	125	50
53001	ADVERTISING	50,800	48,992	43,550	43,550	50,000	6,450
53001 47001	ADVERTISING	-	1,800	-	6,500	-	(6,500)
53005	PRINTING AND BINDING	18,235	6,482	10,000	10,000	15,000	5,000
53010	PROFESSIONAL SERVICES	5,000	4,962	2,500	2,500	5,000	2,500
53010 47001	PROFESSIONAL SERVICES	8,575	8,575	-	3,500	-	(3,500)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	200	17	200	200	200	-
55001	TELEPHONE	1,000	1,436	1,000	1,000	1,000	-
55002	DUES & SUBSCRIPTIONS	4,075	5,054	4,000	4,000	4,000	-
55005	TRAINING & TRAVEL	5,000	4,944	4,000	4,000	5,000	1,000
55405	OFFICE SUPPLIES	3,578	2,880	2,500	2,500	2,500	-
55406	PHOTOCOPYING	200	128	200	200	200	-
55410	POSTAGE OR SHIPPING	3,000	1,205	2,000	2,000	3,000	1,000
55415 COVID	MATERIALS/SUPPLIES	-	16	-	1,256	-	(1,256)
55497	RENTAL OF EQUIPMENT	100	85	-	-	-	-
55498	RENTAL OF SOFTWARE	965	960	825	825	825	-
55669	1% TAX FOR TOURISM	132,761	123,203	163,851	163,851	131,992	(31,859)
55669 47003	1% TAX FOR TOURISM	40,000	21,696	-	-	-	-
Total Org: 11088210		\$497,511	\$454,866	\$453,059	\$464,315	\$451,008	(\$13,307)

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11088230	STAUNTON WELCOME CENTER						
51510	PART-TIME HELP	51,500	40,863	51,500	51,500	50,000	(1,500)
51530	OVERTIME	-	323	-	-	-	-
52010	SOCIAL SECURITY-FICA	3,940	3,151	3,825	3,825	3,817	(8)
52030	UNEMPLOYMENT INSURANCE-VEC	156	30	156	156	156	-
55001	TELEPHONE	200	152	200	200	200	-
55405	OFFICE SUPPLIES	500	440	500	500	500	-
Total Org: 11088230		\$56,296	\$44,958	\$56,181	\$56,181	\$54,673	(\$1,508)

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11088410	CSPDC TRANSIT						
53011	CONTRACTUAL AGREEMENTS	63,000	63,000	1,513	1,513	75,510	73,997
Total Org: 11088410		<u>\$63,000</u>	<u>\$63,000</u>	<u>\$1,513</u>	<u>\$1,513</u>	<u>\$75,510</u>	<u>\$73,997</u>

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11099600	TRANSFERS						
59312	TRANSFER TO DEBT SERVICE	5,244,415	5,244,415	4,844,415	5,844,415	4,844,415	(1,000,000)
59339	TRANSFER TO CIP FUND	1,785,643	1,785,643	-	2,515,000	981,050	(1,533,950)
59353	TRANSFER TO WATER FUND	-	-	-	13,086	-	(13,086)
59354	TRANSFER TO SEWER FUND	-	-	-	1,815	-	(1,815)
59357	TRANSFER TO STORMWATER FUND	-	-	-	780	-	(780)
59358	TRANSFER TO REFUSE FUND	-	-	-	8,415	-	(8,415)
59390	TRANSFER TO EDUCATION FUND	13,850,000	13,850,000	12,044,410	12,044,410	13,626,250	1,581,840
59390 COVID	TRANSFER TO EDUCATION FUND	-	6,908	-	1,593,092	-	(1,593,092)
Total Org: 11099600		<u>\$20,880,058</u>	<u>\$20,886,966</u>	<u>\$16,888,825</u>	<u>\$22,021,013</u>	<u>\$19,451,715</u>	<u>(\$2,569,298)</u>

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
11099800 NONDEPARTMENTAL EXPENDITURES						
55415 COVID MATERIALS/SUPPLIES	2,175,221	-	-	-	-	-
56997 CONTINGENCY	-	-	-	136,218	-	(136,218)
56997 COVID CONTINGENCY	-	-	-	734,729	-	(734,729)
Total Org: 11099800	<u>\$2,175,221</u>	<u>\$-</u>	<u>\$-</u>	<u>\$870,947</u>	<u>\$-</u>	<u>(\$870,947)</u>
Total Fund: 110	\$63,996,345	\$59,775,290	\$56,374,701	\$65,413,223	\$61,753,974	(\$3,659,249)

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/11/2021

FUND: 110 - GENERAL FUND

11099800	NONDEPARTMENTAL EXPENDITURES	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
Grand Total		\$63,996,345	\$59,775,290	\$56,374,701	\$65,413,223	\$61,753,974	(\$3,659,249)

BLUE RIDGE COURT SERVICES

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 210 - BRCS FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
05	REV-MONEY & PROPERTY						
21001 41510	INTEREST REVENUE	-	1,066	-	-	-	-
Total Org: 21001		<u>\$-</u>	<u>\$1,066</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 210 - BRCS FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
06	CHARGES FOR SERVICES						
21032 41656	SUPERVISION FEES	37,400	31,315	50,400	50,400	35,000	(15,400)
21032 41657	DRUG SCREEN FEES	8,000	2,163	-	-	-	-
21032 41658	HEM MONITORING FEES	130,000	145,711	130,000	130,000	140,000	10,000
21032 41659	GROUP THERAPY FEES	5,000	2,240	-	-	-	-
Total Org: 21032		<u>\$180,400</u>	<u>\$181,429</u>	<u>\$180,400</u>	<u>\$180,400</u>	<u>\$175,000</u>	<u>(\$5,400)</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 210 - BRCS FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
07 MISCELLANEOUS							
21001 41750	MISCELLANEOUS REVENUE	-	-	17,000	17,000	-	(17,000)
21033 44121	VCSB - THERAPEUTIC DOCKET	55,369	55,532	-	55,369	-	(55,369)
21033 44122	OTHER GRANTS	17,000	17,000	-	17,000	-	(17,000)
21033 44122 40236	VCSB-MH COURT	-	-	55,369	-	55,369	55,369
21033 44122 40237	AUG HEALTH DBT	25,000	19,200	25,000	-	15,000	15,000
21033 44123	CAPSAW-SPECIAL GRANT	20,500	20,640	20,500	20,500	20,500	-
21033 44125	VCSB-MH RURAL JAIL DIVERSION	48,000	23,492	-	48,000	48,000	-
Total Org: 21033		\$165,869	\$135,864	\$117,869	\$157,869	\$138,869	(\$19,000)

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 210 - BRCS FUND

09 STATE-CATEGORICAL		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
21033 45553	SUPREME CT BEHAVIOR HEALTH	33,750	33,750	-	-	-	-
21033 45556	COMMUNITY CORRECTIONS	632,179	634,138	626,704	634,138	836,453	202,315
21033 45560 40236	MENTAL HEALTH COURT GRANT	-	-	48,000	-	-	-
21033 45570	SUPREME CT DRUG COURT GRANT	94,307	79,219	82,500	82,500	79,219	(3,281)
Total Org: 21033		<u>\$760,236</u>	<u>\$747,107</u>	<u>\$757,204</u>	<u>\$716,638</u>	<u>\$915,672</u>	<u>\$199,034</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 210 - BRCS FUND

11 FEDERAL CATEGORICAL	FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
21033 46253 JAIBG/JAG FEDERAL GRANT	-	-	37,500	-	-	-
Total Org: 21033	<u>\$-</u>	<u>\$-</u>	<u>\$37,500</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 210 - BRCS FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
14	PRIOR YR APPROP						
21001 41930	APPRO.OF PRIOR YR FUND BAL	-	-	-	18,219	-	(18,219)
Total Org: 21001		\$-	\$-	\$-	\$18,219	\$-	(\$18,219)
Total Fund: 210		\$1,106,505	\$1,065,465	\$1,092,973	\$1,073,126	\$1,229,541	\$156,415

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 210 - BRCS FUND

14 PRIOR YR APPROP	FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
Grand Total	\$1,106,505	\$1,065,465	\$1,092,973	\$1,073,126	\$1,229,541	\$156,415

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

FUND: 210 - BRCS FUND

21033340	BLUE RIDGE COURT SERVICES	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51009	OTHER SALARIES	441,522	395,291	431,281	455,186	530,235	75,049
51302	OTHER SALARIES	-	-	-	3,247	-	(3,247)
51510	PART-TIME HELP	32,157	25,100	27,703	27,703	45,135	17,432
51530	OVERTIME	-	1,863	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	5,784	5,128	5,779	6,325	7,116	791
52005	HEALTH INSURANCE	76,656	81,748	76,656	85,572	103,149	17,577
52010	SOCIAL SECURITY-FICA	36,236	31,404	35,112	38,758	44,080	5,322
52020	RETIREMENT-VRS	60,003	53,186	65,900	72,126	80,811	8,685
52025	WORKER'S COMPENSATION	10,000	8,588	10,500	11,500	12,000	500
52030	UNEMPLOYMENT INSURANCE-VEC	325	91	275	300	300	-
52035	DISABILITY INSURANCE	3,179	968	3,105	3,105	3,877	772
53011	CONTRACTUAL AGREEMENTS	-	6,688	25,000	-	9,100	9,100
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,500	661	1,500	1,500	1,500	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	130	-	-	-	-
55001	TELEPHONE	3,200	3,842	4,000	4,000	4,000	-
55002	DUES & SUBSCRIPTIONS	-	285	-	-	-	-
55005	TRAINING & TRAVEL	5,500	3,691	8,000	8,000	8,000	-
55015	UTILITIES-ELECTRIC	6,000	4,588	6,000	6,000	10,000	4,000
55205	SPECIAL EXP-NON GRANT	-	2,291	2,500	2,500	2,500	-
55207	SPECIAL GRANT-CAPSAW	-	140	-	-	-	-
55404	M & S - URINE SCREEN	13,981	-	-	-	4,000	4,000
55405	OFFICE SUPPLIES	15,000	10,974	20,000	20,000	20,000	-
55410	POSTAGE OR SHIPPING	1,500	2,110	1,500	1,500	2,600	1,100
55481	GAS & OIL	-	418	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	6,300	769	6,300	6,300	6,300	-

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 210 - BRCS FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
21033340	BLUE RIDGE COURT SERVICES						
55497	RENTAL OF EQUIPMENT	38,000	44,185	38,000	38,000	53,000	15,000
55498	SOFTWARE LICENSE FEES	-	876	1,000	1,000	1,000	-
55499	RENTAL OF REAL PROPERTY	48,000	44,241	48,000	48,000	62,400	14,400
58311	FURNITURE & FIXTURES	-	396	-	-	-	-
Total Org: 21033340		\$805,843	\$729,651	\$819,111	\$841,622	\$1,012,103	\$170,481

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 210 - BRCS FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
21033341	VCSB-THERAPEUTIC DOCKET						
51009	OTHER SALARIES	40,158	38,980	40,158	40,158	37,370	(2,788)
51530	OVERTIME	-	7	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	526	526	538	538	501	(37)
52005	HEALTH INSURANCE	6,420	6,420	6,420	6,420	6,998	578
52010	SOCIAL SECURITY-FICA	3,100	2,927	3,072	3,072	2,859	(213)
52020	RETIREMENT-VRS	5,457	5,458	6,136	6,136	5,710	(426)
52025	WORKER'S COMPENSATION	50	995	1,000	1,000	1,000	-
52030	UNEMPLOYMENT INSURANCE-VEC	50	9	25	25	25	-
52035	DISABILITY INSURANCE	225	210	289	289	269	(20)
53011 40237	CONTRAC AGREE DBT GROUP	25,000	15,969	-	18,219	-	(18,219)
Total Org: 21033341		\$80,986	\$71,501	\$57,638	\$75,857	\$54,732	(\$21,125)

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 210 - BRCS FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
21033342	SUPREME CT BEHAVIORAL DOCKET						
51302	OTHER SALARIES	40,747	40,387	40,747	-	-	-
51530	OVERTIME	-	1,286	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	534	534	546	-	-	-
52005	HEALTH INSURANCE	8,916	8,916	8,916	-	-	-
52010	SOCIAL SECURITY-FICA	3,117	3,006	3,117	-	-	-
52020	RETIREMENT-VRS	5,537	5,538	6,226	-	-	-
52025	WORKER'S COMPENSATION	1,000	1,063	1,000	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	25	9	25	-	-	-
Total Org: 21033342		\$59,876	\$60,738	\$60,577	\$-	\$-	\$-

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 210 - BRCS FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
21033343	SUPREME CT DRUG COURT PROGRAM						
51009	OTHER SALARIES	40,368	39,903	40,368	40,368	40,771	403
51510	PART-TIME HELP	20,888	16,673	20,888	20,888	21,097	209
51530	OVERTIME	-	1,008	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	529	529	541	541	546	5
52005	HEALTH INSURANCE	11,400	11,400	11,400	11,400	12,426	1,026
52010	SOCIAL SECURITY-FICA	4,421	4,154	4,686	4,686	4,733	47
52020	RETIREMENT-VRS	5,486	5,486	6,168	6,168	6,230	62
52025	WORKER'S COMPENSATION	1,000	1,309	1,500	1,500	1,500	-
52030	UNEMPLOYMENT INSURANCE-VEC	50	27	50	50	50	-
52035	DISABILITY INSURANCE	-	-	291	291	294	3
53010	PROFESSIONAL SERVICES	15,000	15,000	15,000	15,000	20,000	5,000
55404	M & S - URINE SCREEN	12,162	5,137	4,836	4,836	4,836	-
Total Org: 21033343		<u>\$111,304</u>	<u>\$100,626</u>	<u>\$105,728</u>	<u>\$105,728</u>	<u>\$112,483</u>	<u>\$6,755</u>

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

FUND: 210 - BRCS FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
21033344	PRETRIAL EXPANSION GRANT						
55486	NON-CAPITAL EQUIPMENT	-	-	-	4,000	-	(4,000)
Total Org: 21033344		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$4,000</u>	<u>\$-</u>	<u>(\$4,000)</u>

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 210 - BRCS FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
21033345	VCSB-MH RURAL JAIL DIVERSION						
51510	PART-TIME HELP	27,400	19,272	28,234	28,234	28,516	282
52010	SOCIAL SECURITY-FICA	2,096	1,474	2,160	2,160	2,182	22
52025	WORKER'S COMPENSATION	-	492	500	500	500	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	9	25	25	25	-
55005	TRAINING & TRAVEL	1,000	-	1,000	1,000	1,000	-
55205	SPECIAL EXPENSES HOUSING	15,000	2,245	15,000	15,000	15,000	-
55207	SPECIAL EXP GRANT-INCENTIVES	500	-	-	-	-	-
55210	CLIENT TRANSPORTATION	2,500	-	2,500	2,500	2,500	-
55415	MATERIALS/SUPPLIES	-	-	500	500	500	-
Total Org: 21033345		\$48,496	\$23,492	\$49,919	\$49,919	\$50,223	\$304
Total Fund: 210		\$1,106,505	\$986,007	\$1,092,973	\$1,077,126	\$1,229,541	\$152,415

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 210 - BRCS FUND

21033345 VCSB-MH RURAL JAIL DIVERSION	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
Grand Total	\$1,106,505	\$986,007	\$1,092,973	\$1,077,126	\$1,229,541	\$152,415

WATER FUND

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 530 - WATER FUND

05 REV-MONEY & PROPERTY		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
53001 41510	INTEREST REVENUE	40,000	90,114	40,000	40,000	3,500	(36,500)
53001 41520	RENTAL OF REAL PROPERTY	115,000	76,610	115,000	115,000	77,000	(38,000)
Total Org: 53001		<u>\$155,000</u>	<u>\$166,724</u>	<u>\$155,000</u>	<u>\$155,000</u>	<u>\$80,500</u>	<u>(\$74,500)</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 530 - WATER FUND

06 CHARGES FOR SERVICES		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
53001 41654	RETURNED CHECK FEE	1,500	740	1,500	1,500	1,000	(500)
53002 41840	WATER TRANSFER FEES	14,000	11,635	14,000	14,000	12,000	(2,000)
53002 41841	WATER WRITE OFF ACCOUNTS	-	321	-	-	-	-
53002 41842	WATER USE	3,134,500	3,002,363	3,291,225	3,291,225	3,310,097	18,872
53002 41844	WATER RECONNECTION PENALTIES	46,000	29,601	46,000	46,000	30,000	(16,000)
53002 41846	WATER-LATE PAYMENT PENALTIES	43,000	34,353	43,000	43,000	35,000	(8,000)
53002 41848	WATER CONNECTIONS-NEW SERVICE	30,000	44,102	29,000	29,000	35,000	6,000
53002 41849	NORTH RIVER WATER REVENUE	-	592	-	-	-	-
53002 41850	BULK SALES-AUG CO SERV AUTH	1,150,000	1,299,127	1,207,500	1,207,500	1,207,500	-
53002 41852	BULK WATER SALES	5,000	2,761	4,000	4,000	4,000	-
53002 41856	WATER FACILITY FEES	-	58,650	-	-	-	-
53002 41858	WATER TESTING FEES	-	68	-	-	-	-
Total Org: 53002		\$4,424,000	\$4,484,311	\$4,636,225	\$4,636,225	\$4,634,597	(\$1,628)

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 530 - WATER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
07 MISCELLANEOUS							
53001 41712	SALE OF SALVAGE & SURPLUS	-	2,671	-	-	-	-
53004 41760	CONTRIBUTED CAPITAL-DEVELOPER	-	613,625	-	-	-	-
Total Org: 53004		<u>\$-</u>	<u>\$616,296</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 530 - WATER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
13	LOAN/DEBT PROCEEDS						
53001 41746	PROCEEDS FROM DEBT ISSUANCE	-	-	-	-	6,900,000	6,900,000
Total Org: 53001		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$6,900,000</u>	<u>\$6,900,000</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 530 - WATER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
14 PRIOR YR APPROP							
53001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	157,176	-	-	161,913	-	(161,913)
53001 41932	APPRO FOR PRIOR YEAR RESERVES	400,000	-	255,585	268,671	-	(268,671)
Total Org: 53001		<u>\$557,176</u>	<u>\$-</u>	<u>\$255,585</u>	<u>\$430,584</u>	<u>\$-</u>	<u>(\$430,584)</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 530 - WATER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
18	RECOVERED COSTS						
53001 41928	INSURANCE RECOVERY	-	-	-	21,892	-	(21,892)
Total Org: 53003		\$-	\$-	\$-	\$21,892	\$-	(\$21,892)
Total Fund: 530		\$5,136,176	\$5,267,331	\$5,046,810	\$5,243,702	\$11,615,097	\$6,371,395

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 530 - WATER FUND

18 RECOVERED COSTS	FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
Grand Total	\$5,136,176	\$5,267,331	\$5,046,810	\$5,243,702	\$11,615,097	\$6,371,395

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 530 - WATER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
53001520	WATER RISK MANAGEMENT						
52004	OPEB EXPENSE	-	(21,820)	-	-	-	-
52005	HEALTH INSURANCE	25,000	9,419	25,000	25,000	25,000	-
52025	WORKER'S COMPENSATION	30,000	23,755	30,000	30,000	30,000	-
55101	FIRE & MULTI-PERIL INSURANCE	20,000	10,430	20,000	20,000	20,000	-
55105	AUTO LIABILITY INSURANCE	11,000	9,472	11,000	11,000	11,000	-
55110	OTHER INSURANCES	38,750	21,967	38,750	38,750	38,750	-
55120	LOCAL GOVERNMENT LIABILITY	10,000	3,776	10,000	10,000	10,000	-
55125	SELF-INSURANCE-COLLISION	40,000	-	40,000	40,000	40,000	-
55130	DAMAGE CLAIMS AWARDS	2,000	-	2,000	2,000	2,000	-
Total Org: 53001520		<u>\$176,750</u>	<u>\$56,999</u>	<u>\$176,750</u>	<u>\$176,750</u>	<u>\$176,750</u>	<u>\$-</u>

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

FUND: 530 - WATER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
53004311	WATER BILLING						
51006	FULL TIME SALARIES/WAGES	190,555	153,621	185,942	185,942	196,340	10,398
51510	PART-TIME HELP	-	3,573	-	-	-	-
51530	OVERTIME	5,000	4,241	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	2,496	1,996	2,573	2,573	2,631	58
52005	HEALTH INSURANCE	17,897	26,960	29,582	29,582	31,457	1,875
52006	HSA CONTRIBUTION	1,000	500	504	504	504	-
52010	SOCIAL SECURITY-FICA	14,960	11,321	14,647	14,647	15,403	756
52020	RETIREMENT-VRS	25,896	20,707	29,341	29,341	30,001	660
52022	PENSION EXPENSE-GASB68	-	21,282	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	200	48	200	200	200	-
52035	DISABILITY INSURANCE	-	381	-	-	575	575
53011	CONTRACTUAL AGREEMENTS	25,000	9,331	25,000	25,000	25,000	-
53085	COLLECTION FEES	60,000	67,572	61,000	61,000	69,000	8,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,000	-	2,000	2,000	2,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	5,000	-	5,000	5,000	5,000	-
55001	TELEPHONE	550	519	550	550	550	-
55002	DUES & SUBSCRIPTIONS	400	-	400	400	400	-
55005	TRAINING & TRAVEL	3,000	-	3,000	3,000	3,000	-
55297	BAD DEBT EXPENSE	4,000	6,006	4,000	4,000	4,000	-
55299	CASH OVER & SHORT ACCOUNT	-	20	-	-	-	-
55405	OFFICE SUPPLIES	12,000	5,831	12,000	12,000	12,000	-
55406	PHOTOCOPYING	500	114	500	500	500	-
55410	POSTAGE OR SHIPPING	45,000	31,345	45,000	45,000	45,000	-
55497	RENTAL OF EQUIPMENT	2,300	1,532	2,300	2,300	2,300	-
55498	RENTAL OF SOFTWARE	22,590	15,885	17,590	17,590	17,590	-
Total Org: 53004311		\$440,344	\$382,782	\$446,129	\$446,129	\$468,451	\$22,322

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 530 - WATER FUND

53004320	WATER PRODUCTION	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51006	FULL TIME SALARIES/WAGES	307,906	282,776	267,334	267,334	320,591	53,257
51530	OVERTIME	7,000	10,142	7,000	7,000	7,000	-
52001	GROUP LIFE INSURANCE-VRS	4,034	3,643	3,726	3,726	4,296	570
52005	HEALTH INSURANCE	83,333	76,548	109,273	109,273	111,808	2,535
52006	HSA CONTRIBUTION	3,100	3,100	3,763	3,763	3,396	(367)
52010	SOCIAL SECURITY-FICA	24,090	21,525	21,056	21,056	25,061	4,005
52020	RETIREMENT-VRS	41,844	37,788	42,483	42,483	48,987	6,504
52030	UNEMPLOYMENT INSURANCE-VEC	320	74	320	320	320	-
52035	DISABILITY INSURANCE	-	1,135	-	-	-	-
53008	UNIFORM RENTAL	2,500	2,731	2,600	2,600	2,600	-
53009	OUTSIDE LAB SERVICES	11,000	4,168	5,500	5,500	5,500	-
53010	PROFESSIONAL SERVICES	160,000	1,894	287,000	287,000	12,000	(275,000)
53011	CONTRACTUAL AGREEMENTS	28,000	28,696	28,200	28,200	29,000	800
53050	WATERSHED SERVICES	11,600	12,710	11,600	11,600	12,000	400
53105	MAINT.REPAIR-VEHICLES & EQUIP	500	-	500	500	500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	2,500	5,610	4,500	4,500	4,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	200	116	200	200	200	-
53130	MAINT/REPAIR-PLANT MACHINERY	4,000	3,152	8,000	8,000	8,000	-
53165	MAINTENANCE OF FACILITIES	65,000	52,000	15,000	28,000	10,000	(18,000)
55001	TELEPHONE	2,000	1,913	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	2,400	2,501	2,400	2,400	2,400	-
55005	TRAINING & TRAVEL	3,000	1,345	2,000	2,000	2,000	-
55015	UTILITIES-ELECTRIC	23,000	24,610	23,000	23,000	23,000	-
55020	UTILITIES-NATURAL GAS	10,000	8,322	10,000	10,000	10,000	-
55030	UTLITIES-WATER	10,000	17,133	13,000	13,000	13,000	-

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 530 - WATER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
53004320	WATER PRODUCTION						
55280	PUMP REPAIRS	15,000	9,714	15,000	15,000	5,000	(10,000)
55305	MAINT/REPAIR-VEHICLES	750	-	750	750	750	-
55330	MAINT/REPAIR-PLANT MACHINERY	30,000	28,169	30,000	30,000	12,500	(17,500)
55405	OFFICE SUPPLIES	1,000	1,509	1,100	1,100	1,100	-
55410	POSTAGE OR SHIPPING	250	13	150	150	150	-
55415	MATERIALS/SUPPLIES	5,500	3,154	5,500	5,500	5,500	-
55440	CHEMICALS	60,000	47,835	60,000	60,000	60,000	-
55442	MATERIAL AND SUPPLIES-LAB	12,500	14,229	12,000	12,168	12,000	(168)
55480	TIRES	200	-	300	300	300	-
55481	GAS & OIL	2,250	31	1,000	1,000	1,000	-
55485	SMALL TOOLS	250	-	250	250	250	-
55486	NON-CAPITAL EQUIPMENT	-	3,495	27,000	27,000	1,000	(26,000)
55487	WEARING APPAREL	200	218	400	400	400	-
55490	SAFETY EQUIPMENT & SUPPLIES	1,673	4,951	1,500	1,500	1,500	-
55647	HEADWATERS SOIL/WATER DISTRICT	15,903	15,903	15,900	15,900	16,319	419
55850	DEPRECIATION-ENTERPRISE	335,800	341,031	237,256	237,256	206,536	(30,720)
58331	PLANT MACHINERY	114,000	-	80,000	80,000	-	(80,000)
58341	SPECIAL EQUIPMENT	3,495	-	-	-	-	-
58399	SITE IMPROVEMENT	-	-	-	-	6,900,000	6,900,000
Total Org: 53004320		\$1,406,098	\$1,073,881	\$1,358,561	\$1,371,729	\$7,882,464	\$6,510,735

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 530 - WATER FUND

53004321	WATER DISTRIBUTION	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51006	FULL TIME SALARIES/WAGES	419,119	353,538	413,981	413,981	445,684	31,703
51530	OVERTIME	25,000	15,168	31,000	31,000	31,000	-
51540	ON CALL PAY	6,000	4,110	6,000	6,000	6,000	-
52001	GROUP LIFE INSURANCE-VRS	5,490	4,525	5,736	5,736	5,972	236
52005	HEALTH INSURANCE	81,438	66,906	80,196	80,196	54,204	(25,992)
52006	HSA CONTRIBUTION	2,100	1,850	2,400	2,400	804	(1,596)
52010	SOCIAL SECURITY-FICA	33,975	27,214	34,132	34,132	36,925	2,793
52020	RETIREMENT-VRS	56,958	46,937	65,406	65,406	68,101	2,695
52030	UNEMPLOYMENT INSURANCE-VEC	360	61	360	360	360	-
52035	DISABILITY INSURANCE	-	896	-	-	-	-
53008	UNIFORM RENTAL	2,600	2,050	2,600	2,600	2,600	-
53010	PROFESSIONAL SERVICES	-	-	62,000	62,000	10,000	(52,000)
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,000	1,902	3,000	3,000	3,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	500	-	-	-	-	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	750	792	750	750	750	-
53225	MAINTENANCE STREET/PAVING	15,000	23,633	15,000	15,000	15,000	-
53288	MAINT/REPAIR-UTILITY LINES	40,000	6,715	25,000	25,000	25,000	-
55001	TELEPHONE	1,700	1,878	2,000	2,000	2,000	-
55005	TRAINING & CERTIFICATION	1,500	534	1,000	1,000	1,000	-
55252	MATERIALS & SUPPLIES-STREETS	14,000	12,705	14,000	14,000	14,000	-
55286	WATER METER REPLACEMENT	6,000	4,508	7,000	7,000	7,000	-
55288	UTILITY LINES MAINTENANCE	80,245	82,521	90,000	90,000	50,000	(40,000)
55305	MAINT/REPAIR-VEHICLES	8,000	18,218	10,000	10,000	10,000	-
55405	OFFICE SUPPLIES	400	1,380	650	650	650	-
55410	POSTAGE OR SHIPPING	-	171	-	-	-	-

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 530 - WATER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
53004321	WATER DISTRIBUTION						
55415	MATERIALS/SUPPLIES	2,000	2,442	500	500	500	-
55480	TIRES	2,500	1,608	3,000	3,000	3,000	-
55481	GAS & OIL	16,000	12,179	16,000	16,000	16,000	-
55485	SMALL TOOLS	7,500	4,104	6,000	6,000	6,000	-
55486	NON-CAPITAL EQUIPMENT	-	36,392	-	-	-	-
55487	WEARING APPAREL	1,300	1,156	1,300	1,300	1,300	-
55490	SAFETY EQUIPMENT & SUPPLIES	4,000	3,286	4,000	4,000	4,000	-
55499	RENTAL OF REAL PROPERTY	2,200	2,349	2,500	2,500	2,500	-
55850	DEPRECIATION-ENTERPRISE	46,472	639,103	46,472	46,472	350,417	303,945
58316	AUTO EQUIPMENT	-	-	-	11,601	-	(11,601)
58326	HEAVY DUTY EQUIPMENT	112,000	-	50,000	50,000	-	(50,000)
58365	WATER LINES	431,856	-	400,000	548,745	400,000	(148,745)
Total Org: 53004321		\$1,429,963	\$1,380,832	\$1,401,983	\$1,562,329	\$1,573,767	\$11,438

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

FUND: 530 - WATER FUND

53004322	UTILITY TECHNICAL SERVICES	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51006	FULL TIME SALARIES/WAGES	273,453	282,108	262,935	262,935	279,606	16,671
51530	OVERTIME	20,000	10,781	20,000	20,000	26,000	6,000
51540	ON CALL PAY	-	6,505	6,000	6,000	6,000	-
52001	GROUP LIFE INSURANCE-VRS	3,582	3,583	3,664	3,664	3,747	83
52005	HEALTH INSURANCE	50,922	55,956	57,355	57,355	60,992	3,637
52006	HSA CONTRIBUTION	1,300	1,300	1,300	1,300	1,296	(4)
52010	SOCIAL SECURITY-FICA	22,449	21,574	22,802	22,802	23,379	577
52020	RETIREMENT-VRS	37,162	37,165	41,784	41,784	42,724	940
52030	UNEMPLOYMENT INSURANCE-VEC	240	53	240	240	240	-
52035	DISABILITY INSURANCE	-	161	-	-	-	-
53008	UNIFORM RENTAL	1,400	1,794	1,500	1,500	1,500	-
53010	PROFESSIONAL SERVICES	21,108	2,416	21,000	21,000	21,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,000	2,364	1,000	1,000	1,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	7,500	8,470	25,000	25,000	13,000	(12,000)
53120	MAINT/REPAIR-RADIO EQUIPMENT	600	813	750	750	750	-
55001	TELEPHONE	5,000	6,540	5,000	5,000	5,000	-
55005	TRAINING & TRAVEL	5,005	1,136	500	500	500	-
55015	UTILITIES-ELECTRIC	132,000	160,201	160,000	160,000	160,000	-
55280	PUMP REPAIRS	12,000	3,131	11,000	21,291	11,000	(10,291)
55281	PUMP REPLACEMENT	2,500	4,138	5,100	5,100	5,100	-
55285	WATER METER REPAIR	18,000	19,852	20,000	20,000	20,000	-
55286	WATER METER REPLACEMENT	300,000	259,176	300,000	300,000	300,000	-
55305	MAINT/REPAIR-VEHICLES	1,500	1,310	1,500	1,500	1,500	-
55405	OFFICE SUPPLIES	750	1,101	750	750	750	-
55410	POSTAGE OR SHIPPING	100	-	100	100	100	-

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 530 - WATER FUND

53004322	UTILITY TECHNICAL SERVICES	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
55415	MATERIALS/SUPPLIES	10,000	8,872	10,000	10,000	10,000	-
55480	TIRES	1,500	1,249	3,000	3,000	3,000	-
55481	GAS & OIL	10,000	8,146	10,000	10,000	10,000	-
55485	SMALL TOOLS	750	468	750	750	750	-
55487	WEARING APPAREL	300	116	500	500	500	-
55490	SAFETY EQUIPMENT & SUPPLIES	2,000	2,170	2,300	4,855	2,300	(2,555)
55497	RENTAL OF EQUIPMENT	-	-	1,500	1,500	-	(1,500)
55498	RENTAL OF SOFTWARE	850	1,290	-	-	1,200	1,200
55850	DEPRECIATION-ENTERPRISE	45,000	59,015	62,789	62,789	63,000	211
58331	PLANT MACHINERY	250,000	-	-	-	80,000	80,000
58341	SPECIAL EQUIPMENT	-	-	50,000	50,000	50,000	-
Total Org: 53004322		\$1,237,971	\$972,956	\$1,110,119	\$1,122,965	\$1,205,934	\$82,969

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 530 - WATER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
53009500	DEBT SERVICE						
59608	2009A REFUNDING PRINCIPAL	445,000	-	465,000	465,000	-	(465,000)
59609	2009A REFUNDING INTEREST	33,185	978	11,216	11,216	-	(11,216)
59610	2010 VRA GO PRINCIPAL	225,120	-	232,155	232,155	-	(232,155)
59611	2010 VRA INTEREST	14,215	(2,096)	4,356	4,356	-	(4,356)
59618	2017C REFUNDING PRINCIPAL	-	-	-	-	221,603	221,603
59619	2017C REFUNDING INTEREST	137,587	111,785	137,587	137,587	131,908	(5,679)
59626	2021 VRA PRINCIPAL	-	-	-	-	140,818	140,818
59627	2021 VRA INTEREST	-	-	-	-	120,750	120,750
59699	DEBT SERVICE RESERVE	-	-	170,781	170,781	105,431	(65,350)
Total Org: 53009500		<u>\$855,107</u>	<u>\$110,667</u>	<u>\$1,021,095</u>	<u>\$1,021,095</u>	<u>\$720,510</u>	<u>(\$300,585)</u>

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

FUND: 530 - WATER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
53009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	417,869	381,999	381,999	381,999	409,344	27,345
59300	INTERFUND REIMBURSEMENT	(827,925)	(785,038)	(849,826)	(849,826)	(822,123)	27,703
Total Org: 53009600		<u>(\$410,056)</u>	<u>(\$403,039)</u>	<u>(\$467,827)</u>	<u>(\$467,827)</u>	<u>(\$412,779)</u>	<u>\$55,048</u>

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

FUND: 530 - WATER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
53009800	NONDEPARTMENTAL EXPENDITURES						
56997	CONTINGENCY	-	-	-	13,086	-	(13,086)
Total Org: 53009800		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$13,086</u>	<u>\$-</u>	<u>(\$13,086)</u>
Total Fund: 530		\$5,136,176	\$3,575,079	\$5,046,810	\$5,246,256	\$11,615,097	\$6,368,841

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

FUND: 530 - WATER FUND

53009800	NONDEPARTMENTAL EXPENDITURES	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
Grand Total		\$5,136,176	\$3,575,079	\$5,046,810	\$5,246,256	\$11,615,097	\$6,368,841

SEWER FUND

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 540 - SEWER FUND

05 REV-MONEY & PROPERTY	FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
54001 41510 INTEREST REVENUE	40,000	66,923	50,000	50,000	2,500	(47,500)
Total Org: 54001	<u>\$40,000</u>	<u>\$66,923</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$2,500</u>	<u>(\$47,500)</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 540 - SEWER FUND

06 CHARGES FOR SERVICES		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
54002 41860	SEWER USE FEE	3,825,000	3,765,627	3,860,000	3,860,000	3,863,177	3,177
54002 41862	SEWER CONNECTION-NEW SERVICE	25,000	31,200	25,000	25,000	25,000	-
54002 41866	SEWER FACILITY FEES	-	113,030	-	-	-	-
54002 41868	BULK SALES ACSA	20,000	19,001	20,000	20,000	20,000	-
Total Org: 54002		<u>\$3,870,000</u>	<u>\$3,928,859</u>	<u>\$3,905,000</u>	<u>\$3,905,000</u>	<u>\$3,908,177</u>	<u>\$3,177</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 540 - SEWER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
07 MISCELLANEOUS							
54001 41750	MISCELLANEOUS REVENUE	-	647	-	-	-	-
54004 41760	CONTRIBUTED CAPITAL-DEVELOPER	-	177,320	-	-	-	-
Total Org: 54004		<u>\$-</u>	<u>\$177,967</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 540 - SEWER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
14 PRIOR YR APPROP							
54001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	57,613	-	-	2,350	-	(2,350)
54001 41932	APPRO FOR PRIOR YEAR RESERVES	625,000	-	330,000	331,815	-	(331,815)
Total Org: 54001		<u>\$682,613</u>	<u>\$-</u>	<u>\$330,000</u>	<u>\$334,165</u>	<u>\$-</u>	<u>(\$334,165)</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 540 - SEWER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
18	RECOVERED COSTS						
54001 41915	RECOVERED COSTS-ACSA DEBT SER	277,390	53,181	277,393	277,393	50,000	(227,393)
Total Org: 54003		<u>\$277,390</u>	<u>\$53,181</u>	<u>\$277,393</u>	<u>\$277,393</u>	<u>\$50,000</u>	<u>(\$227,393)</u>
Total Fund: 540		\$4,870,003	\$4,226,930	\$4,562,393	\$4,566,558	\$3,960,677	(\$605,881)

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 540 - SEWER FUND

18 RECOVERED COSTS	FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
Grand Total	\$4,870,003	\$4,226,930	\$4,562,393	\$4,566,558	\$3,960,677	(\$605,881)

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 540 - SEWER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
54001520	SEWER RISK MANAGEMENT						
52004	OPEB EXPENSE	-	(10,433)	-	-	-	-
52005	HEALTH INSURANCE	6,000	11,056	6,000	6,000	6,000	-
52025	WORKER'S COMPENSATION	6,000	5,607	6,000	6,000	6,000	-
55101	FIRE & MULTI-PERIL INSURANCE	1,000	392	1,000	1,000	1,000	-
55105	AUTO LIABILITY INSURANCE	6,020	4,281	6,020	6,020	6,020	-
55120	LOCAL GOVERNMENT LIABILITY	7,000	3,147	7,000	7,000	7,000	-
55130	DAMAGE CLAIMS AWARDS	10,000	4,712	10,000	10,000	10,000	-
Total Org: 54001520		<u>\$36,020</u>	<u>\$18,763</u>	<u>\$36,020</u>	<u>\$36,020</u>	<u>\$36,020</u>	<u>\$-</u>

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

FUND: 540 - SEWER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
54004411	SEWER BILLING						
55297	BAD DEBT EXPENSE	2,000	7,765	2,244	2,244	2,250	6
55498	RENTAL OF SOFTWARE	9,850	9,759	9,850	9,850	10,000	150
Total Org: 54004411		<u>\$11,850</u>	<u>\$17,525</u>	<u>\$12,094</u>	<u>\$12,094</u>	<u>\$12,250</u>	<u>\$156</u>

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

FUND: 540 - SEWER FUND

54004420	SEWER LINES	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51006	FULL TIME SALARIES/WAGES	167,709	124,914	170,163	170,163	202,895	32,732
51510	PART-TIME HELP	4,000	-	4,000	4,000	4,040	40
51530	OVERTIME	15,000	5,825	15,000	15,000	18,000	3,000
51540	ON CALL PAY	3,000	2,070	3,000	3,000	3,030	30
51632	ST DI CLAIM PAYMENTS	-	536	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,197	1,658	2,356	2,356	2,719	363
52005	HEALTH INSURANCE	32,534	33,146	42,447	42,447	49,308	6,861
52006	HSA CONTRIBUTION	500	-	500	500	-	(500)
52010	SOCIAL SECURITY-FICA	14,283	9,788	15,042	15,042	21,401	6,359
52020	RETIREMENT-VRS	22,792	17,197	26,864	26,864	31,090	4,226
52022	PENSION EXPENSE-GASB68	-	(10,803)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	200	58	200	200	200	-
52035	DISABILITY INSURANCE	-	666	800	800	500	(300)
53008	UNIFORM RENTAL	2,000	2,291	2,100	2,100	2,100	-
53010	PROFESSIONAL SERVICES	55,660	49,955	10,000	12,350	110,000	97,650
53105	MAINT.REPAIR-VEHICLES & EQUIP	5,000	2,762	4,500	4,500	4,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	450	320	450	450	450	-
53288	MAINT/REPAIR-UTILITY LINES	50,000	16,839	40,000	40,000	50,000	10,000
55001	TELEPHONE	1,400	1,229	1,300	1,300	1,300	-
55005	TRAINING & TRAVEL	1,000	1,122	750	750	750	-
55252	MATERIALS & SUPPLIES-STREETS	14,000	13,823	14,000	14,000	14,000	-
55288	UTILITY LINES MAINTENANCE	55,403	28,585	48,269	48,269	50,000	1,731
55305	MAINT/REPAIR-VEHICLES	6,000	1,181	5,000	5,000	5,000	-
55405	OFFICE SUPPLIES	250	115	250	250	250	-
55415	MATERIALS/SUPPLIES	1,000	284	1,000	1,000	1,000	-

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 540 - SEWER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
54004420	SEWER LINES						
55417	CLEANING SUPPLIES	-	-	-	-	200	200
55440	CHEMICALS	500	3,225	500	500	500	-
55480	TIRES	2,000	1,647	2,000	2,000	2,000	-
55481	GAS & OIL	9,000	5,801	9,000	9,000	9,000	-
55485	SMALL TOOLS	9,050	572	2,500	2,500	2,500	-
55487	WEARING APPAREL	1,000	17	1,000	1,000	1,000	-
55490	SAFETY EQUIPMENT & SUPPLIES	5,000	2,904	5,000	5,000	5,000	-
55499	RENTAL OF REAL PROPERTY	2,000	1,800	2,100	2,100	2,100	-
55850	DEPRECIATION-ENTERPRISE	-	624,998	-	-	33,355	33,355
58366	SEWER LINES	700,000	-	330,000	330,000	-	(330,000)
Total Org: 54004420		<u>\$1,182,928</u>	<u>\$944,525</u>	<u>\$760,091</u>	<u>\$762,441</u>	<u>\$628,188</u>	<u>(\$134,253)</u>

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 540 - SEWER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
54004421	SEWAGE TREATMENT						
53011	CONTRACTUAL AGREEMENTS	190,000	214,351	207,116	207,116	230,000	22,884
Total Org: 54004421		<u>\$190,000</u>	<u>\$214,351</u>	<u>\$207,116</u>	<u>\$207,116</u>	<u>\$230,000</u>	<u>\$22,884</u>

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 540 - SEWER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
54004422	SEWER PUMP MAINTENANCE						
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	325	1,030	325	325	325	-
55015	UTILITIES-ELECTRIC	8,000	5,321	7,500	7,500	7,500	-
55280	PUMP REPAIRS	2,000	408	2,000	2,000	2,000	-
55281	PUMP REPLACEMENT	5,000	4,743	5,000	5,000	5,000	-
55415	MATERIALS/SUPPLIES	2,000	2,940	2,000	2,000	2,000	-
55850	DEPRECIATION-ENTERPRISE	3,000	2,059	2,500	2,500	2,500	-
Total Org: 54004422		\$20,325	\$16,501	\$19,325	\$19,325	\$19,325	\$-

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 540 - SEWER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
54004423	MRWWTP						
53060	MRWWTP PAYROLL AND FRINGES	406,775	342,870	363,472	363,472	371,075	7,603
53062	MRWWTP OPERATIONAL EXPENSES	250,200	255,572	280,178	280,178	302,683	22,505
53063	MRWWTP ELECTRIC UTILITY	288,000	289,227	284,400	284,400	277,200	(7,200)
53066	SLUDGE MNGEMENT PAYROLL/FRINGE	115,762	11,250	122,267	122,267	10,671	(111,596)
53067	SLUDGE MNGEMENT HAULING/TEST	-	54,260	-	-	102,061	102,061
53070	LABORATORY PAYROLL AND FRINGES	53,054	40,792	57,711	57,711	39,707	(18,004)
53071	LABORATORY OPERATIONAL EXPENSE	-	7,138	-	-	8,932	8,932
55850	DEPRECIATION-ENTERPRISE	-	647,445	-	-	-	-
58331	PLANT MACHINERY	297,989	-	415,289	415,289	350,406	(64,883)
Total Org: 54004423		\$1,411,780	\$1,648,554	\$1,523,317	\$1,523,317	\$1,462,735	(\$60,582)

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 540 - SEWER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
54009500	DEBT SERVICE						
59522	DEBT SERVICE-BOND/AGENT FEES	5,000	-	5,000	5,000	5,000	-
59544	VRA 2001-MRWWTP II PRINCIPAL	429,396	-	444,554	444,554	-	(444,554)
59545	VRA 2001-MRWWTP II INTEREST	26,864	22,604	11,703	11,703	-	(11,703)
59546	VRA 2001 NEW HOPE RD PRINCIPAL	42,778	-	44,440	44,440	22,864	(21,576)
59547	VRA 2001 NEW HOPE RD INTEREST	3,830	3,280	2,168	2,168	-	(2,168)
59560	VRA 2008-MRWWTP III PRINCIPAL	466,082	-	477,901	477,901	490,020	12,119
59561	VRA 2008 MRWWTP III INTEREST	143,973	141,143	132,154	132,154	120,035	(12,119)
59562	VRA 2008 MRRWTP DEWATER PR	103,610	-	106,237	106,237	108,931	2,694
59563	VRA 2008 MRRWTP DEWATER INT	32,005	31,376	29,378	29,378	26,684	(2,694)
59610	2010 VRA GO PRINCIPAL	94,880	-	97,845	97,845	-	(97,845)
59611	2010 VRA INTEREST	5,991	(883)	1,836	1,836	-	(1,836)
59618	2017C REFUNDING PRINCIPAL	-	-	-	-	93,398	93,398
59619	2017C REFUNDING INTEREST	57,988	47,113	57,988	57,988	55,595	(2,393)
Total Org: 54009500		<u>\$1,412,397</u>	<u>\$244,632</u>	<u>\$1,411,204</u>	<u>\$1,411,204</u>	<u>\$922,526</u>	<u>(\$488,678)</u>

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 540 - SEWER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
54009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	190,741	168,313	168,313	168,313	183,367	15,054
59300	INTERFUND REIMBURSEMENT	413,962	447,723	424,913	424,913	466,266	41,353
Total Org: 54009600		<u>\$604,703</u>	<u>\$616,036</u>	<u>\$593,226</u>	<u>\$593,226</u>	<u>\$649,633</u>	<u>\$56,407</u>

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

FUND: 540 - SEWER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
54009800	NONDEPARTMENTAL EXPENDITURES						
56997	CONTINGENCY	-	-	-	1,815	-	(1,815)
Total Org: 54009800		\$-	\$-	\$-	\$1,815	\$-	(\$1,815)
Total Fund: 540		\$4,870,003	\$3,720,886	\$4,562,393	\$4,566,558	\$3,960,677	(\$605,881)

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

FUND: 540 - SEWER FUND

54009800	NONDEPARTMENTAL EXPENDITURES	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
Grand Total		\$4,870,003	\$3,720,886	\$4,562,393	\$4,566,558	\$3,960,677	(\$605,881)

PARKING FUND

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 560 - PARKING FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
04	FINES AND FORFEITURE						
56002 41412	PARKING FINES	65,000	46,777	70,000	70,000	66,594	(3,406)
Total Org: 56002		<u>\$65,000</u>	<u>\$46,777</u>	<u>\$70,000</u>	<u>\$70,000</u>	<u>\$66,594</u>	<u>(\$3,406)</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 560 - PARKING FUND

05 REV-MONEY & PROPERTY		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
56001 41510	INTEREST REVENUE	1,000	7,140	10,000	10,000	120	(9,880)
56001 41520	RENTAL OF REAL PROPERTY	4,200	2,310	4,620	4,620	2,300	(2,320)
Total Org: 56001		<u>\$5,200</u>	<u>\$9,450</u>	<u>\$14,620</u>	<u>\$14,620</u>	<u>\$2,420</u>	<u>(\$12,200)</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 560 - PARKING FUND

06 CHARGES FOR SERVICES		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
56001 41654	ADMINISTRATIVE FEES	12,500	7,655	10,000	10,000	7,500	(2,500)
56002 41800	METER RECEIPTS-STREETS	3,000	2,600	3,000	3,000	2,000	(1,000)
56002 41802	METER RECEIPTS-HARDY LOT	14,000	12,189	14,000	14,000	10,000	(4,000)
56002 41803	METER RECEIPTS-RMA LOT	9,000	7,228	10,000	10,000	7,500	(2,500)
56002 41804	SALE OF TOKENS	4,000	1,045	4,000	4,000	1,500	(2,500)
56002 41806	METER PERMITS	16,000	19,413	18,000	18,000	18,000	-
56002 41807	METER PERMITS-RESIDENTIAL	-	5	-	-	-	-
56002 41808	PERIMETER PERMITS	1,000	856	1,200	1,200	900	(300)
56002 41810	DAILY RECPTS-JOHNSON ST GARAGE	6,250	4,894	6,500	6,500	5,000	(1,500)
56002 41812	RENTALS-JOHNSON STREET GARAGE	26,125	27,297	35,000	35,000	32,000	(3,000)
56002 41820	DAILY RECEIPTS-WHARF	62,500	45,030	60,000	60,000	45,000	(15,000)
56002 41822	RENTALS-WHARF	22,250	21,588	30,000	30,000	22,000	(8,000)
56002 41830	DAILY RECEIPTS-NEW ST	50,000	26,618	50,000	50,000	27,000	(23,000)
56002 41832	RENTALS-NEW ST	187,500	121,986	189,500	189,500	122,000	(67,500)
56002 41836	RENTALS-AUGUSTA ST	12,500	7,694	10,800	10,800	7,700	(3,100)
56002 41837	DAILY RECEIPTS-AUGUSTA ST	16,250	6,571	13,500	13,500	7,000	(6,500)
Total Org: 56002		\$442,875	\$312,667	\$455,500	\$455,500	\$315,100	(\$140,400)

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 560 - PARKING FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
07 MISCELLANEOUS							
56001 41715	GAIN/LOSS-DISPOSAL OF ASSETS	-	(3,750)	-	-	-	-
Total Org: 56001		\$-	(\$3,750)	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 560 - PARKING FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
13	LOAN/DEBT PROCEEDS						
56001 41746	PROCEEDS FROM DEBT ISSUANCE	289,500	-	-	-	-	-
Total Org: 56001		<u>\$289,500</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 560 - PARKING FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
14 PRIOR YR APPROP							
56001 41930	APPRO.OF PRIOR YR FUND BAL	177,900	-	-	-	-	-
56001 41932	APPRO FOR PRIOR YEAR RESERVES	-	-	-	-	129,561	129,561
Total Org: 56001		<u>\$177,900</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$129,561</u>	<u>\$129,561</u>
Total Fund: 560		\$980,475	\$365,144	\$540,120	\$540,120	\$513,675	(\$26,445)

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 560 - PARKING FUND

14 PRIOR YR APPROP	FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
Grand Total	\$980,475	\$365,144	\$540,120	\$540,120	\$513,675	(\$26,445)

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 560 - PARKING FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
56001520	PARKING RISK MANAGEMENT						
52025	WORKER'S COMPENSATION	2,500	2,054	2,500	2,500	2,100	(400)
55101	FIRE & MULTI-PERIL INSURANCE	3,100	3,126	3,125	3,125	3,500	375
55110	OTHER INSURANCES	25,000	22,208	23,886	23,886	27,728	3,842
Total Org: 56001520		\$30,600	\$27,388	\$29,511	\$29,511	\$33,328	\$3,817

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 560 - PARKING FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
56004620	STREETS AND METERED LOTS						
51510	PART-TIME HELP	39,900	39,558	42,000	42,000	42,525	525
52010	SOCIAL SECURITY-FICA	3,052	3,026	3,213	3,213	3,253	40
52030	UNEMPLOYMENT INSURANCE-VEC	40	18	40	40	40	-
53005	PRINTING AND BINDING	-	4,349	5,000	5,000	5,000	-
55001	TELEPHONE	200	169	200	200	200	-
55015	UTILITIES-ELECTRIC	700	278	500	500	500	-
55290	PARKING METER REPAIRS	2,000	771	2,000	2,000	2,000	-
55291	PARKING METER REPLACEMENT	2,000	-	2,000	2,000	2,000	-
55293	PARKING LOT MAINTENANCE	-	678	-	-	-	-
55415	MATERIALS/SUPPLIES	500	38	500	500	500	-
55498	RENTAL OF SOFTWARE	48,350	9,511	9,550	9,550	9,550	-
55499	RENTAL OF REAL PROPERTY	5,500	5,500	5,500	5,500	15,000	9,500
55850	DEPRECIATION-ENTERPRISE	2,000	1,023	-	-	-	-
58341	SPECIAL EQUIPMENT	60,000	-	38,000	38,000	-	(38,000)
Total Org: 56004620		\$164,242	\$64,918	\$108,503	\$108,503	\$80,568	(\$27,935)

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 560 - PARKING FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
56004621	JOHNSON ST GARAGE						
51510	PART-TIME HELP	17,000	14,045	18,500	18,500	18,731	231
51530	OVERTIME	-	69	-	-	-	-
52010	SOCIAL SECURITY-FICA	1,301	1,080	1,415	1,415	1,433	18
52030	UNEMPLOYMENT INSURANCE-VEC	40	6	40	40	40	-
53005	PRINTING AND BINDING	750	-	500	500	500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	195	1,000	1,000	1,000	-
55001	TELEPHONE	100	102	100	100	100	-
55015	UTILITIES-ELECTRIC	7,500	8,288	8,000	8,000	8,400	400
55405	OFFICE SUPPLIES	-	28	25	25	25	-
55415	MATERIALS/SUPPLIES	500	223	250	250	250	-
55486	NON-CAPITAL EQUIPMENT	-	895	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	100,000	172,709	-	-	-	-
Total Org: 56004621		\$128,191	\$197,640	\$29,830	\$29,830	\$30,479	\$649

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 560 - PARKING FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
56004622	WHARF LOT						
51510	PART-TIME HELP	27,000	25,775	30,000	30,000	27,337	(2,663)
51530	OVERTIME	-	137	-	-	-	-
52010	SOCIAL SECURITY-FICA	2,066	1,982	2,295	2,295	2,091	(204)
52030	UNEMPLOYMENT INSURANCE-VEC	40	18	40	40	40	-
53005	PRINTING AND BINDING	750	784	750	750	750	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	2,500	1,202	2,500	2,500	2,500	-
55001	TELEPHONE	100	102	100	100	100	-
55015	UTILITIES-ELECTRIC	1,600	1,045	1,400	1,400	1,400	-
55299	CASH OVER & SHORT ACCOUNT	-	(4)	-	-	-	-
55405	OFFICE SUPPLIES	-	-	25	25	25	-
55415	MATERIALS/SUPPLIES	600	241	250	250	250	-
55850	DEPRECIATION-ENTERPRISE	-	4,123	-	-	-	-
Total Org: 56004622		\$34,656	\$35,406	\$37,360	\$37,360	\$34,493	(\$2,867)

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 560 - PARKING FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
56004623	NEW STREET GARAGE						
51510	PART-TIME HELP	31,000	25,679	34,000	34,000	31,389	(2,611)
51530	OVERTIME	-	113	-	-	-	-
52010	SOCIAL SECURITY-FICA	2,372	1,918	2,601	2,601	2,401	(200)
52030	UNEMPLOYMENT INSURANCE-VEC	40	14	40	40	40	-
53005	PRINTING AND BINDING	750	535	750	750	-	(750)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	862	1,000	1,000	1,000	-
55001	TELEPHONE	200	205	200	200	200	-
55015	UTILITIES-ELECTRIC	19,546	19,369	21,000	21,000	21,000	-
55405	OFFICE SUPPLIES	-	32	25	25	25	-
55415	MATERIALS/SUPPLIES	600	215	500	500	250	(250)
55850	DEPRECIATION-ENTERPRISE	100,000	125,706	-	-	-	-
58341	SPECIAL EQUIPMENT	190,400	-	-	-	-	-
Total Org: 56004623		\$345,908	\$174,647	\$60,116	\$60,116	\$56,305	(\$3,811)

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 560 - PARKING FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
56009500	DEBT SERVICE						
59620	2018A VRA PRINCIPAL	90,000	-	95,000	95,000	100,000	5,000
59621	2018A VRA INTEREST	87,907	80,293	83,416	83,416	78,419	(4,997)
Total Org: 56009500		<u>\$177,907</u>	<u>\$80,293</u>	<u>\$178,416</u>	<u>\$178,416</u>	<u>\$178,419</u>	<u>\$3</u>

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

FUND: 560 - PARKING FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
56009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	98,971	96,384	96,384	96,384	100,083	3,699
Total Org: 56009600		<u>\$98,971</u>	<u>\$96,384</u>	<u>\$96,384</u>	<u>\$96,384</u>	<u>\$100,083</u>	<u>\$3,699</u>
Total Fund: 560		\$980,475	\$676,676	\$540,120	\$540,120	\$513,675	(\$26,445)

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

FUND: 560 - PARKING FUND

56009600 TRANSFERS	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
Grand Total	\$980,475	\$676,676	\$540,120	\$540,120	\$513,675	(\$26,445)

STORMWATER FUND

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 570 - STORMWATER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
03 PERMITS							
57002 41325	EROSION/SEDIMENTATION FEES	30,000	25,500	30,000	30,000	26,000	(4,000)
Total Org: 57002		<u>\$30,000</u>	<u>\$25,500</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$26,000</u>	<u>(\$4,000)</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 570 - STORMWATER FUND

05 REV-MONEY & PROPERTY	FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
57001 41510 INTEREST REVENUE	400	17,470	10,000	10,000	5,000	(5,000)
Total Org: 57001	<u>\$400</u>	<u>\$17,470</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$5,000</u>	<u>(\$5,000)</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 570 - STORMWATER FUND

06 CHARGES FOR SERVICES		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
57002 41846	LATE PAYMENT PENALTIES	5,000	3,983	5,000	5,000	5,000	-
57002 41885	STORMWATER DRAINAGE FEE	750,000	736,338	750,000	750,000	741,594	(8,406)
Total Org: 57002		<u>\$755,000</u>	<u>\$740,321</u>	<u>\$755,000</u>	<u>\$755,000</u>	<u>\$746,594</u>	<u>(\$8,406)</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 570 - STORMWATER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
07 MISCELLANEOUS							
57004 41760	CONTRIBUTED CAPITAL-DEVELOPER	-	35,442	-	-	-	-
Total Org: 57004		\$-	\$35,442	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 570 - STORMWATER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
14 PRIOR YR APPROP							
57001 41930	APPRO.OF PRIOR YR FUND BAL	800,850	-	497,316	497,316	880,650	383,334
57001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	96,144	-	-	201,515	-	(201,515)
57001 41932	APPRO FOR PRIOR YEAR RESERVES	-	-	-	780	-	(780)
Total Org: 57001		\$896,994	\$-	\$497,316	\$699,611	\$880,650	\$181,039
Total Fund: 570		\$1,682,394	\$818,733	\$1,292,316	\$1,494,611	\$1,658,244	\$163,633

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 570 - STORMWATER FUND

14 PRIOR YR APPROP	FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
Grand Total	\$1,682,394	\$818,733	\$1,292,316	\$1,494,611	\$1,658,244	\$163,633

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 570 - STORMWATER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
57001520	STORMWATER RISK MANAGEMENT						
52004	OPEB EXPENSE	500	(11,448)	500	500	500	-
52005	HEALTH INSURANCE	-	406	-	-	-	-
52025	WORKER'S COMPENSATION	600	482	600	600	600	-
55105	AUTO LIABILITY INSURANCE	600	509	600	600	600	-
Total Org: 57001520		<u>\$1,700</u>	<u>(\$10,051)</u>	<u>\$1,700</u>	<u>\$1,700</u>	<u>\$1,700</u>	<u>\$-</u>

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

FUND: 570 - STORMWATER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
57004710	STORMWATER ENGINEERING						
51006	FULL TIME SALARIES/WAGES	67,686	46,936	61,538	61,538	104,945	43,407
52001	GROUP LIFE INSURANCE-VRS	887	777	858	858	1,406	548
52005	HEALTH INSURANCE	-	8,370	11,439	11,439	18,757	7,318
52006	HSA CONTRIBUTION	-	-	-	-	504	504
52010	SOCIAL SECURITY-FICA	5,178	3,462	4,724	4,724	8,028	3,304
52020	RETIREMENT-VRS	9,199	8,057	9,779	9,779	16,036	6,257
52022	PENSION EXPENSE-GASB68	-	(6,308)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	20	19	20	20	20	-
52035	DISABILITY INSURANCE	-	253	-	-	-	-
52037	DEFERRED COMP PAYMENT	-	15,620	-	-	-	-
53001	ADVERTISING	1,000	-	1,000	1,000	1,000	-
53005	PRINTING AND BINDING	1,500	1,251	1,500	1,500	1,500	-
53010	PROFESSIONAL SERVICES	74,004	22,494	50,000	84,610	50,000	(34,610)
55001	TELEPHONE	560	25	560	560	1,120	560
55002	DUES & SUBSCRIPTIONS	5,000	3,765	5,000	5,000	5,000	-
55005	TRAINING & TRAVEL	2,000	3,651	2,000	2,000	2,000	-
55305	MAINT/REPAIR-VEHICLES	-	-	-	-	500	500
55405	OFFICE SUPPLIES	200	38	200	200	200	-
55406	PHOTOCOPYING	250	-	250	250	250	-
55410	POSTAGE OR SHIPPING	200	16	200	200	200	-
55415	MATERIALS/SUPPLIES	1,000	28	1,000	1,000	1,000	-
55481	GAS & OIL	-	29	-	-	-	-
55487	WEARING APPAREL	1,000	46	1,000	1,000	1,000	-
55497	RENTAL OF EQUIPMENT	-	119	-	-	-	-
55498	RENTAL OF SOFTWARE	550	67	550	550	500	(50)

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 570 - STORMWATER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
57004710	STORMWATER ENGINEERING						
55850	DEPRECIATION-ENTERPRISE	-	2,121	3,429	3,429	-	(3,429)
58342	COMPUTER EQUIPMENT	-	-	-	-	1,700	1,700
Total Org: 57004710		<u>\$170,234</u>	<u>\$110,838</u>	<u>\$155,047</u>	<u>\$189,657</u>	<u>\$215,666</u>	<u>\$26,009</u>

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

FUND: 570 - STORMWATER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
57004711	STORMWATER BILLING						
55297	BAD DEBT EXPENSE	1,000	3,276	1,000	1,000	1,000	-
55498	RENTAL OF SOFTWARE	6,328	6,359	6,525	6,525	6,525	-
Total Org: 57004711		<u>\$7,328</u>	<u>\$9,635</u>	<u>\$7,525</u>	<u>\$7,525</u>	<u>\$7,525</u>	<u>\$-</u>

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

FUND: 570 - STORMWATER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
57004725	STORMWATER MAINTENANCE						
55668	LEWIS CREEK ADVISORY COMMITTEE	500	100	1,000	1,000	1,000	-
55850	DEPRECIATION-ENTERPRISE	-	480,691	-	-	-	-
Total Org: 57004725		<u>\$500</u>	<u>\$480,791</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$-</u>

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 570 - STORMWATER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
57004799	STORMWATER CAPITAL PROJECTS						
58364	STORM DRAIN CONSTRUCTION	1,272,140	-	909,900	1,076,805	1,200,000	123,195
Total Org: 57004799		<u>\$1,272,140</u>	<u>\$-</u>	<u>\$909,900</u>	<u>\$1,076,805</u>	<u>\$1,200,000</u>	<u>\$123,195</u>

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

FUND: 570 - STORMWATER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
57009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	230,492	217,144	217,144	217,144	232,353	15,209
Total Org: 57009600		<u>\$230,492</u>	<u>\$217,144</u>	<u>\$217,144</u>	<u>\$217,144</u>	<u>\$232,353</u>	<u>\$15,209</u>

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

FUND: 570 - STORMWATER FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
57009800	NONDEPARTMENTAL EXPENDITURES						
56997	CONTINGENCY	-	-	-	780	-	(780)
Total Org: 57009800		\$-	\$-	\$-	\$780	\$-	(\$780)
Total Fund: 570		\$1,682,394	\$808,357	\$1,292,316	\$1,494,611	\$1,658,244	\$163,633

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

FUND: 570 - STORMWATER FUND

57009800	NONDEPARTMENTAL EXPENDITURES	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
Grand Total		\$1,682,394	\$808,357	\$1,292,316	\$1,494,611	\$1,658,244	\$163,633

ENVIRONMENTAL FUND

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 580 - ENVIRONMENTAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
05 REV-MONEY & PROPERTY							
58001 41510	INTEREST REVENUE	20,000	81,722	20,000	20,000	5,000	(15,000)
58002 41520	RENTAL OF REAL PROPERTY	-	1,859	-	-	-	-
Total Org: 58002		<u>\$20,000</u>	<u>\$83,581</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$5,000</u>	<u>(\$15,000)</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 580 - ENVIRONMENTAL FUND

06 CHARGES FOR SERVICES		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
58002 41880	REFUSE COLLECTION FEES	2,337,950	2,320,833	2,571,950	2,571,950	2,584,992	13,042
58002 41882	LANDFILL TIPPING FEES	500,000	542,379	561,693	561,693	561,693	-
58002 41883	RECYCLING/SCRAP METAL SALES	20,000	43,368	75,000	75,000	50,000	(25,000)
58002 41884	RECYCLING BIN FEE	-	3,875	-	-	-	-
Total Org: 58002		<u>\$2,857,950</u>	<u>\$2,910,455</u>	<u>\$3,208,643</u>	<u>\$3,208,643</u>	<u>\$3,196,685</u>	<u>(\$11,958)</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 580 - ENVIRONMENTAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
07 MISCELLANEOUS							
58001 41750	MISCELLANEOUS REVENUE	-	14	-	-	53,742	53,742
Total Org: 58001		<u>\$-</u>	<u>\$14</u>	<u>\$-</u>	<u>\$-</u>	<u>\$53,742</u>	<u>\$53,742</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 580 - ENVIRONMENTAL FUND

09 STATE-CATEGORICAL		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
58003 45540	LITTER CONTROL	5,040	5,040	6,150	5,778	10,000	4,222
Total Org: 58003		<u>\$5,040</u>	<u>\$5,040</u>	<u>\$6,150</u>	<u>\$5,778</u>	<u>\$10,000</u>	<u>\$4,222</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 580 - ENVIRONMENTAL FUND

11 FEDERAL CATEGORICAL	FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
58001 46250 COVID MISCELLANEOUS FEDERAL AID	-	888	-	-	-	-
Total Org: 58003	\$-	\$888	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 580 - ENVIRONMENTAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
14 PRIOR YR APPROP							
58001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	6,759	-	-	-	-	-
58001 41932	APPRO FOR PRIOR YEAR RESERVES	350,000	-	100,000	108,415	-	(108,415)
Total Org: 58001		<u>\$356,759</u>	<u>\$-</u>	<u>\$100,000</u>	<u>\$108,415</u>	<u>\$-</u>	<u>(\$108,415)</u>

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 580 - ENVIRONMENTAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
18 RECOVERED COSTS							
58003 41929	REC COST WORKERS COMP	-	380	-	-	-	-
Total Org: 58003		\$-	\$380	\$-	\$-	\$-	\$-
Total Fund: 580		\$3,239,749	\$3,000,358	\$3,334,793	\$3,342,836	\$3,265,427	(\$77,409)

CITY OF STAUNTON
FY 2022 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

Projection 20221

FUND: 580 - ENVIRONMENTAL FUND

18 RECOVERED COSTS	FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
Grand Total	\$3,239,749	\$3,000,358	\$3,334,793	\$3,342,836	\$3,265,427	(\$77,409)

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 580 - ENVIRONMENTAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
58001520	REFUSE RISK MANAGEMENT						
52004	OPEB EXPENSE	-	39,767	-	-	-	-
52005	HEALTH INSURANCE	15,000	6,956	15,000	15,000	15,000	-
52025	WORKER'S COMPENSATION	40,000	40,780	41,000	41,000	41,000	-
55101	FIRE & MULTI-PERIL INSURANCE	500	245	500	500	500	-
55105	AUTO LIABILITY INSURANCE	15,000	14,047	15,000	15,000	15,000	-
55130	DAMAGE CLAIMS AWARDS	5,000	-	5,000	5,000	5,000	-
Total Org: 58001520		\$75,500	\$101,795	\$76,500	\$76,500	\$76,500	\$-

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 580 - ENVIRONMENTAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
58004811	REFUSE BILLING						
55297	BAD DEBT EXPENSE	4,500	7,431	4,500	4,500	4,500	-
55498	RENTAL OF SOFTWARE	9,100	9,129	9,250	9,250	9,400	150
Total Org: 58004811		<u>\$13,600</u>	<u>\$16,559</u>	<u>\$13,750</u>	<u>\$13,750</u>	<u>\$13,900</u>	<u>\$150</u>

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 580 - ENVIRONMENTAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
58004818	ENVIRONMENTAL OFFICE						
51006	FULL TIME SALARIES/WAGES	48,339	49,007	46,479	46,479	143,496	97,017
52001	GROUP LIFE INSURANCE-VRS	633	633	648	648	1,923	1,275
52005	HEALTH INSURANCE	6,581	6,420	6,581	6,581	13,996	7,415
52010	SOCIAL SECURITY-FICA	3,698	3,662	3,568	3,568	10,997	7,429
52020	RETIREMENT-VRS	6,569	6,570	7,386	7,386	21,926	14,540
52022	PENSION EXPENSE-GASB68	-	3,247	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	40	9	40	40	80	40
53036	DEMOLITION OF BUILDINGS	15,000	-	15,000	15,000	15,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	400	-	400	400	-	(400)
53165	MAINTENANCE OF FACILITIES	10,000	7,985	10,000	10,000	10,000	-
55001	TELEPHONE	925	550	925	925	925	-
55002	DUES & SUBSCRIPTIONS	15	-	15	15	15	-
55005	TRAINING & TRAVEL	500	-	500	500	500	-
55305	MAINT/REPAIR-VEHICLES	300	8	300	300	300	-
55405	OFFICE SUPPLIES	500	-	1	1	500	500
55410	POSTAGE OR SHIPPING	300	469	300	300	300	-
55415	MATERIALS/SUPPLIES	30	-	30	30	30	-
55480	TIRES	300	-	300	300	300	-
55481	GAS & OIL	1,000	364	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	1,700	-	-	-	1,700	1,700
55487	WEARING APPAREL	550	-	550	550	550	-
55497	RENTAL OF EQUIPMENT	-	120	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	-	3,216	-	-	-	-
Total Org: 58004818		\$97,380	\$82,258	\$94,023	\$94,023	\$223,538	\$129,516

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 580 - ENVIRONMENTAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
58004819	STREET CLEANING						
51006	FULL TIME SALARIES/WAGES	65,620	68,411	63,035	63,035	69,025	5,990
51510	PART-TIME HELP	15,000	21,956	15,000	15,000	15,338	338
51530	OVERTIME	5,000	3,253	7,000	7,000	7,000	-
51540	ON CALL PAY	2,000	1,942	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	860	870	879	879	925	46
52005	HEALTH INSURANCE	12,792	12,480	12,792	12,792	13,603	811
52006	HSA CONTRIBUTION	500	500	500	500	504	4
52010	SOCIAL SECURITY-FICA	5,402	7,191	6,522	6,522	6,989	467
52020	RETIREMENT-VRS	8,918	9,028	10,027	10,027	10,547	520
52022	PENSION EXPENSE-GASB68	-	4,462	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	80	26	80	80	80	-
52035	DISABILITY INSURANCE	200	163	-	-	-	-
53011 12300	CONTRACTUAL AGREEMENTS	8,000	8,000	8,000	8,000	8,000	-
53016	MEDICAL EXAMINATIONS	300	-	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	7,000	7,086	7,000	7,000	7,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	250	225	200	200	200	-
55305	MAINT/REPAIR-VEHICLES	15,000	5,877	15,000	15,000	15,000	-
55305 19000	MAINT/REPAIR-VEHICLES	-	11,902	-	-	-	-
55480	TIRES	1,500	2,133	1,500	1,500	1,500	-
55481	GAS & OIL	26,000	16,692	25,000	25,000	25,000	-
55485	SMALL TOOLS	200	-	-	-	-	-
55486	NON-CAPITAL EQUIPMENT	-	-	-	-	104,939	104,939
55487	WEARING APPAREL	200	-	200	200	200	-
55850	DEPRECIATION-ENTERPRISE	40,000	41,109	41,000	41,000	41,000	-
58326	HEAVY DUTY EQUIPMENT	-	-	-	-	102,919	102,919
Total Org: 58004819		\$214,822	\$223,307	\$213,735	\$213,735	\$429,769	\$216,034

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

FUND: 580 - ENVIRONMENTAL FUND

58004820	REFUSE COLLECTION	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51006	FULL TIME SALARIES/WAGES	392,304	441,249	392,647	392,647	436,255	43,608
51510	PART-TIME HELP	60,000	53,574	60,000	60,000	60,500	500
51530	OVERTIME	15,000	14,126	15,000	15,000	15,338	338
51632	ST DI CLAIM PAYMENTS	-	2,259	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	5,139	5,717	5,504	5,504	5,846	342
52005	HEALTH INSURANCE	77,342	100,888	121,007	121,007	100,690	(20,317)
52006	HSA CONTRIBUTION	1,000	411	500	500	-	(500)
52010	SOCIAL SECURITY-FICA	35,886	38,462	35,893	35,893	39,214	3,321
52020	RETIREMENT-VRS	53,314	58,395	62,767	62,767	66,660	3,893
52022	PENSION EXPENSE-GASB68	-	28,861	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	440	115	440	440	440	-
52035	DISABILITY INSURANCE	-	861	-	-	875	875
53008	UNIFORM RENTAL	5,600	6,647	5,800	5,800	5,800	-
53016	MEDICAL EXAMINATIONS	150	-	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	10,000	5,563	10,000	10,000	10,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	1,000	813	900	900	900	-
55001	TELEPHONE	500	512	500	500	500	-
55015	UTILITIES-ELECTRIC	2,400	2,437	2,500	2,500	2,500	-
55305	MAINT/REPAIR-VEHICLES	17,000	13,666	15,000	15,000	15,000	-
55405	OFFICE SUPPLIES	100	-	75	75	75	-
55415	MATERIALS/SUPPLIES	3,000	2,890	3,500	3,500	3,500	-
55415 COVID	MATERIALS/SUPPLIES	-	888	-	-	-	-
55480	TIRES	18,000	16,785	18,000	18,000	18,000	-
55481	GAS & OIL	48,000	37,077	48,000	48,000	48,000	-
55487	WEARING APPAREL	1,500	1,263	3,000	3,000	3,000	-

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 580 - ENVIRONMENTAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
58004820	REFUSE COLLECTION						
55490	SAFETY EQUIPMENT & SUPPLIES	2,500	3,056	3,000	3,000	3,000	-
55850	DEPRECIATION-ENTERPRISE	70,000	78,923	36,073	36,073	36,000	(73)
58326	HEAVY DUTY EQUIPMENT	-	-	170,000	170,000	-	(170,000)
Total Org: 58004820		<u>\$820,175</u>	<u>\$915,436</u>	<u>\$1,010,106</u>	<u>\$1,010,106</u>	<u>\$872,093</u>	<u>(\$138,013)</u>

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

FUND: 580 - ENVIRONMENTAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
58004821	RECYCLING						
51006	FULL TIME SALARIES/WAGES	125,691	110,533	122,047	122,047	71,945	(50,102)
51510	PART-TIME HELP	12,000	-	12,000	12,000	-	(12,000)
51530	OVERTIME	7,000	3,148	7,000	7,000	-	(7,000)
52001	GROUP LIFE INSURANCE-VRS	1,647	1,441	1,684	1,684	964	(720)
52005	HEALTH INSURANCE	33,985	28,431	24,846	24,846	6,998	(17,848)
52010	SOCIAL SECURITY-FICA	11,096	8,341	10,814	10,814	6,978	(3,836)
52020	RETIREMENT-VRS	17,081	14,768	19,205	19,205	10,993	(8,212)
52022	PENSION EXPENSE-GASB68	-	7,299	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	160	31	160	160	80	(80)
52035	DISABILITY INSURANCE	-	170	-	-	100	100
53038	RECYCLING CHARGES	20,000	11,130	30,000	30,000	30,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,500	3,467	3,500	3,500	-	(3,500)
53120	MAINT/REPAIR-RADIO EQUIPMENT	350	320	350	350	-	(350)
55005	TRAINING & TRAVEL	-	64	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	8,000	6,225	8,000	8,000	1,500	(6,500)
55415	MATERIALS/SUPPLIES	16,759	6,759	10,000	10,000	10,000	-
55480	TIRES	5,000	2,667	5,000	5,000	500	(4,500)
55481	GAS & OIL	12,000	11,036	16,000	16,000	4,000	(12,000)
55487	WEARING APPAREL	-	(559)	-	-	-	-
55497	RENTAL OF EQUIPMENT	10,000	-	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	38,900	34,266	-	-	-	-
58326	HEAVY DUTY EQUIPMENT	160,000	-	160,000	160,000	-	(160,000)
Total Org: 58004821		\$483,169	\$249,536	\$430,606	\$430,606	\$144,058	(\$286,548)

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

FUND: 580 - ENVIRONMENTAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
58004822	LITTER CONTROL						
55415	MATERIALS/SUPPLIES	5,040	1,197	6,000	5,628	6,000	372
55497	RENTAL OF EQUIPMENT	-	3,830	4,000	4,000	4,000	-
Total Org: 58004822		<u>\$5,040</u>	<u>\$5,027</u>	<u>\$10,000</u>	<u>\$9,628</u>	<u>\$10,000</u>	<u>\$372</u>

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 580 - ENVIRONMENTAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
58004823	LANDFILL OPERATIONS						
53035	LANDFILL OPERATIONS	395,135	490,049	413,348	413,348	423,943	10,595
53037	LEACHATE COLLECTION	21,660	20,089	21,971	21,971	21,702	(269)
55850	DEPRECIATION-ENTERPRISE	171,448	317,725	45,168	45,168	46,297	1,129
58326	HEAVY DUTY EQUIPMENT	173,260	-	248,292	248,292	295,945	47,653
Total Org: 58004823		<u>\$761,503</u>	<u>\$827,863</u>	<u>\$728,778</u>	<u>\$728,778</u>	<u>\$787,887</u>	<u>\$59,109</u>

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

FUND: 580 - ENVIRONMENTAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
58004825	STORMWATER DRAINAGE						
55668	LEWIS CREEK ADVISORY COMMITTEE	-	-	-	-	1,000	1,000
Total Org: 58004825		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$1,000</u>	<u>\$1,000</u>

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

FUND: 580 - ENVIRONMENTAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
58004899	LANDFILL CIP						
58394	LANDFILL CLOSURE-OLD LANDFILL	58,712	18,114	58,712	58,712	58,712	-
58396	LANDILL CLOSURE-NEW LANDFILL	-	142,668	-	-	-	-
Total Org: 58004899		<u>\$58,712</u>	<u>\$160,782</u>	<u>\$58,712</u>	<u>\$58,712</u>	<u>\$58,712</u>	<u>\$-</u>

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

FUND: 580 - ENVIRONMENTAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
58009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	295,886	273,670	273,670	273,670	292,113	18,443
59300	INTERFUND REIMBURSEMENT	413,962	337,315	424,913	424,913	355,857	(69,056)
Total Org: 58009600		<u>\$709,848</u>	<u>\$610,985</u>	<u>\$698,583</u>	<u>\$698,583</u>	<u>\$647,970</u>	<u>(\$50,613)</u>

Projection 20221

**CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**

6/10/2021

FUND: 580 - ENVIRONMENTAL FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
58009800	NONDEPARTMENTAL EXPENDITURES						
56997	CONTINGENCY	-	-	-	8,415	-	(8,415)
Total Org: 58009800		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$8,415</u>	<u>\$-</u>	<u>(\$8,415)</u>
Total Fund: 580		\$3,239,749	\$3,193,550	\$3,334,793	\$3,342,836	\$3,265,427	(\$77,409)

Projection 20221

CITY OF STAUNTON, VIRGINIA
FY 2022 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

6/10/2021

FUND: 580 - ENVIRONMENTAL FUND

58009800	NONDEPARTMENTAL EXPENDITURES	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
Grand Total		\$3,239,749	\$3,193,550	\$3,334,793	\$3,342,836	\$3,265,427	(\$77,409)



STAUNTON CITY SCHOOLS

FY 2022 ADOPTED BUDGET

July 1, 2021 - June 30, 2022

June 14, 2021

STAUNTON CITY SCHOOLS

FY 2022 BUDGET

STAUNTON CITY SCHOOL BOARD

Kenneth Venable, Chair

Amy Wratchford, Vice-Chair

Robert Boyle

Natasha McCurdy

Christine Poulson

Ronald Ramsey

Superintendent

Dr. Garrett Smith

Clerk of the School Board

Brenda R. Lovekamp

SCHOOL ADMINISTRATIVE STAFF

Stephanie E. Haskins, Executive Director of Instruction

Thomas E. Lundquist, Director of Technology Services

Earl J. McCray, Jr., Director of Operations

Jonathan G. Venn, Director of Human Resources

Bradley C. Wegner, Budget Director

Dr. Jelisa Wolfe, Executive Director of Student Services

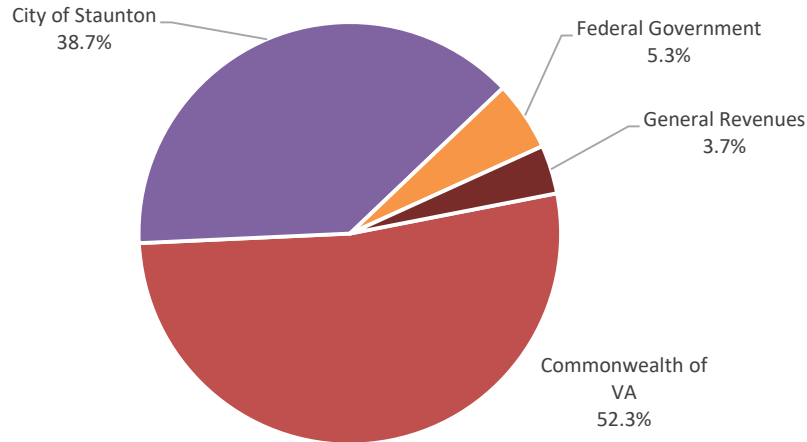
STAUNTON CITY SCHOOLS
FY2020 - FY2022 OPERATING BUDGETS

REVENUE BUDGETS	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	\$ CHANGE	% CHANGE
EDUCATION FUND	\$ 34,161,555	\$ 32,471,473	\$ 35,253,498	\$ 2,782,025	8.6%
STATE OPERATED PROGRAMS FUND	2,892,107	2,981,645	3,189,319	207,674	7.0%
CAFETERIA FUND	1,602,998	1,471,709	1,696,314	224,605	15.3%
GENESIS SCHOOL FUND	-	-	-	-	---
SCHOOL CAPITAL IMPROVEMENTS FUND 966	1,058,003	-	100,000	100,000	---
SCHOOL TEXTBOOK FUND	266,538	277,273	276,735	(538)	-0.2%
TOTAL REVENUES	\$ 39,981,201	\$ 37,202,100	\$ 40,515,866	\$ 3,313,766	8.9%

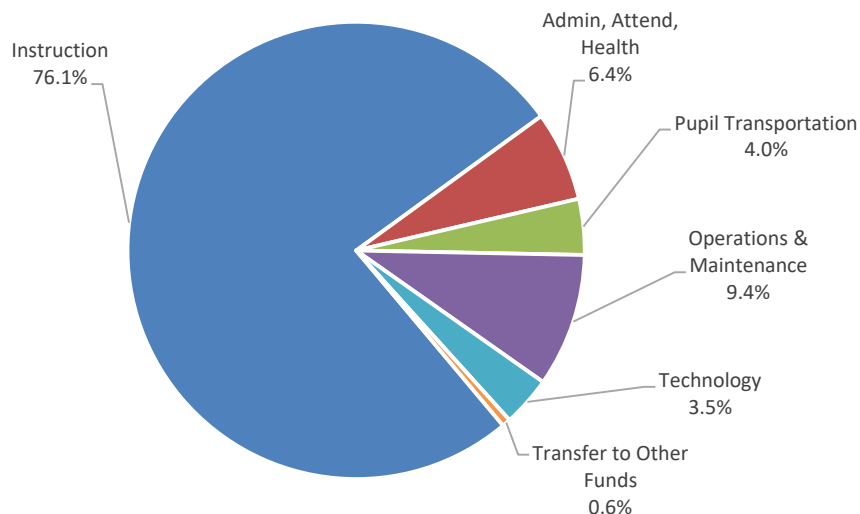
EXPENDITURE BUDGETS	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 BUDGET	\$ CHANGE	% CHANGE
EDUCATION FUND	\$ 33,129,875	\$ 32,471,473	\$ 35,253,498	\$ 2,782,025	8.6%
STATE OPERATED PROGRAMS FUND	2,892,107	2,981,645	3,189,319	207,674	7.0%
CAFETERIA FUND	1,482,202	1,471,709	1,696,314	224,605	15.3%
GENESIS SCHOOL FUND	-	-	-	-	---
SCHOOL CAPITAL IMPROVEMENTS FUND 966	2,282,302	-	100,000	100,000	---
SCHOOL TEXTBOOK FUND	213,768	277,273	276,735	(538)	-0.2%
TOTAL EXPENDITURE BUDGETS	\$ 40,000,254	\$ 37,202,100	\$ 40,515,866	\$ 3,313,766	8.9%

**STAUNTON CITY SCHOOLS
FY 2022 ADOPTED BUDGET
EDUCATION FUND**

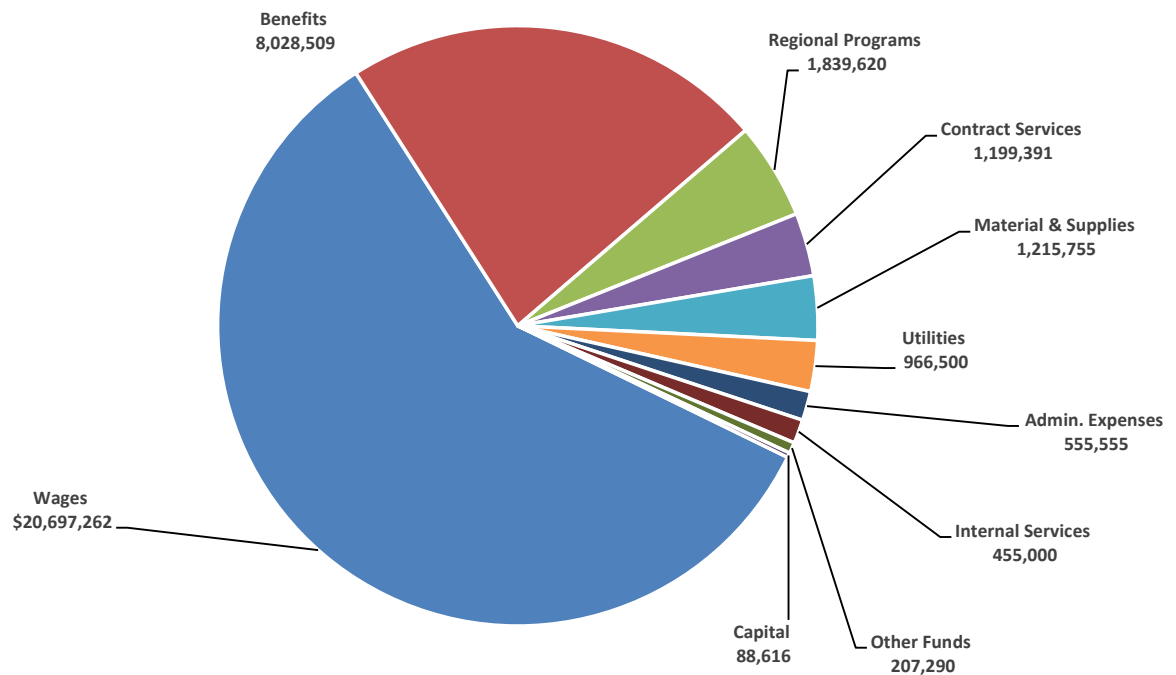
REVENUE CATEGORY	FY2021 BUDGET	FY2022 BUDGET	\$ CHANGE	% CHANGE
Commonwealth of VA	\$ 15,984,489	\$ 18,442,071	\$ 2,457,582	15.4%
City of Staunton	12,044,410	13,626,250	\$ 1,581,840	13.1%
Federal Government	2,554,855	1,876,958	\$ (677,897)	-26.5%
General Revenues	1,887,719	1,308,219	\$ (579,500)	-30.7%
TOTALS	\$ 32,471,473	\$ 35,253,498	\$ 2,782,025	8.6%



EXPENDITURE CATEGORY	FY2021 BUDGET	FY2022 BUDGET	\$ CHANGE	% CHANGE
Instruction	\$ 24,378,963	\$ 26,833,163	\$ 2,454,200	10.1%
Admin, Attend, Health	2,090,947	2,240,409	149,462	7.1%
Pupil Transportation	1,355,781	1,399,470	43,689	3.2%
Operations & Maintenance	3,145,002	3,321,797	176,795	5.6%
Technology	1,393,281	1,251,369	(141,912)	-10.2%
Transfer to Other Funds	107,499	207,290	99,791	92.8%
TOTALS	\$ 32,471,473	\$ 35,253,498	\$ 2,782,025	8.6%

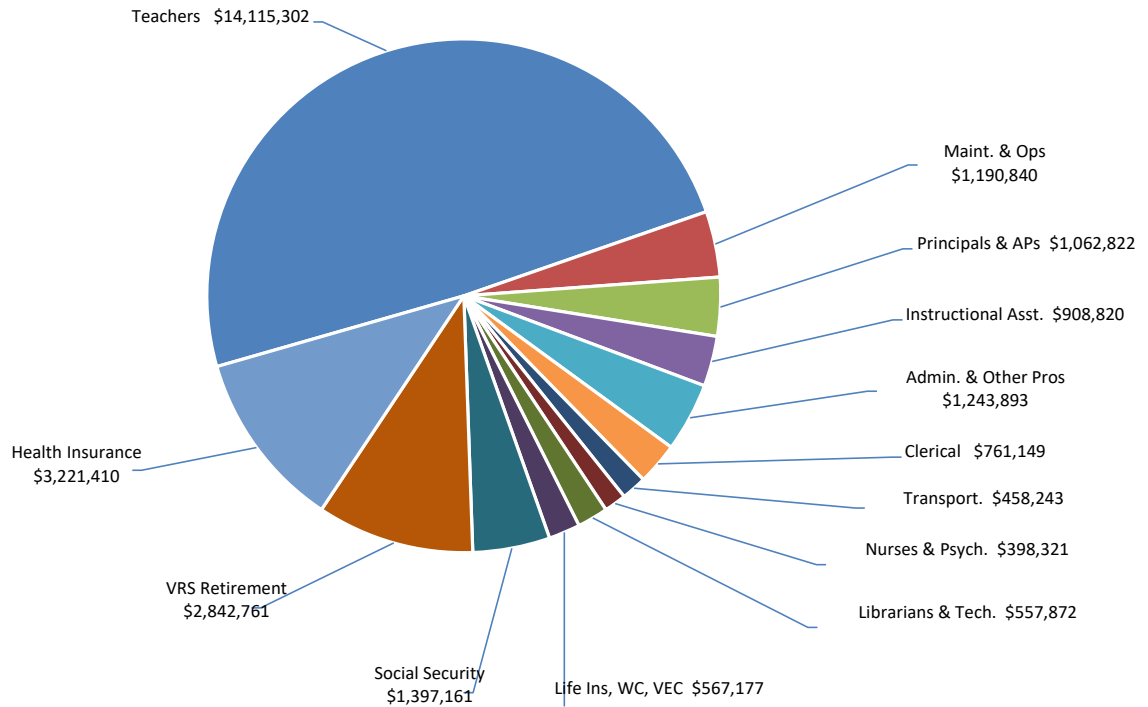


FY2022 EDUCATION FUND: Expenditures - \$35,253,498



EXPENDITURE TYPE	FY2022	PCT
Wages	\$ 20,697,262	58.7%
Benefits	8,028,509	22.8%
Regional Programs	1,839,620	5.2%
Contract Services	1,199,391	3.4%
Material & Supplies	1,215,755	3.4%
Utilities	966,500	2.7%
Admin. Expenses	555,555	1.6%
Internal Services	455,000	1.3%
Other Funds	207,290	0.6%
Capital	88,616	0.3%
Total	\$ 35,253,498	100.0%

FY2022 EDUCATION FUND: Wages & Benefits - \$28,725,771



CATEGORY	FY2022	PCT
Teachers	\$ 14,115,302	49.1%
Maint. & Ops	1,190,840	4.1%
Principals & APs	1,062,822	3.7%
Instructional Asst.	908,820	3.2%
Admin. & Other Pros	1,243,893	4.3%
Clerical	761,149	2.6%
Transport.	458,243	1.6%
Nurses & Psych.	398,321	1.4%
Librarians & Tech.	557,872	1.9%
Life Ins, WC, VEC	567,177	2.0%
Social Security	1,397,161	4.9%
VRS Retirement	2,842,761	9.9%
Health Insurance	3,221,410	11.2%
Total	\$ 28,725,771	100.0%

REGIONAL PROGRAMS - FY2022 BUDGET

	FY2019	FY2020	FY2021	FY2022	Variance
	Actuals	Actuals	Budget	Budget	
SVRP - Special Education	\$ 1,015,097	\$ 966,127	\$ 1,032,442	\$ 981,645	\$ (50,797)
VCTC - Valley Career & Technical Center	\$ 739,023	\$ 637,389	\$ 655,165	\$ 666,062	\$ 10,897
Governor's School	\$ 158,852	\$ 168,559	\$ 186,913	\$ 186,913	\$ -
GENESIS Alternative School	\$ 102,662	\$ -	\$ -	\$ -	\$ -
Total Regional Programs	\$ 2,015,634	\$ 1,772,075	\$ 1,874,520	\$ 1,834,620	\$ (39,900)

STAUNTON CITY SCHOOLS

COMPOSITE INDEX HISTORY

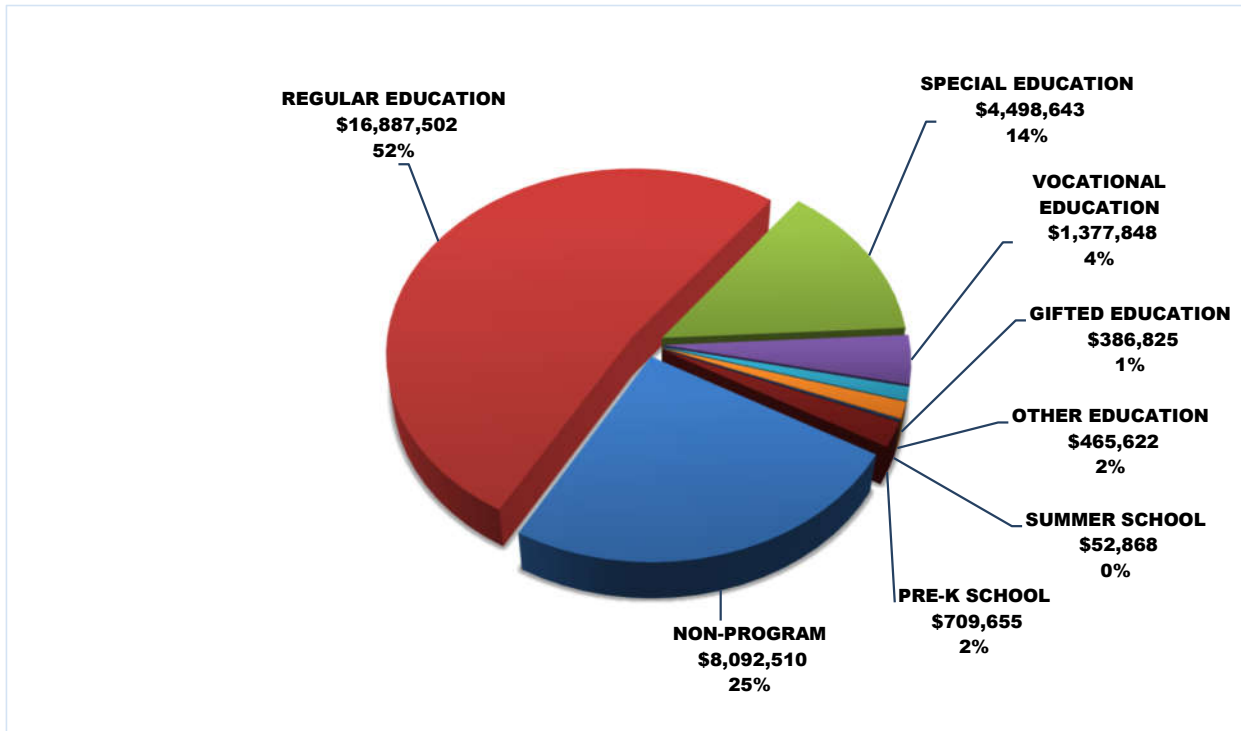
BIENNIUM	COMPOSITE INDEX
2020-2022	0.3877
2018-2020	0.3867
2016-2018	0.3827
2014-2016	0.3923
2012-2014	0.3987
2010-2012	0.4024
2008-2010	0.3849
2006-2008	0.3925
2004-2006	0.3983
2002-2004	0.3959
2000-2002	0.4131

AVERAGE DAILY MEMBERSHIP ENROLLMENT (ADM)

Fiscal Year	FINAL ADM	VARIANCE	% CHANGE
2022 Budget	2,575.00	139.68	5.74%
2021	2,435.32	(159.23)	-6.14%
2020	2,594.55	20.29	0.79%
2019	2,574.26	10.97	0.43%
2018	2,563.29	29.67	1.17%
2017	2,533.62	(1.84)	-0.07%
2016	2,535.46	(47.19)	-1.83%
2015	2,582.65	47.79	1.89%
2014	2,534.86	18.38	0.73%
2013	2,516.48	(14.26)	-0.56%
2012	2,530.74	4.72	0.19%
2011	2,526.02	(48.98)	-1.90%

FY 2022 EDUCATION FUND PROGRAM COSTS

PROGRAM	FY2020 ACTUAL	FY2021 BUDGET	FY2022 BUDGET	% of TOTAL	% INCREASE
NON-PROGRAM	\$ 8,929,474	\$ 8,092,510	\$ 8,420,335	23.9%	4.1%
REGULAR EDUCATION	\$ 16,595,665	\$ 16,887,502	\$ 19,252,882	54.6%	14.0%
SPECIAL EDUCATION	\$ 4,459,385	\$ 4,498,643	\$ 4,588,352	13.0%	2.0%
VOCATIONAL EDUCATION	\$ 1,427,552	\$ 1,377,848	\$ 1,405,510	4.0%	2.0%
GIFTED EDUCATION	\$ 373,203	\$ 386,825	\$ 390,113	1.1%	0.8%
OTHER EDUCATION	\$ 624,234	\$ 465,622	\$ 480,084	1.4%	3.1%
SUMMER SCHOOL	\$ 53,106	\$ 52,868	\$ 52,868	0.1%	0.0%
PRE-K SCHOOL	\$ 667,255	\$ 709,655	\$ 663,354	1.9%	-6.5%
TOTALS	\$ 33,129,875	\$ 32,471,473	\$ 35,253,498	100.0%	8.6%



EDUCATION FUND

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
05 REV-MONEY & PROPERTY							
900100 40102	INTEREST ON INVESTMENTS	-	10,177	-	-	-	-
900100 40201	RENTS	15,000	1,870	15,000	15,000	5,000	(10,000)
Total Org: 900188		<u>\$15,000</u>	<u>\$12,047</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$5,000</u>	<u>(\$10,000)</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
06	CHARGES FOR SERVICES						
900200 40301	TUITION-DAY SCHOOL	12,000	16,750	12,000	12,000	7,000	(5,000)
900100 40305	TRANSCRIPT FEES	-	62	-	-	-	-
900100 40901 VCTC	TUITION FROM OTHER LOCALITIES	-	36,297	90,000	90,000	116,146	26,146
900100 40902	VCTC-ADULT ED AND GED	110,000	-	-	-	-	-
900100 40902 VCTC	VCTC-ADULT ED AND GED	-	56,742	50,000	50,000	8,191	(41,809)
900100 40903 SVRP	SVRP PERSONNEL & ROOM REIMB.	892,781	839,458	769,986	769,986	745,042	(24,944)
Total Org: 900100		\$1,014,781	\$949,309	\$921,986	\$921,986	\$876,379	(\$45,607)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
07	MISCELLANEOUS						
900100 40400	OTHER REBATES AND REFUNDS	3,000	155,030	3,000	3,000	3,000	-
900100 40400	EQUIT OTHER REBATES AND REFUNDS	-	25,600	-	-	-	-
900100 40400	HEAD OTHER REBATES AND REFUNDS	-	2,621	-	-	-	-
900100 40400	VCTC OTHER REBATES AND REFUNDS	-	2,426	-	-	-	-
900100 40401	ATHLETIC REIMBURSEMENT	12,500	6,750	12,500	12,500	12,000	(500)
900100 40403	E-RATE REIMBURSEMENT	56,455	-	-	-	-	-
900100 40405	COST RECOVERY-STUDENT ADVOCATE	3,500	3,030	-	-	-	-
900300 40406	CAPS CAPSAW FUNDS	1,996	1,996	-	-	-	-
900100 40407	WELLNESS PROGRAM REIMB	15,000	9,472	15,000	15,000	13,662	(1,338)
900100 40410	73211 RECOVERED COSTS -CITY	-	114,650	-	-	-	-
900100 40515	SALE OF SALVAGE AND SURPLUS	-	6,051	-	-	-	-
900100 40530	SALE OF OTHER EQUIPMENT	-	4,002	-	-	-	-
900300 40580	DONATIONS PRIVATE CONTRIB GIFT	-	50	-	2,950	-	(2,950)
900300 40580	EQUIT DONATIONS PRIVATE CONTRIB GIFT	135,244	109,644	-	124,687	-	(124,687)
900381 40580	THACKDONATIONS PRIVATE CONTRIB GIFT	9,000	10,600	9,000	9,000	9,000	-
900100 40587	OTHER GRANTS	3,392	-	-	-	-	-
900300 40587	SERCHOTHER GRANTS	72,303	71,014	72,303	72,303	72,303	-
900384 40587	VAE OTHER GRANTS-VAE	1,250	1,125	-	-	-	-
900100 40590	VCTC SALE OF SUPPLIES	-	18,463	-	-	-	-
Total Org: 900100		\$313,640	\$542,524	\$111,803	\$239,440	\$109,965	(\$129,475)

Projection 20229

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

5/24/2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
08	STATE-NONCATEGORICAL						
900300 42261	COMMUNITY PROVIDER ADD ON	-	-	-	-	35,000	35,000
Total Org: 900300		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$35,000</u>	<u>\$35,000</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

09 STATE-CATEGORICAL		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
900300 42201	STATE SALES TAX	3,614,194	3,641,223	2,775,337	2,775,337	3,623,048	847,711
900300 42202	BASIC AID ENTITLEMENT	7,100,975	7,072,748	7,312,142	7,312,142	7,490,757	178,615
900300 42203	ISAP FUNDING	1,056	-	-	-	-	-
900300 42203	ISAP ISAP FUNDING	15,717	16,773	16,772	16,772	16,772	-
900300 42204	REMEDIAL SUMMER SCHOOL	40,901	47,823	43,381	43,381	100,111	56,730
900300 42205	REGULAR FOSTER CHILDREN	31,463	26,183	25,000	25,000	10,000	(15,000)
900300 42206	NO LOSS FUNDING	-	-	-	-	659,736	659,736
900300 42207	GIFTED EDUCATION SOQ	78,962	79,562	83,726	83,726	83,564	(162)
900300 42208	REMEDIAL EDUCATION SOQ	328,483	330,977	341,223	341,223	338,985	(2,238)
900300 42212	SPECIAL EDUCATION SOQ	664,863	669,911	723,518	723,518	722,116	(1,402)
900300 42217	VOCATIONAL EDUCATION SOQ	330,063	332,569	352,281	352,281	351,598	(683)
900300 42221	SOCIAL SECURITY-INSTRUCTIONAL	457,982	458,276	486,558	486,558	488,768	2,210
900300 42223	VRS RETIREMENT-INSTRUCTIONAL	1,009,139	1,012,027	1,132,669	1,132,669	1,138,358	5,689
900300 42228	PALS EARLY READING INTERVENTION	45,100	63,551	69,655	69,655	58,772	(10,883)
900300 42233	LOTTERY	583,355	-	455,458	455,458	595,292	139,834
900300 42237	ADDITIONAL LOTTERY	-	582,409	-	-	-	-
900300 42241	GROUP LIFE INS(GLI)-INSTRUCTIO	31,585	31,825	34,754	34,754	34,687	(67)
900300 42246	HOMEBOUND	5,068	2,360	2,531	2,531	2,584	53
900300 42248	REGIONAL TUITION PROGRAMS	648,964	463,798	681,412	681,412	681,412	-
900400 42252	VOCATIONAL-EQUIPMENT	10,786	10,786	-	8,963	-	(8,963)
900300 42258	COMPENSATION SUPPLEMENT	489,369	457,334	-	-	313,435	313,435
900300 42259	SPECIAL ED FOSTER CHILDREN	20,000	5,684	8,233	8,233	8,449	216
900300 42265	AT RISK-REGULAR PROGRAM	364,271	365,429	500,065	500,065	656,430	156,365
900300 42275	PRIMARY CLASS SIZE (K-3)	362,172	375,851	418,125	418,125	360,856	(57,269)
900300 42281	VPSI VIRGINIA PRESCHOOL INITIATIVE	209,506	209,506	209,164	209,164	328,101	118,937

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

09 STATE-CATEGORICAL		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
900300 42290	MENTOR TEACHER PROGRAM	2,889	1,685	1,685	1,685	3,152	1,467
900300 42299 ESL	ENGLISH AS A SECOND LANGUAGE	28,057	37,134	32,514	32,514	64,149	31,635
900300 42349	IND CERTIFICATION COSTS	5,068	3,460	-	3,800	-	(3,800)
900300 42365	VA WORKPLACE READINESS	2,238	854	-	1,678	-	(1,678)
900300 42401	NATIONAL BOARD CERT REIMB	-	5,000	-	-	-	-
900300 42405 SOLAL SOL ALGEBRA READINESS		37,451	35,943	41,826	41,826	39,479	(2,347)
900300 42430 PGRADPROJECT	GRADUATION GRANT	4,018	4,018	4,460	4,460	4,460	-
900300 42431 HSPI	HS PROG INNOVATION PLANNING	50,000	50,000	-	-	-	-
900300 42816	VISION SCREENING GRANT	5,936	5,936	-	-	-	-
900400 42905 TBONDVPSA	TECHNOLOGY GRANTS	180,000	180,000	180,000	180,000	180,000	-
900300 42950 DMAS	MEDICAID PAYMENTS	51,930	75,902	52,000	52,000	52,000	-
Total Org: 900300		\$16,811,561	\$16,656,537	\$15,984,489	\$15,998,929	\$18,407,071	\$2,408,142

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

11 FEDERAL CATEGORICAL	FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
900300 43010 T1-00 TITLE I-PART A - IMPROVING PRO	1,111,167	835,358	800,391	1,066,943	829,230	(237,713)
900300 43015 T1D00TITLE I PART D-NEGL. & DELINQ	89,868	42,386	-	97,755	-	(97,755)
900300 43027 SPECIAL EDUC-TITLE VI-B	-	600	-	-	-	-
900300 43027 EXCEL IDEA-PART B-SECTION 611-SPED	5,000	2,500	5,000	5,000	-	(5,000)
900300 43027 T6B00 IDEA-PART B-SECTION 611-SPED	1,375,598	685,468	756,290	1,398,382	757,000	(641,382)
900300 43040 SIG00 SCHOOL IMPROVEMENT GRANT	150,438	138,111	-	-	-	-
900300 43173 EC619 EARLY CHILDHOOD QUALITY	7,850	7,850	-	-	-	-
900300 43173 PRE00 IDEA-PART B-SECT 619-PRESCHOOL	56,757	24,030	27,659	63,069	27,760	(35,309)
900300 43174 ECPEGEARYL CHILDHOOD PRE EXPANSION	31,800	31,698	-	-	-	-
900400 43243 PRK00 PERKINS CAREER TECH EDUC	71,164	71,092	66,995	64,537	65,000	463
900300 43345 RT-00 TITLE II PART A-IMPROV TCHR	144,946	139,788	122,339	126,324	122,339	(3,985)
900300 43375 T3-00 TITLE III LIMITED ENGLISH PROF	-	5,732	8,994	8,994	5,348	(3,646)
900300 43378 T4-00 TITLE IV PART A STUDENTSUPPORT	56,786	73,514	58,119	67,409	64,196	(3,213)
900300 43385 CAREER TECH ED GRANTS (BRCC)	5,538	-	5,644	5,644	6,085	441
900300 43999 OTHER FEDERAL FUNDS	-	-	703,425	703,425	-	(703,425)
900300 43999 CRF OTHER FEDERAL FUNDS-CRF	-	-	-	467,163	-	(467,163)
900300 43999 VISONVISION - GEER SET ASIDE GRANT	-	-	-	197,136	-	(197,136)
Total Org: 900300	\$3,106,912	\$2,058,126	\$2,554,855	\$4,271,781	\$1,876,958	(\$2,394,823)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
12	TRANSFERS						
900100 49211	TRANSFER FROM GENERAL FUND	13,850,000	13,850,000	12,044,410	12,044,410	13,626,250	1,581,840
900100 49211	COVIDTRANSFER FROM GENERAL FUND	-	6,908	-	1,593,092	-	(1,593,092)
900100 49293	TRANSFER FROM SOP FUND	87,800	84,667	88,930	88,930	93,125	4,195
900100 49302	APPROPRIATION FROM FUND BALANC	921,092	-	750,000	770,574	223,750	(546,824)
Total Org: 900100		<u>\$14,858,892</u>	<u>\$13,941,575</u>	<u>\$12,883,340</u>	<u>\$14,497,006</u>	<u>\$13,943,125</u>	<u>(\$553,881)</u>

Projection 20229

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

5/24/2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
14	PRIOR YR APPROP						
900100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	502,625	-	-	41,718	-	(41,718)
Total Org: 900100		<u>\$502,625</u>	<u>\$-</u>	<u>\$-</u>	<u>\$41,718</u>	<u>\$-</u>	<u>(\$41,718)</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
18	RECOVERED COSTS						
900100 40408	RECOVERED COSTS-TRANSPORT	-	1,436	-	-	-	-
Total Org: 900100		<u>\$-</u>	<u>\$1,436</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

Projection 20229

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

5/24/2021

FUND: 900 - EDUCATION FUND

	FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
18 RECOVERED COSTS						
Total Fund: 900	\$36,623,410	\$34,161,555	\$32,471,473	\$35,985,860	\$35,253,498	(\$732,362)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91101100	CLASSROOM INSTRUCTION NON LOC						
51120	TEACHER SALARIES	378,723	-	-	-	2,375,706	2,375,706
51620	SUPPLEMENTAL SALARIES	-	-	-	-	7,614	7,614
52005	HEALTH INSURANCE	73,593	-	63,168	63,168	202,500	139,332
52025	WORKER'S COMPENSATION	23,686	-	45,000	45,000	-	(45,000)
53578	CONTRACTED SUBS	224,359	-	169,940	169,940	166,815	(3,125)
59100	CONTINGENCY-SCHOOLS	(52,107)	-	-	-	-	-
59100	EQUIT CONTINGENCY-SCHOOLS	135,244	-	-	124,687	-	(124,687)
59100	PRE00 CONTINGENCY-SCHOOLS	31,678	-	-	35,410	-	(35,410)
59100	T1-00 CONTINGENCY-SCHOOLS	329,829	-	-	266,552	-	(266,552)
59100	T1D00 CONTINGENCY-SCHOOLS	89,868	-	-	97,755	-	(97,755)
59100	T6B00 CONTINGENCY-SCHOOLS	426,213	-	-	642,092	-	(642,092)
Total Org: 91101100		\$1,661,087	\$-	\$278,108	\$1,444,605	\$2,752,635	\$1,308,030

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

91101181	CLASSROOM-ELEM-REG-BW	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51120	TEACHER SALARIES	1,153,171	1,126,887	1,159,638	1,159,638	1,174,518	14,880
51120 ESL	TEACHER SALARIES	18,779	18,005	18,005	18,005	18,005	-
51120 T1-00	TEACHER SALARIES	209,198	209,198	205,043	205,043	207,266	2,223
51151	INSTRUCTIONAL ASSISTANT SALARY	65,194	60,896	48,826	48,826	59,241	10,415
51151 COVID	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	4,132	-	(4,132)
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	11,698	15,291	25,145	25,145	7,865	(17,280)
51151 T1-00	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	-	18,331	18,331
51182	OVERTIME PAY	909	748	-	-	-	-
51182 COVID	OVERTIME PAY	-	-	-	317	-	(317)
51182 PALS	OVERTIME PAY	-	59	-	-	-	-
51620	SUPPLEMENTAL SALARIES	10,000	6,475	10,000	10,000	10,000	-
51632	ST DI CLAIM PAYMENTS	2,056	2,056	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	19,090	15,574	16,207	16,207	16,532	325
52001 COVID	GROUP LIFE INSURANCE-VRS	-	-	-	66	-	(66)
52001 ESL	GROUP LIFE INSURANCE-VRS	246	236	241	241	241	-
52001 PALS	GROUP LIFE INSURANCE-VRS	153	199	337	337	105	(232)
52001 T1-00	GROUP LIFE INSURANCE-VRS	3,193	2,733	2,748	2,748	3,023	275
52005	HEALTH INSURANCE	263,493	218,364	179,662	179,662	195,255	15,593
52005 ESL	HEALTH INSURANCE	2,140	2,724	2,532	2,532	2,972	440
52005 PALS	HEALTH INSURANCE	3,210	6,102	2,580	2,580	6,060	3,480
52005 T1-00	HEALTH INSURANCE	40,380	40,380	34,386	34,386	40,380	5,994
52006	HSA CONTRIBUTION	208	-	250	250	800	550
52006 PALS	HSA CONTRIBUTION	-	458	750	750	500	(250)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91101181	CLASSROOM-ELEM-REG-BW						
52010	SOCIAL SECURITY-FICA	90,127	88,146	93,289	93,289	95,148	1,859
52010 COVID	SOCIAL SECURITY-FICA	-	-	-	321	-	(321)
52010 ESL	SOCIAL SECURITY-FICA	1,437	1,343	1,377	1,377	1,377	-
52010 PALS	SOCIAL SECURITY-FICA	895	1,035	1,924	1,924	-	(1,924)
52010 RT-00	SOCIAL SECURITY-FICA	-	-	-	-	602	602
52010 T1-00	SOCIAL SECURITY-FICA	15,188	15,170	15,686	15,686	17,258	1,572
52020	RETIREMENT-VRS	105,699	88,290	201,013	201,013	205,051	4,038
52020 COVID	RETIREMENT-VRS	-	-	-	824	-	(824)
52020 ESL	RETIREMENT-VRS	2,945	2,823	2,992	2,992	2,992	-
52020 PALS	RETIREMENT-VRS	1,834	-	4,179	4,179	1,307	(2,872)
52020 T1-00	RETIREMENT-VRS	29,964	25,840	34,078	34,078	37,494	3,416
52021	VRS HYBRID RETIRE	113,346	98,123	-	-	-	-
52021 PALS	VRS HYBRID RETIRE	-	2,384	-	-	-	-
52021 T1-00	VRS HYBRID RETIRE	7,564	6,876	-	-	14,928	14,928
52023	HEALTH INS CREDIT-VRS	16,035	14,266	14,635	14,635	-	(14,635)
52023 COVID	HEALTH INS CREDIT-VRS	-	-	-	60	-	(60)
52023 ESL	HEALTH INS CREDIT-VRS	225	216	218	218	218	-
52023 PALS	HEALTH INS CREDIT-VRS	140	182	304	304	95	(209)
52023 T1-00	HEALTH INS CREDIT-VRS	2,682	2,504	2,481	2,481	2,730	249
52025	WORKER'S COMPENSATION	4,155	3,467	3,049	3,049	3,109	60
52025 COVID	WORKER'S COMPENSATION	-	-	-	9	-	(9)
52025 ESL	WORKER'S COMPENSATION	66	52	45	45	45	-
52025 PALS	WORKER'S COMPENSATION	41	43	63	63	20	(43)
52025 T1-00	WORKER'S COMPENSATION	605	597	513	513	564	51

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91101181	CLASSROOM-ELEM-REG-BW						
52030	UNEMPLOYMENT INSURANCE-VEC	104	270	675	675	688	13
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	47	6	8	8	8	-
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	29	13	38	38	25	(13)
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	63	48	100	100	125	25
52035	DISABILITY INSURANCE	2,443	1,952	5,684	5,684	5,799	115
52035 ESL	DISABILITY INSURANCE	-	-	85	85	85	-
52035 PALS	DISABILITY INSURANCE	-	47	118	118	37	(81)
52035 T1-00	DISABILITY INSURANCE	164	137	964	964	1,060	96
53578	CONTRACTED SUBS	22,254	26,780	-	-	-	-
53578 PALS	CONTRACTED SUBS	-	226	-	-	-	-
53578 T1-00	CONTRACTED SUBS	190	190	-	-	-	-
55210	TRAVEL	-	154	-	-	-	-
56013	EQUIT EDUCATIONAL SUPPLIES	-	3,210	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	16,564	12,635	16,500	17,329	16,500	(829)
56101 COVID	INSTRUCTIONAL SUPPLY ALLOTMENT	-	-	-	359	-	(359)
56109	THACK BW ENDOWMENT THACKER FUND	23,691	7,433	9,000	26,858	9,000	(17,858)
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	8,753	5,570	1,695	1,695	1,695	-
Total Org: 91101181		\$2,270,369	\$2,136,417	\$2,117,063	\$2,141,838	\$2,179,054	\$37,216

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

91101182	CLASSROOM-ELEM-REG-MCS	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51120	TEACHER SALARIES	1,220,527	1,246,426	1,259,334	1,259,334	1,249,370	(9,964)
51120 ESL	TEACHER SALARIES	18,778	18,005	18,005	18,005	18,005	-
51120 T1-00	TEACHER SALARIES	114,069	114,069	114,069	114,069	114,069	-
51151	INSTRUCTIONAL ASSISTANT SALARY	48,342	49,598	49,599	49,599	48,020	(1,579)
51151 COVID	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	8,370	-	(8,370)
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	20,432	17,280	17,280	17,280	17,280	-
51182	OVERTIME PAY	326	178	-	-	-	-
51182 PALS	OVERTIME PAY	-	10	-	-	-	-
51620	SUPPLEMENTAL SALARIES	10,000	8,153	10,000	10,000	10,000	-
52001	GROUP LIFE INSURANCE-VRS	16,683	17,147	17,540	17,540	17,385	(155)
52001 COVID	GROUP LIFE INSURANCE-VRS	-	-	-	135	-	(135)
52001 ESL	GROUP LIFE INSURANCE-VRS	246	236	241	241	241	-
52001 PALS	GROUP LIFE INSURANCE-VRS	268	226	232	232	232	-
52001 T1-00	GROUP LIFE INSURANCE-VRS	1,494	1,494	1,529	1,529	1,529	-
52005	HEALTH INSURANCE	255,660	275,218	225,209	225,209	255,552	30,343
52005 COVID	HEALTH INSURANCE	-	-	-	3,210	-	(3,210)
52005 ESL	HEALTH INSURANCE	2,140	2,724	2,531	2,531	2,972	441
52005 PALS	HEALTH INSURANCE	6,420	6,420	5,467	5,467	6,420	953
52005 T1-00	HEALTH INSURANCE	15,336	15,336	13,059	13,059	15,336	2,277
52010	SOCIAL SECURITY-FICA	92,149	94,280	100,898	100,898	100,015	(883)
52010 COVID	SOCIAL SECURITY-FICA	-	-	-	599	-	(599)
52010 ESL	SOCIAL SECURITY-FICA	1,437	1,343	1,377	1,377	1,377	-
52010 PALS	SOCIAL SECURITY-FICA	1,563	1,217	1,322	1,322	1,322	-
52010 T1-00	SOCIAL SECURITY-FICA	8,536	8,553	8,726	8,726	8,726	-

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

91101182	CLASSROOM-ELEM-REG-MCS	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
52020	RETIREMENT-VRS	143,211	147,251	217,545	217,545	215,626	(1,919)
52020 COVID	RETIREMENT-VRS	-	-	-	862	-	(862)
52020 ESL	RETIREMENT-VRS	2,944	2,823	2,992	2,992	2,992	-
52020 PALS	RETIREMENT-VRS	3,204	2,710	2,872	2,872	2,872	-
52020 T1-00	RETIREMENT-VRS	17,886	17,886	18,958	18,958	18,958	-
52021	VRS HYBRID RETIRE	56,470	56,469	-	-	-	-
52021 COVID	VRS HYBRID RETIRE	-	-	-	808	-	(808)
52023	HEALTH INS CREDIT-VRS	15,282	15,591	15,838	15,838	15,698	(140)
52023 COVID	HEALTH INS CREDIT-VRS	-	-	-	16	-	(16)
52023 ESL	HEALTH INS CREDIT-VRS	225	216	218	218	218	-
52023 PALS	HEALTH INS CREDIT-VRS	245	207	209	209	209	-
52023 T1-00	HEALTH INS CREDIT-VRS	1,368	1,369	1,380	1,380	1,380	-
52025	WORKER'S COMPENSATION	4,498	5,199	3,297	3,297	3,268	(29)
52025 ESL	WORKER'S COMPENSATION	66	53	45	45	45	-
52025 PALS	WORKER'S COMPENSATION	72	51	43	43	43	-
52025 T1-00	WORKER'S COMPENSATION	388	330	285	285	285	-
52030	UNEMPLOYMENT INSURANCE-VEC	60	238	688	688	688	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	47	6	8	8	8	-
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	51	8	25	25	25	-
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	-	15	50	50	50	-
52035	DISABILITY INSURANCE	1,124	1,123	6,152	6,152	6,098	(54)
52035 COVID	DISABILITY INSURANCE	-	-	-	15	-	(15)
52035 ESL	DISABILITY INSURANCE	-	-	85	85	85	-
52035 PALS	DISABILITY INSURANCE	-	-	81	81	81	-
52035 T1-00	DISABILITY INSURANCE	-	-	536	536	536	-

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91101182	CLASSROOM-ELEM-REG-MCS						
53578	CONTRACTED SUBS	21,778	23,286	-	-	-	-
53578 PALS	CONTRACTED SUBS	-	822	-	-	-	-
56013 EQUIT	EDUCATIONAL SUPPLIES	-	1,724	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	16,500	14,035	16,500	16,500	16,500	-
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	1,695	4,878	1,695	1,695	1,695	-
Total Org: 91101182		\$2,121,521	\$2,174,202	\$2,135,920	\$2,149,935	\$2,155,211	\$5,277

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

91101183	CLASSROOM-ELEM-REG-WARE	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51120	TEACHER SALARIES	1,194,810	1,195,060	1,201,569	1,201,569	1,199,739	(1,830)
51120 ESL	TEACHER SALARIES	18,778	18,005	18,005	18,005	6,002	(12,003)
51120 T1-00	TEACHER SALARIES	152,576	152,575	152,779	152,779	152,779	-
51151	INSTRUCTIONAL ASSISTANT SALARY	32,505	32,415	32,505	32,505	32,505	-
51151 COVID	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	7,865	-	(7,865)
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	9,077	15,730	25,081	25,081	15,730	(9,351)
51182	OVERTIME PAY	36	48	-	-	-	-
51182 PALS	OVERTIME PAY	-	3	-	-	-	-
51620	SUPPLEMENTAL SALARIES	10,000	8,500	10,000	10,000	10,000	-
52001	GROUP LIFE INSURANCE-VRS	16,078	16,078	16,537	16,537	16,512	(25)
52001 COVID	GROUP LIFE INSURANCE-VRS	-	-	-	126	-	(126)
52001 ESL	GROUP LIFE INSURANCE-VRS	246	236	241	241	80	(161)
52001 PALS	GROUP LIFE INSURANCE-VRS	119	206	336	336	211	(125)
52001 T1-00	GROUP LIFE INSURANCE-VRS	1,999	1,998	2,047	2,047	2,047	-
52005	HEALTH INSURANCE	213,168	226,781	192,918	192,918	231,168	38,250
52005 COVID	HEALTH INSURANCE	-	-	-	1,605	-	(1,605)
52005 ESL	HEALTH INSURANCE	2,140	2,724	2,531	2,531	2,972	441
52005 PALS	HEALTH INSURANCE	3,210	6,420	8,200	8,200	6,420	(1,780)
52005 T1-00	HEALTH INSURANCE	22,172	22,172	18,526	18,526	21,756	3,230
52006	HSA CONTRIBUTION	-	-	-	-	500	500
52010	SOCIAL SECURITY-FICA	90,297	90,558	95,172	95,172	95,032	(140)
52010 COVID	SOCIAL SECURITY-FICA	-	-	-	586	-	(586)
52010 ESL	SOCIAL SECURITY-FICA	1,437	1,343	1,377	1,377	459	(918)
52010 PALS	SOCIAL SECURITY-FICA	694	1,144	1,919	1,919	1,203	(716)
52010 T1-00	SOCIAL SECURITY-FICA	11,430	11,430	11,688	11,688	11,688	-

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91101183	CLASSROOM-ELEM-REG-WARE						
52020	RETIREMENT-VRS	112,466	112,466	205,103	205,103	204,799	(304)
52020 COVID	RETIREMENT-VRS	-	-	-	1,569	-	(1,569)
52020 ESL	RETIREMENT-VRS	2,944	2,823	2,992	2,992	997	(1,995)
52020 PALS	RETIREMENT-VRS	1,423	2,467	4,168	4,168	2,614	(1,554)
52020 T1-00	RETIREMENT-VRS	16,380	16,379	25,392	25,392	25,392	-
52021	VRS HYBRID RETIRE	79,974	79,973	-	-	-	-
52021 T1-00	VRS HYBRID RETIRE	7,539	7,538	-	-	-	-
52023	HEALTH INS CREDIT-VRS	14,728	14,727	14,932	14,932	14,910	(22)
52023 COVID	HEALTH INS CREDIT-VRS	-	-	-	114	-	(114)
52023 ESL	HEALTH INS CREDIT-VRS	225	216	218	218	73	(145)
52023 PALS	HEALTH INS CREDIT-VRS	109	189	303	303	190	(113)
52023 T1-00	HEALTH INS CREDIT-VRS	1,831	1,830	1,849	1,849	1,849	-
52025	WORKER'S COMPENSATION	4,266	3,564	3,093	3,093	3,106	13
52025 COVID	WORKER'S COMPENSATION	-	-	-	15	-	(15)
52025 ESL	WORKER'S COMPENSATION	66	53	45	45	15	(30)
52025 PALS	WORKER'S COMPENSATION	32	44	63	63	39	(24)
52025 T1-00	WORKER'S COMPENSATION	511	440	382	382	382	-
52030	UNEMPLOYMENT INSURANCE-VEC	20	224	650	650	650	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	47	6	8	8	8	-
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	23	7	38	38	25	(13)
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	24	24	75	75	75	-
52035	DISABILITY INSURANCE	1,592	1,591	5,800	5,800	5,792	(8)
52035 ESL	DISABILITY INSURANCE	-	-	85	85	28	(57)
52035 PALS	DISABILITY INSURANCE	-	-	118	118	74	(44)
52035 T1-00	DISABILITY INSURANCE	150	150	718	718	718	-

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91101183	CLASSROOM-ELEM-REG-WARE						
53578	CONTRACTED SUBS	14,389	16,522	-	-	-	-
53578 PALS	CONTRACTED SUBS	-	596	-	-	-	-
53578 T1-00	CONTRACTED SUBS	728	728	-	-	-	-
55210	TRAVEL	-	11	-	-	-	-
56013	EDUCATIONAL SUPPLIES	-	3,137	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	16,500	10,992	16,500	16,500	17,000	500
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	5,500	5,500	1,695	1,695	1,695	-
Total Org: 91101183		<u>\$2,062,238</u>	<u>\$2,085,624</u>	<u>\$2,075,658</u>	<u>\$2,087,539</u>	<u>\$2,087,234</u>	<u>(\$305)</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91101195	CLASSROOM-ELEM-REG-CO						
51510 ESL	PART-TIME HELP	275	-	275	275	200	(75)
51620 CURDV	SUPPLEMENTAL SALARIES	3,000	1,000	3,000	3,000	3,000	-
51620 ESL	SUPPLEMENTAL SALARIES	-	538	-	-	600	600
51620 RT-00	SUPPLEMENTAL SALARIES	-	2,350	-	-	-	-
51620 SOLRM	SUPPLEMENTAL SALARIES	12,000	2,950	12,000	12,000	12,000	-
51620 T3-00	SUPPLEMENTAL SALARIES	-	2,615	-	-	-	-
51620 T4-00	SUPPLEMENTAL SALARIES	-	2,050	2,500	2,500	-	(2,500)
52010	SOCIAL SECURITY-FICA	-	9	-	-	-	-
52010 CURDV	SOCIAL SECURITY-FICA	230	76	230	230	230	-
52010 ESL	SOCIAL SECURITY-FICA	25	41	21	21	21	-
52010 RT-00	SOCIAL SECURITY-FICA	-	178	-	-	-	-
52010 SOLRM	SOCIAL SECURITY-FICA	918	224	918	918	918	-
52010 T3-00	SOCIAL SECURITY-FICA	-	200	-	-	-	-
52010 T4-00	SOCIAL SECURITY-FICA	-	155	192	192	-	(192)
52025	WORKER'S COMPENSATION	-	-	-	-	-	-
52025 CURDV	WORKER'S COMPENSATION	9	3	8	8	9	1
52025 ESL	WORKER'S COMPENSATION	-	14	2	2	-	(2)
52025 RT-00	WORKER'S COMPENSATION	-	7	-	-	-	-
52025 SOLRM	WORKER'S COMPENSATION	36	11	30	30	30	-
52025 T3-00	WORKER'S COMPENSATION	-	9	-	-	-	-
52025 T4-00	WORKER'S COMPENSATION	-	6	7	7	-	(7)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91101195	CLASSROOM-ELEM-REG-CO						
52030	CURDV UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030	ESL UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52030	RT-00 UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
52030	SOLRM UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52030	T3-00 UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
53563	ESL TESTING SERVICES	750	791	750	750	1,000	250
53569	ESL OTHER PURCHASED SERVICES	200	14	200	200	200	-
53569	T3-00 OTHER PURCHASED SERVICES	-	-	359	359	-	(359)
55210	ESL TRAVEL	500	-	500	500	500	-
56013	T3-00 EDUCATIONAL SUPPLIES	-	2,101	2,200	2,200	-	(2,200)
56103	COPY PAPER FORMS ETC.	12,000	12,331	12,000	12,000	12,000	-
56104	RECORDERS AND BOOKS	2,400	650	2,400	2,400	2,400	-
56205	ESL EDUCATIONAL SUPPLIES-ESL	250	50	250	250	250	-
Total Org: 91101195		\$32,593	\$28,376	\$37,842	\$37,842	\$33,358	(\$4,484)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

91101281	CLASSROOM-ELEM-SPED-BW	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51120	TEACHER SALARIES	197,716	197,716	197,716	197,716	156,419	(41,297)
51120 T6B00	TEACHER SALARIES	820	820	-	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	15,271	15,271	15,271	15,271	15,271	-
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	17,799	7,416	-	-	-	-
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	34,533	34,532	34,532	34,532	34,000	(532)
51182	OVERTIME PAY	329	130	-	-	-	-
51182 SVRP	OVERTIME PAY	1,033	479	-	-	-	-
51182 T6B00	OVERTIME PAY	394	346	-	-	-	-
51620	SUPPLEMENTAL SALARIES	1,200	1,800	2,000	2,000	2,000	-
51620 T6B00	SUPPLEMENTAL SALARIES	2,500	2,500	-	-	-	-
51627 T6B00	TITLE VI-B SET-ASIDE SERVICES	57	56	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,790	2,790	2,854	2,854	2,301	(553)
52001 SVRP	GROUP LIFE INSURANCE-VRS	234	117	-	-	-	-
52001 T6B00	GROUP LIFE INSURANCE-VRS	453	452	463	463	456	(7)
52005	HEALTH INSURANCE	19,260	34,016	25,720	25,720	32,826	7,106
52005 SVRP	HEALTH INSURANCE	7,472	6,555	-	-	-	-
52005 T6B00	HEALTH INSURANCE	8,916	3,715	7,592	7,592	8,916	1,324
52006	HSA CONTRIBUTION	666	733	800	800	800	-
52006 T6B00	HSA CONTRIBUTION	67	67	-	-	-	-
52010	SOCIAL SECURITY-FICA	16,101	16,063	16,447	16,447	13,287	(3,160)
52010 SVRP	SOCIAL SECURITY-FICA	1,174	482	-	-	-	-
52010 T6B00	SOCIAL SECURITY-FICA	2,736	2,736	2,642	2,642	2,601	(41)
52020	RETIREMENT-VRS	24,064	24,064	35,398	35,398	28,535	(6,863)
52020 SVRP	RETIREMENT-VRS	2,790	1,395	-	-	-	-
52020 T6B00	RETIREMENT-VRS	5,415	5,415	5,739	5,739	5,651	(88)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91101281	CLASSROOM-ELEM-SPED-BW						
52021	VRS HYBRID RETIRE	9,332	9,332	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,556	2,556	2,577	2,577	2,077	(500)
52023 SVRP	HEALTH INS CREDIT-VRS	214	107	-	-	-	-
52023 T6B00	HEALTH INS CREDIT-VRS	415	414	418	418	411	(7)
52025	WORKER'S COMPENSATION	669	616	537	537	434	(103)
52025 SVRP	WORKER'S COMPENSATION	58	26	-	-	-	-
52025 T6B00	WORKER'S COMPENSATION	659	612	86	86	85	(1)
52030	UNEMPLOYMENT INSURANCE-VEC	1	39	125	125	104	(21)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	2	2	-	-	-	-
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	27	26	50	50	50	-
52035	DISABILITY INSURANCE	186	186	1,001	1,001	807	(194)
52035 T6B00	DISABILITY INSURANCE	-	-	162	162	160	(2)
53570 T6B00	PURCHASED SERVICES-GRANTS	75	75	-	-	-	-
53578	CONTRACTED SUBS	822	923	-	-	-	-
53578 SVRP	CONTRACTED SUBS	-	445	-	-	-	-
53578 T6B00	CONTRACTED SUBS	5	946	-	-	-	-
55210 DMAS	TRAVEL	-	67	-	-	-	-
55210 T6B00	TRAVEL	-	4	-	-	-	-
56001 DMAS	OFFICE SUPPLIES	-	70	-	-	-	-
56013 DMAS	EDUCATIONAL SUPPLIES	-	337	-	-	-	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	3,677	4,657	-	-	-	-
Total Org: 91101281		\$382,490	\$381,107	\$352,130	\$352,130	\$307,191	(\$44,939)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

91101282	CLASSROOM-ELEM-SPED-MCS	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51120	TEACHER SALARIES	109,171	109,171	109,171	109,171	164,988	55,817
51120 SVRP	TEACHER SALARIES	49,831	49,830	49,830	49,830	-	(49,830)
51120 T6B00	TEACHER SALARIES	84,784	74,611	91,358	91,358	47,111	(44,247)
51151	INSTRUCTIONAL ASSISTANT SALARY	44,800	44,801	49,751	49,751	49,751	-
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	73,860	73,860	73,860	73,860	71,877	(1,983)
51182	OVERTIME PAY	119	119	-	-	-	-
51182 SVRP	OVERTIME PAY	184	147	-	-	-	-
51620 T6B00	SUPPLEMENTAL SALARIES	2,500	2,500	-	-	-	-
51630 SVRP	SICK LEAVE PAY-OFF	-	569	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,004	2,128	2,130	2,130	2,878	748
52001 SVRP	GROUP LIFE INSURANCE-VRS	1,620	1,620	1,657	1,657	963	(694)
52001 T6B00	GROUP LIFE INSURANCE-VRS	1,196	1,073	1,224	1,224	631	(593)
52005	HEALTH INSURANCE	38,976	30,451	28,234	28,234	45,102	16,868
52005 SVRP	HEALTH INSURANCE	41,832	41,832	35,622	35,622	24,252	(11,370)
52005 T6B00	HEALTH INSURANCE	10,366	10,365	7,592	7,592	8,916	1,324
52006	HSA CONTRIBUTION	67	67	-	-	-	-
52010	SOCIAL SECURITY-FICA	11,279	11,327	12,158	12,158	16,428	4,270
52010 SVRP	SOCIAL SECURITY-FICA	8,722	8,837	9,462	9,462	5,499	(3,963)
52010 T6B00	SOCIAL SECURITY-FICA	6,540	5,706	6,989	6,989	3,604	(3,385)
52020	RETIREMENT-VRS	8,996	8,996	26,413	26,413	35,690	9,277
52020 SVRP	RETIREMENT-VRS	16,854	16,854	20,557	20,557	11,946	(8,611)
52020 T6B00	RETIREMENT-VRS	7,388	5,910	15,184	15,184	7,830	(7,354)
52021	VRS HYBRID RETIRE	14,991	14,991	-	-	-	-
52021 SVRP	VRS HYBRID RETIRE	2,540	2,540	-	-	-	-
52021 T6B00	VRS HYBRID RETIRE	5,551	5,550	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91101282	CLASSROOM-ELEM-SPED-MCS						
52023	HEALTH INS CREDIT-VRS	4,351	1,836	1,923	1,923	2,598	675
52023 SVRP	HEALTH INS CREDIT-VRS	1,741	1,484	1,497	1,497	870	(627)
52023 T6B00	HEALTH INS CREDIT-VRS	1,184	877	1,105	1,105	570	(535)
52025	WORKER'S COMPENSATION	759	441	397	397	537	140
52025 SVRP	WORKER'S COMPENSATION	443	355	309	309	180	(129)
52025 T6B00	WORKER'S COMPENSATION	319	220	228	228	118	(110)
52030	UNEMPLOYMENT INSURANCE-VEC	173	57	125	125	154	29
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	1	40	125	125	100	(25)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	17	16	50	50	25	(25)
52035	DISABILITY INSURANCE	298	298	747	747	1,009	262
52035 SVRP	DISABILITY INSURANCE	60	51	581	581	338	(243)
52035 T6B00	DISABILITY INSURANCE	152	110	429	429	221	(208)
53569 DMAS	OTHER PURCHASED SERVICES	-	461	-	-	-	-
53570 T6B00	PURCHASED SERVICES-GRANTS	110	110	-	-	-	-
53578	CONTRACTED SUBS	6,113	6,214	-	-	-	-
53578 SVRP	CONTRACTED SUBS	3,000	5,075	3,000	3,000	3,000	-
53578 T6B00	CONTRACTED SUBS	16,311	16,310	-	-	-	-
55210 DMAS	TRAVEL	-	67	-	-	-	-
55210 T6B00	TRAVEL	10	9	-	-	-	-
56013	EDUCATIONAL SUPPLIES	1,500	-	1,500	1,500	1,500	-
56013 DMAS	EDUCATIONAL SUPPLIES	-	337	-	-	-	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	5,441	6,421	-	-	-	-
Total Org: 91101282		\$586,156	\$564,646	\$553,208	\$553,208	\$508,686	(\$44,522)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

91101283	CLASSROOM-ELEM-SPED-WARE	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51120	TEACHER SALARIES	119,368	119,368	119,368	119,368	179,533	60,165
51120 SVRP	TEACHER SALARIES	50,731	50,731	45,970	45,970	45,560	(410)
51120 T6B00	TEACHER SALARIES	100,729	100,719	104,624	104,624	53,533	(51,091)
51151	INSTRUCTIONAL ASSISTANT SALARY	21,049	21,049	21,049	21,049	21,049	-
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	50,076	50,076	50,076	50,076	50,076	-
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	34,055	34,055	34,055	34,055	34,055	-
51182	OVERTIME PAY	146	74	-	-	-	-
51182 SVRP	OVERTIME PAY	2,754	1,915	-	-	-	-
51182 T6B00	OVERTIME PAY	261	150	-	-	-	-
51620 T6B00	SUPPLEMENTAL SALARIES	2,500	2,500	-	-	-	-
51629 T6B00	IEP SERVICE SALARIES	638	638	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,840	1,839	1,882	1,882	2,688	806
52001 SVRP	GROUP LIFE INSURANCE-VRS	1,320	1,321	1,287	1,287	1,282	(5)
52001 T6B00	GROUP LIFE INSURANCE-VRS	1,761	1,761	1,853	1,853	1,174	(679)
52005	HEALTH INSURANCE	39,588	28,387	24,116	24,116	30,942	6,826
52005 SVRP	HEALTH INSURANCE	37,884	37,884	32,260	32,260	22,152	(10,108)
52005 T6B00	HEALTH INSURANCE	25,680	25,680	21,868	21,868	19,260	(2,608)
52006	HSA CONTRIBUTION	867	800	800	800	800	-
52010	SOCIAL SECURITY-FICA	10,212	10,254	10,742	10,742	15,345	4,603
52010 SVRP	SOCIAL SECURITY-FICA	7,191	7,192	7,348	7,348	7,316	(32)
52010 T6B00	SOCIAL SECURITY-FICA	10,329	10,329	10,581	10,581	6,700	(3,881)
52020	RETIREMENT-VRS	22,018	22,017	23,337	23,337	33,337	10,000
52020 SVRP	RETIREMENT-VRS	13,176	13,176	15,963	15,963	15,895	(68)
52020 T6B00	RETIREMENT-VRS	13,734	13,734	22,989	22,989	14,557	(8,432)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

91101283	CLASSROOM-ELEM-SPED-WARE	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
52021 SVRP	VRS HYBRID RETIRE	2,630	2,630	-	-	-	-
52021 T6B00	VRS HYBRID RETIRE	7,339	7,338	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,686	1,685	1,699	1,699	2,427	728
52023 SVRP	HEALTH INS CREDIT-VRS	1,210	1,210	1,162	1,162	1,157	(5)
52023 T6B00	HEALTH INS CREDIT-VRS	1,613	1,613	1,674	1,674	1,060	(614)
52025	WORKER'S COMPENSATION	445	412	351	351	501	150
52025 SVRP	WORKER'S COMPENSATION	319	292	240	240	239	(1)
52025 T6B00	WORKER'S COMPENSATION	414	391	346	346	219	(127)
52030	UNEMPLOYMENT INSURANCE-VEC	6	25	75	75	104	29
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	19	39	100	100	100	-
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	33	33	100	100	75	(25)
52035	DISABILITY INSURANCE	-	-	660	660	943	283
52035 SVRP	DISABILITY INSURANCE	52	52	451	451	449	(2)
52035 T6B00	DISABILITY INSURANCE	146	146	650	650	412	(238)
53561 DMAS	STAFF DEVELOPMENT SERVICES	-	300	-	-	-	-
53570 T6B00	PURCHASED SERVICES-GRANTS	411	804	-	-	-	-
53578	CONTRACTED SUBS	5,000	246	5,000	5,000	5,000	-
53578 SVRP	CONTRACTED SUBS	3,000	1,839	3,000	3,000	3,000	-
53578 T6B00	CONTRACTED SUBS	2,367	2,366	-	-	-	-
55210 DMAS	TRAVEL	-	67	-	-	-	-
55210 T6B00	TRAVEL	5	4	-	-	-	-
56001 DMAS	OFFICE SUPPLIES	-	70	-	-	-	-
56013 DMAS	EDUCATIONAL SUPPLIES	-	337	-	-	-	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	4,150	5,130	-	-	-	-
Total Org: 91101283		\$598,755	\$582,679	\$565,676	\$565,676	\$570,940	\$5,264

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91101295	CLASSROOM-ELEM-SPED-CO						
51120 SVRP	TEACHER SALARIES	-	-	-	-	-	-
51120 T6B00	TEACHER SALARIES	119,814	-	-	-	-	-
51627 T6B00	TITLE VI-B SET-ASIDE SERVICES	5,000	4,231	-	-	-	-
52005 SVRP	HEALTH INSURANCE	58	-	-	-	-	-
52005 T6B00	HEALTH INSURANCE	-	-	-	-	-	-
52010 SVRP	SOCIAL SECURITY-FICA	(10)	(10)	-	-	-	-
52010 T6B00	SOCIAL SECURITY-FICA	324	324	-	-	-	-
52025 SVRP	WORKER'S COMPENSATION	4	4	-	-	-	-
52025 T6B00	WORKER'S COMPENSATION	13	12	-	-	-	-
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	5	4	-	-	-	-
53522	PHYS. THER. & AUTISM SERVICES	55,992	-	55,992	55,992	55,992	-
53561 T6B00	STAFF DEVELOPMENT SERVICES	100	-	100	100	100	-
53570 T6B00	PURCHASED SERVICES-GRANTS	20,000	355	20,000	20,125	20,000	(125)
53577 T6B00	PURCH SVCS - T6B SET ASIDE SVC	10,000	-	10,000	10,000	10,000	-
53578 T6B00	CONTRACTED SUBS	20,000	-	20,000	20,000	20,000	-
53810	TUITION PD-OTHR STATE DIVISION	25,000	-	25,000	25,000	25,000	-
55210 T6B00	TRAVEL	5,000	-	5,000	5,000	5,000	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	25,000	-	25,000	25,000	25,000	-
57810	SVRP FOR SPECIAL EDUCATION	311,633	305,916	327,215	327,215	327,215	-
Total Org: 91101295		\$597,933	\$310,836	\$488,307	\$488,432	\$488,307	(\$125)

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91101481	CLASSROOM-ELEM-GIFTED-BW						
56013	EDUCATIONAL SUPPLIES	300	-	300	300	300	-
Total Org: 91101481		<u>\$300</u>	<u>\$-</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$-</u>

Projection 20229

STAUNTON CITY SCHOOLS

5/24/2021

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91101482	CLASSROOM-ELEM-GIFTED-MCS						
56013	EDUCATIONAL SUPPLIES	300	-	300	300	300	-
Total Org: 91101482		<u>\$300</u>	<u>\$-</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$-</u>

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91101483	CLASSROOM-ELEM-GIFTED-WARE						
56013	EDUCATIONAL SUPPLIES	300	-	300	300	300	-
Total Org: 91101483		<u>\$300</u>	<u>\$-</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91101495	CLASSROOM-ELEM-GIFTED-CO						
51620	SUPPLEMENTAL SALARIES	3,000	2,000	3,000	3,000	3,000	-
52010	SOCIAL SECURITY-FICA	230	152	230	230	230	-
52025	WORKER'S COMPENSATION	3	6	8	8	8	-
56013	EDUCATIONAL SUPPLIES	1,000	-	1,000	1,000	1,000	-
Total Org: 91101495		<u>\$4,233</u>	<u>\$2,157</u>	<u>\$4,238</u>	<u>\$4,238</u>	<u>\$4,238</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91101880	CLASSROOM INSTR-PARENT CENTER						
51150	CLERICAL SALARIES/WAGES	(1,655)	-	-	-	-	-
51150 T1-00	CLERICAL SALARIES/WAGES	3,809	2,154	10,000	10,000	10,000	-
52005 T1-00	HEALTH INSURANCE	50	49	-	-	-	-
52010 T1-00	SOCIAL SECURITY-FICA	289	162	765	765	765	-
52025 T1-00	WORKER'S COMPENSATION	237	107	-	-	25	25
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	95	2	25	25	-	(25)
55105 T1-00	AUTO LIABILITY INSURANCE	302	301	330	330	330	-
56007 T1-00	REPAIR & MAINTENANCE SUPPLIES	1,250	-	-	-	-	-
56008 T1-00	VEHICLE & POWR EQUIPMENT FUELS	36	36	-	-	-	-
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	3,266	3,266	1,500	1,500	1,500	-
Total Org: 91101880		<u>\$7,679</u>	<u>\$6,077</u>	<u>\$12,620</u>	<u>\$12,620</u>	<u>\$12,620</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

91102187	CLASSROOM-MIDD-REG-SHEL	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51120	TEACHER SALARIES	1,737,740	1,707,432	1,729,829	1,729,829	1,756,874	27,045
51120 ESL	TEACHER SALARIES	23,067	23,767	23,768	23,768	23,768	-
51120 RT-00	TEACHER SALARIES	96,702	106,873	112,603	116,588	60,490	(56,098)
51120 SOLAL	TEACHER SALARIES	50,140	53,533	53,533	53,533	53,533	-
51151	INSTRUCTIONAL ASSISTANT SALARY	14,137	11,228	16,775	16,775	16,201	(574)
51182	OVERTIME PAY	19	62	-	-	-	-
51520	SUBSTITUTE SALARIES	7,020	14,952	-	-	25,000	25,000
51620	SUPPLEMENTAL SALARIES	25,000	17,773	25,000	25,000	-	(25,000)
51621	NATIONAL BOARD INCENT BONUS	2,500	2,500	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	954	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	22,867	22,701	23,404	23,404	23,759	355
52001 ESL	GROUP LIFE INSURANCE-VRS	302	311	318	318	318	-
52001 RT-00	GROUP LIFE INSURANCE-VRS	917	1,400	1,509	1,509	811	(698)
52001 SOLAL	GROUP LIFE INSURANCE-VRS	657	701	717	717	717	-
52005	HEALTH INSURANCE	307,140	315,875	265,064	265,064	315,945	50,881
52005 ESL	HEALTH INSURANCE	3,210	2,943	2,733	2,733	3,210	477
52005 RT-00	HEALTH INSURANCE	10,521	17,608	13,059	13,059	8,916	(4,143)
52005 SOLAL	HEALTH INSURANCE	11,400	8,790	9,503	9,503	11,160	1,657
52006	HSA CONTRIBUTION	1,396	1,292	1,250	1,250	1,550	300
52010	SOCIAL SECURITY-FICA	128,766	128,369	135,528	135,528	137,553	2,025
52010 ESL	SOCIAL SECURITY-FICA	1,765	1,802	1,818	1,818	1,818	-
52010 RT-00	SOCIAL SECURITY-FICA	7,399	7,951	8,614	8,614	4,627	(3,987)
52010 SOLAL	SOCIAL SECURITY-FICA	3,836	3,904	4,095	4,095	4,095	-

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91102187	CLASSROOM-MIDD-REG-SHEL						
52020	RETIREMENT-VRS	159,000	159,119	290,286	290,286	294,685	4,399
52020 ESL	RETIREMENT-VRS	3,617	-	3,950	3,950	3,950	-
52020 RT-00	RETIREMENT-VRS	15,163	9,485	18,715	18,715	10,053	(8,662)
52020 SOLAL	RETIREMENT-VRS	7,862	8,394	8,897	8,897	8,897	-
52021	VRS HYBRID RETIRE	114,130	111,545	-	-	-	-
52021 ESL	VRS HYBRID RETIRE	-	3,727	-	-	-	-
52021 RT-00	VRS HYBRID RETIRE	-	7,273	-	-	-	-
52023	HEALTH INS CREDIT-VRS	20,902	20,714	21,134	21,134	21,454	320
52023 ESL	HEALTH INS CREDIT-VRS	277	285	288	288	288	-
52023 RT-00	HEALTH INS CREDIT-VRS	840	1,282	1,362	1,362	732	(630)
52023 SOLAL	HEALTH INS CREDIT-VRS	602	642	648	648	648	-
52025	WORKER'S COMPENSATION	5,568	5,134	4,429	4,429	4,495	66
52025 ESL	WORKER'S COMPENSATION	81	69	59	59	59	-
52025 RT-00	WORKER'S COMPENSATION	245	308	282	282	151	(131)
52025 SOLAL	WORKER'S COMPENSATION	175	154	134	134	134	-
52030	UNEMPLOYMENT INSURANCE-VEC	453	316	894	894	919	25
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	58	4	13	13	13	-
52030 RT-00	UNEMPLOYMENT INSURANCE-VEC	175	16	50	50	25	(25)
52030 SOLAL	UNEMPLOYMENT INSURANCE-VEC	125	8	25	25	25	-
52035	DISABILITY INSURANCE	2,270	2,219	8,209	8,209	8,333	124
52035 ESL	DISABILITY INSURANCE	173	74	112	112	112	-
52035 RT-00	DISABILITY INSURANCE	525	145	529	529	284	(245)
52035 SOLAL	DISABILITY INSURANCE	-	-	252	252	252	-
53570 RT-00	PURCHASED SERVICES-GRANTS	459	1,000	1,000	1,000	1,000	-

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91102187	CLASSROOM-MIDD-REG-SHEL						
53578	CONTRACTED SUBS	20,836	22,947	-	-	-	-
53578 ESL	CONTRACTED SUBS	-	323	-	-	-	-
53578 RT-00	CONTRACTED SUBS	-	500	-	-	-	-
53578 SOLAL	CONTRACTED SUBS	-	92	-	-	-	-
55210	TRAVEL	-	240	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	25,500	11,876	25,500	25,500	25,500	-
56101 T1D00	INSTRUCTIONAL SUPPLY ALLOTMENT	13,272	12,881	-	-	-	-
Total Org: 91102187		\$2,848,808	\$2,833,494	\$2,815,888	\$2,819,873	\$2,832,354	\$12,481

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

91102195 CLASSROOM-MIDD-REG-CO	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51120 T4-00 TEACHER SALARIES	24,635	16,269	24,635	24,635	-	(24,635)
51151 T4-00 INSTRUCTIONAL ASSISTANT SALARY	-	-	-	-	-	-
51510 ESL PART-TIME HELP	350	38	350	350	200	(150)
51620 SUPPLEMENTAL SALARIES	-	75	-	-	-	-
51620 CURDV SUPPLEMENTAL SALARIES	2,000	-	2,000	2,000	2,000	-
51620 RT-00 SUPPLEMENTAL SALARIES	-	900	-	-	-	-
51620 SOLAL SUPPLEMENTAL SALARIES	-	-	-	-	5,000	5,000
51620 SOLRM SUPPLEMENTAL SALARIES	5,000	1,416	5,000	5,000	-	(5,000)
51620 T3-00 SUPPLEMENTAL SALARIES	-	70	-	-	-	-
52001 T4-00 GROUP LIFE INSURANCE-VRS	323	258	330	330	-	(330)
52010 SOCIAL SECURITY-FICA	-	6	-	-	-	-
52010 CURDV SOCIAL SECURITY-FICA	153	-	153	153	153	-
52010 ESL SOCIAL SECURITY-FICA	-	3	27	27	27	-
52010 RT-00 SOCIAL SECURITY-FICA	-	68	-	-	-	-
52010 SOLRM SOCIAL SECURITY-FICA	383	108	383	383	383	-
52010 T3-00 SOCIAL SECURITY-FICA	-	5	-	-	-	-
52010 T4-00 SOCIAL SECURITY-FICA	1,885	1,246	1,885	1,885	-	(1,885)
52020 T4-00 RETIREMENT-VRS	3,863	3,090	4,094	4,094	-	(4,094)
52023 T4-00 HEALTH INS CREDIT-VRS	296	236	298	298	-	(298)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91102195	CLASSROOM-MIDD-REG-CO						
52025	WORKER'S COMPENSATION	1	2	-	-	-	-
52025	CURDV WORKER'S COMPENSATION	-	-	5	5	-	(5)
52025	ESL WORKER'S COMPENSATION	-	1	2	2	-	(2)
52025	RT-00 WORKER'S COMPENSATION	-	3	-	-	-	-
52025	SOLRM WORKER'S COMPENSATION	-	4	13	13	13	-
52025	T3-00 WORKER'S COMPENSATION	-	-	-	-	-	-
52025	T4-00 WORKER'S COMPENSATION	60	51	62	62	-	(62)
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52030	ESL UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52030	RT-00 UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030	SOLRM UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030	T4-00 UNEMPLOYMENT INSURANCE-VEC	25	4	13	13	-	(13)
52035	T4-00 DISABILITY INSURANCE	-	-	116	116	-	(116)
53563	ESL TESTING SERVICES	250	402	-	-	400	400
53563	TEST TESTING SERVICES	-	-	250	250	250	-
53564	SECTION 504 PURCHASED SERVICES	4,000	610	4,000	4,000	4,000	-
53569	T3-00 OTHER PURCHASED SERVICES	-	560	-	-	-	-
53570	T4-00 PURCHASED SERVICES-GRANTS	-	11,175	13,000	13,000	13,000	-
55210	ESL TRAVEL	100	-	100	100	100	-
56013	T3-00 EDUCATIONAL SUPPLIES	4,497	65	1,000	2,358	1,000	(1,358)
56013	T4-00 EDUCATIONAL SUPPLIES	900	12,428	3,323	3,323	3,323	-
56103	COPY PAPER FORMS ETC	10,000	7,757	10,000	10,000	10,000	-
56205	ESL EDUCATIONAL SUPPLIES-ESL	250	118	250	250	250	-
56229	SEC 504 EDUCATIONAL SUPPLIES	-	139	4,000	4,000	4,000	-
59100	T4-00 CONTINGENCY-SCHOOLS	13,200	-	-	9,290	-	(9,290)
Total Org: 91102195		\$72,169	\$57,109	\$75,289	\$85,937	\$41,099	(\$41,838)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91102287	CLASSROOM-MIDD-SPED-SHEL						
51120	TEACHER SALARIES	300,344	297,453	295,031	295,031	418,447	123,416
51120 T6B00	TEACHER SALARIES	58,019	58,018	56,998	56,998	-	(56,998)
51140 SVRP	TECHNICAL SALARIES	51,700	51,700	51,700	51,700	-	(51,700)
51140 T6B00	TECHNICAL SALARIES	-	-	-	-	56,998	56,998
51151	INSTRUCTIONAL ASSISTANT SALARY	113,344	113,336	114,302	114,302	115,381	1,079
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	16,201	7,685	-	-	-	-
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	16,775	16,775	16,775	16,775	16,201	(574)
51182	OVERTIME PAY	551	347	-	-	-	-
51182 SVRP	OVERTIME PAY	766	751	-	-	-	-
51182 T6B00	OVERTIME PAY	1,247	-	-	-	-	-
51520	SUBSTITUTE SALARIES	-	1,377	-	-	-	-
51620 T6B00	SUPPLEMENTAL SALARIES	4,000	4,000	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	5,677	5,368	5,485	5,485	7,153	1,668
52001 SVRP	GROUP LIFE INSURANCE-VRS	890	798	693	693	-	(693)
52001 T6B00	GROUP LIFE INSURANCE-VRS	981	967	989	989	217	(772)
52005	HEALTH INSURANCE	93,360	91,345	69,507	69,507	115,512	46,005
52005 SVRP	HEALTH INSURANCE	15,732	15,732	13,397	13,397	-	(13,397)
52005 T6B00	HEALTH INSURANCE	15,336	15,336	13,059	13,059	-	(13,059)
52010	SOCIAL SECURITY-FICA	29,347	29,793	31,314	31,314	40,838	9,524
52010 SVRP	SOCIAL SECURITY-FICA	4,907	4,276	3,955	3,955	-	(3,955)
52010 T6B00	SOCIAL SECURITY-FICA	5,829	5,828	5,797	5,797	1,392	(4,405)
52020	RETIREMENT-VRS	45,875	51,352	68,031	68,031	88,722	20,691
52020 SVRP	RETIREMENT-VRS	8,106	8,107	8,593	8,593	-	(8,593)
52020 T6B00	RETIREMENT-VRS	8,938	8,937	12,261	12,261	2,693	(9,568)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91102287	CLASSROOM-MIDD-SPED-SHEL						
52021	VRS HYBRID RETIRE	22,090	12,891	-	-	-	-
52021 SVRP	VRS HYBRID RETIRE	2,540	1,446	-	-	-	-
52021 T6B00	VRS HYBRID RETIRE	2,631	2,630	-	-	-	-
52023	HEALTH INS CREDIT-VRS	4,965	4,917	4,953	4,953	6,459	1,506
52023 SVRP	HEALTH INS CREDIT-VRS	814	731	626	626	-	(626)
52023 T6B00	HEALTH INS CREDIT-VRS	886	885	893	893	196	(697)
52025	WORKER'S COMPENSATION	1,180	1,183	1,023	1,023	1,335	312
52025 SVRP	WORKER'S COMPENSATION	211	174	129	129	-	(129)
52025 T6B00	WORKER'S COMPENSATION	245	227	189	189	46	(143)
52030	UNEMPLOYMENT INSURANCE-VEC	(184)	108	315	315	369	54
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	16	17	25	25	-	(25)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	21	20	50	50	25	(25)
52035	DISABILITY INSURANCE	(259)	256	1,924	1,924	2,509	585
52035 SVRP	DISABILITY INSURANCE	60	29	243	243	-	(243)
52035 T6B00	DISABILITY INSURANCE	63	52	347	347	76	(271)
53561 DMAS	STAFF DEVELOPMENT SERVICES	-	75	-	-	-	-
53569 DMAS	OTHER PURCHASED SERVICES	-	635	-	-	-	-
53578	CONTRACTED SUBS	5,408	5,685	-	-	-	-
53578 SVRP	CONTRACTED SUBS	1,000	101	1,000	1,000	1,000	-
53578 T6B00	CONTRACTED SUBS	938	938	-	-	-	-
55210 DMAS	TRAVEL	-	194	-	-	-	-
55210 T6B00	TRAVEL	467	467	-	-	-	-
56001 DMAS	OFFICE SUPPLIES	-	274	-	-	-	-
56013 DMAS	EDUCATIONAL SUPPLIES	-	2,850	-	-	-	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	4,122	4,121	-	-	-	-
Total Org: 91102287		\$845,138	\$830,187	\$781,604	\$781,604	\$877,569	\$95,965

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91102295	CLASSROOM-MIDD-SPED-CO						
52005 SVRP	HEALTH INSURANCE	867	-	-	-	-	-
52005 T6B00	HEALTH INSURANCE	12,840	-	-	-	-	-
53570 T6B00	PURCHASED SERVICES-GRANTS	1,000	158	1,000	1,063	1,000	(63)
53578 T6B00	CONTRACTED SUBS	1,000	-	1,000	1,000	1,000	-
55210 T6B00	TRAVEL	1,000	-	1,000	1,000	1,000	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	15,000	-	15,000	15,000	15,000	-
57810	SVRP FOR SPECIAL EDUCATION	311,633	305,916	327,215	327,215	327,215	-
Total Org: 91102295		\$343,340	\$306,074	\$345,215	\$345,278	\$345,215	(\$63)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91102387	CLASSROOM-MIDD-VOC-SHEL						
51120	TEACHER SALARIES	95,769	98,660	98,660	98,660	98,660	-
52001	GROUP LIFE INSURANCE-VRS	1,255	1,293	1,322	1,322	1,322	-
52005	HEALTH INSURANCE	6,650	11,400	9,708	9,708	11,400	1,692
52010	SOCIAL SECURITY-FICA	7,326	7,336	7,547	7,547	7,547	-
52020	RETIREMENT-VRS	15,017	7,657	16,397	16,397	16,397	-
52021	VRS HYBRID RETIRE	-	7,813	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,149	1,184	1,194	1,194	1,194	-
52025	WORKER'S COMPENSATION	335	285	247	247	247	-
52030	UNEMPLOYMENT INSURANCE-VEC	240	24	50	50	50	-
52035	DISABILITY INSURANCE	718	156	464	464	464	-
53578	CONTRACTED SUBS	709	807	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	2,244	837	2,500	2,500	3,000	500
Total Org: 91102387		<u>\$131,412</u>	<u>\$137,451</u>	<u>\$138,089</u>	<u>\$138,089</u>	<u>\$140,281</u>	<u>\$2,192</u>

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91102487	CLASSROOM-MIDD-GIFTED-SHEL						
56013	EDUCATIONAL SUPPLIES	1,800	325	1,800	1,800	1,800	-
Total Org: 91102487		<u>\$1,800</u>	<u>\$325</u>	<u>\$1,800</u>	<u>\$1,800</u>	<u>\$1,800</u>	<u>\$-</u>

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91102587	CLASSROOM-MIDD-OTHER-SHEL						
51620	SUPPLEMENTAL SALARIES	6,500	3,430	6,500	6,500	6,500	-
52010	SOCIAL SECURITY-FICA	477	336	497	497	497	-
52025	WORKER'S COMPENSATION	12	13	16	16	16	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
58108	REPLACE BAND INSTRU - \$1500+	15,892	10,856	5,000	7,500	10,000	2,500
Total Org: 91102587		<u>\$22,881</u>	<u>\$14,637</u>	<u>\$12,013</u>	<u>\$14,513</u>	<u>\$17,013</u>	<u>\$2,500</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91103188	CLASSROOM-SECOND-REG-SHS						
51120	TEACHER SALARIES	1,974,697	1,977,101	1,960,978	1,960,978	1,945,271	(15,707)
51120 ESL	TEACHER SALARIES	23,067	23,768	23,768	23,768	23,768	-
51151	INSTRUCTIONAL ASSISTANT SALARY	35,166	35,037	38,533	38,533	39,786	1,253
51182	OVERTIME PAY	404	318	-	-	-	-
51620	SUPPLEMENTAL SALARIES	48,000	24,156	48,000	48,000	48,000	-
51621	NATIONAL BOARD INCENT BONUS	2,500	2,500	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	25,980	26,083	26,793	26,793	26,600	(193)
52001 ESL	GROUP LIFE INSURANCE-VRS	302	311	318	318	318	-
52005	HEALTH INSURANCE	294,069	312,181	273,623	273,623	330,861	57,238
52005 ESL	HEALTH INSURANCE	3,210	2,943	2,733	2,733	3,210	477
52006	HSA CONTRIBUTION	4,221	3,808	4,050	4,050	3,550	(500)
52010	SOCIAL SECURITY-FICA	149,460	150,400	156,635	156,635	155,529	(1,106)
52010 ESL	SOCIAL SECURITY-FICA	1,765	1,802	1,818	1,818	1,818	-
52020	RETIREMENT-VRS	239,636	241,291	332,319	332,319	329,916	(2,403)
52020 ESL	RETIREMENT-VRS	3,617	-	3,950	3,950	3,950	-
52021	VRS HYBRID RETIRE	71,338	70,903	-	-	-	-
52021 ESL	VRS HYBRID RETIRE	-	3,727	-	-	-	-
52023	HEALTH INS CREDIT-VRS	23,799	23,892	24,194	24,194	24,019	(175)
52023 ESL	HEALTH INS CREDIT-VRS	277	285	288	288	288	-
52025	WORKER'S COMPENSATION	6,216	5,756	5,119	5,119	5,083	(36)
52025 ESL	WORKER'S COMPENSATION	81	69	59	59	59	-
52030	UNEMPLOYMENT INSURANCE-VEC	106	368	994	994	994	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	58	4	13	13	13	-
52035	DISABILITY INSURANCE	1,419	1,411	9,398	9,398	9,330	(68)
52035 ESL	DISABILITY INSURANCE	173	74	112	112	112	-

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91103188	CLASSROOM-SECOND-REG-SHS						
53578	CONTRACTED SUBS	29,739	30,888	-	-	-	-
53578 ESL	CONTRACTED SUBS	-	596	-	-	-	-
53812 EQUIT	STUDENT FEES	-	1,128	-	-	-	-
53820	VIRTUAL LEARNING TUITION	5,000	4,731	5,000	5,000	5,000	-
53820 HSPI	VIRTUAL LEARNING TUITION	1,034	-	-	-	-	-
55210	TRAVEL	-	240	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	40,000	36,329	40,000	40,000	40,000	-
56101 T1D00	INSTRUCTIONAL SUPPLY ALLOTMENT	38,835	34,494	-	-	-	-
Total Org: 91103188		\$3,024,168	\$3,016,593	\$2,958,695	\$2,958,695	\$2,997,475	\$38,780

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91103189	ALTERNATIVE EDUCATION						
51120	TEACHER SALARIES	321,926	55,323	47,111	47,111	47,111	-
51151	INSTRUCTIONAL ASSISTANT SALARY	22,641	22,640	24,118	24,118	32,505	8,387
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	6,990	6,990	8,388	8,388	-	(8,388)
51182	OVERTIME PAY	183	183	-	-	-	-
51182 T6B00	OVERTIME PAY	88	87	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	891	891	954	954	1,067	113
52001 T6B00	GROUP LIFE INSURANCE-VRS	88	88	112	112	-	(112)
52005	HEALTH INSURANCE	-	19,516	17,632	17,632	28,572	10,940
52005 T6B00	HEALTH INSURANCE	5,900	5,900	6,698	6,698	-	(6,698)
52010	SOCIAL SECURITY-FICA	5,093	5,749	5,449	5,449	6,091	642
52010 T6B00	SOCIAL SECURITY-FICA	377	377	642	642	-	(642)
52020	RETIREMENT-VRS	10,659	10,659	11,838	11,838	13,232	1,394
52020 T6B00	RETIREMENT-VRS	1,053	1,052	1,394	1,394	-	(1,394)
52023	HEALTH INS CREDIT-VRS	815	816	862	862	963	101
52023 T6B00	HEALTH INS CREDIT-VRS	81	81	101	101	-	(101)
52025	WORKER'S COMPENSATION	203	198	178	178	199	21
52025 T6B00	WORKER'S COMPENSATION	20	18	21	21	-	(21)
52030	UNEMPLOYMENT INSURANCE-VEC	4	20	63	63	75	12
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	3	3	13	13	-	(13)
52035	DISABILITY INSURANCE	-	-	335	335	374	39
52035 T6B00	DISABILITY INSURANCE	-	-	39	39	-	(39)
Total Org: 91103189		\$377,015	\$130,588	\$125,948	\$125,948	\$130,189	\$4,241

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

91103195 CLASSROOM-SECOND-REG-CO	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51120 ISAEP TEACHER SALARIES	17,874	8,212	12,317	12,317	-	(12,317)
51120 T4-00 TEACHER SALARIES	-	16,269	12,317	12,317	-	(12,317)
51151 INSTRUCTIONAL ASSISTANT SALARY	43	43	-	-	-	-
51151 T4-00 INSTRUCTIONAL ASSISTANT SALARY	15,542	-	-	-	-	-
51510 ESL PART-TIME HELP	200	-	200	200	200	-
51620 CURDV SUPPLEMENTAL SALARIES	2,000	-	2,000	2,000	-	(2,000)
51620 ESL SUPPLEMENTAL SALARIES	-	-	-	-	600	600
51620 RT-00 SUPPLEMENTAL SALARIES	12,000	900	-	-	-	-
51620 SOLRM SUPPLEMENTAL SALARIES	3,000	2,438	3,000	3,000	3,000	-
51620 T3-00 SUPPLEMENTAL SALARIES	-	100	-	-	-	-
52001 ISAEP GROUP LIFE INSURANCE-VRS	-	129	165	165	-	(165)
52001 T4-00 GROUP LIFE INSURANCE-VRS	-	258	165	165	-	(165)
52010 SOCIAL SECURITY-FICA	-	3	-	-	-	-
52010 CURDV SOCIAL SECURITY-FICA	153	-	153	153	153	-
52010 ESL SOCIAL SECURITY-FICA	-	-	15	15	15	-
52010 ISAEP SOCIAL SECURITY-FICA	1,367	629	942	942	-	(942)
52010 RT-00 SOCIAL SECURITY-FICA	-	68	-	-	-	-
52010 SOLRM SOCIAL SECURITY-FICA	230	186	230	230	230	-
52010 T3-00 SOCIAL SECURITY-FICA	-	8	-	-	-	-
52010 T4-00 SOCIAL SECURITY-FICA	-	1,246	942	942	-	(942)
52020 ISAEP RETIREMENT-VRS	-	1,545	2,047	2,047	-	(2,047)
52020 T4-00 RETIREMENT-VRS	-	3,090	2,047	2,047	-	(2,047)
52023 ISAEP HEALTH INS CREDIT-VRS	-	118	149	149	-	(149)
52023 T4-00 HEALTH INS CREDIT-VRS	-	236	149	149	-	(149)

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91103195	CLASSROOM-SECOND-REG-CO						
52025	WORKER'S COMPENSATION	-	-	-	-	-	-
52025	CURDV WORKER'S COMPENSATION	10	-	5	5	10	5
52025	ESL WORKER'S COMPENSATION	-	-	2	2	-	(2)
52025	ISAEF WORKER'S COMPENSATION	-	24	31	31	-	(31)
52025	RT-00 WORKER'S COMPENSATION	-	2	-	-	-	-
52025	SOLRM WORKER'S COMPENSATION	-	7	8	8	-	(8)
52025	T3-00 WORKER'S COMPENSATION	-	-	-	-	-	-
52025	T4-00 WORKER'S COMPENSATION	-	51	31	31	-	(31)
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52030	ISAEF UNEMPLOYMENT INSURANCE-VEC	-	-	8	8	-	(8)
52030	RT-00 UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030	T4-00 UNEMPLOYMENT INSURANCE-VEC	-	4	6	6	-	(6)
52030	T4-04 UNEMPLOYMENT INSURANCE-VEC	-	-	13	13	-	(13)
52035	ISAEF DISABILITY INSURANCE	-	-	58	58	-	(58)
52035	T4-00 DISABILITY INSURANCE	-	-	58	58	-	(58)
53563	ESL TESTING SERVICES	250	458	250	250	400	150
53570	ISAEF PURCHASED SERVICES-GRANTS	-	-	5,000	5,000	-	(5,000)
53570	PGRAD PURCHASED SERVICES-GRANTS	3,829	4,018	3,829	3,829	-	(3,829)
53570	T4-00 PURCHASED SERVICES-GRANTS	10,000	3,756	-	-	-	-
55210	ESL TRAVEL	200	-	200	200	200	-
56013	T3-00 EDUCATIONAL SUPPLIES	4,497	-	843	2,201	843	(1,358)
56013	T4-00 EDUCATIONAL SUPPLIES	2,500	-	-	-	-	-
56103	COPY PAPER FORMS ETC	12,000	2,154	12,000	12,000	12,000	-
56205	ESL EDUCATIONAL SUPPLIES-ESL	250	41	250	250	250	-
56212	ISAEF EDUCATIONAL SUPPLIES-ISAEF	1,056	3,386	-	-	-	-
Total Org: 91103195		\$87,001	\$49,382	\$59,430	\$60,788	\$17,991	(\$42,887)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

91103288	CLASSROOM-SECOND-SPED-SHS	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51120	TEACHER SALARIES	283,876	283,876	282,203	282,203	232,582	(49,621)
51120	SERCH TEACHER SALARIES	41,770	41,769	41,769	41,769	41,769	-
51120	SVRP TEACHER SALARIES	47,535	46,703	47,535	47,535	51,700	4,165
51120	T6B00 TEACHER SALARIES	76,894	76,893	75,873	75,873	133,901	58,028
51140	SVRP TECHNICAL SALARIES	45,934	45,934	-	-	51,700	51,700
51151	INSTRUCTIONAL ASSISTANT SALARY	48,604	38,169	35,106	35,106	86,455	51,349
51151	SERCH INSTRUCTIONAL ASSISTANT SALARY	11,184	11,184	11,184	11,184	-	(11,184)
51151	SVRP INSTRUCTIONAL ASSISTANT SALARY	45,260	36,680	50,304	50,304	-	(50,304)
51151	T6B00 INSTRUCTIONAL ASSISTANT SALARY	5,592	5,591	5,591	5,591	-	(5,591)
51182	OVERTIME PAY	718	468	-	-	-	-
51182	SERCH OVERTIME PAY	-	9	-	-	-	-
51182	SVRP OVERTIME PAY	340	387	-	-	-	-
51182	T6B00 OVERTIME PAY	5	5	-	-	-	-
51620	SUPPLEMENTAL SALARIES	1,800	1,500	-	-	-	-
51620	T6B00 SUPPLEMENTAL SALARIES	2,000	2,000	-	-	-	-
51629	T6B00 IEP SERVICE SALARIES	758	758	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	5,298	4,244	4,252	4,252	4,275	23
52001	SERCH GROUP LIFE INSURANCE-VRS	694	694	710	710	560	(150)
52001	SVRP GROUP LIFE INSURANCE-VRS	1,681	1,692	1,311	1,311	1,386	75
52001	T6B00 GROUP LIFE INSURANCE-VRS	1,068	1,067	1,092	1,092	1,794	702
52005	HEALTH INSURANCE	74,994	57,471	46,740	46,740	65,304	18,564
52005	SERCH HEALTH INSURANCE	4,280	3,924	3,645	3,645	-	(3,645)
52005	SVRP HEALTH INSURANCE	29,982	33,608	32,812	32,812	27,132	(5,680)
52005	T6B00 HEALTH INSURANCE	8,560	8,500	7,289	7,289	22,152	14,863
52006	HSA CONTRIBUTION	-	-	-	-	500	500

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91103288	CLASSROOM-SECOND-SPED-SHS						
52010	SOCIAL SECURITY-FICA	26,917	23,928	24,274	24,274	24,406	132
52010	SERCH SOCIAL SECURITY-FICA	3,976	3,986	4,051	4,051	3,195	(856)
52010	SVRP SOCIAL SECURITY-FICA	9,926	9,314	7,485	7,485	7,910	425
52010	T6B00 SOCIAL SECURITY-FICA	6,460	6,459	6,232	6,232	10,243	4,011
52020	RETIREMENT-VRS	38,568	34,418	52,737	52,737	53,024	287
52020	SERCH RETIREMENT-VRS	8,304	8,303	8,801	8,801	6,942	(1,859)
52020	SVRP RETIREMENT-VRS	21,703	14,656	16,261	16,261	17,185	924
52020	T6B00 RETIREMENT-VRS	12,774	12,774	13,539	13,539	22,254	8,715
52021	VRS HYBRID RETIRE	16,132	16,382	-	-	-	-
52021	SVRP VRS HYBRID RETIRE	5,470	5,601	-	-	-	-
52023	HEALTH INS CREDIT-VRS	4,033	3,888	3,839	3,839	3,860	21
52023	SERCH HEALTH INS CREDIT-VRS	636	635	641	641	505	(136)
52023	SVRP HEALTH INS CREDIT-VRS	1,540	1,550	1,184	1,184	1,251	67
52023	T6B00 HEALTH INS CREDIT-VRS	978	978	986	986	1,620	634
52025	WORKER'S COMPENSATION	1,026	950	793	793	798	5
52025	SERCH WORKER'S COMPENSATION	154	141	132	132	104	(28)
52025	SVRP WORKER'S COMPENSATION	419	379	245	245	259	14
52025	T6B00 WORKER'S COMPENSATION	262	251	204	204	335	131
52030	UNEMPLOYMENT INSURANCE-VEC	55	77	185	185	239	54
52030	SERCH UNEMPLOYMENT INSURANCE-VEC	66	10	33	33	17	(16)
52030	SVRP UNEMPLOYMENT INSURANCE-VEC	14	39	100	100	50	(50)
52030	T6B00 UNEMPLOYMENT INSURANCE-VEC	15	15	42	42	58	16

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91103288	CLASSROOM-SECOND-SPED-SHS						
52035	DISABILITY INSURANCE	397	326	1,491	1,491	1,499	8
52035	SERCH DISABILITY INSURANCE	-	-	249	249	196	(53)
52035	SVRP DISABILITY INSURANCE	129	111	460	460	486	26
52035	T6B00 DISABILITY INSURANCE	-	-	383	383	629	246
53570	T6B00 PURCHASED SERVICES-GRANTS	100	1,932	-	-	-	-
53578	CONTRACTED SUBS	3,953	4,114	-	-	-	-
53578	SVRP CONTRACTED SUBS	3,500	3,086	3,500	3,500	3,500	-
53578	T6B00 CONTRACTED SUBS	1,160	1,159	-	-	-	-
55210	T6B00 TRAVEL	179	178	-	-	-	-
56013	EDUCATIONAL SUPPLIES	-	600	-	-	-	-
56210	T6B00 EDUCATIONAL SUPPLIES-TITLE VIB	1,054	1,053	-	-	-	-
Total Org: 91103288		\$908,725	\$860,420	\$795,263	\$795,263	\$881,775	\$86,512

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91103289 CLASSROOM INSTRUCTION-RVAC						
53569 EQUIT OTHER PURCHASED SERVICES	-	5,000	-	-	-	-
Total Org: 91103289	-\$-	\$5,000	-\$-	-\$-	-\$-	-\$-

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

91103295 CLASSROOM-SECOND-SPED-CO	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51120 SVRP TEACHER SALARIES	26,473	-	-	-	-	-
51620 EXCEL SUPPLEMENTAL SALARIES	-	2,500	-	-	-	-
52005 SERCH HEALTH INSURANCE	1,240	-	-	-	-	-
52010 EXCEL SOCIAL SECURITY-FICA	-	189	-	-	-	-
52010 SERCH SOCIAL SECURITY-FICA	-	(6)	-	-	-	-
52010 SVRP SOCIAL SECURITY-FICA	-	(10)	-	-	-	-
52020 SVRP RETIREMENT-VRS	(7,047)	-	-	-	-	-
52025 EXCEL WORKER'S COMPENSATION	-	7	-	-	-	-
52025 SERCH WORKER'S COMPENSATION	-	12	-	-	-	-
52025 SVRP WORKER'S COMPENSATION	-	4	-	-	-	-
52030 SERCH UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
53570 T6B00 PURCHASED SERVICES-GRANTS	2,500	158	2,500	2,563	2,500	(63)
53578 T6B00 CONTRACTED SUBS	1,000	-	1,000	1,000	1,000	-
55210 T6B00 TRAVEL	1,000	-	1,000	1,000	1,000	-
56210 EXCEL EDUCATIONAL SUPPLIES-TITLE VIB	5,000	-	5,000	5,000	-	(5,000)
56210 T6B00 EDUCATIONAL SUPPLIES-TITLE VIB	15,000	-	15,000	15,000	15,000	-
57810 SVRP FOR SPECIAL EDUCATION	311,633	305,916	327,215	327,215	327,215	-
Total Org: 91103295	\$356,799	\$308,771	\$351,715	\$351,778	\$346,715	(\$5,063)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91103388	CLASSROOM-SECOND-VOC-SHS						
51120	TEACHER SALARIES	339,288	331,635	316,881	316,881	316,881	-
51620	SUPPLEMENTAL SALARIES	1,093	1,093	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	1,057	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,288	4,287	4,246	4,246	4,246	-
52005	HEALTH INSURANCE	53,742	74,853	62,860	62,860	76,314	13,454
52010	SOCIAL SECURITY-FICA	23,647	23,669	24,241	24,241	24,241	-
52020	RETIREMENT-VRS	29,544	29,543	52,666	52,666	52,666	-
52021	VRS HYBRID RETIRE	21,772	21,771	-	-	-	-
52023	HEALTH INS CREDIT-VRS	3,928	3,927	3,834	3,834	3,834	-
52025	WORKER'S COMPENSATION	1,055	956	792	792	792	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	51	163	163	163	-
52035	DISABILITY INSURANCE	434	433	1,489	1,489	1,489	-
53569	PURCH SVCS - TECH PREP CONSORT	30,000	30,000	30,000	30,000	31,000	1,000
53578	CONTRACTED SUBS	6,065	6,550	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	10,000	5,562	10,000	10,000	10,000	-
Total Org: 91103388		\$524,853	\$535,388	\$507,172	\$507,172	\$521,626	\$14,454

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91103395	CLASSROOM-SECOND-VOC-CO						
51620	SUPPLEMENTAL SALARIES	-	-	1,500	1,500	-	(1,500)
51620 PRK00	SUPPLEMENTAL SALARIES	1,500	1,500	-	-	1,500	1,500
52010 PRK00	SOCIAL SECURITY-FICA	115	115	-	-	115	115
52025 PRK00	WORKER'S COMPENSATION	5	4	-	-	4	4
52030 PRK00	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
53563	TESTING SERVICES	13,824	4,314	7,306	12,784	7,306	(5,478)
53570 PRK00	PURCHASED SERVICES-GRANTS	13,800	9,271	19,500	19,500	19,500	-
56220 PRK00	EDUCATIONAL SUPPLIES-PERKINS	500	-	500	500	500	-
57833	SHEN VALLEY VOC TECH CENTER	569,661	518,295	510,000	510,000	497,428	(12,572)
57833 PRK00	SHEN VALLEY VOC TECH CENTER	5,166	5,165	5,165	5,165	5,165	-
57833 VCTC	VALLEY CAREER & TECHNICAL CNTR	-	57,186	90,000	90,000	110,000	20,000
57834	VCTC ADULT ED/GED PROGRAMS	110,000	-	-	-	-	-
57834 VCTC	VCTC ADULT ED AND GED	-	56,742	50,000	50,000	53,469	3,469
58107 PRK00	REPLACE-COMPUTERS/TECHNOLOGY	50,136	53,834	37,830	35,372	37,830	2,458
58207	ADDL COMPUTERS-STATE VOC FUNDS	20,786	10,786	10,786	19,749	10,786	(8,963)
58207 CIPE	ADDITIONAL-COMPUTERS/TECHNOLOG	75,000	37,500	-	-	-	-
Total Org: 91103395		\$860,494	\$754,714	\$732,587	\$744,569	\$743,603	(\$966)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91103488	CLASSROOM-SECOND-GIFTED-SHS						
51120	TEACHER SALARIES	145,343	140,059	132,308	132,308	132,308	-
51620	SUPPLEMENTAL SALARIES	1,185	1,185	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,734	1,733	1,773	1,773	1,773	-
52005	HEALTH INSURANCE	26,892	24,127	18,864	18,864	22,152	3,288
52010	SOCIAL SECURITY-FICA	10,591	10,321	10,122	10,122	10,122	-
52020	RETIREMENT-VRS	20,743	20,746	21,990	21,990	21,990	-
52023	HEALTH INS CREDIT-VRS	1,588	1,588	1,601	1,601	1,601	-
52025	WORKER'S COMPENSATION	455	408	331	331	331	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	18	63	63	63	-
52035	DISABILITY INSURANCE	-	-	622	622	622	-
53578	CONTRACTED SUBS	974	1,028	-	-	-	-
56013	EDUCATIONAL SUPPLIES	300	200	300	300	300	-
Total Org: 91103488		\$209,805	\$201,412	\$187,974	\$187,974	\$191,262	\$3,288

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91103495	CLASSROOM-SECOND-GIFTED-CO						
57835	SHEN VALLEY REGIONAL GOV SCHOO	167,000	168,559	186,913	186,913	186,913	-
57836	GOVERNORS SUMMER ACADEMY TUIT	5,000	750	5,000	5,000	5,000	-
Total Org: 91103495		<u>\$172,000</u>	<u>\$169,309</u>	<u>\$191,913</u>	<u>\$191,913</u>	<u>\$191,913</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91103588	CLASSROOM-SECOND-OTHER-SHS						
51110	ADMINISTRATIVE SALARIES	86,950	86,950	86,950	86,950	86,950	-
51130	OTHER PROFESSIONAL SALARIES	82,503	79,528	66,135	66,135	66,135	-
51520	SUBSTITUTE SALARIES	306	306	-	-	-	-
51620	SUPPLEMENTAL SALARIES	175,000	171,757	175,000	175,000	175,000	-
51620 COVID	SUPPLEMENTAL SALARIES	-	-	-	375	-	(375)
52001	GROUP LIFE INSURANCE-VRS	1,911	2,006	2,051	2,051	2,051	-
52005	HEALTH INSURANCE	22,152	22,152	18,864	18,864	22,152	3,288
52010	SOCIAL SECURITY-FICA	29,128	25,806	25,076	25,076	25,099	23
52020	RETIREMENT-VRS	12,498	13,634	25,443	25,443	25,443	-
52021	VRS HYBRID RETIRE	10,370	10,370	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,751	1,837	1,852	1,852	1,852	-
52025	WORKER'S COMPENSATION	1,133	987	819	819	820	1
52030	UNEMPLOYMENT INSURANCE-VEC	70	113	50	50	50	-
52035	DISABILITY INSURANCE	206	206	719	719	719	-
53569	OTHER PURCHASED SERVICES	11,500	8,121	11,500	11,500	11,500	-
55002	DUES & SUBSCRIPTIONS	4,800	4,469	4,800	4,800	4,800	-
56008	VEHICLE & POWER EQUIPMENT FUEL	500	611	500	500	500	-
56105	ATHLETIC PROGRAM SUPPLIES	207,359	178,749	30,000	30,000	30,000	-
58108	REPLACE BAND INSTRU - \$1500+	10,000	1,996	3,850	3,850	10,000	6,150
Total Org: 91103588		\$658,137	\$609,598	\$453,609	\$453,984	\$463,071	\$9,087

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91109681	CLASSROOM-DISTRICT-SUMMER-BW						
51110	ADMINISTRATIVE SALARIES	-	-	-	-	7,340	7,340
51620	SUPPLEMENTAL SALARIES	13,375	13,375	7,340	7,340	-	(7,340)
52010	SOCIAL SECURITY-FICA	1,049	1,018	562	562	562	-
52025	WORKER'S COMPENSATION	25	36	19	19	19	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
53569	OTHER PURCHASED SERVICES	-	-	3,300	3,300	3,300	-
56013	EDUCATIONAL SUPPLIES	-	-	2,000	2,000	2,000	-
Total Org: 91109681		<u>\$14,449</u>	<u>\$14,430</u>	<u>\$13,221</u>	<u>\$13,221</u>	<u>\$13,221</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91109682	CLASSROOM-DISTRICT-SUMMER-MCSW						
51620	SUPPLEMENTAL SALARIES	9,375	9,375	7,340	7,340	7,340	-
52010	SOCIAL SECURITY-FICA	814	714	562	562	562	-
52025	WORKER'S COMPENSATION	25	27	19	19	19	-
53569	OTHER PURCHASED SERVICES	-	-	3,300	3,300	3,300	-
Total Org: 91109682		<u>\$10,214</u>	<u>\$10,116</u>	<u>\$11,221</u>	<u>\$11,221</u>	<u>\$11,221</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91109683	CLASSROOM-DISTRICT-SUMMER-WARE						
51620	SUPPLEMENTAL SALARIES	12,375	12,375	7,340	7,340	7,340	-
52010	SOCIAL SECURITY-FICA	814	944	562	562	562	-
52025	WORKER'S COMPENSATION	25	36	19	19	19	-
53569	OTHER PURCHASED SERVICES	-	-	3,300	3,300	3,300	-
Total Org: 91109683		<u>\$13,214</u>	<u>\$13,354</u>	<u>\$11,221</u>	<u>\$11,221</u>	<u>\$11,221</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91109687	CLASSROOM-DIST-SUMMER-SHEL						
51620	SUPPLEMENTAL SALARIES	9,000	8,500	7,140	7,140	7,140	-
52010	SOCIAL SECURITY-FICA	814	647	547	547	547	-
52025	WORKER'S COMPENSATION	25	25	18	18	18	-
53569	OTHER PURCHASED SERVICES	-	-	3,300	3,300	3,300	-
56013	EDUCATIONAL SUPPLIES	200	-	200	200	200	-
Total Org: 91109687		<u>\$10,039</u>	<u>\$9,172</u>	<u>\$11,205</u>	<u>\$11,205</u>	<u>\$11,205</u>	<u>\$-</u>

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91109695	CLASSROOM-DISTRICT-TUITION						
53810	TUITION PD-OTHR STATE DIVISION	6,000	6,034	6,000	6,000	6,000	-
Total Org: 91109695		<u>\$6,000</u>	<u>\$6,034</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91109884	CLASSROOM-ELEM-NONREG-DIXON						
51120	TEACHER SALARIES	129,378	129,378	139,957	139,957	149,391	9,434
51120 SVRP	TEACHER SALARIES	50,278	50,278	50,278	50,278	-	(50,278)
51120 VPSI	TEACHER SALARIES	152,184	144,608	134,029	134,029	129,806	(4,223)
51130	OTHER PROFESSIONAL SALARIES	31,242	28,555	74,196	74,196	85,505	11,309
51150	CLERICAL SALARIES/WAGES	-	-	24,478	24,478	-	(24,478)
51151	INSTRUCTIONAL ASSISTANT SALARY	19,263	19,263	19,263	19,263	37,964	18,701
51151 PRE00	INSTRUCTIONAL ASSISTANT SALARY	17,800	17,799	17,799	17,799	17,799	-
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	18,701	18,575	18,701	18,701	-	(18,701)
51182	OVERTIME PAY	1,428	605	-	-	-	-
51182 PRE00	OVERTIME PAY	100	59	-	-	-	-
51182 SVRP	OVERTIME PAY	553	191	-	-	-	-
51620	SUPPLEMENTAL SALARIES	600	583	-	-	600	600
51630 VPSI	SICK LEAVE PAY-OFF	-	1,381	-	-	-	-
51631	VACATION PAY OUT	-	1,494	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,608	2,428	3,456	3,456	3,656	200
52001 PRE00	GROUP LIFE INSURANCE-VRS	234	233	239	239	239	-
52001 SVRP	GROUP LIFE INSURANCE-VRS	904	904	924	924	-	(924)
52001 VPSI	GROUP LIFE INSURANCE-VRS	1,994	1,756	1,796	1,796	1,739	(57)
52005	HEALTH INSURANCE	36,597	31,466	32,896	32,896	52,005	19,109
52005 SVRP	HEALTH INSURANCE	22,152	22,152	18,864	18,864	-	(18,864)
52005 VPSI	HEALTH INSURANCE	27,686	31,219	26,901	26,901	31,590	4,689
52006	HSA CONTRIBUTION	134	67	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91109884	CLASSROOM-ELEM-NONREG-DIXON						
52010	SOCIAL SECURITY-FICA	13,336	13,341	19,729	19,729	20,920	1,191
52010 PRE00	SOCIAL SECURITY-FICA	1,367	1,366	1,362	1,362	1,362	-
52010 SVRP	SOCIAL SECURITY-FICA	4,824	4,828	5,277	5,277	-	(5,277)
52010 VPSI	SOCIAL SECURITY-FICA	11,642	10,517	10,253	10,253	9,930	(323)
52020	RETIREMENT-VRS	22,396	24,257	42,862	42,862	45,349	2,487
52020 PRE00	RETIREMENT-VRS	2,791	2,791	2,958	2,958	2,958	-
52020 SVRP	RETIREMENT-VRS	7,884	7,884	11,464	11,464	-	(11,464)
52020 VPSI	RETIREMENT-VRS	23,862	21,016	22,276	22,276	21,574	(702)
52021	VRS HYBRID RETIRE	4,800	4,800	-	-	-	-
52021 SVRP	VRS HYBRID RETIRE	2,932	2,932	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,194	2,224	3,121	3,121	3,302	181
52023 PRE00	HEALTH INS CREDIT-VRS	214	214	215	215	215	-
52023 SVRP	HEALTH INS CREDIT-VRS	828	828	835	835	-	(835)
52023 VPSI	HEALTH INS CREDIT-VRS	1,826	1,608	1,622	1,622	1,571	(51)
52025	WORKER'S COMPENSATION	606	560	645	645	684	39
52025 PRE00	WORKER'S COMPENSATION	60	52	44	44	44	-
52025 SVRP	WORKER'S COMPENSATION	217	204	172	172	-	(172)
52025 VPSI	WORKER'S COMPENSATION	533	387	335	335	325	(10)
52030	UNEMPLOYMENT INSURANCE-VEC	-	31	138	138	142	4
52030 PRE00	UNEMPLOYMENT INSURANCE-VEC	20	8	25	25	25	-
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	1	17	50	50	-	(50)
52030 VPSI	UNEMPLOYMENT INSURANCE-VEC	60	20	125	125	63	(62)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91109884	CLASSROOM-ELEM-NONREG-DIXON						
52035	DISABILITY INSURANCE	96	95	1,212	1,212	1,282	70
52035 PRE00	DISABILITY INSURANCE	-	-	84	84	84	-
52035 SVRP	DISABILITY INSURANCE	-	58	324	324	-	(324)
52035 VPSI	DISABILITY INSURANCE	1,141	-	630	630	610	(20)
53561 DMAS	STAFF DEVELOPMENT SERVICES	-	70	-	-	-	-
53569 DMAS	OTHER PURCHASED SERVICES	-	225	-	-	-	-
53570 EC619	PURCHASED SERVICES-GRANTS	7,850	7,850	-	-	-	-
53570 ECPEG	PURCHASED SERVICES-GRANTS	31,450	31,450	-	-	-	-
53578	CONTRACTED SUBS	920	1,014	-	-	-	-
53578 HEAD	CONTRACTED SUBS	-	2,621	-	-	-	-
53578 PRE00	CONTRACTED SUBS	472	472	-	-	-	-
53578 SVRP	CONTRACTED SUBS	2,500	2,525	2,500	2,500	2,000	(500)
53578 VPSI	CONTRACTED SUBS	-	1,129	-	-	-	-
55210	TRAVEL	-	154	-	-	-	-
55210 DMAS	TRAVEL	-	184	-	-	-	-
55679 VAE	OTHER GRANT EXPENSES-VAE	1,250	1,125	-	-	-	-
56001 DMAS	OFFICE SUPPLIES	-	178	-	-	-	-
56013 CAPS	EDUCATIONAL SUPPLIES	1,996	2,060	-	-	-	-
56013 COVID	EDUCATIONAL SUPPLIES	-	-	-	605	-	(605)
56013 DMAS	EDUCATIONAL SUPPLIES	-	170	-	-	-	-
56013 ECPEG	EDUCATIONAL SUPPLIES	350	248	-	-	-	-
56013 PRE00	EDUCATIONAL SUPPLIES	2,021	1,037	2,500	2,500	2,500	-
56013 VPSI	EDUCATIONAL SUPPLIES	2,500	2,652	2,500	3,261	25,500	22,239
56015 DMAS	ASSESSMENT MATERIALS	-	2,984	-	-	-	-
Total Org: 91109884		\$668,774	\$661,178	\$697,035	\$698,401	\$650,734	(\$47,667)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91211181	GUIDANCE-ELEM-REGULAR-BW						
51120	TEACHER SALARIES	53,533	53,533	53,533	53,533	53,533	-
52001	GROUP LIFE INSURANCE-VRS	702	701	717	717	717	-
52005	HEALTH INSURANCE	11,400	11,400	9,708	9,708	11,400	1,692
52010	SOCIAL SECURITY-FICA	3,893	3,908	4,095	4,095	4,095	-
52020	RETIREMENT-VRS	8,394	8,394	8,897	8,897	8,897	-
52023	HEALTH INS CREDIT-VRS	642	642	648	648	648	-
52025	WORKER'S COMPENSATION	167	155	134	134	134	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	8	25	25	25	-
52035	DISABILITY INSURANCE	-	-	252	252	252	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	300	27	300	300	2,300	2,000
Total Org: 91211181		\$79,030	\$78,768	\$78,309	\$78,309	\$82,001	\$3,692

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

91211182	GUIDANCE-ELEM-REGULAR-MCS	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51120	TEACHER SALARIES	48,945	48,945	48,945	48,945	48,945	-
52001	GROUP LIFE INSURANCE-VRS	642	641	656	656	656	-
52005	HEALTH INSURANCE	6,420	6,420	5,467	5,467	6,420	953
52010	SOCIAL SECURITY-FICA	3,681	3,687	3,744	3,744	3,744	-
52020	RETIREMENT-VRS	7,674	7,675	8,135	8,135	8,135	-
52023	HEALTH INS CREDIT-VRS	588	587	592	592	592	-
52025	WORKER'S COMPENSATION	94	141	122	122	122	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	8	25	25	25	-
52035	DISABILITY INSURANCE	-	-	230	230	230	-
53578	CONTRACTED SUBS	266	266	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	300	300	300	300	2,300	2,000
Total Org: 91211182		\$68,610	\$68,669	\$68,216	\$68,216	\$71,169	\$2,953

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

91211183	GUIDANCE-ELEM-REGULAR-WARE	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51120	TEACHER SALARIES	46,175	46,175	49,385	49,385	49,385	-
52001	GROUP LIFE INSURANCE-VRS	631	631	662	662	662	-
52005	HEALTH INSURANCE	11,268	10,713	9,708	9,708	6,420	(3,288)
52010	SOCIAL SECURITY-FICA	3,481	3,479	3,778	3,778	3,778	-
52020	RETIREMENT-VRS	7,559	7,559	8,208	8,208	8,208	-
52023	HEALTH INS CREDIT-VRS	570	578	598	598	598	-
52025	WORKER'S COMPENSATION	145	133	123	123	123	-
52030	UNEMPLOYMENT INSURANCE-VEC	18	17	25	25	25	-
52035	DISABILITY INSURANCE	15	-	232	232	232	-
53578	CONTRACTED SUBS	610	610	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	300	297	300	300	2,300	2,000
Total Org: 91211183		\$70,773	\$70,192	\$73,019	\$73,019	\$71,731	(\$1,288)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91212187	GUIDANCE-MIDDLE-REG-SHEL						
51120	TEACHER SALARIES	166,699	166,699	166,699	166,699	166,699	-
51150	CLERICAL SALARIES/WAGES	34,192	33,892	35,946	35,946	35,946	-
51182	OVERTIME PAY	-	86	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,654	2,655	2,715	2,715	2,715	-
52005	HEALTH INSURANCE	24,240	33,777	27,774	27,774	32,796	5,022
52006	HSA CONTRIBUTION	-	-	500	500	500	-
52010	SOCIAL SECURITY-FICA	14,839	14,877	15,502	15,502	15,502	-
52020	RETIREMENT-VRS	31,774	31,775	33,680	33,680	33,680	-
52023	HEALTH INS CREDIT-VRS	2,432	2,432	2,452	2,452	2,452	-
52025	WORKER'S COMPENSATION	616	567	507	507	507	-
52030	UNEMPLOYMENT INSURANCE-VEC	18	40	100	100	100	-
52035	DISABILITY INSURANCE	-	-	952	952	952	-
53570 T6B00	PURCHASED SERVICES-GRANTS	-	220	-	-	-	-
53578	CONTRACTED SUBS	219	219	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	700	671	700	700	2,700	2,000
Total Org: 91212187		\$278,383	\$287,908	\$287,527	\$287,527	\$294,549	\$7,022

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

91213188	GUIDANCE-SECOND-REG-SHS	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51120	TEACHER SALARIES	175,507	167,379	232,504	232,504	227,192	(5,312)
51150	CLERICAL SALARIES/WAGES	35,784	35,785	35,785	35,785	35,785	-
51182	OVERTIME PAY	2	2	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,503	2,699	3,595	3,595	3,524	(71)
52005	HEALTH INSURANCE	29,940	28,272	35,357	35,357	43,548	8,191
52006	HSA CONTRIBUTION	1,484	542	500	500	500	-
52010	SOCIAL SECURITY-FICA	16,006	15,255	20,524	20,524	20,118	(406)
52020	RETIREMENT-VRS	22,550	19,828	44,590	44,590	43,707	(883)
52021	VRS HYBRID RETIRE	7,404	12,470	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,293	2,472	3,246	3,246	3,182	(64)
52025	WORKER'S COMPENSATION	653	597	671	671	657	(14)
52030	UNEMPLOYMENT INSURANCE-VEC	-	37	125	125	125	-
52035	DISABILITY INSURANCE	148	248	1,261	1,261	1,236	(25)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	1,300	1,074	1,300	1,300	3,300	2,000
Total Org: 91213188		\$295,574	\$286,660	\$379,458	\$379,458	\$382,874	\$3,416

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91231195	HOMEBOUND-ELEM-REGULAR						
51201	HB TEACHER-ELEM-REG-REIMB	5,000	2,603	5,000	5,000	5,000	-
51202	HB TEACHER-ELEM-REG-NONREIMB	10,000	-	10,000	10,000	10,000	-
52005	HEALTH INSURANCE	176	315	-	-	-	-
52010	SOCIAL SECURITY-FICA	1,148	194	1,148	1,148	1,148	-
52025	WORKER'S COMPENSATION	20	6	38	38	38	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
Total Org: 91231195		\$16,344	\$3,119	\$16,186	\$16,186	\$16,186	\$-

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91233195	HOMEBOUND-SECOND-REGULAR						
51211	HB TEACHER-SEC-REG-REIMB	8,000	1,290	8,000	8,000	8,000	-
51212	HB TEACHER-SEC-REG-NONREIMB	5,000	285	5,000	5,000	5,000	-
52005	HEALTH INSURANCE	75	285	-	-	-	-
52010	SOCIAL SECURITY-FICA	1,377	114	995	995	995	-
52025	WORKER'S COMPENSATION	20	5	33	33	33	-
52030	UNEMPLOYMENT INSURANCE-VEC	20	-	-	-	-	-
Total Org: 91233195		\$14,492	\$1,978	\$14,028	\$14,028	\$14,028	\$-

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

91311195	IMPROVE INSTR-ELEM-REG-CO	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51110	ADMINISTRATIVE SALARIES	134,896	134,896	134,896	134,896	85,039	(49,857)
51110 T1-00	ADMINISTRATIVE SALARIES	28,857	28,857	28,857	28,857	28,857	-
51150	CLERICAL SALARIES/WAGES	57,382	57,247	57,381	57,381	57,036	(345)
51150 T1-00	CLERICAL SALARIES/WAGES	38,869	38,869	23,712	23,712	23,022	(690)
51150 T4-00	CLERICAL SALARIES/WAGES	-	134	-	-	-	-
51182	OVERTIME PAY	196	340	-	-	-	-
51182 T1-00	OVERTIME PAY	82	61	-	-	-	-
51620	SUPPLEMENTAL SALARIES	3,000	1,620	600	600	1,200	600
51620 MNTOR	SUPPLEMENTAL SALARIES	5,000	1,400	5,000	5,000	5,000	-
51620 STAFF	SUPPLEMENTAL SALARIES	8,575	750	10,000	10,000	10,000	-
51630	SICK LEAVE PAY-OFF	-	765	-	-	-	-
51630 T1-00	SICK LEAVE PAY-OFF	1,530	1,529	-	-	-	-
51631	VACATION PAY OUT	-	13,665	-	-	-	-
51631 T1-00	VACATION PAYOFF	2,402	2,402	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,520	2,520	2,577	2,577	1,904	(673)
52001 T1-00	GROUP LIFE INSURANCE-VRS	840	840	704	704	695	(9)
52005	HEALTH INSURANCE	17,999	27,435	18,024	18,024	17,795	(229)
52005 T1-00	HEALTH INSURANCE	9,373	9,372	4,633	4,633	10,095	5,462
52006	HSA CONTRIBUTION	500	500	500	500	500	-
52010	SOCIAL SECURITY-FICA	14,504	14,561	14,729	14,729	10,961	(3,768)
52010 MNTOR	SOCIAL SECURITY-FICA	268	106	383	383	383	-
52010 STAFF	SOCIAL SECURITY-FICA	765	57	765	765	765	-
52010 T1-00	SOCIAL SECURITY-FICA	5,298	5,297	4,022	4,022	3,969	(53)
52020	RETIREMENT-VRS	23,012	23,011	31,956	31,956	23,613	(8,343)
52020 T1-00	RETIREMENT-VRS	10,049	10,048	8,737	8,737	8,622	(115)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91311195	IMPROVE INSTR-ELEM-REG-CO						
52021	VRS HYBRID RETIRE	7,138	7,138	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,308	2,307	2,327	2,327	1,719	(608)
52023 T1-00	HEALTH INS CREDIT-VRS	754	769	636	636	628	(8)
52025	WORKER'S COMPENSATION	562	562	481	481	358	(123)
52025 MNTOR	WORKER'S COMPENSATION	-	4	13	13	13	-
52025 STAFF	WORKER'S COMPENSATION	-	2	25	25	25	-
52025 T1-00	WORKER'S COMPENSATION	197	197	131	131	130	(1)
52030	UNEMPLOYMENT INSURANCE-VEC	-	21	78	78	53	(25)
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	15	14	19	19	19	-
52035	DISABILITY INSURANCE	142	142	904	904	668	(236)
52035 T1-00	DISABILITY INSURANCE	-	-	247	247	244	(3)
52820	TUITION ASSISTANCE	4,000	2,750	4,000	4,000	4,000	-
53561 STAFF	STAFF DEVELOPMENT SERVICES	7,000	5,795	7,000	7,000	7,000	-
53570 T1-00	PURCHASED SERVICES-GRANTS	42,360	31,693	34,186	34,186	34,186	-
55210 STAFF	TRAVEL	5,035	4,226	4,000	4,000	4,000	-
55210 T1-00	TRAVEL	500	-	500	500	500	-
56001 T1-00	OFFICE SUPPLIES	3,254	1,626	3,254	3,254	3,254	-
56013	EDUCATIONAL SUPPLIES	5,800	3,043	7,800	7,800	7,800	-
56013 STAFF	EDUCATIONAL SUPPLIES	500	264	500	500	500	-
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	5,000	1,730	5,000	5,000	5,000	-
Total Org: 91311195		\$450,481	\$438,565	\$418,578	\$418,578	\$359,553	(\$59,025)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

91311295	IMPROVE INSTR-ELEM-SPED-CO	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51110	ADMINISTRATIVE SALARIES	61,228	61,227	61,228	61,228	61,228	-
51130	OTHER PROFESSIONAL SALARIES	21,551	21,417	-	-	-	-
51150	CLERICAL SALARIES/WAGES	10,938	18,077	10,850	10,850	33,939	23,089
51150 T6B00	CLERICAL SALARIES/WAGES	10,851	10,850	10,850	10,850	-	(10,850)
51182	OVERTIME PAY	-	157	-	-	-	-
51620	SUPPLEMENTAL SALARIES	1,020	1,020	600	600	600	-
51631	VACATION PAY OUT	-	1,120	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,244	1,283	6,687	6,687	1,275	(5,412)
52001 T6B00	GROUP LIFE INSURANCE-VRS	143	142	145	145	-	(145)
52005	HEALTH INSURANCE	6,945	9,205	5,694	5,694	8,916	3,222
52005 T6B00	HEALTH INSURANCE	2,230	2,229	1,898	1,898	-	(1,898)
52006	HSA CONTRIBUTION	100	50	-	-	-	-
52010	SOCIAL SECURITY-FICA	7,079	7,796	5,537	5,537	7,326	1,789
52010 T6B00	SOCIAL SECURITY-FICA	736	736	830	830	-	(830)
52020	RETIREMENT-VRS	12,082	14,568	11,979	11,979	15,817	3,838
52020 T6B00	RETIREMENT-VRS	1,702	1,701	1,803	1,803	-	(1,803)
52021	VRS HYBRID RETIRE	2,905	963	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,132	1,189	872	872	1,152	280
52023 T6B00	HEALTH INS CREDIT-VRS	131	130	131	131	-	(131)
52025	WORKER'S COMPENSATION	283	298	181	181	239	58
52025 T6B00	WORKER'S COMPENSATION	32	31	27	27	-	(27)
52030	UNEMPLOYMENT INSURANCE-VEC	-	12	19	19	38	19
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	3	2	6	6	-	(6)
52035	DISABILITY INSURANCE	57	19	339	339	447	108
52035 T6B00	DISABILITY INSURANCE	-	-	51	51	-	(51)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91311295 IMPROVE INSTR-ELEM-SPED-CO						
53569 DMAS OTHER PURCHASED SERVICES	-	735	-	-	-	-
53578 CONTRACTED SUBS	438	241	-	-	-	-
53578 T6B00 CONTRACTED SUBS	198	197	-	-	-	-
55210 DMAS TRAVEL	-	56	-	-	-	-
56001 DMAS OFFICE SUPPLIES	-	45	-	-	-	-
Total Org: 91311295	<u>\$143,027</u>	<u>\$155,497</u>	<u>\$119,727</u>	<u>\$119,727</u>	<u>\$130,977</u>	<u>\$11,250</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

91312195 IMPROVE INSTR-MIDD-REG-CO	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51120 SIG00 TEACHER SALARIES	57,360	57,375	57,375	57,375	-	(57,375)
51520 SIG00 SUBSTITUTE SALARIES	2,250	-	-	-	-	-
51620 MNTOR SUPPLEMENTAL SALARIES	2,000	975	-	-	-	-
51620 SIG00 SUPPLEMENTAL SALARIES	17,460	26,758	-	-	-	-
51620 STAFF SUPPLEMENTAL SALARIES	4,575	-	6,000	6,000	6,000	-
52001 SIG00 GROUP LIFE INSURANCE-VRS	751	752	769	769	-	(769)
52005 SIG00 HEALTH INSURANCE	4,295	11,697	9,503	9,503	-	(9,503)
52010 MNTOR SOCIAL SECURITY-FICA	-	74	-	-	-	-
52010 SIG00 SOCIAL SECURITY-FICA	5,881	6,087	4,389	4,389	-	(4,389)
52010 STAFF SOCIAL SECURITY-FICA	495	-	459	459	459	-
52020 SIG00 RETIREMENT-VRS	8,994	8,996	9,536	9,536	-	(9,536)
52023 SIG00 HEALTH INS CREDIT-VRS	689	689	694	694	-	(694)
52025 MNTOR WORKER'S COMPENSATION	-	3	-	-	-	-
52025 SIG00 WORKER'S COMPENSATION	-	228	143	143	-	(143)
52025 STAFF WORKER'S COMPENSATION	-	-	15	15	15	-
52030 MNTOR UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030 SIG00 UNEMPLOYMENT INSURANCE-VEC	17	15	25	25	-	(25)
52035 SIG00 DISABILITY INSURANCE	-	-	270	270	-	(270)
52820 TUITION ASSISTANCE	4,000	250	4,000	4,000	4,000	-
53561 STAFF STAFF DEVELOPMENT SERVICES	6,000	3,002	6,000	6,000	6,000	-
53569 SIG00 OTHER PURCHASED SERVICES	52,500	24,274	-	-	-	-
54098 SIG00 INTERNAL SERVICES-TRANSPORTATI	-	1,000	-	-	-	-
55210 STAFF TRAVEL	3,165	1,147	2,000	2,000	2,000	-

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91312195	IMPROVE INSTR-MIDD-REG-CO						
56013	EDUCATIONAL SUPPLIES	4,100	2,353	5,900	5,900	5,900	-
56013 SIG00	EDUCATIONAL SUPPLIES	241	241	-	-	-	-
56013 STAFF	EDUCATIONAL SUPPLIES	500	345	500	500	500	-
Total Org: 91312195		<u>\$175,273</u>	<u>\$146,261</u>	<u>\$107,578</u>	<u>\$107,578</u>	<u>\$24,874</u>	<u>(\$82,704)</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91313195	IMPROVE INSTR-SECOND-REG-CO						
51110	ADMINISTRATIVE SALARIES	134,896	134,896	134,896	134,896	85,039	(49,857)
51150	CLERICAL SALARIES/WAGES	32,034	28,083	11,856	11,856	11,511	(345)
51182	OVERTIME PAY	502	301	-	-	-	-
51510	PART-TIME HELP	-	-	20,000	20,000	20,000	-
51620	MNTOR SUPPLEMENTAL SALARIES	5,000	675	-	-	-	-
51620	STAFF SUPPLEMENTAL SALARIES	6,100	800	6,100	6,100	6,100	-
51630	SICK LEAVE PAY-OFF	786	765	-	-	-	-
51631	VACATION PAYOFF	8,791	13,665	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,924	1,923	1,966	1,966	1,562	(404)
52005	HEALTH INSURANCE	17,075	16,811	15,767	15,767	11,735	(4,032)
52010	SOCIAL SECURITY-FICA	13,682	12,221	12,756	12,756	8,916	(3,840)
52010	MNTOR SOCIAL SECURITY-FICA	551	52	-	-	-	-
52010	STAFF SOCIAL SECURITY-FICA	467	61	467	467	467	-
52020	RETIREMENT-VRS	23,012	23,011	24,390	24,390	19,371	(5,019)
52023	HEALTH INS CREDIT-VRS	1,762	1,761	1,776	1,776	1,410	(366)
52025	WORKER'S COMPENSATION	488	473	417	417	291	(126)
52025	MNTOR WORKER'S COMPENSATION	-	2	-	-	-	-
52025	STAFF WORKER'S COMPENSATION	-	2	16	16	15	(1)
52030	UNEMPLOYMENT INSURANCE-VEC	-	21	34	34	28	(6)
52030	MNTOR UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030	STAFF UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52035	DISABILITY INSURANCE	-	-	690	690	548	(142)
52820	TUITION ASSISTANCE	4,500	2,250	4,000	4,000	4,000	-
53561	STAFF DEVELOPMENT SERVICES	-	(258)	-	-	-	-
53561	STAFF STAFF DEVELOPMENT SERVICES	7,510	8,495	6,000	6,000	6,000	-

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91313195 IMPROVE INSTR-SECOND-REG-CO						
55210 PRK00 TRAVEL	3,881	1,202	4,000	4,000	4,000	-
55210 STAFF TRAVEL	4,141	3,176	2,000	2,000	2,000	-
56013 EDUCATIONAL SUPPLIES	6,500	6,208	6,500	6,500	6,500	-
56013 STAFF EDUCATIONAL SUPPLIES	500	1,728	500	500	500	-
Total Org: 91313195	\$274,101	\$258,324	\$254,131	\$254,131	\$189,993	(\$64,138)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

91313295	IMPROVE INSTR-SECOND-SPED-CO	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51110	ADMINISTRATIVE SALARIES	61,228	61,227	61,228	61,228	61,228	-
51130	OTHER PROFESSIONAL SALARIES	23,428	21,417	22,259	22,259	-	(22,259)
51150	CLERICAL SALARIES/WAGES	10,938	18,077	10,850	10,850	33,939	23,089
51150 T6B00	CLERICAL SALARIES/WAGES	10,851	10,850	10,850	10,850	-	(10,850)
51620	SUPPLEMENTAL SALARIES	-	-	-	-	600	600
51631	VACATION PAYOFF	-	1,120	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,244	1,283	1,264	1,264	1,275	11
52001 T6B00	GROUP LIFE INSURANCE-VRS	143	142	145	145	-	(145)
52005	HEALTH INSURANCE	6,945	9,205	9,714	9,714	8,916	(798)
52005 T6B00	HEALTH INSURANCE	2,229	2,229	1,898	1,898	-	(1,898)
52006	HSA CONTRIBUTION	100	50	-	-	-	-
52010	SOCIAL SECURITY-FICA	7,001	7,706	7,217	7,217	7,326	109
52010 T6B00	SOCIAL SECURITY-FICA	736	736	830	830	-	(830)
52020	RETIREMENT-VRS	13,412	14,568	15,679	15,679	15,817	138
52020 T6B00	RETIREMENT-VRS	1,702	1,701	1,803	1,803	-	(1,803)
52021	VRS HYBRID RETIRE	2,904	963	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,115	1,189	1,141	1,141	1,152	11
52023 T6B00	HEALTH INS CREDIT-VRS	131	130	131	131	-	(131)
52025	WORKER'S COMPENSATION	277	295	236	236	239	3
52025 T6B00	WORKER'S COMPENSATION	32	31	27	27	-	(27)
52030	UNEMPLOYMENT INSURANCE-VEC	-	12	26	26	38	12
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	2	2	6	6	-	(6)
52035	DISABILITY INSURANCE	57	19	443	443	447	4
52035 T6B00	DISABILITY INSURANCE	-	-	51	51	-	(51)
53569 DMAS	OTHER PURCHASED SERVICES	-	735	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91313295	IMPROVE INSTR-SECOND-SPED-CO						
53578	CONTRACTED SUBS	-	197	-	-	-	-
53578 T6B00	CONTRACTED SUBS	198	197	-	-	-	-
55210 DMAS	TRAVEL	-	56	-	-	-	-
56001 DMAS	OFFICE SUPPLIES	-	29	-	-	-	-
Total Org: 91313295		<u>\$144,674</u>	<u>\$154,168</u>	<u>\$145,798</u>	<u>\$145,798</u>	<u>\$130,977</u>	<u>(\$14,821)</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91321181	MEDIA-ELEMENTARY-REG-BW						
51122	LIBRARIANS SALARIES/WAGES	49,831	46,965	49,830	49,830	49,830	-
51151	INSTRUCTIONAL ASSISTANT SALARY	7,635	7,635	7,636	7,636	7,636	-
51182	OVERTIME PAY	6	14	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	376	753	770	770	770	-
52005	HEALTH INSURANCE	14,286	18,855	14,291	14,291	16,782	2,491
52010	SOCIAL SECURITY-FICA	3,986	3,782	4,396	4,396	4,396	-
52020	RETIREMENT-VRS	-	-	9,551	9,551	9,551	-
52021	VRS HYBRID RETIRE	9,010	9,011	-	-	-	-
52023	HEALTH INS CREDIT-VRS	690	690	695	695	695	-
52025	WORKER'S COMPENSATION	182	160	144	144	144	-
52030	UNEMPLOYMENT INSURANCE-VEC	22	22	38	38	38	-
52035	DISABILITY INSURANCE	180	179	270	270	270	-
53578	CONTRACTED SUBS	686	778	-	-	-	-
56012	BOOKS & SUBSCRIPTIONS	3,000	1,789	3,000	3,000	3,000	-
Total Org: 91321181		\$89,889	\$90,633	\$90,621	\$90,621	\$93,112	\$2,491

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91321182	MEDIA-ELEMENTARY-REG-MCS						
51122	LIBRARIANS SALARIES/WAGES	46,383	46,383	46,383	46,383	46,383	-
51151	INSTRUCTIONAL ASSISTANT SALARY	10,219	10,218	10,219	10,219	8,640	(1,579)
51182	OVERTIME PAY	30	30	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	720	742	758	758	737	(21)
52005	HEALTH INSURANCE	12,126	9,422	8,200	8,200	9,630	1,430
52010	SOCIAL SECURITY-FICA	4,204	4,203	4,330	4,330	4,209	(121)
52020	RETIREMENT-VRS	7,272	7,273	9,407	9,407	9,145	(262)
52021	VRS HYBRID RETIRE	1,602	1,602	-	-	-	-
52023	HEALTH INS CREDIT-VRS	680	679	685	685	666	(19)
52025	WORKER'S COMPENSATION	164	164	142	142	138	(4)
52030	UNEMPLOYMENT INSURANCE-VEC	-	12	38	38	38	-
52035	DISABILITY INSURANCE	32	32	266	266	259	(7)
53578	CONTRACTED SUBS	94	141	-	-	-	-
56012	BOOKS & SUBSCRIPTIONS	3,000	1,221	3,000	3,000	3,000	-
Total Org: 91321182		\$86,527	\$82,122	\$83,428	\$83,428	\$82,845	(\$583)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91321183	MEDIA-ELEMENTARY-REG-WARE						
51122	LIBRARIANS SALARIES/WAGES	52,582	52,582	52,582	52,582	52,582	-
51151	INSTRUCTIONAL ASSISTANT SALARY	15,584	18,701	9,351	9,351	18,701	9,350
51182	OVERTIME PAY	21	31	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	885	934	830	830	955	125
52005	HEALTH INSURANCE	9,630	12,840	8,200	8,200	12,840	4,640
52010	SOCIAL SECURITY-FICA	5,124	5,357	4,738	4,738	5,453	715
52020	RETIREMENT-VRS	10,591	11,177	10,293	10,293	11,847	1,554
52023	HEALTH INS CREDIT-VRS	811	855	749	749	863	114
52025	WORKER'S COMPENSATION	213	204	155	155	178	23
52030	UNEMPLOYMENT INSURANCE-VEC	-	16	38	38	50	12
52035	DISABILITY INSURANCE	-	-	291	291	335	44
53578	CONTRACTED SUBS	1,125	1,226	-	-	-	-
56012	BOOKS & SUBSCRIPTIONS	3,000	2,876	3,000	3,000	3,000	-
Total Org: 91321183		\$99,565	\$106,799	\$90,227	\$90,227	\$106,804	\$16,577

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91322187	MEDIA-MIDDLE-REG-SHEL						
51122	LIBRARIANS SALARIES/WAGES	55,985	55,985	55,985	55,985	55,985	-
51151	INSTRUCTIONAL ASSISTANT SALARY	18,601	18,601	18,701	18,701	18,701	-
51182	OVERTIME PAY	73	101	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	978	978	1,001	1,001	1,001	-
52005	HEALTH INSURANCE	6,420	6,420	5,467	5,467	6,420	953
52010	SOCIAL SECURITY-FICA	5,621	5,628	5,713	5,713	5,713	-
52020	RETIREMENT-VRS	12,881	11,711	12,413	12,413	12,413	-
52023	HEALTH INS CREDIT-VRS	896	896	904	904	904	-
52025	WORKER'S COMPENSATION	234	216	187	187	187	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	16	50	50	50	-
52035	DISABILITY INSURANCE	-	-	351	351	351	-
53578	CONTRACTED SUBS	189	189	-	-	-	-
56012	BOOKS & SUBSCRIPTIONS	4,500	4,292	4,500	4,500	4,500	-
Total Org: 91322187		\$106,379	\$105,031	\$105,272	\$105,272	\$106,225	\$953

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91323188	MEDIA-SECONDARY-REG-SHS						
51122	LIBRARIANS SALARIES/WAGES	57,511	57,511	57,511	57,511	57,511	-
51151	INSTRUCTIONAL ASSISTANT SALARY	17,799	17,799	17,799	17,799	17,799	-
51182	OVERTIME PAY	69	86	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	986	987	1,009	1,009	1,009	-
52005	HEALTH INSURANCE	17,820	17,820	15,175	15,175	17,820	2,645
52010	SOCIAL SECURITY-FICA	5,387	5,420	5,761	5,761	5,761	-
52020	RETIREMENT-VRS	11,808	11,809	12,517	12,517	12,517	-
52023	HEALTH INS CREDIT-VRS	904	904	91	91	911	820
52025	WORKER'S COMPENSATION	236	218	188	188	188	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	16	50	50	50	-
52035	DISABILITY INSURANCE	-	-	354	354	354	-
56012	BOOKS & SUBSCRIPTIONS	7,000	4,705	7,000	7,450	7,000	(450)
Total Org: 91323188		<u>\$119,521</u>	<u>\$117,273</u>	<u>\$117,455</u>	<u>\$117,905</u>	<u>\$120,920</u>	<u>\$3,015</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91411181	PRINCIPAL-ELEM-REGULAR-BW						
51126	PRINCIPAL SALARIES/WAGES	102,704	102,704	102,704	102,704	102,704	-
51127	ASST. PRINCIPAL SALARIES/WAGES	75,006	75,005	75,005	75,005	75,005	-
51150	CLERICAL SALARIES/WAGES	58,313	57,938	56,825	56,825	59,000	2,175
51182	OVERTIME PAY	-	10	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,103	3,112	3,143	3,143	3,172	29
52005	HEALTH INSURANCE	22,068	24,184	20,335	20,335	18,900	(1,435)
52006	HSA CONTRIBUTION	500	500	500	500	500	-
52010	SOCIAL SECURITY-FICA	17,664	17,568	17,942	17,942	18,108	166
52020	RETIREMENT-VRS	36,651	34,542	38,980	38,980	39,341	361
52021	VRS HYBRID RETIRE	3,150	2,103	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,893	2,804	2,838	2,838	2,864	26
52025	WORKER'S COMPENSATION	705	700	586	586	592	6
52030	UNEMPLOYMENT INSURANCE-VEC	-	32	100	100	100	-
52035	DISABILITY INSURANCE	2	42	1,102	1,102	1,113	11
55410	POSTAGE OR SHIPPING	1,309	924	1,300	1,446	1,300	(146)
56001	OFFICE SUPPLIES	1,500	1,273	1,500	1,500	1,500	-
Total Org: 91411181		\$325,568	\$323,441	\$322,860	\$323,006	\$324,199	\$1,193

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91411182	PRINCIPAL-ELEM-REGULAR-MCS						
51126	PRINCIPAL SALARIES/WAGES	91,252	91,252	91,252	91,252	91,252	-
51127	ASST. PRINCIPAL SALARIES/WAGES	61,188	66,750	66,750	66,750	66,750	-
51150	CLERICAL SALARIES/WAGES	61,607	64,084	64,084	64,084	64,084	-
51182	OVERTIME PAY	2	55	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,910	2,910	2,976	2,976	2,976	-
52005	HEALTH INSURANCE	38,136	42,468	36,164	36,164	42,468	6,304
52010	SOCIAL SECURITY-FICA	15,557	16,175	16,990	16,990	16,990	-
52020	RETIREMENT-VRS	34,824	34,824	36,911	36,911	36,911	-
52023	HEALTH INS CREDIT-VRS	2,665	2,665	2,687	2,687	2,687	-
52025	WORKER'S COMPENSATION	644	644	555	555	555	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	32	100	100	100	-
52035	DISABILITY INSURANCE	-	-	1,044	1,044	1,044	-
53578	CONTRACTED SUBS	788	788	-	-	-	-
55410	POSTAGE OR SHIPPING	1,000	931	1,000	1,000	1,000	-
56001	OFFICE SUPPLIES	1,500	1,319	1,500	1,500	1,500	-
Total Org: 91411182		\$312,074	\$324,896	\$322,013	\$322,013	\$328,317	\$6,304

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91411183	PRINCIPAL-ELEM-REGULAR-WARE						
51126	PRINCIPAL SALARIES/WAGES	74,196	76,423	74,196	74,196	76,423	2,227
51127	ASST. PRINCIPAL SALARIES/WAGES	59,406	64,807	64,807	64,807	64,807	-
51150	CLERICAL SALARIES/WAGES	65,901	68,948	68,948	68,948	68,948	-
51182	OVERTIME PAY	-	152	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,725	2,754	2,787	2,787	2,816	29
52005	HEALTH INSURANCE	24,240	21,756	18,526	18,526	21,756	3,230
52010	SOCIAL SECURITY-FICA	15,009	15,839	15,908	15,908	16,079	171
52020	RETIREMENT-VRS	32,607	32,957	34,561	34,561	34,932	371
52023	HEALTH INS CREDIT-VRS	2,495	2,522	2,516	2,516	2,543	27
52025	WORKER'S COMPENSATION	600	607	520	520	525	5
52030	UNEMPLOYMENT INSURANCE-VEC	-	32	100	100	100	-
52035	DISABILITY INSURANCE	-	-	977	977	988	11
53578	CONTRACTED SUBS	438	438	-	-	-	-
55410	POSTAGE OR SHIPPING	1,000	1,000	500	500	500	-
56001	OFFICE SUPPLIES	1,500	1,496	2,000	2,000	1,500	(500)
Total Org: 91411183		\$280,118	\$289,732	\$286,346	\$286,346	\$291,917	\$5,571

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
91412187	PRINCIPAL-MIDDLE-REGULAR-SHEL						
51126	PRINCIPAL SALARIES/WAGES	87,684	87,685	87,685	87,685	87,685	-
51127	ASST. PRINCIPAL SALARIES/WAGES	144,322	144,322	144,322	144,322	144,322	-
51150	CLERICAL SALARIES/WAGES	61,494	63,569	63,569	63,569	54,535	(9,034)
51182	OVERTIME PAY	-	733	-	-	-	-
51631	VACATION PAY OUT	-	2,087	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,873	3,873	3,961	3,961	4,579	618
52005	HEALTH INSURANCE	28,212	42,948	36,573	36,573	42,948	6,375
52006	HSA CONTRIBUTION	1,300	1,300	1,300	1,300	1,300	-
52010	SOCIAL SECURITY-FICA	21,420	21,881	22,612	22,612	21,920	(692)
52020	RETIREMENT-VRS	46,347	46,348	49,125	49,125	47,623	(1,502)
52023	HEALTH INS CREDIT-VRS	3,547	3,547	3,576	3,576	3,467	(109)
52025	WORKER'S COMPENSATION	857	859	739	739	716	(23)
52030	UNEMPLOYMENT INSURANCE-VEC	16	48	125	125	125	-
52035	DISABILITY INSURANCE	-	-	1,389	1,389	1,347	(42)
53578	CONTRACTED SUBS	263	525	-	-	-	-
55410	POSTAGE OR SHIPPING	2,200	2,200	2,200	2,200	2,200	-
56001	OFFICE SUPPLIES	2,300	2,073	2,300	2,300	2,300	-
Total Org: 91412187		\$403,836	\$423,998	\$419,476	\$419,476	\$415,067	(\$4,409)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

91413188	PRINCIPAL-SECOND-REGULAR-SHS	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51126	PRINCIPAL SALARIES/WAGES	123,728	123,728	123,728	123,728	123,728	-
51127	ASST. PRINCIPAL SALARIES/WAGES	174,446	174,446	231,866	231,866	230,146	(1,720)
51150	CLERICAL SALARIES/WAGES	91,740	89,154	90,328	90,328	88,217	(2,111)
51182	OVERTIME PAY	2	54	-	-	-	-
51620	SUPPLEMENTAL SALARIES	1,800	1,950	24,000	24,000	2,400	(21,600)
51631	VACATION PAY OUT	8,472	8,472	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	5,169	5,143	5,975	5,975	5,924	(51)
52005	HEALTH INSURANCE	71,436	72,819	70,335	70,335	70,800	465
52010	SOCIAL SECURITY-FICA	29,379	29,114	34,205	34,205	34,004	(201)
52020	RETIREMENT-VRS	51,269	50,950	74,112	74,112	73,476	(636)
52021	VRS HYBRID RETIRE	10,588	10,588	-	-	-	-
52023	HEALTH INS CREDIT-VRS	4,735	4,710	5,396	5,396	5,349	(47)
52025	WORKER'S COMPENSATION	1,148	1,128	1,118	1,118	1,111	(7)
52030	UNEMPLOYMENT INSURANCE-VEC	-	48	175	175	175	-
52035	DISABILITY INSURANCE	(59)	211	2,096	2,096	2,078	(18)
53578	CONTRACTED SUBS	1,357	1,445	-	-	-	-
55410	POSTAGE OR SHIPPING	4,600	3,478	4,600	4,600	4,600	-
56001	OFFICE SUPPLIES	5,000	2,072	5,000	5,000	5,000	-
Total Org: 91413188		\$584,811	\$579,508	\$672,934	\$672,934	\$647,008	(\$25,926)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
92119095	SCHOOL BOARD						
53550	LEGAL SERVICES	-	-	15,000	15,000	15,000	-
54099	INTERNAL SERVICES-OTHER	15,000	15,000	-	-	-	-
55210	TRAVEL	15,000	6,459	12,000	12,000	15,000	3,000
55999	ADMINISTRATIVE EXPENSES	17,000	13,294	16,000	16,000	17,000	1,000
Total Org: 92119095		<u>\$47,000</u>	<u>\$34,753</u>	<u>\$43,000</u>	<u>\$43,000</u>	<u>\$47,000</u>	<u>\$4,000</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
92129095	SUPERINTENDENT'S OFFICE						
51112	SUPERINTENDENT SALARIES/WAGES	169,194	172,194	169,194	169,194	175,194	6,000
51150	CLERICAL SALARIES/WAGES	95,836	95,911	95,298	95,298	102,308	7,010
51182	OVERTIME PAY	3,100	2,241	4,500	4,500	4,500	-
51620	SUPPLEMENTAL SALARIES	6,000	3,000	6,000	6,000	6,000	-
51622	ANNUITY	10,000	14,238	7,500	7,500	7,500	-
51630	SICK LEAVE PAY-OFF	-	10,107	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,682	3,643	3,544	3,544	3,719	175
52005	HEALTH INSURANCE	24,240	35,109	30,017	30,017	35,250	5,233
52010	SOCIAL SECURITY-FICA	17,078	19,311	20,807	20,807	22,032	1,225
52020	RETIREMENT-VRS	43,590	43,590	43,959	43,959	46,121	2,162
52023	HEALTH INS CREDIT-VRS	3,336	3,336	3,200	3,200	3,358	158
52025	WORKER'S COMPENSATION	800	828	680	680	720	40
52030	UNEMPLOYMENT INSURANCE-VEC	2	25	75	75	75	-
52035	DISABILITY INSURANCE	-	-	1,243	1,243	1,304	61
52840	OTHER EMPLOYEE BENEFITS	5,000	2,300	-	-	-	-
53550	LEGAL SERVICES	10,582	5,375	5,000	5,000	10,000	5,000
53569	OTHER PURCHASED SERVICES	8,000	-	8,000	8,000	-	(8,000)
53569	EQUIT OTHER PURCHASED SERVICES	-	500	-	-	-	-
55002	DUES & SUBSCRIPTIONS	-	-	2,500	2,500	5,000	2,500
55210	TRAVEL	8,950	1,589	4,500	4,500	9,500	5,000
55999	ADMINISTRATIVE EXPENSES	4,075	2,167	2,000	2,000	4,000	2,000
Total Org: 92129095		\$413,465	\$415,463	\$408,017	\$408,017	\$436,581	\$28,564

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
92139095	INFORMATION SERVICES						
51620	SUPPLEMENTAL SALARIES	11,800	11,793	-	-	-	-
52010	SOCIAL SECURITY-FICA	902	902	-	-	-	-
52025	WORKER'S COMPENSATION	50	34	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	40	12	-	-	-	-
53573	STUDENT ADVOCATE	8,000	5,158	-	-	-	-
55996	STUDENT HANDBOOKS	5,000	4,147	5,000	5,000	5,000	-
Total Org: 92139095		<u>\$25,792</u>	<u>\$22,047</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
92149095	HUMAN RESOURCES						
52001	GROUP LIFE INSURANCE-VRS	-	(20)	-	-	-	-
52020	RETIREMENT-VRS	-	(23)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
53561	STAFF DEVELOPMENT SERVICES	-	2,504	-	-	700	700
53569	OTHER PURCHASED SERVICES	292,296	76,233	79,200	79,200	80,000	800
53598	ADVERTISING	3,000	252	1,500	1,500	3,000	1,500
54099	INTERNAL SERVICES-OTHER	-	280,367	290,000	290,000	300,000	10,000
55002	DUES & SUBSCRIPTIONS	100	-	100	100	100	-
55210	TRAVEL	6,000	191	3,000	3,000	6,000	3,000
55670	OTHER EXPENSES	4,000	530	2,000	2,000	3,000	1,000
55992	WELLNESS PROGRAM EXPENSES	15,000	9,472	15,000	15,000	15,000	-
55997	EMPLOYEE APPRECIATION DAY EXP	3,000	576	1,500	1,500	3,000	1,500
55999	ADMINISTRATIVE EXPENSES	3,000	390	1,500	1,500	1,500	-
56001	OFFICE SUPPLIES	2,000	588	2,000	2,000	2,000	-
56110	RECRUITING MATERIALS	4,500	2,361	2,250	2,250	4,500	2,250
Total Org: 92149095		<u>\$332,896</u>	<u>\$373,421</u>	<u>\$398,050</u>	<u>\$398,050</u>	<u>\$418,800</u>	<u>\$20,750</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
92159095	PLANNING SERVICES						
51130	OTHER PROFESSIONAL SALARIES	-	-	-	-	87,685	87,685
52001	GROUP LIFE INSURANCE-VRS	-	-	-	-	1,175	1,175
52005	HEALTH INSURANCE	-	-	-	-	6,420	6,420
52010	SOCIAL SECURITY-FICA	-	-	-	-	6,708	6,708
52020	RETIREMENT-VRS	-	-	-	-	14,573	14,573
52023	HEALTH INS CREDIT-VRS	-	-	-	-	1,061	1,061
52025	WORKER'S COMPENSATION	-	-	-	-	219	219
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	25	25
52035	DISABILITY INSURANCE	-	-	-	-	412	412
53561	STAFF DEVELOPMENT SERVICES	-	-	-	-	2,000	2,000
53569	OTHER PURCHASED SERVICES	-	-	-	-	10,000	10,000
55002	DUES & SUBSCRIPTIONS	-	-	-	-	2,500	2,500
55410	POSTAGE OR SHIPPING	-	-	-	-	500	500
56001	OFFICE SUPPLIES	-	-	-	-	500	500
Total Org: 92159095		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$133,778</u>	<u>\$133,778</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
92169095	FISCAL SERVICES						
51130	OTHER PROFESSIONAL SALARIES	113,424	113,425	113,425	113,425	113,425	-
52001	GROUP LIFE INSURANCE-VRS	1,486	1,486	1,520	1,520	1,520	-
52005	HEALTH INSURANCE	14,736	6,420	5,467	5,467	6,420	953
52010	SOCIAL SECURITY-FICA	8,652	8,669	8,677	8,677	8,677	-
52020	RETIREMENT-VRS	-	-	18,851	18,851	18,851	-
52021	VRS HYBRID RETIRE	17,784	17,784	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,362	1,361	1,372	1,372	1,372	-
52025	WORKER'S COMPENSATION	330	330	284	284	284	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	8	25	25	25	-
52035	DISABILITY INSURANCE	177	354	533	533	533	-
53569	OTHER PURCHASED SERVICES	34,188	24,680	24,000	24,000	25,000	1,000
54099	INTERNAL SERVICES-OTHER	96,000	101,328	100,000	100,000	100,000	-
55110	OTHER INSURANCES	1,000	237	1,000	1,000	1,000	-
55410	POSTAGE OR SHIPPING	7,500	1,088	6,000	6,000	7,400	1,400
55497	RENTAL OF EQUIPMENT	3,200	2,976	3,200	3,200	3,200	-
55670	OTHER EXPENSES	175,000	155,750	155,000	155,000	175,000	20,000
55999	ADMINISTRATIVE EXPENSES	4,000	2,034	3,000	3,000	4,000	1,000
56001	OFFICE SUPPLIES	4,000	2,142	3,000	3,000	4,000	1,000
Total Org: 92169095		\$482,839	\$440,072	\$445,354	\$445,354	\$470,707	\$25,353

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
92189095	REPROGRAPHICS						
55497	RENTAL OF EQUIPMENT	87,000	82,479	87,000	87,000	87,000	-
56103	COPY PAPER FORMS ETC	5,000	404	5,000	5,000	5,000	-
Total Org: 92189095		<u>\$92,000</u>	<u>\$82,883</u>	<u>\$92,000</u>	<u>\$92,000</u>	<u>\$92,000</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
92219095	ATTENDANCE SERVICES						
51150	CLERICAL SALARIES/WAGES	22,750	22,777	21,000	21,000	21,000	-
52010	SOCIAL SECURITY-FICA	1,877	1,742	1,607	1,607	1,607	-
52025	WORKER'S COMPENSATION	76	67	53	53	53	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	8	-	-	25	25
55210	TRAVEL	1,000	-	1,000	1,000	1,000	-
56001	OFFICE SUPPLIES	925	975	100	100	100	-
Total Org: 92219095		\$26,628	\$25,569	\$23,760	\$23,760	\$23,785	\$25

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
92229095	HEALTH SERVICES						
51131	LICENSED NURSE SALARIES/WAGES	191,287	189,911	185,622	185,622	186,967	1,345
51134	UNLICENSED NURSE WAGES	61,597	61,524	61,597	61,597	61,597	-
51182	OVERTIME PAY	-	115	-	-	-	-
51520	SUBSTITUTE SALARIES	1,500	1,449	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	749	-	-	-	-
51632	ST DI CLAIM PAYMENTS	-	1,375	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,312	3,313	3,313	3,313	3,331	18
52005	HEALTH INSURANCE	39,972	39,972	39,792	39,792	17,820	(21,972)
52010	SOCIAL SECURITY-FICA	18,889	18,952	18,912	18,912	19,015	103
52020	RETIREMENT-VRS	28,010	28,011	41,088	41,088	41,311	223
52021	VRS HYBRID RETIRE	11,642	11,641	-	-	-	-
52023	HEALTH INS CREDIT-VRS	3,034	3,035	2,991	2,991	3,008	17
52025	WORKER'S COMPENSATION	798	738	618	618	621	3
52030	UNEMPLOYMENT INSURANCE-VEC	-	50	150	150	150	-
52035	DISABILITY INSURANCE	278	232	1,162	1,162	1,168	6
53510	MEDICAL SERVICES	1,000	-	1,000	1,000	1,000	-
53522	THERAPY SERVICES	55,992	134,244	55,992	55,992	55,992	-
53524	VISION SERVICES	5,936	5,936	-	-	-	-
56004	MEDICAL & LAB SUPPLIES	12,115	7,337	10,000	10,000	18,000	8,000
56004 COVID	MEDICAL & LAB SUPPLIES	-	1,329	-	8,839	-	(8,839)
Total Org: 92229095		\$435,363	\$509,912	\$422,237	\$431,076	\$409,980	(\$21,096)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
92239095	PSYCHOLOGICAL SERVICES						
51132	PSYCHOLOGIST SALARIES/WAGES	151,172	145,929	149,757	149,757	149,757	-
51620	SUPPLEMENTAL SALARIES	1,200	744	525	525	525	-
52001	GROUP LIFE INSURANCE-VRS	1,994	1,575	2,007	2,007	2,007	-
52005	HEALTH INSURANCE	17,618	15,645	11,160	11,160	11,160	-
52006	HSA CONTRIBUTION	500	400	-	-	-	-
52010	SOCIAL SECURITY-FICA	11,645	10,711	11,477	11,477	11,497	20
52020	RETIREMENT-VRS	23,868	18,855	24,890	24,890	24,890	-
52023	HEALTH INS CREDIT-VRS	1,827	1,443	1,812	1,812	1,812	-
52025	WORKER'S COMPENSATION	533	440	375	375	376	1
52030	UNEMPLOYMENT INSURANCE-VEC	381	16	25	25	50	25
52035	DISABILITY INSURANCE	-	-	704	704	704	-
53569	DMAS OTHER PURCHASED SERVICES	-	775	-	-	-	-
Total Org: 92239095		<u>\$210,738</u>	<u>\$196,533</u>	<u>\$202,732</u>	<u>\$202,732</u>	<u>\$202,778</u>	<u>\$46</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
92249095	AUDIOLOGY SERVICES						
51120	TEACHER SALARIES	28,421	-	-	-	-	-
51120 SVRP	TEACHER SALARIES	29,274	-	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	372	-	-	-	-	-
52001 SVRP	GROUP LIFE INSURANCE-VRS	383	-	-	-	-	-
52005	HEALTH INSURANCE	10,548	4,980	-	-	-	-
52005 SVRP	HEALTH INSURANCE	5,700	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	2,174	(6)	-	-	-	-
52010 SVRP	SOCIAL SECURITY-FICA	2,239	(6)	-	-	-	-
52020	RETIREMENT-VRS	4,456	-	-	-	-	-
52020 SVRP	RETIREMENT-VRS	4,590	-	-	-	-	-
52023	HEALTH INS CREDIT-VRS	341	-	-	-	-	-
52023 SVRP	HEALTH INS CREDIT-VRS	351	-	-	-	-	-
52025	WORKER'S COMPENSATION	99	7	-	-	-	-
52025 SVRP	WORKER'S COMPENSATION	102	7	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	20	-	-	-	-	-
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	20	-	-	-	-	-
52035	DISABILITY INSURANCE	213	-	-	-	-	-
53569 DMAS	OTHER PURCHASED SERVICES	-	891	-	-	-	-
57810	SVRP FOR SPECIAL EDUCATION	48,379	48,379	50,797	50,797	-	(50,797)
Total Org: 92249095		\$137,682	\$54,251	\$50,797	\$50,797	\$-	(\$50,797)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
93109096	MANAGEMENT AND DIRECTION-TRANS						
51110	ADMINISTRATIVE SALARIES	84,904	87,655	87,655	87,655	87,655	-
51182	OVERTIME PAY	34,429	27,355	16,000	16,000	16,000	-
52001	GROUP LIFE INSURANCE-VRS	1,191	1,148	1,175	1,175	1,175	-
52005	HEALTH INSURANCE	14,801	15,336	13,059	13,059	15,336	2,277
52010	SOCIAL SECURITY-FICA	8,835	8,513	7,930	7,930	7,930	-
52020	RETIREMENT-VRS	14,262	13,745	14,568	14,568	14,568	-
52023	HEALTH INS CREDIT-VRS	1,092	1,052	1,061	1,061	1,061	-
52025	WORKER'S COMPENSATION	345	325	259	259	259	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	16	50	50	50	-
52035	DISABILITY INSURANCE	-	-	412	412	412	-
53569	OTHER PURCHASED SERVICES	5,000	3,557	3,000	3,000	3,000	-
55210	TRAVEL	500	-	-	-	-	-
56001	OFFICE SUPPLIES	600	994	1,000	1,000	1,000	-
56012	BOOKS & SUBSCRIPTIONS	2,000	-	1,000	1,000	1,000	-
Total Org: 93109096		\$167,960	\$159,697	\$147,169	\$147,169	\$149,446	\$2,277

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
93209096	STUDENT TRANSPORTATION SERVICE						
51170	OPERATIVE SALARIES	297,923	297,852	310,949	310,949	308,207	(2,742)
51171	VEHICLE DRIVER SALARY	89,484	88,470	96,000	96,000	96,000	-
51182	OVERTIME PAY	131,305	81,374	90,000	90,000	100,000	10,000
51520	SUBSTITUTE SALARIES	26,013	24,600	34,000	34,000	34,000	-
52001	GROUP LIFE INSURANCE-VRS	288	287	294	294	257	(37)
52005	HEALTH INSURANCE	95,410	95,477	76,691	76,691	89,796	13,105
52006	HSA CONTRIBUTION	800	800	800	800	800	-
52010	SOCIAL SECURITY-FICA	40,979	36,121	40,618	40,618	41,938	1,320
52020	RETIREMENT-VRS	-	-	3,646	3,646	3,190	(456)
52021	VRS HYBRID RETIRE	1,622	1,621	-	-	-	-
52023	HEALTH INS CREDIT-VRS	170	143	265	265	232	(33)
52025	WORKER'S COMPENSATION	17,058	12,103	1,327	1,327	1,371	44
52030	UNEMPLOYMENT INSURANCE-VEC	129	294	572	572	572	-
52035	DISABILITY INSURANCE	82	68	103	103	90	(13)
53510	MEDICAL SERVICES	5,500	3,870	5,500	5,500	5,500	-
55105	AUTO LIABILITY INSURANCE	17,000	16,595	18,250	18,250	18,250	-
56008	VEHICLE & POWR EQUIPMENT FUELS	192,000	87,331	200,000	200,000	216,000	16,000
56009	VEHICLE & POWR EQUIP. SUPPLIES	37,000	744	13,000	13,000	15,000	2,000
56014 CRF	OTHER OPERATING SUPPLIES	-	-	-	103,123	-	(103,123)
Total Org: 93209096		\$952,762	\$747,750	\$892,015	\$995,138	\$931,203	(\$63,935)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
93309096	MONITORING SERVICES						
51143	ADMIN AIDE SALARIES/WAGES	54,029	54,621	54,036	54,036	54,036	-
51182	OVERTIME PAY	7,119	4,614	8,400	8,400	8,400	-
51520	SUBSTITUTE SALARIES	9,081	4,963	12,100	12,100	12,100	-
52001	GROUP LIFE INSURANCE-VRS	-	-	724	724	724	-
52005	HEALTH INSURANCE	15,336	15,211	5,160	5,160	6,060	900
52006	HSA CONTRIBUTION	-	250	500	500	500	-
52010	SOCIAL SECURITY-FICA	5,087	4,709	5,702	5,702	5,702	-
52020	RETIREMENT-VRS	-	-	8,981	8,981	8,981	-
52023	HEALTH INS CREDIT-VRS	-	-	654	654	654	-
52025	WORKER'S COMPENSATION	1,996	1,707	186	186	186	-
52030	UNEMPLOYMENT INSURANCE-VEC	63	60	175	175	175	-
52035	DISABILITY INSURANCE	-	-	254	254	254	-
Total Org: 93309096		<u>\$92,711</u>	<u>\$86,133</u>	<u>\$96,872</u>	<u>\$96,872</u>	<u>\$97,772</u>	<u>\$900</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
93409096	VEHICLE MAINTENANCE SERVICES						
51160	TRADES SALARIES/WAGES	40,072	40,072	40,072	40,072	40,072	-
51182	OVERTIME PAY	26	26	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	526	525	537	537	537	-
52005	HEALTH INSURANCE	8,916	8,916	7,592	7,592	8,916	1,324
52010	SOCIAL SECURITY-FICA	2,874	2,898	3,066	3,066	3,066	-
52020	RETIREMENT-VRS	-	-	6,660	6,660	6,660	-
52021	VRS HYBRID RETIRE	2,962	2,961	-	-	-	-
52023	HEALTH INS CREDIT-VRS	260	261	485	485	485	-
52025	WORKER'S COMPENSATION	1,156	1,163	100	100	100	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	8	25	25	25	-
52035	DISABILITY INSURANCE	126	125	188	188	188	-
53604	REPAIR & MAINTENANCE SERVICES	29,828	57,861	20,000	20,000	20,000	-
53620	MAINTENANCE SERVICE CONTRACTS	6,000	-	6,000	6,000	6,000	-
54099	INTERNAL SERVICES-OTHER	55,000	50,880	55,000	55,000	55,000	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	66,965	44,014	80,000	80,000	80,000	-
Total Org: 93409096		\$214,710	\$209,710	\$219,725	\$219,725	\$221,049	\$1,324

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
94109095	MANAGEMENT AND DIRECTION-MAINT						
51130	OTHER PROFESSIONAL SALARIES	92,208	94,993	94,993	94,993	94,993	-
51150	CLERICAL SALARIES/WAGES	37,537	38,671	38,671	38,671	61,879	23,208
51182	OVERTIME PAY	2	2	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,700	1,752	1,791	1,791	2,102	311
52005	HEALTH INSURANCE	14,868	14,868	12,661	12,661	12,480	(181)
52006	HSA CONTRIBUTION	800	800	800	800	500	(300)
52010	SOCIAL SECURITY-FICA	9,925	10,101	10,225	10,225	12,001	1,776
52020	RETIREMENT-VRS	20,344	20,959	22,215	22,215	26,072	3,857
52023	HEALTH INS CREDIT-VRS	1,557	1,604	1,617	1,617	1,898	281
52025	WORKER'S COMPENSATION	454	390	334	334	392	58
52030	UNEMPLOYMENT INSURANCE-VEC	324	16	50	50	50	-
52035	DISABILITY INSURANCE	-	-	628	628	737	109
53569	OTHER PURCHASED SERVICES	6,000	2,660	6,000	6,000	6,000	-
55101	FIRE & MULTI-PERIL INSURANCE	75,000	75,088	60,000	60,000	60,000	-
55210	TRAVEL	2,000	-	-	-	-	-
56001	OFFICE SUPPLIES	2,000	608	1,000	1,000	1,000	-
Total Org: 94109095		<u>\$264,719</u>	<u>\$262,512</u>	<u>\$250,985</u>	<u>\$250,985</u>	<u>\$280,104</u>	<u>\$29,119</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
94209099	BUILDING SERVICES						
51160	TRADES SALARIES/WAGES	269,200	278,977	300,232	300,232	300,232	-
51180	LABORER SALARIES/WAGES	120,116	138,572	151,819	151,819	151,819	-
51182	OVERTIME PAY	15,000	11,522	15,000	15,000	20,000	5,000
51190	CUSTODIAL SALARY	457,857	385,334	457,289	457,289	436,009	(21,280)
51520	SUBSTITUTE SALARIES	25,000	13,833	25,000	25,000	20,000	(5,000)
51631	VACATION PAY OUT	-	1,815	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	9,525	8,822	10,151	10,151	9,866	(285)
52005	HEALTH INSURANCE	165,000	162,936	137,635	137,635	130,200	(7,435)
52006	HSA CONTRIBUTION	2,800	2,742	2,300	2,300	2,800	500
52010	SOCIAL SECURITY-FICA	67,860	61,653	72,242	72,242	71,379	(863)
52020	RETIREMENT-VRS	114,000	25,863	125,900	125,900	122,363	(3,537)
52021	VRS HYBRID RETIRE	-	23,887	-	-	-	-
52023	HEALTH INS CREDIT-VRS	11,265	4,379	9,166	9,166	8,909	(257)
52025	WORKER'S COMPENSATION	20,000	24,085	20,000	20,000	2,333	(17,667)
52030	UNEMPLOYMENT INSURANCE-VEC	500	254	575	575	575	-
52035	DISABILITY INSURANCE	2,000	1,009	3,560	3,560	3,460	(100)
52850	FFCRA EMERG PD SICK LEAVE	-	966	-	-	-	-
53569	OTHER PURCHASED SERVICES	60,000	3,620	60,000	60,345	60,350	5
53604	REPAIR & MAINTENANCE SERVICES	50,000	13,331	50,000	50,000	50,000	-
53620	MAINTENANCE SERVICE CONTRACTS	100,000	65,003	100,000	100,000	100,000	-
53681	REPAIR/MAINT SVCS - B WELLER	5,000	4,502	-	-	5,000	5,000
53682	REPAIR/MAINT SVCS - MCSWAIN	5,000	2,144	-	-	5,000	5,000
53683	REPAIR/MAINT SVCS - WARE	5,000	3,570	-	-	5,000	5,000
53684	REPAIR/MAINT SVCS - DIXON	5,000	1,881	-	-	5,000	5,000
53687	REPAIR/MAINT SVCS - SHELburne	5,000	17,986	-	-	5,000	5,000

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
94209099	BUILDING SERVICES						
53688	REPAIR/MAINT SVCS - SHS	10,000	7,436	-	-	5,000	5,000
53799	LAUNDRY SERVICES	15,000	10,425	15,000	15,000	15,000	-
55001	TELEPHONE	72,000	90,800	60,000	60,000	60,000	-
55001 COVID	TELEPHONE	-	-	-	35,672	-	(35,672)
55015	UTILITIES-ELECTRIC	520,000	530,856	567,000	567,000	627,000	60,000
55020	UTILITIES-NATURAL GAS	230,000	203,349	230,000	230,000	280,000	50,000
55025	UTILITIES-PROPANE	7,000	3,470	7,000	7,000	7,000	-
55030	UTLITIES-WATER	50,000	44,861	52,500	52,500	52,500	-
56005	CUSTODIAL SUPPLIES	85,000	71,641	105,000	114,988	85,000	(29,988)
56005 COVID	CUSTODIAL SUPPLIES	-	-	-	36,995	-	(36,995)
56005 CRF	CUSTODIAL SUPPLIES	-	-	-	22,023	-	(22,023)
56007	REPAIR & MAINTENANCE SUPPLIES	137,969	43,542	100,000	100,000	133,300	33,300
56007 CRF	REPAIR & MAINTENANCE SUPPLIES	-	-	-	14,040	-	(14,040)
56014	OTHER OPERATING SUPPLIES	14,300	1,771	9,000	9,000	14,300	5,300
56014 COVID	OTHER OPERATING SUPPLIES	-	4,614	-	597,620	-	(597,620)
56681	REPAIR/MAINT MTLs - B WELLER	5,000	8,656	-	-	5,000	5,000
56682	REPAIR/MAINT MTLs - MCSWAIN	5,000	4,830	-	-	5,000	5,000
56683	REPAIR/MAINT MTLs - WARE	5,462	9,005	-	-	5,000	5,000
56684	REPAIR/MAINT MTLs - DIXON	5,000	4,479	-	-	5,000	5,000
56687	REPAIR/MAINT MTLs - SHELburne	5,000	15,515	-	-	5,000	5,000
56688	REPAIR/MAINT MTLs -SHS	9,050	10,192	-	-	5,000	5,000
56688 CRF	REPAIR/MAINT MTLs -SHS HIGH	-	-	-	66,218	-	(66,218)
58205	ADDITIONAL-VEHICLES	63,440	53,586	-	-	-	-
58205 CRF	ADDITIONAL-VEHICLES	-	-	-	76,197	-	(76,197)
59100 COVID	CONTINGENCY-SCHOOLS	-	-	-	198,611	-	(198,611)
Total Org: 94209099		\$2,754,344	\$2,377,714	\$2,686,369	\$3,744,078	\$2,824,395	(\$919,683)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
94309099	GROUND SERVICES						
51160	TRADES SALARIES/WAGES	37,764	38,904	38,904	38,904	38,904	-
51182	OVERTIME PAY	2,000	638	2,000	2,000	4,000	2,000
52001	GROUP LIFE INSURANCE-VRS	495	510	521	521	521	-
52005	HEALTH INSURANCE	11,400	11,400	9,708	9,708	11,400	1,692
52010	SOCIAL SECURITY-FICA	3,042	2,836	3,129	3,129	3,129	-
52020	RETIREMENT-VRS	5,921	2,875	6,466	6,466	6,466	-
52023	HEALTH INS CREDIT-VRS	453	253	471	471	471	-
52025	WORKER'S COMPENSATION	766	1,140	102	102	102	-
52030	UNEMPLOYMENT INSURANCE-VEC	94	8	25	25	25	-
52035	DISABILITY INSURANCE	-	-	183	183	183	-
56007	REPAIR & MAINTENANCE SUPPLIES	13,000	5,744	11,000	11,000	13,000	2,000
56009	VEHICLE & POWR EQUIP. SUPPLIES	1,000	-	800	800	800	-
Total Org: 94309099		\$75,935	\$64,308	\$73,309	\$73,309	\$79,001	\$5,692

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
94409099	EQUIPMENT SERVICES						
51160	TRADES SALARIES/WAGES	18,882	19,452	19,452	19,452	19,452	-
51182	OVERTIME PAY	1,000	376	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	247	255	261	261	261	-
52005	HEALTH INSURANCE	3,210	3,210	2,733	2,733	3,210	477
52010	SOCIAL SECURITY-FICA	1,521	1,483	1,565	1,565	1,565	-
52020	RETIREMENT-VRS	2,961	1,437	3,233	3,233	3,233	-
52023	HEALTH INS CREDIT-VRS	227	126	235	235	235	-
52025	WORKER'S COMPENSATION	386	573	49	49	51	2
52030	UNEMPLOYMENT INSURANCE-VEC	47	4	13	13	13	-
52035	DISABILITY INSURANCE	-	-	91	91	91	-
53569	OTHER PURCHASED SERVICES	5,000	2,379	4,000	4,000	5,000	1,000
53604	REPAIR & MAINTENANCE SERVICES	-	240	-	-	-	-
55497	RENTAL OF EQUIPMENT	3,000	4,245	3,000	3,000	5,000	2,000
56007	REPAIR & MAINTENANCE SUPPLIES	1,000	800	1,000	1,000	1,000	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	3,000	300	3,000	3,000	3,000	-
Total Org: 94409099		\$40,481	\$34,881	\$39,632	\$39,632	\$43,111	\$3,479

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
94509099	VEHICLE SERVICES						
51160	TRADES SALARIES/WAGES	18,882	19,452	19,452	19,452	19,452	-
51182	OVERTIME PAY	1,000	376	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	247	255	261	261	261	-
52005	HEALTH INSURANCE	3,210	3,210	2,733	2,733	3,210	477
52010	SOCIAL SECURITY-FICA	1,521	1,483	1,565	1,565	1,565	-
52020	RETIREMENT-VRS	2,961	1,437	3,233	3,233	3,233	-
52023	HEALTH INS CREDIT-VRS	227	127	235	235	235	-
52025	WORKER'S COMPENSATION	386	573	49	49	51	2
52030	UNEMPLOYMENT INSURANCE-VEC	47	4	13	13	13	-
52035	DISABILITY INSURANCE	-	-	91	91	91	-
53604	REPAIR & MAINTENANCE SERVICES	10,000	12,012	8,000	8,000	8,000	-
55105	AUTO LIABILITY INSURANCE	6,600	7,798	8,575	8,575	8,575	-
56007	REPAIR & MAINTENANCE SUPPLIES	2,500	1,697	2,000	2,000	2,000	-
56008	VEHICLE & POWR EQUIPMENT FUELS	32,500	15,470	32,500	32,500	32,500	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	20,000	23,455	15,000	15,000	15,000	-
Total Org: 94509099		\$100,081	\$87,349	\$94,707	\$94,707	\$95,186	\$479

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
96509095	FACIL-CLERK OF WORKS						
51130	OTHER PROFESSIONAL SALARIES	-	80,232	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	-	918	-	-	-	-
52005	HEALTH INSURANCE	-	15,732	-	-	-	-
52010	SOCIAL SECURITY-FICA	-	5,705	-	-	-	-
52021	VRS HYBRID RETIRE	-	10,984	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	841	-	-	-	-
52025	WORKER'S COMPENSATION	-	502	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	17	-	-	-	-
52035	DISABILITY INSURANCE	-	219	-	-	-	-
Total Org: 96509095		\$-	\$115,149	\$-	\$-	\$-	\$-

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
97109081	TECHNOLOGY INSTRUCT-BW						
51120	TEACHER SALARIES	44,512	45,861	45,861	45,861	45,861	-
52001	GROUP LIFE INSURANCE-VRS	583	601	615	615	615	-
52005	HEALTH INSURANCE	15,732	15,732	13,397	13,397	15,732	2,335
52010	SOCIAL SECURITY-FICA	3,405	3,130	3,508	3,508	3,508	-
52020	RETIREMENT-VRS	6,979	-	7,622	7,622	7,622	-
52021	VRS HYBRID RETIRE	-	7,191	-	-	-	-
52023	HEALTH INS CREDIT-VRS	534	550	555	555	555	-
52025	WORKER'S COMPENSATION	156	132	115	115	115	-
52030	UNEMPLOYMENT INSURANCE-VEC	20	8	25	25	25	-
52035	DISABILITY INSURANCE	334	143	216	216	216	-
53578	CONTRACTED SUBS	206	406	-	-	-	-
Total Org: 97109081		\$72,461	\$73,754	\$71,914	\$71,914	\$74,249	\$2,335

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
97109082	TECHNOLOGY INSTRUCT-MCS						
51120	TEACHER SALARIES	50,010	51,526	51,526	51,526	51,526	-
52001	GROUP LIFE INSURANCE-VRS	655	675	690	690	690	-
52005	HEALTH INSURANCE	17,430	17,430	14,843	14,843	17,430	2,587
52010	SOCIAL SECURITY-FICA	3,826	3,749	3,942	3,942	3,942	-
52020	RETIREMENT-VRS	7,842	8,079	8,564	8,564	8,564	-
52023	HEALTH INS CREDIT-VRS	600	618	623	623	623	-
52025	WORKER'S COMPENSATION	175	149	129	129	129	-
52030	UNEMPLOYMENT INSURANCE-VEC	20	8	25	25	25	-
52035	DISABILITY INSURANCE	-	-	242	242	242	-
53578	CONTRACTED SUBS	915	1,023	-	-	-	-
Total Org: 97109082		\$81,473	\$83,257	\$80,584	\$80,584	\$83,171	\$2,587

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
97109083	TECHNOLOGY INSTRUCT-WARE						
51120	TEACHER SALARIES	51,048	52,582	52,582	52,582	52,582	-
52001	GROUP LIFE INSURANCE-VRS	669	689	705	705	705	-
52005	HEALTH INSURANCE	11,160	11,160	9,503	9,503	11,160	1,657
52010	SOCIAL SECURITY-FICA	3,905	3,778	4,023	4,023	4,023	-
52020	RETIREMENT-VRS	8,004	8,245	8,739	8,739	8,739	-
52023	HEALTH INS CREDIT-VRS	613	631	636	636	636	-
52025	WORKER'S COMPENSATION	179	152	131	131	131	-
52030	UNEMPLOYMENT INSURANCE-VEC	20	8	25	25	25	-
52035	DISABILITY INSURANCE	-	-	247	247	247	-
53578	CONTRACTED SUBS	1,392	1,931	-	-	-	-
Total Org: 97109083		\$76,990	\$79,175	\$76,591	\$76,591	\$78,248	\$1,657

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
97109087	TECHNOLOGY INSTRUCT-SHEL						
51120	TEACHER SALARIES	92,417	48,830	48,830	48,830	48,830	-
52001	GROUP LIFE INSURANCE-VRS	1,211	640	654	654	654	-
52005	HEALTH INSURANCE	28,212	15,732	13,397	13,397	15,732	2,335
52006	HSA CONTRIBUTION	500	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	7,069	3,413	3,735	3,735	3,735	-
52020	RETIREMENT-VRS	14,491	7,657	8,116	8,116	8,116	-
52023	HEALTH INS CREDIT-VRS	1,110	586	591	591	591	-
52025	WORKER'S COMPENSATION	323	141	122	122	122	-
52030	UNEMPLOYMENT INSURANCE-VEC	40	8	25	25	25	-
52035	DISABILITY INSURANCE	693	-	230	230	230	-
53578	CONTRACTED SUBS	98	98	-	-	-	-
Total Org: 97109087		<u>\$146,164</u>	<u>\$77,105</u>	<u>\$75,700</u>	<u>\$75,700</u>	<u>\$78,035</u>	<u>\$2,335</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
97109088	TECHNOLOGY INSTRUCT-SHS						
51120	TEACHER SALARIES	26,694	27,495	27,496	27,496	27,496	-
52001	GROUP LIFE INSURANCE-VRS	350	360	368	368	368	-
52005	HEALTH INSURANCE	4,458	4,458	3,796	3,796	4,458	662
52010	SOCIAL SECURITY-FICA	2,042	1,880	2,103	2,103	2,103	-
52020	RETIREMENT-VRS	4,186	4,311	4,570	4,570	4,570	-
52023	HEALTH INS CREDIT-VRS	320	330	333	333	333	-
52025	WORKER'S COMPENSATION	93	79	69	69	69	-
52030	UNEMPLOYMENT INSURANCE-VEC	20	4	13	13	13	-
52035	DISABILITY INSURANCE	-	-	129	129	129	-
53578	CONTRACTED SUBS	576	738	-	-	-	-
Total Org: 97109088		\$38,739	\$39,656	\$38,877	\$38,877	\$39,539	\$662

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
97109095	TECHNOLOGY INSTRUCT-CO						
51120	TEACHER SALARIES	60,221	62,031	62,031	62,031	62,031	-
51120 HSPI	TEACHER SALARIES	21,500	20,000	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,098	813	831	831	831	-
52005	HEALTH INSURANCE	11,400	11,400	9,708	9,708	11,400	1,692
52010	SOCIAL SECURITY-FICA	4,607	4,395	4,745	4,745	4,745	-
52010 HSPI	SOCIAL SECURITY-FICA	1,517	1,530	-	-	-	-
52020	RETIREMENT-VRS	13,134	9,727	10,310	10,310	10,310	-
52023	HEALTH INS CREDIT-VRS	1,005	744	751	751	751	-
52025	WORKER'S COMPENSATION	293	180	155	155	155	-
52025 HSPI	WORKER'S COMPENSATION	55	58	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	20	8	25	25	25	-
52030 HSPI	UNEMPLOYMENT INSURANCE-VEC	8	8	-	-	-	-
52035	DISABILITY INSURANCE	-	-	292	292	292	-
53569 CRF	OTHER PURCHASED SERVICES	-	-	-	10,454	-	(10,454)
53569 HSPI	OTHER PURCHASED SERVICES	4,710	4,000	-	-	-	-
56013 HSPI	EDUCATIONAL SUPPLIES	21,176	24,420	-	-	-	-
56016	COMPUTER/TECHNOLOGY SUPPLIES	-	(45)	-	-	-	-
56042	INSTRUCTIONAL SOFTWARE MIDDLE	18,902	19,952	17,000	17,000	25,000	8,000
56043	INSTRUCTIONAL SOFTWARE HIGH	22,950	18,903	22,000	22,000	25,000	3,000
56044	INSTRUCTIONAL SOFTWARE ELEM	26,998	34,372	27,000	27,000	32,000	5,000
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	153,665	153,665	20,000	20,000	20,000	-
58207 COVID	ADDITIONAL-COMPUTERS/TECHNOLOG	-	-	-	537,562	-	(537,562)
58207 TBOND	ADDITIONAL-COMPUTERS/TECHNOLOG	234,440	234,760	216,000	216,000	-	(216,000)
58207 VISON	ADDITIONAL-COMPUTERS/TECHNOLOG	-	-	-	197,136	-	(197,136)
Total Org: 97109095		\$597,699	\$600,921	\$390,848	\$1,136,000	\$192,540	(\$943,460)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
97309095	TECH ADMINISTRATION-CO						
51110	ADMINISTRATIVE SALARIES	106,893	110,120	110,120	110,120	110,120	-
51141	TECHNOLOGY SUPPORT SALARIES	165,760	186,122	186,883	186,883	186,883	-
51180	LABORER SALARIES/WAGES	17,958	12,453	10,000	15,000	30,000	15,000
51182	OVERTIME PAY	42	59	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,572	3,889	3,980	3,980	3,980	-
52005	HEALTH INSURANCE	23,340	21,869	18,509	18,509	21,999	3,490
52006	HSA CONTRIBUTION	800	800	800	800	800	-
52010	SOCIAL SECURITY-FICA	23,153	23,076	23,486	23,486	25,016	1,530
52020	RETIREMENT-VRS	42,752	41,499	49,362	49,362	49,362	-
52021	VRS HYBRID RETIRE	-	5,035	-	-	-	-
52023	HEALTH INS CREDIT-VRS	3,272	3,561	3,594	3,594	3,594	-
52025	WORKER'S COMPENSATION	1,030	895	768	768	818	50
52030	UNEMPLOYMENT INSURANCE-VEC	195	50	119	119	119	-
52035	DISABILITY INSURANCE	2,045	100	1,396	1,396	1,396	-
53569	OTHER PURCHASED SERVICES	40,000	11,506	32,000	32,000	40,000	8,000
53569 COVID	OTHER PURCHASED SERVICES	-	-	-	174,199	-	(174,199)
53620	MAINTENANCE SERVICE CONTRACTS	145,000	80,718	130,000	130,000	160,000	30,000
55210	TRAVEL	3,000	185	-	-	3,000	3,000
56008	TECHNOLOGY VEHICLE FUEL	1,500	497	750	750	1,500	750
Total Org: 97309095		\$580,312	\$502,432	\$571,767	\$750,966	\$638,587	(\$112,379)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
97609095	TECH OPER & MAINT-CO						
55003	DATA LINES/NETWORKING COMM.	30,000	14,644	30,000	30,000	-	(30,000)
56016	COMPUTER/TECHNOLOGY SUPPLIES	48,587	22,030	45,000	45,000	50,000	5,000
56017	PROJECTOR LAMP REPLACEMENT	17,324	15,911	12,000	7,000	17,000	10,000
58107	REPLACE-COMPUTERS/TECHNOLOGY	67,820	65,529	-	-	-	-
58220	ERATE ADDITIONAL-TECH-INFRASTRUCTURE	34,700	3,014	-	-	-	-
Total Org: 97609095		<u>\$198,431</u>	<u>\$121,127</u>	<u>\$87,000</u>	<u>\$82,000</u>	<u>\$67,000</u>	<u>(\$15,000)</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 900 - EDUCATION FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
98909095	FUND TRANSFERS						
59391	TRANSFER TO TEXTBOOK FUND	100,800	100,800	107,499	107,499	107,290	(209)
59394	TRANSFER TO SCHOOL CIP FUND	950,000	950,000	-	-	100,000	100,000
59396 CRF	TRANSFER TO SCHOOL CIP 966	-	-	-	175,108	-	(175,108)
Total Org: 98909095		<u>\$1,050,800</u>	<u>\$1,050,800</u>	<u>\$107,499</u>	<u>\$282,607</u>	<u>\$207,290</u>	<u>(\$75,317)</u>

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**FUND: 900 - EDUCATION FUND**

	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
98909095 FUND TRANSFERS						
Total Fund: 900	\$36,623,411	\$33,128,732	\$32,471,473	\$35,985,830	\$35,253,498	(\$732,332)

TEXTBOOK FUND

Projection 20229

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

5/24/2021

FUND: 910 - TEXTBOOK FUND

	FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
05 REV-MONEY & PROPERTY						
910100 40102 INTEREST ON INVESTMENTS	-	5,516	-	-	-	-
Total Org: 910100	<u>\$-</u>	<u>\$5,516</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

FUND: 910 - TEXTBOOK FUND

09 STATE-CATEGORICAL		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
910300 42214	TEXTBOOK PAYMENTS	159,000	160,222	169,774	169,774	169,445	(329)
Total Org: 910300		<u>\$159,000</u>	<u>\$160,222</u>	<u>\$169,774</u>	<u>\$169,774</u>	<u>\$169,445</u>	<u>(\$329)</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

FUND: 910 - TEXTBOOK FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
12 TRANSFERS							
910100 49290	TRANSFER FROM EDUCATION	100,800	100,800	107,499	107,499	107,290	(209)
910100 49302	APPROPRIATION FROM FUND BALANC	40,200	-	-	-	-	-
Total Org: 910100		<u>\$141,000</u>	<u>\$100,800</u>	<u>\$107,499</u>	<u>\$107,499</u>	<u>\$107,290</u>	<u>(\$209)</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

FUND: 910 - TEXTBOOK FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
14	PRIOR YR APPROP						
910100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	84,136	-	-	-	-	-
Total Org: 910100		<u>\$84,136</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

Projection 20229

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

5/24/2021

FUND: 910 - TEXTBOOK FUND

	FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
14 PRIOR YR APPROP						
Total Fund: 910	\$384,136	\$266,538	\$277,273	\$277,273	\$276,735	(\$538)

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 910 - TEXTBOOK FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
B1101181	TEXTBOOKS-ELEM-BW						
56020	TEXTBOOKS-MAINTENANCE	15,000	14,944	15,000	15,000	15,000	-
Total Org: B1101181		<u>\$15,000</u>	<u>\$14,944</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 910 - TEXTBOOK FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
B1101182	TEXTBOOKS-ELEM-MCSWAIN						
56020	TEXTBOOKS-MAINTENANCE	15,000	3,328	15,000	15,000	15,000	-
Total Org: B1101182		<u>\$15,000</u>	<u>\$3,328</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 910 - TEXTBOOK FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
B1101183	TEXTBOOKS-ELEM-WARE						
56020	TEXTBOOKS-MAINTENANCE	15,000	5,228	15,000	15,000	15,000	-
Total Org: B1101183		<u>\$15,000</u>	<u>\$5,228</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 910 - TEXTBOOK FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
B1102187	TEXTBOOKS-MIDDLE-SHELBURNE						
56020	TEXTBOOKS-MAINTENANCE	15,000	8,784	15,000	15,000	15,000	-
Total Org: B1102187		<u>\$15,000</u>	<u>\$8,784</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 910 - TEXTBOOK FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
B1103188	TEXTBOOKS-SECONDARY-SHS						
56020	TEXTBOOKS-MAINTENANCE	15,000	6,475	15,000	15,000	15,000	-
Total Org: B1103188		<u>\$15,000</u>	<u>\$6,475</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 910 - TEXTBOOK FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
B1109195	TEXTBOOKS-DISTRICT-CO						
56020	TEXTBOOKS-MAINTENANCE	30,000	2,705	30,000	30,000	30,000	-
56021	TEXTBOOKS-ADOPTIONS	279,136	172,305	172,273	172,273	171,735	(538)
Total Org: B1109195		<u>\$309,136</u>	<u>\$175,010</u>	<u>\$202,273</u>	<u>\$202,273</u>	<u>\$201,735</u>	<u>(\$538)</u>

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021**FUND: 910 - TEXTBOOK FUND**

	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
B1109195 TEXTBOOKS-DISTRICT-CO						
Total Fund: 910	\$384,136	\$213,768	\$277,273	\$277,273	\$276,735	(\$538)

STATE OPERATED PROGRAMS FUND

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

FUND: 920 - STATE OPERATED PROGRAMS FUND

07 MISCELLANEOUS	FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
920191 40400 SVJDCOTHER REBATES AND REFUNDS	444,752	419,581	419,634	419,634	425,432	5,798
920191 40403 E-RATE REIMBURSEMENT	15,000	16,560	28,000	28,000	28,000	-
920193 40403 E-RATE REIMBURSEMENT	-	6,217	-	-	-	-
Total Org: 920393	\$459,752	\$442,359	\$447,634	\$447,634	\$453,432	\$5,798

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

FUND: 920 - STATE OPERATED PROGRAMS FUND

			FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
09	STATE-CATEGORICAL							
920391 42220	HOSPITAL CLINICS DET HOMES(SOP		1,003,987	875,348	953,109	953,109	993,207	40,098
920393 42220	HOSPITAL CLINICS DET HOMES(SOP		1,348,161	1,450,461	1,484,608	1,484,608	1,621,552	136,944
Total Org: 920393			<u>\$2,352,148</u>	<u>\$2,325,808</u>	<u>\$2,437,717</u>	<u>\$2,437,717</u>	<u>\$2,614,759</u>	<u>\$177,042</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

FUND: 920 - STATE OPERATED PROGRAMS FUND

11 FEDERAL CATEGORICAL	FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
920391 43015 T1D00TITLE I PART D-NEGL. & DELINQ	155,676	104,013	96,294	77,228	121,128	43,900
920393 43027 T6BCCIDEA-PART B-SECTION 611-SPED	38,077	19,926	-	34,288	-	(34,288)
Total Org: 920300	<u>\$193,754</u>	<u>\$123,940</u>	<u>\$96,294</u>	<u>\$111,516</u>	<u>\$121,128</u>	<u>\$9,612</u>

Projection 20229

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

5/24/2021

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
14	PRIOR YR APPROP						
920100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	842	-	-	-	-	-
Total Org: 920300		<u>\$842</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

Projection 20229

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

5/24/2021

FUND: 920 - STATE OPERATED PROGRAMS FUND

	FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
14 PRIOR YR APPROP						
Total Fund: 920	\$3,006,496	\$2,892,107	\$2,981,645	\$2,996,867	\$3,189,319	\$192,452

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1109991	CLASSROOM-NONLEA-DETENTION	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51120	TEACHER SALARIES	471,180	406,375	406,376	406,376	435,379	29,003
51120 SVJDC	TEACHER SALARIES	204,545	198,643	204,133	204,133	201,569	(2,564)
51120 T1D00	TEACHER SALARIES	63,262	63,262	-	(19,066)	-	19,066
51130 T1D00	OTHER PROFESSIONAL SALARIES	6,118	6,117	63,262	63,262	81,392	18,130
51141	TECHNOLOGY SUPPORT SALARIES	13,265	10,478	10,415	10,415	10,832	417
51151 SVJDC	INSTRUCTIONAL ASSISTANT SALARY	75,300	75,314	75,314	75,314	78,327	3,013
51182 SVJDC	OVERTIME PAY	-	203	-	-	-	-
51520	SUBSTITUTE SALARIES	10,000	3,578	10,000	10,000	10,400	400
51520 SVJDC	SUBSTITUTE SALARIES	5,000	5,805	5,000	5,000	5,000	-
51520 T1D00	SUBSTITUTE SALARIES	270	270	-	-	-	-
51632 SVJDC	ST DI CLAIM PAYMENTS	-	5,802	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	6,346	5,464	7,422	7,422	5,979	(1,443)
52001 SVJDC	GROUP LIFE INSURANCE-VRS	3,666	3,661	3,745	3,745	3,818	73
52001 T1D00	GROUP LIFE INSURANCE-VRS	829	829	848	848	1,091	243
52005	HEALTH INSURANCE	90,000	66,343	76,024	76,024	60,459	(15,565)
52005 SVJDC	HEALTH INSURANCE	70,550	45,854	41,416	41,416	46,042	4,626
52005 T1D00	HEALTH INSURANCE	15,648	15,648	13,191	13,191	17,148	3,957
52006 SVJDC	HSA CONTRIBUTION	800	800	800	800	1,411	611
52010	SOCIAL SECURITY-FICA	37,060	30,469	42,374	42,374	34,931	(7,443)
52010 SVJDC	SOCIAL SECURITY-FICA	21,408	20,551	21,378	21,378	21,794	416
52010 T1D00	SOCIAL SECURITY-FICA	4,944	4,944	4,840	4,840	6,226	1,386
52020	RETIREMENT-VRS	75,961	48,074	92,060	92,060	74,160	(17,900)
52020 SVJDC	RETIREMENT-VRS	43,880	13,537	46,444	46,444	47,350	906
52020 T1D00	RETIREMENT-VRS	9,920	9,920	10,514	10,514	13,528	3,014

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
S1109991	CLASSROOM-NONLEA-DETENTION						
52021	VRS HYBRID RETIRE	-	17,318	-	-	-	-
52021 SVJDC	VRS HYBRID RETIRE	-	30,282	-	-	-	-
52023	HEALTH INS CREDIT-VRS	5,813	5,005	6,702	6,702	5,347	(1,355)
52023 SVJDC	HEALTH INS CREDIT-VRS	3,358	3,354	3,381	3,381	3,415	34
52023 T1D00	HEALTH INS CREDIT-VRS	760	759	765	765	975	210
52025	WORKER'S COMPENSATION	1,900	1,233	2,216	2,216	1,768	(448)
52025 SVJDC	WORKER'S COMPENSATION	1,100	821	1,118	1,118	1,129	11
52025 T1D00	WORKER'S COMPENSATION	188	187	253	253	322	69
52030	UNEMPLOYMENT INSURANCE-VEC	180	61	275	275	225	(50)
52030 SVJDC	UNEMPLOYMENT INSURANCE-VEC	150	63	225	225	225	-
52030 T1D00	UNEMPLOYMENT INSURANCE-VEC	12	12	25	25	50	25
52035	DISABILITY INSURANCE	500	345	2,603	2,603	2,077	(526)
52035 SVJDC	DISABILITY INSURANCE	1,000	603	1,313	1,313	1,303	(10)
52035 T1D00	DISABILITY INSURANCE	-	-	-	-	379	379
53569	OTHER PURCHASED SERVICES	2,000	1,987	15,550	15,550	5,000	(10,550)
55003	DATA LINES/NETWORKING COMM.	35,000	20,738	44,519	44,519	65,000	20,481
55210	TRAVEL	-	175	-	-	-	-
55497	RENTAL OF EQUIPMENT	4,000	3,096	4,000	4,000	6,000	2,000
56013	EDUCATIONAL SUPPLIES	10,000	34,828	15,000	15,000	35,000	20,000
56013 T1D00	EDUCATIONAL SUPPLIES	53,725	2,066	-	-	-	-
56016	COMPUTER/TECHNOLOGY SUPPLIES	5,000	-	5,000	5,000	-	(5,000)
56020	TEXTBOOKS-MAINTENANCE	-	-	-	-	5,164	5,164
58107	REPLACE-COMPUTERS/TECHNOLOGY	10,000	-	10,000	10,000	10,000	-
Total Org: S1109991		\$1,364,638	\$1,164,873	\$1,248,501	\$1,229,435	\$1,300,215	\$70,780

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
S1109993	CLASSROOM-NONLEA-CCCA						
51120	TEACHER SALARIES	662,112	742,717	742,717	742,717	783,156	40,439
51151	INSTRUCTIONAL ASSISTANT SALARY	24,166	24,171	24,171	24,171	25,138	967
51520	SUBSTITUTE SALARIES	5,000	-	5,000	5,000	-	(5,000)
52001	GROUP LIFE INSURANCE-VRS	8,990	10,047	10,276	10,276	10,832	556
52005	HEALTH INSURANCE	105,000	134,890	87,083	87,083	161,211	74,128
52006	HSA CONTRIBUTION	500	500	500	500	-	(500)
52010	SOCIAL SECURITY-FICA	52,500	56,131	58,667	58,667	61,835	3,168
52020	RETIREMENT-VRS	107,608	104,267	127,457	127,457	134,338	6,881
52021	VRS HYBRID RETIRE	-	15,984	-	-	-	-
52023	HEALTH INS CREDIT-VRS	8,235	9,203	9,279	9,279	9,781	502
52025	WORKER'S COMPENSATION	2,700	2,206	2,684	2,684	3,230	546
52030	UNEMPLOYMENT INSURANCE-VEC	300	138	400	400	400	-
52035	DISABILITY INSURANCE	1,500	318	3,604	3,604	3,799	195
53569	OTHER PURCHASED SERVICES	20,000	2,772	35,181	35,181	35,181	-
53570 T6BCC	PURCHASED SERVICES-GRANTS	-	3,203	-	13,000	-	(13,000)
54097	TECHNOLOGY SUPPORT	1,000	-	1,000	1,000	1,000	-
55003	DATA LINES/NETWORKING COMM.	20,000	16,126	20,000	20,000	20,000	-
55210	TRAVEL	-	135	-	-	-	-
55497	RENTAL OF EQUIPMENT	4,500	3,032	4,500	4,500	4,500	-
56013	EDUCATIONAL SUPPLIES	15,000	39,976	15,000	15,000	15,000	-
56020	TEXTBOOKS-MAINTENANCE	200	-	500	500	500	-
56210 T6BCC	EDUCATIONAL SUPPLIES-TITLE VIB	38,919	16,724	13,000	34,288	13,000	(21,288)
58107	REPLACE-COMPUTERS/TECHNOLOGY	5,000	4,775	30,270	30,270	30,270	-
58107 CCSTM	REPLACE-COMPUTERS/TECHNOLOGY	-	-	2,500	2,500	2,500	-
Total Org: S1109993		\$1,083,230	\$1,187,315	\$1,193,789	\$1,228,077	\$1,315,671	\$87,594

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1319991	IMPROVE INSTR-NONLEA-DETENTION	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51126	PRINCIPAL SALARIES/WAGES	102,684	102,704	102,704	102,704	106,812	4,108
51150	CLERICAL SALARIES/WAGES	34,408	34,415	34,415	34,415	35,792	1,377
51182	OVERTIME PAY	-	44	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,796	1,797	1,837	1,837	1,911	74
52005	HEALTH INSURANCE	28,000	28,141	19,415	19,415	29,574	10,159
52010	SOCIAL SECURITY-FICA	10,488	10,010	10,490	10,490	10,909	419
52020	RETIREMENT-VRS	21,496	16,104	22,789	22,789	23,701	912
52021	VRS HYBRID RETIRE	-	5,396	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,645	1,645	1,659	1,659	1,726	67
52025	WORKER'S COMPENSATION	500	397	480	480	570	90
52030	UNEMPLOYMENT INSURANCE-VEC	40	16	50	50	50	-
52035	DISABILITY INSURANCE	150	107	644	644	664	20
52820	TUITION ASSISTANCE	500	-	500	500	500	-
55210	TRAVEL	3,000	1,536	3,000	3,000	3,000	-
55670	OTHER EXPENSES	5,000	6,356	8,385	8,385	8,385	-
Total Org: S1319991		\$209,707	\$208,670	\$206,368	\$206,368	\$223,594	\$17,226

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1319993	IMPROVE INSTR-NONLEA-CCCA	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51126	PRINCIPAL SALARIES/WAGES	81,059	81,075	81,075	81,075	84,318	3,243
51150	CLERICAL SALARIES/WAGES	84,709	87,268	87,268	87,268	90,759	3,491
52001	GROUP LIFE INSURANCE-VRS	2,205	2,206	2,256	2,256	2,346	90
52005	HEALTH INSURANCE	40,000	24,338	16,094	16,094	20,601	4,507
52006	HSA CONTRIBUTION	500	500	500	500	-	(500)
52010	SOCIAL SECURITY-FICA	12,876	12,733	12,878	12,878	13,393	515
52020	RETIREMENT-VRS	26,391	26,397	27,979	27,979	29,098	1,119
52023	HEALTH INS CREDIT-VRS	2,020	2,020	2,037	2,037	2,118	81
52025	WORKER'S COMPENSATION	800	489	589	589	700	111
52030	UNEMPLOYMENT INSURANCE-VEC	60	24	75	75	75	-
52820	TUITION ASSISTANCE	2,500	750	2,500	2,500	2,500	-
55210	TRAVEL	3,000	1,947	3,000	3,000	3,000	-
55670	OTHER EXPENSES	5,000	6,755	7,806	7,806	7,806	-
56013	EDUCATIONAL SUPPLIES	-	80	-	-	-	-
Total Org: S1319993		\$261,120	\$246,582	\$244,057	\$244,057	\$256,714	\$12,657

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
S8909991	FUND TRANSFERS						
59390	TRANSFER TO EDUCATION FUND	31,075	41,959	28,196	28,196	29,961	1,765
59390 SVJDC	TRANSFER TO EDUCATION FUND	13,995	-	13,972	13,972	13,995	23
Total Org: S8909991		<u>\$45,070</u>	<u>\$41,959</u>	<u>\$42,168</u>	<u>\$42,168</u>	<u>\$43,956</u>	<u>\$1,788</u>

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
S8909993	FUND TRANSFERS						
59390	TRANSFER TO EDUCATION FUND	42,730	42,708	46,762	46,762	49,169	2,407
Total Org: S8909993		<u>\$42,730</u>	<u>\$42,708</u>	<u>\$46,762</u>	<u>\$46,762</u>	<u>\$49,169</u>	<u>\$2,407</u>

Projection 20229

STAUNTON CITY SCHOOLS

5/24/2021

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 920 - STATE OPERATED PROGRAMS FUND

	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
S8909993 FUND TRANSFERS						
Total Fund: 920	\$3,006,495	\$2,892,107	\$2,981,645	\$2,996,867	\$3,189,319	\$192,452

CAFETERIA FUND

Projection 20229

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

5/24/2021

FUND: 930 - CAFETERIA FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
05	REV-MONEY & PROPERTY						
930195 40102	INTEREST ON INVESTMENTS	50	1,755	50	50	50	-
Total Org: 930195		<u>\$50</u>	<u>\$1,755</u>	<u>\$50</u>	<u>\$50</u>	<u>\$50</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

FUND: 930 - CAFETERIA FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
06	CHARGES FOR SERVICES						
930281 40351	STUDENT MEALS AND MILK SALES	1,000	1,810	500	500	-	(500)
930282 40351	STUDENT MEALS AND MILK SALES	45,000	37,962	41,500	41,500	-	(41,500)
930283 40351	STUDENT MEALS AND MILK SALES	45,000	966	750	750	-	(750)
930284 40351	STUDENT MEALS AND MILK SALES	-	591	480	480	-	(480)
930287 40351	STUDENT MEALS AND MILK SALES	60,000	2,040	1,000	1,000	-	(1,000)
930288 40351	STUDENT MEALS AND MILK SALES	58,000	58,100	60,000	60,000	-	(60,000)
930281 40352	A LA CARTE AND ADULT MEAL SALE	10,000	5,549	7,000	7,000	-	(7,000)
930282 40352	A LA CARTE AND ADULT MEAL SALE	17,000	12,022	17,000	17,000	-	(17,000)
930283 40352	A LA CARTE AND ADULT MEAL SALE	10,000	6,703	6,000	6,000	-	(6,000)
930284 40352	A LA CARTE AND ADULT MEAL SALE	3,000	652	2,000	2,000	-	(2,000)
930287 40352	A LA CARTE AND ADULT MEAL SALE	37,000	18,515	22,000	22,000	-	(22,000)
930288 40352	A LA CARTE AND ADULT MEAL SALE	30,000	26,867	28,000	28,000	-	(28,000)
930283 40353	OTHER CAFETERIA SALES	-	145	-	-	-	-
930287 40353	OTHER CAFETERIA SALES	-	227	-	-	-	-
930288 40353	OTHER CAFETERIA SALES	400	59	400	400	400	-
930200 40354	CATER CATERING	2,000	941	2,000	2,000	2,000	-
Total Org: 930295		\$318,400	\$173,150	\$188,630	\$188,630	\$2,400	(\$186,230)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

FUND: 930 - CAFETERIA FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
07	MISCELLANEOUS						
930181	40400 OTHER REBATES AND REFUNDS	500	971	500	500	500	-
930182	40400 OTHER REBATES AND REFUNDS	500	594	500	500	500	-
930183	40400 OTHER REBATES AND REFUNDS	500	573	500	500	500	-
930184	40400 OTHER REBATES AND REFUNDS	200	270	200	200	200	-
930187	40400 OTHER REBATES AND REFUNDS	800	1,073	800	800	800	-
930188	40400 OTHER REBATES AND REFUNDS	600	979	600	600	600	-
930195	40400 OTHER REBATES AND REFUNDS	500	552	500	500	500	-
930300	40580 KIWA DONATIONS PRIVATE CONTRIB GIFT	-	2,000	-	-	-	-
930382	40580 EQUIT DONATIONS PRIVATE CONTRIB GIFT	-	2,000	-	-	-	-
930395	40580 DONATIONS PRIVATE CONTRIB GIFT	-	125	-	125	-	(125)
930300	40581 MM5K MILES FOR MEALS 5K	3,627	1,350	-	-	-	-
930300	40587 CHEF OTHER GRANTS	50,000	-	-	-	-	-
930300	40587 SOS OTHER GRANTS	-	5,000	-	-	-	-
930383	40587 NKHVAOTHER GRANTS	6,350	6,350	-	-	-	-
930383	40587 SOSB OTHER GRANTS	-	1,000	-	-	-	-
930387	40587 NKHVAOTHER GRANTS	-	500	-	-	-	-
Total Org: 930395		<u>\$63,577</u>	<u>\$23,336</u>	<u>\$3,600</u>	<u>\$3,725</u>	<u>\$3,600</u>	<u>(\$125)</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

FUND: 930 - CAFETERIA FUND

09 STATE-CATEGORICAL		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
930381 42215	SCHOOL NUTRITION-STATE	2,500	2,647	2,500	2,500	2,500	-
930382 42215	SCHOOL NUTRITION-STATE	2,300	2,030	2,000	2,000	2,000	-
930383 42215	SCHOOL NUTRITION-STATE	2,400	2,116	2,100	2,100	2,100	-
930384 42215	SCHOOL NUTRITION-STATE	600	824	600	600	600	-
930387 42215	SCHOOL NUTRITION-STATE	4,500	3,548	4,500	4,500	4,500	-
930388 42215	SCHOOL NUTRITION-STATE	2,800	2,916	2,800	2,800	2,800	-
930381 42434	BREAKFAST AFTER THE BELL	-	2,272	-	-	-	-
930382 42434	BREAKFAST AFTER THE BELL	-	945	-	-	-	-
930383 42434	BREAKFAST AFTER THE BELL	-	2,390	-	-	-	-
930384 42434	BREAKFAST AFTER THE BELL	-	566	-	-	-	-
930387 42434	BREAKFAST AFTER THE BELL	-	3,665	-	-	-	-
930388 42434	BREAKFAST AFTER THE BELL	-	3,160	-	-	-	-
930381 42553	STATE BREAKFAST INCENTIVE	7,500	8,285	7,500	7,500	7,500	-
930382 42553	STATE BREAKFAST INCENTIVE	3,000	3,564	3,000	3,000	3,000	-
930383 42553	STATE BREAKFAST INCENTIVE	3,000	3,143	3,000	3,000	3,000	-
930384 42553	STATE BREAKFAST INCENTIVE	-	2,264	-	-	-	-
930387 42553	STATE BREAKFAST INCENTIVE	2,000	7,509	5,500	5,500	5,000	(500)
930388 42553	STATE BREAKFAST INCENTIVE	2,500	4,358	3,500	3,500	3,500	-
Total Org: 930395		\$33,100	\$56,202	\$37,000	\$37,000	\$36,500	(\$500)

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

FUND: 930 - CAFETERIA FUND

11 FEDERAL CATEGORICAL	FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
930300 43553 CARESSCHOOL BREAKFAST PROGRAM	-	24,609	-	-	-	-
930381 43553 SCHOOL BREAKFAST PROGRAM	80,000	72,371	101,622	101,622	111,800	10,178
930382 43553 SCHOOL BREAKFAST PROGRAM	40,000	27,916	42,000	42,000	74,000	32,000
930383 43553 SCHOOL BREAKFAST PROGRAM	34,000	75,891	85,000	85,000	95,000	10,000
930384 43553 SCHOOL BREAKFAST PROGRAM	20,000	17,977	25,000	25,000	37,000	12,000
930387 43553 SCHOOL BREAKFAST PROGRAM	70,000	57,669	75,000	75,000	80,000	5,000
930388 43553 SCHOOL BREAKFAST PROGRAM	50,000	45,936	52,500	52,500	92,000	39,500
930300 43555 CARESNATIONAL SCHOOL LUNCH PROGRAM	-	332,627	-	-	-	-
930300 43555 NKHVANATIONAL SCHOOL LUNCH PROGRAM	367	-	5,000	5,000	5,000	-
930300 43555 SFSP NATIONAL SCHOOL LUNCH PROGRAM	50,000	22,033	50,000	50,000	50,000	-
930381 43555 NATIONAL SCHOOL LUNCH PROGRAM	125,000	102,261	146,000	146,000	161,000	15,000
930382 43555 NATIONAL SCHOOL LUNCH PROGRAM	85,000	58,205	88,000	88,000	136,000	48,000
930382 43555 NKHVANATIONAL SCHOOL LUNCH PROGRAM	-	-	6,350	6,350	-	(6,350)
930383 43555 NATIONAL SCHOOL LUNCH PROGRAM	95,000	102,537	130,239	130,239	146,000	15,761
930384 43555 NATIONAL SCHOOL LUNCH PROGRAM	20,000	26,926	40,000	40,000	106,591	66,591
930387 43555 NATIONAL SCHOOL LUNCH PROGRAM	175,000	188,795	240,000	240,000	245,000	5,000
930388 43555 NATIONAL SCHOOL LUNCH PROGRAM	130,000	97,554	134,000	134,000	208,758	74,758
930300 43557 CACFPCHILD CARE FOOD PROGRAM	-	-	-	-	-	-
930300 43557 CARESCHILD CARE FOOD PROGRAM	-	80,621	-	-	-	-
930381 43557 CACFPCHILD CARE FOOD PROGRAM	-	376	-	-	-	-
930382 43557 CACFPCHILD CARE FOOD PROGRAM	-	133	-	-	-	-
930383 43557 CACFPCHILD CARE FOOD PROGRAM	-	383	-	-	-	-
930387 43557 CACFPCHILD CARE FOOD PROGRAM	-	4,714	-	-	-	-
930388 43557 CACFPCHILD CARE FOOD PROGRAM	-	9,020	-	-	-	-
Total Org: 930395	\$974,367	\$1,348,555	\$1,220,711	\$1,220,711	\$1,548,149	\$327,438

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

FUND: 930 - CAFETERIA FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
12	TRANSFERS						
930100 49290 CRF	TRANSFER FROM EDUCATION	-	-	-	8,554	-	(8,554)
930100 49302	APPROPRIATION FROM FUND BALANC	110,850	-	21,718	73,228	105,615	32,387
Total Org: 930195		<u>\$110,850</u>	<u>\$-</u>	<u>\$21,718</u>	<u>\$81,782</u>	<u>\$105,615</u>	<u>\$23,833</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 22, 2021

FUND: 930 - CAFETERIA FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL REVENUES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
14	PRIOR YR APPROP						
930100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	100,000	-	-	134,831	-	(134,831)
Total Org: 930100		<u>\$100,000</u>	<u>\$-</u>	<u>\$-</u>	<u>\$134,831</u>	<u>\$-</u>	<u>(\$134,831)</u>
Total Fund: 930		\$1,600,344	\$1,602,998	\$1,471,709	\$1,666,729	\$1,696,314	\$29,585

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 930 - CAFETERIA FUND

H5109000	CAFETERIA NON LOCATION	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51161 SFSP	CAFE MANAGER SALARIES	-	8,412	8,000	8,000	8,000	-
51170 NKHVA	OPERATIVE SALARIES	-	-	4,645	4,645	4,645	-
51170 SFSP	OPERATIVE SALARIES	-	2,827	-	-	-	-
51182 CATER	OVERTIME PAY	-	97	-	-	-	-
51193 SFSP	FOOD SERVICE SALARIES	-	8,753	-	-	-	-
51194 SFSP	FOOD SERVICE SALARIES-PRT TIME	-	2,394	-	-	-	-
52010 CATER	SOCIAL SECURITY-FICA	-	7	-	-	-	-
52010 NKHVA	SOCIAL SECURITY-FICA	-	-	355	355	355	-
52010 SFSP	SOCIAL SECURITY-FICA	-	1,680	612	612	612	-
52025 SFSP	WORKER'S COMPENSATION	-	621	-	-	-	-
52030 SFSP	UNEMPLOYMENT INSURANCE-VEC	-	10	-	-	-	-
53561 SFSP	STAFF DEVELOPMENT SERVICES	-	98	-	-	-	-
55670 SFSP	OTHER EXPENSES	-	119	-	-	-	-
56002 CATER	FOOD & FOOD SERVICE SUPPLIES	-	814	-	-	-	-
56002 MM5K	FOOD & FOOD SERVICE SUPPLIES	-	72	-	-	-	-
56002 SFSP	FOOD & FOOD SERVICE SUPPLIES	-	76,703	25,000	25,000	25,000	-
56003 CATER	PAPER SUPPLIES - CAFETERIA	-	155	-	-	-	-
56003 MM5K	PAPER SUPPLIES - CAFETERIA	3,627	-	-	3,627	-	(3,627)
56003 SFSP	PAPER SUPPLIES - CAFETERIA	-	10,625	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 930 - CAFETERIA FUND

H5109000	CAFETERIA NON LOCATION	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
56014 CATER	OTHER OPERATING SUPPLIES	-	34	-	-	-	-
56014 CRF	OTHER OPERATING SUPPLIES	-	-	-	8,554	-	(8,554)
56014 KIWA	OTHER OPERATING SUPPLIES	-	1,976	-	-	-	-
56014 MM5K	OTHER OPERATING SUPPLIES	-	66	-	-	-	-
56014 NKHVA	OTHER OPERATING SUPPLIES	367	318	-	2,183	-	(2,183)
56014 SFSP	OTHER OPERATING SUPPLIES	-	1,476	-	-	-	-
56014 SOS	OTHER OPERATING SUPPLIES	-	-	-	5,000	-	(5,000)
56025 SFSP	FOOD AND SUPPLIES LOCAL	-	981	-	-	-	-
58201 CHEF	ADDITIONAL-MACHINERY & EQUIP.	-	3,636	-	-	-	-
59100	CONTINGENCY-SCHOOLS	-	-	-	4,282	-	(4,282)
Total Org: H5109000		<u>\$3,994</u>	<u>\$121,876</u>	<u>\$38,612</u>	<u>\$62,257</u>	<u>\$38,612</u>	<u>(\$23,645)</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 930 - CAFETERIA FUND

H5109081	FOOD SERVICES-BESSIE WELLER	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51161	CAFE MANAGER SALARIES	24,888	24,893	24,893	24,893	25,889	996
51182	OVERTIME PAY	1,870	442	1,870	1,870	1,870	-
51193	FOOD SERVICE SALARIES	38,847	35,657	44,683	44,683	48,376	3,693
51194	FOOD SERVICE SALARIES-PRT TIME	-	6,110	-	-	-	-
51520	SUBSTITUTE SALARIES	3,000	511	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	835	798	812	812	987	175
52005	HEALTH INSURANCE	46,560	31,608	38,817	38,817	29,574	(9,243)
52010	SOCIAL SECURITY-FICA	4,876	4,398	5,323	5,323	6,054	731
52020	RETIREMENT-VRS	4,710	1,840	4,990	4,990	5,282	292
52021	VRS HYBRID RETIRE	-	2,898	-	-	-	-
52023	HEALTH INS CREDIT-VRS	765	414	733	733	776	43
52025	WORKER'S COMPENSATION	223	2,067	244	244	2,498	2,254
52030	UNEMPLOYMENT INSURANCE-VEC	80	36	100	100	125	25
52035	DISABILITY INSURANCE	478	117	454	454	476	22
53561	STAFF DEVELOPMENT SERVICES	300	-	-	-	-	-
53604	REPAIR & MAINTENANCE SERVICES	2,000	7,555	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	250	182	250	250	250	-
55210	TRAVEL	250	-	250	250	250	-
55299	CASH OVER & SHORT ACCOUNT	-	1	-	-	-	-
55670	OTHER EXPENSES	500	126	500	500	500	-
56001	OFFICE SUPPLIES	250	35	250	250	250	-
56002	FOOD & FOOD SERVICE SUPPLIES	115,000	87,402	105,000	105,025	105,000	(25)
56002 CACFP	FOOD & FOOD SERVICE SUPPLIES	-	183	-	-	-	-
56003	PAPER SUPPLIES - CAFETERIA	5,000	9,139	5,000	5,000	5,000	-
56007	REPAIR & MAINTENANCE SUPPLIES	-	4,084	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 930 - CAFETERIA FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
H5109081	FOOD SERVICES-BESSIE WELLER						
56014	OTHER OPERATING SUPPLIES	5,000	2,019	5,000	5,000	5,000	-
56014 CACFP	OTHER OPERATING SUPPLIES	-	1,316	-	-	-	-
56014 SOSB	OTHER OPERATING SUPPLIES-SOS	-	-	-	1,000	-	(1,000)
56025	FOOD AND SUPPLIES LOCAL	2,000	4,041	2,000	2,000	2,000	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	28,418	35,477	29,270	29,270	36,384	7,114
Total Org: H5109081		<u>\$286,100</u>	<u>\$263,347</u>	<u>\$275,439</u>	<u>\$276,464</u>	<u>\$281,541</u>	<u>\$5,077</u>

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 930 - CAFETERIA FUND

H5109082	FOOD SERVICES-MCSWAIN	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51161	CAFE MANAGER SALARIES	29,717	29,722	29,722	29,722	30,911	1,189
51182	OVERTIME PAY	1,500	1,174	1,500	1,500	1,500	-
51193	FOOD SERVICE SALARIES	39,745	37,357	36,251	36,251	39,781	3,530
51520	SUBSTITUTE SALARIES	3,000	287	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	910	775	864	864	1,033	169
52005	HEALTH INSURANCE	18,034	-	15,365	15,365	7,000	(8,365)
52010	SOCIAL SECURITY-FICA	5,314	5,228	5,047	5,047	5,752	705
52020	RETIREMENT-VRS	5,135	1,310	4,876	4,876	5,155	279
52021	VRS HYBRID RETIRE	-	3,063	-	-	-	-
52023	HEALTH INS CREDIT-VRS	834	385	716	716	750	34
52025	WORKER'S COMPENSATION	243	2,076	231	231	2,100	1,869
52030	UNEMPLOYMENT INSURANCE-VEC	80	33	100	100	100	-
52035	DISABILITY INSURANCE	521	129	444	444	465	21
53561	STAFF DEVELOPMENT SERVICES	300	-	300	300	300	-
53604	REPAIR & MAINTENANCE SERVICES	2,000	475	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	350	128	350	350	350	-
55210	TRAVEL	250	-	250	250	250	-
55299	CASH OVER & SHORT ACCOUNT	-	30	-	-	-	-
55670	OTHER EXPENSES	500	54	500	500	500	-
56001	OFFICE SUPPLIES	200	111	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	85,000	65,301	82,500	82,525	82,500	(25)
56003	PAPER SUPPLIES - CAFETERIA	5,000	6,047	5,000	5,000	5,000	-
56014	OTHER OPERATING SUPPLIES	2,500	1,131	2,500	2,500	2,500	-
56025	FOOD AND SUPPLIES LOCAL	2,000	1,951	2,000	2,000	2,000	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	17,034	21,688	17,545	17,545	22,243	4,698
Total Org: H5109082		\$220,167	\$178,453	\$211,261	\$211,286	\$215,399	\$4,104

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 930 - CAFETERIA FUND

H5109083	FOOD SERVICES-WARE	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51161	CAFE MANAGER SALARIES	23,458	23,463	23,463	23,463	24,402	939
51182	OVERTIME PAY	2,000	1,812	2,000	2,000	2,000	-
51193	FOOD SERVICE SALARIES	34,816	38,113	46,512	46,512	52,338	5,826
51194	FOOD SERVICE SALARIES-PRT TIME	-	618	-	-	-	-
51520	SUBSTITUTE SALARIES	3,000	511	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	763	763	817	817	1,033	216
52005	HEALTH INSURANCE	15,336	6,420	13,066	13,066	6,998	(6,068)
52010	SOCIAL SECURITY-FICA	4,458	4,820	5,353	5,353	6,292	939
52020	RETIREMENT-VRS	4,307	2,600	5,023	5,023	5,528	505
52021	VRS HYBRID RETIRE	-	1,703	-	-	-	-
52023	HEALTH INS CREDIT-VRS	699	378	738	738	812	74
52025	WORKER'S COMPENSATION	204	1,904	220	220	1,545	1,325
52030	UNEMPLOYMENT INSURANCE-VEC	80	39	100	100	100	-
52035	DISABILITY INSURANCE	437	72	457	457	498	41
53561	STAFF DEVELOPMENT SERVICES	300	-	245	245	245	-
53604	REPAIR & MAINTENANCE SERVICES	2,000	475	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	350	128	350	350	350	-
55210	TRAVEL	250	-	250	250	250	-
55299	CASH OVER & SHORT ACCOUNT	-	(2)	-	-	-	-
55670	OTHER EXPENSES	500	52	500	500	500	-
56001	OFFICE SUPPLIES	200	-	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	85,000	96,073	106,731	106,756	106,731	(25)
56002 NKHVA	FOOD & FOOD SERVICE SUPPLIES	2,100	-	-	-	-	-
56003	PAPER SUPPLIES - CAFETERIA	5,000	9,612	5,000	5,000	5,000	-
56003 NKHVA	PAPER SUPPLIES - CAFETERIA	2,100	225	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 930 - CAFETERIA FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
H5109083	FOOD SERVICES-WARE						
56010	FOOD AND FOOD SUPPLIES-ALA CAR	-	162	-	-	-	-
56014	OTHER OPERATING SUPPLIES	3,000	2,819	3,000	3,000	3,000	-
56014	NKHVA OTHER OPERATING SUPPLIES	2,150	3,991	-	-	-	-
56025	FOOD AND SUPPLIES LOCAL	2,000	4,210	2,000	2,000	2,000	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	16,756	20,943	17,258	17,258	21,479	4,221
Total Org: H5109083		<u>\$211,264</u>	<u>\$221,902</u>	<u>\$238,283</u>	<u>\$238,308</u>	<u>\$246,301</u>	<u>\$7,993</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 930 - CAFETERIA FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
H5109084	FOOD SERVICES-DIXON						
51161	CAFE MANAGER SALARIES	18,340	15,501	15,765	15,765	16,121	356
51182	OVERTIME PAY	500	292	500	500	500	-
51193	FOOD SERVICE SALARIES	15,290	15,765	15,501	15,501	16,396	895
51520	SUBSTITUTE SALARIES	1,000	513	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	440	410	410	410	501	91
52005	HEALTH INSURANCE	20,556	22,152	17,514	17,514	24,146	6,632
52010	SOCIAL SECURITY-FICA	2,573	2,084	2,392	2,392	2,526	134
52020	RETIREMENT-VRS	2,485	1,165	2,576	2,576	2,679	103
52021	VRS HYBRID RETIRE	-	1,146	-	-	-	-
52023	HEALTH INS CREDIT-VRS	220	203	378	378	393	15
52025	WORKER'S COMPENSATION	850	912	109	109	650	541
52030	UNEMPLOYMENT INSURANCE-VEC	20	17	40	40	40	-
52035	DISABILITY INSURANCE	115	48	234	234	242	8
53561	STAFF DEVELOPMENT SERVICES	250	-	250	250	250	-
53604	REPAIR & MAINTENANCE SERVICES	1,000	475	1,000	1,000	1,000	-
55002	DUES & SUBSCRIPTIONS	100	-	100	100	100	-
55670	OTHER EXPENSES	-	25	-	-	-	-
56001	OFFICE SUPPLIES	100	-	100	100	100	-
56002	FOOD & FOOD SERVICE SUPPLIES	25,000	26,298	29,853	29,853	29,853	-
56003	PAPER SUPPLIES - CAFETERIA	1,500	1,726	1,500	1,500	1,500	-
56007	REPAIR & MAINTENANCE SUPPLIES	1,000	-	1,000	1,000	1,000	-
56014	OTHER OPERATING SUPPLIES	2,500	1,332	2,500	2,500	2,500	-
56025	FOOD AND SUPPLIES LOCAL	1,000	713	1,000	1,000	1,000	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	8,552	9,883	8,800	8,800	10,136	1,336
Total Org: H5109084		\$103,391	\$100,658	\$102,522	\$102,522	\$112,633	\$10,111

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 930 - CAFETERIA FUND

H5109087	FOOD SERVICES-SHELburne	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51161	CAFE MANAGER SALARIES	24,720	23,730	28,017	28,017	25,038	(2,979)
51182	OVERTIME PAY	2,500	1,394	2,500	2,500	2,500	-
51193	FOOD SERVICE SALARIES	51,010	51,359	51,359	51,359	56,556	5,197
51520	SUBSTITUTE SALARIES	3,000	184	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	992	983	1,040	1,040	1,257	217
52005	HEALTH INSURANCE	20,544	26,986	17,503	17,503	30,712	13,209
52010	SOCIAL SECURITY-FICA	5,771	5,465	6,072	6,072	6,663	591
52020	RETIREMENT-VRS	5,597	4,678	6,541	6,541	6,723	182
52021	VRS HYBRID RETIRE	-	866	-	-	-	-
52023	HEALTH INS CREDIT-VRS	500	488	960	960	987	27
52025	WORKER'S COMPENSATION	1,500	2,312	278	278	1,632	1,354
52030	UNEMPLOYMENT INSURANCE-VEC	80	40	100	100	100	-
52035	DISABILITY INSURANCE	568	37	595	595	612	17
53561	STAFF DEVELOPMENT SERVICES	250	-	250	250	250	-
53604	REPAIR & MAINTENANCE SERVICES	2,000	475	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	350	211	350	350	350	-
55299	CASH OVER & SHORT ACCOUNT	-	5	-	-	-	-
55670	OTHER EXPENSES	-	98	-	-	-	-
56001	OFFICE SUPPLIES	100	-	100	100	100	-
56002	FOOD & FOOD SERVICE SUPPLIES	145,000	121,606	141,160	141,185	141,160	(25)
56002 CACFP	FOOD & FOOD SERVICE SUPPLIES	-	866	-	500	-	(500)
56003	PAPER SUPPLIES - CAFETERIA	10,000	9,526	10,000	10,000	10,000	-
56014	OTHER OPERATING SUPPLIES	2,000	1,900	2,000	2,000	2,000	-
56014 CACFP	OTHER OPERATING SUPPLIES	-	224	-	-	-	-
56025	FOOD AND SUPPLIES LOCAL	2,000	3,606	2,000	2,000	2,000	-

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 930 - CAFETERIA FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
H5109087	FOOD SERVICES-SHELBURNE						
59498	CENTRAL OFFICE OVERHEAD ALLOC	37,888	39,185	39,025	39,025	40,187	1,162
Total Org: H5109087		<u>\$316,370</u>	<u>\$296,224</u>	<u>\$314,850</u>	<u>\$315,375</u>	<u>\$333,827</u>	<u>\$18,452</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 930 - CAFETERIA FUND

H5109088	FOOD SERVICES-SHS	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
51161	CAFE MANAGER SALARIES	20,236	20,240	20,240	20,240	21,050	810
51182	OVERTIME PAY	2,500	629	2,500	2,500	2,500	-
51193	FOOD SERVICE SALARIES	59,877	59,889	59,889	59,889	63,383	3,494
51194	FOOD SERVICE SALARIES-PRT TIME	-	246	-	-	-	-
51520	SUBSTITUTE SALARIES	3,000	5,129	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	1,049	1,050	1,050	1,050	1,300	250
52005	HEALTH INSURANCE	32,100	28,355	27,349	27,349	27,991	642
52010	SOCIAL SECURITY-FICA	6,129	6,128	6,130	6,130	6,880	750
52020	RETIREMENT-VRS	5,920	5,921	6,603	6,603	6,957	354
52023	HEALTH INS CREDIT-VRS	500	521	970	970	1,022	52
52025	WORKER'S COMPENSATION	1,800	2,477	280	280	1,689	1,409
52030	UNEMPLOYMENT INSURANCE-VEC	100	46	100	100	100	-
52035	DISABILITY INSURANCE	601	-	601	601	633	32
53561	STAFF DEVELOPMENT SERVICES	250	-	250	250	250	-
53604	REPAIR & MAINTENANCE SERVICES	2,000	300	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	250	288	250	250	250	-
55299	CASH OVER & SHORT ACCOUNT	-	2	-	-	-	-
55670	OTHER EXPENSES	69	69	-	-	-	-
56001	OFFICE SUPPLIES	100	-	100	100	100	-
56002	FOOD & FOOD SERVICE SUPPLIES	126,462	122,485	122,516	122,541	122,516	(25)
56003	PAPER SUPPLIES - CAFETERIA	13,000	10,411	13,000	13,000	13,000	-
56010	FOOD AND FOOD SUPPLIES-ALA CAR	3,206	3,450	-	-	-	-
56014	OTHER OPERATING SUPPLIES	4,931	2,344	5,000	5,000	5,000	-
56025	FOOD AND SUPPLIES LOCAL	2,332	2,047	-	-	-	-
58201	ADDITIONAL-MACHINERY & EQUIP.	100,000	-	-	100,000	-	(100,000)

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 930 - CAFETERIA FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
H5109088	FOOD SERVICES-SHS						
59498	CENTRAL OFFICE OVERHEAD ALLOC	22,646	27,714	18,914	18,914	28,423	9,509
Total Org: H5109088		<u>\$409,058</u>	<u>\$299,741</u>	<u>\$290,742</u>	<u>\$390,767</u>	<u>\$308,044</u>	<u>(\$82,723)</u>

STAUNTON CITY SCHOOLS
FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 930 - CAFETERIA FUND

		FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
H5209095	SCHOOL FOOD SERVICE-CO						
51150	CLERICAL SALARIES/WAGES	73,419	79,000	73,434	73,434	91,192	17,758
51620	SUPPLEMENTAL SALARIES	600	600	600	600	600	-
52001	GROUP LIFE INSURANCE-VRS	962	1,035	962	962	1,404	442
52005	HEALTH INSURANCE	12,625	16,922	10,757	10,757	17,148	6,391
52010	SOCIAL SECURITY-FICA	5,617	5,760	5,618	5,618	6,976	1,358
52020	RETIREMENT-VRS	-	410	-	-	-	-
52021	VRS HYBRID RETIRE	11,512	11,514	11,514	11,514	14,299	2,785
52023	HEALTH INS CREDIT-VRS	881	917	881	881	1,103	222
52025	WORKER'S COMPENSATION	257	388	257	257	322	65
52030	UNEMPLOYMENT INSURANCE-VEC	20	9	20	20	20	-
52035	DISABILITY INSURANCE	551	229	551	551	684	133
53561	STAFF DEVELOPMENT SERVICES	1,500	536	1,500	1,500	1,500	-
53598	ADVERTISING	-	10	-	-	-	-
53611	COMPUTER MAINT. SERVICES	20,000	15,816	20,000	20,000	20,000	-
53611 CHEF	COMPUTER MAINT. SERVICES	50,000	11,445	-	34,918	-	(34,918)
55002	DUES & SUBSCRIPTIONS	350	140	350	350	350	-
55210	TRAVEL	2,000	655	2,000	2,000	2,000	-
55670	OTHER EXPENSES	484	9,458	500	500	500	-
56001	OFFICE SUPPLIES	500	30	1,868	1,868	1,868	-
56014	OTHER OPERATING SUPPLIES	16	16	-	-	-	-
56014 COVID	OTHER OPERATING SUPPLIES	-	-	-	34,831	-	(34,831)
59498	CENTRAL OFFICE OVERHEAD ALLOC	(131,294)	(154,890)	(130,812)	(130,812)	-	130,812
Total Org: H5209095		\$50,000	\$-	\$-	\$69,749	\$159,966	\$90,217
Total Fund: 930		\$1,600,344	\$1,482,202	\$1,471,709	\$1,666,729	\$1,696,314	\$29,585

Projection 20229

STAUNTON CITY SCHOOLS

5/24/2021

FY 2022 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 22, 2021

FUND: 930 - CAFETERIA FUND

	FY2020 REVISED BUDGET	FY2020 ACTUAL EXPENDITURES	FY2021 ORIGINAL BUDGET	FY2021 REVISED BUDGET	FY2022 COUNCIL ADOPTED	FY2022 - FY2021 REVISED
H5209095 SCHOOL FOOD SERVICE-CO						
Grand Total	\$41,614,386	\$37,716,809	\$37,202,100	\$40,926,698	\$40,415,866	(\$510,832)