

CITY OF STAUNTON

ADOPTED FY 2017 BUDGET



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BIRTHPLACE OF THE COUNCIL-MANAGER FORM OF GOVERNMENT - 1908



CITY OF STAUNTON, VIRGINIA

FY 2017 BUDGET

JULY 1, 2016 - JUNE 30, 2017

ADOPTED BUDGET

APRIL 28, 2016

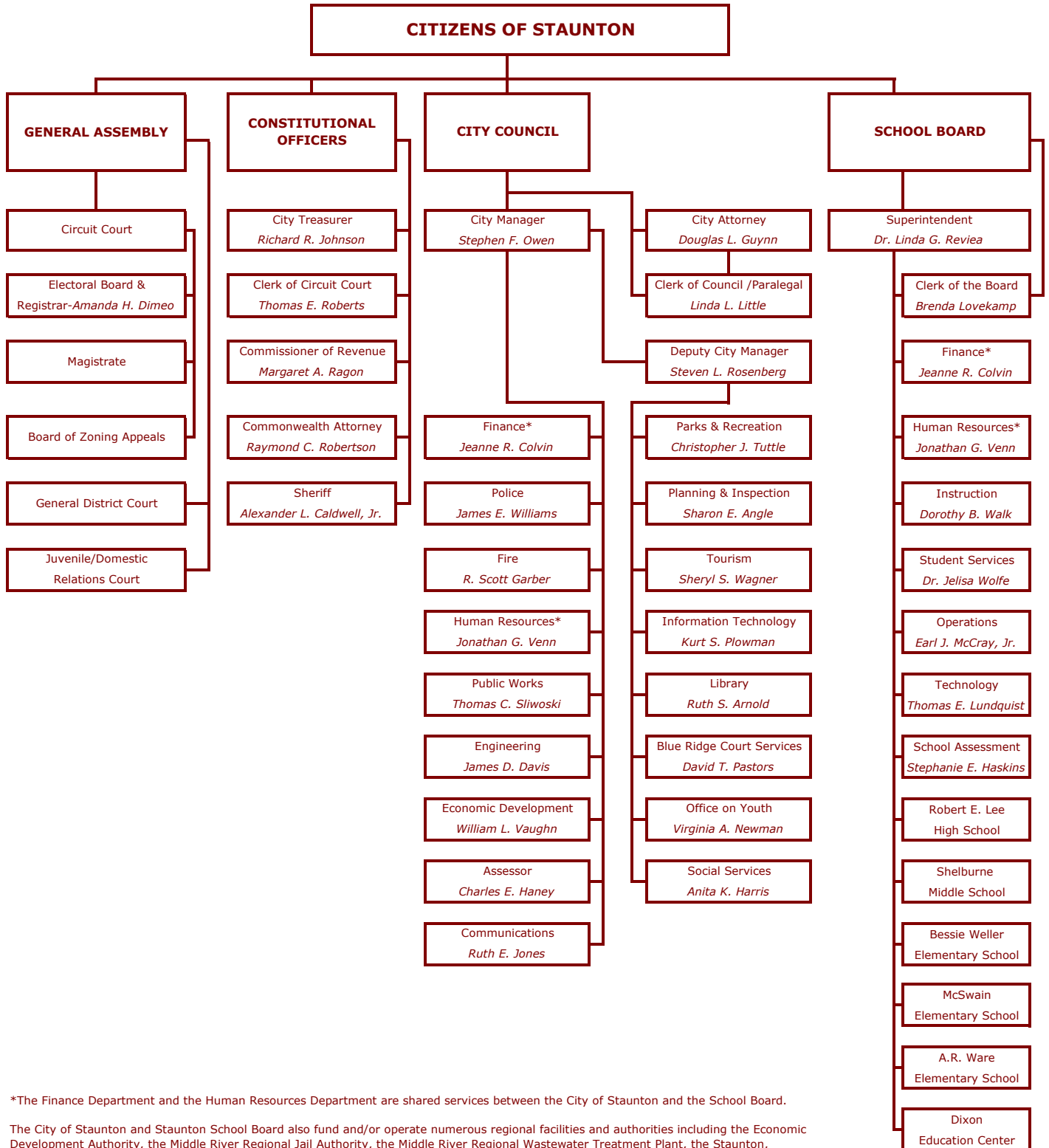
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City of Staunton, Virginia
Organization Chart: FY 2017



*The Finance Department and the Human Resources Department are shared services between the City of Staunton and the School Board.

The City of Staunton and Staunton School Board also fund and/or operate numerous regional facilities and authorities including the Economic Development Authority, the Middle River Regional Jail Authority, the Middle River Regional Wastewater Treatment Plant, the Staunton, Augusta, Waynesboro Landfill, Health Department, Community Services Board, Valley Career & Technical Center, GENESIS Alternative School, Shenandoah Valley Governor's School, and the Shenandoah Valley Regional Program.

CITY OF STAUNTON, VIRGINIA

FY 2017 BUDGET

STAUNTON CITY COUNCIL

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

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
R. Scott Garber, Fire Chief
Charles E. Haney, City Assessor
Anita K. Harris, Director of Social Services
Ruth E. Jones, Communications Manager
Virginia A. Newman, Director of Office on Youth
David T. Pastors, Blue Ridge Court Services
Kurt S. Plowman, Chief Technology Officer
Thomas C. Sliwoski, Director of Public Works
Christopher J. Tuttle, Director of Parks and Recreation
William L. Vaughn, Director of Economic Development
Jonathan G. Venn, Director of Human Resources
Sheryl S. Wagner, Director of Tourism
James E. Williams, Police Chief

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

REGISTRAR

Amanda H. Dimeo

Help us achieve the Vision.
Email your ideas!

Vision2025@ci.staunton.va.us

www.staunton.va.us/Vision2025



STAUNTON CITY COUNCIL

VISION FOR 2025



ADOPTED NOVEMBER 13, 2014



About Vision for 2025

During a series of meetings in 2014 and a retreat in the spring of 2015, Staunton City Council developed its vision for the year 2025 and a detailed list of priorities that it will pursue over the period of three years. The following vision statement describes how City Council desires to see Staunton in 10 years. The subsequent three-year priorities explain where the current City Council will focus its energy and the measures it plans to take, in coordination with City staff, to do its part in fulfilling the vision.

STAUNTON CITY COUNCIL MEMBERS

MAYOR CAROLYN W. DULL
VICE MAYOR OPHIE KIER

ERIK D. CURREN
JAMES J. HARRINGTON
R. TERRY HOLMES
ANDREA OAKES
WALTER J. OBENSCHAIN

VISION FOR 2025

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

A Crossroads

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

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

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

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

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

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



thriving



A FUTURE STAUNTON

We achieve this by concerted effort on:

Economic Development

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

Education

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

Culture

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



enriching





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innovative



A FUTURE STAUNTON

Inclusiveness

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

Resilience

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

Responsive, Efficient Government

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

Built Environment

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



welcoming





STAUNTON CITY COUNCIL 3-YEAR PRIORITIES TO ACCOMPLISH VISION FOR 2025

Adopted November 13, 2014

Revised at Council Retreat on April 28, 2015

The Council developed 3-Year Priorities to achieve its Vision for 2025 on September 26, 2014 and adopted these Priorities with the Vision on November 13, 2014. At a follow-up Council Retreat held on April 28, 2015, the Council further defined the purpose of the Priorities and also reviewed them, making several modifications.

ECONOMIC DEVELOPMENT

- 1 Aggressively recruit and secure favorable development for the Staunton Crossing site to include light manufacturing and/or mixed use (i.e. hotels, office park, retail, restaurants, residential) with a preference for employers with high-paying jobs
- 2 Prepare the Staunton Crossing site for development and work with developers in a way that secures the best competitive position for the city which may include:
 - Building the road*
 - Demolishing buildings*
 - Moving the State Police building and tower
- 3 Develop a strategy to support local businesses, including start ups and expansions, through incentives and consulting services to grow and hire more people with good paying jobs
- 4 Demonstrate our long term commitment to the corridor overlay plan by:
 - Enforcing and defending the ordinance as necessary
 - Bringing additional properties on each route into compliance, noting that the opportunity to model City's commitment only arises as properties improve or turn over
 - Bringing existing properties into voluntary compliance
- 5 Aggressively seek economic development for the city that achieves Council's vision
- 6 Continue to support tourism activities
- 7 Review ordinances that are related to economic development to ensure that the city is business friendly (Departments of Economic Development, Planning and Inspections, and Engineering)

EDUCATION

- 1 Provide funding to support the School Board's efforts to increase faculty and staff salaries to make the city competitive in the region
- 2 Secure funding for Lee High rehab/rebuild
- 3 Explore/access a program to provide mortgage assistance to teachers and other public employees

CULTURE

- 1 Investigate ways to support seniors through the installation of exercise equipment in the parks
- 2 Continue to support festivals with the provision of in-kind services
- 3 Complete the hiking and biking trails from
 - Gypsy Hill Park to Montgomery Hall Park
 - City center to the Crossing Property (if possible)
- 4 Continue to support the primary efforts of organizations that are enhancing arts and culture in Staunton by providing instrumentalities and tools that local government can bring to bear for success
 - Globe Theatre project
 - Performing arts center

INCLUSIVENESS

- 1 Devise a proactive strategy to achieve more citizen engagement, including holding regular meetings (i.e. town meetings) with the public to include opportunities such as:
 - Know the heartbeat of our citizens
 - Share information about specific topics and acquire input
 - Educate people regarding the public decision making process
 - Meet in diverse communities to identify their main needs and devise ways to meet those needs
 - Begin to openly and honestly discuss our perceived differences, whether racial, religious, or class-based
- 2 Review and modify as necessary all City policies to ensure that they are aligned to achieve inclusiveness
- 3 Develop a strategy to further promote the role of diversity in the history and development of the city so that we enhance civic pride, instill ownership, and create momentum for the vision
 - Consider using partners to compile the history (i.e. Smith Center)
 - Communications manager can assist with various strategies
- 4 Consider how we might honor Dr. Martin Luther King by naming a street after him*

RESILIENCE

- 1 Continue to nurture growing local food economy through strategies such as the Farmer's Market, community kitchen, etc.
- 2 Increase the reserve fund balance to 15% (Note: City Council Increased fund balance to 13% in FY15, with intent to continue each year)
- 3 Explore ways in which we can cut the City's dependence on fossil fuels and provide information to Council on cost benefit/resources needed for strategies such as:
 - Installation of solar panels on a public building (i.e. demonstration of commitment)
 - Electric cars and natural gas vehicles
 - Electric vehicle charging stations*
- 4 Continue Council's effort to prevent hydraulic fracturing in the George Washington National Forest*

RESPONSIVE, EFFICIENT GOVERNMENT

- 1 Implement interactive online opportunities to engage citizens (i.e. 311, Mind Mixer)
- 2 Move more transactions to the online environment and simplify City processes (i.e. tutorials, building permits, business licenses, bill paying)
- 3 Engage the communications manager to enhance communication regarding City services and initiatives such as citizen engagement, budget, inclusiveness, etc.

BUILT ENVIRONMENT

- 1 Study changes to the City's land use policies and ordinances to enable more mixed use development and gradually implement those changes
 - Encourage developers to build developments that enable more self-sufficiency
 - Ensure that we do not overly restrict builders so that it is too expensive to build
- 2 Continue to develop a long term financing strategy to ensure that we can meet major needs for public buildings that are not currently in the CIP
- 3 Complete and extend the streetscape plan as funds allow
- 4 Research the expansion/availability of public transit
- 5 Implement policies that encourage the improvement, development, or replacement of blighted properties
- 6 Work with Augusta County to ensure adequate court facilities in downtown Staunton and to create a framework for meeting future needs

*** ITEM COMPLETED**

Stephen F. Owen
City Manager

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



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

March 24, 2016

Dear Mayor Dull and Members of Council:

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

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

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

REVENUES

Local Revenue

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

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

Taxes

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

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

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

Utility and User Fees

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

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

State Funding

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

Federal Funding

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

EXPENDITURES

Personnel

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

The City's two human resources positions are being transferred to Staunton City Schools as part of the consolidation of the City's and Staunton City Schools' human resources departments. As a result, they

are shown as two cut positions in the Full-Time Position Control section (page 65). Only one new position is proposed for tourism marketing, consistent with the plan to raise the lodging tax from 5% to 6.7%, thus this budget includes one less position than the current budget.

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

Education

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

Public Safety

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

Health and Welfare

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

General Government

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

Public Works

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

Recreation, Parks and Library

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

Capital Investment

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

FY2017 Proposed Budget, \$741,050:

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

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

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

Budget Cuts, Transfers, and the Use of Reserves

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

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

Outside Agency Funding

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

Closing Comments

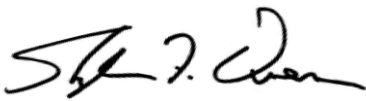
Revenue estimating is a science, made all the more difficult by the late availability of reliable state revenue data, which means we work with imperfect information. Forecasting expenditures up to a year and a half in advance is also no small task. Fortunately for Staunton, finance director Jeanne Colvin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

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

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

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

Respectfully submitted,

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. 2016-06

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

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

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

(SEE ATTACHED BUDGET, incorporated by reference)

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

SECTION 3.

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

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

SECTION 4.

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

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

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

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

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

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

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

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

SECTION 10.

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

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

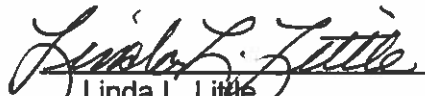
SECTION 11. Any ordinance in conflict with this ordinance is hereby repealed to the extent and only to the extent that such conflict exists. However, all ordinances not in conflict with this ordinance shall continue in effect, including specifically all ordinances of the City of Staunton, Virginia relating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

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

INTRODUCED: March 24, 2016
ADVERTISE DATE: April 5, 2016
PUBLIC HEARING DATE: April 14, 2016
ADOPTED: April 28, 2016
EFFECTIVE DATE: July 1, 2016


Carolyn W. Dull, Mayor

ATTEST:


Linda L. Little
Clerk of Council

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

GENERAL FUND

ANTICIPATED REVENUE

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

APPROPRIATIONS

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

DEBT SERVICE SINKING FUND

ANTICIPATED REVENUE

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

APPROPRIATIONS

Debt	\$ 3,400,500
Total Appropriations	<u>\$ 3,400,500</u>

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>

BLUE RIDGE COURT SERVICES FUND**ANTICIPATED REVENUE**

Non Capital Grants/ Contributions	\$	677,512
Federal Government		15,000
Charges for Services		207,488
Total Revenue	\$	900,000

APPROPRIATIONS

Operations	\$	900,000
Total Appropriations	\$	900,000

GOLF FUND**ANTICIPATED REVENUE**

Charges for Service	\$	116,000
General Revenues		50,000
Total Revenue	\$	166,000

APPROPRIATIONS

Operations	\$	126,294
Debt		39,706
Total Appropriations	\$	166,000

WATER FUND**ANTICIPATED REVENUE**

Charges for Service	\$	4,088,800
General Revenues		84,200
Total Revenue	\$	4,173,000

APPROPRIATIONS

Operations	\$	2,663,747
Debt		480,253
Transfer to the Water CIP Fund		400,000
Capital		629,000
Total Appropriations	\$	4,173,000

WATER CIP FUND**ANTICIPATED REVENUE**

General Revenues	\$	400,000
Total Revenue	\$	400,000

APPROPRIATIONS

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

SEWER FUND**ANTICIPATED REVENUE**

Charges for Services	\$	3,937,500
General Revenues		282,500
Total Revenue	\$	4,220,000

APPROPRIATIONS

Operations	\$	2,449,260
Debt		1,253,538
Capital		354,890
Transfer to the Sewer CIP Fund		162,312
Total Appropriations	\$	4,220,000

SEWER CIP FUND**ANTICIPATED REVENUE**

General Revenues	\$	162,312
Total Revenue	\$	<u>162,312</u>

APPROPRIATIONS

Debt	\$	162,312
Total Appropriations	\$	<u>162,312</u>

PARKING FUND**ANTICIPATED REVENUE**

Charges for Services	\$	399,120
General Revenues		<u>199,380</u>
Total Revenue	\$	<u>598,500</u>

APPROPRIATIONS

Operations	\$	374,100
Debt		<u>224,400</u>
Total Appropriations	\$	<u>598,500</u>

STORMWATER FUND**ANTICIPATED REVENUE**

Charges for Services	\$	760,000
General Revenues	\$	<u>120,000</u>
Total Revenue	\$	<u>880,000</u>

APPROPRIATIONS

Operations	\$	480,000
Capital		<u>400,000</u>
Total Appropriations	\$	<u>880,000</u>

ENVIRONMENTAL FUND**ANTICIPATED REVENUE**

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

APPROPRIATIONS

Operations	\$	2,372,808
Capital		<u>377,192</u>
Total Appropriations	\$	<u>2,750,000</u>

EDUCATION FUND**ANTICIPATED REVENUE**

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

APPROPRIATIONS

Administration and Operation of Schools	\$	<u>30,070,000</u>
Total Appropriations	\$	<u>30,070,000</u>

CAFETERIA FUND**ANTICIPATED REVENUE**

Operating Grants	\$	902,600
Charges for Service		330,300
General Revenues		77,800
Total Revenue	\$	1,310,700

APPROPRIATIONS

Operations	\$	1,310,700
Total Appropriations	\$	1,310,700

GENESIS SCHOOL FUND**ANTICIPATED REVENUE**

Charges for Services	\$	450,499
Operating Grants		403,857
General Revenues		44
Total Revenue	\$	854,400

APPROPRIATIONS

Operations	\$	854,400
Total Appropriations	\$	854,400

SCHOOL TEXTBOOK FUND**ANTICIPATED REVENUE**

Commonwealth of Virginia	\$	174,162
General Revenues		125,838
Total Revenue	\$	300,000

APPROPRIATIONS

Operations	\$	300,000
Total Appropriations	\$	300,000

SCHOOL CAPITAL IMPROVEMENTS PROJECT FUND**ANTICIPATED REVENUE**

General Revenues	\$	250,000
Total Revenue	\$	250,000

APPROPRIATIONS

Capital Improvements	\$	200,000
Transfer to the Debt Service Sinking Fund		50,000
Total Appropriations	\$	250,000

STATE OPERATED PROGRAMS**ANTICIPATED REVENUE**

Operating Grants	\$	2,636,636
General Revenues		418,864
Total Revenue	\$	3,055,500

APPROPRIATIONS

Operations	\$	3,055,500
Total Appropriations	\$	3,055,500

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

CITY OF STAUNTON, VIRGINIA

FY 2017 Operating Budgets

Fiscal Year July 1, 2016 - June 30, 2017

GOVERNMENTAL FUNDS

General Fund	\$	52,114,000
Debt Service Sinking Fund	\$	3,400,500
City Capital Investment Fund	\$	591,050
Blue Ridge Court Services Fund	\$	900,000
Total Governmental Funds	\$	57,005,550

ENTERPRISE FUNDS

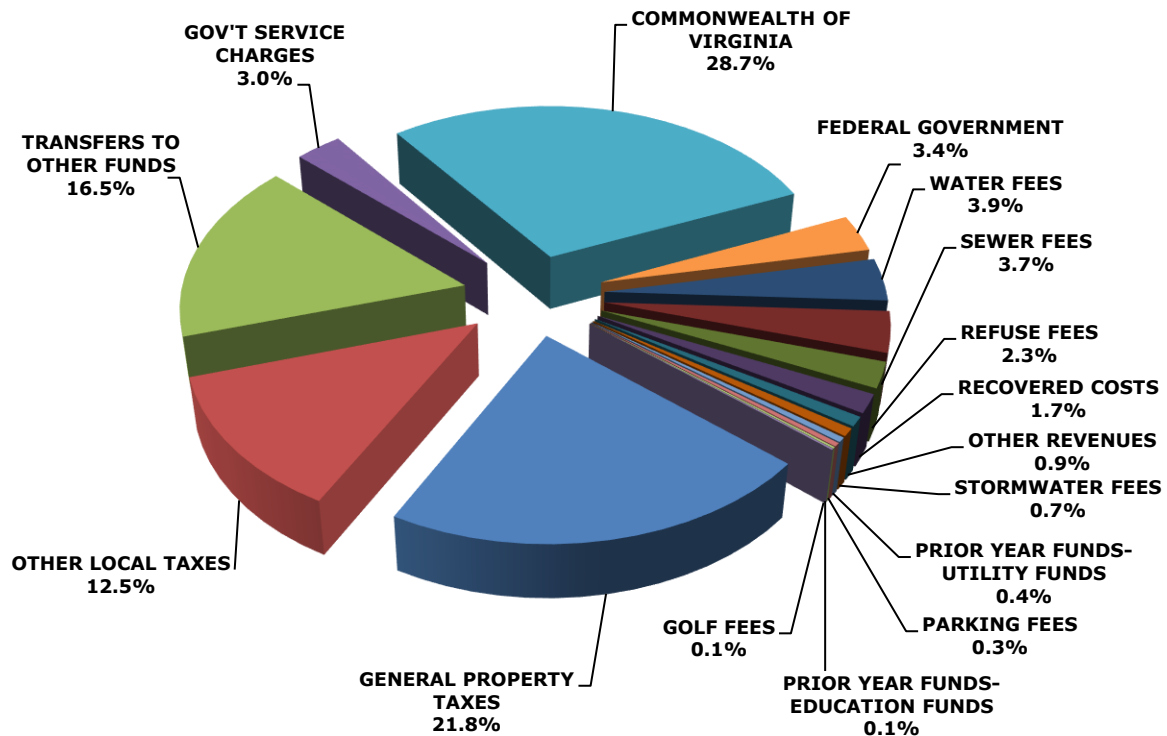
Water Fund	\$	4,173,000
Sewer Fund	\$	4,220,000
Environmental Fund	\$	2,750,000
Stormwater Fund	\$	880,000
Parking Fund	\$	598,500
Water CIP Fund	\$	400,000
Golf Fund	\$	166,000
Sewer CIP Fund	\$	162,312
Total Enterprise Funds	\$	13,349,812

STAUNTON SCHOOL BOARD

Education Fund	\$	30,070,000
State Operated Programs	\$	3,055,500
Cafeteria Fund	\$	1,310,700
Genesis School Fund	\$	854,400
School Capital Improvements Fund	\$	250,000
School Textbook Fund	\$	300,000
Total Education Funds	\$	35,840,600

Grand Total All Funds	\$	106,195,962

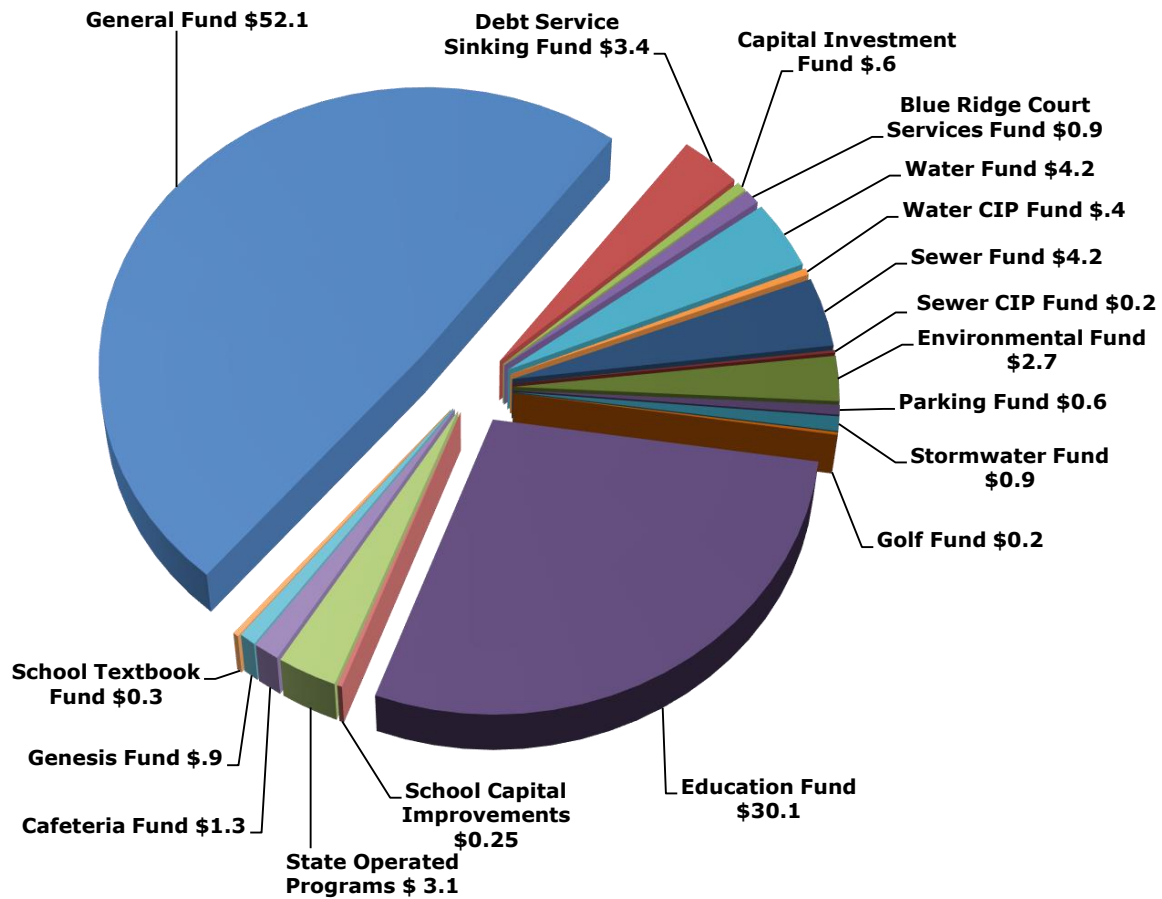
CITY OF STAUNTON FY 2017 TOTAL CITY REVENUES -\$106,195,962



GENERAL PROPERTY TAXES	\$	23,111,000	21.8%
OTHER LOCAL TAXES		13,271,000	12.5%
TRANSFERS TO OTHER FUNDS		17,486,795	16.5%
GOV'T SERVICE CHARGES		3,189,400	3.0%
COMMONWEALTH OF VIRGINIA		30,494,292	28.7%
FEDERAL GOVERNMENT		3,574,538	3.4%
WATER FEES		4,088,800	3.9%
SEWER FEES		3,937,500	3.7%
REFUSE FEES		2,483,000	2.3%
RECOVERED COSTS		1,813,328	1.7%
OTHER REVENUES		932,484	0.9%
STORMWATER FEES		760,000	0.7%
PRIOR YEAR FUNDS-UTILITY FUNDS		445,000	0.4%
PARKING FEES		349,120	0.3%
PRIOR YEAR FUNDS-EDUCATION FUNDS		143,705	0.1%
GOLF FEES		116,000	0.1%
TOTAL CITY REVENUES	\$	106,195,962	100.0%

OTHER REVENUES:			
LICENSES AND PERMITS	\$	330,750	
MISCELLANEOUS		287,784	
USE OF MONEY AND PROPERTY		168,950	
FINES AND FORFEITURES		145,000	
	\$	932,484	

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



LEGEND IN MILLIONS

■ General Fund \$52.1	■ Debt Service Sinking Fund \$3.4
■ Capital Investment Fund \$0.6	■ Blue Ridge Court Services Fund \$0.9
■ Water Fund \$4.2	■ Water CIP Fund \$0.4
■ Sewer Fund \$4.2	■ Sewer CIP Fund \$0.2
■ Environmental Fund \$2.7	■ Parking Fund \$0.6
■ Stormwater Fund \$0.9	■ Golf Fund \$0.2
■ Education Fund \$30.1	■ School Capital Improvements \$0.25
■ State Operated Programs \$ 3.1	■ Cafeteria Fund \$1.3
■ Genesis Fund \$0.9	■ School Textbook Fund \$0.3

City of Staunton

Statement of FY2017 Budget Revenues, Expenditures, and Estimated Changes in Fund Balance/Net Position- All Budgeted Funds

Total Adopted FY2017 Budget -All Funds = \$106,195,962

Combined Fund Balance/ Net Asset Summaries - All Funds	GOVERNMENTAL FUNDS						PROPRIETARY FUNDS							Total All Funds
	General Fund	Capital Projects Fund	Debt Service Sinking Fund	Blue Ridge Court Services	School Board All Funds		Golf Fund	Water Fund and Water CIP Fund	Sewer Fund and Sewer CIP Fund	Stormwater Fund	Parking Fund	Environmental Fund		
Estimated Beginning Fund Balance/Net Position- July 1, 2016	\$ 11,930,107	\$ 8,153,952	\$ 1,125,129	\$ 184,148	\$ 2,803,945		\$ (175,029)	\$ 18,385,704	\$ 28,109,235	\$ 10,987,135	\$ 4,458,165	\$ 4,279,621		\$ 90,242,112
Revenue and Other Financing Sources														
General Property Taxes	23,111,000													23,111,000
Other Local Taxes	13,271,000													13,271,000
Service Charges/ Fees	1,449,617			207,488	1,532,295		116,000	4,088,800	3,937,500	760,000	349,120	2,483,000		14,923,820
Intergovernmental Revenues	12,797,719			677,512	20,587,599							6,000		34,068,830
Licenses and Permits	330,750													330,750
Fines & Forfeitures	95,000										50,000			145,000
Use of Money and Property	55,000				25,850			83,000	5,100					168,950
Recovered Costs	965,964				569,964				277,400					1,813,328
Miscellaneous	37,950			15,000	217,254			1,200			5,380	11,000		287,784
TOTAL -Revenue and Other Financing Sources	\$ 52,114,000	\$ -	\$ -	\$ 900,000	\$ 22,932,962		\$ 116,000	\$ 4,173,000	\$ 4,220,000	\$ 760,000	\$ 404,500	\$ 2,500,000		\$ 88,120,462
Expenditures and Other Financing Uses														
Personnel Services	\$ 19,148,860			\$ 694,500	\$ 28,422,543		\$ 93,264	\$ 1,274,504	\$ 514,028	\$ 93,610	\$ 120,385	\$ 1,320,167		\$ 51,681,861
Operations and Maintenance	16,487,890			170,500	6,574,641		33,030	1,389,243	1,935,232	386,390	253,715	1,052,641		28,283,282
Capital	344,900	591,050		35,000	551,283			629,000	354,890	400,000	-	377,192		3,283,315
Debt Service			3,400,500		-		39,706	880,253	1,415,850	-	224,400			5,960,709
TOTAL -Expenditures and Other Financing Uses	\$ 35,981,650	\$ 591,050	\$ 3,400,500	\$ 900,000	\$ 35,548,467		\$ 166,000	\$ 4,173,000	\$ 4,220,000	\$ 880,000	\$ 598,500	\$ 2,750,000		\$ 89,209,167
Other Financing Sources														
Transfers In	\$ -	\$ 591,050	\$ 3,400,500	\$ -	\$ 12,763,933		\$ 50,000	\$ 400,000	\$ 162,312	\$ -	\$ 119,000	\$ -		\$ 17,486,795
Transfers Out	(16,132,350)	-	-	-	(292,133)		-	(400,000)	(162,312)	-	-	-		(16,986,795)
TOTAL -Other Financing Sources	\$ (16,132,350)	\$ 591,050	\$ 3,400,500	\$ -	\$ 12,471,800		\$ 50,000	\$ -	\$ -	\$ -	\$ 119,000	\$ -		\$ 500,000
Net Change in Fund Balance	-	-	-	-	(143,705)		-	-	-	(120,000)	(75,000)	(250,000)		(588,705)
Fund Balance - end of year June 30, 2017	\$ 11,930,107	\$ 8,153,952	\$ 1,125,129	\$ 184,148	\$ 2,660,240		\$ (175,029)	\$ 18,385,704	\$ 28,109,235	\$ 10,867,135	\$ 4,383,165	\$ 4,029,621		\$ 89,653,407
Total Expenditure Budget Reconcilement	\$ 52,114,000	\$ 591,050	\$ 3,400,500	\$ 900,000	\$ 35,840,600		\$ 166,000	\$ 4,573,000	\$ 4,382,312	\$ 880,000	\$ 598,500	\$ 2,750,000		\$ 106,195,962
Total Revenue Budget Reconcilement	\$ 52,114,000	\$ 591,050	\$ 3,400,500	\$ 900,000	\$ 35,840,600		\$ 166,000	\$ 4,573,000	\$ 4,382,312	\$ 880,000	\$ 598,500	\$ 2,750,000		\$ 106,195,962

CITY OF STAUNTON, VIRGINIA
TRIAL BALANCE- ALL FUNDS AND ACCOUNT GROUPS
AT MARCH 31, 2016 (UNAUDITED)

GOVERNMENTAL FUNDS	GENERAL FUND	DEBT SERVICE FUND	CITY CIP FUND	SCHOOL BOARD ALL FUNDS	BLUE RIDGE COURT SERVICES FUND	COMMUNITY DEVELOPMENT FUND	TOTAL GOVERNMENTAL FUNDS
ASSETS							
CASH AND INVESTMENTS	7,626,237.47	1,222,673.83	6,934,508.36	1,568,033.63	77,334.13	261,147.30	17,689,934.72
MISC ACCRUED RECEIVABLES	16,666.67	-	-	6,154.50	-	-	22,821.17
BUSINESS LICENSE A/R	(264,456.46)	-	-	-	-	-	(264,456.46)
ACCOUNTS RECEIVABLE	37,481.90	-	-	2,488,049.87	-	-	2,525,531.77
UTILITY FEES RECEIVABLE	40,624.86	-	-	-	-	-	40,624.86
RE TAX RECEIVABLE	1,517,405.15	-	-	-	-	-	1,517,405.15
PP TAX RECEIVABLE	681,776.49	-	-	-	-	-	681,776.49
PSC TAX RECEIVABLE	1,220.48	-	-	-	-	-	1,220.48
DUE FROM GOLF FUND	47,930.10	-	-	-	-	-	47,930.10
PREPAID EXPENSES	600.00	-	-	135.00	-	-	735.00
CAPITAL ASSETS	-	-	-	49.23	-	-	49.23
TOTAL ASSETS	9,705,486.66	1,222,673.83	6,934,508.36	4,062,422.23	77,334.13	261,147.30	22,263,572.51
LIABILITIES							
ACCOUNTS PAYABLE	(29,456.90)	-	-	(42,752.41)	-	-	(72,209.31)
DUE TO OTHER AGENCIES	(419.00)	-	-	-	-	-	(419.00)
UNCLAIMED PROPERTY	(664.95)	-	-	-	-	-	(664.95)
BUILDING PERMIT TAX-1.75% FEE	(849.87)	-	-	-	-	-	(849.87)
PAYABLE TO LAW LIBRARY	(597.70)	-	-	-	-	-	(597.70)
PAYROLL LIABILITIES	(266,786.39)	-	-	(390,921.10)	-	-	(657,707.49)
DONATIONS/ ACCTS HELD FOR OTHERS	(18,589.90)	-	-	(1,361.04)	-	-	(19,950.94)
EASEMENT MONITORING FUNDS	(5,749.50)	-	-	-	-	-	(5,749.50)
REFUND ACCOUNT	(35.00)	-	-	-	-	-	(35.00)
HELD FOR SAW CONSORTIUM	(512,740.37)	-	-	-	-	-	(512,740.37)
TELEPHONE MAINTENANCE	2,794.80	-	-	-	-	-	2,794.80
MISC RE DEFERRED	(41,321.68)	-	-	-	-	-	(41,321.68)
RE TAXES DEFERRED UNCOLLECTED	(1,482,448.53)	-	-	-	-	-	(1,482,448.53)
PP TAXES DEFERRED UNCOLLECTED	(682,164.29)	-	-	-	-	-	(682,164.29)
DEFERRED REVENUE	(31,164.59)	-	-	-	-	-	(31,164.59)
PSC DEFERRED REVENUE	(1,220.48)	-	-	-	-	-	(1,220.48)
DSD DEFERRED UNCOLLECTED	(6,721.25)	-	-	-	-	-	(6,721.25)
BUSINESS LICENSE DEFERRED	263,626.46	-	-	-	-	-	263,626.46
DEFERRED-DMV	710.61	-	-	-	-	-	710.61
OTHER DEPOSITS	(7,000.00)	-	-	-	-	-	(7,000.00)
TOTAL LIABILITIES	(2,820,798.53)	-	-	(435,034.55)	-	-	(3,255,833.08)
FUND EQUITY							
REVENUE CONTROL	(29,365,232.90)	(2,918,227.00)	(1,344,146.11)	(22,740,820.56)	(538,809.89)	(15,178.55)	(56,922,415.01)
EXPENDITURE CONTROL	34,400,706.68	3,653,510.54	2,563,590.06	23,027,989.40	646,006.36	22,035.50	64,313,838.54
ENCUMBRANCES	840,859.00	-	1,321,425.85	566,285.97	714.72	-	2,729,285.54
BUD FB RES FOR ENCUMBRANCES	(840,859.00)	-	(1,321,425.85)	(566,285.97)	(714.72)	-	(2,729,285.54)
RESERVE-DESIGNATED ACCOUNTS	(2,350.00)	-	-	(121,843.55)	-	-	(124,193.55)
RESERVE -TEXTBOOKS	-	-	-	(300,584.29)	-	-	(300,584.29)
RESERVE-SCHOOL BUS PURCHASES	-	-	-	(101,729.37)	-	-	(101,729.37)
RESERVE-SAFETY NET	(6,607,250.00)	-	-	-	-	-	(6,607,250.00)
GENERAL CONTINGENCY RESERVE	(250,000.00)	-	-	(368,613.00)	-	-	(618,613.00)
RESERVE-VACATION LEAVE	(1,538,329.96)	-	-	-	-	-	(1,538,329.96)
RESERVE-HEALTH INSURANCE	(64,356.56)	-	-	-	-	-	(64,356.56)
DESIGNATED-SAW HEALTH INS	(61,407.06)	-	-	-	-	-	(61,407.06)
UNRESERVED FUND BALANCE	(3,396,468.33)	(1,957,957.37)	(8,153,952.31)	(3,021,786.31)	(184,530.60)	(268,004.25)	(16,982,699.17)
TOTAL EQUITY	(6,884,688.13)	(1,222,673.83)	(6,934,508.36)	(3,627,387.68)	(77,334.13)	(261,147.30)	(19,007,739.43)
TOTAL LIABILITIES AND EQUITY	(9,705,486.66)	(1,222,673.83)	(6,934,508.36)	(4,062,422.23)	(77,334.13)	(261,147.30)	(22,263,572.51)

CITY OF STAUNTON, VIRGINIA
TRIAL BALANCE- ALL FUNDS AND ACCOUNT GROUPS
AT MARCH 31, 2016 (UNAUDITED)

PROPRIETARY FUNDS	WATER FUND & WATER CIP FUND	SEWER FUND & SEWER CIP FUND	GOLF FUND	PARKING FUND	STORMWATER FUND	ENVIRONMENTAL FUND	TOTAL PROPRIETARY FUNDS
ASSETS							
CASH AND INVESTMENTS	3,990,533.98	3,335,010.96	18,089.85	261,552.43	2,128,975.60	1,752,246.87	11,486,409.69
LANDFILL SINKING FUND	-	-	-	-	-	2,102,429.21	2,102,429.21
ACCOUNTS RECEIVABLE	12,950.31	4,972.78	-	-	-	47,070.12	64,993.21
UTILITY FEES RECEIVABLE	274,310.57	324,098.22	-	-	86,139.63	143,747.42	828,295.84
PARKING FEES RECEIVABLE	-	-	-	(207.05)	-	-	(207.05)
LOAN RECEIVABLE	-	2,757,042.28	-	-	-	-	2,757,042.28
CAPITAL ASSETS	21,163,534.00	34,927,368.01	433,808.54	4,913,347.85	8,949,264.18	3,656,356.13	74,043,678.71
DEFERRED OUTFLOW GASB68	149,932.00	24,414.00	8,333.00	-	12,467.00	103,597.00	298,743.00
SNAP 2010A VRA BONDS PRINCIPAL	293,745.78	8,338.78	-	-	-	-	302,084.56
SNAP VRA 2010A BONDS INTEREST	32,651.32	3,754.80	-	-	-	-	36,406.12
CONSTRUCTION IN PROGRESS	1,126,248.88	-	-	-	-	-	1,126,248.88
TOTAL ASSETS	27,043,906.84	41,384,999.83	460,231.39	5,174,693.23	11,176,846.41	7,805,446.75	93,046,124.45
LIABILITIES							
ACCOUNTS PAYABLE	(14,692.08)	(302.67)	(288.93)	-	-	(71,241.23)	(86,524.91)
PAYROLL LIABILITIES	(111,511.05)	(2,475.71)	-	-	(7,169.92)	(83,401.38)	(204,558.06)
NET PENSION LIABILITY	(1,338,156.00)	(213,013.00)	(73,033.00)	-	(90,506.00)	(859,482.00)	(2,574,190.00)
CUSTOMER DEPOSITS	(207,671.67)	-	-	(4,909.65)	(70,000.00)	-	(282,581.32)
DEFERRED INFLOW GASB68	(218,184.00)	(34,731.00)	(11,908.00)	-	(14,757.00)	(158,121.00)	(437,701.00)
ACCRUED BOND INTEREST	(80,980.12)	(109,082.90)	(8,409.55)	(1,278.25)	-	-	(199,750.82)
DUE TO GENERAL FUND	-	-	(47,930.10)	-	-	-	(47,930.10)
DEFERRED REVENUE	-	-	(9,033.33)	-	-	-	(9,033.33)
BONDS PAYABLE	(6,764,315.00)	(14,034,602.51)	(495,000.00)	(722,274.31)	-	-	(22,016,191.82)
DISCOUNT ON BONDS	25,331.26	7,636.54	6,201.93	-	-	-	39,169.73
PREMIUM ON BONDS	(529,280.32)	(138,288.38)	-	-	-	-	(667,568.70)
DEFERRED AMOUNT ON REFUNDING	67,399.76	-	-	-	-	-	67,399.76
LANDFILL CLOSURE LIABILITY #21	-	-	-	-	-	(668,828.96)	(668,828.96)
LANDFILL CLOSURE LIABILITY #585	-	-	-	-	-	(1,455,961.89)	(1,455,961.89)
TOTAL LIABILITIES	(9,172,059.22)	(14,524,859.63)	(639,400.98)	(728,462.21)	(182,432.92)	(3,297,036.46)	(28,544,251.42)
FUND EQUITY							
REVENUE CONTROL	(2,895,080.02)	(2,815,431.67)	(131,207.25)	(321,553.00)	(544,773.24)	(1,543,670.84)	(8,251,716.02)
EXPENDITURE CONTROL	4,509,625.69	4,047,497.09	135,347.74	333,487.61	537,494.51	1,601,210.00	11,164,662.64
ENCUMBRANCES	267,718.09	272,145.07	303.12	1,229.23	767,972.45	6,835.19	1,316,203.15
BUD FB RES FOR ENCUMBRANCES	(267,718.09)	(272,145.07)	(303.12)	(1,229.23)	(767,972.45)	(6,835.19)	(1,316,203.15)
RESERVE-DESIGNATED ACCOUNTS	-	-	-	(740.00)	-	-	(740.00)
RESERVE-FACILITY FEES	(2,440,313.52)	(2,952,679.00)	-	-	-	-	(5,392,992.52)
RESERVE -LANDFILL SINKING FUND	-	-	-	-	-	(2,054,254.46)	(2,054,254.46)
CONTRIBUTED CAPITAL	(1,290,512.03)	(1,061,050.23)	-	-	-	(92,114.36)	(2,443,676.62)
CONTRIBUTED CAPITAL GENERAL GOV'T	(5,167,062.45)	(4,023,800.31)	-	(2,165,593.19)	-	(2,313,031.78)	(13,669,487.73)
GRANT IN AID OF CONSTRUCTION-CDBG	(535,853.05)	(442,555.79)	-	-	-	-	(978,408.84)
GRANT IN AID OF CONSTRUCTION	-	(2,259,798.24)	-	-	-	-	(2,259,798.24)
RETAINED EARNINGS	(10,403,895.32)	(17,600,475.94)	95,786.10	(2,291,832.44)	(11,085,335.76)	(768,625.88)	(42,054,379.24)
RETAINED EARNINGS ADJUSTMENT	1,451,932.00	231,125.00	79,243.00	-	98,201.00	948,405.00	2,808,906.00
INVESTMENT IN FIXED ASSETS	(1,100,688.92)	17,028.89	-	-	-	(286,327.97)	(1,369,988.00)
TOTAL FUND EQUITY	(17,871,847.62)	(26,860,140.20)	179,169.59	(4,446,231.02)	(10,994,413.49)	(4,508,410.29)	(64,501,873.03)
TOTAL LIABILITIES AND FUND EQUITY	(27,043,906.84)	(41,384,999.83)	(460,231.39)	(5,174,693.23)	(11,176,846.41)	(7,805,446.75)	(93,046,124.45)

CITY OF STAUNTON, VIRGINIA
STATEMENT OF NET POSITION
June 30, 2015

	Primary Government			Component Units	
	Governmental Activities	Business-type Activities	Total	School Board	Economic Development Authority
ASSETS					
Cash and cash equivalents (Note 2)	\$ 25,016,663	\$ 5,231,947	\$ 30,248,610	\$ 4,748,483	\$ 69,251
Investments (Note 2)	1,183,132	7,246,986	8,430,118	-	-
Receivable (net of allowances for uncollectibles):					
Taxes, including penalties (Note 11)	4,501,472	-	4,501,472	-	-
Accounts	689,573	1,716,828	2,406,401	288,528	163,942
Interest	9,995	19,807	29,802	-	-
Internal balances (Note 4)	769,268	(769,268)	-	-	-
Due from other governmental units (Note 3)	2,406,534	24,818	2,431,352	2,127,734	-
Due from component unit (Note 16)	14,000,000	-	14,000,000	-	-
Inventory (Note 1, 16)	206,579	-	206,579	-	14,000,000
Prepaid items	97,322	-	97,322	403	-
Restricted assets: (Notes 2, 12, 15)					
Cash and cash equivalents	583,031	2,734,598	3,317,629	89,973	15,000
Loans receivable	-	3,002,111	3,002,111	-	-
Capital assets: (Note 5)					
Nondepreciable	5,369,853	3,568,553	8,938,406	236,000	962,045
Depreciable, net	52,132,307	72,160,425	124,292,732	7,921,317	7,319,364
Total assets	106,965,729	94,936,805	201,902,534	15,412,438	22,529,602
DEFERRED OUTFLOWS OF RESOURCES					
Pension contributions subsequent to measurement date (Note 1, 7, 8)	1,976,310	298,743	2,275,053	2,553,056	-
Deferred charges on refunding	404,265	67,400	471,665	-	-
Total deferred outflows of resources	2,380,575	366,143	2,746,718	2,553,056	-
LIABILITIES					
Accounts payable	2,815,790	677,565	3,493,355	519,907	233,478
Retainage payable	12,661	36,470	49,131	-	16,230
Accrued liabilities	1,034,919	256,120	1,291,039	2,749,642	-
Due to primary government (Note 16)	-	-	-	-	14,000,000
Unearned revenue (Note 1)	-	9,033	9,033	-	-
Amounts held for others	709,586	-	709,586	448	-
Deposits payable	7,000	265,653	272,653	-	15,000
Noncurrent liabilities:					
Net pension liability (Note 7, 8)	17,082,104	2,574,190	19,656,294	25,981,929	-
Due within one year (Note 6)	3,935,771	2,243,357	6,179,128	130,868	-
Due in more than one year (Note 6)	36,646,488	22,758,028	59,404,516	221,173	-
Total liabilities	62,244,319	28,820,416	91,064,735	29,603,967	14,264,708
DEFERRED INFLOWS OF RESOURCES					
Net difference between projected and actual investment earnings					
on pension plan investments (Note 1, 7, 8)	2,785,204	437,701	3,222,905	4,037,113	-
Changes in proportion - teacher cost sharing pool (Note 1, 8)	-	-	-	1,015,132	-
Unearned revenue-property taxes (Note 11)	4,625,128	-	4,625,128	-	-
Total deferred inflows of resources	7,410,332	437,701	7,848,033	5,052,245	-
NET POSITION					
Net investment in capital assets	32,734,112	53,499,079	86,233,191	8,157,317	8,281,408
Restricted for:					
Programs	107,701	-	107,701	100,432	-
Donor purposes	9,945	-	9,945	25,161	-
Unrestricted	6,839,895	12,545,752	19,385,647	(24,973,628)	(16,514)
Total net position	\$ 39,691,653	\$ 66,044,831	\$ 105,736,484	\$ (16,690,718)	\$ 8,264,894

CITY OF STAUNTON, VIRGINIA

BALANCE SHEET –
GOVERNMENTAL FUNDS
June 30, 2015

	General	Capital Projects	Nonmajor Governmental	Total Governmental
Assets				
Cash and cash equivalents	\$ 11,877,090	\$ 8,406,286	\$ 2,409,808	\$ 22,693,184
Investments	1,183,131	-	-	1,183,131
Receivables (net of allowances for uncollectibles):				
Taxes	4,501,472	-	-	4,501,472
Accounts	664,365	-	11,922	676,287
Interest	9,995	-	-	9,995
Due from other governmental units	1,819,610	532,905	54,019	2,406,534
Due from other funds	769,268	-	-	769,268
Prepaid items	78,126	-	-	78,126
Restricted assets:				
Cash and cash equivalents	583,031	-	-	583,031
Total assets	\$ 21,486,088	\$ 8,939,191	\$ 2,475,749	\$ 32,901,028
Liabilities				
Accounts payable	\$ 1,973,190	\$ 772,578	\$ 45,992	\$ 2,791,760
Retainage payable	-	12,661	-	12,661
Accrued liabilities	388,024	-	14,786	402,810
Amounts held for others	709,586	-	-	709,586
Deposits payable	7,000	-	-	7,000
Total liabilities	3,077,800	785,239	60,778	3,923,817
Deferred Inflows of Resources				
Unavailable revenue	6,478,181	-	4,000	6,482,181
Fund Balances				
Nonspendable	78,126	-	-	78,126
Restricted	117,646	-	3,490	121,136
Committed	6,607,250	-	-	6,607,250
Assigned	2,762,575	8,153,952	2,407,481	13,324,008
Unassigned	2,364,510	-	-	2,364,510
Total fund balances	11,930,107	8,153,952	2,410,971	22,495,030
Total liabilities, deferred inflows of resources and fund balances	\$ 21,486,088	\$ 8,939,191	\$ 2,475,749	\$ 32,901,028

CITY OF STAUNTON, VIRGINIA
STATEMENT OF NET POSITION – PROPRIETARY FUNDS
June 30, 2015

	Business-Type Activities – Enterprise Funds						Governmental Activities – Internal Service
	Water	Sewer	Stormwater	Environmental	Nonmajor	Total	
Assets							
Current assets:							
Cash and cash equivalents	\$ 1,898,417	\$ 1,173,550	\$ 1,747,292	\$ 255,428	\$ 157,260	\$ 5,231,947	\$ 2,323,479
Investments	2,765,488	2,410,167	-	2,071,331	-	7,246,986	-
Receivable:							
Accounts (net of allowance for uncollectibles)	553,056	664,859	107,138	366,193	25,582	1,716,828	13,286
Interest	6,057	6,636	-	7,114	-	19,807	-
Due from other governmental units	11,200	-	13,618	-	-	24,818	-
Inventory	-	-	-	-	-	-	206,579
Prepaid items	-	-	-	-	-	-	19,196
Restricted assets:							
Cash and cash equivalents	610,029	8,339	57,500	2,054,254	4,476	2,734,598	-
Loans receivable	-	245,069	-	-	-	245,069	-
Total current assets	5,844,247	4,508,620	1,925,548	4,754,320	187,318	17,220,053	2,562,540
Noncurrent assets:							
Loans receivable	-	2,757,042	-	-	-	2,757,042	-
Capital assets:							
Nondepreciable	1,578,548	104,707	217,390	608,965	1,058,943	3,568,553	-
Depreciable, net	20,197,020	35,593,556	9,034,732	2,931,846	4,403,271	72,160,425	67,461
Total capital assets, net	21,775,568	35,698,263	9,252,122	3,540,811	5,462,214	75,728,978	67,461
Total noncurrent assets	21,775,568	38,455,305	9,252,122	3,540,811	5,462,214	78,486,020	67,461
Total assets	27,619,815	42,963,925	11,177,670	8,295,131	5,649,532	95,706,073	2,630,001
Deferred outflows of resources							
Pension contributions subsequent to measurement date	149,932	24,414	12,467	103,597	8,333	298,743	-
Deferred charge on refunding	67,400	-	-	-	-	67,400	-
Total deferred outflows of resources	217,332	24,414	12,467	103,597	8,333	366,143	-
Liabilities							
Current liabilities:							
Accounts payable	192,771	324,596	31,198	126,357	2,643	677,565	24,030
Claims payable	-	-	-	-	-	-	407,991
Retainage payable	10,476	25,994	-	-	-	36,470	-
Accrued liabilities	108,404	113,040	1,871	18,171	14,634	256,120	-
Unearned revenue	-	-	-	-	9,033	9,033	-
Deposits payable	203,677	-	57,500	-	4,476	265,653	-
Due to other funds	-	-	-	721,338	47,930	769,268	-
Debt, current	602,782	1,259,875	-	-	215,062	2,077,719	-
Landfill closure/postclosure	-	-	-	44,246	-	44,246	-
Compensated absences	54,512	2,476	2,230	62,174	-	121,392	-
Total current liabilities	1,172,622	1,725,981	92,799	972,286	293,778	4,257,466	432,021
Noncurrent liabilities:							
Net pension liability	1,338,156	213,013	90,506	859,482	73,033	2,574,190	-
Debt	6,665,482	12,905,379	-	-	996,010	20,566,871	-
Claims payable	-	-	-	-	-	-	92,009
Landfill closure/postclosure	-	-	-	2,107,991	-	2,107,991	-
Compensated absences	56,999	-	4,940	21,227	-	83,166	-
Total noncurrent liabilities	8,060,637	13,118,392	95,446	2,988,700	1,069,043	25,332,218	92,009
Total liabilities	9,233,259	14,844,373	188,245	3,960,986	1,362,821	29,589,684	524,030
Deferred Inflows of Resources							
Net difference between projected and actual investment earnings on pension plan investments	218,184	34,731	14,757	158,121	11,908	437,701	-
Net Position							
Net investment in capital assets	14,913,656	21,541,348	9,252,122	3,540,811	4,251,142	53,499,079	67,461
Unrestricted	3,472,048	6,567,887	1,735,013	738,810	31,994	12,545,752	2,038,510
Total net position	\$ 18,385,704	\$ 28,109,235	\$ 10,987,135	\$ 4,279,621	\$ 4,283,136	\$ 66,044,831	\$ 2,105,971

CITY OF STAUNTON, VIRGINIA
STATEMENT OF ACTIVITIES
Year Ended June 30, 2015

		Net (Expenses) Revenues and								
Functions/Programs	Expenses	Program Revenues			Changes in Net Position			Component Units		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government			School Board	Economic Development Authority	
					Governmental Activities	Business-Type Activities	Total			
Primary Government:										
Governmental activities:										
General government	\$ 6,639,656	\$ 3,930,043	\$ 112,575	\$ -	\$ (2,597,038)		\$ (2,597,038)			
Judicial administration	1,753,470	152,261	1,077,128	-	(524,081)		(524,081)			
Public safety	10,864,551	391,728	1,662,608	7,500	(8,802,715)		(8,802,715)			
Public works	6,975,749	-	4,111,183	539,086	(2,325,480)		(2,325,480)			
Health and welfare	6,438,253	-	4,265,536	-	(2,172,717)		(2,172,717)			
Education	12,245,921	-	81,830	-	(12,164,091)		(12,164,091)			
Parks, recreation, and culture	3,368,301	329,414	218,811	-	(2,820,076)		(2,820,076)			
Community development	1,682,092	13,827	147,156	-	(1,521,109)		(1,521,109)			
Interest on long-term debt	1,290,984	-	-	-	(1,290,984)		(1,290,984)			
Total governmental activities	51,258,977	4,817,273	11,676,827	546,586	(34,218,291)		(34,218,291)			
Business-type activities:										
Water	3,421,897	3,590,380	11,200	226,370	-	\$ 406,053	406,053			
Sewer	3,629,070	3,908,059	47,474	314,900	-	641,363	641,363			
Storm Water	724,382	788,237	-	145,325	-	209,180	209,180			
Environmental	2,210,477	2,312,748	6,357	-	-	108,628	108,628			
Golf	155,309	120,931	-	-	-	(34,378)	(34,378)			
Parking	430,555	396,382	-	-	-	(34,173)	(34,173)			
Total business-type activities	10,571,690	11,116,737	65,031	686,595	-	1,296,673	1,296,673			
Total primary government	\$ 61,830,667	\$ 15,934,010	\$ 11,741,858	\$ 1,233,181	(34,218,291)	1,296,673	(32,921,618)			
Component Units:										
School Board	\$ 31,572,519	\$ 1,306,006	\$ 10,421,660	\$ 106,388				\$ (19,738,465)	\$ -	
Economic Development Authority	660,653	62,862	301,938	129,121				-	(166,732)	
Total component units	\$ 32,233,172	\$ 1,368,868	\$ 10,723,598	\$ 235,509				(19,738,465)	(166,732)	
General revenues:										
Property taxes					22,339,862	-	22,339,862	-	-	
Sales tax					3,988,839	-	3,988,839	-	-	
Hotel and meals tax					3,546,923	-	3,546,923	-	-	
Business license					2,147,291	-	2,147,291	-	-	
Utility taxes					1,125,737	-	1,125,737	-	-	
Local communication tax					1,394,184	-	1,394,184	-	-	
Other taxes					1,000,048	-	1,000,048	-	-	
Unrestricted investment earnings					11,241	29,192	40,433	2,043	20	
Grants and contributions not restricted to a specific program					2,805,165	-	2,805,165	9,696,532	-	
Miscellaneous					25,089	-	25,089	-	-	
Loss on the disposal of assets					-	-	-	-	-	
Net payment from City - unrestricted					-	-	-	10,944,600	-	
Transfers					12,752	(12,752)	-	-	-	
Total general revenues and transfers					38,397,131	16,440	38,413,571	20,643,175	20	
Change in net position										
Change in net position					4,178,840	1,313,113	5,491,953	904,710	(166,712)	
Net position - beginning of year, as adjusted (Note 20)					35,512,813	64,731,718	100,244,531	(17,595,428)	8,431,606	
Net position - end of year					\$ 39,691,653	\$ 66,044,831	\$ 105,736,484	\$ (16,690,718)	\$ 8,264,894	

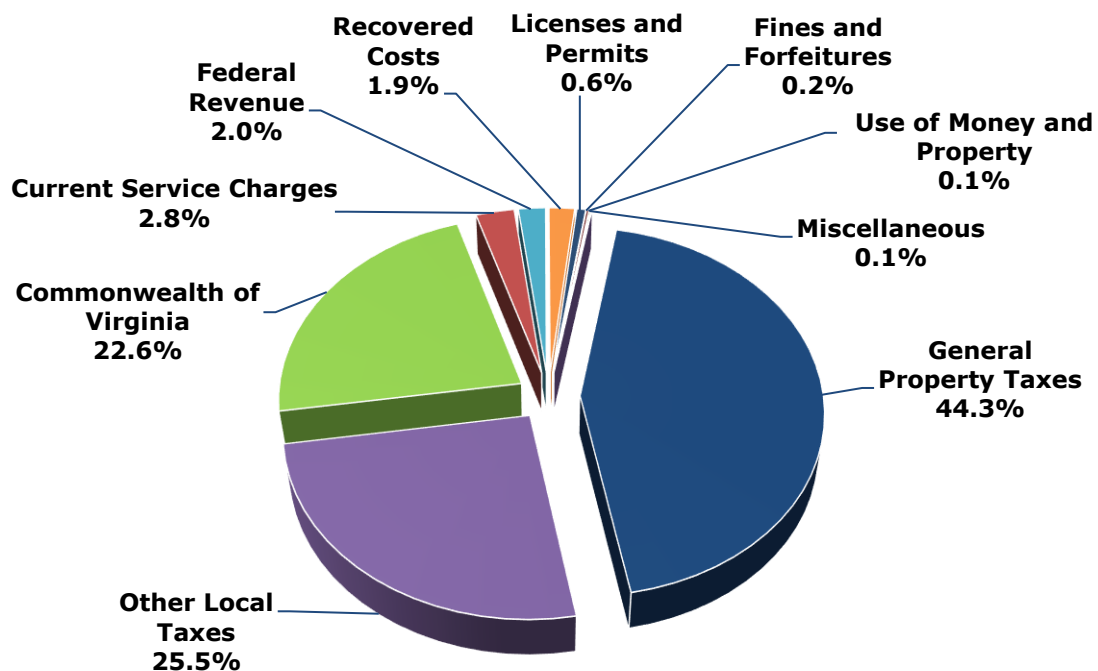
CITY OF STAUNTON, VIRGINIA

FY 2017 Operating Budgets

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

GENERAL FUND REVENUES

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



GENERAL FUND REVENUES

Summary Comparison of Fiscal Years 2015, 2016, 2017

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

FY 2017 GENERAL FUND REVENUES

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

FY 2017 GENERAL FUND REVENUES

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

FY 2017 GENERAL FUND REVENUES

RECOVERED COSTS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	\$Amount Variance
Recovered Costs-Courts	69,665	69,000	110,000	41,000
Recovered Costs - Public Works	51,395	50,000	50,000	-
Recovered Costs - Public Safety	706,062	700,000	670,964	(29,036)
Recovered Costs - Ins/ Other	3,168	-	-	-
Recovered Costs- Education Fund	81,830	15,000	90,000	75,000
Recovered Costs - Recreation/Library	42,644	62,000	45,000	(17,000)
Total Recovered Costs	954,764	896,000	965,964	69,964

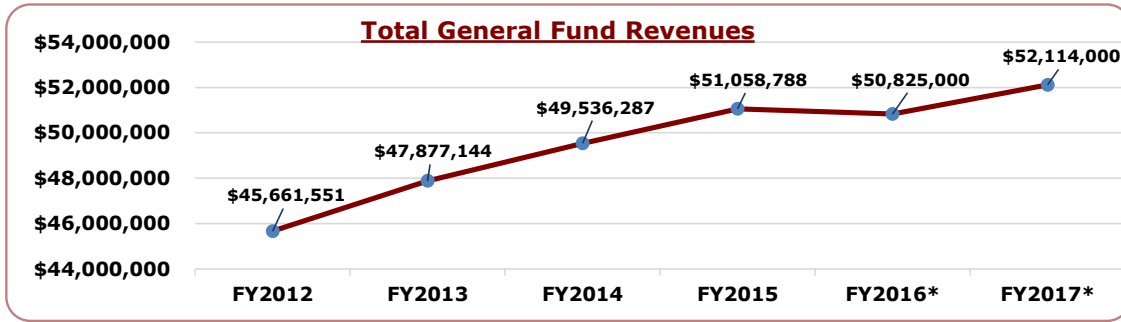
COMMONWEALTH OF VIRGINIA

Public Facilities Tax	105,013	170,000	150,000	(20,000)
Recordation	61,059	55,000	57,000	2,000
Rolling Stock Taxes	10,300	10,000	10,000	-
Motor Vehicle Rental Tax	78,521	63,000	70,000	7,000
Law Enforcement	858,608	858,608	914,083	55,475
Personal Property -PPTRA	1,652,200	1,652,200	1,652,200	-
Recordation-Grantor's Tax	39,465	35,000	37,000	2,000
Juror & Witness Fees	6,616	10,000	10,000	-
State Crime Forfeited Assets	19,927	-	-	-
Miscellaneous State Grant	11,792	-	-	-
Grant-DCJS-Victim Witness	14,488	42,000	14,500	(27,500)
DMV-Four for Life Funds	20,870	20,000	20,000	-
DMV - Animal License Plates	733	600	600	-
Fire Programs Fund	75,231	75,000	75,000	-
E911 Wireless Board	69,783	60,000	60,000	-
Street & Highway Maintenance	3,737,078	3,811,800	3,961,425	149,625
Health and Welfare	1,295,537	1,574,415	1,289,077	(285,338)
Children Services Act	1,984,160	1,853,127	2,119,127	266,000
VA Comm for the Arts	5,000	5,000	5,000	-
Library	144,163	144,040	143,000	(1,040)
Commissioner of Revenue	112,905	113,530	117,310	3,780
Treasurer	105,257	107,050	110,580	3,530
Electoral Board & Registrar	36,271	37,000	37,000	-
Commonwealth Attorney	401,429	403,800	413,731	9,931
Sheriff	274,525	277,380	247,250	(30,130)
Circuit Court Clerk	249,179	254,350	261,090	6,740
Circuit Court Clerk Tech Trust Funds	15,460	-	-	-
Total Commonwealth of Virginia	11,385,570	11,632,900	11,774,973	142,073

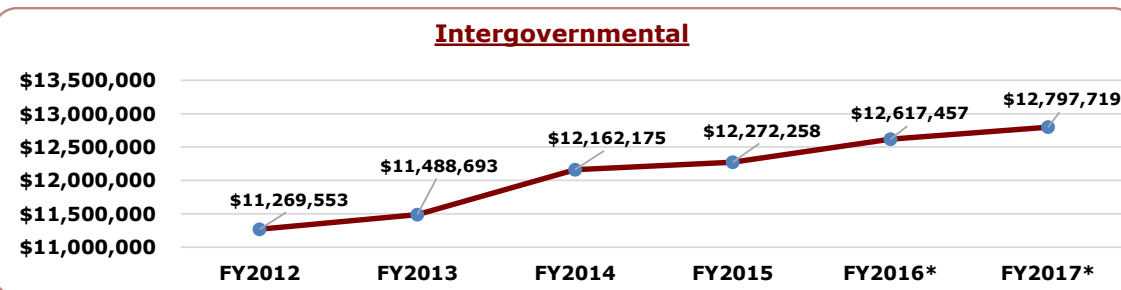
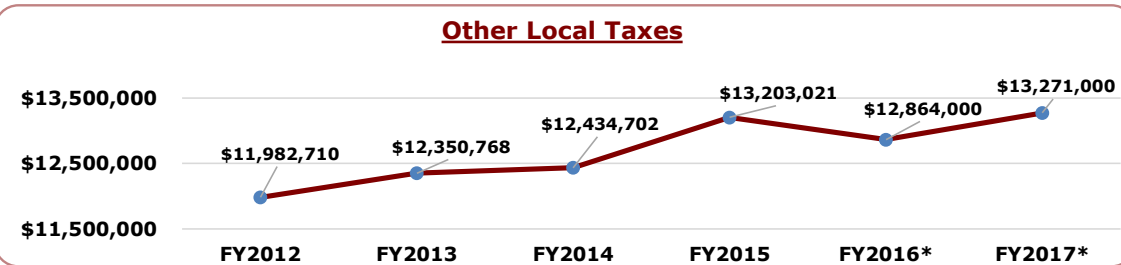
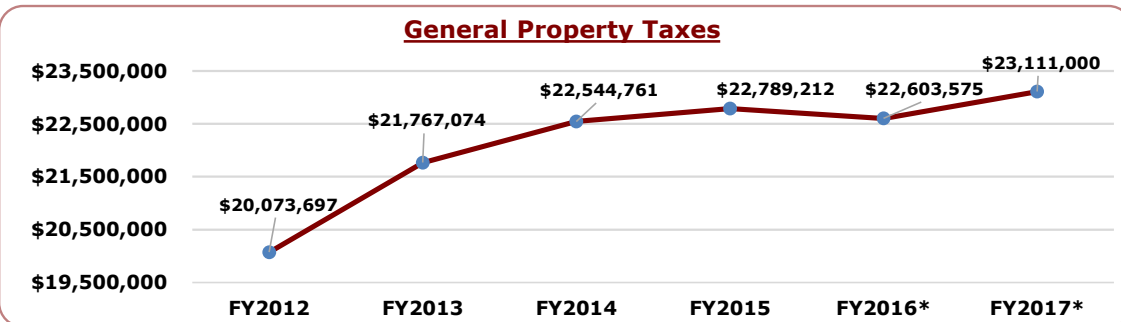
FY 2017 GENERAL FUND REVENUES

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

General Fund Revenues



Revenue Sources



Fiscal Years 2012, 2013, 2014, 2015 = Actual Revenues
 Fiscal Years 2016, 2017 = *Budgeted Revenues

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:

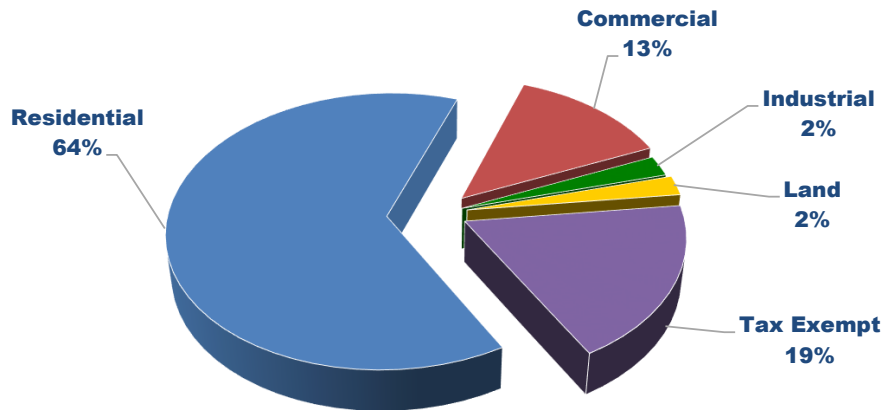
"[N]o local tax imposed ... shall be greater than thirty dollars or the rate set forth below for the class of enterprise listed, whichever is higher:

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.

JANUARY 1, 2016 REAL ESTATE ASSESSMENT

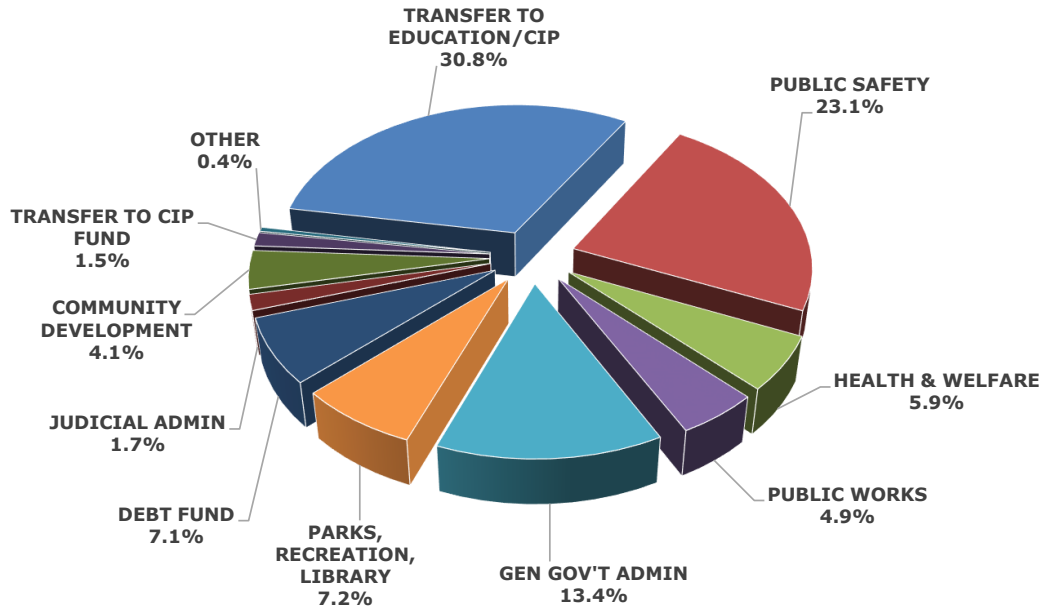


Real Estate Assessment by Category	2015 Number of Parcels	January 1, 2015 \$.95 Tax Rate	2016 Number of Parcels	January 1, 2016 \$.95 Tax Rate	% Change or \$\$ Change
Residential	8,822	1,401,144,546	8,850	\$ 1,411,267,336	0.72%
Commercial	619	292,290,970	616	291,766,220	-0.18%
Industrial	47	49,167,307	47	52,537,602	6.85%
Land	1,667	51,217,866	1,660	50,391,798	-1.61%
Tax Exempt	362	409,706,164	366	409,879,794	0.04%
Total Assessed Value	11,517	\$ 2,203,526,853	11,539	\$ 2,215,842,750	0.56%
Total Taxable Value		\$ 1,793,820,689	11,173	\$ 1,805,962,956	0.68%

One Cent Taxable Value	\$	179,382	\$	180,596	0.68%
Average Residential Assessed Value	\$	158,824	\$	159,465	\$ 641
Average Residential Tax Bill	\$	1,509	\$	1,515	\$ 6.09
Downtown Service District Assessed Value	\$	76,972,998	244	\$ 77,082,178	\$ 109,180
DSD Tax Revenue @ \$0.15/\$100	\$	115,459	\$	115,623	\$ 164

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

FY 2017 GENERAL TAX REVENUE SUPPORT



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

OTHER

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

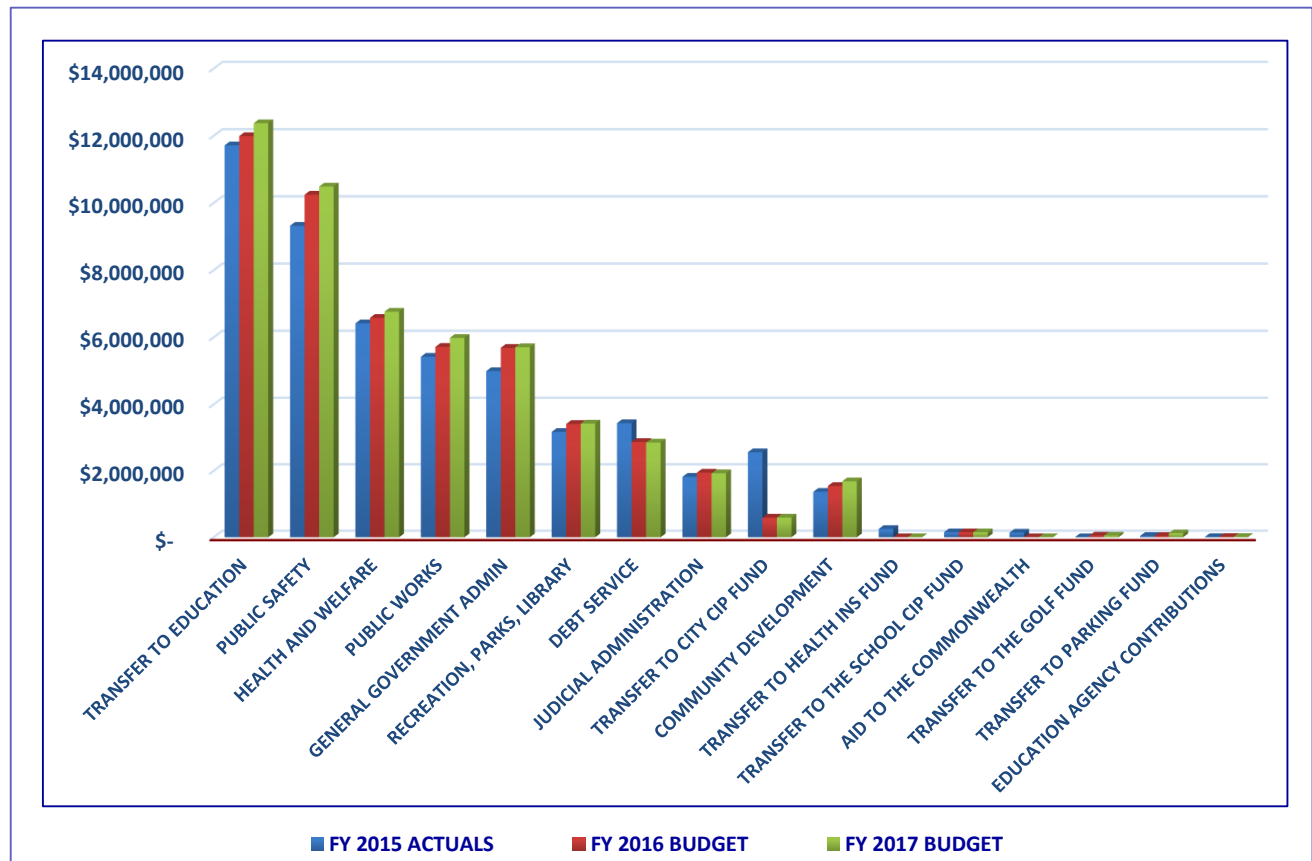
General Revenue category includes all local tax revenues and State non-categorical revenues such as recordation taxes, motor vehicle rental tax, and personal property tax relief funds.

FY 2017 GENERAL FUND EXPENDITURES

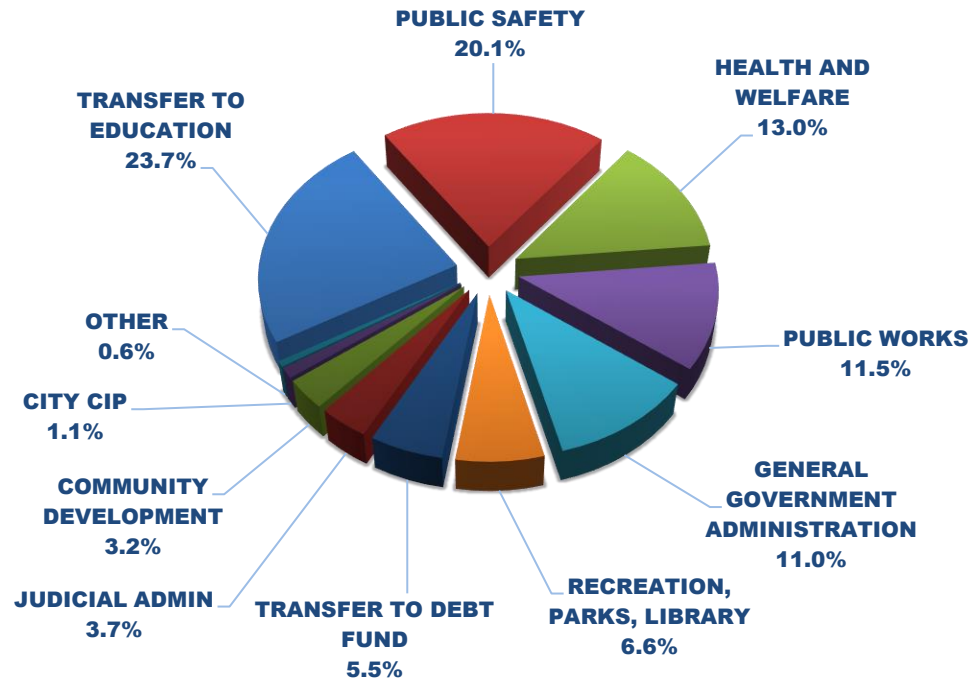
TRANSFER TO THE EDUCATION FUND	\$ 12,371,800
PUBLIC SAFETY	10,488,061
HEALTH AND WELFARE	6,763,442
PUBLIC WORKS	5,984,191
GENERAL GOVERNMENT ADMINISTRATION	5,707,954
RECREATION, PARKS, LIBRARY, CULTURAL	3,420,130
TRANSFER TO THE DEBT SERVICE SINKING FUND	2,850,500
JUDICIAL ADMINISTRATION	1,925,877
COMMUNITY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

FY 2017 GENERAL FUND EXPENDITURES

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



FY 2017 GENERAL FUND EXPENDITURES



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

OTHER

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

FY 2017 GENERAL FUND EXPENDITURES

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

FY 2017 GENERAL FUND EXPENDITURES

	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	\$ AMOUNT VS. FY 2016
<u>PUBLIC SAFETY</u>				
<u>LAW ENFORCEMENT</u>				
POLICE DEPARTMENT	\$ 4,593,227	\$ 4,794,939	\$ 4,851,934	\$ 56,995
E-911 CENTER	776,216	864,365	837,832	(26,533)
<u>EMERGENCY SERVICES</u>				
FIRE DEPARTMENT	2,369,530	2,398,317	2,521,399	123,082
COMMUNITY PUBLIC SAFETY	147,431	95,000	95,000	-
<u>CORRECTIONS AND DETENTION</u>				
JUVENILE DETENTION HOME	108,028	111,291	142,667	31,376
JAIL	800,000	1,400,000	1,400,000	-
OFFICE ON YOUTH	119,294	133,500	133,500	-
<u>INSPECTION</u>				
BUILDING INSPECTION	317,838	388,197	410,529	22,332
<u>OTHER PROTECTION</u>				
ANIMAL CONTROL	89,145	60,000	95,000	35,000
MEDICAL EXAMINER	280	200	200	-
TOTAL PUBLIC SAFETY	\$ 9,320,989	\$ 10,245,809	\$ 10,488,061	\$ 242,252
<u>PUBLIC WORKS</u>				
ENGINEERING	\$ 330,440	\$ 365,276	\$ 345,124	\$ (20,152)
ADMINISTRATION	260,005	276,884	285,149	8,265
HIGHWAYS, STREETS, SIDEWALKS	2,949,936	3,050,801	3,189,296	138,495
TRAFFIC ENGINEERING	122,900	142,430	154,189	11,759
TRAFFIC SIGNALS/ELECTRONICS	122,802	133,777	249,817	116,040
BUILDING MAINTENANCE	1,195,084	1,292,062	1,302,431	10,369
EQUIPMENT MAINTENANCE	440,422	456,230	458,185	1,955
TOTAL PUBLIC WORKS	\$ 5,421,589	\$ 5,717,460	\$ 5,984,191	\$ 266,731

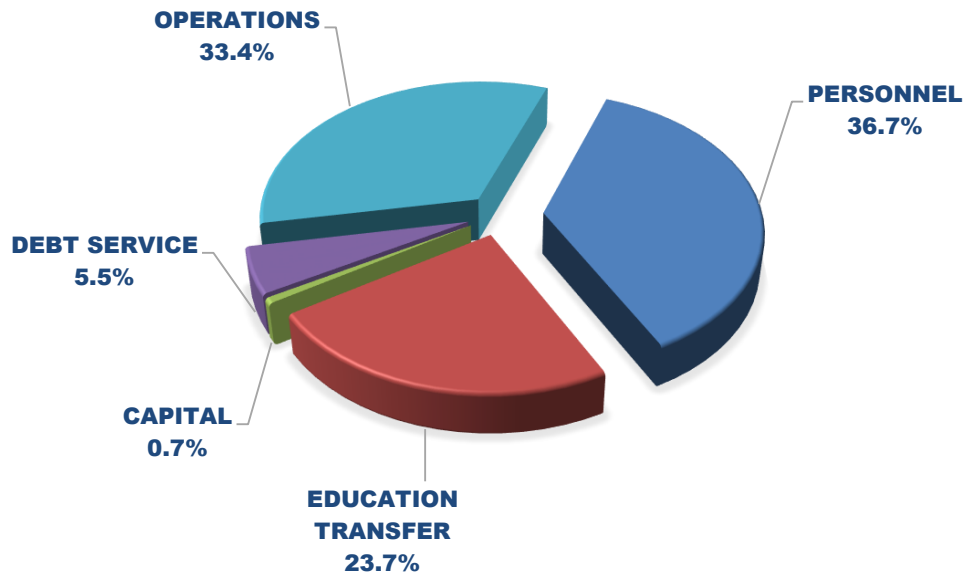
FY 2017 GENERAL FUND EXPENDITURES

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

FY 2017 GENERAL FUND EXPENDITURES

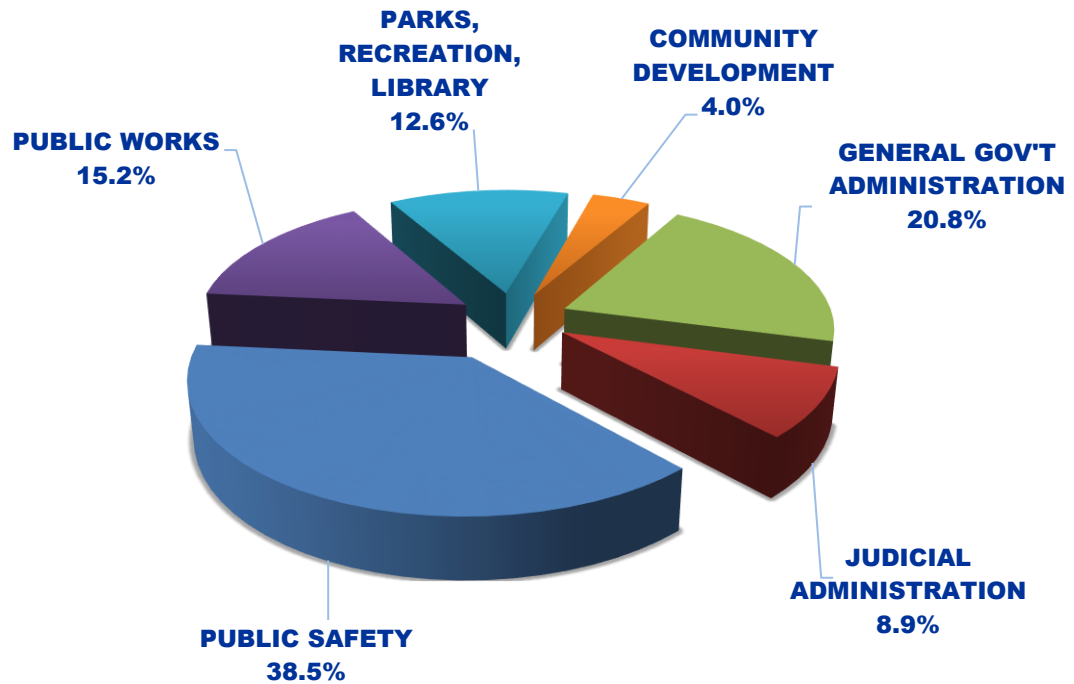
	FY 2015		FY 2016		FY 2017		\$ AMOUNT
	ACTUALS		BUDGET		BUDGET		VS. FY 2016
COMMUNITY DEVELOPMENT							
PLANNING AND DEVELOPMENT	\$	255,984	\$	311,120	\$	329,564	\$ 18,444
COMM DEVELOPMENT ASSISTANCE		297,679		294,130		299,399	5,269
ECONOMIC DEVELOPMENT		366,652		514,727		500,178	(14,549)
TOURISM OFFICE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

FY2017 GENERAL FUND BUDGET BY CATEGORY



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

FY2017 GENERAL FUND PERSONNEL BY JOB FUNCTION

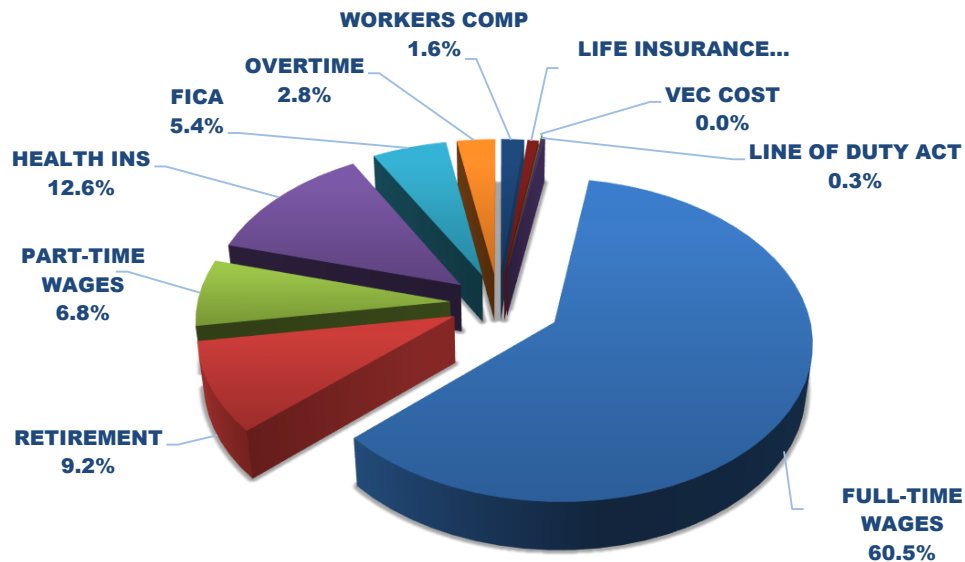


FY 2017 GENERAL FUND BUDGET	TOTAL PERSONNEL COST	FULL-TIME APPROVED POSITIONS	PART-TIME POSITIONS
GENERAL GOV'T ADMINISTRATION	\$ 3,985,164	33	2
JUDICIAL ADMINISTRATION	1,699,081	22	3
PUBLIC SAFETY	7,365,571	103	25
PUBLIC WORKS	2,918,029	40	12
PARKS, RECREATION, LIBRARY	2,406,006	24	50
COMMUNITY DEVELOPMENT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

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

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

FY 2017 GENERAL FUND PERSONNEL COST



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

3% PAY INCREASE DECEMBER 1, 2016

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

GENERAL GOVERNMENT ADMINISTRATION

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

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

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

PERSONNEL AND BENEFITS

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

GENERAL GOVERNMENT ADMINISTRATION

OPERATIONAL EXPENSES

INSURANCE FOR ALL GENERAL FUND FUNCTIONS

\$	119,700	LOCAL GOVERNMENT LIABILITY
\$	75,000	AUTO LIABILITY INSURANCE
\$	70,000	FIRE & MULTI-PERIL INSURANCE
\$	17,000	RESERVE OFFICERS INSURANCE
\$	30,000	SELF-INSURANCE COLLISION

OPERATIONS

\$	268,200	ANNUAL SOFTWARE LICENSE FEES
\$	242,925	PROFESSIONAL SERVICES- AUDITORS, LEGAL SERVICES, FINANCIAL, CITY CODE UPDATES
\$	190,100	SHARED SERVICES AGREEMENT WITH SCHOOL BOARD HUMAN RESOURCES OFFICE
\$	130,580	MAINTENANCE AGREEMENTS ON TECHNOLOGY EQUIPMENT/SPECIAL EQUIPMENT
\$	82,800	TRAINING, PHYSICAL FITNESS, MEDICAL EXAMS/WELLNESS PROGRAM
\$	55,275	POSTAGE/ COPY PAPER/ PRINTING
\$	52,000	NON-CAPITAL EQUIPMENT- COMPUTER REPLACEMENTS
\$	47,250	FORMS FOR CHECKS, TAX TICKETS, ASSESSMENT NOTICES, CIGARETTE TAX STAMPS
\$	46,000	COLLECTION FEES FOR DEBIT/CREDIT CARD FEES/ DELINQUENT COLLECTION FEES
\$	43,050	ADVERTISING
\$	37,260	TELEPHONE /DATA NETWORK LINES
\$	30,000	CITY COUNCIL SPECIAL EXPENSES
\$	19,190	DUES & SUBSCRIPTIONS TO PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS
\$	16,960	GAS & OIL, VEHICLE MAINTENANCE
\$	12,000	CITY MANAGER & HUMAN RESOURCES OFFICE SPECIAL EXPENSES

CONTRIBUTIONS TO OUTSIDE AGENCIES / MEMBERSHIPS:

\$	14,280	VIRGINIA 1ST CITIES
\$	10,220	VIRGINIA MUNICIPAL LEAGUE
\$	1,500	VIRGINIA INSTITUTE OF GOVERNMENT
\$	1,500	CHAMBER OF COMMERCE

\$	1,612,790	SUMMARY TOTAL OF OPERATIONS

CAPITAL EQUIPMENT

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

JUDICIAL ADMINISTRATION

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

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

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

PERSONNEL AND BENEFITS

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

OPERATIONAL EXPENSES

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

PUBLIC SAFETY

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

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

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

	2013	2014	2015
POLICE DEPARTMENT			
CALLS FOR SERVICE	18,542	16,984	16,647
AVERAGE RESPONSE TIME	5:24 MINUTES	4:58 MINUTES	4:58 MINUTES
ARRESTS	2,362	2,393	2,387
TRAFFIC COLLISIONS INVESTIGATED	616	685	694
TRAFFIC SUMMONS ISSUED	3,776	3,742	3,359
CRIMINAL INVESTIGATIONS CONDUCTED	1,394	1,553	1,916
FIRE DEPARTMENT			
FIRE CALLS	1,435	1,728	1,698
EMS CALLS	2,153	2,110	2,264
AVERAGE RESPONSE TIME	5:36 MINUTES	5:02 MINUTES	4:54 MINUTES

PUBLIC SAFETY

PERSONNEL AND BENEFITS

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

OPERATIONS

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

CAPITAL

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

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

PUBLIC WORKS

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

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

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

LANE MILES OF STREETS 298.7 MILES
TRAFFIC SIGNALS AND FLASHERS 65

PERSONNEL AND BENEFITS

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

HIGHWAYS, STREETS, SIDEWALKS, MAJOR OPERATIONAL EXPENDITURES

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

BUILDING MAINTENANCE

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

CAPITAL

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

HEALTH AND WELFARE

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

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

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

DEPARTMENT OF SOCIAL SERVICES OPERATIONAL EXPENSES

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

CONTRIBUTIONS TO AGENCIES

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

TAX RELIEF EXPENSE

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

RECREATION, PARKS, LIBRARY AND CULTURAL

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

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

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

**482 ACRES OF PARK FACILITIES
9 PARKS**

RECREATION REVENUE - CHARGES FOR SERVICES

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

PERSONNEL

\$ 52,842	NET INCREASE IN WAGES AND BENEFITS
	24 FULL-TIME POSITIONS / 49 PART-TIME POSITIONS

OPERATIONAL EXPENSES

CULTURAL CONTRIBUTIONS

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

RECREATION, PARKS, LIBRARY AND CULTURAL

OPERATIONAL EXPENSES

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

CAPITAL

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

COMMUNITY DEVELOPMENT

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

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

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

PERSONNEL

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

OPERATIONAL EXPENSES

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

OUTSIDE AGENCY FUNDING:

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

TRANSFERS TO OTHER FUNDS

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

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

TRANSFERS TO OTHER FUNDS HIGHLIGHTS:

\$ 12,371,800	TRANSFER TO THE EDUCATION FUND FOR OPERATIONS
\$382,700	ADDITIONAL TRANSFER TO EDUCATION FUND - REVENUE SHARE
\$ 150,000	TRANSFER TO SCHOOL CIP FUND FOR MAINTENANCE PROJECTS
\$ 12,521,800	TOTAL FUNDING FOR EDUCATION
\$ 2,850,500	TRANSFER TO THE DEBT SERVICE SINKING FUND FOR GENERAL FUND DEBT PAYMENTS
\$ 591,050	TRANSFER TO CITY CIP FUND
\$ 150,000	STREET IMPROVEMENT PROJECTS FOR INELIGIBLE STREETS
\$ 150,000	FIRE TRUCK RESERVE FOR REPLACEMENTS
\$ 100,000	CENTRAL AVENUE STREETScape PROJECT
\$ 100,000	NEW SIDEWALK PROJECTS
\$ 50,000	VDOT STREET CONSTRUCTION MATCH FUNDS
\$ 41,050	BLUE RIDGE COMMUNITY COLLEGE CAPITAL PAYMENT
\$ 591,050	TOTAL CIP TRANSFER
\$ 50,000	TRANSFER TO THE GOLF FUND
	TRANSFER NEEDED FOR CASH TO PAY FOR THE DEBT PAYMENT AND OPERATIONAL COST FOR THE GOLF OPERATION. THE PARTICIPATION AND MEMBERSHIP FOR GOLF PLAY HAS DECLINED AND CANNOT SUPPORT THE ANNUAL OPERATING COSTS.
\$ 39,528	TRANSFER TO PARKING FUND-CITY VEHICLE SPACE RENTALS
\$ 79,472	TRANSFER TO PARKING FUND -OPERATIONAL SUPPORT
\$ 119,000	TOTAL TRANSFER TO PARKING FUND

CAPITAL INVESTMENT FUND

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

CIP FUND REVENUE

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

CAPITAL PROJECTS

FY2017 BUDGET-

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

FY2016 BUDGET AMENDMENT #2

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

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



**CITY OF STAUNTON, VIRGINIA
CAPITAL INVESTMENT PLAN
FY 2016 - FY 2020**

STAUNTON PLANNING COMMISSION

CHAIRMAN _____

APPROVAL DATE _____ January 21, 2016 _____

Attest: _____

Linda L. Little
Clerk of Council

CITY COUNCIL

MAYOR _____

APPROVAL DATE _____ January 28, 2016 _____

Attest: _____

Linda L. Little
Clerk of Council

CITY OF STAUNTON, VIRGINIA
CAPITAL INVESTMENT PLAN

TOTAL CIP PLAN		FY2016	FY2017	FY2018	FY2019	FY2020	PROJECTS NOT SCHEDULED/NOT FUNDED
GENERAL FUND	\$ 73,420,673	\$ 2,996,050	\$ 2,373,392	\$ 18,496,056	\$ 3,601,050	\$ 8,066,050	\$ 37,888,075
EDUCATION FUND	\$ 94,552,545	\$ 461,925	\$ 660,620	\$ 2,930,000	\$ 75,200,000	\$ 200,000	\$ 15,100,000
WATER FUND	\$ 39,391,005	\$ 525,000	\$ 2,925,000	\$ 940,005	\$ 11,866,000	\$ 625,000	\$ 22,510,000
SEWER FUND	\$ 6,536,350	\$ 150,000	\$ 300,000	\$ 497,175	\$ 1,112,500	\$ 300,000	\$ 4,176,675
STORMWATER FUND	\$ 12,892,060	\$ 522,250	\$ 925,505	\$ 250,000	\$ 250,000	\$ 406,394	\$ 10,537,911
TOTAL CIP PLAN	\$ 226,792,633	\$ 4,655,225	\$ 7,184,517	\$ 23,113,236	\$ 92,029,550	\$ 9,597,444	\$ 90,212,661

5 YEAR PLAN= \$ 136,579,972

FY2016 - FY2020 CIP PLAN**PROJECTS TO CONSIDER/ CHANGES TO EXISTING PROJECTS****STAUNTON CITY PROJECTS**

\$	80,000	FY2016	GHP Wrought Iron Fencing- move project to FY2016 from FY2017. Funding from Duck Pond project savings
\$	32,342	FY2017	Bessie Weller School VDOT Grant. Additional funds needed for match for Phase 1
\$	150,000	FY2017	E911 Upgrade - Call Handling Equipment
\$	100,000	FY2017	Building Repair Fund for City Buildings/ Structural Repairs/ HVAC replacements/ Roof repairs
\$	100,000	FY2017	Public Works Equipment Fund
\$	100,000	FY20147	Add \$100,000 to Central Avenue Project- money moved from Brick Sidewalk Projects for FY2017
\$	11,265,000	FY2018	Move Public Safety Building Project to FY2018 instead of FY2017 - update cost of project
\$	1,450,006	FY2018	Englewood Drive Improvements- Revenue Sharing Project
\$	75,000	FY2018	Bicycle Pedestrian Plan- Engineer Study
\$	400,000	FY2019	GHP - re-pave Constitution Drive in GHP
\$	150,000	FY2019	Re-locate Public Works Building Maintenance Shop to Public Works site
\$	200,000	FY2020	City Hall Renovations- IT Department and Planning/ Building Inspection Dept in basement
			Sidewalk Projects / VDOT Revenue Sharing Projects:
\$	1,026,000		Augusta Street
\$	290,000		Montgomery Avenue
\$	580,000		Donaghe Street
\$	750,000		Springhill Road
\$	500,000		Edgewood Road

STAUNTON SCHOOL PROJECTS

\$	50,000	School Furniture/Equipment replacement fund for all schools
\$	100,000	School building mechanical/maintenance fund for all school buildings

CITY OF STAUNTON CAPITAL INVESTMENT PLAN

OVERVIEW

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

The adoption of the Capital Investment Plan on an annual basis does not commit the City to a particular project or limit the estimated cost for the project. The CIP provides a basic plan for scheduling projects and the financing for the projects. The CIP identifies projects for future debt financing and helps to manage the City's total debt.

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

CAPITAL INVESTMENT PLAN REVENUE SOURCES:

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

General Fund Unassigned Balance transfer from any prior year surplus

General Obligation Bonds

State and Federal Grants/Cost Share Agreements

CITY COUNCIL FISCAL POLICIES

Fund Balance/Reserve Policy, Adopted May 26, 2011

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

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

City Council Policy #5, Adopted October 12, 1989

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

CAPITAL INVESTMENT PLAN BUDGET POLICY

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

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

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

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

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

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

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

CAPITAL INVESTMENT PLAN SCHEDULE

October - December 31, 2015	Staff review and development of the proposed Capital Investment Plan. All existing projects to be analyzed, estimated costs updated, and new proposed projects prioritized based on City needs or anticipated changes in the City's needs based on population changes, economic changes, infrastructure projects, etc.
October 20, 2015 @ 1:30 pm	CIP Committee meeting, Planning Conference Room.
November 12, 2015	Presentation of the DRAFT Capital Investment Plan to City Council and discussion.
December 10, 2015	Discussion and continued review with City Council of any project, funding proposal, priority of any project, changes to the plan.
December 14, 2015	Presentation of the DRAFT Capital Investment Plan to the School Board.
December 17, 2015	Presentation and introduction of the Capital Investment Plan to the City Planning Commission.
January 11, 2016	Adoption of the School CIP Plan by the School Board.
January 14, 2016	Discussion and continued review with City Council of any project, funding proposal, priority of any project, changes to the plan.
January 21, 2016	Public hearing and consideration and adoption of the final CIP Plan by the Planning Commission.
January 28, 2016	Consideration of the Capital Investment Plan by City Council.

CIP COMMITTEE

Jeanne Colvin	Chief Financial Officer
Sharon Angle	Director of Planning
James Davis	City Engineer
Tom Sliwoski	Director of Public Works
Chris Tuttle	Director of Recreation
Jim Williams	Police Chief
Scott Garber	Fire Chief
Kurt Plowman	Chief Technology Officer
Billy Vaughn	Director of Economic Development
Steven Rosenberg	Deputy City Manager
Earl McCray	Schools-Director of Operations
Tom Lundquist	Schools-Supervisor of Technology Services

CITY OF STAUNTON
GENERAL FUND CIP REVENUES - FINANCIAL UPDATE (October 13, 2015)

FY 2004 - FY2016

	BUDGET	REVENUES TO DATE	BALANCE
GENERAL GOVERNMENT REVENUES			
INTEREST INCOME	\$ 5,314	\$ 258,269	\$ (252,955)
MISCELLANEOUS REVENUE	36,668	5,183	31,485
RECOVERED COSTS	1,734,165	568,656	1,165,509
APPROPRIATION OF PRIOR YEAR FUND BALANCE	2,268,470	-	2,268,470
TRANSFER FROM DEBT SERVICE FUND	3,000,000	3,000,000	-
TRANSFER FROM THE GENERAL FUND	29,383,243	28,792,193	591,050
TOTAL GENERAL GOVERNMENT REVENUES	\$ 36,427,860	\$ 32,624,301	\$ 3,803,559
STATE / FEDERAL REVENUES			
COMMONWEALTH OF VIRGINIA-TRANSPORTATION	\$ 2,864,052	\$ 1,393,406	\$ 1,470,646
COMMONWEALTH OF VIRGINIA-STORMWATER	\$ 200,000	\$ 112,471	
FEDERAL GOV'T -TRANSPORTATION	2,169,429	865,178	1,304,251
	\$ 5,233,481	\$ 2,371,055	\$ 2,774,897
TOTAL CIP FUND REVENUES	\$ 41,661,341	\$ 34,995,356	\$ 6,578,456
TRANSFERS FROM THE GENERAL FUND			
FISCAL YEAR 2003	\$ 479,317.23		
FISCAL YEAR 2004	545,746.59		
FISCAL YEAR 2005	1,387,430.50		
FISCAL YEAR 2006	2,935,405.00		
FISCAL YEAR 2007	3,047,527.00		
FISCAL YEAR 2008	841,518.00		
FISCAL YEAR 2009	3,033,591.00		
FISCAL YEAR 2010	2,736,358.00		
FISCAL YEAR 2011	3,513,820.00		
FISCAL YEAR 2012	2,210,000.00		
FISCAL YEAR 2013	2,452,004.00		
FISCAL YEAR 2014	3,052,170.00		
FISCAL YEAR 2015	2,557,305.00		
FISCAL YEAR 2016	591,050.00		
TOTAL TRANSFERS FROM THE GENERAL FUND	\$ 29,383,242		

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE (October 13, 2015)
FY 2004 - FY2016

	BUDGET	EXPENDITURES	BALANCE
GENERAL GOVERNMENT ADMINISTRATION			
FINANCIAL SOFTWARE	\$ 1,332,482	\$ 1,229,729	\$ 102,753
INFORMATION TECHNOLOGY EQUIPMENT	265,210	165,210	100,000
FIBER LOOP PROJECT	1,188,591	1,188,591	-
	\$ 2,786,283	\$ 2,583,530	\$ 202,753
PUBLIC SAFETY EQUIPMENT/PROJECTS			
E911 TELEPHONE EQUIPMENT	\$ 102,166	\$ 102,166	\$ -
FIRE STATION -GRUBERT AVENUE	857,778	857,778	-
FIRE TRUCK RESERVE	904,383	886,972	17,411
RADIO NARROWBAND PROJECT	550,000	438,947	111,053
REGIONAL JAIL RESERVE	5,376,286	5,057,286	319,000
REGIONAL ANIMAL SHELTER	125,000	-	125,000
	\$ 7,915,613	\$ 7,343,149	\$ 572,464
ENGINEERING PROJECTS			
ENGINEERING AERIAL PHOTOGRAPHY	\$ 141,440	\$ 141,440	\$ -
GIS SYSTEM	16,468	16,466	2
	\$ 157,908	\$ 157,906	\$ 2
STREET PROJECTS			
STREET IMPROVEMENT PROJECTS	\$ 1,269,559	\$ 1,112,848	\$ 156,711
URBAN STREET CONSTRUCTION 2% MATCH RESERVE ACCOUNT	289,638	1,057	288,581
URBAN STREET CONSTR 2% MATCH-CHURCHVILLE AVE	479,293	464,338	14,955
KALORAMA ST PROJECT	109,194	109,194	-
BOWLING STREET BRIDGE	335,592	335,592	-
HAILE STREET BRIDGE	322,955	322,955	-
MONTGOMERY AVENUE ROAD EXTENSION PROJECT	837,241	813,729	23,512
SEARS HILL BRIDGE COMMUNITY FOUNDATION ACCOUNT	170,875	170,875	-
SAFE ROUTES TO SCHOOL - SHELBURNE/ WARE SCHOOL	171,000	100,361	70,639
SAFE ROUTES TO SCHOOL- MCSWAIN SCHOOL	409,505	308,015	101,490
STATLER /RICHMOND RD -VDOT REVENUE SHARING PROJECT	50,000	-	50,000
RICHMOND RD /GREENVILLE-VDOT REVENUE SHARING PROJECT	35,000	-	35,000
CENTRAL AVENUE STREETScape-FEDERAL PROJECT	1,212,830	93,500	1,119,330
NEW SIDEWALKS	300,000	-	300,000
STATE ROUTE 1426 VDOT REVENUE SHARING PROJECT	2,110,000	1,794,416	315,584
BESSIE WELLER SAFE ROUTE TO SCHOOL GRANT	68,850	1,192	67,658
RICHMOND RD/COCHRAN PARKWAY	2,300,000	-	2,300,000
BRICK SIDEWALK PROJECTS	200,000	85,162	114,838
VDOT PRIMARY EXTENSION PAVING	-	349,849	(349,849)
MARTIN LUTHER KING JR MEMORIAL SIGN	40,000	22,777	17,223
	\$ 10,711,532	\$ 6,085,860	\$ 4,625,672

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE (October 13, 2015)
FY 2004 - FY2016

	BUDGET	EXPENDITURES	BALANCE
EDUCATION			
BLUE RIDGE COMMUNITY COLLEGE	\$ 345,498	\$ 345,496	\$ 2
LEE HIGH SCHOOL PROJECT	800,000	-	800,000
	\$ 1,145,498	\$ 345,496	\$ 800,002
BUILDING MAINTENANCE PROJECTS			
CITY HALL ROOF REPLACEMENT	\$ 85,306	\$ 85,306	\$ -
ART CENTER WALL REPAIR	196,481	196,481	-
CITY HALL FLOOR REPAIR	36,140	36,140	-
ENERGY SAVINGS PROJECT	1,480,181	1,480,181	-
MHP MOLD REMEDIATION	69,200	69,200	-
BUILDING MECHANICAL SYSTEMS	241,981	242,361	(380)
HEALTH DEPARTMENT BUILDING RENOVATIONS	169,841	169,840	1
BOOKER T BUILDING	266,818	262,603	4,215
LIBRARY FACILITY STUDY	40,000	40,000	-
FIRE STATION ROOF REPLACEMENT	845,000	111,649	733,351
PUBLIC SAFETY BUILDING/SCHOOL STORAGE BUILDING	40,000	39,900	100
COCHRAN JUDICIAL CENTER	300,000	291,618	8,382
	\$ 3,770,948	\$ 3,025,279	\$ 745,669
PARKS, RECREATION, CULTURAL			
FOOTBALL STADIUM IMPROVEMENTS	\$ 60,578	\$ 60,578	\$ -
MHP SOCCER FIELDS	166,272	165,878	394
SKATEBOARD PARK	84,275	84,275	-
BOOKER T PLAYGROUND EQUIPMENT	20,209	20,209	-
GHP PLAYGROUND EQUIPMENT	93,402	93,402	-
MHP POOL BATHHOUSE REPAIRS	37,763	37,763	-
GHP QUARTERBACK CLUB RESTROOMS	70,000	70,000	-
MHP PLAYGROUND EQUIPMENT	90,000	90,000	-
GOLF COURSE IRRIGATION PROJECT	635,491	635,491	-
MONTGOMERY HALL PARK FIELD IMPROVEMENT	15,000	15,000	-
LANDSCAPE PLAN	153,069	153,069	-
GYPSY HILL PARK BANDSTAND REPAIRS	30,000	25,221	4,779
FIELDHOUSE PROJECT-FOOTBALL STADIUM	32,606	32,606	-
GHP POOL RENOVATIONS	500,000	492,565	7,435
LAKE TAMS PROJECT	450,000	394,362	55,638
LAKE TAMS PROJECT - SLAF	200,000	224,258	(24,258)
GHP DUCK POND	177,945	74,306	103,639
MHP BATHROOM/ POOL	275,000	-	275,000
MOXIE STADIUM LIGHTING	52,055	52,055	-
STATLER BROTHERS TRIBUTE	29,030	29,030	-
	\$ 3,172,695	\$ 2,750,068	\$ 422,627

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE (October 13, 2015)
FY 2004 - FY2016

	BUDGET	EXPENDITURES	BALANCE
LIBRARY			
LIBRARY AUTOMATION SYSTEM	\$ 204,201	\$ 204,201	\$ -
COMMUNITY DEVELOPMENT PROJECTS			
RR SMITH CENTER PROJECT	\$ 609,167	609,167	\$ -
PERFORMING ARTS CENTER	100,000	100,000	-
WOODROW WILSON PRESIDENTIAL LIBRARY	100,000	100,000	-
SHENANARTS	8,333	8,333	-
COUNTY COURTS PROJECT	127,453	94,979	32,474
CORRIDOR OVERLAY INCENTIVES	25,000	-	25,000
ECONOMIC DEVELOPMENT RESERVE	1,243,811	1,243,811	-
WESTERN STATE HOSPITAL DEVELOPMENT	595,434	595,434	-
STAUNTON CROSSING DEVELOPMENT	775,000	311,759	463,241
ENTERPRISE ZONE PROGRAM	55,000	21,823	33,177
ENTERPRISE ZONE PROGRAM- CADENCE	175,000	77,510	97,490
ENTERPRISE ZONE PROGRAM- CARDED GRAPHICS	130,521	38,382	92,139
FRONTIER CULTURE GRANT PROJECT	100,000	88,051	11,949
	\$ 4,044,719	\$ 3,289,249	\$ 755,470
TRANSFERS TO OTHER FUNDS			
TRANSFER TO THE GENERAL FUND -HOTEL DEBT	\$ 600,000	\$ 600,000	\$ -
TRANSFER TO THE TROLLEY FUND -TROLLEY PURCHASE	25,000	25,000	-
TRANSFER TO DEBT SERVICE SINKING FUND	5,506,943	5,506,943	-
TRANSFER TO SCHOOL CIP FUND	275,000	275,000	-
	\$ 6,406,943	\$ 6,406,943	\$ -
CIP PROJECTS RESERVE -UNDESIGNATED PROJECTS	\$ 1,345,000	-	\$ 1,345,000
TOTAL GENERAL FUND CIP EXPENDITURES	\$ 41,661,341	# \$ 32,191,681	# \$ 9,469,659

**CITY OF STAUNTON
CAPITAL INVESTMENT PROGRAM
GENERAL FUND
FY2013 - 2014**

DEPARTMENT		PROJECT DESCRIPTION		COST
PUBLIC SAFETY				
FIRE DEPARTMENT	*	Fire Truck Replacement Reserve	\$	150,000
REGIONAL JAIL	*	Regional Jail Reserve	\$	750,000
ANIMAL SHELTER	*	Expansion of the regional animal shelter	\$	100,000
PUBLIC WORKS				
URBAN STREET PROGRAM	*	VDOT Urban Street Construction Projects -City Match Funds	\$	75,000
STREETS	*	Street Paving / Improvement Projects	\$	150,000
STREETS - Approved October 30, 2012	*	VDOT Revenue Sharing Project - State Route 1426 (Western State) - Phase I = \$2,110,000 (\$955,000 VDOT Funds - \$1,155,000 City Funds)	\$	2,110,000
NEW SIDEWALKS	*	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	\$	100,000
BUILDING MAINTENANCE-FIRE DEPT ROOF	*	Fire Department Station 1 - Roof Replacement- Construction to replace the existing roof structure- Need additional \$250,000 for a total \$550,000 (\$300,000 budgeted in FY2013)	\$	250,000
RECREATION				
GYPSY HILL PARK POOL	*	Structural repairs to pool facility including filter replacement and basin refinishing. Provide pool slides, tube slides, and create a splash park for younger children, with water buckets, spray nozzles, water features, to the existing pool area.	\$	500,000
EDUCATION				
BLUE RIDGE COMMUNITY COLLEGE	*	Annual Share of BRCC Capital Building Fund	\$	27,170
CITY SCHOOLS	*	Transfer to City Schools CIP Fund for Building Maintenance Repairs	\$	125,000
CITY SCHOOLS -LEE HIGH SCHOOL	*	Transfer to City Schools CIP Fund for architectural space and evaluation study of Lee High School	\$	50,000
COMMUNITY DEVELOPMENT				
CENTRAL AVENUE PROJECT	*	TOWN CENTER PROJECT -PHASE I - Central Avenue Streetscape - Install brick sidewalks, ornamental lighting, crosswalks, and underground utilities in this area as the next phase of streetscape improvements. A Federal Grant of \$1,022,826 has been awarded to the City for this project. Additional City funds of \$190,004	\$	1,212,830
TOTAL FY2014 PLAN			\$	5,600,000
FY2013-2014 CIP PROJECTS APPROVED JANUARY 23, 2014			\$	1,427,170
General Fund Transfer - FY2014 BUDGET Annual Budget			\$	1,040,004
General Fund Transfer - FY2013 Budget Amendment No. 3			\$	1,022,826
Federal Grant -TOWN CENTER PROJECT			\$	955,000
VDOT Revenue Sharing - State Route 1426 Phase I			\$	1,155,000
CIP Fund Undesignated Balance- State Route 1426 Phase I			\$	5,600,000
TOTAL CIP FUNDING SOURCES			\$	5,600,000

**CITY OF STAUNTON
CAPITAL INVESTMENT PROGRAM
GENERAL FUND
FY2014 - 2015**

DEPARTMENT		PROJECT DESCRIPTION		COST
PUBLIC SAFETY				
FIRE DEPARTMENT	*	Fire Truck Replacement Reserve	\$	150,000
FIRE DEPARTMENT	*	Fire Station 1 Roof - Additional funds to reinforce the outside walls for the new roof system and HVAC system	\$	250,000
REGIONAL JAIL	*	Regional Jail Reserve	\$	300,000
PUBLIC WORKS				
URBAN STREET PROGRAM	*	VDOT Urban Street Construction Projects - City Match Funds	\$	100,000
STREETS	*	Street Paving / Improvement Projects	\$	150,000
BRICK SIDEWALKS	*	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	\$	100,000
NEW SIDEWALKS	*	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	\$	100,000
STREETS- Approved October 24, 2013	*	VDOT Revenue Sharing Project - Richmond Rd (U.S. 250)/Frontier Drive/Frontier Museum Property Road Development Project (Cochran Parkway and Connector Streets)- VDOT Revenue Sharing \$1,000,000 - Private Developer Share \$1,300,000	\$	2,300,000
RECREATION				
LAKE TAMS	*	Dredge and build retaining walls and construct handicap fishing pier	\$	450,000
GYPSY HILL PARK DUCK POND	*	Drain and clean the duck pond to remove silt. Install rip rap rock in creek to allow increased flow of water and prevent erosion	\$	230,000
EDUCATION				
BLUE RIDGE COMMUNITY COLLEGE	*	Annual Share of BRCC Capital Building Fund	\$	24,647
STAUNTON CITY SCHOOLS (SCS)	*	Transfer to SCS CIP Fund for Building Maintenance Repairs	\$	150,000
STAUNTON CITY SCHOOLS	*	Transfer to SCS CIP Fund for telephone/communication upgrade and equipment for classrooms and buildings	\$	250,000
STAUNTON CITY SCHOOLS	*	Transfer to SCS CIP Fund for Building Security Equipment	\$	400,000
CITY SCHOOLS-LEE HIGH SCHOOL	*	Architectural design for Lee High School Project /Debt Service Reserve	\$	400,000
TOTAL FY2015 CIP PLAN			\$	5,354,647
FY2014-2015 CIP PROJECTS APPROVED JANUARY 23, 2014 			General Fund Transfer - FY2015 Budget	\$ 824,647
			FY2014 Budget Amendment from FY2013 Fund Balance	\$ 2,230,000
			VDOT Revenue Sharing Grant (\$1,000,000; Private Developer \$1,300,000)	\$ 2,300,000
			TOTAL	\$ 5,354,647

DEPARTMENT		FUNDING SOURCE	PROJECT DESCRIPTION	COST
GENERAL GOVERNMENT ADMINISTRATION				
INFORMATION TECHNOLOGY	*	BA 2015	Computer System Firewall Replacement- replace system from 2008 for City and Schools firewall	\$ 100,000
PUBLIC SAFETY				
FIRE DEPARTMENT	*	GF 2016	Fire Truck Replacement Reserve	\$ 150,000
REGIONAL JAIL	*	BA 2015	Regional Jail Reserve - \$250,000 General Fund Budget-(CUT) , \$500,000 FY2014 EOY CIP Funds	\$ 500,000
PUBLIC SAFETY BUILDING	*	BA 2015	Architectural space/needs study for fire and police public safety building	\$ 25,000
ANIMAL SHELTER	*	BA 2015	Expansion of the regional animal shelter	\$ 25,000
PUBLIC WORKS				
URBAN STREET PROGRAM	*	GF 2016	VDOT Urban Street Construction Projects -City Match Funds	\$ 50,000
STREETS	*	GF 2016	Street Paving / Improvement Projects	\$ 150,000
BRICK SIDEWALKS	*	GF 2016	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	\$ 100,000
NEW SIDEWALKS	*	GF 2016	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	\$ 100,000
RECREATION				
MONTGOMERY HALL PARK POOL/ HANDICAP BATHROOMS	*	BA 2015	Renovate bath facility at MHP Pool to provide handicap access and to provide a bathroom for picnic / playground area of MHP. Renovate/upgrade the existing closed pool with water features. Project also includes the installation of fiber through MHP to install wifi to the ball fields, pool, and shelters, (\$15,000).	\$ 275,000
ECONOMIC DEVELOPMENT				
STAUNTON CROSSING	*	BA 2015	Reserve Fund for Staunton Crossing development	\$ 475,000
STAUNTON CROSSING	* CIP RESERVE		Staunton Crossing development - demolition/ removal of Building #100 located between the State Police and CCCA buildings	\$ 200,000
EDUCATION				
BLUE RIDGE COMMUNITY COLLEGE	*	GF 2016	Annual Share of BRCC Capital Building Fund	\$ 41,050
EDUCATION-STAUTON CITY SCHOOLS				
BUILDING MAINTENANCE REPAIRS	*	GF 2016	Transfer to SCS CIP Fund for Building Maintenance Repairs-Roofs, HVAC, Security, etc.	\$ 150,000
MAINTENANCE/STORAGE BUILDING	*	BA 2015	Architectural space needs study for building for storage for school surplus items, additional cafeteria freezer/dry food storage, technology storage/work space, bus parking, and maintenance workshop	\$ 15,000
BESSIE WELLER ELEM SCHOOL	* VDOT GRANT		Phase 1. Bessie Weller Elementary School - Safe Routes to Schools Infrastructure Grant Match. Project to include sidewalk and paved pathway improvements, safety signage, crosswalks, and lighting upgrades for the three main routes to the school. VDOT Grant = \$172,342 and City funds = \$67,658. PROJECT NOT FUNDED BY VDOT - RE-APPLY NOVEMBER 2015	\$ 240,000
LEE HIGH SCHOOL / DEBT	*	BA 2015	Architectural design for Lee High School Project /Debt Service Reserve-	\$ 400,000
TOTAL FY2016 CIP PLAN				\$ 2,996,050
	GF 2016 GRANT		Proposed General Fund Budget Transfer - FY2016 Budget	\$ 741,050
			Proposed VDOT Safe Route to School Grant	\$ 172,342
	CIP RESERVE		Transfer from CIP Fund Undesignated Reserve Account-Staunton Crossing	\$ 200,000
BA15 = FY2015 BUDGET AMENDMENT#2	BA 2015		Proposed FY2015 Budget Amendment from FY2014 Year End Fund Balance	\$ 1,882,658
GF16 = FY2016 GENERAL FUND BUDGET			TOTAL	\$ 2,996,050

MARCH 9, 2015 - CIP BUDGET REVISION BASED ON FY2016 PROPOSED BUDGET: \$250,000 CUT FROM GENERAL FUND PROPOSED BUDGET FOR JAIL RESERVE DUE TO PAYMENT FROM BUY IN FROM ROCKINGHAM/HARRISONBURG TO THE REGIONAL JAIL. ANNUAL PAYMENT APPROPRIATED IN THE GENERAL FUND TO FUND ANNUAL JAIL EXPENDITURES. \$500,000 TO BE APPROPRIATED FOR JAIL RESERVE FROM FY2014 YEAR END FUNDS THROUGH FY2015 BUDGET AMENDMENT NO 2.

**CITY OF STAUNTON
CAPITAL INVESTMENT PROGRAM
GENERAL FUND
FY2016- 2017**

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	COST
PUBLIC SAFETY				
FIRE DEPARTMENT	*	GF 2017	Fire Truck Replacement Reserve	\$ 150,000
REGIONAL JAIL	*	GF 2017	Regional Jail Reserve	\$ 150,000
E911 COMMUNICATIONS CENTER	*	BA 2016	E911 Upgrade for call handling equipment	\$ 150,000
PUBLIC WORKS				
VDOT STREET CONSTRUCTION PROJECTS	*	GF 2017	VDOT Street Construction Projects -City Match Funds	\$ 50,000
STREETS	*	GF 2017	Street Paving / Improvement Projects	\$ 150,000
TRAFFIC SIGNALS-CENTRAL BUSINESS DISTRICT	*	GF 2017 STREET MNTCE FUNDS	Engineering study to evaluate existing traffic counts and patterns on Lewis, New, Central, Frederick, Beverley and Johnson corridors. Recommend re-timing, re-phasing and coordination of all signals in the downtown business district.	\$ 70,000
TRAFFIC SIGNALS-CHURCHVILLE/DONAGHE/SPRINGHILL	*	GF 2017 STREET MNTCE FUNDS	Connect and coordinate signals at Churchville/Donaghe and Churchville/Springhill with signals on Churchville at Lewis, at Central, and at North Augusta. Costs to include materials for 3 radios and 2 signal cabinets.	\$ 50,000
BRICK SIDEWALKS	*	GF 2017	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick - \$100,000 moved to Central Avenue Project for FY2017	\$ -
NEW SIDEWALKS	*	GF 2017	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	\$ 100,000
PUBLIC WORKS EQUIPMENT FUND	*	BA 2016	Annual funding source for acquisition of major equipment for General Fund /Streets > \$100,000	\$ 100,000
PUBLIC WORKS BUILDING FUND	*	BA 2016	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	\$ 100,000
CENTRAL AVENUE PROJECT	*	GF 2017	TOWN CENTER PROJECT -PHASE I - Central Avenue Streetscape - Install brick sidewalks, ornamental lighting, crosswalks, and underground utilities in this area as the next phase of streetscape improvements. A Federal Grant of \$1,022,826 has been awarded to the City for this project. Additional City funds of \$190,004, plus an additional \$100,000 added FY2016-2017. TOTAL = \$1,312,830	\$ 100,000
RECREATION				
GYPSY HILL PARK FENCE	*	CIP BALANCE	Install black wrought iron fence to replace existing hurricane fence along the perimeter of the Park from the entrance around the corner toward Selma Boulevard to intersection at Springhill Road. Use project savings from the Duck Pond CIP project completed October 2015. Project to be completed by June 30, 2016.	\$ 80,000
BETSY BELL PARK	*	BA 2016	Construct a small picnic shelter at the entrance to the hiking trails at Betsy Bell Park.	\$ 75,000
ECONOMIC DEVELOPMENT				
STAUNTON CROSSING	*	BA 2016	Debt Reserve/ Infrastructure Improvements for Staunton Crossing development site	\$ 250,000
EDUCATION				
BLUE RIDGE COMMUNITY COLLEGE	*	GF 2017	Annual Share of BRCC Capital Site Plan	\$ 41,050
BESSIE WELLER ELEM SCHOOL	*	BA 2016	Phase 1. Bessie Weller Elementary School - Safe Routes to Schools Infrastructure Grant Match. Project to include sidewalk and paved pathway improvements, safety signage, crosswalks, and lighting upgrades for the three main routes to the school. VDOT Grant = \$227,925 and City funds = \$67,658. PROJECT REVISED TO INCLUDE HANDICAPP ACCESS RE-APPLY NOVEMBER 2015. Additional Funds Needed = \$32,342. Total City Match = \$100,000	\$ 32,342
EDUCATION-STAUNTON CITY SCHOOLS				
BUILDING MAINTENANCE REPAIRS	*	GF 2017	Transfer to SCS CIP Fund for Building Maintenance Repairs-Roofs, HVAC, Security, etc.	\$ 150,000
BESSIE WELLER SCHOOL	*	BA 2016	Engineering study for infrastructure improvements to improve traffic flow for safety of students and staff	\$ 75,000
LEE HIGH SCHOOL	*	BA 2016	Architectural design for Lee High School Project/ Debt Service Reserve/ Site Acquisition Cost	\$ 500,000
TOTAL FY2017 CIP PLAN				\$ 2,373,392
GF BUDGET General Fund Transfer - FY2017 Budget \$ 891,050				
STREET MNTCE FUNDS Street Maintenance Funds \$ 120,000				
CIP BALANCE Project savings from Duck Pond CIP Project \$ 80,000				
BA 2016 Proposed FY2016 Budget Amendment from FY2015 End of Year Balance-Transfer to CIP Fund \$ 1,282,342				
TOTAL				\$ 2,373,392

**CITY OF STAUNTON
CAPITAL INVESTMENT PROGRAM
GENERAL FUND
FY2017- 2018**

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	COST
PUBLIC SAFETY				
FIRE DEPARTMENT	*	GF 2018	Fire Truck Replacement Reserve	\$ 200,000
REGIONAL JAIL	*	GF 2018	Regional Jail Reserve	\$ 250,000
PUBLIC SAFETY BUILDING	*	GO BONDS	Construct a new public safety building for the Police Department and the Fire & Rescue Department, the 911 Center, the emergency operations center and training facilities, estimated at 53,825 square feet @ \$200/sf. Costs updated to include \$500,000 for land purchase, utilities, street improvements, and additional square footage per space analysis study completed October 2015.	\$ 11,265,000
PUBLIC WORKS				
URBAN STREET PROGRAM	*	GF 2018	VDOT Urban Street Construction Projects -City Match Funds	\$ 50,000
STREETS	*	GF 2018	Street Paving / Improvement Projects	\$ 150,000
BRICK SIDEWALKS	*	GF 2018	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	\$ 100,000
NEW SIDEWALKS	*	GF 2018	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	\$ 100,000
ENGLEWOOD DRIVE STREET AND DRAINAGE IMPROVEMENTS	*	GF 2018 STREET MNTCE FUNDS/VDOT REVENUE SHARING	Install storm drain improvements, addition of curb, gutter and sidewalk, and reconstruction of the pavement system. Project includes area from intersection of Churchville Avenue and Englewood Drive to the intersection of Englewood Drive and Shutterlee Mill Road. City Council adopted a Resolution to support the application to VDOT for a 50% Revenue Sharing grant in September 2015.	\$ 1,450,006
STREETS- COALTER/ BEVERLEY ST ADA COMPLIANT SIGNALS	*	BA 2017	Install ADA compliant crossing signals at the intersections of Coalter/Beverley Street	\$ 200,000
STREETS- STATLER/COALTER ADA COMPLIANT SIGNALS/ CROSSWALK	*	GF 2018 STREET MNTCE FUNDS	Upgrade existing traffic signal at Statler / Coalter Streets to add handicap crosswalks and pedestrian signals	\$ 60,000
PUBLIC WORKS EQUIPMENT FUND	*	GF 2018	Annual funding source for acquisition of major equipment for General Fund /Streets > \$100,000	\$ 100,000
PUBLIC WORKS BUILDING FUND	*	GF 2018	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	\$ 100,000
BUILDING MAINTENANCE- GHP PUMPHOUSE	*	BA 2017	Restore old pumphouse in GHP. Renovate bathroom and upgrade building to modern building codes.	\$ 225,000
BUILDING MAINTENANCE- NELSON STREET CENTER	*	BA 2017	Renovate downstairs wing of Nelson Street Center to accommodate more space for Office on Youth programming, give handicapped accessibility to this Office and allow for more community space.	\$ 250,000
GYPSY HILL PARK	*	GF 2018	Rehabilitation of six spring boxes in GHP to include brick and cap for boxes	\$ 30,000
BICYCLE/ PEDESTRIAN PLAN	*	GF 2018	Engineering study to create a network of bike routes and facilities. BPAC Advisory Committee plan.	\$ 75,000
ECONOMIC DEVELOPMENT				
STAUNTON CROSSING	*	DEVELOPER	Staunton Crossing development- demolition of old WSH buildings	\$ 2,000,000
STAUNTON CROSSING	*	BA 2017	Debt Reserve/ Infrastructure Improvements for Staunton Crossing development site	\$ 250,000
STAUNTON CROSSING	*	GF 2018	Staunton Crossing development - construction of new entrance sign	\$ 50,000

**CITY OF STAUNTON
CAPITAL INVESTMENT PROGRAM
GENERAL FUND
FY2017- 2018**

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION		COST
RECREATION					
GREENWAYS PROJECT	*	BA 2017	Paved bike and pedestrian paths, landscaping, purchase of properties and easements.	\$	100,000
EDUCATION					
BLUE RIDGE COMMUNITY COLLEGE	*	GF 2018	Annual Share of BRCC Capital Building Fund	\$	41,050
EDUCATION-STAUNTON CITY SCHOOLS					
BUILDING MAINTENANCE REPAIRS	*	GF 2018	Transfer to City Schools CIP Fund for Building Maintenance Repairs	\$	200,000
BESSIE WELLER ELEM SCHOOL	*	VDOT GRANT / LOCAL MATCH	Phase 2. Bessie Weller Elementary School - Safe Routes to Schools Infrastructure Grant Match. Project to include sidewalk and paved pathway improvements, safety signage, crosswalks, and lighting upgrades for the three main routes to the school. VDOT Grant = \$400,000 and City match funds = \$100,000	\$	500,000
LEE HIGH SCHOOL	*	BA 2017	Architectural design for Lee High School Project/ Debt Service Reserve/Site Acquisition Cost	\$	750,000
TOTAL FY2018 CIP PLAN				\$	18,496,056
		GF BUDGET	General Fund Transfer - FY2018 Budget	\$	1,446,050
		PRIVATE DEVELOPER	Sale of land- Staunton Crossing - Developer Contribution	\$	2,000,000
		VDOT GRANT	Proposed VDOT Safe Route to Schools Grant- Bessie Weller Project	\$	400,000
		VDOT GRANT	Proposed VDOT Revenue Sharing Grant- Englewood Drive Project	\$	725,003
		STREET MNTC FUNDS	FY2018 General Fund Budget- Street Maintenance Funds	\$	785,003
		GO BOND	Proposed G.O. Bond Issue- Public Safety Building Project	\$	11,265,000
		BA 2017	Proposed FY2017 Budet Amendment from FY2016 End of Year Balance- Transfer to CIP Fund	\$	1,875,000
				TOTAL	\$ 18,496,056

**CITY OF STAUNTON
CAPITAL INVESTMENT PROGRAM
GENERAL FUND
FY2018 - 2019**

DEPARTMENT	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	COST
PUBLIC SAFETY			
FIRE DEPARTMENT	*	GF 2019 Fire Truck Replacement Reserve	\$ 200,000
REGIONAL JAIL	*	GF 2019 Regional Jail Reserve	\$ 250,000
PUBLIC WORKS			
URBAN STREET PROGRAM	*	GF 2019 VDOT Urban Street Construction Projects -City Match Funds	\$ 50,000
STREETS	*	GF 2019 Street Paving / Improvement Projects	\$ 150,000
BRICK SIDEWALKS	*	GF 2019 Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	\$ 100,000
NEW SIDEWALKS	*	GF 2019 Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	\$ 100,000
PUBLIC WORKS BUILDING MAINTENANCE	*	GF 2019 Re-locate the Building Maintenance department/shop from the Nelson Street Center to the Public Works building site after the re-location of the Police Department and School storage space is vacated/re-located.	\$ 150,000
PUBLIC WORKS EQUIPMENT FUND	*	GF 2019 Annual funding source for acquisition of major equipment for General Fund /Streets > \$100,000	\$ 100,000
PUBLIC WORKS BUILDING FUND	*	GF 2019 Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	\$ 100,000
RECREATION			
MONTGOMERY HALL PARK	*	BA 2018 Construct a new picnic shelter at the 1st tee on the disc golf course.	\$ 85,000
MONTGOMERY HALL PARK	*	BA 2018 Pave the parking lot behind Lancaster Field and pave the small parking area near the new playground equipment.	\$ 75,000
GYPSY HILL PARK	*	BA 2018 Re-pave Constitution Drive in Gypsy Hill Park. Mill existing surface and repave with a two inch overlay. Approximately 3,300 tons asphalt @ \$83.00/ton, milling surface = \$90,000, repairs = \$36,100.	\$ 400,000
ECONOMIC DEVELOPMENT			
STAUNTON CROSSING	*	BA 2018 Debt Reserve/ Infrastructure Improvements for Staunton Crossing development site	\$ 500,000
EDUCATION			
BLUE RIDGE COMMUNITY COLLEGE	*	GF 2019 Annual Share of BRCC Capital Building Fund	\$ 41,050
EDUCATION-STAUNTON CITY SCHOOLS			
BUILDING MAINTENANCE REPAIRS	*	GF 2019 Transfer to City Schools CIP Fund for Building Maintenance Repairs	\$ 200,000
LEE HIGH SCHOOL	*	GF 2019 Architectural design for Lee High School Project/ Debt Service Reserve/ Site Acquisition Cost	\$ 1,000,000
TOTAL FY2018 CIP PLAN			\$ 3,501,050
	 GF 2019	General Fund Transfer - FY2019 Budget	\$ 1,391,050
	 BA 2018	Proposed FY2018 Budget Amendment from FY2017 Prior Year Fund Balance-Transfer to CIP Fund	\$ 2,210,000
		TOTAL	\$ 3,601,050

**CITY OF STAUNTON
CAPITAL INVESTMENT PROGRAM
GENERAL FUND
FY2019 - 2020**

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION		COST
PUBLIC SAFETY					
FIRE DEPARTMENT	*	GF 2020	Fire Truck Replacement Reserve	\$	200,000
REGIONAL JAIL	*	GF 2020	Regional Jail Reserve	\$	250,000
PUBLIC WORKS					
URBAN STREET PROGRAM	*	GF 2020	VDOT Urban Street Construction Projects -City Match Funds	\$	100,000
STREETS	*	GF 2020	Street Paving / Improvement Projects	\$	150,000
BRICK SIDEWALKS	*	GF 2020	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	\$	100,000
NEW SIDEWALKS	*	GF 2020	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	\$	100,000
PUBLIC WORKS EQUIPMENT FUND	*	GF 2020	Annual funding source for acquisition of major equipment for General Fund /Streets > \$100,000	\$	100,000
PUBLIC WORKS BUILDING FUND	*	GF 2020	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	\$	100,000
CITY HALL -PUBLIC WORKS BUILDING MAINTENANCE	*	GF 2020	Re-locate the Information Technology Department and Building Inspection/ Planning Department to the basement level of City Hall after Police Department re-locates to new public safety building	\$	200,000
ECONOMIC DEVELOPMENT					
STAUNTON CROSSING	*	BA 2019	Debt Reserve/ Infrastructure Improvements for Staunton Crossing development site	\$	500,000
STAUNTON CROSSING		DEVELOPER/ VDOT GRANT	Construction of approximately 6,700LF of road through the site for the second phase of the site access road	\$	5,025,000
EDUCATION					
BLUE RIDGE COMMUNITY COLLEGE	*	GF 2020	Annual Share of BRCC Capital Building Fund	\$	41,050
EDUCATION-STAUNTON CITY SCHOOLS					
BUILDING MAINTENANCE REPAIRS	*	GF 2020	Transfer to City Schools CIP Fund for Building Maintenance Repairs	\$	200,000
LEE HIGH SCHOOL	*	BA 2019	Architectural design for Lee High School Project/ Debt Service Reserve/ Site Acquisition Cost	\$	1,000,000

TOTAL FY2018 CIP PLAN **\$ 8,066,050**

	GF 2020	General Fund Transfer - FY2019 Budget	\$ 1,541,050
	DEVELOPER/ VDOT GRANT	Proposed Developer/VDOT Grant	\$ 5,025,000
	BA 2019	Proposed FY2019 Budget Amendment from FY2018 Year Fund Balance-Transfer to CIP Fund	\$ 1,500,000
TOTAL			\$ 8,066,050

**CITY OF STAUNTON
CAPITAL INVESTMENT PLAN
GENERAL FUND**

Projects Not Scheduled In The Five-Year Plan

PUBLIC WORKS

STREETS - RICHMOND ROAD /STATLER BOULEVARD INTERSECTION/ TURNING LANE IMPROVEMENTS	Richmond Road/Statler Boulevard - Construct additional turning lanes to allow for additional traffic capacity and improve existing intersection. Intersection approaches capacity at peak hours and is projected to experience failure in 2015. Costs include right-of-way acquisition for improvements. Six Year Improvement Program, 50% funding from VDOT, 50% from the City.	\$	4,987,000
STREETS- FRONTIER DRIVE	Widen Frontier Drive south of Richmond Road and widen Richmond Road from Frontier Drive to I-81.	\$	15,000,000
STREETS - RT. 250 VDOT SIX YEAR IMPROVEMENT PROGRAM - UNDERPASS ROUNDABOUT	Construct two roundabouts at the intersection of Richmond Ave, Greenville Ave, Coalter Street, and Commerce Road. Project will replace traffic signals, increase intersection capacity, improve pedestrian access, and enhance the proposed trail system.	\$	3,500,000
STREETS- RT. 250 VDOT SIX YEAR IMPROVEMENT PROGRAM RICHMOND ROAD AT VILLAGES or STAUNTON CROSSING	Lane enhancements and 'road diet' project. VDOT Six Year Plan funds program.	\$	2,000,000
ENGLEWOOD DRIVE STORM DRAIN PHASE IV-B	Installation and improvements for streets, sewer, and storm drain system. Revenue Sharing project - 50%	\$	1,255,075
SIDEWALK- AUGUSTA STREET- LAMBERT STREET AND BALDWIN DRIVE	New sidewalk construction/ Revenue Sharing Project	\$	1,026,000
SIDEWALK- MONTGOMERY AVENUE- W. BEVERLEY STREET AND STUART STREET	New sidewalk construction/ Revenue Sharing Project	\$	290,000
SIDEWALK- DONAGHE STREET- CHURCHVILLE AVENUE AND BAYLOR STREET	New sidewalk construction/ Revenue Sharing Project	\$	580,000
SIDEWALK- SPRINGHILL ROAD- CHURCHVILLE AVENUE AND DONAGHE STREET	New sidewalk construction/ Revenue Sharing Project	\$	750,000
SIDEWALK- EDGEWOOD ROAD- NORTH COALTER TO NORTH AUGUSTA	New sidewalk construction/ Revenue Sharing Project	\$	500,000
LIBRARY	Library renovations to include interior renovations for program space reallocation, HVAC replacement, modernization of furniture & fixtures, addition of a technology room, and addition of private study room space	\$	8,000,000
JUVENILE/ DOMESTIC RELATIONS COURT	Staunton/ Augusta County Juvenile and Domestic Relations Court renovations/additional space needs. The cost and schedule for the project has not been determined.		

TOTAL

\$ 37,888,075

**STAUNTON CITY SCHOOLS
CAPITAL INVESTMENT PLAN
SCHOOL CIP FUND**

1.	SCHOOL BUILDINGS SECURITY EQUIPMENT	FY2015	Install security equipment in school buildings for safety- In Progress FY2016	\$	400,000
2.	SHELBURNE MIDDLE SCHOOL ROOF-PHASE 1		Replace EPDM roof with foam roof over the new gym, cafeteria, hallway by gym, and educational areas- total cost = \$440,024 to be completed in phases:		
		Phase 2 FY2016	Roof - educational area - sixth grade area	\$	148,667
		Phase 3 FY2017	Roof - Hern gym and food service /cafeteria area	\$	136,158
3.	SCHOOL BUS RESERVE	FY2016	Annual contribution to school bus reserve for bus replacements	\$	50,000
4.	MCSWAIN SCHOOL	FY2016	Additional parking is needed due to increased enrollment	\$	65,000
5.	ROOF RECOAT PROJECTS	FY2016	Shelburne- A upper, B lower - front section of school	\$	48,258
6.	TECHNOLOGY IMPROVEMENTS - PHASE 1	FY2016	Installation of electrical and computer infrastructure to provide safety to students and staff in the buildings for wireless devices to comply with fire safety code/inspections and to prevent damage to computer devices for Bessie Weller, Lee High, and Dixon	\$	150,000
7.	SCHOOL BUS RESERVE	FY2017	Annual contribution to school bus reserve for bus replacements	\$	50,000
8.	TECHNOLOGY IMPROVEMENTS - PHASE 2	FY2017	Installation of electrical and computer infrastructure to provide safety to students and staff in the buildings for wireless devices to comply with fire safety code/inspections and to prevent damage to computer devices for Ware and McSwain elementary schools	\$	150,000
9.	ROOF RECOAT PROJECTS	FY2017	Lee High -remove ballast rock and replace with foam roof - commons area between cafeteria and locker room	\$	53,185
		FY2017	Lee High -recoat roof	\$	69,570
		FY2017	Dixon- recoat total roof to extend warranty	\$	51,707
10.	COMMUNICATION SYSTEM FOR OUTSIDE SECURITY	FY2017	Communication system to provide for outside communication to students and staff for safety and security of the building for Bessie Weller, Shelburne, and Dixon school buildings. Funding includes \$50,000 from Education Fund, and a proposed School Security Grant = \$100,000	\$	150,000
11.	R E LEE AUDITORIUM SCHOOL ROOF REPLACEMENT	FY2018	Replace EPDM roof with foam over the auditorium. Move Project to FY2018 from FY2017	\$	100,000
12.	BESSIE WELLER SCHOOL	FY2018	Additional parking is needed due to increased enrollment- Move Project to FY2018 from FY2017	\$	65,000
13.	SCHOOL BUS RESERVE	FY2018	Annual contribution to school bus reserve for bus replacements	\$	50,000
14.	A R WARE SCHOOL	FY2018	Additional parking is needed due to increased enrollment	\$	65,000
15.	STORAGE BUILDING	FY2018	Purchase land and build a multi-purpose building for surplus equipment/furniture storage, cafeteria food storage for frozen foods and dry food storage, technology workspace and storage, and maintenance shop	\$	2,500,000
16.	SCHOOL FURNITURE/EQUIPMENT	FY2018	Annual funding to purchase/replace school furniture/equipment- NEW	\$	50,000
17.	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2018	Annual funding to replace school building mechanical systems/maintenance/ grounds equipment- NEW	\$	100,000

**STAUNTON CITY SCHOOLS
CAPITAL INVESTMENT PLAN
SCHOOL CIP FUND**

18.	SCHOOL BUS RESERVE	FY2019	Annual contribution to school bus reserve for bus replacements	\$	50,000
19.	R E LEE HIGH SCHOOL	FY2019	Renovate/re-build Lee High School to modern standards for technology, class size, gym, athletic fields, and school bus storage area and transportation office	\$	75,000,000
20.	SCHOOL FURNITURE/EQUIPMENT	FY2019	Annual funding to purchase/replace school furniture/equipment	\$	50,000
21.	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2019	Annual funding to replace school building mechanical systems/ maintenance/ grounds equipment	\$	100,000
22.	SCHOOL BUS RESERVE	FY2020	Annual contribution to school bus reserve for bus replacements	\$	50,000
23.	SCHOOL FURNITURE/EQUIPMENT	FY2020	Annual funding to purchase/replace school furniture/equipment	\$	50,000
24.	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2020	Annual funding to replace school building mechanical systems/ maintenance/ grounds equipment	\$	100,000
<u>PROJECTS NOT SCHEDULED OR NOT FUNDED (NS/NF)</u>					
25.	DIXON EDUCATIONAL CENTER	NS/NF	Renovate and upgrade Dixon Educational Center to modern standards for technology, class size, gym, etc.	\$	15,000,000
26.	PARKING LOTS/ ROADWAYS	NS/NF	Repave all school parking lots and roadways. Annual funding \$100,000	\$	100,000
				FY2016- FY2020 CIP	\$ 94,552,545
				FY2016	\$ 461,925
				FY2017	\$ 660,620
				FY2018	\$ 2,930,000
				FY2019	\$ 75,200,000
				FY2020	\$ 200,000
				Unscheduled Projects	\$ 15,100,000
				\$	94,552,545
<u>SOURCE OF FUNDS- FY2017 CIP Projects</u>					
		FY2017	Transfer from City General Fund to School CIP Fund	\$	150,000
		FY2017	Transfer from Education Fund for School Bus Reserve	\$	50,000
		FY2017	Proposed School Security Equipment Grant	\$	100,000
		FY2017	FY2016 Budget Amendment No. 2	\$	360,620
				\$	660,620

CITY OF STAUNTON
CAPITAL INVESTMENT PLAN
STORM WATER FUND

THORNROSE AVENUE 514	FY2015	New storm drain system- completed as of November 2014	\$	179,000
VICKERS /STUART / BUTTERMILK BRANCH	FY2015	Necessary as a result of the W. Beverley / Anderson / Heydenreich project to improve street drainage in the area and improve an existing makeshift system before discharging into Buttermilk Branch.	\$	575,000
TOTAL STORM WATER PROJECTS FY2015			\$	754,000
TMDL IMPROVEMENT PROJECTS	FY2016	Annual projects to improve storm water quality by reducing pollutant discharge of sediment, nitrogen, and phosphorus to meet TMDL requirements- total maximum daily load	\$	250,000
MEADOWBROOK	FY2016	Install spring boxes and storm drain/inlets along Meadowbrook outlet to existing pond	\$	50,000
MISCELLANEOUS SMALL PROJECTS	FY2016	Miscellaneous projects less than \$10,000 each and water quality projects	\$	70,000
GUY STREET	FY2016	Install inlet and storm drain and connect to existing system at Guy & Plunkett	\$	152,250
TOTAL STORM WATER PROJECTS FY2016			\$	522,250
TMDL IMPROVEMENT PROJECTS	FY2017	Annual projects to improve storm water quality by reducing pollutant discharge of sediment, nitrogen, and phosphorus to meet TMDL requirements- total maximum daily load	\$	250,000
ENGLEWOOD DRIVE	FY2017	Project includes large diameter piping from Churchville- Englewood out Englewood and Shutterlee Mill past Crestwood. Plans are complete.	\$	675,505
TOTAL STORM WATER PROJECTS FY2017			\$	925,505
TMDL IMPROVEMENT PROJECTS	FY2018	Annual projects to improve storm water quality by reducing pollutant discharge of sediment, nitrogen, and phosphorus to meet TMDL requirements- total maximum daily load	\$	250,000
TOTAL STORM WATER PROJECTS FY2018			\$	250,000
TMDL IMPROVEMENT PROJECTS	FY2019	Annual projects to improve storm water quality by reducing pollutant discharge of sediment, nitrogen, and phosphorus to meet TMDL requirements- total maximum daily load	\$	250,000
TOTAL STORM WATER PROJECTS FY2019			\$	250,000

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

PROJECTS NOT SCHEDULED OR FUNDED

TAMS / CAROLINE /AUGUSTA	FY2020	Improvements to the area include removing water from yards and some minor improvement to street drainage.	\$	406,394
ALBERMARLE/ CHURCHVILLE		Intall new drop inlets and storm drains across intersection and south to daylight Peyton Creek	\$	30,000
HILLCREST STORM SEWER		Improve the storm drainage system in the area of Craig Drive, Audubon and Thomas Street as well as overland drainage in yard areas.	\$	1,610,611
BAYLOR / GLEN / HENDREN		Construction of a storm drainage system from the Woodlee Terrace Apartments, down Baylor Street to tie into the existing Springhill Road System	\$	1,783,963
202 YARDLEY SQUARE		Build up one side of the ditch along Augusta Street and extend it towards Baldwin Place Road to prevent runoff into yards at Yardley and Smithleigh	\$	15,000
674 EAST BEVERLEY ST		Install curb & gutter, two curb inlets and storm drain across private lot (easement required). Outfall into existing wooded ravine	\$	35,000
DENNISON/JIFFY MART/ GRUBERT		Install inlet and storm drain from Dennison to Grubert and connect to existing system	\$	119,887
906 GREENVILLE AVENUE / KLINE'S ICE CREAM		Install drainage system to collect runoff at Grandon and Commodore and pipe to Greenville Avenue to prevent runoff and flooding	\$	85,000
TAMS /WESTMORELAND		Install drainage system to collect runoff to prevent runoff flowing into residential yards	\$	120,109
DAVIS-BARE-BUTTERMILK SPRING		Construct a ditch to divert the runoff into a defined swale to Buttermilk Spring Road	\$	15,000
STOCKER / BELMORE /CHURCHVILLE		Replace existing undersized drains and put above ground drainage below ground	\$	370,640
UPPER COLLEGE PARK		Project will incorporate a number of smaller drainage problems and remove water from properties that are routinely wet	\$	2,190,664
POCOHONTAS / CAMPBELL /GREENVILLE		Higgs Drainage Study identified this project to mitigate runoff into 10-15 properties' buildings and yards	\$	714,205
EDGEWOOD / PARKWOOD		Storm drain to mitigate runoff into 10 properties' yards. Project is necessary before Tams/ Westmoreland project can be built	\$	350,000
CHESAPEAKE /ARMENTROUT / WEST BEVERLEY		Improve overland drainage in the area and eliminate a very bad ditch system along Birch Street	\$	414,937
LIVIA PROPERTIES #2		Replace and reroute storm drain from its present location under the Livia Properties building to the northern side of the building	\$	360,000
NEW STREET at the BEVERLEY		Flooding in the Beverley Building basement: Owner to install backflow preventer in floor drains and City to re-line storm drain and inlets	\$	40,000

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

LEWIS STREET - BEARS AND BLANKETS	Install concrete retaining wall as a levee to prevent flood water from Peyton Creek from entering building	\$	88,452
RED OAKS /FRONTIER	Install drainage system to prevent runoff into Frontier Museum and parking lot of Dice's Inn	\$	112,255
MARKET / NEW / AUGUSTA	Install drainage system to collect runoff on Market Street	\$	115,745
ORCHARD LANE 1808	Install inlet at LP of North Drive, 2 inlets in Orchard Lane and install connecting storm drains to existing MH to the east	\$	75,000
SHEETS /BLAIR	Re-direct runoff into wooded area to prevent pooling of water in street	\$	34,310
DRISCOLL	Collect and pipe runoff down Driscoll to Greenville Avenue	\$	192,432
CHURCHVILLE AVE PHASE IV-B	Second phase of storm drain construction	\$	644,501
LIVIA PROPERTIES #1	Install drainage system to collect runoff from Pierce Street to prevent washout of aggregate drive/parking area	\$	66,000
OAK RIDGE / COMMERCE	Install drainage system to collect runoff on Oak Ridge Circle and pipe runoff through 4 lots across Meadowbrook through 2 more lots and on to Commerce Road	\$	150,506
VALLEY VIEW /COLLEGE CIRCLE	Install drainage system to release water runoff into College Park Storm Sewer	\$	143,497
NORTH AUGUSTA ST 1603	Extend the storm sewer to an adequately sized storm drain near the intersection of Woodrow and Dogwood	\$	118,950
810 EAST BEVERLEY STREET	Install inlet and culvert under E. Beverley St and C&G on North side to existing inlet to capture drainage	\$	25,000
3 MONTGOMERY AVENUE	Raise existing sidewalk, re-grade gutter to existing inlet to prevent runoff from entering residence basement and ponding in yard	\$	15,000
2401 N AUGUSTA STREET	Re-work the entrance to 2401 N Augusta St and replace/modify the DI top in Ravine Street	\$	15,000
WOODLAND /OAK TERRACE	Replace existing culverts and drop inlets and add additional drop inlets to provide drainage and stop water pooling	\$	54,853
403 MARSHALL ROAD	Construct earth berm to prevent runoff from Crosscrest Section 2	\$	10,000
THIRD STREET APARTMENTS	Grade an earth berm to capture runoff and install yard inlet over existing storm drain to prevent runoff into yards	\$	15,000
TOTAL STORM WATER PROJECTS		\$	13,239,666
TOTAL PROJECTS NOT SCHEDULED OR NOT FUNDED		\$	10,537,911

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

FY2015

STAUNTON DAM	FY2015	2010A VRA BOND FUNDS	Structural repairs to Staunton Dam to meet requirements of the Dam Safety Act. Project is funded through the 2010A VRA Bonds issued June 2010. COMPLETED October 2015.	\$	897,739
WATER LINES	FY2015	WF BUDGET PY BALANCE	Annual replacement of old/undersized water lines throughout the City -- 1990 DRAPER ADEN STUDY RECOMMENDATION. UNDER CONSTRUCTION	\$	300,000
WATER TREATMENT PLANT	FY2015	WF BUDGET PY BALANCE	Basin repairs/ re-lining. UNDER CONSTRUCTION	\$	193,700
TOTAL WATER PROJECTS FY2015				\$	1,391,439

FY2016

HILLTOP TANK	FY2016	WF BUDGET PY BALANCE	Paint Hilltop Tank	\$	325,000
WATER LINES	FY2016	WF BUDGET	S. Lewis Street between Johnson Street & Middlebrook	\$	100,000
RICHMOND ROAD/ROUTE 250 WATER STUDY	FY2016	WF BUDGET	Engineering study for water infrastructure improvements for Staunton Crossing property and Richmond Road	\$	100,000
TOTAL WATER PROJECTS FY2016				\$	525,000

FY2017

WATER LINES	FY2017	WF BUDGET	Annual replacement of old/undersized water lines throughout the City -- 1990 DRAPER ADEN STUDY RECOMMENDATION	\$	300,000
STAUNTON CROSSING /RT 250	FY2017	BOND FUNDS	Water line improvements along Richmond Road and a new water storage tank for increased fire protection and water pressure. Bond financed project.	\$	2,500,000
BETSY BELL TANK	FY2017	WF BUDGET	Paint interior and exterior of Betsy Bell water storage tank	\$	125,000
TOTAL WATER PROJECTS FY2017				\$	2,925,000

FY2018

WATER LINES	FY2018	WF BUDGET	Annual replacement of old/undersized water lines throughout the City -- 1990 DRAPER ADEN STUDY RECOMMENDATION	\$	300,000
ENGLEWOOD DRIVE	FY2018	WF BUDGET	Replace water line on Englewood Drive from Churchville Avenue to Shutterlee Mill Road during construction of storm drain project	\$	100,005
GARDNER SPRINGS UPGRADE STUDY	FY2018	WF BUDGET	Engineering study for Gardner Springs to identify / evaluate options for upgrading water source for flood protection, and electrical / delivery reliability and redundancy	\$	150,000
FACILITY SCADA ADDITIONS	FY2018	WF BUDGET	Add master meters feeding ACSA, Bonfoey PRV station, and small zone booster stations into SCADA system	\$	240,000
GARDNER SPRINGS -RAW WATER SUPPLY	FY2018	WF BUDGET	Engineering study for raw water supply source	\$	150,000
TOTAL WATER PROJECTS FY2018				\$	940,005

FY2019

WATER LINES	FY2019	WF BUDGET	Annual replacement of old/undersized water lines throughout the City -- 1990 DRAPER ADEN STUDY RECOMMENDATION	\$	300,000
STAUNTON CROSSING	FY2019	WF BUDGET	Installation of 4,800 LF of 10" water main line to serve the second phase of development	\$	600,000
DOGWOOD HILL TANK INFRASTRUCTURE	FY2019	BOND FUNDS	Installation of a 12" line paralleling the existing 16" line from the Water Treatment Plant to the Dogwood Hill Tank to completely fill the tank. Bond financed project.	\$	2,966,000
UPGRADE PUMPS AND PARALLEL 16" LINE FROM GARDNER SPRINGS	FY2019	BOND FUNDS	Installation of a 16" line parallel to the existing line and upgrade the pump station to increase the raw water supply from this source to provide redundancy and capacity for future development. Bond financed project.	\$	8,000,000
TOTAL WATER PROJECTS FY2019				\$	11,866,000

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

FY2020

WATER LINES	FY2020	WF BUDGET	Annual replacement of old/undersized water lines throughout the City -- 1990 DRAPER ADEN STUDY RECOMMENDATION	\$	300,000
NORTH RIVER RAW WATER LINE STUDY	FY2020	WF BUDGET	Engineering study for North River raw water line from Staunton Dam to WTP for alternatives to upgrade 16 miles of approximately 100 year old water source transmission main	\$	100,000
COMMERCE ROAD WATER LINE EXTENSION (ROUTE 11)	FY2020	PRIVATE DEVELOPER	Extend approximately 2300 ft of 12" water line from Rt 262 along the west side of Commerce Road in front of Ingleside to Technology Drive to increase water pressure for the remainder of the Olde South subdivision. Funding expected from private developer.	\$	225,000
TOTAL WATER PROJECTS FY2020				\$	625,000

PROJECTS NOT SCHEDULED OR NOT FUNDED (NS/NF)

NORTH RIVER RAW WATER LINE	NS/NF		Replacement of raw water line from the Staunton Dam to the Water Treatment Plant	\$	20,000,000
FRANKLIN HILL ZONE BOOSTER PUMP STATION	NS/NF		Installation of a booster pump in the Franklin Hill Zone to serve West Beverley Street (and adjacent street) west of Van Fossen Lane. Project is necessary should ACSA demand increase in Blackburn	\$	900,000
WOODLEE TANK	NS/NF		Install infrastructure to fill Woodlee Tank	\$	1,610,000
TOTAL PROJECTS NOT SCHEDULED / NOT FUNDED				\$	22,510,000
TOTAL WATER FUND CIP				\$	40,782,444
TOTAL PROJECTS NOT SCHEDULED OR FUNDED				\$	22,510,000

**CITY OF STAUNTON
CAPITAL INVESTMENT PLAN
SEWER FUND**

FY2015			
SEWER LINES	FY2015		Calvert Street/Greenville Avenue Replacement \$ 60,000
GREENHILLS PUMP STATION/LINE	FY2015		Eliminate Greenhills Pump Station and construct 600 feet of sewer line to connect to ACSA gravity line at end of Technology Drive \$ 100,000
COMMERCE ROAD SEWER LINE	FY2015		Phase 1-Replacement of the Commerce Road sewer line at L417-L190 to increase line capacity and reduce overflows. \$ 469,905
			TOTAL SEWER PROJECTS FY2015 \$ 629,905
FY2016			
SEWER LINES	FY2016	SF BUDGET	Manhole Rehabilitation \$ 50,000
SEWER LINES -STAUNTON CROSSING	FY2016	BA 2016	Extend sewer line under railroad to serve Staunton Crossing \$ 100,000
			TOTAL SEWER PROJECTS FY2016 \$ 150,000
FY2017			
SEWER LINES	FY2017	SF BUDGET	Annual replacement of old sewer lines and manholes throughout the City \$ 300,000
			TOTAL SEWER PROJECTS FY2017 \$ 300,000
FY2018			
ENGLEWOOD DRIVE	FY2018	SF BUDGET	Replace sewer line during construction of storm drain project \$ 179,175
SEWER LINES	FY2018	SF BUDGET	Rose Hill Circle- install sanitary sewer in the 100 and 200 blocks to provide City sewer services currently being served by septic systems \$ 318,000
			TOTAL SEWER PROJECTS FY2018 \$ 497,175
FY2019			
STAUNTON CROSSING	FY2019	PRIVATE DEVELOPER	Installation of 5,200 LF sewer force main and pump station to serve second phase of development \$ 1,112,500
			TOTAL SEWER PROJECTS FY2019 \$ 1,112,500
FY2020			
SEWER LINES	FY 2020	SF BUDGET	Annual replacement of old sewer lines and manholes throughout the City \$ 300,000
			TOTAL SEWER PROJECTS FY2020 \$ 300,000
PROJECTS NOT SCHEDULED			
COMMERCE ROAD SEWER LINE			Phase 2-Replacement of the Commerce Road sewer line at L190-L197. Second year of funding. \$ 565,000
COMMERCE ROAD SEWER LINE			Phase 3 - Replacement of the Commerce Road sewer line at L197- L243 \$ 1,400,000
COMMERCE ROAD SEWER LINE			Phase 4 - Replacement of the Commerce Road sewer line at L243-L265 \$ 550,000
CHURCHVILLE AVE PHASE IV-B			Replace sewer line during construction of storm drain project \$ 161,675
VERONA /NORTH END BYPASS SEWER LINE			Construct a sewer line from the northern end of the City limits on Rt 11 at Verona back to Rt262 to serve Green Hills Industrial Park and other commercial and residential properties \$ 1,500,000
			TOTAL PROJECTS NOT SCHEDULED \$ 4,176,675
TOTAL SEWER FUND CIP			\$ 7,166,255
TOTAL PROJECTS NOT SCHEDULED OR FUNDED			\$ 4,176,675

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

OUTSTANDING DEBT as of:

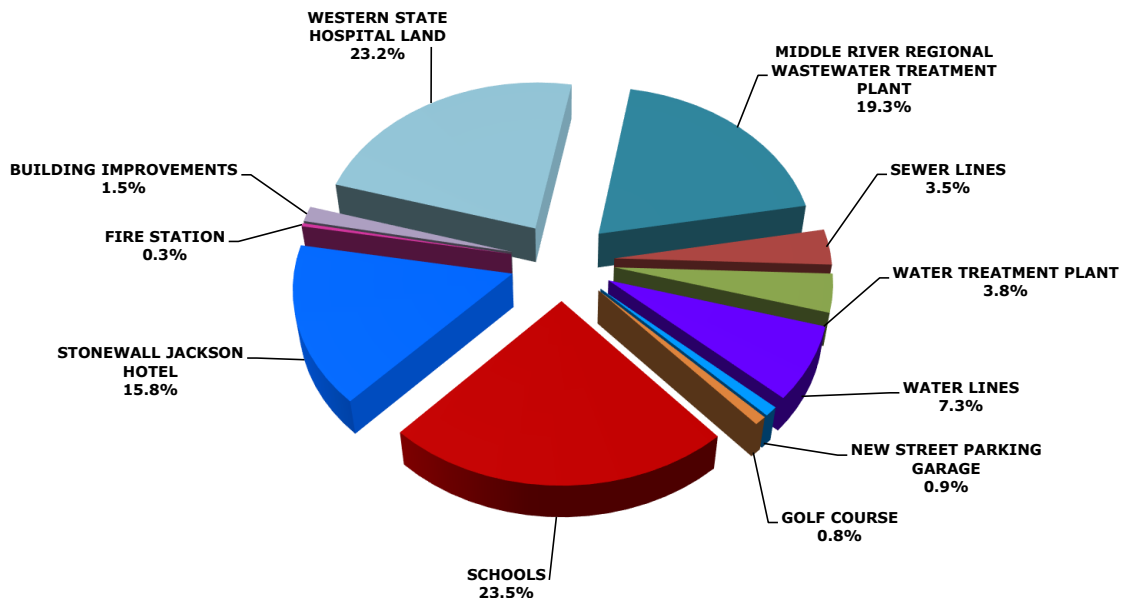
JULY 1, 2016	\$ 55,997,463
JULY 1, 2017	\$ 51,332,598
DEBT REDUCTION	\$ 4,664,865

BOND RATINGS:

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

LEGAL DEBT LIMIT (10% of Taxable Real Property)	\$ 180,596,296	
LEGAL DEBT MARGIN	\$ 124,598,833	
DEBT PER CAPITA (Population 24,542)	\$ 2,281.70	(COOPER CENTER ESTIMATE- JAN 27, 2016)

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



**CITY OF STAUNTON
OUTSTANDING DEBT**

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

TOTAL OUTSTANDING DEBT

SCHOOLS	\$ 13,166,482
GENERAL FUND- WESTERN STATE HOSPITAL	\$ 12,975,000
GENERAL FUND-STONEWALL JACKSON HOTEL	\$ 8,840,000
GENERAL FUND CAPITAL IMPR /ENERGY IMPROVEMENTS	\$ 839,952
GENERAL FUND-FIRE STATION GRUBERT AVENUE	\$ 178,172
TOTAL GENERAL GOVERNMENTAL FUND DEBT	\$ 35,999,606

WATER TREATMENT PLANT	\$ 2,115,000
WATER LINES	\$ 4,097,888
MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT	\$ 10,826,977
SEWER LINES	\$ 1,956,161
NEW STREET PARKING GARAGE	\$ 526,831
GOLF COURSE IRRIGATION	\$ 475,000
TOTAL ENTERPRISE FUND DEBT	\$ 19,997,857

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

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

GENERAL GOVERNMENTAL DEBT SERVICE SINKING FUND

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

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

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

GOLF FUND

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

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

EXPENDITURES

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

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

OPERATIONAL EXPENSES

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

WATER FUND

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

WATER FUND REVENUES	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	% Change
CHARGES FOR WATER SERVICES	\$ 2,568,306	\$ 2,602,000	\$ 2,988,800	14.9%
BULK WATER SALES-ACSA	943,658	900,000	1,100,000	22.2%
MISCELLANEOUS	25,687	1,000	1,200	20.0%
INTEREST ON INVESTMENTS	8,315	7,271	8,000	10.0%
RENTAL OF REAL PROPERTY	63,929	65,000	75,000	15.4%
CONTRIBUTED CAPITAL	226,370	-	-	0.0%
APPROPRIATION PRIOR YEAR RESERVES	-	1,000,000	-	-100.0%
TRANSFERS FROM OTHER FUNDS	-	439,729	-	-100.0%
TOTAL WATER FUND	\$ 3,836,265	\$ 5,015,000	\$ 4,173,000	-16.8%

EXPENDITURES

RISK MANAGEMENT	88,712	150,500	148,280	-1.5%
BILLING & COLLECTIONS	\$ 233,060	\$ 290,555	\$ 304,637	4.8%
WATER PRODUCTION SYSTEM	912,558	998,146	778,701	-22.0%
WATER DISTRIBUTION	1,276,176	1,275,265	1,168,850	-8.3%
UTILITY TECHNICAL SERVICES	698,606	1,049,311	1,026,985	-2.1%
DEBT SERVICE COSTS	117,767	478,350	480,253	0.4%
TRANSFERS TO OTHER FUNDS	377,839	772,873	265,294	-65.7%
TOTAL WATER FUND	\$ 3,704,718	\$ 5,015,000	\$ 4,173,000	-16.8%

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

PUBLIC SERVICES PROVIDED:

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

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

181.4 MILES OF WATER MAINS

20.7% WATER RATE INCREASE FOR FY 2017

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

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

PERSONNEL AND BENEFITS

26 FULL-TIME EMPLOYEES

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

WATER FUND

OPERATIONAL EXPENSES

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

WATER FUND CAPITAL

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

DEBT SERVICE

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

SEWER FUND

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

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

EXPENDITURES

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

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

PUBLIC SERVICES PROVIDED:

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

CITY OF STAUNTON OWNERSHIP CAPACITY = 4.9 MILLION GALLONS PER DAY

NO RATE INCREASE FOR FY2017

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

132.84 MILES OF SEWER MAINS

SEWER FUND

PERSONNEL AND BENEFITS

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

OPERATIONAL EXPENSES

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

SEWER FUND CAPITAL

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

DEBT SERVICE PAYMENTS

FINAL MATURITY

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

PARKING FUND

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

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

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

OPERATIONAL EXPENSES

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

DEBT SERVICE PAYMENTS

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

STORMWATER FUND

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

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

EXPENDITURES

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

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

OPERATIONS

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

CAPITAL PROJECTS:

	<u>STORM DRAIN PROJECTS:</u>
\$ 150,000	ENGLEWOOD STORM DRAIN
\$ 250,000	TMDL PROJECT CHESAPEAKE STORM DRAIN PROJECTS
\$ 400,000	TOTAL

ENVIRONMENTAL FUND

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

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

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

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

ENVIRONMENTAL FUND

OPERATIONAL EXPENSES

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

ENVIRONMENTAL FUND CAPITAL

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

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

FY 2017 CAPITAL EQUIPMENT

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

FY 2017 CAPITAL EQUIPMENT

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

FY 2017 GENERAL FUND BUDGET

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

EXPENDITURE CUTS**WAGES AND BENEFITS**

RECREATION	\$ (40,995)	11077110-51006	NEW POSITION REQUESTED - AQUATICS PROGRAMMER
PARK MAINTENANCE	\$ (36,915)	11077210-51006	NEW POSITION REQUESTED- MAINTENANCE WORKER
LIBRARY	\$ (17,606)	11077510-51510	PART-TIME ASSISTANT REFERENCE LIBRARIAN
HEALTH INSURANCE	\$ (48,000)	110*-52005	CUT HEALTH INSURANCE HIGH PLAN FOR ALL EMPLOYEES JAN 1 2017
	\$ (143,516)	TOTAL PERSONNEL CUTS	

OPERATIONS AND CAPITAL

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

FY 2017 FULL-TIME POSITION CONTROL BY DEPARTMENT

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

FY 2017 FULL-TIME POSITION CONTROL BY DEPARTMENT

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

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

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

REAL ESTATE TAXABLE ASSESSED VALUES

CALENDAR YEAR	TAX RATE PER \$100		GROSS TAXABLE ASSESSED VALUE	GROSS TAX LEVY	% INCREASE/ DECREASE IN LEVY
1985	\$	1.10	\$ 404,512,410	\$ 4,449,637	6.0%
1986	\$	1.10	\$ 411,400,400	\$ 4,525,404	1.7%
1987	\$	1.10	\$ 481,092,850	\$ 5,292,021	16.9%
1988	\$	1.10	\$ 491,934,545	\$ 5,411,280	2.3%
1989	\$	1.10	\$ 538,511,140	\$ 5,923,623	9.5%
1990	\$	1.10	\$ 552,209,620	\$ 6,074,306	2.5%
1991	\$	1.10	\$ 620,672,930	\$ 6,827,402	12.4%
1992	\$	1.10	\$ 624,653,046	\$ 6,871,184	0.6%
1993	\$	1.10	\$ 669,638,375	\$ 7,366,022	7.2%
1994	\$	1.10	\$ 676,334,759	\$ 7,439,682	1.0%
1995	\$	1.04	\$ 747,631,635	\$ 7,775,369	4.5%
1996	\$	1.04	\$ 767,592,290	\$ 7,982,960	2.7%
1997	\$	1.00	\$ 787,391,553	\$ 7,873,916	-1.4%
1998	\$	1.00	\$ 858,381,240	\$ 8,583,812	9.0%
1999	\$	1.00	\$ 881,717,155	\$ 8,817,172	2.7%
2000	\$	1.00	\$ 892,241,497	\$ 8,922,415	1.2%
2001	\$	1.00	\$ 964,271,152	\$ 9,642,712	8.1%
2002	\$	1.00	\$ 974,187,691	\$ 9,741,877	1.0%
2003	\$	1.00	\$ 1,067,393,540	\$ 10,673,935	9.6%
2004	\$	1.00	\$ 1,083,304,711	\$ 10,833,047	1.5%
2005	\$	0.96	\$ 1,281,677,950	\$ 12,304,108	13.6%
2006	\$	0.96	\$ 1,344,077,362	\$ 12,903,143	4.9%
2007	\$	0.90	\$ 1,786,612,776	\$ 16,079,515	24.6%
2008	\$	0.90	\$ 1,823,826,090	\$ 16,414,435	2.1%
2009	\$	0.90	\$ 1,944,786,867	\$ 17,503,082	6.6%
2010	\$	0.90	\$ 1,960,478,554	\$ 17,644,307	0.8%
2011	\$	0.90	\$ 1,820,641,380	\$ 16,385,772	-7.1%
2012	\$	0.90	\$ 1,830,710,951	\$ 16,476,399	0.6%
2013	\$	0.95	\$ 1,782,236,588	\$ 16,931,248	2.8%
2014	\$	0.95	\$ 1,787,891,658	\$ 16,984,971	0.3%
2015	\$	0.95	\$ 1,793,820,689	\$ 17,041,297	0.3%
2016	\$	0.95	\$ 1,805,962,956	\$ 17,156,648	0.7%

FY2017 TAX RATES AND FEES

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

UTILITY TAXES: (RESIDENTIAL)

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

UTILITY FEES:

WATER RATE	\$3.50 PER 100 CUBIC FEET - ADOPTED 20.7% INCREASE JULY 1, 2016
SEWER RATE	\$4.88 PER 100 CUBIC FEET

REFUSE RATES - ADOPTED 10% INCREASE JULY 1, 2016

REFUSE RATE	\$16.50 PER MONTH RESIDENTIAL FEE
RECYCLING FEE	\$16.50 PER MONTH RESIDENTIAL FEE
REFUSE RATE-LIGHT COMMERCIAL	\$37.47 PER MONTH
REFUSE RATE-HEAVY COMMERCIAL	\$79.47 PER MONTH-OUTSIDE CBD
REFUSE RATE-HEAVY COMMERCIAL	\$100.72 PER MONTH-INSIDE CBD

STORMWATER FEE	\$3.20 PER MONTH (BASE FEE PER ERU)

RESIDENTIAL CONNECTION FEES:

WATER CONNECTION FEE - 5/8" METER	\$ 2,100.00
WATER FACILITY FEE- 5/8" METER	\$ 3,500.00
SEWER CONNECTION FEE - 5/8" METER	\$ 2,100.00
SEWER FACILITY FEE- 5/8" METER	\$ 6,850.00

FY 2017 OUTSIDE AGENCY CONTRIBUTIONS

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

CITY OF STAUNTON

FY 2017 BUDGET SCHEDULE

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

GENERAL FUND REVENUE DETAIL

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

6/23/2016

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Projection 20171

FUND: 110 - GENERAL FUND

01	PROPERTY TAXES	FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11001 41110 R1994	REAL ESTATE TAXES 1994	-	56	-	-	-	-
11001 41110 R1995	REAL ESTATE TAXES 1995	-	26	-	-	-	-
11001 41110 R1996	REAL ESTATE TAXES 1996	-	26	-	-	-	-
11001 41110 R1997	REAL ESTATE TAXES 1997	-	25	-	-	-	-
11001 41110 R1998	REAL ESTATE TAXES 1998	-	25	-	-	-	-
11001 41110 R1999	REAL ESTATE TAXES 1999	-	610	-	-	-	-
11001 41110 R2000	REAL ESTATE TAXES 2000	-	610	-	-	-	-
11001 41110 R2001	REAL ESTATE TAXES 2001	-	745	-	-	-	-
11001 41110 R2002	REAL ESTATE TAXES 2002	-	1,091	-	-	-	-
11001 41110 R2003	REAL ESTATE TAXES 2003	-	1,317	-	-	-	-
11001 41110 R2004	REAL ESTATE TAXES 2004	-	1,325	-	-	-	-
11001 41110 R2005	REAL ESTATE TAXES 2005	-	2,344	-	-	-	-
11001 41110 R2006	REAL ESTATE TAXES 2006	-	3,352	-	-	-	-
11001 41110 R2007	REAL ESTATE TAXES 2007	-	5,573	-	-	-	-
11001 41110 R2008	REAL ESTATE TAXES 2008	-	18,279	-	-	-	-
11001 41110 R2009	REAL ESTATE TAXES	-	21,224	-	-	-	-
11001 41110 R2010	REAL ESTATE TAXES	-	37,846	-	-	-	-
11001 41110 R2011	REAL ESTATE TAXES	-	67,011	-	-	-	-
11001 41110 R2012	REAL ESTATE TAXES 2012	200,000	94,881	-	-	-	-
11001 41110 R2013	REAL ESTATE TAXES 2013	400,000	143,298	200,000	200,000	100,000	(100,000)
11001 41110 R2014	REAL ESTATE TAXES 2014	15,900,000	4,467,318	450,000	450,000	150,000	(300,000)
11001 41110 R2015	REAL ESTATE TAXES 2015	-	11,935,518	16,075,000	16,075,000	500,000	(15,575,000)
11001 41110 R2016	REAL ESTATE TAXES 2016	-	-	-	-	16,315,000	16,315,000
11001 41112	REAL ESTATE-PUBLIC SERVICE	600,000	709,002	705,000	705,000	720,000	15,000
11001 41113	REAL ESTATE-INTEREST	85,000	113,925	100,000	100,000	110,000	10,000

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

6/23/2016

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Projection 20171

FUND: 110 - GENERAL FUND

01	PROPERTY TAXES	FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11001 41115	REAL ESTATE-PENALTY	115,000	117,686	125,000	125,000	115,000	(10,000)
11001 41118 D2008	R/E SERVICE DISTRICT TAX 2008	-	1,325	-	-	-	-
11001 41118 D2009	R/E SERVICE DISTRICT TAX	-	162	-	-	-	-
11001 41118 D2010	R/E SERVICE DISTRICT TAX	-	162	-	-	-	-
11001 41118 D2011	R/E SERVICE DISTRICT TAX	-	1,747	-	-	-	-
11001 41118 D2012	DSD TAX REVENUE 2012	-	299	-	-	-	-
11001 41118 D2013	DSD TAX REVENUE 2013	-	457	-	-	-	-
11001 41118 D2014	R/E SERVICE DISTRICT TAX 2014	110,000	30,337	-	-	-	-
11001 41118 D2015	R/E SERVICE DISTRICT TAX 2015	-	77,393	110,000	110,000	-	(110,000)
11001 41118 D2016	R/E SERVICE DISTRICT TAX 2016	-	-	-	-	110,000	110,000
11001 41120 P2006	PERSONAL PROPERTY TAXES 2006	-	(6)	-	-	-	-
11001 41120 P2009	PERSONAL PROPERTY TAXES	-	510	-	-	-	-
11001 41120 P2010	PERSONAL PROPERTY TAXES	-	4,029	-	-	-	-
11001 41120 P2011	PERSONAL PROPERTY TAXES	-	9,051	-	-	-	-
11001 41120 P2012	PERSONAL PROP TAX 2012	25,000	39,412	-	-	-	-
11001 41120 P2013	PERSONAL PROPERTY TAX 2013	125,000	153,190	30,000	30,000	-	(30,000)
11001 41120 P2014	PERSONAL PROPERTY TAXES 2014	3,800,000	4,159,822	130,000	130,000	50,000	(80,000)
11001 41120 P2015	PERSONAL PROPERTY TAXES 2015	-	-	4,192,575	4,192,575	110,000	(4,082,575)
11001 41120 P2016	PERSONAL PROPERTY TAXES 2016	-	-	-	-	4,300,000	4,300,000
11001 41122	PERSONAL PROPERTY-PSC	5,000	7,192	6,000	6,000	6,000	-
11001 41123	PERS PROPERTY-INTEREST	30,000	48,946	30,000	30,000	45,000	15,000
11001 41125	PERSONAL PROP PENALTY	75,000	80,605	75,000	75,000	80,000	5,000
11001 41127	PERS PROP-PRIOR WRITE OFF	-	97	-	-	-	-

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FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
01	PROPERTY TAXES						
11001 41130 M2013	MACHINERY & TOOLS TAX 2013	-	20,817	-	-	-	-
11001 41130 M2014	MACHINERY & TOOLS TAX 2014	300,000	410,549	-	-	-	-
11001 41130 M2015	MACHINERY & TOOLS TAX 2015	-	-	375,000	375,000	-	(375,000)
11001 41130 M2016	MACHINERY & TOOLS TAX 2016	-	-	-	-	400,000	400,000
Total Org: 11001		<u>\$21,770,000</u>	<u>\$22,789,212</u>	<u>\$22,603,575</u>	<u>\$22,603,575</u>	<u>\$23,111,000</u>	<u>\$507,425</u>

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FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
02	OTHER LOCAL TAXES						
11001 41203	BUSINESS & OCCUP LICENSES	2,000,000	2,147,291	2,100,000	2,100,000	2,050,000	(50,000)
11001 41210	WATER UTILITY	255,000	257,345	255,000	255,000	255,000	-
11001 41212	GAS UTILITY	300,000	299,037	300,000	300,000	300,000	-
11001 41213	ELECTRIC UTILITY	560,000	569,354	570,000	570,000	570,000	-
11001 41220	LOCAL SALES-1 PERCENT	3,700,000	3,988,839	3,900,000	3,900,000	4,050,000	150,000
11001 41221	BANK STOCK	325,000	341,142	325,000	325,000	350,000	25,000
11001 41222	RECORDATION-LOCAL	150,000	170,871	150,000	150,000	150,000	-
11001 41223	CIGARETTE TAX	464,100	453,323	440,000	440,000	400,000	(40,000)
11001 41224	TRANSIENT OCCUPANCY TAX	395,000	447,792	405,000	405,000	540,000	135,000
11001 41226	MEALS TAX	2,777,000	3,099,130	2,990,000	2,990,000	3,200,000	210,000
11001 41227	PROBATE TAX ON WILLS	9,000	9,588	9,000	9,000	9,000	-
11001 41229	SHORT TERM RENTAL TAX	18,000	25,123	20,000	20,000	22,000	2,000
11001 41230	LOCAL COMMUNICATIONS TAX	1,420,000	1,394,184	1,400,000	1,400,000	1,375,000	(25,000)
Total Org: 11001		\$12,373,100	\$13,203,022	\$12,864,000	\$12,864,000	\$13,271,000	\$407,000

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FUND: 110 - GENERAL FUND

03	PERMITS	FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11032 41310	DOG LICENSES	22,000	20,533	22,000	22,000	20,000	(2,000)
11001 41315	PRECIOUS METALS PERMIT	-	600	500	500	-	(500)
11032 41322	BUILDING PERMITS	75,000	87,407	110,000	110,000	150,000	40,000
11032 41323	ELECTRICAL PERMITS	25,000	24,975	35,000	35,000	50,000	15,000
11032 41324	PLUMBING PERMITS	35,000	34,394	35,000	35,000	50,000	15,000
11082 41326	SUBDIVISION REVIEW	5,000	2,300	5,000	5,000	3,000	(2,000)
11022 41330	TRANSFER FEES-CIRCUIT COURT	500	685	600	600	600	-
11082 41331	ZONING FEES-ADVERT & COMMISS	8,000	8,625	10,000	10,000	10,000	-
11032 41337	POLICE RECORDING FEES	10,000	11,356	10,000	10,000	10,000	-
11032 41339	ELECTRONIC SUMMONS FEE	-	-	-	-	33,450	33,450
11032 41340	FIRE PERMITS	1,000	1,800	1,200	1,200	1,200	-
11082 41340	OTHER PERMITS AND FEES	2,000	2,200	2,500	2,500	2,500	-
Total Org: 11082		<u>\$183,500</u>	<u>\$194,875</u>	<u>\$231,800</u>	<u>\$231,800</u>	<u>\$330,750</u>	<u>\$98,950</u>

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FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
04	FINES AND FORFEITURE						
11022 41410	CIRCUIT COURT FINES	45,000	78,447	75,000	75,000	75,000	-
11032 41412	PARKING FINES	-	2	-	-	-	-
11032 41413	ANIMAL CONTROL FINES	8,000	6,811	8,000	8,000	8,000	-
11022 41417	COURTHOUSE MAINTENANCE FEES	12,000	10,971	12,000	12,000	12,000	-
Total Org: 11022		<u>\$65,000</u>	<u>\$96,231</u>	<u>\$95,000</u>	<u>\$95,000</u>	<u>\$95,000</u>	<u>\$-</u>

CITY OF STAUNTON
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FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
05	REV-MONEY & PROPERTY						
11001 41510	INTEREST REVENUE	20,000	7,558	20,000	20,000	10,000	(10,000)
11001 41520	RENTAL OF REAL PROPERTY	32,700	40,188	67,610	67,610	40,000	(27,610)
11072 41520	RENTAL OF REAL PROPERTY	5,000	4,675	5,000	5,000	5,000	-
Total Org: 11072		<u>\$57,700</u>	<u>\$52,421</u>	<u>\$92,610</u>	<u>\$92,610</u>	<u>\$55,000</u>	<u>(\$37,610)</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 110 - GENERAL FUND

06	CHARGES FOR SERVICES	FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11022 41610	SHERIFF FEES	2,617	2,617	2,617	2,617	2,617	-
11022 41611	COMMONWEALTH ATTORNEY FEES	2,500	3,748	3,000	3,000	3,000	-
11022 41612	CIRCUIT COURT FEES	2,000	3,073	2,000	2,000	2,500	500
11022 41613	COURTHOUSE SECURITY FEE-\$5	36,000	39,512	45,000	45,000	45,000	-
11022 41614	JAIL ADMISSION FEE	2,500	4,221	2,500	2,500	3,500	1,000
11022 41615	CLERK CIRCUIT COURT COPY FEES	2,000	8,866	5,000	5,000	5,000	-
11022 41616	CT APPT ATTORNEY FEE	-	120	-	-	-	-
11001 41626	PROPERTY CLEAN UP FEES	2,500	3,775	3,000	3,000	3,000	-
11072 41630	LIBRARY FEES & FINES	25,000	24,111	25,000	25,000	25,000	-
11072 41634	RECREATION-SUMMER PLAYGROUND	65,000	68,862	73,000	73,000	75,000	2,000
11072 41635	RECREATION-HEART PROGRAM	145,000	116,091	115,000	115,000	115,000	-
11072 41637	RECREATION-INSTR/EDUC CLASSES	17,000	21,744	20,000	20,000	20,000	-
11072 41638	RECREATION-LEAGUE FEES	38,000	36,918	30,000	30,000	35,000	5,000
11072 41641	DUCK FEEDER REVENUE	3,000	6,132	4,000	4,000	4,000	-
11072 41642	RECREATION FEES	-	3,853	2,000	2,000	2,000	-
11072 41643	SWIMMING POOL FEES	30,000	37,117	29,780	29,780	40,000	10,220
11072 41644	RECREATION TRIP AND TOURS	50,000	8,661	10,000	10,000	10,000	-
11072 41647	YOUTH SPORTS	-	1,250	-	-	-	-
11083 41649	SALE OF PUBLICATIONS & MAPS	4,000	702	3,000	3,000	1,000	(2,000)
11032 41650	TAX EXEMPT SERVICE CHARGES	2,000	9,487	5,000	5,000	5,000	-
11001 41652	DMV STOP FEES	6,000	9,371	6,000	6,000	8,000	2,000
11001 41654	ADMINSTRATIVE FEES	30,000	22,907	25,000	25,000	23,000	(2,000)
11001 41723	PAYMENT IN LIEU OF TAXES-WATER	441,872	372,873	372,873	372,873	375,000	2,127
11001 41724	PAYMENT IN LIEU OF TAX-SEWER	141,493	146,460	146,460	146,460	137,000	(9,460)
11001 41726	PAYMT IN LIEU OF TAX-PARKING	52,581	78,267	78,267	78,267	68,000	(10,267)

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FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
06	CHARGES FOR SERVICES						
11001 41727	PAYMENT IN LIEU OF TAX STRMWAT	155,934	114,615	114,615	114,615	165,000	50,385
11001 41728	PAYMENT IN LIEU OF TAX-ENV	243,688	268,496	268,496	268,496	277,000	8,504
Total Org: 11001		<u>\$1,500,685</u>	<u>\$1,413,849</u>	<u>\$1,391,608</u>	<u>\$1,391,608</u>	<u>\$1,449,617</u>	<u>\$58,009</u>

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FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
07	MISCELLANEOUS						
11001 41712	SALE OF SALVAGE & SURPLUS	5,000	34,737	10,000	10,000	15,000	5,000
11032 41713	PHOTOCOPYING CHARGES	-	204	-	-	-	-
11073 41730	DONATIONS-PARKS/RECREATION	-	9,814	-	-	-	-
11013 41735	DONATIONS	-	184	-	-	-	-
11073 41737	OTHER GRANTS	500	500	-	-	-	-
11013 41738	WELLNESS PROGRAM REIMBURSE	-	-	-	-	10,000	10,000
11001 41750	MISCELLANEOUS REVENUE	10,000	11,773	10,000	10,000	-	(10,000)
11001 41753	RESTITUTION PAYMENTS	-	100	-	-	-	-
11041 41753	RESTITUTION PAYMENTS	-	100	-	-	-	-
11001 41755	PAYMT IN LIEU OF TAXES-SRHA	12,000	12,953	12,950	12,950	12,950	-
Total Org: 11033		<u>\$27,500</u>	<u>\$70,365</u>	<u>\$32,950</u>	<u>\$32,950</u>	<u>\$37,950</u>	<u>\$5,000</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
08	STATE-NONCATEGORICAL						
11001 45213	PUBLIC FACILITIES TAX	145,000	105,013	170,000	170,000	150,000	(20,000)
11001 45215	RECORDATION	50,000	61,059	55,000	55,000	57,000	2,000
11001 45220	ROLLING STOCK TAXES	10,000	10,300	10,000	10,000	10,000	-
11001 45221	MOTOR VEHICLE RENTAL TAX	63,000	78,521	63,000	63,000	70,000	7,000
11001 45225	LAW ENFORCEMENT	858,608	858,608	858,608	858,608	914,083	55,475
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	39,465	35,000	35,000	37,000	2,000
Total Org: 11001		\$2,808,808	\$2,805,165	\$2,843,808	\$2,843,808	\$2,890,283	\$46,475

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FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 110 - GENERAL FUND

09	STATE-CATEGORICAL	FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11023 45320	JUROR & WITNESS FEES	10,000	6,616	10,000	10,000	10,000	-
11053 45411	PUBLIC ASSISTANCE-STATE	1,456,569	1,295,537	1,574,415	1,574,415	1,289,077	(285,338)
11053 45416	CSA ADMIN FUNDS	9,127	9,127	9,127	9,127	9,127	-
11053 45417	CSA-CPMT PROGRAM	1,778,625	1,975,033	1,844,000	1,944,000	2,110,000	166,000
11033 45418	DMV-FOUR FOR LIFE FUNDS	20,000	20,870	20,000	20,000	20,000	-
11033 45421	DMV-ANIMAL LICENSE PLATES	600	733	600	600	600	-
11023 45427	STATE CRIME FORFEITED ASSETS	-	2,304	-	-	-	-
11033 45427	STATE CRIME FORFEITED ASSETS	-	17,623	-	5,983	-	(5,983)
11033 45525	FIRE PROGRAMS FUND	65,000	75,231	75,000	75,000	75,000	-
11043 45530	STREET & HIGHWAY MAINTENANCE	3,737,078	3,737,078	3,811,800	3,886,426	3,961,425	74,999
11073 45547	VA COMM FOR THE ARTS	5,000	5,000	5,000	5,000	5,000	-
11073 45550	LIBRARY	144,290	144,163	144,040	144,040	143,000	(1,040)
11033 45551	PSAP EDUCATION GRANT	-	652	-	2,000	-	(2,000)
11033 45552	E911 WIRELESS FUNDS	45,000	69,132	60,000	60,000	60,000	-
11083 45561 47001	MARKETING LEVERAGE PROGRAM	-	11,792	-	-	-	-
11023 45562 40311	CIRCUIT CT LIBRARY GRANT FUNDS	-	-	-	10,614	-	(10,614)
11023 45567	DCJS-VICTIM/WITNESS	14,488	14,488	42,000	14,488	14,500	12
Total Org: 11023		\$7,285,777	\$7,385,379	\$7,595,982	\$7,761,693	\$7,697,729	(\$63,964)

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11	FEDERAL CATEGORICAL						
11033 46200	FEDERAL FORFEITED ASSETS	-	1,197	-	10,945	-	(10,945)
11023 46204	VICTIM/WITNESS GRANT	43,464	43,464	14,000	52,157	43,400	(8,757)
11053 46246	PUBLIC ASSISTANCE-FEDERAL	898,461	985,839	970,557	970,557	979,346	8,789
11033 46250 40104	MISCELLANEOUS FEDERAL AID	7,500	7,500	-	-	-	-
Total Org: 11033		<u>\$949,425</u>	<u>\$1,038,000</u>	<u>\$984,557</u>	<u>\$1,033,659</u>	<u>\$1,022,746</u>	<u>(\$10,913)</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

6/23/2016

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Projection 20171

FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
14	PRIOR YR APPROP						
11001 41930	APPRO.OF PRIOR YR FUND BAL	2,636,458	-	-	1,718,579	-	(1,718,579)
11001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	596,332	-	-	1,203,832	-	(1,203,832)
Total Org: 11001		<u>\$3,232,790</u>	<u>\$-</u>	<u>\$-</u>	<u>\$2,922,411</u>	<u>\$-</u>	<u>(\$2,922,411)</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
17	STATE SHARED EXPENSE						
11023 45310	COMMONWEALTH ATTORNEY	361,200	401,428	403,800	403,800	413,731	9,931
11023 45311	SHERIFF	277,380	274,525	277,380	277,380	247,250	(30,130)
11013 45312	COMMISSIONER OF REVENUE	107,950	112,905	113,530	113,530	117,310	3,780
11013 45313	TREASURER	107,000	105,257	107,050	107,050	110,580	3,530
11013 45315	ELECTORAL BOARD & REGISTRAR	35,000	36,271	37,000	37,000	37,000	-
11023 45317	CIRCUIT COURT CLERK	252,850	249,179	254,350	254,350	261,090	6,740
11023 45318	CIRCUIT COURT TECH TRUST FUND	14,300	15,459	-	14,300	-	(14,300)
Total Org: 11023		\$1,155,680	\$1,195,023	\$1,193,110	\$1,207,410	\$1,186,961	(\$20,449)

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
18	RECOVERED COSTS						
11023 41901	RECOVERED COSTS-COURTS	60,000	69,665	69,000	69,000	110,000	41,000
11033 41901	RECOVERED COSTS-PUBLIC SAFTY	680,394	686,134	700,000	700,000	670,964	(29,036)
11043 41901	RECOVERED COSTS-PW	59,000	48,929	50,000	50,000	50,000	-
11073 41901	RECOVERED COSTS-REC/LIB	56,753	42,644	62,000	63,833	45,000	(18,833)
11063 41902	RECOVERED COSTS-EDUCATION FUND	15,000	81,830	15,000	15,000	90,000	75,000
11033 41916	POLICE SECURITY	-	19,929	-	-	-	-
11001 41928	INSURANCE RECOVERY	-	3,167	-	-	-	-
11043 41928	INSURANCE RECOVERY	-	2,466	-	-	-	-
Total Org: 11033		\$871,147	\$954,764	\$896,000	\$897,833	\$965,964	\$68,131
Total Fund: 110		\$52,281,112	\$51,198,306	\$50,825,000	\$53,978,357	\$52,114,000	(\$1,864,357)

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
18	RECOVERED COSTS						
Grand Total		\$52,281,112	\$51,198,306	\$50,825,000	\$53,978,357	\$52,114,000	(\$1,864,357)

GENERAL FUND EXPENDITURE DETAIL

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011110	CITY COUNCIL	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51008	ELECTED/APPOINTED OFFICIALS	71,000	71,199	71,000	71,000	71,000	-
52005	HEALTH INSURANCE	-	-	-	-	50,000	50,000
52010	SOCIAL SECURITY-FICA	5,432	5,448	5,432	5,432	5,432	-
55205	SPECIAL EXPENSES	35,730	28,581	40,000	40,000	30,000	(10,000)
55405	OFFICE SUPPLIES	-	178	-	-	-	-
55410	POSTAGE OR SHIPPING	-	7	-	-	-	-
Total Org: 11011110		<u>\$112,162</u>	<u>\$105,413</u>	<u>\$116,432</u>	<u>\$116,432</u>	<u>\$156,432</u>	<u>\$40,000</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011210	CITY MANAGER	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	355,617	346,099	357,539	357,539	358,830	1,291
51510	PART-TIME HELP	-	368	-	-	-	-
51530	OVERTIME	-	118	300	300	300	-
52001	GROUP LIFE INSURANCE-VRS	4,410	4,413	4,255	4,255	5,003	748
52005	HEALTH INSURANCE	30,393	30,114	26,762	26,762	36,065	9,303
52010	SOCIAL SECURITY-FICA	27,205	23,465	25,832	25,832	27,473	1,641
52020	RETIREMENT-VRS	62,695	66,649	64,142	64,142	56,901	(7,241)
52030	UNEMPLOYMENT INSURANCE-VEC	320	119	120	120	60	(60)
52037	DEFERRED COMP PAYMENT	18,744	19,354	19,460	19,460	23,055	3,595
53005	PRINTING AND BINDING	-	116	-	-	-	-
53010	PROFESSIONAL SERVICES	30,500	36,935	20,000	23,140	20,000	(3,140)
55001	TELEPHONE	2,400	3,048	2,700	2,700	3,200	500
55002	DUES & SUBSCRIPTIONS	4,300	4,245	4,300	4,300	4,300	-
55005	TRAINING & TRAVEL	8,800	11,520	8,800	8,800	8,800	-
55205	SPECIAL EXPENSES	7,000	1,692	7,000	7,000	5,000	(2,000)
55215	AUTO ALLOWANCE	8,000	7,560	7,560	7,560	7,560	-
55405	OFFICE SUPPLIES	2,000	2,192	2,000	2,000	2,000	-
55406	PHOTOCOPYING	200	770	500	500	500	-
55410	POSTAGE OR SHIPPING	200	249	200	200	300	100
55498	RENTAL OF SOFTWARE	-	223	-	-	200	200
Total Org: 11011210		\$562,784	\$559,251	\$551,470	\$554,610	\$559,547	\$4,937

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011220	HUMAN RESOURCES	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	131,640	136,520	141,541	141,541	-	(141,541)
51530	OVERTIME	1,000	350	1,000	1,000	-	(1,000)
52001	GROUP LIFE INSURANCE-VRS	1,632	1,620	1,684	1,684	-	(1,684)
52005	HEALTH INSURANCE	28,366	23,636	8,683	8,683	-	(8,683)
52010	SOCIAL SECURITY-FICA	10,147	10,142	10,904	10,904	-	(10,904)
52020	RETIREMENT-VRS	23,208	24,408	25,392	25,392	-	(25,392)
52030	UNEMPLOYMENT INSURANCE-VEC	160	78	80	80	-	(80)
53001	ADVERTISING	9,500	3,813	9,500	9,500	24,500	15,000
53005	PRINTING AND BINDING	100	250	100	100	-	(100)
53010	PROFESSIONAL SERVICES	45,100	43,213	45,000	47,542	45,000	(2,542)
53011	CONTRACTUAL AGREEMENTS	-	-	-	-	190,100	190,100
53016	MEDICAL EXAMINATIONS	11,000	18,903	11,000	11,000	11,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	216	65	200	200	200	-
55001	TELEPHONE	1,200	948	1,200	1,200	1,200	-
55002	DUES & SUBSCRIPTIONS	500	637	500	500	500	-
55005	TRAINING & TRAVEL	9,500	6,853	9,500	9,500	4,500	(5,000)
55007	PHYSICAL FITNESS PROGRAM	8,000	4,099	8,000	8,000	8,000	-
55205	SPECIAL EXPENSES	2,500	5,298	5,000	5,000	5,000	-
55405	OFFICE SUPPLIES	1,200	1,919	1,500	1,500	1,500	-
55406	PHOTOCOPYING	800	493	600	600	600	-
55410	POSTAGE OR SHIPPING	800	711	1,000	1,000	1,000	-
55992	WELLNESS PROGRAM EXPENSES	-	-	-	-	10,000	10,000
Total Org: 11011220		\$286,569	\$283,957	\$282,384	\$284,926	\$303,100	\$18,174

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011230	CITY ATTORNEY	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	187,118	187,176	194,622	194,622	198,027	3,405
51530	OVERTIME	2,500	2,617	2,500	2,500	2,700	200
52001	GROUP LIFE INSURANCE-VRS	2,320	2,233	2,316	2,316	2,594	278
52005	HEALTH INSURANCE	12,160	11,676	12,830	12,830	13,422	592
52010	SOCIAL SECURITY-FICA	14,506	13,440	15,080	15,080	15,356	276
52020	RETIREMENT-VRS	32,989	33,651	34,915	34,915	29,506	(5,409)
52030	UNEMPLOYMENT INSURANCE-VEC	160	78	80	80	40	(40)
53001	ADVERTISING	-	12,301	-	-	15,000	15,000
53010	PROFESSIONAL SERVICES	81,722	36,932	40,000	79,314	40,000	(39,314)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,208	-	1,000	1,000	1,000	-
55001	TELEPHONE	1,500	1,162	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	4,000	3,179	4,000	4,000	4,000	-
55005	TRAINING & TRAVEL	4,000	1,805	4,000	4,000	4,000	-
55405	OFFICE SUPPLIES	4,000	1,960	4,000	4,000	4,000	-
55406	PHOTOCOPYING	134	(23)	-	-	-	-
55410	POSTAGE OR SHIPPING	300	86	200	200	200	-
Total Org: 11011230		\$348,616	\$308,275	\$317,043	\$356,357	\$331,345	(\$25,012)

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011240	COMMUNICATIONS MANAGER	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	29,000	28,140	58,710	58,710	59,737	1,027
52001	GROUP LIFE INSURANCE-VRS	-	283	699	699	783	84
52005	HEALTH INSURANCE	-	2,305	5,975	5,975	6,504	529
52010	SOCIAL SECURITY-FICA	2,300	2,130	4,491	4,491	4,570	79
52020	RETIREMENT-VRS	6,200	4,261	10,533	10,533	8,901	(1,632)
52030	UNEMPLOYMENT INSURANCE-VEC	-	39	40	40	20	(20)
52035	DISABILITY INSURANCE	-	140	-	-	350	350
53001	ADVERTISING	-	-	500	500	500	-
53005	PRINTING AND BINDING	-	-	750	750	500	(250)
53010	PROFESSIONAL SERVICES	-	-	2,500	2,500	5,000	2,500
55001	TELEPHONE	-	-	1,000	1,000	500	(500)
55002	DUES & SUBSCRIPTIONS	-	-	350	350	350	-
55005	TRAINING & TRAVEL	-	-	1,500	1,500	2,500	1,000
55205	SPECIAL EXPENSES	-	-	1,000	1,000	500	(500)
55405	OFFICE SUPPLIES	-	-	500	500	250	(250)
55406	PHOTOCOPYING	-	-	300	300	100	(200)
55410	POSTAGE OR SHIPPING	-	-	450	450	200	(250)
55486	NON-CAPITAL EQUIPMENT	-	-	1,800	1,800	-	(1,800)
Total Org: 11011240		\$37,500	\$37,298	\$91,098	\$91,098	\$91,265	\$167

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 110 - GENERAL FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11011250	PROFESSIONAL CONSULTANTS						
53010	PROFESSIONAL SERVICES	55,000	54,000	57,750	57,750	67,925	10,175
Total Org: 11011250		<u>\$55,000</u>	<u>\$54,000</u>	<u>\$57,750</u>	<u>\$57,750</u>	<u>\$67,925</u>	<u>\$10,175</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11011260	CITY MEMBERSHIPS						
55640	CHAMBER OF COMMERCE	1,292	1,039	1,292	1,292	1,500	208
55682	VIRGINIA MUNICIPAL LEAGUE	10,187	10,203	10,220	10,220	10,220	-
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>\$27,259</u>	<u>\$27,022</u>	<u>\$27,292</u>	<u>\$27,292</u>	<u>\$27,500</u>	<u>\$208</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011310	FINANCE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	566,654	556,492	633,234	633,234	620,382	(12,852)
51530	OVERTIME	5,000	775	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	7,027	6,604	7,535	7,535	8,193	658
52005	HEALTH INSURANCE	59,568	59,949	68,014	68,014	73,543	5,529
52010	SOCIAL SECURITY-FICA	43,732	39,154	48,825	48,825	47,842	(983)
52020	RETIREMENT-VRS	99,901	100,183	113,602	113,602	93,182	(20,420)
52030	UNEMPLOYMENT INSURANCE-VEC	640	275	320	320	160	(160)
52037	DEFERRED COMP PAYMENT	5,000	5,000	5,000	5,000	5,000	-
53001	ADVERTISING	500	640	500	500	750	250
53005	PRINTING AND BINDING	2,850	2,888	3,000	3,000	3,000	-
53010	PROFESSIONAL SERVICES	55,000	34,442	45,000	77,858	45,000	(32,858)
53011	CONTRACTUAL AGREEMENTS	200	447	-	180	500	320
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,138	1,002	1,200	1,200	1,500	300
53105	MAINT.REPAIR-VEHICLES & EQUIP	500	-	-	-	-	-
55001	TELEPHONE	2,500	1,714	2,600	2,600	2,200	(400)
55002	DUES & SUBSCRIPTIONS	3,000	3,230	3,200	3,200	3,500	300
55005	TRAINING & TRAVEL	8,000	4,467	8,000	8,000	8,500	500
55305	MAINT/REPAIR-VEHICLES	500	5	500	500	500	-
55405	OFFICE SUPPLIES	31,494	22,638	23,000	11,474	25,000	13,526
55406	PHOTOCOPYING	779	196	700	808	500	(308)
55410	POSTAGE OR SHIPPING	4,500	4,137	4,500	4,500	4,700	200
55481	GAS & OIL	3,000	311	2,000	2,000	1,000	(1,000)
55486	NON-CAPITAL EQUIPMENT	1,147	4,402	-	81,659	-	(81,659)
55497	RENTAL OF EQUIPMENT	155	1,865	1,000	1,155	2,000	845
55498	RENTAL OF SOFTWARE	227,018	112,221	200,000	303,358	200,000	(103,358)

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 110 - GENERAL FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11011310	FINANCE						
58316	AUTO EQUIPMENT	26,995	26,995	-	-	-	-
Total Org: 11011310		<u>\$1,156,797</u>	<u>\$990,032</u>	<u>\$1,176,730</u>	<u>\$1,383,522</u>	<u>\$1,151,952</u>	<u>(\$231,570)</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011320	ASSESSOR	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	182,864	184,236	190,197	190,197	188,438	(1,759)
51401	BOARD MEMBERS	300	300	300	300	300	-
51530	OVERTIME	-	73	100	100	100	-
52001	GROUP LIFE INSURANCE-VRS	2,268	2,182	2,263	2,263	2,469	206
52005	HEALTH INSURANCE	34,764	33,774	37,208	37,208	30,779	(6,429)
52010	SOCIAL SECURITY-FICA	13,989	13,635	14,558	14,558	14,423	(135)
52020	RETIREMENT-VRS	32,239	32,886	34,121	34,121	28,077	(6,044)
52030	UNEMPLOYMENT INSURANCE-VEC	240	118	120	120	60	(60)
53001	ADVERTISING	250	226	250	250	250	-
53005	PRINTING AND BINDING	4,000	498	2,000	2,000	2,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	355	20	400	400	200	(200)
55001	TELEPHONE	1,100	655	2,180	2,180	1,500	(680)
55002	DUES & SUBSCRIPTIONS	900	265	900	900	900	-
55005	TRAINING & TRAVEL	1,000	-	1,000	1,000	2,000	1,000
55305	MAINT/REPAIR-VEHICLES	-	131	500	500	500	-
55405	OFFICE SUPPLIES	2,500	2,297	2,500	2,500	2,500	-
55406	PHOTOCOPYING	75	8	75	75	75	-
55410	POSTAGE OR SHIPPING	5,700	5,744	300	300	7,000	6,700
55480	TIRES	120	527	250	250	600	350
55481	GAS & OIL	1,500	1,368	1,500	1,500	1,500	-
55486	NON-CAPITAL EQUIPMENT	1,000	-	-	-	-	-
55498	RENTAL OF SOFTWARE	5,700	1,067	30,700	30,700	5,000	(25,700)
Total Org: 11011320		\$290,864	\$280,011	\$321,422	\$321,422	\$288,671	(\$32,751)

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011330	COMMISSIONER OF REVENUE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51007	CONSTITUTIONAL SALARIES	177,980	183,751	185,117	185,117	193,641	8,524
52001	GROUP LIFE INSURANCE-VRS	2,207	2,124	2,203	2,203	2,537	334
52005	HEALTH INSURANCE	36,176	30,672	32,167	32,167	29,025	(3,142)
52010	SOCIAL SECURITY-FICA	13,615	13,536	14,161	14,161	14,814	653
52020	RETIREMENT-VRS	31,378	32,008	33,210	33,210	28,853	(4,357)
52030	UNEMPLOYMENT INSURANCE-VEC	320	118	160	160	80	(80)
53001	ADVERTISING	700	168	250	250	250	-
53005	PRINTING AND BINDING	600	608	1,200	1,200	1,000	(200)
53010	PROFESSIONAL SERVICES	250	-	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,021	430	900	900	900	-
55001	TELEPHONE	1,500	1,101	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	4,000	4,032	4,000	4,000	4,200	200
55005	TRAINING & TRAVEL	4,000	4,515	4,000	4,000	4,000	-
55405	OFFICE SUPPLIES	2,500	3,481	2,500	2,500	2,500	-
55406	PHOTOCOPYING	894	226	500	500	400	(100)
55410	POSTAGE OR SHIPPING	5,700	5,904	6,500	6,500	6,500	-
Total Org: 11011330		\$282,841	\$282,675	\$288,368	\$288,368	\$290,200	\$1,832

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011340	TREASURER	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51007	CONSTITUTIONAL SALARIES	195,084	196,379	202,907	202,907	206,458	3,551
51530	OVERTIME	-	1,061	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	2,419	2,328	2,415	2,415	2,705	290
52005	HEALTH INSURANCE	42,726	39,366	34,642	34,642	46,232	11,590
52010	SOCIAL SECURITY-FICA	14,924	14,514	15,599	15,599	15,871	272
52020	RETIREMENT-VRS	34,393	35,084	36,401	36,401	30,762	(5,639)
52030	UNEMPLOYMENT INSURANCE-VEC	320	118	160	160	80	(80)
53001	ADVERTISING	800	333	800	800	800	-
53085	COLLECTION FEES	35,000	37,565	40,000	40,000	40,000	-
53086	DMV STOP FEE	5,000	7,180	5,100	5,100	6,000	900
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,000	240	1,000	1,000	500	(500)
55001	TELEPHONE	1,500	964	1,400	1,400	1,400	-
55002	DUES & SUBSCRIPTIONS	500	400	500	500	500	-
55005	TRAINING & TRAVEL	2,500	2,786	2,500	2,500	3,000	500
55135	LICENSES	500	-	500	500	-	(500)
55299	CASH OVER & SHORT ACCOUNT	-	40	-	-	-	-
55405	OFFICE SUPPLIES	6,000	2,801	5,000	5,000	5,000	-
55406	PHOTOCOPYING	300	86	300	388	300	(88)
55410	POSTAGE OR SHIPPING	22,000	20,706	23,000	23,000	23,000	-
Total Org: 11011340		\$364,966	\$361,951	\$373,224	\$373,312	\$383,608	\$10,296

CITY OF STAUNTON, VIRGINIA
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FUND: 110 - GENERAL FUND

11011410	REGISTRAR	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51008	ELECTED/APPOINTED OFFICIALS	49,600	49,964	51,588	51,588	52,491	903
51402	ELECTORAL BOARD	7,512	5,973	7,512	7,512	7,512	-
51405	ELECTORAL OFFICIALS	8,890	7,945	17,780	17,780	17,780	-
51510	PART-TIME HELP	11,548	9,168	16,209	16,209	15,000	(1,209)
52001	GROUP LIFE INSURANCE-VRS	615	592	640	640	688	48
52005	HEALTH INSURANCE	14,500	13,968	15,396	15,396	15,919	523
52010	SOCIAL SECURITY-FICA	5,933	4,645	7,121	7,121	7,098	(23)
52020	RETIREMENT-VRS	8,744	8,920	9,255	9,255	7,821	(1,434)
52030	UNEMPLOYMENT INSURANCE-VEC	354	117	240	240	120	(120)
53001	ADVERTISING	710	315	1,260	1,260	1,000	(260)
53005	PRINTING AND BINDING	1,000	762	1,500	1,500	1,000	(500)
53011	CONTRACTUAL AGREEMENTS	10,500	8,561	20,000	20,000	13,000	(7,000)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	455	86	455	455	455	-
55001	TELEPHONE	500	356	500	500	500	-
55002	DUES & SUBSCRIPTIONS	265	265	265	265	265	-
55005	TRAINING & TRAVEL	1,000	582	1,500	1,500	2,500	1,000
55205	SPECIAL EXPENSES	1,000	520	1,500	1,500	1,500	-
55405	OFFICE SUPPLIES	500	53	500	500	500	-
55406	PHOTOCOPYING	350	340	500	500	500	-
55410	POSTAGE OR SHIPPING	2,000	1,296	2,000	2,000	1,500	(500)
55486	NON-CAPITAL EQUIPMENT	-	-	-	-	2,000	2,000
58341	SPECIAL EQUIPMENT	-	-	-	-	60,000	60,000
Total Org: 11011410		\$125,976	\$114,426	\$155,721	\$155,721	\$209,149	\$53,428

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011510	INFORMATION TECHNOLOGY	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	426,198	426,097	519,876	519,876	508,555	(11,321)
51510	PART-TIME HELP	-	-	6,000	6,000	6,000	-
51530	OVERTIME	2,000	899	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	5,634	4,762	6,187	6,187	6,662	475
52005	HEALTH INSURANCE	54,187	51,902	63,050	63,050	86,468	23,418
52010	SOCIAL SECURITY-FICA	35,370	30,965	40,383	40,383	39,516	(867)
52020	RETIREMENT-VRS	72,103	71,770	93,266	93,266	75,775	(17,491)
52030	UNEMPLOYMENT INSURANCE-VEC	620	257	310	310	155	(155)
52035	DISABILITY INSURANCE	-	234	-	-	1,000	1,000
53010	PROFESSIONAL SERVICES	9,250	1,600	122,500	130,150	20,000	(110,150)
53011	CONTRACTUAL AGREEMENTS	28,160	28,160	-	-	-	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	72,725	55,586	79,225	91,345	98,325	6,980
55001	TELEPHONE	5,700	3,802	5,760	5,760	5,760	-
55002	DUES & SUBSCRIPTIONS	575	375	675	675	675	-
55003	DATA LINES/NETWORKING COMM.	17,675	17,599	17,670	17,670	18,000	330
55005	TRAINING & TRAVEL	3,000	1,405	10,000	11,455	14,000	2,545
55305	MAINT/REPAIR-VEHICLES	800	-	800	800	800	-
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	12,353	10,806	10,200	10,868	12,000	1,132
55405	OFFICE SUPPLIES	4,478	3,138	4,000	4,000	4,000	-
55406	PHOTOCOPYING	100	-	100	100	100	-
55410	POSTAGE OR SHIPPING	300	91	300	300	300	-
55481	GAS & OIL	1,155	944	2,100	2,100	2,000	(100)
55486	NON-CAPITAL EQUIPMENT	58,777	41,044	40,000	58,642	50,000	(8,642)
55498	RENTAL OF SOFTWARE	58,320	58,315	63,000	63,000	63,000	-
58341	SPECIAL EQUIPMENT	55,411	3,884	86,500	137,930	50,000	(87,930)

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 110 - GENERAL FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11011510	INFORMATION TECHNOLOGY						
58342	COMPUTER EQUIPMENT	135,000	106,236	-	28,764	-	(28,764)
Total Org: 11011510		<u>\$1,059,890</u>	<u>\$919,870</u>	<u>\$1,173,902</u>	<u>\$1,294,632</u>	<u>\$1,065,091</u>	<u>(\$229,541)</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011520	RISK MANAGEMENT	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
52005	HEALTH INSURANCE	137,000	132,428	141,000	141,000	157,969	16,969
52025	WORKER'S COMPENSATION	275,000	274,008	300,000	300,000	300,000	-
52035	DISABILITY INSURANCE	-	-	2,000	2,000	10,000	8,000
53010	PROFESSIONAL SERVICES	-	6,265	-	-	-	-
55101	FIRE & MULTI-PERIL INSURANCE	65,000	64,260	70,645	70,645	70,000	(645)
55105	AUTO LIABILITY INSURANCE	69,000	67,866	74,650	74,650	75,000	350
55110	OTHER INSURANCES	16,000	14,726	16,000	16,000	17,000	1,000
55120	LOCAL GOVERNMENT LIABILITY	112,069	108,823	119,705	119,705	119,700	(5)
55125	SELF-INSURANCE-COLLISION	-	-	30,000	4,285	30,000	25,715
55130	DAMAGE CLAIMS AWARDS	2,000	2,242	2,000	2,000	2,500	500
55205	SPECIAL EXPENSES	-	345	-	-	-	-
55410	POSTAGE OR SHIPPING	-	8	-	-	-	-
Total Org: 11011520		\$676,069	\$670,971	\$756,000	\$730,285	\$782,169	\$51,884

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11022110	CIRCUIT COURT	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	51,575	51,388	53,643	53,643	54,583	940
51510	PART-TIME HELP	28,638	27,803	38,759	38,759	38,915	156
51530	OVERTIME	-	570	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	640	615	638	638	715	77
52005	HEALTH INSURANCE	16,371	14,367	17,340	17,340	13,215	(4,125)
52010	SOCIAL SECURITY-FICA	6,825	5,912	7,069	7,069	7,153	84
52020	RETIREMENT-VRS	9,093	9,275	9,624	9,624	8,133	(1,491)
52030	UNEMPLOYMENT INSURANCE-VEC	160	78	228	228	116	(112)
53010	PROFESSIONAL SERVICES	1,000	-	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	672	431	600	600	600	-
55001	TELEPHONE	1,800	1,649	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	10,000	7,182	10,000	10,000	10,000	-
55230	JURY COMMISSIONERS	1,150	-	1,150	1,150	1,150	-
55405	OFFICE SUPPLIES	7,007	6,953	7,000	7,000	8,000	1,000
55406	PHOTOCOPYING	500	-	500	500	-	(500)
55410	POSTAGE OR SHIPPING	1,500	569	1,500	1,500	1,000	(500)
Total Org: 11022110		\$139,131	\$126,794	\$153,051	\$153,051	\$148,580	(\$4,471)

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11022120	GENERAL DISTRICT COURT	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
53010	PROFESSIONAL SERVICES	1,000	788	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	982	817	900	900	900	-
55001	TELEPHONE	1,500	1,188	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	500	605	900	900	900	-
55005	TRAINING & TRAVEL	1,000	620	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	2,924	3,027	2,500	2,562	3,000	438
55486	NON-CAPITAL EQUIPMENT	3,000	1,800	3,000	3,000	2,500	(500)
Total Org: 11022120		<u>\$10,906</u>	<u>\$8,845</u>	<u>\$10,800</u>	<u>\$10,862</u>	<u>\$10,800</u>	<u>(\$62)</u>

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 110 - GENERAL FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11022130	MAGISTRATES						
55499	RENTAL OF REAL PROPERTY	2,000	1,900	2,000	2,000	2,000	-
Total Org: 11022130		<u>\$2,000</u>	<u>\$1,900</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$-</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11022150	JUVENILE DOMESTIC RELATIONS CT						
55001	TELEPHONE	2,000	2,869	2,000	2,000	3,000	1,000
55002	DUES & SUBSCRIPTIONS	450	265	450	450	450	-
55405	OFFICE SUPPLIES	5,300	5,653	5,300	5,300	5,500	200
55410	POSTAGE OR SHIPPING	9,935	1,234	10,000	10,000	3,000	(7,000)
55499	RENTAL OF REAL PROPERTY	60,592	59,358	60,592	60,592	60,592	-
Total Org: 11022150		<u>\$78,277</u>	<u>\$69,378</u>	<u>\$78,342</u>	<u>\$78,342</u>	<u>\$72,542</u>	<u>(\$5,800)</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11022160	CLERK OF THE CIRCUIT COURT	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51007	CONSTITUTIONAL SALARIES	271,707	269,544	282,601	282,601	287,547	4,946
51510	PART-TIME HELP	10,000	6,227	18,025	18,025	17,298	(727)
51530	OVERTIME	-	1,140	1,000	1,000	2,500	1,500
52001	GROUP LIFE INSURANCE-VRS	3,369	3,113	3,363	3,363	3,767	404
52005	HEALTH INSURANCE	46,835	42,829	49,157	49,157	43,349	(5,808)
52010	SOCIAL SECURITY-FICA	21,551	20,686	23,074	23,074	23,512	438
52020	RETIREMENT-VRS	47,902	46,914	50,699	50,699	42,844	(7,855)
52030	UNEMPLOYMENT INSURANCE-VEC	555	234	250	250	143	(107)
52035	DISABILITY INSURANCE	-	64	-	-	250	250
53010	PROFESSIONAL SERVICES	4,000	-	4,000	4,000	4,000	-
53011 40311	CONTRACTUAL AGREEMENTS	-	-	-	10,614	-	(10,614)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	500	228	500	500	500	-
55001	TELEPHONE	2,200	1,436	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	1,000	412	1,200	1,200	1,200	-
55005	TRAINING & TRAVEL	4,600	3,398	1,500	1,500	2,000	500
55405	OFFICE SUPPLIES	5,101	2,958	5,000	5,091	5,000	(91)
55410	POSTAGE OR SHIPPING	1,850	1,689	1,850	1,850	1,850	-
55420	RECORD BOOKS	4,000	-	4,000	4,000	4,000	-
55429 40310	TECHNOLOGY TRUST FUNDS	14,300	15,459	-	14,300	-	(14,300)
55486	NON-CAPITAL EQUIPMENT	1,500	-	1,500	1,500	1,500	-
55497	RENTAL OF EQUIPMENT	3,500	1,689	3,500	3,500	3,500	-
Total Org: 11022160		\$444,470	\$418,018	\$453,219	\$478,224	\$446,760	(\$31,464)

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11022170	SHERIFF	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51007	CONSTITUTIONAL SALARIES	304,383	304,108	330,067	330,067	350,022	19,955
51510	PART-TIME HELP	17,340	12,173	17,860	17,860	15,000	(2,860)
52001	GROUP LIFE INSURANCE-VRS	4,270	3,610	4,093	4,093	4,585	492
52005	HEALTH INSURANCE	71,499	68,568	69,142	69,142	73,076	3,934
52010	SOCIAL SECURITY-FICA	27,672	23,158	26,616	26,616	27,924	1,308
52020	RETIREMENT-VRS	60,715	54,407	59,214	59,214	52,153	(7,061)
52030	UNEMPLOYMENT INSURANCE-VEC	730	272	407	407	198	(209)
52032	LINE OF DUTY ACT BENEFIT	2,500	2,230	2,500	2,500	4,000	1,500
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,300	228	1,300	1,300	1,300	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	2,500	25	3,000	3,000	3,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	1,500	-	2,508	2,508	2,600	92
55001	TELEPHONE	4,700	3,995	4,700	4,700	4,700	-
55002	DUES & SUBSCRIPTIONS	900	696	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	8,000	5,461	8,000	8,000	8,000	-
55205	SPECIAL EXPENSES	1,500	317	1,500	1,500	1,500	-
55210	TRAVEL	900	482	1,200	1,200	1,200	-
55305	MAINT/REPAIR-VEHICLES	2,000	83	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	1,000	539	1,000	1,000	1,000	-
55406	PHOTOCOPYING	450	532	450	450	550	100
55410	POSTAGE OR SHIPPING	1,400	896	1,500	1,500	1,500	-
55479	COURTROOM SECURITY	17,298	3,985	18,000	18,000	18,000	-
55480	TIRES	1,400	-	1,500	1,500	1,500	-
55481	GAS & OIL	13,000	7,709	13,000	13,000	10,000	(3,000)
55486	NON-CAPITAL EQUIPMENT	300	-	-	4,384	-	(4,384)
55498	RENTAL OF SOFTWARE	-	300	300	300	300	-

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 110 - GENERAL FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11022170	SHERIFF						
58316	AUTO EQUIPMENT	-	-	-	25,776	-	(25,776)
Total Org: 11022170		<u>\$547,257</u>	<u>\$493,774</u>	<u>\$570,857</u>	<u>\$601,017</u>	<u>\$585,108</u>	<u>(\$15,909)</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11022190	VICTIM/WITNESS PROGRAM						
51009	OTHER SALARIES	42,006	40,350	41,661	43,613	42,389	(1,224)
51530	OVERTIME	-	212	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	497	477	517	517	555	38
52005	HEALTH INSURANCE	10,049	9,666	10,640	10,640	11,632	992
52010	SOCIAL SECURITY-FICA	3,064	2,800	3,187	3,187	3,243	56
52020	RETIREMENT-VRS	7,062	7,203	7,474	7,474	6,316	(1,158)
52030	UNEMPLOYMENT INSURANCE-VEC	80	39	40	40	20	(20)
53011	CONTRACTUAL AGREEMENTS	7,000	7,000	7,000	8,623	7,000	(1,623)
55001	TELEPHONE	200	148	200	200	200	-
55005	TRAINING & TRAVEL	-	-	-	857	-	(857)
55405	OFFICE SUPPLIES	500	194	500	500	500	-
55410	POSTAGE OR SHIPPING	300	230	300	300	300	-
55486	NON-CAPITAL EQUIPMENT	-	-	-	6,213	-	(6,213)
Total Org: 11022190		\$70,758	\$68,319	\$71,519	\$82,164	\$72,155	(\$10,009)

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11022210	COMMONWEALTH ATTORNEY	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51007	CONSTITUTIONAL SALARIES	403,283	398,203	408,694	408,694	411,404	2,710
52001	GROUP LIFE INSURANCE-VRS	5,001	4,723	5,068	5,068	5,389	321
52005	HEALTH INSURANCE	61,603	63,546	63,582	63,582	54,224	(9,358)
52010	SOCIAL SECURITY-FICA	30,851	29,077	31,265	31,265	31,472	207
52020	RETIREMENT-VRS	71,099	71,192	73,320	73,320	61,299	(12,021)
52030	UNEMPLOYMENT INSURANCE-VEC	560	235	280	280	140	(140)
53010	PROFESSIONAL SERVICES	650	500	650	650	650	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,500	835	1,500	1,500	1,500	-
55001	TELEPHONE	2,200	1,320	2,200	2,200	1,800	(400)
55002	DUES & SUBSCRIPTIONS	4,000	3,118	4,000	4,000	4,500	500
55005	TRAINING & TRAVEL	3,500	5,435	5,000	5,000	5,000	-
55405	OFFICE SUPPLIES	5,000	2,700	5,000	5,000	5,000	-
55410	POSTAGE OR SHIPPING	450	254	450	450	450	-
55472	STATE FORFEITED FUNDS PROGRM	20,832	779	-	11,532	-	(11,532)
55473	FEDERAL FORFEITED FUNDS PROGRAM	-	10,825	-	-	-	-
55498	RENTAL OF SOFTWARE	30,000	39,597	5,104	5,104	5,104	-
Total Org: 11022210		\$640,529	\$632,339	\$606,113	\$617,645	\$587,932	(\$29,713)

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11033110	POLICE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	2,370,556	2,370,171	2,519,874	2,519,874	2,524,074	4,200
51510	PART-TIME HELP	65,790	57,264	67,764	67,764	68,885	1,121
51530	OVERTIME	200,000	199,162	225,000	225,000	225,000	-
52001	GROUP LIFE INSURANCE-VRS	30,015	27,490	29,987	29,987	33,065	3,078
52005	HEALTH INSURANCE	529,545	527,069	487,594	487,594	531,282	43,688
52010	SOCIAL SECURITY-FICA	202,824	193,591	215,167	215,167	215,574	407
52020	RETIREMENT-VRS	426,744	414,109	452,065	452,065	376,087	(75,978)
52025	WORKER'S COMPENSATION	-	33,831	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	5,125	2,530	2,569	2,569	1,290	(1,279)
52032	LINE OF DUTY ACT BENEFIT	25,000	30,356	33,000	33,000	30,500	(2,500)
52035	DISABILITY INSURANCE	-	-	-	-	250	250
53005	PRINTING AND BINDING	5,000	2,760	5,000	5,000	5,000	-
53010	PROFESSIONAL SERVICES	19,000	9,890	19,000	19,000	19,000	-
53011	CONTRACTUAL AGREEMENTS	2,500	2,000	2,500	2,500	2,500	-
53015	BLOOD TEST	500	-	500	500	500	-
53016	MEDICAL EXAMINATIONS	4,500	3,981	4,500	4,500	4,500	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	6,033	425	6,000	6,033	6,000	(33)
53105	MAINT.REPAIR-VEHICLES & EQUIP	45,000	38,886	45,000	45,000	45,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	4,500	-	4,500	4,500	4,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	12,425	4,011	22,125	22,125	22,789	664
53166	CONTRACTED MAINT-SPEC EQUIP	19,875	29,651	22,075	22,075	88,969	66,894
55001	TELEPHONE	21,615	44,010	21,615	35,615	21,615	(14,000)
55002	DUES & SUBSCRIPTIONS	6,500	7,850	6,500	6,535	6,500	(35)
55005	TRAINING & TRAVEL	92,000	75,485	92,000	92,199	92,000	(199)
55007	PHYSICAL FITNESS PROGRAM	7,500	1,739	7,500	7,738	7,500	(238)

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11033110	POLICE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
55205	SPECIAL EXPENSES	7,000	7,199	8,000	8,000	8,000	-
55305	MAINT/REPAIR-VEHICLES	44,394	62,007	35,000	35,000	35,000	-
55405	OFFICE SUPPLIES	8,000	11,026	8,000	8,619	8,000	(619)
55406	PHOTOCOPYING	1,147	830	500	744	500	(244)
55407	M&S-K-9	3,000	4,345	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	-	2,000	2,000	2,000	-
55410	POSTAGE OR SHIPPING	3,500	1,335	3,500	3,500	3,500	-
55411	M&S-SPECIAL ENFORCEMENT TEAM	14,750	13,037	14,750	14,750	14,750	-
55414	M&S-CRITICAL RESPONSE	13,674	8,955	8,600	13,190	8,600	(4,590)
55415	MATERIALS/SUPPLIES	49,291	38,680	50,000	57,995	50,000	(7,995)
55416	M&S-TRAINING	27,000	26,727	27,000	27,000	27,000	-
55418	M&S-CRIME PREVENTION	7,000	5,853	7,000	7,953	7,000	(953)
55419	M&S-ANIMAL CONTROL	2,000	1,998	2,000	2,000	2,000	-
55472	STATE FORFEITED FUNDS PROGRM	42,362	-	-	63,434	-	(63,434)
55472 40235	STATE FORFEITED FUNDS PROGRM	1,456	1,456	-	-	-	-
55473	FEDERAL FORFEITED FUNDS PROGRAM	774	-	-	13,994	-	(13,994)
55480	TIRES	25,500	8,233	25,500	33,767	25,500	(8,267)
55481	GAS & OIL	117,000	99,868	150,000	105,475	125,000	19,525
55486	NON-CAPITAL EQUIPMENT	-	-	-	102,744	33,450	(69,294)
55487	WEARING APPAREL	58,000	41,073	65,000	62,608	65,000	2,392
55497	RENTAL OF EQUIPMENT	16,254	13,010	16,254	16,254	16,254	-
55698	AUXILIARY POLICE EXPENSES	7,500	2,723	7,500	7,500	7,500	-
58316	AUTO EQUIPMENT	157,920	152,341	58,000	88,000	66,000	(22,000)
58341	SPECIAL EQUIPMENT	8,300	8,270	-	-	-	-

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 110 - GENERAL FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11033110	POLICE						
58399	SITE IMPROVEMENT	10,000	8,000	10,000	10,000	10,000	-
Total Org: 11033110		<u>\$4,731,870</u>	<u>\$4,593,227</u>	<u>\$4,794,939</u>	<u>\$4,995,369</u>	<u>\$4,851,934</u>	<u>(\$143,435)</u>

CITY OF STAUNTON, VIRGINIA
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FUND: 110 - GENERAL FUND

11033140	E 911 CENTER	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	397,593	397,130	423,398	423,398	421,768	(1,630)
51530	OVERTIME	60,000	58,308	65,000	65,000	65,000	-
52001	GROUP LIFE INSURANCE-VRS	5,079	4,858	5,038	5,038	5,525	487
52005	HEALTH INSURANCE	101,976	101,644	110,380	110,380	103,262	(7,118)
52010	SOCIAL SECURITY-FICA	35,924	32,681	37,362	37,362	37,238	(124)
52020	RETIREMENT-VRS	72,211	73,207	75,958	75,958	62,843	(13,115)
52030	UNEMPLOYMENT INSURANCE-VEC	960	498	480	480	240	(240)
52035	DISABILITY INSURANCE	-	175	-	-	250	250
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,245	1,541	1,245	1,561	1,800	239
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,500	961	1,500	1,500	1,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	14,000	14,718	15,750	15,750	16,222	472
53166	CONTRACTED MAINT-SPEC EQUIP	50,075	48,980	61,954	61,954	70,184	8,230
55001	TELEPHONE	22,000	18,807	27,000	27,000	27,000	-
55002	DUES & SUBSCRIPTIONS	300	276	500	500	500	-
55005	TRAINING & TRAVEL	14,000	16,400	16,000	18,000	16,000	(2,000)
55405	OFFICE SUPPLIES	800	2,221	800	800	2,000	1,200
55415	MATERIALS/SUPPLIES	4,000	2,633	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	-	-	-	4,592	-	(4,592)
55487	WEARING APPAREL	2,500	1,178	5,500	6,287	5,500	(787)
58342	COMPUTER EQUIPMENT	-	-	15,500	15,500	-	(15,500)
Total Org: 11033140		\$784,163	\$776,216	\$864,365	\$872,060	\$837,832	(\$34,228)

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11033210	FIRE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	1,202,646	1,211,843	1,295,308	1,295,308	1,375,103	79,795
51510	PART-TIME HELP	165,000	165,266	135,000	135,000	135,000	-
51530	OVERTIME	108,000	111,723	90,000	90,000	100,000	10,000
52001	GROUP LIFE INSURANCE-VRS	14,913	14,250	15,414	15,414	18,014	2,600
52005	HEALTH INSURANCE	310,241	309,400	279,003	279,003	323,766	44,763
52010	SOCIAL SECURITY-FICA	109,215	109,185	116,304	116,304	123,173	6,869
52020	RETIREMENT-VRS	212,027	214,759	232,378	232,378	204,890	(27,488)
52025	WORKER'S COMPENSATION	-	2,578	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	3,490	1,843	1,995	1,995	938	(1,057)
52032	LINE OF DUTY ACT BENEFIT	15,000	3,380	10,000	10,000	14,000	4,000
53005	PRINTING AND BINDING	365	276	365	365	365	-
53008	UNIFORM RENTAL	2,000	2,394	2,000	2,000	2,000	-
53010	PROFESSIONAL SERVICES	7,200	7,200	7,200	7,200	7,200	-
53016	MEDICAL EXAMINATIONS	2,000	-	1,000	1,000	-	(1,000)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	800	-	800	800	800	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	25,000	31,654	25,000	25,000	25,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	2,000	1,395	2,000	2,000	2,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	7,000	5,241	7,000	7,000	7,000	-
53130	MAINT/REPAIR-PLANT MACHINERY	500	360	500	500	500	-
55001	TELEPHONE	14,500	13,957	14,500	14,500	14,500	-
55002	DUES & SUBSCRIPTIONS	1,895	1,823	1,900	1,900	2,000	100
55005	TRAINING & TRAVEL	13,000	13,100	13,000	13,000	15,000	2,000
55305	MAINT/REPAIR-VEHICLES	15,000	14,394	15,000	15,726	17,500	1,774
55320	MAINT/REPAIR-RADIO EQUIP	450	551	450	450	450	-
55330	MAINT/REPAIR-PLANT MACHINERY	200	-	200	200	200	-

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11033210	FIRE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	500	237	500	500	500	-
55405	OFFICE SUPPLIES	3,000	4,151	3,000	3,000	3,000	-
55410	POSTAGE OR SHIPPING	250	142	250	250	250	-
55412	M&S-EMS	5,000	5,000	5,000	5,000	5,000	-
55413	M&S-PUBLIC EDUCATION	2,000	1,042	2,000	2,000	2,000	-
55415	MATERIALS/SUPPLIES	10,500	10,871	10,500	10,500	10,500	-
55417	CLEANING SUPPLIES	2,000	1,540	2,000	2,000	2,000	-
55480	TIRES	8,000	8,740	8,000	8,000	8,000	-
55481	GAS & OIL	45,000	36,950	45,000	45,000	45,000	-
55485	SMALL TOOLS	750	732	750	750	750	-
55487	WEARING APPAREL	33,537	33,562	26,000	26,000	26,000	-
55498	RENTAL OF SOFTWARE	25,000	27,242	25,000	25,000	25,000	-
55699	AUXILIARY FIREMEN EXPENSES	4,000	2,750	4,000	4,000	4,000	-
Total Org: 11033210		\$2,371,979	\$2,369,530	\$2,398,317	\$2,399,043	\$2,521,399	\$122,356

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11033290	COMMUNITY PUBLIC SAFETY						
55602	STATE EMS-FOUR FOR LIFE FUNDS	36,515	20,044	20,000	37,340	20,000	(17,340)
55639	STATE FIRE PROGRAM FUNDS	122,240	119,887	75,000	84,500	75,000	(9,500)
55639 40104	STATE FIRE PROGRAM FUNDS	7,500	7,500	-	-	-	-
Total Org: 11033290		<u>\$166,255</u>	<u>\$147,431</u>	<u>\$95,000</u>	<u>\$121,840</u>	<u>\$95,000</u>	<u>(\$26,840)</u>

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 110 - GENERAL FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11033310	JUVENILE DETENTION HOME						
55649	CONTRIBUTION TO LOCAL AGENCY	108,028	108,028	111,291	111,291	142,667	31,376
Total Org: 11033310		<u>\$108,028</u>	<u>\$108,028</u>	<u>\$111,291</u>	<u>\$111,291</u>	<u>\$142,667</u>	<u>\$31,376</u>

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 110 - GENERAL FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11033320	JAIL						
53030	CARE OF PRISONERS	800,000	800,000	1,400,000	1,400,000	1,400,000	-
Total Org: 11033320		<u>\$800,000</u>	<u>\$800,000</u>	<u>\$1,400,000</u>	<u>\$1,400,000</u>	<u>\$1,400,000</u>	<u>\$-</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11033330	OFFICE ON YOUTH						
53011	CONTRACTUAL AGREEMENTS	121,000	115,017	133,500	133,500	133,500	-
55001	TELEPHONE	-	1,699	-	-	-	-
55405	OFFICE SUPPLIES	-	516	-	321	-	(321)
55415	MATERIALS/SUPPLIES	-	178	-	-	-	-
55481	GAS & OIL	-	1,651	-	-	-	-
55497	RENTAL OF EQUIPMENT	-	234	-	156	-	(156)
Total Org: 11033330		<u>\$121,000</u>	<u>\$119,294</u>	<u>\$133,500</u>	<u>\$133,977</u>	<u>\$133,500</u>	<u>(\$477)</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11033410	INSPECTIONS	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	212,651	209,994	252,927	252,927	261,372	8,445
51530	OVERTIME	-	266	500	500	500	-
52001	GROUP LIFE INSURANCE-VRS	2,637	2,490	3,010	3,010	3,424	414
52005	HEALTH INSURANCE	28,175	31,134	35,083	35,083	44,031	8,948
52010	SOCIAL SECURITY-FICA	16,268	15,170	19,387	19,387	20,033	646
52020	RETIREMENT-VRS	37,490	37,513	45,375	45,375	38,944	(6,431)
52030	UNEMPLOYMENT INSURANCE-VEC	320	157	240	240	100	(140)
52035	DISABILITY INSURANCE	-	-	-	-	150	150
53101	MAINT/REPAIR-OFFICE EQUIPMENT	375	198	375	375	375	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,000	135	1,000	1,000	1,000	-
55001	TELEPHONE	4,500	5,663	4,500	4,500	11,700	7,200
55002	DUES & SUBSCRIPTIONS	1,000	778	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	4,500	2,286	4,500	4,500	5,000	500
55305	MAINT/REPAIR-VEHICLES	2,000	806	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	7,134	7,311	6,500	6,500	6,500	-
55406	PHOTOCOPYING	300	85	300	300	300	-
55410	POSTAGE OR SHIPPING	4,000	925	4,000	4,000	4,000	-
55415	MATERIALS/SUPPLIES	800	27	800	800	800	-
55480	TIRES	1,200	428	1,200	1,200	1,200	-
55481	GAS & OIL	5,000	2,473	5,000	5,000	5,500	500
55486	NON-CAPITAL EQUIPMENT	-	-	-	-	2,100	2,100
55487	WEARING APPAREL	500	-	500	500	500	-
58316	AUTO EQUIPMENT	-	-	-	25,715	-	(25,715)
Total Org: 11033410		\$329,850	\$317,839	\$388,197	\$413,912	\$410,529	(\$3,383)

**CITY OF STAUNTON, VIRGINIA
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		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11033510	ANIMAL CONTROL						
53032	CARE OF ANIMALS	-	3,013	-	-	5,000	5,000
53056	REGIONAL ANIMAL SHELTER	70,502	86,133	60,000	60,000	90,000	30,000
Total Org: 11033510		<u>\$70,502</u>	<u>\$89,146</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$95,000</u>	<u>\$35,000</u>

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 110 - GENERAL FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11033530	MEDICAL EXAMINER						
53010	PROFESSIONAL SERVICES	500	280	200	200	200	-
Total Org: 11033530		<u>\$500</u>	<u>\$280</u>	<u>\$200</u>	<u>\$200</u>	<u>\$200</u>	<u>\$-</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11044110	ENGINEERING	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	226,153	225,863	245,026	245,026	237,232	(7,794)
51510	PART-TIME HELP	3,500	3,183	4,500	4,500	4,500	-
51530	OVERTIME	1,000	21	500	500	250	(250)
52001	GROUP LIFE INSURANCE-VRS	3,052	2,669	2,916	2,916	3,108	192
52005	HEALTH INSURANCE	27,730	25,168	29,316	29,316	27,234	(2,082)
52010	SOCIAL SECURITY-FICA	19,175	16,956	19,127	19,127	18,512	(615)
52020	RETIREMENT-VRS	43,397	40,225	43,958	43,958	35,348	(8,610)
52030	UNEMPLOYMENT INSURANCE-VEC	355	178	183	183	90	(93)
52035	DISABILITY INSURANCE	-	-	-	-	150	150
53005	PRINTING AND BINDING	660	659	200	1,449	200	(1,249)
53010	PROFESSIONAL SERVICES	13,000	3,250	2,500	7,290	2,500	(4,790)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	110	40	100	100	100	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	800	-	800	800	800	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,310	1,306	800	421	800	379
55001	TELEPHONE	1,800	1,599	1,800	1,800	1,500	(300)
55002	DUES & SUBSCRIPTIONS	200	-	250	250	200	(50)
55005	TRAINING & TRAVEL	629	-	1,500	390	1,500	1,110
55305	MAINT/REPAIR-VEHICLES	400	84	400	400	400	-
55405	OFFICE SUPPLIES	1,500	1,547	1,500	1,500	1,000	(500)
55406	PHOTOCOPYING	400	83	400	700	400	(300)
55410	POSTAGE OR SHIPPING	400	160	200	200	200	-
55415	MATERIALS/SUPPLIES	800	595	800	700	800	100
55480	TIRES	800	-	800	800	800	-
55481	GAS & OIL	2,800	2,418	3,000	3,000	3,000	-
55498	RENTAL OF SOFTWARE	4,500	4,438	4,700	4,700	4,500	(200)

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 110 - GENERAL FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11044110	ENGINEERING						
58316	AUTO EQUIPMENT	25,995	-	-	25,995	-	(25,995)
Total Org: 11044110		<u>\$380,466</u>	<u>\$330,440</u>	<u>\$365,276</u>	<u>\$396,021</u>	<u>\$345,124</u>	<u>(\$50,897)</u>

CITY OF STAUNTON, VIRGINIA
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FUND: 110 - GENERAL FUND

11044120	PUBLIC WORKS ADMINISTRATION	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	164,246	165,453	170,832	170,832	173,822	2,990
51510	PART-TIME HELP	19,212	11,013	20,315	11,835	20,350	8,515
51530	OVERTIME	1,500	1,541	1,500	2,450	1,500	(950)
52001	GROUP LIFE INSURANCE-VRS	2,037	1,960	2,033	2,033	2,277	244
52005	HEALTH INSURANCE	30,350	29,208	25,752	31,752	34,894	3,142
52010	SOCIAL SECURITY-FICA	14,150	12,807	14,737	14,337	14,969	632
52020	RETIREMENT-VRS	28,956	29,538	30,647	30,647	25,899	(4,748)
52030	UNEMPLOYMENT INSURANCE-VEC	353	96	179	179	90	(89)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	700	644	700	842	700	(142)
53120	MAINT/REPAIR-RADIO EQUIPMENT	950	-	750	1,529	1,504	(25)
55001	TELEPHONE	2,200	1,962	2,300	2,300	2,100	(200)
55002	DUES & SUBSCRIPTIONS	239	239	239	543	544	1
55005	TRAINING & TRAVEL	700	267	700	700	700	-
55305	MAINT/REPAIR-VEHICLES	300	44	300	1,092	100	(992)
55405	OFFICE SUPPLIES	2,791	2,911	3,000	3,000	3,000	-
55410	POSTAGE OR SHIPPING	204	203	200	200	200	-
55415	MATERIALS/SUPPLIES	200	-	200	200	200	-
55480	TIRES	-	-	-	255	-	(255)
55481	GAS & OIL	1,978	2,117	2,500	2,190	2,300	110
58316	AUTO EQUIPMENT	26,000	-	-	25,721	-	(25,721)
Total Org: 11044120		\$297,066	\$260,005	\$276,884	\$302,637	\$285,149	(\$17,488)

CITY OF STAUNTON, VIRGINIA
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FUND: 110 - GENERAL FUND

11044130	STREETS	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	582,752	587,890	630,747	570,747	663,841	93,094
51530	OVERTIME	58,000	56,307	50,000	55,000	60,000	5,000
52001	GROUP LIFE INSURANCE-VRS	7,226	6,935	7,506	7,506	8,696	1,190
52005	HEALTH INSURANCE	169,596	170,107	179,509	167,509	176,194	8,685
52010	SOCIAL SECURITY-FICA	47,640	45,449	52,077	46,077	55,374	9,297
52020	RETIREMENT-VRS	102,639	104,327	113,156	103,156	98,912	(4,244)
52030	UNEMPLOYMENT INSURANCE-VEC	1,360	666	680	680	340	(340)
52035	DISABILITY INSURANCE	100	76	-	50	250	200
53008	UNIFORM RENTAL	6,510	6,554	6,500	6,500	6,500	-
53010	PROFESSIONAL SERVICES	12,000	-	28,200	3,125	-	(3,125)
53010 14300	PROFESSIONAL SERVICES	-	-	-	-	23,200	23,200
53010 18300	PROFESSIONAL SERVICES	28,876	11,740	-	17,136	-	(17,136)
53010 18500	PROFESSIONAL SERVICES	7,800	7,800	-	22,800	-	(22,800)
53011	CONTRACTUAL AGREEMENTS	-	-	-	2,275	-	(2,275)
53011 12300	CONTRACTUAL AGREEMENTS	15,700	19,243	19,000	19,000	20,000	1,000
53011 18000	CONTRACTUAL AGREEMENTS	1,148	1,148	1,150	1,150	3,200	2,050
53016	MEDICAL EXAMINATIONS	35	35	-	70	-	(70)
53105	MAINT.REPAIR-VEHICLES & EQUIP	13,000	10,811	18,000	18,000	19,000	1,000
53105 12300	MAINT.REPAIR-VEHICLES & EQUIP	41	41	-	-	-	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	700	357	500	3,022	2,605	(417)
53225 18300	MAINTENANCE STREET/PAVING	981,227	967,484	1,000,000	1,192,997	1,000,000	(192,997)
53230 18000	SNOW REMOVAL SERVICES	-	-	-	33,620	-	(33,620)
53250	MAINT/REPAIR-SIDEWALKS	-	-	-	-	114,000	114,000
53250 12300	MAINT/REPAIR-SIDEWALKS	-	-	20,000	-	-	-
53250 17500	MAINT/REPAIR-SIDEWALKS	89,375	40,923	-	83,211	-	(83,211)

CITY OF STAUNTON, VIRGINIA
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FUND: 110 - GENERAL FUND

11044130	STREETS	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
53253 18500	MAINT/REPAIR-BRIDGES	-	-	-	-	125,000	125,000
53260 18800	MAINT/REPAIR-GUARDRAILS	-	-	12,000	8,000	10,000	2,000
55001	TELEPHONE	2,300	2,172	2,000	2,600	2,100	(500)
55002	DUES & SUBSCRIPTIONS	184	184	180	180	184	4
55005	TRAINING & TRAVEL	1,700	1,694	500	2,800	500	(2,300)
55245	STREET LIGHTING	281,000	278,850	290,000	285,000	285,000	-
55245 18400	STREET LIGHTING	-	-	-	-	8,000	8,000
55250 17500	MAINTENANCE OF SIDEWALKS	475	456	-	-	-	-
55252	MATERIALS & SUPPLIES-STREETS	26,989	19,535	145,000	21,555	145,000	123,445
55252 12300	MATERIALS & SUPPLIES-STREETS	5,500	5,341	-	6,000	-	(6,000)
55252 13400	MATERIALS & SUPPLIES-STREETS	-	-	-	1,000	-	(1,000)
55252 14000	MATERIALS & SUPPLIES-STREETS	445	441	-	-	-	-
55252 14300	MATERIALS & SUPPLIES-STREETS	6,369	6,369	-	13,368	-	(13,368)
55252 17300	MATERIALS & SUPPLIES-STREETS	185	184	-	1,440	-	(1,440)
55252 17500	MATERIALS & SUPPLIES-STREETS	30,000	15,791	-	21,446	-	(21,446)
55252 18000	MATERIALS & SUPPLIES-STREETS	5,476	5,475	-	4,869	-	(4,869)
55252 18300	MATERIALS & SUPPLIES-STREETS	55,000	43,144	-	50,790	-	(50,790)
55252 18800	MATERIALS & SUPPLIES-STREETS	167	166	-	5	-	(5)
55252 19000	MATERIALS & SUPPLIES-STREETS	9	9	-	66	-	(66)
55252 19600	MATERIALS & SUPPLIES-STREETS	-	-	-	92	-	(92)
55260 18000	SNOW REMOVAL-CHEMICALS	193,448	193,448	90,000	42,486	92,000	49,514
55267	SNOW REMOVAL-OTHER	-	-	18,000	-	-	-
55267 18000	SNOW REMOVAL-OTHER	31,824	31,823	-	51,999	54,000	2,001
55305	MAINT/REPAIR-VEHICLES	58,705	59,550	40,000	46,097	42,000	(4,097)
55305 18000	MAINT/REPAIR-VEHICLES	405	404	-	247	-	(247)

CITY OF STAUNTON, VIRGINIA
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FUND: 110 - GENERAL FUND

11044130	STREETS	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
55415	MATERIALS/SUPPLIES	1,555	1,052	-	161	-	(161)
55480	TIRES	13,700	14,345	9,000	9,000	10,000	1,000
55481	GAS & OIL	58,790	54,675	75,000	36,837	62,000	25,163
55485	SMALL TOOLS	1,900	832	4,000	800	-	(800)
55485 12300	SMALL TOOLS	395	395	-	3,200	500	(2,700)
55485 14300	SMALL TOOLS	1,337	1,336	-	-	2,000	2,000
55485 17500	SMALL TOOLS	-	1,030	-	-	1,500	1,500
55486	NON-CAPITAL EQUIPMENT	-	-	-	158	-	(158)
55486 18000	NON-CAPITAL EQUIPMENT	-	-	-	9,150	-	(9,150)
55487	WEARING APPAREL	2,900	2,741	2,000	2,000	2,000	-
55490	SAFETY EQUIPMENT & SUPPLIES	4,076	4,075	4,000	4,000	-	(4,000)
55490 18300	SAFETY EQUIPMENT & SUPPLIES	-	-	-	-	4,000	4,000
55498 12000	RENTAL OF SOFTWARE	6,775	6,758	7,096	7,096	7,500	404
58316	AUTO EQUIPMENT	26,000	-	-	25,721	-	(25,721)
58321	LIGHT DUTY EQUIPMENT	-	-	125,000	137,675	83,900	(53,775)
58321 18000	LIGHT DUTY EQUIPMENT	17,803	17,802	-	43,414	-	(43,414)
58326	HEAVY DUTY EQUIPMENT	133,087	133,087	100,000	105,973	-	(105,973)
58326 18300	HEAVY DUTY EQUIPMENT	-	-	-	10,000	-	(10,000)
58363 18100	STREET CONSTRUCTION	9,000	8,875	-	-	-	-
Total Org: 11044130		\$3,103,224	\$2,949,936	\$3,050,801	\$3,308,855	\$3,189,296	(\$119,559)

CITY OF STAUNTON, VIRGINIA
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FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11044140	TRAFFIC ENGINEERING						
51006	FULL TIME SALARIES/WAGES	40,636	38,669	53,152	31,152	63,000	31,848
51530	OVERTIME	2,500	2,657	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	653	452	633	633	825	192
52005	HEALTH INSURANCE	8,507	9,659	8,411	8,811	11,364	2,553
52010	SOCIAL SECURITY-FICA	4,180	3,057	4,219	2,719	4,973	2,254
52020	RETIREMENT-VRS	9,280	6,809	9,535	5,535	9,387	3,852
52030	UNEMPLOYMENT INSURANCE-VEC	160	122	80	80	40	(40)
52035	DISABILITY INSURANCE	-	-	-	250	250	-
53008	UNIFORM RENTAL	630	642	700	700	1,300	600
53011	CONTRACTUAL AGREEMENTS	-	-	600	660	-	(660)
53011 12600	CONTRACTUAL AGREEMENTS	590	590	-	-	1,350	1,350
53105	MAINT.REPAIR-VEHICLES & EQUIP	5,575	5,564	750	750	-	(750)
53105 12600	MAINT.REPAIR-VEHICLES & EQUIP	-	-	-	-	1,000	1,000
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	-	-	1,000	1,000	1,000	-
53110 12600	MAINT/REPAIR-SPECIAL EQUIPMENT	-	-	-	115	-	(115)
53120	MAINT/REPAIR-RADIO EQUIPMENT	300	127	300	300	300	-
55001	TELEPHONE	175	121	125	125	125	-
55002	DUES & SUBSCRIPTIONS	150	79	150	150	150	-
55005	TRAINING & TRAVEL	500	344	500	616	1,000	384
55305	MAINT/REPAIR-VEHICLES	1,200	899	1,100	1,772	1,000	(772)
55405	OFFICE SUPPLIES	75	71	75	75	75	-
55415	MATERIALS/SUPPLIES	-	454	3,500	268	-	(268)
55415 12600	MATERIALS/SUPPLIES	3,950	3,207	-	2,191	-	(2,191)
55445 12500	TRAFFIC MATERIALS	-	-	50,000	-	50,000	50,000
55445 12600	TRAFFIC MATERIALS	37,593	37,143	-	50,000	-	(50,000)

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FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11044140	TRAFFIC ENGINEERING	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
55480	TIRES	550	525	-	-	100	100
55481	GAS & OIL	3,800	2,521	3,500	3,328	2,800	(528)
55485	SMALL TOOLS	-	-	1,500	-	-	-
55485 12600	SMALL TOOLS	1,500	930	-	1,846	1,500	(346)
55487	WEARING APPAREL	270	595	250	250	300	50
55490	SAFETY EQUIPMENT & SUPPLIES	-	-	350	350	350	-
55490 12600	SAFETY EQUIPMENT & SUPPLIES	350	256	-	-	-	-
55498 12600	SOFTWARE LICENSE FEES	2,082	2,081	-	-	-	-
58341 12600	SPECIAL EQUIPMENT	5,325	5,325	-	7,845	-	(7,845)
Total Org: 11044140		\$130,531	\$122,900	\$142,430	\$123,521	\$154,189	\$30,668

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FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11044150	TRAFFIC SIGNALS						
51006	FULL TIME SALARIES/WAGES	32,891	32,932	34,002	34,002	35,702	1,700
51530	OVERTIME	1,950	2,176	1,500	1,700	2,000	300
52001	GROUP LIFE INSURANCE-VRS	405	390	405	405	468	63
52005	HEALTH INSURANCE	13,369	13,164	14,489	11,489	9,098	(2,391)
52010	SOCIAL SECURITY-FICA	2,616	2,535	2,716	2,716	2,884	168
52020	RETIREMENT-VRS	5,763	5,879	6,100	6,100	5,320	(780)
52030	UNEMPLOYMENT INSURANCE-VEC	80	39	40	40	20	(20)
53008	UNIFORM RENTAL	600	598	450	822	600	(222)
53010 12500	PROFESSIONAL SERVICES	-	-	-	-	70,000	70,000
53011	CONTRACTUAL AGREEMENTS	-	-	4,000	-	-	-
53011 12500	CONTRACTUAL AGREEMENTS	3,000	3,950	-	3,000	4,000	1,000
53105	MAINT.REPAIR-VEHICLES & EQUIP	2,115	2,115	1,000	6,851	1,500	(5,351)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	950	305	1,500	671	-	(671)
53110 12500	MAINT/REPAIR-SPECIAL EQUIPMENT	-	-	-	662	1,500	838
53120	MAINT/REPAIR-RADIO EQUIPMENT	75	127	200	200	200	-
53148 12500	MAINT/REPAIR TRAFFIC SIGNALS	5,371	2,856	10,000	9,531	10,000	469
55001	TELEPHONE	1,100	1,045	500	1,100	1,100	-
55002	DUES & SUBSCRIPTIONS	75	-	75	325	75	(250)
55005	TRAINING & TRAVEL	250	8	600	600	500	(100)
55015	UTILITIES-ELECTRIC	10,200	10,057	10,000	10,000	10,000	-
55305	MAINT/REPAIR-VEHICLES	200	125	1,200	1,660	1,200	(460)
55348 12500	MAINT/REPAIR SUPPL(TRAFF SIG)	34,500	34,489	35,000	57,000	35,000	(22,000)
55405	OFFICE SUPPLIES	300	298	150	311	-	(311)
55410	POSTAGE OR SHIPPING	-	-	600	-	250	250
55410 12500	POSTAGE OR SHIPPING	46	46	-	218	-	(218)

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FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11044150	TRAFFIC SIGNALS						
55415	MATERIALS/SUPPLIES	603	459	5,000	643	-	(643)
55415 12500	MATERIALS/SUPPLIES	5,000	4,706	-	2,500	5,000	2,500
55480	TIRES	770	768	500	500	300	(200)
55481	GAS & OIL	2,100	1,959	2,700	2,000	2,300	300
55485	SMALL TOOLS	-	-	750	750	-	(750)
55485 12500	SMALL TOOLS	250	216	-	-	500	500
55486	NON-CAPITAL EQUIPMENT	865	864	-	-	-	-
55487	WEARING APPAREL	500	455	150	150	150	-
55490	SAFETY EQUIPMENT & SUPPLIES	30	27	150	150	-	(150)
55490 12500	SAFETY EQUIPMENT & SUPPLIES	125	112	-	-	150	150
55498	RENTAL OF SOFTWARE	102	101	-	-	-	-
58348 12500	TRAFFIC SIGNALS	-	-	-	-	50,000	50,000
Total Org: 11044150		\$126,201	\$122,802	\$133,777	\$156,097	\$249,817	\$93,720

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FUND: 110 - GENERAL FUND

11044210	BUILDING MAINTENANCE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	333,364	331,665	348,278	328,278	365,315	37,037
51510	PART-TIME HELP	113,720	107,317	142,882	122,588	136,500	13,912
51530	OVERTIME	10,000	5,073	8,000	8,000	8,000	-
52001	GROUP LIFE INSURANCE-VRS	4,320	3,854	4,145	4,145	4,786	641
52005	HEALTH INSURANCE	55,126	54,781	62,986	62,986	76,892	13,906
52010	SOCIAL SECURITY-FICA	38,027	33,371	38,186	38,186	39,001	815
52020	RETIREMENT-VRS	57,417	58,081	62,481	62,481	54,432	(8,049)
52030	UNEMPLOYMENT INSURANCE-VEC	2,080	706	1,054	1,054	505	(549)
52035	DISABILITY INSURANCE	100	80	-	300	250	(50)
53008	UNIFORM RENTAL	5,200	4,853	4,500	5,500	4,800	(700)
53027	PEST EXTERMINATION-CONTRACTUAL	16,300	8,436	12,000	10,811	10,000	(811)
53045	CUSTODIAL SERVICES	10,100	-	10,000	21,792	10,000	(11,792)
53105	MAINT.REPAIR-VEHICLES & EQUIP	2,500	229	2,500	2,866	2,500	(366)
53125	MAINT/REPAIR-ELEVATOR	10,000	9,580	10,000	10,890	10,000	(890)
53165	MAINTENANCE OF FACILITIES	221,138	152,490	165,000	270,540	165,000	(105,540)
55001	TELEPHONE	4,000	2,939	2,500	3,000	2,700	(300)
55005	TRAINING & TRAVEL	400	262	400	550	2,500	1,950
55015	UTILITIES-ELECTRIC	215,000	211,623	220,000	220,000	220,000	-
55020	UTILITIES-NATURAL GAS	62,000	59,097	62,000	57,000	62,000	5,000
55025	UTILITIES - PROPANE	8,500	8,487	12,000	12,000	12,000	-
55305	MAINT/REPAIR-VEHICLES	1,700	1,723	1,700	1,700	1,700	-
55415	MATERIALS/SUPPLIES	38,100	37,682	38,000	38,921	38,000	(921)
55417	CLEANING SUPPLIES	33,000	30,124	35,000	33,000	40,000	7,000
55450	BUILDING MATERIALS & MAINT	22,427	21,700	20,000	20,000	21,000	1,000
55480	TIRES	2,300	2,273	700	852	1,000	148

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FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11044210	BUILDING MAINTENANCE						
55481	GAS & OIL	9,500	8,550	11,000	11,000	10,000	(1,000)
55482	EMERGENCY GENERATOR FUEL	-	-	2,000	2,000	1,800	(200)
55485	SMALL TOOLS	1,000	282	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	-	-	12,600	6,820	-	(6,820)
55487	WEARING APPAREL	450	-	450	450	250	(200)
55490	SAFETY EQUIPMENT & SUPPLIES	420	418	400	400	500	100
55497	RENTAL OF EQUIPMENT	-	-	300	450	-	(450)
58316	AUTO EQUIPMENT	19,307	19,307	-	-	-	-
58341	SPECIAL EQUIPMENT	20,100	20,100	-	36,960	-	(36,960)
Total Org: 11044210		\$1,317,596	\$1,195,084	\$1,292,062	\$1,396,520	\$1,302,431	(\$94,089)

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FUND: 110 - GENERAL FUND

11044220	EQUIPMENT MAINTENANCE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	263,157	263,504	272,070	267,070	283,522	16,452
51510	PART-TIME HELP	16,601	16,625	17,160	17,160	18,060	900
51530	OVERTIME	9,900	9,875	3,000	10,511	3,000	(7,511)
52001	GROUP LIFE INSURANCE-VRS	3,244	3,121	3,238	3,238	3,714	476
52005	HEALTH INSURANCE	46,441	43,458	45,904	45,904	47,198	1,294
52010	SOCIAL SECURITY-FICA	21,278	21,329	22,356	22,356	23,301	945
52020	RETIREMENT-VRS	46,117	47,043	48,809	47,671	42,245	(5,426)
52030	UNEMPLOYMENT INSURANCE-VEC	533	235	283	283	145	(138)
53008	UNIFORM RENTAL	1,450	1,455	1,350	1,650	1,450	(200)
53011	CONTRACTUAL AGREEMENTS	3,430	2,148	1,600	2,879	1,600	(1,279)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	-	-	260	260	-	(260)
53105	MAINT.REPAIR-VEHICLES & EQUIP	4,700	4,690	1,500	122	1,500	1,378
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	500	305	500	500	500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	200	209	400	516	400	(116)
55001	TELEPHONE	1,300	1,305	1,100	1,850	1,300	(550)
55002	DUES & SUBSCRIPTIONS	763	763	700	700	800	100
55005	TRAINING & TRAVEL	175	157	750	250	500	250
55305	MAINT/REPAIR-VEHICLES	1,000	708	3,000	1,500	3,000	1,500
55405	OFFICE SUPPLIES	675	705	500	500	-	(500)
55410	POSTAGE OR SHIPPING	100	69	100	100	-	(100)
55415	MATERIALS/SUPPLIES	5,365	5,398	5,300	5,307	5,300	(7)
55480	TIRES	694	694	200	544	250	(294)
55481	GAS & OIL	3,700	3,427	3,800	3,300	3,600	300
55485	SMALL TOOLS	5,750	5,810	4,000	5,186	4,500	(686)
55487	WEARING APPAREL	150	15	150	459	100	(359)

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		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11044220	EQUIPMENT MAINTENANCE						
55490	SAFETY EQUIPMENT & SUPPLIES	1,150	1,206	700	1,472	700	(772)
55498	RENTAL OF SOFTWARE	6,500	6,169	11,500	13,175	11,500	(1,675)
58331	PLANT MACHINERY	-	-	6,000	3,450	-	(3,450)
Total Org: 11044220		\$444,873	\$440,422	\$456,230	\$457,914	\$458,185	\$271

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		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11055110	PUBLIC HEALTH						
55605	CONTRIBUTION TO LOCAL HEALTH	281,884	277,380	275,847	275,847	277,798	1,951
Total Org: 11055110		<u>\$281,884</u>	<u>\$277,380</u>	<u>\$275,847</u>	<u>\$275,847</u>	<u>\$277,798</u>	<u>\$1,951</u>

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 110 - GENERAL FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11055250	CHAPTER X BOARD						
55607	VALLEY COMMUNITY SERVICES BD	120,559	120,559	126,587	126,587	151,952	25,365
Total Org: 11055250		<u>\$120,559</u>	<u>\$120,559</u>	<u>\$126,587</u>	<u>\$126,587</u>	<u>\$151,952</u>	<u>\$25,365</u>

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		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11055300	CHILDREN SERVICES ACT						
55530	FAMILY COMPREHENSIVE SERVICES	2,752,625	2,752,583	2,600,000	2,700,000	3,000,000	300,000
Total Org: 11055300		<u>\$2,752,625</u>	<u>\$2,752,583</u>	<u>\$2,600,000</u>	<u>\$2,700,000</u>	<u>\$3,000,000</u>	<u>\$300,000</u>

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FUND: 110 - GENERAL FUND

11055310	DEPT OF SOCIAL SERVICES	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
55510	AUXILIARY GRANTS	240,000	186,758	240,000	240,000	200,000	(40,000)
55523	ADC FOSTER	710,000	879,614	1,050,000	1,050,000	820,000	(230,000)
55529	CLIENT PURCHASED SERVICES	8,000	3,852	5,000	5,000	7,000	2,000
55550	GENERAL RELIEF	9,000	12,698	13,000	13,000	15,000	2,000
55561	VIEW PURCHASED SERVICES	200,000	205,778	170,000	170,000	180,000	10,000
55575	SPEC NEEDS ADOPTION SUBSIDY	510,000	342,651	350,000	350,000	340,000	(10,000)
55581	ADULT SERVICES	21,000	15,929	18,000	18,000	24,000	6,000
55587	ADOPTION SUBSIDY	690,000	708,454	780,000	780,000	760,000	(20,000)
55599	ADMINISTRATIVE EXPENSES	616,435	643,255	657,108	657,108	693,000	35,892
Total Org: 11055310		\$3,004,435	\$2,998,989	\$3,283,108	\$3,283,108	\$3,039,000	(\$244,108)

CITY OF STAUNTON, VIRGINIA
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FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11055340	TAX RELIEF FOR THE ELDERLY						
55654	VETERANS TAX RELIEF	55,000	61,152	55,000	55,000	65,000	10,000
55655	TAX RELIEF EXPENSE	130,000	122,924	155,000	155,000	135,000	(20,000)
Total Org: 11055340		<u>\$185,000</u>	<u>\$184,076</u>	<u>\$210,000</u>	<u>\$210,000</u>	<u>\$200,000</u>	<u>(\$10,000)</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11055350	COMMUNITY WELFARE ASSISTANCE						
53012	C A T S	42,042	42,042	42,042	42,042	42,042	-
55641	VALLEY PROGRAM FOR AGING	16,551	16,551	16,551	16,551	20,000	3,449
55650	CAPSAW CONTRIBUTION	20,000	20,000	20,000	20,000	26,650	6,650
55656	STAUNTON SENIOR CENTER	6,000	6,000	6,000	6,000	6,000	-
Total Org: 11055350		<u>\$84,593</u>	<u>\$84,593</u>	<u>\$84,593</u>	<u>\$84,593</u>	<u>\$94,692</u>	<u>\$10,099</u>

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 110 - GENERAL FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 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	3,000	-
Total Org: 11066800		<u>\$5,000</u>	<u>\$5,000</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$-</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11077110	PARKS AND RECREATION ADMIN	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	262,066	262,429	274,347	274,347	279,148	4,801
51510	PART-TIME HELP	40,675	36,707	54,555	54,555	46,453	(8,102)
51510 35000	PART-TIME HELP	48,000	57,761	50,000	50,000	81,732	31,732
51510 36000	PART-TIME HELP	6,700	6,070	-	-	6,900	6,900
51510 36200	PART-TIME HELP	94,500	93,930	92,000	92,000	92,929	929
51510 36500	PART-TIME HELP	95,000	90,796	100,500	100,500	80,855	(19,645)
51510 36800	PART-TIME HELP UMPIRES	21,000	21,724	21,000	21,000	22,350	1,350
51510 37000	PART-TIME HELP	9,100	9,397	10,000	10,000	10,000	-
51530	OVERTIME	6,500	12,898	10,000	10,000	13,000	3,000
51530 35000	OVERTIME	1,500	1,653	4,000	4,000	-	(4,000)
51530 36200	OVERTIME	25	13	-	-	-	-
51530 36500	OVERTIME	1,200	1,124	-	-	1,000	1,000
52001	GROUP LIFE INSURANCE-VRS	3,498	3,152	3,265	3,265	3,657	392
52005	HEALTH INSURANCE	49,800	52,303	51,075	51,075	57,597	6,522
52010	SOCIAL SECURITY-FICA	27,508	23,132	47,155	47,155	48,529	1,374
52010 35000	SOCIAL SECURITY-FICA	4,000	4,545	-	-	-	-
52010 36000	SOCIAL SECURITY-FICA	515	464	-	-	-	-
52010 36200	SOCIAL SECURITY-FICA	7,500	7,187	-	-	-	-
52010 36500	SOCIAL SECURITY-FICA	4,800	7,032	-	-	-	-
52010 36800	SOCIAL SECURITY-FICA UMP	1,700	1,661	-	-	-	-
52010 37000	SOCIAL SECURITY-FICA	800	719	-	-	-	-
52020	RETIREMENT-VRS	49,728	47,497	49,218	49,218	41,593	(7,625)

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11077110	PARKS AND RECREATION ADMIN	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	2,186	291	1,793	1,793	144	(1,649)
52030 35000	UNEMPLOYMENT INSURANCE-VEC	290	334	-	-	200	200
52030 36000	UNEMPLOYMENT INSURANCE-VEC	30	31	-	-	20	20
52030 36200	UNEMPLOYMENT INSURANCE-VEC	500	327	-	-	240	240
52030 36500	UNEMPLOYMENT INSURANCE-VEC	400	456	-	-	200	200
52030 36800	VEC-UMPIRES	125	113	-	-	60	60
52030 37000	UNEMPLOYMENT INSURANCE-VEC	50	38	-	-	20	20
52035	DISABILITY INSURANCE	200	196	-	-	250	250
53001	ADVERTISING	4,500	1,808	4,400	4,400	4,400	-
53005	PRINTING AND BINDING	27,075	25,496	36,000	37,575	36,000	(1,575)
53011	CONTRACTUAL AGREEMENTS	19,068	19,427	10,000	10,000	10,000	-
53018	ENTERTAINMENT SERVICES	18,500	18,477	18,000	18,000	18,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	6,011	4,335	6,000	6,000	6,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	250	-	500	500	500	-
55001	TELEPHONE	5,650	5,814	5,400	5,400	5,400	-
55002	DUES & SUBSCRIPTIONS	1,000	1,014	8,000	8,000	8,000	-
55005	TRAINING & TRAVEL	5,000	4,196	5,000	5,000	5,000	-
55269	RECREATION TRIPS	45,000	8,609	10,000	10,000	10,000	-
55270	SPECIAL PROGRAMS	16,000	11,949	16,000	16,000	16,000	-
55272 36500	SUMMER PLAYGROUND EXPENSES	18,000	16,610	18,000	18,000	18,000	-
55273 36200	HEART PROGRAM EXPENSES	18,000	16,280	18,000	18,000	18,000	-
55274 36000	BOOKER T CENTER PROGRAM	1,000	107	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	400	100	6,000	6,000	6,000	-
55405	OFFICE SUPPLIES	4,000	4,419	4,000	4,000	4,000	-
55406	PHOTOCOPYING	6,413	2,571	7,000	8,982	7,000	(1,982)

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11077110	PARKS AND RECREATION ADMIN						
55410	POSTAGE OR SHIPPING	9,000	8,590	10,000	10,000	10,000	-
55415	MATERIALS/SUPPLIES	15,500	15,289	45,000	45,634	45,000	(634)
55440 35000	CHEMICALS	-	-	-	-	6,000	6,000
55480	TIRES	1,000	-	1,000	1,000	1,000	-
55481	GAS & OIL	7,250	7,318	7,250	7,250	7,250	-
55486	NON-CAPITAL EQUIPMENT	2,500	2,480	7,000	7,000	-	(7,000)
55613	STAUNTON YOUTH SPORTS PROGRAM	13,159	13,159	12,000	12,000	12,000	-
Total Org: 11077110		\$984,173	\$932,027	\$1,024,458	\$1,028,649	\$1,041,427	\$12,778

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11077120	HORTICULTURE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	46,707	47,050	48,579	48,579	49,429	850
51510	PART-TIME HELP	19,380	19,358	20,085	20,085	20,436	351
51530	OVERTIME	7,000	6,993	7,000	7,000	7,000	-
52001	GROUP LIFE INSURANCE-VRS	579	557	578	578	648	70
52005	HEALTH INSURANCE	5,762	5,838	6,415	6,415	6,711	296
52010	SOCIAL SECURITY-FICA	5,438	5,572	5,788	5,788	5,880	92
52020	RETIREMENT-VRS	8,234	8,400	8,715	8,715	7,365	(1,350)
52030	UNEMPLOYMENT INSURANCE-VEC	270	78	138	138	70	(68)
53040	TREE CARE	9,300	8,482	10,000	10,800	10,800	-
55001	TELEPHONE	500	461	500	500	500	-
55002	DUES & SUBSCRIPTIONS	200	345	200	200	200	-
55005	TRAINING & TRAVEL	1,000	703	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	-	-	-	-	1,000	1,000
55405	OFFICE SUPPLIES	-	236	-	-	-	-
55415	MATERIALS/SUPPLIES	6,700	4,299	8,000	8,000	8,000	-
55440	CHEMICALS	1,000	1,000	1,000	1,000	1,000	-
55450	BUILDING MATERIALS & MAINT	1,500	429	1,500	1,500	1,500	-
55455	TREE/PLANT PURCHASES	14,000	13,942	16,000	16,000	16,000	-
55457	FERTILIZERS/CHEMICALS	1,200	1,033	1,200	1,200	1,200	-
55485	SMALL TOOLS	500	378	500	500	500	-
55487	WEARING APPAREL	200	-	200	200	200	-
55490	SAFETY EQUIPMENT & SUPPLIES	200	126	200	200	200	-
58321	LIGHT DUTY EQUIPMENT	69,388	-	-	121,663	-	(121,663)
Total Org: 11077120		\$199,058	\$125,281	\$137,598	\$260,061	\$139,639	(\$120,422)

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 110 - GENERAL FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 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, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11077210	PARK MAINTENANCE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	367,276	366,614	386,345	386,345	400,158	13,813
51510	PART-TIME HELP	25,258	24,386	28,840	28,840	30,282	1,442
51530	OVERTIME	25,000	27,939	25,000	25,000	25,000	-
52001	GROUP LIFE INSURANCE-VRS	4,740	4,331	4,598	4,598	5,242	644
52005	HEALTH INSURANCE	74,641	76,064	78,862	78,862	81,484	2,622
52010	SOCIAL SECURITY-FICA	33,661	31,128	33,674	33,674	34,841	1,167
52020	RETIREMENT-VRS	67,395	65,258	69,310	69,310	59,624	(9,686)
52030	UNEMPLOYMENT INSURANCE-VEC	1,170	563	540	540	272	(268)
52035	DISABILITY INSURANCE	-	251	-	-	-	-
53001	ADVERTISING	200	90	200	200	200	-
53008	UNIFORM RENTAL	3,500	3,611	3,500	3,500	3,500	-
53011	CONTRACTUAL AGREEMENTS	2,799	3,074	-	-	60,380	60,380
53040	TREE CARE	6,181	6,181	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	423	305	400	400	400	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,905	725	3,000	3,000	3,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	30	30	-	-	-	-
53165	MAINTENANCE OF FACILITIES	126,802	75,050	125,000	140,906	125,000	(15,906)
55001	TELEPHONE	2,500	1,505	2,500	2,500	2,500	-
55002	DUES & SUBSCRIPTIONS	1,000	471	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	3,896	4,296	2,000	2,000	2,000	-
55305	MAINT/REPAIR-VEHICLES	49,575	45,435	37,000	44,325	37,000	(7,325)
55405	OFFICE SUPPLIES	-	-	200	200	200	-
55415	MATERIALS/SUPPLIES	44,898	41,886	54,000	57,657	54,000	(3,657)
55440	CHEMICALS	9,217	12,093	4,000	6,167	4,000	(2,167)
55440 35000	CHEMICALS	1,000	-	16,000	16,000	16,000	-

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11077210	PARK MAINTENANCE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
55450	BUILDING MATERIALS & MAINT	29,840	21,418	22,000	58,268	22,000	(36,268)
55455	TREE/PLANT PURCHASES	-	5,990	-	-	-	-
55457	FERTILIZERS/CHEMICALS	13,000	5,465	13,000	13,000	13,000	-
55465	ZOO FOOD	5,000	1,785	5,000	5,000	5,000	-
55480	TIRES	3,485	3,484	2,000	2,000	2,000	-
55481	GAS & OIL	27,000	25,235	35,000	35,000	35,000	-
55485	SMALL TOOLS	1,000	-	1,000	1,000	1,000	-
55487	WEARING APPAREL	1,000	820	1,000	1,000	1,000	-
55490	SAFETY EQUIPMENT & SUPPLIES	6,262	6,364	6,000	6,000	6,000	-
55497	RENTAL OF EQUIPMENT	8,099	8,218	5,000	5,000	5,000	-
55498	RENTAL OF SOFTWARE	1,500	1,500	-	-	1,500	1,500
58316	AUTO EQUIPMENT	49,113	49,113	-	45,860	-	(45,860)
58321	LIGHT DUTY EQUIPMENT	23,900	23,900	27,000	27,000	25,000	(2,000)
58326	HEAVY DUTY EQUIPMENT	34,600	34,563	51,000	5,140	-	(5,140)
58341	SPECIAL EQUIPMENT	87,140	28,161	-	60,533	-	(60,533)
58385	BUILDING	3,298	3,298	-	-	-	-
Total Org: 11077210		\$1,147,304	\$1,010,598	\$1,044,969	\$1,170,825	\$1,063,583	(\$107,242)

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 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	3,333	3,333	3,333	3,333	3,333	-
55653	SHENANARTS	3,333	3,333	3,333	3,333	3,333	-
Total Org: 11077410		<u>\$14,999</u>	<u>\$14,999</u>	<u>\$14,999</u>	<u>\$14,999</u>	<u>\$14,999</u>	<u>\$-</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11077510	LIBRARY	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	367,335	361,548	384,150	384,150	401,216	17,066
51510	PART-TIME HELP	279,225	273,274	293,267	293,267	298,400	5,133
51530	OVERTIME	500	337	500	500	500	-
52001	GROUP LIFE INSURANCE-VRS	4,555	4,445	4,571	4,571	5,256	685
52005	HEALTH INSURANCE	60,713	54,162	54,808	54,808	64,932	10,124
52010	SOCIAL SECURITY-FICA	49,500	47,662	51,861	51,861	53,559	1,698
52020	RETIREMENT-VRS	64,761	64,425	68,916	68,916	59,781	(9,135)
52030	UNEMPLOYMENT INSURANCE-VEC	3,292	1,233	1,716	1,716	893	(823)
52035	DISABILITY INSURANCE	-	-	-	-	150	150
53005	PRINTING AND BINDING	5,000	3,849	5,000	6,275	4,500	(1,775)
53010	PROFESSIONAL SERVICES	1,000	222	700	700	300	(400)
53011	CONTRACTUAL AGREEMENTS	3,600	3,443	3,800	3,800	3,600	(200)
53085	COLLECTION FEES	4,400	3,902	4,200	4,200	4,100	(100)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,200	2,051	2,200	2,200	2,200	-
55001	TELEPHONE	3,500	2,699	3,500	3,500	3,000	(500)
55002	DUES & SUBSCRIPTIONS	1,200	1,230	1,300	1,300	1,300	-
55005	TRAINING & TRAVEL	3,000	2,908	3,000	3,000	3,500	500
55015	UTILITIES-ELECTRIC	27,000	25,167	27,000	27,000	27,000	-
55020	UTILITIES-NATURAL GAS	10,000	9,678	10,000	10,000	10,500	500
55270	SPECIAL PROGRAMS	9,150	9,142	8,000	8,000	8,000	-
55405	OFFICE SUPPLIES	17,000	17,226	17,000	20,521	15,500	(5,021)
55406	PHOTOCOPYING	1,200	650	1,000	1,758	900	(858)
55410	POSTAGE OR SHIPPING	1,800	2,248	2,000	2,000	2,300	300
55415	MATERIALS/SUPPLIES	9,000	10,958	9,000	9,000	9,000	-
55422	BOOKS	11,000	11,512	11,000	11,000	11,000	-

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11077510	LIBRARY						
55423	BOOKS-STATE AID	78,500	78,500	78,500	78,500	78,500	-
55425	MEDIA	8,500	8,500	8,500	8,500	8,500	-
55426	MEDIA-STATE AID	27,000	27,000	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	-	911	-	-	-	-
55497	RENTAL OF EQUIPMENT	2,800	2,382	2,200	3,089	2,300	(789)
55498	RENTAL OF SOFTWARE	15,096	14,951	19,000	19,000	22,000	3,000
58306	OFFICE EQUIPMENT	14,000	9,425	-	-	-	-
58341	SPECIAL EQUIPMENT	-	-	53,000	53,000	-	(53,000)
Total Org: 11077510		<u>\$1,096,622</u>	<u>\$1,066,435</u>	<u>\$1,167,484</u>	<u>\$1,173,928</u>	<u>\$1,140,482</u>	<u>(\$33,446)</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11088110	PLANNING	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	196,572	182,221	191,173	191,173	194,519	3,346
51530	OVERTIME	-	220	225	225	225	-
52001	GROUP LIFE INSURANCE-VRS	2,437	2,138	2,275	2,275	2,548	273
52005	HEALTH INSURANCE	17,922	17,514	12,830	12,830	26,431	13,601
52010	SOCIAL SECURITY-FICA	15,038	13,866	14,642	14,642	14,898	256
52020	RETIREMENT-VRS	34,656	32,206	34,296	34,296	28,983	(5,313)
52030	UNEMPLOYMENT INSURANCE-VEC	240	163	120	120	60	(60)
52035	DISABILITY INSURANCE	-	140	-	-	250	250
53005	PRINTING AND BINDING	1,250	384	1,250	1,250	1,250	-
53010	PROFESSIONAL SERVICES	5,000	-	46,000	59,962	50,000	(9,962)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	609	233	609	609	600	(9)
55001	TELEPHONE	1,500	2,036	1,500	1,500	2,600	1,100
55002	DUES & SUBSCRIPTIONS	500	100	500	500	500	-
55005	TRAINING & TRAVEL	2,500	2,780	3,500	3,500	4,500	1,000
55405	OFFICE SUPPLIES	1,200	1,281	1,200	1,200	1,200	-
55406	PHOTOCOPYING	1,000	681	1,000	1,000	1,000	-
55410	POSTAGE OR SHIPPING	-	19	-	-	-	-
Total Org: 11088110		\$280,424	\$255,984	\$311,120	\$325,082	\$329,564	\$4,482

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11088120	COMMUNITY DEVELOPMENT ASSIST	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
55623	GART TOURISM	15,000	15,000	20,000	20,000	20,000	-
55644	CONTR-SPECIAL SERVICE DISTRICT	161,640	161,639	148,000	148,000	150,000	2,000
55645	CONTRIBUTION TO VALLEY AIRPORT	48,159	48,159	48,159	48,159	48,159	-
55646	STAUNTON CREATIVE COMM FUND	15,000	15,000	20,000	20,000	20,000	-
55666	HISTORIC STAUNTON FOUNDATION	25,000	25,000	25,000	25,000	27,500	2,500
55667	PLANNING DISTRICT COMMISSION	32,881	32,881	32,971	32,971	33,740	769
Total Org: 11088120		\$297,680	\$297,679	\$294,130	\$294,130	\$299,399	\$5,269

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11088150	ECONOMIC DEVELOPMENT	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	185,532	189,148	170,274	170,274	177,526	7,252
51510	PART-TIME HELP	-	1,095	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,301	1,944	2,026	2,026	2,424	398
52005	HEALTH INSURANCE	14,501	17,658	20,464	20,464	15,601	(4,863)
52010	SOCIAL SECURITY-FICA	14,193	14,338	13,026	13,026	13,581	555
52020	RETIREMENT-VRS	32,709	29,294	30,547	30,547	27,569	(2,978)
52030	UNEMPLOYMENT INSURANCE-VEC	160	132	80	80	40	(40)
52037	DEFERRED COMP PAYMENT	-	5,625	7,500	7,500	7,500	-
53001	ADVERTISING	6,000	-	6,000	6,000	6,000	-
53005	PRINTING AND BINDING	5,000	291	5,000	5,000	4,000	(1,000)
53010	PROFESSIONAL SERVICES	154,720	38,233	96,835	152,965	81,112	(71,853)
53020	ENTERPRISE ZONE INCENTIVES	20,000	3,409	20,000	20,000	20,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	219	299	200	200	200	-
53165	MAINTENANCE OF FACILITIES	7,800	-	7,500	7,500	7,500	-
53175	TECHNOLOGY SERVICES	-	-	-	-	1,000	1,000
55001	TELEPHONE	2,000	2,227	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	5,000	2,951	5,250	5,250	4,500	(750)
55005	TRAINING & TRAVEL	3,000	4,139	8,175	8,175	6,175	(2,000)
55205	SPECIAL EXPENSES	5,000	2,296	5,350	5,350	4,950	(400)
55305	MAINT/REPAIR-VEHICLES	1,000	158	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	4,000	2,873	4,000	4,000	3,000	(1,000)
55406	PHOTOCOPYING	1,500	354	1,500	1,500	1,500	-
55410	POSTAGE OR SHIPPING	2,000	211	2,000	2,000	2,000	-
55481	GAS & OIL	1,000	1,265	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	2,200	2,110	-	-	-	-

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 110 - GENERAL FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11088150	ECONOMIC DEVELOPMENT						
55660 46005	DEVELOP AGREEMENT-VILLAGES	115,000	46,604	105,000	105,000	100,000	(5,000)
59371 46006	TRANSFER TO EDA	-	-	-	-	10,000	10,000
Total Org: 11088150		<u>\$584,835</u>	<u>\$366,652</u>	<u>\$514,727</u>	<u>\$570,857</u>	<u>\$500,178</u>	<u>(\$70,679)</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11088210	TOURISM	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	100,762	100,850	104,803	104,803	147,337	42,534
51530	OVERTIME	-	161	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,249	1,202	1,247	1,247	1,930	683
52005	HEALTH INSURANCE	14,501	13,968	15,396	15,396	28,395	12,999
52010	SOCIAL SECURITY-FICA	7,708	7,310	8,017	8,017	11,271	3,254
52020	RETIREMENT-VRS	17,764	18,121	18,802	18,802	21,953	3,151
52030	UNEMPLOYMENT INSURANCE-VEC	160	78	80	80	40	(40)
53001	ADVERTISING	40,000	39,730	50,000	50,000	50,000	-
53001 47001	ADVERTISING	-	45,179	-	-	-	-
53005	PRINTING AND BINDING	8,000	883	8,000	8,000	8,000	-
53005 47001	PRINTING AND BINDING	-	13,500	-	-	-	-
53005 47002	PRINTING AND BINDING	13,500	-	-	-	-	-
53010	PROFESSIONAL SERVICES	5,000	3,491	5,000	5,000	5,000	-
53011	CONTRACTUAL AGREEMENTS	-	-	-	-	7,266	7,266
53101	MAINT/REPAIR-OFFICE EQUIPMENT	219	75	200	200	200	-
55001	TELEPHONE	1,000	1,131	1,000	1,000	1,000	-
55002	DUES & SUBSCRIPTIONS	5,000	3,921	4,000	4,000	4,000	-
55005	TRAINING & TRAVEL	8,000	4,325	5,000	5,000	5,000	-
55405	OFFICE SUPPLIES	1,500	1,765	2,000	2,000	2,000	-
55406	PHOTOCOPYING	200	194	200	200	200	-
55410	POSTAGE OR SHIPPING	5,000	3,357	3,000	3,000	3,000	-
55415	MATERIALS/SUPPLIES	-	5,209	-	-	-	-
55669	1% TAX FOR TOURISM	106,662	42,505	80,000	135,924	142,734	6,811
55669 47001	1% TAX FOR TOURISM	21,400	27,057	-	-	-	-
Total Org: 11088210		\$357,625	\$334,013	\$306,745	\$362,669	\$439,326	\$76,658

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11088230	STAUNTON WELCOME CENTER						
51510	PART-TIME HELP	46,850	47,212	47,277	47,277	48,128	851
52010	SOCIAL SECURITY-FICA	3,511	3,612	3,617	3,617	3,682	65
52030	UNEMPLOYMENT INSURANCE-VEC	450	161	230	230	118	(112)
55001	TELEPHONE	300	154	300	300	300	-
55405	OFFICE SUPPLIES	300	309	300	300	300	-
Total Org: 11088230		<u>\$51,411</u>	<u>\$51,448</u>	<u>\$51,724</u>	<u>\$51,724</u>	<u>\$52,528</u>	<u>\$804</u>

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 110 - GENERAL FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11088410	TROLLEY						
53011	CONTRACTUAL AGREEMENTS	63,000	63,000	63,000	63,000	63,000	-
Total Org: 11088410		<u>\$63,000</u>	<u>\$63,000</u>	<u>\$63,000</u>	<u>\$63,000</u>	<u>\$63,000</u>	<u>\$-</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11099600	TRANSFERS						
59312	TRANSFER TO DEBT SERVICE	3,434,227	3,434,227	2,868,227	3,018,227	2,850,500	(167,727)
59339	TRANSFER TO CIP FUND	2,557,305	2,557,305	591,050	1,873,392	591,050	(1,282,342)
59350	TRANSFER TO HEALTH INS FUND	250,000	250,000	-	125,764	-	(125,764)
59351	TRANSFER TO GOLF FUND	-	-	50,000	50,000	50,000	-
59356	TRANSFER TO PARKING FUND	39,528	39,528	39,528	39,528	119,000	79,472
59390	TRANSFER TO EDUCATION FUND	11,714,100	11,714,100	11,989,100	11,989,100	12,371,800	382,700
59394	TRANSFER TO SCHOOL CIP FUND	150,000	150,000	150,000	150,000	150,000	-
Total Org: 11099600		<u>\$18,145,160</u>	<u>\$18,145,160</u>	<u>\$15,687,905</u>	<u>\$17,246,011</u>	<u>\$16,132,350</u>	<u>(\$1,113,661)</u>

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 110 - GENERAL FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11099800	NONDEPARTMENTAL EXPENDITURES						
55670	OTHER EXPENSES	-	139,518	-	-	-	-
Total Org: 11099800		\$-	\$139,518	\$-	\$-	\$-	\$-
Total Fund: 110		\$52,281,112	\$50,803,070	\$50,825,000	\$53,978,357	\$52,114,000	(\$1,864,357)

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 110 - GENERAL FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11099800	NONDEPARTMENTAL EXPENDITURES						
Grand Total		\$52,281,112	\$50,803,070	\$50,825,000	\$53,978,357	\$52,114,000	(\$1,864,357)

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 210 - BRCS FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
05	REV-MONEY & PROPERTY						
21001 41510	INTEREST REVENUE	-	21	-	-	-	-
Total Org: 21001		\$-	\$21	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

6/23/2016

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Projection 20171

FUND: 210 - BRCS FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
06	CHARGES FOR SERVICES						
21032 41654	ADMINISTRATIVE FEES	-	8,358	-	-	-	-
21032 41656	SUPERVISION FEES	30,000	27,845	30,000	30,000	30,000	-
21032 41657	DRUG SCREEN FEES	7,000	13,489	12,000	12,000	15,000	3,000
21032 41658	HEM MONITORING FEES	83,265	133,005	100,000	100,000	140,000	40,000
21032 41659	GROUP THERAPY FEES	12,843	225	15,000	15,000	22,488	7,488
21032 41661	SA/AM/DV CLASSES	-	11,441	-	-	-	-
Total Org: 21032		<u>\$133,108</u>	<u>\$194,363</u>	<u>\$157,000</u>	<u>\$157,000</u>	<u>\$207,488</u>	<u>\$50,488</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

6/23/2016

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Projection 20171

FUND: 210 - BRCS FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
07	MISCELLANEOUS						
21033 41734	DONATIONS-BRCS	-	100	9,000	9,000	-	(9,000)
21001 41750	MISCELLANEOUS REVENUE	18,000	59	15,000	15,000	15,000	-
21033 44122	OTHER GRANTS	24,000	24,004	-	-	-	-
21033 44122 40236	OTHER GRANTS-VCBS MH COURT	38,600	27,000	-	-	-	-
21033 44122 40237	OTHER GRANTS-AUG BEH HEALTH	-	6,500	-	16,750	-	(16,750)
Total Org: 21033		<u>\$80,600</u>	<u>\$57,663</u>	<u>\$24,000</u>	<u>\$40,750</u>	<u>\$15,000</u>	<u>(\$25,750)</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

6/23/2016

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Projection 20171

FUND: 210 - BRCS FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
09	STATE-CATEGORICAL						
21033 45556	COMMUNITY CORRECTIONS	603,156	603,156	603,150	629,892	610,012	(19,880)
21033 45560 40236	MENTAL HEALTH COURT GRANT	80,000	-	-	-	-	-
21033 45570	DRUG COURT GRANT	24,100	78,565	67,500	123,121	67,500	(55,621)
Total Org: 21033		<u>\$707,256</u>	<u>\$681,721</u>	<u>\$670,650</u>	<u>\$753,013</u>	<u>\$677,512</u>	<u>(\$75,501)</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 210 - BRCS FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11	FEDERAL CATEGORICAL						
21033 46253	JAIBG/JAG FEDERAL GRANT	34,133	34,133	15,000	15,000	-	(15,000)
Total Org: 21033		<u>\$34,133</u>	<u>\$34,133</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>	<u>(\$15,000)</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

6/23/2016

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Projection 20171

FUND: 210 - BRCS FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
14	PRIOR YR APPROP						
21001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	2,727	-	-	382	-	(382)
Total Org: 21001		<u>\$2,727</u>	<u>\$-</u>	<u>\$-</u>	<u>\$382</u>	<u>\$-</u>	<u>(\$382)</u>
Total Fund: 210		\$957,824	\$967,902	\$866,650	\$966,145	\$900,000	(\$66,145)

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 210 - BRCS FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
14	PRIOR YR APPROP						
Grand Total		\$957,824	\$967,902	\$866,650	\$966,145	\$900,000	(\$66,145)

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 210 - BRCS FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
21033110	POLICE DEPARTMENT GRANTS						
55486 40235	NON-CAPITAL EQUIPMENT	2,417	-	-	-	-	-
Total Org: 21033110		<u>\$2,417</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 210 - BRCS FUND

21033340	BLUE RIDGE COURT SERVICES	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51009	OTHER SALARIES	411,927	383,893	401,304	428,046	345,190	(82,856)
51510	PART-TIME HELP	36,086	27,294	27,753	27,753	61,328	33,575
51530	OVERTIME	-	234	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	5,096	4,390	4,776	4,776	4,522	(254)
52005	HEALTH INSURANCE	65,250	64,029	61,256	61,256	39,558	(21,698)
52010	SOCIAL SECURITY-FICA	34,197	30,649	32,814	32,814	31,085	(1,729)
52020	RETIREMENT-VRS	72,447	66,425	71,994	71,994	51,433	(20,561)
52025	WORKER'S COMPENSATION	7,500	8,508	9,785	9,785	9,000	(785)
52030	UNEMPLOYMENT INSURANCE-VEC	880	427	480	480	400	(80)
52035	DISABILITY INSURANCE	-	63	-	-	-	-
53011	CONTRACTUAL AGREEMENTS	-	9,650	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	-	-	2,000	2,000	1,000	(1,000)
55001	TELEPHONE	2,000	2,501	2,000	2,000	2,000	-
55005	TRAINING & TRAVEL	10,000	2,669	15,000	15,000	15,000	-
55015	UTILITIES-ELECTRIC	8,317	5,452	10,000	10,000	10,000	-
55205	SPECIAL EXP-NON GRANT	-	692	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	-	5	-	-	-	-
55404	M & S - URINE SCREEN	1,999	4,400	2,000	2,000	3,000	1,000
55405	OFFICE SUPPLIES	10,310	12,085	23,109	23,491	25,000	1,509
55410	POSTAGE OR SHIPPING	1,200	1,533	1,500	1,500	1,500	-
55481	GAS & OIL	-	1,820	-	-	-	-
55486	NON-CAPITAL EQUIPMENT	-	3,503	6,500	6,500	7,000	500
55497	RENTAL OF EQUIPMENT	16,000	56,873	26,000	26,000	60,000	34,000
55499	RENTAL OF REAL PROPERTY	40,000	35,539	44,000	44,000	46,000	2,000
58316	AUTO EQUIPMENT	-	7,700	-	-	35,000	35,000

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 210 - BRCS FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
21033340	BLUE RIDGE COURT SERVICES						
58342	COMPUTER EQUIPMENT	6,100	1,239	-	-	-	-
Total Org: 21033340		<u>\$729,309</u>	<u>\$731,574</u>	<u>\$742,271</u>	<u>\$769,395</u>	<u>\$748,016</u>	<u>(\$21,379)</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 210 - BRCS FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
21033341	CCC/JAG SUPPLEMENTAL						
51009	OTHER SALARIES	58,145	18,072	35,514	39,563	36,580	(2,983)
51009 40236	OTHER SALARIES	61,400	16,325	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	740	220	423	423	479	56
52001 40236	GROUP LIFE INSURANCE-VRS	350	187	-	-	-	-
52005	HEALTH INSURANCE	7,250	6,510	10,886	10,886	6,855	(4,031)
52005 40236	HEALTH INSURANCE	-	5,370	-	-	-	-
52010	SOCIAL SECURITY-FICA	4,448	1,237	2,717	2,717	2,798	81
52010 40236	SOCIAL SECURITY-FICA	3,855	1,122	-	-	-	-
52020	RETIREMENT-VRS	10,235	3,316	6,371	6,371	5,450	(921)
52020 40236	RETIREMENT-VRS	3,755	2,815	-	-	-	-
52025	WORKER'S COMPENSATION	-	807	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	80	20	40	40	40	-
52030 40236	UNEMPLOYMENT INSURANCE-VEC	240	19	-	-	-	-
53011	CONTRACTUAL AGREEMENTS	-	8,781	-	-	-	-
53011 40236	CONTRACTUAL AGREEMENTS	6,000	800	-	-	-	-
53011 40237	CONTRAC AGREE DBT GROUP	-	3,010	-	16,750	-	(16,750)
55005	TRAINING & TRAVEL	2,000	100	-	-	-	-
55005 40236	TRAINING & TRAVEL	3,400	93	-	-	-	-
55405	OFFICE SUPPLIES	500	-	-	-	-	-
55405 40236	OFFICE SUPPLIES	1,000	-	-	-	-	-
55415 40236	MATERIALS/SUPPLIES	-	268	-	-	-	-
55499	RENTAL OF REAL PROPERTY	-	4,800	-	-	-	-
Total Org: 21033341		\$163,398	\$73,874	\$55,951	\$76,750	\$52,202	(\$24,548)

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 210 - BRCS FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
21033343	BRCS DRUG COURT PROGRAM						
51009	OTHER SALARIES	62,700	47,391	47,523	99,095	74,337	(24,758)
51510	PART-TIME HELP	-	4,477	-	-	-	-
51530	OVERTIME	-	21	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	-	564	566	566	974	408
52005	HEALTH INSURANCE	-	5,755	8,098	8,098	7,628	(470)
52010	SOCIAL SECURITY-FICA	-	3,884	3,635	3,635	5,687	2,052
52020	RETIREMENT-VRS	-	8,251	8,526	8,526	11,076	2,550
52030	UNEMPLOYMENT INSURANCE-VEC	-	59	80	80	80	-
52035	DISABILITY INSURANCE	-	63	-	-	-	-
53010	PROFESSIONAL SERVICES	-	18,000	-	-	-	-
55005	TRAINING & TRAVEL	-	36	-	-	-	-
55404	M & S - URINE SCREEN	-	10,252	-	-	-	-
Total Org: 21033343		\$62,700	\$98,753	\$68,428	\$120,000	\$99,782	(\$20,218)

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 210 - BRCS FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
21099600	TRANSFERS						
59321	TRANSFER TO GRANTS FUND	-	480	-	-	-	-
Total Org: 21099600		\$-	\$480	\$-	\$-	\$-	\$-
Total Fund: 210		\$957,824	\$904,681	\$866,650	\$966,145	\$900,000	(\$66,145)

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 210 - BRCS FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
21099600	TRANSFERS						
Grand Total		\$957,824	\$904,681	\$866,650	\$966,145	\$900,000	(\$66,145)

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 510 - GOLF FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
05	REV-MONEY & PROPERTY						
51001 41510	INTEREST REVENUE	-	1	-	-	-	-
Total Org: 51001		<u>\$-</u>	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

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FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 510 - GOLF FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
06	CHARGES FOR SERVICES						
51002 41631	GOLF MEMBERSHIP FEES	18,000	15,683	15,000	15,000	10,000	(5,000)
51002 41639	GOLF CART RENTALS	80,000	69,102	75,000	75,000	70,000	(5,000)
51002 41640	GOLF GREEN FEES	40,000	36,112	36,000	36,000	36,000	-
Total Org: 51002		<u>\$138,000</u>	<u>\$120,898</u>	<u>\$126,000</u>	<u>\$126,000</u>	<u>\$116,000</u>	<u>(\$10,000)</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 510 - GOLF FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
07	MISCELLANEOUS						
51001 41712	SALE OF SALVAGE & SURPLUS	5,000	-	-	-	-	-
51001 41750	MISCELLANEOUS REVENUE	-	33	-	-	-	-
Total Org: 51001		<u>\$5,000</u>	<u>\$33</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 510 - GOLF FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
12	TRANSFERS						
51001 49211	TRANSFER FROM GENERAL FUND	-	-	50,000	50,000	50,000	-
Total Org: 51001		\$-	\$-	\$50,000	\$50,000	\$50,000	\$-

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 510 - GOLF FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
14	PRIOR YR APPROP						
51001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	218	-	-	141	-	(141)
Total Org: 51001		\$218	\$-	\$-	\$141	\$-	(\$141)
Total Fund: 510		\$143,218	\$120,932	\$176,000	\$176,141	\$166,000	(\$10,141)

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 510 - GOLF FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
14	PRIOR YR APPROP						
Grand Total		\$143,218	\$120,932	\$176,000	\$176,141	\$166,000	(\$10,141)

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 510 - GOLF FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51001520	RISK MANAGEMENT						
52025	WORKER'S COMPENSATION	1,400	1,134	1,400	1,400	1,400	-
55101	FIRE & MULTI-PERIL INSURANCE	1,500	850	1,100	1,100	850	(250)
Total Org: 51001520		<u>\$2,900</u>	<u>\$1,984</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,250</u>	<u>(\$250)</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 510 - GOLF FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51007130	GOLF						
51006	FULL TIME SALARIES/WAGES	46,335	46,675	46,789	46,789	49,640	2,851
51510	PART-TIME HELP	12,000	11,629	11,975	11,975	11,975	-
52001	GROUP LIFE INSURANCE-VRS	575	553	557	557	650	93
52005	HEALTH INSURANCE	14,183	14,254	16,000	16,000	17,369	1,369
52010	SOCIAL SECURITY-FICA	4,502	4,200	4,585	4,585	4,713	128
52020	RETIREMENT-VRS	8,169	-	8,394	8,394	7,397	(997)
52022	PENSION EXPENSE-GASB68	-	5,698	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	204	100	120	120	120	-
53001	ADVERTISING	500	500	500	500	500	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	705	434	500	633	600	(33)
55001	TELEPHONE	600	523	600	600	600	-
55002	DUES & SUBSCRIPTIONS	-	499	-	-	-	-
55015	UTILITIES-ELECTRIC	2,150	1,813	2,500	2,500	2,200	(300)
55405	OFFICE SUPPLIES	-	74	-	-	-	-
55415	MATERIALS/SUPPLIES	1,013	730	500	508	500	(8)
55481	GAS & OIL	13,000	11,886	15,000	15,000	15,000	-
55486	NON-CAPITAL EQUIPMENT	-	-	24,700	24,700	-	(24,700)
55497	RENTAL OF EQUIPMENT	-	-	-	-	5,000	5,000
55498	SOFTWARE LICENSE FEES	350	263	350	350	1,000	650
55850	DEPRECIATION-ENTERPRISE	-	32,138	-	-	6,780	6,780
Total Org: 51007130		\$104,286	\$131,969	\$133,070	\$133,211	\$124,044	(\$9,167)

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 510 - GOLF FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51009500	DEBT SERVICE						
59600	07 REFUNDING PRINCIPAL	15,000	-	20,000	20,000	20,000	-
59601	07 REFUNDING INTEREST	21,032	21,356	20,430	20,430	19,706	(724)
Total Org: 51009500		<u>\$36,032</u>	<u>\$21,356</u>	<u>\$40,430</u>	<u>\$40,430</u>	<u>\$39,706</u>	<u>(\$724)</u>
Total Fund: 510		\$143,218	\$155,309	\$176,000	\$176,141	\$166,000	(\$10,141)

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 510 - GOLF FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51009500	DEBT SERVICE						
Grand Total		\$143,218	\$155,309	\$176,000	\$176,141	\$166,000	(\$10,141)

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 530 - WATER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
05	REV-MONEY & PROPERTY						
53001 41510	INTEREST REVENUE	10,000	8,315	7,271	7,271	8,000	729
53001 41520	RENTAL OF REAL PROPERTY	62,460	63,929	65,000	65,000	75,000	10,000
Total Org: 53001		<u>\$72,460</u>	<u>\$72,244</u>	<u>\$72,271</u>	<u>\$72,271</u>	<u>\$83,000</u>	<u>\$10,729</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 530 - WATER FUND

06	CHARGES FOR SERVICES	FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
53001 41654	RETURNED CHECK FEE	2,000	1,240	1,000	1,000	1,200	200
53002 41840	WATER TRANSFER FEES	12,000	12,830	12,000	12,000	12,000	-
53002 41841	WATER WRITE OFF ACCOUNTS	-	106	-	-	-	-
53002 41842	WATER USE	2,550,000	2,400,392	2,500,000	2,500,000	2,880,000	380,000
53002 41844	WATER RECONNECTION PENALTIES	30,000	40,913	32,000	32,000	40,000	8,000
53002 41846	WATER-LATE PAYMENT PENALTIES	38,000	36,354	38,000	38,000	36,800	(1,200)
53002 41848	WATER CONNECTIONS-NEW SERVICE	16,000	12,130	16,000	16,000	16,000	-
53002 41849	NORTH RIVER WATER REVENUE	-	96	-	-	-	-
53002 41850	BULK SALES-AUG CO SERV AUTH	900,000	943,658	900,000	900,000	1,100,000	200,000
53002 41852	BULK WATER SALES	4,000	4,080	4,000	4,000	4,000	-
53002 41856	WATER FACILITY FEES	-	61,310	-	-	-	-
53002 41858	WATER TESTING FEES	-	95	-	-	-	-
Total Org: 53002		\$3,552,000	\$3,513,204	\$3,503,000	\$3,503,000	\$4,090,000	\$587,000

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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Projection 20171

FUND: 530 - WATER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
07	MISCELLANEOUS						
53001 41712	SALE OF SALVAGE & SURPLUS	3,000	763	-	-	-	-
53001 41760	CONTRIBUTED CAPITAL-DEVELOPER	-	226,370	-	-	-	-
Total Org: 53001		<u>\$3,000</u>	<u>\$227,133</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 530 - WATER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
09 STATE-CATEGORICAL							
53003 45560	MISC STATE AID	11,200	11,200	-	-	-	-
Total Org: 53003		<u>\$11,200</u>	<u>\$11,200</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 530 - WATER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
12	TRANSFERS						
53001 49254	TRANSFER FROM SEWER	221,273	-	237,907	237,907	-	(237,907)
53001 49258	TRANSFER FROM REFUSE	187,667	-	201,822	201,822	-	(201,822)
Total Org: 53001		<u>\$408,940</u>	<u>\$-</u>	<u>\$439,729</u>	<u>\$439,729</u>	<u>\$-</u>	<u>(\$439,729)</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 530 - WATER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
14	PRIOR YR APPROP						
53001 41930	APPRO.OF PRIOR YR FUND BAL	225,000	-	-	-	-	-
53001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	87,751	-	-	465,415	-	(465,415)
53001 41932	APPRO FOR PRIOR YEAR RESERVES	1,225,000	-	1,000,000	1,000,000	-	(1,000,000)
Total Org: 53001		\$1,537,751	\$-	\$1,000,000	\$1,465,415	\$-	(\$1,465,415)

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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Projection 20171

FUND: 530 - WATER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
18	RECOVERED COSTS						
53001 41901	RECOVERED COSTS-OPERATIONS	-	12,484	-	-	-	-
Total Org: 53001		\$-	\$12,484	\$-	\$-	\$-	\$-
Total Fund: 530		\$5,585,351	\$3,836,265	\$5,015,000	\$5,480,415	\$4,173,000	(\$1,307,415)

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 530 - WATER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
18	RECOVERED COSTS						
Grand Total		\$5,585,351	\$3,836,265	\$5,015,000	\$5,480,415	\$4,173,000	(\$1,307,415)

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

53001520	WATER RISK MANAGEMENT	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
52005	HEALTH INSURANCE	14,649	14,649	20,000	20,000	17,780	(2,220)
52025	WORKER'S COMPENSATION	30,000	17,700	30,000	30,000	30,000	-
55101	FIRE & MULTI-PERIL INSURANCE	30,000	25,623	30,000	30,000	30,000	-
55105	AUTO LIABILITY INSURANCE	12,000	9,246	11,000	11,000	11,000	-
55110	OTHER INSURANCES	11,000	10,034	12,000	12,000	12,000	-
55120	LOCAL GOVERNMENT LIABILITY	13,500	11,434	13,500	13,500	13,500	-
55125	SELF-INSURANCE-COLLISION	25,000	-	30,000	-	30,000	30,000
55130	DAMAGE CLAIMS AWARDS	2,000	26	4,000	4,000	4,000	-
Total Org: 53001520		<u>\$138,149</u>	<u>\$88,712</u>	<u>\$150,500</u>	<u>\$120,500</u>	<u>\$148,280</u>	<u>\$27,780</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
53004311	WATER BILLING						
51006	FULL TIME SALARIES/WAGES	90,951	93,118	94,598	94,598	105,050	10,452
51510	PART-TIME HELP	-	64	-	-	-	-
51530	OVERTIME	2,000	1,718	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	1,128	1,085	1,126	1,126	1,376	250
52005	HEALTH INSURANCE	15,841	15,841	17,500	17,500	17,500	-
52010	SOCIAL SECURITY-FICA	7,111	6,632	7,390	7,390	8,189	799
52020	RETIREMENT-VRS	16,035	-	16,971	16,971	15,652	(1,319)
52022	PENSION EXPENSE-GASB68	-	11,370	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	240	118	120	120	120	-
53011	CONTRACTUAL AGREEMENTS	26,065	10,662	26,000	26,084	26,000	(84)
53085	COLLECTION FEES	25,444	29,670	28,000	28,000	35,000	7,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,488	1,025	2,000	2,000	2,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	7,000	953	7,000	7,000	5,000	(2,000)
55001	TELEPHONE	600	509	650	650	550	(100)
55002	DUES & SUBSCRIPTIONS	200	356	200	200	400	200
55005	TRAINING & TRAVEL	3,000	529	3,000	3,000	3,000	-
55297	BAD DEBT EXPENSE	8,000	7,408	8,000	8,000	8,000	-
55299	CASH OVER & SHORT ACCOUNT	-	10	-	-	-	-
55405	OFFICE SUPPLIES	13,651	7,014	12,000	12,000	12,000	-
55406	PHOTOCOPYING	1,079	194	700	808	500	(308)
55410	POSTAGE OR SHIPPING	30,000	31,340	41,000	42,000	45,000	3,000
55497	RENTAL OF EQUIPMENT	155	1,865	2,300	2,455	2,300	(155)
55498	RENTAL OF SOFTWARE	20,000	11,582	20,000	20,000	15,000	(5,000)
Total Org: 53004311		\$270,989	\$233,060	\$290,555	\$291,902	\$304,637	\$12,735

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

53004320	WATER PRODUCTION	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	299,882	243,464	267,093	267,093	310,500	43,407
51530	OVERTIME	5,000	4,786	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	3,719	2,758	3,178	3,178	4,068	890
52005	HEALTH INSURANCE	93,964	93,964	125,000	125,000	121,520	(3,480)
52010	SOCIAL SECURITY-FICA	23,323	18,284	20,815	20,815	24,136	3,321
52020	RETIREMENT-VRS	52,869	-	47,917	47,917	46,264	(1,653)
52022	PENSION EXPENSE-GASB68	-	28,942	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	640	417	320	320	320	-
52035	DISABILITY INSURANCE	-	274	-	-	-	-
53001	ADVERTISING	-	166	-	-	-	-
53005	PRINTING AND BINDING	100	55	-	-	-	-
53008	UNIFORM RENTAL	1,900	2,365	2,500	2,500	2,500	-
53009	OUTSIDE LAB SERVICES	8,000	5,192	7,000	7,000	19,000	12,000
53010	PROFESSIONAL SERVICES	76,223	39,305	3,000	19,904	18,000	(1,904)
53011	CONTRACTUAL AGREEMENTS	28,000	27,636	28,000	28,000	28,000	-
53016	MEDICAL EXAMINATIONS	-	150	-	-	-	-
53050	WATERSHED SERVICES	13,500	13,578	13,750	13,750	13,600	(150)
53105	MAINT.REPAIR-VEHICLES & EQUIP	300	-	300	300	500	200
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	-	1,000	1,000	1,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	150	946	150	150	200	50
53130	MAINT/REPAIR-PLANT MACHINERY	5,000	3,496	5,000	5,000	5,000	-
53165	MAINTENANCE OF FACILITIES	38,400	23,985	24,000	24,000	5,000	(19,000)
55001	TELEPHONE	2,000	1,776	2,000	2,000	1,900	(100)
55002	DUES & SUBSCRIPTIONS	2,000	1,998	2,000	2,000	2,000	-
55005	TRAINING & TRAVEL	2,300	1,353	2,300	2,300	2,000	(300)

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

53004320	WATER PRODUCTION	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
55015	UTILITIES-ELECTRIC	19,000	18,389	19,000	19,000	20,000	1,000
55020	UTILITIES-NATURAL GAS	7,000	9,940	9,500	9,500	10,000	500
55030	UTILITIES-WATER	9,000	11,384	9,000	9,000	10,000	1,000
55280	PUMP REPAIRS	1,000	133	1,000	1,000	750	(250)
55305	MAINT/REPAIR-VEHICLES	500	-	500	500	500	-
55330	MAINT/REPAIR-PLANT MACHINERY	18,000	12,220	14,000	16,200	34,000	17,800
55405	OFFICE SUPPLIES	650	1,869	650	650	800	150
55410	POSTAGE OR SHIPPING	300	189	200	200	200	-
55415	MATERIALS/SUPPLIES	5,173	3,921	5,000	5,173	5,000	(173)
55440	CHEMICALS	60,000	42,886	55,000	62,476	55,000	(7,476)
55442	MATERIAL AND SUPPLIES-LAB	11,172	11,171	11,000	11,028	11,000	(28)
55481	GAS & OIL	2,000	487	2,000	2,000	1,000	(1,000)
55485	SMALL TOOLS	250	-	250	250	250	-
55487	WEARING APPAREL	200	-	200	200	200	-
55490	SAFETY EQUIPMENT & SUPPLIES	5,044	4,200	1,000	1,000	1,000	-
55647	HEADWATERS SOIL/WATER DISTRICT	9,523	9,523	9,523	9,523	14,493	4,970
55850	DEPRECIATION-ENTERPRISE	255,000	271,353	255,000	255,000	-	(255,000)
58331	PLANT MACHINERY	238,200	-	45,000	17,278	4,000	(13,278)
58341	SPECIAL EQUIPMENT	150,000	-	-	319,240	-	(319,240)
Total Org: 53004320		\$1,450,282	\$912,558	\$998,146	\$1,316,444	\$778,701	(\$537,743)

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

53004321	WATER DISTRIBUTION	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51002	WORKERS COMP SUPPLEMENTAL PAY	-	94	-	-	-	-
51006	FULL TIME SALARIES/WAGES	306,334	287,449	365,709	365,709	395,336	29,627
51530	OVERTIME	20,000	20,580	20,000	20,000	20,000	-
52001	GROUP LIFE INSURANCE-VRS	3,799	3,360	4,352	4,352	5,178	826
52005	HEALTH INSURANCE	90,404	90,404	101,000	101,000	112,287	11,287
52010	SOCIAL SECURITY-FICA	24,965	21,467	29,507	29,507	31,773	2,266
52020	RETIREMENT-VRS	54,007	-	65,608	65,608	58,906	(6,702)
52022	PENSION EXPENSE-GASB68	-	35,394	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	640	316	320	320	320	-
52035	DISABILITY INSURANCE	-	152	-	-	-	-
53008	UNIFORM RENTAL	1,800	1,215	1,800	1,800	1,300	(500)
53010	PROFESSIONAL SERVICES	12,000	12,827	115,000	115,000	10,000	(105,000)
53016	MEDICAL EXAMINATIONS	150	260	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,000	14,385	2,500	2,500	3,500	1,000
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	750	1,311	750	750	1,000	250
53120	MAINT/REPAIR-RADIO EQUIPMENT	650	174	500	500	400	(100)
53288	MAINT/REPAIR-UTILITY LINES	45,000	33,756	40,000	52,775	40,000	(12,775)
55001	TELEPHONE	2,000	1,176	2,000	2,000	1,300	(700)
55005	TRAINING & CERTIFICATION	200	150	600	600	750	150
55252	MATERIALS & SUPPLIES-STREETS	12,000	14,359	12,000	12,000	14,000	2,000
55286	WATER METER REPLACEMENT	5,000	10,964	5,000	5,000	6,000	1,000
55288	UTILITY LINES MAINTENANCE	70,000	102,857	70,000	70,000	80,000	10,000
55305	MAINT/REPAIR-VEHICLES	5,000	22,197	5,000	5,000	5,000	-
55405	OFFICE SUPPLIES	250	579	250	250	500	250
55410	POSTAGE OR SHIPPING	300	68	300	300	100	(200)

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
53004321	WATER DISTRIBUTION						
55415	MATERIALS/SUPPLIES	2,500	2,381	2,500	2,500	2,500	-
55480	TIRES	3,500	851	3,500	3,500	3,500	-
55481	GAS & OIL	25,000	20,953	25,000	20,000	24,000	4,000
55485	SMALL TOOLS	10,000	7,203	10,000	10,000	10,000	-
55487	WEARING APPAREL	1,200	740	1,200	1,200	1,200	-
55490	SAFETY EQUIPMENT & SUPPLIES	7,000	7,274	7,000	7,000	3,000	(4,000)
55498	RENTAL OF SOFTWARE	-	-	-	-	7,000	7,000
55499	RENTAL OF REAL PROPERTY	2,200	2,297	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	533,700	558,987	163,869	163,869	-	(163,869)
58316	AUTO EQUIPMENT	-	-	-	-	30,000	30,000
58326	HEAVY DUTY EQUIPMENT	90,000	-	120,000	165,000	-	(165,000)
58365	WATER LINES	300,000	-	100,000	392,013	300,000	(92,013)
Total Org: 53004321		\$1,633,349	\$1,276,176	\$1,275,265	\$1,620,053	\$1,168,850	(\$451,203)

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

53004322	UTILITY TECHNICAL SERVICES	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	238,651	237,636	250,608	250,608	308,670	58,062
51530	OVERTIME	7,500	13,294	7,500	7,500	12,367	4,867
52001	GROUP LIFE INSURANCE-VRS	2,959	2,733	2,982	2,982	4,044	1,062
52005	HEALTH INSURANCE	52,274	52,273	67,000	67,000	55,395	(11,605)
52010	SOCIAL SECURITY-FICA	18,831	18,284	19,745	19,745	24,187	4,442
52020	RETIREMENT-VRS	42,074	(1)	44,959	44,959	45,992	1,033
52022	PENSION EXPENSE-GASB68	-	28,702	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	480	235	240	240	280	40
52035	DISABILITY INSURANCE	-	41	-	-	-	-
53008	UNIFORM RENTAL	1,400	1,240	1,500	1,500	1,300	(200)
53010	PROFESSIONAL SERVICES	2,000	585	25,000	1,415	2,000	585
53016	MEDICAL EXAMINATIONS	-	50	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	500	1,173	500	500	500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	5,000	8,199	5,000	5,000	6,000	1,000
53120	MAINT/REPAIR-RADIO EQUIPMENT	700	113	500	500	500	-
55001	TELEPHONE	2,500	4,423	3,000	3,000	3,700	700
55005	TRAINING & TRAVEL	300	20	300	300	300	-
55015	UTILITIES-ELECTRIC	150,000	144,979	130,000	130,000	145,000	15,000
55280	PUMP REPAIRS	8,000	13,721	8,000	8,000	8,000	-
55281	PUMP REPLACEMENT	5,000	3,778	5,000	5,000	5,000	-
55285	WATER METER REPAIR	14,000	15,837	12,000	12,000	14,000	2,000
55286	WATER METER REPLACEMENT	69,300	71,457	65,000	65,000	65,000	-
55299	CASH OVER & SHORT ACCOUNT	-	25	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	2,500	3,718	1,500	1,500	1,500	-
55405	OFFICE SUPPLIES	500	1,090	500	500	750	250

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
53004322	UTILITY TECHNICAL SERVICES						
55410	POSTAGE OR SHIPPING	400	16	400	400	100	(300)
55415	MATERIALS/SUPPLIES	10,000	8,446	10,000	10,000	9,000	(1,000)
55480	TIRES	1,000	1,715	500	500	1,000	500
55481	GAS & OIL	14,000	12,176	14,000	14,000	13,000	(1,000)
55485	SMALL TOOLS	500	548	500	500	750	250
55487	WEARING APPAREL	200	433	200	200	300	100
55490	SAFETY EQUIPMENT & SUPPLIES	6,900	3,799	2,500	2,500	2,500	-
55498	RENTAL OF SOFTWARE	-	750	750	750	850	100
55850	DEPRECIATION-ENTERPRISE	41,300	47,117	44,627	44,627	-	(44,627)
58321	LIGHT DUTY EQUIPMENT	44,000	-	-	-	-	-
58331	PLANT MACHINERY	-	-	325,000	189,567	295,000	105,433
Total Org: 53004322		\$742,769	\$698,606	\$1,049,311	\$890,293	\$1,026,985	\$136,692

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 530 - WATER FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
53009500	DEBT SERVICE						
59608	2009A REFUNDING PRINCIPAL	350,000	-	365,000	365,000	385,000	20,000
59609	2009A REFUNDING INTEREST	130,069	117,767	113,350	113,350	95,253	(18,097)
Total Org: 53009500		<u>\$480,069</u>	<u>\$117,767</u>	<u>\$478,350</u>	<u>\$478,350</u>	<u>\$480,253</u>	<u>\$1,903</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
53009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	441,872	372,873	372,873	372,873	375,000	2,127
59300	INTERFUND REIMBURSEMENT	-	(422,906)	-	-	(509,706)	(509,706)
59310	TRANSFER TO WATER CIP FUND	385,218	385,218	400,000	390,000	400,000	10,000
59350	TRANSFER TO HEALTH INS FUND	42,654	42,654	-	-	-	-
Total Org: 53009600		<u>\$869,744</u>	<u>\$377,839</u>	<u>\$772,873</u>	<u>\$762,873</u>	<u>\$265,294</u>	<u>(\$497,579)</u>
Total Fund: 530		\$5,585,351	\$3,704,718	\$5,015,000	\$5,480,415	\$4,173,000	(\$1,307,415)

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 530 - WATER FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
53009600	TRANSFERS						
Grand Total		\$5,585,351	\$3,704,718	\$5,015,000	\$5,480,415	\$4,173,000	(\$1,307,415)

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 540 - SEWER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
05	REV-MONEY & PROPERTY						
54001 41510	INTEREST REVENUE	10,000	6,800	5,000	5,000	5,100	100
Total Org: 54001		<u>\$10,000</u>	<u>\$6,800</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,100</u>	<u>\$100</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 540 - SEWER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
06	CHARGES FOR SERVICES						
54002 41860	SEWER USE FEE	3,955,000	3,784,176	3,900,000	3,900,000	3,900,000	-
54002 41862	SEWER CONNECTION-NEW SERVICE	20,000	11,860	30,000	30,000	20,000	(10,000)
54002 41866	SEWER FACILITY FEES	-	86,700	-	-	-	-
54002 41868	BULK SALES ACSA	17,500	15,919	17,500	17,500	17,500	-
Total Org: 54002		<u>\$3,992,500</u>	<u>\$3,898,655</u>	<u>\$3,947,500</u>	<u>\$3,947,500</u>	<u>\$3,937,500</u>	<u>(\$10,000)</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 540 - SEWER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
07	MISCELLANEOUS						
54001 41712	SALE OF SALVAGE & SURPLUS	-	1,064	-	-	-	-
54001 41750	MISCELLANEOUS REVENUE	-	5,621	-	-	-	-
54001 41760	CONTRIBUTED CAPITAL-DEVELOPER	-	314,900	-	-	-	-
Total Org: 54001		\$-	\$321,584	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 540 - SEWER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
14	PRIOR YR APPROP						
54001 41930	APPRO.OF PRIOR YR FUND BAL	-	-	-	100,000	-	(100,000)
54001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	85,386	-	-	186,460	-	(186,460)
54001 41932	APPRO FOR PRIOR YEAR RESERVES	900,000	-	-	-	-	-
Total Org: 54001		\$985,386	\$-	\$-	\$286,460	\$-	(\$286,460)

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 540 - SEWER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
16	OTHER REVENUE						
54001 41761	CONTRIBUTED CAPITAL-GRANT	-	12,800	-	-	-	-
Total Org: 54001		\$-	\$12,800	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 540 - SEWER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
18	RECOVERED COSTS						
54001 41901	RECOVERED COSTS-OPERATIONS	-	2,719	-	-	-	-
54001 41915	RECOVERED COSTS-ACSA DEBT SER	376,145	90,584	322,755	322,755	277,400	(45,355)
Total Org: 54001		<u>\$376,145</u>	<u>\$93,303</u>	<u>\$322,755</u>	<u>\$322,755</u>	<u>\$277,400</u>	<u>(\$45,355)</u>
Total Fund: 540		\$5,364,031	\$4,333,143	\$4,275,255	\$4,561,715	\$4,220,000	(\$341,715)

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 540 - SEWER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
18	RECOVERED COSTS						
Grand Total		\$5,364,031	\$4,333,143	\$4,275,255	\$4,561,715	\$4,220,000	(\$341,715)

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

54001520	SEWER RISK MANAGEMENT	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
52005	HEALTH INSURANCE	2,930	2,930	10,000	10,000	3,420	(6,580)
52025	WORKER'S COMPENSATION	6,000	2,549	6,000	6,000	6,000	-
55101	FIRE & MULTI-PERIL INSURANCE	1,500	1,666	2,000	2,000	2,000	-
55105	AUTO LIABILITY INSURANCE	6,000	4,864	6,500	6,500	6,500	-
55120	LOCAL GOVERNMENT LIABILITY	55,000	45,737	55,000	55,000	55,000	-
55125	SELF-INSURANCE-COLLISION	25,000	-	30,000	30,000	30,000	-
55130	DAMAGE CLAIMS AWARDS	10,000	-	10,000	10,000	10,000	-
Total Org: 54001520		\$106,430	\$57,746	\$119,500	\$119,500	\$112,920	(\$6,580)

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 540 - SEWER FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
54004411	SEWER BILLING						
55297	BAD DEBT EXPENSE	12,000	9,591	10,000	10,000	10,000	-
55498	RENTAL OF SOFTWARE	8,000	9,543	10,020	10,020	10,000	(20)
Total Org: 54004411		<u>\$20,000</u>	<u>\$19,134</u>	<u>\$20,020</u>	<u>\$20,020</u>	<u>\$20,000</u>	<u>(\$20)</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

54004420	SEWER LINES	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	147,447	128,303	144,874	144,874	159,033	14,159
51530	OVERTIME	15,000	11,948	15,000	15,000	15,000	-
52001	GROUP LIFE INSURANCE-VRS	1,828	1,632	1,724	1,724	2,083	359
52005	HEALTH INSURANCE	41,786	41,786	47,000	47,000	36,430	(10,570)
52010	SOCIAL SECURITY-FICA	12,428	10,213	12,230	12,230	13,313	1,083
52020	RETIREMENT-VRS	25,995	-	25,990	25,990	23,696	(2,294)
52022	PENSION EXPENSE-GASB68	-	16,619	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	400	187	200	200	200	-
52035	DISABILITY INSURANCE	-	85	-	-	-	-
53008	UNIFORM RENTAL	2,000	2,856	3,000	3,000	3,000	-
53010	PROFESSIONAL SERVICES	120,000	109,376	300,000	312,417	165,000	(147,417)
53016	MEDICAL EXAMINATIONS	150	75	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	7,000	7,583	4,000	4,000	5,000	1,000
53120	MAINT/REPAIR-RADIO EQUIPMENT	600	174	400	400	400	-
53288	MAINT/REPAIR-UTILITY LINES	69,000	22,602	55,000	74,000	50,000	(24,000)
55001	TELEPHONE	1,700	2,194	2,000	2,000	2,100	100
55005	TRAINING & TRAVEL	250	40	250	250	250	-
55252	MATERIALS & SUPPLIES-STREETS	12,000	16,539	12,000	12,000	15,000	3,000
55288	UTILITY LINES MAINTENANCE	41,363	21,656	40,000	40,589	50,000	9,411
55305	MAINT/REPAIR-VEHICLES	7,000	5,607	6,000	6,000	6,000	-
55405	OFFICE SUPPLIES	500	326	500	500	500	-
55415	MATERIALS/SUPPLIES	500	2,965	500	500	1,500	1,000
55440	CHEMICALS	4,000	2,183	4,000	4,000	500	(3,500)
55480	TIRES	2,500	1,065	3,000	3,000	2,700	(300)
55481	GAS & OIL	14,000	12,070	16,000	16,000	14,000	(2,000)

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
54004420	SEWER LINES						
55485	SMALL TOOLS	10,000	7,238	9,000	9,000	9,000	-
55486	NON-CAPITAL EQUIPMENT	-	110,881	-	-	-	-
55487	WEARING APPAREL	1,000	691	750	750	750	-
55490	SAFETY EQUIPMENT & SUPPLIES	7,500	5,096	3,500	3,500	4,500	1,000
55499	RENTAL OF REAL PROPERTY	1,400	2,100	1,500	1,500	2,000	500
55850	DEPRECIATION-ENTERPRISE	27,086	568,684	68,844	68,844	83,504	14,660
58326	HEAVY DUTY EQUIPMENT	-	-	-	-	225,000	225,000
58342	COMPUTER EQUIPMENT	-	-	-	-	15,000	15,000
58366	SEWER LINES	965,023	-	50,000	304,455	50,000	(254,455)
Total Org: 54004420		\$1,539,456	\$1,112,775	\$827,262	\$1,113,722	\$955,459	(\$158,263)

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 540 - SEWER FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
54004421	SEWAGE TREATMENT						
53011	CONTRACTUAL AGREEMENTS	235,000	171,463	235,000	235,000	225,000	(10,000)
Total Org: 54004421		<u>\$235,000</u>	<u>\$171,463</u>	<u>\$235,000</u>	<u>\$235,000</u>	<u>\$225,000</u>	<u>(\$10,000)</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
54004422	SEWER PUMP MAINTENANCE						
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	295	500	500	3,000	2,500
53225	MAINTENANCE STREET/PAVING	10,000	10,000	10,000	10,000	10,000	-
55015	UTILITIES-ELECTRIC	9,500	10,949	8,000	8,000	9,000	1,000
55025	UTILITIES-PROPANE	300	124	-	-	200	200
55280	PUMP REPAIRS	2,000	-	1,000	1,000	1,000	-
55281	PUMP REPLACEMENT	3,000	8,289	3,000	3,000	3,000	-
55415	MATERIALS/SUPPLIES	4,000	810	2,000	2,000	2,000	-
55850	DEPRECIATION-ENTERPRISE	-	4,377	5,000	5,000	5,000	-
Total Org: 54004422		<u>\$29,800</u>	<u>\$34,844</u>	<u>\$29,500</u>	<u>\$29,500</u>	<u>\$33,200</u>	<u>\$3,700</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
54004423	MRWWTP						
53060	MRWWTP PAYROLL AND FRINGES	285,000	307,677	314,015	314,015	339,620	25,605
53062	MRWWTP OPERATIONAL EXPENSES	267,654	220,840	252,085	252,085	247,943	(4,142)
53063	MRWWTP ELECTRIC UTILITY	290,000	253,516	268,800	268,800	268,800	-
53066	SLUDGE MNGEMENT PAYROLL/FRINGE	19,392	6,368	5,620	5,620	9,745	4,125
53067	SLUDGE MNGEMENT HAULING/TEST	80,000	40,708	76,480	76,480	87,680	11,200
53070	LABORATORY PAYROLL AND FRINGES	38,200	34,469	37,385	37,385	38,540	1,155
53071	LABORATORY OPERATIONAL EXPENSE	8,312	7,379	8,460	8,460	8,500	40
55486	NON-CAPITAL EQUIPMENT	-	6,423	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	-	567,190	-	-	-	-
58331	PLANT MACHINERY	123,300	-	-	-	64,890	64,890
Total Org: 54004423		\$1,111,858	\$1,444,570	\$962,845	\$962,845	\$1,065,718	\$102,873

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
54009500	DEBT SERVICE						
59521	BOND ISSUANCE COSTS	-	9,285	-	-	-	-
59522	DEBT SERVICE-BOND/AGENT FEES	5,000	-	5,000	5,000	5,000	-
59525	VRA 94-MRWWTP I-PRINCIPAL	477,858	-	247,023	247,023	-	(247,023)
59526	VRA 94 MRWWTP I-INTEREST	27,304	20,046	5,558	5,558	-	(5,558)
59544	VRA 2001-MRWWTP II PRINCIPAL	361,005	-	373,752	373,752	386,947	13,195
59545	VRA 2001-MRWWTP II INTEREST	95,254	91,596	82,508	82,508	69,313	(13,195)
59546	VRA 2001 NEW HOPE RD PRINCIPAL	35,352	-	36,726	36,726	38,153	1,427
59547	VRA 2001 NEW HOPE RD INTEREST	11,256	10,801	9,882	9,882	8,455	(1,427)
59560	VRA 2008-MRWWTP III PRINCIPAL	396,231	-	408,207	408,207	432,349	24,142
59561	VRA 2008 MRWWTP III INTEREST	236,794	201,474	224,818	224,818	177,706	(47,112)
59562	VRA 2008 MRRWTP DEWATER PR	90,706	-	93,448	93,448	96,111	2,663
59563	VRA 2008 MRRWWTP DEWATER INT	49,979	44,787	47,237	47,237	39,504	(7,733)
Total Org: 54009500		\$1,786,739	\$377,989	\$1,534,159	\$1,534,159	\$1,253,538	(\$280,621)

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
54009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	141,493	146,460	146,460	146,460	137,000	(9,460)
59300	INTERFUND REIMBURSEMENT	221,273	278,127	237,907	237,907	254,853	16,946
59320	TRANSFER TO SEWER CIP FUND	162,356	162,356	162,602	162,602	162,312	(290)
59350	TRANSFER TO HEALTH INS FUND	9,626	9,626	-	-	-	-
Total Org: 54009600		<u>\$534,748</u>	<u>\$596,569</u>	<u>\$546,969</u>	<u>\$546,969</u>	<u>\$554,165</u>	<u>\$7,196</u>
Total Fund: 540		\$5,364,031	\$3,815,091	\$4,275,255	\$4,561,715	\$4,220,000	(\$341,715)

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 540 - SEWER FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
54009600	TRANSFERS						
Grand Total		\$5,364,031	\$3,815,091	\$4,275,255	\$4,561,715	\$4,220,000	(\$341,715)

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 560 - PARKING FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
04	FINES AND FORFEITURE						
56002 41412	PARKING FINES	38,000	34,459	40,000	40,000	50,000	10,000
Total Org: 56002		<u>\$38,000</u>	<u>\$34,459</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$50,000</u>	<u>\$10,000</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 560 - PARKING FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
05	REV-MONEY & PROPERTY						
56001 41510	INTEREST REVENUE	-	115	-	-	-	-
56001 41520	RENTAL OF REAL PROPERTY	5,200	-	-	-	-	-
Total Org: 56001		<u>\$5,200</u>	<u>\$115</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 560 - PARKING FUND

06	CHARGES FOR SERVICES	FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
56001 41654	ADMINSTRATIVE FEES	4,852	5,705	5,000	5,000	5,380	380
56002 41800	METER RECEIPTS-STREETS	7,600	4,584	7,600	7,600	4,500	(3,100)
56002 41802	METER RECEIPTS-HARDY LOT	22,000	15,536	12,000	12,000	15,000	3,000
56002 41803	METER RECEIPTS-RMA LOT	12,400	7,324	12,000	12,000	7,500	(4,500)
56002 41804	SALE OF TOKENS	-	4,420	3,000	3,000	4,000	1,000
56002 41806	METER PERMITS	7,000	12,661	10,000	10,000	12,600	2,600
56002 41807	METER PERMITS-RESIDENTIAL	-	30	-	-	-	-
56002 41808	PERIMETER PERMITS	500	1,998	500	500	500	-
56002 41810	DAILY RECPTS-JOHNSON ST GARAGE	12,000	8,599	12,000	12,000	9,000	(3,000)
56002 41812	RENTALS-JOHNSON STREET GARAGE	27,600	20,692	27,600	27,600	20,000	(7,600)
56002 41820	DAILY RECEIPTS-WHARF	48,000	47,476	45,000	45,000	45,000	-
56002 41822	RENTALS-WHARF	15,600	16,546	15,600	15,600	16,500	900
56002 41830	DAILY RECEIPTS-NEW ST	68,000	41,520	45,000	45,000	40,000	(5,000)
56002 41832	RENTALS-NEW ST	117,600	151,852	117,600	117,600	152,000	34,400
56002 41836	RENTALS-AUGUSTA ST	11,520	11,100	11,520	11,520	11,520	-
56002 41837	DAILY RECEIPTS-AUGUSTA ST	17,600	11,866	15,000	15,000	11,000	(4,000)
Total Org: 56002		\$372,272	\$361,908	\$339,420	\$339,420	\$354,500	\$15,080

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FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 560 - PARKING FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
07 MISCELLANEOUS							
56001 41712	SALE OF SALVAGE & SURPLUS	-	15	-	-	-	-
Total Org: 56001		\$-	\$15	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 560 - PARKING FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
12	TRANSFERS						
56001 49211	TRANSFER FROM GENERAL FUND	39,528	39,528	39,528	39,528	119,000	79,472
Total Org: 56001		<u>\$39,528</u>	<u>\$39,528</u>	<u>\$39,528</u>	<u>\$39,528</u>	<u>\$119,000</u>	<u>\$79,472</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 560 - PARKING FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
14	PRIOR YR APPROP						
56001 41930	APPRO.OF PRIOR YR FUND BAL	125,000	-	171,502	171,502	75,000	(96,502)
Total Org: 56001		<u>\$125,000</u>	<u>\$-</u>	<u>\$171,502</u>	<u>\$171,502</u>	<u>\$75,000</u>	<u>(\$96,502)</u>
Total Fund: 560		\$580,000	\$436,025	\$590,450	\$590,450	\$598,500	\$8,050

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 560 - PARKING FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
14	PRIOR YR APPROP						
Grand Total		\$580,000	\$436,025	\$590,450	\$590,450	\$598,500	\$8,050

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 560 - PARKING FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
56001520	PARKING RISK MANAGEMENT						
52025	WORKER'S COMPENSATION	3,000	1,652	2,500	2,500	2,000	(500)
55101	FIRE & MULTI-PERIL INSURANCE	8,685	8,539	9,120	9,120	9,800	680
55110	OTHER INSURANCES	8,800	7,387	9,240	9,240	9,240	-
Total Org: 56001520		<u>\$20,485</u>	<u>\$17,578</u>	<u>\$20,860</u>	<u>\$20,860</u>	<u>\$21,040</u>	<u>\$180</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 560 - PARKING FUND

56004620	STREETS AND METERED LOTS	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51510	PART-TIME HELP	37,500	35,215	38,600	38,600	39,000	400
52010	SOCIAL SECURITY-FICA	2,869	2,694	2,954	2,954	2,984	30
52030	UNEMPLOYMENT INSURANCE-VEC	160	80	120	120	160	40
53005	PRINTING AND BINDING	225	249	250	250	250	-
53010	PROFESSIONAL SERVICES	-	-	-	-	75,000	75,000
55001	TELEPHONE	200	165	200	200	200	-
55015	UTILITIES-ELECTRIC	550	453	550	550	500	(50)
55290	PARKING METER REPAIRS	1,500	959	1,500	1,500	1,500	-
55291	PARKING METER REPLACEMENT	-	40	-	-	1,000	1,000
55293	PARKING LOT MAINTENANCE	-	160	-	-	-	-
55297	BAD DEBT EXPENSE	-	482	-	-	500	500
55415	MATERIALS/SUPPLIES	500	414	550	550	500	(50)
55498	RENTAL OF SOFTWARE	5,900	7,028	7,380	7,380	8,045	665
55499	RENTAL OF REAL PROPERTY	5,100	5,200	5,200	5,200	5,300	100
55850	DEPRECIATION-ENTERPRISE	-	2,045	-	-	-	-
58341	SPECIAL EQUIPMENT	15,000	-	-	-	-	-
Total Org: 56004620		<u>\$69,504</u>	<u>\$55,185</u>	<u>\$57,304</u>	<u>\$57,304</u>	<u>\$134,939</u>	<u>\$77,635</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 560 - PARKING FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
56004621	JOHNSON ST GARAGE						
51510	PART-TIME HELP	14,000	13,980	14,500	14,500	15,600	1,100
52010	SOCIAL SECURITY-FICA	1,071	1,069	1,110	1,110	1,193	83
52030	UNEMPLOYMENT INSURANCE-VEC	80	42	40	40	40	-
53005	PRINTING AND BINDING	500	249	250	250	250	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	750	25	1,000	1,000	1,000	-
53165	MAINTENANCE OF FACILITIES	10,000	-	10,000	10,000	15,000	5,000
55001	TELEPHONE	125	101	125	125	125	-
55015	UTILITIES-ELECTRIC	9,000	7,890	9,200	9,200	9,200	-
55405	OFFICE SUPPLIES	50	50	75	75	-	(75)
55415	MATERIALS/SUPPLIES	500	18	600	600	600	-
55850	DEPRECIATION-ENTERPRISE	-	24,170	-	-	-	-
Total Org: 56004621		<u>\$36,076</u>	<u>\$47,596</u>	<u>\$36,900</u>	<u>\$36,900</u>	<u>\$43,008</u>	<u>\$6,108</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 560 - PARKING FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
56004622	WHARF LOT						
51510	PART-TIME HELP	32,000	26,382	26,500	26,500	26,000	(500)
52010	SOCIAL SECURITY-FICA	2,448	2,018	2,027	2,027	1,989	(38)
52030	UNEMPLOYMENT INSURANCE-VEC	240	94	40	40	80	40
53005	PRINTING AND BINDING	650	-	500	500	285	(215)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,500	2,263	3,000	3,000	3,000	-
55001	TELEPHONE	120	101	120	120	120	-
55015	UTILITIES-ELECTRIC	2,650	2,280	3,000	3,000	3,000	-
55299	CASH OVER & SHORT ACCOUNT	-	(5)	-	-	-	-
55405	OFFICE SUPPLIES	50	75	100	100	-	(100)
55410	POSTAGE OR SHIPPING	-	15	-	-	-	-
55415	MATERIALS/SUPPLIES	650	1,270	1,000	1,000	1,300	300
55850	DEPRECIATION-ENTERPRISE	-	373	-	-	-	-
Total Org: 56004622		<u>\$40,308</u>	<u>\$34,866</u>	<u>\$36,287</u>	<u>\$36,287</u>	<u>\$35,774</u>	<u>(\$513)</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 560 - PARKING FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
56004623	NEW STREET GARAGE						
51510	PART-TIME HELP	30,000	25,104	28,000	28,000	29,000	1,000
52010	SOCIAL SECURITY-FICA	2,295	1,857	2,142	2,142	2,219	77
52030	UNEMPLOYMENT INSURANCE-VEC	160	78	40	40	120	80
53005	PRINTING AND BINDING	750	-	500	500	250	(250)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	6,500	-	6,500	6,500	6,500	-
55001	TELEPHONE	250	201	250	250	250	-
55015	UTILITIES-ELECTRIC	21,466	18,915	23,000	23,000	22,000	(1,000)
55293	PARKING REPAIRS AND MAINT	-	-	-	-	10,000	10,000
55405	OFFICE SUPPLIES	25	23	-	-	-	-
55415	MATERIALS/SUPPLIES	500	676	1,000	1,000	1,000	-
55850	DEPRECIATION-ENTERPRISE	-	113,860	-	-	-	-
58341	SPECIAL EQUIPMENT	75,000	-	75,000	75,000	-	(75,000)
Total Org: 56004623		\$136,946	\$160,714	\$136,432	\$136,432	\$71,339	(\$65,093)

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 560 - PARKING FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
56009500	DEBT SERVICE						
59537	1998 GO BONDS PRINCIPAL	187,719	-	195,617	195,617	204,109	8,492
59538	1998 GO BONDS INTEREST	36,681	36,349	28,783	28,783	20,291	(8,492)
Total Org: 56009500		<u>\$224,400</u>	<u>\$36,349</u>	<u>\$224,400</u>	<u>\$224,400</u>	<u>\$224,400</u>	<u>\$-</u>

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 560 - PARKING FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
56009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	52,281	78,267	78,267	78,267	68,000	(10,267)
Total Org: 56009600		<u>\$52,281</u>	<u>\$78,267</u>	<u>\$78,267</u>	<u>\$78,267</u>	<u>\$68,000</u>	<u>(\$10,267)</u>
Total Fund: 560		\$580,000	\$430,555	\$590,450	\$590,450	\$598,500	\$8,050

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 560 - PARKING FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
56009600	TRANSFERS						
Grand Total		\$580,000	\$430,555	\$590,450	\$590,450	\$598,500	\$8,050

CITY OF STAUNTON
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FUND: 570 - STORMWATER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
03	PERMITS						
57002 41325	EROSION/SEDIMENTATION FEES	20,000	55,016	30,000	30,000	30,000	-
Total Org: 57002		<u>\$20,000</u>	<u>\$55,016</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 570 - STORMWATER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
05	REV-MONEY & PROPERTY						
57001 41510	INTEREST REVENUE	-	715	-	-	-	-
Total Org: 57001		<u>\$-</u>	<u>\$715</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 570 - STORMWATER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
06	CHARGES FOR SERVICES						
57002 41846	LATE PAYMENT PENALTIES	-	5,689	-	-	5,000	5,000
57002 41885	STORMWATER DRAINAGE FEE	705,000	727,532	725,000	725,000	725,000	-
Total Org: 57002		<u>\$705,000</u>	<u>\$733,221</u>	<u>\$725,000</u>	<u>\$725,000</u>	<u>\$730,000</u>	<u>\$5,000</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 570 - STORMWATER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
07 MISCELLANEOUS							
57001 41760	CONTRIBUTED CAPITAL-DEVELOPER	-	145,325	-	-	-	-
Total Org: 57004		\$-	\$145,325	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 570 - STORMWATER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
09	STATE-CATEGORICAL						
57003 45560	MISCELLANEOUS STATE-AID	-	25,000	-	-	-	-
57003 45560 25200	MISCELLANEOUS STATE-AID	-	8,856	-	-	-	-
Total Org: 57004		<u>\$-</u>	<u>\$33,856</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

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FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 570 - STORMWATER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11	FEDERAL CATEGORICAL						
57003 46250 25300	MISCELLANEOUS FEDERAL AID	-	13,618	-	8,004	-	(8,004)
Total Org: 57004		<u>\$-</u>	<u>\$13,618</u>	<u>\$-</u>	<u>\$8,004</u>	<u>\$-</u>	<u>(\$8,004)</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 570 - STORMWATER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
14	PRIOR YR APPROP						
57001 41930	APPRO.OF PRIOR YR FUND BAL	-	-	-	840,000	120,000	(720,000)
57001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	51,330	-	-	19,603	-	(19,603)
Total Org: 57001		<u>\$51,330</u>	<u>\$-</u>	<u>\$-</u>	<u>\$859,603</u>	<u>\$120,000</u>	<u>(\$739,603)</u>
Total Fund: 570		\$776,330	\$981,752	\$755,000	\$1,622,607	\$880,000	(\$742,607)

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 570 - STORMWATER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
14	PRIOR YR APPROP						
Grand Total		\$776,330	\$981,752	\$755,000	\$1,622,607	\$880,000	(\$742,607)

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 570 - STORMWATER FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
57001520	STORMWATER RISK MANAGEMENT						
52005	HEALTH INSURANCE	300	586	250	250	685	435
52025	WORKER'S COMPENSATION	500	540	700	700	700	-
55105	AUTO LIABILITY INSURANCE	500	425	460	460	500	40
Total Org: 57001520		<u>\$1,300</u>	<u>\$1,551</u>	<u>\$1,410</u>	<u>\$1,410</u>	<u>\$1,885</u>	<u>\$475</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 570 - STORMWATER FUND

57004710	STORMWATER ENGINEERING	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	52,193	56,191	59,714	59,714	61,505	1,791
51006 25200	FULL TIME SALARIES/WAGES	-	6,352	-	-	-	-
51006 25300	FULL TIME SALARIES/WAGES	-	9,695	-	4,543	-	(4,543)
52001	GROUP LIFE INSURANCE-VRS	647	646	740	740	805	65
52001 25200	GROUP LIFE INSURANCE-VRS	-	74	-	-	-	-
52001 25300	GROUP LIFE INSURANCE-VRS	-	107	-	96	-	(96)
52005	HEALTH INSURANCE	14,640	13,163	14,638	14,638	16,000	1,362
52005 25200	HEALTH INSURANCE	-	824	-	-	-	-
52005 25300	HEALTH INSURANCE	-	1,465	-	1,577	-	(1,577)
52010	SOCIAL SECURITY-FICA	3,993	3,993	4,568	4,568	4,710	142
52010 25200	SOCIAL SECURITY-FICA	-	486	-	-	-	-
52010 25300	SOCIAL SECURITY-FICA	-	742	-	348	-	(348)
52020	RETIREMENT-VRS	9,202	(2,730)	10,713	10,713	9,165	(1,548)
52020 25200	RETIREMENT-VRS	-	1,120	-	-	-	-
52020 25300	RETIREMENT-VRS	-	1,610	-	1,440	-	(1,440)
52022	PENSION EXPENSE-GASB68	-	7,062	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	80	39	40	40	40	-
53001	ADVERTISING	-	-	1,500	1,500	1,000	(500)
53005	PRINTING AND BINDING	1,000	252	3,700	3,700	1,500	(2,200)
53010	PROFESSIONAL SERVICES	50,000	44,460	50,000	54,940	50,000	(4,940)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	13	50	-	-	-	-
55001	TELEPHONE	-	-	500	500	500	-
55002	DUES & SUBSCRIPTIONS	4,000	624	5,000	5,000	5,000	-
55005	TRAINING & TRAVEL	4,000	1,650	4,000	4,000	2,000	(2,000)
55405	OFFICE SUPPLIES	1,000	-	500	500	300	(200)

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 570 - STORMWATER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
57004710	STORMWATER ENGINEERING						
55406	PHOTOCOPYING	500	-	500	500	250	(250)
55410	POSTAGE OR SHIPPING	400	63	500	500	200	(300)
55415	MATERIALS/SUPPLIES	500	1,264	2,000	2,000	1,000	(1,000)
55498	RENTAL OF SOFTWARE	-	57	-	-	-	-
Total Org: 57004710		<u>\$142,168</u>	<u>\$149,259</u>	<u>\$158,613</u>	<u>\$171,557</u>	<u>\$153,975</u>	<u>(\$17,582)</u>

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 570 - STORMWATER FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
57004711	STORMWATER BILLING						
55297	BAD DEBT EXPENSE	7,000	4,021	3,000	3,000	4,000	1,000
55498	RENTAL OF SOFTWARE	4,500	5,035	5,290	5,290	5,555	265
Total Org: 57004711		<u>\$11,500</u>	<u>\$9,055</u>	<u>\$8,290</u>	<u>\$8,290</u>	<u>\$9,555</u>	<u>\$1,265</u>

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 570 - STORMWATER FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
57004725	STORMWATER MAINTENANCE						
55668	LEWIS CREEK ADVISORY COMMITTEE	525	262	500	763	500	(263)
55850	DEPRECIATION-ENTERPRISE	113,611	447,640	146,572	146,572	149,085	2,513
Total Org: 57004725		<u>\$114,136</u>	<u>\$447,902</u>	<u>\$147,072</u>	<u>\$147,335</u>	<u>\$149,585</u>	<u>\$2,250</u>

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 570 - STORMWATER FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
57004799	STORMWATER CAPITAL PROJECTS						
55486 14300	NON-CAPITAL EQUIPMENT	-	2,000	-	-	-	-
58364 14300	STORM DRAIN CONSTRUCTION	351,292	-	325,000	1,179,400	400,000	(779,400)
Total Org: 57004799		<u>\$351,292</u>	<u>\$2,000</u>	<u>\$325,000</u>	<u>\$1,179,400</u>	<u>\$400,000</u>	<u>(\$779,400)</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 570 - STORMWATER FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
57009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	155,934	114,615	114,615	114,615	165,000	50,385
59354	TRANSFER TO SEWER FUND	-	12,800	-	-	-	-
Total Org: 57009600		<u>\$155,934</u>	<u>\$127,415</u>	<u>\$114,615</u>	<u>\$114,615</u>	<u>\$165,000</u>	<u>\$50,385</u>
Total Fund: 570		\$776,330	\$737,182	\$755,000	\$1,622,607	\$880,000	(\$742,607)

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 570 - STORMWATER FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
57009600	TRANSFERS						
Grand Total		\$776,330	\$737,182	\$755,000	\$1,622,607	\$880,000	(\$742,607)

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
05	REV-MONEY & PROPERTY						
58001 41510	INTEREST REVENUE	7,000	12,065	10,000	10,000	11,000	1,000
58002 41520	RENTAL OF REAL PROPERTY	-	2,362	-	-	-	-
Total Org: 58002		<u>\$7,000</u>	<u>\$14,427</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$11,000</u>	<u>\$1,000</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
06	CHARGES FOR SERVICES						
58002 41880	REFUSE COLLECTION FEES	1,815,000	1,814,417	1,815,000	1,815,000	2,002,000	187,000
58002 41882	LANDFILL TIPPING FEES	450,000	438,172	475,000	475,000	450,000	(25,000)
58002 41883	RECYCLING/SCRAP METAL SALES	25,000	49,221	50,000	50,000	25,000	(25,000)
58002 41884	RECYCLING BIN FEE	5,000	8,415	5,000	5,000	6,000	1,000
Total Org: 58002		<u>\$2,295,000</u>	<u>\$2,310,225</u>	<u>\$2,345,000</u>	<u>\$2,345,000</u>	<u>\$2,483,000</u>	<u>\$138,000</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
07	MISCELLANEOUS						
58001 41712	SALE OF SALVAGE & SURPLUS	-	2,623	-	-	-	-
58001 41750	MISCELLANEOUS REVENUE	-	(2,362)	-	-	-	-
Total Org: 58001		<u>\$-</u>	<u>\$261</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
09 STATE-CATEGORICAL							
58003 45540	LITTER CONTROL	6,357	6,357	6,000	6,484	6,000	(484)
Total Org: 58003		<u>\$6,357</u>	<u>\$6,357</u>	<u>\$6,000</u>	<u>\$6,484</u>	<u>\$6,000</u>	<u>(\$484)</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
14	PRIOR YR APPROP						
58001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	138	-	-	12,791	-	(12,791)
58001 41932	APPRO FOR PRIOR YEAR RESERVES	975,000	-	400,000	411,200	250,000	(161,200)
Total Org: 58001		<u>\$975,138</u>	<u>\$-</u>	<u>\$400,000</u>	<u>\$423,991</u>	<u>\$250,000</u>	<u>(\$173,991)</u>

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
18	RECOVERED COSTS						
58001 41901	RECOVERED COSTS-OPERATIONS	-	(100)	-	-	-	-
Total Org: 58001		\$-	(\$100)	\$-	\$-	\$-	\$-
Total Fund: 580		\$3,283,495	\$2,331,170	\$2,761,000	\$2,785,475	\$2,750,000	(\$35,475)

CITY OF STAUNTON
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
18	RECOVERED COSTS						
Grand Total		\$3,283,495	\$2,331,170	\$2,761,000	\$2,785,475	\$2,750,000	(\$35,475)

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
58001520	REFUSE RISK MANAGEMENT						
52005	HEALTH INSURANCE	7,000	10,547	10,000	10,000	12,310	2,310
52025	WORKER'S COMPENSATION	50,000	23,866	50,000	50,000	50,000	-
55101	FIRE & MULTI-PERIL INSURANCE	-	502	-	-	550	550
55105	AUTO LIABILITY INSURANCE	15,000	13,053	15,000	15,000	16,000	1,000
55130	DAMAGE CLAIMS AWARDS	1,000	-	1,000	1,000	10,000	9,000
Total Org: 58001520		<u>\$73,000</u>	<u>\$47,968</u>	<u>\$76,000</u>	<u>\$76,000</u>	<u>\$88,860</u>	<u>\$12,860</u>

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 580 - ENVIRONMENTAL FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
58004811	REFUSE BILLING						
55297	BAD DEBT EXPENSE	6,000	4,320	6,000	6,000	5,000	(1,000)
55498	RENTAL OF SOFTWARE	8,000	8,730	9,172	9,172	9,600	428
Total Org: 58004811		<u>\$14,000</u>	<u>\$13,050</u>	<u>\$15,172</u>	<u>\$15,172</u>	<u>\$14,600</u>	<u>(\$572)</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

58004818	ENVIRONMENTAL OFFICE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	41,293	42,350	42,948	42,948	44,236	1,288
51530	OVERTIME	-	15	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	512	493	511	511	580	69
52005	HEALTH INSURANCE	7,963	5,982	7,963	7,963	6,500	(1,463)
52010	SOCIAL SECURITY-FICA	3,159	3,159	3,286	3,286	3,384	98
52020	RETIREMENT-VRS	7,280	-	7,705	7,705	6,591	(1,114)
52022	PENSION EXPENSE-GASB68	-	5,184	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	80	39	40	40	40	-
53036	DEMOLITION OF BUILDINGS	-	-	-	-	15,000	15,000
53105	MAINT.REPAIR-VEHICLES & EQUIP	400	-	400	400	400	-
53165	MAINTENANCE OF FACILITIES	10,000	7,004	10,000	21,200	10,000	(11,200)
55001	TELEPHONE	375	145	375	375	925	550
55005	TRAINING & TRAVEL	500	-	500	500	500	-
55305	MAINT/REPAIR-VEHICLES	300	176	300	300	300	-
55405	OFFICE SUPPLIES	500	19	500	500	500	-
55410	POSTAGE OR SHIPPING	-	-	-	-	300	300
55480	TIRES	300	275	300	300	300	-
55481	GAS & OIL	1,400	812	1,400	1,400	1,400	-
58316	AUTO EQUIPMENT	-	-	15,713	15,713	-	(15,713)
Total Org: 58004818		<u>\$74,062</u>	<u>\$65,653</u>	<u>\$91,941</u>	<u>\$103,141</u>	<u>\$90,956</u>	<u>(\$12,185)</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
58004819	STREET CLEANING						
51006	FULL TIME SALARIES/WAGES	69,763	61,522	67,294	67,294	74,023	6,729
51530	OVERTIME	5,000	5,488	5,000	5,000	7,000	2,000
52001	GROUP LIFE INSURANCE-VRS	865	719	801	801	970	169
52005	HEALTH INSURANCE	16,460	17,952	23,000	23,000	22,630	(370)
52010	SOCIAL SECURITY-FICA	5,719	4,722	5,530	5,530	6,198	668
52020	RETIREMENT-VRS	12,299	-	12,073	12,073	11,029	(1,044)
52022	PENSION EXPENSE-GASB68	-	7,558	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	160	122	80	80	80	-
52035	DISABILITY INSURANCE	-	123	-	-	250	250
53011	CONTRACTUAL AGREEMENTS	8,000	-	8,000	8,000	-	(8,000)
53011 12300	CONTRACTUAL AGREEMENTS	-	8,000	-	-	8,000	8,000
53105	MAINT.REPAIR-VEHICLES & EQUIP	4,000	8,000	4,000	4,000	6,000	2,000
53120	MAINT/REPAIR-RADIO EQUIPMENT	375	423	375	375	400	25
55305	MAINT/REPAIR-VEHICLES	11,000	8,026	11,000	11,000	14,000	3,000
55305 19000	MAINT/REPAIR-VEHICLES	-	6,515	250	250	-	(250)
55415	MATERIALS/SUPPLIES	250	-	-	-	-	-
55480	TIRES	1,300	1,209	1,400	1,400	1,400	-
55481	GAS & OIL	33,000	25,021	31,000	31,000	28,000	(3,000)
55485	SMALL TOOLS	250	310	250	250	250	-
55487	WEARING APPAREL	-	-	200	200	200	-
55490	SAFETY EQUIPMENT & SUPPLIES	150	150	150	150	150	-
55850	DEPRECIATION-ENTERPRISE	24,472	37,969	31,119	31,119	-	(31,119)
58326	HEAVY DUTY EQUIPMENT	210,000	-	-	-	-	-
Total Org: 58004819		\$403,063	\$193,830	\$201,522	\$201,522	\$180,580	(\$20,942)

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

58004820	REFUSE COLLECTION	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	348,588	318,995	332,975	332,975	359,615	26,640
51510	PART-TIME HELP	61,200	40,581	60,000	60,000	50,000	(10,000)
51530	OVERTIME	12,000	14,577	12,000	12,000	15,000	3,000
52001	GROUP LIFE INSURANCE-VRS	4,322	3,733	3,962	3,962	4,711	749
52005	HEALTH INSURANCE	82,413	89,893	73,000	73,000	102,180	29,180
52010	SOCIAL SECURITY-FICA	32,267	27,958	31,118	31,118	32,483	1,365
52020	RETIREMENT-VRS	61,456	-	59,736	59,736	53,583	(6,153)
52022	PENSION EXPENSE-GASB68	-	39,406	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	800	446	400	400	400	-
52035	DISABILITY INSURANCE	-	67	-	-	150	150
53008	UNIFORM RENTAL	3,500	5,520	4,500	4,500	5,200	700
53016	MEDICAL EXAMINATIONS	125	225	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	8,800	2,700	10,000	10,000	10,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	750	275	750	750	750	-
55001	TELEPHONE	500	402	450	450	450	-
55015	UTILITIES-ELECTRIC	3,000	2,160	2,700	2,700	2,300	(400)
55305	MAINT/REPAIR-VEHICLES	17,500	14,656	18,000	18,000	18,000	-
55405	OFFICE SUPPLIES	-	20	-	-	-	-
55415	MATERIALS/SUPPLIES	4,238	3,390	4,000	4,103	4,000	(103)
55480	TIRES	15,500	15,965	15,000	15,488	17,000	1,512
55481	GAS & OIL	75,000	59,931	84,000	84,000	78,000	(6,000)
55487	WEARING APPAREL	1,200	1,059	1,400	1,400	1,200	(200)
55490	SAFETY EQUIPMENT & SUPPLIES	1,500	2,656	1,500	1,500	1,800	300
55850	DEPRECIATION-ENTERPRISE	39,792	55,186	-	-	48,126	48,126
58326	HEAVY DUTY EQUIPMENT	150,700	-	-	-	175,000	175,000
Total Org: 58004820		\$925,151	\$699,802	\$715,491	\$716,082	\$979,948	\$263,866

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

58004821	RECYCLING	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51006	FULL TIME SALARIES/WAGES	104,000	104,832	108,171	108,171	118,987	10,816
51510	PART-TIME HELP	12,000	14,142	12,000	12,000	15,000	3,000
51530	OVERTIME	2,000	5,225	2,000	2,000	6,000	4,000
52001	GROUP LIFE INSURANCE-VRS	1,290	1,241	1,287	1,287	1,558	271
52005	HEALTH INSURANCE	26,610	26,484	31,000	31,000	31,250	250
52010	SOCIAL SECURITY-FICA	9,045	9,146	9,374	9,374	10,686	1,312
52020	RETIREMENT-VRS	18,335	(1)	19,406	19,406	17,730	(1,676)
52022	PENSION EXPENSE-GASB68	-	13,061	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	320	157	160	160	160	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,800	485	3,800	3,800	3,800	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	400	52	400	400	400	-
55305	MAINT/REPAIR-VEHICLES	9,000	7,110	8,000	8,000	8,000	-
55410	POSTAGE OR SHIPPING	-	35	-	-	-	-
55415	MATERIALS/SUPPLIES	10,000	414	10,000	19,586	10,000	(9,586)
55480	TIRES	3,600	4,005	3,600	3,600	4,000	400
55481	GAS & OIL	25,000	13,719	20,000	20,000	17,000	(3,000)
55850	DEPRECIATION-ENTERPRISE	24,540	24,544	-	-	-	-
58326	HEAVY DUTY EQUIPMENT	-	-	140,000	140,000	-	(140,000)
Total Org: 58004821		\$249,940	\$224,652	\$369,198	\$378,784	\$244,571	(\$134,213)

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 580 - ENVIRONMENTAL FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
58004822	LITTER CONTROL						
55415	MATERIALS/SUPPLIES	6,357	3,742	6,000	9,098	6,000	(3,098)
Total Org: 58004822		<u>\$6,357</u>	<u>\$3,742</u>	<u>\$6,000</u>	<u>\$9,098</u>	<u>\$6,000</u>	<u>(\$3,098)</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
58004823	LANDFILL OPERATIONS						
53035	LANDFILL OPERATIONS	376,371	357,428	405,000	405,000	395,495	(9,505)
53037	LEACHATE COLLECTION	15,355	17,176	15,100	15,100	14,945	(155)
55850	DEPRECIATION-ENTERPRISE	125,000	154,367	-	-	-	-
58326	HEAVY DUTY EQUIPMENT	-	-	336,546	336,546	-	(336,546)
58399	SITE IMPROVEMENT	-	-	-	-	143,480	143,480
Total Org: 58004823		<u>\$516,726</u>	<u>\$528,971</u>	<u>\$756,646</u>	<u>\$756,646</u>	<u>\$553,920</u>	<u>(\$202,726)</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
58004899	LANDFILL CIP						
58392	LANDFILL CELL DEVELOPMENT	210,269	-	-	-	-	-
58394	LANDFILL CLOSURE-OLD LANDFILL	58,712	10,925	58,712	58,712	58,712	-
58396	LANDILL CLOSURE-NEW LANDFILL	-	8,285	-	-	-	-
Total Org: 58004899		<u>\$268,981</u>	<u>\$19,210</u>	<u>\$58,712</u>	<u>\$58,712</u>	<u>\$58,712</u>	<u>\$-</u>

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 580 - ENVIRONMENTAL FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
58009500	DEBT SERVICE						
59606	08 GO BOND PRINCIPAL	310,100	-	-	-	-	-
59607	08 GO BOND INTEREST	10,760	323	-	-	-	-
Total Org: 58009500		<u>\$320,860</u>	<u>\$323</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
58009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	243,688	268,496	268,496	268,496	277,000	8,504
59300	INTERFUND REIMBURSEMENT	187,667	144,779	201,822	201,822	254,853	53,031
Total Org: 58009600		<u>\$431,355</u>	<u>\$413,275</u>	<u>\$470,318</u>	<u>\$470,318</u>	<u>\$531,853</u>	<u>\$61,535</u>
Total Fund: 580		\$3,283,495	\$2,210,477	\$2,761,000	\$2,785,475	\$2,750,000	(\$35,475)

**CITY OF STAUNTON, VIRGINIA
FY 2017 COUNCIL ADOPTED EXPENDITURE BUDGET****FUND: 580 - ENVIRONMENTAL FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
58009600	TRANSFERS						
Grand Total		\$3,283,495	\$2,210,477	\$2,761,000	\$2,785,475	\$2,750,000	(\$35,475)



*Making a Difference:
One Child at a Time*

**Staunton City Schools
Staunton, Virginia**

FY2017 Adopted Budget





STAUNTON CITY SCHOOLS

FY 2017 ADOPTED BUDGET

July 1, 2016 - June 30, 2017

April 28, 2016

STAUNTON CITY SCHOOLS

FY 2017 BUDGET

STAUNTON CITY SCHOOL BOARD

Ronald Ramsey, Chair

William Lobb, Vice-Chair

Robert Boyle

Amy Darby

Joel Grogan

Laura Kleiner

Superintendent

Dr. Linda G. Reviea

Clerk of the School Board

Brenda R. Lovekamp

SCHOOL ADMINISTRATIVE STAFF

Jeanne R. Colvin, Chief Financial Officer

Stephanie E. Haskins, Director of Assessment and School Improvement

Thomas E. Lundquist, Director of Technology Services

Earl J. McCray, Jr., Director of Operations

Jonathan G. Venn, Director of Human Resources

Dorothy B. Walk, Executive Director of Instruction

Dr. Jelisa Wolfe, Executive Director of Student Services

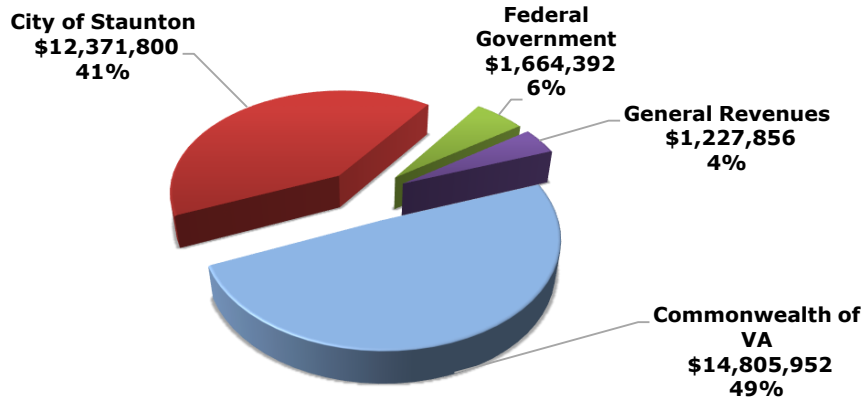
STAUNTON CITY SCHOOLS
FY2015-FY2017 OPERATING BUDGETS

REVENUE BUDGETS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	\$ CHANGE	% CHANGE
EDUCATION FUND	\$ 28,866,212	\$ 29,489,000	\$ 30,070,000	\$ 581,000	2.0%
STATE OPERATED PROGRAMS FUND	2,842,237	2,939,000	3,055,500	\$ 116,500	4.0%
CAFETERIA FUND	1,238,138	1,330,500	1,310,700	\$ (19,800)	-1.5%
GENESIS SCHOOL FUND	989,306	916,300	854,400	\$ (61,900)	-6.8%
SCHOOL CAPITAL IMPROVEMENTS FUND	687,100	511,925	250,000	\$ (261,925)	-51.2%
SCHOOL TEXTBOOK FUND	151,173	252,000	300,000	\$ 48,000	19.0%
TOTAL REVENUES	\$ 34,774,166	\$ 35,438,725	\$ 35,840,600	\$ 401,875	1.1%

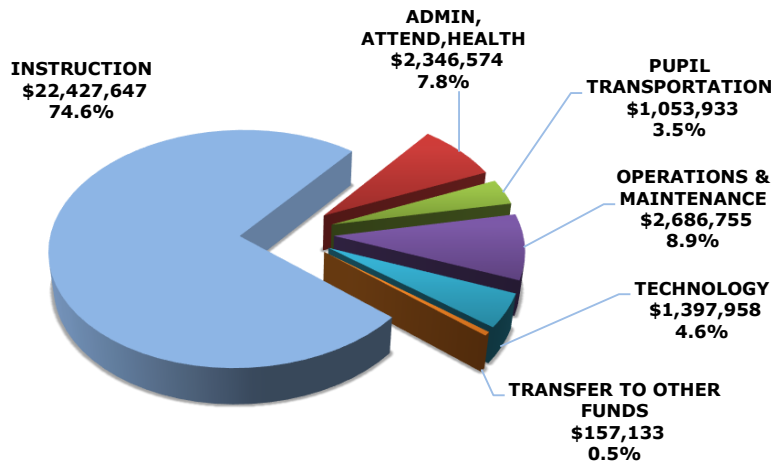
EXPENDITURE BUDGETS	FY 2015 ACTUALS	FY 2016 BUDGET	FY 2017 BUDGET	\$ CHANGE	% CHANGE
EDUCATION FUND	\$ 28,389,992	\$ 29,489,000	\$ 30,070,000	\$ 581,000	2.0%
STATE OPERATED PROGRAMS FUND	2,842,237	2,939,000	3,055,500	\$ 116,500	4.0%
CAFETERIA FUND	1,223,420	1,330,500	1,310,700	\$ (19,800)	-1.5%
GENESIS SCHOOL FUND	855,854	916,300	854,400	\$ (61,900)	-6.8%
SCHOOL CAPITAL IMPROVEMENTS FUND	1,027,733	511,925	250,000	\$ (261,925)	-51.2%
SCHOOL TEXTBOOK FUND	314,268	252,000	300,000	\$ 48,000	19.0%
TOTAL EXPENDITURE BUDGETS	\$ 34,653,504	\$ 35,438,725	\$ 35,840,600	\$ 401,875	1.1%

STAUNTON CITY SCHOOLS
FY 2017 ADOPTED BUDGET
EDUCATION FUND

REVENUE BUDGET	FY2016 BUDGET	FY2017 BUDGET	VARIANCE
Commonwealth of VA	\$ 14,463,618	\$ 14,805,952	\$ 342,334
City of Staunton	\$ 11,989,100	\$ 12,371,800	\$ 382,700
Federal Government	\$ 1,719,430	\$ 1,664,392	\$ (55,038)
General Revenues	\$ 1,316,852	\$ 1,227,856	\$ (88,996)
TOTALS	\$ 29,489,000	\$ 30,070,000	\$ 581,000



EXPENDITURE CATEGORY	FY2016 BUDGET	FY2017 BUDGET	VARIANCE
INSTRUCTION	\$ 22,906,560	\$ 22,427,647	\$ (478,913)
ADMIN, ATTEND, HEALTH	\$ 1,611,461	\$ 2,346,574	\$ 735,113
PUPIL TRANSPORTATION	\$ 1,064,703	\$ 1,053,933	\$ (10,770)
OPERATIONS & MAINTENANCE	\$ 2,559,874	\$ 2,686,755	\$ 126,881
TECHNOLOGY	\$ 1,196,402	\$ 1,397,958	\$ 201,556
TRANSFER TO OTHER FUNDS	\$ 150,000	\$ 157,133	\$ 7,133
TOTALS	\$ 29,489,000	\$ 30,070,000	\$ 581,000

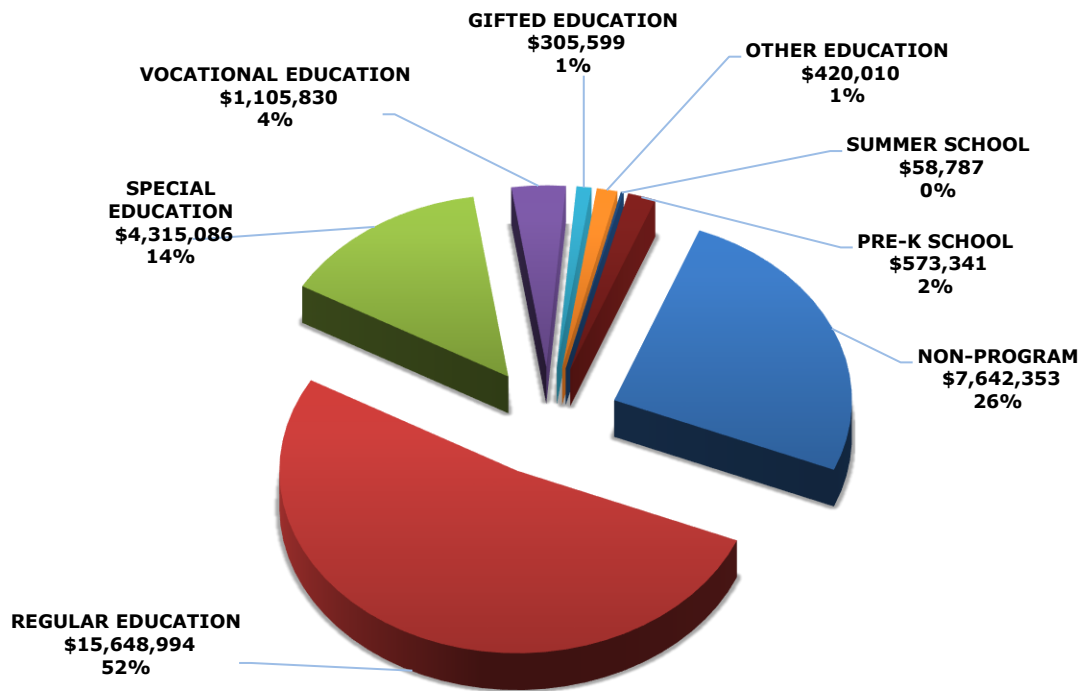


STAUNTON CITY SCHOOLS
FY 2017 EDUCATION FUND BUDGET

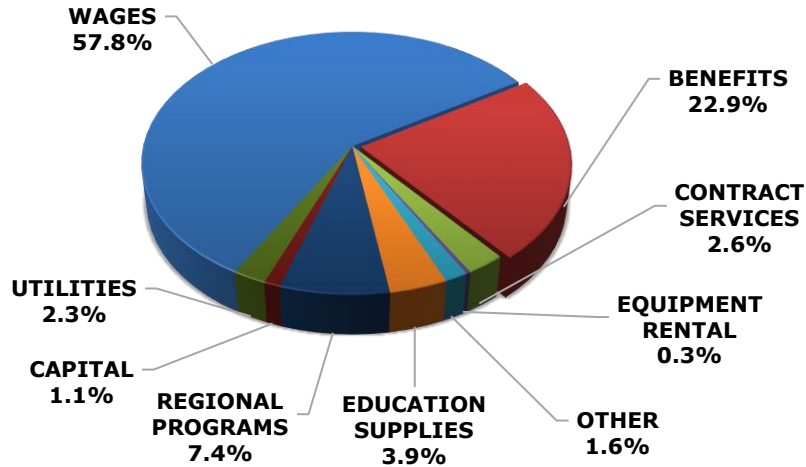
	ADM 2534.86	ADM 2535.46	ADM 2570		
REVENUES	FY2015 ACTUALS	FY2016 BUDGET	FY2017 BUDGET	2017 vs 2016	% CHANGE
CITY OF STAUNTON	\$ 11,714,100	\$ 11,989,100	\$ 12,371,800	\$ 382,700	3.19%
GENERAL REVENUES	1,213,004	1,316,852	1,227,856	(88,996)	-6.76%
COMM OF VA REVENUES	14,220,466	14,463,618	14,805,952	342,334	2.37%
FEDERAL REVENUES	1,718,643	1,719,430	1,664,392	(55,038)	-3.20%
TOTAL REVENUES	\$ 28,866,213	\$ 29,489,000	\$ 30,070,000	\$ 581,000	1.97%
EXPENDITURES	FY2015 ACTUALS	FY2016 BUDGET	FY2017 BUDGET	2017 vs 2016	% CHANGE
INSTRUCTION	\$ 21,480,387	\$ 22,906,560	\$ 22,427,647	\$ (478,913)	-2.1%
ADMIN ATTENDANCE HEALTH	1,604,658	1,611,461	2,346,574	735,113	45.6%
PUPIL TRANSPORTATION	901,739	1,064,703	1,053,933	(10,770)	-1.0%
OPERATIONS AND MAINTENANCE	2,367,600	2,559,874	2,686,755	126,881	5.0%
TECHNOLOGY	1,034,183	1,196,402	1,397,958	201,556	16.8%
TRANSFERS TO OTHER FUNDS	1,001,425	150,000	157,133	7,133	4.8%
TOTAL EXPENDITURES	\$ 28,389,992	\$ 29,489,000	\$ 30,070,000	\$ 581,000	2.0%

FY2017 EDUCATION FUND PROGRAM EXPENDITURES

PROGRAM	FY2014 ACTUALS	FY2015 ACTUALS	FY2016 BUDGET	FY2017 BUDGET
NON-PROGRAM	\$ 5,835,292	\$ 6,909,605	\$ 6,582,440	\$ 7,642,353
REGULAR EDUCATION	\$ 13,673,311	\$ 14,496,921	\$ 15,799,808	\$ 15,648,994
SPECIAL EDUCATION	\$ 4,407,818	\$ 4,436,481	\$ 4,515,531	\$ 4,315,086
VOCATIONAL EDUCATION	\$ 1,015,728	\$ 1,061,253	\$ 1,213,396	\$ 1,105,830
GIFTED EDUCATION	\$ 303,616	\$ 281,429	\$ 322,987	\$ 305,599
OTHER EDUCATION	\$ 413,881	\$ 406,246	\$ 414,332	\$ 420,010
SUMMER SCHOOL	\$ 49,932	\$ 49,430	\$ 56,061	\$ 58,787
PRE-K SCHOOL	\$ 699,851	\$ 748,627	\$ 584,445	\$ 573,341
	\$ 26,399,429	\$ 28,389,992	\$ 29,489,000	\$ 30,070,000

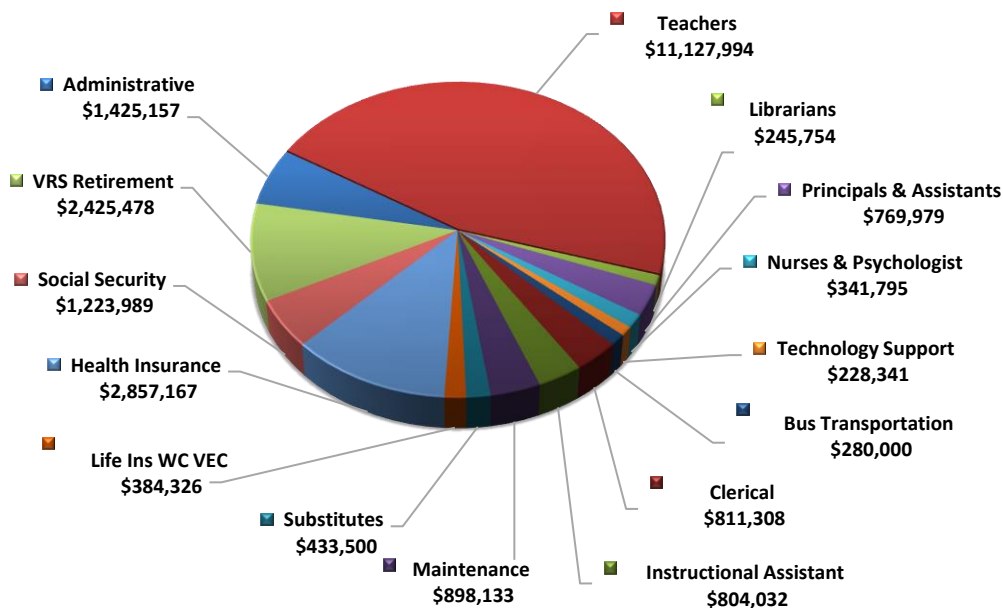


FY2017 EDUCATION FUND EXPENDITURES



EXPENDITURE TYPE	FY2017	
WAGES	\$ 17,365,993	57.8%
BENEFITS	\$ 6,890,960	22.9%
CONTRACT SERVICES	\$ 796,836	2.6%
EQUIPMENT RENTAL	\$ 93,250	0.3%
OTHER	\$ 474,255	1.6%
EDUCATION SUPPLIES	\$ 1,187,430	3.9%
REGIONAL PROGRAMS	\$ 2,237,193	7.4%
CAPITAL	\$ 337,083	1.1%
UTILITIES	\$ 687,000	2.3%
TOTAL	\$ 30,070,000	100.0%

FY2017 EDUCATION FUND WAGES & BENEFITS BUDGET - \$24,256,953



Final March 31, 2016 Average Daily Membership
ADM Used to Calculate Final State Payments for Accounts Calculated Using ADM
Data Collected During Spring 2016 Data Collection

Division Number:	126
Division Name:	STAUNTON CITY PBLC SCHS

Category of Pupils	Total KG-12¹
1. Beginning Unadjusted ADM	2,544.87
2. ADM Additions	
Pupils for whom you pay tuition in Excess of the Local Share of the Serving Division to Another School Division in Virginia ²	0.00
Disabled Pupils ages 20 or 21	1.97
Pupils in Alternative Education Programs	21.35
Nonpublic School Pupils	0.00
Pupils in ISAP	1.36
Pupils in Home-Based Education Program	0.00
Pupils for whom tuition to a private institution was paid with local funds	0.00
Pupils for whom the state's share of tuition to a private day or private residential program was funded with Comprehensive Services Act (CSA) funds	16.57
Interstate Compact Placement	0.00
Contiguous Out-of-State Students: with same attendance privileges	0.00
Contiguous Out-of-State Students: without same attendance privileges	0.00
Students enrolled in a Virtual Program Delivered by an approved Multi-Division Online Provider	0.00
Students Served in a Local Center within a Public School Division	0.00
3. Subtotal: Total Additions to ADM	41.25
4. ADM Deductions	
Postgraduate Pupils	0.00
Pupils under age 5	0.00
Pupils age 20 and over (over age pupils)	0.00
Pupils in approved Public Special Education Regional Program or State-Operated Program and Institutions	34.08
Pupils for whom you receive tuition from another school division in Virginia	0.00
Pupils for whom the state's share of tuition to a private day or private residential program was funded with Comprehensive Services Act (CSA) funds	16.57
Interstate Compact Placement	0.00
Tuition in Excess of Local Share Received from Contiguous Out-of-State Students: With same attendance privileges	0.00
Contiguous Out-of-State Students: without same attendance privileges	0.00
Non-Contiguous State or Territory Outside of the United States and Foreign Exchange Students Charged with Tuition in Excess of the Local Share	0.00
Students enrolled in a Virtual Program Delivered by an approved Multi-Division Online Provider who also meet one of the deduction criteria above.	0.00
Students enrolled in a Virtual Program by an approved Multi-Division Online Provider who are also enrolled full time in the responsible division.	0.00
5. Subtotal: Total Deductions to ADM	50.65
6. Unadjusted ADM as of March 31, 2016 (line 1 + line 3 - line 5) ³	2,535.47
7. Adjusted ADM as of March 31, 2016 ³	2,535.46

¹ Kindergarten (KG) count includes students in grades KA, KP, and KG.

² Divisions to whom you pay tuition are represented in this ADM. Your final March 31, 2016, ADM used to calculate final state payments is final only after all division ADM submissions have been received.

³ Total ADM on this sheet may not coincide with ADM values listed on the State & Local Funds Summary sheet due to rounding.

STAUNTON CITY SCHOOLS

COMPOSITE INDEX HISTORY

	<u>BIENNIUM</u>	<u>COMPOSITE INDEX</u>
FY2017-2018	2016-2018	0.3827
	2014-2016	0.3923
	2012-2014	0.3987
	2010-2012	0.4024
	2008-2010	0.3849
	2006-2008	0.3925
	2004-2006	0.3983
	2002-2004	0.3959
	2000-2002	0.4131

AVERAGE DAILY MEMBERSHIP ENROLLMENT (ADM)

<u>MARCH 31,</u>	<u>FINAL ADM</u>
2017	2570.00 PROJECTED
2016	2535.46
2015	2582.65
2014	2534.86
2013	2516.48
2012	2530.74
2011	2526.02
2010	2575
2009	2577
2008	2601
2007	2639
2006	2620
2005	2610

EDUCATION FUND

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
05	REV-MONEY & PROPERTY						
900100 40102	INTEREST ON INVESTMENTS	500	841	1,000	1,000	750	(250)
900100 40201	RENTS	25,000	29,388	25,000	25,000	25,000	-
Total Org: 900188		<u>\$25,500</u>	<u>\$30,229</u>	<u>\$26,000</u>	<u>\$26,000</u>	<u>\$25,750</u>	<u>(\$250)</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
06	CHARGES FOR SERVICES						
900200 40301	TUITION-DAY SCHOOL	10,000	16,500	12,500	12,500	12,500	-
900200 40302	SPECIAL FEES FROM PUPILS	5,000	1,146	-	-	-	-
900295 40302	SPECIAL FEES FROM PUPILS	-	-	-	1,615	2,000	385
900100 40305	TRANSCRIPT FEES	250	182	200	200	150	(50)
900100 40902	PAYMENTS FROM VVTC	130,000	110,502	120,000	120,000	110,000	(10,000)
900100 40903	SVRP PERSONNEL & ROOM REIMB.	653,002	813,127	593,577	593,577	626,846	33,269
Total Org: 900100		\$798,252	\$941,456	\$726,277	\$727,892	\$751,496	\$23,604

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
07	MISCELLANEOUS						
900100 40400	OTHER REBATES AND REFUNDS	10,000	1,151	10,000	33,460	5,000	(28,460)
900100 40400 HEAD	OTHER REBATES AND REFUNDS	-	1,850	-	-	-	-
900100 40401	ATHLETIC REIMBURSEMENT	10,000	18,770	15,000	15,000	17,500	2,500
900100 40403	E-RATE REIMBURSEMENT	75,000	85,507	201,000	201,000	68,640	(132,360)
900100 40405	COST RECOVERY-STUDENT ADVOCATE	4,000	4,279	4,000	4,000	4,000	-
900100 40407	WELLNESS PROGRAM REIMB	14,971	18,109	15,000	15,000	15,000	-
900100 40410	RECOVERED COSTS -CITY	-	-	-	-	190,100	190,100
900100 40530	SALE OF OTHER EQUIPMENT	-	1,162	-	-	-	-
900100 40580	DONATIONS PRIVATE CONTRIB GIFT	5,800	5,850	-	-	-	-
900100 40580 PBL00	COMM FOUND PROB BASED LEARN	-	7,500	-	6,709	-	(6,709)
900181 40580 THACK	DONATIONS PRIVATE CONTRIB GIFT	8,000	9,675	8,000	8,000	8,000	-
900100 40587 SERCH	OTHER GRANTS-SEARCH	-	-	-	-	57,370	57,370
900381 40587 FUTP	FUEL UP TO PLAY GRANT	500	500	-	-	-	-
900100 40597	YOUTH DEVELOPMENT ACADEMY GRAN	3,230	3,352	-	-	-	-
Total Org: 900100		\$131,501	\$157,705	\$253,000	\$283,169	\$365,610	\$82,441

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

09 STATE-CATEGORICAL		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
900300 42201	STATE SALES TAX	3,199,829	3,211,340	3,277,304	3,277,304	3,456,822	179,518
900300 42202	BASIC AID ENTITLEMENT	6,254,646	6,460,966	6,485,190	6,485,190	6,672,549	187,359
900300 42203	ISAP FUNDING	15,717	15,717	15,717	15,717	-	(15,717)
900300 42203 ISAP	ISAP FUNDING	-	-	-	-	15,717	15,717
900300 42204	REMEDIAL SUMMER SCHOOL	50,000	86,588	88,000	88,000	60,926	(27,074)
900300 42205	REGULAR FOSTER CHILDREN	50,000	26,392	30,000	30,000	25,000	(5,000)
900300 42207	GIFTED EDUCATION SOQ	71,845	73,765	74,261	74,261	77,737	3,476
900300 42208	REMEDIAL EDUCATION SOQ	316,424	324,882	328,644	328,644	368,059	39,415
900300 42212	SPECIAL EDUCATION SOQ	596,143	612,096	616,208	616,208	594,923	(21,285)
900300 42217	VOCATIONAL EDUCATION SOQ	194,134	199,324	200,660	200,660	134,849	(65,811)
900300 42221	SOCIAL SECURITY-INSTRUCTIONAL	408,141	419,050	421,865	421,865	429,931	8,066
900300 42223	VRS RETIREMENT-INSTRUCTIONAL	837,682	853,795	835,831	835,831	886,832	51,001
900300 42228	EARLY READING INTERVENTION	36,616	38,537	40,464	40,464	-	(40,464)
900300 42228 PALS	EARLY READING INTERVENTION	-	-	-	-	38,297	38,297
900300 42233	LOTTERY	-	-	-	-	80,316	80,316
900300 42241	GROUP LIFE INS(GLI)-INSTRUCTIO	29,044	26,681	26,860	26,860	26,970	110
900300 42246	HOMEBOUND	5,311	5,158	4,078	4,078	5,301	1,223
900300 42248	REGIONAL TUITION PROGRAMS	573,000	506,763	566,190	566,190	510,054	(56,136)
900400 42252	VOCATIONAL-EQUIPMENT	5,142	7,750	7,749	7,749	7,750	1
900300 42258	COMPENSATION SUPPLEMENT	-	-	-	116,859	110,193	(6,666)
900300 42259	SPECIAL ED FOSTER CHILDREN	50,000	32,753	30,000	30,000	36,872	6,872
900300 42265	AT RISK-REGULAR PROGRAM	361,233	370,844	373,487	373,487	383,271	9,784
900300 42275	PRIMARY CLASS SIZE (K-3)	479,081	443,272	448,327	448,327	405,714	(42,613)
900300 42276 ERSIP	EARLY READING SPECIALIST	36,988	36,988	18,657	18,657	20,088	1,431

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
09	STATE-CATEGORICAL						
900300 42281	AT RISK-FOUR YEAR OLDS	226,102	-	-	-	-	-
900300 42281 VPSI	VIRGINIA PRESCHOOL INITIATIVE	-	193,249	193,249	193,249	200,005	6,756
900300 42290	MENTOR TEACHER PROGRAM	1,951	4,518	4,518	4,518	4,518	-
900300 42299	ENGLISH AS A SECOND LANGUAGE	31,084	26,498	26,787	26,787	29,132	2,345
900300 42375 VMSTC	VA MIDDLE SCHOOL TEACHER CORP	10,000	10,000	-	10,000	-	(10,000)
900300 42401	NATIONAL BOARD CERT REIMB	2,500	5,000	5,000	5,000	2,500	(2,500)
900300 42405	SOL ALGEBRA READINESS	37,584	39,505	39,505	39,505	33,126	(6,379)
900300 42415	INCENTIVE-ADDTL TEACHERS	-	-	116,859	-	-	-
900300 42430	PROJECT GRADUATION GRANT	10,936	8,536	8,208	8,208	8,500	292
900400 42905 TBOND	VPSA TECHNOLOGY GRANTS	180,000	180,000	180,000	180,000	180,000	-
900300 42999	OTHER STATE FUNDS	2,500	-	-	-	-	-
900300 42999 SWD00	OTHER STATE FUNDS	20,000	-	-	-	-	-
Total Org: 900300		\$14,093,633	\$14,219,966	\$14,463,618	\$14,473,618	\$14,805,952	\$332,334

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11	FEDERAL CATEGORICAL						
900300 43010 T1-00	TITLE I-PART A - IMPROVING PRO	878,770	765,580	796,649	907,884	777,775	(130,109)
900300 43027 EXCEL	IDEA-PART B-SECTION 611-SPED	10,000	10,000	-	10,000	-	(10,000)
900300 43027 T6B00	IDEA-PART B-SECTION 611-SPED	744,201	636,747	740,530	890,530	705,325	(185,205)
900300 43173 PRE00	IDEA-PART B-SECT 619-PRESCHOOL	25,859	19,820	25,859	35,336	25,875	(9,461)
900300 43175 ECSF	EARLY CHILDHOOD SUPPLEMENTAL	-	-	-	11,000	-	(11,000)
900400 43243 PRK00	PERKINS CAREER TECH EDUC	64,492	74,102	56,742	56,742	55,767	(975)
900300 43345 RT-00	TITLE II PART A-IMPROV TCHR	136,735	136,735	99,650	99,650	99,650	-
900300 43355 RUR00	RURAL & LOW INCOME SCH (NCLB)	48,125	55,104	-	9,027	-	(9,027)
900300 43390	AP TEST FEE PROGRAM	-	555	-	-	-	-
900300 43999 SWD00	OTHER FEDERAL FUNDS	-	20,000	-	-	-	-
Total Org: 900300		\$1,908,182	\$1,718,642	\$1,719,430	\$2,020,169	\$1,664,392	(\$355,777)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
12	TRANSFERS						
900100 49211	TRANSFER FROM GENERAL FUND	11,714,100	11,714,100	11,989,100	11,989,100	12,371,800	382,700
900100 49293	TRANSFER FROM SOP FUND	119,000	84,113	86,575	86,575	85,000	(1,575)
900100 49302	APPROPRIATION FROM FUND BALANC	650,785	-	225,000	350,907	-	(350,907)
Total Org: 900100		\$12,483,885	\$11,798,213	\$12,300,675	\$12,426,582	\$12,456,800	\$30,218

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
14	PRIOR YR APPROP						
900100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	281,381	-	-	185,086	-	(185,086)
Total Org: 900100		<u>\$281,381</u>	<u>\$-</u>	<u>\$-</u>	<u>\$185,086</u>	<u>\$-</u>	<u>(\$185,086)</u>
Total Fund: 900		\$29,722,334	\$28,866,213	\$29,489,000	\$30,142,516	\$30,070,000	(\$72,516)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

	FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
14 PRIOR YR APPROP						
Grand Total	\$29,722,334	\$28,866,213	\$29,489,000	\$30,142,516	\$30,070,000	(\$72,516)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91101100	CLASSROOM INSTRUCTION NON LOC	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	-	-	691,789	207,315	410,735	203,420
51520	SUBSTITUTE SALARIES	3,970	-	325,000	140,000	340,000	200,000
52005	HEALTH INSURANCE	-	-	100,000	100,000	(239,700)	(339,700)
52010	SOCIAL SECURITY-FICA	13	-	-	-	-	-
52025	WORKER'S COMPENSATION	-	-	65,000	65,000	75,000	10,000
52030	UNEMPLOYMENT INSURANCE-VEC	2,500	-	2,500	2,500	2,500	-
59100 PRE00	CONTINGENCY-SCHOOLS	-	-	-	9,477	-	(9,477)
59100 T1-00	CONTINGENCY-SCHOOLS	103,055	-	-	104,235	-	(104,235)
59100 T6B00	CONTINGENCY-SCHOOLS	94,298	-	-	150,000	-	(150,000)
Total Org: 91101100		\$203,836	\$-	\$1,184,289	\$778,527	\$588,535	(\$189,992)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91101181	CLASSROOM-ELEM-REG-BW	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	1,067,185	1,018,803	1,118,081	1,052,939	1,091,806	38,867
51120 ERSIP	TEACHER SALARIES	36,988	28,324	13,130	15,385	12,787	(2,598)
51120 ESL	TEACHER SALARIES	14,647	14,823	24,766	24,766	16,822	(7,944)
51120 RT-00	TEACHER SALARIES	134,141	122,426	124,371	127,761	127,758	(3)
51120 RUR00	TEACHER SALARIES	2,890	11,813	-	-	-	-
51120 T1-00	TEACHER SALARIES	186,600	183,652	156,497	156,497	100,375	(56,122)
51143	ADMIN AIDE SALARIES/WAGES	-	-	31,787	31,787	-	(31,787)
51143 T1-00	ADMIN AIDE SALARIES/WAGES	-	-	-	-	32,582	32,582
51151	INSTRUCTIONAL ASSISTANT SALARY	59,212	59,117	59,384	79,384	79,848	464
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	10,472	10,126	10,421	10,681	10,681	-
51520	SUBSTITUTE SALARIES	29,360	29,356	-	20,000	-	(20,000)
51520 RT-00	SUBSTITUTE SALARIES	-	1,193	-	-	-	-
51520 T1-00	SUBSTITUTE SALARIES	1,110	1,110	-	-	-	-
51620	SUPPLEMENTAL SALARIES	3,330	3,300	-	-	-	-
51620 RUR00	SUPPLEMENTAL SALARIES	-	2,900	-	-	-	-
51620 T1-00	SUPPLEMENTAL SALARIES	-	-	27,453	27,453	-	(27,453)
51630	SICK LEAVE PAY-OFF	-	393	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	14,161	12,835	13,626	13,626	13,826	200
52001 ERSIP	GROUP LIFE INSURANCE-VRS	-	276	155	155	151	(4)
52001 ESL	GROUP LIFE INSURANCE-VRS	182	172	295	295	198	(97)
52001 PALS	GROUP LIFE INSURANCE-VRS	130	124	124	124	126	2
52001 RT-00	GROUP LIFE INSURANCE-VRS	1,574	1,502	1,480	1,480	1,508	28
52001 RUR00	GROUP LIFE INSURANCE-VRS	36	133	-	-	-	-
52001 T1-00	GROUP LIFE INSURANCE-VRS	2,152	2,152	1,862	1,862	1,568	(294)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91101181	CLASSROOM-ELEM-REG-BW	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
52005	HEALTH INSURANCE	240,889	265,833	256,889	216,889	251,986	35,097
52005 ERSIP	HEALTH INSURANCE	-	2,772	4,660	4,660	-	(4,660)
52005 ESL	HEALTH INSURANCE	3,321	2,740	3,789	3,789	2,237	(1,552)
52005 PALS	HEALTH INSURANCE	2,954	2,543	3,046	3,046	3,203	157
52005 RT-00	HEALTH INSURANCE	11,421	12,665	12,390	13,390	13,008	(382)
52005 RUR00	HEALTH INSURANCE	466	1,831	-	-	-	-
52005 T1-00	HEALTH INSURANCE	34,393	34,384	38,147	38,147	22,630	(15,517)
52010	SOCIAL SECURITY-FICA	87,660	80,686	89,695	89,695	84,631	(5,064)
52010 ERSIP	SOCIAL SECURITY-FICA	-	1,887	821	821	1,875	1,054
52010 ESL	SOCIAL SECURITY-FICA	1,120	1,039	1,895	1,895	1,287	(608)
52010 PALS	SOCIAL SECURITY-FICA	801	751	797	797	817	20
52010 RT-00	SOCIAL SECURITY-FICA	9,707	9,337	9,514	9,514	9,773	259
52010 RUR00	SOCIAL SECURITY-FICA	221	1,126	-	-	-	-
52010 T1-00	SOCIAL SECURITY-FICA	13,630	13,629	14,072	14,072	10,171	(3,901)
52020	RETIREMENT-VRS	179,066	124,642	173,128	173,128	171,765	(1,363)
52020 ERSIP	RETIREMENT-VRS	-	3,609	2,027	2,027	1,875	(152)
52020 ESL	RETIREMENT-VRS	2,297	2,243	3,854	3,854	2,466	(1,388)
52020 PALS	RETIREMENT-VRS	1,643	1,622	1,621	1,621	1,566	(55)
52020 RT-00	RETIREMENT-VRS	19,898	18,986	19,352	19,352	18,729	(623)
52020 RUR00	RETIREMENT-VRS	454	1,733	-	-	-	-
52020 T1-00	RETIREMENT-VRS	28,135	28,131	23,663	23,663	19,492	(4,171)
52021	VRS HYBRID RETIRE	-	43,181	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91101181	CLASSROOM-ELEM-REG-BW	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
52023	HEALTH INS CREDIT-VRS	-	-	-	-	13,192	13,192
52023 ERSIP	HEALTH INS CREDIT-VRS	-	-	-	-	142	142
52023 PALS	HEALTH INS CREDIT-VRS	-	-	-	-	119	119
52023 RT-00	HEALTH INS CREDIT-VRS	-	-	-	-	1,418	1,418
52023 T1-00	HEALTH INS CREDIT-VRS	-	-	-	-	1,475	1,475
52025	WORKER'S COMPENSATION	3,800	2,603	-	-	3,100	3,100
52025 ERSIP	WORKER'S COMPENSATION	-	50	-	-	55	55
52025 ESL	WORKER'S COMPENSATION	50	34	-	-	40	40
52025 PALS	WORKER'S COMPENSATION	40	24	-	-	30	30
52025 RT-00	WORKER'S COMPENSATION	360	289	-	-	320	320
52025 RUR00	WORKER'S COMPENSATION	25	36	-	-	-	-
52025 T1-00	WORKER'S COMPENSATION	555	450	500	500	500	-
52030	UNEMPLOYMENT INSURANCE-VEC	3,040	3,338	3,135	3,135	3,360	225
52030 ERSIP	UNEMPLOYMENT INSURANCE-VEC	-	72	22	22	95	73
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	95	61	190	190	75	(115)
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	-	43	95	95	50	(45)
52030 RT-00	UNEMPLOYMENT INSURANCE-VEC	285	392	285	285	425	140
52030 RUR00	UNEMPLOYMENT INSURANCE-VEC	285	37	-	-	-	-
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	435	433	285	285	450	165
52035	DISABILITY INSURANCE	-	971	1,000	1,000	1,000	-
52035 RT-00	DISABILITY INSURANCE	-	-	-	-	180	180
53561	STAFF DEVELOPMENT SERVICES	-	-	-	12,065	15,000	2,935
53569 T1-00	OTHER PURCHASED SERVICES	-	-	-	-	16,000	16,000
56014 FUTP	OTHER SUPPLIES FUTP	500	497	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	17,226	16,654	15,000	15,000	15,000	-
56109 THACK	BW ENDOWMENT THACKER FUND	26,620	7,950	8,000	28,345	8,000	(20,345)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
91101181	CLASSROOM-ELEM-REG-BW						
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	4,755	4,755	5,413	12,413	34,694	22,281
Total Org: 91101181		<u>\$2,260,317</u>	<u>\$2,198,584</u>	<u>\$2,276,717</u>	<u>\$2,257,890</u>	<u>\$2,222,267</u>	<u>(\$35,623)</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91101182	CLASSROOM-ELEM-REG-MCS	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	1,143,662	1,123,367	1,190,941	1,117,375	1,122,416	5,041
51120 ESL	TEACHER SALARIES	14,646	14,823	24,766	24,766	16,824	(7,942)
51120 RUR00	TEACHER SALARIES	2,686	2,829	-	-	-	-
51120 T1-00	TEACHER SALARIES	151,237	151,236	151,236	151,236	153,015	1,779
51151	INSTRUCTIONAL ASSISTANT SALARY	47,230	47,226	47,289	48,479	48,471	(8)
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	7,792	7,868	7,868	8,068	8,064	(4)
51520	SUBSTITUTE SALARIES	22,030	22,029	-	30,000	-	(30,000)
51620	SUPPLEMENTAL SALARIES	3,170	2,451	-	-	4,620	4,620
51620 T1-00	SUPPLEMENTAL SALARIES	-	-	3,128	3,128	-	(3,128)
52001	GROUP LIFE INSURANCE-VRS	14,674	13,971	13,971	13,971	13,817	(154)
52001 ESL	GROUP LIFE INSURANCE-VRS	182	172	295	295	199	(96)
52001 PALS	GROUP LIFE INSURANCE-VRS	97	94	94	94	106	12
52001 RUR00	GROUP LIFE INSURANCE-VRS	34	34	-	-	-	-
52001 T1-00	GROUP LIFE INSURANCE-VRS	1,858	1,800	1,800	1,800	1,806	6
52005	HEALTH INSURANCE	215,119	234,081	215,119	190,119	224,069	33,950
52005 ESL	HEALTH INSURANCE	3,321	2,740	3,789	3,789	2,237	(1,552)
52005 PALS	HEALTH INSURANCE	2,954	2,680	3,208	3,208	3,356	148
52005 RUR00	HEALTH INSURANCE	280	266	-	100	-	(100)
52005 T1-00	HEALTH INSURANCE	17,696	17,694	21,514	21,514	27,661	6,147
52010	SOCIAL SECURITY-FICA	90,768	86,741	90,028	90,028	84,926	(5,102)
52010 ESL	SOCIAL SECURITY-FICA	1,120	1,039	1,895	1,895	1,286	(609)
52010 PALS	SOCIAL SECURITY-FICA	596	569	602	602	616	14
52010 RUR00	SOCIAL SECURITY-FICA	205	216	-	-	-	-
52010 T1-00	SOCIAL SECURITY-FICA	11,461	11,416	11,808	11,808	11,705	(103)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91101182	CLASSROOM-ELEM-REG-MCS	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
52020	RETIREMENT-VRS	185,550	181,297	177,510	177,510	171,652	(5,858)
52020 ESL	RETIREMENT-VRS	2,296	2,243	3,854	3,854	2,466	(1,388)
52020 PALS	RETIREMENT-VRS	1,222	1,224	1,224	1,224	1,182	(42)
52020 RUR00	RETIREMENT-VRS	421	440	-	-	-	-
52020 T1-00	RETIREMENT-VRS	23,493	23,532	22,867	22,867	22,432	(435)
52021	VRS HYBRID RETIRE	-	1,378	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	-	-	13,445	13,445
52023 ESL	HEALTH INS CREDIT-VRS	-	-	-	-	187	187
52023 PALS	HEALTH INS CREDIT-VRS	-	-	-	-	99	99
52023 T1-00	HEALTH INS CREDIT-VRS	-	-	-	-	1,698	1,698
52025	WORKER'S COMPENSATION	3,800	2,819	-	-	3,276	3,276
52025 ESL	WORKER'S COMPENSATION	50	34	-	-	39	39
52025 PALS	WORKER'S COMPENSATION	60	18	-	-	21	21
52025 RUR00	WORKER'S COMPENSATION	25	7	-	-	-	-
52025 T1-00	WORKER'S COMPENSATION	400	352	400	400	400	-
52030	UNEMPLOYMENT INSURANCE-VEC	2,850	2,727	2,850	2,850	2,850	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	95	60	190	190	100	(90)
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	95	47	95	95	50	(45)
52030 RUR00	UNEMPLOYMENT INSURANCE-VEC	95	4	-	-	-	-
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	285	253	285	285	285	-
52035	DISABILITY INSURANCE	-	31	1,000	1,000	500	(500)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	15,000	14,984	15,000	15,000	15,000	-
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	5,181	5,160	5,413	5,413	-	(5,413)
Total Org: 91101182		\$1,993,736	\$1,981,950	\$2,020,039	\$1,952,963	\$1,960,876	\$7,913

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91101183	CLASSROOM-ELEM-REG-WARE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	1,117,613	1,117,610	1,076,545	1,123,185	1,126,027	2,842
51120 ESL	TEACHER SALARIES	14,646	14,823	24,766	24,766	16,821	(7,945)
51120 RUR00	TEACHER SALARIES	2,232	2,701	-	-	-	-
51120 T1-00	TEACHER SALARIES	140,275	140,273	130,652	130,652	143,801	13,149
51151	INSTRUCTIONAL ASSISTANT SALARY	48,828	47,963	22,698	37,023	49,360	12,337
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	9,303	8,347	8,347	8,562	8,556	(6)
51520	SUBSTITUTE SALARIES	28,780	28,779	-	25,000	-	(25,000)
51520 T1-00	SUBSTITUTE SALARIES	1,368	1,368	-	-	-	-
51620	SUPPLEMENTAL SALARIES	3,170	2,791	-	-	4,500	4,500
51620 T1-00	SUPPLEMENTAL SALARIES	-	-	2,615	2,615	-	(2,615)
51630	SICK LEAVE PAY-OFF	-	779	-	-	-	-
51630 PALS	SICK LEAVE PAY-OFF	-	779	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	14,373	13,951	13,081	13,081	13,870	789
52001 ESL	GROUP LIFE INSURANCE-VRS	182	172	295	295	198	(97)
52001 PALS	GROUP LIFE INSURANCE-VRS	116	99	99	99	101	2
52001 RUR00	GROUP LIFE INSURANCE-VRS	28	28	-	-	-	-
52001 T1-00	GROUP LIFE INSURANCE-VRS	1,639	1,580	1,555	1,555	1,697	142
52005	HEALTH INSURANCE	215,405	221,036	185,401	191,401	229,703	38,302
52005 ESL	HEALTH INSURANCE	3,321	2,740	3,789	3,789	2,237	(1,552)
52005 PALS	HEALTH INSURANCE	-	2,052	2,987	2,987	3,252	265
52005 RUR00	HEALTH INSURANCE	470	600	-	-	-	-
52005 T1-00	HEALTH INSURANCE	29,300	29,283	36,301	36,301	37,112	811

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FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
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FUND: 900 - EDUCATION FUND

91101183	CLASSROOM-ELEM-REG-WARE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
52010	SOCIAL SECURITY-FICA	88,911	88,676	84,092	84,092	84,917	825
52010 ESL	SOCIAL SECURITY-FICA	1,120	1,039	1,895	1,895	1,287	(608)
52010 PALS	SOCIAL SECURITY-FICA	711	686	638	638	654	16
52010 RUR00	SOCIAL SECURITY-FICA	170	183	-	-	-	-
52010 T1-00	SOCIAL SECURITY-FICA	10,107	10,139	10,194	10,194	11,001	807
52020	RETIREMENT-VRS	181,742	138,142	166,207	166,207	172,312	6,105
52020 ESL	RETIREMENT-VRS	2,297	2,243	3,854	3,854	2,466	(1,388)
52020 PALS	RETIREMENT-VRS	1,459	1,299	1,299	1,299	1,254	(45)
52020 RUR00	RETIREMENT-VRS	350	360	-	-	-	-
52020 T1-00	RETIREMENT-VRS	20,717	20,655	19,755	19,755	21,081	1,326
52021	VRS HYBRID RETIRE	7,100	44,243	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	-	-	13,047	13,047
52023 ESL	HEALTH INS CREDIT-VRS	-	-	-	-	187	187
52023 PALS	HEALTH INS CREDIT-VRS	-	-	-	-	95	95
52023 T1-00	HEALTH INS CREDIT-VRS	-	-	-	-	1,596	1,596
52025	WORKER'S COMPENSATION	3,700	2,864	3,500	3,500	3,500	-
52025 ESL	WORKER'S COMPENSATION	50	34	50	50	50	-
52025 PALS	WORKER'S COMPENSATION	25	22	20	20	25	5
52025 RUR00	WORKER'S COMPENSATION	20	6	-	-	-	-
52025 T1-00	WORKER'S COMPENSATION	500	330	500	500	350	(150)
52030	UNEMPLOYMENT INSURANCE-VEC	2,945	3,475	2,660	2,660	3,500	840
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	95	60	190	190	95	(95)
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	-	49	-	-	50	50
52030 RUR00	UNEMPLOYMENT INSURANCE-VEC	-	6	-	-	-	-
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	285	267	285	285	285	-
52035	DISABILITY INSURANCE	-	995	1,000	1,000	1,400	400

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FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
91101183	CLASSROOM-ELEM-REG-WARE						
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	15,000	14,480	15,000	15,000	15,000	-
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	7,545	7,543	5,413	5,413	-	(5,413)
Total Org: 91101183		\$1,975,898	\$1,975,548	\$1,825,683	\$1,917,863	\$1,971,387	\$53,524

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FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
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FUND: 900 - EDUCATION FUND

91101195	CLASSROOM-ELEM-REG-CO	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51620 CURDV	SUPPLEMENTAL SALARIES	3,000	750	3,000	3,000	3,000	-
51620 ESL	SUPPLEMENTAL SALARIES	100	80	-	300	275	(25)
51620 SOLRM	SUPPLEMENTAL SALARIES	10,620	5,510	12,000	12,000	12,000	-
52001 CURDV	GROUP LIFE INSURANCE-VRS	40	-	-	-	-	-
52010 CURDV	SOCIAL SECURITY-FICA	230	56	230	230	230	-
52010 ESL	SOCIAL SECURITY-FICA	-	6	-	-	25	25
52010 SOLRM	SOCIAL SECURITY-FICA	918	417	918	918	918	-
52025 CURDV	WORKER'S COMPENSATION	15	2	20	20	20	-
52025 ESL	WORKER'S COMPENSATION	-	-	-	-	-	-
52025 SOLRM	WORKER'S COMPENSATION	30	13	-	-	-	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
53563 ESL	TESTING SERVICES	750	616	750	750	750	-
53563 TEST	TESTING SERVICES	200	85	200	200	100	(100)
53564	SECTION 504 PURCHASED SERVICES	7,000	2,218	-	-	-	-
53569 ESL	OTHER PURCHASED SERVICES	400	-	500	200	200	-
55210	TRAVEL	-	307	-	-	-	-
55210 ESL	TRAVEL	500	16	500	500	500	-
55210 TEST	TRAVEL	101	100	500	500	300	(200)
56063 TEST	TESTING MATERIALS	599	540	200	200	400	200
56065	ED TESTING	500	-	500	-	-	-
56103	COPY PAPER FORMS ETC.	20,000	18,507	20,000	20,000	24,000	4,000
56104	RECORDERS AND BOOKS	2,400	1,657	2,400	2,400	2,400	-
56205 ESL	EDUCATIONAL SUPPLIES-ESL	500	423	500	500	500	-
Total Org: 91101195		\$47,903	\$31,304	\$42,218	\$41,718	\$45,618	\$3,900

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FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91101281	CLASSROOM-ELEM-SPED-BW	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	165,112	165,112	141,843	141,843	139,575	(2,268)
51120 SVRP	TEACHER SALARIES	2,560	2,565	2,566	2,566	-	(2,566)
51151	INSTRUCTIONAL ASSISTANT SALARY	32,750	32,746	37,673	22,673	16,612	(6,061)
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	13,000	12,983	37,673	37,673	14,539	(23,134)
51520	SUBSTITUTE SALARIES	10,440	10,440	-	-	-	-
51520 SVRP	SUBSTITUTE SALARIES	-	275	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,185	2,373	2,136	2,136	1,843	(293)
52001 SVRP	GROUP LIFE INSURANCE-VRS	32	189	189	189	172	(17)
52005	HEALTH INSURANCE	55,368	54,961	49,359	29,359	35,115	5,756
52005 SVRP	HEALTH INSURANCE	5,030	5,023	6,543	6,543	-	(6,543)
52010	SOCIAL SECURITY-FICA	13,475	14,613	13,733	13,733	11,948	(1,785)
52010 SVRP	SOCIAL SECURITY-FICA	1,195	1,170	1,213	1,213	1,112	(101)
52020	RETIREMENT-VRS	27,620	26,654	27,143	27,143	22,897	(4,246)
52020 SVRP	RETIREMENT-VRS	402	399	2,471	2,471	2,131	(340)
52021	VRS HYBRID RETIRE	5,000	4,368	-	-	-	-
52021 SVRP	VRS HYBRID RETIRE	2,071	2,071	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	-	-	1,734	1,734
52023 SVRP	HEALTH INS CREDIT-VRS	-	-	-	-	161	161
52025	WORKER'S COMPENSATION	550	490	-	-	500	500
52025 SVRP	WORKER'S COMPENSATION	50	32	-	-	50	50
52030	UNEMPLOYMENT INSURANCE-VEC	665	679	570	570	160	(410)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	95	124	190	190	40	(150)
52035	DISABILITY INSURANCE	-	98	500	500	500	-
52035 SVRP	DISABILITY INSURANCE	-	47	-	-	50	50
Total Org: 91101281		\$337,600	\$337,411	\$323,802	\$288,802	\$249,139	(\$39,663)

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FUND: 900 - EDUCATION FUND

91101282	CLASSROOM-ELEM-SPED-MCS	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	144,094	143,943	143,944	84,264	84,259	(5)
51120 SVRP	TEACHER SALARIES	53,140	53,139	53,203	53,203	51,397	(1,806)
51151	INSTRUCTIONAL ASSISTANT SALARY	33,106	33,073	33,073	32,973	33,900	927
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	29,235	29,235	29,235	29,235	37,246	8,011
51520 SVRP	SUBSTITUTE SALARIES	-	992	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,765	2,107	2,106	1,396	1,394	(2)
52001 SVRP	GROUP LIFE INSURANCE-VRS	32	981	981	981	1,046	65
52005	HEALTH INSURANCE	44,199	48,437	44,199	36,199	41,010	4,811
52005 SVRP	HEALTH INSURANCE	4,880	4,877	6,983	6,983	13,215	6,232
52010	SOCIAL SECURITY-FICA	17,059	12,776	13,542	8,976	9,039	63
52010 SVRP	SOCIAL SECURITY-FICA	6,161	6,160	6,306	6,306	6,781	475
52020	RETIREMENT-VRS	34,966	27,544	26,765	18,374	17,322	(1,052)
52020 SVRP	RETIREMENT-VRS	10,876	10,876	12,827	12,827	12,995	168
52021 SVRP	VRS HYBRID RETIRE	1,952	1,951	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	-	-	1,312	1,312
52023 SVRP	HEALTH INS CREDIT-VRS	-	-	-	-	984	984
52025	WORKER'S COMPENSATION	600	430	-	-	450	450
52025 SVRP	WORKER'S COMPENSATION	50	166	-	-	200	200
52030	UNEMPLOYMENT INSURANCE-VEC	665	447	570	570	160	(410)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	95	400	380	380	120	(260)
52035	DISABILITY INSURANCE	-	-	-	-	200	200
52035 SVRP	DISABILITY INSURANCE	-	44	-	-	-	-
Total Org: 91101282		\$383,875	\$377,579	\$374,114	\$292,667	\$313,030	\$20,363

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FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
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91101283	CLASSROOM-ELEM-SPED-WARE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	107,417	96,613	138,814	47,254	47,250	(4)
51120 SVRP	TEACHER SALARIES	2,961	2,565	46,900	46,900	43,317	(3,583)
51151	INSTRUCTIONAL ASSISTANT SALARY	53,114	53,113	53,164	53,164	28,597	(24,567)
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	-	-	25,459	25,459	13,043	(12,416)
52001	GROUP LIFE INSURANCE-VRS	1,671	1,782	2,285	1,195	895	(300)
52001 SVRP	GROUP LIFE INSURANCE-VRS	1,016	31	862	862	665	(197)
52005	HEALTH INSURANCE	35,875	37,863	26,675	16,675	13,422	(3,253)
52005 SVRP	HEALTH INSURANCE	4,332	4,147	28,875	28,875	25,018	(3,857)
52010	SOCIAL SECURITY-FICA	10,307	11,042	14,686	7,681	5,802	(1,879)
52010 SVRP	SOCIAL SECURITY-FICA	268	135	5,535	5,535	4,312	(1,223)
52020	RETIREMENT-VRS	21,125	16,407	29,027	16,152	11,119	(5,033)
52020 SVRP	RETIREMENT-VRS	447	399	10,941	10,941	8,262	(2,679)
52021	VRS HYBRID RETIRE	-	6,898	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	-	-	842	842
52023 SVRP	HEALTH INS CREDIT-VRS	-	-	-	-	626	626
52025	WORKER'S COMPENSATION	450	343	-	-	275	275
52025 SVRP	WORKER'S COMPENSATION	450	31	-	-	125	125
52030	UNEMPLOYMENT INSURANCE-VEC	475	606	760	760	120	(640)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	380	83	285	285	80	(205)
52035	DISABILITY INSURANCE	-	155	500	500	-	(500)
Total Org: 91101283		\$240,288	\$232,216	\$384,768	\$262,238	\$203,770	(\$58,468)

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FUND: 900 - EDUCATION FUND

91101295	CLASSROOM-ELEM-SPED-CO	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120 T6B00	TEACHER SALARIES	137,207	137,207	135,702	135,702	138,912	3,210
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	43,465	43,462	45,614	45,614	43,447	(2,167)
51520 T6B00	SUBSTITUTE SALARIES	3,075	3,075	25,000	25,000	5,000	(20,000)
51627 T6B00	TITLE VI-B SET-ASIDE SERVICES	5,000	4,475	5,000	5,000	5,000	-
52001 T6B00	GROUP LIFE INSURANCE-VRS	2,054	2,111	2,158	2,158	2,152	(6)
52005	HEALTH INSURANCE	-	5,614	-	(7,000)	-	7,000
52005 T6B00	HEALTH INSURANCE	37,316	37,316	34,409	34,409	60,656	26,247
52010 T6B00	SOCIAL SECURITY-FICA	14,970	13,735	16,166	16,166	14,715	(1,451)
52020 T6B00	RETIREMENT-VRS	27,598	27,597	28,213	28,213	26,734	(1,479)
52023 T6B00	HEALTH INS CREDIT-VRS	-	-	-	-	2,024	2,024
52025 T6B00	WORKER'S COMPENSATION	700	434	-	-	500	500
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	475	568	665	665	280	(385)
52035 T6B00	DISABILITY INSURANCE	-	-	-	-	50	50
52820 T6B00	TUITION ASSISTANCE	250	-	-	-	-	-
53570 T6B00	PURCHASED SERVICES-GRANTS	39,756	39,756	20,000	20,000	20,000	-
53577 T6B00	PURCH SVCS - T6B SET ASIDE SVC	180	180	10,000	10,000	10,000	-
53810	TUITION PD-OTHR STATE DIVISION	36,500	34,328	35,000	35,000	35,000	-
55210 T6B00	TRAVEL	3,180	1,516	3,000	3,000	2,000	(1,000)
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	37,880	37,042	25,000	25,838	25,000	(838)
57810	SVRP FOR SPECIAL EDUCATION	333,624	333,624	293,531	293,531	322,366	28,835
Total Org: 91101295		\$723,230	\$722,040	\$679,458	\$673,296	\$713,836	\$40,541

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FUND: 900 - EDUCATION FUND

91101481	CLASSROOM-ELEM-GIFTED-BW	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51125	INSTRUCT SPECIALIST SALARIES	18,810	18,825	18,856	19,171	19,140	(31)
52001	GROUP LIFE INSURANCE-VRS	234	224	224	224	226	2
52005	HEALTH INSURANCE	3,465	3,740	3,789	3,789	2,237	(1,552)
52010	SOCIAL SECURITY-FICA	1,438	1,325	1,443	1,443	1,464	21
52020	RETIREMENT-VRS	2,950	2,934	2,851	2,851	2,806	(45)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	212	212
52025	WORKER'S COMPENSATION	60	44	60	60	60	-
52030	UNEMPLOYMENT INSURANCE-VEC	35	32	32	32	40	8
56013	EDUCATIONAL SUPPLIES	500	-	500	100	300	200
Total Org: 91101481		\$27,492	\$27,125	\$27,755	\$27,670	\$26,485	(\$1,185)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91101482	CLASSROOM-ELEM-GIFTED-MCS	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51125	INSTRUCT SPECIALIST SALARIES	18,810	18,826	18,857	19,172	19,140	(32)
52001	GROUP LIFE INSURANCE-VRS	234	224	224	224	226	2
52005	HEALTH INSURANCE	3,465	2,899	3,789	3,789	2,237	(1,552)
52010	SOCIAL SECURITY-FICA	1,438	1,325	1,443	1,443	1,464	21
52020	RETIREMENT-VRS	2,950	2,934	2,851	2,851	2,806	(45)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	212	212
52025	WORKER'S COMPENSATION	60	44	60	60	60	-
52030	UNEMPLOYMENT INSURANCE-VEC	35	28	32	32	40	8
56013	EDUCATIONAL SUPPLIES	500	-	500	500	300	(200)
Total Org: 91101482		<u>\$27,492</u>	<u>\$26,281</u>	<u>\$27,756</u>	<u>\$28,071</u>	<u>\$26,485</u>	<u>(\$1,586)</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91101483	CLASSROOM-ELEM-GIFTED-WARE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51125	INSTRUCT SPECIALIST SALARIES	18,810	18,825	18,856	19,171	19,140	(31)
52001	GROUP LIFE INSURANCE-VRS	234	224	224	224	226	2
52005	HEALTH INSURANCE	3,465	3,740	3,789	3,789	2,237	(1,552)
52010	SOCIAL SECURITY-FICA	1,438	1,325	1,443	1,443	1,464	21
52020	RETIREMENT-VRS	2,950	2,934	2,851	2,851	2,806	(45)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	212	212
52025	WORKER'S COMPENSATION	60	44	60	60	60	-
52030	UNEMPLOYMENT INSURANCE-VEC	35	28	32	32	40	8
56013	EDUCATIONAL SUPPLIES	500	-	500	500	300	(200)
Total Org: 91101483		\$27,492	\$27,121	\$27,755	\$28,070	\$26,485	(\$1,585)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
91101495	CLASSROOM-ELEM-GIFTED-CO						
51620	SUPPLEMENTAL SALARIES	1,000	-	3,000	2,200	3,000	800
52010	SOCIAL SECURITY-FICA	230	-	230	230	230	-
56013	EDUCATIONAL SUPPLIES	1,000	-	1,000	300	1,000	700
Total Org: 91101495		<u>\$2,230</u>	<u>\$-</u>	<u>\$4,230</u>	<u>\$2,730</u>	<u>\$4,230</u>	<u>\$1,500</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91101880	CLASSROOM INSTR-PARENT CENTER	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51150 T1-00	CLERICAL SALARIES/WAGES	1,810	1,801	11,000	11,000	12,000	1,000
52001 T1-00	GROUP LIFE INSURANCE-VRS	-	-	131	131	-	(131)
52010 T1-00	SOCIAL SECURITY-FICA	138	138	842	842	918	76
52020 T1-00	RETIREMENT-VRS	-	-	1,711	1,711	-	(1,711)
52025 T1-00	WORKER'S COMPENSATION	125	26	50	50	30	(20)
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	95	18	95	95	40	(55)
55105 T1-00	AUTO LIABILITY INSURANCE	225	200	250	250	200	(50)
56007 T1-00	REPAIR & MAINTENANCE SUPPLIES	150	146	1,300	1,300	1,300	-
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	3,445	3,440	3,000	3,000	1,000	(2,000)
Total Org: 91101880		\$5,988	\$5,769	\$18,379	\$18,379	\$15,488	(\$2,891)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91102187	CLASSROOM-MIDD-REG-SHEL	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	1,591,320	1,566,569	1,577,189	1,577,189	1,573,711	(3,478)
51120 ESL	TEACHER SALARIES	20,385	20,684	20,684	21,719	21,718	(1)
51120 SOLAL	TEACHER SALARIES	43,006	43,639	43,639	45,939	45,934	(5)
51151	INSTRUCTIONAL ASSISTANT SALARY	27,211	27,211	27,211	30,211	30,179	(32)
51182	OVERTIME PAY	-	282	-	-	-	-
51520	SUBSTITUTE SALARIES	44,233	44,233	-	50,000	-	(50,000)
51520 SOLAL	SUBSTITUTE SALARIES	-	267	-	207	-	(207)
51620	SUPPLEMENTAL SALARIES	8,000	6,700	8,000	8,000	19,350	11,350
51620 VMSTC	SUPPLEMENTAL SALARIES	10,000	10,000	-	10,000	-	(10,000)
51621	NATIONAL BOARD INCENT BONUS	-	2,500	2,500	2,500	2,500	-
51630	SICK LEAVE PAY-OFF	-	1,683	-	-	-	-
51632	ST DI CLAIM PAYMENTS	-	2,773	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	20,763	19,093	19,093	19,093	18,570	(523)
52001 ESL	GROUP LIFE INSURANCE-VRS	253	246	246	246	256	10
52001 SOLAL	GROUP LIFE INSURANCE-VRS	534	519	519	519	542	23
52005	HEALTH INSURANCE	216,921	237,916	240,921	215,921	260,040	44,119
52005 ESL	HEALTH INSURANCE	2,954	2,680	3,208	3,208	3,356	148
52005 SOLAL	HEALTH INSURANCE	15,920	7,240	8,683	9,683	9,318	(365)
52010	SOCIAL SECURITY-FICA	128,704	122,930	122,737	122,737	110,389	(12,348)
52010 ESL	SOCIAL SECURITY-FICA	1,559	1,579	1,582	1,582	1,661	79
52010 SOLAL	SOCIAL SECURITY-FICA	3,289	3,241	3,338	3,338	3,514	176
52010 VMSTC	SOCIAL SECURITY-FICA	-	749	-	-	-	-
52020	RETIREMENT-VRS	262,549	243,391	242,586	242,586	230,706	(11,880)
52020 ESL	RETIREMENT-VRS	3,197	3,218	3,218	3,218	3,184	(34)
52020 SOLAL	RETIREMENT-VRS	6,744	6,790	6,599	6,599	6,734	135
52021	VRS HYBRID RETIRE	-	5,628	-	-	-	-

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ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91102187	CLASSROOM-MIDD-REG-SHEL	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
52023	HEALTH INS CREDIT-VRS	-	-	-	-	17,468	17,468
52023 ESL	HEALTH INS CREDIT-VRS	-	-	-	-	241	241
52023 SOLAL	HEALTH INS CREDIT-VRS	-	-	-	-	510	510
52025	WORKER'S COMPENSATION	5,500	3,800	5,500	5,500	4,500	(1,000)
52025 ESL	WORKER'S COMPENSATION	60	48	60	60	60	-
52025 SOLAL	WORKER'S COMPENSATION	130	102	130	130	130	-
52025 VMSTC	WORKER'S COMPENSATION	-	23	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	3,895	3,738	3,515	3,515	1,440	(2,075)
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	95	43	95	95	40	(55)
52030 SOLAL	UNEMPLOYMENT INSURANCE-VEC	95	88	95	95	40	(55)
52030 VMSTC	UNEMPLOYMENT INSURANCE-VEC	-	35	-	-	-	-
52035	DISABILITY INSURANCE	-	141	500	500	700	200
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	23,000	22,529	25,000	25,000	25,000	-
Total Org: 91102187		\$2,440,317	\$2,412,309	\$2,366,848	\$2,409,390	\$2,391,791	(\$17,599)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91102195	CLASSROOM-MIDD-REG-CO	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51620 CURDV	SUPPLEMENTAL SALARIES	3,300	3,300	2,000	1,000	2,000	1,000
51620 SOLRM	SUPPLEMENTAL SALARIES	4,720	5,940	5,000	5,000	5,000	-
52010 CURDV	SOCIAL SECURITY-FICA	153	249	-	-	-	-
52010 SOLRM	SOCIAL SECURITY-FICA	383	449	-	-	-	-
52025 CURDV	WORKER'S COMPENSATION	10	8	-	-	-	-
52025 SOLRM	WORKER'S COMPENSATION	-	14	-	-	-	-
53563 ESL	TESTING SERVICES	250	143	250	250	250	-
53563 TEST	TESTING SERVICES	200	-	200	200	100	(100)
53564	SECTION 504 PURCHASED SERVICES	-	-	4,000	4,000	4,000	-
55210	TRAVEL	800	987	-	-	-	-
56063 TEST	TESTING MATERIALS	200	-	200	200	300	100
56065	ED TESTING	2,500	1,376	2,500	2,500	2,500	-
56103	COPY PAPER FORMS ETC	12,000	8,889	12,000	12,000	18,000	6,000
56205 ESL	EDUCATIONAL SUPPLIES-ESL	250	244	250	250	250	-
Total Org: 91102195		\$24,766	\$21,598	\$26,400	\$25,400	\$32,400	\$7,000

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FUND: 900 - EDUCATION FUND

91102287	CLASSROOM-MIDD-SPED-SHEL	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	332,269	332,260	332,925	337,250	337,242	(8)
51120 SVRP	TEACHER SALARIES	89,040	44,341	44,342	44,342	46,918	2,576
51140 SVRP	TECHNICAL SALARIES	40,200	40,200	40,200	40,200	40,803	603
51151	INSTRUCTIONAL ASSISTANT SALARY	80,640	80,640	82,734	102,734	88,277	(14,457)
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	28,632	25,083	25,082	25,082	39,913	14,831
51182 SVRP	OVERTIME PAY	-	26	-	-	-	-
51520 SVRP	SUBSTITUTE SALARIES	2,550	2,549	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	5,760	4,946	4,947	4,947	5,021	74
52001 SVRP	GROUP LIFE INSURANCE-VRS	1,958	1,304	1,305	1,305	1,506	201
52005	HEALTH INSURANCE	92,103	101,186	116,777	101,777	133,511	31,734
52005 SVRP	HEALTH INSURANCE	35,047	31,221	37,038	37,038	39,025	1,987
52010	SOCIAL SECURITY-FICA	35,533	30,156	31,797	31,797	32,552	755
52010 SVRP	SOCIAL SECURITY-FICA	12,077	8,060	8,386	8,386	9,764	1,378
52020	RETIREMENT-VRS	58,832	58,762	62,848	62,848	4,723	(58,125)
52020 SVRP	RETIREMENT-VRS	24,754	17,057	17,057	17,057	18,711	1,654
52021	VRS HYBRID RETIRE	-	5,915	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	-	-	62,381	62,381
52023 SVRP	HEALTH INS CREDIT-VRS	-	-	-	-	1,417	1,417
52025	WORKER'S COMPENSATION	1,400	987	1,300	1,300	1,300	-
52025 SVRP	WORKER'S COMPENSATION	500	264	400	400	400	-
52030	UNEMPLOYMENT INSURANCE-VEC	1,330	1,161	1,425	1,425	520	(905)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	570	378	475	475	200	(275)
52035	DISABILITY INSURANCE	-	133	500	500	500	-
52035 SVRP	DISABILITY INSURANCE	-	-	-	-	200	200
Total Org: 91102287		\$843,195	\$786,631	\$809,538	\$818,863	\$864,884	\$46,021

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ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
91102295	CLASSROOM-MIDD-SPED-CO						
51120	TEACHER SALARIES	-	-	-	26,000	25,700	(300)
51120 T6B00	TEACHER SALARIES	45,403	45,403	44,584	44,584	47,250	2,666
51151	INSTRUCTIONAL ASSISTANT SALARY	1,898	1,898	-	-	-	-
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	65	-	-	-	-	-
51520 T6B00	SUBSTITUTE SALARIES	-	353	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	144	-	-	-	303	303
52001 T6B00	GROUP LIFE INSURANCE-VRS	769	531	531	531	558	27
52005	HEALTH INSURANCE	1,513	1,359	-	3,000	5,938	2,938
52005 T6B00	HEALTH INSURANCE	10,168	9,467	12,151	12,151	12,436	285
52010	SOCIAL SECURITY-FICA	889	140	-	-	1,966	1,966
52010 T6B00	SOCIAL SECURITY-FICA	4,743	3,256	3,411	3,411	3,615	204
52020	RETIREMENT-VRS	1,821	-	-	-	3,767	3,767
52020 T6B00	RETIREMENT-VRS	9,722	6,937	6,937	6,937	6,927	(10)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	285	285
52023 T6B00	HEALTH INS CREDIT-VRS	-	-	-	-	524	524
52025	WORKER'S COMPENSATION	60	4	-	-	50	50
52025 T6B00	WORKER'S COMPENSATION	200	113	-	-	120	120
52030	UNEMPLOYMENT INSURANCE-VEC	95	7	-	-	40	40
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	190	91	95	95	40	(55)
53830	TUITION OTHER SPED REG PROGRAM	36,000	36,675	40,000	40,000	40,000	-
55210	TRAVEL	2,000	-	-	-	-	-
55210 T6B00	TRAVEL	2,099	2,097	1,500	1,500	1,500	-
56210 SWD00	EDUCATIONAL SUPPLIES-SWD	10,000	10,000	-	-	-	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	15,372	14,001	15,000	15,970	15,000	(970)
57810	SVRP FOR SPECIAL EDUCATION	333,624	333,624	293,531	293,531	322,366	28,835
Total Org: 91102295		\$476,775	\$465,956	\$417,740	\$447,710	\$488,385	\$40,675

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FUND: 900 - EDUCATION FUND

91102387	CLASSROOM-MIDD-VOC-SHEL	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	53,397	52,862	52,862	52,862	43,436	(9,426)
51520	SUBSTITUTE SALARIES	5,535	5,535	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	646	629	629	629	513	(116)
52005	HEALTH INSURANCE	11,390	11,737	12,532	7,532	5,615	(1,917)
52010	SOCIAL SECURITY-FICA	3,985	4,261	4,044	4,044	3,323	(721)
52020	RETIREMENT-VRS	8,169	8,225	7,993	7,993	6,368	(1,625)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	482	482
52025	WORKER'S COMPENSATION	250	135	200	200	200	-
52030	UNEMPLOYMENT INSURANCE-VEC	190	166	190	190	40	(150)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	2,000	1,990	2,000	2,000	2,000	-
Total Org: 91102387		\$85,562	\$85,540	\$80,450	\$75,450	\$61,977	(\$13,473)

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FUND: 900 - EDUCATION FUND

91102487	CLASSROOM-MIDD-GIFTED-SHEL	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51125	INSTRUCT SPECIALIST SALARIES	11,895	12,069	12,069	12,669	12,668	(1)
52001	GROUP LIFE INSURANCE-VRS	148	144	144	144	149	5
52005	HEALTH INSURANCE	1,990	1,810	2,171	2,171	2,329	158
52010	SOCIAL SECURITY-FICA	909	899	923	923	969	46
52020	RETIREMENT-VRS	1,865	1,878	1,878	1,878	1,857	(21)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	141	141
52025	WORKER'S COMPENSATION	60	28	60	60	60	-
52030	UNEMPLOYMENT INSURANCE-VEC	95	22	95	95	40	(55)
56013	EDUCATIONAL SUPPLIES	1,200	1,064	1,200	1,207	1,800	593
Total Org: 91102487		\$18,162	\$17,913	\$18,540	\$19,147	\$20,013	\$866

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FUND: 900 - EDUCATION FUND

91102587	CLASSROOM-MIDD-OTHER-SHEL	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51620	SUPPLEMENTAL SALARIES	4,651	4,400	3,800	3,800	5,000	1,200
52001	GROUP LIFE INSURANCE-VRS	58	-	-	-	-	-
52005	HEALTH INSURANCE	671	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	356	333	290	290	383	93
52020	RETIREMENT-VRS	730	-	-	-	-	-
52025	WORKER'S COMPENSATION	20	10	10	10	20	10
52030	UNEMPLOYMENT INSURANCE-VEC	15	15	15	15	15	-
Total Org: 91102587		<u>\$6,501</u>	<u>\$4,758</u>	<u>\$4,115</u>	<u>\$4,115</u>	<u>\$5,418</u>	<u>\$1,303</u>

STAUNTON CITY SCHOOLS
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FUND: 900 - EDUCATION FUND

91103188	CLASSROOM-SECOND-REG-LEE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	1,839,527	1,790,504	1,935,385	1,905,385	1,941,169	35,784
51120 ESL	TEACHER SALARIES	20,385	20,684	20,684	21,719	21,720	1
51120 EXCEL	TEACHER SALARIES	-	-	-	5,000	-	(5,000)
51151	INSTRUCTIONAL ASSISTANT SALARY	26,700	26,638	27,211	27,711	50,279	22,568
51520	SUBSTITUTE SALARIES	57,915	57,914	-	50,000	-	(50,000)
51620	SUPPLEMENTAL SALARIES	33,000	18,450	33,000	33,000	38,750	5,750
52001	GROUP LIFE INSURANCE-VRS	25,177	21,585	23,701	23,701	24,212	511
52001 ESL	GROUP LIFE INSURANCE-VRS	253	246	246	246	256	10
52005	HEALTH INSURANCE	325,135	355,487	342,135	332,135	394,940	62,805
52005 ESL	HEALTH INSURANCE	2,954	2,680	3,208	3,208	3,356	148
52010	SOCIAL SECURITY-FICA	157,846	139,182	152,085	152,085	141,969	(10,116)
52010 ESL	SOCIAL SECURITY-FICA	1,560	1,579	1,582	1,582	1,661	79
52020	RETIREMENT-VRS	318,360	263,663	300,193	300,193	300,805	612
52020 ESL	RETIREMENT-VRS	3,197	3,219	3,218	3,218	3,184	(34)
52021	VRS HYBRID RETIRE	-	18,575	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	-	-	22,776	22,776
52023 ESL	HEALTH INS CREDIT-VRS	-	-	-	-	241	241
52025	WORKER'S COMPENSATION	6,000	4,538	6,000	6,000	6,000	-
52025 ESL	WORKER'S COMPENSATION	60	48	60	60	60	-
52030	UNEMPLOYMENT INSURANCE-VEC	5,600	4,396	5,600	5,600	1,840	(3,760)
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	95	43	95	95	40	(55)
52035	DISABILITY INSURANCE	-	418	600	600	600	-
53820	VIRTUAL LEARNING TUITION	2,000	-	5,000	5,275	5,000	(275)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	42,647	52,368	36,000	58,256	36,000	(22,256)
Total Org: 91103188		\$2,868,411	\$2,782,217	\$2,896,003	\$2,935,069	\$2,994,858	\$59,789

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91103195	CLASSROOM-SECOND-REG-CO	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120 ISAEP	TEACHER SALARIES	14,377	14,551	17,328	17,328	16,248	(1,080)
51125 PGRAD	INSTRUCT SPECIALIST SALARIES	550	1,100	779	779	500	(279)
51620 CURDV	SUPPLEMENTAL SALARIES	2,000	600	2,000	2,000	2,000	-
51620 PGRAD	SUPPLEMENTAL SALARIES	600	-	459	459	600	141
51620 SOLRM	SUPPLEMENTAL SALARIES	3,000	2,520	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	-	-	-	-	192	192
52010 CURDV	SOCIAL SECURITY-FICA	116	45	153	153	153	-
52010 ISAEP	SOCIAL SECURITY-FICA	1,190	1,076	1,325	1,325	1,242	(83)
52010 PGRAD	SOCIAL SECURITY-FICA	88	84	95	95	88	(7)
52010 SOLRM	SOCIAL SECURITY-FICA	230	198	230	230	230	-
52020	RETIREMENT-VRS	-	-	-	-	2,382	2,382
52023	HEALTH INS CREDIT-VRS	-	-	-	-	180	180
52025 CURDV	WORKER'S COMPENSATION	10	1	10	10	10	-
52025 ISAEP	WORKER'S COMPENSATION	55	32	55	55	50	(5)
52025 PGRAD	WORKER'S COMPENSATION	-	3	-	-	-	-
52025 SOLRM	WORKER'S COMPENSATION	-	4	-	-	-	-
52030 CURDV	UNEMPLOYMENT INSURANCE-VEC	-	7	-	-	-	-
52030 ISAEP	UNEMPLOYMENT INSURANCE-VEC	95	58	95	95	50	(45)
52030 PGRAD	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030 SOLRM	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
53563 ESL	TESTING SERVICES	250	238	250	250	250	-
53563 TEST	TESTING SERVICES	200	-	200	200	200	-
55210	TRAVEL	-	987	2,000	2,000	2,000	-
55678 PGRAD	INCENTIVES - PGRAD	1,000	1,000	574	574	400	(174)
56063 TEST	TESTING MATERIALS	200	74	200	200	300	100
56103	COPY PAPER FORMS ETC	15,000	5,209	20,000	20,000	24,000	4,000

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
91103195	CLASSROOM-SECOND-REG-CO						
56205 ESL	EDUCATIONAL SUPPLIES-ESL	250	79	250	250	250	-
56227 PGRAD	MATERIALS & RESOURCES - PGRAD	3,270	3,203	3,156	3,156	4,203	1,047
Total Org: 91103195		\$42,481	\$31,072	\$52,159	\$52,159	\$58,528	\$6,369

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91103288	CLASSROOM-SECOND-SPED-LEE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	310,312	309,989	309,990	267,395	229,766	(37,629)
51120 SVRP	TEACHER SALARIES	50,144	50,850	50,851	50,851	42,524	(8,327)
51151	INSTRUCTIONAL ASSISTANT SALARY	31,014	31,012	31,012	32,012	31,787	(225)
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	42,659	41,980	43,912	43,912	40,176	(3,736)
51520 SVRP	SUBSTITUTE SALARIES	-	1,713	1,200	1,200	2,000	800
51620	SUPPLEMENTAL SALARIES	1,000	1,000	1,500	1,500	1,500	-
52001	GROUP LIFE INSURANCE-VRS	4,094	4,058	4,058	4,058	3,086	(972)
52001 SVRP	GROUP LIFE INSURANCE-VRS	1,312	1,128	1,128	1,128	976	(152)
52005	HEALTH INSURANCE	49,060	54,332	64,042	34,042	43,349	9,307
52005 SVRP	HEALTH INSURANCE	36,203	30,574	39,630	39,630	24,372	(15,258)
52010	SOCIAL SECURITY-FICA	25,334	25,304	26,087	26,087	20,010	(6,077)
52010 SVRP	SOCIAL SECURITY-FICA	8,094	6,756	7,341	7,341	6,327	(1,014)
52020	RETIREMENT-VRS	51,772	46,559	51,560	51,560	38,345	(13,215)
52020 SVRP	RETIREMENT-VRS	16,590	14,745	14,745	14,745	12,124	(2,621)
52021	VRS HYBRID RETIRE	-	6,501	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	-	-	2,903	2,903
52023 SVRP	HEALTH INS CREDIT-VRS	-	-	-	-	918	918
52025	WORKER'S COMPENSATION	1,200	795	900	900	900	-
52025 SVRP	WORKER'S COMPENSATION	400	224	300	300	300	-
52030	UNEMPLOYMENT INSURANCE-VEC	1,140	761	1,045	1,045	280	(765)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	380	399	550	550	160	(390)
52035	DISABILITY INSURANCE	-	146	-	-	180	180
52035 SVRP	DISABILITY INSURANCE	-	-	-	-	100	100
Total Org: 91103288		\$630,708	\$628,828	\$649,851	\$578,256	\$502,083	(\$76,173)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91103295	CLASSROOM-SECOND-SPED-CO	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	-	-	-	25,700	25,699	(1)
51120 SERCH	TEACHER SALARIES	-	-	-	37,669	37,660	(9)
51120 T6B00	TEACHER SALARIES	73,803	73,802	163,683	163,683	67,088	(96,595)
51151 SERCH	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	-	10,733	10,733
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	-	5,367	5,367
51520 T6B00	SUBSTITUTE SALARIES	5,801	5,801	-	-	-	-
51620 EXCEL	SUPPLEMENTAL SALARIES	5,000	5,000	-	2,500	-	(2,500)
52001	GROUP LIFE INSURANCE-VRS	-	-	-	-	303	303
52001 SERCH	GROUP LIFE INSURANCE-VRS	-	-	-	224	571	347
52001 T6B00	GROUP LIFE INSURANCE-VRS	906	878	878	878	855	(23)
52005	HEALTH INSURANCE	-	938	-	3,000	5,938	2,938
52005 T6B00	HEALTH INSURANCE	9,349	9,342	11,366	11,366	6,407	(4,959)
52010	SOCIAL SECURITY-FICA	1,100	-	-	-	1,966	1,966
52010 EXCEL	SOCIAL SECURITY-FICA	-	379	-	-	-	-
52010 SERCH	SOCIAL SECURITY-FICA	-	-	-	1,440	3,702	2,262
52010 T6B00	SOCIAL SECURITY-FICA	5,590	5,799	5,646	5,646	5,542	(104)
52020	RETIREMENT-VRS	-	-	-	-	3,767	3,767
52020 SERCH	RETIREMENT-VRS	-	-	-	2,931	7,095	4,164
52020 T6B00	RETIREMENT-VRS	11,457	11,484	11,484	11,484	10,622	(862)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	285	285
52023 SERCH	HEALTH INS CREDIT-VRS	-	-	-	-	537	537
52023 T6B00	HEALTH INS CREDIT-VRS	-	-	-	-	804	804
52025	WORKER'S COMPENSATION	-	-	-	-	50	50
52025 EXCEL	WORKER'S COMPENSATION	-	12	-	-	-	-
52025 SERCH	WORKER'S COMPENSATION	-	-	-	31	55	24
52025 T6B00	WORKER'S COMPENSATION	140	186	-	-	200	200

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
91103295	CLASSROOM-SECOND-SPED-CO						
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	40	40
52030 EXCEL	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52030 SERCH	UNEMPLOYMENT INSURANCE-VEC	-	-	-	5	40	35
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	190	191	190	190	40	(150)
55210 T6B00	TRAVEL	510	508	-	-	-	-
56013	EDUCATIONAL SUPPLIES	700	209	-	-	-	-
56210 EXCEL	EDUCATIONAL SUPPLIES-TITLE VIB	5,000	4,990	-	5,000	-	(5,000)
56210 SWD00	EDUCATIONAL SUPPLIES-SWD	10,000	10,000	-	-	-	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	10,110	9,145	10,000	10,962	10,000	(962)
57810	SVRP FOR SPECIAL EDUCATION	333,624	333,624	293,531	293,531	322,366	28,835
57813	GENESIS ALTERNATIVE EDUCATION	272,849	272,849	237,960	237,960	249,795	11,835
Total Org: 91103295		\$746,129	\$745,136	\$734,738	\$814,200	\$777,527	(\$36,673)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91103388	CLASSROOM-SECOND-VOC-LEE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	260,480	255,948	259,281	259,281	248,700	(10,581)
51520	SUBSTITUTE SALARIES	720	720	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,230	3,086	3,085	3,085	2,935	(150)
52005	HEALTH INSURANCE	51,158	51,063	55,171	40,171	40,736	565
52010	SOCIAL SECURITY-FICA	19,927	18,467	19,835	19,835	19,025	(810)
52020	RETIREMENT-VRS	40,843	40,344	39,204	39,204	36,460	(2,744)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	2,761	2,761
52025	WORKER'S COMPENSATION	650	600	650	650	650	-
52030	UNEMPLOYMENT INSURANCE-VEC	570	504	570	570	240	(330)
53569	PURCH SVCS - TECH PREP CONSORT	15,000	15,000	30,000	30,000	30,000	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	5,000	3,170	5,000	5,000	5,000	-
Total Org: 91103388		\$397,578	\$388,901	\$412,796	\$397,796	\$386,507	(\$11,289)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91103395	CLASSROOM-SECOND-VOC-CO	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
53563	TESTING SERVICES	6,138	3,030	3,030	3,030	3,436	406
53570 PRK00	PURCHASED SERVICES-GRANTS	13,500	10,397	13,500	13,500	13,750	250
56220 PRK00	EDUCATIONAL SUPPLIES-PERKINS	1,000	299	1,000	1,000	500	(500)
57833	SHEN VALLEY VOC TECH CENTER	400,000	396,569	537,659	537,659	475,000	(62,659)
57833 PRK00	SHEN VALLEY VOC TECH CENTER	4,159	-	4,159	4,159	4,577	418
57834	VVTC ADULT ED PROGRAMS	130,000	110,502	120,000	120,000	120,000	-
58107 PRK00	REPLACE-COMPUTERS/TECHNOLOGY	61,521	61,296	36,083	44,637	35,000	(9,637)
58207	ADDL COMPUTERS-STATE VOC FUNDS	9,509	4,720	4,719	4,719	5,083	364
Total Org: 91103395		\$625,827	\$586,812	\$720,150	\$728,704	\$657,346	(\$71,358)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91103488	CLASSROOM-SECOND-GIFTED-LEE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	22,538	-	13,068	13,068	-	(13,068)
51125	INSTRUCT SPECIALIST SALARIES	35,682	36,205	36,206	38,006	38,005	(1)
52001	GROUP LIFE INSURANCE-VRS	884	431	431	431	448	17
52005	HEALTH INSURANCE	5,970	6,126	6,512	6,512	6,988	476
52010	SOCIAL SECURITY-FICA	5,454	2,699	3,770	3,770	2,907	(863)
52020	RETIREMENT-VRS	11,178	5,634	5,634	5,634	5,571	(63)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	422	422
52025	WORKER'S COMPENSATION	175	98	-	-	100	100
52030	UNEMPLOYMENT INSURANCE-VEC	190	69	200	200	40	(160)
56013	EDUCATIONAL SUPPLIES	300	-	300	1,393	300	(1,093)
Total Org: 91103488		\$82,371	\$51,261	\$66,121	\$69,014	\$54,781	(\$14,233)

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FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
91103495	CLASSROOM-SECOND-GIFTED-CO						
57835	SHEN VALLEY REGIONAL GOV SCHOO	128,500	128,387	145,830	145,830	142,120	(3,710)
57836	GOVERNORS SUMMER ACADEMY TUIT	5,000	3,340	5,000	5,000	5,000	-
Total Org: 91103495		\$133,500	\$131,727	\$150,830	\$150,830	\$147,120	(\$3,710)

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FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91103588	CLASSROOM-SECOND-OTHER-LEE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51110	ADMINISTRATIVE SALARIES	86,072	81,791	85,650	85,650	78,000	(7,650)
51130	OTHER PROFESSIONAL SALARIES	44,821	44,821	44,821	44,821	45,493	672
51620	SUPPLEMENTAL SALARIES	170,500	150,192	165,000	165,000	175,000	10,000
52001	GROUP LIFE INSURANCE-VRS	1,623	1,420	1,553	1,553	1,457	(96)
52005	HEALTH INSURANCE	19,928	16,558	21,812	16,812	13,422	(3,390)
52010	SOCIAL SECURITY-FICA	22,865	20,610	22,603	22,603	22,835	232
52020	RETIREMENT-VRS	20,524	18,559	19,728	19,728	18,104	(1,624)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	1,371	1,371
52025	WORKER'S COMPENSATION	1,000	692	1,500	1,500	1,000	(500)
52030	UNEMPLOYMENT INSURANCE-VEC	1,500	1,106	1,500	1,500	1,200	(300)
53569	OTHER PURCHASED SERVICES	10,325	8,746	10,500	10,825	11,500	675
55002	DUES & SUBSCRIPTIONS	4,500	4,473	4,550	4,550	4,710	160
55105	AUTO LIABILITY INSURANCE	200	-	-	-	-	-
56008	VEHICLE & POWER EQUIPMENT FUEL	1,000	293	1,000	1,000	500	(500)
56105	ATHLETIC PROGRAM SUPPLIES	25,000	24,470	30,000	30,000	30,000	-
58108	REPLACE BAND INSTRU - \$1500+	32,676	27,757	-	4,816	10,000	5,184
Total Org: 91103588		\$442,534	\$401,488	\$410,217	\$410,358	\$414,592	\$4,234

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FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
91109681	CLASSROOM-DISTRICT-SUMMER-BW						
51620	SUPPLEMENTAL SALARIES	10,640	9,184	10,640	10,640	10,640	-
52010	SOCIAL SECURITY-FICA	814	693	814	814	814	-
52025	WORKER'S COMPENSATION	25	21	25	25	25	-
56013	EDUCATIONAL SUPPLIES	2,363	1,664	2,000	2,000	2,000	-
Total Org: 91109681		\$13,842	\$11,562	\$13,479	\$13,479	\$13,479	\$-

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
91109682	CLASSROOM-DISTRICT-SUMMER-MCSW						
51620	SUPPLEMENTAL SALARIES	10,640	8,650	10,640	10,640	10,640	-
52010	SOCIAL SECURITY-FICA	814	660	814	814	814	-
52025	WORKER'S COMPENSATION	-	20	25	25	25	-
52030	UNEMPLOYMENT INSURANCE-VEC	25	-	-	-	-	-
Total Org: 91109682		\$11,479	\$9,330	\$11,479	\$11,479	\$11,479	\$-

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FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
91109683	CLASSROOM-DISTRICT-SUMMER-WARE						
51620	SUPPLEMENTAL SALARIES	10,640	8,350	10,640	10,640	10,640	-
52010	SOCIAL SECURITY-FICA	814	633	814	814	814	-
52025	WORKER'S COMPENSATION	25	19	25	25	25	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
Total Org: 91109683		\$11,479	\$9,004	\$11,479	\$11,479	\$11,479	\$-

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
91109687	CLASSROOM-DIST-SUMMER-SHEL						
51620	SUPPLEMENTAL SALARIES	10,640	8,050	10,640	10,640	10,640	-
52010	SOCIAL SECURITY-FICA	814	606	814	814	814	-
52025	WORKER'S COMPENSATION	25	19	25	25	25	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
Total Org: 91109687		<u>\$11,479</u>	<u>\$8,676</u>	<u>\$11,479</u>	<u>\$11,479</u>	<u>\$11,479</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
91109688	CLASSROOM-DIST-SUMMER-LEE						
51110 PGRAD	ADMINISTRATIVE SALARIES	2,000	-	-	-	525	525
51120 PGRAD	TEACHER SALARIES	2,510	2,900	2,900	3,800	4,000	200
52010 PGRAD	SOCIAL SECURITY-FICA	350	212	213	213	346	133
52025 PGRAD	WORKER'S COMPENSATION	25	9	9	9	-	(9)
52030 PGRAD	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
55896 PGRAD	STUDENT SCHOLARSHIPS	500	30	23	23	-	(23)
Total Org: 91109688		\$5,385	\$3,152	\$3,145	\$4,045	\$4,871	\$826

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
91109695	CLASSROOM-DISTRICT-TUITION						
53810	TUITION PD-OTHR STATE DIVISION	8,275	7,707	5,000	4,500	6,000	1,500
Total Org: 91109695		<u>\$8,275</u>	<u>\$7,707</u>	<u>\$5,000</u>	<u>\$4,500</u>	<u>\$6,000</u>	<u>\$1,500</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91109884	CLASSROOM-ELEM-NONREG-DIXON	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	251,008	245,221	173,042	173,042	129,788	(43,254)
51120 SVRP	TEACHER SALARIES	40,986	40,986	42,216	42,216	44,968	2,752
51120 VPSI	TEACHER SALARIES	67,842	79,925	70,905	95,175	59,737	(35,438)
51130	OTHER PROFESSIONAL SALARIES	-	-	-	-	48,718	48,718
51130 VPSI	OTHER PROFESSIONAL SALARIES	-	-	-	-	24,302	24,302
51143 VPSI	ADMIN AIDE SALARIES/WAGES	31,787	31,787	-	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	-	-	20,163	163	-	(163)
51151 PRE00	INSTRUCTIONAL ASSISTANT SALARY	15,129	15,277	15,735	15,735	15,660	(75)
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	27,309	25,847	-	-	13,838	13,838
51151 VPSI	INSTRUCTIONAL ASSISTANT SALARY	55,205	40,882	43,886	43,886	30,949	(12,937)
51182 VPSI	OVERTIME PAY	-	14	-	-	-	-
51520	SUBSTITUTE SALARIES	4,799	4,799	-	563	-	(563)
51520 HEAD	SUBSTITUTE SALARIES	-	1,698	-	-	-	-
51520 PRE00	SUBSTITUTE SALARIES	-	122	-	-	-	-
51520 SVRP	SUBSTITUTE SALARIES	2,392	2,392	-	-	-	-
51520 VPSI	SUBSTITUTE SALARIES	-	9,737	1,695	1,695	-	(1,695)
51620	SUPPLEMENTAL SALARIES	-	35	-	-	600	600
51630	SICK LEAVE PAY-OFF	-	2,328	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,112	3,044	2,241	2,241	2,106	(135)
52001 PRE00	GROUP LIFE INSURANCE-VRS	188	182	183	183	185	2
52001 SVRP	GROUP LIFE INSURANCE-VRS	842	795	490	490	693	203
52001 VPSI	GROUP LIFE INSURANCE-VRS	1,920	1,720	1,332	1,332	1,357	25
52005	HEALTH INSURANCE	38,835	41,877	40,743	20,743	19,867	(876)
52005 SVRP	HEALTH INSURANCE	27,853	27,853	14,256	26,256	25,931	(325)
52005 VPSI	HEALTH INSURANCE	51,146	39,620	40,293	35,293	41,077	5,784

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91109884	CLASSROOM-ELEM-NONREG-DIXON	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
52010	SOCIAL SECURITY-FICA	19,202	19,652	14,780	14,780	13,656	(1,124)
52010 HEAD	SOCIAL SECURITY-FICA	-	130	-	-	-	-
52010 PRE00	SOCIAL SECURITY-FICA	1,157	1,178	1,204	1,204	1,198	(6)
52010 SVRP	SOCIAL SECURITY-FICA	5,194	4,562	3,229	3,229	4,499	1,270
52010 VPSI	SOCIAL SECURITY-FICA	11,845	10,948	8,782	8,782	8,797	15
52020	RETIREMENT-VRS	39,358	39,800	29,213	29,213	26,169	(3,044)
52020 PRE00	RETIREMENT-VRS	2,372	2,377	2,379	2,379	2,296	(83)
52020 SVRP	RETIREMENT-VRS	10,646	10,399	6,383	6,383	8,621	2,238
52020 VPSI	RETIREMENT-VRS	24,278	20,792	17,356	17,356	16,857	(499)
52021 VPSI	VRS HYBRID RETIRE	-	1,171	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	-	-	1,981	1,981
52023 PRE00	HEALTH INS CREDIT-VRS	-	-	-	-	174	174
52023 SVRP	HEALTH INS CREDIT-VRS	-	-	-	-	653	653
52023 VPSI	HEALTH INS CREDIT-VRS	-	-	-	-	1,276	1,276
52025	WORKER'S COMPENSATION	750	604	600	600	625	25
52025 HEAD	WORKER'S COMPENSATION	-	4	-	-	-	-
52025 PRE00	WORKER'S COMPENSATION	60	36	100	100	50	(50)
52025 SVRP	WORKER'S COMPENSATION	225	156	100	100	225	125
52025 VPSI	WORKER'S COMPENSATION	275	354	500	500	400	(100)
52030	UNEMPLOYMENT INSURANCE-VEC	855	531	570	570	320	(250)
52030 HEAD	UNEMPLOYMENT INSURANCE-VEC	-	19	-	-	-	-
52030 PRE00	UNEMPLOYMENT INSURANCE-VEC	95	92	95	95	40	(55)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	285	278	95	95	40	(55)
52030 VPSI	UNEMPLOYMENT INSURANCE-VEC	570	568	475	475	200	(275)
52035 VPSI	DISABILITY INSURANCE	-	26	25	25	-	(25)
53569	OTHER PURCHASED SERVICES	-	2,847	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
91109884	CLASSROOM-ELEM-NONREG-DIXON						
55210 VPSI	TRAVEL	-	258	-	-	-	-
56013	EDUCATIONAL SUPPLIES	5,014	5,014	-	-	-	-
56013 ECSF	EDUCATIONAL SUPPLIES	-	-	-	11,000	-	(11,000)
56013 PRE00	EDUCATIONAL SUPPLIES	6,858	557	5,000	5,000	5,000	-
56013 VPSI	EDUCATIONAL SUPPLIES	5,000	4,366	8,000	8,000	5,000	(3,000)
Total Org: 91109884		\$754,392	\$742,858	\$566,066	\$568,899	\$557,853	(\$11,046)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91211181	GUIDANCE-ELEM-REGULAR-BW	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	43,407	43,436	43,436	45,609	45,608	(1)
52001	GROUP LIFE INSURANCE-VRS	530	517	517	517	538	21
52005	HEALTH INSURANCE	5,908	5,872	6,415	6,415	6,711	296
52010	SOCIAL SECURITY-FICA	3,275	3,278	3,323	3,323	3,489	166
52020	RETIREMENT-VRS	6,713	6,759	6,568	6,568	6,686	118
52023	HEALTH INS CREDIT-VRS	-	-	-	-	506	506
52025	WORKER'S COMPENSATION	130	101	130	130	130	-
52030	UNEMPLOYMENT INSURANCE-VEC	95	86	95	95	40	(55)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	200	181	200	200	200	-
Total Org: 91211181		\$60,258	\$60,230	\$60,684	\$62,857	\$63,908	\$1,051

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FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91211182	GUIDANCE-ELEM-REGULAR-MCS	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	61,909	54,557	61,909	61,909	43,317	(18,592)
52001	GROUP LIFE INSURANCE-VRS	768	737	737	737	511	(226)
52005	HEALTH INSURANCE	5,908	5,872	6,415	9,415	6,504	(2,911)
52010	SOCIAL SECURITY-FICA	4,736	4,154	4,736	4,736	3,314	(1,422)
52020	RETIREMENT-VRS	9,708	9,633	9,360	9,360	6,350	(3,010)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	481	481
52025	WORKER'S COMPENSATION	185	128	175	175	150	(25)
52030	UNEMPLOYMENT INSURANCE-VEC	95	87	95	95	40	(55)
56013	EDUCATIONAL SUPPLIES	-	-	-	-	200	200
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	200	140	200	200	-	(200)
Total Org: 91211182		\$83,509	\$75,309	\$83,627	\$86,627	\$60,867	(\$25,760)

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FUND: 900 - EDUCATION FUND

91211183	GUIDANCE-ELEM-REGULAR-WARE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	53,744	53,876	53,876	54,686	54,684	(2)
51621	NATIONAL BOARD INCENT BONUS	2,500	2,500	2,500	2,500	2,500	-
52001	GROUP LIFE INSURANCE-VRS	667	641	641	641	645	4
52005	HEALTH INSURANCE	10,395	10,380	11,366	8,366	12,436	4,070
52010	SOCIAL SECURITY-FICA	4,302	4,092	4,312	4,312	4,375	63
52020	RETIREMENT-VRS	8,428	8,383	8,147	8,147	8,017	(130)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	607	607
52025	WORKER'S COMPENSATION	165	132	165	165	150	(15)
52030	UNEMPLOYMENT INSURANCE-VEC	95	87	95	95	40	(55)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	200	-	200	200	200	-
Total Org: 91211183		\$80,496	\$80,091	\$81,302	\$79,112	\$83,654	\$4,542

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FUND: 900 - EDUCATION FUND

91212187	GUIDANCE-MIDDLE-REG-SHEL	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	95,075	94,575	94,575	99,591	99,590	(1)
51150	CLERICAL SALARIES/WAGES	19,328	19,707	19,707	19,707	20,495	788
51520	SUBSTITUTE SALARIES	-	-	-	6,230	-	(6,230)
52001	GROUP LIFE INSURANCE-VRS	1,396	1,360	1,360	1,360	1,417	57
52005	HEALTH INSURANCE	16,714	16,816	18,364	18,364	24,579	6,215
52010	SOCIAL SECURITY-FICA	8,608	8,628	8,743	8,743	9,187	444
52020	RETIREMENT-VRS	17,645	17,782	17,280	17,280	17,604	324
52023	HEALTH INS CREDIT-VRS	-	-	-	-	1,333	1,333
52025	WORKER'S COMPENSATION	300	266	300	300	300	-
52030	UNEMPLOYMENT INSURANCE-VEC	285	258	285	285	120	(165)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	700	654	700	700	700	-
Total Org: 91212187		\$160,051	\$160,045	\$161,314	\$172,560	\$175,325	\$2,765

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FUND: 900 - EDUCATION FUND

91213188	GUIDANCE-SECOND-REG-LEE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	154,182	154,130	154,130	179,380	160,918	(18,462)
51150	CLERICAL SALARIES/WAGES	31,546	32,164	32,164	32,164	31,482	(682)
51630	SICK LEAVE PAY-OFF	-	1,108	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,294	2,217	2,217	2,217	2,270	53
52005	HEALTH INSURANCE	36,932	35,422	45,114	39,114	40,669	1,555
52010	SOCIAL SECURITY-FICA	14,154	13,794	14,251	14,251	14,719	468
52020	RETIREMENT-VRS	29,012	28,987	28,168	28,168	28,206	38
52023	HEALTH INS CREDIT-VRS	-	-	-	-	2,136	2,136
52025	WORKER'S COMPENSATION	500	436	500	500	500	-
52030	UNEMPLOYMENT INSURANCE-VEC	380	349	380	380	160	(220)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	1,300	1,184	1,300	1,300	1,300	-
Total Org: 91213188		\$270,300	\$269,790	\$278,224	\$297,474	\$282,360	(\$15,114)

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FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91231195	HOMEBOUND-ELEM-REGULAR	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51201	HB TEACHER-ELEM-REG-REIMB	2,500	2,124	5,000	5,000	5,000	-
51202	HB TEACHER-ELEM-REG-NONREIMB	9,000	9,659	10,000	10,000	10,000	-
52001	GROUP LIFE INSURANCE-VRS	62	-	75	75	-	(75)
52005	HEALTH INSURANCE	507	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	383	899	1,147	1,147	1,148	1
52020	RETIREMENT-VRS	784	-	2,334	2,334	-	(2,334)
52025	WORKER'S COMPENSATION	20	33	50	50	50	-
52030	UNEMPLOYMENT INSURANCE-VEC	50	113	150	150	80	(70)
Total Org: 91231195		\$13,306	\$12,827	\$18,756	\$18,756	\$16,278	(\$2,478)

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FUND: 900 - EDUCATION FUND

91233195	HOMEBOUND-SECOND-REGULAR	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51211	HB TEACHER-SEC-REG-REIMB	10,000	9,269	8,000	8,000	8,000	-
51212	HB TEACHER-SEC-REG-NONREIMB	3,500	4,721	10,000	10,000	10,000	-
52001	GROUP LIFE INSURANCE-VRS	248	-	215	215	-	(215)
52005	HEALTH INSURANCE	1,588	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	1,530	1,051	1,377	1,377	1,377	-
52020	RETIREMENT-VRS	3,136	-	2,800	2,800	-	(2,800)
52025	WORKER'S COMPENSATION	40	42	404	404	100	(304)
52030	UNEMPLOYMENT INSURANCE-VEC	50	71	100	100	80	(20)
Total Org: 91233195		\$20,092	\$15,155	\$22,896	\$22,896	\$19,557	(\$3,339)

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91311195	IMPROVE INSTR-ELEM-REG-CO	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51110	ADMINISTRATIVE SALARIES	124,505	120,567	120,567	120,567	124,535	3,968
51110 T1-00	ADMINISTRATIVE SALARIES	20,254	20,154	20,155	20,155	20,658	503
51130	OTHER PROFESSIONAL SALARIES	78,754	47,174	44,048	44,048	45,617	1,569
51150	CLERICAL SALARIES/WAGES	9,115	9,294	9,294	9,794	9,666	(128)
51150 T1-00	CLERICAL SALARIES/WAGES	18,231	18,588	18,588	18,588	19,331	743
51620	SUPPLEMENTAL SALARIES	2,400	2,730	3,000	3,000	3,000	-
51620 MNTOR	SUPPLEMENTAL SALARIES	4,000	3,625	3,500	3,500	3,500	-
51620 STAFF	SUPPLEMENTAL SALARIES	9,500	2,100	10,000	10,000	10,000	-
51631	VACATION/COMP LEAVE PAYOFF	-	31	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,180	2,108	2,451	2,451	2,395	(56)
52001 T1-00	GROUP LIFE INSURANCE-VRS	477	461	461	461	472	11
52005	HEALTH INSURANCE	14,040	13,763	7,862	22,862	23,489	627
52005 T1-00	HEALTH INSURANCE	5,952	4,902	5,378	5,378	5,685	307
52010	SOCIAL SECURITY-FICA	19,800	13,572	15,936	15,936	13,985	(1,951)
52010 MNTOR	SOCIAL SECURITY-FICA	268	274	268	268	268	-
52010 STAFF	SOCIAL SECURITY-FICA	765	158	765	765	765	-
52010 T1-00	SOCIAL SECURITY-FICA	2,944	2,819	2,964	2,964	3,059	95
52020	RETIREMENT-VRS	40,208	27,521	26,295	26,295	26,801	506
52020 T1-00	RETIREMENT-VRS	6,035	6,024	5,858	5,858	5,863	5
52023	HEALTH INS CREDIT-VRS	-	-	-	-	2,029	2,029
52023 T1-00	HEALTH INS CREDIT-VRS	-	-	-	-	444	444
52025	WORKER'S COMPENSATION	800	429	800	800	600	(200)
52025 MNTOR	WORKER'S COMPENSATION	15	8	-	-	-	-
52025 STAFF	WORKER'S COMPENSATION	25	5	-	-	-	-
52025 T1-00	WORKER'S COMPENSATION	120	91	120	120	120	-

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91311195	IMPROVE INSTR-ELEM-REG-CO	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	570	189	570	570	440	(130)
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	24	-	-	-	-
52030 STAFF	UNEMPLOYMENT INSURANCE-VEC	20	-	-	-	-	-
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	190	65	190	190	80	(110)
52820	TUITION ASSISTANCE	4,500	3,008	4,000	4,200	4,000	(200)
52820 T1-00	TUITION ASSISTANCE	500	-	500	500	500	-
53561 STAFF	STAFF DEVELOPMENT SERVICES	9,090	9,208	7,000	8,600	7,000	(1,600)
53570 RUR00	PURCHASED SERVICES-GRANTS	36,862	25,674	-	2,200	-	(2,200)
53570 T1-00	PURCHASED SERVICES-GRANTS	16,200	13,479	21,300	21,300	2,300	(19,000)
55001	TELEPHONE	564	376	564	-	-	-
55210 STAFF	TRAVEL	3,200	3,371	4,000	1,700	4,000	2,300
55210 T1-00	TRAVEL	500	116	500	500	500	-
56001 T1-00	OFFICE SUPPLIES	1,254	1,385	1,500	1,500	1,000	(500)
56013	EDUCATIONAL SUPPLIES	5,853	5,761	7,000	11,700	7,000	(4,700)
56013 PBL00	EDUCATIONAL SUPPLIES	-	-	-	1,036	-	(1,036)
56013 STAFF	EDUCATIONAL SUPPLIES	500	328	500	83	500	417
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	153	152	5,000	5,000	2,000	(3,000)
56204 RUR00	EDUCATIONAL SUPPLIES-RURAL	-	2,143	-	6,827	-	(6,827)
Total Org: 91311195		\$441,344	\$361,677	\$350,934	\$379,716	\$351,602	(\$28,114)

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91311295	IMPROVE INSTR-ELEM-SPED-CO	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51110	ADMINISTRATIVE SALARIES	45,593	34,491	34,491	34,491	35,353	862
51130	OTHER PROFESSIONAL SALARIES	-	-	-	-	18,312	18,312
51150	CLERICAL SALARIES/WAGES	9,671	9,860	9,860	10,360	10,255	(105)
51150 T6B00	CLERICAL SALARIES/WAGES	9,671	9,860	9,860	9,860	10,255	395
51182	OVERTIME PAY	-	2	-	-	-	-
51620	SUPPLEMENTAL SALARIES	600	740	600	600	600	-
52001	GROUP LIFE INSURANCE-VRS	685	529	528	528	754	226
52001 T6B00	GROUP LIFE INSURANCE-VRS	120	117	117	117	121	4
52005	HEALTH INSURANCE	4,017	2,358	2,822	7,822	8,104	282
52010	SOCIAL SECURITY-FICA	4,228	3,428	3,439	3,439	4,890	1,451
52010 T6B00	SOCIAL SECURITY-FICA	740	736	754	754	784	30
52020	RETIREMENT-VRS	8,665	6,912	6,706	6,706	9,371	2,665
52020 T6B00	RETIREMENT-VRS	1,516	1,534	1,534	1,534	1,503	(31)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	710	710
52023 T6B00	HEALTH INS CREDIT-VRS	-	-	-	-	114	114
52025	WORKER'S COMPENSATION	200	106	200	200	200	-
52025 T6B00	WORKER'S COMPENSATION	30	23	30	30	30	-
52030	UNEMPLOYMENT INSURANCE-VEC	190	52	119	119	120	1
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	25	22	24	24	40	16
Total Org: 91311295		\$85,951	\$70,772	\$71,084	\$76,584	\$101,516	\$24,932

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
91312195	IMPROVE INSTR-MIDD-REG-CO						
51620 MNTOR	SUPPLEMENTAL SALARIES	217	275	-	-	-	-
51620 STAFF	SUPPLEMENTAL SALARIES	4,700	900	6,000	4,000	6,000	2,000
52010 MNTOR	SOCIAL SECURITY-FICA	17	21	-	-	-	-
52010 STAFF	SOCIAL SECURITY-FICA	-	65	459	459	459	-
52025 MNTOR	WORKER'S COMPENSATION	-	1	-	-	-	-
52025 STAFF	WORKER'S COMPENSATION	-	2	-	-	-	-
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
52820	TUITION ASSISTANCE	4,250	3,083	4,000	4,150	4,000	(150)
53561 STAFF	STAFF DEVELOPMENT SERVICES	8,020	8,134	6,000	7,350	6,000	(1,350)
53571	FSR PURCHASED SERVICES	13,760	10,102	10,000	10,000	-	(10,000)
55210 STAFF	TRAVEL	2,490	2,303	2,000	1,500	2,000	500
56013	EDUCATIONAL SUPPLIES	24,753	23,883	3,000	1,950	3,000	1,050
56013 PBL00	EDUCATIONAL SUPPLIES	-	-	-	1,036	-	(1,036)
56013 STAFF	EDUCATIONAL SUPPLIES	350	131	500	156	500	344
Total Org: 91312195		\$58,557	\$48,903	\$31,959	\$30,601	\$21,959	(\$8,642)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91313195	IMPROVE INSTR-SECOND-REG-CO	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51110	ADMINISTRATIVE SALARIES	124,505	120,567	120,567	120,567	124,534	3,967
51130	OTHER PROFESSIONAL SALARIES	44,052	44,048	44,048	44,048	45,617	1,569
51150	CLERICAL SALARIES/WAGES	22,183	20,184	22,362	23,062	22,932	(130)
51620 MNTOR	SUPPLEMENTAL SALARIES	-	875	-	-	-	-
51620 STAFF	SUPPLEMENTAL SALARIES	6,100	2,250	6,100	4,800	6,100	1,300
52001	GROUP LIFE INSURANCE-VRS	1,657	2,067	2,070	2,070	2,278	208
52005	HEALTH INSURANCE	13,562	13,508	18,520	21,520	23,489	1,969
52010	SOCIAL SECURITY-FICA	12,522	13,857	14,488	14,488	14,771	283
52010 MNTOR	SOCIAL SECURITY-FICA	-	66	-	-	-	-
52010 STAFF	SOCIAL SECURITY-FICA	-	169	467	582	467	(115)
52020	RETIREMENT-VRS	20,952	27,047	27,060	27,060	28,306	1,246
52023	HEALTH INS CREDIT-VRS	-	-	-	-	2,143	2,143
52025	WORKER'S COMPENSATION	400	432	400	400	500	100
52025 MNTOR	WORKER'S COMPENSATION	-	2	-	-	-	-
52025 STAFF	WORKER'S COMPENSATION	-	5	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	380	251	475	475	240	(235)
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	5	-	-	-	-
52030 STAFF	UNEMPLOYMENT INSURANCE-VEC	-	6	-	-	-	-
52820	TUITION ASSISTANCE	4,300	3,584	4,000	4,850	4,000	(850)
53561 STAFF	STAFF DEVELOPMENT SERVICES	7,500	7,640	6,000	8,669	6,000	(2,669)
55210 PRK00	TRAVEL	2,417	2,110	2,000	2,000	1,940	(60)
55210 STAFF	TRAVEL	2,450	2,439	2,000	1,600	2,000	400
56013	EDUCATIONAL SUPPLIES	2,954	3,004	3,000	5,164	3,000	(2,164)
56013 PBL00	EDUCATIONAL SUPPLIES	-	791	-	4,637	-	(4,637)
56013 STAFF	EDUCATIONAL SUPPLIES	100	107	500	1,092	500	(592)
Total Org: 91313195		\$266,034	\$265,014	\$274,057	\$287,084	\$288,817	\$1,733

STAUNTON CITY SCHOOLS
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91313295	IMPROVE INSTR-SECOND-SPED-CO	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51110	ADMINISTRATIVE SALARIES	45,594	34,491	34,491	34,491	35,353	862
51130	OTHER PROFESSIONAL SALARIES	-	-	-	-	18,312	18,312
51150	CLERICAL SALARIES/WAGES	9,671	9,860	9,860	10,360	10,255	(105)
51150 T6B00	CLERICAL SALARIES/WAGES	9,671	9,860	9,860	9,860	10,255	395
52001	GROUP LIFE INSURANCE-VRS	685	527	528	528	754	226
52001 T6B00	GROUP LIFE INSURANCE-VRS	120	117	117	117	121	4
52005	HEALTH INSURANCE	3,943	2,350	2,822	7,322	8,104	782
52010	SOCIAL SECURITY-FICA	4,228	3,343	3,393	3,393	4,890	1,497
52010 T6B00	SOCIAL SECURITY-FICA	740	736	754	754	784	30
52020	RETIREMENT-VRS	8,665	6,896	6,706	6,706	9,371	2,665
52020 T6B00	RETIREMENT-VRS	1,516	1,534	1,534	1,534	1,503	(31)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	710	710
52023 T6B00	HEALTH INS CREDIT-VRS	-	-	-	-	114	114
52025	WORKER'S COMPENSATION	200	104	200	200	200	-
52025 T6B00	WORKER'S COMPENSATION	30	23	30	30	30	-
52030	UNEMPLOYMENT INSURANCE-VEC	190	49	119	119	120	1
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	25	22	24	24	40	16
Total Org: 91313295		\$85,278	\$69,913	\$70,438	\$75,438	\$100,916	\$25,478

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ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

91321181	MEDIA-ELEMENTARY-REG-BW	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51122	LIBRARIANS SALARIES/WAGES	52,022	51,518	51,518	52,293	52,291	(2)
51151	INSTRUCTIONAL ASSISTANT SALARY	6,655	6,653	6,653	6,953	6,919	(34)
52001	GROUP LIFE INSURANCE-VRS	710	692	692	692	699	7
52005	HEALTH INSURANCE	12,953	13,474	14,113	11,113	12,649	1,536
52010	SOCIAL SECURITY-FICA	4,383	4,333	4,450	4,450	4,530	80
52020	RETIREMENT-VRS	8,984	9,051	8,796	8,796	8,680	(116)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	657	657
52025	WORKER'S COMPENSATION	160	160	160	160	175	15
52030	UNEMPLOYMENT INSURANCE-VEC	145	132	190	190	80	(110)
56012	BOOKS & SUBSCRIPTIONS	3,000	2,959	3,000	3,000	3,000	-
Total Org: 91321181		\$89,012	\$88,973	\$89,572	\$87,647	\$89,680	\$2,033

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FUND: 900 - EDUCATION FUND

91321182	MEDIA-ELEMENTARY-REG-MCS	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51122	LIBRARIANS SALARIES/WAGES	44,937	45,598	45,598	47,688	47,924	236
51151	INSTRUCTIONAL ASSISTANT SALARY	8,865	8,856	8,856	9,156	9,077	(79)
52001	GROUP LIFE INSURANCE-VRS	781	648	648	648	673	25
52005	HEALTH INSURANCE	5,027	5,348	5,178	5,178	3,252	(1,926)
52010	SOCIAL SECURITY-FICA	4,820	3,882	4,166	4,166	4,361	195
52020	RETIREMENT-VRS	9,879	7,095	8,234	8,234	8,356	122
52021	VRS HYBRID RETIRE	-	1,378	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	-	-	633	633
52025	WORKER'S COMPENSATION	210	127	175	175	175	-
52030	UNEMPLOYMENT INSURANCE-VEC	190	157	190	190	80	(110)
52035	DISABILITY INSURANCE	-	31	-	-	50	50
56012	BOOKS & SUBSCRIPTIONS	3,000	2,886	3,000	3,000	3,000	-
Total Org: 91321182		\$77,709	\$76,006	\$76,045	\$78,435	\$77,581	(\$854)

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91321183	MEDIA-ELEMENTARY-REG-WARE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51122	LIBRARIANS SALARIES/WAGES	47,527	44,096	44,096	46,596	46,587	(9)
51151	INSTRUCTIONAL ASSISTANT SALARY	7,792	7,741	7,868	8,168	8,064	(104)
52001	GROUP LIFE INSURANCE-VRS	686	618	618	618	645	27
52005	HEALTH INSURANCE	13,301	14,447	17,477	12,377	9,756	(2,621)
52010	SOCIAL SECURITY-FICA	4,232	3,766	3,975	3,975	4,181	206
52020	RETIREMENT-VRS	8,674	6,861	7,857	7,857	8,012	155
52021	VRS HYBRID RETIRE	-	1,224	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	-	-	607	607
52025	WORKER'S COMPENSATION	200	122	200	200	175	(25)
52030	UNEMPLOYMENT INSURANCE-VEC	190	263	190	190	80	(110)
52035	DISABILITY INSURANCE	-	28	-	-	50	50
56012	BOOKS & SUBSCRIPTIONS	3,000	2,932	3,000	3,000	3,000	-
Total Org: 91321183		\$85,602	\$82,098	\$85,281	\$82,981	\$81,157	(\$1,824)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
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FUND: 900 - EDUCATION FUND

91322187	MEDIA-MIDDLE-REG-SHEL	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51122	LIBRARIANS SALARIES/WAGES	46,889	47,011	47,011	48,961	48,953	(8)
51151	INSTRUCTIONAL ASSISTANT SALARY	16,210	16,207	16,207	16,707	16,612	(95)
52001	GROUP LIFE INSURANCE-VRS	769	752	752	752	774	22
52005	HEALTH INSURANCE	5,817	5,672	6,091	6,091	6,407	316
52010	SOCIAL SECURITY-FICA	4,747	4,767	4,836	4,836	5,016	180
52020	RETIREMENT-VRS	9,729	9,837	9,559	9,559	9,612	53
52023	HEALTH INS CREDIT-VRS	-	-	-	-	728	728
52025	WORKER'S COMPENSATION	200	147	200	200	175	(25)
52030	UNEMPLOYMENT INSURANCE-VEC	190	175	190	190	80	(110)
56012	BOOKS & SUBSCRIPTIONS	4,500	4,477	4,500	4,500	4,500	-
Total Org: 91322187		\$89,051	\$89,045	\$89,346	\$91,796	\$92,857	\$1,061

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91323188	MEDIA-SECONDARY-REG-LEE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51122	LIBRARIANS SALARIES/WAGES	44,347	44,584	44,584	50,004	49,999	(5)
51151	INSTRUCTIONAL ASSISTANT SALARY	8,819	8,782	12,233	14,233	13,838	(395)
51630	SICK LEAVE PAY-OFF	-	139	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	676	626	676	676	753	77
52005	HEALTH INSURANCE	1,533	956	-	15,000	18,136	3,136
52010	SOCIAL SECURITY-FICA	4,170	4,082	4,347	4,347	4,884	537
52020	RETIREMENT-VRS	8,548	6,937	8,591	8,591	9,359	768
52021	VRS HYBRID RETIRE	-	1,242	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	-	-	709	709
52025	WORKER'S COMPENSATION	200	128	200	200	175	(25)
52030	UNEMPLOYMENT INSURANCE-VEC	190	210	190	190	80	(110)
52035	DISABILITY INSURANCE	-	28	-	-	50	50
56012	BOOKS & SUBSCRIPTIONS	7,000	6,971	7,000	7,000	7,000	-
Total Org: 91323188		\$75,483	\$74,686	\$77,821	\$100,241	\$104,983	\$4,742

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91411181	PRINCIPAL-ELEM-REGULAR-BW	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51126	PRINCIPAL SALARIES/WAGES	81,857	81,456	81,456	102,736	81,584	(21,152)
51127	ASST. PRINCIPAL SALARIES/WAGES	-	-	-	105,750	126,897	21,147
51150	CLERICAL SALARIES/WAGES	48,569	49,521	49,521	50,021	51,502	1,481
51182	OVERTIME PAY	-	2	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,617	1,559	1,559	1,559	3,068	1,509
52005	HEALTH INSURANCE	22,023	20,068	24,080	39,080	37,335	(1,745)
52010	SOCIAL SECURITY-FICA	9,978	9,521	10,020	10,020	19,889	9,869
52020	RETIREMENT-VRS	20,451	20,380	19,804	19,804	38,114	18,310
52023	HEALTH INS CREDIT-VRS	-	-	-	-	2,886	2,886
52025	WORKER'S COMPENSATION	400	307	400	400	400	-
52030	UNEMPLOYMENT INSURANCE-VEC	285	262	285	285	200	(85)
55410	POSTAGE OR SHIPPING	1,096	1,096	1,300	1,300	1,300	-
56001	OFFICE SUPPLIES	1,500	1,419	1,600	1,600	1,600	-
Total Org: 91411181		\$187,776	\$185,591	\$190,025	\$332,555	\$364,775	\$32,220

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91411182	PRINCIPAL-ELEM-REGULAR-MCS	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51126	PRINCIPAL SALARIES/WAGES	74,911	74,544	74,544	76,409	76,408	(1)
51150	CLERICAL SALARIES/WAGES	50,912	54,272	48,546	51,046	55,217	4,171
51182	OVERTIME PAY	-	206	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,519	1,343	1,465	1,465	1,553	88
52005	HEALTH INSURANCE	19,207	17,448	20,904	28,904	27,442	(1,462)
52010	SOCIAL SECURITY-FICA	9,373	9,575	9,416	9,416	10,069	653
52020	RETIREMENT-VRS	19,212	17,557	18,612	18,612	19,296	684
52023	HEALTH INS CREDIT-VRS	-	-	-	-	1,461	1,461
52025	WORKER'S COMPENSATION	400	297	400	400	400	-
52030	UNEMPLOYMENT INSURANCE-VEC	285	293	285	285	120	(165)
55410	POSTAGE OR SHIPPING	1,000	980	1,000	1,000	1,000	-
56001	OFFICE SUPPLIES	1,500	1,485	1,500	1,500	1,500	-
Total Org: 91411182		\$178,319	\$178,001	\$176,672	\$189,037	\$194,466	\$5,429

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91411183	PRINCIPAL-ELEM-REGULAR-WARE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51126	PRINCIPAL SALARIES/WAGES	79,472	79,083	79,083	81,083	81,060	(23)
51150	CLERICAL SALARIES/WAGES	67,142	68,458	68,458	68,558	71,196	2,638
51182	OVERTIME PAY	-	2	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,818	1,756	1,756	1,756	1,797	41
52005	HEALTH INSURANCE	28,818	28,890	33,178	28,178	25,298	(2,880)
52010	SOCIAL SECURITY-FICA	11,216	10,466	11,287	11,287	11,648	361
52020	RETIREMENT-VRS	22,989	22,958	22,309	22,309	22,321	12
52023	HEALTH INS CREDIT-VRS	-	-	-	-	1,690	1,690
52025	WORKER'S COMPENSATION	500	347	500	500	400	(100)
52030	UNEMPLOYMENT INSURANCE-VEC	285	262	285	285	120	(165)
55410	POSTAGE OR SHIPPING	1,200	785	1,200	1,200	1,000	(200)
56001	OFFICE SUPPLIES	1,500	284	1,500	1,500	1,500	-
Total Org: 91411183		\$214,940	\$213,290	\$219,556	\$216,656	\$218,030	\$1,374

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91412187	PRINCIPAL-MIDDLE-REGULAR-SHEL	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51126	PRINCIPAL SALARIES/WAGES	74,142	73,778	73,778	77,893	77,892	(1)
51127	ASST. PRINCIPAL SALARIES/WAGES	66,557	66,231	66,231	67,931	67,887	(44)
51150	CLERICAL SALARIES/WAGES	57,923	59,058	59,058	59,058	61,421	2,363
51182	OVERTIME PAY	-	22	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,463	2,370	2,369	2,369	2,445	76
52005	HEALTH INSURANCE	21,383	19,762	23,276	27,276	30,133	2,857
52010	SOCIAL SECURITY-FICA	15,195	14,962	15,229	15,229	15,851	622
52020	RETIREMENT-VRS	31,144	30,975	30,099	30,099	30,376	277
52023	HEALTH INS CREDIT-VRS	-	-	-	-	2,300	2,300
52025	WORKER'S COMPENSATION	600	466	500	500	500	-
52030	UNEMPLOYMENT INSURANCE-VEC	380	349	380	380	160	(220)
55410	POSTAGE OR SHIPPING	2,300	764	2,300	2,300	2,300	-
56001	OFFICE SUPPLIES	2,200	2,198	2,200	2,200	2,200	-
Total Org: 91412187		\$274,287	\$270,934	\$275,420	\$285,235	\$293,465	\$8,230

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91413188	PRINCIPAL-SECOND-REGULAR-LEE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51126	PRINCIPAL SALARIES/WAGES	92,953	91,130	91,130	97,730	97,654	(76)
51127	ASST. PRINCIPAL SALARIES/WAGES	144,090	145,126	149,951	160,651	160,597	(54)
51150	CLERICAL SALARIES/WAGES	76,274	77,768	77,768	72,768	76,959	4,191
51182	OVERTIME PAY	-	138	-	-	-	-
51620	SUPPLEMENTAL SALARIES	1,800	1,750	1,200	1,200	1,800	600
51631	VAC/COMP LEAVE PAY OFF	-	4,737	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,885	3,769	3,794	3,794	3,955	161
52005	HEALTH INSURANCE	57,949	49,860	57,949	65,949	70,644	4,695
52010	SOCIAL SECURITY-FICA	24,106	23,329	24,484	24,484	25,781	1,297
52020	RETIREMENT-VRS	49,128	49,273	48,210	48,210	49,142	932
52023	HEALTH INS CREDIT-VRS	-	-	-	-	3,721	3,721
52025	WORKER'S COMPENSATION	1,200	752	1,200	1,200	1,200	-
52030	UNEMPLOYMENT INSURANCE-VEC	570	510	675	675	240	(435)
52035	DISABILITY INSURANCE	-	-	-	-	120	120
55410	POSTAGE OR SHIPPING	4,000	4,130	4,600	4,600	4,600	-
56001	OFFICE SUPPLIES	5,000	2,403	5,000	5,000	5,000	-
Total Org: 91413188		\$460,955	\$454,675	\$465,961	\$486,261	\$501,413	\$15,152

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		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
92119095	SCHOOL BOARD						
53550	LEGAL SERVICES	15,000	15,000	15,000	15,000	15,000	-
55210	TRAVEL	8,160	6,661	8,700	8,700	10,700	2,000
55999	ADMINISTRATIVE EXPENSES	13,640	14,978	15,315	15,448	14,515	(933)
Total Org: 92119095		<u>\$36,800</u>	<u>\$36,638</u>	<u>\$39,015</u>	<u>\$39,148</u>	<u>\$40,215</u>	<u>\$1,068</u>

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92129095	SUPERINTENDENT'S OFFICE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51112	SUPERINTENDENT SALARIES/WAGES	131,325	133,697	132,613	137,113	137,000	(113)
51150	CLERICAL SALARIES/WAGES	74,436	77,847	77,270	81,270	80,361	(909)
51182	OVERTIME PAY	-	3	-	-	-	-
51620	SUPPLEMENTAL SALARIES	6,000	6,000	6,000	8,040	8,040	-
51622	ANNUITY	7,500	10,000	10,000	15,000	17,500	2,500
51630	SICK LEAVE PAY-OFF	-	1,468	-	-	-	-
51631	VAC/COMP LEAVE PAY OFF	9,000	12,929	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,719	2,688	2,688	2,863	2,866	3
52005	HEALTH INSURANCE	24,773	23,230	27,840	16,840	17,748	908
52010	SOCIAL SECURITY-FICA	16,773	16,227	16,515	15,515	18,581	3,066
52020	RETIREMENT-VRS	34,380	35,148	34,155	36,355	35,610	(745)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	2,696	2,696
52025	WORKER'S COMPENSATION	1,100	546	750	750	750	-
52030	UNEMPLOYMENT INSURANCE-VEC	285	265	285	285	120	(165)
52840	OTHER EMPLOYEE BENEFITS	4,239	3,534	4,350	4,350	4,350	-
53550	LEGAL SERVICES	5,000	-	5,000	5,000	5,000	-
53569	OTHER PURCHASED SERVICES	-	-	-	6,815	8,000	1,185
55210	TRAVEL	8,100	2,492	8,400	8,400	8,900	500
55999	ADMINISTRATIVE EXPENSES	5,707	4,606	5,000	5,000	3,750	(1,250)
Total Org: 92129095		\$331,337	\$330,679	\$330,866	\$343,596	\$351,272	\$7,676

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92139095	INFORMATION SERVICES	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51150	CLERICAL SALARIES/WAGES	-	-	-	-	14,150	14,150
51620	SUPPLEMENTAL SALARIES	11,900	11,793	11,900	11,900	-	(11,900)
52010	SOCIAL SECURITY-FICA	910	902	910	910	1,082	172
52025	WORKER'S COMPENSATION	40	28	40	40	40	-
52030	UNEMPLOYMENT INSURANCE-VEC	190	132	190	190	80	(110)
53573	STUDENT ADVOCATE	8,500	6,987	8,500	8,500	8,500	-
55996	STUDENT HANDBOOKS	3,200	3,606	4,000	4,000	4,500	500
Total Org: 92139095		<u>\$24,740</u>	<u>\$23,448</u>	<u>\$25,540</u>	<u>\$25,540</u>	<u>\$28,352</u>	<u>\$2,812</u>

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		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
92149095	HUMAN RESOURCES						
51130	OTHER PROFESSIONAL SALARIES	99,640	99,150	99,150	99,150	196,379	97,229
51150	CLERICAL SALARIES/WAGES	39,728	37,976	40,507	43,507	127,643	84,136
51182	OVERTIME PAY	-	140	-	-	-	-
51620	SUPPLEMENTAL SALARIES	600	600	600	600	600	-
51631	VACATION/COMP LEAVE PAYOFF	-	2,532	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,728	1,592	1,662	1,662	4,245	2,583
52005	HEALTH INSURANCE	28,181	24,118	30,793	30,793	53,336	22,543
52010	SOCIAL SECURITY-FICA	10,662	9,993	10,684	10,684	24,788	14,104
52020	RETIREMENT-VRS	21,853	21,235	21,117	21,117	47,502	26,385
52023	HEALTH INS CREDIT-VRS	-	-	-	-	3,597	3,597
52025	WORKER'S COMPENSATION	450	329	-	-	900	900
52030	UNEMPLOYMENT INSURANCE-VEC	190	193	190	190	200	10
53561	STAFF DEVELOPMENT SERVICES	-	50	-	-	-	-
53569	OTHER PURCHASED SERVICES	95,000	51,238	70,000	70,000	67,000	(3,000)
53598	ADVERTISING	2,000	2,804	3,000	3,000	3,000	-
55210	TRAVEL	2,000	1,412	2,000	2,000	4,000	2,000
55670	OTHER EXPENSES	2,500	1,666	2,500	67,100	2,500	(64,600)
55992	WELLNESS PROGRAM EXPENSES	14,971	16,505	15,000	15,000	15,000	-
55997	EMPLOYEE APPRECIATION DAY EXP	1,500	183	1,500	1,500	1,500	-
55999	ADMINISTRATIVE EXPENSES	3,000	809	3,000	3,000	6,000	3,000
56110	RECRUITING MATERIALS	4,500	2,225	4,500	4,500	4,500	-
Total Org: 92149095		\$328,503	\$274,747	\$306,203	\$373,803	\$562,690	\$188,887

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		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
92169095	FISCAL SERVICES						
53569	OTHER PURCHASED SERVICES	36,000	41,030	36,700	36,700	45,000	8,300
54099	INTERNAL SERVICES-OTHER	75,000	72,011	75,000	75,000	75,000	-
55110	OTHER INSURANCES	3,500	-	3,500	3,500	3,500	-
55410	POSTAGE OR SHIPPING	6,500	6,404	7,400	7,400	7,400	-
55497	RENTAL OF EQUIPMENT	3,000	2,820	3,000	3,000	3,250	250
55670	OTHER EXPENSES	63,106	63,106	-	-	143,040	143,040
55999	ADMINISTRATIVE EXPENSES	4,000	2,247	4,000	4,000	4,000	-
56001	OFFICE SUPPLIES	4,500	928	4,000	4,000	4,000	-
Total Org: 92169095		\$195,606	\$188,547	\$133,600	\$133,600	\$285,190	\$151,590

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		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
92189095	REPROGRAPHICS						
55497	RENTAL OF EQUIPMENT	65,000	54,834	65,000	69,900	87,000	17,100
56103	COPY PAPER FORMS ETC	5,000	3,956	5,000	5,000	5,000	-
Total Org: 92189095		<u>\$70,000</u>	<u>\$58,790</u>	<u>\$70,000</u>	<u>\$74,900</u>	<u>\$92,000</u>	<u>\$17,100</u>

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		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
92219095	ATTENDANCE SERVICES						
52005	HEALTH INSURANCE	4,425	4,398	-	5,000	-	(5,000)
53567	DISCIPLINE INTERV COMM SERVICE	11,888	11,888	11,000	11,000	1,000	(10,000)
Total Org: 92219095		\$16,313	\$16,286	\$11,000	\$16,000	\$1,000	(\$15,000)

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92229095	HEALTH SERVICES	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51131	LICENSED NURSE SALARIES/WAGES	158,613	161,873	164,370	164,370	167,131	2,761
51134	UNLICENSED NURSE WAGES	43,259	44,394	44,421	44,421	45,088	667
51182	OVERTIME PAY	-	29	-	-	-	-
51520	SUBSTITUTE SALARIES	1,275	1,273	-	3,000	1,500	(1,500)
52001	GROUP LIFE INSURANCE-VRS	2,503	2,451	2,485	2,485	2,504	19
52005	HEALTH INSURANCE	42,279	44,634	46,202	38,202	45,797	7,595
52010	SOCIAL SECURITY-FICA	15,443	15,159	15,973	15,973	16,235	262
52020	RETIREMENT-VRS	31,654	25,985	31,570	31,570	31,111	(459)
52021	VRS HYBRID RETIRE	-	6,062	-	-	2,356	2,356
52025	WORKER'S COMPENSATION	700	482	600	600	600	-
52030	UNEMPLOYMENT INSURANCE-VEC	570	620	570	570	240	(330)
52035	DISABILITY INSURANCE	-	136	-	-	-	-
53510	MEDICAL SERVICES	4,000	155	4,000	4,000	4,000	-
56004	MEDICAL & LAB SUPPLIES	10,969	2,170	11,000	11,272	10,000	(1,272)
57810 SVRP	SVRP FOR SPECIAL EDUCATION	86,692	86,300	102,058	102,058	104,901	2,843
Total Org: 92229095		\$397,957	\$391,723	\$423,249	\$418,521	\$431,463	\$12,942

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92239095	PSYCHOLOGICAL SERVICES	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51132	PSYCHOLOGIST SALARIES/WAGES	159,385	128,424	126,366	126,366	129,576	3,210
51620	SUPPLEMENTAL SALARIES	1,200	1,200	1,200	1,200	1,200	-
52001	GROUP LIFE INSURANCE-VRS	1,976	1,529	1,503	1,503	1,529	26
52005	HEALTH INSURANCE	16,303	13,131	13,235	13,235	10,738	(2,497)
52010	SOCIAL SECURITY-FICA	12,285	9,521	9,750	9,750	10,004	254
52020	RETIREMENT-VRS	24,992	19,983	19,106	19,106	18,996	(110)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	1,438	1,438
52025	WORKER'S COMPENSATION	500	310	500	500	400	(100)
52030	UNEMPLOYMENT INSURANCE-VEC	190	140	190	190	80	(110)
Total Org: 92239095		\$216,831	\$174,238	\$171,850	\$171,850	\$173,961	\$2,111

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		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
92249095	SPEECH/AUDIOLOGY SERVICES						
51120	TEACHER SALARIES	-	-	-	39,060	39,060	-
51120 SVRP	TEACHER SALARIES	-	-	-	-	13,020	13,020
51120 T6B00	TEACHER SALARIES	51,772	51,518	51,518	-	-	-
51130	OTHER PROFESSIONAL SALARIES	-	-	-	98,315	98,315	-
51130 T6B00	OTHER PROFESSIONAL SALARIES	-	-	-	51,518	95,305	43,787
52001	GROUP LIFE INSURANCE-VRS	-	-	-	1,968	1,621	(347)
52001 SVRP	GROUP LIFE INSURANCE-VRS	-	-	-	-	154	154
52001 T6B00	GROUP LIFE INSURANCE-VRS	630	613	613	613	1,125	512
52005	HEALTH INSURANCE	-	-	-	26,004	26,227	223
52005 SVRP	HEALTH INSURANCE	-	-	-	-	1,678	1,678
52005 T6B00	HEALTH INSURANCE	-	-	-	-	9,318	9,318
52010	SOCIAL SECURITY-FICA	-	-	-	9,996	10,509	513
52010 SVRP	SOCIAL SECURITY-FICA	-	-	-	-	996	996
52010 T6B00	SOCIAL SECURITY-FICA	3,884	3,949	3,941	3,941	7,290	3,349
52020	RETIREMENT-VRS	-	-	-	24,936	20,139	(4,797)
52020 SVRP	RETIREMENT-VRS	-	-	-	-	1,909	1,909
52020 T6B00	RETIREMENT-VRS	7,961	8,016	8,016	8,016	13,971	5,955
52023	HEALTH INS CREDIT-VRS	-	-	-	-	1,525	1,525
52023 T6B00	HEALTH INS CREDIT-VRS	-	-	-	-	1,057	1,057
52025	WORKER'S COMPENSATION	-	-	-	348	120	(228)
52025 SVRP	WORKER'S COMPENSATION	-	-	-	-	30	30
52025 T6B00	WORKER'S COMPENSATION	150	120	-	-	120	120
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	120	120	-
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	95	-	-	-	40	40
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	-	87	95	95	80	(15)
57810	SVRP FOR SPECIAL EDUCATION	45,258	45,258	35,955	63,690	36,702	(26,988)
Total Org: 92249095		\$109,750	\$109,561	\$100,138	\$328,620	\$380,431	\$51,811

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93109096	MANAGEMENT AND DIRECTION-TRANS	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51110	ADMINISTRATIVE SALARIES	45,987	45,987	45,987	45,987	47,137	1,150
52001	GROUP LIFE INSURANCE-VRS	570	547	547	547	556	9
52005	HEALTH INSURANCE	5,908	5,360	6,415	6,415	6,711	296
52010	SOCIAL SECURITY-FICA	3,518	3,476	3,518	3,518	3,606	88
52020	RETIREMENT-VRS	7,211	7,156	7,156	7,156	6,910	(246)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	523	523
52025	WORKER'S COMPENSATION	145	108	145	145	145	-
52030	UNEMPLOYMENT INSURANCE-VEC	95	87	95	95	40	(55)
53569	OTHER PURCHASED SERVICES	1,000	578	6,000	2,500	6,000	3,500
55210	TRAVEL	100	-	100	100	500	400
56001	OFFICE SUPPLIES	600	499	600	600	600	-
56012	BOOKS & SUBSCRIPTIONS	800	-	850	850	4,500	3,650
58107	REPLACE-COMPUTERS/TECHNOLOGY	600	-	600	600	1,000	400
Total Org: 93109096		\$66,534	\$63,799	\$72,013	\$68,513	\$78,228	\$9,715

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93209096	STUDENT TRANSPORTATION SERVICE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51170	OPERATIVE SALARIES	210,500	227,970	260,000	260,000	280,000	20,000
51182	OVERTIME PAY	60,600	61,367	65,000	65,000	65,000	-
51520	SUBSTITUTE SALARIES	56,845	56,843	75,000	75,000	55,000	(20,000)
52001	GROUP LIFE INSURANCE-VRS	577	499	-	-	497	497
52005	HEALTH INSURANCE	41,960	44,056	45,969	47,969	62,120	14,151
52010	SOCIAL SECURITY-FICA	27,242	24,003	30,600	30,600	30,600	-
52020	RETIREMENT-VRS	7,301	5,122	6,042	6,042	5,559	(483)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	466	466
52025	WORKER'S COMPENSATION	12,000	7,310	12,000	12,000	10,000	(2,000)
52030	UNEMPLOYMENT INSURANCE-VEC	3,400	2,610	3,400	3,400	2,500	(900)
53510	MEDICAL SERVICES	5,500	5,462	5,500	5,500	5,500	-
55105	AUTO LIABILITY INSURANCE	16,000	10,289	15,000	15,000	15,000	-
56008	VEHICLE & POWR EQUIPMENT FUELS	133,682	115,762	220,000	216,700	200,000	(16,700)
56009	VEHICLE & POWR EQUIP. SUPPLIES	-	97	-	-	-	-
58201	ADDITIONAL-MACHINERY & EQUIP.	20,000	18,342	-	-	-	-
58205	ADDITIONAL-VEHICLES	20,000	-	-	20,000	-	(20,000)
Total Org: 93209096		\$615,607	\$579,731	\$738,511	\$757,211	\$732,242	(\$24,969)

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		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
93309096	MONITORING SERVICES						
51143	ADMIN AIDE SALARIES/WAGES	60,000	56,388	60,000	60,000	50,000	(10,000)
51182	OVERTIME PAY	5,100	5,797	6,000	6,000	6,000	-
51520	SUBSTITUTE SALARIES	21,020	21,019	10,000	10,000	10,000	-
52001	GROUP LIFE INSURANCE-VRS	660	-	-	-	-	-
52005	HEALTH INSURANCE	6,798	6,254	7,543	7,543	8,623	1,080
52010	SOCIAL SECURITY-FICA	5,737	5,956	5,814	5,814	5,050	(764)
52020	RETIREMENT-VRS	8,350	-	-	-	-	-
52025	WORKER'S COMPENSATION	1,600	1,758	2,000	2,000	2,000	-
52030	UNEMPLOYMENT INSURANCE-VEC	778	853	760	760	760	-
Total Org: 93309096		\$110,043	\$98,026	\$92,117	\$92,117	\$82,433	(\$9,684)

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		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
93409096	VEHICLE MAINTENANCE SERVICES						
51160	TRADES SALARIES/WAGES	29,082	29,082	29,082	29,082	29,809	727
51182	OVERTIME PAY	-	4	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	361	346	346	346	352	6
52005	HEALTH INSURANCE	9,937	11,422	18,131	18,131	9,098	(9,033)
52010	SOCIAL SECURITY-FICA	2,225	2,144	2,225	2,225	2,280	55
52020	RETIREMENT-VRS	4,560	3,542	3,542	3,542	4,370	828
52023	HEALTH INS CREDIT-VRS	-	-	-	-	331	331
52025	WORKER'S COMPENSATION	750	524	750	750	750	-
52030	UNEMPLOYMENT INSURANCE-VEC	95	87	95	95	40	(55)
53604	REPAIR & MAINTENANCE SERVICES	6,000	1,439	6,000	11,342	6,000	(5,342)
53620	MAINTENANCE SERVICE CONTRACTS	6,000	5,153	6,000	6,000	6,000	-
54099	INTERNAL SERVICES-OTHER	50,000	54,329	50,891	50,891	57,000	6,109
56009	VEHICLE & POWR EQUIP. SUPPLIES	52,000	52,110	45,000	44,000	45,000	1,000
Total Org: 93409096		\$161,010	\$160,183	\$162,062	\$166,404	\$161,030	(\$5,374)

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ADOPTED APRIL 28, 2016

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94109095	MANAGEMENT AND DIRECTION-MAINT	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51130	OTHER PROFESSIONAL SALARIES	72,083	71,729	71,729	71,729	77,892	6,163
51150	CLERICAL SALARIES/WAGES	31,452	32,068	32,068	33,568	33,351	(217)
52001	GROUP LIFE INSURANCE-VRS	1,284	1,236	1,235	1,235	1,313	78
52005	HEALTH INSURANCE	24,481	18,914	21,812	21,812	16,029	(5,783)
52010	SOCIAL SECURITY-FICA	7,920	7,569	7,940	7,940	8,510	570
52020	RETIREMENT-VRS	16,234	16,151	16,151	16,151	16,308	157
52023	HEALTH INS CREDIT-VRS	-	-	-	-	1,235	1,235
52025	WORKER'S COMPENSATION	-	245	255	255	275	20
52030	UNEMPLOYMENT INSURANCE-VEC	190	174	190	190	80	(110)
53569	OTHER PURCHASED SERVICES	6,000	15	6,000	6,000	6,000	-
55101	FIRE & MULTI-PERIL INSURANCE	60,000	49,119	60,000	60,000	60,000	-
55210	TRAVEL	800	-	800	800	800	-
56001	OFFICE SUPPLIES	800	781	1,000	3,800	1,000	(2,800)
Total Org: 94109095		\$221,244	\$198,001	\$219,180	\$223,480	\$222,793	(\$687)

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ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
94209099	BUILDING SERVICES						
51160	TRADES SALARIES/WAGES	212,978	185,839	217,179	217,179	226,741	9,562
51160 ENRGY	TRADES SALARIES/WAGES	12,597	7,210	12,000	12,000	-	(12,000)
51180	LABORER SALARIES/WAGES	36,946	43,068	40,000	40,000	66,000	26,000
51182	OVERTIME PAY	17,000	16,317	13,000	13,000	15,000	2,000
51190	CUSTODIAL SALARY	273,937	257,908	283,632	283,632	388,200	104,568
51191	GUARDS-INMATE CREWS	115,000	114,239	125,000	125,000	-	(125,000)
51520	SUBSTITUTE SALARIES	20,770	20,767	-	-	20,000	20,000
51630	SICK LEAVE PAY-OFF	2,842	2,842	-	-	-	-
51631	VAC/COMP LEAVE PAY OFF	2,604	2,604	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	10,144	5,212	6,887	6,887	8,055	1,168
52005	HEALTH INSURANCE	115,233	114,136	95,233	150,233	171,245	21,012
52010	SOCIAL SECURITY-FICA	43,120	39,193	44,280	44,280	54,770	10,490
52010 ENRGY	SOCIAL SECURITY-FICA	964	541	918	918	-	(918)
52020	RETIREMENT-VRS	62,750	45,896	61,000	61,000	51,163	(9,837)
52021	VRS HYBRID RETIRE	5,802	6,977	6,108	6,108	-	(6,108)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	7,256	7,256
52025	WORKER'S COMPENSATION	9,700	9,606	9,700	9,700	9,800	100
52025 ENRGY	WORKER'S COMPENSATION	200	127	200	200	-	(200)
52030	UNEMPLOYMENT INSURANCE-VEC	2,662	2,777	3,000	3,000	1,500	(1,500)
52030 ENRGY	UNEMPLOYMENT INSURANCE-VEC	95	80	95	95	-	(95)
52035	DISABILITY INSURANCE	173	207	245	245	500	255
53569	OTHER PURCHASED SERVICES	69,779	67,480	60,000	60,000	60,000	-
53604	REPAIR & MAINTENANCE SERVICES	83,059	41,979	30,000	82,086	40,000	(42,086)
53620	MAINTENANCE SERVICE CONTRACTS	81,769	73,858	115,000	98,512	90,000	(8,512)
53681	REPAIR/MAINT SVCS - B WELLER	-	-	-	1,400	10,000	8,600
53682	REPAIR/MAINT SVCS - MCSWAIN	-	-	-	900	10,000	9,100

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FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
94209099	BUILDING SERVICES						
53683	REPAIR/MAINT SVCS - WARE	-	-	-	-	10,000	10,000
53687	REPAIR/MAINT SVCS - SHELBURNE	-	-	-	-	10,000	10,000
53688	REPAIR/MAINT SVCS - LEE HIGH	-	-	-	16,877	10,000	(6,877)
53799	LAUNDRY SERVICES	10,650	11,285	15,000	15,356	17,500	2,144
55001	TELEPHONE	55,000	58,332	75,000	75,000	75,000	-
55015	UTILITIES-ELECTRIC	415,000	385,543	415,000	415,000	415,000	-
55020	UTILITIES-NATURAL GAS	182,155	192,135	210,000	210,000	210,000	-
55025	UTILITIES-PROPANE	-	-	10,000	10,000	10,000	-
55030	UTLITIES-WATER	52,000	45,707	52,000	52,000	52,000	-
56005	CUSTODIAL SUPPLIES	65,439	59,312	70,000	70,000	75,000	5,000
56007	REPAIR & MAINTENANCE SUPPLIES	153,434	104,015	125,000	189,378	133,300	(56,078)
56014	OTHER OPERATING SUPPLIES	3,773	3,749	3,500	3,500	14,300	10,800
58101	REPLACE-MACHINERY & EQUIPMENT	81,315	80,796	-	-	-	-
Total Org: 94209099		\$2,198,889	\$1,999,736	\$2,098,977	\$2,273,486	\$2,262,330	(\$11,156)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

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		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
94309099	GROUND SERVICES						
51160	TRADES SALARIES/WAGES	31,779	31,779	31,779	31,779	32,573	794
51182	OVERTIME PAY	100	-	100	100	1,000	900
52001	GROUP LIFE INSURANCE-VRS	394	378	378	378	384	6
52005	HEALTH INSURANCE	13,299	12,088	14,489	14,489	11,632	(2,857)
52010	SOCIAL SECURITY-FICA	2,431	2,281	2,431	2,431	2,568	137
52020	RETIREMENT-VRS	4,983	3,871	3,871	3,871	4,775	904
52023	HEALTH INS CREDIT-VRS	-	-	-	-	362	362
52025	WORKER'S COMPENSATION	800	573	700	700	700	-
52030	UNEMPLOYMENT INSURANCE-VEC	95	87	95	95	40	(55)
56007	REPAIR & MAINTENANCE SUPPLIES	5,000	2,993	13,000	13,000	13,000	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	500	105	500	500	500	-
58101	REPLACE-MACHINERY & EQUIPMENT	26,249	26,246	-	-	-	-
Total Org: 94309099		\$85,630	\$80,401	\$67,343	\$67,343	\$67,534	\$191

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ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
94409099	EQUIPMENT SERVICES						
51160	TRADES SALARIES/WAGES	18,777	12,557	16,858	16,858	17,280	422
51182	OVERTIME PAY	100	(1)	100	100	1,000	900
51631	VACATION/COMP LEAVE PAYOFF	-	1,186	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	233	155	201	201	204	3
52005	HEALTH INSURANCE	2,954	1,845	2,987	2,987	3,252	265
52010	SOCIAL SECURITY-FICA	1,436	1,036	1,290	1,290	1,398	108
52020	RETIREMENT-VRS	2,944	1,567	2,053	2,053	2,533	480
52023	HEALTH INS CREDIT-VRS	-	-	-	-	192	192
52025	WORKER'S COMPENSATION	400	248	400	400	400	-
52030	UNEMPLOYMENT INSURANCE-VEC	95	56	48	48	40	(8)
53569	OTHER PURCHASED SERVICES	5,000	1,139	5,000	5,307	5,000	(307)
55497	RENTAL OF EQUIPMENT	3,000	3,164	3,000	3,000	3,000	-
56007	REPAIR & MAINTENANCE SUPPLIES	1,000	1,030	1,000	1,000	1,000	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	2,500	2,509	3,000	3,000	3,000	-
Total Org: 94409099		\$38,439	\$26,491	\$35,937	\$36,244	\$38,299	\$2,055

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		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
94509099	VEHICLE SERVICES						
51160	TRADES SALARIES/WAGES	18,777	12,557	16,858	16,858	17,280	422
51182	OVERTIME PAY	-	-	100	100	1,000	900
51631	VACATION/COMP LEAVE PAYOFF	-	1,186	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	233	155	201	201	204	3
52005	HEALTH INSURANCE	2,954	1,845	2,987	2,987	3,252	265
52010	SOCIAL SECURITY-FICA	1,436	1,036	1,290	1,290	1,398	108
52020	RETIREMENT-VRS	2,944	1,599	2,053	2,053	2,533	480
52023	HEALTH INS CREDIT-VRS	-	-	-	-	192	192
52025	WORKER'S COMPENSATION	400	248	400	400	400	-
52030	UNEMPLOYMENT INSURANCE-VEC	95	56	48	48	40	(8)
53604	REPAIR & MAINTENANCE SERVICES	3,500	1,694	3,500	3,500	3,500	-
55105	AUTO LIABILITY INSURANCE	6,000	4,443	6,000	6,000	6,000	-
56007	REPAIR & MAINTENANCE SUPPLIES	-	116	-	-	-	-
56008	VEHICLE & POWR EQUIPMENT FUELS	50,000	28,175	50,000	50,000	45,000	(5,000)
56009	VEHICLE & POWR EQUIP. SUPPLIES	10,000	9,863	10,000	10,000	15,000	5,000
58205	ADDITIONAL-VEHICLES	-	-	45,000	45,000	-	(45,000)
Total Org: 94509099		\$96,339	\$62,972	\$138,437	\$138,437	\$95,799	(\$42,638)

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		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
97109081	TECHNOLOGY INSTRUCT-BW						
51120	TEACHER SALARIES	-	-	-	65,142	40,675	(24,467)
52001	GROUP LIFE INSURANCE-VRS	-	-	-	-	480	480
52005	HEALTH INSURANCE	-	-	-	13,000	15,919	2,919
52010	SOCIAL SECURITY-FICA	-	-	-	-	3,112	3,112
52020	RETIREMENT-VRS	-	-	-	-	5,963	5,963
52023	HEALTH INS CREDIT-VRS	-	-	-	-	451	451
52025	WORKER'S COMPENSATION	-	-	-	-	100	100
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	40	40
52035	DISABILITY INSURANCE	-	-	-	-	200	200
Total Org: 97109081		\$-	\$-	\$-	\$78,142	\$66,940	(\$11,202)

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		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
97109082	TECHNOLOGY INSTRUCT-MCS						
51120	TEACHER SALARIES	-	-	-	73,566	45,318	(28,248)
52001	GROUP LIFE INSURANCE-VRS	-	-	-	-	535	535
52005	HEALTH INSURANCE	-	-	-	15,000	18,836	3,836
52010	SOCIAL SECURITY-FICA	-	-	-	-	3,467	3,467
52020	RETIREMENT-VRS	-	-	-	-	6,644	6,644
52023	HEALTH INS CREDIT-VRS	-	-	-	-	503	503
52025	WORKER'S COMPENSATION	-	-	-	-	100	100
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	40	40
Total Org: 97109082		\$-	\$-	\$-	\$88,566	\$75,443	(\$13,123)

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		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
97109083	TECHNOLOGY INSTRUCT-WARE						
51120	TEACHER SALARIES	-	-	-	69,660	46,587	(23,073)
52001	GROUP LIFE INSURANCE-VRS	-	-	-	-	550	550
52005	HEALTH INSURANCE	-	-	-	10,000	12,436	2,436
52010	SOCIAL SECURITY-FICA	-	-	-	-	3,564	3,564
52020	RETIREMENT-VRS	-	-	-	-	6,830	6,830
52023	HEALTH INS CREDIT-VRS	-	-	-	-	517	517
52025	WORKER'S COMPENSATION	-	-	-	-	100	100
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	40	40
Total Org: 97109083		\$-	\$-	\$-	\$79,660	\$70,624	(\$9,036)

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97109087	TECHNOLOGY INSTRUCT-SHEL	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	86,966	86,966	86,966	92,736	92,734	(2)
52001	GROUP LIFE INSURANCE-VRS	506	1,035	1,035	1,035	1,095	60
52005	HEALTH INSURANCE	26,765	26,988	30,793	30,793	28,282	(2,511)
52010	SOCIAL SECURITY-FICA	3,119	6,044	6,653	6,653	7,094	441
52020	RETIREMENT-VRS	17,392	13,532	13,532	13,532	13,595	63
52023	HEALTH INS CREDIT-VRS	-	-	-	-	1,030	1,030
52025	WORKER'S COMPENSATION	120	185	120	120	200	80
52030	UNEMPLOYMENT INSURANCE-VEC	95	174	190	190	80	(110)
Total Org: 97109087		\$134,963	\$134,924	\$139,289	\$145,059	\$144,110	(\$949)

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		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
97109088	TECHNOLOGY INSTRUCT-LEE						
51120	TEACHER SALARIES	-	-	-	30,000	24,131	(5,869)
52001	GROUP LIFE INSURANCE-VRS	-	-	-	-	285	285
52005	HEALTH INSURANCE	-	-	-	4,000	4,549	549
52010	SOCIAL SECURITY-FICA	-	-	-	-	1,846	1,846
52020	RETIREMENT-VRS	-	-	-	-	3,538	3,538
52023	HEALTH INS CREDIT-VRS	-	-	-	-	268	268
52025	WORKER'S COMPENSATION	-	-	-	-	100	100
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	40	40
Total Org: 97109088		\$-	\$-	\$-	\$34,000	\$34,757	\$757

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97109095	TECHNOLOGY INSTRUCT-CO	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	51,572	51,518	51,518	52,318	52,291	(27)
52001	GROUP LIFE INSURANCE-VRS	630	613	613	613	617	4
52005	HEALTH INSURANCE	14,090	14,064	15,396	15,396	11,876	(3,520)
52010	SOCIAL SECURITY-FICA	3,884	3,457	3,941	3,941	4,000	59
52020	RETIREMENT-VRS	7,961	8,016	8,016	8,016	7,666	(350)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	580	580
52025	WORKER'S COMPENSATION	150	120	130	130	100	(30)
52030	UNEMPLOYMENT INSURANCE-VEC	95	87	95	95	40	(55)
56016	COMPUTER/TECHNOLOGY SUPPLIES	350	416	-	-	-	-
56042	INSTRUCTIONAL SOFTWARE MIDDLE	20,802	20,302	17,000	17,500	17,000	(500)
56043	INSTRUCTIONAL SOFTWARE HIGH	16,106	15,606	11,000	11,500	11,000	(500)
56044	INSTRUCTIONAL SOFTWARE ELEM	32,534	31,034	27,000	28,500	27,000	(1,500)
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	30,000	20,000	20,000	20,000	20,000	-
58207 TBOND	ADDITIONAL-COMPUTERS/TECHNOLOG	206,000	216,000	216,000	216,000	216,000	-
Total Org: 97109095		\$384,174	\$381,234	\$370,709	\$374,009	\$368,170	(\$5,839)

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97309095	TECH ADMINISTRATION-CO	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51110	ADMINISTRATIVE SALARIES	84,313	83,900	83,900	83,900	90,300	6,400
51141	TECHNOLOGY SUPPORT SALARIES	115,394	104,123	123,801	123,801	163,125	39,324
51141 T1-00	TECHNOLOGY SUPPORT SALARIES	-	-	-	-	24,413	24,413
51180	LABORER SALARIES/WAGES	24,000	28,542	31,000	31,000	31,000	-
51182	OVERTIME PAY	-	33	250	250	250	-
52001	GROUP LIFE INSURANCE-VRS	2,937	2,228	2,472	2,472	3,320	848
52005	HEALTH INSURANCE	22,211	22,092	23,872	25,372	31,554	6,182
52010	SOCIAL SECURITY-FICA	19,956	16,109	18,261	18,261	19,387	1,126
52020	RETIREMENT-VRS	27,141	26,835	32,318	32,318	37,152	4,834
52021	VRS HYBRID RETIRE	-	2,285	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	-	-	2,813	2,813
52025	WORKER'S COMPENSATION	650	506	650	650	650	-
52030	UNEMPLOYMENT INSURANCE-VEC	285	666	380	380	200	(180)
52035	DISABILITY INSURANCE	-	51	-	-	250	250
53569	OTHER PURCHASED SERVICES	25,000	24,839	25,000	25,164	30,000	4,836
53620	MAINTENANCE SERVICE CONTRACTS	115,000	74,351	75,000	115,865	82,000	(33,865)
55210	TRAVEL	-	-	-	-	3,000	3,000
56008	TECHNOLOGY VEHICLE FUEL	1,500	893	1,500	1,500	1,500	-
Total Org: 97309095		\$438,387	\$387,452	\$418,404	\$460,933	\$520,914	\$59,981

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		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
97609095	TECH OPER & MAINT-CO						
55003	DATA LINES/NETWORKING COMM.	70,000	55,800	70,000	65,100	70,000	4,900
56016	COMPUTER/TECHNOLOGY SUPPLIES	59,977	59,773	30,000	30,283	30,000	(283)
56017	PROJECTOR LAMP REPLACEMENT	15,000	15,000	17,000	17,000	17,000	-
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	-	-	151,000	151,000	-	(151,000)
Total Org: 97609095		<u>\$144,977</u>	<u>\$130,573</u>	<u>\$268,000</u>	<u>\$263,383</u>	<u>\$117,000</u>	<u>(\$146,383)</u>

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ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
98909095	FUND TRANSFERS						
59350	TRANSFER TO HEALTH INS FUND	564,500	564,500	-	-	-	-
59391	TRANSFER TO TEXTBOOK FUND	-	-	100,000	100,000	107,133	7,133
59394	TRANSFER TO SCHOOL CIP FUND	436,925	436,925	50,000	96,698	50,000	(46,698)
Total Org: 98909095		\$1,001,425	\$1,001,425	\$150,000	\$196,698	\$157,133	(\$39,565)
Total Fund: 900		\$29,722,334	\$28,389,992	\$29,489,000	\$30,142,516	\$30,070,000	(\$72,516)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 900 - EDUCATION FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
98909095	FUND TRANSFERS						
Grand Total		\$29,722,334	\$28,389,992	\$29,489,000	\$30,142,516	\$30,070,000	(\$72,516)

TEXTBOOK FUND

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 910 - TEXTBOOK FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
05	REV-MONEY & PROPERTY						
910100 40102	INTEREST ON INVESTMENTS	-	158	-	-	-	-
Total Org: 910100		<u>\$-</u>	<u>\$158</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

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FUND: 910 - TEXTBOOK FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
09	STATE-CATEGORICAL						
910300 42214	TEXTBOOK PAYMENTS	147,083	151,015	152,000	152,000	174,162	22,162
Total Org: 910300		<u>\$147,083</u>	<u>\$151,015</u>	<u>\$152,000</u>	<u>\$152,000</u>	<u>\$174,162</u>	<u>\$22,162</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 910 - TEXTBOOK FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
12	TRANSFERS						
910100 49290	TRANSFER FROM EDUCATION	-	-	100,000	100,000	107,133	7,133
910100 49302	APPROPRIATION FROM FUND BALANC	102,917	-	-	-	18,705	18,705
Total Org: 910100		<u>\$102,917</u>	<u>\$-</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$125,838</u>	<u>\$25,838</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 910 - TEXTBOOK FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
14	PRIOR YR APPROP						
910100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	131,759	-	-	-	-	-
Total Org: 910100		<u>\$131,759</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Total Fund: 910		\$381,759	\$151,173	\$252,000	\$252,000	\$300,000	\$48,000

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 910 - TEXTBOOK FUND

	FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
14 PRIOR YR APPROP						
Grand Total	\$381,759	\$151,173	\$252,000	\$252,000	\$300,000	\$48,000

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 910 - TEXTBOOK FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
B1101181	TEXTBOOKS-ELEM-BW						
56020	TEXTBOOKS-MAINTENANCE	15,117	4,196	15,000	15,000	15,000	-
Total Org: B1101181		<u>\$15,117</u>	<u>\$4,196</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 910 - TEXTBOOK FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
B1101182	TEXTBOOKS-ELEM-MCSWAIN						
56020	TEXTBOOKS-MAINTENANCE	15,117	2,651	15,000	15,000	15,000	-
Total Org: B1101182		<u>\$15,117</u>	<u>\$2,651</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 910 - TEXTBOOK FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
B1101183	TEXTBOOKS-ELEM-WARE						
56020	TEXTBOOKS-MAINTENANCE	15,117	5,893	15,000	15,000	15,000	-
Total Org: B1101183		<u>\$15,117</u>	<u>\$5,893</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 910 - TEXTBOOK FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
B1102187	TEXTBOOKS-MIDDLE-SHELBURNE						
56020	TEXTBOOKS-MAINTENANCE	15,000	869	15,000	15,000	15,000	-
Total Org: B1102187		<u>\$15,000</u>	<u>\$869</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 910 - TEXTBOOK FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
B1103188	TEXTBOOKS-SECONDARY-LEE						
56020	TEXTBOOKS-MAINTENANCE	15,000	5,133	15,000	15,000	15,000	-
56021	TEXTBOOKS-ADOPTIONS	-	35	-	-	-	-
Total Org: B1103188		<u>\$15,000</u>	<u>\$5,168</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 910 - TEXTBOOK FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
B1109195	TEXTBOOKS-DISTRICT-CO						
56020	TEXTBOOKS-MAINTENANCE	25,000	-	27,000	27,000	30,000	3,000
56021	TEXTBOOKS-ADOPTIONS	281,408	295,492	150,000	150,000	195,000	45,000
Total Org: B1109195		\$306,408	\$295,492	\$177,000	\$177,000	\$225,000	\$48,000
Total Fund: 910		\$381,759	\$314,268	\$252,000	\$252,000	\$300,000	\$48,000

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 910 - TEXTBOOK FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
B1109195	TEXTBOOKS-DISTRICT-CO						
Grand Total		\$381,759	\$314,268	\$252,000	\$252,000	\$300,000	\$48,000

STATE OPERATED PROGRAMS FUND

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
07	MISCELLANEOUS						
920100 40400	OTHER REBATES AND REFUNDS	110,732	-	-	-	-	-
920191 40400 SVJDC	OTHER REBATES AND REFUNDS	-	214,663	179,266	179,266	379,864	200,598
920191 40403	E-RATE REIMBURSEMENT	27,192	26,056	25,000	25,000	14,000	(11,000)
920193 40403	E-RATE REIMBURSEMENT	28,158	26,934	25,000	25,000	25,000	-
920393 40587 VAE	OTHER GRANTS-VAE	-	-	-	1,094	-	(1,094)
Total Org: 920393		\$166,082	\$267,652	\$229,266	\$230,360	\$418,864	\$188,504

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
09	STATE-CATEGORICAL						
920300 42220	HOSPITAL CLINICS DET HOMES(SOP	2,597,418	-	-	-	-	-
920391 42220	HOSPITAL CLINICS DET HOMES(SOP	10,000	1,036,633	1,093,035	1,093,035	948,032	(145,003)
920393 42220	HOSPITAL CLINICS DET HOMES(SOP	-	1,518,096	1,601,699	1,601,699	1,673,604	71,905
Total Org: 920393		\$2,607,418	\$2,554,728	\$2,694,734	\$2,694,734	\$2,621,636	(\$73,098)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11	FEDERAL CATEGORICAL						
920391 43015 T1D00	TITLE I PART D-NEGL. & DELINQ	13,306	8,308	5,000	5,000	5,000	-
920393 43027 T6BCC	IDEA-PART B-SECTION 611-SPED	16,493	11,549	10,000	10,000	10,000	-
Total Org: 920300		<u>\$29,799</u>	<u>\$19,857</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
14	PRIOR YR APPROP						
920100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	214	-	-	299	-	(299)
Total Org: 920300		<u>\$214</u>	<u>\$-</u>	<u>\$-</u>	<u>\$299</u>	<u>\$-</u>	<u>(\$299)</u>
Total Fund: 920		\$2,803,513	\$2,842,237	\$2,939,000	\$2,940,393	\$3,055,500	\$115,107

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 920 - STATE OPERATED PROGRAMS FUND

	FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
14 PRIOR YR APPROP						
Grand Total	\$2,803,513	\$2,842,237	\$2,939,000	\$2,940,393	\$3,055,500	\$115,107

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1109991	CLASSROOM-NONLEA-DETENTION	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	538,522	483,256	508,390	508,390	424,600	(83,790)
51120 SVJDC	TEACHER SALARIES	46,879	116,938	95,748	95,748	153,315	57,567
51130	OTHER PROFESSIONAL SALARIES	-	1,590	-	-	-	-
51130 SVJDC	OTHER PROFESSIONAL SALARIES	-	-	-	-	5,000	5,000
51141	TECHNOLOGY SUPPORT SALARIES	-	4,245	6,180	6,180	-	(6,180)
51151	INSTRUCTIONAL ASSISTANT SALARY	28,869	32,164	33,129	33,129	-	(33,129)
51151 SVJDC	INSTRUCTIONAL ASSISTANT SALARY	28,869	29,435	30,318	30,318	103,364	73,046
51520	SUBSTITUTE SALARIES	5,000	16,623	20,000	20,000	20,000	-
51520 SVJDC	SUBSTITUTE SALARIES	-	13,665	6,000	6,000	-	(6,000)
51620	SUPPLEMENTAL SALARIES	-	2,961	2,700	2,700	-	(2,700)
51620 MNTOR	SUPPLEMENTAL SALARIES	-	275	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	6,914	6,251	6,550	6,550	5,010	(1,540)
52001 SVJDC	GROUP LIFE INSURANCE-VRS	939	1,818	1,572	1,572	1,809	237
52005	HEALTH INSURANCE	103,185	104,997	122,950	122,950	110,400	(12,550)
52005 SVJDC	HEALTH INSURANCE	15,999	16,772	14,385	14,385	55,102	40,717
52010	SOCIAL SECURITY-FICA	43,022	38,919	42,106	42,106	34,470	(7,636)
52010 MNTOR	SOCIAL SECURITY-FICA	-	20	-	-	-	-
52010 SVJDC	SOCIAL SECURITY-FICA	5,716	12,150	10,103	10,103	19,644	9,541
52020	RETIREMENT-VRS	87,399	74,575	85,642	85,642	62,247	(23,395)
52020 SVJDC	RETIREMENT-VRS	11,878	17,086	20,549	20,549	40,480	19,931
52021	VRS HYBRID RETIRE	-	5,222	-	-	-	-
52021 SVJDC	VRS HYBRID RETIRE	-	5,818	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	-	-	4,713	4,713
52025	WORKER'S COMPENSATION	1,400	1,563	1,500	1,500	1,700	200
52025 MNTOR	WORKER'S COMPENSATION	-	2	-	-	-	-
52025 SVJDC	WORKER'S COMPENSATION	184	353	200	200	500	300

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1109991	CLASSROOM-NONLEA-DETENTION	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	1,140	1,357	1,049	1,049	360	(689)
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
52030 SVJDC	UNEMPLOYMENT INSURANCE-VEC	190	511	291	291	250	(41)
52035	DISABILITY INSURANCE	-	148	150	150	175	25
52035 SVJDC	DISABILITY INSURANCE	-	117	100	100	400	300
53569	OTHER PURCHASED SERVICES	7,500	810	2,525	2,525	2,000	(525)
54097	TECHNOLOGY SUPPORT	15,000	-	-	-	-	-
55003	DATA LINES/NETWORKING COMM.	30,300	31,515	30,300	30,300	32,000	1,700
55497	RENTAL OF EQUIPMENT	3,600	2,339	3,600	3,600	4,000	400
56013	EDUCATIONAL SUPPLIES	15,085	20,793	15,000	15,000	15,000	-
56013 T1D00	EDUCATIONAL SUPPLIES	13,306	8,308	5,000	5,000	5,000	-
56016	COMPUTER/TECHNOLOGY SUPPLIES	-	8,443	-	-	5,000	5,000
58107	REPLACE-COMPUTERS/TECHNOLOGY	-	12,260	10,000	10,000	15,000	5,000
Total Org: S1109991		\$1,010,896	\$1,073,301	\$1,076,037	\$1,076,037	\$1,121,539	\$45,502

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1109993	CLASSROOM-NONLEA-CCCA	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	761,695	751,443	792,882	792,882	796,282	3,400
51141	TECHNOLOGY SUPPORT SALARIES	-	4,770	6,180	6,180	6,000	(180)
51151	INSTRUCTIONAL ASSISTANT SALARY	17,006	27,141	26,945	26,945	42,353	15,408
51520	SUBSTITUTE SALARIES	5,000	5,100	2,000	2,000	5,000	3,000
52001	GROUP LIFE INSURANCE-VRS	9,248	9,080	9,853	9,853	9,895	42
52005	HEALTH INSURANCE	115,833	111,533	122,925	122,925	131,885	8,960
52010	SOCIAL SECURITY-FICA	59,952	58,216	63,343	63,343	64,997	1,654
52020	RETIREMENT-VRS	116,918	118,707	128,838	128,838	122,944	(5,894)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	9,309	9,309
52025	WORKER'S COMPENSATION	2,000	1,849	2,000	2,000	2,000	-
52030	UNEMPLOYMENT INSURANCE-VEC	1,520	1,513	2,000	2,000	800	(1,200)
52035	DISABILITY INSURANCE	-	-	-	-	200	200
53569	OTHER PURCHASED SERVICES	15,000	20,831	15,000	15,000	15,000	-
53570 T6BCC	PURCHASED SERVICES-GRANTS	8,493	1,422	-	-	-	-
54097	TECHNOLOGY SUPPORT	15,000	-	-	-	-	-
55003	DATA LINES/NETWORKING COMM.	38,400	38,328	38,400	38,400	41,000	2,600
55497	RENTAL OF EQUIPMENT	3,700	3,463	4,000	4,000	4,000	-
56013	EDUCATIONAL SUPPLIES	22,085	19,708	22,000	22,049	25,000	2,951
56013 VAE	EDUCATIONAL SUPPLIES-VAE	-	-	-	1,094	-	(1,094)
56020	TEXTBOOKS-MAINTENANCE	-	275	1,000	1,000	2,000	1,000
56210 T6BCC	EDUCATIONAL SUPPLIES-TITLE VIB	8,214	10,127	10,000	10,000	10,000	-
58102	REPLACE-FURNITURE & FIXTURES	-	174	500	500	-	(500)
58107	REPLACE-COMPUTERS/TECHNOLOGY	-	10,382	10,000	10,000	18,000	8,000
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	500	512	-	-	-	-
Total Org: S1109993		\$1,200,564	\$1,194,574	\$1,257,866	\$1,259,009	\$1,306,665	\$47,656

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1319991	IMPROVE INSTR-NONLEA-DETENTION	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51126	PRINCIPAL SALARIES/WAGES	86,843	86,417	89,010	89,010	91,234	2,224
51130	OTHER PROFESSIONAL SALARIES	-	394	-	-	-	-
51150	CLERICAL SALARIES/WAGES	39,908	40,690	41,910	41,910	43,588	1,678
51182	OVERTIME PAY	-	3	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,572	1,513	1,558	1,558	1,591	33
52005	HEALTH INSURANCE	6,138	11,215	18,330	18,330	13,425	(4,905)
52010	SOCIAL SECURITY-FICA	9,696	9,643	10,015	10,015	10,313	298
52020	RETIREMENT-VRS	19,875	19,778	20,371	20,371	19,765	(606)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	1,500	1,500
52025	WORKER'S COMPENSATION	320	308	320	320	350	30
52030	UNEMPLOYMENT INSURANCE-VEC	190	179	190	190	100	(90)
52820	TUITION ASSISTANCE	-	774	1,500	1,750	1,500	(250)
55210	TRAVEL	7,000	5,409	6,000	6,000	6,000	-
55670	OTHER EXPENSES	-	2,643	2,000	2,000	5,991	3,991
Total Org: S1319991		<u>\$171,542</u>	<u>\$178,966</u>	<u>\$191,204</u>	<u>\$191,454</u>	<u>\$195,357</u>	<u>\$3,903</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1319993	IMPROVE INSTR-NONLEA-CCCA	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51126	PRINCIPAL SALARIES/WAGES	99,639	76,780	79,083	79,083	81,061	1,978
51127	ASST. PRINCIPAL SALARIES/WAGES	69,486	69,146	71,220	71,220	73,000	1,780
51150	CLERICAL SALARIES/WAGES	70,884	72,274	74,443	74,443	77,420	2,977
51182	OVERTIME PAY	-	5	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	-	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,977	2,597	2,674	2,674	2,731	57
52005	HEALTH INSURANCE	24,552	30,776	34,746	34,746	42,265	7,519
52010	SOCIAL SECURITY-FICA	18,360	16,351	17,187	17,187	17,708	521
52020	RETIREMENT-VRS	37,633	33,952	34,970	34,970	33,935	(1,035)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	2,570	2,570
52025	WORKER'S COMPENSATION	600	512	600	600	600	-
52030	UNEMPLOYMENT INSURANCE-VEC	380	442	380	380	160	(220)
52820	TUITION ASSISTANCE	-	1,000	2,000	2,000	2,000	-
55210	TRAVEL	7,000	4,144	7,000	7,000	7,000	-
55670	OTHER EXPENSES	-	3,304	2,000	2,000	7,489	5,489
Total Org: S1319993		\$331,511	\$311,283	\$326,303	\$326,303	\$347,939	\$21,636

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
S8909991	FUND TRANSFERS						
59390	TRANSFER TO EDUCATION FUND	34,000	33,392	35,060	35,060	30,000	(5,060)
Total Org: S8909991		<u>\$34,000</u>	<u>\$33,392</u>	<u>\$35,060</u>	<u>\$35,060</u>	<u>\$30,000</u>	<u>(\$5,060)</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
S8909993	FUND TRANSFERS						
59390	TRANSFER TO EDUCATION FUND	55,000	50,722	52,530	52,530	54,000	1,470
Total Org: S8909993		<u>\$55,000</u>	<u>\$50,722</u>	<u>\$52,530</u>	<u>\$52,530</u>	<u>\$54,000</u>	<u>\$1,470</u>
Total Fund: 920		\$2,803,513	\$2,842,237	\$2,939,000	\$2,940,393	\$3,055,500	\$115,107

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 920 - STATE OPERATED PROGRAMS FUND

S8909993	FUND TRANSFERS	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 -
		REVISED	ACTUAL	ORIGINAL	REVISED	COUNCIL	FY2016
		BUDGET	EXPENDITURES	BUDGET	BUDGET	ADOPTED	REVISED
Grand Total		\$2,803,513	\$2,842,237	\$2,939,000	\$2,940,393	\$3,055,500	\$115,107

CAFETERIA FUND

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 930 - CAFETERIA FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
05	REV-MONEY & PROPERTY						
930195 40102	INTEREST ON INVESTMENTS	-	157	100	100	100	-
Total Org: 930195		<u>\$-</u>	<u>\$157</u>	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 930 - CAFETERIA FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
06	CHARGES FOR SERVICES						
930281 40351	STUDENT MEALS AND MILK SALES	39,500	30,593	31,350	31,350	30,000	(1,350)
930282 40351	STUDENT MEALS AND MILK SALES	46,200	35,473	38,500	38,500	36,000	(2,500)
930283 40351	STUDENT MEALS AND MILK SALES	48,700	43,402	47,300	47,300	43,500	(3,800)
930284 40351	STUDENT MEALS AND MILK SALES	13,090	4,973	6,800	6,800	4,000	(2,800)
930287 40351	STUDENT MEALS AND MILK SALES	63,680	51,759	58,525	58,525	52,000	(6,525)
930288 40351	STUDENT MEALS AND MILK SALES	62,200	56,201	57,000	57,000	57,000	-
930281 40352	A LA CARTE AND ADULT MEAL SALE	13,100	14,230	12,375	12,375	13,000	625
930282 40352	A LA CARTE AND ADULT MEAL SALE	16,000	14,369	14,300	14,300	14,300	-
930283 40352	A LA CARTE AND ADULT MEAL SALE	12,500	12,782	13,750	13,750	12,000	(1,750)
930284 40352	A LA CARTE AND ADULT MEAL SALE	5,300	3,513	3,600	3,600	3,500	(100)
930287 40352	A LA CARTE AND ADULT MEAL SALE	38,300	32,806	37,400	37,400	33,000	(4,400)
930288 40352	A LA CARTE AND ADULT MEAL SALE	46,000	28,329	33,000	33,000	30,000	(3,000)
930281 40353	OTHER CAFETERIA SALES	-	3	-	-	-	-
930282 40353	OTHER CAFETERIA SALES	-	549	-	-	-	-
930283 40353	OTHER CAFETERIA SALES	260	1,050	500	500	500	-
930287 40353	OTHER CAFETERIA SALES	1,055	1,464	1,000	1,000	1,000	-
930288 40353	OTHER CAFETERIA SALES	350	268	500	500	500	-
Total Org: 930295		\$406,235	\$331,762	\$355,900	\$355,900	\$330,300	(\$25,600)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 930 - CAFETERIA FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
07	MISCELLANEOUS						
930181 40400	OTHER REBATES AND REFUNDS	400	550	500	500	500	-
930182 40400	OTHER REBATES AND REFUNDS	400	565	500	500	500	-
930183 40400	OTHER REBATES AND REFUNDS	355	492	500	500	-	(500)
930184 40400	OTHER REBATES AND REFUNDS	135	270	400	400	200	(200)
930187 40400	OTHER REBATES AND REFUNDS	390	601	500	500	500	-
930188 40400	OTHER REBATES AND REFUNDS	460	580	500	500	500	-
930183 40530	SALE OF OTHER EQUIPMENT	-	-	-	-	500	500
930381 40587 AFHK	OTHER GRANTS AFHK	-	-	-	1,750	-	(1,750)
930381 40587 CHEF	CHEF-MISSION NUTRITION	-	-	-	2,500	-	(2,500)
930381 40587 FUTP	FUEL UP TO PLAY GRANT	3,500	3,500	-	-	-	-
930382 40587 AFHK	OTHER GRANTS-AFHK	-	-	-	1,750	-	(1,750)
930382 40587 CHEF	CHEF-MISSION NUTRITION	-	-	-	2,500	-	(2,500)
930383 40587 AFHK	OTHER GRANTS-AFHK	-	-	-	1,750	-	(1,750)
930383 40587 CHEF	CHEF MISSION NUTRTION	-	-	-	2,500	-	(2,500)
Total Org: 930383		\$5,640	\$6,557	\$2,900	\$15,650	\$2,700	(\$12,950)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 930 - CAFETERIA FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
09	STATE-CATEGORICAL						
930381 42215	SCHOOL NUTRITION-STATE	2,700	2,650	2,700	2,700	2,700	-
930382 42215	SCHOOL NUTRITION-STATE	2,652	2,926	2,900	2,900	2,900	-
930383 42215	SCHOOL NUTRITION-STATE	2,483	2,547	2,550	2,550	2,550	-
930384 42215	SCHOOL NUTRITION-STATE	1,168	1,397	1,400	1,400	1,400	-
930387 42215	SCHOOL NUTRITION-STATE	2,931	2,971	2,970	2,970	2,970	-
930388 42215	SCHOOL NUTRITION-STATE	2,791	2,702	2,780	2,780	2,680	(100)
930381 42553	STATE BREAKFAST INCENTIVE	-	1,450	-	-	-	-
930382 42553	STATE BREAKFAST INCENTIVE	-	2,039	-	-	-	-
930383 42553	STATE BREAKFAST INCENTIVE	-	1,609	-	-	-	-
930384 42553	STATE BREAKFAST INCENTIVE	-	1,448	-	-	-	-
930387 42553	STATE BREAKFAST INCENTIVE	-	1,122	-	-	-	-
930388 42553	STATE BREAKFAST INCENTIVE	-	1,176	-	-	-	-
Total Org: 930395		\$14,725	\$24,036	\$15,300	\$15,300	\$15,200	(\$100)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 930 - CAFETERIA FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
11	FEDERAL CATEGORICAL						
930381 43553	SCHOOL BREAKFAST PROGRAM	35,200	43,865	33,550	33,550	45,000	11,450
930382 43553	SCHOOL BREAKFAST PROGRAM	40,000	35,444	44,000	44,000	41,400	(2,600)
930383 43553	SCHOOL BREAKFAST PROGRAM	31,000	31,189	34,100	34,100	32,000	(2,100)
930384 43553	SCHOOL BREAKFAST PROGRAM	30,000	30,072	33,000	33,000	30,000	(3,000)
930387 43553	SCHOOL BREAKFAST PROGRAM	22,800	29,202	26,400	26,400	30,000	3,600
930388 43553	SCHOOL BREAKFAST PROGRAM	26,000	31,862	29,000	29,000	32,000	3,000
930381 43555	NATIONAL SCHOOL LUNCH PROGRAM	127,000	146,787	137,500	137,500	140,000	2,500
930382 43555	NATIONAL SCHOOL LUNCH PROGRAM	110,000	105,389	124,300	124,300	116,000	(8,300)
930383 43555	NATIONAL SCHOOL LUNCH PROGRAM	96,400	102,430	108,900	108,900	106,000	(2,900)
930384 43555	NATIONAL SCHOOL LUNCH PROGRAM	51,000	47,127	47,300	47,300	48,000	700
930387 43555	NATIONAL SCHOOL LUNCH PROGRAM	145,000	137,860	154,000	154,000	142,000	(12,000)
930388 43555	NATIONAL SCHOOL LUNCH PROGRAM	125,000	124,437	129,250	129,250	125,000	(4,250)
930195 43556 FFVP	FRESH FRUITS & VEGETABLES GRNT	-	761	-	-	-	-
930381 43556 FFVP	FRESH FRUITS & VEGETABLES GRNT	-	-	-	21,000	-	(21,000)
930384 43556 FFVP	FRESH FRUITS & VEGETABLES GRNT	9,962	9,201	-	-	-	-
Total Org: 930395		\$849,362	\$875,626	\$901,300	\$922,300	\$887,400	(\$34,900)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 930 - CAFETERIA FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
12	TRANSFERS						
930100 49302	APPROPRIATION FROM FUND BALANC	34,058	-	55,000	55,000	75,000	20,000
Total Org: 930195		<u>\$34,058</u>	<u>\$-</u>	<u>\$55,000</u>	<u>\$55,000</u>	<u>\$75,000</u>	<u>\$20,000</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 930 - CAFETERIA FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
14	PRIOR YR APPROP						
930100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	450	-	-	7,746	-	(7,746)
Total Org: 930100		<u>\$450</u>	<u>\$-</u>	<u>\$-</u>	<u>\$7,746</u>	<u>\$-</u>	<u>(\$7,746)</u>
Total Fund: 930		\$1,310,470	\$1,238,138	\$1,330,500	\$1,371,996	\$1,310,700	(\$61,296)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 930 - CAFETERIA FUND

	FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
14 PRIOR YR APPROP						
Grand Total	\$1,310,470	\$1,238,138	\$1,330,500	\$1,371,996	\$1,310,700	(\$61,296)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 930 - CAFETERIA FUND

H5109081	FOOD SERVICES-BESSIE WELLER	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51161	CAFE MANAGER SALARIES	32,781	32,469	33,443	33,443	34,447	1,004
51182	OVERTIME PAY	1,000	1,145	1,200	1,200	1,500	300
51193	FOOD SERVICE SALARIES	32,181	38,613	39,805	39,805	37,827	(1,978)
51194	FOOD SERVICE SALARIES-PRT TIME	9,644	-	-	-	-	-
51520	SUBSTITUTE SALARIES	-	668	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	805	846	8,572	8,572	947	(7,625)
52005	HEALTH INSURANCE	28,891	32,774	33,750	33,750	35,046	1,296
52010	SOCIAL SECURITY-FICA	5,784	5,151	5,895	5,895	5,529	(366)
52020	RETIREMENT-VRS	8,219	7,007	8,922	8,922	6,013	(2,909)
52021	VRS HYBRID RETIRE	-	1,655	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	-	-	802	802
52025	WORKER'S COMPENSATION	1,200	1,290	1,300	1,300	1,740	440
52030	UNEMPLOYMENT INSURANCE-VEC	380	401	380	380	160	(220)
52035	DISABILITY INSURANCE	-	48	50	50	84	34
53561	STAFF DEVELOPMENT SERVICES	100	195	100	100	200	100
53604	REPAIR & MAINTENANCE SERVICES	5,500	4,063	5,000	6,207	5,000	(1,207)
55002	DUES & SUBSCRIPTIONS	100	139	200	200	225	25
55210	TRAVEL	450	-	1,000	1,000	1,000	-
55670	OTHER EXPENSES	75	32	1,000	1,000	1,000	-
56001	OFFICE SUPPLIES	100	50	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	85,345	89,417	85,000	85,000	95,000	10,000
56002 CHEF	FOOD CHEF MISSION NUTRITION	-	-	-	2,500	-	(2,500)
56002 FFVP	FOOD & FOOD SERVICE SUP FFVP	-	-	-	19,000	-	(19,000)
56002 FUTP	FOOD & FOOD SERVICE SUPPLIES	-	80	-	-	-	-
56003	PAPER SUPPLIES - CAFETERIA	3,090	2,515	3,000	3,000	3,000	-
56006 AFHK	FOOD & SUPPLIES-AFHK GRANT	-	-	-	1,750	-	(1,750)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 930 - CAFETERIA FUND

H5109081	FOOD SERVICES-BESSIE WELLER	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
56007	REPAIR & MAINTENANCE SUPPLIES	500	-	500	500	-	(500)
56014	OTHER OPERATING SUPPLIES	2,475	1,814	2,500	2,500	2,500	-
56014 FFVP	OTHER OPERATING SUPPLIES	-	-	-	2,000	-	(2,000)
56014 FUTP	OTHER SUPPLIES FUTP	3,500	3,420	-	-	-	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	13,053	14,148	13,500	13,500	16,000	2,500
Total Org: H5109081		\$235,173	\$237,941	\$246,317	\$272,774	\$249,220	(\$23,554)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 930 - CAFETERIA FUND

H5109082	FOOD SERVICES-MCSWAIN	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51161	CAFE MANAGER SALARIES	27,456	27,195	28,011	28,011	28,852	841
51182	OVERTIME PAY	875	1,797	1,500	1,500	1,500	-
51193	FOOD SERVICE SALARIES	40,450	39,370	42,151	42,151	43,415	1,264
51520	SUBSTITUTE SALARIES	2,000	2,234	2,200	2,200	2,500	300
52001	GROUP LIFE INSURANCE-VRS	841	800	835	835	947	112
52005	HEALTH INSURANCE	13,103	14,038	12,830	12,830	9,936	(2,894)
52010	SOCIAL SECURITY-FICA	5,415	5,280	5,367	5,367	5,528	161
52020	RETIREMENT-VRS	8,590	7,291	8,546	8,546	6,013	(2,533)
52021	VRS HYBRID RETIRE	-	902	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	-	-	802	802
52025	WORKER'S COMPENSATION	1,100	1,268	1,250	1,250	1,300	50
52030	UNEMPLOYMENT INSURANCE-VEC	380	391	380	380	160	(220)
52035	DISABILITY INSURANCE	-	26	20	20	20	-
53561	STAFF DEVELOPMENT SERVICES	100	290	100	100	200	100
53604	REPAIR & MAINTENANCE SERVICES	5,500	4,360	5,000	6,287	5,000	(1,287)
55002	DUES & SUBSCRIPTIONS	100	141	200	200	200	-
55210	TRAVEL	450	-	1,000	1,000	1,000	-
55299	CASH OVER & SHORT ACCOUNT	-	(2)	-	-	-	-
55670	OTHER EXPENSES	75	22	1,000	1,000	1,000	-
56001	OFFICE SUPPLIES	100	149	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	79,140	69,381	80,000	80,000	80,000	-
56002 CHEF	FOOD CHEF-MISSION NUTRITION	-	-	-	2,500	-	(2,500)
56003	PAPER SUPPLIES - CAFETERIA	2,270	1,990	2,400	2,400	2,400	-
56006 AFHK	FOOD & SUPPLIES-AFHK	-	-	-	1,750	-	(1,750)
56007	REPAIR & MAINTENANCE SUPPLIES	500	-	500	500	-	(500)
56014	OTHER OPERATING SUPPLIES	2,820	2,700	2,500	2,500	2,500	-

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 930 - CAFETERIA FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
H5109082	FOOD SERVICES-MCSWAIN						
59498	CENTRAL OFFICE OVERHEAD ALLOC	12,661	15,625	13,300	13,300	16,000	2,700
Total Org: H5109082		<u>\$203,926</u>	<u>\$195,248</u>	<u>\$209,290</u>	<u>\$214,827</u>	<u>\$209,473</u>	<u>(\$5,354)</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 930 - CAFETERIA FUND

H5109083	FOOD SERVICES-WARE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51161	CAFE MANAGER SALARIES	27,456	16,454	16,948	16,948	17,457	509
51182	OVERTIME PAY	875	1,282	1,000	1,000	1,000	-
51193	FOOD SERVICE SALARIES	31,165	26,644	32,207	32,207	33,168	961
51520	SUBSTITUTE SALARIES	1,000	5,505	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	726	536	585	585	663	78
52005	HEALTH INSURANCE	12,276	13,770	12,830	12,830	13,464	634
52010	SOCIAL SECURITY-FICA	4,628	3,688	3,760	3,760	3,873	113
52020	RETIREMENT-VRS	7,416	4,702	5,987	5,987	4,212	(1,775)
52021	VRS HYBRID RETIRE	-	225	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	-	-	562	562
52025	WORKER'S COMPENSATION	1,000	932	1,100	1,100	1,200	100
52030	UNEMPLOYMENT INSURANCE-VEC	380	425	380	380	160	(220)
52035	DISABILITY INSURANCE	-	6	-	-	20	20
53561	STAFF DEVELOPMENT SERVICES	100	290	100	100	100	-
53604	REPAIR & MAINTENANCE SERVICES	5,500	6,238	5,000	6,207	5,000	(1,207)
55002	DUES & SUBSCRIPTIONS	100	80	200	200	200	-
55210	TRAVEL	450	-	1,000	1,000	1,000	-
55299	CASH OVER & SHORT ACCOUNT	-	3	-	-	-	-
55670	OTHER EXPENSES	75	10	1,000	1,000	1,000	-
56001	OFFICE SUPPLIES	100	82	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	79,300	78,735	83,300	83,300	84,000	700
56002 CHEF	FOOD CHEF MISSION NUTRITION	-	-	-	2,500	-	(2,500)
56003	PAPER SUPPLIES - CAFETERIA	3,870	3,911	4,000	4,000	4,000	-
56006 AFHK	FOOD & SUPPLIES-AFHK	-	-	-	1,750	-	(1,750)
56007	REPAIR & MAINTENANCE SUPPLIES	500	-	500	500	-	(500)
56014	OTHER OPERATING SUPPLIES	2,210	2,801	2,500	2,500	2,500	-

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 930 - CAFETERIA FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
H5109083	FOOD SERVICES-WARE						
59498	CENTRAL OFFICE OVERHEAD ALLOC	11,833	13,604	12,425	12,425	16,000	3,575
Total Org: H5109083		<u>\$190,960</u>	<u>\$179,924</u>	<u>\$186,022</u>	<u>\$191,479</u>	<u>\$190,779</u>	<u>(\$700)</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 930 - CAFETERIA FUND

H5109084	FOOD SERVICES-DIXON	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51161	CAFE MANAGER SALARIES	17,624	17,221	17,980	17,980	18,520	540
51182	OVERTIME PAY	875	501	700	700	700	-
51193	FOOD SERVICE SALARIES	12,196	10,573	13,027	13,027	12,815	(212)
51193 FFVP	FOOD SERVICE SALARIES	2,000	1,742	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	370	352	369	369	168	(201)
52005	HEALTH INSURANCE	15,299	16,582	16,770	16,770	-	(16,770)
52010	SOCIAL SECURITY-FICA	2,348	1,859	2,372	2,372	2,397	25
52020	RETIREMENT-VRS	3,772	3,597	3,777	3,777	2,607	(1,170)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	348	348
52025	WORKER'S COMPENSATION	500	538	600	600	700	100
52030	UNEMPLOYMENT INSURANCE-VEC	190	181	195	195	80	(115)
53561	STAFF DEVELOPMENT SERVICES	50	-	100	100	100	-
53604	REPAIR & MAINTENANCE SERVICES	5,500	2,521	2,500	3,707	2,500	(1,207)
55002	DUES & SUBSCRIPTIONS	100	85	150	150	100	(50)
55210	TRAVEL	250	-	500	500	500	-
55670	OTHER EXPENSES	75	-	500	500	500	-
56001	OFFICE SUPPLIES	50	81	100	100	100	-
56002	FOOD & FOOD SERVICE SUPPLIES	46,240	38,168	44,000	44,000	44,000	-
56002 FFVP	FOOD & FOOD SERVICE SUPPLIES	6,500	6,813	-	-	-	-
56003	PAPER SUPPLIES - CAFETERIA	2,350	1,575	2,200	2,200	2,000	(200)
56003 FFVP	PAPER SUPPLIES - CAFETERIA	500	341	-	-	-	-
56007	REPAIR & MAINTENANCE SUPPLIES	1,174	-	2,000	2,000	2,000	-
56014	OTHER OPERATING SUPPLIES	2,200	3,633	2,500	2,500	2,500	-
56014 FFVP	OTHER OPERATING SUPPLIES	-	306	-	-	-	-
58101	REPLACE-MACHINERY & EQUIPMENT	4,058	4,058	-	-	-	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	5,565	7,460	5,600	5,600	9,000	3,400
Total Org: H5109084		\$129,786	\$118,185	\$115,940	\$117,147	\$101,635	(\$15,512)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 930 - CAFETERIA FUND

H5109087	FOOD SERVICES-SHELBURNE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51161	CAFE MANAGER SALARIES	19,836	19,647	20,236	20,236	20,844	608
51182	OVERTIME PAY	1,000	778	1,500	1,500	1,500	-
51193	FOOD SERVICE SALARIES	43,214	42,867	45,873	45,873	47,243	1,370
51194	FOOD SERVICE SALARIES-PRT TIME	6,273	-	-	-	-	-
51520	SUBSTITUTE SALARIES	1,000	923	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	782	743	787	787	892	105
52005	HEALTH INSURANCE	31,410	34,004	40,733	40,733	31,428	(9,305)
52010	SOCIAL SECURITY-FICA	5,456	4,405	5,057	5,057	5,209	152
52020	RETIREMENT-VRS	7,976	7,607	8,052	8,052	5,665	(2,387)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	756	756
52025	WORKER'S COMPENSATION	1,300	1,146	1,300	1,300	1,450	150
52030	UNEMPLOYMENT INSURANCE-VEC	475	438	500	500	200	(300)
53561	STAFF DEVELOPMENT SERVICES	100	-	100	100	100	-
53604	REPAIR & MAINTENANCE SERVICES	5,500	3,500	5,000	5,552	5,000	(552)
55002	DUES & SUBSCRIPTIONS	100	108	200	200	200	-
55210	TRAVEL	450	-	1,000	1,000	1,000	-
55299	CASH OVER & SHORT ACCOUNT	-	10	-	-	-	-
55670	OTHER EXPENSES	75	-	1,000	1,000	1,000	-
56001	OFFICE SUPPLIES	100	145	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	126,800	103,244	130,000	129,300	115,000	(14,300)
56003	PAPER SUPPLIES - CAFETERIA	10,270	7,905	10,500	9,500	10,000	500
56007	REPAIR & MAINTENANCE SUPPLIES	1,500	-	1,000	1,000	1,000	-
56014	OTHER OPERATING SUPPLIES	5,460	4,075	5,500	5,500	5,000	(500)
56016	COMPUTER/TECHNOLOGY SUPPLIES	-	-	-	2,700	-	(2,700)
59498	CENTRAL OFFICE OVERHEAD ALLOC	13,965	15,867	14,663	14,663	18,000	3,337
Total Org: H5109087		\$283,042	\$247,409	\$294,201	\$295,753	\$272,687	(\$23,066)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 930 - CAFETERIA FUND

H5109088	FOOD SERVICES-LEE	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51161	CAFE MANAGER SALARIES	21,044	20,844	21,470	21,470	22,113	643
51182	OVERTIME PAY	875	712	900	900	1,000	100
51193	FOOD SERVICE SALARIES	38,241	47,645	49,014	49,014	63,747	14,733
51194	FOOD SERVICE SALARIES-PRT TIME	6,456	-	-	-	-	-
51520	SUBSTITUTE SALARIES	1,000	359	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	735	814	839	839	1,125	286
52005	HEALTH INSURANCE	28,442	31,481	31,195	31,195	23,256	(7,939)
52010	SOCIAL SECURITY-FICA	5,173	5,121	5,392	5,392	6,568	1,176
52020	RETIREMENT-VRS	7,500	6,801	8,585	8,585	7,144	(1,441)
52021	VRS HYBRID RETIRE	-	1,534	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	-	-	953	953
52025	WORKER'S COMPENSATION	1,300	1,218	1,300	1,300	-	(1,300)
52030	UNEMPLOYMENT INSURANCE-VEC	380	475	475	475	240	(235)
52035	DISABILITY INSURANCE	-	44	100	100	100	-
53561	STAFF DEVELOPMENT SERVICES	100	-	100	100	100	-
53604	REPAIR & MAINTENANCE SERVICES	5,500	2,568	2,500	3,787	5,000	1,213
55002	DUES & SUBSCRIPTIONS	100	39	100	100	100	-
55210	TRAVEL	450	-	1,000	1,000	1,000	-
55670	OTHER EXPENSES	75	27	1,000	1,000	1,000	-
56001	OFFICE SUPPLIES	100	97	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	114,060	97,239	112,000	112,000	112,000	-
56003	PAPER SUPPLIES - CAFETERIA	11,450	9,992	11,500	11,500	11,500	-
56007	REPAIR & MAINTENANCE SUPPLIES	1,500	-	1,500	1,500	-	(1,500)
56014	OTHER OPERATING SUPPLIES	1,790	2,366	2,000	2,000	2,500	500
59498	CENTRAL OFFICE OVERHEAD ALLOC	13,300	14,429	13,965	13,965	18,292	4,327
Total Org: H5109088		\$259,571	\$243,804	\$266,135	\$267,422	\$278,938	\$11,516

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 930 - CAFETERIA FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
H5109095	FOOD SERVICES-DISTRICT WIDE						
55670	OTHER EXPENSES	450	-	-	-	10,754	10,754
Total Org: H5109095		<u>\$450</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$10,754</u>	<u>\$10,754</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 930 - CAFETERIA FUND

H5209095	SCHOOL FOOD SERVICE-CO	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51150	CLERICAL SALARIES/WAGES	39,255	46,542	45,987	45,987	51,508	5,521
51150 FFVP	CLERICAL SALARIES/WAGES-GRANT	962	761	-	-	-	-
51194	FOOD SERVICE SALARIES-PRT TIME	-	850	-	-	-	-
51620	SUPPLEMENTAL SALARIES	-	550	-	-	600	600
51631	VAC/COMP LEAVE PAY OFF	-	31	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	487	539	547	547	675	128
52005	HEALTH INSURANCE	14,717	909	15,000	15,000	9,852	(5,148)
52010	SOCIAL SECURITY-FICA	3,003	3,729	3,518	3,518	3,940	422
52020	RETIREMENT-VRS	6,155	1,085	-	-	4,285	4,285
52021	VRS HYBRID RETIRE	-	5,963	5,601	5,601	-	(5,601)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	574	574
52025	WORKER'S COMPENSATION	100	119	100	100	125	25
52030	UNEMPLOYMENT INSURANCE-VEC	60	160	95	95	40	(55)
52035	DISABILITY INSURANCE	-	134	100	100	150	50
53561	STAFF DEVELOPMENT SERVICES	150	821	1,000	1,000	1,000	-
53598	ADVERTISING	-	-	500	500	500	-
53611	COMPUTER MAINT. SERVICES	11,000	12,301	11,000	11,000	15,000	4,000
55002	DUES & SUBSCRIPTIONS	150	238	200	200	250	50
55210	TRAVEL	1,000	2,126	1,500	1,500	2,500	1,000
55670	OTHER EXPENSES	600	4,997	600	600	600	-
56001	OFFICE SUPPLIES	300	187	300	300	300	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	(70,377)	(81,132)	(73,453)	(73,453)	(94,685)	(21,232)
Total Org: H5209095		\$7,562	\$909	\$12,595	\$12,595	(\$2,786)	(\$15,381)
Total Fund: 930		\$1,310,470	\$1,223,420	\$1,330,500	\$1,371,996	\$1,310,700	(\$61,296)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 930 - CAFETERIA FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
H5209095	SCHOOL FOOD SERVICE-CO						
Grand Total		\$1,310,470	\$1,223,420	\$1,330,500	\$1,371,996	\$1,310,700	(\$61,296)

SCHOOL CIP FUND

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 940 - SCHOOL CIP FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
05	REV-MONEY & PROPERTY						
940100 40102	INTEREST ON INVESTMENTS	-	887	-	-	-	-
Total Org: 940100		\$-	\$887	\$-	\$-	\$-	\$-

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 940 - SCHOOL CIP FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
09 STATE-CATEGORICAL							
940400 42999 SSE	OTHER STATE FUNDS	99,288	99,288	-	53,302	-	(53,302)
Total Org: 940400		<u>\$99,288</u>	<u>\$99,288</u>	<u>\$-</u>	<u>\$53,302</u>	<u>\$-</u>	<u>(\$53,302)</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 940 - SCHOOL CIP FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
12	TRANSFERS						
940100 49211	TRANSFER FROM GENERAL FUND	150,000	150,000	150,000	150,000	150,000	-
940100 49290	TRANSFER FROM EDUCATION	386,925	411,925	50,000	50,000	50,000	-
940100 49290 SSE	TRANSFER FROM EDUCATION	25,000	25,000	-	46,698	-	(46,698)
Total Org: 940100		\$561,925	\$586,925	\$200,000	\$246,698	\$200,000	(\$46,698)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 940 - SCHOOL CIP FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
14	PRIOR YR APPROP						
940100 41930	APPRO.OF PRIOR YR FUND BAL	908,000	-	311,925	683,573	50,000	(633,573)
940100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	195,000	-	-	-	-	-
940100 41932	APPRO FOR PRIOR YEAR RESERVES	151,624	-	-	-	-	-
Total Org: 940100		\$1,254,624	\$-	\$311,925	\$683,573	\$50,000	(\$633,573)
Total Fund: 940		\$1,915,837	\$687,100	\$511,925	\$983,573	\$250,000	(\$733,573)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 28, 2016

FUND: 940 - SCHOOL CIP FUND

	FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
14 PRIOR YR APPROP						
Grand Total	\$1,915,837	\$687,100	\$511,925	\$983,573	\$250,000	(\$733,573)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 940 - SCHOOL CIP FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
C6009096	SCHOOL BUS EQUIPMENT						
58105	REPLACE - VEHICLES	176,624	176,624	50,000	50,000	50,000	-
58205	ADDITIONAL-VEHICLES	50,000	-	-	-	-	-
Total Org: C6009096		<u>\$226,624</u>	<u>\$176,624</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 940 - SCHOOL CIP FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
C6209088	CIP-SITE IMPROVE-LEE						
58299	ADDITIONAL-SITE IMPROVEMENTS	-	49,413	-	-	-	-
Total Org: C6209088		<u>\$-</u>	<u>\$49,413</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 940 - SCHOOL CIP FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
C6509000	CIP-BLDG CONSTRUCT-DISTRICT						
58198	REPLACE-BUILDINGS	311,925	-	-	-	-	-
Total Org: C6509000		<u>\$311,925</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 940 - SCHOOL CIP FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
C6609000	CIP-BLDG IMPROVE-DISTRICT						
58198	REPLACE-BUILDINGS	250,000	243,415	150,000	-	150,000	150,000
Total Org: C6609000		<u>\$250,000</u>	<u>\$243,415</u>	<u>\$150,000</u>	<u>\$-</u>	<u>\$150,000</u>	<u>\$150,000</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 940 - SCHOOL CIP FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
C6609081	CIP-BLDG IMPROVE-BW						
58299	ADDITIONAL-SITE IMPROVEMENTS	50,000	19,826	-	133,454	-	(133,454)
58299 SSE	ADDITIONAL-SITE IMPROVEMENTS	-	-	-	25,000	-	(25,000)
Total Org: C6609081		<u>\$50,000</u>	<u>\$19,826</u>	<u>\$-</u>	<u>\$158,454</u>	<u>\$-</u>	<u>(\$158,454)</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 940 - SCHOOL CIP FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
C6609082	CIP-BLDG IMPROVE-MCSWAIN						
58299	ADDITIONAL-SITE IMPROVEMENTS	50,000	3,067	65,000	111,932	-	(111,932)
Total Org: C6609082		<u>\$50,000</u>	<u>\$3,067</u>	<u>\$65,000</u>	<u>\$111,932</u>	<u>\$-</u>	<u>(\$111,932)</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 940 - SCHOOL CIP FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
C6609083	CIP-BLDG IMPROVE-WARE						
58299	ADDITIONAL-SITE IMPROVEMENTS	50,000	3,067	-	34,032	-	(34,032)
Total Org: C6609083		<u>\$50,000</u>	<u>\$3,067</u>	<u>\$-</u>	<u>\$34,032</u>	<u>\$-</u>	<u>(\$34,032)</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 940 - SCHOOL CIP FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
C6609084	CIP-BLDG IMPROVE-DIXON						
58299	ADDITIONAL-SITE IMPROVEMENTS	35,000	-	-	35,920	-	(35,920)
58299 SSE	ADDITIONAL-SITE IMPROVEMENTS	99,288	32,398	-	-	-	-
Total Org: C6609084		\$134,288	\$32,398	\$-	\$35,920	\$-	(\$35,920)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 940 - SCHOOL CIP FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
C6609087	CIP-BLDG IMPROVE-SHELBURNE						
58198	REPLACE-BUILDINGS	150,000	37,485	196,925	196,925	-	(196,925)
58299	ADDITIONAL-SITE IMPROVEMENTS	70,000	-	-	88,276	-	(88,276)
58299 SSE	ADDITIONAL-SITE IMPROVEMENTS	-	-	-	30,000	-	(30,000)
Total Org: C6609087		<u>\$220,000</u>	<u>\$37,485</u>	<u>\$196,925</u>	<u>\$315,201</u>	<u>\$-</u>	<u>(\$315,201)</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 940 - SCHOOL CIP FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
C6609088	CIP-BLDG IMPROVE-LEE						
58197	REPLACE-BUILDING RENOVATIONS	98,000	-	-	-	-	-
58299	ADDITIONAL-SITE IMPROVEMENTS	145,000	2,390	-	208,034	-	(208,034)
58299 SSE	ADDITIONAL-SITE IMPROVEMENTS	25,000	105,047	-	20,000	-	(20,000)
Total Org: C6609088		<u>\$268,000</u>	<u>\$107,437</u>	<u>\$-</u>	<u>\$228,034</u>	<u>\$-</u>	<u>(\$228,034)</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 940 - SCHOOL CIP FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
C8909095	FUND TRANSFERS						
59312	TRANSFER TO DEBT SERVICE	355,000	355,000	50,000	50,000	50,000	-
Total Org: C8909095		<u>\$355,000</u>	<u>\$355,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$-</u>
Total Fund: 940		\$1,915,837	\$1,027,733	\$511,925	\$983,573	\$250,000	(\$733,573)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 940 - SCHOOL CIP FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
C8909095	FUND TRANSFERS						
Grand Total		\$1,915,837	\$1,027,733	\$511,925	\$983,573	\$250,000	(\$733,573)

GENESIS FUND

Projection 20179

STAUNTON CITY SCHOOLS
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

5/9/2016

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FUND: 970 - GENESIS FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
05	REV-MONEY & PROPERTY						
970189 40102	INTEREST ON INVESTMENTS	-	43	-	-	-	-
Total Org: 970189		<u>\$-</u>	<u>\$43</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

FUND: 970 - GENESIS FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
06	CHARGES FOR SERVICES						
970289 40931	GENESIS-BASIC AID-STAUNTON	272,849	272,849	237,960	237,960	249,795	11,835
970289 40932	GENESIS-BASIC AID-HARRISONBURG	67,895	67,895	59,290	59,290	-	(59,290)
970289 40933	GENESIS-BASIC AID-AUGUSTA	173,441	173,441	151,564	151,564	157,864	6,300
970289 40934	GENESIS-BASIC AID-WAYNESBORO	47,115	47,115	40,904	40,904	42,840	1,936
Total Org: 970289		<u>\$561,300</u>	<u>\$561,300</u>	<u>\$489,718</u>	<u>\$489,718</u>	<u>\$450,499</u>	<u>(\$39,219)</u>

Projection 20179

STAUNTON CITY SCHOOLS
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

5/9/2016

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FUND: 970 - GENESIS FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
07	MISCELLANEOUS						
970189 40403	E-RATE REIMBURSEMENT	200	106	200	200	44	(156)
Total Org: 970189		<u>\$200</u>	<u>\$106</u>	<u>\$200</u>	<u>\$200</u>	<u>\$44</u>	<u>(\$156)</u>

STAUNTON CITY SCHOOLS
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

FUND: 970 - GENESIS FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
09	STATE-CATEGORICAL						
970389 42151	ALT ED ADD ON-STANTON	193,645	190,407	192,329	192,329	205,672	13,343
970389 42152	ALT ED ADD ON-HARRISONBURG	45,947	43,293	45,676	45,676	-	(45,676)
970389 42153	ALT ED ADD ON-AUGUSTA	125,635	127,873	124,855	124,855	133,005	8,150
970389 42154	ALT ED ADD ON-WAYNESBORO	37,767	39,284	37,522	37,522	39,180	1,658
970389 42455	CAREER SWITCHER GRANT PROGRAM	1,000	1,000	-	-	-	-
970389 42905	VPSA TECHNOLOGY GRANTS	26,000	26,000	26,000	26,000	26,000	-
Total Org: 970389		\$429,994	\$427,857	\$426,382	\$426,382	\$403,857	(\$22,525)

STAUNTON CITY SCHOOLS
FY 2017 COUNCIL ADOPTED REVENUE BUDGET**FUND: 970 - GENESIS FUND**

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
12	TRANSFERS						
970189 49302	APPROPRIATION FROM FUND BALANC	20,000	-	-	-	-	-
Total Org: 970189		<u>\$20,000</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

FUND: 970 - GENESIS FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
14	PRIOR YR APPROP						
970189 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	19,716	-	-	-	-	-
Total Org: 970189		\$19,716	\$-	\$-	\$-	\$-	\$-
Total Fund: 970		\$1,031,210	\$989,306	\$916,300	\$916,300	\$854,400	(\$61,900)

Projection 20179

STAUNTON CITY SCHOOLS
FY 2017 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 970 - GENESIS FUND

	FY2015 REVISED BUDGET	FY2015 ACTUAL REVENUES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
14 PRIOR YR APPROP						
Grand Total	\$1,031,210	\$989,306	\$916,300	\$916,300	\$854,400	(\$61,900)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 970 - GENESIS FUND

G1103289	CLASSROOM INSTR-SPED-GENESIS	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	340,225	287,216	299,595	299,595	270,147	(29,448)
51120 GED	TEACHER SALARIES	9,500	6,414	11,330	11,330	28,355	17,025
51151	INSTRUCTIONAL ASSISTANT SALARY	20,290	20,318	20,851	20,851	23,572	2,721
51151 GED	INSTRUCTIONAL ASSISTANT SALARY	8,000	4,542	8,240	8,240	-	(8,240)
51520	SUBSTITUTE SALARIES	5,000	3,411	5,000	5,000	5,000	-
51620	SUPPLEMENTAL SALARIES	1,000	1,000	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,470	3,697	3,813	3,813	3,539	(274)
52005	HEALTH INSURANCE	57,321	61,082	77,258	77,258	55,444	(21,814)
52010	SOCIAL SECURITY-FICA	27,960	22,776	24,897	24,897	24,054	(843)
52010 GED	SOCIAL SECURITY-FICA	1,339	875	1,497	1,497	-	(1,497)
52020	RETIREMENT-VRS	56,529	41,863	49,862	49,862	39,604	(10,258)
52021	VRS HYBRID RETIRE	-	5,851	7,800	7,800	-	(7,800)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	3,000	3,000
52025	WORKER'S COMPENSATION	1,075	815	1,075	1,075	1,125	50
52025 GED	WORKER'S COMPENSATION	100	27	100	100	50	(50)
52030	UNEMPLOYMENT INSURANCE-VEC	855	882	1,000	1,000	665	(335)
52030 GED	UNEMPLOYMENT INSURANCE-VEC	95	80	95	95	95	-
52035	DISABILITY INSURANCE	-	132	125	125	250	125
53561	STAFF DEVELOPMENT SERVICES	45	45	-	-	-	-
53569	OTHER PURCHASED SERVICES	2,000	-	2,000	2,000	2,000	-
55210	TRAVEL	55	-	100	100	100	-
55497	RENTAL OF EQUIPMENT	2,800	1,296	2,800	2,800	2,800	-
56013	EDUCATIONAL SUPPLIES	6,000	2,161	7,000	7,000	7,000	-
56016	COMPUTER/TECHNOLOGY SUPPLIES	2,500	2,184	2,500	2,500	2,500	-
56020	TEXTBOOKS-MAINTENANCE	3,000	603	2,000	2,000	1,000	(1,000)
56063 GED	TESTING MATERIALS	-	573	300	300	1,000	700

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 970 - GENESIS FUND

G1103289	CLASSROOM INSTR-SPED-GENESIS	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
56103	COPY PAPER FORMS ETC	900	-	900	900	500	(400)
56107	DURABLE SUPPLIES	1,000	-	1,000	1,000	1,000	-
58207 TBOND	ADDITIONAL-COMPUTERS/TECHNOLOG	50,916	30,765	31,200	51,356	31,200	(20,156)
Total Org: G1103289		<u>\$602,975</u>	<u>\$498,606</u>	<u>\$562,338</u>	<u>\$582,494</u>	<u>\$504,000</u>	<u>(\$78,494)</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 970 - GENESIS FUND

G1213289	GUIDANCE-ALTERNATIVE EDUC	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51120	TEACHER SALARIES	48,806	-	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	605	-	-	-	-	-
52005	HEALTH INSURANCE	4,860	4,398	-	-	6,000	6,000
52010	SOCIAL SECURITY-FICA	3,734	(3)	-	-	-	-
52020	RETIREMENT-VRS	7,653	-	-	-	-	-
52025	WORKER'S COMPENSATION	155	9	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	95	-	-	-	-	-
Total Org: G1213289		\$65,908	\$4,404	\$-	\$-	\$6,000	\$6,000

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 970 - GENESIS FUND

G1313289	IMPROVE INSTR-SPED-GENESIS	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51110	ADMINISTRATIVE SALARIES	156,816	116,227	119,720	119,720	121,850	2,130
51150	CLERICAL SALARIES/WAGES	34,705	35,042	36,094	36,094	37,537	1,443
51620 MNTOR	SUPPLEMENTAL SALARIES	-	400	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	-	4,943	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,375	1,800	1,855	1,855	2,088	233
52005	HEALTH INSURANCE	29,225	26,421	44,621	44,621	23,770	(20,851)
52010	SOCIAL SECURITY-FICA	14,651	11,347	11,920	11,920	12,193	273
52010 MNTOR	SOCIAL SECURITY-FICA	-	30	-	-	-	-
52020	RETIREMENT-VRS	30,031	23,532	24,245	24,245	23,366	(879)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	1,769	1,769
52025	WORKER'S COMPENSATION	550	369	550	550	375	(175)
52025 MNTOR	WORKER'S COMPENSATION	-	1	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	285	204	240	240	285	45
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
53569	OTHER PURCHASED SERVICES	8,000	7,575	8,000	8,000	8,000	-
55670	OTHER EXPENSES	500	1,817	3,000	3,000	4,119	1,119
56001	OFFICE SUPPLIES	1,500	307	1,500	1,500	1,500	-
Total Org: G1313289		\$278,638	\$230,018	\$251,745	\$251,745	\$236,852	(\$14,893)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 970 - GENESIS FUND

G2239089	PSYCHOLOGICAL SVC-GENESIS	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51132	PSYCHOLOGIST SALARIES/WAGES	-	30,180	31,086	31,086	31,020	(66)
52001	GROUP LIFE INSURANCE-VRS	-	359	370	370	406	36
52005	HEALTH INSURANCE	-	3,450	2,298	2,298	2,777	479
52010	SOCIAL SECURITY-FICA	-	2,202	2,378	2,378	2,373	(5)
52020	RETIREMENT-VRS	-	4,696	4,837	4,837	4,548	(289)
52025	WORKER'S COMPENSATION	-	65	125	125	125	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	34	95	95	95	-
Total Org: G2239089		\$-	\$40,986	\$41,189	\$41,189	\$41,344	\$155

STAUNTON CITY SCHOOLS
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ADOPTED APRIL 28, 2016

FUND: 970 - GENESIS FUND

G4209089	BUILDING SERVICES-GENESIS	FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
51182	OVERTIME PAY	400	840	1,500	1,500	1,500	-
51190	CUSTODIAL SALARY	16,321	16,163	16,650	16,650	17,064	414
52001	GROUP LIFE INSURANCE-VRS	202	192	198	198	224	26
52005	HEALTH INSURANCE	4,400	7,325	4,460	4,460	9,567	5,107
52010	SOCIAL SECURITY-FICA	1,280	1,175	1,373	1,373	1,305	(68)
52020	RETIREMENT-VRS	2,156	1,955	2,027	2,027	1,420	(607)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	189	189
52025	WORKER'S COMPENSATION	250	306	350	350	365	15
52030	UNEMPLOYMENT INSURANCE-VEC	65	44	95	95	95	-
53569	OTHER PURCHASED SERVICES	200	-	-	-	-	-
53604	REPAIR & MAINTENANCE SERVICES	1,500	-	2,000	2,000	2,000	-
55001	TELEPHONE	900	979	1,100	1,100	1,100	-
55015	UTILITIES-ELECTRIC	14,500	13,056	14,500	14,500	14,500	-
55020	UTILITIES-NATURAL GAS	8,000	8,320	9,500	9,500	9,500	-
55030	UTLITIES-WATER	2,000	2,324	2,200	2,200	2,500	300
55410	POSTAGE OR SHIPPING	-	200	300	300	300	-
55497	RENTAL OF EQUIPMENT	300	278	300	300	300	-
55670	OTHER EXPENSES	275	-	275	275	275	-
56005	CUSTODIAL SUPPLIES	3,000	1,943	3,000	3,000	3,000	-
56007	REPAIR & MAINTENANCE SUPPLIES	1,000	-	1,000	1,000	1,000	-
Total Org: G4209089		\$56,749	\$55,100	\$60,828	\$60,828	\$66,204	\$5,376

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FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 970 - GENESIS FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
G5109089	SCHOOL FOOD SERVICES-GENESIS						
53569	OTHER PURCHASED SERVICES	200	-	200	200	-	(200)
Total Org: G5109089		<u>\$200</u>	<u>\$-</u>	<u>\$200</u>	<u>\$200</u>	<u>\$-</u>	<u>(\$200)</u>

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 970 - GENESIS FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
G8909095	FUND TRANSFERS						
59350	TRANSFER TO HEALTH INS FUND	26,740	26,740	-	-	-	-
Total Org: G8909095		<u>\$26,740</u>	<u>\$26,740</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Total Fund: 970		\$1,031,210	\$855,854	\$916,300	\$936,456	\$854,400	(\$82,056)

STAUNTON CITY SCHOOLS
FY 2017 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 28, 2016

FUND: 970 - GENESIS FUND

		FY2015 REVISED BUDGET	FY2015 ACTUAL EXPENDITURES	FY2016 ORIGINAL BUDGET	FY2016 REVISED BUDGET	FY2017 COUNCIL ADOPTED	FY2017 - FY2016 REVISED
G8909095	FUND TRANSFERS						
Grand Total		\$1,031,210	\$855,854	\$916,300	\$936,456	\$854,400	(\$82,056)