

CITY OF STAUNTON STAUNTON, VA

FY 2016 ADOPTED BUDGET



Photo by Warren Faught

Birthplace of the Council-Manager Form of Government - 1908



CITY OF STAUNTON, VIRGINIA

FY 2016 BUDGET

JULY 1, 2015 - JUNE 30, 2016

ADOPTED BUDGET

APRIL 23, 2015

CITY OF STAUNTON, VIRGINIA

FY 2016 BUDGET

STAUNTON CITY COUNCIL

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

CITY MANAGER

Stephen F. Owen

CITY ATTORNEY

Douglas L. Guynn

DEPUTY CITY MANAGER

Steven L. Rosenberg

CLERK OF COUNCIL

Linda L. Little

MANAGEMENT TEAM

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

CONSTITUTIONAL OFFICERS

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



CITY OF STAUNTON, VIRGINIA
ORGANIZATIONAL CHART

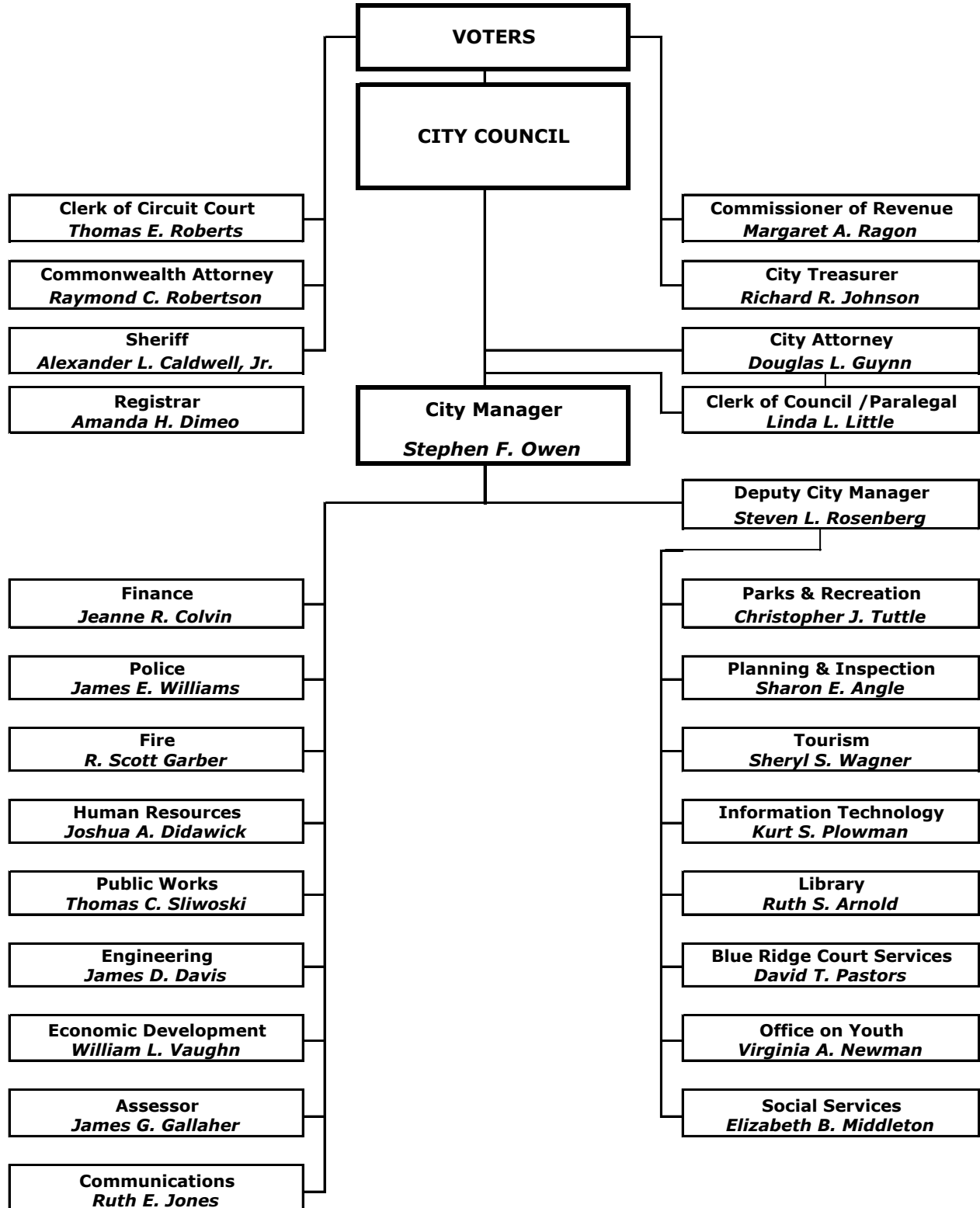


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Stephen F. Owen
City Manager

**Birthplace of the
Council-Manager
Form of Government**



116 W. BEVERLEY STREET
P.O. Box 58
STAUNTON, VA 24402
540.332.3812 (O)
540.851.4000 (F)

March 26, 2015

Dear Mayor Dull and Members of Council:

The proposed budget for the fiscal year beginning July 1, 2015, is submitted for your consideration. It is balanced and provides a spending plan for the next fiscal year, which will end on June 30, 2016. The budget is comprised of multiple funds, including General, Capital Investment, Education, Debt Service, and numerous Enterprise funds. Enterprise funds include Golf, Water, Water CIP, Sewer, Sewer CIP, Parking, Stormwater, and Environmental.

The total proposed FY16 Budget is **\$104,774,959** for all funds, which is an increase of about \$2.26 million, or 2.2 % more than the adopted FY15 Budget of \$102,513,117. Slightly less than half of the total budget is in the General Fund, proposed at \$50,825,000, a \$2.67 million increase, or 5.6% above FY15.

As noted under the Education expenditures section below, the budget adopted by the Staunton City School Board on March 9, 2015, totals \$35,438,725.

REVENUES

Local Revenue

As of January 1, 2015, the total assessed value of all real property in the City of Staunton is \$2.2 billion. Of this total, \$1.794 billion is taxable (81%) and \$409 million (19%) is tax exempt. The 2015 General Reassessment resulted in a very modest increase of +0.36% over the previous year, which falls short of the state code 1% threshold for a tax increase public hearing. There are 11,519 assessment parcels in the City, of which 11,157 are taxable. New construction and renovation yielded \$5.8 million in taxable new construction over 2014, including 27 new single family residences. Among real estate sectors, residential accounts for 78.1% of total value, commercial is 16.3%, industrial is 2.7% and vacant land is 2.9%.

For FY16, one cent on the real estate tax rate equates to \$179,427. The average residential assessed value is \$158,839, with a real estate tax levy of \$1,509, which is an increase of less than \$6.00 from a year ago.

No tax rate or utility rate increases are proposed for FY2016. Even without rate increases, local revenue projections indicate some growth, primarily in personal property taxes, business and occupational taxes, local sales taxes, machinery and tools taxes, building permits, and meals taxes, as

a result of a modestly growing economy. Finally, the first of ten buy-in payments to Staunton from Harrisonburg and Rockingham for the Middle River Regional Jail is accounted for in this budget at \$700,000.

State Funding

State funding is estimated at 22.9% of the General Fund budget, with a projected increase of \$543,246, and totaling \$11,632,900. The two largest categories of state aid are Health and Welfare funding that is driven by an increasing Medicare, Medicaid and food stamp demand, and Street and Highway Maintenance funding that is determined by a state formula.

Federal Funding

Federal revenue accounts for less than \$1 million, or only 1.9% of Staunton's General Fund budget and is expected to increase slightly from \$912,461 to \$984,557, for an increase of \$72,096.

EXPENDITURES

Personnel

Developing and supporting an excellent City workforce will remain a priority. A 3% pay adjustment is proposed for all full and part time employees to help the City remain market competitive for its skilled workers. In the General Fund, three firefighter positions and one building inspector position that were vacated through attrition, and then frozen during the recession, are restored in this budget. The firefighter positions will move the Fire Department towards nationally recognized fire safety staffing levels on all three shifts. The building inspector position will allow the City to more adequately review plans and provide timely inspections for pending economic development projects at Green Hills Industry and Technology Park, Staunton Crossing and Frontier Center. Also, a deputy sheriff position for court security is scheduled to be filled at mid-year, in response to security needs and staffing for Circuit, General District and the Juvenile and Domestic Relations Courts. Finally, a water engineer position is proposed, funded from the Water Fund. This position will help manage crisis field work (mostly line breaks) to allow the utilities superintendent to focus on water and sewer system planning, maintenance, and project design functions. All six positions are proposed to meet the demands and expectations of a responsive government in a full service City.

A 16% increase in estimated health insurance costs is budgeted. There are no other changes proposed for employee benefits.

Education

Education is the City's top priority and largest expenditure which accounts for 23.9% of the General Fund budget. The Staunton School Board has adopted a total school budget of \$35.4 million, a 3.5% increase above FY15. The City's FY16 budget includes a proposed direct operating transfer to

education in the amount of \$11,989,100, which includes \$275,000 in new revenue from the shared funding formula. There is also a \$150,000 transfer to the School CIP Fund for various school maintenance projects. As planned, the City will take over the debt service payments on McSwain and Ware Elementary Schools relieving the School CIP Fund of contributing \$305,000 towards the payment in FY16. The School CIP fund will still contribute \$50,000 in FY16. This will allow the School Board to use its fund balance in the School CIP Fund for school maintenance projects. The total debt payment equals \$1.2 million.

Other Operations

Public safety operations will increase \$885,492. This category includes police, E-911 center, fire, juvenile detention, Middle River Regional Jail, Office on Youth, building inspections and animal control. Most of the increase is for the aforementioned firefighter and building inspector positions, various departmental salary and health insurance increases, and the accounting change of covering jail operations from available revenues (including the Harrisonburg and Rockingham buy-in) rather than from the jail reserve in the CIP Fund.

Health and Welfare operations will increase \$458,664. Most of the increase is due to \$250,000 for mandated Community Policy Management Team (CSA) costs and other increasing costs for services administered by Social Services.

General Government Administration (a broad category including city council, city manager, city attorney, communications, auditor and consultants, finance, assessor, information technology, registrar, insurance and two constitutional offices) will increase \$596,809, which includes \$100,000 for re-designing the City's website.

Public Works and engineering operations will increase \$118,622 primarily to cover street paving and sidewalk projects that are eligible for funding from VDOT, and salary increases.

Capital Investment

City Council approved the CIP for FY16 projects on January 22, 2015. Appropriations for the CIP plan include funds from the FY2016 Proposed Budget and a FY2015 Budget Amendment. The budget amendment is scheduled for later this fiscal year to fully implement the plan. So-called "one time" funds accumulated and designated for capital projects are not a source of funding for operations. Capital projects to be undertaken in FY15 and FY16 include:

FY2016 Proposed Budget, \$741,050, CIP funding includes:

- \$150,000 Fire Truck Replacement Reserve
- \$150,000 Ineligible street upgrades
- \$150,000 Transfer to the School CIP Fund for maintenance projects
- \$100,000 Sidewalk replacement projects with brick
- \$100,000 New sidewalk projects
- \$ 50,000 VDOT Street Construction Projects-Grant Match Reserve
- \$ 41,050 BRCC capital program

FY2015 Proposed Budget Amendment, \$1,882,658, CIP funding includes:

- \$500,000 Regional Jail Reserve
- \$475,000 Staunton Crossing development reserve
- \$400,000 Lee High School project reserve
- \$275,000 MHP renovate bathrooms and install zero depth water park
- \$100,000 Computer system firewall replacement
- \$ 40,000 Architect study for public safety building and school maintenance
- \$ 67,658 VDOT match for Bessie Weller Safe Route to School grant match
- \$ 25,000 Regional Animal Shelter expansion additional funds

A revision to the CIP plan includes a cut to the Jail Reserve of \$250,000 from the FY2016 Proposed Budget. The buy in payment from Rockingham/Harrisonburg will provide \$700,000 annually to be used for the annual jail operation expenditures, saving the General Fund budget \$250,000.

Budget Cuts

The budget process begins with the submittal of each department's budget request. Departments and agencies are encouraged to think about what resources they need to continue to deliver quality services as efficiently as possible. Each department then has to justify its budget in a series of challenging discussions with Ms. Colvin. Ultimately, hard choices are made to balance the budget, based on experience, sound management principles, and an informed sense of City Council's priorities. Cuts to proposed budgets for FY16 included four fire and rescue positions; a librarian, new boiler, and restoration of Sunday hours at the library; a police vehicle and body cameras, numerous building and parks maintenance projects, numerous public works and parks equipment purchases; and the Aide to the Commonwealth which was once again eliminated by the General Assembly. The complete list of cuts will be reviewed at one of the upcoming budget work sessions.

Outside Agency Funding

Most agencies are proposed for level funding from FY 15. The Health Department has eliminated its regional dental program due to staffing issues, so that has been cut. The Staunton Creative Community Fund grant is increased by \$5,000. The Valley Alliance for Education, which makes grants to teachers, is added at \$3,000. There is a line item in City Council's proposed budget for a small amount of discretionary spending should Council wish to make some adjustments for additional priorities or outside agencies without having to find offsetting cuts.

Closing Comments

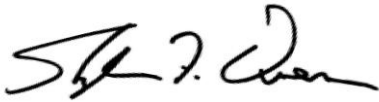
The City of Staunton continues a tradition of excellence and innovation. We have much to be proud of and celebrate. Indeed, the Queen City continues to be a community that people from far and wide want to visit, and then make their home. The City's population is growing and the demand for services, infrastructure and amenities continues to increase faster than the resources necessary to address it. The greatest challenge is related to the capital needs of the community. A new or renovated high school, replacement fire station, new public safety building, library renovation, street projects, aging water and sewer lines and inadequate storm water systems all need to be addressed. Future budgets will include increased debt service to pay for these improvements.

As she has done for so many years, finance director Jeanne Colvin developed and balanced this budget. She continues to guide the city's finances with masterly expertise. Thanks to Deputy City Manager Steve Rosenberg for his participation in departmental and constitutional officer budget reviews. Our entire management team is to be commended for their positive assistance and willingness to trim their budgets in ways that only make their jobs harder. The cooperation and understanding of this very talented team of professionals is much appreciated.

Finally, I am proud to say our working relationship and collaboration with Superintendent Dr. Linda Reviea and the School Board is excellent, perhaps even a model for how locally elected officials and administrators can and should work together for the benefit of the communities they serve.

The FY2016 Proposed Budget is offered for City Council's consideration, deliberation, amendment and adoption. Budget work sessions are scheduled for April 2, 9, 16 and 23. During Council's deliberations, staff is prepared to provide assistance and additional information as needed, as Council works through the decisions necessary for adoption. A public hearing on the budget is proposed for April 9 and adoption is tentatively set for April 23.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Stephen F. Owen". The signature is fluid and cursive, with the first name "Stephen" and last name "Owen" clearly distinguishable.

Stephen F. Owen
City Manager

Ordinance No. 2015-04

**AN ORDINANCE ESTABLISHING A BUDGET FOR THE
CITY OF STAUNTON, VIRGINIA, FOR THE FISCAL YEAR
BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016,
APPROPRIATING FUNDS FOR PUBLIC PURPOSES FOR SUCH FISCAL YEAR;
ESTABLISHING A TAX RATE ON TAXABLE PERSONAL PROPERTY,
REAL ESTATE AND PROPERTY OF PUBLIC SERVICE CORPORATIONS;
ESTABLISHING AND IMPOSING A SERVICE CHARGE ON
CERTAIN REAL PROPERTY EXEMPT FROM TAXATION;
AND CONTINUING IN EFFECT ALL ORDINANCES OF THE
CITY OF STAUNTON, VIRGINIA, RELATING TO TAXES, LICENSES,
FEES, SERVICE CHARGES, COSTS AND OTHER CHARGES AND
ALL ORDINANCES RELATING TO THE TIME OF
PAYMENT THEREOF AND COLLECTION THEREOF, EXCEPT AS HEREIN
SPECIFICALLY MODIFIED**

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

SECTION 1. The following budget, annexed and incorporated by reference, totaling **\$104,774,959** for the City of Staunton, Virginia for the fiscal year beginning July 1, 2015 and ending June 30, 2016 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, 2015, and ending June 30, 2016, as set forth in the appropriate Section of such budget.

SECTION 3.

3.1. The tax rate for all real estate, including real estate owned by public service corporations, subject to tax for the calendar year beginning January 1, 2015, shall be and is fixed at \$0.95 per \$100.00 of assessed value of such property per year, with assessed values being established through biennial reassessments pursuant to Section 58.1-3253 of the Code of Virginia, as amended, as of January 1 of every odd numbered year.

3.2. The tax rate for all real property and improvements located in the Downtown Service District is subject to an additional tax for the calendar year beginning January 1, 2015, which shall be and is fixed at \$0.15 (fifteen cents) per \$100.00 of assessed value of such property for calendar year 2015. 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, 2015, shall be fixed at \$2.75 per \$100.00 of assessed value per year.

4.2. The tax rate for machinery and tools as defined in Section 58.1-3507 of the Code of Virginia, as amended, subject to tax for the calendar year beginning January 1, 2015 shall be and is fixed at \$1.24 per \$100.00 of assessed value per year.

SECTION 5. For the period of July 1, 2015, through June 30, 2016, 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 2015 calendar year. The service charge shall be and is payable in one installment on December 15, 2015. Any service charge not paid when due shall bear interest computed at the rate of 10% per annum from the due date until paid.

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

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

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

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

SECTION 10.

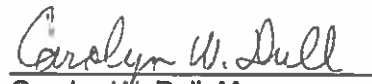
10.1. The City Manager is hereby authorized to transfer funds from one line item to another line item within each Fund of such budget, with the exception of the general contingency account.

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

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

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

INTRODUCED:	March 26, 2015
ADVERTISE DATE:	March 31, 2015
PUBLIC HEARING DATE:	April 9, 2015
ADOPTED:	April 23, 2015
EFFECTIVE DATE:	July 1, 2015


Carolyn W. Dull, Mayor

ATTEST:


Linda L. Little
Clerk of Council

CITY OF STAUNTON, VIRGINIA
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND

ANTICIPATED REVENUE

General Property Taxes	\$ 22,603,575
Other Local Taxes	12,864,000
Commonwealth of Virginia	11,632,900
Current Service Charges	1,391,608
Federal Revenue	984,557
Licenses and Permits	896,000
Recovered Costs	231,800
Fines and Forfeitures	95,000
Use of Money and Property	92,610
Miscellaneous	<u>32,950</u>
Total Revenue	\$ 50,825,000

APPROPRIATIONS

Transfer to Education Fund	\$ 11,989,100
Public Safety	10,245,809
Health and Welfare	6,580,135
Public Works	5,717,460
General Government Administration	5,688,836
Parks, Recreation, Library, and Cultural	3,409,508
Transfer to Debt Service Sinking Fund	2,868,227
Judicial Administration	1,945,901
Community Development	1,541,446
Transfer to the City CIP Fund	591,050
Transfer to the School CIP Fund	150,000
Transfer to the Golf Fund	50,000
Transfer to the Parking Fund	39,528
Educational Agency Contributions	<u>8,000</u>
Total Appropriations	\$ 50,825,000

DEBT SERVICE SINKING FUND

ANTICIPATED REVENUE

Transfer from the General Fund	\$ 2,868,227
Transfer from the School CIP Fund	<u>50,000</u>
Total Revenue	\$ 2,918,227

APPROPRIATIONS

Debt	\$ 2,918,227
Total Appropriations	\$ 2,918,227

CAPITAL INVESTMENT FUND

ANTICIPATED REVENUE

Transfer from the General Fund	\$ 591,050
Total Revenue	<u>\$ 591,050</u>

APPROPRIATIONS

Capital Improvements	\$ 591,050
Total Appropriations	<u>\$ 591,050</u>

COMMUNITY SERVICES GRANTS FUND**ANTICIPATED REVENUE**

Commonwealth of Virginia	\$	670,650
Federal Government	\$	15,000
Charges for Services		157,000
General Revenue		24,000
Total Revenue	\$	866,650

APPROPRIATIONS

Operations	\$	866,650
Total Appropriations	\$	866,650

GOLF FUND**ANTICIPATED REVENUE**

Charges for Service	\$	126,000
Transfer from the General Fund		50,000
Total Revenue	\$	176,000

APPROPRIATIONS

Operations	\$	135,569
Debt		40,431
Total Appropriations	\$	176,000

WATER FUND**ANTICIPATED REVENUE**

Charges for Service	\$	3,502,000
Appropriation of Prior Year Balance		1,000,000
General Revenues		513,000
Total Revenue	\$	5,015,000

APPROPRIATIONS

Operations	\$	3,546,650
Debt		478,350
Transfer to the Water CIP Fund		400,000
Capital		590,000
Total Appropriations	\$	5,015,000

WATER CIP FUND**ANTICIPATED REVENUE**

Transfer from the Water Fund	\$	400,000
Total Revenue	\$	400,000

APPROPRIATIONS

Debt	\$	400,000
Total Appropriations	\$	400,000

SEWER FUND**ANTICIPATED REVENUE**

Charges for Services	\$	3,947,500
General Revenues		327,755
Total Revenue	\$	4,275,255

APPROPRIATIONS

Operations	\$	2,528,494
Debt		1,534,159
Transfer to the Sewer CIP Fund		162,602
Capital		50,000
Total Appropriations	\$	4,275,255

SEWER CIP FUND**ANTICIPATED REVENUE**

Transfer from the Sewer Fund	\$	162,602
Total Revenue	\$	162,602

APPROPRIATIONS

Debt	\$	162,602
Total Appropriations	\$	162,602

PARKING FUND**ANTICIPATED REVENUE**

Charges for Services	\$	374,420
Appropriation of Prior Year Balance		171,502
Transfer from the General Fund		39,528
General Revenues		5,000
Total Revenue	\$	590,450

APPROPRIATIONS

Operations	\$	291,050
Debt		224,400
Capital		75,000
Total Appropriations	\$	590,450

STORMWATER FUND**ANTICIPATED REVENUE**

Charges for Services	\$	755,000
Total Revenue	\$	755,000

APPROPRIATIONS

Capital		325,000
Operations	\$	430,000
Total Appropriations	\$	755,000

ENVIRONMENTAL FUND**ANTICIPATED REVENUE**

Charges for Services	\$	2,345,000
Appropriation of Prior Year Balance		400,000
General Revenues		10,000
Commonwealth of Virginia		6,000
Total Revenue	\$	2,761,000

APPROPRIATIONS

Operations	\$	2,210,029
Capital		550,971
Total Appropriations	\$	2,761,000

EDUCATION FUND**ANTICIPATED REVENUE**

Commonwealth of Virginia	\$	14,463,618
Transfer from the General Fund		11,989,100
Federal Government		1,719,430
Charges for Services		726,277
General Revenues		365,575
Appropriation of Prior Year Balance		225,000
Total Revenue	\$	29,489,000

APPROPRIATIONS

Administration and Operation of Schools	\$	29,489,000
Total Appropriations	\$	29,489,000

CAFETERIA FUND**ANTICIPATED REVENUE**

Charges for Service	\$	358,900
Federal Government		901,300
Appropriation of Prior Year Balance		55,000
Commonwealth of Virginia		15,300
Total Revenue	\$	1,330,500

APPROPRIATIONS

Operations	\$	1,330,500
Total Appropriations	\$	1,330,500

GENESIS SCHOOL FUND**ANTICIPATED REVENUE**

General Revenues	\$	489,918
Commwealth of Virginia		426,382
Total Revenue	\$	916,300

APPROPRIATIONS

Operations	\$	916,300
Total Appropriations	\$	916,300

SCHOOL TEXTBOOK FUND**ANTICIPATED REVENUE**

Commonwealth of Virginia	\$	152,000
Transfer from the Education Fund		100,000
Total Revenue	\$	252,000

APPROPRIATIONS

Operations	\$	252,000
Total Appropriations	\$	252,000

SCHOOL CAPITAL IMPROVEMENTS PROJECT FUND**ANTICIPATED REVENUE**

Appropriation of Prior Year Balance	\$	311,925
Transfer from the General Fund		150,000
Transfer from the Education Fund		50,000
Total Revenue	\$	511,925

APPROPRIATIONS

Capital Improvements	\$	461,925
Transfer to the Debt Service Sinking Fund		50,000
Total Appropriations	\$	511,925

STATE OPERATED PROGRAMS**ANTICIPATED REVENUE**

Commonwealth of Virginia	\$	2,709,734
General Revenues		229,266
Total Revenue	\$	2,939,000

APPROPRIATIONS

Operations	\$	2,939,000
Total Appropriations	\$	2,939,000

Grand Total Revenues	\$	104,774,959

Grand Total Expenditures	\$	104,774,959

Balance	\$	-

CITY OF STAUNTON, VIRGINIA

FY 2016 Operating Budgets

Fiscal Year July 1, 2015 - June 30, 2016

GOVERNMENTAL FUNDS

General Fund	\$	50,825,000
Debt Service Sinking Fund	\$	2,918,227
City Capital Investment Fund	\$	591,050
Community Services Grant Fund	\$	866,650
Total Governmental Funds	\$	55,200,927

ENTERPRISE FUNDS

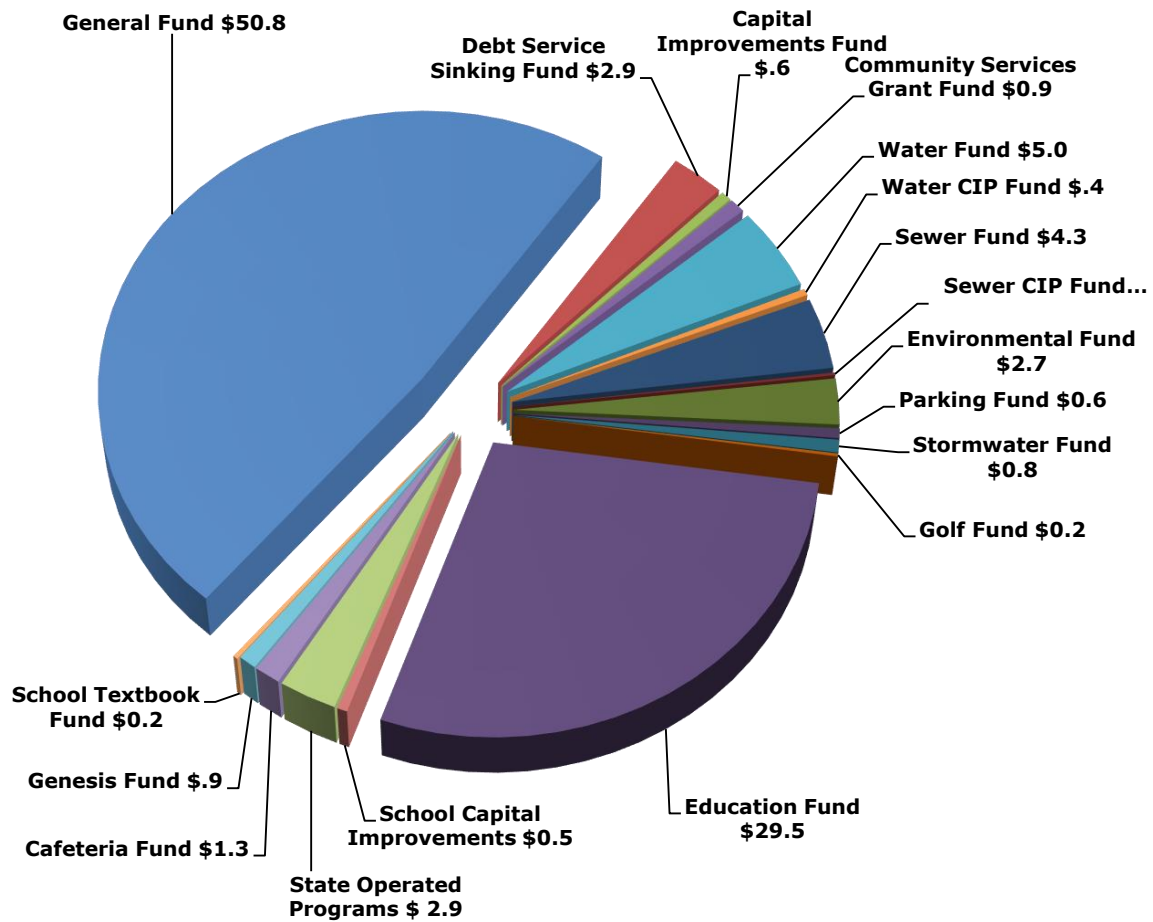
Water Fund	\$	5,015,000
Sewer Fund	\$	4,275,255
Environmental Fund	\$	2,761,000
Stormwater Fund	\$	755,000
Parking Fund	\$	590,450
Water CIP Fund	\$	400,000
Golf Fund	\$	176,000
Sewer CIP Fund	\$	162,602
Total Enterprise Funds	\$	14,135,307

STAUNTON SCHOOL BOARD

Education Fund	\$	29,489,000
State Operated Programs	\$	2,939,000
Cafeteria Fund	\$	1,330,500
Genesis School Fund	\$	916,300
School Capital Improvements Fund	\$	511,925
School Textbook Fund	\$	252,000
Total Education Funds	\$	35,438,725

Grand Total All Funds	\$	104,774,959

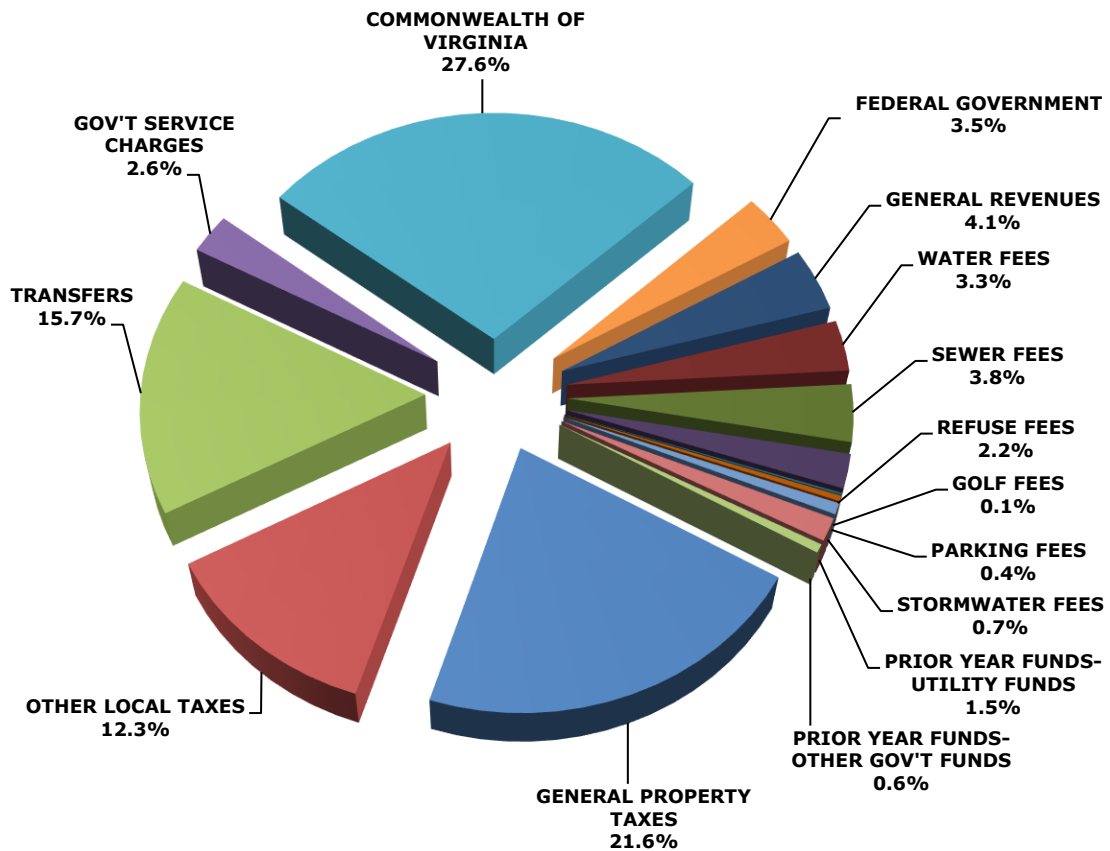
CITY OF STAUNTON FY 2016 TOTAL BUDGET -\$104,774,959



LEGEND IN MILLIONS

■ General Fund \$50.8	■ Debt Service Sinking Fund \$2.9
■ Capital Improvements Fund \$0.6	■ Community Services Grant Fund \$0.9
■ Water Fund \$5.0	■ Water CIP Fund \$0.4
■ Sewer Fund \$4.3	■ Sewer CIP Fund \$0.2
■ Environmental Fund \$2.7	■ Parking Fund \$0.6
■ Stormwater Fund \$0.8	■ Golf Fund \$0.2
■ Education Fund \$29.5	■ School Capital Improvements \$0.5
■ State Operated Programs \$ 2.9	■ Cafeteria Fund \$1.3
■ Genesis Fund \$0.9	■ School Textbook Fund \$0.2

CITY OF STAUNTON FY 2016 TOTAL CITY REVENUES -\$104,774,959



GENERAL PROPERTY TAXES	\$	22,603,575	21.6%
OTHER LOCAL TAXES		12,864,000	12.3%
TRANSFERS		16,450,507	15.7%
GOV'T SERVICE CHARGES		2,759,785	2.6%
COMMONWEALTH OF VIRGINIA		28,945,565	27.6%
FEDERAL GOVERNMENT		3,620,287	3.5%
GENERAL REVENUES		4,317,893	4.1%
WATER FEES		3,502,000	3.3%
SEWER FEES		3,947,500	3.8%
REFUSE FEES		2,345,000	2.2%
GOLF FEES		126,000	0.1%
PARKING FEES		374,420	0.4%
STORMWATER FEES		755,000	0.7%
PRIOR YEAR FUNDS-UTILITY FUNDS		1,571,502	1.5%
PRIOR YEAR FUNDS-OTHER GOV'T FUNDS		591,925	0.6%
TOTAL CITY REVENUES	\$	104,774,959	100.0%

CITY OF STAUNTON, VIRGINIA
OUTSTANDING DEBT as of JULY 1, 2015

OUTSTANDING DEBT as of:

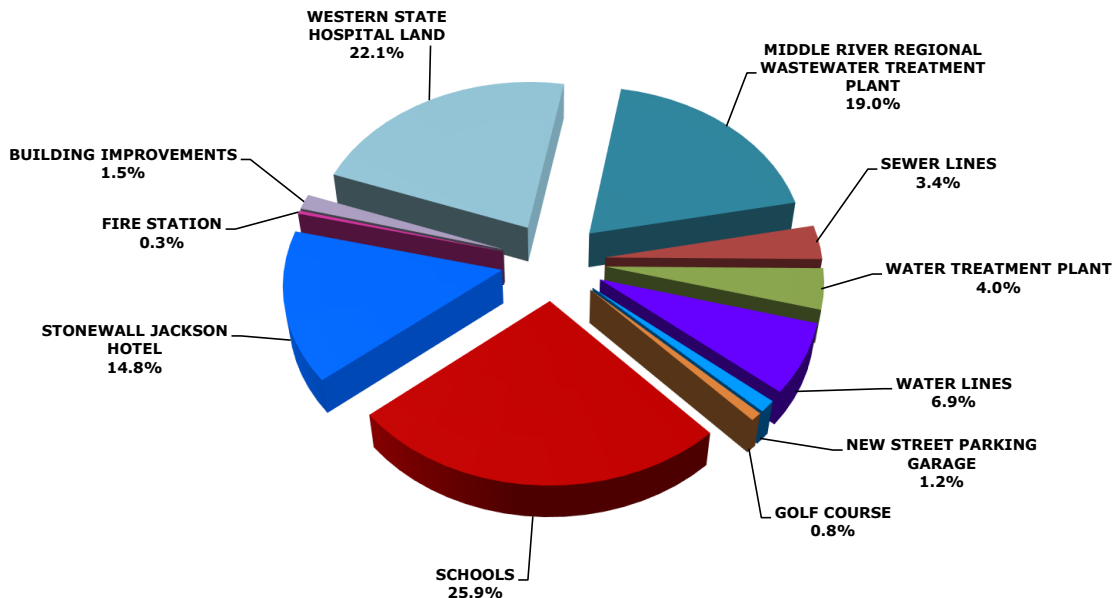
JULY 1, 2015	\$ 61,770,070
JULY 1, 2016	\$ 57,200,201
DEBT REDUCTION	\$ 4,569,869

BOND RATINGS:

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

LEGAL DEBT LIMIT (10% of Taxable Real Property)	\$ 179,382,069
LEGAL DEBT MARGIN	\$ 117,611,999
DEBT PER CAPITA July 1, 2015 (Population 24,647)	\$ 2,506.19

PROJECT	OUTSTANDING DEBT JULY 1, 2015	% OF TOTAL	FISCAL YEAR MATURITY DATE (S)	PRINCIPAL PAYMENTS	INTEREST PAYMENTS
ENTERPRISE FUND DEBT:					
MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT	\$ 11,753,634	19.0%	2016-2031	\$ 1,141,478	\$ 318,345
SEWER LINES	\$ 2,071,459	3.4%	2022-2031	\$ 115,300	\$ 93,910
WATER TREATMENT PLANT	\$ 2,480,000	4.0%	2021	\$ 365,000	\$ 113,347
WATER LINES	\$ 4,284,315	6.9%	2031	\$ 186,428	\$ 199,374
NEW STREET PARKING GARAGE	\$ 722,448	1.2%	2019	\$ 195,617	\$ 28,783
GOLF COURSE	\$ 495,000	0.8%	2034	\$ 20,000	\$ 20,431
GENERAL FUND DEBT:					
SCHOOLS	\$ 16,013,881	25.9%	2018-2029	\$ 1,429,836	\$ 473,059
STONEWALL JACKSON HOTEL	\$ 9,170,000	14.8%	2034	\$ 330,000	\$ 378,781
FIRE STATION	\$ 194,833	0.3%	2025	\$ 16,662	\$ 6,683
BUILDING IMPROVEMENTS	\$ 918,500	1.5%	2025	\$ 78,548	\$ 31,504
WESTERN STATE HOSPITAL LAND	\$ 13,666,000	22.1%	2027 -2028	\$ 691,000	\$ 314,027
TOTAL OUTSTANDING DEBT	\$ 61,770,070	100%		\$ 4,569,869	\$ 1,978,244
				TOTAL P&I PAYMENTS	\$ 6,548,113



**CITY OF STAUNTON
OUTSTANDING DEBT**

JULY 1, 2015 (FY2016)

		Original Issue \$\$	Principal Amount Outstanding	Final Maturity Date	FY 2016 DEBT PAYMENTS
GENERAL FUND DEBT					
SHELBURNE SCHOOL	Series 1997A General Obligation School Bonds	\$ 2,000,000	300,000	January 2018	\$ 113,050
SHELBURNE SCHOOL	Series 1997B General Obligation School Bonds	\$ 4,211,116	726,319	January 2018	\$ 268,750
BESSIE WELLER SCHOOL	2002 Literary Fund Loan	\$ 4,000,000	1,400,000	March 2022	\$ 256,000
FIRE STATION-7%/ ENERGY-33% & SCHOOLS CIP-60%	Series 2005 General Obligation Public Improvement Bond	\$ 4,600,000	2,783,333	February 2025	\$ 333,492
STONEWALL JACKSON HOTEL PROJECT	Series 2007 General Obligation Public Improvement and Refunding Bonds	\$ 9,985,000	9,170,000	February 2034	\$ 708,781
MCSWAIN ELEM SCHOOL	2008 Literary Loan	\$ 7,500,000	5,958,781	July 2028	\$ 532,500
WARE ELEM SCHOOL	2008 Literary Loan	\$ 7,500,000	5,958,781	July 2028	\$ 532,500
WESTERN STATE HOSPITAL	Series 2012 General Obligation Public Improvement Bond - SunTrust-	\$ 10,000,000	9,229,000	October 2027	\$ 598,552
WESTERN STATE HOSPITAL	Series 2013 General Obligation Public Improvement Bond - Union First Market	\$ 5,000,000	4,437,000	January 2028	\$ 406,475
Total General Fund		\$ 54,796,116	\$ 39,963,214		\$ 3,750,100
GOLF FUND					
GOLF IRRIGATION PROJECT	Series 2007 General Obligation Public Improvement and Refunding Bonds	\$ 615,000	\$ 495,000	February 2034	\$ 40,431
Total Golf Fund		\$ 615,000	\$ 495,000		
SEWER FUND					
MRWWTP I	VRA 1994 Taxable General Obligation Sewer Bonds	\$ 6,510,767	247,023	August 2015	\$ 252,581
NEW HOPE ROAD	VRA Series 2002 General Obligation Bond	\$ 629,734	265,774	September 2021	\$ 46,608
MRWWTP II	VRA Series 1999 General Obligation Public Improvement Bond	\$ 6,411,399	2,450,011	March 2021	\$ 456,260
MRWWTP III	VRA Series 2007 General Obligation Public Improvement Bond	\$ 9,309,033	7,371,373	February 2030	\$ 615,367
MRRWWTP IIIb	VRA Series 2008 General Obligation Public Improvement Bond	\$ 2,066,747	1,685,227	September 2030	\$ 135,615
SEWER CIP-CENTRAL AVE SEWER LINE, W BEVERLEY SEWER LINE	Series 2010A Taxable GO Virginia Resources Authority	\$ 2,099,220	1,805,685	October 1 2030	\$ 162,602
Total Sewer Fund		\$ 27,026,901	\$ 13,825,093		\$ 1,669,033
WATER FUND					
REFUNDING WATER CIP-RT 262, COLLEGE PARK PRESSURE ZONE, DAM PROJECT	Series 2009 Taxable General Obligation Public Improvement Refunding Bond	\$ 4,150,000	2,480,000	October 2020	\$ 478,347
	Series 2010A Taxable GO Virginia Resources Authority	\$ 4,980,780	4,284,315	October 1 2030	\$ 385,802
Total Water Fund		\$ 9,130,780	\$ 6,764,315		\$ 864,149
PARKING FUND					
NEW ST PARKING GARAGE	Series 1998 General Obligation Bond	\$ 3,000,000	722,448	June 2019	\$ 224,400
Total Parking Fund		\$ 3,000,000	\$ 722,448		\$ 224,400
ENVIRONMENTAL FUND					
LANDFILL	Series 2008 General Obligation Public Improvement Bond	\$ 1,700,000	\$ -	October 1, 2014	\$ -
Total Environmental Fund		\$ 1,700,000	\$ -		\$ -
GRAND TOTALS		\$ 96,268,797	\$ 61,770,070		\$ 6,548,113

LEGAL DEBT LIMIT

DEBT LIMIT	TAXABLE REAL PROPERTY VALUE		\$	1,793,820,689	
	X 10%	DEBT LIMIT =	\$	179,382,069	
OUTSTANDING DEBT	GENERAL OBLIGATION BONDS		\$	36,433,100	
	LITERARY LOANS		\$	13,317,562	
	VIRGINIA RESOURCES AUTHORITY LOANS		\$	12,019,408	
	TOTAL NET BONDED DEBT (excluding leases)		\$	61,770,070	34.43%
LEGAL DEBT MARGIN	10% OF TAXABLE PROPERTY LESS NET BONDED DEBT =		\$	117,611,999	
% OF DEBT LIMIT	LEGAL DEBT MARGIN / 10% TAXABLE PROPERTY VALUE =			65.57%	

TOTAL OUTSTANDING DEBT

GENERAL FUND DEBT:

SCHOOLS	\$	16,013,881
GENERAL FUND- WESTERN STATE HOSPITAL	\$	13,666,000
GENERAL FUND-STONEWALL JACKSON HOTEL	\$	9,170,000
GENERAL FUND CAPITAL IMPR /ENERGY IMPROVEMENTS	\$	918,500
GENERAL FUND-FIRE STATION GRUBERT AVENUE	\$	194,833
TOTAL GENERAL GOVERNMENTAL FUND DEBT	\$	39,963,214

ENTERPRISE FUND DEBT:

WATER TREATMENT PLANT	\$	2,480,000
WATER LINES	\$	4,284,315
MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT	\$	11,753,634
SEWER LINES	\$	2,071,459
NEW STREET PARKING GARAGE	\$	722,448
LANDFILL	\$	-
GOLF COURSE IRRIGATION	\$	495,000
TOTAL ENTERPRISE FUND DEBT	\$	21,806,856

TOTAL OUTSTANDING DEBT **\$ 61,770,070**

DEBT PER CAPITA	POPULATION	24,647
	TOTAL CITY DEBT-ALL FUNDS	\$ 2,506.19
	GENERAL FUND DEBT ONLY	\$ 1,621.42
	ENTERPRISE FUND DEBT ONLY	\$ 884.77

POPULATION DATA:

WELDON COOPER CENTER -JULY 2014	24,647
U.S. CENSUS -2010	23,746

CITY OF STAUNTON, VIRGINIA

FY 2016 Operating Budgets

City Funds	FY 2015 BUDGET	FY 2016 BUDGET	\$\$ Variance	% Change
General Fund	\$ 48,146,100	\$ 50,825,000	\$ 2,678,900	5.6%
Debt Service Sinking Fund	2,918,227	2,918,227	-	0.0%
City Capital Investment Fund	674,647	591,050	(83,597)	-12.4%
Water Fund	5,261,400	5,015,000	(246,400)	-4.7%
Water CIP Fund	385,218	400,000	14,782	3.8%
Sewer Fund	5,278,645	4,275,255	(1,003,390)	-19.0%
Sewer CIP Fund	162,356	162,602	246	0.2%
Parking Fund	505,000	590,450	85,450	16.9%
Environmental Fund	3,283,000	2,761,000	(522,000)	-15.9%
Community Services Grant Fund	778,530	866,650	88,120	11.3%
Storm Water Fund	725,000	755,000	30,000	4.1%
Golf Fund	143,000	176,000	33,000	23.1%
Total City Funds	\$ 68,261,123	\$ 69,336,234	\$ 1,075,111	1.6%
Education Funds				
Education Fund	\$ 28,435,500	\$ 29,489,000	\$ 1,053,500	3.7%
School Capital Improvements	530,000	511,925	(18,075)	-3.4%
Cafeteria Fund	1,262,500	1,330,500	68,000	5.4%
Genesis School Fund	1,010,494	916,300	(94,194)	-9.3%
School Textbook Fund	250,000	252,000	2,000	0.8%
State Operated Programs	2,763,500	2,939,000	175,500	6.4%
Total Education Funds	\$ 34,251,994	\$ 35,438,725	\$ 1,186,731	3.5%
Grand Total All Funds	\$ 102,513,117	\$ 104,774,959	\$ 2,261,842	2.2%

DESCRIPTION OF MAJOR REVENUE SOURCES

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

Taxing Authority

1. Constitution

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

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

2. Virginia Code

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

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

3. Uniform Charter Powers Act

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

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

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

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

Under this section, cities and towns which have incorporated the Uniform Charter Powers Act into their charters have a general taxing authority. Accordingly, such cities and towns may in fact impose taxes as a result of this provision, or through explicit authority granted in their charters, which may not be levied by counties. A major difference resulting from this general grant of taxing

authority is that cities and towns which incorporate it into their charter may levy taxes in addition to those imposed by counties; unlike counties, they are not subject to the rate limitations set out in the Code.

C. Local Taxes

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

1. Taxes on Property

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

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

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

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

2. Property Tax Exemptions

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

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

9. By local option, pollution control or solar energy equipment, facilities, or devices, including real property; and
10. By local option, partial exemption of real estate which has undergone substantial renovation, rehabilitation, or replacement.

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

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

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

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

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

3. Service Charges

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

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

4. Tangible Personal Property

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

the personal property tax. Localities are also authorized to exempt or tax at a lower rate farm machinery and equipment.

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

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

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

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

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

5. Taxes on Individuals/Consumers

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

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

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

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

b. Motor fuel. The City of Staunton does not assess this tax. Certain localities are authorized to impose a 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;

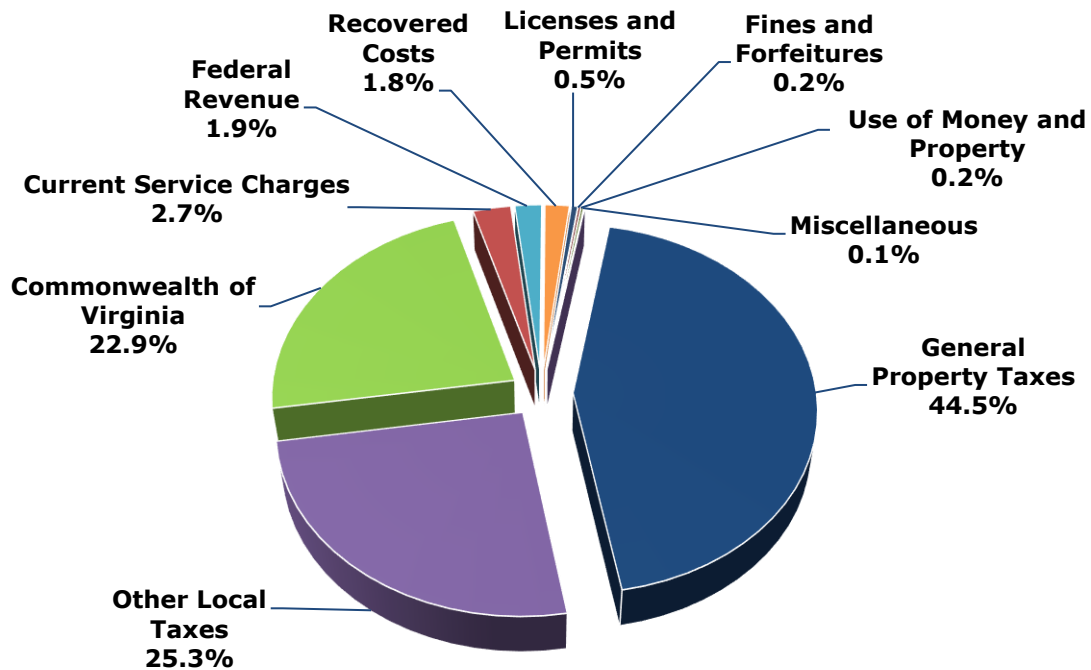
3. For financial, real estate and professional services, fifty-eight cents per \$100 of gross receipts; and
4. For repair, personal and business services, and all other businesses and occupations not specifically listed or excepted in this section, thirty-six cents per \$100 of gross receipts."

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.

GENERAL FUND REVENUES

Category	FY2016	% of Total
General Property Taxes	\$ 22,603,575	44.5%
Other Local Taxes	12,864,000	25.3%
Commonwealth of Virginia	11,632,900	22.9%
Current Service Charges	1,391,608	2.7%
Federal Revenue	984,557	1.9%
Recovered Costs	896,000	1.8%
Licenses and Permits	231,800	0.5%
Fines and Forfeitures	95,000	0.2%
Use of Money and Property	92,610	0.2%
Miscellaneous	32,950	0.1%
Total Revenues	\$ 50,825,000	100.0%



GENERAL FUND REVENUES

Summary Comparison of Fiscal Years 2014, 2015, 2016

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	FY 2016 \$ VARIANCE	% of FY2016 Budget
General Property Taxes	\$ 22,544,763	\$ 21,770,000	\$ 22,603,575	\$ 833,575	44.5%
Other Local Taxes	12,434,702	12,373,100	12,864,000	\$ 490,900	25.3%
Commonwealth of Virginia	11,243,860	11,089,654	11,632,900	\$ 543,246	22.9%
Current Service Charges	1,457,110	1,500,685	1,391,608	\$ (109,077)	2.7%
Federal Government	956,485	912,461	984,557	\$ 72,096	1.9%
Licenses and Permits	157,537	183,500	231,800	\$ 48,300	0.5%
Recovered Costs	475,511	167,000	896,000	\$ 729,000	1.8%
Fines and Forfeitures	102,876	65,000	95,000	\$ 30,000	0.2%
Use of Money and Property	73,679	57,700	92,610	\$ 34,910	0.2%
Miscellaneous	89,764	27,000	32,950	\$ 5,950	0.1%
Total Revenues	\$ 49,536,287	\$ 48,146,100	\$ 50,825,000	\$ 2,678,900	100.0%

FY 2016 GENERAL FUND REVENUES

GENERAL PROPERTY TAXES		FY 2014 ACTUALS		FY 2015 BUDGET		FY 2016 BUDGET	\$Amount Variance
Real Estate Taxes	\$	16,920,189	\$	16,500,000	\$	16,725,000	225,000
Real Estate-Public Service		611,714		600,000		705,000	105,000
Real Estate- Interest Assessed		169,354		85,000		100,000	15,000
Real Estate Penalty		138,011		115,000		125,000	10,000
Real Estate-Service District Tax		125,953		110,000		110,000	-
Personal Property Taxes		4,133,361		3,955,000		4,358,575	403,575
Personal Property Interest		38,050		30,000		30,000	-
Personal Property-Penalty		73,756		75,000		75,000	-
Machinery & Tools Tax		334,375		300,000		375,000	75,000
Total Property Taxes		22,544,763		21,770,000		22,603,575	833,575
OTHER LOCAL TAXES							
Business & Occupational Licenses		2,092,817		2,000,000		2,100,000	100,000
Water Utility Tax		258,342		255,000		255,000	-
Gas Utility Tax		301,037		300,000		300,000	-
Electric Utility Tax		568,531		560,000		570,000	10,000
Local Communications Tax		1,406,473		1,420,000		1,400,000	(20,000)
Local Sales Tax- One Percent		3,760,505		3,700,000		3,900,000	200,000
Bank Stock Tax		326,651		325,000		325,000	-
Recordation-Local		157,266		150,000		150,000	-
Cigarette Tax		264,948		464,100		440,000	(24,100)
Motel Tax		397,786		395,000		405,000	10,000
Meals Tax		2,868,910		2,777,000		2,990,000	213,000
Probate Tax		8,016		9,000		9,000	-
Short Term Rental Tax		23,420		18,000		20,000	2,000
Total Other Taxes		12,434,702		12,373,100		12,864,000	490,900
LICENSES & PERMITS							
Dog Licenses		21,305		22,000		22,000	-
Building Permits		50,426		75,000		110,000	35,000
Electrical Permits		23,500		25,000		35,000	10,000
Plumbing Permits		31,383		35,000		35,000	-
Subdivision Review-Minor		2,860		5,000		5,000	-
Transfer Fees-Circuit Court		700		500		600	100
Zoning Fees		10,550		8,000		10,000	2,000
Police Recording Fees		11,663		10,000		10,000	-
Other Permits		5,150		3,000		4,200	1,200
Total License & Permits		157,537		183,500		231,800	48,300

FY 2016 GENERAL FUND REVENUES

FINES & FORFEITURES	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2016 BUDGET	\$Amount Variance
Circuit Court Fines	79,934	45,000	75,000	30,000
Animal Control Fines	8,861	8,000	8,000	-
Courthouse Maintenance Fines	14,081	12,000	12,000	-
Total Fines & Forfeitures	102,876	65,000	95,000	30,000
USE OF MONEY AND PROPERTY				
Interest on Investments	4,124	20,000	20,000	-
Rental of Property	69,555	37,700	72,610	34,910
Total Use of Money and Property	73,679	57,700	92,610	34,910
CURRENT SERVICE CHARGES				
Property Clean Up Fees	4,179	2,500	3,000	500
DMV Stop Fees	6,884	6,000	6,000	-
Administrative Fee	21,902	30,000	25,000	(5,000)
PILOT - Water Fund	441,872	441,872	372,873	(68,999)
PILOT - Sewer Fund	141,493	141,493	146,460	4,967
PILOT - Parking Fund	52,581	52,581	78,267	25,686
PILOT - Stormwater Fund	155,934	155,934	114,615	(41,319)
PILOT - Environmental Fund	243,688	243,688	268,496	24,808
Sheriff Fees	2,617	2,617	2,617	-
Commonwealth Attorney Fees	4,020	2,500	3,000	500
Circuit Court Fees	3,147	2,000	2,000	-
Courthouse Security Fee	51,880	36,000	45,000	9,000
Jail Admission Fee	3,524	2,500	2,500	-
Clerk Circuit Court Copy Fees	5,829	2,000	5,000	3,000
Court Appointed Attorney Fee	319	-	-	-
Tax Exempt Service Charges	3,183	2,000	5,000	3,000
Library Fees & Fines	25,275	25,000	25,000	-
Recreation-Summer Playground	73,919	65,000	73,000	8,000
Recreation-Heart Program	110,141	145,000	115,000	(30,000)
Recreation-Instr/Educ Classes	21,589	17,000	20,000	3,000
Recreation- League Fees	27,471	38,000	30,000	(8,000)
Duck Food Sales	3,730	3,000	4,000	1,000
Recreation Fees	6,019	-	2,000	2,000
Swimming Pool Fees	29,296	30,000	29,780	(220)
Recreation Trip Fees	13,673	50,000	10,000	(40,000)
Sale of Publications & Maps	2,945	4,000	3,000	(1,000)
Total Current Service Charges	1,457,110	1,500,685	1,391,608	(109,077)
MISCELLANEOUS REVENUE				
Payment in Lieu of Tax - SRHA	12,953	12,000	12,950	950
Sale of Salvage and Surplus	23,330	5,000	10,000	5,000
Miscellaneous Revenue	53,481	10,000	10,000	-
Total Miscellaneous Revenue	89,764	27,000	32,950	5,950

FY 2016 GENERAL FUND REVENUES

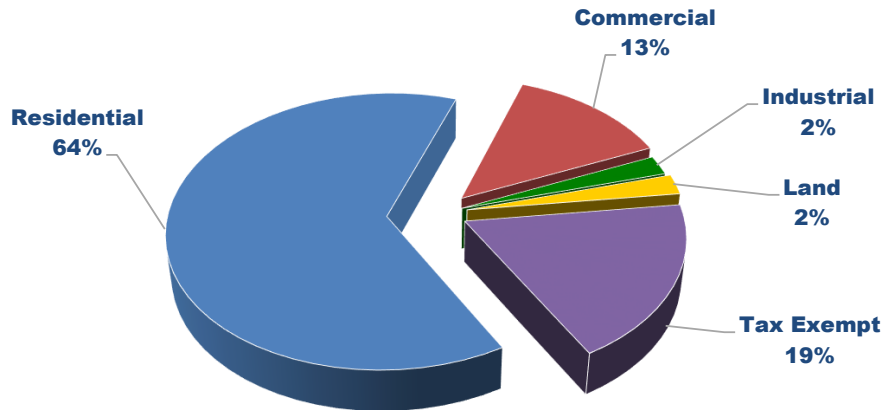
RECOVERED COSTS	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2016 BUDGET	\$Amount Variance
Recovered Costs-Courts	67,848	60,000	69,000	9,000
Recovered Costs - Public Works	143,573	50,000	50,000	-
Recovered Costs - Public Safety	45,507	-	700,000	700,000
Recovered Costs - Ins/ Other	1,017	-	-	-
Recovered Costs- Education Fund	155,685	15,000	15,000	-
Recovered Costs - Recreation/Library	61,881	42,000	62,000	20,000
Total Recovered Costs	475,511	167,000	896,000	729,000
COMMONWEALTH OF VIRGINIA				
Public Facilities Tax	177,108	145,000	170,000	25,000
Recordation	65,665	50,000	55,000	5,000
Rolling Stock Taxes	10,919	10,000	10,000	-
Motor Vehicle Rental Tax	59,841	63,000	63,000	-
Law Enforcement	858,608	858,608	858,608	-
Personal Property -PPTRA	1,652,200	1,652,200	1,652,200	-
Recordation-Grantor's Tax	40,256	30,000	35,000	5,000
Juror & Witness Fees	9,513	10,000	10,000	-
State Crime Forfeited Assets	12,687	-	-	-
Miscellaneous State Grant	38,747	-	-	-
Grant-DCJS-Victim Witness	28,132	42,000	42,000	-
DMV-Four for Life Funds	21,389	20,000	20,000	-
DMV - Animal License Plates	632	600	600	-
Fire Programs Fund	71,317	65,000	75,000	10,000
E911 Wireless Board	61,724	45,000	60,000	15,000
State Disaster Payment	8,065	-	-	-
Street & Highway Maintenance	3,625,878	3,677,880	3,811,800	133,920
Health and Welfare	1,334,440	1,456,569	1,574,415	117,846
CSA - CPMT Program	1,851,881	1,673,127	1,853,127	180,000
VA Comm for the Arts	5,000	5,000	5,000	-
Library	144,290	144,290	144,040	(250)
Commissioner of Revenue	106,884	107,950	113,530	5,580
Treasurer	104,899	107,000	107,050	50
Electoral Board & Registrar	36,639	35,000	37,000	2,000
Commonwealth Attorney	392,651	361,200	403,800	42,600
Sheriff	273,867	277,380	277,380	-
Circuit Court Clerk	235,369	252,850	254,350	1,500
Circuit Court Clerk Tech Trust Funds	15,259	-	-	-
Total Commonwealth of Virginia	11,243,860	11,089,654	11,632,900	543,246

FY 2016 GENERAL FUND REVENUES

FEDERAL REVENUE	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2016 BUDGET	\$Amount Variance
Health and Welfare	895,626	898,461	970,557	72,096
Federal Disaster Payment	14,403	-	-	-
Federal Grants	46,456	14,000	14,000	-
Total Federal Revenue	956,485	912,461	984,557	72,096

TOTAL GENERAL FUND REVENUE	\$ 49,536,287	\$ 48,146,100	\$ 50,825,000	\$ 2,678,900

JANUARY 1, 2015 REAL ESTATE ASSESSMENT

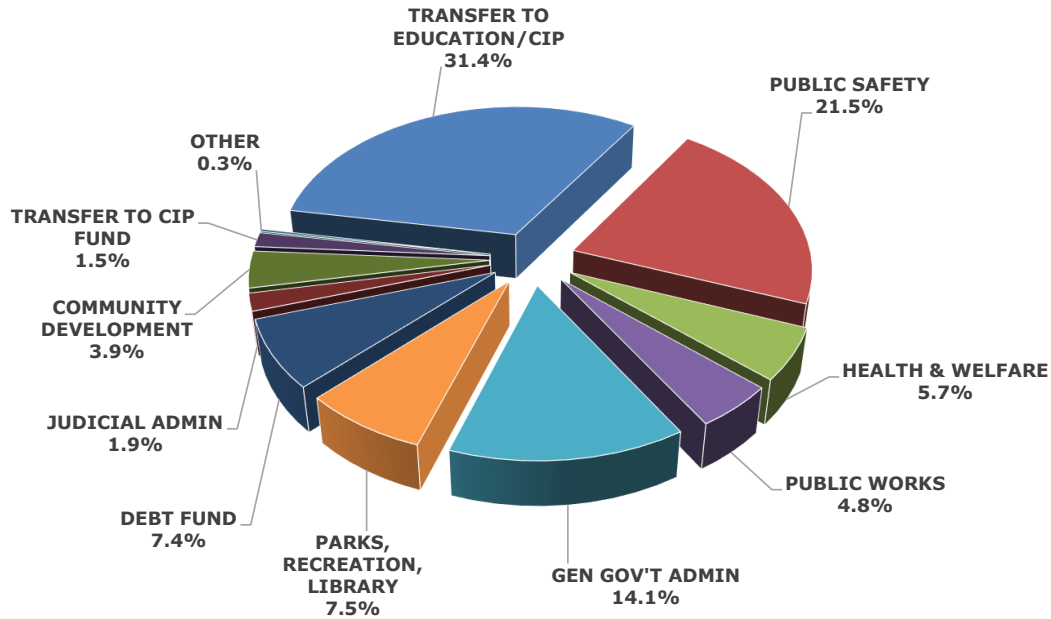


Real Estate Assessment by Category	2014 Number of Parcels	January 1, 2014 \$.95 Tax Rate	2015 Number of Parcels	January 1, 2015 \$.95 Tax Rate	% Change or \$\$ Change
Residential	8,801	1,392,870,432	8,822	\$ 1,401,144,546	0.59%
Commercial	622	292,570,080	619	292,290,970	-0.10%
Industrial	48	50,880,487	47	49,167,307	-3.37%
Land	1,682	51,570,659	1,667	51,217,866	-0.68%
Tax Exempt	356	387,152,129	362	409,706,164	5.83%
Total Assessed Value	11,509	\$ 2,175,043,787	11,517	\$ 2,203,526,853	1.31%
Total Taxable Value		\$ 1,787,891,658		\$ 1,793,820,689	0.33%

One Cent Taxable Value	\$	178,789	\$	179,382	0.33%
Average Residential Assessed Value	\$	158,263	\$	158,824	\$ 561
Average Residential Tax Bill	\$	1,503	\$	1,509	\$ 5.33
Downtown Service District Assessed Value	\$	76,972,998	241	\$ 76,982,578	\$ 9,580
DSD Tax Revenue @ \$0.15/\$100	\$	115,459	\$	115,474	\$ 14

OTHER TAX EXEMPT PROPERTY:				TAX LOSS	
Land Use - Ag Forest Districts	\$	18,332,168	39	\$ 18,374,275	\$ 174,556
Rehab Abatement Program	\$	22,581,316	74	\$ 19,906,180	\$ 189,109
TOTAL TAX EXEMPT/ ABATED TAXES	\$	40,913,484		\$ 38,280,455	\$ 363,664

FY 2016 GENERAL TAX REVENUE SUPPORT



FY 2016 BUDGET	GENERAL TAX REVENUES	OTHER REVENUES/FEES	STATE & FEDERAL REVENUES	TOTAL REVENUES
TRANSFER TO EDUCATION/CIP	\$ 12,124,100	\$ 15,000		\$ 12,139,100
PUBLIC SAFETY	8,305,401	926,200	1,014,208	10,245,809
HEALTH & WELFARE	2,182,036		4,398,099	6,580,135
PUBLIC WORKS	1,855,660	50,000	3,811,800	5,717,460
GEN GOV'T ADMIN	5,431,256		257,580	5,688,836
PARKS, RECREATION, LIBRARY	2,884,688	375,780	149,040	3,409,508
DEBT FUND	2,868,227			2,868,227
JUDICIAL ADMIN	727,654	216,717	1,001,530	1,945,901
COMMUNITY DEVELOPMENT	1,520,946	20,500		1,541,446
TRANSFER TO CIP FUND	591,050			591,050
OTHER	97,528			97,528
TOTALS	\$ 38,588,546	\$ 1,604,197	\$ 10,632,257	\$ 50,825,000

OTHER

TRANSFER TO THE GOLF FUND	\$ 50,000
TRANSFER TO THE PARKING FUND	39,528
EDUCATION AGENCY CONTRIBUTIONS	8,000
	\$ 97,528

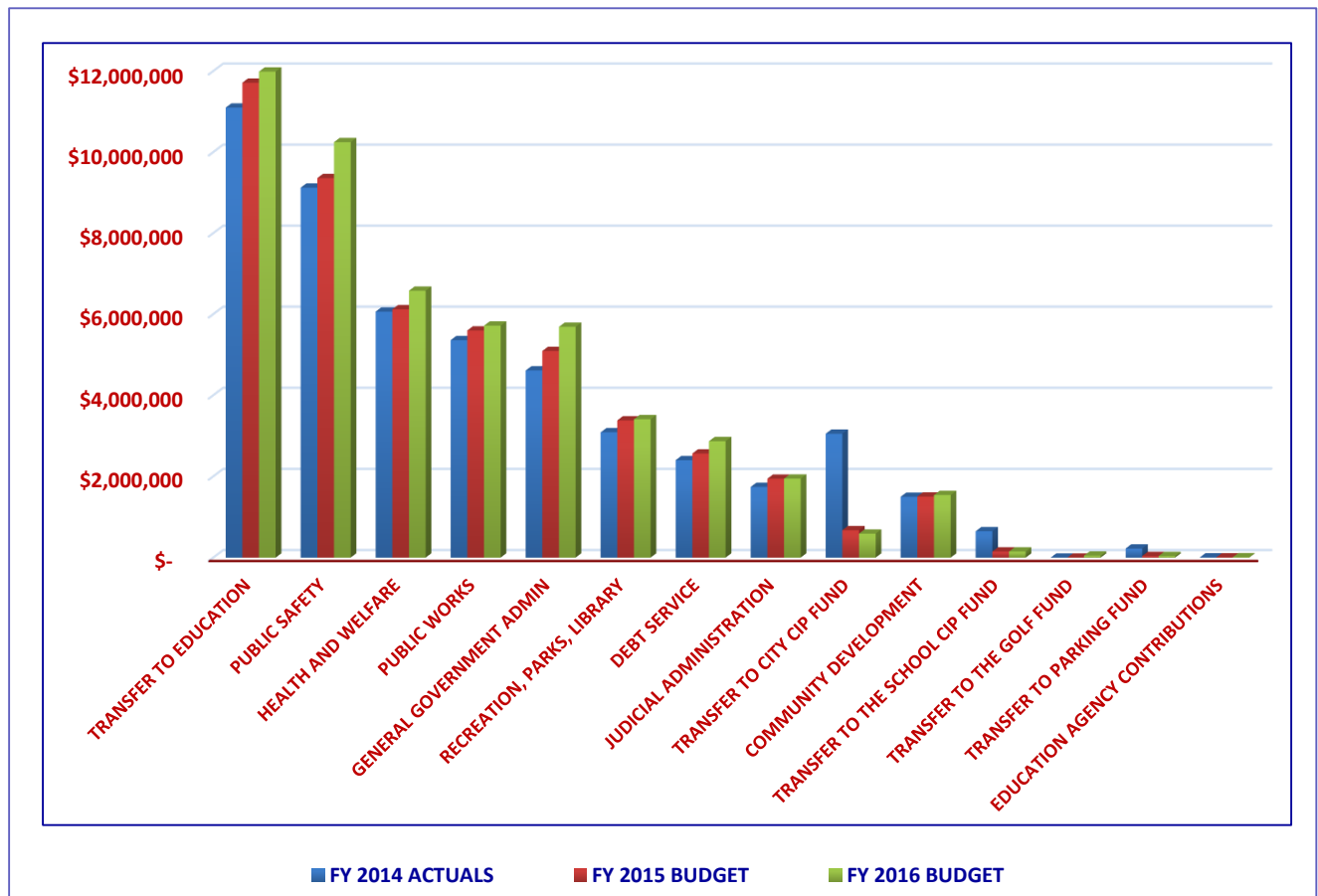
General Revenue category includes all local tax revenues and State non-categorical revenues such as recordation taxes, motor vehicle rental tax, and personal property tax relief funds.

FY 2016 GENERAL FUND EXPENDITURES

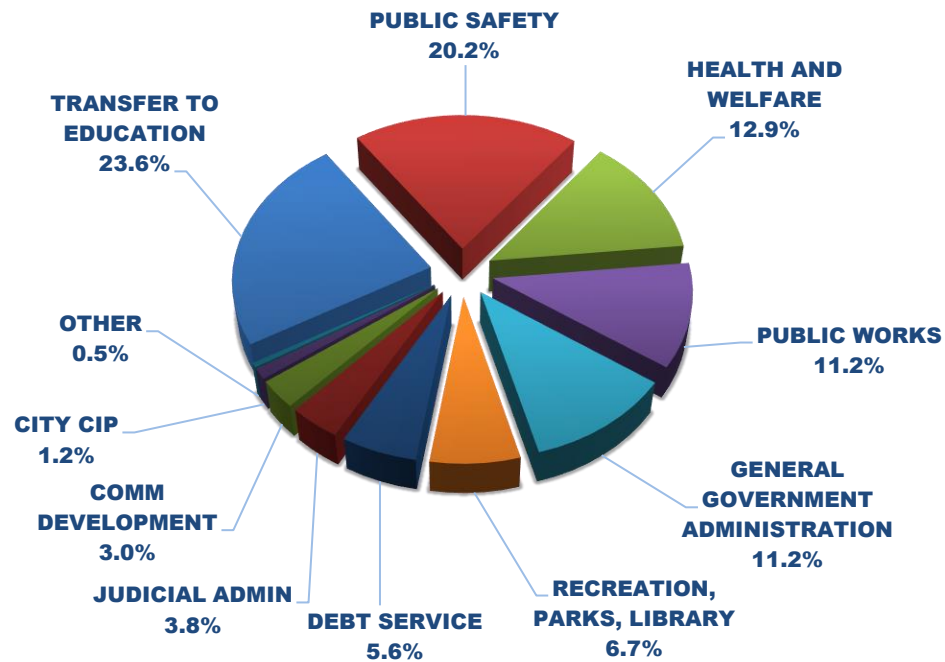
TRANSFER TO THE EDUCATION FUND	\$ 11,989,100
PUBLIC SAFETY	10,245,809
HEALTH AND WELFARE	6,580,135
PUBLIC WORKS	5,717,460
GENERAL GOVERNMENT ADMINISTRATION	5,688,836
RECREATION, PARKS, LIBRARY, CULTURAL	3,409,508
TRANSFER TO THE DEBT SERVICE SINKING FUND	2,868,227
JUDICIAL ADMINISTRATION	1,945,901
COMMUNITY DEVELOPMENT	1,541,446
TRANSFER TO THE CITY CIP FUND	591,050
TRANSFER TO THE SCHOOL CIP FUND	150,000
TRANSFER TO THE GOLF FUND	50,000
TRANSFER TO THE PARKING FUND	39,528
EDUCATIONAL AGENCIES	8,000
TOTAL GENERAL FUND EXPENDITURES	\$ 50,825,000

FY 2016 GENERAL FUND EXPENDITURES

	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2016 BUDGET	\$ VARIANCE	% of FY2016 Budget
TRANSFER TO EDUCATION	\$ 11,098,000	\$ 11,714,100	\$ 11,989,100	\$ 275,000	23.6%
PUBLIC SAFETY	9,123,605	9,360,317	10,245,809	885,492	20.2%
HEALTH AND WELFARE	6,063,427	6,121,471	6,580,135	458,664	12.9%
PUBLIC WORKS	5,360,060	5,598,838	5,717,460	118,622	11.2%
GENERAL GOVERNMENT ADMIN	4,612,314	5,092,027	5,688,836	596,809	11.2%
RECREATION, PARKS, LIBRARY	3,087,374	3,380,629	3,409,508	28,879	6.7%
DEBT SERVICE	2,400,000	2,563,227	2,868,227	305,000	5.6%
JUDICIAL ADMINISTRATION	1,741,002	1,942,260	1,945,901	3,641	3.8%
TRANSFER TO CITY CIP FUND	3,052,170	674,647	591,050	(83,597)	1.2%
COMMUNITY DEVELOPMENT	1,498,061	1,504,056	1,541,446	37,390	3.0%
TRANSFER TO THE SCHOOL CIP FUND	650,000	150,000	150,000	-	0.3%
TRANSFER TO THE GOLF FUND	-	-	50,000	50,000	0.1%
TRANSFER TO PARKING FUND	224,400	39,528	39,528	-	0.1%
EDUCATION AGENCY CONTRIBUTIONS	5,000	5,000	8,000	3,000	0.0%
TOTAL GENERAL FUND EXPENDITURES	\$ 48,915,413	\$ 48,146,100	\$ 50,825,000	\$ 2,678,900	100.0%



FY 2016 GENERAL FUND EXPENDITURES



FY 2016 GENERAL FUND EXPENDITURES		
TRANSFER TO EDUCATION	\$	11,989,100
PUBLIC SAFETY		10,245,809
HEALTH AND WELFARE		6,580,135
PUBLIC WORKS		5,717,460
GENERAL GOVERNMENT ADMINISTRATION		5,688,836
RECREATION, PARKS, LIBRARY		3,409,508
DEBT SERVICE		2,868,227
JUDICIAL ADMIN		1,945,901
COMM DEVELOPMENT		1,541,446
CITY CIP		591,050
OTHER		247,528
TOTAL EXPENDITURES	\$	50,825,000

OTHER		
TRANSFER TO SCHOOL CIP FUND	\$	150,000
TRANSFER TO THE GOLF FUND	\$	50,000
TRANSFER TO PARKING FUND		39,528
CONTRIBUTION TO EDUCATIONAL AGENCIES		8,000
	\$	247,528

FY 2016 GENERAL FUND EXPENDITURES

	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2016 BUDGET	\$ AMOUNT VS. FY 2015
<u>GENERAL GOVERNMENT ADMINISTRATION</u>				
<u>LEGISLATIVE</u>				
CITY COUNCIL	\$ 93,035	\$ 106,432	\$ 116,432	\$ 10,000
CITY CLERK	16,935	-	-	-
<u>GENERAL ADMINISTRATION</u>				
CITY MANAGER	502,034	536,284	551,470	15,186
HUMAN RESOURCES	285,947	277,953	282,384	4,431
CITY ATTORNEY	264,295	306,553	317,043	10,490
COMMUNICATIONS OFFICE	-	-	91,098	91,098
AUDITOR/CONSULTANTS	52,950	55,000	57,750	2,750
CITY MEMBERSHIPS	27,259	27,259	27,292	33
<u>FINANCIAL ADMINISTRATION</u>				
FINANCIAL ADMINISTRATION	921,804	1,045,722	1,176,730	131,008
ASSESSOR AND EQUALIZATION BOARD	265,205	290,859	321,422	30,563
COMMISSIONER OF REVENUE	269,081	282,576	288,368	5,792
CITY TREASURER	349,358	364,966	373,224	8,258
INFORMATION TECHNOLOGY	987,829	912,447	1,173,902	261,455
RISK MANAGEMENT	458,429	760,000	756,000	(4,000)
<u>BOARD OF ELECTIONS</u>				
ELECTORAL BOARD AND REGISTRAR	118,153	125,976	155,721	29,745
TOTAL GENERAL GOV'T ADMIN	\$ 4,612,314	\$ 5,092,027	\$ 5,688,836	\$ 596,809
<u>JUDICIAL ADMINISTRATION</u>				
CIRCUIT COURT	\$ 136,258	\$ 148,052	\$ 153,051	\$ 4,999
GENERAL DISTRICT COURT	7,226	10,400	10,800	400
MAGISTRATE	1,915	2,000	2,000	-
JUVENILE/DOMESTIC COURT	60,592	78,277	78,342	65
CLERK OF CIRCUIT COURT	409,377	430,069	453,219	23,150
SHERIFF	495,752	584,959	570,857	(14,102)
VICTIM WITNESS GRANT	66,400	68,806	71,519	2,713
COMMONWEALTH ATTORNEY	563,482	619,697	606,113	(13,584)
TOTAL JUDICIAL ADMINISTRATION	\$ 1,741,002	\$ 1,942,260	\$ 1,945,901	\$ 3,641

FY 2016 GENERAL FUND EXPENDITURES

	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2016 BUDGET	\$ AMOUNT VS. FY 2015
<u>PUBLIC SAFETY</u>				
<u>LAW ENFORCEMENT</u>				
POLICE DEPARTMENT	\$ 4,613,317	\$ 4,741,164	\$ 4,794,939	\$ 53,775
E-911 CENTER	728,096	800,888	864,365	63,477
<u>EMERGENCY SERVICES</u>				
FIRE DEPARTMENT	2,333,962	2,315,047	2,398,317	83,270
COMMUNITY PUBLIC SAFETY	105,869	75,000	95,000	20,000
<u>CORRECTIONS AND DETENTION</u>				
JUVENILE DETENTION HOME	189,052	107,502	111,291	3,789
JAIL	700,000	800,000	1,400,000	600,000
OFFICE ON YOUTH	111,326	121,000	133,500	12,500
<u>INSPECTION</u>				
BUILDING INSPECTION	295,134	329,216	388,197	58,981
<u>OTHER PROTECTION</u>				
ANIMAL CONTROL	46,689	70,000	60,000	(10,000)
MEDICAL EXAMINER	160	500	200	(300)
TOTAL PUBLIC SAFETY	\$ 9,123,605	\$ 9,360,317	\$ 10,245,809	\$ 885,492
<u>PUBLIC WORKS</u>				
ENGINEERING	\$ 313,147	\$ 364,462	\$ 365,276	\$ 814
ADMINISTRATION	276,138	271,025	276,884	5,859
HIGHWAYS, STREETS, SIDEWALKS	2,775,390	2,944,618	3,050,801	106,183
TRAFFIC ENGINEERING	135,680	142,384	142,430	46
TRAFFIC SIGNALS/ELECTRONICS	126,704	126,324	133,777	7,453
BUILDING MAINTENANCE	1,305,486	1,317,154	1,292,062	(25,092)
EQUIPMENT MAINTENANCE	427,515	432,871	456,230	23,359
TOTAL PUBLIC WORKS	\$ 5,360,060	\$ 5,598,838	\$ 5,717,460	\$ 118,622

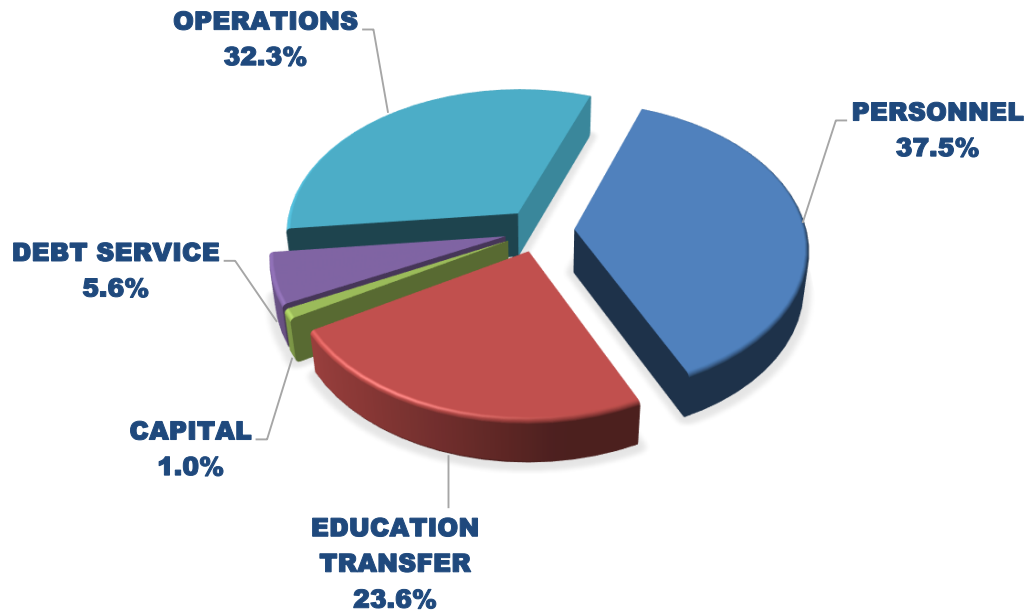
FY 2016 GENERAL FUND EXPENDITURES

HEALTH AND WELFARE		FY 2014 ACTUALS		FY 2015 BUDGET		FY 2016 BUDGET		\$ AMOUNT VS. FY 2015
HEALTH								
PUBLIC HEALTH SERVICES	\$	255,342	\$	281,884	\$	275,847	\$	(6,037)
MENTAL HEALTH AND MENTAL RETARDATION								
VALLEY COMM SERVICES BOARD		92,060		120,559		126,587		6,028
SOCIAL SERVICES								
COMM POLICY MNGMT TEAM (CSA)		2,569,371		2,350,000		2,600,000		250,000
DEPARTMENT OF SOCIAL SERVICES		2,878,452		3,054,435		3,283,108		228,673
TAX RELIEF -ELDERLY/DISABLED/VETERANS		183,512		230,000		210,000		(20,000)
COMMUNITY WELFARE ASSISTANCE		84,690		84,593		84,593		-
TOTAL HEALTH AND WELFARE	\$	6,063,427	\$	6,121,471	\$	6,580,135	\$	458,664
EDUCATIONAL								
BLUE RIDGE COMMUNITY COLLEGE	\$	5,000	\$	5,000	\$	5,000	\$	-
VALLEY ALLIANCE FOR EDUCATION		-		-		3,000		3,000
TOTAL EDUCATIONAL AGENCIES	\$	5,000	\$	5,000	\$	8,000	\$	3,000
PARKS, RECREATION, LIBRARY, CULTURAL								
RECREATION ADMINISTRATION	\$	925,550	\$	1,050,561	\$	1,024,458	\$	(26,103)
HORTICULTURE		128,510		129,670		137,598		7,928
COMMUNITY RECREATION ASSISTANCE		20,000		20,000		20,000		-
PARK MAINTENANCE		969,980		1,070,223		1,044,969		(25,254)
CULTURAL ENRICHMENT								
CULTURAL CONTRIBUTIONS		14,999		14,999		14,999		-
LIBRARY								
LIBRARY		1,028,335		1,095,176		1,167,484		72,308
TOTAL PARKS, RECR, LIBRARY	\$	3,087,374	\$	3,380,629	\$	3,409,508	\$	28,879

FY 2016 GENERAL FUND EXPENDITURES

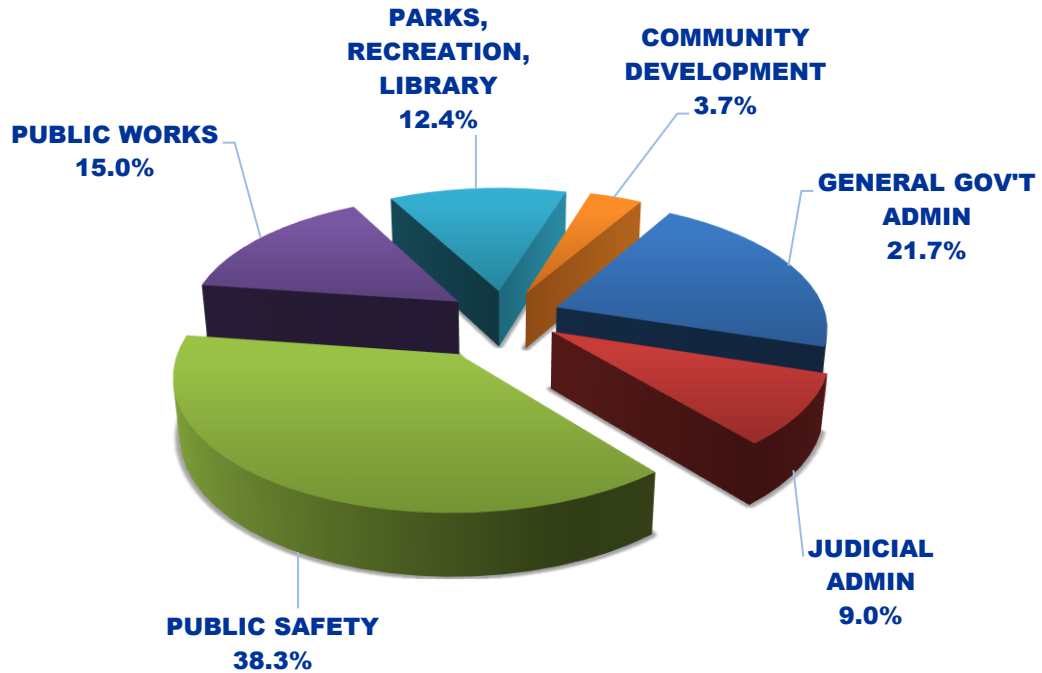
	FY 2014		FY 2015		FY 2016		\$ AMOUNT
	ACTUALS		BUDGET		BUDGET		VS. FY 2015
COMMUNITY DEVELOPMENT							
PLANNING AND DEVELOPMENT	\$	227,361	\$	280,415	\$	311,120	\$ 30,705
COMM DEVELOPMENT ASSISTANCE		289,350		284,040		294,130	10,090
ECONOMIC DEVELOPMENT		555,647		530,096		514,727	(15,369)
TOURISM OFFICE		316,524		296,044		306,745	10,701
STAUNTON WELCOME CENTER		49,179		50,461		51,724	1,263
TROLLEY		60,000		63,000		63,000	-
TOTAL COMMUNITY DEVELOPMENT	\$	1,498,061	\$	1,504,056	\$	1,541,446	\$ 37,390
TRANSFERS TO OTHER FUNDS							
TRANSFER TO EDUCATION FUND	\$	11,098,000	\$	11,714,100	\$	11,989,100	\$ 275,000
TRANSFER TO PARKING FUND		224,400		39,528		39,528	-
TRANSFER TO THE GOLF FUND		-		-		50,000	50,000
TRANSFER TO CIP FUND		3,052,170		674,647		591,050	(83,597)
TRANSFER TO DEBT SINKING FUND		2,400,000		2,563,227		2,868,227	305,000
TRANSFER TO SCHOOL CIP FUND		650,000		150,000		150,000	-
TOTAL TRANSFERS	\$	17,424,570	\$	15,141,502	\$	15,687,905	\$ 546,403
FIXED AND OTHER CHARGES							
AID TO THE COMMONWEALTH	\$	-	\$	-	\$	-	\$ -
TOTAL FIXED AND OTHER CHARGES	\$	-	\$	-	\$	-	\$ -
TOTAL GENERAL FUND	\$	48,915,413	\$	48,146,100	\$	50,825,000	\$ 2,678,900

FY2016 GENERAL FUND BUDGET BY CATEGORY



EXPENDITURE CATEGORY	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
EDUCATION FUND TRANSFER	\$ -	11,989,100	\$ -	\$ 11,989,100
PUBLIC SAFETY	7,282,560	2,879,749	83,500	10,245,809
HEALTH AND WELFARE		6,580,135		6,580,135
PUBLIC WORKS	2,863,310	2,623,150	231,000	5,717,460
GENERAL GOV'T ADMINISTRATION	4,127,269	1,475,067	86,500	5,688,836
PARKS, RECREATION, LIBRARY	2,353,164	925,344	131,000	3,409,508
TRANSFER TO DEBT SERVICE FUND		2,868,227		2,868,227
JUDICIAL ADMINISTRATION	1,711,097	234,804		1,945,901
COMMUNITY DEVELOPMENT	698,947	842,499		1,541,446
TRANSFER TO CIP FUND		591,050		591,050
TRANSFER TO THE GOLF FUND		50,000		50,000
PARKING FUND TRANSFER		39,528		39,528
TRANSFER TO SCHOOL CIP FUND		150,000		150,000
EDUCATIONAL AGENCIES		8,000		8,000
TOTALS	\$ 19,036,347	\$ 31,256,653	\$ 532,000	\$ 50,825,000

FY2016 GENERAL FUND PERSONNEL BY JOB FUNCTION

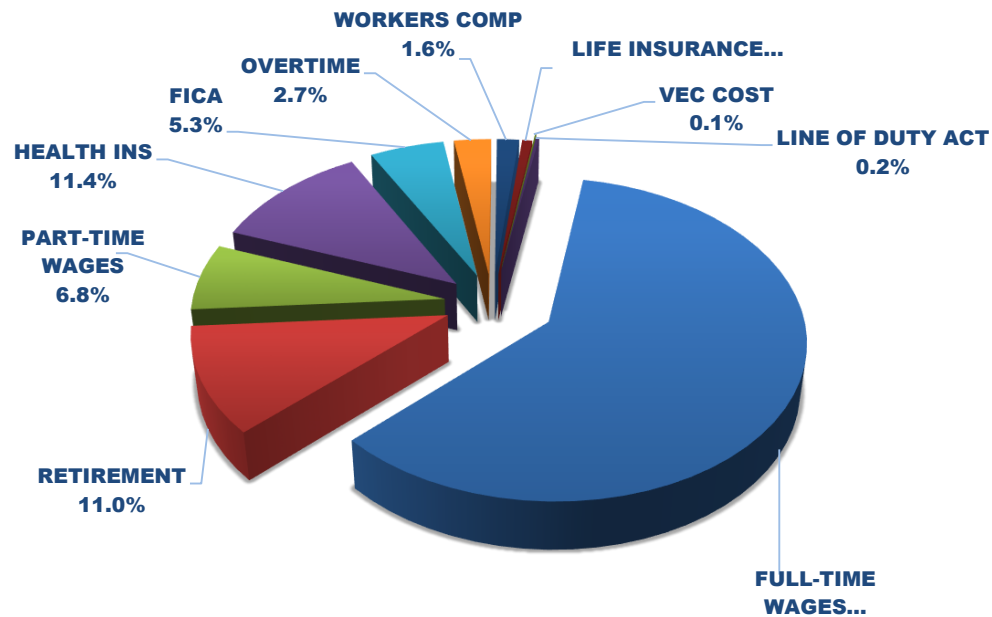


FY 2016 GENERAL FUND BUDGET	TOTAL PERSONNEL COST	FULL-TIME APPROVED POSITIONS	PART-TIME POSITIONS
GENERAL GOV'T ADMIN	\$ 4,127,269	35	2
JUDICIAL ADMIN	1,711,097	22	3
PUBLIC SAFETY	7,282,560	103	25
PUBLIC WORKS	2,863,310	40	12
PARKS, RECREATION, LIBRARY	2,353,164	24	50
COMMUNITY DEVELOPMENT	698,947	7	4
TOTAL PERSONNEL COST	\$ 19,036,347	231	96

NEW POSITIONS:	POSITION TITLE	# POSITIONS	COST
BUILDING INSPECTION	BUILDING INSPECTOR	1	\$ 58,902
FIRE DEPARTMENT - 1/2 YEAR	FIREFIGHTERS	3	82,610
SHERIFF - 1/2 YEAR	DEPUTY SHERIFF	1	29,043
		5	\$ 170,555

LIBRARY-CITY COUNCIL RESTORED SUNDAY HOURS OPERATION -\$15,000

FY 2016 GENERAL FUND PERSONNEL COST



GENERAL FUND	FY 2015	FY 2016	VARIANCE
FULL-TIME WAGES	\$ 10,907,037	\$ 11,457,282	\$ 550,245
RETIREMENT	1,946,653	2,087,394	140,741
PART-TIME WAGES	1,253,772	1,298,590	44,818
HEALTH INS	2,311,126	2,173,865	(137,261)
FICA	961,985	1,013,015	51,030
OVERTIME	449,500	506,625	57,125
WORKERS COMP/DISABILITY	275,000	302,000	27,000
LIFE INSURANCE	135,249	136,761	1,512
VEC COST	29,358	15,315	(14,043)
LINE OF DUTY ACT	42,500	45,500	3,000
TOTAL	\$ 18,312,180	\$ 19,036,347	\$ 724,167

3% PAY INCREASE JULY 1, 2015, FOR ALL EMPLOYEES

VRS RETIREMENT RATE:	17.94%
VRS LIFE INSURANCE RATE:	1.19%
SOCIAL SECURITY RATE:	7.65%
HEALTH INSURANCE PREMIUM INCREASE:	16% ESTIMATE
VEC RATE PER EMPLOYEE:	\$40

GENERAL GOVERNMENT ADMINISTRATION

FY 2015 Budget	FY2016 Budget	\$ (+ / -)	% Change
\$ 5,092,027	\$ 5,688,836	\$ 596,809	11.7%

	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2016 BUDGET	% CHANGE
LEGISLATIVE				
CITY COUNCIL	\$ 93,035	\$ 106,432	\$ 116,432	9.4%
CITY CLERK	16,935	-	-	0.0%
GENERAL ADMINISTRATION				
CITY MANAGER	502,034	536,284	551,470	2.8%
HUMAN RESOURCES	285,947	277,953	282,384	1.6%
CITY ATTORNEY	264,295	306,553	317,043	3.4%
COMMUNICATIONS	-	-	91,098	N/A
AUDITOR/CONSULTANT	52,950	55,000	57,750	5.0%
CITY MEMBERSHIPS	27,259	27,259	27,292	0.1%
FINANCE ADMINISTRATION	921,804	1,045,722	1,176,730	12.5%
ASSESSOR AND EQUALIZATION BOARD	265,205	290,859	321,422	10.5%
COMMISSIONER OF REVENUE	269,081	282,576	288,368	2.0%
CITY TREASURER	349,358	364,966	373,224	2.3%
INFORMATION TECHNOLOGY	987,829	912,447	1,173,902	28.7%
RISK MANAGEMENT	458,429	760,000	756,000	-0.5%
BOARD OF ELECTIONS				
ELECTORAL BOARD AND REGISTRAR	118,153	125,976	155,721	23.6%
TOTAL GENERAL GOV'T ADMINISTRATION	\$ 4,612,314	\$ 5,092,027	\$ 5,688,836	11.7%

	Personnel	Operations	Capital	Total
FY 2016	4,127,269	1,475,067	86,500	5,688,836
FY 2015	3,817,418	1,224,609	50,000	5,092,027
Variance	309,851	250,458	36,500	596,809

PERSONNEL AND BENEFITS

\$ 309,851 NET INCREASE IN WAGES AND BENEFITS
35 FULL-TIME POSITIONS / 2 PART-TIME POSITIONS
NO NEW POSITIONS
\$162,725 - COST FOR HIRING THREE POSITIONS IN FY2015 AT MID YEAR & LAST QUARTER

GENERAL GOVERNMENT ADMINISTRATION

OPERATIONAL EXPENSES

\$	119,705	LOCAL GOVERNMENT LIABILITY
\$	74,650	AUTO LIABILITY INSURANCE
\$	70,645	FIRE & MULTI-PERIL INSURANCE
\$	32,000	SELF-INSURANCE COLLISION
\$	16,000	RESERVE OFFICERS INSURANCE
\$	293,700	ANNUAL SOFTWARE LICENSE FEES
\$	232,750	PROFESSIONAL SERVICES- AUDITORS, LEGAL SERVICES, FINANCIAL, CITY CODE UPDATES
\$	100,000	CITY WEBSITE RE-DESIGN-NEW PROJECT FOR FY2016
\$	69,800	TRAINING, PHYSICAL FITNESS, MEDICAL EXAMS/WELLNESS PROGRAM
\$	114,580	MAINTENANCE AGREEMENTS ON TECHNOLOGY EQUIPMENT/SPECIAL EQUIPMENT
\$	45,500	FORMS FOR CHECKS, TAX TICKETS, ASSESSMENT NOTICES, CIGARETTE TAX STAMPS
\$	51,800	NON-CAPITAL EQUIPMENT- COMPUTER REPLACEMENTS
\$	42,025	POSTAGE/ COPY PAPER
\$	39,030	TELEPHONE /DATA NETWORK LINES
\$	18,690	DUES & SUBSCRIPTIONS TO PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS
\$	13,060	ADVERTISING
\$	45,100	COLLECTION FEES FOR DEBIT/CREDIT CARD FEES/ DELINQUENT COLLECTION FEES
\$	40,000	CITY COUNCIL SPECIAL EXPENSES
\$	19,965	GAS & OIL, VEHICLE MAINTENANCE
<u>CONTRIBUTIONS TO OUTSIDE AGENCIES / MEMBERSHIPS:</u>		
\$	14,280	VIRGINIA 1ST CITIES
\$	10,220	VIRGINIA MUNICIPAL LEAGUE
\$	1,500	VIRGINIA INSTITUTE OF GOVERNMENT
\$	1,292	CHAMBER OF COMMERCE

\$	1,466,292	SUMMARY TOTAL OF OPERATIONS

CAPITAL EQUIPMENT

\$	86,500	COMPUTER NETWORK SERVERS/ INFRASTRUCTURE

JUDICIAL ADMINISTRATION

FY 2015 Budget	FY2016 Budget	\$ (+ / -)	% Change
\$ 1,942,260	\$ 1,945,901	\$ 3,641	0.2%

	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2016 BUDGET	% Change
CIRCUIT COURT	\$ 136,258	\$ 148,052	\$ 153,051	3.4%
GENERAL DISTRICT COURT	\$ 7,226	\$ 10,400	\$ 10,800	3.8%
MAGISTRATE	\$ 1,915	\$ 2,000	\$ 2,000	0.0%
JUVENILE/DOMESTIC RELATIONS COURT	\$ 60,592	\$ 78,277	\$ 78,342	0.1%
CLERK OF CIRCUIT COURT	\$ 409,377	\$ 430,069	\$ 453,219	5.4%
SHERIFF	\$ 495,752	\$ 584,959	\$ 570,857	-2.4%
VICTIM WITNESS GRANT	\$ 66,400	\$ 68,806	\$ 71,519	3.9%
COMMONWEALTH ATTORNEY	\$ 563,482	\$ 619,697	\$ 606,113	-2.2%
TOTAL JUDICIAL ADMINISTRATION	\$ 1,741,002	\$ 1,942,260	\$ 1,945,901	0.2%

	Personnel	Operations	Capital	Total
FY 2016	1,711,097	234,804		1,945,901
FY 2015	1,686,533	255,727	-	1,942,260
Variance	24,564	(20,923)	-	3,641

PERSONNEL AND BENEFITS

\$ 24,564 NET INCREASE IN WAGES AND BENEFITS
22 FULL-TIME POSITIONS / 3 PART-TIME POSITIONS
\$29,043 -ONE NEW DEPUTY SHERIFF POSITION- HIRE JANUARY 1, 2016

OPERATIONAL EXPENSES

\$ 62,592	RENTAL OF PROPERTY - J&D COURT
\$ 27,250	OFFICE SUPPLIES FOR COURTS
\$ 11,150	JUROR & WITNESS FEES, AND JURY COMMISSIONERS
\$ 18,000	SHERIFF - COURTROOM SECURITY MATERIALS
\$ 14,400	TELEPHONE
\$ 16,500	TRAINING FOR SHERIFFS-POLICE ACADEMY, JUDGE, COURT CLERKS
\$ 26,008	GAS & OIL, TIRES, MAINTENANCE ON VEHICLES, RADIO MAINTENANCE
\$ 11,800	MAINTENANCE AGREEMENTS ON OFFICE EQUIPMENT
\$ 4,000	CLERK OF CIRCUIT COURT - RECORD BOOKS/DOCUMENT STORAGE/ MANAGEMENT
\$ 7,000	DOMESTIC VIOLENCE VICTIM WITNESS COORDINATOR SHARE WITH AUGUSTA COUNTY
\$ 7,550	DUES & SUBSCRIPTIONS
\$ 6,650	PROFESSIONAL FEES - COURT AUDIT FEES, LEGAL SERVICES
\$ 15,600	POSTAGE
\$ 2,700	SPECIAL EXPENSES
\$ 1,150	JURY COMMISSIONERS
\$ 232,350	SUMMARY TOTAL OF OPERATIONS

PUBLIC SAFETY

FY 2015 Budget	FY2016 Budget	\$ (+ / -)	% Change
\$ 9,360,317	\$ 10,245,809	\$ 885,492	9.5%

	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2016 BUDGET	% Change
LAW ENFORCEMENT				
POLICE DEPARTMENT	\$ 4,613,317	\$ 4,741,164	\$ 4,794,939	1.1%
E-911 CENTER	\$ 728,096	\$ 800,888	\$ 864,365	7.9%
EMERGENCY SERVICES				
FIRE DEPARTMENT	2,333,962	2,315,047	2,398,317	3.6%
COMMUNITY PUBLIC SAFETY	105,869	75,000	95,000	26.7%
CORRECTIONS AND DETENTION				
JUVENILE DETENTION HOME	189,052	107,502	111,291	3.5%
MIDDLE RIVER REGIONAL JAIL	700,000	800,000	1,400,000	75.0%
OFFICE ON YOUTH	111,326	121,000	133,500	10.3%
BUILDING INSPECTION	295,134	329,216	388,197	17.9%
OTHER PROTECTION				
ANIMAL CONTROL	46,689	70,000	60,000	-14.3%
MEDICAL EXAMINER	160	500	200	-60.0%
TOTAL PUBLIC SAFETY	\$ 9,123,605	\$ 9,360,317	\$ 10,245,809	9.5%

	Personnel	Operations	Capital	Total
FY 2016	7,282,560	2,879,749	83,500	10,245,809
FY 2015	7,041,415	2,216,602	102,300	9,360,317
Variance	241,145	663,147	(18,800)	885,492

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

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

PUBLIC SAFETY

PERSONNEL AND BENEFITS

\$ 241,145 NET INCREASE IN WAGES AND BENEFITS
 103 FULL-TIME POSITIONS / 25 PART-TIME POSITIONS
 \$82,610 -THREE NEW FIREFIGHTER POSITIONS PROPOSED-HIRE JANUARY 1, 2016
 \$58,902 - ONE NEW BUILDING INSPECTOR POSITION - HIRE JULY 1, 2015
 \$32,295 INCREASE IN OVERTIME COSTS FOR POLICE AND E911 DISPATCHERS

OPERATIONS

\$ 1,400,000 JAIL OPERATIONS -\$600,000 INCREASE -FUNDING FROM BUY-IN FROM HARRISONBURG/ROCKINGHAM EFFECTIVE JULY 1, 2015
 \$ 305,700 GAS & OIL, TIRES, VEHICLE MAINTENANCE
 \$ 111,291 JUVENILE DETENTION HOME -\$3,789 INCREASE
 \$ 133,500 OFFICE ON YOUTH CONTRACT WITH WAYNESBORO
 \$ 116,650 MATERIALS & SUPPLIES FOR POLICE, FIRE, AND EMERGENCY MEDICAL SUPPLIES
 \$ 188,000 TRAINING/PHYSICAL FITNESS FOR POLICE/ DISPATCHERS & FIRE - POLICE ACADEMY DUES
 \$ 99,000 UNIFORMS FOR POLICE/FIRE/ DISPATCH
 \$ 60,000 CARE OF ANIMALS - REGIONAL ANIMAL SHELTER - \$10,000 DECREASE
 \$ 67,615 TELEPHONE AND DISPATCH TELEPHONE SERVICES
 \$ 75,000 STATE FIRE PROGRAMS FUND FUNDED BY STATE GRANT
 \$ 61,954 CONTRACT MAINTENANCE AGREEMENT FOR E-911 DISPATCH EQUIPMENT
 \$ 133,745 MAINTENANCE /REPAIR RADIOS AND OTHER EQUIPMENT
 \$ 26,400 PROFESSIONAL SERVICES- AUGUSTA MEDICAL SECURITY, EVALUATIONS, MEDICAL DOCTOR LICENSE FOR FIRE DEPARTMENT EMS SERVICES
 \$ 42,115 OFFICE SUPPLIES, PRINTING TICKETS, PHOTOCOPY, POSTAGE, DUES
 \$ 20,000 STATE EMS FOUR FOR LIFE PROGRAM FUNDED BY STATE GRANT
 \$ 11,500 AUXILIARY POLICE OFFICERS & FIREFIGHTERS
 \$ 2,852,470 SUMMARY TOTAL OF OPERATIONS

CAPITAL

\$ 58,000 TWO POLICE VEHICLE REPLACEMENTS
 \$ 15,500 COMPUTER SERVER FOR E911 SYSTEMS
 \$ 10,000 SAW FIRING RANGE IMPROVEMENTS
 \$ 83,500 TOTAL CAPITAL

MIDDLE RIVER REGIONAL JAIL AUTHORITY COSTS

HARRISONBURG AND ROCKINGHAM BUY-IN - JULY 1, 2015

\$ 13,922,852 TOTAL MIDDLE RIVER REGIONAL JAIL BUDGET
 \$ 6,132,941 TOTAL MEMBER LOCALITY CONTRIBUTIONS
 \$ 1,397,533 STAUNTON SHARE FOR FY2016 - 19.9%

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

PUBLIC WORKS

FY 2015 Budget	FY2016 Budget	\$ (+/ -)	% Change
\$ 5,598,838	\$ 5,717,460	\$ 118,622	2.1%

	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2016 BUDGET	% Change
ENGINEERING	\$ 313,147	\$ 364,462	\$ 365,276	0.2%
ADMINISTRATION	\$ 276,138	\$ 271,025	\$ 276,884	2.2%
HIGHWAYS, STREETS, SIDEWALKS	\$ 2,775,390	\$ 2,944,618	\$ 3,050,801	3.6%
TRAFFIC ENGINEERING	\$ 135,680	\$ 142,384	\$ 142,430	0.0%
TRAFFIC SIGNALS/ELECTRONICS	\$ 126,704	\$ 126,324	\$ 133,777	5.9%
BUILDING MAINTENANCE	\$ 1,305,486	\$ 1,317,154	\$ 1,292,062	-1.9%
EQUIPMENT MAINTENANCE	\$ 427,515	\$ 432,871	\$ 456,230	5.4%
TOTAL PUBLIC WORKS	\$ 5,360,060	\$ 5,598,838	\$ 5,717,460	2.1%

	Personnel	Operations	Capital	Total
FY 2016	2,863,310	2,623,150	231,000	5,717,460
FY 2015	2,759,363	2,695,475	144,000	5,598,838
Variance	103,947	(72,325)	87,000	118,622

LANE MILES OF STREETS 298.7 MILES
TRAFFIC SIGNALS AND FLASHERS 65

PERSONNEL AND BENEFITS

\$ 103,947 NET INCREASE IN WAGES AND BENEFITS
\$10,000 INCREASE IN OVERTIME WAGES

HIGHWAYS, STREETS, SIDEWALKS, MAJOR OPERATIONAL EXPENDITURES

\$ 1,000,000	STREET PAVING
\$ 290,000	ELECTRIC-STREET LIGHTS
\$ 72,800	STREET MAINTENANCE MATERIALS, REPAIRS TO STREETS, GUARDRAILS, BRIDGES
\$ 186,950	GAS & OIL , TIRES, MAINTENANCE & REPAIR OF VEHICLES
\$ 108,000	SNOW REMOVAL SUPPLIES-SALT, CHAINS
\$ 32,000	MAINTENANCE OF SIDEWALKS AND GUARDRAILS
\$ 95,000	TRAFFIC MATERIALS FOR PAINTING STREETS
\$ 36,300	CONTRACT AGREEMENTS-JAIL INMATE CREWS FOR RIGHT OF WAY MAINTENANCE, DISPOSAL SERVICES FOR OILS, PAINTS AT EQUIPMENT MAINTENANCE SHOP, RAILROAD MAINTENANCE
\$ 23,296	ANNUAL SOFTWARE FEES FOR STREET MAINTENANCE REPORTING/VEHICLE DIAGNOSTICS
\$ 19,704	TELEPHONE, OFFICE SUPPLIES, POSTAGE, PHOTOCOPY
\$ 30,700	PROFESSIONAL ENGINEERING SERVICES
\$ 62,450	SMALL TOOLS, UNIFORMS, SAFETY EQUIPMENT, TRAINING, DUES
\$ 1,957,200	SUMMARY TOTAL FOR STREETS

BUILDING MAINTENANCE

\$ 304,000	UTILITIES FOR BUILDINGS - ELECTRIC / NATURAL GAS HEAT
\$ 127,000	CONTRACTS FOR MAINTENANCE OF CITY BUILDINGS- HVAC, ELEVATOR INSPECTIONS, ANNUAL FIRE ALARM INSPECTIONS, FIRE DEPT DOORS AND PLYMOVENT MAINTENANCE, ALARM SYSTEMS
\$ 70,000	\$15,000 RANDALL BUILDING BRICK REPAIRS, \$55,000 CITY HALL ROOF RE-COAT,
\$ 72,800	GENERAL BUILDING MAINTENANCE REPAIRS/SUPPLIES
\$ 35,000	CLEANING SUPPLIES
\$ 22,000	PEST EXTERMINATION/TREATMENT SERVICES FOR CITY BUILDINGS
\$ 630,800	SUMMARY TOTAL FOR BUILDING MAINTENANCE

CAPITAL

\$ 190,000	ONE DUMP TRUCK AND TWO 4X4 TRUCKS W/ SNOW PLOWS
\$ 35,000	SALT SPREADERS (2), SNOW PLOW (1)
\$ 6,000	LIFT FOR VEHICLE MAINTENANCE GARAGE- REPLACE 29 YEAR OLD LIFT

HEALTH AND WELFARE

FY 2015 Budget	FY2016 Budget	\$ (+ / -)	% Change
\$ 6,121,471	\$ 6,580,135	\$ 458,664	7.5%

	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2016 BUDGET	% Change
PUBLIC HEALTH SERVICES	\$ 255,342	\$ 281,884	\$ 275,847	-2.1%
VALLEY COMM SERVICES BOARD	92,060	120,559	126,587	5.0%
COMM POLICY MNGMT TEAM (CSA)	2,569,371	2,350,000	2,600,000	10.6%
DEPARTMENT OF SOCIAL SERVICES	2,878,452	3,054,435	3,283,108	7.5%
TAX RELIEF -ELDERLY/DISABLED/VETERANS	183,512	230,000	210,000	-8.7%
COMMUNITY WELFARE ASSISTANCE	84,690	84,593	84,593	0.0%
TOTAL HEALTH AND WELFARE	\$ 6,063,427	\$ 6,121,471	\$ 6,580,135	7.5%

	Personnel	Operations	Capital	Total
FY 2016		6,580,135		6,580,135
FY 2015		6,121,471		6,121,471
Variance	-	458,664	-	458,664

DEPARTMENT OF SOCIAL SERVICES OPERATIONAL EXPENSES

\$ 2,600,000	CSA - FAMILY COMPREHENSIVE SERVICES ACT - \$250,000 DECREASE
\$ 1,050,000	FOSTER CARE - \$340,000 DECREASE
\$ 350,000	SPECIAL NEEDS ADOPTION - \$210,000 DECREASE
\$ 657,108	DEPARTMENT ADMINISTRATIVE EXPENSES, WAGES & BENEFITS - \$40,673 INCREASE
\$ 780,000	ADOPTION SUBSIDY - \$90,000 INCREASE
\$ 240,000	AUXILIARY GRANTS - NO CHANGE
\$ 170,000	VIEW PURCHASED SERVICES - \$30,000 DECREASE
\$ 36,000	GENERAL RELIEF, ADULT SERVICES
\$ 5,883,108	SUMMARY TOTAL FOR DEPARTMENT OF SOCIAL SERVICES

CONTRIBUTIONS TO AGENCIES

\$ 275,847	CONTRIBUTION TO THE HEALTH DEPARTMENT
\$ 126,587	CONTRIBUTION TO VALLEY COMMUNITY SERVICES BOARD
\$ 42,042	CATS - COORDINATED TRANSPORTATION SYSTEM
\$ 20,000	CAPSAW CONTRIBUTION
\$ 16,551	VALLEY PROGRAM FOR AGING SERVICES
\$ 6,000	STAUNTON SENIOR CENTER
\$ 487,027	SUMMARY TOTAL FOR CONTRIBUTIONS TO OUTSIDE AGENCIES

TAX RELIEF EXPENSE

\$ 155,000	REAL ESTATE TAX RELIEF FOR ELDERLY/HANDICAPPED
\$ 55,000	REAL ESTATE TAX RELIEF FOR DISABLED VETERANS
\$ 210,000	TOTAL TAX RELIEF

RECREATION, PARKS, LIBRARY AND CULTURAL

FY 2015 Budget	FY2016 Budget	\$ (+ / -)	% Change
\$ 3,380,629	\$ 3,409,508	\$ 28,879	0.9%

	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2016 BUDGET	% Change
RECREATION ADMINISTRATION	\$ 925,550	\$ 1,050,561	\$ 1,024,458	-2.5%
HORTICULTURE	128,510	129,670	137,598	6.1%
COMMUNITY RECREATION CONTRIBUTIONS	20,000	20,000	20,000	0.0%
PARK MAINTENANCE	969,980	1,070,223	1,044,969	-2.4%
CULTURAL CONTRIBUTIONS	14,999	14,999	14,999	0.0%
LIBRARY	1,028,335	1,095,176	1,167,484	6.6%
TOTAL PARKS, RECR, & CULTURAL	\$ 3,087,374	\$ 3,380,629	\$ 3,409,508	0.9%

	Personnel	Operations	Capital	Total
FY 2016	2,353,164	925,344	131,000	3,409,508
FY 2015	2,299,185	932,444	149,000	3,380,629
Variance	53,979	(7,100)	(18,000)	28,879

**482 ACRES OF PARK FACILITIES
9 PARKS**

RECREATION REVENUE - CHARGES FOR SERVICES

\$ 115,000	HEART AFTERSCHOOL PROGRAM
\$ 73,000	SUMMER PLAYGROUND
\$ 30,000	LEAGUE SPORTS FOR ADULTS
\$ 29,780	SWIMMING POOL
\$ 22,000	INSTRUCTIONAL/EDUCATION CLASSES
\$ 10,000	TRIPS AND TOURS
\$ 5,000	RENTAL OF PROPERTY
\$ 25,000	LIBRARY FEES/FINES
\$ 309,780	TOTAL RECREATION FEE REVENUE

PERSONNEL

\$ 53,979	NET INCREASE IN WAGES AND BENEFITS
	24 FULL-TIME POSITIONS / 49 PART-TIME POSITIONS
	CITY COUNCIL RESTORED SUNDAY HOURS FOR THE LIBRARY -\$15,000

OPERATIONAL EXPENSES

CULTURAL CONTRIBUTIONS

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

RECREATION, PARKS, LIBRARY AND CULTURAL

OPERATIONAL EXPENSES

\$	110,795	STATE-AID FOR BOOKS, MEDIA, PERIODICALS
\$	91,750	GAS & OIL, TIRES, MAINTENANCE OF VEHICLES/ PARK MAINTENANCE EQUIPMENT
\$	100,000	CONTRACT MAINTENANCE OF PARKS, RECREATION FACILITIES, REPAIRS
\$	123,500	MATERIALS /SUPPLIES FOR LIBRARY / RECREATION OFFICE
\$	67,900	OFFICE SUPPLIES, POSTAGE, PHOTOCOPY, TELEPHONE
\$	31,800	INSTRUCTIONAL CONTRACT AGREEMENTS, ENTERTAINMENT SERVICES
\$	43,200	ADVERTISEMENT AND PRINTING FOR RECREATION/LIBRARY PUBLICATIONS
\$	36,000	MATERIALS/SUPPLIES-PARKS, PLAYGROUNDS, BALLFIELDS, SMALL TOOLS, EQUIPMENT RENTAL
\$	37,000	UTILITIES - LIBRARY ELECTRIC AND NATURAL GAS HEAT
\$	37,700	CHEMICALS FOR POOL, HORTICULTURE, GROUNDS MAINTENANCE
\$	10,000	RECREATION TRIPS
\$	25,000	CITY BOOKS, MEDIA, PERIODICALS FOR LIBRARY
\$	27,000	TREE/PLANT PURCHASES/ CARE
\$	25,000	RECREATION PROGRAMS/ INSTRUCTION
\$	25,000	REPLACE CHRISTMAS WREATHS FOR DOWNTOWN
\$	21,100	PROFESSIONAL ORGANIZATION DUES, TRAINING LIBRARY / RECREATION STAFF
\$	18,000	SUMMER PLAYGROUND PROGRAM SUPPLIES
\$	18,000	AFTERSCHOOL HEART PROGRAM SUPPLIES
\$	19,000	LIBRARY SOFTWARE LICENSE FEE
\$	16,500	SAFETY EQUIPMENT, UNIFORMS, RENTAL OF EQUIPMENT
\$	12,000	CONTRIBUTIONS TO YOUTH SPORTS PROGRAMS- BASEBALL/ SOFTBALL / FOOTBALL
\$	5,000	DUCK FOOD
\$	901,245	SUMMARY TOTAL OF OPERATIONS

CAPITAL

\$	51,000	DUMP TRUCK
\$	15,000	SPREADER FOR TOPSEEDING & FERTILIZER
\$	7,000	THREE POINT HITCH BLOWER
\$	5,000	THREE POINT HITCH TURF AERATOR
\$	53,000	LIBRARY- RADIO FREQUENCY IDENTIFICATION THEFT SYSTEM FOR BOOKS
\$	131,000	TOTAL CAPITAL

COMMUNITY DEVELOPMENT

FY 2015 Budget	FY2016 Budget	\$ (+ / -)	% Change
\$ 1,504,056	\$ 1,541,446	\$ 37,390	2.5%

	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2016 BUDGET	% Change
PLANNING AND DEVELOPMENT	\$ 227,361	\$ 280,415	\$ 311,120	10.9%
COMMUNITY DEVELOPMENT AGENCIES	289,350	284,040	294,130	3.6%
ECONOMIC DEVELOPMENT	555,647	530,096	514,727	-2.9%
TOURISM OFFICE	316,524	296,044	306,745	3.6%
STAUNTON WELCOME CENTER	49,179	50,461	51,724	2.5%
TROLLEY	-	63,000	63,000	N/A
TOTAL COMMUNITY DEVELOPMENT	\$ 1,438,061	\$ 1,504,056	\$ 1,541,446	2.5%

	Personnel	Operations	Capital	Total
FY 2016	698,947	842,499	-	1,541,446
FY 2015	708,266	795,790	-	1,504,056
Variance	(9,319)	46,709	-	37,390

PERSONNEL

\$ (9,319) NET DECREASE IN WAGES AND BENEFITS
7 FULL-TIME POSITIONS / 4 PART-TIME POSITIONS

OPERATIONAL EXPENSES

\$ 105,000	VILLAGES DEVELOPMENT AGREEMENT - REAL ESTATE TAX REHAB ABATEMENT
\$ 117,835	PROFESSIONAL FEES - \$37,835 INCREASE
\$ 17,500	PROFESSIONAL SERVICES FOR HISTORIC DESIGNATION OF MHP
\$ 12,500	PROFESSIONAL SERVICES FOR COMMERCIAL HISTORIC GUIDELINES
\$ 80,000	TOURISM ADVISORY BOARD - 1% TAX FROM LODGING TAX INCREASE IN 2007
\$ 63,000	TROLLEY OPERATIONS
\$ 56,000	ADVERTISING FOR TOURISM AND ECONOMIC DEVELOPMENT
\$ 35,000	DUES, TELEPHONE, OFFICE SUPPLIES, PHOTOCOPY, POSTAGE
\$ 20,000	ENTERPRISE ZONE INCENTIVES - LEVEL FUNDED
\$ 14,250	PRINTING FOR TOURISM BROCHURES / ECONOMIC DEVELOPMENT BROCHURES/MAPS
\$ 16,675	TRAINING /TRAVEL
\$ 9,500	MAINTENANCE OF VEHICLE/EQUIPMENT/PROPERTY
\$ 547,260	SUMMARY TOTAL FOR OPERATIONS

OUTSIDE AGENCY FUNDING:

\$ 148,000	SDDA - \$40,000 PLUS \$108,000 TAX REVENUE
\$ 48,159	SHENANDOAH VALLEY AIRPORT
\$ 25,000	HISTORIC STAUNTON FOUNDATION
\$ 32,881	PLANNING DISTRICT COMMISSION
\$ 20,000	GART -REGIONAL TOURISM PROGRAM
\$ 20,000	STAUNTON CREATIVE COMMUNITY FUND
\$ 294,040	TOTAL COMMUNITY DEVELOPMENT CONTRIBUTIONS TO OUTSIDE AGENCIES

TRANSFERS TO OTHER FUNDS

FY 2015 Budget	FY2016 Budget	\$ (+ / -)	% Change
\$ 15,141,502	\$ 15,687,905	\$ 546,403	3.6%

	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2016 BUDGET	% Change
TRANSFER TO THE EDUCATION FUND	\$ 11,098,000	\$ 11,714,100	\$ 11,989,100	2.3%
TRANSFER TO THE DEBT SERVICE SINKING FUND	2,400,000	2,563,227	2,868,227	11.9%
TRANSFER TO THE CIP FUND	3,052,170	674,647	591,050	-12.4%
TRANSFER TO THE SCHOOL CIP FUND	650,000	150,000	150,000	0.0%
TRANSFER TO THE GOLF FUND	-	-	50,000	N/A
TRANSFER TO THE PARKING FUND	224,400	39,528	39,528	0.0%
TOTAL TRANSFERS	\$ 17,424,570	\$ 15,141,502	\$ 15,687,905	3.6%

TRANSFERS TO OTHER FUNDS HIGHLIGHTS:

\$ 11,989,100 TRANSFER TO THE EDUCATION FUND FOR OPERATIONS
\$275,000 ADDITIONAL CASH TRANSFER TO EDUCATION FUND
\$ 150,000 TRANSFER TO SCHOOL CIP FUND FOR MAINTENANCE PROJECTS

\$ 12,139,100 TOTAL FUNDING FOR EDUCATION

\$ 2,868,227 TRANSFER TO THE DEBT SERVICE SINKING FUND FOR GENERAL FUND DEBT PAYMENTS

\$ 591,050 TRANSFER TO CITY CIP FUND

\$ 150,000 STREET IMPROVEMENT PROJECTS FOR INELIGIBLE STREETS
\$ 150,000 FIRE TRUCK RESERVE FOR REPLACEMENTS
\$ 100,000 BRICK SIDEWALK PROJECTS
\$ 100,000 NEW SIDEWALK PROJECTS
\$ 50,000 VDOT STREET CONSTRUCTION MATCH FUNDS
\$ 41,050 BLUE RIDGE COMMUNITY COLLEGE CAPITAL PAYMENT

\$ 591,050 TOTAL CIP TRANSFER

\$ 50,000 TRANSFER TO THE GOLF FUND

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

CAPITAL INVESTMENT FUND

FY 2015 Budget	FY2016 Budget	\$ (+ / -)	% Change
\$ 5,204,647	\$ 2,473,708	\$ (2,730,939)	-52.5%

CIP FUND REVENUE

\$ 591,050	TRANSFER FROM GENERAL FUND REVENUES FY2016
\$ 1,882,658	FY2015 BUDGET AMENDMENT #2 -TRANSFER FROM GENERAL FUND
\$ 2,473,708	TOTAL CIP

CAPITAL PROJECTS

FY2016 BUDGET-

\$ 150,000	INELIGIBLE STREETS-IMPROVEMENT PROJECTS
\$ 150,000	FIRE TRUCK RESERVE FOR REPLACEMENTS
\$ 100,000	BRICK SIDEWALK PROJECTS
\$ 100,000	NEW SIDEWALKS
\$ 50,000	VDOT STREET CONSTRUCTION MATCH FUNDS
\$ 41,050	BLUE RIDGE COMMUNITY COLLEGE CAPITAL FUND
\$ 591,050	CIP PROJECTS FUNDED FROM FY2016 GENERAL FUND BUDGET

FY2015 BUDGET AMENDMENT #2

\$ 500,000	JAIL RESERVE
\$ 475,000	STAUNTON CROSSING RESERVE FUND
\$ 400,000	LEE HIGH SCHOOL PROJECT
\$ 275,000	MHP BATHROOM RENOVATIONS AND ZERO DEPTH WATER PARK
\$ 200,000	STAUNTON CROSSING - DEMOLITION/REMOVAL OF BUILDING #100
\$ (200,000)	TRANSFER CIP RESERVE TO STAUNTON CROSSING FOR DEMOLITION
\$ 100,000	COMPUTER SYSTEM FIREWALL REPLACEMENT
\$ 67,658	VDOT SAFE ROUTE TO SCHOOL GRANT MATCH-BESSIE WELLER SCHOOL
\$ 25,000	REGIONAL ANIMAL SHELTER EXPANSION-ADDITIONAL FUNDS
\$ 25,000	ARCHITECT STUDY FOR PUBLIC SAFETY BUILDING
\$ 15,000	ARCHITECT STUDY FOR SCHOOL MAINTENANCE BUILDING

\$ 1,882,658	CIP PROJECTS FUNDED FROM FY2015 BUDGET AMENDMENT #2

\$ 2,473,708	TOTAL FY2015 AND FY2016 CIP

CITY COUNCIL APPROVED THE CIP PLAN FOR FY2015 AND FY2016 PROJECTS JANUARY 22, 2015.

GENERAL GOVERNMENTAL DEBT SERVICE SINKING FUND

FY 2015 Budget	FY2016 Budget	\$ (+/ -)	% Change
\$ 3,921,288	\$ 3,921,288	\$ -	0.0%

	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2016 BUDGET	% Change
REVENUES				
TRANSFER FROM THE GENERAL FUND	\$ 2,400,000	\$ 2,563,227	\$ 2,868,227	11.9%
TRANSFER FROM THE SCHOOL CIP FUND	355,000	355,000	50,000	-85.9%
APPROPRIATION PRIOR YEAR RESERVES	1,144,615	1,003,061	1,003,061	0.0%
TOTAL REVENUES	\$ 3,899,615	\$ 3,921,288	\$ 3,921,288	0.0%
EXPENDITURES				
DEBT SERVICE	\$ 3,899,615	\$ 3,921,288	\$ 3,921,288	0.0%
TOTAL EXPENDITURES	\$ 3,899,615	\$ 3,921,288	\$ 3,921,288	0.0%

	PRINCIPAL AMOUNT OUTSTANDING JULY 1, 2015	FY 2016 PRINCIPAL	FY 2016 INTEREST	TOTAL DEBT PAYMENT
GENERAL FUND DEBT SERVICE				
PAYING AGENT FEES	-	-	-	-
1997 A VPSA SHELBURNE SCHOOL	300,000	100,000	13,050	113,050
1997 B VPSA SHELBURNE SCHOOL	726,319	237,022	31,728	268,750
2002 LITERARY LOAN BESSIE WELLER	1,400,000	200,000	56,000	256,000
2005 GO BONDS-SCHOOLS/CITY BUILDINGS	2,783,333	238,021	95,468	333,489
2007 GO REFUNDING -HOTEL	9,170,000	330,000	378,781	708,781
2008 LITERARY LOAN MCSWAIN SCHOOL	5,958,781	375,000	157,500	532,500
2008 LITERARY LOAN WARE SCHOOL	5,958,781	375,000	157,500	532,500
2012 BQ SUNTRUST -WSH	9,229,000	399,000	199,552	598,552
2013 BQ UNION FIRST MARKET -WSH	4,437,000	292,000	114,475	406,475
DEBT RESERVE	-	-	-	171,191
TOTAL DEBT PAYMENTS	\$ 39,963,214	\$ 2,546,043	\$ 1,204,054	\$ 3,921,288

GOLF FUND

FY 2015 Budget	FY2016 Budget	\$ (+ / -)	% Change
\$ 143,000	\$ 176,000	\$ 33,000	23.1%

	FY 2014	FY 2015	FY 2016	% Change
GOLF FUND REVENUES	ACTUALS	BUDGET	BUDGET	
CHARGES FOR SERVICES	\$ 127,517	\$ 138,000	\$ 126,000	-8.7%
GENERAL REVENUE	9,011	5,000	-	-100.0%
TRANSFER FROM THE GENERAL FUND	-	-	50,000	0.0%
TOTAL GOLF FUND REVENUES	\$ 136,528	\$ 143,000	\$ 176,000	23.1%

EXPENDITURES

GOLF COURSE	\$ 134,506	\$ 104,068	\$ 133,070	27.9%
RISK MANAGEMENT	2,259.00	2,900	2,500	-13.8%
DEBT SERVICE COST	36,926	36,032	40,430	12.2%
TOTAL GOLF FUND EXPENDITURES	\$ 173,691	\$ 143,000	\$ 176,000	23.1%

	Personnel	Operations	Capital	Debt	Total
FY 2016	89,820	45,750	-	40,430	176,000
FY 2015	87,368	19,600	-	36,032	143,000
Variance	2,452	26,150	-	4,398	33,000

WATER FUND

FY 2015 Budget	FY2016 Budget	\$ (+ / -)	% Change
\$ 5,261,400	\$ 5,015,000	\$ (246,400)	-4.7%

WATER FUND REVENUES	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2016 BUDGET	% Change
CHARGES FOR WATER SERVICES	\$ 2,597,400	\$ 2,650,000	\$ 2,602,000	-1.8%
BULK WATER SALES-ACSA	887,068	900,000	900,000	0.0%
MISCELLANEOUS	36,618	5,000	1,000	-80.0%
INTEREST ON INVESTMENTS	8,912	10,000	7,271	-27.3%
RENTAL OF REAL PROPERTY	64,787	62,460	65,000	4.1%
APPROPRIATION PRIOR YEAR RESERVES	-	1,225,000	1,000,000	-18.4%
TRANSFERS FROM OTHER FUNDS	-	408,940	439,729	7.5%
TOTAL WATER FUND	\$ 3,594,785	\$ 5,261,400	\$ 5,015,000	-4.7%

EXPENDITURES

RISK MANAGEMENT	90,068	143,500	150,500	4.9%
BILLING & COLLECTIONS	\$ 227,621	\$ 268,168	\$ 290,555	8.3%
WATER PRODUCTION SYSTEM	1,019,666	1,153,700	998,146	-13.5%
WATER DISTRIBUTION	1,240,748	1,638,638	1,275,265	-22.2%
UTILITY TECHNICAL SERVICES	674,505	750,235	1,049,311	39.9%
DEBT SERVICE COSTS	134,841	480,069	478,350	-0.4%
TRANSFERS TO OTHER FUNDS	428,150	827,090	772,873	-6.6%
TOTAL WATER FUND	\$ 3,815,599	\$ 5,261,400	\$ 5,015,000	-4.7%

	Personnel	Operations	Capital	Debt	Total
FY 2016	1,638,558	2,308,092	590,000	478,350	5,015,000
FY 2015	1,562,924	2,634,407	584,000	480,069	5,261,400
Variance	75,634	(326,315)	6,000	(1,719)	(246,400)

PUBLIC SERVICES PROVIDED:

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

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

181.4 MILES OF WATER MAINS

NO WATER RATE INCREASE FOR FY 2016

WATER RATE = \$2.90/HCF OR \$3.88 PER 1,000 GALLONS

PERSONNEL AND BENEFITS

\$ 75,634 NET INCREASE IN WAGES AND BENEFITS
 25 FULL-TIME EMPLOYEES
 \$84,258 NEW ENGINEER POSITION -HIRE JULY 1, 2015

WATER FUND

OPERATIONAL EXPENSES

\$	563,496	DEPRECIATION ON WATER ASSETS
\$	70,000	WATER METER REPLACEMENTS AND REPAIRS
\$	400,000	TRANSFER TO WATER CIP FUND FOR DEBT PAYMENTS ON 2010 VRA BONDS
\$	372,873	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
\$	167,500	UTILITIES - ELECTRIC / NATURAL GAS HEAT
\$	185,500	MAINTENANCE/REPAIR WATER LINES /PUMPS/ FACILITIES
\$	100,500	PROPERTY/LIABILITY/VEHICLE INSURANCE
\$	29,050	SMALL TOOLS, SAFETY EQUIPMENT, UNIFORMS, TRAINING
\$	55,000	CHEMICALS FOR WATER TREATMENT
\$	43,000	PROFESSIONAL ENGINEERING SERVICES
\$	52,000	GAS & OIL, TIRES, MAINTENANCE OF VEHICLES
\$	41,900	PRINTING & POSTAGE FOR WATER QUALITY REPORT TO CITIZENS AND UTILITY BILLS
\$	110,000	WATER LINE REPAIRS, PUMPS AND METER REPAIRS
\$	13,750	WATERSHED SERVICES -PAYMENT TO U.S. FOREST SERVICE FOR LEASE OF LAND
\$	20,750	ANNUAL SOFTWARE LICENSE FOR UTILITY BILLING
\$	28,000	COLLECTION FEES FOR ONLINE DEBIT/CREDIT CARD FEES
\$	23,950	PRINTING/MAILING FORMS / OFFICE SUPPLIES FOR UTILITY BILLING
\$	9,523	HEADWATERS SOIL AND CONSERVATION DISTRICT FUNDING
\$	7,000	LAB SERVICES
\$	2,293,792	SUMMARY TOTAL OF OPERATIONS

WATER FUND CAPITAL

\$	325,000	HILLTOP TANK - PAINT INTERIOR & EXTERIOR
\$	120,000	TRUCK -REPLACE 2004 SERVICE TRUCK
\$	100,000	WATER LINE -S. LEWIS STREET BETWEEN JOHNSON AND MIDDLEBROOK
\$	45,000	WATER TREATMENT PLANT -COOLING SYSTEM TO REDUCE HUMIDITY AND CORROSION
\$	590,000	TOTAL CAPITAL

DEBT SERVICE

\$	478,350	\$6,764,315 OUTSTANDING DEBT AT JULY 1, 2015

SEWER FUND

FY 2015 Budget	FY2016 Budget	\$ (+ / -)	% Change
\$ 5,278,645	\$ 4,275,255	\$ (1,003,390)	-19.0%

SEWER FUND REVENUES	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2016 BUDGET	% Change
CHARGES FOR SEWER SERVICE	\$ 3,962,160	\$ 3,992,500	\$ 3,947,500	-1.1%
INTEREST ON INVESTMENTS	8,305	10,000	5,000	-50.0%
CONTRIBUTED CAPITAL --DEVELOPERS	-	-	-	0.0%
RECOVERED DEBT SERVICE FROM ACSA	106,515	376,145	322,755	-14.2%
MISCELLANEOUS	14,057	-	-	0.0%
APPROPRIATION PRIOR YEAR RESERVES	-	900,000	-	-100.0%
TOTAL SEWER FUND	\$ 4,091,037	\$ 5,278,645	\$ 4,275,255	-19.0%

EXPENDITURES

RISK MANAGEMENT	\$ 72,142	\$ 113,500	\$ 119,500	5.3%
BILLING & COLLECTIONS	15,685	20,000	20,020	0.1%
SEWER LINES	1,013,520	1,466,626	827,262	-43.6%
SEWAGE TREATMENT	165,067	235,000	235,000	0.0%
PUMP MAINTENANCE	18,596	19,800	29,500	49.0%
MIDDLE RIVER REGIONAL WWTP	1,420,908	1,111,858	962,845	-13.4%
DEBT SERVICE COST	449,643	1,786,739	1,534,159	-14.1%
TRANSFERS TO OTHER FUNDS	567,210	525,122	546,969	4.2%
TOTAL SEWER FUND	\$ 3,722,771	\$ 5,278,645	\$ 4,275,255	-19.0%

	Personnel	Operations	Capital	Debt	Total
FY 2016	263,018	2,428,078	50,000	1,534,159	4,275,255
FY 2015	263,440	2,195,166	1,033,300	1,786,739	5,278,645
Variance	(422)	232,912	(983,300)	(252,580)	(1,003,390)

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 FY2016

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

132.84 MILES OF SEWER MAINS

SEWER FUND

PERSONNEL AND BENEFITS

\$ (422) NET DECREASE IN WAGES AND BENEFITS
5 FULL-TIME EMPLOYEES

OPERATIONAL EXPENSES

\$	73,844	DEPRECIATION
\$	962,845	OPERATIONS / LAB/ SLUDGE MANAGEMENT- MRRWWTP
\$	237,907	TRANSFER TO WATER FUND FOR SHARED LABOR SUPPORT SERVICES
\$	141,493	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
\$	235,000	SEWAGE TREATMENT COSTS PAID TO AUGUSTA COUNTY SERVICE AUTHORITY
\$	162,602	TRANSFER TO SEWER CIP FUND FOR DEBT PAYMENTS ON 2010 VRA BOND
\$	300,000	PROFESSIONAL SERVICES - SEWER LINE INSPECTIONS
\$	103,500	PROPERTY / LIABILITY/VEHICLE INSURANCES
\$	103,617	REPAIR PARTS, MATERIALS & SUPPLIES/CHEMICALS
\$	44,000	MAINTENANCE/ REPAIR SEWER LINES/ PUMP STATIONS
\$	29,000	GAS & OIL, TIRES, MAINTENANCE /REPAIRS TO VEHICLES
\$	16,250	SMALL TOOLS, SAFETY EQUIPMENT, UNIFORMS
\$	8,000	ELECTRIC FOR SEWER PUMP STATIONS
\$	10,020	SOFTWARE LICENSE FEES FOR SEWER BILLINGS
\$	2,428,078	SUMMARY TOTAL FOR OPERATIONS

SEWER FUND CAPITAL

\$	50,000	MANHOLE REHABILITATION
\$	50,000	TOTAL CAPITAL

DEBT SERVICE PAYMENTS

FINAL MATURITY

\$	252,581	1994 MRRWWTP PHASE I	FY2016
	456,260	2001 MRRWWTP PHASE II	FY2021
	615,367	2008 MRRWWTP PHASE IIIA	FY2030
	135,615	2008 MRRWWTP PHASE IIIB	FY2031
	46,608	2001 NEW HOPE ROAD SEWER LINE	FY2022
	162,602	2010 SEWER CIP- CENTRAL AVENUE & WEST BEVERLEY ST PROJECTS	FY2031
\$	1,669,033	TOTAL DEBT PAYMENTS - \$13,825,093 OUTSTANDING DEBT AT JULY 1, 2015	

PARKING FUND

FY 2015 Budget	FY2016 Budget	\$ (+ / -)	% Change
\$ 505,000	\$ 590,450	\$ 85,450	16.9%

PARKING FUND REVENUES	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2016 BUDGET	% Change
CHARGES FOR SERVICES	\$ 251,305	\$ 367,420	\$ 334,420	-9.0%
MISCELLANEOUS	9,034	10,052	5,000	-50.3%
PARKING FINES	35,744	38,000	40,000	5.3%
APPROPRIATION OF PRIOR YEAR FUNDS	-	50,000	171,502	243.0%
TRANSFER FROM GENERAL FUND	224,400	39,528	39,528	0.0%
TOTAL REVENUES	\$ 520,483	\$ 505,000	\$ 590,450	16.9%

EXPENDITURES

RISK MANAGEMENT	\$ 18,832	\$ 20,485	\$ 20,860	1.8%
STREET METERS & METERED LOTS	52,325	69,504	57,304	-17.6%
PARKING GARAGE	51,579	36,076	36,900	2.3%
WHARF PARKING LOT	29,572	40,308	36,287	-10.0%
NEW STREET PARKING GARAGE	162,165	61,946	136,432	120.2%
DEBT SERVICE COST	44,081	224,400	224,400	0.0%
TRANSFER TO GENERAL FUND	52,581	52,281	78,267	49.7%
TOTAL EXPENDITURES	\$ 411,135	\$ 505,000	\$ 590,450	16.9%

	Personnel	Operations	Capital	Debt	Total
FY 2016	118,573	172,477	75,000	224,400	590,450
FY 2015	125,823	139,777	15,000	224,400	505,000
Variance	(7,250)	32,700	60,000	-	85,450

OPERATIONAL EXPENSES

\$ 35,750	ELECTRIC FOR GARAGES
\$ 18,360	PROPERTY AND FLOOD INSURANCES
\$ 78,267	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
\$ 12,000	MAINTENANCE OF PARKING METERS
\$ 10,000	MAINTENANCE OF FACILITIES
\$ 7,380	SOFTWARE LICENSE FEES
\$ 5,200	RENTAL OF PROPERTY -LEWIS STREET
\$ 4,825	MATERIALS AND SUPPLIES
\$ 695	TELEPHONE
\$ 172,477	SUMMARY TOTAL FOR OPERATIONS

CAPITAL EQUIPMENT

\$ 75,000	NEW STREET GARAGE - NEW ENTRY/EXIT SYSTEM
\$ 75,000	TOTAL CAPITAL

DEBT SERVICE PAYMENTS

\$ 224,400	1998 BONDS-NEW STREET PARKING GARAGE /2019- \$722,448 OUTSTANDING JULY 1, 2015

STORMWATER FUND

FY 2015 Budget	FY2016 Budget	\$ (+ / -)	% Change
\$ 725,000	\$ 755,000	\$ 30,000	4.1%

	FY 2014	FY 2015	FY 2016	% Change
STORMWATER FUND REVENUES	ACTUALS	BUDGET	BUDGET	
CHARGES FOR SERVICES	\$ 743,975	\$ 725,000	\$ 755,000	4.1%
CONTRIBUTED CAPITAL-DEVELOPERS	152,933	-	-	N/A
GENERAL REVENUE	32,256	-	-	N/A
TOTAL REVENUES	\$ 929,164	\$ 725,000	\$ 755,000	4.1%

EXPENDITURES

RISK MANAGEMENT	\$ 773	\$ 1,300	\$ 1,410	8.5%
STORMWATER ENGINEERING	142,915	142,155	158,613	11.6%
STORMWATER BILLING	4,215	11,500	8,290	-27.9%
STORMWATER MAINTENANCE	445,188	114,111	147,072	28.9%
TRANSFERS TO OTHER FUNDS	155,934	155,934	114,615	-26.5%
CAPITAL PROJECTS	-	300,000	325,000	8.3%
TOTAL EXPENDITURES	\$ 749,025	\$ 725,000	\$ 755,000	4.1%

	Personnel	Operations	Capital	Debt	Total
FY 2016	91,363	338,637	325,000	-	755,000
FY 2015	81,555	343,445	300,000	-	725,000
Variance	9,808	(4,808)	25,000	-	30,000

OPERATIONS

\$ 146,572	DEPRECIATION
\$ 114,615	PAYMENT IN LIEU OF TAX TO GENERAL FUND FOR SUPPORT SERVICES
\$ 50,000	PROFESSIONAL SERVICES FOR ENGINEERING
\$ 21,660	MATERIALS/SUPPLIES/OFFICE SUPPLIES
\$ 500	LEWIS CREEK ADVISORY COMMITTEE SUPPLIES
\$ 5,290	SOFTWARE LICENSE FEE FOR UTILITY BILLING
\$ 338,637	SUMMARY TOTAL FOR OPERATIONS

CAPITAL PROJECTS:

	<u>STORM DRAIN PROJECTS:</u>
\$ 205,000	VICKERS WAY TO BUTTERMILK SPRING BRANCH
\$ 70,000	TMDL PROJECT
\$ 50,000	MEADOWBROOK DRIVE PROJECT
\$ 325,000	TOTAL

ENVIRONMENTAL FUND

FY 2015 Budget	FY2016 Budget	\$ (+ / -)	% Change
\$ 3,283,000	\$ 2,761,000	\$ (522,000)	-15.9%

	FY 2014 ACTUALS	FY 2015 BUDGET	FY 2016 BUDGET	% Change
ENVIRONMENTAL FUND REVENUES				
CHARGES FOR SERVICES	\$ 1,874,392	\$ 1,815,000	\$ 1,870,000	3.0%
LANDFILL TIPPING FEES	462,520	450,000	475,000	5.6%
GENERAL REVENUE	97,559	37,000	10,000	-73.0%
COMMONWEALTH OF VIRGINIA	9,848	6,000	6,000	0.0%
APPROPRIATION PRIOR YEAR RESERVES	-	975,000	400,000	-59.0%
TOTAL REVENUES	\$ 2,444,319	\$ 3,283,000	\$ 2,761,000	-15.9%
<u>EXPENDITURES</u>				
RISK MANAGEMENT	\$ 47,022	\$ 73,000	\$ 76,000	4.1%
BILLING & COLLECTIONS	11,900	14,000	15,172	8.4%
ENVIRONMENTAL OFFICE	65,429	74,062	91,941	24.1%
STREET CLEANING	166,440	403,063	201,522	-50.0%
REFUSE COLLECTION & DISPOSAL	759,660	925,013	715,491	-22.7%
RECYCLING OPERATIONS	231,437	249,940	369,198	47.7%
LITTER CONTROL	6,467	6,000	6,000	0.0%
ASW REGIONAL LANDFILL	624,593	516,726	756,646	46.4%
LANDFILL CLOSURE COSTS	58,925	268,981	58,712	0.0%
DEBT SERVICE	10,065	320,860	-	-100.0%
TRANSFERS TO OTHER FUNDS	380,222	431,355	470,318	9.0%
TOTAL EXPENDITURES	\$ 2,362,160	\$ 3,283,000	\$ 2,761,000	-15.9%

	Personnel	Operations	Capital	Debt	Total
FY 2016	1,194,642	1,015,387	550,971	-	2,761,000
FY 2015	1,004,199	1,328,960	628,981	320,860	3,283,000
Variance	190,443	(313,573)	(78,010)	(320,860)	(522,000)

ENVIRONMENTAL FUND

OPERATIONAL EXPENSES

\$	240,078	LANDFILL OPERATIONS
\$	268,496	PAYMENT IN LIEU OF TAX TO GENERAL FUND FOR SUPPORT SERVICES
\$	201,822	TRANSFER TO WATER FUND FOR BILLING FUNCTIONS
\$	31,119	DEPRECIATION
\$	194,250	GAS & OIL, TIRES, VEHICLE MAINTENANCE
\$	20,000	MATERIALS/SUPPLIES - RECYCLING CONTAINERS
\$	16,000	VEHICLE AND LIABILITY INSURANCES
\$	10,000	MOWING/ CLEAN UP OF PRIVATE PROPERTY/HEALTH REGULATIONS
\$	8,000	CONTRACT SERVICES WITH MIDDLE RIVER REGIONAL JAIL FOR INMATE LABOR
\$	9,172	SOFTWARE LICENSE FOR UTILITY BILLING
\$	7,750	UNIFORMS, SAFETY EQUIPMENT, TELEPHONE
\$	6,000	LITTER CONTROL GRANT
\$	2,700	ELECTRIC UTILITY
\$	1,015,387	SUMMARY TOTAL FOR OPERATIONS

ENVIRONMENTAL FUND CAPITAL

\$	336,546	REGIONAL LANDFILL CELL DEVELOPMENT/EQUIPMENT
\$	140,000	RECYCLING TRUCK REPLACEMENT
\$	15,713	VEHICLE -REPLACE ENVIRONMENTAL OFFICE VAN
\$	58,712	AUG/STN OLD LANDFILL CLOSURE
\$	550,971	TOTAL ENVIRONMENTAL FUND CAPITAL

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

FY 2016 CAPITAL EQUIPMENT

GENERAL FUND		FUNDED	CUTS	ITEM(S)	N-NEW R-REPLACE
INFORMATION TECHNOLOGY	\$	86,500		DATA STORAGE /SERVERS/INFRASTRUCTURE	R
POLICE DEPARTMENT	\$	58,000	(29,000)	POLICE VEHICLES (3) ANNUAL REPLACEMENT OF FLEET VEHICLES -	R
POLICE DEPARTMENT	\$	-	(90,000)	BODY CAMERAS FOR ALL OFFICERS	N
POLICE DEPARTMENT	\$	-	(6,000)	MOBILE DATA TERMINAL FOR POLICE CRUISER	R
POLICE DEPARTMENT	\$	10,000		SAW FIRING RANGE IMPROVEMENTS	R
E911 COMMUNICATIONS CENTER	\$	15,500		COMPUTER SERVER FOR SUNGARD SYSTEM AND OSSII PAGING MODULE	R
ENGINEERING	\$	-	(25,000)	VEHICLE-REPLACE 1999 JEEP	R
STREETS, HIGHWAYS, SIDEWALKS	\$	100,000		DUMP TRUCK - REPLACES 1994 TRUCK W/ 45k MILES- RUST DAMAGE	R
STREETS, HIGHWAYS, SIDEWALKS	\$	-	(100,000)	DUMP TRUCK - REPLACE 2000 TRUCK W/ 32k MILES- RUST DAMAGE	R
STREETS, HIGHWAYS, SIDEWALKS	\$	-	(72,000)	TRACTOR W/MOWER- REPLACE 1987 TRACTOR	R
STREETS, HIGHWAYS, SIDEWALKS	\$	45,000		TRUCK- REPLACE 2000 TRUCK W/78k MILES-RUST DAMAGE	R
STREETS, HIGHWAYS, SIDEWALKS	\$	45,000		TRUCK-REPLACE 1999 TRUCK W/ 112k MILES- RUST DAMAGE	R
STREETS, HIGHWAYS, SIDEWALKS	\$	-	(45,000)	TRUCK -NEW FOR NEW STORMWATER CREW	N
STREETS, HIGHWAYS, SIDEWALKS	\$	30,000		SALT SPREADERS-REPLACE (2) 20 YEAR OLD SPREADERS WITH RUST DAMAGE	R
STREETS, HIGHWAYS, SIDEWALKS	\$	5,000		SNOW PLOW- REPLACE PLOW W/RUST DAMAGE	R
EQUIPMENT MAINTENANCE	\$	-	(25,000)	SUV-REPLACE 1999 JEEP W/121k MILES	R
EQUIPMENT MAINTENANCE	\$	6,000		LIFT- REPLACE 29 YEAR OLD LIFT-PARTS NOT AVAILABLE FOR REPAIRS	R
HORTICULTURE	\$	-	(105,000)	BUCKET TRUCK	N
PARK MAINTENANCE	\$	-	(100,000)	MOXIE STADIUM -ADD LIGHT RACK TO EACH POLE-VALLEY LEAGUE REQUIREMENT	N
PARK MAINTENANCE	\$	51,000		DUMP TRUCK	R
PARK MAINTENANCE	\$	-	(45,000)	MOWER-GOLF COURSE FAIRWAY MOWER	R
PARK MAINTENANCE	\$	-	(35,000)	TRACTOR -REPLACE 1998 TRACTOR	R
PARK MAINTENANCE	\$	-	(25,000)	TRUCK - REPLACE 1994 TRUCK W/ RUST DAMAGE	R
PARK MAINTENANCE	\$	-	(25,000)	VEHICLE - REPLACE DEPARTMENT SHARED VEHICLE	R
PARK MAINTENANCE	\$	-	(15,000)	ENTRANCE SIGNS FOR GHP AND MHP	R
PARK MAINTENANCE	\$	15,000		SPREADER FOR TOPSEEDING & FERTILIZER	R
PARK MAINTENANCE	\$	7,000		THREE POINT HITCH BLOWER	R
PARK MAINTENANCE	\$	-	(5,200)	GHP POOL LIFEGUARD STAND -REPLACE ONE STAND PER YEAR W/ NEW REQUIRED STANDING PLATFORM	R
PARK MAINTENANCE	\$	5,000		THREE POINT HITCH TURF AERATOR	R
PARK MAINTENANCE	\$	-	(10,000)	MHP- NATURAL PLAY AREA SPACE	N
LIBRARY	\$	53,000		RADIO FREQUENCY IDENTIFICATION THEFT SYSTEM	N
		<u>\$ 532,000</u>	<u>\$(757,200)</u>	GENERAL FUND TOTAL	

FY 2016 CAPITAL EQUIPMENT

		FUNDED	CUTS	ITEM(S)	N-NEW R-REPLACE
WATER FUND					
WATER TREATMENT PLANT	\$	45,000		COOLING SYSTEM TO REDUCE HUMIDITY AND TO CONTROL CORROSION	R
WATER LINES		120,000		TRUCK-REPLACE 2004 SERVICE TRUCK W/ 63k MILES	R
WATER LINES		100,000		WATER LINE -S. LEWIS ST BETWEEN JOHNSON & MIDDLEBROOK	R
UTILITY TECHNICAL SERVICES		325,000		HILLTOP TANK- PAINT	R
	\$	<u>590,000</u>		TOTAL WATER FUND	
SEWER FUND					
SEWER LINES	\$	50,000		MANHOLE REHABILITATION	R
	\$	<u>50,000</u>		TOTAL SEWER FUND	
ENVIRONMENTAL FUND					
ENVIRONMENTAL OFFICE		15,713		VEHICLE- REPLACE VAN	R
RECYCLING	\$	140,000		RECYCLING TRUCK- REPLACE TRUCK W/ 104k MILES	R
ASW REGIONAL LANDFILL		336,546		REGIONAL LANDFILL CELL DEVELOPMENT	N
AUG/STN LANDFILL		58,712		CLOSURE COSTS FOR OLD LANDFILL	R
	\$	<u>550,971</u>		TOTAL ENVIRONMENTAL FUND	
STORM WATER FUND					
STORM DRAIN	\$	205,000		VICKERS WAY TO BUTTERMILK SPRING BRACH	N
	\$	70,000		TMDL PROJECT	N
	\$	50,000		MEADOWBROOK DRIVE PROJECT	N
	\$	<u>325,000</u>		TOTAL STORMWATER FUND	
TOTAL CITY CAPITAL OUTLAY	\$	<u>2,047,971</u>			

FY 2016 GENERAL FUND BUDGET

REVENUES	\$ 50,825,000
EXPENDITURES	\$ (53,501,103)
DEFICIT - JANUARY 8, 2015	\$ (2,676,103)

EXPENDITURE CUTS**PERSONNEL - NEW POSITION REQUESTS**

SHERIFF	\$ (29,043)	11022170-5100* 1 DEPUTY SHERIFF - CUT 1/2 YEAR
FIRE DEPARTMENT	\$ (247,832)	11033210-5100* 6 NEW FIREFIGHTERS REQUESTED (\$330,442)-CUT (3)-HIRE JAN 1 2016-\$82,610
FIRE DEPARTMENT	\$ (77,789)	11033210-5100* 1 FIRE CAPTAIN-CUT
LIBRARY	\$ (61,672)	11077510-5100* 1 CHILDREN AND YOUTH SERVICES LIBRARIAN-CUT
LIBRARY		11077510-5100* RESTORE SUNDAY HOURS -CITY COUNCIL APPROVED SUNDAY HOURS
	\$ (416,336)	TOTAL PERSONNEL CUTS

OPERATIONS AND CAPITAL

HEALTH INSURANCE	\$ (200,000)	11011520-52005 CUT HEALTH INSURANCE RESERVE
COMMUNICATIONS OFFICE	\$ (1,000)	11011240-55005 CUT TRAINING TO \$1,500
FINANCE	\$ (10,765)	11011310-55498 FINANCE TRANSPARENCY SOFTWARE- PURCHASE IN FY2015-CUT FOR LIBRARY
ASSESSOR	\$ (1,000)	11011320-55486 CHAIRS, FLOOR MATS -CUT - PURCHASE FROM FY2015
REGISTRAR	\$ (1,500)	11011410-55486 CUT LAPTOP - PURCHASE FROM FY2015
INFORMATION TECHNOLOGY	\$ (6,320)	11011510-55005 LEVEL FUND TRAINING BUDGET = \$10,000
POLICE DEPARTMENT	\$ (29,000)	11033110-58316 CUT ONE POLICE VEHICLE
POLICE DEPARTMENT	\$ (90,000)	11033110-58341 CUT PATROL OFFICER BODY CAMERAS
POLICE DEPARTMENT	\$ (6,000)	11033110-58342 CUT POLICE VEHICLE COMPUTER UNIT-PURCHASE FY2015
E911 COMMUNICATIONS CENTER	\$ (5,000)	11033140-55486 CUT CHAIRS- PURCHASE FY2015
EMS COUNCIL	\$ (11,060)	11033290-55638 CUT EMS COUNCIL REQUEST
REGIONAL ANIMAL SHELTER	\$ (10,000)	11033510-53056 CUT ESTIMATE
ENGINEERING	\$ (25,000)	11044110-58316 CUT VEHICLE - PURCHASE FY2015 FROM INSURANCE SAVINGS
PUBLIC WORKS -STREETS	\$ (45,000)	11044130-58321 CUT STORMWATER VEHICLE
PUBLIC WORKS -STREETS	\$ (100,000)	11044130-58326 CUT ONE DUMP TRUCK
PUBLIC WORKS -STREETS	\$ (72,000)	11044130-58326 CUT MOWER
PUBLIC WORKS - EQUIPMENT MAINTENANCE	\$ (25,000)	11044220-58316 CUT VEHICLE
BUILDING MAINTENANCE	\$ (70,000)	11044210-53165 LIBRARY BOILER REPLACEMENT
HEALTH DEPARTMENT	\$ (17,389)	11055110-55605 DENTAL PROGRAM CUT - PROGRAM CLOSED BY STATE
VALLEY COMMUNITY SERVICES BOARD	\$ (89,075)	11055250-55607 ALLOW 5% INCREASE -TOTAL FUNDED = \$126,587
SOCIAL SERVICES	\$ (50,000)	11055310-55599 CUT ESTIMATE
TAX RELIEF EXPENSE	\$ (20,000)	11055340-55655 CUT ESTIMATE
VALLEY PROGRAM FOR AGING	\$ (3,449)	11055350-55641 CUT INCREASE REQUESTED
VALLEY ASSOCIATES FOR INDEPENDENT LIVING	\$ (2,000)	11055350-55649 CUT TOTAL REQUEST
RECREATION	\$ (15,000)	11077110-53001 CUT ADDITIONAL ADVERTISING EXPENSE REQUEST
RECREATION	\$ (6,000)	11077110-55415 CUT ADDITIONAL SUPPLIES EXPENSE REQUEST
HORTICULURE	\$ (105,000)	11077120-58321 CUT BUCKET TRUCK
BOYS AND GIRLS CLUB	\$ (10,000)	11077190-55633 CUT REQUESTED INCREASE
PARK MAINTENANCE	\$ (5,000)	11077210-53165 CUT LANCASTER COURTS GHP BASKETBALL GOAL REPLACEMENT
PARK MAINTENANCE	\$ (8,500)	11077210-53165 GHP TENNIS COURTS REINFORCE CONCRETE EDGES
PARK MAINTENANCE	\$ (12,000)	11077210-53165 MHP PAVEMENT/OVERLAY RECREATION OFFICE PARKING LOT
PARK MAINTENANCE	\$ (40,000)	11077210-53165 MHP PAVE LOWER BALLFIELD PARKING LOT
PARK MAINTENANCE	\$ (25,000)	11077210-58316 CUT RECREATION DEPT VEHICLE REPLACEMENT
PARK MAINTENANCE	\$ (25,000)	11077210-58316 CUT TRUCK REPLACEMENT
PARK MAINTENANCE	\$ (45,000)	11077210-58326 CUT GOLF COURSE FAIRWAY/FIELDS MOWER
PARK MAINTENANCE	\$ (35,000)	11077210-53165 CUT MOWER REPLACEMENT 1998 MODEL
PARK MAINTENANCE	\$ (100,000)	11077210-58341 CUT MOXIE STADIUM LIGHTING - USE CIP SAVINGS FROM DUCK POND PROJECT
PARK MAINTENANCE	\$ (5,200)	11077210-58341 CUT GHP POOL REPLACE LIFEGUARD STAND-USE CIP SAVINGS FROM POOL PROJECT
PARK MAINTENANCE	\$ (10,000)	11077210-58399 CUT NATURAL AREA PLAY SPACE
PARK MAINTENANCE	\$ (15,000)	11077210-58399 CUT REPLACEMENT OF ENTRANCE SIGNS FOR GHP AND MHP
LIBRARY	\$ (2,000)	11077510-55422 BOOKS-LEVEL FUND @ \$11,000
AFRICAN-AMERICAN FESTIVAL	\$ (1,000)	11077410-55619 CUT REQUEST
WOODROW WILSON PRES LIBRARY	\$ (5,000)	11077410-55620 CUT REQUESTED INCREASE
STAUNTON CREATIVE COMM FUND	\$ (5,000)	11088120-55646 CUT 1/2 INCREASE REQUESTED
AID TO THE COMMONWEALTH	\$ (140,000)	11099800-55670 CUT PAYMENT TO THE COMMONWEALTH BASED ON GENERAL ASSEMBLY ACTIONS
DEBT PAYMENT- STAUNTON CROSSING	\$ (204,509)	11099600-59312 STAUNTON CROSSING DEBT RESERVE FOR \$1.2 MILLION FY2016
DEBT PAYMENT - LEE HIGH RESERVE	\$ (250,000)	11099600-59312 CUT RESERVE FOR LEE HIGH PROJECT
DEBT PAYMENT -MCSWAIN/WARE	\$ (50,000)	11099600-59312 USE SCHOOL CIP FUNDS
TRANSFER TO CIP FUND	\$ (250,000)	11099600-59339 CUT JAIL FUND RESERVE FROM CIP -REVISE CIP PLAN FOR FY2015-2016
TOTAL CUTS / ADDITIONS	\$ (2,676,103)	

TOTAL EXPENDITURES	\$ 50,825,000
BALANCED MARCH 7, 2015	\$ -

\$671,000 JAIL BUY IN PAYMENT FROM H/ROCKINGHAM - DUE JUNE 2015
 (\$250,000) LEE HIGH SCHOOL DEBT RESERVE
 (\$421,000) STAUNTON CROSSING DEBT PAYMENT FY2016

FY 2016 FULL-TIME POSITION CONTROL BY DEPARTMENT

GENERAL FUND	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
GENERAL GOVERNMENT ADMINISTRATION					
CLERK OF COUNCIL	1	1	0	0	0
CITY MANAGER	3	3	3	3	3
HUMAN RESOURCES	2	2	2	2	2
CITY ATTORNEY	2	2	2	2	2
COMMUNICATIONS OFFICE	0	0	0	1	1
FINANCE ADMINISTRATION	5	7	7	8	8
ASSESSOR	3	3	3	3	3
COMMISSIONER OF REVENUE	4	4	4	4	4
TREASURER	4	4	4	4	4
REGISTRAR	1	1	1	1	1
INFORMATION TECHNOLOGY	6	6	6	7	7
TOTAL ADMINISTRATION	31	33	32	35	35
JUDICIAL ADMINISTRATION					
CIRCUIT COURT	1	1	1	1	1
CLERK OF CIRCUIT COURT	4.5	5	5	5	5
CLERK OF CIRCUIT COURT (GRANT)	0.5	0	0	0	0
SHERIFF	7	7	7	7	8
COMMONWEALTH ATTORNEY	7	7	7	7	7
VICTIM WITNESS (GRANT)	1	1	1	1	1
TOTAL JUDICIAL ADMINISTRATION	21	21	21	21	22
PUBLIC SAFETY					
POLICE DEPARTMENT	56	56	56	56	56
E-911 EMERGENCY COMMUNICATIONS	12	12	12	12	12
FIRE DEPARTMENT	27	27	27	27	30
BUILDING INSPECTION	4	4	4	4	5
TOTAL PUBLIC SAFETY	99	99	99	99	103
PUBLIC WORKS					
ENGINEERING	4	4	4	4	4
PUBLIC WORKS ADMINISTRATION	2	2	2	2	2
HIGHWAYS, STREETS, & SIDEWALKS	15	15	15	17	17
TRAFFIC ENGINEERING	2	2	2	2	2
TRAFFIC SIGNALS/ ELECTRONICS	1	1	1	1	1
BUILDING MAINTENANCE	9	9	9	9	9
EQUIPMENT MAINTENANCE	5	5	5	5	5
TOTAL PUBLIC WORKS	38	38	38	40	40
RECREATION, PARKS, LIBRARY					
PARKS AND RECREATION ADMINISTRATION	5	5	5	5	5
HORTICULTURE	1	1	1	1	1
PARK MAINTENANCE	9	9	10	10	10
LIBRARY	8	8	8	8	8
TOTAL RECREATION, PARKS, LIBRARY	23	23	24	24	24

FY 2016 FULL-TIME POSITION CONTROL BY DEPARTMENT

GENERAL FUND	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
COMMUNITY DEVELOPMENT					
PLANNING	3	3	3	3	3
ECONOMIC DEVELOPMENT	2	2	2	2	2
TOURISM OFFICE	2	2	2	2	2
TOTAL COMMUNITY DEVELOPMENT	7	7	7	7	7
TOTAL GENERAL FUND	219	221	221	226	231
COMMUNITY SERVICES GRANT FUND					
BLUE RIDGE COURT SERVICES	8	8	8	8	8
BLUE RIDGE COURT SERVICES-DRUG COURT	0	0	0	1	1
TOTAL BLUE RIDGE COURT SERVICES	8	8	8	9	9
GOLF FUND					
GOLF COURSE	1	1	1	1	1
TOTAL GOLF FUND	1	1	1	1	1
WATER FUND					
UTILITY BILLING & COLLECTIONS	3	3	3	3	3
WATER PRODUCTION SYSTEM	8	8	8	8	8
WATER DISTRIBUTION	7	7	7	7	8
UTILITY TECHNICAL SERVICES	7	7	7	7	7
TOTAL WATER FUND	25	25	25	25	26
SEWER FUND					
SEWER LINES	5	5	5	5	5
TOTAL SEWER FUND	5	5	5	5	5
ENVIRONMENTAL FUND					
ENVIRONMENTAL OFFICE	1	1	1	1	1
STREET CLEANING	2	2	2	2	2
REFUSE COLLECTION	11	11	11	11	11
RECYCLING	4	4	4	4	4
TOTAL ENVIRONMENTAL FUND	18	18	18	18	18
STORMWATER FUND					
STORMWATER ENGINEERING	1	1	1	1	1
TOTAL STORMWATER FUND	1	1	1	1	1
GRAND TOTAL ALL FUNDS	277.0	279.0	279.0	285.0	291.0

NEW POSITIONS	FY2016
SHERIFF	1
FIRE DEPARTMENT	3
BUILDING INSPECTOR	1
WATER ENGINEER	1
TOTAL NEW	6

REAL ESTATE TAXABLE ASSESSED VALUES

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

FY2016 TAX RATES AND FEES

REAL ESTATE PROPERTY	\$0.95 PER \$100 OF ASSESSED VALUE- JANUARY 1, 2015
DOWNTOWN SERVICE DISTRICT TAX	\$.15 PER \$100 OF ASSESSED VALUE- JANUARY 1, 2015
PERSONAL PROPERTY	\$2.75 PER \$100 OF ASSESSED VALUE- JANUARY 1, 2015
PERSONAL PROPERTY - BUSINESS TANGIBLE PROPERTY	\$2.75 PER \$100 OF ASSESSED VALUE- JANUARY 1, 2015
MACHINERY & TOOLS TAX	\$1.24 / \$100 OF ASSESSED VALUE- JANUARY 1, 2015
MEALS TAX	6%
LODGING TAX	5%
SALES & USE TAX	1%
CIGARETTE TAX	\$0.30 PER PACKAGE OF 30 OR LESS, EFFECTIVE AUGUST 1, 2014

UTILITY TAXES: (RESIDENTIAL)

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

UTILITY FEES:

WATER RATE	\$2.90 PER 100 CUBIC FEET
SEWER RATE	\$4.88 PER 100 CUBIC FEET

REFUSE RATES

REFUSE RATE	\$15.00 PER MONTH RESIDENTIAL FEE
RECYCLING FEE	\$15.00 PER MONTH RESIDENTIAL FEE
REFUSE RATE-LIGHT COMMERCIAL	\$34.06 PER MONTH
REFUSE RATE-HEAVY COMMERCIAL	\$72.06 PER MONTH-OUTSIDE CBD
REFUSE RATE-HEAVY COMMERCIAL	\$91.56 PER MONTH-INSIDE CBD
STORMWATER FEE	\$3.20 PER MONTH (BASE FEE PER ERU)

RESIDENTIAL CONNECTION FEES:

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

FY 2016 OUTSIDE AGENCY CONTRIBUTIONS

REGIONAL PROGRAMS	FY2015 COUNCIL APPROVED/ AMENDED	FY 2016 REQUESTED	FY 2016 REQUESTED INCREASE	FY 2016 MANAGER RECOMMENDED	FY2016 COUNCIL APPROVED
Health Department	\$ 264,728	\$ 275,847	\$ 11,119	\$ 275,847	
Health Department- Dental Program (CLOSED)	17,156	17,389	233	-	
Valley Community Services Board	120,559	215,662	95,103	126,587	
Shenandoah Valley Airport	48,159	48,159	-	48,159	
Valley Program for Aging	16,551	20,000	3,449	16,551	
Valley Program for Aging-Senior Center	6,000	6,000	-	6,000	
CATS Transportation	42,042	42,042	-	42,042	
Headwaters Soil Water Conservation	9,523	9,523	-	9,523	
Victim Witness of Augusta County	7,000	7,000	-	7,000	
Blue Ridge Community College	5,000	5,000	-	5,000	
Blue Ridge Community College- CIP	27,170	41,050	13,880	41,050	
Boys and Girls Club	20,000	30,000	10,000	20,000	
GART -Regional Tourism Advertising	15,000	20,000	5,000	20,000	
Community Action Program (CAPSAW)	20,000	20,000	-	20,000	
Valley Associates for Independent Living	-	2,000	2,000	-	
Valley Alliance for Education	-	3,000	3,000	3,000	
EMS Council	-	11,060	11,060	-	\$ -
	\$ 618,888	\$ 773,732	\$ 154,844	\$ 640,759	\$ -
COMM OF VA CHALLENGE GRANTS					
Stonewall Brigade Band	3,333	3,333	-	3,333	
Staunton/Augusta Art Center	3,333	3,333	-	3,333	
Shenanarts	3,333	3,333	-	3,333	
	\$ 9,999	\$ 9,999	\$ -	\$ 9,999	-
CULTURAL/COMMUNITY DEVELOPMENT					
SDDA	\$ 40,000	\$ 40,000	-	\$ 40,000	
Historic Staunton Foundation	25,000	25,000	-	25,000	
Staunton Creative Comm Fund	15,000	25,000	10,000	20,000	
Woodrow Wilson Presidential Library	5,000	10,000	5,000	5,000	
African American Festival	-	1,000	1,000	-	
	\$ 85,000	\$ 101,000	\$ 16,000	\$ 90,000	\$ -
GRAND TOTAL	\$ 713,887	\$ 884,731	\$ 170,844	\$ 740,758	\$ -

CITY OF STAUNTON

FY 2016 BUDGET SCHEDULE

Budget Call/ Notice	October 15, 2014
Budget Submission from Departments	December 19, 2014
Budget Discussions with Departments	January 15 - February 13, 2015
City Manager Review	February 18-20, 2015
Discussions with School Superintendent	February 20, 2015
City and School Proposed Budgets Completed	March 13, 2015
Budget Presentation to City Council	March 26, 2015
Introduction of Budget Ordinance	March 26, 2015
Advertisement for Budget Public Hearing	March 31, 2015
Budget Worksession with City Council	April 2, 2015 -5:30 pm
Budget Worksession - School Board/City Council- School Budget	April 9, 2015 -5:30 pm
Budget Public Hearing	April 9, 2015 -7:30 pm
Budget Worksession with City Council	April 16, 2015 -5:30 pm
Budget Public Hearing (if needed)	April 16, 2015 -7:30 pm
Budget Worksession with City Council	April 23, 2015 -5:30 pm
Adoption of School Budget	April 23, 2015 -7:30 pm
Adoption of City Budget	April 23, 2015 -7:30 pm

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

01	PROPERTY TAXES	FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11001 41110 R2004	REAL ESTATE TAXES 2004	-	115	-	-	-	-
11001 41110 R2006	REAL ESTATE TAXES 2006	-	18	-	-	-	-
11001 41110 R2007	REAL ESTATE TAXES 2007	-	5,616	-	-	-	-
11001 41110 R2008	REAL ESTATE TAXES 2008	-	27,336	-	-	-	-
11001 41110 R2009	REAL ESTATE TAXES	-	122,509	-	-	-	-
11001 41110 R2010	REAL ESTATE TAXES	-	143,169	-	-	-	-
11001 41110 R2011	REAL ESTATE TAXES	250,000	173,200	-	-	-	-
11001 41110 R2012	REAL ESTATE TAXES 2012	400,000	201,480	200,000	200,000	-	(200,000)
11001 41110 R2013	REAL ESTATE TAXES 2013	15,775,000	4,417,441	400,000	400,000	200,000	(200,000)
11001 41110 R2014	REAL ESTATE TAXES 2014	-	11,829,305	15,900,000	15,900,000	450,000	(15,450,000)
11001 41110 R2015	REAL ESTATE TAXES 2015	-	-	-	-	16,075,000	16,075,000
11001 41112	REAL ESTATE-PUBLIC SERVICE	555,000	611,714	600,000	600,000	705,000	105,000
11001 41113	REAL ESTATE-INTEREST	75,000	169,354	85,000	85,000	100,000	15,000
11001 41115	REAL ESTATE-PENALTY	115,000	138,011	115,000	115,000	125,000	10,000
11001 41118 D2008	R/E SERVICE DISTRICT TAX 2008	-	2,379	-	-	-	-
11001 41118 D2009	R/E SERVICE DISTRICT TAX	-	2,379	-	-	-	-
11001 41118 D2010	R/E SERVICE DISTRICT TAX	-	3,947	-	-	-	-
11001 41118 D2011	R/E SERVICE DISTRICT TAX	-	3,852	-	-	-	-
11001 41118 D2012	DSD TAX REVEVE 2012	-	3,958	-	-	-	-
11001 41118 D2013	DSD TAX REVENUE 2013	110,000	32,913	-	-	-	-
11001 41118 D2014	R/E SERVICE DISTRICT TAX 2014	-	76,525	110,000	110,000	-	(110,000)
11001 41118 D2015	R/E SERVICE DISTRICT TAX 2012	-	-	-	-	110,000	110,000

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
01	PROPERTY TAXES						
11001 41120 P2008	PERSONAL PROPERTY TAXES 2008	-	1,185	-	-	-	-
11001 41120 P2009	PERSONAL PROPERTY TAXES	-	1,466	-	-	-	-
11001 41120 P2010	PERSONAL PROPERTY TAXES	-	5,630	-	-	-	-
11001 41120 P2011	PERSONAL PROPERTY TAXES	-	20,632	-	-	-	-
11001 41120 P2012	PERSONAL PROP TAX 2012	100,000	135,138	25,000	25,000	-	(25,000)
11001 41120 P2013	PERSONAL PROPERTY TAX 2013	3,700,000	3,963,633	125,000	125,000	30,000	(95,000)
11001 41120 P2014	PERSONAL PROPERTY TAXES 2014	-	-	3,800,000	3,800,000	130,000	(3,670,000)
11001 41120 P2015	PERSONAL PROPERTY TAXES 2015	-	-	-	-	4,192,575	4,192,575
11001 41122	PERSONAL PROPERTY-PSC	3,000	5,642	5,000	5,000	6,000	1,000
11001 41123	PERS PROPERTY-INTEREST	20,000	38,050	30,000	30,000	30,000	-
11001 41125	PERSONAL PROP PENALTY	50,000	73,756	75,000	75,000	75,000	-
11001 41127	PERS PROP-PRIOR WRITE OFF	-	35	-	-	-	-
11001 41130 M2012	MACHINERY & TOOLS TAX 2012	-	15,040	-	-	-	-
11001 41130 M2013	MACHINERY & TOOLS TAX 2013	250,000	319,335	-	-	-	-
11001 41130 M2014	MACHINERY & TOOLS TAX 2014	-	-	300,000	300,000	-	(300,000)
11001 41130 M2015	MACHINERY & TOOLS TAX 2015	-	-	-	-	375,000	375,000
Total Org: 11001		\$21,403,000	\$22,544,761	\$21,770,000	\$21,770,000	\$22,603,575	\$833,575

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
02	OTHER LOCAL TAXES						
11001 41203	BUSINESS & OCCUP LICENSES	1,900,000	2,092,817	2,000,000	2,000,000	2,100,000	100,000
11001 41210	WATER UTILITY	250,000	258,342	255,000	255,000	255,000	-
11001 41212	GAS UTILITY	285,000	301,037	300,000	300,000	300,000	-
11001 41213	ELECTRIC UTILITY	550,000	568,531	560,000	560,000	570,000	10,000
11001 41220	LOCAL SALES-1 PERCENT	3,600,000	3,760,505	3,700,000	3,700,000	3,900,000	200,000
11001 41221	BANK STOCK	280,000	326,651	325,000	325,000	325,000	-
11001 41222	RECORDATION-LOCAL	130,000	157,266	150,000	150,000	150,000	-
11001 41223	CIGARETTE TAX	280,000	264,948	464,100	464,100	440,000	(24,100)
11001 41224	TRANSIENT OCCUPANCY TAX	375,000	397,786	395,000	395,000	405,000	10,000
11001 41226	MEALS TAX	2,600,000	2,868,910	2,777,000	2,777,000	2,990,000	213,000
11001 41227	PROBATE TAX ON WILLS	9,000	8,016	9,000	9,000	9,000	-
11001 41229	SHORT TERM RENTAL TAX	18,000	23,420	18,000	18,000	20,000	2,000
11001 41230	LOCAL COMMUNICATIONS TAX	1,425,000	1,406,473	1,420,000	1,420,000	1,400,000	(20,000)
Total Org: 11001		\$11,702,000	\$12,434,702	\$12,373,100	\$12,373,100	\$12,864,000	\$490,900

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
03	PERMITS						
11032 41310	DOG LICENSES	22,000	21,305	22,000	22,000	22,000	-
11001 41315	PRECIOUS METALS PERMIT	-	600	-	-	500	500
11032 41322	BUILDING PERMITS	75,000	50,426	75,000	75,000	110,000	35,000
11032 41323	ELECTRICAL PERMITS	30,000	23,500	25,000	25,000	35,000	10,000
11032 41324	PLUMBING PERMITS	45,000	31,383	35,000	35,000	35,000	-
11082 41326	SUBDIVISION REVIEW	2,000	2,860	5,000	5,000	5,000	-
11022 41330	TRANSFER FEES-CIRCUIT COURT	500	700	500	500	600	100
11082 41331	ZONING FEES-ADVERT & COMMISS	8,000	10,550	8,000	8,000	10,000	2,000
11032 41337	POLICE RECORDING FEES	5,000	11,663	10,000	10,000	10,000	-
11032 41340	FIRE PERMITS	1,000	1,500	1,000	1,000	1,200	200
11082 41340	OTHER PERMITS AND FEES	2,000	3,050	2,000	2,000	2,500	500
Total Org: 11082		\$190,500	\$157,537	\$183,500	\$183,500	\$231,800	\$48,300

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 110 - GENERAL FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
04	FINES AND FORFEITURE						
11022 41410	CIRCUIT COURT FINES	45,000	79,934	45,000	45,000	75,000	30,000
11032 41413	ANIMAL CONTROL FINES	6,000	8,861	8,000	8,000	8,000	-
11022 41417	COURTHOUSE MAINTENANCE FEES	13,000	14,081	12,000	12,000	12,000	-
Total Org: 11022		\$64,000	\$102,876	\$65,000	\$65,000	\$95,000	\$30,000

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 110 - GENERAL FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
05	REV-MONEY & PROPERTY						
11001 41510	INTEREST REVENUE	-	4,124	20,000	20,000	20,000	-
11001 41520	RENTAL OF REAL PROPERTY	35,000	64,900	32,700	32,700	67,610	34,910
11072 41520	RENTAL OF REAL PROPERTY	5,000	4,455	5,000	5,000	5,000	-
11001 41521	RENTAL OF PERSONAL PROPERTY	-	200	-	-	-	-
Total Org: 11072		\$40,000	\$73,679	\$57,700	\$57,700	\$92,610	\$34,910

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

06	CHARGES FOR SERVICES	FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11022 41610	SHERIFF FEES	2,617	2,617	2,617	2,617	2,617	-
11022 41611	COMMONWEALTH ATTORNEY FEES	2,000	4,020	2,500	2,500	3,000	500
11022 41612	CIRCUIT COURT FEES	2,000	3,147	2,000	2,000	2,000	-
11022 41613	COURTHOUSE SECURITY FEE-\$5	46,000	51,880	36,000	36,000	45,000	9,000
11022 41614	JAIL ADMISSION FEE	2,500	3,524	2,500	2,500	2,500	-
11022 41615	CLERK CIRCUIT COURT COPY FEES	1,500	5,829	2,000	2,000	5,000	3,000
11022 41616	CT APPT ATTORNEY FEE	-	319	-	-	-	-
11001 41626	PROPERTY CLEAN UP FEES	5,000	4,179	2,500	2,500	3,000	500
11072 41630	LIBRARY FEES & FINES	22,000	25,275	25,000	25,000	25,000	-
11072 41634	RECREATION-SUMMER PLAYGROUND	75,000	73,919	65,000	65,000	73,000	8,000
11072 41635	RECREATION-HEART PROGRAM	135,000	110,141	145,000	145,000	115,000	(30,000)
11072 41637	RECREATION-INSTR/EDUC CLASSES	15,000	21,589	17,000	17,000	20,000	3,000
11072 41638	RECREATION-LEAGUE FEES	45,000	27,471	38,000	38,000	30,000	(8,000)
11072 41641	DUCK FEEDER REVENUE	3,500	3,730	3,000	3,000	4,000	1,000
11072 41642	RECREATION FEES	-	4,649	-	-	2,000	2,000
11072 41643	SWIMMING POOL FEES	20,000	29,296	30,000	30,000	29,780	(220)
11072 41644	RECREATION TRIP AND TOURS	25,000	13,673	50,000	50,000	10,000	(40,000)
11072 41647	YOUTH SPORTS	-	1,370	-	-	-	-
11083 41649	SALE OF PUBLICATIONS & MAPS	4,000	2,944	4,000	4,000	3,000	(1,000)
11032 41650	TAX EXEMPT SERVICE CHARGES	2,000	3,183	2,000	2,000	5,000	3,000
11001 41652	DMV STOP FEES	-	6,884	6,000	6,000	6,000	-
11001 41654	ADMINSTRATIVE FEES	20,000	21,902	30,000	30,000	25,000	(5,000)
11082 41670 47002	TOURISM ADV VISITORS GUIDE	20,000	-	-	-	-	-
11001 41723	PAYMENT IN LIEU OF TAXES-WATER	404,038	441,872	441,872	441,872	372,873	(68,999)
11001 41724	PAYMENT IN LIEU OF TAX-SEWER	207,155	141,493	141,493	141,493	146,460	4,967

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
06	CHARGES FOR SERVICES						
11001 41726	PAYMT IN LIEU OF TAX-PARKING	43,792	52,581	52,581	52,581	78,267	25,686
11001 41727	PAYMENT IN LIEU OF TAX STRMWAT	176,436	155,934	155,934	155,934	114,615	(41,319)
11001 41728	PAYMENT IN LIEU OF TAX-ENV	251,701	243,688	243,688	243,688	268,496	24,808
Total Org: 11001		\$1,531,239	\$1,457,111	\$1,500,685	\$1,500,685	\$1,391,608	(\$109,077)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
07	MISCELLANEOUS						
11001 41712	SALE OF SALVAGE & SURPLUS	-	23,330	5,000	5,000	10,000	5,000
11032 41713	PHOTOCOPYING CHARGES	-	282	-	-	-	-
11073 41730	DONATIONS-PARKS/RECREATION	500	16,231	-	-	-	-
11033 41731	DONATIONS-POLICE DEPARTMENT	-	501	-	-	-	-
11083 41733 47001	DONATIONS-TOURISM	2,000	2,000	-	-	-	-
11073 41737	OTHER GRANTS	-	-	-	500	-	(500)
11001 41750	MISCELLANEOUS REVENUE	15,000	19,213	10,000	10,000	10,000	-
11001 41755	PAYMT IN LIEU OF TAXES-SRHA	11,000	12,953	12,000	12,000	12,950	950
11033 44122	GRANT PROGRAMS SHARE	-	9,265	-	-	-	-
11033 44122 53100	OOY AGRI GRANT	-	5,989	-	-	-	-
Total Org: 11033		<u>\$28,500</u>	<u>\$89,764</u>	<u>\$27,000</u>	<u>\$27,500</u>	<u>\$32,950</u>	<u>\$5,450</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
08	STATE-NONCATEGORICAL						
11001 45213	PUBLIC FACILITIES TAX	105,000	177,108	145,000	145,000	170,000	25,000
11001 45215	RECORDATION	50,000	65,665	50,000	50,000	55,000	5,000
11001 45220	ROLLING STOCK TAXES	10,000	10,919	10,000	10,000	10,000	-
11001 45221	MOTOR VEHICLE RENTAL TAX	60,000	59,841	63,000	63,000	63,000	-
11001 45225	LAW ENFORCEMENT	858,608	858,608	858,608	858,608	858,608	-
11001 45230	PERSONAL PROPERTY-PPTRA	1,652,200	1,652,200	1,652,200	1,652,200	1,652,200	-
11001 45232	RECORDATION-GRANTOR'S TAX	30,000	40,256	30,000	30,000	35,000	5,000
Total Org: 11001		\$2,765,808	\$2,864,597	\$2,808,808	\$2,808,808	\$2,843,808	\$35,000

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
09	STATE-CATEGORICAL						
11043 45111	STATE DISASTER PAYMENT	-	3,707	-	-	-	-
11073 45111	STATE DISASTER PAYMENT	-	4,358	-	-	-	-
11023 45320	JUROR & WITNESS FEES	13,000	9,513	10,000	10,000	10,000	-
11053 45411	PUBLIC ASSISTANCE-STATE	1,570,788	1,334,441	1,456,569	1,456,569	1,574,415	117,846
11053 45416	CSA ADMIN FUNDS	9,127	9,127	9,127	9,127	9,127	-
11053 45417	CSA-CPMT PROGRAM	1,807,100	1,842,754	1,664,000	1,664,000	1,844,000	180,000
11033 45418	DMV-FOUR FOR LIFE FUNDS	20,000	21,389	20,000	20,000	20,000	-
11033 45421	DMV-ANIMAL LICENSE PLATES	700	632	600	600	600	-
11023 45427	STATE CRIME FORFEITED ASSETS	-	1,140	-	-	-	-
11033 45427	STATE CRIME FORFEITED ASSETS	-	11,547	-	-	-	-
11033 45525	FIRE PROGRAMS FUND	65,000	71,317	65,000	65,000	75,000	10,000
11043 45530	STREET & HIGHWAY MAINTENANCE	3,625,878	3,625,878	3,677,880	3,737,078	3,811,800	74,722
11073 45547	VA COMM FOR THE ARTS	5,000	5,000	5,000	5,000	5,000	-
11073 45550	LIBRARY	144,290	144,290	144,290	144,290	144,040	(250)
11033 45551	PSAP EDUCATION GRANT	-	575	-	-	-	-
11033 45552	E911 WIRELESS FUNDS	60,000	61,724	45,000	45,000	60,000	15,000
11083 45561 47001	MARKETING LEVERAGE PROGRAM	50,000	38,173	-	-	-	-
11023 45567	DCJS-VICTIM/WITNESS	28,132	28,132	42,000	14,488	42,000	27,512
Total Org: 11023		\$7,399,015	\$7,213,696	\$7,139,466	\$7,171,152	\$7,595,982	\$424,830

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11	FEDERAL CATEGORICAL						
11043 46111	FEMA DISASTER PAYMENT	-	6,620	-	-	-	-
11073 46111	FEMA DISASTER PAYMENT	-	7,783	-	-	-	-
11023 46200	FEDERAL FORFEITED ASSETS	-	10,825	-	-	-	-
11023 46204	VICTIM/WITNESS GRANT	28,132	28,132	14,000	43,464	14,000	(29,464)
11053 46246	PUBLIC ASSISTANCE-FEDERAL	968,335	895,626	898,461	898,461	970,557	72,096
11033 46250 40104	MISCELLANEOUS FEDERAL AID	7,500	7,500	-	7,500	-	(7,500)
Total Org: 11033		<u>\$1,003,967</u>	<u>\$956,486</u>	<u>\$912,461</u>	<u>\$949,425</u>	<u>\$984,557</u>	<u>\$35,132</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 110 - GENERAL FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
14	PRIOR YR APPROP						
11001 41930	APPRO.OF PRIOR YR FUND BAL	2,495,927	-	-	303,800	-	(303,800)
11001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	634,103	-	-	596,332	-	(596,332)
Total Org: 11001		\$3,130,030	\$-	\$-	\$900,132	\$-	(\$900,132)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
17	STATE SHARED EXPENSE						
11023 45310	COMMONWEALTH ATTORNEY	347,000	392,651	361,200	361,200	403,800	42,600
11023 45311	SHERIFF	271,644	273,867	277,380	277,380	277,380	-
11013 45312	COMMISSIONER OF REVENUE	103,000	106,884	107,950	107,950	113,530	5,580
11013 45313	TREASURER	99,000	104,899	107,000	107,000	107,050	50
11013 45315	ELECTORAL BOARD & REGISTRAR	44,700	36,639	35,000	35,000	37,000	2,000
11023 45317	CIRCUIT COURT CLERK	244,000	235,369	252,850	252,850	254,350	1,500
11023 45318	CIRCUIT COURT TECH TRUST FUND	15,259	15,259	-	-	-	-
Total Org: 11023		\$1,124,603	\$1,165,568	\$1,141,380	\$1,141,380	\$1,193,110	\$51,730

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
18	RECOVERED COSTS						
11013 41901	RECOVERED COSTS-GEN GOV	14,000	-	-	-	-	-
11023 41901	RECOVERED COSTS-COURTS	71,551	67,848	60,000	60,000	69,000	9,000
11033 41901	RECOVERED COSTS-PUBLIC SAFTY	-	21,133	-	-	700,000	700,000
11043 41901	RECOVERED COSTS-PW	145,693	143,463	50,000	59,000	50,000	(9,000)
11073 41901	RECOVERED COSTS-REC/LIB	40,000	61,881	42,000	56,753	62,000	5,247
11063 41902	RECOVERED COSTS-EDUCATION FUND	120,028	155,685	15,000	15,000	15,000	-
11033 41916	POLICE SECURITY	-	20,146	-	-	-	-
11001 41928	INSURANCE RECOVERY	-	1,018	-	-	-	-
11033 41928	INSURANCE RECOVERY	-	4,228	-	-	-	-
11042 41929	REC COST WORKERS COMP	-	110	-	-	-	-
Total Org: 11033		\$391,272	\$475,511	\$167,000	\$190,753	\$896,000	\$705,247
Total Fund: 110		\$50,773,934	\$49,536,287	\$48,146,100	\$49,139,135	\$50,825,000	\$1,685,865

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CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 110 - GENERAL FUND

	FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
18 RECOVERED COSTS						
Grand Total	\$50,773,934	\$49,536,287	\$48,146,100	\$49,139,135	\$50,825,000	\$1,685,865

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11011110	CITY COUNCIL						
51008	ELECTED/APPOINTED OFFICIALS	71,000	71,199	71,000	71,000	71,000	-
52010	SOCIAL SECURITY-FICA	5,432	5,448	5,432	5,432	5,432	-
55205	SPECIAL EXPENSES	22,400	16,388	30,000	35,730	40,000	4,270
Total Org: 11011110		<u>\$98,832</u>	<u>\$93,035</u>	<u>\$106,432</u>	<u>\$112,162</u>	<u>\$116,432</u>	<u>\$4,270</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11011120	CLERK OF COUNCIL						
51530	OVERTIME	-	604	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	-	-	-	-	-	-
52005	HEALTH INSURANCE	5,216	3,790	-	-	-	-
52010	SOCIAL SECURITY-FICA	-	45	-	-	-	-
52020	RETIREMENT-VRS	-	80	-	-	-	-
53001	ADVERTISING	11,600	10,864	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	231	231	-	-	-	-
55001	TELEPHONE	-	1,204	-	-	-	-
55405	OFFICE SUPPLIES	-	71	-	-	-	-
55406	PHOTOCOPYING	229	19	-	-	-	-
55410	POSTAGE OR SHIPPING	-	26	-	-	-	-
Total Org: 11011120		\$17,276	\$16,935	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011210	CITY MANAGER	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51006	FULL TIME SALARIES/WAGES	329,985	331,059	355,617	355,617	357,539	1,922
51510	PART-TIME HELP	-	2,744	-	-	-	-
51530	OVERTIME	-	24	-	-	300	300
52001	GROUP LIFE INSURANCE-VRS	4,175	4,188	4,410	4,410	4,255	(155)
52005	HEALTH INSURANCE	29,484	27,264	30,393	30,393	26,762	(3,631)
52010	SOCIAL SECURITY-FICA	25,243	22,326	27,205	27,205	25,832	(1,373)
52020	RETIREMENT-VRS	61,995	62,166	62,695	62,695	64,142	1,447
52030	UNEMPLOYMENT INSURANCE-VEC	240	153	320	320	120	(200)
52037	DEFERRED COMP PAYMENT	13,676	18,445	18,744	18,744	19,460	716
53005	PRINTING AND BINDING	-	30	-	-	-	-
53010	PROFESSIONAL SERVICES	4,000	-	4,000	4,000	20,000	16,000
55001	TELEPHONE	2,400	2,616	2,400	2,400	2,700	300
55002	DUES & SUBSCRIPTIONS	4,300	3,320	4,300	4,300	4,300	-
55005	TRAINING & TRAVEL	8,800	7,768	8,800	8,800	8,800	-
55205	SPECIAL EXPENSES	7,000	10,849	7,000	7,000	7,000	-
55215	AUTO ALLOWANCE	8,000	7,560	8,000	8,000	7,560	(440)
55405	OFFICE SUPPLIES	3,126	1,227	2,000	2,000	2,000	-
55406	PHOTOCOPYING	200	188	200	200	500	300
55410	POSTAGE OR SHIPPING	200	108	200	200	200	-
Total Org: 11011210		\$502,824	\$502,034	\$536,284	\$536,284	\$551,470	\$15,186

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011220	HUMAN RESOURCES	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51006	FULL TIME SALARIES/WAGES	128,194	128,348	131,640	131,640	141,541	9,901
51530	OVERTIME	500	309	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	1,526	1,525	1,632	1,632	1,684	52
52005	HEALTH INSURANCE	23,953	24,786	28,366	28,366	8,683	(19,683)
52010	SOCIAL SECURITY-FICA	9,845	9,467	10,147	10,147	10,904	757
52020	RETIREMENT-VRS	22,652	22,640	23,208	23,208	25,392	2,184
52030	UNEMPLOYMENT INSURANCE-VEC	160	91	160	160	80	(80)
53001	ADVERTISING	6,500	8,097	9,500	9,500	9,500	-
53005	PRINTING AND BINDING	400	50	100	100	100	-
53010	PROFESSIONAL SERVICES	50,000	45,736	36,500	36,500	45,000	8,500
53016	MEDICAL EXAMINATIONS	19,000	22,029	11,000	11,000	11,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	468	65	200	216	200	(16)
55001	TELEPHONE	750	1,091	1,200	1,200	1,200	-
55002	DUES & SUBSCRIPTIONS	500	757	500	500	500	-
55005	TRAINING & TRAVEL	11,500	10,214	9,500	9,500	9,500	-
55007	PHYSICAL FITNESS PROGRAM	11,000	4,220	8,000	8,000	8,000	-
55205	SPECIAL EXPENSES	-	3,670	2,500	2,500	5,000	2,500
55405	OFFICE SUPPLIES	1,200	1,401	1,200	1,200	1,500	300
55406	PHOTOCOPYING	800	511	800	800	600	(200)
55410	POSTAGE OR SHIPPING	800	939	800	800	1,000	200
Total Org: 11011220		\$289,748	\$285,947	\$277,953	\$277,969	\$282,384	\$4,415

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011230	CITY ATTORNEY	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51006	FULL TIME SALARIES/WAGES	182,220	181,924	187,118	187,118	194,622	7,504
51530	OVERTIME	2,500	1,248	2,500	2,500	2,500	-
52001	GROUP LIFE INSURANCE-VRS	2,168	2,168	2,320	2,320	2,316	(4)
52005	HEALTH INSURANCE	10,433	9,876	12,160	12,160	12,830	670
52010	SOCIAL SECURITY-FICA	14,131	13,368	14,506	14,506	15,080	574
52020	RETIREMENT-VRS	32,198	32,101	32,989	32,989	34,915	1,926
52030	UNEMPLOYMENT INSURANCE-VEC	160	91	160	160	80	(80)
53010	PROFESSIONAL SERVICES	50,315	16,352	40,000	75,722	40,000	(35,722)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,000	416	1,000	1,208	1,000	(208)
55001	TELEPHONE	1,800	557	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	4,000	2,566	4,000	4,000	4,000	-
55005	TRAINING & TRAVEL	4,000	2,338	4,000	4,000	4,000	-
55405	OFFICE SUPPLIES	4,000	1,232	4,000	4,000	4,000	-
55406	PHOTOCOPYING	-	(20)	-	134	-	(134)
55410	POSTAGE OR SHIPPING	300	76	300	300	200	(100)
Total Org: 11011230		\$309,225	\$264,295	\$306,553	\$342,616	\$317,043	(\$25,573)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11011240	CUSTOMER SERVICE						
51006	FULL TIME SALARIES/WAGES	-	-	-	-	58,710	58,710
52001	GROUP LIFE INSURANCE-VRS	-	-	-	-	699	699
52005	HEALTH INSURANCE	-	-	-	-	5,975	5,975
52010	SOCIAL SECURITY-FICA	-	-	-	-	4,491	4,491
52020	RETIREMENT-VRS	-	-	-	-	10,533	10,533
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	40	40
53001	ADVERTISING	-	-	-	-	500	500
53005	PRINTING AND BINDING	-	-	-	-	750	750
53010	PROFESSIONAL SERVICES	-	-	-	-	2,500	2,500
55001	TELEPHONE	-	-	-	-	1,000	1,000
55002	DUES & SUBSCRIPTIONS	-	-	-	-	350	350
55005	TRAINING & TRAVEL	-	-	-	-	1,500	1,500
55205	SPECIAL EXPENSES	-	-	-	-	1,000	1,000
55405	OFFICE SUPPLIES	-	-	-	-	500	500
55406	PHOTOCOPYING	-	-	-	-	300	300
55410	POSTAGE OR SHIPPING	-	-	-	-	450	450
55486	NON-CAPITAL EQUIPMENT	-	-	-	-	1,800	1,800
Total Org: 11011240		\$-	\$-	\$-	\$-	\$91,098	\$91,098

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CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11011250	PROFESSIONAL CONSULTANTS						
53010	PROFESSIONAL SERVICES	55,000	52,950	55,000	55,000	57,750	2,750
Total Org: 11011250		\$55,000	\$52,950	\$55,000	\$55,000	\$57,750	\$2,750

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11011260	CITY MEMBERSHIPS						
55640	CHAMBER OF COMMERCE	1,295	1,292	1,292	1,292	1,292	-
55682	VIRGINIA MUNICIPAL LEAGUE	10,187	10,187	10,187	10,187	10,220	33
55684	VA INSTITUTE OF GOVERNMENT	1,500	1,500	1,500	1,500	1,500	-
55686	VIRGINIA 1ST CITIES COALITION	14,280	14,280	14,280	14,280	14,280	-
Total Org: 11011260		<u>\$27,262</u>	<u>\$27,259</u>	<u>\$27,259</u>	<u>\$27,259</u>	<u>\$27,292</u>	<u>\$33</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011310	FINANCE	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51006	FULL TIME SALARIES/WAGES	542,319	540,708	566,654	566,654	633,234	66,580
51530	OVERTIME	5,000	544	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	6,454	6,345	7,027	7,027	7,535	508
52005	HEALTH INSURANCE	50,438	51,624	59,568	59,568	68,014	8,446
52010	SOCIAL SECURITY-FICA	41,870	38,063	43,732	43,732	48,825	5,093
52020	RETIREMENT-VRS	95,828	95,492	99,901	99,901	113,602	13,701
52030	UNEMPLOYMENT INSURANCE-VEC	560	319	640	640	320	(320)
52037	DEFERRED COMP PAYMENT	-	3,750	5,000	5,000	5,000	-
53001	ADVERTISING	500	342	500	500	500	-
53005	PRINTING AND BINDING	2,000	895	2,000	2,850	3,000	150
53010	PROFESSIONAL SERVICES	80,000	12,100	25,000	55,000	45,000	(10,000)
53011	CONTRACTUAL AGREEMENTS	55	285	-	200	-	(200)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,154	812	1,000	1,138	1,200	63
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	-	500	500	-	(500)
55001	TELEPHONE	2,500	2,562	2,500	2,500	2,600	100
55002	DUES & SUBSCRIPTIONS	3,000	3,173	3,000	3,000	3,200	200
55005	TRAINING & TRAVEL	6,000	5,984	8,000	8,000	8,000	-
55305	MAINT/REPAIR-VEHICLES	2,000	-	500	500	500	-
55405	OFFICE SUPPLIES	28,350	25,391	22,000	31,494	23,000	(8,494)
55406	PHOTOCOPYING	700	651	700	779	700	(79)
55410	POSTAGE OR SHIPPING	4,500	3,784	4,500	4,500	4,500	-
55481	GAS & OIL	3,000	100	3,000	3,000	2,000	(1,000)
55486	NON-CAPITAL EQUIPMENT	5,147	-	-	1,147	-	(1,147)
55497	RENTAL OF EQUIPMENT	-	777	-	155	1,000	845
55498	RENTAL OF SOFTWARE	238,404	128,105	185,000	227,018	200,000	(27,018)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11011310	FINANCE						
58316	AUTO EQUIPMENT	-	-	-	26,995	-	(26,995)
Total Org: 11011310		<u>\$1,119,779</u>	<u>\$921,804</u>	<u>\$1,045,722</u>	<u>\$1,156,797</u>	<u>\$1,176,730</u>	<u>\$19,933</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11011320	ASSESSOR						
51006	FULL TIME SALARIES/WAGES	178,078	178,928	182,864	182,864	190,197	7,333
51401	BOARD MEMBERS	-	-	300	300	300	-
51530	OVERTIME	-	64	-	-	100	100
52001	GROUP LIFE INSURANCE-VRS	2,119	2,119	2,268	2,268	2,263	(5)
52005	HEALTH INSURANCE	29,484	30,538	34,764	34,764	37,208	2,444
52010	SOCIAL SECURITY-FICA	13,624	13,108	13,989	13,989	14,558	569
52020	RETIREMENT-VRS	31,466	31,450	32,239	32,239	34,121	1,882
52030	UNEMPLOYMENT INSURANCE-VEC	240	137	240	240	120	(120)
53001	ADVERTISING	250	-	250	250	250	-
53005	PRINTING AND BINDING	800	498	4,000	4,000	2,000	(2,000)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	306	20	350	355	400	45
55001	TELEPHONE	1,100	734	1,100	1,100	2,180	1,080
55002	DUES & SUBSCRIPTIONS	900	360	900	900	900	-
55005	TRAINING & TRAVEL	-	-	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	-	58	-	-	500	500
55405	OFFICE SUPPLIES	2,400	813	2,500	2,500	2,500	-
55406	PHOTOCOPYING	75	23	75	75	75	-
55410	POSTAGE OR SHIPPING	500	152	5,700	5,700	300	(5,400)
55480	TIRES	120	-	120	120	250	130
55481	GAS & OIL	1,000	1,643	1,500	1,500	1,500	-
55486	NON-CAPITAL EQUIPMENT	-	-	1,000	1,000	-	(1,000)
55498	RENTAL OF SOFTWARE	5,700	4,560	5,700	5,700	30,700	25,000
Total Org: 11011320		\$268,162	\$265,205	\$290,859	\$290,864	\$321,422	\$30,558

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011330	COMMISSIONER OF REVENUE	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51007	CONSTITUTIONAL SALARIES	175,310	173,866	177,980	177,980	185,117	7,137
51530	OVERTIME	-	47	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,314	2,062	2,207	2,207	2,203	(4)
52005	HEALTH INSURANCE	27,783	29,855	36,176	36,176	32,167	(4,009)
52010	SOCIAL SECURITY-FICA	13,411	12,790	13,615	13,615	14,161	546
52020	RETIREMENT-VRS	30,977	30,610	31,378	31,378	33,210	1,832
52030	UNEMPLOYMENT INSURANCE-VEC	320	137	320	320	160	(160)
53001	ADVERTISING	700	-	700	700	250	(450)
53005	PRINTING AND BINDING	600	1,106	600	600	1,200	600
53010	PROFESSIONAL SERVICES	250	-	250	250	-	(250)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	984	661	900	1,021	900	(121)
55001	TELEPHONE	1,500	1,249	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	4,000	3,612	4,000	4,000	4,000	-
55005	TRAINING & TRAVEL	3,110	4,253	4,000	4,000	4,000	-
55405	OFFICE SUPPLIES	2,000	2,348	2,500	2,500	2,500	-
55406	PHOTOCOPYING	890	235	750	894	500	(394)
55410	POSTAGE OR SHIPPING	5,200	6,250	5,700	5,700	6,500	800
Total Org: 11011330		\$269,349	\$269,081	\$282,576	\$282,841	\$288,368	\$5,527

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11011340	TREASURER						
51007	CONSTITUTIONAL SALARIES	189,978	190,364	195,084	195,084	202,907	7,823
51530	OVERTIME	-	981	-	-	1,000	1,000
52001	GROUP LIFE INSURANCE-VRS	2,508	2,260	2,419	2,419	2,415	(4)
52005	HEALTH INSURANCE	36,401	37,588	42,726	42,726	34,642	(8,084)
52010	SOCIAL SECURITY-FICA	14,533	13,901	14,924	14,924	15,599	675
52020	RETIREMENT-VRS	33,569	33,552	34,393	34,393	36,401	2,008
52030	UNEMPLOYMENT INSURANCE-VEC	320	137	320	320	160	(160)
53001	ADVERTISING	800	350	800	800	800	-
53085	COLLECTION FEES	31,700	38,097	35,000	35,000	40,000	5,000
53086	DMV STOP FEE	5,000	5,100	5,000	5,000	5,100	100
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,000	240	1,000	1,000	1,000	-
55001	TELEPHONE	1,500	1,110	1,500	1,500	1,400	(100)
55002	DUES & SUBSCRIPTIONS	500	475	500	500	500	-
55005	TRAINING & TRAVEL	2,500	835	2,500	2,500	2,500	-
55135	LICENSES	800	185	500	500	500	-
55299	CASH OVER & SHORT ACCOUNT	-	90	-	-	-	-
55405	OFFICE SUPPLIES	6,000	2,976	6,000	6,000	5,000	(1,000)
55406	PHOTOCOPYING	453	220	300	300	300	-
55410	POSTAGE OR SHIPPING	22,000	20,898	22,000	22,000	23,000	1,000
Total Org: 11011340		\$349,562	\$349,359	\$364,966	\$364,966	\$373,224	\$8,258

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11011410	REGISTRAR						
51008	ELECTED/APPOINTED OFFICIALS	48,626	48,565	49,600	49,600	51,588	1,988
51402	ELECTORAL BOARD	7,512	6,201	7,512	7,512	7,512	-
51405	ELECTORAL OFFICIALS	13,550	8,871	8,890	8,890	17,780	8,890
51510	PART-TIME HELP	11,000	10,499	11,548	11,548	16,209	4,661
52001	GROUP LIFE INSURANCE-VRS	642	575	615	615	640	25
52005	HEALTH INSURANCE	12,134	12,618	14,500	14,500	15,396	896
52010	SOCIAL SECURITY-FICA	6,173	4,649	5,933	5,933	7,121	1,188
52020	RETIREMENT-VRS	8,592	8,530	8,744	8,744	9,255	511
52030	UNEMPLOYMENT INSURANCE-VEC	326	150	354	354	240	(114)
53001	ADVERTISING	950	670	710	710	1,260	550
53005	PRINTING AND BINDING	3,500	743	1,000	1,000	1,500	500
53011	CONTRACTUAL AGREEMENTS	16,800	9,588	10,500	10,500	20,000	9,500
53101	MAINT/REPAIR-OFFICE EQUIPMENT	455	86	455	455	455	-
55001	TELEPHONE	500	441	500	500	500	-
55002	DUES & SUBSCRIPTIONS	265	125	265	265	265	-
55005	TRAINING & TRAVEL	1,000	403	1,000	1,000	1,500	500
55205	SPECIAL EXPENSES	550	440	1,000	1,000	1,500	500
55405	OFFICE SUPPLIES	500	736	500	500	500	-
55406	PHOTOCOPYING	350	390	350	350	500	150
55410	POSTAGE OR SHIPPING	2,500	2,379	2,000	2,000	2,000	-
55486	NON-CAPITAL EQUIPMENT	-	1,493	-	-	-	-
Total Org: 11011410		\$135,925	\$118,153	\$125,976	\$125,976	\$155,721	\$29,745

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011510	INFORMATION TECHNOLOGY	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51006	FULL TIME SALARIES/WAGES	441,125	400,430	454,358	454,358	519,876	65,518
51510	PART-TIME HELP	6,000	2,235	6,000	6,000	6,000	-
51530	OVERTIME	2,000	778	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	5,249	4,766	5,634	5,634	6,187	553
52005	HEALTH INSURANCE	43,722	41,018	54,187	54,187	63,050	8,863
52010	SOCIAL SECURITY-FICA	34,358	29,386	35,370	35,370	40,383	5,013
52020	RETIREMENT-VRS	77,947	70,756	80,103	80,103	93,266	13,163
52030	UNEMPLOYMENT INSURANCE-VEC	540	310	620	620	310	(310)
53010	PROFESSIONAL SERVICES	18,832	11,525	12,500	12,500	122,500	110,000
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	80,441	44,175	72,725	72,725	79,225	6,500
55001	TELEPHONE	5,700	4,648	5,700	5,700	5,760	60
55002	DUES & SUBSCRIPTIONS	650	335	575	575	675	100
55003	DATA LINES/NETWORKING COMM.	14,475	14,502	15,675	15,675	17,670	1,995
55005	TRAINING & TRAVEL	10,975	8,698	10,000	10,000	10,000	-
55205	SPECIAL EXPENSES	-	3,967	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	1,409	652	800	800	800	-
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	12,775	10,358	10,200	12,353	10,200	(2,153)
55405	OFFICE SUPPLIES	5,130	4,707	4,000	4,478	4,000	(478)
55406	PHOTOCOPYING	200	-	100	100	100	-
55410	POSTAGE OR SHIPPING	300	197	300	300	300	-
55481	GAS & OIL	2,100	1,473	2,100	2,100	2,100	-
55486	NON-CAPITAL EQUIPMENT	46,127	39,042	40,000	40,802	40,000	(802)
55498	RENTAL OF SOFTWARE	75,122	84,217	49,500	49,500	63,000	13,500
58341	SPECIAL EQUIPMENT	78,156	35,000	50,000	73,011	86,500	13,489
58342	COMPUTER EQUIPMENT	175,000	174,656	-	135,000	-	(135,000)
Total Org: 11011510		\$1,138,334	\$987,830	\$912,447	\$1,073,890	\$1,173,902	\$100,012

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11011520	RISK MANAGEMENT						
52005	HEALTH INSURANCE	63,395	11,782	167,000	167,000	141,000	(26,000)
52025	WORKER'S COMPENSATION	194,818	194,818	275,000	275,000	300,000	25,000
52035	DISABILITY INSURANCE	-	-	-	-	2,000	2,000
55101	FIRE & MULTI-PERIL INSURANCE	62,000	61,266	70,000	70,000	70,645	645
55105	AUTO LIABILITY INSURANCE	80,000	66,298	75,000	75,000	74,650	(350)
55110	OTHER INSURANCES	15,000	14,629	16,000	16,000	16,000	-
55120	LOCAL GOVERNMENT LIABILITY	121,459	108,755	125,000	125,000	119,705	(5,295)
55125	SELF-INSURANCE-COLLISION	25,000	-	30,000	30,000	30,000	-
55130	DAMAGE CLAIMS AWARDS	2,000	375	2,000	2,000	2,000	-
55205	SPECIAL EXPENSES	-	503	-	-	-	-
55410	POSTAGE OR SHIPPING	-	3	-	-	-	-
Total Org: 11011520		\$563,672	\$458,429	\$760,000	\$760,000	\$756,000	(\$4,000)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11022110	CIRCUIT COURT						
51006	FULL TIME SALARIES/WAGES	50,226	49,816	51,575	51,575	53,643	2,068
51510	PART-TIME HELP	36,883	36,314	37,638	37,638	38,759	1,121
51530	OVERTIME	-	616	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	598	598	640	640	638	(2)
52005	HEALTH INSURANCE	21,055	14,304	16,371	16,371	17,340	969
52010	SOCIAL SECURITY-FICA	6,664	6,417	6,825	6,825	7,069	244
52020	RETIREMENT-VRS	8,875	8,870	9,093	9,093	9,624	531
52030	UNEMPLOYMENT INSURANCE-VEC	160	146	160	160	228	68
53005	PRINTING AND BINDING	200	-	-	-	-	-
53010	PROFESSIONAL SERVICES	-	-	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	606	289	600	672	600	(72)
55001	TELEPHONE	1,500	1,671	1,800	1,800	1,800	-
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	17,000	10,490	10,000	10,000	10,000	-
55230	JURY COMMISSIONERS	1,150	-	1,150	1,150	1,150	-
55405	OFFICE SUPPLIES	7,000	6,059	7,000	7,007	7,000	(7)
55406	PHOTOCOPYING	376	99	500	500	500	-
55410	POSTAGE OR SHIPPING	2,000	569	1,500	1,500	1,500	-
Total Org: 11022110		\$156,494	\$136,258	\$148,052	\$148,131	\$153,051	\$4,920

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11022120	GENERAL DISTRICT COURT						
53010	PROFESSIONAL SERVICES	1,000	170	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	900	325	900	982	900	(82)
55001	TELEPHONE	1,500	1,283	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	500	573	500	500	900	400
55005	TRAINING & TRAVEL	1,000	-	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	2,700	2,839	2,500	2,924	2,500	(424)
55486	NON-CAPITAL EQUIPMENT	5,036	2,036	3,000	3,000	3,000	-
Total Org: 11022120		<u>\$12,636</u>	<u>\$7,226</u>	<u>\$10,400</u>	<u>\$10,906</u>	<u>\$10,800</u>	<u>(\$106)</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11022130	MAGISTRATES						
55499	RENTAL OF REAL PROPERTY	2,000	1,915	2,000	2,000	2,000	-
Total Org: 11022130		<u>\$2,000</u>	<u>\$1,915</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11022150	JUVENILE DOMESTIC RELATIONS CT						
55001	TELEPHONE	2,000	-	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	450	-	450	450	450	-
55405	OFFICE SUPPLIES	7,300	-	5,300	5,300	5,300	-
55410	POSTAGE OR SHIPPING	9,935	-	9,935	9,935	10,000	65
55499	RENTAL OF REAL PROPERTY	60,592	60,592	60,592	60,592	60,592	-
Total Org: 11022150		<u>\$80,277</u>	<u>\$60,592</u>	<u>\$78,277</u>	<u>\$78,277</u>	<u>\$78,342</u>	<u>\$65</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11022160	CLERK OF THE CIRCUIT COURT						
51007	CONSTITUTIONAL SALARIES	264,595	263,333	271,707	271,707	282,601	10,894
51510	PART-TIME HELP	-	-	10,000	10,000	18,025	8,025
51530	OVERTIME	-	4,936	-	-	1,000	1,000
52001	GROUP LIFE INSURANCE-VRS	3,493	3,116	3,369	3,369	3,363	(6)
52005	HEALTH INSURANCE	39,287	40,194	46,835	46,835	49,157	2,322
52010	SOCIAL SECURITY-FICA	21,427	19,997	21,551	21,551	23,074	1,523
52020	RETIREMENT-VRS	46,754	46,260	47,902	47,902	50,699	2,797
52030	UNEMPLOYMENT INSURANCE-VEC	555	205	555	555	250	(305)
52035	DISABILITY INSURANCE	-	55	-	-	-	-
53010	PROFESSIONAL SERVICES	4,000	3,236	4,000	4,000	4,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	6,083	349	500	500	500	-
55001	TELEPHONE	2,200	1,728	2,200	2,200	2,000	(200)
55002	DUES & SUBSCRIPTIONS	1,000	1,115	1,000	1,000	1,200	200
55005	TRAINING & TRAVEL	1,000	114	4,600	4,600	1,500	(3,100)
55405	OFFICE SUPPLIES	4,985	5,186	5,000	5,101	5,000	(101)
55410	POSTAGE OR SHIPPING	1,850	1,445	1,850	1,850	1,850	-
55420	RECORD BOOKS	10,000	588	4,000	4,000	4,000	-
55429 40310	TECHNOLOGY TRUST FUNDS	15,259	14,319	-	-	-	-
55486	NON-CAPITAL EQUIPMENT	1,510	1,510	1,500	1,500	1,500	-
55497	RENTAL OF EQUIPMENT	3,500	1,689	3,500	3,500	3,500	-
Total Org: 11022160		\$427,498	\$409,376	\$430,069	\$430,170	\$453,219	\$23,049

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11022170	SHERIFF						
51007	CONSTITUTIONAL SALARIES	304,189	299,597	344,383	344,383	330,067	(14,316)
51510	PART-TIME HELP	17,000	13,940	17,340	17,340	17,860	520
52001	GROUP LIFE INSURANCE-VRS	4,015	3,573	4,270	4,270	4,093	(177)
52005	HEALTH INSURANCE	61,085	60,662	71,499	71,499	69,142	(2,357)
52010	SOCIAL SECURITY-FICA	24,571	23,068	27,672	27,672	26,616	(1,056)
52020	RETIREMENT-VRS	53,750	53,050	60,715	60,715	59,214	(1,501)
52030	UNEMPLOYMENT INSURANCE-VEC	730	329	730	730	407	(323)
52032	LINE OF DUTY ACT BENEFIT	2,500	2,391	2,500	2,500	2,500	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,333	228	1,300	1,300	1,300	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,100	3,029	2,500	2,500	3,000	500
53120	MAINT/REPAIR-RADIO EQUIPMENT	900	-	1,500	1,500	2,508	1,008
54107 40209	COMP BRD LIVESCAN EQUIP GRANT	2,000	697	-	-	-	-
55001	TELEPHONE	4,700	3,804	4,700	4,700	4,700	-
55002	DUES & SUBSCRIPTIONS	850	696	900	900	1,000	100
55005	TRAINING & TRAVEL	7,000	5,227	8,000	8,000	8,000	-
55205	SPECIAL EXPENSES	1,500	695	1,500	1,500	1,500	-
55210	TRAVEL	800	806	900	900	1,200	300
55305	MAINT/REPAIR-VEHICLES	2,000	1,230	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	1,000	896	1,000	1,000	1,000	-
55406	PHOTOCOPYING	450	463	450	450	450	-
55410	POSTAGE OR SHIPPING	1,200	977	1,400	1,400	1,500	100
55479	COURTROOM SECURITY	15,000	7,204	15,000	17,298	18,000	702
55480	TIRES	1,200	729	1,400	1,400	1,500	100
55481	GAS & OIL	13,000	9,490	13,000	13,000	13,000	-
55486	NON-CAPITAL EQUIPMENT	-	-	300	300	-	(300)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11022170	SHERIFF						
55498	RENTAL OF SOFTWARE	300	300	-	-	300	300
58316	AUTO EQUIPMENT	2,890	2,669	-	-	-	-
Total Org: 11022170		<u>\$527,063</u>	<u>\$495,752</u>	<u>\$584,959</u>	<u>\$587,257</u>	<u>\$570,857</u>	<u>(\$16,400)</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11022190	VICTIM/WITNESS PROGRAM						
51009	OTHER SALARIES	39,270	39,139	40,054	42,006	41,661	(345)
52001	GROUP LIFE INSURANCE-VRS	518	464	497	497	517	20
52005	HEALTH INSURANCE	8,518	8,796	10,049	10,049	10,640	591
52010	SOCIAL SECURITY-FICA	3,004	2,688	3,064	3,064	3,187	123
52020	RETIREMENT-VRS	6,939	6,889	7,062	7,062	7,474	412
52030	UNEMPLOYMENT INSURANCE-VEC	80	46	80	80	40	(40)
53011	CONTRACTUAL AGREEMENTS	7,000	7,785	7,000	7,000	7,000	-
55001	TELEPHONE	200	163	200	200	200	-
55405	OFFICE SUPPLIES	1,877	231	500	500	500	-
55410	POSTAGE OR SHIPPING	300	201	300	300	300	-
Total Org: 11022190		\$67,706	\$66,400	\$68,806	\$70,758	\$71,519	\$761

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11022210	COMMONWEALTH ATTORNEY	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51007	CONSTITUTIONAL SALARIES	400,067	395,720	403,283	403,283	408,694	5,411
52001	GROUP LIFE INSURANCE-VRS	5,281	4,676	5,001	5,001	5,068	67
52005	HEALTH INSURANCE	43,306	53,553	61,603	61,603	63,582	1,979
52010	SOCIAL SECURITY-FICA	30,605	28,895	30,851	30,851	31,265	414
52020	RETIREMENT-VRS	70,692	69,563	71,099	71,099	73,320	2,221
52030	UNEMPLOYMENT INSURANCE-VEC	560	373	560	560	280	(280)
53010	PROFESSIONAL SERVICES	650	49	650	650	650	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,500	542	1,500	1,500	1,500	-
55001	TELEPHONE	2,200	1,393	2,200	2,200	2,200	-
55002	DUES & SUBSCRIPTIONS	4,000	2,812	4,000	4,000	4,000	-
55005	TRAINING & TRAVEL	3,500	2,712	3,500	3,500	5,000	1,500
55405	OFFICE SUPPLIES	5,000	2,725	5,000	5,000	5,000	-
55410	POSTAGE OR SHIPPING	450	469	450	450	450	-
55472	STATE FORFEITED FUNDS PROGRM	8,868	-	-	20,832	-	(20,832)
55498	RENTAL OF SOFTWARE	10,000	-	30,000	30,000	5,104	(24,896)
Total Org: 11022210		\$586,679	\$563,482	\$619,697	\$640,529	\$606,113	(\$34,416)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11033110	POLICE						
51006	FULL TIME SALARIES/WAGES	2,389,673	2,395,792	2,420,556	2,420,556	2,519,874	99,318
51006 53100	FULL TIME SALARIES/WAGES	-	4,216	-	-	-	-
51510	PART-TIME HELP	64,455	54,396	65,790	65,790	67,764	1,974
51530	OVERTIME	200,000	224,232	200,000	200,000	225,000	25,000
52001	GROUP LIFE INSURANCE-VRS	28,259	27,534	30,015	30,015	29,987	(28)
52001 53100	GROUP LIFE INSURANCE-VRS	-	54	-	-	-	-
52005	HEALTH INSURANCE	545,592	534,656	589,545	589,545	487,594	(101,951)
52010	SOCIAL SECURITY-FICA	201,893	195,932	202,824	202,824	215,167	12,343
52010 53100	SOCIAL SECURITY-FICA AGRI	-	305	-	-	-	-
52020	RETIREMENT-VRS	419,605	409,114	426,744	426,744	452,065	25,321
52020 53100	RETIREMENT-VRS	-	678	-	-	-	-
52025	WORKER'S COMPENSATION	-	3,541	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	5,125	2,921	5,125	5,125	2,569	(2,556)
52032	LINE OF DUTY ACT BENEFIT	18,000	17,060	25,000	25,000	33,000	8,000
53005	PRINTING AND BINDING	5,000	3,773	5,000	5,000	5,000	-
53010	PROFESSIONAL SERVICES	19,000	15,193	19,000	19,000	19,000	-
53011	CONTRACTUAL AGREEMENTS	2,500	2,795	2,500	2,500	2,500	-
53015	BLOOD TEST	500	-	500	500	500	-
53016	MEDICAL EXAMINATIONS	4,500	3,844	4,500	4,500	4,500	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	6,033	735	6,000	6,033	6,000	(33)
53105	MAINT.REPAIR-VEHICLES & EQUIP	47,520	53,005	45,000	45,000	45,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	4,500	-	4,500	4,500	4,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	2,425	616	12,425	12,425	22,125	9,700
53166	CONTRACTED MAINT-SPEC EQUIP	20,075	18,406	19,875	19,875	22,075	2,200
55001	TELEPHONE	21,615	35,514	21,615	21,615	21,615	-

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11033110	POLICE						
55002	DUES & SUBSCRIPTIONS	6,500	7,014	6,500	6,500	6,500	-
55005	TRAINING & TRAVEL	82,000	83,624	92,000	92,000	92,000	-
55007	PHYSICAL FITNESS PROGRAM	5,500	2,397	7,500	7,500	7,500	-
55205	SPECIAL EXPENSES	13,000	11,760	5,000	7,000	8,000	1,000
55207 53100	SPECIAL GRANT PROGRAMS-AGRI	-	9,265	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	54,406	45,936	35,000	35,000	35,000	-
55405	OFFICE SUPPLIES	8,000	12,735	8,000	8,000	8,000	-
55406	PHOTOCOPYING	502	698	500	1,147	500	(647)
55407	M&S-K-9	2,000	3,325	3,000	3,000	3,000	-
55408	PHOTOGRAPH PROCESSING	1,500	-	1,500	1,500	1,500	-
55409	M&S-CITIZENS POLICE ACADEMY	2,000	(35)	2,000	2,000	2,000	-
55410	POSTAGE OR SHIPPING	3,500	2,733	3,500	3,500	3,500	-
55411	M&S-SPECIAL ENFORCEMENT TEAM	11,425	7,095	14,750	14,750	14,750	-
55414	M&S-CRITICAL RESPONSE	8,743	4,880	6,100	13,674	8,600	(5,074)
55415	MATERIALS/SUPPLIES	44,000	38,254	48,000	49,291	50,000	709
55415 53100	MATERIALS/SUPPLIES	-	1,029	-	-	-	-
55416	M&S-TRAINING	27,000	24,945	27,000	27,000	27,000	-
55418	M&S-CRIME PREVENTION	7,000	3,887	7,000	7,000	7,000	-
55419	M&S-ANIMAL CONTROL	2,300	2,351	2,000	2,000	2,000	-
55472	STATE FORFEITED FUNDS PROGRM	41,923	10,810	-	42,362	-	(42,362)
55472 40233	STATE FORFEITED FUNDS PROGRM	-	298	-	-	-	-
55472 40235	STATE FORFEITED FUNDS PROGRM	-	-	-	1,456	-	(1,456)
55473	FEDERAL FORFEITED FUNDS PROGRAM	16,803	16,509	-	774	-	(774)
55480	TIRES	25,538	15,091	25,500	25,500	25,500	-
55481	GAS & OIL	133,750	131,913	150,000	150,000	150,000	-

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11033110	POLICE						
55486	NON-CAPITAL EQUIPMENT	-	701	-	-	-	-
55487	WEARING APPAREL	46,926	33,772	65,000	58,000	65,000	7,000
55497	RENTAL OF EQUIPMENT	15,000	13,353	15,000	16,254	16,254	-
55498	RENTAL OF SOFTWARE	9,575	9,887	-	-	-	-
55698	AUXILIARY POLICE EXPENSES	3,500	620	7,500	7,500	7,500	-
58316	AUTO EQUIPMENT	114,156	114,156	84,000	157,920	58,000	(99,920)
58341	SPECIAL EQUIPMENT	-	-	8,300	8,300	-	(8,300)
58342	COMPUTER EQUIPMENT	10,000	-	-	-	-	-
58399	SITE IMPROVEMENT	-	-	10,000	10,000	10,000	-
Total Org: 11033110		\$4,702,815	\$4,613,317	\$4,741,164	\$4,865,476	\$4,794,939	(\$70,537)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11033140	E 911 CENTER						
51006	FULL TIME SALARIES/WAGES	399,737	368,659	409,593	409,593	423,398	13,805
51530	OVERTIME	60,000	64,921	60,000	60,000	65,000	5,000
52001	GROUP LIFE INSURANCE-VRS	4,757	4,451	5,079	5,079	5,038	(41)
52005	HEALTH INSURANCE	94,944	83,779	101,976	101,976	110,380	8,404
52010	SOCIAL SECURITY-FICA	35,170	31,476	35,924	35,924	37,362	1,438
52020	RETIREMENT-VRS	70,634	66,074	72,211	72,211	75,958	3,747
52030	UNEMPLOYMENT INSURANCE-VEC	960	683	960	960	480	(480)
52035	DISABILITY INSURANCE	-	14	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	972	1,575	970	1,245	1,245	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,500	1,410	1,500	1,500	1,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	14,000	14,577	14,000	14,000	15,750	1,750
53166	CONTRACTED MAINT-SPEC EQUIP	49,275	49,272	50,075	50,075	61,954	11,879
55001	TELEPHONE	27,000	22,544	27,000	27,000	27,000	-
55002	DUES & SUBSCRIPTIONS	276	379	300	300	500	200
55005	TRAINING & TRAVEL	14,000	13,686	14,000	14,000	16,000	2,000
55405	OFFICE SUPPLIES	800	710	800	800	800	-
55415	MATERIALS/SUPPLIES	2,500	2,161	1,000	4,000	1,000	(3,000)
55487	WEARING APPAREL	2,400	1,723	5,500	2,500	5,500	3,000
58342	COMPUTER EQUIPMENT	-	-	-	-	15,500	15,500
Total Org: 11033140		\$778,925	\$728,096	\$800,888	\$801,163	\$864,365	\$63,202

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11033210	FIRE						
51006	FULL TIME SALARIES/WAGES	1,197,777	1,177,853	1,202,646	1,202,646	1,295,308	92,662
51510	PART-TIME HELP	133,003	139,331	135,000	135,000	135,000	-
51530	OVERTIME	90,000	93,810	90,000	90,000	90,000	-
52001	GROUP LIFE INSURANCE-VRS	14,254	13,799	14,913	14,913	15,414	501
52005	HEALTH INSURANCE	309,447	273,431	310,241	310,241	279,003	(31,238)
52010	SOCIAL SECURITY-FICA	108,690	103,686	109,215	109,215	116,304	7,089
52020	RETIREMENT-VRS	211,647	204,873	212,027	212,027	232,378	20,351
52025	WORKER'S COMPENSATION	43,000	102,032	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	3,490	2,034	3,490	3,490	1,995	(1,495)
52032	LINE OF DUTY ACT BENEFIT	15,000	9,907	15,000	15,000	10,000	(5,000)
53005	PRINTING AND BINDING	365	334	365	365	365	-
53008	UNIFORM RENTAL	2,000	2,288	2,000	2,000	2,000	-
53010	PROFESSIONAL SERVICES	7,200	7,200	7,200	7,200	7,200	-
53016	MEDICAL EXAMINATIONS	2,000	-	2,000	2,000	1,000	(1,000)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	800	-	800	800	800	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	25,000	27,222	25,000	25,000	25,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	2,000	1,954	2,000	2,000	2,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	7,000	5,672	7,000	7,000	7,000	-
53130	MAINT/REPAIR-PLANT MACHINERY	500	393	500	500	500	-
55001	TELEPHONE	14,500	13,878	14,500	14,500	14,500	-
55002	DUES & SUBSCRIPTIONS	1,500	1,421	1,500	1,895	1,900	5
55005	TRAINING & TRAVEL	13,000	11,305	13,000	13,000	13,000	-
55305	MAINT/REPAIR-VEHICLES	15,475	20,245	15,000	15,000	15,000	-
55320	MAINT/REPAIR-RADIO EQUIP	450	385	450	450	450	-
55330	MAINT/REPAIR-PLANT MACHINERY	200	59	200	200	200	-

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11033210	FIRE						
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	500	500	500	500	500	-
55405	OFFICE SUPPLIES	3,000	3,760	3,000	3,000	3,000	-
55410	POSTAGE OR SHIPPING	250	234	250	250	250	-
55412	M&S-EMS	5,000	5,000	5,000	5,000	5,000	-
55413	M&S-PUBLIC EDUCATION	2,000	519	2,000	2,000	2,000	-
55415	MATERIALS/SUPPLIES	10,500	10,160	10,500	10,500	10,500	-
55417	CLEANING SUPPLIES	2,000	2,000	2,000	2,000	2,000	-
55480	TIRES	8,000	8,056	8,000	8,000	8,000	-
55481	GAS & OIL	45,000	45,322	45,000	45,000	45,000	-
55485	SMALL TOOLS	750	736	750	750	750	-
55487	WEARING APPAREL	25,000	16,463	25,000	33,537	26,000	(7,537)
55498	RENTAL OF SOFTWARE	25,000	25,000	25,000	25,000	25,000	-
55699	AUXILIARY FIREMEN EXPENSES	4,000	3,102	4,000	4,000	4,000	-
Total Org: 11033210		\$2,349,298	\$2,333,962	\$2,315,047	\$2,323,979	\$2,398,317	\$74,338

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11033290	COMMUNITY PUBLIC SAFETY						
55602	STATE EMS-FOUR FOR LIFE FUNDS	37,074	21,948	20,000	36,515	20,000	(16,515)
55639	STATE FIRE PROGRAM FUNDS	144,244	76,420	55,000	122,240	75,000	(47,240)
55639 40104	STATE FIRE PROGRAM FUNDS	7,500	7,500	-	7,500	-	(7,500)
Total Org: 11033290		<u>\$188,818</u>	<u>\$105,869</u>	<u>\$75,000</u>	<u>\$166,255</u>	<u>\$95,000</u>	<u>(\$71,255)</u>

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CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11033310	JUVENILE DETENTION HOME						
55649	CONTRIBUTION TO LOCAL AGENCY	189,052	189,052	107,502	107,502	111,291	3,789
Total Org: 11033310		<u>\$189,052</u>	<u>\$189,052</u>	<u>\$107,502</u>	<u>\$107,502</u>	<u>\$111,291</u>	<u>\$3,789</u>

Projection 20161

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11033320	JAIL						
53030	CARE OF PRISONERS	700,000	700,000	800,000	800,000	1,400,000	600,000
Total Org: 11033320		<u>\$700,000</u>	<u>\$700,000</u>	<u>\$800,000</u>	<u>\$800,000</u>	<u>\$1,400,000</u>	<u>\$600,000</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11033330	OFFICE ON YOUTH						
53011	CONTRACTUAL AGREEMENTS	121,000	106,544	121,000	121,000	133,500	12,500
55001	TELEPHONE	-	2,093	-	-	-	-
55405	OFFICE SUPPLIES	-	361	-	-	-	-
55481	GAS & OIL	-	2,328	-	-	-	-
Total Org: 11033330		<u>\$121,000</u>	<u>\$111,326</u>	<u>\$121,000</u>	<u>\$121,000</u>	<u>\$133,500</u>	<u>\$12,500</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11033410	INSPECTIONS						
51006	FULL TIME SALARIES/WAGES	207,085	200,017	212,651	212,651	252,927	40,276
51530	OVERTIME	-	289	-	-	500	500
52001	GROUP LIFE INSURANCE-VRS	2,464	2,385	2,637	2,637	3,010	373
52005	HEALTH INSURANCE	22,567	23,378	28,175	28,175	35,083	6,908
52010	SOCIAL SECURITY-FICA	15,842	14,665	16,268	16,268	19,387	3,119
52020	RETIREMENT-VRS	36,592	35,186	37,490	37,490	45,375	7,885
52030	UNEMPLOYMENT INSURANCE-VEC	320	182	320	320	240	(80)
53005	PRINTING AND BINDING	300	295	-	-	-	-
53016	MEDICAL EXAMINATIONS	-	125	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	375	-	375	375	375	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,000	-	1,000	1,000	1,000	-
55001	TELEPHONE	4,400	5,128	4,500	4,500	4,500	-
55002	DUES & SUBSCRIPTIONS	838	838	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	2,838	2,563	4,500	4,500	4,500	-
55305	MAINT/REPAIR-VEHICLES	2,000	-	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	3,824	2,932	6,500	7,134	6,500	(634)
55406	PHOTOCOPYING	420	-	300	300	300	-
55410	POSTAGE OR SHIPPING	4,000	2,166	4,000	4,000	4,000	-
55415	MATERIALS/SUPPLIES	800	762	800	800	800	-
55480	TIRES	1,200	592	1,200	1,200	1,200	-
55481	GAS & OIL	4,100	3,330	5,000	5,000	5,000	-
55487	WEARING APPAREL	500	302	500	500	500	-
Total Org: 11033410		\$311,465	\$295,134	\$329,216	\$329,850	\$388,197	\$58,347

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11033510	ANIMAL CONTROL						
53032	CARE OF ANIMALS	45,882	1,883	-	-	-	-
53056	REGIONAL ANIMAL SHELTER	900	44,806	70,000	70,000	60,000	(10,000)
Total Org: 11033510		<u>\$46,782</u>	<u>\$46,689</u>	<u>\$70,000</u>	<u>\$70,000</u>	<u>\$60,000</u>	<u>(\$10,000)</u>

Projection 20161

CITY OF STAUNTON
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FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11033530	MEDICAL EXAMINER						
53010	PROFESSIONAL SERVICES	500	160	500	500	200	(300)
Total Org: 11033530		<u>\$500</u>	<u>\$160</u>	<u>\$500</u>	<u>\$500</u>	<u>\$200</u>	<u>(\$300)</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11044110	ENGINEERING						
51006	FULL TIME SALARIES/WAGES	236,615	209,805	246,153	246,153	245,026	(1,127)
51510	PART-TIME HELP	3,500	2,859	3,500	3,500	4,500	1,000
51530	OVERTIME	1,000	41	1,000	1,000	500	(500)
52001	GROUP LIFE INSURANCE-VRS	2,816	2,489	3,052	3,052	2,916	(136)
52005	HEALTH INSURANCE	21,055	19,109	27,730	27,730	29,316	1,586
52010	SOCIAL SECURITY-FICA	18,445	16,034	19,175	19,175	19,127	(48)
52020	RETIREMENT-VRS	41,810	36,953	43,397	43,397	43,958	561
52030	UNEMPLOYMENT INSURANCE-VEC	355	232	355	355	183	(172)
53005	PRINTING AND BINDING	200	45	200	200	200	-
53010	PROFESSIONAL SERVICES	2,000	1,000	3,000	3,000	2,500	(500)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	11	40	100	110	100	(10)
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,000	135	800	800	800	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	-	800	800	800	-
55001	TELEPHONE	1,800	1,374	1,800	1,800	1,800	-
55002	DUES & SUBSCRIPTIONS	200	249	200	200	250	50
55005	TRAINING & TRAVEL	6,000	705	2,000	2,000	1,500	(500)
55305	MAINT/REPAIR-VEHICLES	400	280	400	400	400	-
55405	OFFICE SUPPLIES	1,000	1,239	600	600	1,500	900
55406	PHOTOCOPYING	400	93	400	400	400	-
55410	POSTAGE OR SHIPPING	500	41	400	400	200	(200)
55415	MATERIALS/SUPPLIES	800	537	800	800	800	-
55480	TIRES	800	516	800	800	800	-
55481	GAS & OIL	3,000	2,886	3,300	3,300	3,000	(300)
55498	RENTAL OF SOFTWARE	4,500	4,535	4,500	4,500	4,700	200
58316	AUTO EQUIPMENT	11,950	11,950	-	-	-	-
Total Org: 11044110		\$361,157	\$313,147	\$364,462	\$364,472	\$365,276	\$804

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11044120	PUBLIC WORKS ADMINISTRATION	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51006	FULL TIME SALARIES/WAGES	159,946	160,037	164,246	164,246	170,832	6,586
51510	PART-TIME HELP	19,337	16,108	19,723	19,723	20,315	592
51530	OVERTIME	1,000	1,496	1,000	1,000	1,500	500
52001	GROUP LIFE INSURANCE-VRS	1,903	1,903	2,037	2,037	2,033	(4)
52005	HEALTH INSURANCE	25,591	26,502	30,350	30,350	25,752	(4,598)
52010	SOCIAL SECURITY-FICA	13,792	12,869	14,150	14,150	14,737	587
52020	RETIREMENT-VRS	28,263	28,248	28,956	28,956	30,647	1,691
52030	UNEMPLOYMENT INSURANCE-VEC	353	147	353	353	179	(174)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	700	698	700	700	700	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	950	429	950	950	750	(200)
55001	TELEPHONE	2,700	1,962	2,200	2,200	2,300	100
55002	DUES & SUBSCRIPTIONS	229	234	235	235	239	4
55005	TRAINING & TRAVEL	700	165	700	700	700	-
55305	MAINT/REPAIR-VEHICLES	300	161	300	300	300	-
55405	OFFICE SUPPLIES	2,500	2,940	2,750	2,791	3,000	209
55410	POSTAGE OR SHIPPING	325	146	200	200	200	-
55415	MATERIALS/SUPPLIES	200	151	200	200	200	-
55481	GAS & OIL	1,800	2,469	1,975	1,975	2,500	525
58316	AUTO EQUIPMENT	20,000	19,473	-	-	-	-
Total Org: 11044120		\$280,589	\$276,138	\$271,025	\$271,066	\$276,884	\$5,818

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11044130	STREETS						
51001	WORKERS COMP NONTAXABLE PAYT	-	83	-	-	-	-
51002	WORKERS COMP SUPPLEMENTAL PAY	-	152	-	-	-	-
51006	FULL TIME SALARIES/WAGES	530,917	521,095	582,752	582,752	630,747	47,995
51530	OVERTIME	48,489	56,125	40,000	40,000	50,000	10,000
52001	GROUP LIFE INSURANCE-VRS	6,318	6,154	7,226	7,226	7,506	280
52005	HEALTH INSURANCE	148,485	145,993	169,596	169,596	179,509	9,913
52010	SOCIAL SECURITY-FICA	42,910	40,965	47,640	47,640	52,077	4,437
52020	RETIREMENT-VRS	93,813	91,357	102,739	102,739	113,156	10,417
52030	UNEMPLOYMENT INSURANCE-VEC	1,200	713	1,360	1,360	680	(680)
53008	UNIFORM RENTAL	3,900	7,626	5,000	5,000	6,500	1,500
53010	PROFESSIONAL SERVICES	14,000	-	29,000	29,000	28,200	(800)
53010 18300	PROFESSIONAL SERVICES	17,140	-	-	17,136	-	(17,136)
53010 18500	PROFESSIONAL SERVICES	-	14,900	-	-	-	-
53011	CONTRACTUAL AGREEMENTS	8,532	-	-	-	-	-
53011 12300	CONTRACTUAL AGREEMENTS	7,680	16,214	21,200	21,200	19,000	(2,200)
53011 18000	CONTRACTUAL AGREEMENTS	1,150	1,148	-	-	1,150	1,150
53016	MEDICAL EXAMINATIONS	138	138	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	15,659	14,347	18,000	18,000	18,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	3,200	283	3,200	3,200	500	(2,700)
53225	MAINTENANCE STREET/PAVING	934,700	-	-	-	-	-
53225 18300	MAINTENANCE STREET/PAVING	158,530	1,011,168	1,000,000	981,227	1,000,000	18,773
53250	MAINT/REPAIR-SIDEWALKS	80,000	-	-	-	-	-
53250 12300	MAINT/REPAIR-SIDEWALKS	-	-	75,000	75,000	20,000	(55,000)
53250 17500	MAINT/REPAIR-SIDEWALKS	1,090	65,362	-	14,224	-	(14,224)
53253 18500	MAINT/REPAIR-BRIDGES	92,660	92,659	-	-	-	-

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11044130	STREETS	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
53260 18800	MAINT/REPAIR-GUARDRAILS	7,350	7,350	12,000	12,000	12,000	-
55001	TELEPHONE	1,500	1,909	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	175	179	180	180	180	-
55005	TRAINING & TRAVEL	750	240	750	750	500	(250)
55245	STREET LIGHTING	286,585	281,636	290,000	290,000	290,000	-
55246	STREET LIGHTS (INSTALL)	2,000	-	-	-	-	-
55252	MATERIALS & SUPPLIES-STREETS	68,468	23,146	145,000	146,989	145,000	(1,989)
55252 12000	MATERIAL & SUPPLIES-STREETS	325	325	-	-	-	-
55252 12300	MATERIALS & SUPPLIES-STREETS	3,000	5,250	-	-	-	-
55252 14300	MATERIALS & SUPPLIES-STREETS	2,011	5,519	-	259	-	(259)
55252 17300	MATERIALS & SUPPLIES-STREETS	2,000	1,918	-	-	-	-
55252 17500	MATERIALS & SUPPLIES-STREETS	20,000	22,481	-	-	-	-
55252 18000	MATERIALS & SUPPLIES-STREETS	1,876	1,876	-	-	-	-
55252 18100	MATERIALS & SUPPLIES-STREETS	115	-	-	-	-	-
55252 18300	MATERIALS & SUPPLIES-STREETS	33,131	41,959	-	-	-	-
55260 18000	SNOW REMOVAL-CHEMICALS	92,028	90,443	90,000	190,000	90,000	(100,000)
55267	SNOW REMOVAL-OTHER	(40)	(40)	-	-	18,000	18,000
55267 18000	SNOW REMOVAL-OTHER	27,670	33,356	18,000	18,000	-	(18,000)
55305	MAINT/REPAIR-VEHICLES	37,000	36,328	40,000	40,000	40,000	-
55305 18000	MAINT/REPAIR-VEHICLES	341	341	-	-	-	-
55415	MATERIALS/SUPPLIES	164	252	-	-	-	-
55480	TIRES	8,000	11,277	8,000	8,000	9,000	1,000
55481	GAS & OIL	75,000	63,337	75,000	75,000	75,000	-

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11044130	STREETS						
55485	SMALL TOOLS	1,948	1,345	4,000	4,000	4,000	-
55485 12300	SMALL TOOLS	1,050	1,049	-	-	-	-
55485 17500	SMALL TOOLS	25	25	-	-	-	-
55485 18300	SMALL TOOLS	977	977	-	-	-	-
55486 18000	NON-CAPITAL EQUIPMENT	4,595	4,595	-	-	-	-
55487	WEARING APPAREL	2,210	1,809	2,200	2,200	2,000	(200)
55490	SAFETY EQUIPMENT & SUPPLIES	4,197	5,940	4,000	4,000	4,000	-
55498 12000	RENTAL OF SOFTWARE	6,436	6,436	6,775	6,775	7,096	321
58321	LIGHT DUTY EQUIPMENT	-	-	-	12,500	125,000	112,500
58326	HEAVY DUTY EQUIPMENT	37,650	37,650	144,000	133,087	100,000	(33,087)
58363 18100	STREET CONSTRUCTION	-	-	-	9,000	-	(9,000)
Total Org: 11044130		\$2,939,048	\$2,775,390	\$2,944,618	\$3,070,040	\$3,050,801	(\$19,239)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11044140	TRAFFIC ENGINEERING						
51006	FULL TIME SALARIES/WAGES	51,258	50,872	52,636	52,636	53,152	516
51530	OVERTIME	2,000	2,316	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	610	610	653	653	633	(20)
52005	HEALTH INSURANCE	12,610	12,204	13,725	13,725	8,411	(5,314)
52010	SOCIAL SECURITY-FICA	4,074	3,934	4,180	4,180	4,219	39
52020	RETIREMENT-VRS	9,057	9,053	9,280	9,280	9,535	255
52030	UNEMPLOYMENT INSURANCE-VEC	160	91	160	160	80	(80)
53008	UNIFORM RENTAL	550	706	600	600	700	100
53011	CONTRACTUAL AGREEMENTS	-	-	-	-	600	600
53011 12500	CONTRACTUAL AGREEMENTS	-	-	600	600	-	(600)
53011 12600	CONTRACTUAL AGREEMENTS	600	475	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	750	169	750	750	750	-
53105 12600	MAINT.REPAIR-VEHICLES & EQUIP	-	11	-	-	-	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	-	-	-	-	1,000	1,000
53110 12600	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	720	1,000	1,000	-	(1,000)
53120	MAINT/REPAIR-RADIO EQUIPMENT	300	-	300	300	300	-
55001	TELEPHONE	200	65	175	175	125	(50)
55002	DUES & SUBSCRIPTIONS	150	-	150	150	150	-
55005	TRAINING & TRAVEL	500	493	500	500	500	-
55305	MAINT/REPAIR-VEHICLES	1,200	378	1,200	1,200	1,100	(100)
55405	OFFICE SUPPLIES	100	396	75	75	75	-
55415	MATERIALS/SUPPLIES	-	243	-	-	3,500	3,500
55415 12600	MATERIALS/SUPPLIES	-	-	3,500	3,500	-	(3,500)
55445 12500	TRAFFIC MATERIALS	-	-	-	-	50,000	50,000
55445 12600	TRAFFIC MATERIALS	45,000	43,132	45,000	37,593	-	(37,593)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11044140	TRAFFIC ENGINEERING						
55481	GAS & OIL	4,000	2,567	3,800	3,800	3,500	(300)
55485	SMALL TOOLS	-	-	-	-	1,500	1,500
55485 12600	SMALL TOOLS	1,500	1,402	1,500	1,500	-	(1,500)
55487	WEARING APPAREL	299	105	250	250	250	-
55490	SAFETY EQUIPMENT & SUPPLIES	-	270	-	-	350	350
55490 12600	SAFETY EQUIPMENT & SUPPLIES	300	131	350	350	-	(350)
55498	RENTAL OF SOFTWARE	-	-	-	2,082	-	(2,082)
58341	SPECIAL EQUIPMENT	5,200	-	-	-	-	-
58341 12600	SPECIAL EQUIPMENT	-	5,339	-	5,325	-	(5,325)
Total Org: 11044140		\$141,418	\$135,680	\$142,384	\$142,384	\$142,430	\$46

CITY OF STAUNTON
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FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11044150	TRAFFIC SIGNALS						
51006	FULL TIME SALARIES/WAGES	31,836	31,944	32,691	32,691	34,002	1,311
51530	OVERTIME	1,500	1,670	1,500	1,500	1,500	-
52001	GROUP LIFE INSURANCE-VRS	379	379	405	405	405	-
52005	HEALTH INSURANCE	11,592	11,926	13,369	13,369	14,489	1,120
52010	SOCIAL SECURITY-FICA	2,550	2,403	2,616	2,616	2,716	100
52020	RETIREMENT-VRS	5,625	5,622	5,763	5,763	6,100	337
52030	UNEMPLOYMENT INSURANCE-VEC	80	46	80	80	40	(40)
53008	UNIFORM RENTAL	300	460	175	175	450	275
53011	CONTRACTUAL AGREEMENTS	-	-	3,800	3,800	4,000	200
53011 12500	CONTRACTUAL AGREEMENTS	3,790	4,448	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,000	542	1,000	1,000	1,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,298	277	1,500	1,500	1,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	-	-	200	200	200	-
53148 12500	MAINT/REPAIR TRAFFIC SIGNALS	-	1,020	5,000	5,000	10,000	5,000
55001	TELEPHONE	1,100	1,147	1,100	1,100	500	(600)
55002	DUES & SUBSCRIPTIONS	75	179	75	75	75	-
55005	TRAINING & TRAVEL	-	-	600	600	600	-
55015	UTILITIES-ELECTRIC	10,000	9,605	10,200	10,200	10,000	(200)
55305	MAINT/REPAIR-VEHICLES	282	281	1,200	1,200	1,200	-
55348 12500	MAINT/REPAIR SUPPL(TRAFF SIG)	43,725	35,733	35,000	35,000	35,000	-
55405	OFFICE SUPPLIES	150	748	150	150	150	-
55410	POSTAGE OR SHIPPING	(497)	12	750	750	600	(150)
55410 12500	POSTAGE OR SHIPPING	750	315	-	-	-	-
55415	MATERIALS/SUPPLIES	3,372	95	-	123	5,000	4,877
55415 12500	MATERIALS/SUPPLIES	5,822	8,225	5,000	5,000	-	(5,000)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11044150	TRAFFIC SIGNALS						
55480	TIRES	386	385	500	500	500	-
55481	GAS & OIL	2,500	2,670	2,600	2,600	2,700	100
55485	SMALL TOOLS	(251)	-	-	-	750	750
55485 12500	SMALL TOOLS	750	498	750	750	-	(750)
55487	WEARING APPAREL	106	105	150	150	150	-
55490	SAFETY EQUIPMENT & SUPPLIES	45	-	-	-	150	150
55490 12500	SAFETY EQUIPMENT & SUPPLIES	-	45	150	150	-	(150)
58348 12500	TRAFFIC SIGNALS	-	5,924	-	-	-	-
Total Org: 11044150		\$128,265	\$126,704	\$126,324	\$126,447	\$133,777	\$7,330

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11044210	BUILDING MAINTENANCE	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51006	FULL TIME SALARIES/WAGES	339,245	340,642	348,364	348,364	348,278	(86)
51510	PART-TIME HELP	117,762	120,241	138,720	138,720	142,882	4,162
51530	OVERTIME	10,000	4,187	10,000	10,000	8,000	(2,000)
52001	GROUP LIFE INSURANCE-VRS	4,037	4,036	4,320	4,320	4,145	(175)
52005	HEALTH INSURANCE	55,238	56,600	65,126	65,126	62,986	(2,140)
52010	SOCIAL SECURITY-FICA	37,127	34,946	38,027	38,027	38,186	159
52020	RETIREMENT-VRS	59,945	59,913	61,417	61,417	62,481	1,064
52030	UNEMPLOYMENT INSURANCE-VEC	2,081	853	2,080	2,080	1,054	(1,026)
53008	UNIFORM RENTAL	1,300	5,484	2,200	2,200	4,500	2,300
53016	MEDICAL EXAMINATIONS	-	211	-	-	-	-
53027	PEST EXTERMINATION-CONTRACTUAL	13,291	3,498	13,000	13,000	12,000	(1,000)
53045	CUSTODIAL SERVICES	10,000	8,325	10,000	10,000	10,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	2,500	325	2,500	2,500	2,500	-
53125	MAINT/REPAIR-ELEVATOR	18,000	8,220	18,000	18,000	10,000	(8,000)
53165	MAINTENANCE OF FACILITIES	222,421	222,233	193,000	210,138	165,000	(45,138)
55001	TELEPHONE	5,000	2,510	5,000	5,000	2,500	(2,500)
55005	TRAINING & TRAVEL	300	211	400	400	400	-
55015	UTILITIES-ELECTRIC	225,000	214,236	225,000	225,000	220,000	(5,000)
55020	UTILITIES-NATURAL GAS	58,500	61,273	62,000	62,000	62,000	-
55025	UTILITIES - PROPANE	9,500	10,085	8,000	8,000	12,000	4,000
55305	MAINT/REPAIR-VEHICLES	1,700	1,270	1,700	1,700	1,700	-
55415	MATERIALS/SUPPLIES	36,434	35,744	38,000	38,000	38,000	-
55417	CLEANING SUPPLIES	35,000	34,721	35,000	35,000	35,000	-
55450	BUILDING MATERIALS & MAINT	41,192	13,542	20,000	68,000	20,000	(48,000)
55480	TIRES	650	-	650	650	700	50

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11044210	BUILDING MAINTENANCE						
55481	GAS & OIL	10,500	10,285	10,500	10,500	11,000	500
55482	EMERGENCY GENERATOR FUEL	-	-	2,000	2,000	2,000	-
55485	SMALL TOOLS	1,000	95	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	-	-	-	-	12,600	12,600
55487	WEARING APPAREL	450	-	450	450	450	-
55490	SAFETY EQUIPMENT & SUPPLIES	400	335	400	400	400	-
55497	RENTAL OF EQUIPMENT	150	160	300	300	300	-
58316	AUTO EQUIPMENT	38,618	19,307	-	19,307	-	(19,307)
58341	SPECIAL EQUIPMENT	52,100	32,000	-	19,300	-	(19,300)
Total Org: 11044210		\$1,409,441	\$1,305,486	\$1,317,154	\$1,420,899	\$1,292,062	(\$128,837)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11044220	EQUIPMENT MAINTENANCE						
51006	FULL TIME SALARIES/WAGES	254,735	255,899	261,582	261,582	272,070	10,488
51510	PART-TIME HELP	13,300	15,430	13,566	13,566	17,160	3,594
51530	OVERTIME	5,400	10,571	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	3,031	3,031	3,244	3,244	3,238	(6)
52005	HEALTH INSURANCE	47,933	43,430	46,441	46,441	45,904	(537)
52010	SOCIAL SECURITY-FICA	20,734	20,620	21,278	21,278	22,356	1,078
52020	RETIREMENT-VRS	45,012	44,988	46,117	46,117	48,809	2,692
52030	UNEMPLOYMENT INSURANCE-VEC	533	288	533	533	283	(250)
53008	UNIFORM RENTAL	1,400	1,300	1,450	1,450	1,350	(100)
53011	CONTRACTUAL AGREEMENTS	1,600	1,206	1,600	1,600	1,600	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	260	277	260	260	260	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,500	64	1,500	1,500	1,500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	500	-	500	500	500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	500	240	500	500	400	(100)
55001	TELEPHONE	1,300	1,074	1,300	1,300	1,100	(200)
55002	DUES & SUBSCRIPTIONS	750	475	700	700	700	-
55005	TRAINING & TRAVEL	750	647	750	750	750	-
55305	MAINT/REPAIR-VEHICLES	3,000	889	3,000	3,000	3,000	-
55405	OFFICE SUPPLIES	500	633	500	500	500	-
55410	POSTAGE OR SHIPPING	100	13	100	100	100	-
55415	MATERIALS/SUPPLIES	5,047	3,553	5,300	5,365	5,300	(65)
55480	TIRES	150	382	-	-	200	200
55481	GAS & OIL	3,500	3,936	3,700	3,700	3,800	100
55485	SMALL TOOLS	4,000	4,147	4,000	4,000	4,000	-
55486	NON-CAPITAL EQUIPMENT	-	1,575	-	-	-	-

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11044220	EQUIPMENT MAINTENANCE						
55487	WEARING APPAREL	375	374	150	150	150	-
55490	SAFETY EQUIPMENT & SUPPLIES	250	1,386	300	300	700	400
55498	RENTAL OF SOFTWARE	11,500	11,087	11,500	11,500	11,500	-
58331	PLANT MACHINERY	-	-	-	-	6,000	6,000
Total Org: 11044220		\$427,660	\$427,515	\$432,871	\$432,936	\$456,230	\$23,294

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FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11055110	PUBLIC HEALTH						
55605	CONTRIBUTION TO LOCAL HEALTH	269,837	255,342	281,884	281,884	275,847	(6,037)
Total Org: 11055110		<u>\$269,837</u>	<u>\$255,342</u>	<u>\$281,884</u>	<u>\$281,884</u>	<u>\$275,847</u>	<u>(\$6,037)</u>

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FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11055250	CHAPTER X BOARD						
55607	VALLEY COMMUNITY SERVICES BD	98,700	92,060	120,559	120,559	126,587	6,028
Total Org: 11055250		<u>\$98,700</u>	<u>\$92,060</u>	<u>\$120,559</u>	<u>\$120,559</u>	<u>\$126,587</u>	<u>\$6,028</u>

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FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11055300	COMMUNITY POLICY MGMT TEAM						
55530	FAMILY COMPREHENSIVE SERVICES	2,569,400	2,569,371	2,350,000	2,350,000	2,600,000	250,000
Total Org: 11055300		<u>\$2,569,400</u>	<u>\$2,569,371</u>	<u>\$2,350,000</u>	<u>\$2,350,000</u>	<u>\$2,600,000</u>	<u>\$250,000</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11055310	DEPT OF SOCIAL SERVICES						
55510	AUXILIARY GRANTS	240,000	231,065	240,000	240,000	240,000	-
55523	ADC FOSTER	780,000	770,820	710,000	710,000	1,050,000	340,000
55529	CLIENT PURCHASED SERVICES	8,000	5,238	8,000	8,000	5,000	(3,000)
55550	GENERAL RELIEF	9,000	12,107	9,000	9,000	13,000	4,000
55561	VIEW PURCHASED SERVICES	205,000	198,329	200,000	200,000	170,000	(30,000)
55575	SPEC NEEDS ADOPTION SUBSIDY	660,000	424,113	560,000	560,000	350,000	(210,000)
55581	ADULT SERVICES	21,000	18,265	21,000	21,000	18,000	(3,000)
55587	ADOPTION SUBSIDY	600,000	651,613	690,000	690,000	780,000	90,000
55599	ADMINISTRATIVE EXPENSES	567,000	566,902	616,435	616,435	657,108	40,673
Total Org: 11055310		\$3,090,000	\$2,878,452	\$3,054,435	\$3,054,435	\$3,283,108	\$228,673

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11055340	TAX RELIEF FOR THE ELDERLY						
55654	VETERANS TAX RELIEF	40,000	52,352	55,000	55,000	55,000	-
55655	TAX RELIEF EXPENSE	145,000	131,160	175,000	175,000	155,000	(20,000)
Total Org: 11055340		<u>\$185,000</u>	<u>\$183,512</u>	<u>\$230,000</u>	<u>\$230,000</u>	<u>\$210,000</u>	<u>(\$20,000)</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11055350	COMMUNITY WELFARE ASSISTANCE						
53012	C A T S	40,040	40,040	42,042	42,042	42,042	-
55641	VALLEY PROGRAM FOR AGING	18,650	18,650	16,551	16,551	16,551	-
55650	CAPSAW CONTRIBUTION	20,000	20,000	20,000	20,000	20,000	-
55656	STAUNTON SENIOR CENTER	6,000	6,000	6,000	6,000	6,000	-
Total Org: 11055350		<u>\$84,690</u>	<u>\$84,690</u>	<u>\$84,593</u>	<u>\$84,593</u>	<u>\$84,593</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 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
Total Org: 11066800		<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$8,000</u>	<u>\$3,000</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11077110	PARKS AND RECREATION ADMIN	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51006	FULL TIME SALARIES/WAGES	253,411	257,298	282,066	282,066	274,347	(7,719)
51510	PART-TIME HELP	74,730	42,038	59,900	59,900	54,555	(5,345)
51510 35000	PART-TIME HELP	41,200	48,583	48,000	48,000	50,000	2,000
51510 36200	PART-TIME HELP	86,963	89,651	92,000	92,000	92,000	-
51510 36500	PART-TIME HELP	76,000	97,404	95,000	95,000	100,500	5,500
51510 36800	PART-TIME HELP UMPIRES	26,600	18,575	21,000	21,000	21,000	-
51510 37000	PART-TIME HELP	9,720	9,792	9,100	9,100	10,000	900
51530	OVERTIME	5,000	9,445	5,000	5,000	10,000	5,000
51530 35000	OVERTIME	-	3,283	-	-	4,000	4,000
51530 36000	OVERTIME	-	20	-	-	-	-
51530 36500	OVERTIME	-	3,074	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,340	2,903	3,498	3,498	3,265	(233)
52005	HEALTH INSURANCE	41,618	41,084	40,615	40,615	51,075	10,460
52010	SOCIAL SECURITY-FICA	46,701	23,015	46,823	46,823	47,155	332
52010 35000	SOCIAL SECURITY-FICA	-	3,968	-	-	-	-
52010 36000	SOCIAL SECURITY-FICA	-	2	-	-	-	-
52010 36200	SOCIAL SECURITY-FICA	-	6,858	-	-	-	-
52010 36500	SOCIAL SECURITY-FICA	-	7,687	-	-	-	-
52010 36800	SOCIAL SECURITY-FICA UMP	-	1,421	-	-	-	-
52010 37000	SOCIAL SECURITY-FICA	-	749	-	-	-	-
52020	RETIREMENT-VRS	49,589	43,079	49,728	49,728	49,218	(510)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11077110	PARKS AND RECREATION ADMIN	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	3,648	396	3,581	3,581	1,793	(1,788)
52030 35000	UNEMPLOYMENT INSURANCE-VEC	-	301	-	-	-	-
52030 36000	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52030 36200	UNEMPLOYMENT INSURANCE-VEC	-	366	-	-	-	-
52030 36500	UNEMPLOYMENT INSURANCE-VEC	-	568	-	-	-	-
52030 36800	VEC-UMPIRES	-	116	-	-	-	-
52030 37000	UNEMPLOYMENT INSURANCE-VEC	-	54	-	-	-	-
52035	DISABILITY INSURANCE	-	55	-	-	-	-
53001	ADVERTISING	4,500	2,044	4,500	4,500	4,400	(100)
53005	PRINTING AND BINDING	29,879	28,295	33,500	35,075	36,000	925
53011	CONTRACTUAL AGREEMENTS	10,000	18,568	10,000	10,000	10,000	-
53018	ENTERTAINMENT SERVICES	16,600	13,816	17,500	17,500	18,000	500
53101	MAINT/REPAIR-OFFICE EQUIPMENT	6,013	4,404	6,000	6,011	6,000	(11)
53105	MAINT.REPAIR-VEHICLES & EQUIP	500	-	500	500	500	-
55001	TELEPHONE	5,400	6,154	5,400	5,400	5,400	-
55002	DUES & SUBSCRIPTIONS	7,700	1,235	7,700	7,700	8,000	300
55005	TRAINING & TRAVEL	3,000	2,171	5,000	5,000	5,000	-
55269	RECREATION TRIPS	25,000	11,162	45,000	45,000	10,000	(35,000)
55270	SPECIAL PROGRAMS	15,511	17,585	16,000	16,000	16,000	-
55272 36500	SUMMER PLAYGROUND EXPENSES	18,000	21,820	18,000	18,000	18,000	-
55273 36200	HEART PROGRAM EXPENSES	18,000	15,998	18,000	18,000	18,000	-
55274 34100	BOOKER T CENTER PROGRAM	-	3,427	-	-	-	-
55274 36000	BOOKER T CENTER PROGRAM	1,000	588	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	5,400	71	5,400	5,400	6,000	600
55405	OFFICE SUPPLIES	4,000	4,821	4,000	4,000	4,000	-

CITY OF STAUNTON
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FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11077110	PARKS AND RECREATION ADMIN						
55406	PHOTOCOPYING	5,258	2,857	5,000	6,413	7,000	587
55410	POSTAGE OR SHIPPING	14,000	5,490	14,000	14,000	10,000	(4,000)
55415	MATERIALS/SUPPLIES	38,587	21,711	50,500	50,500	45,000	(5,500)
55415 35000	MATERIALS/SUPPLIES	-	16	-	-	-	-
55480	TIRES	1,000	-	1,000	1,000	1,000	-
55481	GAS & OIL	7,250	4,746	7,250	7,250	7,250	-
55486	NON-CAPITAL EQUIPMENT	3,500	1,436	7,000	7,000	7,000	-
55613	STAUNTON YOUTH SPORTS PROGRAM	12,000	13,403	12,000	12,000	12,000	-
58316	AUTO EQUIPMENT	11,950	11,950	-	-	-	-
Total Org: 11077110		\$982,568	\$925,550	\$1,050,561	\$1,053,561	\$1,024,458	(\$29,103)

CITY OF STAUNTON
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FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11077120	HORTICULTURE						
51006	FULL TIME SALARIES/WAGES	45,484	45,638	46,707	46,707	48,579	1,872
51510	PART-TIME HELP	18,927	18,113	19,380	19,380	20,085	705
51530	OVERTIME	5,000	6,772	5,000	5,000	7,000	2,000
52001	GROUP LIFE INSURANCE-VRS	541	541	579	579	578	(1)
52005	HEALTH INSURANCE	5,216	5,302	5,762	5,762	6,415	653
52010	SOCIAL SECURITY-FICA	5,310	5,346	5,438	5,438	5,788	350
52020	RETIREMENT-VRS	8,037	8,033	8,234	8,234	8,715	481
52030	UNEMPLOYMENT INSURANCE-VEC	269	91	270	270	138	(132)
53040	TREE CARE	8,000	8,000	8,000	8,000	10,000	2,000
53165	MAINTENANCE OF FACILITIES	2,000	681	-	-	-	-
55001	TELEPHONE	500	298	500	500	500	-
55002	DUES & SUBSCRIPTIONS	200	295	200	200	200	-
55005	TRAINING & TRAVEL	500	440	1,000	1,000	1,000	-
55415	MATERIALS/SUPPLIES	10,100	9,861	10,000	10,000	8,000	(2,000)
55440	CHEMICALS	1,000	999	1,000	1,000	1,000	-
55450	BUILDING MATERIALS & MAINT	1,500	625	1,500	1,500	1,500	-
55455	TREE/PLANT PURCHASES	14,000	16,389	14,000	14,000	16,000	2,000
55457	FERTILIZERS/CHEMICALS	1,200	725	1,200	1,200	1,200	-
55485	SMALL TOOLS	500	11	500	500	500	-
55487	WEARING APPAREL	200	-	200	200	200	-
55490	SAFETY EQUIPMENT & SUPPLIES	200	351	200	200	200	-
Total Org: 11077120		\$128,684	\$128,509	\$129,670	\$129,670	\$137,598	\$7,928

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FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 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>

CITY OF STAUNTON
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FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11077210	PARK MAINTENANCE						
51006	FULL TIME SALARIES/WAGES	366,251	341,495	382,276	382,276	386,345	4,069
51510	PART-TIME HELP	26,832	24,942	37,740	37,740	28,840	(8,900)
51530	OVERTIME	20,000	24,470	20,000	20,000	25,000	5,000
52001	GROUP LIFE INSURANCE-VRS	4,120	4,098	4,740	4,740	4,598	(142)
52005	HEALTH INSURANCE	60,278	64,560	74,641	74,641	78,862	4,221
52010	SOCIAL SECURITY-FICA	30,836	28,942	33,661	33,661	33,674	13
52020	RETIREMENT-VRS	61,183	60,826	67,395	67,395	69,310	1,915
52030	UNEMPLOYMENT INSURANCE-VEC	1,088	607	1,170	1,170	540	(630)
52035	DISABILITY INSURANCE	-	22	-	-	-	-
53001	ADVERTISING	200	81	200	200	200	-
53008	UNIFORM RENTAL	3,500	3,312	3,500	3,500	3,500	-
53011	CONTRACTUAL AGREEMENTS	918	2,140	-	-	-	-
53040	TREE CARE	1,000	2,200	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	463	277	400	423	400	(23)
53105	MAINT.REPAIR-VEHICLES & EQUIP	7,837	8,774	3,000	3,000	3,000	-
53165	MAINTENANCE OF FACILITIES	100,466	33,642	100,000	131,802	125,000	(6,802)
55001	TELEPHONE	2,500	1,273	2,500	2,500	2,500	-
55002	DUES & SUBSCRIPTIONS	1,080	1,080	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	4,278	4,499	2,000	2,000	2,000	-
55305	MAINT/REPAIR-VEHICLES	31,783	36,292	37,000	37,795	37,000	(795)
55405	OFFICE SUPPLIES	245	245	-	-	200	200
55410	POSTAGE OR SHIPPING	22	22	-	-	-	-
55415	MATERIALS/SUPPLIES	36,708	43,188	54,000	59,898	54,000	(5,898)
55440	CHEMICALS	5,887	10,871	4,000	4,000	4,000	-
55440 35000	CHEMICALS	14,113	18,528	16,000	16,000	16,000	-

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FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11077210	PARK MAINTENANCE						
55450	BUILDING MATERIALS & MAINT	24,357	12,069	21,000	25,210	22,000	(3,210)
55457	FERTILIZERS/CHEMICALS	13,000	13,680	13,000	13,000	13,000	-
55465	ZOO FOOD	5,000	2,634	5,000	5,000	5,000	-
55480	TIRES	4,855	5,028	2,000	2,000	2,000	-
55481	GAS & OIL	29,500	30,505	35,000	35,000	35,000	-
55485	SMALL TOOLS	1,000	619	1,000	1,000	1,000	-
55487	WEARING APPAREL	1,044	1,044	1,000	1,000	1,000	-
55490	SAFETY EQUIPMENT & SUPPLIES	5,000	1,479	6,000	6,000	6,000	-
55497	RENTAL OF EQUIPMENT	6,000	7,076	5,000	5,340	5,000	(340)
55498	RENTAL OF SOFTWARE	1,500	1,500	-	-	-	-
58316	AUTO EQUIPMENT	24,520	24,519	45,000	45,000	-	(45,000)
58321	LIGHT DUTY EQUIPMENT	84,251	84,250	-	9,013	27,000	17,987
58326	HEAVY DUTY EQUIPMENT	43,500	43,439	84,000	84,000	51,000	(33,000)
58341	SPECIAL EQUIPMENT	25,000	-	-	25,000	-	(25,000)
58385	BUILDING	25,751	25,751	6,000	6,000	-	(6,000)
Total Org: 11077210		\$1,075,866	\$969,980	\$1,070,223	\$1,147,304	\$1,044,969	(\$102,335)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11077410	COMMUNITY CULTURAL CONTRIB						
55610	STONEWALL BRIGADE BAND	3,333	3,333	3,333	3,333	3,333	-
55620	W W BIRTHPLACE	5,000	5,000	5,000	5,000	5,000	-
55643	STAUNTON/AUGUSTA ART CENTER	3,433	3,333	3,333	3,333	3,333	-
55653	SHENANARTS	3,333	3,333	3,333	3,333	3,333	-
Total Org: 11077410		<u>\$15,099</u>	<u>\$14,999</u>	<u>\$14,999</u>	<u>\$14,999</u>	<u>\$14,999</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11077510	LIBRARY						
51006	FULL TIME SALARIES/WAGES	358,230	358,060	367,335	367,335	384,150	16,815
51510	PART-TIME HELP	263,960	259,810	279,225	279,225	293,267	14,042
51530	OVERTIME	500	148	500	500	500	-
52001	GROUP LIFE INSURANCE-VRS	4,263	4,256	4,555	4,555	4,571	16
52005	HEALTH INSURANCE	51,332	54,598	60,713	60,713	54,808	(5,905)
52010	SOCIAL SECURITY-FICA	47,636	45,861	49,500	49,500	51,861	2,361
52020	RETIREMENT-VRS	63,299	63,176	64,761	64,761	68,916	4,155
52030	UNEMPLOYMENT INSURANCE-VEC	3,280	1,463	3,292	3,292	1,716	(1,576)
53005	PRINTING AND BINDING	5,000	3,846	5,000	5,000	5,000	-
53010	PROFESSIONAL SERVICES	1,000	467	1,000	1,000	700	(300)
53011	CONTRACTUAL AGREEMENTS	3,600	3,240	3,600	3,600	3,800	200
53085	COLLECTION FEES	4,300	3,786	4,400	4,400	4,200	(200)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,000	1,980	2,200	2,200	2,200	-
55001	TELEPHONE	3,500	3,317	3,500	3,500	3,500	-
55002	DUES & SUBSCRIPTIONS	1,200	1,204	1,200	1,200	1,300	100
55005	TRAINING & TRAVEL	3,000	3,018	3,000	3,000	3,000	-
55015	UTILITIES-ELECTRIC	27,000	25,578	27,000	27,000	27,000	-
55020	UTILITIES-NATURAL GAS	10,000	9,325	10,000	10,000	10,000	-
55270	SPECIAL PROGRAMS	8,500	7,440	8,000	9,150	8,000	(1,150)
55405	OFFICE SUPPLIES	14,000	16,138	17,000	17,000	17,000	-
55406	PHOTOCOPYING	900	904	1,200	1,200	1,000	(200)
55410	POSTAGE OR SHIPPING	1,500	2,036	1,800	1,800	2,000	200
55415	MATERIALS/SUPPLIES	9,000	6,225	9,000	9,000	9,000	-
55422	BOOKS	11,000	11,117	11,000	11,000	11,000	-
55423	BOOKS-STATE AID	78,500	78,500	78,500	78,500	78,500	-

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11077510	LIBRARY						
55425	MEDIA	8,500	8,501	8,500	8,500	8,500	-
55426	MEDIA-STATE AID	27,041	27,041	27,000	27,000	27,000	-
55427	PERIODICALS	5,500	5,500	5,500	5,500	5,500	-
55428	PERIODICALS-STATE AID	5,295	5,295	5,295	5,295	5,295	-
55486	NON-CAPITAL EQUIPMENT	249	249	-	-	-	-
55497	RENTAL OF EQUIPMENT	2,400	2,254	2,600	2,800	2,200	(600)
55498	RENTAL OF SOFTWARE	16,000	14,000	15,000	15,096	19,000	3,904
58306	OFFICE EQUIPMENT	-	-	14,000	14,000	-	(14,000)
58341	SPECIAL EQUIPMENT	-	-	-	-	53,000	53,000
Total Org: 11077510		\$1,041,485	\$1,028,335	\$1,095,176	\$1,096,622	\$1,167,484	\$70,862

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11088110	PLANNING						
51006	FULL TIME SALARIES/WAGES	185,489	159,015	196,572	196,572	191,173	(5,399)
51530	OVERTIME	-	214	-	-	225	225
52001	GROUP LIFE INSURANCE-VRS	2,207	1,861	2,437	2,437	2,275	(162)
52005	HEALTH INSURANCE	15,649	17,440	17,922	17,922	12,830	(5,092)
52010	SOCIAL SECURITY-FICA	14,190	11,987	15,038	15,038	14,642	(396)
52020	RETIREMENT-VRS	32,776	27,840	34,656	34,656	34,296	(360)
52030	UNEMPLOYMENT INSURANCE-VEC	240	91	240	240	120	(120)
53005	PRINTING AND BINDING	1,250	195	1,250	1,250	1,250	-
53010	PROFESSIONAL SERVICES	5,000	5,000	5,000	5,000	46,000	41,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	652	35	600	609	609	-
55001	TELEPHONE	1,500	1,024	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	500	50	500	500	500	-
55005	TRAINING & TRAVEL	1,500	597	2,500	2,500	3,500	1,000
55405	OFFICE SUPPLIES	1,200	1,160	1,200	1,200	1,200	-
55406	PHOTOCOPYING	1,020	420	1,000	1,000	1,000	-
55410	POSTAGE OR SHIPPING	-	187	-	-	-	-
55498	RENTAL OF SOFTWARE	-	245	-	-	-	-
Total Org: 11088110		\$263,173	\$227,361	\$280,415	\$280,424	\$311,120	\$30,696

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11088120	COMMUNITY DEVELOPMENT ASSIST						
55623	GART TOURISM	20,000	20,000	15,000	15,000	20,000	5,000
55644	CONTR-SPECIAL SERVICE DISTRICT	148,482	148,482	148,000	148,000	148,000	-
55645	CONTRIBUTION TO VALLEY AIRPORT	48,159	48,159	48,159	48,159	48,159	-
55646	STAUNTON CREATIVE COMM FUND	15,000	15,000	15,000	15,000	20,000	5,000
55666	HISTORIC STAUNTON FOUNDATION	25,000	25,000	25,000	25,000	25,000	-
55667	PLANNING DISTRICT COMMISSION	32,710	32,709	32,881	32,881	32,971	90
Total Org: 11088120		\$289,351	\$289,350	\$284,040	\$284,040	\$294,130	\$10,090

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11088150	ECONOMIC DEVELOPMENT						
51006	FULL TIME SALARIES/WAGES	159,064	158,817	185,532	185,532	170,274	(15,258)
51510	PART-TIME HELP	-	473	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,214	1,901	2,301	2,301	2,026	(275)
52005	HEALTH INSURANCE	15,850	15,644	14,501	14,501	20,464	5,963
52010	SOCIAL SECURITY-FICA	12,234	11,098	14,193	14,193	13,026	(1,167)
52020	RETIREMENT-VRS	29,878	28,224	32,709	32,709	30,547	(2,162)
52030	UNEMPLOYMENT INSURANCE-VEC	160	92	160	160	80	(80)
52037	DEFERRED COMP PAYMENT	-	-	-	-	7,500	7,500
53001	ADVERTISING	6,000	2,633	6,000	6,000	6,000	-
53005	PRINTING AND BINDING	5,000	1,952	5,000	5,000	5,000	-
53010	PROFESSIONAL SERVICES	216,894	141,471	100,000	154,720	96,835	(57,885)
53020	ENTERPRISE ZONE INCENTIVES	20,000	7,517	20,000	20,000	20,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	221	145	200	219	200	(19)
53165	MAINTENANCE OF FACILITIES	12,035	12,035	10,000	7,800	7,500	(300)
55001	TELEPHONE	2,000	2,110	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	5,000	4,261	5,000	5,000	5,250	250
55005	TRAINING & TRAVEL	7,571	8,517	3,000	3,000	8,175	5,175
55205	SPECIAL EXPENSES	5,000	3,366	5,000	5,000	5,350	350
55305	MAINT/REPAIR-VEHICLES	500	5	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	4,220	4,290	4,000	4,000	4,000	-
55406	PHOTOCOPYING	1,500	555	1,500	1,500	1,500	-
55410	POSTAGE OR SHIPPING	2,000	458	2,000	2,000	2,000	-
55481	GAS & OIL	1,000	1,099	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	-	-	-	2,200	-	(2,200)
55498	RENTAL OF SOFTWARE	-	383	-	-	-	-

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11088150	ECONOMIC DEVELOPMENT						
55660 46005	DEVELOP AGREEMENT-VILLAGES	115,000	97,793	115,000	115,000	105,000	(10,000)
58316	AUTO EQUIPMENT	34,256	34,256	-	-	-	-
59371 46006	TRANSFER TO EDA	16,550	16,550	-	-	-	-
Total Org: 11088150		\$674,147	\$555,647	\$530,096	\$584,835	\$514,727	(\$70,108)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11088210	TOURISM						
51006	FULL TIME SALARIES/WAGES	95,662	97,489	100,762	100,762	104,803	4,041
51530	OVERTIME	-	419	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,138	1,160	1,249	1,249	1,247	(2)
52005	HEALTH INSURANCE	12,134	12,618	14,501	14,501	15,396	895
52010	SOCIAL SECURITY-FICA	7,318	7,039	7,708	7,708	8,017	309
52020	RETIREMENT-VRS	16,903	17,259	17,764	17,764	18,802	1,038
52030	UNEMPLOYMENT INSURANCE-VEC	160	91	160	160	80	(80)
53001	ADVERTISING	40,000	40,000	40,000	40,000	50,000	10,000
53001 47001	ADVERTISING	10,000	40,853	-	-	-	-
53005	PRINTING AND BINDING	8,000	8,411	8,000	8,000	8,000	-
53005 47001	PRINTING AND BINDING	22,000	-	-	-	-	-
53005 47002	PRINTING AND BINDING	23,000	4,562	-	13,500	-	(13,500)
53010	PROFESSIONAL SERVICES	2,500	2,435	5,000	5,000	5,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	221	75	200	219	200	(19)
55001	TELEPHONE	1,000	1,203	1,000	1,000	1,000	-
55002	DUES & SUBSCRIPTIONS	4,000	3,915	5,000	5,000	4,000	(1,000)
55005	TRAINING & TRAVEL	5,000	7,385	8,000	8,000	5,000	(3,000)
55405	OFFICE SUPPLIES	2,000	2,844	1,500	1,500	2,000	500
55406	PHOTOCOPYING	500	180	200	200	200	-
55410	POSTAGE OR SHIPPING	2,692	2,241	5,000	5,000	3,000	(2,000)
55410 47001	POSTAGE OR SHIPPING	5,000	-	-	-	-	-
55669	1% TAX FOR TOURISM	90,451	37,500	80,000	106,662	80,000	(26,662)
55669 47001	1% TAX FOR TOURISM	15,000	28,846	-	21,400	-	(21,400)
Total Org: 11088210		\$364,679	\$316,525	\$296,044	\$357,625	\$306,745	(\$50,880)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11088220	TOURIST INFORMATION CENTER						
55001	TELEPHONE	441	230	-	-	-	-
55405	OFFICE SUPPLIES	-	211	-	-	-	-
Total Org: 11088220		\$441	\$441	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11088230	STAUNTON WELCOME CENTER						
51510	PART-TIME HELP	45,016	44,757	45,900	45,900	47,277	1,377
52010	SOCIAL SECURITY-FICA	3,444	3,424	3,511	3,511	3,617	106
52030	UNEMPLOYMENT INSURANCE-VEC	450	185	450	450	230	(220)
55001	TELEPHONE	400	168	300	300	300	-
55405	OFFICE SUPPLIES	400	205	300	300	300	-
Total Org: 11088230		<u>\$49,710</u>	<u>\$48,739</u>	<u>\$50,461</u>	<u>\$50,461</u>	<u>\$51,724</u>	<u>\$1,263</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11088410	TROLLEY						
53011	CONTRACTUAL AGREEMENTS	60,000	60,000	63,000	63,000	63,000	-
Total Org: 11088410		<u>\$60,000</u>	<u>\$60,000</u>	<u>\$63,000</u>	<u>\$63,000</u>	<u>\$63,000</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11099600	TRANSFERS						
59312	TRANSFER TO DEBT SERVICE	2,400,000	2,400,000	2,563,227	2,563,227	2,868,227	305,000
59339	TRANSFER TO CIP FUND	3,052,170	3,052,170	674,647	674,647	591,050	(83,597)
59351	TRANSFER TO GOLF FUND	-	-	-	-	50,000	50,000
59356	TRANSFER TO PARKING FUND	224,400	224,400	39,528	39,528	39,528	-
59390	TRANSFER TO EDUCATION FUND	11,098,000	11,098,000	11,714,100	11,714,100	11,989,100	275,000
59394	TRANSFER TO SCHOOL CIP FUND	650,000	650,000	150,000	150,000	150,000	-
Total Org: 11099600		\$17,424,570	\$17,424,570	\$15,141,502	\$15,141,502	\$15,687,905	\$546,403
Total Fund: 110		\$50,773,934	\$48,915,413	\$48,146,100	\$49,139,135	\$50,825,000	\$1,685,865

Projection 20161

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

4/28/2015

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FUND: 110 - GENERAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11099600	TRANSFERS						
Grand Total		\$50,773,934	\$48,915,413	\$48,146,100	\$49,139,135	\$50,825,000	\$1,685,865

Projection 20161

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

4/28/2015

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FUND: 210 - GRANTS FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
05	REV-MONEY & PROPERTY						
21001 41510	INTEREST REVENUE	-	59	-	-	-	-
Total Org: 21001		\$-	\$59	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 210 - GRANTS FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
06	CHARGES FOR SERVICES						
21032 41654	ADMINISTRATIVE FEES	-	6,305	-	-	-	-
21032 41656	SUPERVISION FEES	22,500	32,965	30,000	30,000	30,000	-
21032 41657	DRUG SCREEN FEES	16,000	8,151	7,000	7,000	12,000	5,000
21032 41658	HEM MONITORING FEES	45,000	107,106	83,265	83,265	100,000	16,735
21032 41659	GROUP THERAPY FEES	5,500	-	12,843	12,843	15,000	2,157
21032 41661	SA/AM/DV CLASSES	-	10,398	-	-	-	-
Total Org: 21032		\$89,000	\$164,925	\$133,108	\$133,108	\$157,000	\$23,892

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 210 - GRANTS FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
07	MISCELLANEOUS						
21033 41734	DONATIONS-BRCS	20,000	800	-	-	9,000	9,000
21001 41750	MISCELLANEOUS REVENUE	15,000	17	18,000	18,000	15,000	(3,000)
21033 44122	OTHER GRANTS	-	20,000	-	24,000	-	(24,000)
Total Org: 21033		\$35,000	\$20,817	\$18,000	\$42,000	\$24,000	(\$18,000)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 210 - GRANTS FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
09	STATE-CATEGORICAL						
21033 45556	COMMUNITY CORRECTIONS	602,157	602,157	602,157	603,156	603,150	(6)
21033 45560 40236	MENTAL HEALTH COURT GRANT	-	-	-	80,000	-	(80,000)
21073 45560 33000	MISCELLANEOUS STATE-AID	10,045	9,800	-	-	-	-
21033 45570	DRUG COURT GRANT	-	-	-	-	67,500	67,500
Total Org: 21033		<u>\$612,202</u>	<u>\$611,957</u>	<u>\$602,157</u>	<u>\$683,156</u>	<u>\$670,650</u>	<u>(\$12,506)</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 210 - GRANTS FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11	FEDERAL CATEGORICAL						
21033 46200 40234	FEDERAL FORFEITED ASSETS	92,625	92,625	-	-	-	-
21033 46250	MISCELLANEOUS FEDERAL AID	30,000	30,000	-	-	-	-
21033 46250 40224	MISCELLANEOUS FEDERAL AID	10,944	10,944	-	-	-	-
21033 46250 40233	FEDERAL JAG LLEB	2,290	2,290	-	-	-	-
21033 46250 40235	MISCELLANEOUS FEDERAL AID	2,417	-	-	-	-	-
21033 46253	JAIBG/JAG FEDERAL GRANT	56,250	54,060	25,265	34,133	15,000	(19,133)
Total Org: 21033		\$194,526	\$189,919	\$25,265	\$34,133	\$15,000	(\$19,133)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 210 - GRANTS FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
14	PRIOR YR APPROP						
21001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	439	-	-	2,727	-	(2,727)
Total Org: 21001		<u>\$439</u>	<u>\$-</u>	<u>\$-</u>	<u>\$2,727</u>	<u>\$-</u>	<u>(\$2,727)</u>
Total Fund: 210		\$931,167	\$987,678	\$778,530	\$895,124	\$866,650	(\$28,474)

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CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 210 - GRANTS FUND

	FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
14 PRIOR YR APPROP						
Grand Total	\$931,167	\$987,678	\$778,530	\$895,124	\$866,650	(\$28,474)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 210 - GRANTS FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
21033110	POLICE DEPARTMENT GRANTS						
55486 40233	NON-CAPITAL EQUIPMENT	2,290	2,290	-	-	-	-
55486 40235	NON-CAPITAL EQUIPMENT	2,417	-	-	2,417	-	(2,417)
58341 40234	SPECIAL EQUIPMENT	31,025	31,000	-	-	-	-
58342 40234	COMPUTER EQUIPMENT	61,600	61,145	-	-	-	-
Total Org: 21033110		<u>\$97,332</u>	<u>\$94,435</u>	<u>\$-</u>	<u>\$2,417</u>	<u>\$-</u>	<u>(\$2,417)</u>

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CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 210 - GRANTS FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
21033210	FIRE DEPARTMENT GRANTS						
53010	PROFESSIONAL SERVICES	30,000	30,000	-	-	-	-
Total Org: 21033210		<u>\$30,000</u>	<u>\$30,000</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 210 - GRANTS FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
21033330	OFFIC ON YOUTH GRANTS						
54118 40224	JAG BX-0928	10,944	10,944	-	-	-	-
Total Org: 21033330		<u>\$10,944</u>	<u>\$10,944</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 210 - GRANTS FUND

21033340	BLUE RIDGE COURT SERVICES	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51009	OTHER SALARIES	401,752	400,135	410,928	411,927	401,304	(10,623)
51510	PART-TIME HELP	51,407	43,632	36,086	36,086	27,753	(8,333)
51530	OVERTIME	-	814	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,781	4,761	5,096	5,096	4,776	(320)
52005	HEALTH INSURANCE	53,582	56,692	65,250	65,250	61,256	(3,994)
52010	SOCIAL SECURITY-FICA	34,667	32,968	34,197	34,197	32,814	(1,383)
52020	RETIREMENT-VRS	70,990	70,679	72,447	72,447	71,994	(453)
52025	WORKER'S COMPENSATION	6,500	7,421	7,500	7,500	9,785	2,285
52030	UNEMPLOYMENT INSURANCE-VEC	840	607	880	880	480	(400)
53011	CONTRACTUAL AGREEMENTS	4,000	12,020	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	-	-	-	-	2,000	2,000
55001	TELEPHONE	2,000	1,378	2,000	2,000	2,000	-
55005	TRAINING & TRAVEL	13,000	8,001	10,000	10,000	15,000	5,000
55015	UTILITIES-ELECTRIC	7,800	5,566	8,317	8,317	10,000	1,683
55205	SPECIAL EXP-NON GRANT	-	597	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	-	5	-	-	-	-
55404	M & S - URINE SCREEN	2,000	2,874	1,999	1,999	2,000	1
55405	OFFICE SUPPLIES	5,927	9,879	10,000	10,310	23,109	12,799
55410	POSTAGE OR SHIPPING	1,200	1,396	1,200	1,200	1,500	300
55481	GAS & OIL	-	1,198	-	-	-	-
55486	NON-CAPITAL EQUIPMENT	211	211	-	-	6,500	6,500
55497	RENTAL OF EQUIPMENT	7,500	44,268	16,000	16,000	26,000	10,000
55499	RENTAL OF REAL PROPERTY	32,539	35,539	40,000	40,000	44,000	4,000
58306	OFFICE EQUIPMENT	-	260	-	-	-	-
58342	COMPUTER EQUIPMENT	5,900	5,776	6,100	6,100	-	(6,100)
Total Org: 21033340		\$706,596	\$746,677	\$728,000	\$729,309	\$742,271	\$12,962

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 210 - GRANTS FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
21033341	CCC/JAG SUPPLEMENTAL						
51009	OTHER SALARIES	34,000	33,187	34,145	58,145	35,514	(22,631)
51009 40236	OTHER SALARIES	-	-	-	61,400	-	(61,400)
51530	OVERTIME	-	219	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	405	396	423	740	423	(317)
52001 40236	GROUP LIFE INSURANCE-VRS	-	-	-	350	-	(350)
52005	HEALTH INSURANCE	13,382	12,618	7,250	7,250	10,886	3,636
52010	SOCIAL SECURITY-FICA	2,600	2,225	2,612	4,448	2,717	(1,731)
52010 40236	SOCIAL SECURITY-FICA	-	-	-	3,855	-	(3,855)
52020	RETIREMENT-VRS	6,008	5,867	6,020	10,235	6,371	(3,864)
52020 40236	RETIREMENT-VRS	-	-	-	3,755	-	(3,755)
52025	WORKER'S COMPENSATION	-	802	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	84	46	80	80	40	(40)
52030 40236	UNEMPLOYMENT INSURANCE-VEC	-	-	-	240	-	(240)
53011	CONTRACTUAL AGREEMENTS	11,256	9,965	-	-	-	-
53011 40236	CONTRACTUAL AGREEMENTS	-	-	-	6,000	-	(6,000)
55001	TELEPHONE	-	1,200	-	-	-	-
55005	TRAINING & TRAVEL	1,695	475	-	2,000	-	(2,000)
55005 40236	TRAINING & TRAVEL	-	-	-	3,400	-	(3,400)
55405	OFFICE SUPPLIES	6,820	281	-	500	-	(500)
55405 40236	OFFICE SUPPLIES	-	-	-	1,000	-	(1,000)
55499	RENTAL OF REAL PROPERTY	-	4,800	-	-	-	-
Total Org: 21033341		\$76,250	\$72,080	\$50,530	\$163,398	\$55,951	(\$107,447)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 210 - GRANTS FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
21033343	BRCS DRUG COURT PROGRAM						
51009	OTHER SALARIES	-	-	-	-	47,523	47,523
52001	GROUP LIFE INSURANCE-VRS	-	-	-	-	566	566
52005	HEALTH INSURANCE	-	-	-	-	8,098	8,098
52010	SOCIAL SECURITY-FICA	-	-	-	-	3,635	3,635
52020	RETIREMENT-VRS	-	-	-	-	8,526	8,526
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	80	80
Total Org: 21033343		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$68,428</u>	<u>\$68,428</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 210 - GRANTS FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
21077120	HORTICULTURE-GRANTS						
55207 33000	SPECIAL GRANT PROGRAMS	10,045	9,800	-	-	-	-
Total Org: 21077120		<u>\$10,045</u>	<u>\$9,800</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Total Fund: 210		\$931,167	\$963,937	\$778,530	\$895,124	\$866,650	(\$28,474)

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CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 210 - GRANTS FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
21077120	HORTICULTURE-GRANTS						
Grand Total		\$931,167	\$963,937	\$778,530	\$895,124	\$866,650	(\$28,474)

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CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 510 - GOLF FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
05	REV-MONEY & PROPERTY						
51001 41510	INTEREST REVENUE	-	-	-	-	-	-
Total Org: 51001		\$-	\$-	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 510 - GOLF FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
06	CHARGES FOR SERVICES						
51002 41631	GOLF MEMBERSHIP FEES	25,000	17,400	18,000	18,000	15,000	(3,000)
51002 41639	GOLF CART RENTALS	82,000	74,711	80,000	80,000	75,000	(5,000)
51002 41640	GOLF GREEN FEES	36,000	35,406	40,000	40,000	36,000	(4,000)
Total Org: 51002		<u>\$143,000</u>	<u>\$127,517</u>	<u>\$138,000</u>	<u>\$138,000</u>	<u>\$126,000</u>	<u>(\$12,000)</u>

**CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET****FUND: 510 - GOLF FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
07	MISCELLANEOUS						
51001 41712	SALE OF SALVAGE & SURPLUS	-	9,005	5,000	5,000	-	(5,000)
51001 41750	MISCELLANEOUS REVENUE	-	5	-	-	-	-
Total Org: 51001		<u>\$-</u>	<u>\$9,011</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$-</u>	<u>(\$5,000)</u>

**CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET****FUND: 510 - GOLF FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
12	TRANSFERS						
51001 49211	TRANSFER FROM GENERAL FUND	-	-	-	-	50,000	50,000
Total Org: 51001		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$50,000</u>	<u>\$50,000</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 510 - GOLF FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
14	PRIOR YR APPROP						
51001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	-	-	-	218	-	(218)
Total Org: 51001		\$-	\$-	\$-	\$218	\$-	(\$218)
Total Fund: 510		\$143,000	\$136,528	\$143,000	\$143,218	\$176,000	\$32,782

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CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 510 - GOLF FUND

	FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
14 PRIOR YR APPROP						
Grand Total	\$143,000	\$136,528	\$143,000	\$143,218	\$176,000	\$32,782

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 510 - GOLF FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51001520	RISK MANAGEMENT						
52025	WORKER'S COMPENSATION	-	1,293	1,400	1,400	1,400	-
55101	FIRE & MULTI-PERIL INSURANCE	1,500	966	1,500	1,500	1,100	(400)
Total Org: 51001520		<u>\$1,500</u>	<u>\$2,259</u>	<u>\$2,900</u>	<u>\$2,900</u>	<u>\$2,500</u>	<u>(\$400)</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 510 - GOLF FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51007130	GOLF						
51006	FULL TIME SALARIES/WAGES	44,103	45,275	46,335	46,335	46,789	454
51510	PART-TIME HELP	10,850	11,441	12,000	12,000	11,975	(25)
52001	GROUP LIFE INSURANCE-VRS	582	537	575	575	557	(18)
52005	HEALTH INSURANCE	12,028	12,520	14,183	14,183	16,000	1,817
52010	SOCIAL SECURITY-FICA	4,072	4,063	4,502	4,502	4,585	83
52020	RETIREMENT-VRS	7,793	7,969	8,169	8,169	8,394	225
52030	UNEMPLOYMENT INSURANCE-VEC	165	118	204	204	120	(84)
53001	ADVERTISING	1,000	1,090	500	500	500	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	450	350	500	705	500	(205)
55001	TELEPHONE	600	567	600	600	600	-
55002	DUES & SUBSCRIPTIONS	500	491	-	-	-	-
55015	UTILITIES-ELECTRIC	2,000	2,350	2,150	2,150	2,500	350
55305	MAINT/REPAIR-VEHICLES	5,000	1,278	-	-	-	-
55415	MATERIALS/SUPPLIES	1,500	125	1,000	1,013	500	(513)
55480	TIRES	1,000	-	-	-	-	-
55481	GAS & OIL	13,000	13,848	13,000	13,000	15,000	2,000
55486	NON-CAPITAL EQUIPMENT	-	-	-	-	24,700	24,700
55498	SOFTWARE LICENSE FEES	300	346	350	350	350	-
55850	DEPRECIATION-ENTERPRISE	-	32,138	-	-	-	-
Total Org: 51007130		\$104,943	\$134,506	\$104,068	\$104,286	\$133,070	\$28,784

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 510 - GOLF FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51009500	DEBT SERVICE						
59600	07 REFUNDING PRINCIPAL	15,000	-	15,000	15,000	20,000	5,000
59601	07 REFUNDING INTEREST	21,557	21,926	21,032	21,032	20,430	(602)
Total Org: 51009500		<u>\$36,557</u>	<u>\$21,926</u>	<u>\$36,032</u>	<u>\$36,032</u>	<u>\$40,430</u>	<u>\$4,398</u>
Total Fund: 510		\$143,000	\$158,691	\$143,000	\$143,218	\$176,000	\$32,782

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CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 510 - GOLF FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51009500	DEBT SERVICE						
Grand Total		\$143,000	\$158,691	\$143,000	\$143,218	\$176,000	\$32,782

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 530 - WATER FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
05	REV-MONEY & PROPERTY						
53001 41510	INTEREST REVENUE	10,000	8,912	10,000	10,000	7,271	(2,729)
53001 41520	RENTAL OF REAL PROPERTY	60,173	64,787	62,460	62,460	65,000	2,540
Total Org: 53001		<u>\$70,173</u>	<u>\$73,699</u>	<u>\$72,460</u>	<u>\$72,460</u>	<u>\$72,271</u>	<u>(\$189)</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 530 - WATER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
06	CHARGES FOR SERVICES						
53001 41654	RETURNED CHECK FEE	1,500	1,160	2,000	2,000	1,000	(1,000)
53002 41840	WATER TRANSFER FEES	12,000	12,550	12,000	12,000	12,000	-
53002 41842	WATER USE	2,550,000	2,416,304	2,550,000	2,550,000	2,500,000	(50,000)
53002 41844	WATER RECONNECTION PENALTIES	30,000	40,495	30,000	30,000	32,000	2,000
53002 41846	WATER-LATE PAYMENT PENALTIES	38,000	37,852	38,000	38,000	38,000	-
53002 41848	WATER CONNECTIONS-NEW SERVICE	15,000	27,910	16,000	16,000	16,000	-
53002 41850	BULK SALES-AUG CO SERV AUTH	825,000	887,069	900,000	900,000	900,000	-
53002 41852	BULK WATER SALES	4,000	4,340	4,000	4,000	4,000	-
53002 41856	WATER FACILITY FEES	-	57,840	-	-	-	-
53002 41858	WATER TESTING FEES	-	108	-	-	-	-
Total Org: 53002		\$3,475,500	\$3,485,628	\$3,552,000	\$3,552,000	\$3,503,000	(\$49,000)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 530 - WATER FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
07	MISCELLANEOUS						
53001 41712	SALE OF SALVAGE & SURPLUS	4,000	8,465	3,000	3,000	-	(3,000)
Total Org: 53001		<u>\$4,000</u>	<u>\$8,465</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$-</u>	<u>(\$3,000)</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 530 - WATER FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
09	STATE-CATEGORICAL						
53003 45560	MISC STATE AID	-	-	-	11,200	-	(11,200)
Total Org: 53003		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$11,200</u>	<u>\$-</u>	<u>(\$11,200)</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 530 - WATER FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
12	TRANSFERS						
53001 49254	TRANSFER FROM SEWER	230,716	-	221,273	221,273	237,907	16,634
53001 49258	TRANSFER FROM REFUSE	197,311	-	187,667	187,667	201,822	14,155
Total Org: 53001		\$428,027	\$-	\$408,940	\$408,940	\$439,729	\$30,789

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 530 - WATER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
14	PRIOR YR APPROP						
53001 41930	APPRO.OF PRIOR YR FUND BAL	750,000	-	-	-	-	-
53001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	45,276	-	-	87,751	-	(87,751)
53001 41932	APPRO FOR PRIOR YEAR RESERVES	695,000	-	1,225,000	1,225,000	1,000,000	(225,000)
Total Org: 53001		<u>\$1,490,276</u>	<u>\$-</u>	<u>\$1,225,000</u>	<u>\$1,312,751</u>	<u>\$1,000,000</u>	<u>(\$312,751)</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 530 - WATER FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
18	RECOVERED COSTS						
53001 41901	RECOVERED COSTS-OPERATIONS	-	26,993	-	-	-	-
Total Org: 53001		\$-	\$26,993	\$-	\$-	\$-	\$-
Total Fund: 530		\$5,467,976	\$3,594,785	\$5,261,400	\$5,360,351	\$5,015,000	(\$345,351)

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CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 530 - WATER FUND

	FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
18 RECOVERED COSTS						
Grand Total	\$5,467,976	\$3,594,785	\$5,261,400	\$5,360,351	\$5,015,000	(\$345,351)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
53001520	WATER RISK MANAGEMENT						
52005	HEALTH INSURANCE	8,000	1,246	20,000	20,000	20,000	-
52025	WORKER'S COMPENSATION	30,000	24,349	30,000	30,000	30,000	-
55101	FIRE & MULTI-PERIL INSURANCE	30,000	27,378	30,000	30,000	30,000	-
55105	AUTO LIABILITY INSURANCE	12,000	9,056	12,000	12,000	11,000	(1,000)
55110	OTHER INSURANCES	11,000	11,402	11,000	11,000	12,000	1,000
55120	LOCAL GOVERNMENT LIABILITY	13,000	12,701	13,500	13,500	13,500	-
55125	SELF-INSURANCE-COLLISION	25,000	-	25,000	25,000	30,000	5,000
55130	DAMAGE CLAIMS AWARDS	2,000	3,936	2,000	2,000	4,000	2,000
Total Org: 53001520		\$131,000	\$90,068	\$143,500	\$143,500	\$150,500	\$7,000

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
53004311	WATER BILLING						
51006	FULL TIME SALARIES/WAGES	88,571	89,156	90,951	90,951	94,598	3,647
51530	OVERTIME	2,000	2,029	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	1,054	1,054	1,128	1,128	1,126	(2)
52005	HEALTH INSURANCE	14,137	14,496	16,459	16,459	17,500	1,041
52010	SOCIAL SECURITY-FICA	6,929	6,388	7,111	7,111	7,390	279
52020	RETIREMENT-VRS	15,650	15,615	16,035	16,035	16,971	936
52030	UNEMPLOYMENT INSURANCE-VEC	240	137	240	240	120	(120)
53011	CONTRACTUAL AGREEMENTS	35	7,332	25,000	26,065	26,000	(65)
53085	COLLECTION FEES	22,000	25,225	25,444	25,444	28,000	2,556
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,319	1,100	2,000	2,488	2,000	(488)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	7,000	3,969	7,000	7,000	7,000	-
55001	TELEPHONE	600	576	600	600	650	50
55002	DUES & SUBSCRIPTIONS	200	174	200	200	200	-
55005	TRAINING & TRAVEL	3,000	-	3,000	3,000	3,000	-
55297	BAD DEBT EXPENSE	10,000	5,900	8,000	8,000	8,000	-
55299	CASH OVER & SHORT ACCOUNT	-	40	-	-	-	-
55405	OFFICE SUPPLIES	12,000	6,664	12,000	13,651	12,000	(1,651)
55406	PHOTOCOPYING	1,000	215	1,000	1,079	700	(379)
55410	POSTAGE OR SHIPPING	38,000	37,241	30,000	30,000	41,000	11,000
55497	RENTAL OF EQUIPMENT	-	777	-	155	2,300	2,145
55498	RENTAL OF SOFTWARE	20,000	9,534	20,000	20,000	20,000	-
55850	DEPRECIATION-ENTERPRISE	2,000	-	-	-	-	-
Total Org: 53004311		\$246,735	\$227,621	\$268,168	\$271,607	\$290,555	\$18,948

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
53004320	WATER PRODUCTION						
51006	FULL TIME SALARIES/WAGES	296,508	287,070	299,882	299,882	267,093	(32,789)
51530	OVERTIME	5,000	10,093	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	3,528	3,282	3,719	3,719	3,178	(541)
52005	HEALTH INSURANCE	76,117	95,492	114,594	114,594	125,000	10,406
52010	SOCIAL SECURITY-FICA	23,065	21,479	23,323	23,323	20,815	(2,508)
52020	RETIREMENT-VRS	52,393	48,742	52,869	52,869	47,917	(4,952)
52030	UNEMPLOYMENT INSURANCE-VEC	640	472	640	640	320	(320)
52035	DISABILITY INSURANCE	-	37	-	-	-	-
53005	PRINTING AND BINDING	2,000	-	100	100	-	(100)
53008	UNIFORM RENTAL	1,800	2,739	1,900	1,900	2,500	600
53009	OUTSIDE LAB SERVICES	9,180	5,984	8,000	8,000	7,000	(1,000)
53010	PROFESSIONAL SERVICES	79,000	27,428	20,000	76,223	3,000	(73,223)
53011	CONTRACTUAL AGREEMENTS	27,500	27,636	28,000	28,000	28,000	-
53050	WATERSHED SERVICES	29,500	13,312	13,500	13,500	13,750	250
53105	MAINT.REPAIR-VEHICLES & EQUIP	300	-	300	300	300	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	3,000	-	1,000	1,000	1,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	150	-	150	150	150	-
53130	MAINT/REPAIR-PLANT MACHINERY	5,000	4,860	5,000	5,000	5,000	-
53165	MAINTENANCE OF FACILITIES	81,100	71,325	16,000	38,400	24,000	(14,400)
55001	TELEPHONE	2,000	1,768	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	2,000	1,956	2,000	2,000	2,000	-
55005	TRAINING & TRAVEL	3,000	1,276	2,300	2,300	2,300	-
55015	UTILITIES-ELECTRIC	19,000	18,330	19,000	19,000	19,000	-
55020	UTILITIES-NATURAL GAS	7,000	9,843	7,000	7,000	9,500	2,500
55030	UTLITIES-WATER	9,000	14,308	9,000	9,000	9,000	-

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
53004320	WATER PRODUCTION						
55280	PUMP REPAIRS	1,000	-	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	500	588	500	500	500	-
55330	MAINT/REPAIR-PLANT MACHINERY	15,000	14,582	18,000	18,000	14,000	(4,000)
55405	OFFICE SUPPLIES	650	1,254	650	650	650	-
55410	POSTAGE OR SHIPPING	3,600	48	300	300	200	(100)
55415	MATERIALS/SUPPLIES	5,173	3,108	5,000	5,173	5,000	(173)
55440	CHEMICALS	87,631	44,405	60,000	60,000	55,000	(5,000)
55442	MATERIAL AND SUPPLIES-LAB	11,082	11,399	11,000	11,172	11,000	(172)
55481	GAS & OIL	1,500	2,140	2,000	2,000	2,000	-
55485	SMALL TOOLS	250	852	250	250	250	-
55487	WEARING APPAREL	400	178	200	200	200	-
55490	SAFETY EQUIPMENT & SUPPLIES	500	867	5,000	5,044	1,000	(4,044)
55647	HEADWATERS SOIL/WATER DISTRICT	9,523	9,523	9,523	9,523	9,523	-
55850	DEPRECIATION-ENTERPRISE	255,000	263,290	255,000	255,000	255,000	-
58331	PLANT MACHINERY	708,200	-	-	13,200	45,000	31,800
58341	SPECIAL EQUIPMENT	-	-	150,000	150,000	-	(150,000)
Total Org: 53004320		\$1,837,790	\$1,019,666	\$1,153,700	\$1,245,912	\$998,146	(\$247,766)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
53004321	WATER DISTRIBUTION						
51002	WORKERS COMP SUPPLEMENTAL PAY	-	392	-	-	-	-
51006	FULL TIME SALARIES/WAGES	304,418	286,463	306,334	306,334	365,709	59,375
51530	OVERTIME	20,000	18,240	20,000	20,000	20,000	-
52001	GROUP LIFE INSURANCE-VRS	3,623	3,346	3,799	3,799	4,352	553
52005	HEALTH INSURANCE	87,368	85,861	95,693	95,693	101,000	5,307
52010	SOCIAL SECURITY-FICA	24,818	21,370	24,965	24,965	29,507	4,542
52020	RETIREMENT-VRS	53,791	49,503	54,007	54,007	65,608	11,601
52030	UNEMPLOYMENT INSURANCE-VEC	640	407	640	640	320	(320)
52035	DISABILITY INSURANCE	-	55	-	-	-	-
53008	UNIFORM RENTAL	1,600	1,063	1,800	1,800	1,800	-
53010	PROFESSIONAL SERVICES	21,586	21,741	12,000	12,000	115,000	103,000
53016	MEDICAL EXAMINATIONS	150	325	150	150	-	(150)
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,000	1,189	3,000	3,000	2,500	(500)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	750	549	750	750	750	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	650	-	650	650	500	(150)
53288	MAINT/REPAIR-UTILITY LINES	47,381	24,336	45,000	45,000	40,000	(5,000)
55001	TELEPHONE	2,000	1,038	2,000	2,000	2,000	-
55005	TRAINING & CERTIFICATION	175	634	200	200	600	400
55252	MATERIALS & SUPPLIES-STREETS	12,000	12,478	12,000	12,000	12,000	-
55286	WATER METER REPLACEMENT	5,000	9,536	5,000	5,000	5,000	-
55288	UTILITY LINES MAINTENANCE	74,969	81,166	70,000	70,000	70,000	-
55305	MAINT/REPAIR-VEHICLES	5,000	5,203	5,000	5,000	5,000	-
55405	OFFICE SUPPLIES	200	790	250	250	250	-
55410	POSTAGE OR SHIPPING	300	92	300	300	300	-
55415	MATERIALS/SUPPLIES	2,500	2,098	2,500	2,500	2,500	-

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
53004321	WATER DISTRIBUTION						
55480	TIRES	3,500	4,656	3,500	3,500	3,500	-
55481	GAS & OIL	21,000	26,860	25,000	25,000	25,000	-
55485	SMALL TOOLS	10,000	14,542	10,000	10,000	10,000	-
55486	NON-CAPITAL EQUIPMENT	-	24,628	-	-	-	-
55487	WEARING APPAREL	1,791	707	1,200	1,200	1,200	-
55490	SAFETY EQUIPMENT & SUPPLIES	2,500	3,803	7,000	7,000	7,000	-
55499	RENTAL OF REAL PROPERTY	2,100	2,093	2,200	2,200	-	(2,200)
55850	DEPRECIATION-ENTERPRISE	428,403	535,584	533,700	533,700	163,869	(369,831)
58326	HEAVY DUTY EQUIPMENT	75,000	-	90,000	90,000	120,000	30,000
58341	SPECIAL EQUIPMENT	48,000	-	-	-	-	-
58365	WATER LINES	-	-	300,000	300,000	100,000	(200,000)
Total Org: 53004321		\$1,264,213	\$1,240,748	\$1,638,638	\$1,638,638	\$1,275,265	(\$363,373)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
53004322	UTILITY TECHNICAL SERVICES						
51002	WORKERS COMP SUPPLEMENTAL PAY	-	117	-	-	-	-
51006	FULL TIME SALARIES/WAGES	226,474	224,686	238,651	238,651	250,608	11,957
51530	OVERTIME	7,500	9,943	7,500	7,500	7,500	-
52001	GROUP LIFE INSURANCE-VRS	2,695	2,633	2,959	2,959	2,982	23
52005	HEALTH INSURANCE	43,218	49,264	63,040	63,040	67,000	3,960
52010	SOCIAL SECURITY-FICA	17,899	16,970	18,831	18,831	19,745	914
52020	RETIREMENT-VRS	40,018	39,109	42,074	42,074	44,959	2,885
52025	WORKER'S COMPENSATION	-	103	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	480	288	480	480	240	(240)
52035	DISABILITY INSURANCE	-	34	-	-	-	-
53008	UNIFORM RENTAL	1,000	1,726	1,400	1,400	1,500	100
53010	PROFESSIONAL SERVICES	8,600	10,973	2,000	2,000	25,000	23,000
53105	MAINT.REPAIR-VEHICLES & EQUIP	500	3,286	500	500	500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	6,000	6,191	5,000	5,000	5,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	700	-	700	700	500	(200)
53165	MAINTENANCE OF FACILITIES	2,500	-	-	-	-	-
53288	MAINT/REPAIR-UTILITY LINES	1,000	237	-	-	-	-
55001	TELEPHONE	2,000	3,286	2,500	2,500	3,000	500
55005	TRAINING & TRAVEL	300	205	300	300	300	-
55015	UTILITIES-ELECTRIC	155,000	115,593	150,000	150,000	130,000	(20,000)
55280	PUMP REPAIRS	8,000	731	8,000	8,000	8,000	-
55281	PUMP REPLACEMENT	5,000	338	5,000	5,000	5,000	-
55285	WATER METER REPAIR	14,000	13,278	14,000	14,000	12,000	(2,000)
55286	WATER METER REPLACEMENT	90,000	91,006	66,000	69,300	65,000	(4,300)
55305	MAINT/REPAIR-VEHICLES	3,000	1,165	2,500	2,500	1,500	(1,000)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
53004322	UTILITY TECHNICAL SERVICES						
55405	OFFICE SUPPLIES	450	981	500	500	500	-
55410	POSTAGE OR SHIPPING	400	575	400	400	400	-
55415	MATERIALS/SUPPLIES	10,586	10,558	10,000	10,000	10,000	-
55480	TIRES	1,000	2,792	1,000	1,000	500	(500)
55481	GAS & OIL	14,000	15,629	14,000	14,000	14,000	-
55485	SMALL TOOLS	500	466	500	500	500	-
55487	WEARING APPAREL	743	424	200	200	200	-
55490	SAFETY EQUIPMENT & SUPPLIES	2,500	2,884	6,900	6,900	2,500	(4,400)
55498	RENTAL OF SOFTWARE	750	750	-	-	750	750
55850	DEPRECIATION-ENTERPRISE	39,550	48,284	41,300	41,300	44,627	3,327
58321	LIGHT DUTY EQUIPMENT	-	-	44,000	44,000	-	(44,000)
58331	PLANT MACHINERY	13,900	-	-	-	325,000	325,000
Total Org: 53004322		\$720,263	\$674,505	\$750,235	\$753,535	\$1,049,311	\$295,776

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
53009500	DEBT SERVICE						
59608	2009A REFUNDING PRINCIPAL	335,000	-	350,000	350,000	365,000	15,000
59609	2009A REFUNDING INTEREST	143,047	134,841	130,069	130,069	113,350	(16,719)
Total Org: 53009500		<u>\$478,047</u>	<u>\$134,841</u>	<u>\$480,069</u>	<u>\$480,069</u>	<u>\$478,350</u>	<u>(\$1,719)</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
53009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	404,038	441,872	441,872	441,872	372,873	(68,999)
59300	INTERFUND REIMBURSEMENT	-	(399,611)	-	-	-	-
59310	TRANSFER TO WATER CIP FUND	385,890	385,889	385,218	385,218	400,000	14,782
Total Org: 53009600		\$789,928	\$428,150	\$827,090	\$827,090	\$772,873	(\$54,217)
Total Fund: 530		\$5,467,976	\$3,815,597	\$5,261,400	\$5,360,351	\$5,015,000	(\$345,351)

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CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 530 - WATER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
53009600	TRANSFERS						
Grand Total		\$5,467,976	\$3,815,597	\$5,261,400	\$5,360,351	\$5,015,000	(\$345,351)

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CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 540 - SEWER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
05	REV-MONEY & PROPERTY						
54001 41510	INTEREST REVENUE	10,000	8,306	10,000	10,000	5,000	(5,000)
Total Org: 54001		<u>\$10,000</u>	<u>\$8,306</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$5,000</u>	<u>(\$5,000)</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 540 - SEWER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
06	CHARGES FOR SERVICES						
54002 41860	SEWER USE FEE	3,955,000	3,806,923	3,955,000	3,955,000	3,900,000	(55,000)
54002 41862	SEWER CONNECTION-NEW SERVICE	20,000	17,170	20,000	20,000	30,000	10,000
54002 41866	SEWER FACILITY FEES	-	122,400	-	-	-	-
54002 41868	BULK SALES ACSA	17,500	15,668	17,500	17,500	17,500	-
Total Org: 54002		<u>\$3,992,500</u>	<u>\$3,962,161</u>	<u>\$3,992,500</u>	<u>\$3,992,500</u>	<u>\$3,947,500</u>	<u>(\$45,000)</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 540 - SEWER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
07	MISCELLANEOUS						
54001 41750	MISCELLANEOUS REVENUE	-	4,818	-	-	-	-
Total Org: 54001		<u>\$-</u>	<u>\$4,818</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 540 - SEWER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
14	PRIOR YR APPROP						
54001 41930	APPRO.OF PRIOR YR FUND BAL	437,455	-	-	-	-	-
54001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	135,030	-	-	85,386	-	(85,386)
54001 41932	APPRO FOR PRIOR YEAR RESERVES	-	-	900,000	900,000	-	(900,000)
Total Org: 54001		\$572,485	\$-	\$900,000	\$985,386	\$-	(\$985,386)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 540 - SEWER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
18	RECOVERED COSTS						
54001 41901	RECOVERED COSTS-OPERATIONS	10,000	9,239	-	-	-	-
54001 41915	RECOVERED COSTS-ACSA DEBT SER	376,145	106,515	376,145	376,145	322,755	(53,390)
Total Org: 54001		<u>\$386,145</u>	<u>\$115,753</u>	<u>\$376,145</u>	<u>\$376,145</u>	<u>\$322,755</u>	<u>(\$53,390)</u>
Total Fund: 540		\$4,961,130	\$4,091,038	\$5,278,645	\$5,364,031	\$4,275,255	(\$1,088,776)

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CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 540 - SEWER FUND

	FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
18 RECOVERED COSTS						
Grand Total	\$4,961,130	\$4,091,038	\$5,278,645	\$5,364,031	\$4,275,255	(\$1,088,776)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
54001520	SEWER RISK MANAGEMENT						
52005	HEALTH INSURANCE	1,600	311	10,000	10,000	10,000	-
52025	WORKER'S COMPENSATION	6,000	4,093	6,000	6,000	6,000	-
55101	FIRE & MULTI-PERIL INSURANCE	1,500	848	1,500	1,500	2,000	500
55105	AUTO LIABILITY INSURANCE	5,000	5,344	6,000	6,000	6,500	500
55120	LOCAL GOVERNMENT LIABILITY	55,000	50,806	55,000	55,000	55,000	-
55125	SELF-INSURANCE-COLLISION	25,000	-	25,000	25,000	30,000	5,000
55130	DAMAGE CLAIMS AWARDS	15,000	10,740	10,000	10,000	10,000	-
Total Org: 54001520		\$109,100	\$72,142	\$113,500	\$113,500	\$119,500	\$6,000

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
54004411	SEWER BILLING						
55297	BAD DEBT EXPENSE	10,000	8,260	12,000	12,000	10,000	(2,000)
55498	RENTAL OF SOFTWARE	8,200	7,426	8,000	8,000	10,020	2,020
Total Org: 54004411		<u>\$18,200</u>	<u>\$15,685</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,020</u>	<u>\$20</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
54004420	SEWER LINES						
51002	WORKERS COMP SUPPLEMENTAL PAY	-	515	-	-	-	-
51006	FULL TIME SALARIES/WAGES	159,921	140,700	147,447	147,447	144,874	(2,573)
51530	OVERTIME	15,000	14,665	15,000	15,000	15,000	-
52001	GROUP LIFE INSURANCE-VRS	2,111	1,653	1,828	1,828	1,724	(104)
52005	HEALTH INSURANCE	27,153	35,404	44,342	44,342	47,000	2,658
52010	SOCIAL SECURITY-FICA	13,381	11,449	12,428	12,428	12,230	(198)
52020	RETIREMENT-VRS	28,258	24,374	25,995	25,995	25,990	(5)
52030	UNEMPLOYMENT INSURANCE-VEC	400	253	400	400	200	(200)
53008	UNIFORM RENTAL	1,400	4,160	2,000	2,000	3,000	1,000
53010	PROFESSIONAL SERVICES	5,300	4,926	120,000	120,000	300,000	180,000
53016	MEDICAL EXAMINATIONS	150	239	150	150	-	(150)
53105	MAINT.REPAIR-VEHICLES & EQUIP	7,000	4,095	7,000	7,000	4,000	(3,000)
53120	MAINT/REPAIR-RADIO EQUIPMENT	600	-	600	600	400	(200)
53288	MAINT/REPAIR-UTILITY LINES	106,925	83,608	50,000	69,000	55,000	(14,000)
55001	TELEPHONE	1,000	2,044	1,700	1,700	2,000	300
55005	TRAINING & TRAVEL	250	293	250	250	250	-
55252	MATERIALS & SUPPLIES-STREETS	12,000	12,133	12,000	12,000	12,000	-
55288	UTILITY LINES MAINTENANCE	47,754	45,056	40,000	41,363	40,000	(1,363)
55305	MAINT/REPAIR-VEHICLES	7,000	3,901	7,000	7,000	6,000	(1,000)
55405	OFFICE SUPPLIES	500	479	500	500	500	-
55415	MATERIALS/SUPPLIES	-	1,268	500	500	500	-
55440	CHEMICALS	1,500	440	4,000	4,000	4,000	-
55480	TIRES	2,000	4,375	2,500	2,500	3,000	500
55481	GAS & OIL	12,000	17,809	14,000	14,000	16,000	2,000
55485	SMALL TOOLS	10,000	8,249	10,000	10,000	9,000	(1,000)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
54004420	SEWER LINES						
55486	NON-CAPITAL EQUIPMENT	-	15,706	-	-	-	-
55487	WEARING APPAREL	1,291	128	1,000	1,000	750	(250)
55490	SAFETY EQUIPMENT & SUPPLIES	3,000	3,017	7,500	7,500	3,500	(4,000)
55499	RENTAL OF REAL PROPERTY	-	1,150	1,400	1,400	1,500	100
55850	DEPRECIATION-ENTERPRISE	579,785	571,431	27,086	27,086	68,844	41,758
58366	SEWER LINES	154,761	-	910,000	965,023	50,000	(915,023)
Total Org: 54004420		\$1,200,439	\$1,013,521	\$1,466,626	\$1,542,012	\$827,262	(\$714,750)

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CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 540 - SEWER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
54004421	SEWAGE TREATMENT						
53011	CONTRACTUAL AGREEMENTS	220,000	165,068	235,000	235,000	235,000	-
Total Org: 54004421		<u>\$220,000</u>	<u>\$165,068</u>	<u>\$235,000</u>	<u>\$235,000</u>	<u>\$235,000</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
54004422	SEWER PUMP MAINTENANCE						
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	295	1,000	1,000	500	(500)
53225	MAINTENANCE STREET/PAVING	10,000	-	-	10,000	10,000	-
55015	UTILITIES-ELECTRIC	9,500	9,832	9,500	9,500	8,000	(1,500)
55025	UTILITIES-PROPANE	-	-	300	300	-	(300)
55280	PUMP REPAIRS	2,000	262	2,000	2,000	1,000	(1,000)
55281	PUMP REPLACEMENT	2,500	-	3,000	3,000	3,000	-
55415	MATERIALS/SUPPLIES	4,000	3,831	4,000	4,000	2,000	(2,000)
55850	DEPRECIATION-ENTERPRISE	4,380	4,377	-	-	5,000	5,000
Total Org: 54004422		\$33,380	\$18,596	\$19,800	\$29,800	\$29,500	(\$300)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
54004423	MRWWTP						
53060	MRWWTP PAYROLL AND FRINGES	276,200	284,982	285,000	285,000	314,015	29,015
53062	MRWWTP OPERATIONAL EXPENSES	243,245	219,641	267,654	267,654	252,085	(15,569)
53063	MRWWTP ELECTRIC UTILITY	266,500	266,737	290,000	290,000	268,800	(21,200)
53066	SLUDGE MNGEMENT PAYROLL/FRINGE	16,355	6,065	19,392	19,392	5,620	(13,772)
53067	SLUDGE MNGEMENT HAULING/TEST	79,016	31,616	80,000	80,000	76,480	(3,520)
53070	LABORATORY PAYROLL AND FRINGES	38,300	35,175	38,200	38,200	37,385	(815)
53071	LABORATORY OPERATIONAL EXPENSE	8,295	6,993	8,312	8,312	8,460	148
55486	NON-CAPITAL EQUIPMENT	-	5,475	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	69,849	564,224	-	-	-	-
58331	PLANT MACHINERY	-	-	123,300	123,300	-	(123,300)
Total Org: 54004423		\$997,760	\$1,420,908	\$1,111,858	\$1,111,858	\$962,845	(\$149,013)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
54009500	DEBT SERVICE						
59521	BOND ISSUANCE COSTS	-	8,940	-	-	-	-
59522	DEBT SERVICE-BOND/AGENT FEES	-	-	5,000	5,000	5,000	-
59525	VRA 94-MRWWTP I-PRINCIPAL	457,059	-	477,858	477,858	247,023	(230,835)
59526	VRA 94 MRWWTP I-INTEREST	48,103	41,161	27,304	27,304	5,558	(21,746)
59544	VRA 2001-MRWWTP II PRINCIPAL	348,695	-	361,005	361,005	373,752	12,747
59545	VRA 2001-MRWWTP II INTEREST	107,565	104,106	95,254	95,254	82,508	(12,746)
59546	VRA 2001 NEW HOPE RD PRINCIPAL	34,029	-	35,352	35,352	36,726	1,374
59547	VRA 2001 NEW HOPE RD INTEREST	12,579	12,141	11,256	11,256	9,882	(1,374)
59560	VRA 2008-MRWWTP III PRINCIPAL	384,606	-	396,231	396,231	408,207	11,976
59561	VRA 2008 MRWWTP III INTEREST	248,419	231,772	236,794	236,794	224,818	(11,976)
59562	VRA 2008 MRRWTP DEWATER PR	88,045	-	90,706	90,706	93,448	2,742
59563	VRA 2008 MRRWTP DEWATER INT	52,640	51,523	49,979	49,979	47,237	(2,742)
Total Org: 54009500		\$1,781,740	\$449,642	\$1,786,739	\$1,786,739	\$1,534,159	(\$252,580)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
54009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	207,155	141,493	141,493	141,493	146,460	4,967
59300	INTERFUND REIMBURSEMENT	230,716	263,077	221,273	221,273	237,907	16,634
59320	TRANSFER TO SEWER CIP FUND	162,640	162,640	162,356	162,356	162,602	246
Total Org: 54009600		\$600,511	\$567,210	\$525,122	\$525,122	\$546,969	\$21,847
Total Fund: 540		\$4,961,130	\$3,722,772	\$5,278,645	\$5,364,031	\$4,275,255	(\$1,088,776)

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CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 540 - SEWER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
54009600	TRANSFERS						
Grand Total		\$4,961,130	\$3,722,772	\$5,278,645	\$5,364,031	\$4,275,255	(\$1,088,776)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 560 - PARKING FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
04	FINES AND FORFEITURE						
56002 41412	PARKING FINES	40,000	35,744	38,000	38,000	40,000	2,000
Total Org: 56002		<u>\$40,000</u>	<u>\$35,744</u>	<u>\$38,000</u>	<u>\$38,000</u>	<u>\$40,000</u>	<u>\$2,000</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 560 - PARKING FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
05	REV-MONEY & PROPERTY						
56001 41510	INTEREST REVENUE	-	80	-	-	-	-
56001 41520	RENTAL OF REAL PROPERTY	5,200	4,061	5,200	5,200	-	(5,200)
Total Org: 56001		<u>\$5,200</u>	<u>\$4,141</u>	<u>\$5,200</u>	<u>\$5,200</u>	<u>\$-</u>	<u>(\$5,200)</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 560 - PARKING FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
06	CHARGES FOR SERVICES						
56001 41654	ADMINISTRATIVE FEES	5,000	4,873	4,852	4,852	5,000	148
56002 41800	METER RECEIPTS-STREETS	4,000	3,944	7,600	7,600	7,600	-
56002 41802	METER RECEIPTS-HARDY LOT	11,000	12,610	22,000	22,000	12,000	(10,000)
56002 41803	METER RECEIPTS-RMA LOT	6,500	7,077	12,400	12,400	12,000	(400)
56002 41804	SALE OF TOKENS	1,300	2,640	-	-	3,000	3,000
56002 41806	METER PERMITS	6,700	7,550	7,000	7,000	10,000	3,000
56002 41808	PERIMETER PERMITS	500	970	500	500	500	-
56002 41810	DAILY RECPTS-JOHNSON ST GARAGE	6,800	4,466	12,000	12,000	12,000	-
56002 41812	RENTALS-JOHNSON STREET GARAGE	26,000	21,447	27,600	27,600	27,600	-
56002 41820	DAILY RECEIPTS-WHARF	22,000	26,410	48,000	48,000	45,000	(3,000)
56002 41822	RENTALS-WHARF	12,500	13,395	15,600	15,600	15,600	-
56002 41830	DAILY RECEIPTS-NEW ST	35,000	31,568	68,000	68,000	45,000	(23,000)
56002 41832	RENTALS-NEW ST	96,000	100,791	117,600	117,600	117,600	-
56002 41836	RENTALS-AUGUSTA ST	8,000	9,650	11,520	11,520	11,520	-
56002 41837	DAILY RECEIPTS-AUGUSTA ST	8,800	8,787	17,600	17,600	15,000	(2,600)
Total Org: 56002		\$250,100	\$256,178	\$372,272	\$372,272	\$339,420	(\$32,852)

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CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 560 - PARKING FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
07	MISCELLANEOUS						
56001 41751	MISCELLANEOUS PEN & INTEREST	-	22	-	-	-	-
Total Org: 56001		\$-	\$22	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 560 - PARKING FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
12	TRANSFERS						
56001 49211	TRANSFER FROM GENERAL FUND	224,400	224,400	39,528	39,528	39,528	-
Total Org: 56001		<u>\$224,400</u>	<u>\$224,400</u>	<u>\$39,528</u>	<u>\$39,528</u>	<u>\$39,528</u>	<u>\$-</u>

**CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET****FUND: 560 - PARKING FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
14	PRIOR YR APPROP						
56001 41930	APPRO.OF PRIOR YR FUND BAL	35,300	-	50,000	125,000	171,502	46,502
56001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	3,300	-	-	-	-	-
Total Org: 56001		\$38,600	\$-	\$50,000	\$125,000	\$171,502	\$46,502
Total Fund: 560		\$558,300	\$520,484	\$505,000	\$580,000	\$590,450	\$10,450

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FY 2016 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 560 - PARKING FUND

	FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
14 PRIOR YR APPROP						
Grand Total	\$558,300	\$520,484	\$505,000	\$580,000	\$590,450	\$10,450

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 560 - PARKING FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
56001520	PARKING RISK MANAGEMENT						
52025	WORKER'S COMPENSATION	2,800	2,193	3,000	3,000	2,500	(500)
55101	FIRE & MULTI-PERIL INSURANCE	8,100	8,271	8,685	8,685	9,120	435
55110	OTHER INSURANCES	6,700	8,368	8,800	8,800	9,240	440
Total Org: 56001520		<u>\$17,600</u>	<u>\$18,832</u>	<u>\$20,485</u>	<u>\$20,485</u>	<u>\$20,860</u>	<u>\$375</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 560 - PARKING FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
56004620	STREETS AND METERED LOTS						
51510	PART-TIME HELP	37,500	34,163	37,500	37,500	38,600	1,100
52010	SOCIAL SECURITY-FICA	2,869	2,627	2,869	2,869	2,954	85
52030	UNEMPLOYMENT INSURANCE-VEC	160	91	160	160	120	(40)
53005	PRINTING AND BINDING	600	225	225	225	250	25
55001	TELEPHONE	200	191	200	200	200	-
55015	UTILITIES-ELECTRIC	400	461	550	550	550	-
55290	PARKING METER REPAIRS	1,000	1,045	1,500	1,500	1,500	-
55293	PARKING LOT MAINTENANCE	-	182	-	-	-	-
55297	BAD DEBT EXPENSE	-	115	-	-	-	-
55415	MATERIALS/SUPPLIES	500	460	500	500	550	50
55498	RENTAL OF SOFTWARE	5,600	5,618	5,900	5,900	7,380	1,480
55499	RENTAL OF REAL PROPERTY	5,100	5,100	5,100	5,100	5,200	100
55850	DEPRECIATION-ENTERPRISE	-	2,045	-	-	-	-
58341	SPECIAL EQUIPMENT	10,000	-	15,000	15,000	-	(15,000)
Total Org: 56004620		\$63,929	\$52,324	\$69,504	\$69,504	\$57,304	(\$12,200)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 560 - PARKING FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
56004621	JOHNSON ST GARAGE						
51510	PART-TIME HELP	10,000	13,293	14,000	14,000	14,500	500
52010	SOCIAL SECURITY-FICA	765	1,017	1,071	1,071	1,110	39
52030	UNEMPLOYMENT INSURANCE-VEC	80	47	80	80	40	(40)
53005	PRINTING AND BINDING	-	-	500	500	250	(250)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	500	400	750	750	1,000	250
53165	MAINTENANCE OF FACILITIES	9,300	3,300	10,000	10,000	10,000	-
55001	TELEPHONE	100	114	125	125	125	-
55015	UTILITIES-ELECTRIC	9,000	8,551	9,000	9,000	9,200	200
55299	CASH OVER & SHORT ACCOUNT	-	(1)	-	-	-	-
55405	OFFICE SUPPLIES	50	70	50	50	75	25
55415	MATERIALS/SUPPLIES	500	526	500	500	600	100
55450	BUILDING MATERIALS & MAINT	-	92	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	-	24,170	-	-	-	-
Total Org: 56004621		\$30,295	\$51,579	\$36,076	\$36,076	\$36,900	\$824

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 560 - PARKING FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
56004622	WHARF LOT						
51510	PART-TIME HELP	36,000	22,455	32,000	32,000	26,500	(5,500)
52010	SOCIAL SECURITY-FICA	2,754	1,718	2,448	2,448	2,027	(421)
52030	UNEMPLOYMENT INSURANCE-VEC	240	81	240	240	40	(200)
53005	PRINTING AND BINDING	-	-	650	650	500	(150)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	-	1,631	1,500	1,500	3,000	1,500
55001	TELEPHONE	120	114	120	120	120	-
55015	UTILITIES-ELECTRIC	2,600	2,712	2,650	2,650	3,000	350
55299	CASH OVER & SHORT ACCOUNT	-	(1)	-	-	-	-
55405	OFFICE SUPPLIES	50	53	50	50	100	50
55415	MATERIALS/SUPPLIES	650	437	650	650	1,000	350
55850	DEPRECIATION-ENTERPRISE	-	373	-	-	-	-
Total Org: 56004622		\$42,414	\$29,572	\$40,308	\$40,308	\$36,287	(\$4,021)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 560 - PARKING FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
56004623	NEW STREET GARAGE						
51510	PART-TIME HELP	33,000	24,552	30,000	30,000	28,000	(2,000)
52010	SOCIAL SECURITY-FICA	2,525	1,860	2,295	2,295	2,142	(153)
52030	UNEMPLOYMENT INSURANCE-VEC	160	106	160	160	40	(120)
53005	PRINTING AND BINDING	-	-	750	750	500	(250)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	500	1,302	6,500	6,500	6,500	-
55001	TELEPHONE	225	227	250	250	250	-
55015	UTILITIES-ELECTRIC	23,935	19,442	21,466	21,466	23,000	1,534
55293	PARKING REPAIRS AND MAINT	-	9	-	-	-	-
55299	CASH OVER & SHORT ACCOUNT	-	(1)	-	-	-	-
55405	OFFICE SUPPLIES	25	21	25	25	-	(25)
55415	MATERIALS/SUPPLIES	500	786	500	500	1,000	500
55850	DEPRECIATION-ENTERPRISE	-	113,860	-	-	-	-
58341	SPECIAL EQUIPMENT	75,000	-	-	75,000	75,000	-
Total Org: 56004623		\$135,870	\$162,165	\$61,946	\$136,946	\$136,432	(\$514)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 560 - PARKING FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
56009500	DEBT SERVICE						
59537	1998 GO BONDS PRINCIPAL	179,995	-	187,719	187,719	195,617	7,898
59538	1998 GO BONDS INTEREST	44,405	44,081	36,681	36,681	28,783	(7,898)
Total Org: 56009500		<u>\$224,400</u>	<u>\$44,081</u>	<u>\$224,400</u>	<u>\$224,400</u>	<u>\$224,400</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 560 - PARKING FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
56009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	43,792	52,581	52,281	52,281	78,267	25,986
Total Org: 56009600		<u>\$43,792</u>	<u>\$52,581</u>	<u>\$52,281</u>	<u>\$52,281</u>	<u>\$78,267</u>	<u>\$25,986</u>
Total Fund: 560		\$558,300	\$411,134	\$505,000	\$580,000	\$590,450	\$10,450

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FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 560 - PARKING FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
56009600	TRANSFERS						
Grand Total		\$558,300	\$411,134	\$505,000	\$580,000	\$590,450	\$10,450

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 570 - STORMWATER FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
03	PERMITS						
57002 41325	EROSION/SEDIMENTATION FEES	20,000	18,900	20,000	20,000	30,000	10,000
Total Org: 57002		<u>\$20,000</u>	<u>\$18,900</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$30,000</u>	<u>\$10,000</u>

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CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 570 - STORMWATER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
05	REV-MONEY & PROPERTY						
57001 41510	INTEREST REVENUE	-	554	-	-	-	-
Total Org: 57001		\$-	\$554	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 570 - STORMWATER FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
06	CHARGES FOR SERVICES						
57002 41885	STORMWATER DRAINAGE FEE	705,000	725,075	705,000	705,000	725,000	20,000
Total Org: 57002		<u>\$705,000</u>	<u>\$725,075</u>	<u>\$705,000</u>	<u>\$705,000</u>	<u>\$725,000</u>	<u>\$20,000</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 570 - STORMWATER FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
09	STATE-CATEGORICAL						
57003 45560 25200	MISCELLANEOUS STATE-AID	40,567	31,703	-	-	-	-
Total Org: 57004		<u>\$40,567</u>	<u>\$31,703</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 570 - STORMWATER FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
14	PRIOR YR APPROP						
57001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	44,794	-	-	51,330	-	(51,330)
Total Org: 57001		<u>\$44,794</u>	<u>\$-</u>	<u>\$-</u>	<u>\$51,330</u>	<u>\$-</u>	<u>(\$51,330)</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 570 - STORMWATER FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
16	OTHER REVENUE						
57001 41761	CONTRIBUTED CAPITAL-OTHER	-	152,933	-	-	-	-
Total Org: 57004		\$-	\$152,933	\$-	\$-	\$-	\$-
Total Fund: 570		\$810,361	\$929,165	\$725,000	\$776,330	\$755,000	(\$21,330)

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CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 570 - STORMWATER FUND

	FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
16 OTHER REVENUE						
Grand Total	\$810,361	\$929,165	\$725,000	\$776,330	\$755,000	(\$21,330)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 570 - STORMWATER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
57001520	STORMWATER RISK MANAGEMENT						
52005	HEALTH INSURANCE	400	52	300	300	250	(50)
52025	WORKER'S COMPENSATION	200	305	500	500	700	200
55105	AUTO LIABILITY INSURANCE	475	416	500	500	460	(40)
Total Org: 57001520		<u>\$1,075</u>	<u>\$773</u>	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$1,410</u>	<u>\$110</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 570 - STORMWATER FUND

57004710	STORMWATER ENGINEERING	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51006	FULL TIME SALARIES/WAGES	50,827	46,796	52,193	52,193	59,714	7,521
51006 25200	FULL TIME SALARIES/WAGES	24,719	18,671	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	605	527	647	647	740	93
52001 25200	GROUP LIFE INSURANCE-VRS	300	223	-	-	-	-
52005	HEALTH INSURANCE	12,134	11,068	14,640	14,640	14,638	(2)
52005 25200	HEALTH INSURANCE	4,780	3,063	-	-	-	-
52010	SOCIAL SECURITY-FICA	3,888	3,255	3,993	3,993	4,568	575
52010 25200	SOCIAL SECURITY-FICA	1,891	1,428	-	-	-	-
52020	RETIREMENT-VRS	8,982	7,816	9,202	9,202	10,713	1,511
52020 25200	RETIREMENT-VRS	4,000	3,304	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	80	41	80	80	40	(40)
52030 25200	UNEMPLOYMENT INSURANCE-VEC	95	22	-	-	-	-
53001	ADVERTISING	-	3,595	-	-	1,500	1,500
53001 25200	ADVERTISING	1,600	1,600	-	-	-	-
53005	PRINTING AND BINDING	200	85	1,000	1,000	3,700	2,700
53010	PROFESSIONAL SERVICES	30,000	30,000	50,000	50,000	50,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	14	50	-	13	-	(13)
55001	TELEPHONE	-	-	-	-	500	500
55002	DUES & SUBSCRIPTIONS	200	4,600	4,000	4,000	5,000	1,000
55005	TRAINING & TRAVEL	1,000	839	4,000	4,000	4,000	-
55005 25200	TRAINING & TRAVEL	732	500	-	-	-	-
55405	OFFICE SUPPLIES	200	81	1,000	1,000	500	(500)
55405 25200	OFFICE SUPPLIES	2,450	2,668	-	-	-	-
55406	PHOTOCOPYING	200	-	500	500	500	-
55410	POSTAGE OR SHIPPING	400	57	400	400	500	100

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 570 - STORMWATER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
57004710	STORMWATER ENGINEERING						
55415	MATERIALS/SUPPLIES	200	-	500	500	2,000	1,500
55850	DEPRECIATION-ENTERPRISE	3,503	2,627	-	-	-	-
Total Org: 57004710		<u>\$153,000</u>	<u>\$142,915</u>	<u>\$142,155</u>	<u>\$142,168</u>	<u>\$158,613</u>	<u>\$16,446</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 570 - STORMWATER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
57004711	STORMWATER BILLING						
55297	BAD DEBT EXPENSE	8,000	40	7,000	7,000	3,000	(4,000)
55498	RENTAL OF SOFTWARE	4,550	4,175	4,500	4,500	5,290	790
Total Org: 57004711		<u>\$12,550</u>	<u>\$4,215</u>	<u>\$11,500</u>	<u>\$11,500</u>	<u>\$8,290</u>	<u>(\$3,210)</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 570 - STORMWATER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
57004725	STORMWATER MAINTENANCE						
55668	LEWIS CREEK ADVISORY COMMITTEE	500	455	500	525	500	(25)
55850	DEPRECIATION-ENTERPRISE	122,020	444,733	113,611	113,611	146,572	32,961
Total Org: 57004725		<u>\$122,520</u>	<u>\$445,188</u>	<u>\$114,111</u>	<u>\$114,136</u>	<u>\$147,072</u>	<u>\$32,936</u>

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CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 570 - STORMWATER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
57004799	STORMWATER CAPITAL PROJECTS						
58364 14300	STORM DRAIN CONSTRUCTION	344,780	-	300,000	351,292	325,000	(26,292)
Total Org: 57004799		<u>\$344,780</u>	<u>\$-</u>	<u>\$300,000</u>	<u>\$351,292</u>	<u>\$325,000</u>	<u>(\$26,292)</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 570 - STORMWATER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
57009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	176,436	155,934	155,934	155,934	114,615	(41,319)
Total Org: 57009600		<u>\$176,436</u>	<u>\$155,934</u>	<u>\$155,934</u>	<u>\$155,934</u>	<u>\$114,615</u>	<u>(\$41,319)</u>
Total Fund: 570		\$810,361	\$749,025	\$725,000	\$776,330	\$755,000	(\$21,330)

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CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 570 - STORMWATER FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
57009600	TRANSFERS						
Grand Total		\$810,361	\$749,025	\$725,000	\$776,330	\$755,000	(\$21,330)

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CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
05	REV-MONEY & PROPERTY						
58001 41510	INTEREST REVENUE	10,500	15,115	7,000	7,000	10,000	3,000
Total Org: 58002		<u>\$10,500</u>	<u>\$15,115</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$10,000</u>	<u>\$3,000</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
06	CHARGES FOR SERVICES						
58002 41880	REFUSE COLLECTION FEES	1,812,500	1,797,659	1,815,000	1,815,000	1,815,000	-
58002 41882	LANDFILL TIPPING FEES	455,000	462,520	450,000	450,000	475,000	25,000
58002 41883	RECYCLING/SCRAP METAL SALES	50,000	67,784	25,000	25,000	50,000	25,000
58002 41884	RECYCLING BIN FEE	-	8,950	5,000	5,000	5,000	-
Total Org: 58002		<u>\$2,317,500</u>	<u>\$2,336,913</u>	<u>\$2,295,000</u>	<u>\$2,295,000</u>	<u>\$2,345,000</u>	<u>\$50,000</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 580 - ENVIRONMENTAL FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
07	MISCELLANEOUS						
58001 41715	GAIN/LOSS-DISPOSAL OF ASSETS	-	79,356	-	-	-	-
58001 41750	MISCELLANEOUS REVENUE	-	1,694	-	-	-	-
Total Org: 58001		<u>\$-</u>	<u>\$81,049</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 580 - ENVIRONMENTAL FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
09	STATE-CATEGORICAL						
58003 45540	LITTER CONTROL	6,420	6,420	6,000	6,357	6,000	(357)
58003 45560	MISCELLANEOUS STATE-AID	-	3,429	-	-	-	-
Total Org: 58003		<u>\$6,420</u>	<u>\$9,849</u>	<u>\$6,000</u>	<u>\$6,357</u>	<u>\$6,000</u>	<u>(\$357)</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 580 - ENVIRONMENTAL FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
14	PRIOR YR APPROP						
58001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	737	-	-	138	-	(138)
58001 41932	APPRO FOR PRIOR YEAR RESERVES	700,000	-	975,000	975,000	400,000	(575,000)
Total Org: 58001		<u>\$700,737</u>	<u>\$-</u>	<u>\$975,000</u>	<u>\$975,138</u>	<u>\$400,000</u>	<u>(\$575,138)</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 580 - ENVIRONMENTAL FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
18	RECOVERED COSTS						
58001 41929	REC COST WORKERS COMP	-	1,394	-	-	-	-
Total Org: 58001		\$-	\$1,394	\$-	\$-	\$-	\$-
Total Fund: 580		\$3,035,157	\$2,444,320	\$3,283,000	\$3,283,495	\$2,761,000	(\$522,495)

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FY 2016 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

	FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
18 RECOVERED COSTS						
Grand Total	\$3,035,157	\$2,444,320	\$3,283,000	\$3,283,495	\$2,761,000	(\$522,495)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
58001520	REFUSE RISK MANAGEMENT						
52005	HEALTH INSURANCE	7,000	1,142	7,000	7,000	10,000	3,000
52025	WORKER'S COMPENSATION	50,000	32,983	50,000	50,000	50,000	-
55101	FIRE & MULTI-PERIL INSURANCE	-	324	-	-	-	-
55105	AUTO LIABILITY INSURANCE	15,000	12,482	15,000	15,000	15,000	-
55130	DAMAGE CLAIMS AWARDS	1,000	91	1,000	1,000	1,000	-
Total Org: 58001520		<u>\$73,000</u>	<u>\$47,022</u>	<u>\$73,000</u>	<u>\$73,000</u>	<u>\$76,000</u>	<u>\$3,000</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
58004811	REFUSE BILLING						
55297	BAD DEBT EXPENSE	6,000	4,377	6,000	6,000	6,000	-
55498	RENTAL OF SOFTWARE	8,300	7,524	8,000	8,000	9,172	1,172
Total Org: 58004811		<u>\$14,300</u>	<u>\$11,900</u>	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$15,172</u>	<u>\$1,172</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

58004818	ENVIRONMENTAL OFFICE	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51006	FULL TIME SALARIES/WAGES	40,212	40,620	41,293	41,293	42,948	1,655
51530	OVERTIME	-	84	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	531	479	512	512	511	(1)
52005	HEALTH INSURANCE	6,817	7,002	7,963	7,963	7,963	-
52010	SOCIAL SECURITY-FICA	3,076	2,964	3,159	3,159	3,286	127
52020	RETIREMENT-VRS	7,105	7,106	7,280	7,280	7,705	425
52030	UNEMPLOYMENT INSURANCE-VEC	80	46	80	80	40	(40)
53105	MAINT.REPAIR-VEHICLES & EQUIP	400	-	400	400	400	-
53165	MAINTENANCE OF FACILITIES	10,000	5,227	10,000	10,000	10,000	-
55001	TELEPHONE	250	440	375	375	375	-
55005	TRAINING & TRAVEL	500	135	500	500	500	-
55305	MAINT/REPAIR-VEHICLES	300	-	300	300	300	-
55405	OFFICE SUPPLIES	500	194	500	500	500	-
55480	TIRES	300	91	300	300	300	-
55481	GAS & OIL	800	1,041	1,400	1,400	1,400	-
58316	AUTO EQUIPMENT	-	-	-	-	15,713	15,713
Total Org: 58004818		\$70,871	\$65,429	\$74,062	\$74,062	\$91,941	\$17,879

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
58004819	STREET CLEANING						
51006	FULL TIME SALARIES/WAGES	67,937	61,934	69,763	69,763	67,294	(2,469)
51530	OVERTIME	5,000	6,688	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	897	752	865	865	801	(64)
52005	HEALTH INSURANCE	17,658	14,118	16,460	16,460	23,000	6,540
52010	SOCIAL SECURITY-FICA	5,580	4,869	5,719	5,719	5,530	(189)
52020	RETIREMENT-VRS	12,004	11,363	12,299	12,299	12,073	(226)
52030	UNEMPLOYMENT INSURANCE-VEC	160	91	160	160	80	(80)
53011	CONTRACTUAL AGREEMENTS	-	-	8,000	8,000	8,000	-
53011 12300	CONTRACTUAL AGREEMENTS	8,000	8,000	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,000	1,946	4,000	4,000	4,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	375	-	375	375	375	-
55252 19000	MATERIALS & SUPPLIES-STREETS	-	26	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	11,000	4,068	11,000	11,000	11,000	-
55305 19000	MAINT/REPAIR-VEHICLES	-	2,737	-	-	250	250
55415	MATERIALS/SUPPLIES	250	-	250	250	-	(250)
55480	TIRES	1,300	730	1,300	1,300	1,400	100
55481	GAS & OIL	21,000	26,952	33,000	33,000	31,000	(2,000)
55485	SMALL TOOLS	250	-	250	250	250	-
55485 12300	SMALL TOOLS	-	600	-	-	-	-
55487	WEARING APPAREL	-	-	-	-	200	200
55490	SAFETY EQUIPMENT & SUPPLIES	150	100	150	150	150	-
55850	DEPRECIATION-ENTERPRISE	19,045	21,468	24,472	24,472	31,119	6,647
58321	LIGHT DUTY EQUIPMENT	22,000	-	-	-	-	-
58326	HEAVY DUTY EQUIPMENT	-	-	210,000	210,000	-	(210,000)
Total Org: 58004819		\$195,606	\$166,440	\$403,063	\$403,063	\$201,522	(\$201,541)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
58004820	REFUSE COLLECTION						
51001	WORKERS COMP NONTAXABLE PAYT	-	1,057	-	-	-	-
51002	WORKERS COMP SUPPLEMENTAL PAY	-	321	-	-	-	-
51006	FULL TIME SALARIES/WAGES	339,464	359,044	348,588	348,588	332,975	(15,613)
51510	PART-TIME HELP	60,000	37,263	61,200	61,200	60,000	(1,200)
51530	OVERTIME	5,000	13,687	12,000	12,000	12,000	-
52001	GROUP LIFE INSURANCE-VRS	4,481	4,043	4,322	4,322	3,962	(360)
52005	HEALTH INSURANCE	78,880	76,795	82,413	82,413	73,000	(9,413)
52010	SOCIAL SECURITY-FICA	30,941	30,445	32,267	32,267	31,118	(1,149)
52020	RETIREMENT-VRS	59,983	59,815	61,456	61,456	59,736	(1,720)
52030	UNEMPLOYMENT INSURANCE-VEC	800	456	800	800	400	(400)
53008	UNIFORM RENTAL	3,500	4,817	3,500	3,500	4,500	1,000
53016	MEDICAL EXAMINATIONS	125	-	125	125	-	(125)
53105	MAINT.REPAIR-VEHICLES & EQUIP	8,500	3,761	9,500	8,800	10,000	1,200
53120	MAINT/REPAIR-RADIO EQUIPMENT	750	447	750	750	750	-
55001	TELEPHONE	500	367	500	500	450	(50)
55015	UTILITIES-ELECTRIC	2,500	2,413	3,000	3,000	2,700	(300)
55305	MAINT/REPAIR-VEHICLES	17,000	18,551	17,500	17,500	18,000	500
55405	OFFICE SUPPLIES	-	38	-	-	-	-
55415	MATERIALS/SUPPLIES	4,200	3,630	4,200	4,238	4,000	(238)
55480	TIRES	15,000	13,484	15,500	15,500	15,000	(500)
55481	GAS & OIL	65,000	82,256	75,000	75,000	84,000	9,000
55487	WEARING APPAREL	2,626	1,414	1,200	1,200	1,400	200
55490	SAFETY EQUIPMENT & SUPPLIES	1,700	2,073	1,400	1,500	1,500	-
55850	DEPRECIATION-ENTERPRISE	67,650	43,481	39,792	39,792	-	(39,792)
58326	HEAVY DUTY EQUIPMENT	150,000	-	150,000	150,700	-	(150,700)
Total Org: 58004820		\$918,600	\$759,660	\$925,013	\$925,151	\$715,491	(\$209,660)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
58004821	RECYCLING						
51006	FULL TIME SALARIES/WAGES	101,278	101,452	104,000	104,000	108,171	4,171
51510	PART-TIME HELP	12,000	13,187	12,000	12,000	12,000	-
51530	OVERTIME	2,000	4,231	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	1,337	1,205	1,290	1,290	1,287	(3)
52005	HEALTH INSURANCE	23,852	24,210	26,610	26,610	31,000	4,390
52010	SOCIAL SECURITY-FICA	9,163	8,728	9,045	9,045	9,374	329
52020	RETIREMENT-VRS	17,896	17,886	18,335	18,335	19,406	1,071
52030	UNEMPLOYMENT INSURANCE-VEC	320	182	320	320	160	(160)
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,800	2,646	3,800	3,800	3,800	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	400	-	400	400	400	-
55305	MAINT/REPAIR-VEHICLES	9,000	5,707	9,000	9,000	8,000	(1,000)
55410	POSTAGE OR SHIPPING	-	27	-	-	-	-
55415	MATERIALS/SUPPLIES	10,000	9,999	10,000	10,000	10,000	-
55480	TIRES	3,500	2,873	3,600	3,600	3,600	-
55481	GAS & OIL	21,000	14,558	25,000	25,000	20,000	(5,000)
55850	DEPRECIATION-ENTERPRISE	24,540	24,544	24,540	24,540	-	(24,540)
58326	HEAVY DUTY EQUIPMENT	-	-	-	-	140,000	140,000
Total Org: 58004821		\$240,086	\$231,437	\$249,940	\$249,940	\$369,198	\$119,258

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CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
58004822	LITTER CONTROL						
55415	MATERIALS/SUPPLIES	6,530	6,467	6,000	6,357	6,000	(357)
Total Org: 58004822		<u>\$6,530</u>	<u>\$6,467</u>	<u>\$6,000</u>	<u>\$6,357</u>	<u>\$6,000</u>	<u>(\$357)</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
58004823	LANDFILL OPERATIONS						
53035	LANDFILL OPERATIONS	379,320	402,508	376,371	376,371	405,000	28,629
53037	LEACHATE COLLECTION	15,733	18,604	15,355	15,355	15,100	(255)
55486	NON-CAPITAL EQUIPMENT	-	8,662	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	126,028	194,819	125,000	125,000	-	(125,000)
58326	HEAVY DUTY EQUIPMENT	-	-	-	-	336,546	336,546
Total Org: 58004823		<u>\$521,081</u>	<u>\$624,593</u>	<u>\$516,726</u>	<u>\$516,726</u>	<u>\$756,646</u>	<u>\$239,920</u>

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
58004899	LANDFILL CIP						
58392	LANDFILL CELL DEVELOPMENT	166,498	-	210,269	210,269	-	(210,269)
58394	LANDFILL CLOSURE-OLD LANDFILL	58,712	10,805	58,712	58,712	58,712	-
58396	LANDILL CLOSURE-NEW LANDFILL	-	48,119	-	-	-	-
Total Org: 58004899		\$225,210	\$58,925	\$268,981	\$268,981	\$58,712	(\$210,269)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
58009500	DEBT SERVICE						
59606	08 GO BOND PRINCIPAL	299,700	-	310,100	310,100	-	(310,100)
59607	08 GO BOND INTEREST	21,160	10,066	10,760	10,760	-	(10,760)
Total Org: 58009500		\$320,860	\$10,066	\$320,860	\$320,860	\$-	(\$320,860)

CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
58009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	251,701	243,688	243,688	243,688	268,496	24,808
59300	INTERFUND REIMBURSEMENT	197,311	136,534	187,667	187,667	201,822	14,155
Total Org: 58009600		\$449,012	\$380,222	\$431,355	\$431,355	\$470,318	\$38,963
Total Fund: 580		\$3,035,157	\$2,362,160	\$3,283,000	\$3,283,495	\$2,761,000	(\$522,495)

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CITY OF STAUNTON
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
58009600	TRANSFERS						
Grand Total		\$3,035,157	\$2,362,160	\$3,283,000	\$3,283,495	\$2,761,000	(\$522,495)

**STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET****FUND: 900 - EDUCATION FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
05	REV-MONEY & PROPERTY						
900100 40102	INTEREST ON INVESTMENTS	500	956	500	500	1,000	500
900100 40201	RENTS	15,000	39,508	25,000	25,000	25,000	-
Total Org: 900188		<u>\$15,500</u>	<u>\$40,464</u>	<u>\$25,500</u>	<u>\$25,500</u>	<u>\$26,000</u>	<u>\$500</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
06	CHARGES FOR SERVICES						
900200 40301	TUITION-DAY SCHOOL	7,000	13,500	10,000	10,000	12,500	2,500
900200 40302	SPECIAL FEES FROM PUPILS	10,000	5,414	5,000	5,000	-	(5,000)
900100 40305	TRANSCRIPT FEES	300	239	250	250	200	(50)
900100 40902	PAYMENTS FROM VVTC	130,000	119,293	130,000	130,000	120,000	(10,000)
900100 40903	SVRP PERSONNEL & ROOM REIMB.	605,889	642,287	653,002	653,002	593,577	(59,425)
Total Org: 900100		\$753,189	\$780,734	\$798,252	\$798,252	\$726,277	(\$71,975)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
07	MISCELLANEOUS						
900100 40400	OTHER REBATES AND REFUNDS	25,000	7,296	10,000	10,000	10,000	-
900100 40400 HEAD	OTHER REBATES AND REFUNDS	2,500	4,500	-	-	-	-
900100 40401	ATHLETIC REIMBURSEMENT	6,500	22,595	10,000	10,000	15,000	5,000
900100 40403	E-RATE REIMBURSEMENT	75,000	87,719	75,000	75,000	201,000	126,000
900100 40405	COST RECOVERY-STUDENT ADVOCATE	3,000	4,870	4,000	4,000	4,000	-
900100 40407	WELLNESS PROGRAM REIMB	13,500	13,393	13,500	14,971	15,000	29
900100 40530	SALE OF OTHER EQUIPMENT	-	3,473	-	-	-	-
900181 40580	DONATIONS PRIVATE CONTRIB GIFT	17,400	9,400	8,000	8,000	8,000	-
900100 40590	SALE OF SUPPLIES	1,000	1,928	-	-	-	-
900100 40597	YOUTH DEVELOPMENT ACADEMY GRAN	-	3,523	-	-	-	-
Total Org: 900100		\$143,900	\$158,698	\$120,500	\$121,971	\$253,000	\$131,029

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 900 - EDUCATION FUND

09 STATE-CATEGORICAL		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
900300 42201	STATE SALES TAX	3,164,065	3,051,642	3,199,829	3,199,829	3,277,304	77,475
900300 42202	BASIC AID ENTITLEMENT	5,734,147	5,819,988	6,254,646	6,254,646	6,485,190	230,544
900300 42203	ISAEP FUNDING	15,717	15,717	15,717	15,717	15,717	-
900300 42204	REMEDIAL SUMMER SCHOOL	61,434	85,040	50,000	50,000	88,000	38,000
900300 42205	REGULAR FOSTER CHILDREN	100,128	31,250	50,000	50,000	30,000	(20,000)
900300 42207	GIFTED EDUCATION SOQ	69,703	70,114	71,845	71,845	74,261	2,416
900300 42208	REMEDIAL EDUCATION SOQ	251,536	253,019	316,424	316,424	328,644	12,220
900300 42212	SPECIAL EDUCATION SOQ	609,141	612,733	596,143	596,143	616,208	20,065
900300 42217	VOCATIONAL EDUCATION SOQ	160,619	161,566	194,134	194,134	200,660	6,526
900300 42221	SOCIAL SECURITY-INSTRUCTIONAL	392,456	394,771	408,141	408,141	421,865	13,724
900300 42223	VRS RETIREMENT-INSTRUCTIONAL	654,599	658,459	837,682	837,682	835,831	(1,851)
900300 42228	EARLY READING INTERVENTION	33,792	35,669	36,616	36,616	40,464	3,848
900300 42241	GROUP LIFE INS(GLI)-INSTRUCTIO	24,244	24,387	29,044	29,044	26,860	(2,184)
900300 42246	HOMEBOUND	3,729	3,955	5,311	5,311	4,078	(1,233)
900300 42248	REGIONAL TUITION PROGRAMS	613,621	512,227	573,000	573,000	566,190	(6,810)
900400 42252	VOCATIONAL-EQUIPMENT	4,789	7,897	5,142	5,142	7,749	2,607
900300 42258	COMPENSATION SUPPLEMENT	148,786	149,766	-	-	-	-
900300 42259	SPECIAL ED FOSTER CHILDREN	25,000	34,069	50,000	50,000	30,000	(20,000)
900300 42265	AT RISK-REGULAR PROGRAM	273,267	274,810	361,233	361,233	373,487	12,254
900300 42275	PRIMARY CLASS SIZE (K-3)	403,160	402,098	479,081	479,081	448,327	(30,754)
900300 42276 ERSIP	EARLY READING SPECIALIST	-	-	-	36,988	18,657	(18,331)
900300 42281	AT RISK-FOUR YEAR OLDS	-	-	226,102	226,102	-	(226,102)
900300 42281 VPSI	VIRGINIA PRESCHOOL INITIATIVE	223,684	223,684	-	-	193,249	193,249
900300 42290	MENTOR TEACHER PROGRAM	2,498	2,499	1,717	1,717	4,518	2,801
900300 42299	ENGLISH AS A SECOND LANGUAGE	24,380	26,172	31,084	31,084	26,787	(4,297)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
09	STATE-CATEGORICAL						
900300 42401	NATIONAL BOARD CERT REIMB	2,500	5,000	2,500	2,500	5,000	2,500
900300 42405	SOL ALGEBRA READINESS	34,506	32,718	37,584	37,584	39,505	1,921
900300 42415	COMPENSATION SUPPLEMENT	-	-	-	-	116,859	116,859
900300 42430	PROJECT GRADUATION GRANT	10,193	9,416	9,059	9,059	8,208	(851)
900300 42451	ASST W VRS INFLATION PRESCHOOL	103,453	103,453	-	-	-	-
900300 42455	CAREER SWITCHER GRANT PROGRAM	-	1,000	-	-	-	-
900400 42905 TBOND	VP SA TECHNOLOGY GRANTS	180,000	180,000	180,000	180,000	180,000	-
900300 42999 SWD00	OTHER STATE FUNDS	20,000	-	-	20,000	-	(20,000)
Total Org: 900300		\$13,345,147	\$13,183,119	\$14,022,034	\$14,079,022	\$14,463,618	\$384,596

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11	FEDERAL CATEGORICAL						
900300 43010 T1-00	TITLE I-PART A - IMPROVING PRO	871,963	705,868	751,973	878,770	796,649	(82,121)
900300 43027 EXCEL	IDEA-PART B-SECTION 611-SPED	-	-	-	10,000	-	(10,000)
900300 43027 T6B00	IDEA-PART B-SECTION 611-SPED	770,659	685,977	631,495	744,201	740,530	(3,671)
900300 43173 PRE00	IDEA-PART B-SECT 619-PRESCHOOL	25,852	19,033	25,031	25,859	25,859	-
900400 43243 PRK00	PERKINS CAREER TECH EDUC	54,027	28,109	50,000	50,000	56,742	6,742
900300 43345 RT-00	TITLE II PART A-IMPROV TCHR	133,067	155,731	129,490	136,735	99,650	(37,085)
900300 43355 RUR00	RURAL & LOW INCOME SCH (NCLB)	50,368	34,710	48,125	48,125	-	(48,125)
900300 43390	AP TEST FEE PROGRAM	-	495	-	-	-	-
Total Org: 900300		\$1,905,936	\$1,629,923	\$1,636,114	\$1,893,690	\$1,719,430	(\$174,260)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
12	TRANSFERS						
900100 49211	TRANSFER FROM GENERAL FUND	11,098,000	11,098,000	11,714,100	11,714,100	11,989,100	275,000
900100 49293	TRANSFER FROM SOP FUND	70,000	84,213	119,000	119,000	86,575	(32,425)
900100 49302	APPROPRIATION FROM FUND BALANC	186,858	-	-	88,860	225,000	136,140
Total Org: 900100		\$11,354,858	\$11,182,213	\$11,833,100	\$11,921,960	\$12,300,675	\$378,715

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 900 - EDUCATION FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
14	PRIOR YR APPROP						
900100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	154,078	-	-	281,381	-	(281,381)
Total Org: 900100		<u>\$154,078</u>	<u>\$-</u>	<u>\$-</u>	<u>\$281,381</u>	<u>\$-</u>	<u>(\$281,381)</u>
Total Fund: 900		\$27,672,608	\$26,975,150	\$28,435,500	\$29,121,776	\$29,489,000	\$367,224

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STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 900 - EDUCATION FUND

	FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
14 PRIOR YR APPROP						
Grand Total	\$27,672,608	\$26,975,150	\$28,435,500	\$29,121,776	\$29,489,000	\$367,224

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101100	CLASSROOM INSTRUCTION NON LOC	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120	TEACHER SALARIES	-	-	168,000	162,000	691,789	529,789
51520	SUBSTITUTE SALARIES	69,523	-	225,000	225,000	325,000	100,000
52005	HEALTH INSURANCE	14,430	-	100,000	100,000	100,000	-
52010	SOCIAL SECURITY-FICA	17,213	-	17,213	17,213	-	(17,213)
52025	WORKER'S COMPENSATION	35,000	-	50,000	50,000	65,000	15,000
52030	UNEMPLOYMENT INSURANCE-VEC	2,200	-	2,500	2,500	2,500	-
55679	OTHER GRANT EXPENSES	-	-	-	(16,369)	-	16,369
58102	REPLACE-FURNITURE & FIXTURES	2,645	-	-	-	-	-
59100 T1-00	CONTINGENCY-SCHOOLS	153,163	-	-	121,408	-	(121,408)
59100 T6B00	CONTINGENCY-SCHOOLS	-	-	-	112,706	-	(112,706)
Total Org: 91101100		\$294,174	\$-	\$562,713	\$774,458	\$1,184,289	\$409,831

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101181	CLASSROOM-ELEM-REG-BW	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120	TEACHER SALARIES	1,043,553	1,041,026	1,067,185	1,067,185	1,118,081	50,896
51120 ERSIP	TEACHER SALARIES	-	-	-	36,988	13,130	(23,858)
51120 ESL	TEACHER SALARIES	14,325	14,311	14,647	14,647	24,766	10,119
51120 RT-00	TEACHER SALARIES	118,102	124,106	126,896	134,141	124,371	(9,770)
51120 RUR00	TEACHER SALARIES	3,000	2,827	2,890	2,890	-	(2,890)
51120 T1-00	TEACHER SALARIES	146,587	161,416	165,045	165,045	156,497	(8,548)
51143	ADMIN AIDE SALARIES/WAGES	-	-	-	-	31,787	31,787
51151	INSTRUCTIONAL ASSISTANT SALARY	73,445	73,566	74,812	74,812	59,384	(15,428)
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	10,245	10,242	10,472	10,472	10,421	(51)
51151 T1-00	INSTRUCTIONAL ASSISTANT SALARY	29,544	-	-	-	-	-
51520	SUBSTITUTE SALARIES	21,006	34,865	-	-	-	-
51520 RT-00	SUBSTITUTE SALARIES	7,485	1,164	-	-	-	-
51620	SUPPLEMENTAL SALARIES	3,200	2,775	3,330	3,330	-	(3,330)
51620 T1-00	SUPPLEMENTAL SALARIES	300	1,440	480	480	27,453	26,973
51630	SICK LEAVE PAY-OFF	-	8,429	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	13,261	13,298	14,161	14,161	13,626	(535)
52001 ERSIP	GROUP LIFE INSURANCE-VRS	-	-	-	-	155	155
52001 ESL	GROUP LIFE INSURANCE-VRS	170	170	182	182	295	113
52001 PALS	GROUP LIFE INSURANCE-VRS	-	122	130	130	124	(6)
52001 RT-00	GROUP LIFE INSURANCE-VRS	1,405	1,474	1,574	1,574	1,480	(94)
52001 RUR00	GROUP LIFE INSURANCE-VRS	34	33	36	36	-	(36)
52001 T1-00	GROUP LIFE INSURANCE-VRS	2,095	1,901	2,047	2,047	1,862	(185)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101181	CLASSROOM-ELEM-REG-BW	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
52005	HEALTH INSURANCE	235,215	233,974	256,889	256,889	256,889	-
52005 ERSIP	HEALTH INSURANCE	-	-	-	-	4,660	4,660
52005 ESL	HEALTH INSURANCE	2,722	3,002	3,321	3,321	3,789	468
52005 PALS	HEALTH INSURANCE	-	2,194	2,954	2,954	3,046	92
52005 RT-00	HEALTH INSURANCE	9,108	10,119	11,421	11,421	12,390	969
52005 RUR00	HEALTH INSURANCE	427	362	466	466	-	(466)
52005 T1-00	HEALTH INSURANCE	31,895	33,375	37,673	37,673	38,147	474
52010	SOCIAL SECURITY-FICA	85,251	84,116	87,660	87,660	89,695	2,035
52010 ERSIP	SOCIAL SECURITY-FICA	-	-	-	-	821	821
52010 ESL	SOCIAL SECURITY-FICA	1,095	1,034	1,120	1,120	1,895	775
52010 PALS	SOCIAL SECURITY-FICA	-	765	801	801	797	(4)
52010 RT-00	SOCIAL SECURITY-FICA	9,034	9,516	9,707	9,707	9,514	(193)
52010 RUR00	SOCIAL SECURITY-FICA	230	209	221	221	-	(221)
52010 T1-00	SOCIAL SECURITY-FICA	13,474	11,585	12,625	12,625	14,072	1,447
52020	RETIREMENT-VRS	142,308	142,598	179,066	179,066	173,128	(5,938)
52020 ERSIP	RETIREMENT-VRS	-	-	-	-	2,027	2,027
52020 ESL	RETIREMENT-VRS	1,829	1,828	2,297	2,297	3,854	1,557
52020 PALS	RETIREMENT-VRS	-	1,307	1,643	1,643	1,621	(22)
52020 RT-00	RETIREMENT-VRS	15,082	15,826	19,898	19,898	19,352	(546)
52020 RUR00	RETIREMENT-VRS	361	360	454	454	-	(454)
52020 T1-00	RETIREMENT-VRS	22,492	20,573	25,880	25,880	23,663	(2,217)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101181	CLASSROOM-ELEM-REG-BW	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
52025	WORKER'S COMPENSATION	3,800	3,161	3,800	3,800	-	(3,800)
52025 ESL	WORKER'S COMPENSATION	50	35	50	50	-	(50)
52025 PALS	WORKER'S COMPENSATION	-	21	40	40	-	(40)
52025 RT-00	WORKER'S COMPENSATION	360	301	360	360	-	(360)
52025 RUR00	WORKER'S COMPENSATION	7	6	25	25	-	(25)
52025 T1-00	WORKER'S COMPENSATION	535	397	555	555	500	(55)
52030	UNEMPLOYMENT INSURANCE-VEC	2,945	3,061	3,040	3,040	3,135	95
52030 ERSIP	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	22	22
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	95	32	95	95	190	95
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	-	47	-	-	95	95
52030 RT-00	UNEMPLOYMENT INSURANCE-VEC	285	388	285	285	285	-
52030 RUR00	UNEMPLOYMENT INSURANCE-VEC	-	4	285	285	-	(285)
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	475	276	-	135	285	150
52035	DISABILITY INSURANCE	-	-	-	-	1,000	1,000
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	15,000	15,083	15,000	17,226	15,000	(2,226)
56109	BW ENDOWMENT THACKER FUND	26,620	-	8,000	26,620	8,000	(18,620)
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	1,980	3,822	-	2,880	5,413	2,533
Total Org: 91101181		\$2,110,432	\$2,092,537	\$2,169,518	\$2,237,612	\$2,276,717	\$39,105

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101182	CLASSROOM-ELEM-REG-MCS	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120	TEACHER SALARIES	1,127,455	1,120,412	1,154,722	1,154,722	1,190,941	36,219
51120 ESL	TEACHER SALARIES	14,325	14,311	14,646	14,646	24,766	10,120
51120 RUR00	TEACHER SALARIES	3,000	2,627	2,686	2,686	-	(2,686)
51120 T1-00	TEACHER SALARIES	147,026	146,457	149,827	149,827	151,236	1,409
51151	INSTRUCTIONAL ASSISTANT SALARY	44,877	44,871	40,830	40,830	47,289	6,459
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	7,623	7,620	7,792	7,792	7,868	76
51520	SUBSTITUTE SALARIES	22,971	22,801	-	-	-	-
51620	SUPPLEMENTAL SALARIES	2,870	2,360	3,170	3,170	-	(3,170)
51620 T1-00	SUPPLEMENTAL SALARIES	300	1,750	-	-	3,128	3,128
51630	SICK LEAVE PAY-OFF	-	2,501	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	-	-	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	13,703	14,004	14,674	14,674	13,971	(703)
52001 ESL	GROUP LIFE INSURANCE-VRS	170	170	182	182	295	113
52001 PALS	GROUP LIFE INSURANCE-VRS	-	91	97	97	94	(3)
52001 RUR00	GROUP LIFE INSURANCE-VRS	32	31	34	34	-	(34)
52001 T1-00	GROUP LIFE INSURANCE-VRS	1,619	1,728	1,858	1,858	1,800	(58)
52005	HEALTH INSURANCE	201,638	201,038	215,119	215,119	215,119	-
52005 ESL	HEALTH INSURANCE	2,721	3,002	3,321	3,321	3,789	468
52005 PALS	HEALTH INSURANCE	-	2,294	2,954	2,954	3,208	254
52005 RUR00	HEALTH INSURANCE	252	217	280	280	-	(280)
52005 T1-00	HEALTH INSURANCE	24,035	22,275	27,686	27,686	21,514	(6,172)
52010	SOCIAL SECURITY-FICA	88,092	86,837	90,768	90,768	90,028	(740)
52010 ESL	SOCIAL SECURITY-FICA	1,095	1,034	1,120	1,120	1,895	775
52010 PALS	SOCIAL SECURITY-FICA	-	551	596	596	602	6
52010 RUR00	SOCIAL SECURITY-FICA	230	200	205	205	-	(205)
52010 T1-00	SOCIAL SECURITY-FICA	10,406	10,945	11,461	11,461	11,808	347

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101182	CLASSROOM-ELEM-REG-MCS	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
52020	RETIREMENT-VRS	147,052	148,651	185,550	185,550	177,510	(8,040)
52020 ESL	RETIREMENT-VRS	1,830	1,828	2,296	2,296	3,854	1,558
52020 PALS	RETIREMENT-VRS	-	973	1,222	1,222	1,224	2
52020 RUR00	RETIREMENT-VRS	336	334	421	421	-	(421)
52020 T1-00	RETIREMENT-VRS	17,372	18,661	23,493	23,493	22,867	(626)
52021	VRS HYBRID RETIRE	-	912	-	-	-	-
52025	WORKER'S COMPENSATION	3,800	3,071	3,800	3,800	-	(3,800)
52025 ESL	WORKER'S COMPENSATION	50	35	50	50	-	(50)
52025 PALS	WORKER'S COMPENSATION	-	15	60	60	-	(60)
52025 RUR00	WORKER'S COMPENSATION	7	5	25	25	-	(25)
52025 T1-00	WORKER'S COMPENSATION	375	355	400	400	400	-
52030	UNEMPLOYMENT INSURANCE-VEC	3,515	3,302	2,850	2,850	2,850	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	95	31	95	95	190	95
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	-	41	95	95	95	-
52030 RUR00	UNEMPLOYMENT INSURANCE-VEC	-	4	95	95	-	(95)
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	285	270	285	285	285	-
52035	DISABILITY INSURANCE	-	25	-	-	1,000	1,000
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	15,000	15,539	15,000	15,000	15,000	-
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	3,680	3,607	-	1,181	5,413	4,232
Total Org: 91101182		\$1,907,837	\$1,907,787	\$1,979,765	\$1,980,946	\$2,020,039	\$39,093

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101183	CLASSROOM-ELEM-REG-WARE	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120	TEACHER SALARIES	1,073,803	1,072,790	1,098,038	1,098,038	1,076,545	(21,493)
51120 ESL	TEACHER SALARIES	14,325	14,311	14,646	14,646	24,766	10,120
51120 RUR00	TEACHER SALARIES	3,000	2,182	2,232	2,232	-	(2,232)
51120 T1-00	TEACHER SALARIES	142,742	129,159	132,120	132,120	130,652	(1,468)
51151	INSTRUCTIONAL ASSISTANT SALARY	47,510	47,531	48,828	48,828	22,698	(26,130)
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	9,105	9,099	9,303	9,303	8,347	(956)
51182	OVERTIME PAY	-	17	-	-	-	-
51520	SUBSTITUTE SALARIES	14,103	20,529	-	-	-	-
51520 T1-00	SUBSTITUTE SALARIES	-	180	-	-	-	-
51620	SUPPLEMENTAL SALARIES	2,040	2,484	3,170	3,170	-	(3,170)
51620 T1-00	SUPPLEMENTAL SALARIES	300	1,750	-	-	2,615	2,615
51630	SICK LEAVE PAY-OFF	-	5,335	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	-	(4)	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	14,251	13,310	14,373	14,373	13,081	(1,292)
52001 ESL	GROUP LIFE INSURANCE-VRS	170	170	182	182	295	113
52001 PALS	GROUP LIFE INSURANCE-VRS	-	108	116	116	99	(17)
52001 RUR00	GROUP LIFE INSURANCE-VRS	26	26	28	28	-	(28)
52001 T1-00	GROUP LIFE INSURANCE-VRS	1,711	1,532	1,639	1,639	1,555	(84)
52005	HEALTH INSURANCE	177,420	194,390	212,705	212,705	185,401	(27,304)
52005 ESL	HEALTH INSURANCE	2,721	3,002	3,321	3,321	3,789	468
52005 PALS	HEALTH INSURANCE	-	-	-	-	2,987	2,987
52005 RT-00	HEALTH INSURANCE	6,588	-	-	-	-	-
52005 RUR00	HEALTH INSURANCE	576	398	470	470	-	(470)
52005 T1-00	HEALTH INSURANCE	27,827	25,977	28,700	28,700	36,301	7,601

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101183	CLASSROOM-ELEM-REG-WARE	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
52010	SOCIAL SECURITY-FICA	91,612	84,579	88,911	88,911	84,092	(4,819)
52010 ESL	SOCIAL SECURITY-FICA	1,095	1,034	1,120	1,120	1,895	775
52010 PALS	SOCIAL SECURITY-FICA	-	696	711	711	638	(73)
52010 RUR00	SOCIAL SECURITY-FICA	230	160	170	170	-	(170)
52010 T1-00	SOCIAL SECURITY-FICA	10,994	9,614	10,107	10,107	10,194	87
52020	RETIREMENT-VRS	152,927	142,877	181,742	181,742	166,207	(15,535)
52020 ESL	RETIREMENT-VRS	1,830	1,828	2,297	2,297	3,854	1,557
52020 PALS	RETIREMENT-VRS	-	1,161	1,459	1,459	1,299	(160)
52020 RUR00	RETIREMENT-VRS	279	278	350	350	-	(350)
52020 T1-00	RETIREMENT-VRS	18,352	16,485	20,717	20,717	19,755	(962)
52021	VRS HYBRID RETIRE	-	103	-	-	-	-
52025	WORKER'S COMPENSATION	3,700	3,137	3,700	3,700	3,500	(200)
52025 ESL	WORKER'S COMPENSATION	50	35	50	50	50	-
52025 PALS	WORKER'S COMPENSATION	-	18	25	25	20	(5)
52025 RUR00	WORKER'S COMPENSATION	6	4	20	20	-	(20)
52025 T1-00	WORKER'S COMPENSATION	500	323	500	500	500	-
52030	UNEMPLOYMENT INSURANCE-VEC	3,705	3,040	2,945	2,945	2,660	(285)
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	95	31	95	95	190	95
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	-	47	-	-	-	-
52030 RUR00	UNEMPLOYMENT INSURANCE-VEC	-	4	-	-	-	-
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	285	276	285	285	285	-
52035	DISABILITY INSURANCE	-	3	-	-	1,000	1,000
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	15,000	13,903	15,000	15,000	15,000	-
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	1,980	988	-	1,040	5,413	4,373
Total Org: 91101183		\$1,840,858	\$1,824,901	\$1,900,075	\$1,901,115	\$1,825,683	(\$75,432)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101195	CLASSROOM-ELEM-REG-CO	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51620 CURDV	SUPPLEMENTAL SALARIES	10,900	8,700	3,000	3,000	3,000	-
51620 ESL	SUPPLEMENTAL SALARIES	-	1,675	-	-	-	-
51620 SOLRM	SUPPLEMENTAL SALARIES	4,100	-	12,000	10,620	12,000	1,380
52001 CURDV	GROUP LIFE INSURANCE-VRS	-	-	40	40	-	(40)
52001 ESL	GROUP LIFE INSURANCE-VRS	-	1	-	-	-	-
52005 CURDV	HEALTH INSURANCE	-	387	-	-	-	-
52005 ESL	HEALTH INSURANCE	-	271	-	-	-	-
52010 CURDV	SOCIAL SECURITY-FICA	230	656	230	230	230	-
52010 ESL	SOCIAL SECURITY-FICA	-	122	-	-	-	-
52010 SOLRM	SOCIAL SECURITY-FICA	918	-	918	918	918	-
52025 CURDV	WORKER'S COMPENSATION	-	20	15	15	20	5
52025 ESL	WORKER'S COMPENSATION	-	4	-	-	-	-
52025 SOLRM	WORKER'S COMPENSATION	-	-	30	30	-	(30)
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
53563 ESL	TESTING SERVICES	500	653	750	750	750	-
53563 TEST	TESTING SERVICES	-	-	200	200	200	-
53564	SECTION 504 PURCHASED SERVICES	7,000	1,702	7,000	7,000	-	(7,000)
53569 ESL	OTHER PURCHASED SERVICES	500	177	500	500	500	-
55210	TRAVEL	-	737	-	-	-	-
55210 ESL	TRAVEL	700	167	500	500	500	-
55210 TEST	TRAVEL	500	273	500	500	500	-
56063 TEST	TESTING MATERIALS	250	144	200	200	200	-
56065	ED TESTING	2,500	-	500	500	500	-
56103	COPY PAPER FORMS ETC.	20,000	17,628	20,000	20,000	20,000	-
56104	RECORDERS AND BOOKS	2,492	2,491	2,400	2,400	2,400	-

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STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
91101195	CLASSROOM-ELEM-REG-CO						
56205 ESL	EDUCATIONAL SUPPLIES-ESL	800	70	500	500	500	-
Total Org: 91101195		\$51,390	\$35,879	\$49,283	\$47,903	\$42,218	(\$5,685)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101281	CLASSROOM-ELEM-SPED-BW	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120	TEACHER SALARIES	134,758	133,819	138,497	138,497	141,843	3,346
51120 SVRP	TEACHER SALARIES	14,768	2,503	2,560	2,560	2,566	6
51151	INSTRUCTIONAL ASSISTANT SALARY	35,005	39,993	37,650	37,650	37,673	23
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	-	37,673	37,673
51520	SUBSTITUTE SALARIES	122	122	-	-	-	-
51620	SUPPLEMENTAL SALARIES	-	425	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,981	2,063	2,185	2,185	2,136	(49)
52001 SVRP	GROUP LIFE INSURANCE-VRS	175	30	32	32	189	157
52005	HEALTH INSURANCE	50,080	52,504	60,368	60,368	49,359	(11,009)
52005 SVRP	HEALTH INSURANCE	3,161	735	520	520	6,543	6,023
52010	SOCIAL SECURITY-FICA	12,730	12,179	13,475	13,475	13,733	258
52010 SVRP	SOCIAL SECURITY-FICA	1,129	171	195	195	1,213	1,018
52020	RETIREMENT-VRS	21,251	21,539	27,620	27,620	27,143	(477)
52020 SVRP	RETIREMENT-VRS	1,886	319	402	402	2,471	2,069
52021	VRS HYBRID RETIRE	-	603	-	-	-	-
52025	WORKER'S COMPENSATION	550	413	550	550	-	(550)
52025 SVRP	WORKER'S COMPENSATION	50	11	50	50	-	(50)
52030	UNEMPLOYMENT INSURANCE-VEC	665	622	665	665	570	(95)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	190	5	95	95	190	95
52035	DISABILITY INSURANCE	-	17	-	-	500	500
Total Org: 91101281		\$278,501	\$268,072	\$284,864	\$284,864	\$323,802	\$38,938

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101282	CLASSROOM-ELEM-SPED-MCS	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120	TEACHER SALARIES	182,004	182,002	186,094	186,094	143,944	(42,150)
51120 SVRP	TEACHER SALARIES	14,768	2,503	2,560	2,560	53,203	50,643
51151	INSTRUCTIONAL ASSISTANT SALARY	36,095	36,094	36,906	36,906	33,073	(3,833)
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	-	29,235	29,235
51630	SICK LEAVE PAY-OFF	-	1,526	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,008	2,558	2,765	2,765	2,106	(659)
52001 SVRP	GROUP LIFE INSURANCE-VRS	175	30	32	32	981	949
52005	HEALTH INSURANCE	63,968	38,585	44,199	44,199	44,199	-
52005 SVRP	HEALTH INSURANCE	11,656	735	520	520	6,983	6,463
52010	SOCIAL SECURITY-FICA	12,911	16,020	17,059	17,059	13,542	(3,517)
52010 SVRP	SOCIAL SECURITY-FICA	1,129	171	196	196	6,306	6,110
52020	RETIREMENT-VRS	21,553	27,785	34,966	34,966	26,765	(8,201)
52020 SVRP	RETIREMENT-VRS	1,886	319	401	401	12,827	12,426
52025	WORKER'S COMPENSATION	525	508	600	600	-	(600)
52025 SVRP	WORKER'S COMPENSATION	50	11	50	50	-	(50)
52030	UNEMPLOYMENT INSURANCE-VEC	570	658	665	665	570	(95)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	190	5	95	95	380	285
Total Org: 91101282		\$349,488	\$309,511	\$327,108	\$327,108	\$374,114	\$47,006

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101283	CLASSROOM-ELEM-SPED-WARE	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120	TEACHER SALARIES	105,077	105,055	107,417	107,417	138,814	31,397
51120 SVRP	TEACHER SALARIES	57,500	45,262	56,961	56,961	46,900	(10,061)
51140 SVRP	TECHNICAL SALARIES	39,317	-	-	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	26,709	26,691	27,309	27,309	53,164	25,855
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	35,813	34,523	24,970	24,970	25,459	489
51520 SVRP	SUBSTITUTE SALARIES	-	5,409	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	1,724	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,623	1,552	1,671	1,671	2,285	614
52001 SVRP	GROUP LIFE INSURANCE-VRS	1,578	981	1,016	1,016	862	(154)
52005	HEALTH INSURANCE	10,786	25,215	26,675	26,675	26,675	-
52005 SVRP	HEALTH INSURANCE	55,312	23,294	19,332	19,332	28,875	9,543
52010	SOCIAL SECURITY-FICA	10,433	9,880	10,307	10,307	14,686	4,379
52010 SVRP	SOCIAL SECURITY-FICA	10,146	6,188	6,268	6,268	5,535	(733)
52020	RETIREMENT-VRS	17,417	16,599	21,125	21,125	29,027	7,902
52020 SVRP	RETIREMENT-VRS	16,937	7,653	12,847	12,847	10,941	(1,906)
52021 SVRP	VRS HYBRID RETIRE	-	2,875	-	-	-	-
52025	WORKER'S COMPENSATION	450	321	450	450	-	(450)
52025 SVRP	WORKER'S COMPENSATION	450	232	450	450	-	(450)
52030	UNEMPLOYMENT INSURANCE-VEC	120	486	475	475	760	285
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	500	599	380	380	285	(95)
52035	DISABILITY INSURANCE	-	-	-	-	500	500
52035 SVRP	DISABILITY INSURANCE	-	79	-	-	-	-
Total Org: 91101283		\$390,168	\$314,619	\$317,653	\$317,653	\$384,768	\$67,115

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101295	CLASSROOM-ELEM-SPED-CO	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120 T6B00	TEACHER SALARIES	131,503	123,584	134,457	134,457	135,702	1,245
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	30,533	30,533	31,220	31,220	45,614	14,394
51520 T6B00	SUBSTITUTE SALARIES	30,000	24,364	25,000	25,000	25,000	-
51620 T6B00	SUPPLEMENTAL SALARIES	5,275	5,275	-	-	-	-
51627 T6B00	TITLE VI-B SET-ASIDE SERVICES	-	3,552	5,000	5,000	5,000	-
52001 T6B00	GROUP LIFE INSURANCE-VRS	1,928	1,956	2,054	2,054	2,158	104
52005 T6B00	HEALTH INSURANCE	23,112	25,403	34,409	34,409	34,409	-
52010 T6B00	SOCIAL SECURITY-FICA	12,396	13,906	14,970	14,970	16,166	1,196
52020 T6B00	RETIREMENT-VRS	20,692	20,161	25,978	25,978	28,213	2,235
52025 T6B00	WORKER'S COMPENSATION	700	452	700	700	-	(700)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	475	515	475	475	665	190
52820 T6B00	TUITION ASSISTANCE	-	250	250	250	-	(250)
53570 T6B00	PURCHASED SERVICES-GRANTS	28,090	34,746	20,000	20,000	20,000	-
53577 T6B00	PURCH SVCS - T6B SET ASIDE SVC	20,000	-	20,000	20,000	10,000	(10,000)
53810	TUITION PD-OTHR STATE DIVISION	-	30,016	-	-	35,000	35,000
55210 T6B00	TRAVEL	666	1,101	3,000	3,180	3,000	(180)
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	78,782	69,221	15,000	15,725	25,000	9,275
57810	SVRP FOR SPECIAL EDUCATION	320,385	320,385	333,624	333,624	293,531	(40,093)
Total Org: 91101295		\$704,537	\$705,418	\$666,137	\$667,042	\$679,458	\$12,416

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101481	CLASSROOM-ELEM-GIFTED-BW	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51125	INSTRUCT SPECIALIST SALARIES	18,400	18,397	18,810	18,810	18,856	46
52001	GROUP LIFE INSURANCE-VRS	219	219	234	234	224	(10)
52005	HEALTH INSURANCE	3,000	3,567	3,465	3,465	3,789	324
52010	SOCIAL SECURITY-FICA	1,407	1,191	1,438	1,438	1,443	5
52020	RETIREMENT-VRS	2,350	2,348	2,950	2,950	2,851	(99)
52025	WORKER'S COMPENSATION	60	45	60	60	60	-
52030	UNEMPLOYMENT INSURANCE-VEC	32	34	35	35	32	(3)
56013	EDUCATIONAL SUPPLIES	500	80	500	500	500	-
Total Org: 91101481		\$25,968	\$25,881	\$27,492	\$27,492	\$27,755	\$263

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101482	CLASSROOM-ELEM-GIFTED-MCS	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51125	INSTRUCT SPECIALIST SALARIES	18,400	18,397	18,810	18,810	18,857	47
52001	GROUP LIFE INSURANCE-VRS	219	219	234	234	224	(10)
52005	HEALTH INSURANCE	11,366	3,567	3,465	3,465	3,789	324
52010	SOCIAL SECURITY-FICA	1,407	1,191	1,438	1,438	1,443	5
52020	RETIREMENT-VRS	2,350	2,348	2,950	2,950	2,851	(99)
52025	WORKER'S COMPENSATION	60	45	60	60	60	-
52030	UNEMPLOYMENT INSURANCE-VEC	32	30	35	35	32	(3)
56013	EDUCATIONAL SUPPLIES	500	80	500	500	500	-
Total Org: 91101482		\$34,334	\$25,877	\$27,492	\$27,492	\$27,756	\$264

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101483	CLASSROOM-ELEM-GIFTED-WARE	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51125	INSTRUCT SPECIALIST SALARIES	18,400	18,397	18,810	18,810	18,856	46
52001	GROUP LIFE INSURANCE-VRS	219	219	234	234	224	(10)
52005	HEALTH INSURANCE	10,403	3,567	3,465	3,465	3,789	324
52010	SOCIAL SECURITY-FICA	1,407	1,191	1,438	1,438	1,443	5
52020	RETIREMENT-VRS	2,350	2,348	2,950	2,950	2,851	(99)
52025	WORKER'S COMPENSATION	60	45	60	60	60	-
52030	UNEMPLOYMENT INSURANCE-VEC	32	30	35	35	32	(3)
56013	EDUCATIONAL SUPPLIES	500	80	500	500	500	-
Total Org: 91101483		\$33,371	\$25,877	\$27,492	\$27,492	\$27,755	\$263

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
91101495	CLASSROOM-ELEM-GIFTED-CO						
51620	SUPPLEMENTAL SALARIES	3,000	400	3,000	1,000	3,000	2,000
52005	HEALTH INSURANCE	-	11	-	-	-	-
52010	SOCIAL SECURITY-FICA	230	31	230	230	230	-
52025	WORKER'S COMPENSATION	-	1	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
56013	EDUCATIONAL SUPPLIES	1,000	234	1,000	1,000	1,000	-
Total Org: 91101495		\$4,230	\$677	\$4,230	\$2,230	\$4,230	\$2,000

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101880	CLASSROOM INSTR-PARENT CENTER	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51150 T1-00	CLERICAL SALARIES/WAGES	5,000	4,259	5,000	5,000	11,000	6,000
52001 T1-00	GROUP LIFE INSURANCE-VRS	-	13	-	-	131	131
52010 T1-00	SOCIAL SECURITY-FICA	-	326	383	383	842	459
52020 T1-00	RETIREMENT-VRS	-	-	-	-	1,711	1,711
52025 T1-00	WORKER'S COMPENSATION	-	11	125	125	50	(75)
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	-	31	95	95	95	-
55105 T1-00	AUTO LIABILITY INSURANCE	354	208	225	225	250	25
56007 T1-00	REPAIR & MAINTENANCE SUPPLIES	478	586	1,300	1,300	1,300	-
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	1,000	443	1,000	1,000	3,000	2,000
Total Org: 91101880		\$6,832	\$5,877	\$8,128	\$8,128	\$18,379	\$10,251

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91102187	CLASSROOM-MIDD-REG-SHEL	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120	TEACHER SALARIES	1,584,311	1,584,246	1,674,418	1,674,418	1,577,189	(97,229)
51120 ESL	TEACHER SALARIES	19,937	19,936	20,385	20,385	20,684	299
51120 SOLAL	TEACHER SALARIES	42,061	42,061	43,006	43,006	43,639	633
51151	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	-	27,211	27,211
51520	SUBSTITUTE SALARIES	21,950	29,026	-	-	-	-
51520 SOLAL	SUBSTITUTE SALARIES	6,354	6,491	-	-	-	-
51620	SUPPLEMENTAL SALARIES	7,035	6,530	8,000	8,000	8,000	-
51621	NATIONAL BOARD INCENT BONUS	-	2,500	-	-	2,500	2,500
52001	GROUP LIFE INSURANCE-VRS	19,042	18,731	20,763	20,763	19,093	(1,670)
52001 ESL	GROUP LIFE INSURANCE-VRS	237	236	253	253	246	(7)
52001 SOLAL	GROUP LIFE INSURANCE-VRS	501	545	534	534	519	(15)
52005	HEALTH INSURANCE	240,989	231,225	240,921	240,921	240,921	-
52005 ESL	HEALTH INSURANCE	2,484	2,696	2,954	2,954	3,208	254
52005 SOLAL	HEALTH INSURANCE	4,668	7,837	15,920	15,920	8,683	(7,237)
52010	SOCIAL SECURITY-FICA	122,408	119,924	128,704	128,704	122,737	(5,967)
52010 ESL	SOCIAL SECURITY-FICA	1,525	1,518	1,559	1,559	1,582	23
52010 SOLAL	SOCIAL SECURITY-FICA	3,217	3,586	3,289	3,289	3,338	49
52020	RETIREMENT-VRS	204,334	199,748	262,549	262,549	242,586	(19,963)
52020 ESL	RETIREMENT-VRS	2,546	2,545	3,197	3,197	3,218	21
52020 SOLAL	RETIREMENT-VRS	5,371	5,689	6,744	6,744	6,599	(145)
52021	VRS HYBRID RETIRE	-	2,541	-	-	-	-
52025	WORKER'S COMPENSATION	5,500	4,597	5,500	5,500	5,500	-
52025 ESL	WORKER'S COMPENSATION	60	48	60	60	60	-
52025 SOLAL	WORKER'S COMPENSATION	130	118	130	130	130	-

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91102187	CLASSROOM-MIDD-REG-SHEL	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	3,705	4,806	3,895	3,895	3,515	(380)
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	53	46	95	95	95	-
52030 SOLAL	UNEMPLOYMENT INSURANCE-VEC	95	161	95	95	95	-
52035	DISABILITY INSURANCE	-	70	-	-	500	500
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	25,100	25,030	23,000	23,000	25,000	2,000
58102	REPLACE-FURNITURE & FIXTURES	8,255	8,255	-	-	-	-
Total Org: 91102187		\$2,331,868	\$2,330,741	\$2,465,971	\$2,465,971	\$2,366,848	(\$99,123)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91102195	CLASSROOM-MIDD-REG-CO	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51620 CURDV	SUPPLEMENTAL SALARIES	4,000	4,200	2,000	2,000	2,000	-
51620 SOLRM	SUPPLEMENTAL SALARIES	3,000	-	5,000	3,620	5,000	1,380
52010 CURDV	SOCIAL SECURITY-FICA	688	315	153	153	-	(153)
52010 SOLRM	SOCIAL SECURITY-FICA	-	-	383	383	-	(383)
52025 CURDV	WORKER'S COMPENSATION	-	10	10	10	-	(10)
53563 ESL	TESTING SERVICES	250	192	250	250	250	-
53563 TEST	TESTING SERVICES	250	-	200	200	200	-
53564	SECTION 504 PURCHASED SERVICES	-	150	-	-	4,000	4,000
55210	TRAVEL	-	1,140	800	800	-	(800)
56063 TEST	TESTING MATERIALS	226	168	200	200	200	-
56065	ED TESTING	2,500	1,488	2,500	2,500	2,500	-
56103	COPY PAPER FORMS ETC	9,000	8,988	12,000	12,000	12,000	-
56205 ESL	EDUCATIONAL SUPPLIES-ESL	500	92	250	250	250	-
Total Org: 91102195		\$20,414	\$16,744	\$23,746	\$22,366	\$26,400	\$4,034

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91102287	CLASSROOM-MIDD-SPED-SHEL	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120	TEACHER SALARIES	370,677	368,666	378,869	378,869	332,925	(45,944)
51120 SVRP	TEACHER SALARIES	99,348	61,169	89,040	89,040	44,342	(44,698)
51140 SVRP	TECHNICAL SALARIES	-	39,316	40,200	40,200	40,200	-
51151	INSTRUCTIONAL ASSISTANT SALARY	69,412	75,501	85,620	85,620	82,734	(2,886)
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	39,381	27,613	28,632	28,632	25,082	(3,550)
51520	SUBSTITUTE SALARIES	10,839	14,619	-	-	-	-
51520 SVRP	SUBSTITUTE SALARIES	-	571	-	-	-	-
51620	SUPPLEMENTAL SALARIES	-	950	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	-	163	-	-	-	-
51631 SVRP	VACATION/COMP LEAVE PAYOFF	-	19	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	5,352	5,329	5,760	5,760	4,947	(813)
52001 SVRP	GROUP LIFE INSURANCE-VRS	1,651	1,547	1,958	1,958	1,305	(653)
52005	HEALTH INSURANCE	106,097	97,301	121,103	121,103	116,777	(4,326)
52005 SVRP	HEALTH INSURANCE	26,328	35,897	43,968	43,968	37,038	(6,930)
52010	SOCIAL SECURITY-FICA	34,408	33,130	35,533	35,533	31,797	(3,736)
52010 SVRP	SOCIAL SECURITY-FICA	10,612	9,253	12,077	12,077	8,386	(3,691)
52020	RETIREMENT-VRS	57,438	57,819	72,832	72,832	62,848	(9,984)
52020 SVRP	RETIREMENT-VRS	17,716	16,705	24,754	24,754	17,057	(7,697)
52025	WORKER'S COMPENSATION	1,400	1,115	1,400	1,400	1,300	(100)
52025 SVRP	WORKER'S COMPENSATION	500	319	500	500	400	(100)
52030	UNEMPLOYMENT INSURANCE-VEC	1,330	1,420	1,330	1,330	1,425	95
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	665	481	570	570	475	(95)
52035	DISABILITY INSURANCE	-	-	-	-	500	500
Total Org: 91102287		\$853,154	\$848,904	\$944,146	\$944,146	\$809,538	(\$134,608)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91102295	CLASSROOM-MIDD-SPED-CO	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120 T6B00	TEACHER SALARIES	42,974	42,972	43,938	43,938	44,584	646
51151	INSTRUCTIONAL ASSISTANT SALARY	10,439	10,439	11,616	11,616	-	(11,616)
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	14,365	17,668	18,065	18,065	-	(18,065)
51520 T6B00	SUBSTITUTE SALARIES	300	266	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	-	119	144	144	-	(144)
52001 T6B00	GROUP LIFE INSURANCE-VRS	683	703	769	769	531	(238)
52005	HEALTH INSURANCE	4,289	4,289	5,513	5,513	-	(5,513)
52005 T6B00	HEALTH INSURANCE	13,464	10,020	10,168	10,168	12,151	1,983
52010	SOCIAL SECURITY-FICA	-	776	889	889	-	(889)
52010 T6B00	SOCIAL SECURITY-FICA	4,386	4,383	4,743	4,743	3,411	(1,332)
52020	RETIREMENT-VRS	-	1,386	1,821	1,821	-	(1,821)
52020 T6B00	RETIREMENT-VRS	7,322	7,618	9,722	9,722	6,937	(2,785)
52025	WORKER'S COMPENSATION	-	21	60	60	-	(60)
52025 T6B00	WORKER'S COMPENSATION	200	146	200	200	-	(200)
52030	UNEMPLOYMENT INSURANCE-VEC	-	97	95	95	-	(95)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	190	199	190	190	95	(95)
53570 T6B00	PURCHASED SERVICES-GRANTS	5,000	9,698	-	-	-	-
53830	TUITION OTHER SPED REG PROGRAM	16,000	31,298	36,000	36,000	40,000	4,000
55210	TRAVEL	-	-	-	2,000	-	(2,000)
55210 T6B00	TRAVEL	666	504	1,000	1,000	1,500	500
56210 SWD00	EDUCATIONAL SUPPLIES-SWD	10,000	-	-	10,000	-	(10,000)
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	48,282	35,880	15,354	15,372	15,000	(372)
57810	SVRP FOR SPECIAL EDUCATION	320,385	320,385	333,624	333,624	293,531	(40,093)
Total Org: 91102295		\$498,945	\$498,866	\$493,911	\$505,929	\$417,740	(\$88,189)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91102387	CLASSROOM-MIDD-VOC-SHEL	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120	TEACHER SALARIES	50,953	50,950	52,097	52,097	52,862	765
52001	GROUP LIFE INSURANCE-VRS	606	603	646	646	629	(17)
52005	HEALTH INSURANCE	16,008	10,546	11,390	11,390	12,532	1,142
52010	SOCIAL SECURITY-FICA	3,897	3,677	3,985	3,985	4,044	59
52020	RETIREMENT-VRS	6,507	6,481	8,169	8,169	7,993	(176)
52025	WORKER'S COMPENSATION	300	123	250	250	200	(50)
52030	UNEMPLOYMENT INSURANCE-VEC	190	117	190	190	190	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	2,000	1,993	2,000	2,000	2,000	-
Total Org: 91102387		\$80,461	\$74,491	\$78,727	\$78,727	\$80,450	\$1,723

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91102487	CLASSROOM-MIDD-GIFTED-SHEL	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51125	INSTRUCT SPECIALIST SALARIES	11,666	11,632	11,895	11,895	12,069	174
52001	GROUP LIFE INSURANCE-VRS	277	138	148	148	144	(4)
52005	HEALTH INSURANCE	2,580	2,028	1,990	1,990	2,171	181
52010	SOCIAL SECURITY-FICA	1,780	863	909	909	923	14
52020	RETIREMENT-VRS	2,971	1,485	1,865	1,865	1,878	13
52025	WORKER'S COMPENSATION	70	33	60	60	60	-
52030	UNEMPLOYMENT INSURANCE-VEC	95	24	95	95	95	-
56013	EDUCATIONAL SUPPLIES	1,200	520	1,200	1,200	1,200	-
Total Org: 91102487		\$20,639	\$16,723	\$18,162	\$18,162	\$18,540	\$378

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91102587	CLASSROOM-MIDD-OTHER-SHEL	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51620	SUPPLEMENTAL SALARIES	5,292	3,800	4,651	4,651	3,800	(851)
52001	GROUP LIFE INSURANCE-VRS	63	42	58	58	-	(58)
52005	HEALTH INSURANCE	500	268	671	671	-	(671)
52010	SOCIAL SECURITY-FICA	405	282	356	356	290	(66)
52020	RETIREMENT-VRS	676	282	730	730	-	(730)
52025	WORKER'S COMPENSATION	20	9	20	20	10	(10)
52030	UNEMPLOYMENT INSURANCE-VEC	15	12	15	15	15	-
Total Org: 91102587		<u>\$6,971</u>	<u>\$4,696</u>	<u>\$6,501</u>	<u>\$6,501</u>	<u>\$4,115</u>	<u>(\$2,386)</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91103188	CLASSROOM-SECOND-REG-LEE	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120	TEACHER SALARIES	1,816,981	1,718,094	1,873,689	1,873,689	1,935,385	61,696
51120 ESL	TEACHER SALARIES	19,938	19,936	20,385	20,385	20,684	299
51151	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	-	27,211	27,211
51520	SUBSTITUTE SALARIES	35,873	50,112	-	-	-	-
51620	SUPPLEMENTAL SALARIES	35,700	16,850	33,000	33,000	33,000	-
51630	SICK LEAVE PAY-OFF	-	2,631	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	23,057	20,004	25,177	25,177	23,701	(1,476)
52001 ESL	GROUP LIFE INSURANCE-VRS	238	236	253	253	246	(7)
52005	HEALTH INSURANCE	304,222	315,425	342,135	342,135	342,135	-
52005 ESL	HEALTH INSURANCE	2,482	2,696	2,954	2,954	3,208	254
52010	SOCIAL SECURITY-FICA	148,225	131,135	157,846	157,846	152,085	(5,761)
52010 ESL	SOCIAL SECURITY-FICA	1,525	1,518	1,560	1,560	1,582	22
52020	RETIREMENT-VRS	247,230	214,488	318,360	318,360	300,193	(18,167)
52020 ESL	RETIREMENT-VRS	2,546	2,545	3,197	3,197	3,218	21
52021	VRS HYBRID RETIRE	-	1,601	-	-	-	-
52025	WORKER'S COMPENSATION	6,000	5,692	6,000	6,000	6,000	-
52025 ESL	WORKER'S COMPENSATION	60	48	60	60	60	-
52030	UNEMPLOYMENT INSURANCE-VEC	4,085	4,513	5,600	5,600	5,600	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	95	46	95	95	95	-
52035	DISABILITY INSURANCE	-	44	-	-	600	600
53820	VIRTUAL LEARNING TUITION	-	-	5,000	2,000	5,000	3,000
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	32,000	31,497	36,000	42,647	36,000	(6,647)
Total Org: 91103188		\$2,680,257	\$2,539,109	\$2,831,311	\$2,834,958	\$2,896,003	\$61,045

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
91103195	CLASSROOM-SECOND-REG-CO						
51120 ISAEP	TEACHER SALARIES	21,416	21,201	14,377	14,377	17,328	2,951
51125 PGRAD	INSTRUCT SPECIALIST SALARIES	779	510	950	550	779	229
51620 CURDV	SUPPLEMENTAL SALARIES	2,100	2,500	2,000	2,000	2,000	-
51620 ISAEP	SUPPLEMENTAL SALARIES	13,700	-	-	-	-	-
51620 PGRAD	SUPPLEMENTAL SALARIES	459	920	560	600	459	(141)
51620 SOLRM	SUPPLEMENTAL SALARIES	2,900	1,335	3,000	3,000	3,000	-
52001 CURDV	GROUP LIFE INSURANCE-VRS	-	8	-	-	-	-
52005 CURDV	HEALTH INSURANCE	-	95	-	-	-	-
52005 SOLRM	HEALTH INSURANCE	-	111	-	-	-	-
52010 CURDV	SOCIAL SECURITY-FICA	153	187	116	116	153	37
52010 ISAEP	SOCIAL SECURITY-FICA	1,049	1,641	1,190	1,190	1,325	135
52010 PGRAD	SOCIAL SECURITY-FICA	-	109	72	88	95	7
52010 SOLRM	SOCIAL SECURITY-FICA	230	53	230	230	230	-
52020 CURDV	RETIREMENT-VRS	-	91	-	-	-	-
52020 PGRAD	RETIREMENT-VRS	95	-	-	-	-	-
52025 CURDV	WORKER'S COMPENSATION	-	6	10	10	10	-
52025 ISAEP	WORKER'S COMPENSATION	55	52	55	55	55	-
52025 PGRAD	WORKER'S COMPENSATION	-	3	-	-	-	-
52025 SOLRM	WORKER'S COMPENSATION	-	2	-	-	-	-
52030 ISAEP	UNEMPLOYMENT INSURANCE-VEC	140	62	95	95	95	-
52030 PGRAD	UNEMPLOYMENT INSURANCE-VEC	-	11	-	-	-	-
53563 ESL	TESTING SERVICES	250	192	250	250	250	-
53563 TEST	TESTING SERVICES	500	-	200	200	200	-
55210	TRAVEL	-	1,417	-	-	2,000	2,000
55678 PGRAD	INCENTIVES - PGRAD	574	1,078	-	1,000	574	(426)
56013 ISAEP	EDUCATIONAL SUPPLIES	773	-	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
91103195	CLASSROOM-SECOND-REG-CO						
56063 TEST	TESTING MATERIALS	274	274	200	200	200	-
56103	COPY PAPER FORMS ETC	9,000	19,352	15,000	15,000	20,000	5,000
56205 ESL	EDUCATIONAL SUPPLIES-ESL	500	225	250	250	250	-
56227 PGRAD	MATERIALS & RESOURCES - PGRAD	3,156	2,445	2,049	3,270	3,156	(114)
Total Org: 91103195		\$58,103	\$53,882	\$40,604	\$42,481	\$52,159	\$9,678

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91103288	CLASSROOM-SECOND-SPED-LEE	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120	TEACHER SALARIES	254,983	252,586	260,312	260,312	309,990	49,678
51120 SVRP	TEACHER SALARIES	65,185	49,008	50,144	50,144	50,851	707
51151	INSTRUCTIONAL ASSISTANT SALARY	68,316	68,280	69,864	69,864	31,012	(38,852)
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	56,470	54,277	55,659	55,659	43,912	(11,747)
51520	SUBSTITUTE SALARIES	5,632	5,632	-	-	-	-
51520 SVRP	SUBSTITUTE SALARIES	-	1,036	-	-	1,200	1,200
51620	SUPPLEMENTAL SALARIES	600	1,441	1,000	1,000	1,500	500
51631	VACATION/COMP LEAVE PAYOFF	-	2	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,058	3,788	4,094	4,094	4,058	(36)
52001 SVRP	GROUP LIFE INSURANCE-VRS	1,448	1,231	1,312	1,312	1,128	(184)
52005	HEALTH INSURANCE	66,962	56,369	70,060	70,060	64,042	(6,018)
52005 SVRP	HEALTH INSURANCE	40,997	35,470	36,203	36,203	39,630	3,427
52010	SOCIAL SECURITY-FICA	26,091	24,139	25,334	25,334	26,087	753
52010 SVRP	SOCIAL SECURITY-FICA	9,306	7,389	8,094	8,094	7,341	(753)
52020	RETIREMENT-VRS	43,553	41,004	51,772	51,772	51,560	(212)
52020 SVRP	RETIREMENT-VRS	15,535	13,208	16,590	16,590	14,745	(1,845)
52025	WORKER'S COMPENSATION	1,200	803	1,200	1,200	900	(300)
52025 SVRP	WORKER'S COMPENSATION	400	260	400	400	300	(100)
52030	UNEMPLOYMENT INSURANCE-VEC	1,140	972	1,140	1,140	1,045	(95)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	760	534	380	380	550	170
Total Org: 91103288		\$662,636	\$617,427	\$653,558	\$653,558	\$649,851	(\$3,707)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91103295	CLASSROOM-SECOND-SPED-CO	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120 T6B00	TEACHER SALARIES	68,197	71,461	73,068	73,068	163,683	90,615
51520 T6B00	SUBSTITUTE SALARIES	1,500	5,214	-	-	-	-
51620 EXCEL	SUPPLEMENTAL SALARIES	-	-	-	5,000	-	(5,000)
52001 T6B00	GROUP LIFE INSURANCE-VRS	1,143	850	906	906	878	(28)
52005 T6B00	HEALTH INSURANCE	12,370	12,131	13,349	13,349	11,366	(1,983)
52010 T6B00	SOCIAL SECURITY-FICA	5,293	5,530	5,590	5,590	5,646	56
52020 T6B00	RETIREMENT-VRS	9,122	9,121	11,457	11,457	11,484	27
52025 T6B00	WORKER'S COMPENSATION	140	176	140	140	-	(140)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	146	168	190	190	190	-
52820 T6B00	TUITION ASSISTANCE	1,000	1,000	-	-	-	-
53570 T6B00	PURCHASED SERVICES-GRANTS	275	275	-	-	-	-
55210 T6B00	TRAVEL	666	-	-	-	-	-
56210 EXCEL	EDUCATIONAL SUPPLIES-TITLE VIB	-	-	-	5,000	-	(5,000)
56210 SWD00	EDUCATIONAL SUPPLIES-SWD	10,000	-	-	10,000	-	(10,000)
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	15,627	12,277	-	-	10,000	10,000
57810	SVRP FOR SPECIAL EDUCATION	320,385	320,385	333,624	333,624	293,531	(40,093)
57813	GENESIS ALTERNATIVE EDUCATION	241,217	241,217	272,849	272,849	237,960	(34,889)
Total Org: 91103295		\$687,081	\$679,804	\$711,173	\$731,173	\$734,738	\$3,565

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
91103388	CLASSROOM-SECOND-VOC-LEE						
51120	TEACHER SALARIES	254,807	254,753	260,480	260,480	259,281	(1,199)
52001	GROUP LIFE INSURANCE-VRS	2,508	3,020	3,230	3,230	3,085	(145)
52005	HEALTH INSURANCE	49,752	49,294	56,158	56,158	55,171	(987)
52010	SOCIAL SECURITY-FICA	16,127	18,289	19,927	19,927	19,835	(92)
52020	RETIREMENT-VRS	33,420	32,450	40,843	40,843	39,204	(1,639)
52025	WORKER'S COMPENSATION	650	600	650	650	650	-
52030	UNEMPLOYMENT INSURANCE-VEC	475	629	570	570	570	-
53569	PURCH SVCS - TECH PREP CONSORT	15,000	15,000	15,000	15,000	30,000	15,000
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	5,000	3,454	5,000	5,000	5,000	-
Total Org: 91103388		\$377,739	\$377,489	\$401,858	\$401,858	\$412,796	\$10,938

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91103395	CLASSROOM-SECOND-VOC-CO	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
53563	TESTING SERVICES	2,913	3,108	3,108	6,138	3,030	(3,108)
53570 PRK00	PURCHASED SERVICES-GRANTS	13,500	12,014	13,500	13,500	13,500	-
55210 PRK00	TRAVEL	500	-	-	-	-	-
56220 PRK00	EDUCATIONAL SUPPLIES-PERKINS	1,000	281	1,000	1,000	1,000	-
57833	SHEN VALLEY VOC TECH CENTER	425,357	431,506	400,000	400,000	537,659	137,659
57833 PRK00	SHEN VALLEY VOC TECH CENTER	5,534	5,534	5,534	4,159	4,159	-
57834	VVTC ADULT ED PROGRAMS	130,000	97,914	130,000	130,000	120,000	(10,000)
58107 PRK00	REPLACE-COMPUTERS/TECHNOLOGY	31,993	8,603	27,966	61,521	36,083	(25,438)
58207	ADDL COMPUTERS-STATE VOC FUNDS	4,789	4,789	4,789	9,509	4,719	(4,790)
Total Org: 91103395		\$615,586	\$563,749	\$585,897	\$625,827	\$720,150	\$94,323

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91103488	CLASSROOM-SECOND-GIFTED-LEE	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120	TEACHER SALARIES	34,821	34,818	35,606	22,538	13,068	(9,470)
51125	INSTRUCT SPECIALIST SALARIES	34,902	34,897	35,682	35,682	36,206	524
52001	GROUP LIFE INSURANCE-VRS	277	676	884	884	431	(453)
52005	HEALTH INSURANCE	10,596	5,106	5,970	5,970	6,512	542
52010	SOCIAL SECURITY-FICA	1,780	5,267	5,454	5,454	3,770	(1,684)
52020	RETIREMENT-VRS	5,971	7,259	11,178	11,178	5,634	(5,544)
52025	WORKER'S COMPENSATION	250	164	175	175	-	(175)
52030	UNEMPLOYMENT INSURANCE-VEC	50	197	190	190	200	10
56013	EDUCATIONAL SUPPLIES	300	255	300	300	300	-
Total Org: 91103488		\$88,947	\$88,638	\$95,439	\$82,371	\$66,121	(\$16,250)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
91103495	CLASSROOM-SECOND-GIFTED-CO						
57835	SHEN VALLEY REGIONAL GOV SCHOO	121,664	117,414	128,500	128,500	145,830	17,330
57836	GOVERNORS SUMMER ACADEMY TUIT	2,529	2,529	5,000	5,000	5,000	-
Total Org: 91103495		\$124,193	\$119,943	\$133,500	\$133,500	\$150,830	\$17,330

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91103588	CLASSROOM-SECOND-OTHER-LEE	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51110	ADMINISTRATIVE SALARIES	84,180	83,770	86,072	86,072	85,650	(422)
51130	OTHER PROFESSIONAL SALARIES	43,835	43,835	44,821	44,821	44,821	-
51620	SUPPLEMENTAL SALARIES	160,000	155,262	165,000	165,000	165,000	-
52001	GROUP LIFE INSURANCE-VRS	1,523	2,284	1,623	1,623	1,553	(70)
52005	HEALTH INSURANCE	18,769	18,769	30,588	30,588	21,812	(8,776)
52010	SOCIAL SECURITY-FICA	23,033	21,119	22,635	22,635	22,603	(32)
52020	RETIREMENT-VRS	16,348	19,773	20,524	20,524	19,728	(796)
52025	WORKER'S COMPENSATION	800	1,141	1,000	1,000	1,500	500
52030	UNEMPLOYMENT INSURANCE-VEC	550	1,215	1,500	1,500	1,500	-
53569	OTHER PURCHASED SERVICES	10,325	8,254	10,000	10,325	10,500	175
55002	DUES & SUBSCRIPTIONS	4,000	4,482	4,500	4,500	4,550	50
55105	AUTO LIABILITY INSURANCE	-	-	200	200	-	(200)
56008	VEHICLE & POWER EQUIPMENT FUEL	-	865	1,000	1,000	1,000	-
56105	ATHLETIC PROGRAM SUPPLIES	25,000	24,996	25,000	25,000	30,000	5,000
58108	REPLACE BAND INSTRU - \$1500+	50,298	23,422	-	26,876	-	(26,876)
Total Org: 91103588		\$438,661	\$409,186	\$414,463	\$441,664	\$410,217	(\$31,447)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
91109681	CLASSROOM-DISTRICT-SUMMER-BW						
51620	SUPPLEMENTAL SALARIES	10,430	7,758	10,640	10,640	10,640	-
52005	HEALTH INSURANCE	-	780	-	-	-	-
52010	SOCIAL SECURITY-FICA	798	572	814	814	814	-
52025	WORKER'S COMPENSATION	50	19	25	25	25	-
56013	EDUCATIONAL SUPPLIES	2,562	3,459	2,000	2,363	2,000	(363)
Total Org: 91109681		\$13,840	\$12,587	\$13,479	\$13,842	\$13,479	(\$363)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
91109682	CLASSROOM-DISTRICT-SUMMER-MCSW						
51620	SUPPLEMENTAL SALARIES	10,430	7,190	10,640	10,640	10,640	-
52005	HEALTH INSURANCE	-	908	-	-	-	-
52010	SOCIAL SECURITY-FICA	798	532	814	814	814	-
52025	WORKER'S COMPENSATION	50	17	-	-	25	25
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	25	25	-	(25)
Total Org: 91109682		\$11,278	\$8,647	\$11,479	\$11,479	\$11,479	\$-

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
91109683	CLASSROOM-DISTRICT-SUMMER-WARE						
51620	SUPPLEMENTAL SALARIES	10,430	9,025	10,640	10,640	10,640	-
52005	HEALTH INSURANCE	-	907	-	-	-	-
52010	SOCIAL SECURITY-FICA	798	676	814	814	814	-
52025	WORKER'S COMPENSATION	50	22	25	25	25	-
Total Org: 91109683		\$11,278	\$10,630	\$11,479	\$11,479	\$11,479	\$-

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
91109687	CLASSROOM-DIST-SUMMER-SHEL						
51620	SUPPLEMENTAL SALARIES	10,430	7,600	10,640	10,640	10,640	-
52005	HEALTH INSURANCE	-	831	-	-	-	-
52010	SOCIAL SECURITY-FICA	798	560	814	814	814	-
52025	WORKER'S COMPENSATION	50	18	25	25	25	-
Total Org: 91109687		\$11,278	\$9,010	\$11,479	\$11,479	\$11,479	\$-

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
91109688	CLASSROOM-DIST-SUMMER-LEE						
51110 PGRAD	ADMINISTRATIVE SALARIES	2,000	2,000	2,000	2,000	-	(2,000)
51120 PGRAD	TEACHER SALARIES	2,510	1,665	2,510	2,510	2,900	390
52005 PGRAD	HEALTH INSURANCE	-	429	-	-	-	-
52010 PGRAD	SOCIAL SECURITY-FICA	350	319	350	350	213	(137)
52025 PGRAD	WORKER'S COMPENSATION	25	10	25	25	9	(16)
52030 PGRAD	UNEMPLOYMENT INSURANCE-VEC	-	4	-	-	-	-
55896 PGRAD	STUDENT SCHOLARSHIPS	500	133	500	500	23	(477)
Total Org: 91109688		<u>\$5,385</u>	<u>\$4,560</u>	<u>\$5,385</u>	<u>\$5,385</u>	<u>\$3,145</u>	<u>(\$2,240)</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
91109695	CLASSROOM-DISTRICT-TUITION						
53810	TUITION PD-OTHR STATE DIVISION	5,696	4,498	5,000	8,275	5,000	(3,275)
Total Org: 91109695		\$5,696	\$4,498	\$5,000	\$8,275	\$5,000	(\$3,275)

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STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
91109882	CLASSROOM-ELEM-NONREG-MCSWAIN						
53570 PRE00	PURCHASED SERVICES-GRANTS	-	-	6,030	-	-	-
Total Org: 91109882		<u>\$-</u>	<u>\$-</u>	<u>\$6,030</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91109884	CLASSROOM-ELEM-NONREG-DIXON	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120	TEACHER SALARIES	246,086	245,557	251,008	251,008	173,042	(77,966)
51120 SVRP	TEACHER SALARIES	39,696	39,695	40,588	40,588	42,216	1,628
51120 VPSI	TEACHER SALARIES	63,651	66,351	67,842	67,842	70,905	3,063
51143 VPSI	ADMIN AIDE SALARIES/WAGES	31,089	31,013	31,787	31,787	-	(31,787)
51151	INSTRUCTIONAL ASSISTANT SALARY	145	145	-	-	20,163	20,163
51151 PRE00	INSTRUCTIONAL ASSISTANT SALARY	14,832	14,796	15,129	15,129	15,735	606
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	25,153	20,611	27,309	27,309	-	(27,309)
51151 VPSI	INSTRUCTIONAL ASSISTANT SALARY	53,187	47,485	55,205	55,205	43,886	(11,319)
51520	SUBSTITUTE SALARIES	4,936	5,673	-	-	-	-
51520 HEAD	SUBSTITUTE SALARIES	3,867	4,132	-	-	-	-
51520 SVRP	SUBSTITUTE SALARIES	-	5,893	-	-	-	-
51520 VPSI	SUBSTITUTE SALARIES	997	1,855	-	-	1,695	1,695
51631 VPSI	VACATION/COMP LEAVE PAYOFF	-	20	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,928	2,921	3,112	3,112	2,241	(871)
52001 PRE00	GROUP LIFE INSURANCE-VRS	177	176	188	188	183	(5)
52001 SVRP	GROUP LIFE INSURANCE-VRS	772	740	842	842	490	(352)
52001 VPSI	GROUP LIFE INSURANCE-VRS	1,795	1,749	1,920	1,920	1,332	(588)
52005	HEALTH INSURANCE	43,572	37,613	38,835	38,835	40,743	1,908
52005 PRE00	HEALTH INSURANCE	5,352	2,434	-	-	-	-
52005 SVRP	HEALTH INSURANCE	11,556	17,303	22,050	22,050	14,256	(7,794)
52005 VPSI	HEALTH INSURANCE	29,731	37,083	51,146	51,146	40,293	(10,853)
52010	SOCIAL SECURITY-FICA	18,826	18,625	19,202	19,202	14,780	(4,422)
52010 HEAD	SOCIAL SECURITY-FICA	175	316	-	-	-	-
52010 PRE00	SOCIAL SECURITY-FICA	1,135	1,107	1,157	1,157	1,204	47
52010 SVRP	SOCIAL SECURITY-FICA	4,961	4,547	5,194	5,194	3,229	(1,965)
52010 VPSI	SOCIAL SECURITY-FICA	11,541	10,658	11,845	11,845	8,782	(3,063)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91109884	CLASSROOM-ELEM-NONREG-DIXON	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
52020	RETIREMENT-VRS	31,425	31,352	39,358	39,358	29,213	(10,145)
52020 PRE00	RETIREMENT-VRS	1,895	1,888	2,372	2,372	2,379	7
52020 SVRP	RETIREMENT-VRS	8,281	7,762	10,646	10,646	6,383	(4,263)
52020 VPSI	RETIREMENT-VRS	19,265	18,460	24,278	24,278	17,356	(6,922)
52021 VPSI	VRS HYBRID RETIRE	-	308	-	-	-	-
52025	WORKER'S COMPENSATION	750	653	750	750	600	(150)
52025 HEAD	WORKER'S COMPENSATION	25	10	-	-	-	-
52025 PRE00	WORKER'S COMPENSATION	60	38	60	60	100	40
52025 SVRP	WORKER'S COMPENSATION	200	161	225	225	100	(125)
52025 VPSI	WORKER'S COMPENSATION	250	333	275	275	500	225
52030	UNEMPLOYMENT INSURANCE-VEC	675	696	855	855	570	(285)
52030 HEAD	UNEMPLOYMENT INSURANCE-VEC	25	42	-	-	-	-
52030 PRE00	UNEMPLOYMENT INSURANCE-VEC	75	143	95	95	95	-
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	285	324	285	285	95	(190)
52030 VPSI	UNEMPLOYMENT INSURANCE-VEC	450	646	570	570	475	(95)
52035 VPSI	DISABILITY INSURANCE	-	8	-	-	25	25
53569	OTHER PURCHASED SERVICES	-	1,170	-	-	-	-
55210 VPSI	TRAVEL	-	100	-	-	-	-
56013	EDUCATIONAL SUPPLIES	12,000	-	-	5,014	-	(5,014)
56013 HEAD	EDUCATIONAL SUPPLIES	-	732	-	-	-	-
56013 PRE00	EDUCATIONAL SUPPLIES	3,660	2,592	-	6,858	5,000	(1,858)
56013 VPSI	EDUCATIONAL SUPPLIES	5,892	8,058	5,000	5,000	8,000	3,000
Total Org: 91109884		\$701,373	\$693,974	\$729,128	\$741,000	\$566,066	(\$174,934)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91211181	GUIDANCE-ELEM-REGULAR-BW	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120	TEACHER SALARIES	41,867	41,236	42,807	42,807	43,436	629
52001	GROUP LIFE INSURANCE-VRS	498	498	530	530	517	(13)
52005	HEALTH INSURANCE	4,968	5,416	5,908	5,908	6,415	507
52010	SOCIAL SECURITY-FICA	3,202	3,108	3,275	3,275	3,323	48
52020	RETIREMENT-VRS	5,346	5,344	6,713	6,713	6,568	(145)
52025	WORKER'S COMPENSATION	130	100	130	130	130	-
52030	UNEMPLOYMENT INSURANCE-VEC	95	94	95	95	95	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	184	184	200	200	200	-
Total Org: 91211181		\$56,290	\$55,979	\$59,658	\$59,658	\$60,684	\$1,026

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91211182	GUIDANCE-ELEM-REGULAR-MCS	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120	TEACHER SALARIES	60,548	60,548	61,909	61,909	61,909	-
52001	GROUP LIFE INSURANCE-VRS	721	720	768	768	737	(31)
52005	HEALTH INSURANCE	5,468	5,416	5,908	5,908	6,415	507
52010	SOCIAL SECURITY-FICA	4,631	4,610	4,736	4,736	4,736	-
52020	RETIREMENT-VRS	7,732	7,728	9,708	9,708	9,360	(348)
52025	WORKER'S COMPENSATION	185	148	185	185	175	(10)
52030	UNEMPLOYMENT INSURANCE-VEC	95	94	95	95	95	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	197	208	200	200	200	-
Total Org: 91211182		\$79,577	\$79,472	\$83,509	\$83,509	\$83,627	\$118

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91211183	GUIDANCE-ELEM-REGULAR-WARE	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120	TEACHER SALARIES	52,564	52,497	53,744	53,744	53,876	132
51621	NATIONAL BOARD INCENT BONUS	2,500	2,500	2,500	2,500	2,500	-
52001	GROUP LIFE INSURANCE-VRS	626	625	667	667	641	(26)
52005	HEALTH INSURANCE	9,196	9,427	10,395	10,395	11,366	971
52010	SOCIAL SECURITY-FICA	4,021	3,971	4,302	4,302	4,312	10
52020	RETIREMENT-VRS	6,712	6,709	8,428	8,428	8,147	(281)
52025	WORKER'S COMPENSATION	160	133	165	165	165	-
52030	UNEMPLOYMENT INSURANCE-VEC	95	94	95	95	95	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	207	-	200	200	200	-
Total Org: 91211183		\$76,081	\$75,956	\$80,496	\$80,496	\$81,302	\$806

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91212187	GUIDANCE-MIDDLE-REG-SHEL	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120	TEACHER SALARIES	91,160	91,155	93,205	93,205	94,575	1,370
51150	CLERICAL SALARIES/WAGES	18,983	18,903	19,328	19,328	19,707	379
51631	VACATION/COMP LEAVE PAYOFF	-	1	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,361	1,292	1,396	1,396	1,360	(36)
52005	HEALTH INSURANCE	18,648	14,690	16,714	16,714	18,364	1,650
52010	SOCIAL SECURITY-FICA	8,747	8,312	8,608	8,608	8,743	135
52020	RETIREMENT-VRS	14,602	13,935	17,645	17,645	17,280	(365)
52025	WORKER'S COMPENSATION	275	259	300	300	300	-
52030	UNEMPLOYMENT INSURANCE-VEC	285	277	285	285	285	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	735	725	700	700	700	-
Total Org: 91212187		\$154,796	\$149,550	\$158,181	\$158,181	\$161,314	\$3,133

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91213188	GUIDANCE-SECOND-REG-LEE	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120	TEACHER SALARIES	161,912	144,564	153,482	153,482	154,130	648
51150	CLERICAL SALARIES/WAGES	33,359	30,777	31,546	31,546	32,164	618
51631	VACATION/COMP LEAVE PAYOFF	-	(10)	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,469	2,146	2,294	2,294	2,217	(77)
52005	HEALTH INSURANCE	34,296	33,585	36,932	36,932	45,114	8,182
52010	SOCIAL SECURITY-FICA	9,444	12,862	14,154	14,154	14,251	97
52020	RETIREMENT-VRS	15,766	23,024	29,012	29,012	28,168	(844)
52025	WORKER'S COMPENSATION	375	439	500	500	500	-
52030	UNEMPLOYMENT INSURANCE-VEC	285	374	380	380	380	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	1,300	1,259	1,300	1,300	1,300	-
Total Org: 91213188		\$258,206	\$249,021	\$269,600	\$269,600	\$278,224	\$8,624

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
91231195	HOMEBOUND-ELEM-REGULAR						
51201	HB TEACHER-ELEM-REG-REIMB	3,500	4,140	2,500	2,500	5,000	2,500
51202	HB TEACHER-ELEM-REG-NONREIMB	14,500	11,571	2,500	2,500	10,000	7,500
52001	GROUP LIFE INSURANCE-VRS	-	46	62	62	75	13
52005	HEALTH INSURANCE	-	225	507	507	-	(507)
52010	SOCIAL SECURITY-FICA	383	1,197	383	383	1,147	764
52020	RETIREMENT-VRS	-	221	784	784	2,334	1,550
52025	WORKER'S COMPENSATION	-	38	20	20	50	30
52030	UNEMPLOYMENT INSURANCE-VEC	-	149	50	50	150	100
Total Org: 91231195		\$18,383	\$17,587	\$6,806	\$6,806	\$18,756	\$11,950

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
91233195	HOMEBOUND-SECOND-REGULAR						
51211	HB TEACHER-SEC-REG-REIMB	19,000	4,088	10,000	10,000	8,000	(2,000)
51212	HB TEACHER-SEC-REG-NONREIMB	8,000	6,926	10,000	10,000	10,000	-
52001	GROUP LIFE INSURANCE-VRS	-	51	248	248	215	(33)
52005	HEALTH INSURANCE	-	390	1,588	1,588	-	(1,588)
52010	SOCIAL SECURITY-FICA	3,060	831	1,530	1,530	1,377	(153)
52020	RETIREMENT-VRS	-	417	3,136	3,136	2,800	(336)
52025	WORKER'S COMPENSATION	-	26	40	40	404	364
52030	UNEMPLOYMENT INSURANCE-VEC	-	78	50	50	100	50
Total Org: 91233195		\$30,060	\$12,806	\$26,592	\$26,592	\$22,896	(\$3,696)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91311195	IMPROVE INSTR-ELEM-REG-CO	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51110	ADMINISTRATIVE SALARIES	106,015	93,759	124,505	124,505	120,567	(3,938)
51110 T1-00	ADMINISTRATIVE SALARIES	19,714	19,712	20,254	20,254	20,155	(99)
51130	OTHER PROFESSIONAL SALARIES	119,521	119,521	122,806	122,806	44,048	(78,758)
51150	CLERICAL SALARIES/WAGES	8,871	8,871	9,115	9,115	9,294	179
51150 T1-00	CLERICAL SALARIES/WAGES	17,744	17,742	18,231	18,231	18,588	357
51182	OVERTIME PAY	-	5	-	-	-	-
51620	SUPPLEMENTAL SALARIES	4,200	2,600	2,400	2,400	3,000	600
51620 MNTOR	SUPPLEMENTAL SALARIES	4,281	1,700	3,500	4,000	3,500	(500)
51620 STAFF	SUPPLEMENTAL SALARIES	7,000	1,700	10,000	9,500	10,000	500
51631	VACATION/COMP LEAVE PAYOFF	-	2,110	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,944	2,660	3,180	3,180	2,451	(729)
52001 MNTOR	GROUP LIFE INSURANCE-VRS	-	14	-	-	-	-
52001 T1-00	GROUP LIFE INSURANCE-VRS	446	444	477	477	461	(16)
52005	HEALTH INSURANCE	28,996	19,761	21,040	21,040	7,862	(13,178)
52005 STAFF	HEALTH INSURANCE	3,480	169	-	-	-	-
52005 T1-00	HEALTH INSURANCE	4,941	5,421	5,952	5,952	5,378	(574)
52010	SOCIAL SECURITY-FICA	18,926	16,990	19,800	19,800	15,936	(3,864)
52010 MNTOR	SOCIAL SECURITY-FICA	268	128	268	268	268	-
52010 STAFF	SOCIAL SECURITY-FICA	-	128	765	765	765	-
52010 T1-00	SOCIAL SECURITY-FICA	2,866	2,699	2,944	2,944	2,964	20
52020	RETIREMENT-VRS	31,594	28,682	40,208	40,208	26,295	(13,913)
52020 T1-00	RETIREMENT-VRS	4,784	4,762	6,035	6,035	5,858	(177)
52025	WORKER'S COMPENSATION	800	549	800	800	800	-
52025 MNTOR	WORKER'S COMPENSATION	12	4	15	15	-	(15)
52025 STAFF	WORKER'S COMPENSATION	-	4	25	25	-	(25)
52025 T1-00	WORKER'S COMPENSATION	120	91	120	120	120	-

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91311195	IMPROVE INSTR-ELEM-REG-CO	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	570	298	570	570	570	-
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	11	-	-	-	-
52030 STAFF	UNEMPLOYMENT INSURANCE-VEC	-	-	20	20	-	(20)
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	190	69	190	190	190	-
52820	TUITION ASSISTANCE	4,250	3,250	4,000	4,500	4,000	(500)
52820 T1-00	TUITION ASSISTANCE	-	-	500	500	500	-
53561 STAFF	STAFF DEVELOPMENT SERVICES	10,150	9,928	7,000	9,090	7,000	(2,090)
53570 RUR00	PURCHASED SERVICES-GRANTS	31,335	13,852	36,862	36,862	-	(36,862)
53570 T1-00	PURCHASED SERVICES-GRANTS	30,197	19,323	30,500	32,200	21,300	(10,900)
55001	TELEPHONE	564	564	564	564	564	-
55210 STAFF	TRAVEL	3,000	2,437	4,000	3,200	4,000	800
55210 T1-00	TRAVEL	792	1,277	500	500	500	-
56001 T1-00	OFFICE SUPPLIES	1,200	785	1,254	1,254	1,500	246
56013	EDUCATIONAL SUPPLIES	6,508	5,749	7,000	5,853	7,000	1,147
56013 STAFF	EDUCATIONAL SUPPLIES	500	269	500	500	500	-
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	2,288	2,517	-	-	-	-
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	-	367	-	153	5,000	4,847
56204 RUR00	EDUCATIONAL SUPPLIES-RURAL	7,000	10,585	-	-	-	-
Total Org: 91311195		\$486,067	\$421,506	\$505,900	\$508,396	\$350,934	(\$157,462)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91311295	IMPROVE INSTR-ELEM-SPED-CO	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51110	ADMINISTRATIVE SALARIES	44,374	44,373	45,593	45,593	34,491	(11,102)
51150	CLERICAL SALARIES/WAGES	9,412	9,412	9,671	9,671	9,860	189
51150 T6B00	CLERICAL SALARIES/WAGES	9,412	9,412	9,671	9,671	9,860	189
51182	OVERTIME PAY	-	5	-	-	-	-
51620	SUPPLEMENTAL SALARIES	840	600	600	600	600	-
51631	VACATION/COMP LEAVE PAYOFF	-	(1)	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	640	645	685	685	528	(157)
52001 T6B00	GROUP LIFE INSURANCE-VRS	112	112	120	120	117	(3)
52005	HEALTH INSURANCE	7,206	4,469	4,017	4,017	2,822	(1,195)
52005 T6B00	HEALTH INSURANCE	-	812	-	-	-	-
52010	SOCIAL SECURITY-FICA	4,114	4,107	4,228	4,228	3,439	(789)
52010 T6B00	SOCIAL SECURITY-FICA	720	700	740	740	754	14
52020	RETIREMENT-VRS	6,868	6,919	8,665	8,665	6,706	(1,959)
52020 T6B00	RETIREMENT-VRS	1,202	1,200	1,516	1,516	1,534	18
52025	WORKER'S COMPENSATION	200	133	200	200	200	-
52025 T6B00	WORKER'S COMPENSATION	30	23	30	30	30	-
52030	UNEMPLOYMENT INSURANCE-VEC	190	71	190	190	119	(71)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	-	23	25	25	24	(1)
Total Org: 91311295		<u>\$85,320</u>	<u>\$83,014</u>	<u>\$85,951</u>	<u>\$85,951</u>	<u>\$71,084</u>	<u>(\$14,867)</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
91312195	IMPROVE INSTR-MIDD-REG-CO						
51620 MNTOR	SUPPLEMENTAL SALARIES	-	1,725	-	-	-	-
51620 STAFF	SUPPLEMENTAL SALARIES	3,500	-	6,000	6,000	6,000	-
52001 MNTOR	GROUP LIFE INSURANCE-VRS	-	15	-	-	-	-
52005	HEALTH INSURANCE	-	154	-	-	-	-
52010 MNTOR	SOCIAL SECURITY-FICA	-	129	-	-	-	-
52010 STAFF	SOCIAL SECURITY-FICA	459	-	-	-	459	459
52020	RETIREMENT-VRS	-	159	-	-	-	-
52025 MNTOR	WORKER'S COMPENSATION	-	4	-	-	-	-
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	13	-	-	-	-
52820	TUITION ASSISTANCE	3,450	830	4,000	4,250	4,000	(250)
53561 STAFF	STAFF DEVELOPMENT SERVICES	5,350	5,311	6,000	8,020	6,000	(2,020)
53571	FSR PURCHASED SERVICES	11,000	11,750	5,000	13,760	10,000	(3,760)
55210 STAFF	TRAVEL	2,000	1,615	2,000	2,490	2,000	(490)
56013	EDUCATIONAL SUPPLIES	26,535	3,782	3,000	24,753	3,000	(21,753)
56013 STAFF	EDUCATIONAL SUPPLIES	500	60	500	350	500	150
Total Org: 91312195		\$52,794	\$25,547	\$26,500	\$59,623	\$31,959	(\$27,664)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
91313188	IMPROVE INSTR-SECOND-REG-LEE						
56013	EDUCATIONAL SUPPLIES	4,000	1,290	-	-	-	-
Total Org: 91313188		\$4,000	\$1,290	\$-	\$-	\$-	\$-

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91313195	IMPROVE INSTR-SECOND-REG-CO	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51110	ADMINISTRATIVE SALARIES	81,515	93,759	124,505	124,505	120,567	(3,938)
51130	OTHER PROFESSIONAL SALARIES	-	-	-	-	44,048	44,048
51150	CLERICAL SALARIES/WAGES	8,872	8,871	9,115	22,183	22,362	179
51620 MNTOR	SUPPLEMENTAL SALARIES	-	650	-	-	-	-
51620 STAFF	SUPPLEMENTAL SALARIES	6,100	1,270	6,100	6,100	6,100	-
52001	GROUP LIFE INSURANCE-VRS	1,522	1,211	1,657	1,657	2,070	413
52001 MNTOR	GROUP LIFE INSURANCE-VRS	-	6	-	-	-	-
52001 STAFF	GROUP LIFE INSURANCE-VRS	-	8	-	-	-	-
52005	HEALTH INSURANCE	12,380	8,069	7,862	7,862	18,520	10,658
52005 STAFF	HEALTH INSURANCE	-	63	-	-	-	-
52010	SOCIAL SECURITY-FICA	10,250	7,632	10,222	10,222	14,488	4,266
52010 MNTOR	SOCIAL SECURITY-FICA	-	48	-	-	-	-
52010 STAFF	SOCIAL SECURITY-FICA	-	96	-	-	467	467
52020	RETIREMENT-VRS	16,331	13,055	20,952	20,952	27,060	6,108
52020 STAFF	RETIREMENT-VRS	-	82	-	-	-	-
52025	WORKER'S COMPENSATION	400	250	400	400	400	-
52025 MNTOR	WORKER'S COMPENSATION	-	2	-	-	-	-
52025 STAFF	WORKER'S COMPENSATION	-	3	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	380	150	380	380	475	95
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	5	-	-	-	-
52030 STAFF	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52820	TUITION ASSISTANCE	4,550	3,750	4,000	4,300	4,000	(300)
53561 STAFF	STAFF DEVELOPMENT SERVICES	6,400	6,257	6,000	7,500	6,000	(1,500)
53570 RT-00	PURCHASED SERVICES-GRANTS	2,857	1,207	-	-	-	-
55210 PRK00	TRAVEL	1,500	1,677	2,000	2,417	2,000	(417)
55210 STAFF	TRAVEL	2,600	1,484	2,000	2,450	2,000	(450)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
91313195	IMPROVE INSTR-SECOND-REG-CO						
56013	EDUCATIONAL SUPPLIES	8,300	7,601	3,000	2,954	3,000	46
56013 STAFF	EDUCATIONAL SUPPLIES	500	125	500	100	500	400
Total Org: 91313195		\$164,457	\$157,332	\$198,693	\$213,982	\$274,057	\$60,075

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91313295	IMPROVE INSTR-SECOND-SPED-CO	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51110	ADMINISTRATIVE SALARIES	44,374	44,373	45,594	45,594	34,491	(11,103)
51150	CLERICAL SALARIES/WAGES	9,412	9,412	9,671	9,671	9,860	189
51150 T6B00	CLERICAL SALARIES/WAGES	9,412	9,412	9,671	9,671	9,860	189
52001	GROUP LIFE INSURANCE-VRS	640	636	685	685	528	(157)
52001 T6B00	GROUP LIFE INSURANCE-VRS	112	112	120	120	117	(3)
52005	HEALTH INSURANCE	7,206	4,420	3,943	3,943	2,822	(1,121)
52005 T6B00	HEALTH INSURANCE	1,956	812	-	-	-	-
52010	SOCIAL SECURITY-FICA	4,114	4,040	4,228	4,228	3,393	(835)
52010 T6B00	SOCIAL SECURITY-FICA	720	700	740	740	754	14
52020	RETIREMENT-VRS	6,868	6,821	8,665	8,665	6,706	(1,959)
52020 T6B00	RETIREMENT-VRS	1,202	1,200	1,516	1,516	1,534	18
52025	WORKER'S COMPENSATION	200	131	200	200	200	-
52025 T6B00	WORKER'S COMPENSATION	30	23	30	30	30	-
52030	UNEMPLOYMENT INSURANCE-VEC	190	70	190	190	119	(71)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	-	23	25	25	24	(1)
Total Org: 91313295		\$86,436	\$82,183	\$85,278	\$85,278	\$70,438	(\$14,840)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91321181	MEDIA-ELEMENTARY-REG-BW	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51122	LIBRARIANS SALARIES/WAGES	49,658	49,655	50,772	50,772	51,518	746
51151	INSTRUCTIONAL ASSISTANT SALARY	6,387	6,381	6,525	6,525	6,653	128
52001	GROUP LIFE INSURANCE-VRS	591	666	710	710	692	(18)
52005	HEALTH INSURANCE	10,296	10,229	12,953	12,953	14,113	1,160
52010	SOCIAL SECURITY-FICA	5,298	4,191	4,383	4,383	4,450	67
52020	RETIREMENT-VRS	6,341	7,152	8,984	8,984	8,796	(188)
52025	WORKER'S COMPENSATION	150	134	160	160	160	-
52030	UNEMPLOYMENT INSURANCE-VEC	95	124	145	145	190	45
56012	BOOKS & SUBSCRIPTIONS	3,000	2,993	3,000	3,000	3,000	-
Total Org: 91321181		\$81,816	\$81,527	\$87,632	\$87,632	\$89,572	\$1,940

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91321182	MEDIA-ELEMENTARY-REG-MCS	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51122	LIBRARIANS SALARIES/WAGES	43,950	43,949	44,937	44,937	45,598	661
51151	INSTRUCTIONAL ASSISTANT SALARY	10,397	10,397	18,065	18,065	8,856	(9,209)
51620	SUPPLEMENTAL SALARIES	-	75	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	150	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	762	634	781	781	648	(133)
52005	HEALTH INSURANCE	1,500	1,432	-	-	5,178	5,178
52010	SOCIAL SECURITY-FICA	4,896	3,947	4,820	4,820	4,166	(654)
52020	RETIREMENT-VRS	8,175	6,797	9,879	9,879	8,234	(1,645)
52025	WORKER'S COMPENSATION	200	134	210	210	175	(35)
52030	UNEMPLOYMENT INSURANCE-VEC	190	154	190	190	190	-
56012	BOOKS & SUBSCRIPTIONS	3,000	2,993	3,000	3,000	3,000	-
Total Org: 91321182		<u>\$73,070</u>	<u>\$70,661</u>	<u>\$81,882</u>	<u>\$81,882</u>	<u>\$76,045</u>	<u>(\$5,837)</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91321183	MEDIA-ELEMENTARY-REG-WARE	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51122	LIBRARIANS SALARIES/WAGES	46,483	46,482	47,527	47,527	44,096	(3,431)
51151	INSTRUCTIONAL ASSISTANT SALARY	6,790	6,785	7,792	7,792	7,868	76
51630	SICK LEAVE PAY-OFF	-	327	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	735	639	686	686	618	(68)
52005	HEALTH INSURANCE	6,000	5,623	7,960	7,960	17,477	9,517
52010	SOCIAL SECURITY-FICA	4,721	4,033	4,232	4,232	3,975	(257)
52020	RETIREMENT-VRS	7,882	6,832	8,674	8,674	7,857	(817)
52021	VRS HYBRID RETIRE	-	104	-	-	-	-
52025	WORKER'S COMPENSATION	200	133	200	200	200	-
52030	UNEMPLOYMENT INSURANCE-VEC	190	130	190	190	190	-
52035	DISABILITY INSURANCE	-	(3)	-	-	-	-
56012	BOOKS & SUBSCRIPTIONS	3,000	2,977	3,000	3,000	3,000	-
Total Org: 91321183		\$76,001	\$74,062	\$80,261	\$80,261	\$85,281	\$5,020

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91322187	MEDIA-MIDDLE-REG-SHEL	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51122	LIBRARIANS SALARIES/WAGES	45,312	45,311	46,329	46,329	47,011	682
51151	INSTRUCTIONAL ASSISTANT SALARY	15,376	15,375	15,720	15,720	16,207	487
52001	GROUP LIFE INSURANCE-VRS	723	715	769	769	752	(17)
52005	HEALTH INSURANCE	5,500	5,382	5,817	5,817	6,091	274
52010	SOCIAL SECURITY-FICA	4,342	4,598	4,747	4,747	4,836	89
52020	RETIREMENT-VRS	7,750	7,697	9,729	9,729	9,559	(170)
52025	WORKER'S COMPENSATION	200	147	200	200	200	-
52030	UNEMPLOYMENT INSURANCE-VEC	190	186	190	190	190	-
56012	BOOKS & SUBSCRIPTIONS	4,500	4,480	4,500	4,500	4,500	-
Total Org: 91322187		\$83,893	\$83,889	\$88,001	\$88,001	\$89,346	\$1,345

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91323188	MEDIA-SECONDARY-REG-LEE	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51122	LIBRARIANS SALARIES/WAGES	41,091	40,926	41,847	41,847	44,584	2,737
51151	INSTRUCTIONAL ASSISTANT SALARY	12,390	9,803	12,669	12,669	12,233	(436)
52001	GROUP LIFE INSURANCE-VRS	708	630	676	676	676	-
52005	HEALTH INSURANCE	9,936	7,960	10,333	10,333	-	(10,333)
52010	SOCIAL SECURITY-FICA	4,551	3,829	4,170	4,170	4,347	177
52020	RETIREMENT-VRS	7,596	6,459	8,548	8,548	8,591	43
52025	WORKER'S COMPENSATION	200	125	200	200	200	-
52030	UNEMPLOYMENT INSURANCE-VEC	190	160	190	190	190	-
56012	BOOKS & SUBSCRIPTIONS	7,000	6,743	7,000	7,000	7,000	-
Total Org: 91323188		\$83,662	\$76,636	\$85,633	\$85,633	\$77,821	(\$7,812)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91411181	PRINCIPAL-ELEM-REGULAR-BW	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51126	PRINCIPAL SALARIES/WAGES	79,670	79,668	81,857	81,857	81,456	(401)
51150	CLERICAL SALARIES/WAGES	47,871	47,313	48,569	48,569	49,521	952
51182	OVERTIME PAY	-	7	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	-	3	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,431	1,509	1,617	1,617	1,559	(58)
52005	HEALTH INSURANCE	20,719	20,038	22,023	22,023	24,080	2,057
52010	SOCIAL SECURITY-FICA	9,193	9,192	9,978	9,978	10,020	42
52020	RETIREMENT-VRS	15,347	16,202	20,451	20,451	19,804	(647)
52025	WORKER'S COMPENSATION	400	310	400	400	400	-
52030	UNEMPLOYMENT INSURANCE-VEC	285	279	285	285	285	-
55410	POSTAGE OR SHIPPING	1,096	1,093	1,096	1,096	1,300	204
56001	OFFICE SUPPLIES	1,552	1,533	1,500	1,500	1,600	100
Total Org: 91411181		\$177,564	\$177,148	\$187,776	\$187,776	\$190,025	\$2,249

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91411182	PRINCIPAL-ELEM-REGULAR-MCS	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51126	PRINCIPAL SALARIES/WAGES	72,909	72,907	74,911	74,911	74,544	(367)
51150	CLERICAL SALARIES/WAGES	44,438	46,023	47,612	47,612	48,546	934
52001	GROUP LIFE INSURANCE-VRS	1,420	1,420	1,519	1,519	1,465	(54)
52005	HEALTH INSURANCE	22,564	18,096	19,207	19,207	20,904	1,697
52010	SOCIAL SECURITY-FICA	9,122	8,750	9,373	9,373	9,416	43
52020	RETIREMENT-VRS	15,228	15,233	19,212	19,212	18,612	(600)
52025	WORKER'S COMPENSATION	400	290	400	400	400	-
52030	UNEMPLOYMENT INSURANCE-VEC	285	281	285	285	285	-
55410	POSTAGE OR SHIPPING	1,000	490	1,000	1,000	1,000	-
56001	OFFICE SUPPLIES	1,000	983	1,500	1,500	1,500	-
Total Org: 91411182		\$168,366	\$164,472	\$175,019	\$175,019	\$176,672	\$1,653

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91411183	PRINCIPAL-ELEM-REGULAR-WARE	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51126	PRINCIPAL SALARIES/WAGES	77,347	77,347	79,472	79,472	79,083	(389)
51150	CLERICAL SALARIES/WAGES	65,944	65,418	67,142	67,142	68,458	1,316
51182	OVERTIME PAY	-	8	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	-	3	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,698	1,699	1,818	1,818	1,756	(62)
52005	HEALTH INSURANCE	29,652	31,644	34,818	34,818	33,178	(1,640)
52010	SOCIAL SECURITY-FICA	10,915	10,050	11,216	11,216	11,287	71
52020	RETIREMENT-VRS	18,222	18,227	22,989	22,989	22,309	(680)
52025	WORKER'S COMPENSATION	500	348	500	500	500	-
52030	UNEMPLOYMENT INSURANCE-VEC	285	281	285	285	285	-
55410	POSTAGE OR SHIPPING	1,200	760	1,200	1,200	1,200	-
56001	OFFICE SUPPLIES	1,200	838	1,500	1,500	1,500	-
Total Org: 91411183		\$206,963	\$206,624	\$220,940	\$220,940	\$219,556	(\$1,384)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91412187	PRINCIPAL-MIDDLE-REGULAR-SHEL	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51126	PRINCIPAL SALARIES/WAGES	72,160	72,159	74,142	74,142	73,778	(364)
51127	ASST. PRINCIPAL SALARIES/WAGES	64,777	64,777	66,557	66,557	66,231	(326)
51150	CLERICAL SALARIES/WAGES	53,876	56,449	57,923	57,923	59,058	1,135
51631	VACATION/COMP LEAVE PAYOFF	-	(2)	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,260	2,302	2,463	2,463	2,369	(94)
52005	HEALTH INSURANCE	31,176	19,891	21,383	21,383	23,276	1,893
52010	SOCIAL SECURITY-FICA	14,526	14,486	15,195	15,195	15,229	34
52020	RETIREMENT-VRS	24,248	24,693	31,144	31,144	30,099	(1,045)
52025	WORKER'S COMPENSATION	575	470	600	600	500	(100)
52030	UNEMPLOYMENT INSURANCE-VEC	380	469	380	380	380	-
55410	POSTAGE OR SHIPPING	2,300	1,320	2,300	2,300	2,300	-
56001	OFFICE SUPPLIES	2,200	2,097	2,200	2,200	2,200	-
Total Org: 91412187		\$268,478	\$259,110	\$274,287	\$274,287	\$275,420	\$1,133

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91413188	PRINCIPAL-SECOND-REGULAR-LEE	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51126	PRINCIPAL SALARIES/WAGES	91,181	91,130	92,953	92,953	91,130	(1,823)
51127	ASST. PRINCIPAL SALARIES/WAGES	140,269	140,236	144,090	144,090	149,951	5,861
51150	CLERICAL SALARIES/WAGES	70,895	74,272	76,274	76,274	77,768	1,494
51620	SUPPLEMENTAL SALARIES	3,300	1,800	1,800	1,800	1,200	(600)
51630	SICK LEAVE PAY-OFF	-	-	-	-	-	-
51631	VAC/COMP LEAVE PAY OFF	-	(45)	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,731	3,605	3,885	3,885	3,794	(91)
52005	HEALTH INSURANCE	51,232	50,962	57,949	57,949	57,949	-
52010	SOCIAL SECURITY-FICA	23,986	22,459	24,106	24,106	24,484	378
52020	RETIREMENT-VRS	40,040	39,167	49,128	49,128	48,210	(918)
52025	WORKER'S COMPENSATION	1,200	764	1,200	1,200	1,200	-
52030	UNEMPLOYMENT INSURANCE-VEC	570	643	570	570	675	105
55410	POSTAGE OR SHIPPING	4,000	3,886	4,000	4,000	4,600	600
56001	OFFICE SUPPLIES	5,000	2,677	5,000	5,000	5,000	-
Total Org: 91413188		\$435,404	\$431,556	\$460,955	\$460,955	\$465,961	\$5,006

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
92119095	SCHOOL BOARD						
53550	LEGAL SERVICES	15,000	15,000	15,000	15,000	15,000	-
55210	TRAVEL	7,475	6,271	8,160	8,160	8,700	540
55999	ADMINISTRATIVE EXPENSES	12,690	12,159	13,000	13,390	15,315	1,925
Total Org: 92119095		\$35,165	\$33,429	\$36,160	\$36,550	\$39,015	\$2,465

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

92129095	SUPERINTENDENT'S OFFICE	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51112	SUPERINTENDENT SALARIES/WAGES	127,813	127,813	131,325	131,325	132,613	1,288
51150	CLERICAL SALARIES/WAGES	72,444	74,498	74,436	74,436	77,270	2,834
51182	OVERTIME PAY	-	5	-	-	-	-
51620	SUPPLEMENTAL SALARIES	6,000	6,000	6,000	6,000	6,000	-
51622	ANNUITY	-	7,500	7,500	7,500	10,000	2,500
51623	OTHER TAXABLE BENEFITS	7,500	-	-	-	-	-
51631	VAC/COMP LEAVE PAY OFF	-	(15)	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,543	2,544	2,719	2,719	2,688	(31)
52005	HEALTH INSURANCE	21,255	23,331	24,773	24,773	27,840	3,067
52010	SOCIAL SECURITY-FICA	16,352	14,471	16,773	16,773	16,515	(258)
52020	RETIREMENT-VRS	27,297	27,294	34,380	34,380	34,155	(225)
52025	WORKER'S COMPENSATION	1,100	507	1,100	1,100	750	(350)
52030	UNEMPLOYMENT INSURANCE-VEC	285	286	285	285	285	-
52840	OTHER EMPLOYEE BENEFITS	4,239	3,465	4,239	4,239	4,350	111
53550	LEGAL SERVICES	5,000	-	5,000	5,000	5,000	-
55210	TRAVEL	4,100	2,055	8,100	8,100	8,400	300
55999	ADMINISTRATIVE EXPENSES	8,750	1,087	2,750	5,707	5,000	(707)
Total Org: 92129095		<u>\$304,678</u>	<u>\$290,841</u>	<u>\$319,380</u>	<u>\$322,337</u>	<u>\$330,866</u>	<u>\$8,529</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

92139095	INFORMATION SERVICES	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51620	SUPPLEMENTAL SALARIES	11,845	11,793	11,900	11,900	11,900	-
52010	SOCIAL SECURITY-FICA	906	902	910	910	910	-
52025	WORKER'S COMPENSATION	40	29	40	40	40	-
52030	UNEMPLOYMENT INSURANCE-VEC	95	138	190	190	190	-
53573	STUDENT ADVOCATE	8,500	7,058	8,500	8,500	8,500	-
55996	STUDENT HANDBOOKS	3,200	742	3,200	3,200	4,000	800
Total Org: 92139095		\$24,586	\$20,662	\$24,740	\$24,740	\$25,540	\$800

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

92149095	HUMAN RESOURCES	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51130	OTHER PROFESSIONAL SALARIES	96,975	96,974	99,640	99,640	99,150	(490)
51150	CLERICAL SALARIES/WAGES	38,667	38,696	39,728	39,728	40,507	779
51182	OVERTIME PAY	-	39	-	-	-	-
51620	SUPPLEMENTAL SALARIES	840	600	600	600	600	-
51631	VACATION/COMP LEAVE PAYOFF	-	11	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,614	1,615	1,728	1,728	1,662	(66)
52005	HEALTH INSURANCE	23,112	25,593	28,181	28,181	30,793	2,612
52010	SOCIAL SECURITY-FICA	10,377	9,661	10,662	10,662	10,684	22
52020	RETIREMENT-VRS	17,322	17,323	21,853	21,853	21,117	(736)
52025	WORKER'S COMPENSATION	425	334	450	450	-	(450)
52030	UNEMPLOYMENT INSURANCE-VEC	190	188	190	190	190	-
53569	OTHER PURCHASED SERVICES	64,192	37,995	95,000	95,000	70,000	(25,000)
53598	ADVERTISING	2,000	1,228	2,000	2,000	3,000	1,000
55210	TRAVEL	2,000	-	2,000	2,000	2,000	-
55670	OTHER EXPENSES	2,500	3,524	2,500	2,500	2,500	-
55992	WELLNESS PROGRAM EXPENSES	13,500	13,491	13,500	14,971	15,000	29
55997	EMPLOYEE APPRECIATION DAY EXP	1,500	1,251	1,500	1,500	1,500	-
55999	ADMINISTRATIVE EXPENSES	2,000	1,538	3,000	3,000	3,000	-
56110	RECRUITING MATERIALS	4,500	2,281	4,500	4,500	4,500	-
Total Org: 92149095		\$281,714	\$252,341	\$327,032	\$328,503	\$306,203	(\$22,300)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
92169095	FISCAL SERVICES						
52005	HEALTH INSURANCE	-	588	-	-	-	-
53569	OTHER PURCHASED SERVICES	33,000	33,975	36,000	36,000	36,700	700
54099	INTERNAL SERVICES-OTHER	68,177	69,023	75,000	75,000	75,000	-
55110	OTHER INSURANCES	3,500	3,500	3,500	3,500	3,500	-
55410	POSTAGE OR SHIPPING	6,500	6,602	6,500	6,500	7,400	900
55497	RENTAL OF EQUIPMENT	2,800	2,685	3,000	3,000	3,000	-
55670	OTHER EXPENSES	175,000	172,898	-	-	-	-
55999	ADMINISTRATIVE EXPENSES	4,000	2,215	4,000	4,000	4,000	-
56001	OFFICE SUPPLIES	4,500	1,472	4,500	4,500	4,000	(500)
Total Org: 92169095		\$297,477	\$292,957	\$132,500	\$132,500	\$133,600	\$1,100

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
92189095	REPROGRAPHICS						
55497	RENTAL OF EQUIPMENT	57,000	57,946	65,000	65,000	65,000	-
56103	COPY PAPER FORMS ETC	5,000	1,898	5,000	5,000	5,000	-
Total Org: 92189095		\$62,000	\$59,845	\$70,000	\$70,000	\$70,000	\$-

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
92219095	ATTENDANCE SERVICES						
51620	SUPPLEMENTAL SALARIES	-	140	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	-	36	-	-	-	-
52005	HEALTH INSURANCE	6,265	5,852	4,425	4,425	-	(4,425)
52010	SOCIAL SECURITY-FICA	-	9	-	-	-	-
52020	RETIREMENT-VRS	-	383	-	-	-	-
52025	WORKER'S COMPENSATION	-	52	-	-	-	-
53567	DISCIPLINE INTERV COMM SERVICE	11,000	10,791	11,000	10,000	11,000	1,000
Total Org: 92219095		<u>\$17,265</u>	<u>\$17,263</u>	<u>\$15,425</u>	<u>\$14,425</u>	<u>\$11,000</u>	<u>(\$3,425)</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
92229095	HEALTH SERVICES						
51131	LICENSED NURSE SALARIES/WAGES	159,737	155,822	158,613	158,613	164,370	5,757
51134	UNLICENSED NURSE WAGES	34,877	34,147	43,259	43,259	44,421	1,162
51520	SUBSTITUTE SALARIES	1,270	1,270	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	-	93	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,518	2,269	2,503	2,503	2,485	(18)
52005	HEALTH INSURANCE	51,716	51,613	59,279	59,279	46,202	(13,077)
52010	SOCIAL SECURITY-FICA	16,188	13,659	15,443	15,443	15,973	530
52020	RETIREMENT-VRS	24,023	23,589	31,654	31,654	31,570	(84)
52021	VRS HYBRID RETIRE	-	760	-	-	-	-
52025	WORKER'S COMPENSATION	675	472	700	700	600	(100)
52030	UNEMPLOYMENT INSURANCE-VEC	570	719	570	570	570	-
52035	DISABILITY INSURANCE	-	21	-	-	-	-
53510	MEDICAL SERVICES	4,000	541	4,000	4,000	4,000	-
56004	MEDICAL & LAB SUPPLIES	9,000	8,703	11,000	10,969	11,000	31
57810 SVRP	SVRP FOR SPECIAL EDUCATION	83,815	81,528	86,692	86,692	102,058	15,366
Total Org: 92229095		\$388,389	\$375,205	\$413,713	\$413,682	\$423,249	\$9,567

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
92239095	PSYCHOLOGICAL SERVICES						
51132	PSYCHOLOGIST SALARIES/WAGES	155,882	155,303	159,385	159,385	126,366	(33,019)
51620	SUPPLEMENTAL SALARIES	1,680	1,220	1,200	1,200	1,200	-
52001	GROUP LIFE INSURANCE-VRS	1,855	1,848	1,976	1,976	1,503	(473)
52005	HEALTH INSURANCE	20,052	16,490	16,303	16,303	13,235	(3,068)
52010	SOCIAL SECURITY-FICA	11,925	11,386	12,285	12,285	9,750	(2,535)
52020	RETIREMENT-VRS	19,906	19,828	24,992	24,992	19,106	(5,886)
52025	WORKER'S COMPENSATION	500	381	500	500	500	-
52030	UNEMPLOYMENT INSURANCE-VEC	190	187	190	190	190	-
Total Org: 92239095		\$211,990	\$206,643	\$216,831	\$216,831	\$171,850	(\$44,981)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
92249095	SPEECH/AUDIOLOGY SERVICES						
51120 T6B00	TEACHER SALARIES	49,657	49,576	50,772	50,772	51,518	746
52001 T6B00	GROUP LIFE INSURANCE-VRS	591	578	630	630	613	(17)
52010 T6B00	SOCIAL SECURITY-FICA	3,798	3,799	3,884	3,884	3,941	57
52020 T6B00	RETIREMENT-VRS	6,341	6,309	7,961	7,961	8,016	55
52025 T6B00	WORKER'S COMPENSATION	150	120	150	150	-	(150)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	-	-	95	95	-	(95)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	85	91	-	-	95	95
57810	SVRP FOR SPECIAL EDUCATION	34,834	34,834	45,258	45,258	35,955	(9,303)
Total Org: 92249095		\$95,456	\$95,307	\$108,750	\$108,750	\$100,138	(\$8,612)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

93109096	MANAGEMENT AND DIRECTION-TRANS	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51110	ADMINISTRATIVE SALARIES	44,977	44,757	45,987	45,987	45,987	-
51631	VACATION/COMP LEAVE PAYOFF	-	-	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	536	533	570	570	547	(23)
52005	HEALTH INSURANCE	4,968	5,416	5,908	5,908	6,415	507
52010	SOCIAL SECURITY-FICA	3,441	3,381	3,518	3,518	3,518	-
52020	RETIREMENT-VRS	5,744	5,715	7,211	7,211	7,156	(55)
52025	WORKER'S COMPENSATION	140	109	145	145	145	-
52030	UNEMPLOYMENT INSURANCE-VEC	95	94	95	95	95	-
53569	OTHER PURCHASED SERVICES	1,334	1,283	1,000	1,000	6,000	5,000
55210	TRAVEL	100	25	100	100	100	-
56001	OFFICE SUPPLIES	869	429	600	600	600	-
56012	BOOKS & SUBSCRIPTIONS	800	829	800	800	850	50
58107	REPLACE-COMPUTERS/TECHNOLOGY	-	-	600	600	600	-
Total Org: 93109096		\$63,004	\$62,569	\$66,534	\$66,534	\$72,013	\$5,479

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

93209096	STUDENT TRANSPORTATION SERVICE	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51170	OPERATIVE SALARIES	223,322	225,652	280,500	280,500	260,000	(20,500)
51182	OVERTIME PAY	57,000	58,885	30,600	30,600	65,000	34,400
51520	SUBSTITUTE SALARIES	49,533	68,416	45,000	45,000	75,000	30,000
52001	GROUP LIFE INSURANCE-VRS	490	491	577	577	-	(577)
52005	HEALTH INSURANCE	46,008	47,203	55,960	55,960	45,969	(9,991)
52010	SOCIAL SECURITY-FICA	25,600	24,079	27,242	27,242	30,600	3,358
52020	RETIREMENT-VRS	5,414	5,443	7,301	7,301	6,042	(1,259)
52025	WORKER'S COMPENSATION	10,000	10,205	12,000	12,000	12,000	-
52030	UNEMPLOYMENT INSURANCE-VEC	3,350	2,772	3,400	3,400	3,400	-
53510	MEDICAL SERVICES	5,100	5,435	5,500	5,500	5,500	-
55105	AUTO LIABILITY INSURANCE	11,067	10,837	16,000	16,000	15,000	(1,000)
56008	VEHICLE & POWR EQUIPMENT FUELS	192,969	147,697	220,000	220,000	220,000	-
58201	ADDITIONAL-MACHINERY & EQUIP.	-	-	-	20,000	-	(20,000)
Total Org: 93209096		\$629,853	\$607,114	\$704,080	\$724,080	\$738,511	\$14,431

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
93309096	MONITORING SERVICES						
51143	ADMIN AIDE SALARIES/WAGES	57,788	50,029	60,000	60,000	60,000	-
51182	OVERTIME PAY	-	5,080	5,000	5,000	6,000	1,000
51520	SUBSTITUTE SALARIES	6,847	7,520	10,000	10,000	10,000	-
52001	GROUP LIFE INSURANCE-VRS	-	5	660	660	-	(660)
52005	HEALTH INSURANCE	7,640	5,786	6,798	6,798	7,543	745
52010	SOCIAL SECURITY-FICA	2,623	4,366	5,737	5,737	5,814	77
52020	RETIREMENT-VRS	-	53	8,350	8,350	-	(8,350)
52025	WORKER'S COMPENSATION	1,250	1,857	1,300	1,300	2,000	700
52030	UNEMPLOYMENT INSURANCE-VEC	400	669	760	760	760	-
Total Org: 93309096		\$76,548	\$75,364	\$98,605	\$98,605	\$92,117	(\$6,488)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
93409096	VEHICLE MAINTENANCE SERVICES						
51160	TRADES SALARIES/WAGES	28,243	23,454	29,082	29,082	29,082	-
51630	SICK LEAVE PAY-OFF	-	-	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	-	(4)	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	453	280	361	361	346	(15)
52005	HEALTH INSURANCE	4,968	7,876	9,937	9,937	18,131	8,194
52010	SOCIAL SECURITY-FICA	2,910	1,758	2,225	2,225	2,225	-
52020	RETIREMENT-VRS	5,025	3,105	4,560	4,560	3,542	(1,018)
52025	WORKER'S COMPENSATION	700	491	750	750	750	-
52030	UNEMPLOYMENT INSURANCE-VEC	95	94	95	95	95	-
53604	REPAIR & MAINTENANCE SERVICES	5,000	4,835	6,000	6,000	6,000	-
53620	MAINTENANCE SERVICE CONTRACTS	6,209	5,730	6,000	6,000	6,000	-
54099	INTERNAL SERVICES-OTHER	47,071	48,011	50,000	50,000	50,891	891
56009	VEHICLE & POWR EQUIP. SUPPLIES	30,000	29,153	45,000	45,000	45,000	-
Total Org: 93409096		\$130,674	\$124,784	\$154,010	\$154,010	\$162,062	\$8,052

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

94109095	MANAGEMENT AND DIRECTION-MAINT	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51130	OTHER PROFESSIONAL SALARIES	70,155	70,154	72,083	72,083	71,729	(354)
51150	CLERICAL SALARIES/WAGES	30,611	30,610	31,452	31,452	32,068	616
52001	GROUP LIFE INSURANCE-VRS	1,199	1,199	1,284	1,284	1,235	(49)
52005	HEALTH INSURANCE	20,052	22,222	24,481	24,481	21,812	(2,669)
52010	SOCIAL SECURITY-FICA	7,709	7,166	7,920	7,920	7,940	20
52020	RETIREMENT-VRS	12,867	12,868	16,234	16,234	16,151	(83)
52025	WORKER'S COMPENSATION	310	247	-	-	255	255
52030	UNEMPLOYMENT INSURANCE-VEC	190	187	190	190	190	-
53569	OTHER PURCHASED SERVICES	5,500	5,432	6,000	6,000	6,000	-
55101	FIRE & MULTI-PERIL INSURANCE	51,000	47,230	60,000	60,000	60,000	-
55210	TRAVEL	800	370	800	800	800	-
56001	OFFICE SUPPLIES	800	796	800	800	1,000	200
Total Org: 94109095		\$201,193	\$198,482	\$221,244	\$221,244	\$219,180	(\$2,064)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
94209099	BUILDING SERVICES						
51160	TRADES SALARIES/WAGES	160,723	148,337	212,978	212,978	217,179	4,201
51160 ENRGY	TRADES SALARIES/WAGES	12,270	8,627	12,597	12,597	12,000	(597)
51180	LABORER SALARIES/WAGES	34,000	39,422	36,946	36,946	40,000	3,054
51182	OVERTIME PAY	1,000	9,683	10,000	10,000	13,000	3,000
51190	CUSTODIAL SALARY	205,526	205,540	358,130	358,130	283,632	(74,498)
51191	GUARDS-INMATE CREWS	103,300	92,425	115,000	115,000	125,000	10,000
51630	SICK LEAVE PAY-OFF	-	3,231	-	-	-	-
51631	VAC/COMP LEAVE PAY OFF	-	5,729	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,174	4,201	10,144	10,144	6,887	(3,257)
52005	HEALTH INSURANCE	88,152	81,389	95,233	95,233	95,233	-
52010	SOCIAL SECURITY-FICA	26,833	37,679	43,120	43,120	44,280	1,160
52010 ENRGY	SOCIAL SECURITY-FICA	939	667	964	964	918	(46)
52020	RETIREMENT-VRS	46,335	46,301	62,750	62,750	61,000	(1,750)
52021	VRS HYBRID RETIRE	-	333	-	-	6,108	6,108
52025	WORKER'S COMPENSATION	9,500	8,827	9,700	9,700	9,700	-
52025 ENRGY	WORKER'S COMPENSATION	200	155	200	200	200	-
52030	UNEMPLOYMENT INSURANCE-VEC	1,140	2,667	1,520	1,520	3,000	1,480
52030 ENRGY	UNEMPLOYMENT INSURANCE-VEC	95	84	95	95	95	-
52035	DISABILITY INSURANCE	-	9	-	-	245	245
53569	OTHER PURCHASED SERVICES	58,926	49,068	60,000	69,779	60,000	(9,779)
53604	REPAIR & MAINTENANCE SERVICES	35,768	27,757	30,000	83,059	30,000	(53,059)
53620	MAINTENANCE SERVICE CONTRACTS	71,234	52,009	65,000	81,769	115,000	33,231
53799	LAUNDRY SERVICES	10,150	10,645	10,150	10,150	15,000	4,850
55001	TELEPHONE	45,000	45,819	55,000	55,000	75,000	20,000
55015	UTILITIES-ELECTRIC	381,000	380,605	415,000	415,000	415,000	-
55020	UTILITIES-NATURAL GAS	189,000	188,677	175,000	175,000	210,000	35,000

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
94209099	BUILDING SERVICES						
55025	UTILITIES-PROPANE	-	-	10,000	10,000	10,000	-
55030	UTLITIES-WATER	47,000	43,746	52,000	52,000	52,000	-
55035	ENERGY EDUCATION INC PROGRAM	1,500	-	-	-	-	-
56005	CUSTODIAL SUPPLIES	65,000	64,558	65,000	65,439	70,000	4,561
56007	REPAIR & MAINTENANCE SUPPLIES	111,083	103,443	95,000	102,414	125,000	22,586
56014	OTHER OPERATING SUPPLIES	4,175	3,788	3,500	3,673	3,500	(173)
58101	REPLACE-MACHINERY & EQUIPMENT	38,700	-	-	43,315	-	(43,315)
Total Org: 94209099		<u>\$1,752,723</u>	<u>\$1,665,419</u>	<u>\$2,005,027</u>	<u>\$2,135,974</u>	<u>\$2,098,977</u>	<u>(\$36,997)</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
94309099	GROUND SERVICES						
51160	TRADES SALARIES/WAGES	38,043	30,929	31,779	31,779	31,779	-
51182	OVERTIME PAY	-	-	100	100	100	-
51631	VACATION/COMP LEAVE PAYOFF	-	6	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	453	368	394	394	378	(16)
52005	HEALTH INSURANCE	16,968	12,132	13,299	13,299	14,489	1,190
52010	SOCIAL SECURITY-FICA	2,910	2,203	2,431	2,431	2,431	-
52020	RETIREMENT-VRS	5,026	4,086	4,983	4,983	3,871	(1,112)
52025	WORKER'S COMPENSATION	725	550	800	800	700	(100)
52030	UNEMPLOYMENT INSURANCE-VEC	95	101	95	95	95	-
56007	REPAIR & MAINTENANCE SUPPLIES	5,000	4,945	5,000	5,000	13,000	8,000
56009	VEHICLE & POWR EQUIP. SUPPLIES	-	21	500	500	500	-
58101	REPLACE-MACHINERY & EQUIPMENT	-	-	-	13,024	-	(13,024)
Total Org: 94309099		\$69,220	\$55,340	\$59,381	\$72,405	\$67,343	(\$5,062)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

94409099	EQUIPMENT SERVICES	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51160	TRADES SALARIES/WAGES	18,275	18,275	18,777	18,777	16,858	(1,919)
51182	OVERTIME PAY	-	-	100	100	100	-
51631	VACATION/COMP LEAVE PAYOFF	-	3	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	218	218	233	233	201	(32)
52005	HEALTH INSURANCE	2,484	2,708	2,954	2,954	2,987	33
52010	SOCIAL SECURITY-FICA	1,398	1,385	1,436	1,436	1,290	(146)
52020	RETIREMENT-VRS	2,414	2,414	2,944	2,944	2,053	(891)
52025	WORKER'S COMPENSATION	370	325	400	400	400	-
52030	UNEMPLOYMENT INSURANCE-VEC	95	47	95	95	48	(47)
53569	OTHER PURCHASED SERVICES	2,000	1,298	5,000	5,000	5,000	-
55497	RENTAL OF EQUIPMENT	3,125	1,774	3,000	3,000	3,000	-
56007	REPAIR & MAINTENANCE SUPPLIES	1,000	287	1,000	1,000	1,000	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	2,500	2,715	2,500	2,500	3,000	500
Total Org: 94409099		\$33,879	\$31,450	\$38,439	\$38,439	\$35,937	(\$2,502)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
94509099	VEHICLE SERVICES						
51160	TRADES SALARIES/WAGES	18,275	18,275	18,777	18,777	16,858	(1,919)
51182	OVERTIME PAY	-	-	-	-	100	100
52001	GROUP LIFE INSURANCE-VRS	218	217	233	233	201	(32)
52005	HEALTH INSURANCE	2,484	2,708	2,954	2,954	2,987	33
52010	SOCIAL SECURITY-FICA	1,398	1,385	1,436	1,436	1,290	(146)
52020	RETIREMENT-VRS	2,414	2,414	2,944	2,944	2,053	(891)
52025	WORKER'S COMPENSATION	370	325	400	400	400	-
52030	UNEMPLOYMENT INSURANCE-VEC	95	47	95	95	48	(47)
53604	REPAIR & MAINTENANCE SERVICES	3,500	2,130	3,500	3,500	3,500	-
55105	AUTO LIABILITY INSURANCE	8,900	4,682	6,000	6,000	6,000	-
56007	REPAIR & MAINTENANCE SUPPLIES	-	(25)	-	-	-	-
56008	VEHICLE & POWR EQUIPMENT FUELS	39,000	35,212	50,000	50,000	50,000	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	8,330	8,779	10,000	10,000	10,000	-
58205	ADDITIONAL-VEHICLES	-	-	-	-	45,000	45,000
Total Org: 94509099		<u>\$84,984</u>	<u>\$76,148</u>	<u>\$96,339</u>	<u>\$96,339</u>	<u>\$138,437</u>	<u>\$42,098</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

97109087	TECHNOLOGY INSTRUCT-SHEL	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120	TEACHER SALARIES	39,873	39,872	40,768	40,768	86,966	46,198
52001	GROUP LIFE INSURANCE-VRS	475	471	506	506	1,035	529
52005	HEALTH INSURANCE	13,040	12,749	13,965	13,965	30,793	16,828
52010	SOCIAL SECURITY-FICA	3,050	2,723	3,119	3,119	6,653	3,534
52020	RETIREMENT-VRS	5,267	5,066	6,392	6,392	13,532	7,140
52025	WORKER'S COMPENSATION	120	96	120	120	120	-
52030	UNEMPLOYMENT INSURANCE-VEC	95	90	95	95	190	95
Total Org: 97109087		<u>\$61,920</u>	<u>\$61,068</u>	<u>\$64,965</u>	<u>\$64,965</u>	<u>\$139,289</u>	<u>\$74,324</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

97109095	TECHNOLOGY INSTRUCT-CO	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120	TEACHER SALARIES	49,658	49,655	50,772	50,772	51,518	746
52001	GROUP LIFE INSURANCE-VRS	591	591	630	630	613	(17)
52005	HEALTH INSURANCE	37,306	12,795	14,090	14,090	15,396	1,306
52010	SOCIAL SECURITY-FICA	3,798	3,325	3,884	3,884	3,941	57
52020	RETIREMENT-VRS	6,560	6,338	7,961	7,961	8,016	55
52025	WORKER'S COMPENSATION	150	120	150	150	130	(20)
52030	UNEMPLOYMENT INSURANCE-VEC	95	94	95	95	95	-
55210 TBOND	TRAVEL	2,427	2,427	-	-	-	-
56016	COMPUTER/TECHNOLOGY SUPPLIES	350	451	350	350	-	(350)
56042	INSTRUCTIONAL SOFTWARE MIDDLE	14,113	10,215	17,000	23,802	17,000	(6,802)
56043	INSTRUCTIONAL SOFTWARE HIGH	6,000	5,229	11,000	16,106	11,000	(5,106)
56044	INSTRUCTIONAL SOFTWARE ELEM	19,287	19,286	13,100	29,534	27,000	(2,534)
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	-	-	20,000	20,000	20,000	-
58207 TBOND	ADDITIONAL-COMPUTERS/TECHNOLOG	255,773	255,774	206,000	206,000	216,000	10,000
Total Org: 97109095		\$396,108	\$366,300	\$345,032	\$373,374	\$370,709	(\$2,665)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

97309095	TECH ADMINISTRATION-CO	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51110	ADMINISTRATIVE SALARIES	90,238	82,058	84,313	84,313	83,900	(413)
51141	TECHNOLOGY SUPPORT SALARIES	86,189	86,188	115,394	115,394	123,801	8,407
51180	LABORER SALARIES/WAGES	24,000	19,263	24,000	24,000	31,000	7,000
51182	OVERTIME PAY	-	25	-	-	250	250
51631	VAC/COMP LEAVE PAY OFF	-	21	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,100	2,003	2,937	2,937	2,472	(465)
52005	HEALTH INSURANCE	14,828	19,784	22,211	22,211	23,872	1,661
52010	SOCIAL SECURITY-FICA	15,333	13,828	19,956	19,956	18,261	(1,695)
52020	RETIREMENT-VRS	23,306	21,485	37,141	37,141	32,318	(4,823)
52025	WORKER'S COMPENSATION	650	450	650	650	650	-
52030	UNEMPLOYMENT INSURANCE-VEC	285	473	285	285	380	95
53569	OTHER PURCHASED SERVICES	31,700	31,909	25,000	25,000	25,000	-
53620	MAINTENANCE SERVICE CONTRACTS	69,319	69,319	75,000	75,000	75,000	-
54097	TECHNOLOGY SUPPORT-CITY	72,957	79,221	-	-	-	-
56008	TECHNOLOGY VEHICLE FUEL	1,500	986	1,500	1,500	1,500	-
Total Org: 97309095		\$432,405	\$427,013	\$408,387	\$408,387	\$418,404	\$10,017

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
97609095	TECH OPER & MAINT-CO						
52005	HEALTH INSURANCE	33,000	-	-	-	-	-
55003	DATA LINES/NETWORKING COMM.	60,000	56,892	70,000	70,000	70,000	-
56016	COMPUTER/TECHNOLOGY SUPPLIES	25,000	24,943	25,000	59,977	30,000	(29,977)
56017	PROJECTOR LAMP REPLACEMENT	15,000	15,119	15,000	15,000	17,000	2,000
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	-	-	-	-	151,000	151,000
Total Org: 97609095		\$133,000	\$96,955	\$110,000	\$144,977	\$268,000	\$123,023

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
98909095	FUND TRANSFERS						
59391	TRANSFER TO TEXTBOOK FUND	90,154	90,153	-	-	100,000	100,000
59394	TRANSFER TO SCHOOL CIP FUND	252,638	252,638	25,000	50,000	50,000	-
Total Org: 98909095		\$342,792	\$342,791	\$25,000	\$50,000	\$150,000	\$100,000
Total Fund: 900		\$27,672,608	\$26,399,431	\$28,435,500	\$29,121,776	\$29,489,000	\$367,224

Projection 20169

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 900 - EDUCATION FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
98909095	FUND TRANSFERS						
Grand Total		\$27,672,608	\$26,399,431	\$28,435,500	\$29,121,776	\$29,489,000	\$367,224

Projection 20169

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

4/28/2015

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FUND: 910 - TEXTBOOK FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
05	REV-MONEY & PROPERTY						
910100 40102	INTEREST ON INVESTMENTS	-	155	-	-	-	-
Total Org: 910100		\$-	\$155	\$-	\$-	\$-	\$-

Projection 20169

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

4/28/2015

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FUND: 910 - TEXTBOOK FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
09	STATE-CATEGORICAL						
910300 42214	TEXTBOOK PAYMENTS	135,966	136,767	147,083	147,083	152,000	4,917
Total Org: 910300		<u>\$135,966</u>	<u>\$136,767</u>	<u>\$147,083</u>	<u>\$147,083</u>	<u>\$152,000</u>	<u>\$4,917</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 910 - TEXTBOOK FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
12	TRANSFERS						
910100 49290	TRANSFER FROM EDUCATION	90,153	90,153	-	-	100,000	100,000
910100 49302	APPROPRIATION FROM FUND BALANC	73,881	-	102,917	102,917	-	(102,917)
Total Org: 910100		<u>\$164,034</u>	<u>\$90,153</u>	<u>\$102,917</u>	<u>\$102,917</u>	<u>\$100,000</u>	<u>(\$2,917)</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 910 - TEXTBOOK FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
14	PRIOR YR APPROP						
910100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	47,853	-	-	131,759	-	(131,759)
Total Org: 910100		<u>\$47,853</u>	<u>\$-</u>	<u>\$-</u>	<u>\$131,759</u>	<u>\$-</u>	<u>(\$131,759)</u>
Total Fund: 910		\$347,853	\$227,075	\$250,000	\$381,759	\$252,000	(\$129,759)

Projection 20169

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 910 - TEXTBOOK FUND

	FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
14 PRIOR YR APPROP						
Grand Total	\$347,853	\$227,075	\$250,000	\$381,759	\$252,000	(\$129,759)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 910 - TEXTBOOK FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
B1101181	TEXTBOOKS-ELEM-BW						
56020	TEXTBOOKS-MAINTENANCE	15,000	7,194	15,000	15,117	15,000	(117)
Total Org: B1101181		\$15,000	\$7,194	\$15,000	\$15,117	\$15,000	(\$117)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 910 - TEXTBOOK FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
B1101182	TEXTBOOKS-ELEM-MCSWAIN						
56020	TEXTBOOKS-MAINTENANCE	15,000	2,859	15,000	15,117	15,000	(117)
Total Org: B1101182		\$15,000	\$2,859	\$15,000	\$15,117	\$15,000	(\$117)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 910 - TEXTBOOK FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
B1101183	TEXTBOOKS-ELEM-WARE						
56020	TEXTBOOKS-MAINTENANCE	15,000	4,162	15,000	15,117	15,000	(117)
Total Org: B1101183		\$15,000	\$4,162	\$15,000	\$15,117	\$15,000	(\$117)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 910 - TEXTBOOK FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
B1102187	TEXTBOOKS-MIDDLE-SHELBURNE						
56020	TEXTBOOKS-MAINTENANCE	15,000	5,348	15,000	15,000	15,000	-
Total Org: B1102187		\$15,000	\$5,348	\$15,000	\$15,000	\$15,000	\$-

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 910 - TEXTBOOK FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
B1103188	TEXTBOOKS-SECONDARY-LEE						
56020	TEXTBOOKS-MAINTENANCE	15,000	4,607	15,000	15,000	15,000	-
Total Org: B1103188		\$15,000	\$4,607	\$15,000	\$15,000	\$15,000	\$-

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 910 - TEXTBOOK FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
B1109195	TEXTBOOKS-DISTRICT-CO						
56020	TEXTBOOKS-MAINTENANCE	-	-	25,000	25,000	27,000	2,000
56021	TEXTBOOKS-ADOPTIONS	272,853	175,692	150,000	281,408	150,000	(131,408)
Total Org: B1109195		\$272,853	\$175,692	\$175,000	\$306,408	\$177,000	(\$129,408)
Total Fund: 910		\$347,853	\$199,863	\$250,000	\$381,759	\$252,000	(\$129,759)

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STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 910 - TEXTBOOK FUND

B1109195	TEXTBOOKS-DISTRICT-CO	FY2014	FY2014	FY2015	FY2015	FY2016	FY2016 -
		REVISED	ACTUAL	ORIGINAL	REVISED	COUNCIL	FY2015
		BUDGET	EXPENDITURES	BUDGET	BUDGET	ADOPTED	REVISED
Grand Total		\$347,853	\$199,863	\$250,000	\$381,759	\$252,000	(\$129,759)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
07	MISCELLANEOUS						
920100 40400	OTHER REBATES AND REFUNDS	54,359	-	110,732	110,732	-	(110,732)
920191 40400 SVJDC	OTHER REBATES AND REFUNDS	-	98,726	-	-	179,266	179,266
920191 40403	E-RATE REIMBURSEMENT	29,543	27,067	27,192	27,192	25,000	(2,192)
920193 40403	E-RATE REIMBURSEMENT	17,125	35,763	28,158	28,158	25,000	(3,158)
Total Org: 920193		<u>\$101,027</u>	<u>\$161,556</u>	<u>\$166,082</u>	<u>\$166,082</u>	<u>\$229,266</u>	<u>\$63,184</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
09	STATE-CATEGORICAL						
920300 42220	HOSPITAL CLINICS DET HOMES(SOP	2,609,973	-	2,597,418	2,597,418	-	(2,597,418)
920391 42220	HOSPITAL CLINICS DET HOMES(SOP	-	997,166	-	-	1,093,035	1,093,035
920393 42220	HOSPITAL CLINICS DET HOMES(SOP	-	1,441,477	-	-	1,601,699	1,601,699
Total Org: 920393		<u>\$2,609,973</u>	<u>\$2,438,643</u>	<u>\$2,597,418</u>	<u>\$2,597,418</u>	<u>\$2,694,734</u>	<u>\$97,316</u>

**STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET****FUND: 920 - STATE OPERATED PROGRAMS FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11	FEDERAL CATEGORICAL						
920391 43015 T1D00	TITLE I PART D-NEGL. & DELINQ	8,649	3,193	-	13,306	5,000	(8,306)
920393 43027 T6BCC	IDEA-PART B-SECTION 611-SPED	19,464	19,279	-	16,493	10,000	(6,493)
Total Org: 920300		\$28,113	\$22,472	\$-	\$29,799	\$15,000	(\$14,799)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 920 - STATE OPERATED PROGRAMS FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
14	PRIOR YR APPROP						
920100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	490	-	-	214	-	(214)
Total Org: 920300		<u>\$490</u>	<u>\$-</u>	<u>\$-</u>	<u>\$214</u>	<u>\$-</u>	<u>(\$214)</u>
Total Fund: 920		\$2,739,603	\$2,622,671	\$2,763,500	\$2,793,513	\$2,939,000	\$145,487

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STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 920 - STATE OPERATED PROGRAMS FUND

	FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
14 PRIOR YR APPROP						
Grand Total	\$2,739,603	\$2,622,671	\$2,763,500	\$2,793,513	\$2,939,000	\$145,487

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 920 - STATE OPERATED PROGRAMS FUN

S1109991	CLASSROOM-NONLEA-DETENTION	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120	TEACHER SALARIES	560,925	477,481	528,522	528,522	508,390	(20,132)
51120 SVJDC	TEACHER SALARIES	-	45,114	46,879	46,879	95,748	48,869
51141	TECHNOLOGY SUPPORT SALARIES	10,196	306	-	-	6,180	6,180
51151	INSTRUCTIONAL ASSISTANT SALARY	28,029	28,134	28,869	28,869	33,129	4,260
51151 SVJDC	INSTRUCTIONAL ASSISTANT SALARY	-	22,269	28,869	28,869	30,318	1,449
51520	SUBSTITUTE SALARIES	9,690	30,987	5,000	5,000	20,000	15,000
51520 SVJDC	SUBSTITUTE SALARIES	-	3,994	-	-	6,000	6,000
51620	SUPPLEMENTAL SALARIES	-	2,606	-	-	2,700	2,700
51620 MNTOR	SUPPLEMENTAL SALARIES	-	200	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	7,245	6,077	6,914	6,914	6,550	(364)
52001 MNTOR	GROUP LIFE INSURANCE-VRS	-	1	-	-	-	-
52001 SVJDC	GROUP LIFE INSURANCE-VRS	-	818	939	939	1,572	633
52005	HEALTH INSURANCE	52,812	87,581	103,185	103,185	122,950	19,765
52005 SVJDC	HEALTH INSURANCE	-	11,974	15,999	15,999	14,385	(1,614)
52010	SOCIAL SECURITY-FICA	46,576	38,946	43,022	43,022	42,106	(916)
52010 MNTOR	SOCIAL SECURITY-FICA	-	14	-	-	-	-
52010 SVJDC	SOCIAL SECURITY-FICA	-	5,204	5,716	5,716	10,103	4,387
52020	RETIREMENT-VRS	77,750	61,579	87,399	87,399	85,642	(1,757)
52020 MNTOR	RETIREMENT-VRS	-	13	-	-	-	-
52020 SVJDC	RETIREMENT-VRS	-	8,776	11,878	11,878	20,549	8,671
52021	VRS HYBRID RETIRE	-	2,033	-	-	-	-
52025	WORKER'S COMPENSATION	1,700	1,309	1,400	1,400	1,500	100
52025 MNTOR	WORKER'S COMPENSATION	-	-	-	-	-	-
52025 SVJDC	WORKER'S COMPENSATION	-	163	184	184	200	16

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 920 - STATE OPERATED PROGRAMS FUN

S1109991	CLASSROOM-NONLEA-DETENTION	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	1,300	1,388	1,140	1,140	1,049	(91)
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030 SVJDC	UNEMPLOYMENT INSURANCE-VEC	-	415	190	190	291	101
52035	DISABILITY INSURANCE	-	56	-	-	150	150
52035 SVJDC	DISABILITY INSURANCE	-	-	-	-	100	100
53569	OTHER PURCHASED SERVICES	20,000	3,024	7,500	7,500	2,525	(4,975)
54097	TECHNOLOGY SUPPORT	-	-	15,000	15,000	-	(15,000)
55003	DATA LINES/NETWORKING COMM.	35,000	30,300	30,300	30,300	30,300	-
55210	TRAVEL	-	120	-	-	-	-
55210 T1D00	TRAVEL	125	368	-	-	-	-
55497	RENTAL OF EQUIPMENT	3,600	2,244	3,600	3,600	3,600	-
56013	EDUCATIONAL SUPPLIES	25,000	17,728	15,085	15,085	15,000	(85)
56013 T1D00	EDUCATIONAL SUPPLIES	810	2,825	-	13,306	5,000	(8,306)
56020	TEXTBOOKS-MAINTENANCE	2,000	-	-	-	-	-
58107	REPLACE-COMPUTERS/TECHNOLOGY	25,000	27,853	-	-	10,000	10,000
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	10,000	1,197	-	-	-	-
58207 T1D00	ADDITIONAL-COMPUTERS/TECHNOLOG	7,714	-	-	-	-	-
Total Org: S1109991		\$925,472	\$923,098	\$987,590	\$1,000,896	\$1,076,037	\$75,141

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 920 - STATE OPERATED PROGRAMS FUN

S1109993	CLASSROOM-NONLEA-CCCA	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120	TEACHER SALARIES	731,622	736,527	761,695	761,695	792,882	31,187
51130	OTHER PROFESSIONAL SALARIES	61,738	-	-	-	-	-
51141	TECHNOLOGY SUPPORT SALARIES	10,196	311	-	-	6,180	6,180
51151	INSTRUCTIONAL ASSISTANT SALARY	29,341	15,457	17,006	17,006	26,945	9,939
51520	SUBSTITUTE SALARIES	14,280	1,440	5,000	5,000	2,000	(3,000)
51620 MNTOR	SUPPLEMENTAL SALARIES	-	475	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	-	4	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	10,081	8,588	9,248	9,248	9,853	605
52001 MNTOR	GROUP LIFE INSURANCE-VRS	-	3	-	-	-	-
52005	HEALTH INSURANCE	79,512	98,612	115,833	115,833	122,925	7,092
52010	SOCIAL SECURITY-FICA	64,809	55,455	59,952	59,952	63,343	3,391
52010 MNTOR	SOCIAL SECURITY-FICA	-	35	-	-	-	-
52020	RETIREMENT-VRS	108,184	92,150	116,918	116,918	128,838	11,920
52020 MNTOR	RETIREMENT-VRS	-	27	-	-	-	-
52025	WORKER'S COMPENSATION	2,400	1,836	2,000	2,000	2,000	-
52025 MNTOR	WORKER'S COMPENSATION	-	1	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	1,645	1,867	1,520	1,520	2,000	480
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	3	-	-	-	-
53569	OTHER PURCHASED SERVICES	35,000	9,171	15,000	15,000	15,000	-
53570 T6BCC	PURCHASED SERVICES-GRANTS	3,590	890	-	8,493	-	(8,493)
53604	REPAIR & MAINTENANCE SERVICES	500	-	-	-	-	-
54097	TECHNOLOGY SUPPORT	-	-	15,000	15,000	-	(15,000)
55003	DATA LINES/NETWORKING COMM.	25,000	38,012	38,400	38,400	38,400	-
55497	RENTAL OF EQUIPMENT	9,000	4,183	3,700	3,700	4,000	300
56013	EDUCATIONAL SUPPLIES	30,000	19,743	22,585	22,085	22,000	(85)
56020	TEXTBOOKS-MAINTENANCE	2,000	1,126	-	-	1,000	1,000

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 920 - STATE OPERATED PROGRAMS FUN

S1109993	CLASSROOM-NONLEA-CCCA	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
56210 T6BCC	EDUCATIONAL SUPPLIES-TITLE VIB	10,000	15,496	-	8,214	10,000	1,786
58102	REPLACE-FURNITURE & FIXTURES	-	1,307	-	-	500	500
58107	REPLACE-COMPUTERS/TECHNOLOGY	25,000	12,012	-	-	10,000	10,000
58202	ADDITIONAL-FURNITURE & FIXTURE	2,000	-	-	-	-	-
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	2,000	1,688	-	500	-	(500)
58207 T6BCC	ADDITIONAL-COMPUTERS/TECHNOLOG	6,364	2,893	-	-	-	-
Total Org: S1109993		\$1,264,262	\$1,119,312	\$1,183,857	\$1,200,564	\$1,257,866	\$57,302

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 920 - STATE OPERATED PROGRAMS FUN

S1319991	IMPROVE INSTR-NONLEA-DETENTION	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51126	PRINCIPAL SALARIES/WAGES	84,314	84,520	86,843	86,843	89,010	2,167
51150	CLERICAL SALARIES/WAGES	38,745	39,054	39,908	39,908	41,910	2,002
51631	VACATION/COMP LEAVE PAYOFF	-	5	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,464	1,469	1,572	1,572	1,558	(14)
52005	HEALTH INSURANCE	4,968	10,832	6,138	6,138	18,330	12,192
52010	SOCIAL SECURITY-FICA	9,414	9,358	9,696	9,696	10,015	319
52020	RETIREMENT-VRS	15,714	15,763	19,875	19,875	20,371	496
52025	WORKER'S COMPENSATION	375	303	320	320	320	-
52030	UNEMPLOYMENT INSURANCE-VEC	188	187	190	190	190	-
52820	TUITION ASSISTANCE	3,000	1,500	-	-	1,500	1,500
55210	TRAVEL	9,400	4,370	7,000	7,000	6,000	(1,000)
55670	OTHER EXPENSES	210	2,105	-	-	2,000	2,000
Total Org: S1319991		\$167,792	\$169,466	\$171,542	\$171,542	\$191,204	\$19,662

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 920 - STATE OPERATED PROGRAMS FUN

S1319993	IMPROVE INSTR-NONLEA-CCCA	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51126	PRINCIPAL SALARIES/WAGES	96,737	96,974	99,639	99,639	79,083	(20,556)
51127	ASST. PRINCIPAL SALARIES/WAGES	-	67,793	69,486	69,486	71,220	1,734
51150	CLERICAL SALARIES/WAGES	68,820	69,093	70,884	70,884	74,443	3,559
51630	SICK LEAVE PAY-OFF	-	3,364	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	-	6,106	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,970	2,747	2,977	2,977	2,674	(303)
52005	HEALTH INSURANCE	14,904	20,924	24,552	24,552	34,746	10,194
52010	SOCIAL SECURITY-FICA	12,665	18,366	18,360	18,360	17,187	(1,173)
52020	RETIREMENT-VRS	21,142	29,471	37,633	37,633	34,970	(2,663)
52025	WORKER'S COMPENSATION	500	558	600	600	600	-
52030	UNEMPLOYMENT INSURANCE-VEC	282	374	380	380	380	-
52820	TUITION ASSISTANCE	-	2,000	-	-	2,000	2,000
55210	TRAVEL	10,000	6,006	7,000	7,000	7,000	-
55670	OTHER EXPENSES	260	2,806	-	-	2,000	2,000
Total Org: S1319993		\$227,280	\$326,582	\$331,511	\$331,511	\$326,303	(\$5,208)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 920 - STATE OPERATED PROGRAMS FUN

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
S8909991	FUND TRANSFERS						
59390	TRANSFER TO EDUCATION FUND	-	33,588	-	34,000	35,060	1,060
Total Org: S8909991		<u>\$-</u>	<u>\$33,588</u>	<u>\$-</u>	<u>\$34,000</u>	<u>\$35,060</u>	<u>\$1,060</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 920 - STATE OPERATED PROGRAMS FUN

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
S8909993	FUND TRANSFERS						
59390	TRANSFER TO EDUCATION FUND	-	50,625	-	55,000	52,530	(2,470)
Total Org: S8909993		<u>\$-</u>	<u>\$50,625</u>	<u>\$-</u>	<u>\$55,000</u>	<u>\$52,530</u>	<u>(\$2,470)</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 920 - STATE OPERATED PROGRAMS FUN

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
S8909995	FUND TRANSFERS						
59010	UNALLOCATED SOP EXPENDITURES	84,797	-	-	-	-	-
59390	TRANSFER TO EDUCATION FUND	70,000	-	89,000	-	-	-
Total Org: S8909995		\$154,797	\$-	\$89,000	\$-	\$-	\$-
Total Fund: 920		\$2,739,603	\$2,622,671	\$2,763,500	\$2,793,513	\$2,939,000	\$145,487

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STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 920 - STATE OPERATED PROGRAMS FUN

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
S8909995	FUND TRANSFERS						
Grand Total		\$2,739,603	\$2,622,671	\$2,763,500	\$2,793,513	\$2,939,000	\$145,487

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STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 930 - CAFETERIA FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
05	REV-MONEY & PROPERTY						
930195 40102	INTEREST ON INVESTMENTS	-	115	-	-	100	100
Total Org: 930195		\$-	\$115	\$-	\$-	\$100	\$100

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 930 - CAFETERIA FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
06	CHARGES FOR SERVICES						
930281 40351	STUDENT MEALS AND MILK SALES	36,883	31,629	39,500	39,500	31,350	(8,150)
930282 40351	STUDENT MEALS AND MILK SALES	48,327	36,901	46,200	46,200	38,500	(7,700)
930283 40351	STUDENT MEALS AND MILK SALES	47,366	43,234	48,700	48,700	47,300	(1,400)
930284 40351	STUDENT MEALS AND MILK SALES	4,903	10,331	13,090	13,090	6,800	(6,290)
930287 40351	STUDENT MEALS AND MILK SALES	61,875	53,107	63,680	63,680	58,525	(5,155)
930288 40351	STUDENT MEALS AND MILK SALES	60,243	52,375	62,200	62,200	57,000	(5,200)
930281 40352	A LA CARTE AND ADULT MEAL SALE	12,053	13,036	13,100	13,100	12,375	(725)
930282 40352	A LA CARTE AND ADULT MEAL SALE	16,552	16,273	16,000	16,000	14,300	(1,700)
930283 40352	A LA CARTE AND ADULT MEAL SALE	15,292	12,971	12,500	12,500	13,750	1,250
930284 40352	A LA CARTE AND ADULT MEAL SALE	4,586	5,036	5,300	5,300	3,600	(1,700)
930287 40352	A LA CARTE AND ADULT MEAL SALE	39,544	38,870	38,300	38,300	37,400	(900)
930288 40352	A LA CARTE AND ADULT MEAL SALE	44,587	43,954	46,000	46,000	33,000	(13,000)
930281 40353	OTHER CAFETERIA SALES	-	54	-	-	-	-
930282 40353	OTHER CAFETERIA SALES	100	91	-	-	-	-
930283 40353	OTHER CAFETERIA SALES	100	311	260	260	500	240
930284 40353	OTHER CAFETERIA SALES	100	57	-	-	-	-
930287 40353	OTHER CAFETERIA SALES	1,500	1,133	1,055	1,055	1,000	(55)
930288 40353	OTHER CAFETERIA SALES	400	1,551	350	350	500	150
Total Org: 930295		\$394,411	\$360,918	\$406,235	\$406,235	\$355,900	(\$50,335)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 930 - CAFETERIA FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
07	MISCELLANEOUS						
930181 40400	OTHER REBATES AND REFUNDS	400	1,064	400	400	500	100
930182 40400	OTHER REBATES AND REFUNDS	400	1,073	400	400	500	100
930183 40400	OTHER REBATES AND REFUNDS	400	948	355	355	500	145
930184 40400	OTHER REBATES AND REFUNDS	400	415	135	135	400	265
930187 40400	OTHER REBATES AND REFUNDS	400	1,084	390	390	500	110
930188 40400	OTHER REBATES AND REFUNDS	400	1,126	460	460	500	40
930181 40530	SALE OF OTHER EQUIPMENT	-	184	-	-	-	-
930183 40530	SALE OF OTHER EQUIPMENT	-	172	-	-	-	-
930188 40530	SALE OF OTHER EQUIPMENT	-	763	-	-	-	-
Total Org: 930381		\$2,400	\$6,828	\$2,140	\$2,140	\$2,900	\$760

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 930 - CAFETERIA FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
09	STATE-CATEGORICAL						
930381 42215	SCHOOL NUTRITION-STATE	2,152	2,739	2,700	2,700	2,700	-
930382 42215	SCHOOL NUTRITION-STATE	2,063	2,657	2,652	2,652	2,900	248
930383 42215	SCHOOL NUTRITION-STATE	2,639	2,483	2,483	2,483	2,550	67
930384 42215	SCHOOL NUTRITION-STATE	2,244	1,168	1,168	1,168	1,400	232
930387 42215	SCHOOL NUTRITION-STATE	3,009	2,931	2,931	2,931	2,970	39
930388 42215	SCHOOL NUTRITION-STATE	2,890	2,791	2,791	2,791	2,780	(11)
930381 42553	STATE BREAKFAST INCENTIVE	1,566	1,730	-	-	-	-
930382 42553	STATE BREAKFAST INCENTIVE	1,566	1,886	-	-	-	-
930383 42553	STATE BREAKFAST INCENTIVE	1,566	1,720	-	-	-	-
930384 42553	STATE BREAKFAST INCENTIVE	1,566	1,295	-	-	-	-
930387 42553	STATE BREAKFAST INCENTIVE	1,566	1,237	-	-	-	-
930388 42553	STATE BREAKFAST INCENTIVE	1,567	1,529	-	-	-	-
Total Org: 930395		\$24,394	\$24,167	\$14,725	\$14,725	\$15,300	\$575

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 930 - CAFETERIA FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
11	FEDERAL CATEGORICAL						
930381 43553	SCHOOL BREAKFAST PROGRAM	37,941	30,597	35,200	35,200	33,550	(1,650)
930382 43553	SCHOOL BREAKFAST PROGRAM	22,776	42,619	40,000	40,000	44,000	4,000
930383 43553	SCHOOL BREAKFAST PROGRAM	27,054	31,477	31,000	31,000	34,100	3,100
930384 43553	SCHOOL BREAKFAST PROGRAM	26,817	30,122	30,000	30,000	33,000	3,000
930387 43553	SCHOOL BREAKFAST PROGRAM	21,580	23,515	22,800	22,800	26,400	3,600
930388 43553	SCHOOL BREAKFAST PROGRAM	22,196	24,685	26,000	26,000	29,000	3,000
930381 43555	NATIONAL SCHOOL LUNCH PROGRAM	125,843	123,302	127,000	127,000	137,500	10,500
930382 43555	NATIONAL SCHOOL LUNCH PROGRAM	82,813	116,408	110,000	110,000	124,300	14,300
930383 43555	NATIONAL SCHOOL LUNCH PROGRAM	93,227	99,669	96,400	96,400	108,900	12,500
930384 43555	NATIONAL SCHOOL LUNCH PROGRAM	47,968	51,217	51,000	51,000	47,300	(3,700)
930387 43555	NATIONAL SCHOOL LUNCH PROGRAM	121,983	140,448	145,000	145,000	154,000	9,000
930388 43555	NATIONAL SCHOOL LUNCH PROGRAM	103,994	116,850	125,000	125,000	129,250	4,250
930195 43556 FFVP	FRESH FRUITS & VEGETABLES GRNT	561	1,948	-	-	-	-
930381 43556 FFVP	FRESH FRUITS & VEGETABLES GRNT	25,309	23,921	-	-	-	-
930384 43556 FFVP	FRESH FRUITS & VEGETABLES GRNT	5,297	5,299	-	9,962	-	(9,962)
Total Org: 930395		\$765,359	\$862,077	\$839,400	\$849,362	\$901,300	\$51,938

**STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET****FUND: 930 - CAFETERIA FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
12	TRANSFERS						
930100 49302	APPROPRIATION FROM FUND BALANC	50,000	-	-	34,058	55,000	20,942
Total Org: 930195		<u>\$50,000</u>	<u>\$-</u>	<u>\$-</u>	<u>\$34,058</u>	<u>\$55,000</u>	<u>\$20,942</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 930 - CAFETERIA FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
14	PRIOR YR APPROP						
930100 41930	APPRO.OF PRIOR YR FUND BAL	32,212	-	-	-	-	-
930100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	7,391	-	-	450	-	(450)
Total Org: 930100		<u>\$39,603</u>	<u>\$-</u>	<u>\$-</u>	<u>\$450</u>	<u>\$-</u>	<u>(\$450)</u>
Total Fund: 930		\$1,276,167	\$1,254,105	\$1,262,500	\$1,306,970	\$1,330,500	\$23,530

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STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 930 - CAFETERIA FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
14	PRIOR YR APPROP						
Grand Total		\$1,276,167	\$1,254,105	\$1,262,500	\$1,306,970	\$1,330,500	\$23,530

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 930 - CAFETERIA FUND

H5109081	FOOD SERVICES-BESSIE WELLER	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51161	CAFE MANAGER SALARIES	30,918	30,695	32,781	32,781	33,443	662
51161 FFVP	CAFE MANAGER SALARIES	168	168	-	-	-	-
51182	OVERTIME PAY	500	1,100	1,000	1,000	1,200	200
51193	FOOD SERVICE SALARIES	29,512	28,043	32,181	32,181	39,805	7,624
51193 FFVP	FOOD SERVICE SALARIES FFVP	34	33	-	-	-	-
51194	FOOD SERVICE SALARIES-PRT TIME	6,130	7,648	9,644	9,644	-	(9,644)
51194 FFVP	FOOD SERVICE SALARIES-PRT TIME	191	1,699	-	-	-	-
51520	SUBSTITUTE SALARIES	-	2,344	-	-	1,000	1,000
52001	GROUP LIFE INSURANCE-VRS	719	703	805	805	8,572	7,767
52005	HEALTH INSURANCE	26,928	24,584	28,891	28,891	33,750	4,859
52010	SOCIAL SECURITY-FICA	5,130	5,125	5,784	5,784	5,895	111
52020	RETIREMENT-VRS	7,983	7,786	8,219	8,219	8,922	703
52025	WORKER'S COMPENSATION	1,200	1,279	1,200	1,200	1,300	100
52030	UNEMPLOYMENT INSURANCE-VEC	447	466	380	380	380	-
52035	DISABILITY INSURANCE	-	-	-	-	50	50
53561	STAFF DEVELOPMENT SERVICES	100	58	100	100	100	-
53604	REPAIR & MAINTENANCE SERVICES	815	806	500	5,500	5,000	(500)
55002	DUES & SUBSCRIPTIONS	100	8	100	100	200	100
55210	TRAVEL	450	264	450	450	1,000	550
55670	OTHER EXPENSES	75	-	75	75	1,000	925
56001	OFFICE SUPPLIES	100	166	100	100	200	100
56002	FOOD & FOOD SERVICE SUPPLIES	87,343	77,669	85,345	85,345	85,000	(345)
56002 FFVP	FOOD & FOOD SERVICE SUP FFVP	24,516	21,357	-	-	-	-
56003	PAPER SUPPLIES - CAFETERIA	3,009	2,707	3,090	3,090	3,000	(90)
56003 FFVP	PAPER SUPPLIES - FFVP	400	665	-	-	-	-
56007	REPAIR & MAINTENANCE SUPPLIES	500	1,058	500	500	500	-

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET**FUND: 930 - CAFETERIA FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
H5109081	FOOD SERVICES-BESSIE WELLER						
56014	OTHER OPERATING SUPPLIES	869	2,781	2,475	2,475	2,500	25
58102	REPLACE-FURNITURE & FIXTURES	14,606	15,579	-	-	-	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	11,815	12,478	13,053	13,053	13,500	447
Total Org: H5109081		\$254,558	\$247,267	\$226,673	\$231,673	\$246,317	\$14,644

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 930 - CAFETERIA FUND

H5109082	FOOD SERVICES-MCSWAIN	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51161	CAFE MANAGER SALARIES	25,895	26,135	27,456	27,456	28,011	555
51182	OVERTIME PAY	250	1,572	875	875	1,500	625
51193	FOOD SERVICE SALARIES	31,146	38,039	40,450	40,450	42,151	1,701
51520	SUBSTITUTE SALARIES	1,295	2,159	2,000	2,000	2,200	200
52001	GROUP LIFE INSURANCE-VRS	679	768	841	841	835	(6)
52005	HEALTH INSURANCE	9,936	15,485	18,003	18,003	12,830	(5,173)
52010	SOCIAL SECURITY-FICA	4,482	5,017	5,415	5,415	5,367	(48)
52020	RETIREMENT-VRS	7,535	8,527	8,590	8,590	8,546	(44)
52025	WORKER'S COMPENSATION	900	1,147	1,100	1,100	1,250	150
52030	UNEMPLOYMENT INSURANCE-VEC	376	457	380	380	380	-
52035	DISABILITY INSURANCE	-	-	-	-	20	20
53561	STAFF DEVELOPMENT SERVICES	100	44	100	100	100	-
53604	REPAIR & MAINTENANCE SERVICES	815	666	500	5,500	5,000	(500)
55002	DUES & SUBSCRIPTIONS	100	145	100	100	200	100
55210	TRAVEL	450	1,065	450	450	1,000	550
55299	CASH OVER & SHORT ACCOUNT	-	-	-	-	-	-
55670	OTHER EXPENSES	75	-	75	75	1,000	925
56001	OFFICE SUPPLIES	100	81	100	100	200	100
56002	FOOD & FOOD SERVICE SUPPLIES	75,537	76,740	79,140	79,140	80,000	860
56003	PAPER SUPPLIES - CAFETERIA	2,164	2,203	2,270	2,270	2,400	130
56007	REPAIR & MAINTENANCE SUPPLIES	500	1,073	500	500	500	-
56014	OTHER OPERATING SUPPLIES	2,306	2,303	2,820	2,820	2,500	(320)
59498	CENTRAL OFFICE OVERHEAD ALLOC	10,711	12,103	12,661	12,661	13,300	639
Total Org: H5109082		\$175,352	\$195,728	\$203,826	\$208,826	\$209,290	\$464

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 930 - CAFETERIA FUND

H5109083	FOOD SERVICES-WARE	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51161	CAFE MANAGER SALARIES	25,895	26,135	27,456	27,456	16,948	(10,508)
51182	OVERTIME PAY	300	1,598	875	875	1,000	125
51193	FOOD SERVICE SALARIES	29,393	29,609	31,165	31,165	32,207	1,042
51520	SUBSTITUTE SALARIES	1,000	898	1,000	1,000	1,000	-
51630	SICK LEAVE PAY-OFF	-	1,948	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	658	662	726	726	585	(141)
52005	HEALTH INSURANCE	9,936	14,744	12,276	12,276	12,830	554
52010	SOCIAL SECURITY-FICA	4,328	4,457	4,628	4,628	3,760	(868)
52020	RETIREMENT-VRS	7,304	7,341	7,416	7,416	5,987	(1,429)
52025	WORKER'S COMPENSATION	1,000	1,022	1,000	1,000	1,100	100
52030	UNEMPLOYMENT INSURANCE-VEC	376	399	380	380	380	-
53561	STAFF DEVELOPMENT SERVICES	100	44	100	100	100	-
53604	REPAIR & MAINTENANCE SERVICES	815	432	500	5,500	5,000	(500)
55002	DUES & SUBSCRIPTIONS	100	80	100	100	200	100
55210	TRAVEL	450	778	450	450	1,000	550
55299	CASH OVER & SHORT ACCOUNT	-	(3)	-	-	-	-
55670	OTHER EXPENSES	75	-	75	75	1,000	925
56001	OFFICE SUPPLIES	100	9	100	100	200	100
56002	FOOD & FOOD SERVICE SUPPLIES	85,386	79,629	79,300	79,300	83,300	4,000
56003	PAPER SUPPLIES - CAFETERIA	3,393	4,039	3,870	3,870	4,000	130
56007	REPAIR & MAINTENANCE SUPPLIES	500	889	500	500	500	-
56014	OTHER OPERATING SUPPLIES	2,332	1,819	2,210	2,210	2,500	290
58102	REPLACE-FURNITURE & FIXTURES	14,606	17,526	-	-	-	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	10,393	11,311	11,833	11,833	12,425	592
Total Org: H5109083		\$198,440	\$205,369	\$185,960	\$190,960	\$186,022	(\$4,938)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 930 - CAFETERIA FUND

H5109084	FOOD SERVICES-DIXON	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51161	CAFE MANAGER SALARIES	16,623	16,794	17,624	17,624	17,980	356
51182	OVERTIME PAY	-	564	875	875	700	(175)
51193	FOOD SERVICE SALARIES	11,503	11,571	12,196	12,196	13,027	831
51193 FFVP	FOOD SERVICE SALARIES	100	16	-	2,000	-	(2,000)
52001	GROUP LIFE INSURANCE-VRS	335	337	370	370	369	(1)
52005	HEALTH INSURANCE	12,816	14,062	15,999	15,999	16,770	771
52010	SOCIAL SECURITY-FICA	2,152	1,789	2,348	2,348	2,372	24
52020	RETIREMENT-VRS	3,715	3,733	3,772	3,772	3,777	5
52025	WORKER'S COMPENSATION	417	511	500	500	600	100
52030	UNEMPLOYMENT INSURANCE-VEC	188	191	190	190	195	5
53561	STAFF DEVELOPMENT SERVICES	100	20	50	50	100	50
53604	REPAIR & MAINTENANCE SERVICES	815	2,195	500	5,500	2,500	(3,000)
55002	DUES & SUBSCRIPTIONS	100	114	100	100	150	50
55210	TRAVEL	450	113	250	250	500	250
55670	OTHER EXPENSES	75	-	75	75	500	425
56001	OFFICE SUPPLIES	100	(6)	50	50	100	50
56002	FOOD & FOOD SERVICE SUPPLIES	42,056	42,221	46,240	46,240	44,000	(2,240)
56002 FFVP	FOOD & FOOD SERVICE SUPPLIES	4,947	4,934	-	6,500	-	(6,500)
56003	PAPER SUPPLIES - CAFETERIA	1,737	1,991	2,350	2,350	2,200	(150)
56003 FFVP	PAPER SUPPLIES - CAFETERIA	250	190	-	500	-	(500)
56007	REPAIR & MAINTENANCE SUPPLIES	500	1,057	1,174	1,174	2,000	826
56014	OTHER OPERATING SUPPLIES	1,402	1,653	2,200	2,200	2,500	300
56014 FFVP	OTHER OPERATING SUPPLIES	-	159	-	-	-	-
58101	REPLACE-MACHINERY & EQUIPMENT	-	2,453	-	4,058	-	(4,058)
59498	CENTRAL OFFICE OVERHEAD ALLOC	5,990	5,319	5,565	5,565	5,600	35
Total Org: H5109084		\$106,371	\$111,981	\$112,428	\$130,486	\$115,940	(\$14,546)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 930 - CAFETERIA FUND

H5109087	FOOD SERVICES-SHELBURNE	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51161	CAFE MANAGER SALARIES	23,698	20,689	19,836	19,836	20,236	400
51182	OVERTIME PAY	-	1,484	1,000	1,000	1,500	500
51193	FOOD SERVICE SALARIES	45,670	40,378	43,214	43,214	45,873	2,659
51194	FOOD SERVICE SALARIES-PRT TIME	7,956	5,899	6,273	6,273	-	(6,273)
51520	SUBSTITUTE SALARIES	-	2,428	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	825	721	782	782	787	5
52005	HEALTH INSURANCE	31,428	30,763	32,410	32,410	40,733	8,323
52010	SOCIAL SECURITY-FICA	5,915	4,906	5,456	5,456	5,057	(399)
52020	RETIREMENT-VRS	9,164	7,983	7,976	7,976	8,052	76
52025	WORKER'S COMPENSATION	1,000	1,296	1,300	1,300	1,300	-
52030	UNEMPLOYMENT INSURANCE-VEC	562	488	475	475	500	25
53561	STAFF DEVELOPMENT SERVICES	100	50	100	100	100	-
53604	REPAIR & MAINTENANCE SERVICES	6,316	6,043	500	5,500	5,000	(500)
55002	DUES & SUBSCRIPTIONS	100	241	100	100	200	100
55210	TRAVEL	450	1,078	450	450	1,000	550
55299	CASH OVER & SHORT ACCOUNT	-	(1)	-	-	-	-
55670	OTHER EXPENSES	75	-	75	75	1,000	925
56001	OFFICE SUPPLIES	100	88	100	100	200	100
56002	FOOD & FOOD SERVICE SUPPLIES	138,549	120,195	126,800	126,800	130,000	3,200
56003	PAPER SUPPLIES - CAFETERIA	11,367	9,629	10,270	10,270	10,500	230
56007	REPAIR & MAINTENANCE SUPPLIES	500	1,192	1,500	1,500	1,000	(500)
56014	OTHER OPERATING SUPPLIES	3,673	4,559	5,460	5,460	5,500	40
59498	CENTRAL OFFICE OVERHEAD ALLOC	13,351	13,349	13,965	13,965	14,663	698
Total Org: H5109087		\$300,799	\$273,458	\$279,042	\$284,042	\$294,201	\$10,159

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 930 - CAFETERIA FUND

H5109088	FOOD SERVICES-LEE	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51161	CAFE MANAGER SALARIES	19,847	20,043	21,044	21,044	21,470	426
51182	OVERTIME PAY	-	733	875	875	900	25
51193	FOOD SERVICE SALARIES	36,067	36,267	38,241	38,241	49,014	10,773
51194	FOOD SERVICE SALARIES-PRT TIME	6,272	5,958	6,456	6,456	-	(6,456)
51520	SUBSTITUTE SALARIES	1,000	793	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	666	670	735	735	839	104
52005	HEALTH INSURANCE	23,256	25,195	28,442	28,442	31,195	2,753
52010	SOCIAL SECURITY-FICA	4,834	4,528	5,173	5,173	5,392	219
52020	RETIREMENT-VRS	7,387	7,422	7,500	7,500	8,585	1,085
52025	WORKER'S COMPENSATION	1,000	1,294	1,300	1,300	1,300	-
52030	UNEMPLOYMENT INSURANCE-VEC	449	454	380	380	475	95
52035	DISABILITY INSURANCE	-	-	-	-	100	100
53561	STAFF DEVELOPMENT SERVICES	100	20	100	100	100	-
53604	REPAIR & MAINTENANCE SERVICES	500	975	500	5,500	2,500	(3,000)
55002	DUES & SUBSCRIPTIONS	100	92	100	100	100	-
55210	TRAVEL	450	492	450	450	1,000	550
55670	OTHER EXPENSES	75	-	75	75	1,000	925
56001	OFFICE SUPPLIES	100	138	100	100	200	100
56002	FOOD & FOOD SERVICE SUPPLIES	109,197	105,324	114,060	114,060	112,000	(2,060)
56003	PAPER SUPPLIES - CAFETERIA	12,024	10,610	11,450	11,450	11,500	50
56007	REPAIR & MAINTENANCE SUPPLIES	815	1,128	1,500	1,500	1,500	-
56014	OTHER OPERATING SUPPLIES	2,408	1,768	1,790	1,790	2,000	210
58102	REPLACE-FURNITURE & FIXTURES	3,000	3,000	-	-	-	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	10,225	12,714	13,300	13,300	13,965	665
Total Org: H5109088		\$239,772	\$239,617	\$254,571	\$259,571	\$266,135	\$6,564

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FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 930 - CAFETERIA FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
H5109095	FOOD SERVICES-DISTRICT WIDE						
55670	OTHER EXPENSES	-	-	-	450	-	(450)
Total Org: H5109095		\$-	\$-	\$-	\$450	\$-	(\$450)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 930 - CAFETERIA FUND

H5209095	SCHOOL FOOD SERVICE-CO	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51150	CLERICAL SALARIES/WAGES	37,023	35,166	39,255	39,255	45,987	6,732
51150 FFVP	CLERICAL SALARIES/WAGES-GRANT	561	1,948	-	962	-	(962)
51631	VAC/COMP LEAVE PAY OFF	-	2,108	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	441	438	487	487	547	60
52005	HEALTH INSURANCE	5,778	7,331	8,117	8,117	15,000	6,883
52010	SOCIAL SECURITY-FICA	2,833	2,830	3,003	3,003	3,518	515
52020	RETIREMENT-VRS	4,891	4,698	6,155	6,155	-	(6,155)
52021	VRS HYBRID RETIRE	-	-	-	-	5,601	5,601
52025	WORKER'S COMPENSATION	100	90	100	100	100	-
52030	UNEMPLOYMENT INSURANCE-VEC	59	57	60	60	95	35
52035	DISABILITY INSURANCE	-	-	-	-	100	100
53561	STAFF DEVELOPMENT SERVICES	60	148	150	150	1,000	850
53598	ADVERTISING	-	210	-	-	500	500
53611	COMPUTER MAINT. SERVICES	9,414	10,666	11,000	11,000	11,000	-
55002	DUES & SUBSCRIPTIONS	150	124	150	150	200	50
55210	TRAVEL	1,500	1,373	1,000	1,000	1,500	500
55670	OTHER EXPENSES	250	4,121	600	600	600	-
56001	OFFICE SUPPLIES	300	298	300	300	300	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	(62,485)	(67,275)	(70,377)	(70,377)	(73,453)	(3,076)
Total Org: H5209095		<u>\$875</u>	<u>\$4,331</u>	<u>\$-</u>	<u>\$962</u>	<u>\$12,595</u>	<u>\$11,633</u>
Total Fund: 930		\$1,276,167	\$1,277,751	\$1,262,500	\$1,306,970	\$1,330,500	\$23,530

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FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 930 - CAFETERIA FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
H5209095	SCHOOL FOOD SERVICE-CO						
Grand Total		\$1,276,167	\$1,277,751	\$1,262,500	\$1,306,970	\$1,330,500	\$23,530

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STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 940 - SCHOOL CIP FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
05	REV-MONEY & PROPERTY						
940100 40102	INTEREST ON INVESTMENTS	-	649	-	-	-	-
Total Org: 940100		\$-	\$649	\$-	\$-	\$-	\$-

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FY 2016 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 940 - SCHOOL CIP FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
09	STATE-CATEGORICAL						
940400 42999 SSE OTHER STATE FUNDS		73,301	73,301	-	99,288	-	(99,288)
Total Org: 940400		<u>\$73,301</u>	<u>\$73,301</u>	<u>\$-</u>	<u>\$99,288</u>	<u>\$-</u>	<u>(\$99,288)</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 940 - SCHOOL CIP FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
12	TRANSFERS						
940100 49211	TRANSFER FROM GENERAL FUND	650,000	650,000	150,000	150,000	150,000	-
940100 49290	TRANSFER FROM EDUCATION	302,638	252,638	25,000	25,000	50,000	25,000
940100 49290 SSE	TRANSFER FROM EDUCATION	-	-	-	25,000	-	(25,000)
Total Org: 940100		\$952,638	\$902,638	\$175,000	\$200,000	\$200,000	\$-

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 940 - SCHOOL CIP FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
14	PRIOR YR APPROP						
940100 41930	APPRO.OF PRIOR YR FUND BAL	394,199	-	355,000	908,000	311,925	(596,075)
940100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	231,799	-	-	195,000	-	(195,000)
Total Org: 940100		\$625,998	\$-	\$355,000	\$1,103,000	\$311,925	(\$791,075)
Total Fund: 940		\$1,651,937	\$976,588	\$530,000	\$1,402,288	\$511,925	(\$890,363)

Projection 20169

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 940 - SCHOOL CIP FUND

	FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
14 PRIOR YR APPROP						
Grand Total	\$1,651,937	\$976,588	\$530,000	\$1,402,288	\$511,925	(\$890,363)

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STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 940 - SCHOOL CIP FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
C6009096	SCHOOL BUS EQUIPMENT						
58105	REPLACE - VEHICLES	208,099	183,099	25,000	25,000	50,000	25,000
Total Org: C6009096		<u>\$208,099</u>	<u>\$183,099</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$50,000</u>	<u>\$25,000</u>

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FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 940 - SCHOOL CIP FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
C6609000	CIP-BLDG IMPROVE-DISTRICT						
58198	REPLACE-BUILDINGS	827,638	-	-	250,000	150,000	(100,000)
Total Org: C6609000		\$827,638	\$-	\$-	\$250,000	\$150,000	(\$100,000)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 940 - SCHOOL CIP FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
C6609081	CIP-BLDG IMPROVE-BW						
58299	ADDITIONAL-SITE IMPROVEMENTS	-	-	-	50,000	-	(50,000)
58299 SSE	ADDITIONAL-SITE IMPROVEMENTS	25,000	24,771	-	-	-	-
Total Org: C6609081		<u>\$25,000</u>	<u>\$24,771</u>	<u>\$-</u>	<u>\$50,000</u>	<u>\$-</u>	<u>(\$50,000)</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 940 - SCHOOL CIP FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
C6609082	CIP-BLDG IMPROVE-MCSWAIN						
58299	ADDITIONAL-SITE IMPROVEMENTS	-	-	-	50,000	65,000	15,000
58299 SSE	ADDITIONAL-SITE IMPROVEMENTS	25,000	30,302	-	-	-	-
Total Org: C6609082		\$25,000	\$30,302	\$-	\$50,000	\$65,000	\$15,000

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 940 - SCHOOL CIP FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
C6609083	CIP-BLDG IMPROVE-WARE						
58299	ADDITIONAL-SITE IMPROVEMENTS	-	-	-	50,000	-	(50,000)
58299 SSE	ADDITIONAL-SITE IMPROVEMENTS	25,000	33,151	-	-	-	-
Total Org: C6609083		<u>\$25,000</u>	<u>\$33,151</u>	<u>\$-</u>	<u>\$50,000</u>	<u>\$-</u>	<u>(\$50,000)</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 940 - SCHOOL CIP FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
C6609084	CIP-BLDG IMPROVE-DIXON						
58299	ADDITIONAL-SITE IMPROVEMENTS	-	-	-	35,000	-	(35,000)
58299 SSE	ADDITIONAL-SITE IMPROVEMENTS	-	-	-	99,288	-	(99,288)
Total Org: C6609084		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$134,288</u>	<u>\$-</u>	<u>(\$134,288)</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 940 - SCHOOL CIP FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
C6609087	CIP-BLDG IMPROVE-SHELBURNE						
58198	REPLACE-BUILDINGS	-	-	150,000	150,000	196,925	46,925
58299	ADDITIONAL-SITE IMPROVEMENTS	-	-	-	70,000	-	(70,000)
58299 SSE	ADDITIONAL-SITE IMPROVEMENTS	25,000	24,543	-	-	-	-
Total Org: C6609087		\$25,000	\$24,543	\$150,000	\$220,000	\$196,925	(\$23,075)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 940 - SCHOOL CIP FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
C6609088	CIP-BLDG IMPROVE-LEE						
58197	REPLACE-BUILDING RENOVATIONS	161,200	63,200	-	98,000	-	(98,000)
58299	ADDITIONAL-SITE IMPROVEMENTS	-	-	-	145,000	-	(145,000)
58299 SSE	ADDITIONAL-SITE IMPROVEMENTS	-	-	-	25,000	-	(25,000)
Total Org: C6609088		\$161,200	\$63,200	\$-	\$268,000	\$-	(\$268,000)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 940 - SCHOOL CIP FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
C8909095	FUND TRANSFERS						
59312	TRANSFER TO DEBT SERVICE	355,000	355,000	355,000	355,000	50,000	(305,000)
Total Org: C8909095		\$355,000	\$355,000	\$355,000	\$355,000	\$50,000	(\$305,000)
Total Fund: 940		\$1,651,937	\$714,065	\$530,000	\$1,402,288	\$511,925	(\$890,363)

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FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 940 - SCHOOL CIP FUND

C8909095	FUND TRANSFERS	FY2014	FY2014	FY2015	FY2015	FY2016	FY2016 -
		REVISED	ACTUAL	ORIGINAL	REVISED	COUNCIL	FY2015
		BUDGET	EXPENDITURES	BUDGET	BUDGET	ADOPTED	REVISED
Grand Total		\$1,651,937	\$714,065	\$530,000	\$1,402,288	\$511,925	(\$890,363)

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STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 970 - GENESIS FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
05	REV-MONEY & PROPERTY						
970189 40102	INTEREST ON INVESTMENTS	-	38	-	-	-	-
Total Org: 970189		\$-	\$38	\$-	\$-	\$-	\$-

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 970 - GENESIS FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
06	CHARGES FOR SERVICES						
970289 40315 GED	GED TESTING FEES	1,500	-	-	-	-	-
970289 40931	GENESIS-BASIC AID-STAUNTON	241,217	241,217	272,849	272,849	237,960	(34,889)
970289 40932	GENESIS-BASIC AID-HARRISONBURG	63,450	63,450	67,895	67,895	59,290	(8,605)
970289 40933	GENESIS-BASIC AID-AUGUSTA	145,702	145,702	173,441	173,441	151,564	(21,877)
970289 40934	GENESIS-BASIC AID-WAYNESBORO	40,591	40,591	47,115	47,115	40,904	(6,211)
Total Org: 970289		\$492,460	\$490,960	\$561,300	\$561,300	\$489,718	(\$71,582)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 970 - GENESIS FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
07	MISCELLANEOUS						
970189 40400	OTHER REBATES AND REFUNDS	-	171	-	-	-	-
970189 40403	E-RATE REIMBURSEMENT	200	314	200	200	200	-
Total Org: 970189		<u>\$200</u>	<u>\$485</u>	<u>\$200</u>	<u>\$200</u>	<u>\$200</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 970 - GENESIS FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
09	STATE-CATEGORICAL						
970389 42151	ALT ED ADD ON-STAUTON	191,655	186,807	193,645	193,645	192,329	(1,316)
970389 42152	ALT ED ADD ON-HARRISONBURG	42,276	42,474	45,947	45,947	45,676	(271)
970389 42153	ALT ED ADD ON-AUGUSTA	123,822	125,456	125,635	125,635	124,855	(780)
970389 42154	ALT ED ADD ON-WAYNESBORO	36,396	38,541	37,767	37,767	37,522	(245)
970389 42905	VPSA TECHNOLOGY GRANTS	26,000	26,000	26,000	26,000	26,000	-
Total Org: 970389		<u>\$420,149</u>	<u>\$419,278</u>	<u>\$428,994</u>	<u>\$428,994</u>	<u>\$426,382</u>	<u>(\$2,612)</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET**FUND: 970 - GENESIS FUND**

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
12	TRANSFERS						
970189 49302	APPROPRIATION FROM FUND BALANC	31,891	-	20,000	20,000	-	(20,000)
Total Org: 970189		<u>\$31,891</u>	<u>\$-</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$-</u>	<u>(\$20,000)</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED REVENUE BUDGET

FUND: 970 - GENESIS FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
14	PRIOR YR APPROP						
970189 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	-	-	-	19,716	-	(19,716)
Total Org: 970189		\$-	\$-	\$-	\$19,716	\$-	(\$19,716)
Total Fund: 970		\$944,700	\$910,761	\$1,010,494	\$1,030,210	\$916,300	(\$113,910)

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FY 2016 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 970 - GENESIS FUND

	FY2014 REVISED BUDGET	FY2014 ACTUAL REVENUES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
14 PRIOR YR APPROP						
Grand Total	\$944,700	\$910,761	\$1,010,494	\$1,030,210	\$916,300	(\$113,910)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 970 - GENESIS FUND

G1103289	CLASSROOM INSTR-SPED-GENESIS	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120	TEACHER SALARIES	332,640	329,500	340,225	340,225	299,595	(40,630)
51120 GED	TEACHER SALARIES	9,500	10,728	9,500	9,500	11,330	1,830
51130 GED	OTHER PROFESSIONAL SALARIES	4,000	-	-	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	19,652	19,594	20,290	20,290	20,851	561
51151 GED	INSTRUCTIONAL ASSISTANT SALARY	8,000	7,329	8,000	8,000	8,240	240
51520	SUBSTITUTE SALARIES	5,000	50	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	4,252	4,102	4,470	4,470	3,813	(657)
52005	HEALTH INSURANCE	71,924	58,413	63,021	63,021	77,258	14,237
52010	SOCIAL SECURITY-FICA	27,333	25,690	27,960	27,960	24,897	(3,063)
52010 GED	SOCIAL SECURITY-FICA	1,645	1,381	1,339	1,339	1,497	158
52020	RETIREMENT-VRS	45,630	44,331	56,529	56,529	49,862	(6,667)
52021	VRS HYBRID RETIRE	-	-	-	-	7,800	7,800
52025	WORKER'S COMPENSATION	1,075	991	1,075	1,075	1,075	-
52025 GED	WORKER'S COMPENSATION	160	44	100	100	100	-
52030	UNEMPLOYMENT INSURANCE-VEC	855	909	855	855	1,000	145
52030 GED	UNEMPLOYMENT INSURANCE-VEC	65	117	95	95	95	-
52035	DISABILITY INSURANCE	-	-	-	-	125	125
53561	STAFF DEVELOPMENT SERVICES	-	-	-	45	-	(45)
53569	OTHER PURCHASED SERVICES	-	-	2,000	2,000	2,000	-
55210	TRAVEL	100	-	100	55	100	45
55497	RENTAL OF EQUIPMENT	2,280	2,578	2,800	2,800	2,800	-
55856	DEPRECIATION-EDUC-GENESIS	-	2,101	-	-	-	-
56013	EDUCATIONAL SUPPLIES	4,700	2,928	6,000	6,000	7,000	1,000
56016	COMPUTER/TECHNOLOGY SUPPLIES	2,000	1,498	2,500	2,500	2,500	-
56020	TEXTBOOKS-MAINTENANCE	4,000	405	3,000	3,000	2,000	(1,000)
56063 GED	TESTING MATERIALS	1,400	(52)	-	-	300	300

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 970 - GENESIS FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
G1103289	CLASSROOM INSTR-SPED-GENESIS						
56103	COPY PAPER FORMS ETC	700	698	900	900	900	-
56107	DURABLE SUPPLIES	1,000	140	1,000	1,000	1,000	-
58207 TBOND	ADDITIONAL-COMPUTERS/TECHNOLOG	31,200	11,481	31,200	50,916	31,200	(19,716)
Total Org: G1103289		<u>\$579,111</u>	<u>\$524,958</u>	<u>\$587,959</u>	<u>\$607,675</u>	<u>\$562,338</u>	<u>(\$45,337)</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 970 - GENESIS FUND

G1213289	GUIDANCE-ALTERNATIVE EDUC	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51120	TEACHER SALARIES	47,270	47,154	48,806	48,806	-	(48,806)
52001	GROUP LIFE INSURANCE-VRS	563	561	605	605	-	(605)
52005	HEALTH INSURANCE	12,711	16,707	14,560	14,560	-	(14,560)
52010	SOCIAL SECURITY-FICA	3,616	3,236	3,734	3,734	-	(3,734)
52020	RETIREMENT-VRS	6,036	6,019	7,653	7,653	-	(7,653)
52025	WORKER'S COMPENSATION	155	114	155	155	-	(155)
52030	UNEMPLOYMENT INSURANCE-VEC	95	94	95	95	-	(95)
Total Org: G1213289		<u>\$70,446</u>	<u>\$73,885</u>	<u>\$75,608</u>	<u>\$75,608</u>	<u>\$-</u>	<u>(\$75,608)</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 970 - GENESIS FUND

G1313289	IMPROVE INSTR-SPED-GENESIS	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51110	ADMINISTRATIVE SALARIES	137,912	145,311	156,816	156,816	119,720	(37,096)
51150	CLERICAL SALARIES/WAGES	33,612	33,449	34,705	34,705	36,094	1,389
51620 MNTOR	SUPPLEMENTAL SALARIES	-	200	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	-	3,663	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,041	2,101	2,375	2,375	1,855	(520)
52001 MNTOR	GROUP LIFE INSURANCE-VRS	-	1	-	-	-	-
52005	HEALTH INSURANCE	30,664	34,770	40,565	40,565	44,621	4,056
52010	SOCIAL SECURITY-FICA	13,122	13,025	14,651	14,651	11,920	(2,731)
52010 MNTOR	SOCIAL SECURITY-FICA	-	15	-	-	-	-
52020	RETIREMENT-VRS	21,904	22,553	30,031	30,031	24,245	(5,786)
52025	WORKER'S COMPENSATION	520	429	550	550	550	-
52025 MNTOR	WORKER'S COMPENSATION	-	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	285	375	285	285	240	(45)
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
53569	OTHER PURCHASED SERVICES	5,500	7,400	8,000	8,000	8,000	-
55670	OTHER EXPENSES	500	2,058	500	500	3,000	2,500
56001	OFFICE SUPPLIES	1,500	285	1,500	1,500	1,500	-
Total Org: G1313289		\$247,560	\$265,637	\$289,978	\$289,978	\$251,745	(\$38,233)

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 970 - GENESIS FUND

G2239089	PSYCHOLOGICAL SVC-GENESIS	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51132	PSYCHOLOGIST SALARIES/WAGES	-	-	-	-	31,086	31,086
52001	GROUP LIFE INSURANCE-VRS	-	-	-	-	370	370
52005	HEALTH INSURANCE	-	-	-	-	2,298	2,298
52010	SOCIAL SECURITY-FICA	-	-	-	-	2,378	2,378
52020	RETIREMENT-VRS	-	-	-	-	4,837	4,837
52025	WORKER'S COMPENSATION	-	-	-	-	125	125
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	95	95
Total Org: G2239089		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$41,189</u>	<u>\$41,189</u>

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 970 - GENESIS FUND

G4209089	BUILDING SERVICES-GENESIS	FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
51182	OVERTIME PAY	-	1,180	400	400	1,500	1,100
51190	CUSTODIAL SALARY	11,761	15,731	16,321	16,321	16,650	329
51631	VACATION/COMP LEAVE PAYOFF	-	6	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	140	194	202	202	198	(4)
52005	HEALTH INSURANCE	2,788	6,275	4,400	4,400	4,460	60
52010	SOCIAL SECURITY-FICA	900	1,163	1,280	1,280	1,373	93
52020	RETIREMENT-VRS	1,554	2,138	2,156	2,156	2,027	(129)
52025	WORKER'S COMPENSATION	225	301	250	250	350	100
52030	UNEMPLOYMENT INSURANCE-VEC	55	73	65	65	95	30
53569	OTHER PURCHASED SERVICES	200	-	200	200	-	(200)
53604	REPAIR & MAINTENANCE SERVICES	1,500	-	1,500	1,500	2,000	500
55001	TELEPHONE	1,360	719	900	900	1,100	200
55015	UTILITIES-ELECTRIC	14,000	12,425	14,500	14,500	14,500	-
55020	UTILITIES-NATURAL GAS	8,000	8,454	8,000	8,000	9,500	1,500
55030	UTLITIES-WATER	2,300	1,889	2,000	2,000	2,200	200
55410	POSTAGE OR SHIPPING	-	-	-	-	300	300
55497	RENTAL OF EQUIPMENT	-	209	300	300	300	-
55670	OTHER EXPENSES	-	-	275	275	275	-
56005	CUSTODIAL SUPPLIES	1,600	1,562	3,000	3,000	3,000	-
56007	REPAIR & MAINTENANCE SUPPLIES	1,000	135	1,000	1,000	1,000	-
Total Org: G4209089		\$47,383	\$52,453	\$56,749	\$56,749	\$60,828	\$4,079

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 970 - GENESIS FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
G5109089	SCHOOL FOOD SERVICES-GENESIS						
53569	OTHER PURCHASED SERVICES	200	90	200	200	200	-
Total Org: G5109089		<u>\$200</u>	<u>\$90</u>	<u>\$200</u>	<u>\$200</u>	<u>\$200</u>	<u>\$-</u>
Total Fund: 970		\$944,700	\$917,023	\$1,010,494	\$1,030,210	\$916,300	(\$113,910)

Projection 20169

STAUNTON CITY SCHOOLS
FY 2016 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 970 - GENESIS FUND

		FY2014 REVISED BUDGET	FY2014 ACTUAL EXPENDITURES	FY2015 ORIGINAL BUDGET	FY2015 REVISED BUDGET	FY2016 COUNCIL ADOPTED	FY2016 - FY2015 REVISED
G5109089	SCHOOL FOOD SERVICES-GENESIS						
Grand Total		\$944,700	\$917,023	\$1,010,494	\$1,030,210	\$916,300	(\$113,910)