



CITY OF STAUNTON

STAUNTON, VA

FY2015 Adopted Budget

Birthplace of the Council-Manager Form of Government - 1908



CITY OF STAUNTON, VIRGINIA

FY 2015 BUDGET

JULY 1, 2014 - JUNE 30, 2015

ADOPTED BUDGET

MAY 8, 2014

CITY OF STAUNTON, VIRGINIA
FY 2015 BUDGET

STAUNTON CITY COUNCIL

Lacy B. King, Mayor
Carolyn W. Dull, Vice-Mayor
Erik D. Curren, Ph.D.
Bruce A. Elder
James J. Harrington, Ph.D.
Ophie A. Kier
Andrea W. Oakes

CITY MANAGER

Stephen F. Owen

CITY ATTORNEY

Douglas L. Guynn

ASSISTANT 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
Joshua A. Didawick, Director of Human Resources
James D. Davis, City Engineer
Amanda H. Dimeo, Registrar
James G. Gallaher, City Assessor
R. Scott Garber, Fire Chief
William W. Hamilton, Director of Economic Development
Elizabeth B. Middleton, Director of Social Services
Melissa L. Orndoff, 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
Sheryl S. Wagner, Director of Tourism
James E. Williams, Police Chief

CONSTITUTIONAL OFFICERS

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



CITY OF STAUNTON, VIRGINIA
ORGANIZATIONAL CHART

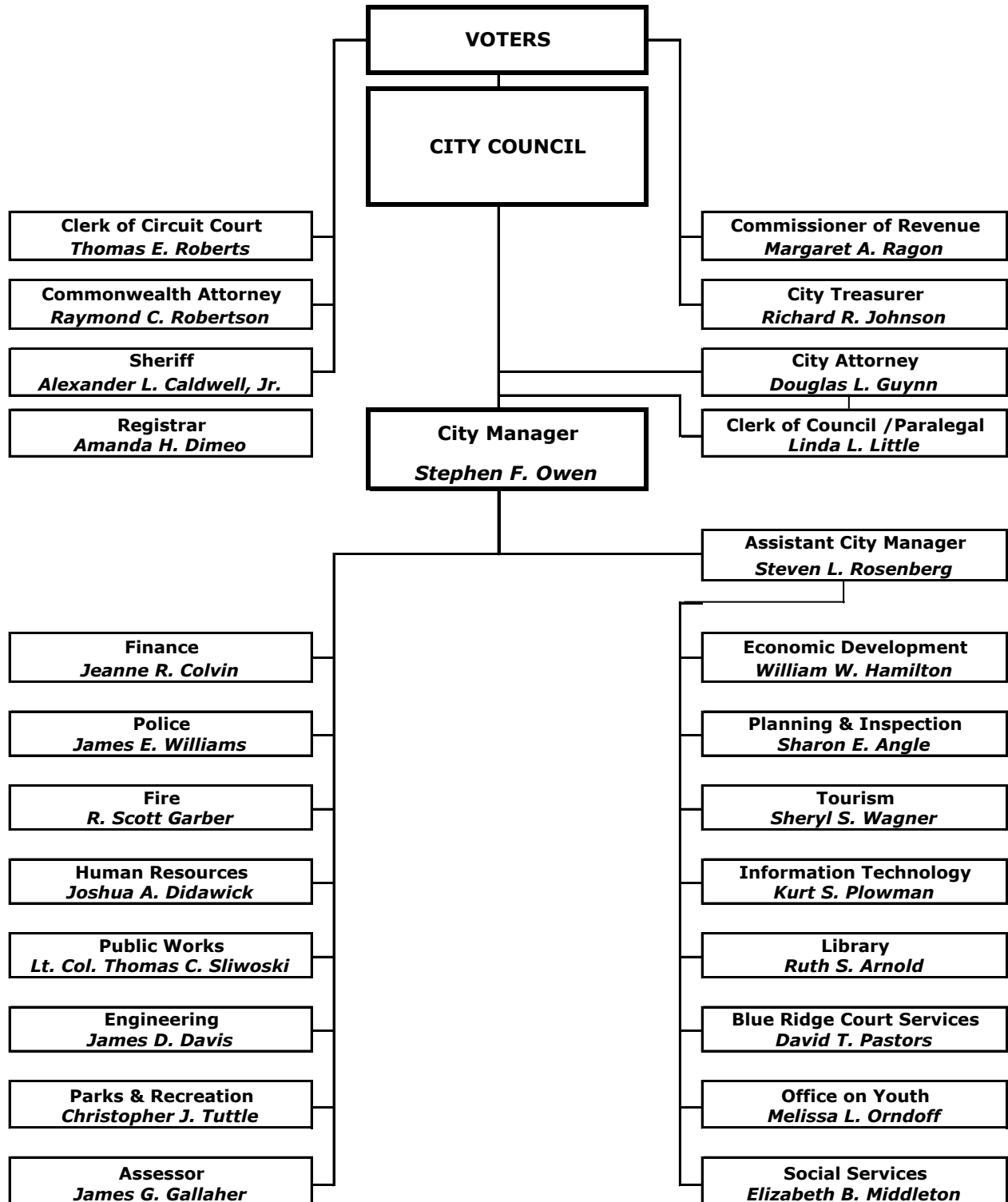


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Stephen F. Owen
City Manager

Birthplace of the
Council-Manager
Form of Government



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

March 27, 2014

Dear Mayor King and Members of Council:

The following proposed budget for the fiscal year beginning July 1, 2014, is submitted for your consideration. As you will see, it was a difficult budget to balance and a lot of hard decisions and choices have been brought to bear to get it to this point.

The total proposed FY15 Budget is \$102,463,717 for all funds, which is an increase of about \$1.8 million, or 1.8% more than the adopted FY14 Budget of \$100,619,608. Slightly less than half of the total budget is in the General Fund, proposed at \$47,955,000, an \$880,000 increase, or 1.9% above FY14.

As noted under the Education expenditures section below, the budget adopted by the Staunton City School Board on March 17, 2014 includes \$332,800 more than is recommended based on current revenue trends. That amount is included in the \$102,463,717, and in the draft budget ordinance for advertising purposes. Doing so allows the budget process to stay on schedule for adoption on May 8, 2014, whether or not the additional funds are approved by City Council.

Revenues

Local Revenue

As of January 1, 2014, the total assessed value of all real property in the City of Staunton is \$2,175,244,987. The total taxable value is \$1,788,254,118. For FY15, one cent on the real estate tax rate equates to \$178,825. The average residential assessed value is \$158,281, with a real estate tax levy of \$1,504, up \$3.15 from a year ago. To put that into perspective, the total cost to educate one student in Staunton City Schools is \$11,230, of which \$4,582 is the local share.

No tax rate or utility rate increases are proposed for FY2015. Even without rate increases, local revenue projections indicate some growth, primarily in personal property taxes, business and occupational taxes, local sales taxes, machinery and tools taxes, and meals taxes, as a result of a modestly growing economy.

Parking Fees

The Parking Fund is a separate enterprise fund from the General Fund. As such it is supposed to be fee sustaining. In order to cover debt service and proposed new parking equipment costs, the following fee schedule changes are recommended:

	<u>Current</u>	<u>Proposed</u>
Hourly – Hardy and RMA lots (meters)	\$0.25	\$0.50
Hourly – Augusta, Wharf and garages	\$0.50 (\$4/day max)	\$1.00 (\$6/day max)
Monthly – Wharf	\$20.00	\$24.00
Monthly – garages	\$25.00	\$30.00
Monthly – Augusta (reserved)	\$50.00	\$60.00

State Funding

To date, the Commonwealth of Virginia has failed to adopt a new biennium budget. As a result, the state funding projections in this budget are estimates based on current year funding and trends. State funding is estimated at 23.1% of the total budget, with a projected increase of \$237,494, from \$10,852,160 to \$11,089,654. As shown on page 25, the two largest categories of state aid are Street and Highway Maintenance funds and Health and Welfare funding, which is driven by an increasing case load. The third driver is a projected \$40,000 increase of returned state sales taxes paid by the Stonewall Jackson Hotel, which exceeded last year's projections by \$45,000 due to higher than projected occupancy.

Federal Funding

Federal revenue is only 2% of Staunton's budget and is expected to decrease from \$1,009,522 to \$912,461, for a loss of \$97,061.

Expenditures

State Wide Ranking

One measure of efficiency and sound fiscal practice is per capita spending. Virginia's Auditor of Public Accounts issues the Comparative Report of Local Government Revenues and Expenditures each year. For the year ended June 30, 2013, per capita operating spending by Virginia's cities ranged from \$5,201 in Falls Church to \$2,272 in Lexington. Staunton was ranked 32nd out of 39 cities at \$3,142. Only the cities of Buena Vista, Poquoson, Harrisonburg, Bedford, Williamsburg, Radford and Lexington spent less per capita on operations.

Personnel

A 2% cost of living adjustment (COLA) is proposed for all full and part time employees. Several new positions are funded in this proposed budget. A public information officer (PIO) is funded in the City Manager's Office budget for the second half of the fiscal year. This position would perform customer relations duties that have been lacking since 2008, and work with various departments and the school superintendent to improve communications with citizens and the media, including website and social media management, special events promotion, and development of print materials. An IT technician to serve the Police Department and a finance accountant to handle new technology, federal health care reporting and new retirement system program requirements are funded for the final quarter, meaning they are proposed to begin in April 2015. Two stormwater maintenance positions in Public Works are mandated and funded for 3/4 of the year, both starting October 2014. Finally, funding is included to restore a part

time clerical position in the Clerk of the Circuit Court's office, starting in December 2014. All of these positions have been needed, proposed and then cut in past years by the budget team and are proposed now with start date delays to coincide with workloads, or to save money, or both.

A 6% increase in health insurance costs is budgeted, which covers a 3% premium increase and an additional 3% towards the self-insurance reserve that our regional SAW Health Insurance Consortium is now implementing to manage health insurance costs. The Staunton City School budget includes the same increase and breakdown.

Operations

Public safety operations will increase \$251,726. Most of the increase is for the police department salary and health insurance increases and jail operations. The Sheriff's and Commonwealth Attorney's budgets, combined, are proposed to increase a little over \$100,000. Insurance (risk management) costs are expected to increase \$118,000.

Public Works and engineering operations will increase \$161,117, primarily to cover sidewalk and street paving projects that are eligible for funding from VDOT and salary increases.

Overall Community Development funding will decrease by \$18,854 due to a significant reduction in professional services needed for Staunton Crossing.

Education

The Staunton School Board has adopted a total school budget of \$34,393,694. This includes a proposed direct operating transfer to education in the amount of \$11,673,000, which includes \$425,000 in new revenue from the shared funding formula, plus an additional \$150,000 from the City's general fund to the school's CIP. In addition, the \$76,000 internal charge for information technology shared services costs has been eliminated altogether for FY15. In FY14, \$77,000 (actually valued at \$200,000 and substantially discounted) in finance shared services costs were eliminated in order to assist the School Division with balancing its budget.

The Staunton City School Board has requested an additional \$332,800 to fully balance its budget without further cuts. This proposed budget includes these additional funds, however, they are not recommended for approval and appropriation based on the current revenue trends.

Debt

The City continues to meet all its debt obligations and its current debt load is well below its authorized debt ceiling of \$178.8 million. The total outstanding debt obligation for the City will decrease \$4,979,422 in FY15 with principal pay down. The total amount of outstanding debt carried by all funds is \$65.4 million, leaving a comfortable legal debt margin of just over \$113 million, which is based on 10% of taxable real property.

Previously financed projects requiring debt payments include the Middle River Wastewater Treatment Plant, water plant, water and sewer lines, landfill, Fire Station, Shelburne Middle, Bessie Weller Elementary, McSwain Elementary and Ware Elementary, as well as the General Obligation Bonds issued for economic development projects.

Capital Investment

City Council approved the CIP for FY15 projects on January 23, 2014. A budget amendment is scheduled for later this fiscal year to fully implement the plan. So-called "one time" funds

accumulated and designated for capital projects are not a source of funding for operations. Capital projects to be undertaken in FY15 include:

- \$400,000 Lee High School project reserve
- \$400,000 transfer to the school CIP for security improvements
- \$250,000 transfer to the school CIP for communication upgrades
- \$400,000 for Lake Tams dredging and other improvements
- \$250,000 additional for the Fire Station roof replacement project
- \$230,000 for the Gypsy Hill Park duck pond project
- \$100,000 for new sidewalks throughout the City
- \$100,000 for brick sidewalks in the downtown service area

In addition, the budget includes an appropriation of VDOT Revenue Sharing funds in the amount of \$1 million and another \$1.3 million of private developer funds for the Richmond Avenue - Frontier Culture Museum Road Project.

Cuts

Every year, the budget process begins with the submittal of each department's budget request. Departments and agencies are encouraged to think about what resources they need to continue to deliver quality services as efficiently as possible. Each department then has to defend its budget in a series of challenging discussions, which entails some philosophical as well as practical thinking in the face of limited revenue. Ultimately, hard choices are made to balance the budget, based on experience, sound management principles, and an informed sense of City Council's priorities. Cuts to proposed budgets for FY15 included seven fire and rescue positions, a librarian, new boiler and restoration of Sunday hours at the library, a new City website, two police vehicles, numerous building and parks maintenance projects, numerous equipment purchases, office supplies, training and advertising funds. The complete list of cuts can be reviewed at one of the upcoming budget work sessions.

Outside Agency Funding

Page 71 provides a summary of proposed outside agency funding. Most agencies are proposed for level funding from FY 14. Valley Community Services Board funding will increase \$20,559 in FY15 as a result of a new equitable funding formula for Staunton, Waynesboro and Augusta. The same formula has been utilized for Valley Program for Aging funding which results in a small decrease for FY14. The Emergency Management Services (EMS) Council and Staunton Performing Arts Center funding that Council added last year is not recommended for FY15. There is a line item in Council's proposed budget for a small amount of discretionary spending should Council wish to make some adjustments without offsetting cuts.

Closing Comments

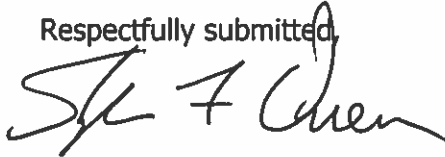
The City of Staunton continues a tradition of excellence and innovation. We have much to be proud of and celebrate. Staunton City Council members and the Management Team serve on numerous State boards and associations, often in leadership positions, to shape public policy in the Commonwealth and improve professional development practices. Staunton led the area in population growth last year. Indeed, the Queen City continues to be a community that people from far and wide want to visit and then make their home.

A special thanks to the Management Team for their willingness to trim their budgets in ways that only make their jobs even more difficult. The cooperation and understanding of this very talented team of professionals is much appreciated. Consolidated city and school finance director Jeanne Colvin developed and balanced this budget. She continues to guide the city's

finances with masterly expertise. And I am proud to say our working relationship with Superintendent Dr. Linda Reviea and the School Board is excellent, resulting in maximum collaboration. Assistant City Manager Steve Rosenberg assisted with departmental budget reviews and provided valuable insight and suggestions. Assistant Finance Director Cindy Snead did a nice job with some of the enterprise funds and regional budgets. Finally, City Attorney Douglas Guynn guided the development of the budget ordinance document, which was no small feat given the complexity of this year's process. Thanks to all.

Citizen input and deliberations by the Mayor and Council will refine this document so that it can be adopted in early May.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "S. F. Owen". The signature is fluid and cursive, with the first letters of each name being capitalized and prominent.

Stephen F. Owen
City Manager

Ordinance No. 2014-

**AN ORDINANCE ESTABLISHING A BUDGET FOR THE
CITY OF STAUNTON, VIRGINIA, FOR THE FISCAL YEAR
BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015,
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 **\$102,513,117** for the City of Staunton, Virginia for the fiscal year beginning July 1, 2014 and ending June 30, 2015 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, 2014, and ending June 30, 2015, 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, 2014, 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, 2014, which shall be and is fixed at \$0.15 (fifteen cents) per \$100.00 of assessed value of such property for calendar year 2014. 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, 2014, 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, 2014 shall be and is fixed at \$1.24 per \$100.00 of assessed value per year.

SECTION 5. For the period of July 1, 2014, through June 30, 2015, 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 2014 calendar year. The service charge shall be and is payable in one installment on December 15, 2014. 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.

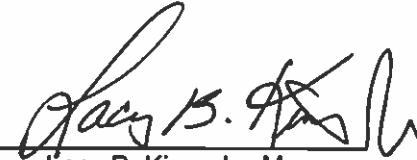
INTRODUCED: April 24, 2014

ADVERTISE DATE: April 16, 2014

PUBLIC HEARING DATE: April 24, 2014

ADOPTED: May 8, 2014

EFFECTIVE DATE: July 1, 2014


Lacy B. King, Jr., Mayor

ATTEST:


Linda L. Little
Clerk of Council

CITY OF STAUNTON, VIRGINIA
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND

ANTICIPATED REVENUE

General Property Taxes	\$ 21,770,000
Other Local Taxes	12,373,100
Commonwealth of Virginia	11,089,654
Current Service Charges	1,500,685
Federal Revenue	912,461
Licenses and Permits	183,500
Recovered Costs	167,000
Fines and Forfeitures	65,000
Use of Money and Property	57,700
Miscellaneous	27,000
Total Revenue	<u>\$ 48,146,100</u>

APPROPRIATIONS

Transfer to Education Fund	\$ 11,714,100
Public Safety	9,360,317
Health and Welfare	6,121,471
Public Works	5,598,838
General Government Administration	5,092,027
Parks, Recreation, Library, and Cultural	3,380,629
Transfer to Debt Service Sinking Fund	2,563,227
Judicial Administration	1,942,260
Community Development	1,504,056
Transfer to the City CIP Fund	674,647
Transfer to the School CIP Fund	150,000
Transfer to the Parking Fund	39,528
Educational Agency Contributions	5,000
Total Appropriations	<u>\$ 48,146,100</u>

DEBT SERVICE SINKING FUND

ANTICIPATED REVENUE

Transfer from the General Fund	\$ 2,563,227
Transfer from the School CIP Fund	355,000
Total Revenue	<u>\$ 2,918,227</u>

APPROPRIATIONS

Debt	\$ 2,918,227
Total Appropriations	<u>\$ 2,918,227</u>

CAPITAL INVESTMENT FUND

ANTICIPATED REVENUE

Transfer from the General Fund	\$ 674,647
Total Revenue	<u>\$ 674,647</u>

APPROPRIATIONS

Capital Improvements	\$ 674,647
Total Appropriations	<u>\$ 674,647</u>

COMMUNITY SERVICES GRANTS FUND**ANTICIPATED REVENUE**

Commonwealth of Virginia	\$	639,657
Charges for Services		138,873
Total Revenue	\$	778,530

APPROPRIATIONS

Operations	\$	778,530
Total Appropriations	\$	778,530

GOLF FUND**ANTICIPATED REVENUE**

Charges for Service	\$	143,000
Total Revenue	\$	143,000

APPROPRIATIONS

Operations	\$	106,968
Debt		36,032
Total Appropriations	\$	143,000

WATER FUND**ANTICIPATED REVENUE**

Charges for Service	\$	3,550,000
Appropriation of Prior Year Balance		1,225,000
General Revenues		486,400
Total Revenue	\$	5,261,400

APPROPRIATIONS

Operations	\$	3,812,113
Debt		480,069
Transfer to the Water CIP Fund		385,218
Capital		584,000
Total Appropriations	\$	5,261,400

WATER CIP FUND**ANTICIPATED REVENUE**

Transfer from the Water Fund	\$	385,218
Total Revenue	\$	385,218

APPROPRIATIONS

Debt	\$	385,218
Total Appropriations	\$	385,218

SEWER FUND**ANTICIPATED REVENUE**

Charges for Services	\$	3,992,500
Appropriation of Prior Year Balance		900,000
General Revenues		386,145
Total Revenue	\$	5,278,645

APPROPRIATIONS

Operations	\$	2,296,250
Debt		1,786,739
Transfer to the Sewer CIP Fund		162,356
Capital		1,033,300
Total Appropriations	\$	5,278,645

SEWER CIP FUND**ANTICIPATED REVENUE**

Transfer from the Sewer Fund	\$	162,356
Total Revenue	\$	162,356

APPROPRIATIONS

Debt	\$	162,356
Total Appropriations	\$	162,356

PARKING FUND

ANTICIPATED REVENUE

Charges for Services	\$	405,420
Appropriation of Prior Year Balance		50,000
Transfer from the General Fund		39,528
General Revenues		10,052
Total Revenue	\$	505,000

APPROPRIATIONS

Operations	\$	280,600
Debt		224,400
Total Appropriations	\$	505,000

STORMWATER FUND

ANTICIPATED REVENUE

Charges for Services	\$	725,000
Total Revenue	\$	725,000

APPROPRIATIONS

Capital		300,000
Operations	\$	425,000
Total Appropriations	\$	725,000

ENVIRONMENTAL FUND

ANTICIPATED REVENUE

Charges for Services	\$	2,295,000
Appropriation of Prior Year Balance		975,000
General Revenues		7,000
Commonwealth of Virginia		6,000
Total Revenue	\$	3,283,000

APPROPRIATIONS

Operations	\$	2,333,159
Capital		628,981
Debt		320,860
Total Appropriations	\$	3,283,000

EDUCATION FUND

ANTICIPATED REVENUE

Commonwealth of Virginia	\$	14,022,034
Transfer from the General Fund		11,714,100
Federal Government		1,636,114
General Revenues		1,063,252
Total Revenue	\$	28,435,500

APPROPRIATIONS *

Administration and Operation of Schools	\$	28,435,500
Total Appropriations	\$	28,435,500

CAFETERIA FUND

ANTICIPATED REVENUE

Charges for Service	\$	406,235
Federal Government		839,400
General Revenues		2,140
Commonwealth of Virginia		14,725
Total Revenue	\$	1,262,500

APPROPRIATIONS

School Food Service	\$	1,262,500
Total Appropriations	\$	1,262,500

GENESIS SCHOOL FUND**ANTICIPATED REVENUE**

General Revenues	\$	581,500
Commonwealth of Virginia		428,994
Total Revenue	\$	1,010,494

APPROPRIATIONS

Operations	\$	1,010,494
Total Appropriations	\$	1,010,494

SCHOOL TEXTBOOK FUND**ANTICIPATED REVENUE**

Commonwealth of Virginia	\$	147,083
Appropriation of Prior Year Balance		102,917
Total Revenue	\$	250,000

APPROPRIATIONS

Operations	\$	250,000
Total Appropriations	\$	250,000

SCHOOL CAPITAL IMPROVEMENTS PROJECT FUND**ANTICIPATED REVENUE**

Appropriation of Prior Year Balance	\$	355,000
Transfer from the General Fund		150,000
Transfer from the Education Fund		25,000
Total Revenue	\$	530,000

APPROPRIATIONS

Capital Improvements	\$	175,000
Transfer to the Debt Service Sinking Fund		355,000
Total Appropriations	\$	530,000

STATE OPERATED PROGRAMS**ANTICIPATED REVENUE**

Commonwealth of Virginia	\$	2,597,418
General Revenues		166,082
Total Revenue	\$	2,763,500

APPROPRIATIONS

Operations	\$	2,763,500
Total Appropriations	\$	2,763,500

Grand Total Revenues	\$	102,513,117
Grand Total Expenditures	\$	102,513,117
Balance	\$	-

CITY OF STAUNTON, VIRGINIA

FY 2015 Operating Budgets

Fiscal Year July 1, 2014 - June 30, 2015

GOVERNMENTAL FUNDS

General Fund	\$	48,146,100
Debt Service Sinking Fund	\$	2,918,227
City Capital Investment Fund	\$	674,647
Community Services Grant Fund	\$	778,530
Total Governmental Funds	\$	52,517,504

ENTERPRISE FUNDS

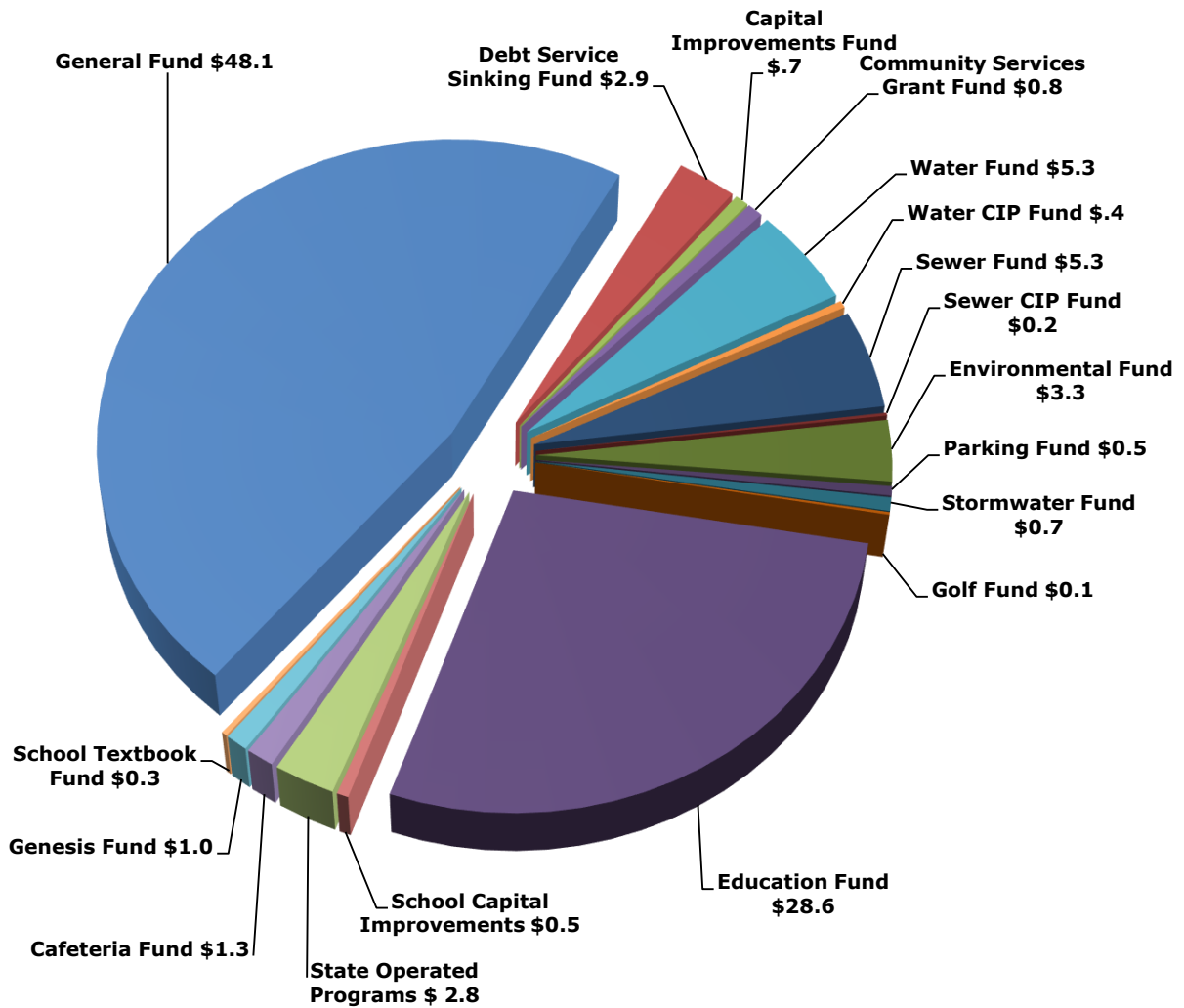
Water Fund	\$	5,261,400
Sewer Fund	\$	5,278,645
Environmental Fund	\$	3,283,000
Stormwater Fund	\$	725,000
Parking Fund	\$	505,000
Water CIP Fund	\$	385,218
Golf Fund	\$	143,000
Sewer CIP Fund	\$	162,356
Total Enterprise Funds	\$	15,743,619

STAUNTON SCHOOL BOARD

Education Fund	\$	28,435,500
State Operated Programs	\$	2,763,500
Cafeteria Fund	\$	1,262,500
Genesis School Fund	\$	1,010,494
School Capital Improvements Fund	\$	530,000
School Textbook Fund	\$	250,000
Total Education Funds	\$	34,251,994

Grand Total All Funds	\$	102,513,117
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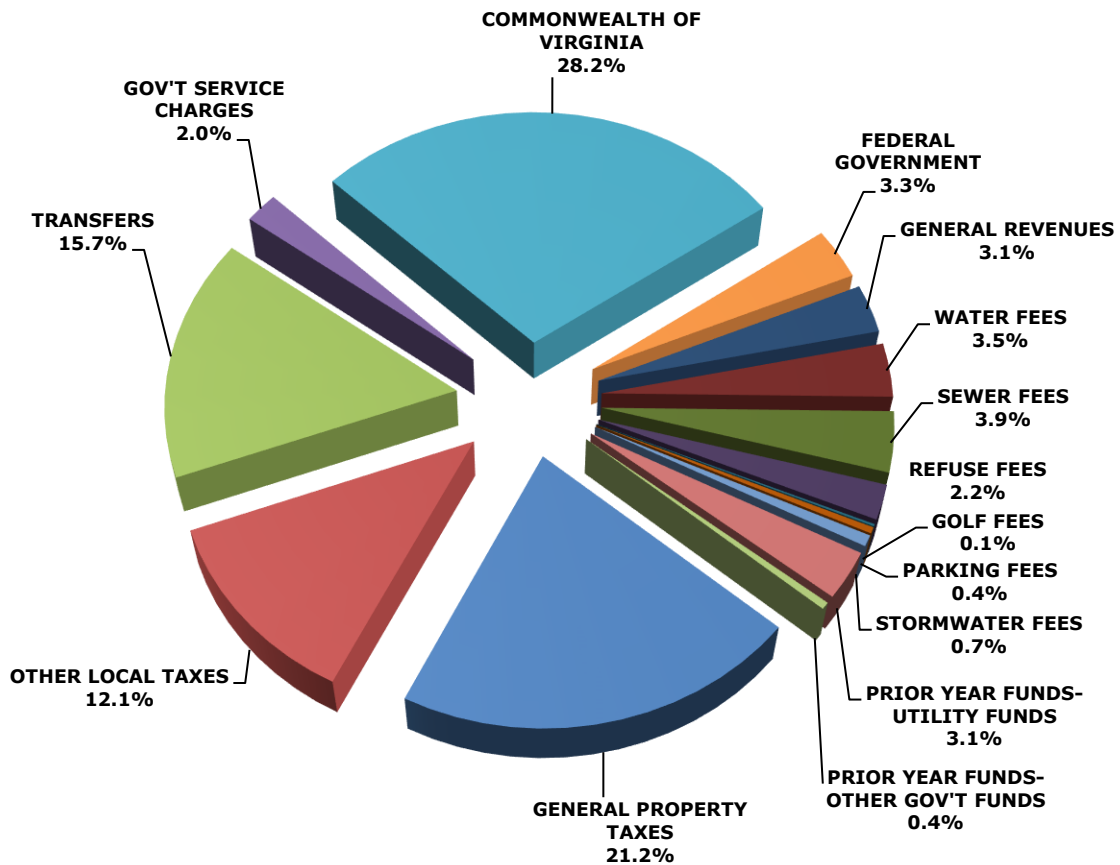
CITY OF STAUNTON FY 2015 TOTAL BUDGET -\$102,513,117



LEGEND IN MILLIONS

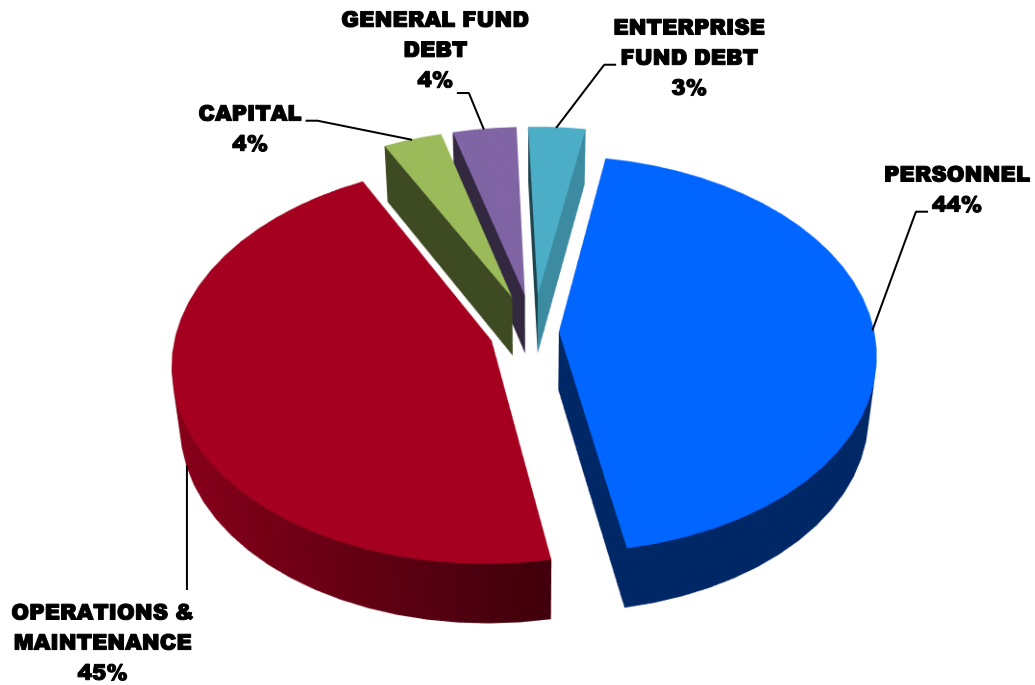
- | | |
|-----------------------------------|---------------------------------------|
| ■ General Fund \$48.1 | ■ Debt Service Sinking Fund \$2.9 |
| ■ Capital Improvements Fund \$0.7 | ■ Community Services Grant Fund \$0.8 |
| ■ Water Fund \$5.3 | ■ Water CIP Fund \$0.4 |
| ■ Sewer Fund \$5.3 | ■ Sewer CIP Fund \$0.2 |
| ■ Environmental Fund \$3.3 | ■ Parking Fund \$0.5 |
| ■ Stormwater Fund \$0.7 | ■ Golf Fund \$0.1 |
| ■ Education Fund \$28.6 | ■ School Capital Improvements \$0.5 |
| ■ State Operated Programs \$2.8 | ■ Cafeteria Fund \$1.3 |
| ■ Genesis Fund \$1.0 | ■ School Textbook Fund \$0.3 |

CITY OF STAUNTON FY 2015 TOTAL CITY REVENUES -\$102,513,117



GENERAL PROPERTY TAXES	\$	21,770,000	21.2%
OTHER LOCAL TAXES		12,373,100	12.1%
TRANSFERS		16,069,076	15.7%
GOV'T SERVICE CHARGES		2,045,793	2.0%
COMMONWEALTH OF VIRGINIA		28,945,565	28.2%
FEDERAL GOVERNMENT		3,387,975	3.3%
GENERAL REVENUES		3,202,771	3.1%
WATER FEES		3,550,000	3.5%
SEWER FEES		3,992,500	3.9%
REFUSE FEES		2,295,000	2.2%
GOLF FEES		143,000	0.1%
PARKING FEES		405,420	0.4%
STORMWATER FEES		725,000	0.7%
PRIOR YEAR FUNDS-UTILITY FUNDS		3,150,000	3.1%
PRIOR YEAR FUNDS-OTHER GOV'T FUNDS		457,917	0.4%
TOTAL CITY REVENUES	\$	102,513,117	100.0%

CITY OF STAUNTON TOTAL FY2015 EXPENDITURES



CITY AND SCHOOL TOTAL EXPENDITURES	FY2015	%
PERSONNEL	\$ 45,424,441	44.3%
OPERATIONS & MAINTENANCE	\$ 46,416,932	45.3%
CAPITAL	\$ 3,492,136	3.4%
GENERAL FUND DEBT	\$ 3,788,934	3.7%
ENTERPRISE FUND DEBT	\$ 3,390,674	3.3%
TOTAL CITY EXPENDITURES	\$ 102,513,117	100.0%

CITY OF STAUNTON, VIRGINIA
OUTSTANDING DEBT as of JULY 1, 2014

OUTSTANDING DEBT as of:

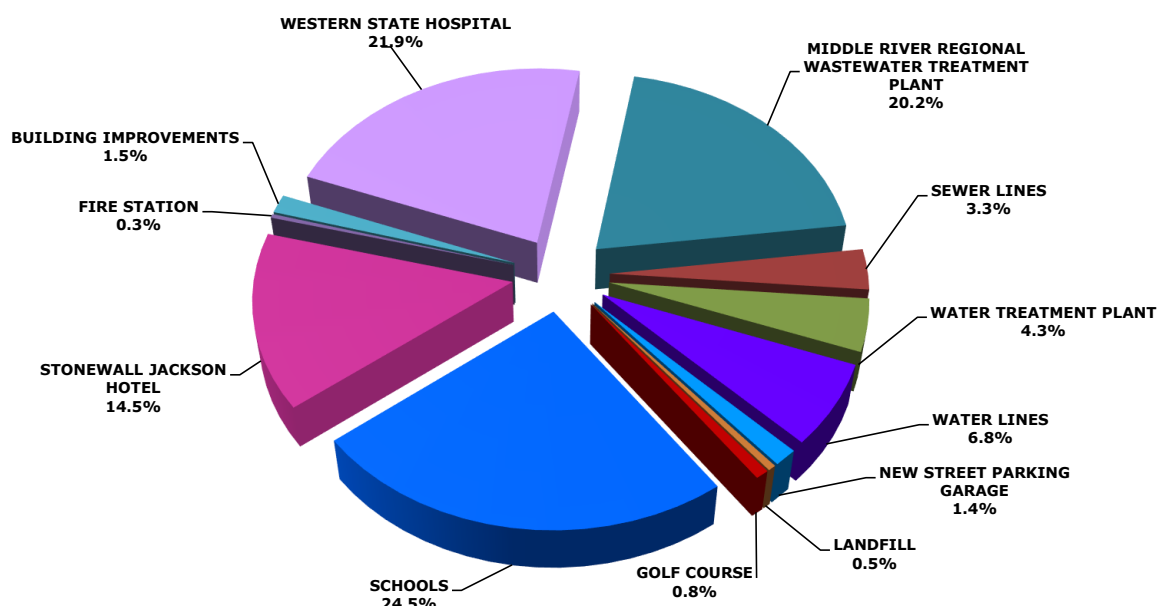
JULY 1, 2014	\$ 65,468,327
JULY 1, 2015	\$ 60,488,905
DEBT REDUCTION	\$ 4,979,422

BOND RATINGS:

STANDARD & POOR'S (May 2014)	AA-
MOODY'S (November 2006)	Aa3

LEGAL DEBT LIMIT (10% of Taxable Real Property)	\$ 178,825,412
LEGAL DEBT MARGIN	\$ 113,357,085
DEBT PER CAPITA July 1, 2013 (Population 24,512)	\$ 2,671

PROJECT	OUTSTANDING DEBT JULY 1, 2014	% OF TOTAL	FISCAL YEAR MATURITY DATE (S)	PRINCIPAL PAYMENTS	INTEREST PAYMENTS
MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT	\$ 13,215,832	20.2%	2016-2031	\$ 1,325,800	\$ 409,332
SEWER LINES	\$ 2,182,419	3.3%	2022-2031	\$ 110,960	\$ 98,004
WATER TREATMENT PLANT	\$ 2,830,000	4.3%	2021	\$ 350,000	\$ 130,069
WATER LINES	\$ 4,463,708	6.8%	2031	\$ 179,393	\$ 205,825
NEW STREET PARKING GARAGE	\$ 910,167	1.4%	2019	\$ 187,720	\$ 36,680
LANDFILL	\$ 310,100	0.5%	2015	\$ 310,100	\$ 10,760
GOLF COURSE	\$ 510,000	0.8%	2034	\$ 15,000	\$ 21,031
GENERAL FUND DEBT:					
SCHOOLS	\$ 16,016,716	24.5%	2018-2029	\$ 1,420,397	\$ 525,698
STONEWALL JACKSON HOTEL	\$ 9,485,000	14.5%	2034	\$ 315,000	\$ 391,381
FIRE STATION	\$ 210,942	0.3%	2025	\$ 16,109	\$ 7,235
BUILDING IMPROVEMENTS	\$ 994,443	1.5%	2025	\$ 75,943	\$ 34,110
WESTERN STATE HOSPITAL	\$ 14,339,000	21.9%	2027 -2028	\$ 673,000	\$ 330,061
TOTAL OUTSTANDING DEBT	\$ 65,468,327	100%		\$ 4,979,422	\$ 2,200,186



**CITY OF STAUNTON
OUTSTANDING DEBT**

JULY 1, 2014 (FY2015)

		Original Issue \$\$	Principal Amount Outstanding	Final Maturity Date	FY 2015 DEBT PAYMENTS
GENERAL FUND DEBT					
SHELBURNE SCHOOL	Series 1997A General Obligation School Bonds	\$ 2,000,000	400,000	January 2018	\$ 118,250
SHELBURNE SCHOOL	Series 1997B General Obligation School Bonds	\$ 4,211,116	958,638	January 2018	\$ 276,250
BESSIE WELLER SCHOOL	2002 Literary Fund Loan	\$ 4,000,000	1,600,000	March 2022	\$ 264,000
FIRE STATION-7%/ ENERGY-33% & SCHOOLS CIP-60%	Series 2005 General Obligation Public Improvement Bond	\$ 4,600,000	3,013,463	February 2025	\$ 333,492
STONEWALL JACKSON HOTEL PROJECT	Series 2007 General Obligation Public Improvement and Refunding Bonds	\$ 9,985,000	9,485,000	February 2034	\$ 706,381
MCSWAIN ELEM SCHOOL	2008 Literary Loan	\$ 7,500,000	5,625,000	July 2028	\$ 543,750
WARE ELEM SCHOOL	2008 Literary Loan	\$ 7,500,000	5,625,000	July 2028	\$ 543,750
WESTERN STATE HOSPITAL	Series 2012 General Obligation Public Improvement Bond - SunTrust-	\$ 10,000,000	9,618,000	October 2027	\$ 597,259
WESTERN STATE HOSPITAL	Series 2013 General Obligation Public Improvement Bond - Union First Market	\$ 5,000,000	4,721,000	January 2028	\$ 405,802
Total General Fund		\$ 54,796,116	\$ 41,046,101		\$ 3,788,934
GOLF FUND					
GOLF IRRIGATION PROJECT	Series 2007 General Obligation Public Improvement and Refunding Bonds	\$ 615,000	\$ 510,000	February 2034	\$ 36,031
Total Golf Fund		\$ 615,000	\$ 510,000		
SEWER FUND					
MRWWTP I	VRA 1994 Taxable General Obligation Sewer Bonds	\$ 6,510,767	724,881	August 2015	\$ 505,162
NEW HOPE ROAD	VRA Series 2002 General Obligation Bond	\$ 629,734	301,126	September 2021	\$ 46,608
MRWWTP II	VRA Series 1999 General Obligation Public Improvement Bond	\$ 6,411,399	2,811,016	March 2021	\$ 456,260
MRWWTP III	VRA Series 2007 General Obligation Public Improvement Bond	\$ 9,309,033	7,991,463	February 2030	\$ 633,025
MRRWWTP IIb	VRA Series 2008 General Obligation Public Improvement Bond	\$ 2,066,747	1,688,472	September 2030	\$ 140,685
SEWER CIP-CENTRAL AVE SEWER LINE, W BEVERLEY SEWER LINE	Series 2010A Taxable GO Virginia Resources Authority	\$ 2,099,220	1,881,293	October 1 2030	\$ 162,356
Total Sewer Fund		\$ 27,026,901	\$ 15,398,251		\$ 1,944,096
WATER FUND					
REFUNDING	Series 2009 Taxable General Obligation Public Improvement Refunding Bond	\$ 4,150,000	2,830,000	October 2020	\$ 480,069
WATER CIP-RT 262, COLLEGE PARK PRESSURE ZONE, DAM PROJECT	Series 2010A Taxable GO Virginia Resources Authority	\$ 4,980,780	4,463,708	October 1 2030	\$ 385,218
Total Water Fund		\$ 9,130,780	\$ 7,293,708		\$ 865,287
PARKING FUND					
NEW ST PARKING GARAGE	Series 1998 General Obligation Bond	\$ 3,000,000	910,167	June 2019	\$ 224,400
Total Parking Fund		\$ 3,000,000	\$ 910,167		\$ 224,400
ENVIRONMENTAL FUND					
LANDFILL	Series 2008 General Obligation Public Improvement Bond	\$ 1,700,000	\$ 310,100	October 1, 2014	\$ 320,860
Total Environmental Fund		\$ 1,700,000	\$ 310,100		\$ 320,860
GRAND TOTALS		\$ 96,268,797	\$ 65,468,327		\$ 7,179,608

LEGAL DEBT LIMIT

DEBT LIMIT	TAXABLE REAL PROPERTY VALUE	\$ 1,787,891,658	
	X 10%	\$ 178,789,166	
OUTSTANDING DEBT	GENERAL OBLIGATION BONDS	\$ 39,101,369	
	LITERARY LOANS	\$ 12,850,000	
	VIRGINIA RESOURCES AUTHORITY LOANS	\$ 13,516,958	
	TOTAL NET BONDED DEBT (excluding leases)	\$ 65,468,327	36.62%
LEGAL DEBT MARGIN	10% OF TAXABLE PROPERTY LESS NET BONDED DEBT =	\$ 113,320,839	
% OF DEBT LIMIT	LEGAL DEBT MARGIN / 10% TAXABLE PROPERTY VALUE =	63.38%	

TOTAL OUTSTANDING DEBT

GENERAL FUND DEBT:

SCHOOLS	\$ 16,016,716
GENERAL FUND- WESTERN STATE HOSPITAL	\$ 14,339,000
GENERAL FUND-STONEWALL JACKSON HOTEL	\$ 9,485,000
GENERAL FUND CAPITAL IMPR /ENERGY IMPROVEMENTS	\$ 994,443
GENERAL FUND-FIRE STATION GRUBERT AVENUE	\$ 210,942
TOTAL GENERAL GOVERNMENTAL FUND DEBT	\$ 41,046,101

ENTERPRISE FUND DEBT:

WATER TREATMENT PLANT	\$ 2,830,000
WATER LINES	\$ 4,463,708
MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT	\$ 13,215,832
SEWER LINES	\$ 2,182,419
NEW STREET PARKING GARAGE	\$ 910,167
LANDFILL	\$ 310,100
GOLF COURSE IRRIGATION	\$ 510,000
TOTAL ENTERPRISE FUND DEBT	\$ 24,422,226

TOTAL OUTSTANDING DEBT \$ 65,468,327

DEBT PER CAPITA	POPULATION	24,512
	TOTAL CITY DEBT-ALL FUNDS	\$ 2,670.87
	GENERAL FUND DEBT ONLY	\$ 1,674.53

CITY OF STAUNTON, VIRGINIA

FY 2015 Operating Budgets

City Funds	FY 2014 BUDGET	FY 2015 BUDGET	\$\$ Variance	% Change
General Fund	\$ 47,075,000	\$ 48,146,100	\$ 1,071,100	2.3%
Debt Service Sinking Fund	3,921,288	2,918,227	(1,003,061)	-25.6%
City Capital Investment Fund	1,427,170	674,647	(752,523)	-52.7%
Water Fund	5,422,700	5,261,400	(161,300)	-3.0%
Water CIP Fund	385,890	385,218	(672)	-0.2%
Sewer Fund	4,816,100	5,278,645	462,545	9.6%
Sewer CIP Fund	162,640	162,356	(284)	-0.2%
Parking Fund	555,000	505,000	(50,000)	-9.0%
Environmental Fund	3,034,000	3,283,000	249,000	8.2%
Community Services Grant Fund	638,620	778,530	139,910	21.9%
Storm Water Fund	725,000	725,000	-	0.0%
Golf Fund	143,000	143,000	-	0.0%
Trolley Fund	60,000	-	(60,000)	-100.0%
Total City Funds	\$ 68,366,408	\$ 68,261,123	\$ (105,285)	-0.2%
Education Funds				
Education Fund	\$ 26,721,500	\$ 28,435,500	\$ 1,714,000	6.4%
School Capital Improvements	380,000	530,000	150,000	39.5%
Cafeteria Fund	1,196,000	1,262,500	66,500	5.6%
Genesis School Fund	944,700	1,010,494	65,794	7.0%
School Textbook Fund	300,000	250,000	(50,000)	-16.7%
State Operated Programs	2,711,000	2,763,500	52,500	1.9%
Total Education Funds	\$ 32,253,200	\$ 34,251,994	\$ 1,998,794	6.2%
Grand Total All Funds	\$ 100,619,608	\$ 102,513,117	\$ 1,893,509	1.9%

GENERAL FUND REVENUES

FY 2015

General Property Taxes	\$	21,770,000
Other Local Taxes		12,373,100
Commonwealth of Virginia		11,089,654
Current Service Charges		1,500,685
Federal Revenue		912,461
Licenses and Permits		183,500
Recovered Costs		167,000
Fines and Forfeitures		65,000
Use of Money and Property		57,700
Miscellaneous		27,000
Total Revenues	\$	48,146,100

GENERAL FUND REVENUES

Summary Comparison of Fiscal Years 2013, 2014, 2015

	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	FY 2015 \$ VARIANCE
General Property Taxes	\$ 21,767,074	\$ 21,403,000	\$ 21,770,000	\$ 367,000
Other Local Taxes	12,350,768	11,702,000	12,373,100	\$ 671,100
Commonwealth of Virginia	10,798,996	10,852,160	11,089,654	\$ 237,494
Current Service Charges	1,506,560	1,531,239	1,500,685	\$ (30,554)
Federal Government	898,432	1,009,522	912,461	\$ (97,061)
Licenses and Permits	192,510	190,500	183,500	\$ (7,000)
Recovered Costs	420,646	256,579	167,000	\$ (89,579)
Fines and Forfeitures	61,682	64,000	65,000	\$ 1,000
Use of Money and Property	45,764	40,000	57,700	\$ 17,700
Miscellaneous	43,448	26,000	27,000	\$ 1,000
Total Revenues	\$ 48,085,880	\$ 47,075,000	\$ 48,146,100	\$ 1,071,100

FY 2015 GENERAL FUND REVENUES

GENERAL PROPERTY TAXES	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	\$Amount Variance
Real Estate Taxes	\$ 16,437,945	\$ 16,425,000	\$ 16,500,000	75,000
Real Estate-Public Service	556,286	555,000	600,000	45,000
Real Estate- Interest Assessed	89,852	75,000	85,000	10,000
Real Estate Penalty	111,114	115,000	115,000	-
Real Estate-Service District Tax	109,755	110,000	110,000	-
Personal Property Taxes	3,967,928	3,803,000	3,955,000	152,000
Personal Property Interest	71,345	20,000	30,000	10,000
Personal Property-Penalty	86,733	50,000	75,000	25,000
Machinery & Tools Tax	336,115	250,000	300,000	50,000
Total Property Taxes	21,767,073	21,403,000	21,770,000	367,000
OTHER LOCAL TAXES				
Business & Occupational Licenses	2,197,301	1,900,000	2,000,000	100,000
Water Utility Tax	257,703	250,000	255,000	5,000
Gas Utility Tax	300,224	285,000	300,000	15,000
Electric Utility Tax	565,606	550,000	560,000	10,000
Local Communications Tax	1,430,821	1,425,000	1,420,000	(5,000)
Local Sales Tax- One Percent	3,729,201	3,600,000	3,700,000	100,000
Bank Stock Tax	263,766	280,000	325,000	45,000
Recordation-Local	157,001	130,000	150,000	20,000
Cigarette Tax	276,657	280,000	464,100	184,100
Motel Tax	408,906	375,000	395,000	20,000
Meals Tax	2,732,598	2,600,000	2,777,000	177,000
Probate Tax	10,289	9,000	9,000	-
Short Term Rental Tax	20,685	18,000	18,000	-
Total Other Taxes	12,350,758	11,702,000	12,373,100	671,100
LICENSES & PERMITS				
Dog Licenses	22,176	22,000	22,000	-
Building Permits	71,152	75,000	75,000	-
Electrical Permits	27,001	30,000	25,000	(5,000)
Plumbing Permits	37,505	45,000	35,000	(10,000)
Subdivision Review-Minor	6,740	2,000	5,000	3,000
Transfer Fees-Circuit Court	685	500	500	-
Zoning Fees	9,625	8,000	8,000	-
Police Recording Fees	12,976	5,000	10,000	5,000
Other Permits	4,650	3,000	3,000	-
Total License & Permits	192,510	190,500	183,500	(7,000)

FY 2015 GENERAL FUND REVENUES

FINES & FORFEITURES	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	\$Amount Variance
Circuit Court Fines	40,000	45,000	45,000	-
Animal Control Fines	10,638	6,000	8,000	2,000
Courthouse Maintenance Fines	11,044	13,000	12,000	(1,000)
Total Fines & Forfeitures	61,682	64,000	65,000	1,000
USE OF MONEY AND PROPERTY				
Interest on Investments	7,314	-	20,000	20,000
Rental of Property	38,450	40,000	37,700	(2,300)
Total Use of Money and Property	45,764	40,000	57,700	17,700
CURRENT SERVICE CHARGES				
Property Clean Up Fees	2,779	5,000	2,500	(2,500)
DMV Stop Fees	6,050	-	6,000	6,000
Administrative Fee	33,524	20,000	30,000	10,000
PILOT - Water Fund	404,038	404,038	441,872	37,834
PILOT - Sewer Fund	207,155	207,155	141,493	(65,662)
PILOT - Parking Fund	43,792	43,792	52,581	8,789
PILOT - Stormwater Fund	176,436	176,436	155,934	(20,502)
PILOT - Environmental Fund	251,701	251,701	243,688	(8,013)
Sheriff Fees	2,617	2,617	2,617	-
Commonwealth Attorney Fees	3,737	2,000	2,500	500
Circuit Court Fees	3,030	2,000	2,000	-
Courthouse Security Fee	36,717	46,000	36,000	(10,000)
Jail Admission Fee	3,141	2,500	2,500	-
Clerk Circuit Court Copy Fees	1,877	1,500	2,000	500
Court Appointed Attorney Fee	100	-	-	-
Tax Exempt Service Charges	1,149	2,000	2,000	-
Library Fees & Fines	25,967	22,000	25,000	3,000
Recreation-Summer Playground	66,661	75,000	65,000	(10,000)
Recreation-Heart Program	146,081	135,000	145,000	10,000
Recreation-Instr/Educ Classes	17,774	15,000	17,000	2,000
Recreation- League Fees	38,870	45,000	38,000	(7,000)
Duck Food Sales	2,910	3,500	3,000	(500)
Recreation Fees	2,753	-	-	-
Swimming Pool Fees	21,183	20,000	30,000	10,000
Recreation Trip Fees	1,783	25,000	50,000	25,000
Tourism Advertising Visitor's Guide	450	20,000	-	(20,000)
Sale of Publications & Maps	4,284	4,000	4,000	-
Total Current Service Charges	1,506,559	1,531,239	1,500,685	(30,554)
MISCELLANEOUS REVENUE				
Payment in Lieu of Tax - SRHA	-	11,000	12,000	1,000
Sale of Salvage and Surplus	12,197	-	5,000	5,000
Miscellaneous Revenue	31,251	15,000	10,000	(5,000)
Total Miscellaneous Revenue	43,448	26,000	27,000	1,000

FY 2015 GENERAL FUND REVENUES

RECOVERED COSTS	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	\$Amount Variance
Recovered Costs-Courts	60,319	71,551	60,000	(11,551)
Recovered Costs - Public Works	58,331	25,000	50,000	25,000
Recovered Costs - Public Safety	25,286	-	-	-
Recovered Costs - Ins/ Other	16,306	-	-	-
Recovered Costs- Education Fund	221,275	120,028	15,000	(105,028)
Recovered Costs - Recreation/Library	39,129	40,000	42,000	2,000
Total Recovered Costs	420,646	256,579	167,000	(89,579)

COMMONWEALTH OF VIRGINIA

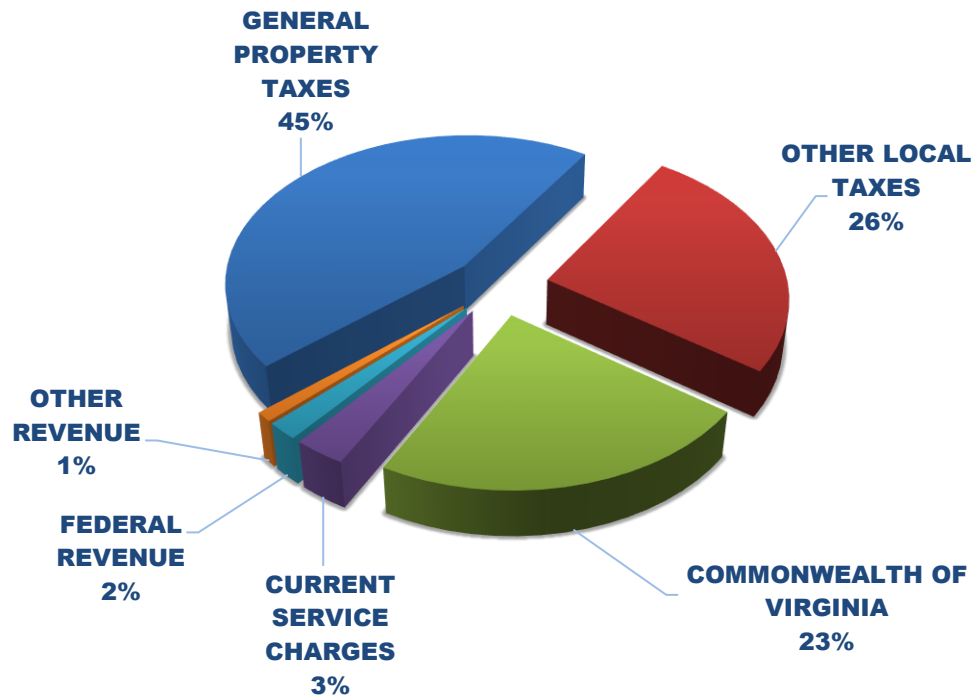
Public Facilities Tax	150,283	105,000	145,000	40,000
Recordation	51,918	50,000	50,000	-
Rolling Stock Taxes	10,370	10,000	10,000	-
Motor Vehicle Rental Tax	66,709	60,000	63,000	3,000
Personal Property -PPTRA	1,652,200	1,652,200	1,652,200	-
Law Enforcement	858,609	858,608	858,608	-
Recordation-Grantor's Tax	37,424	30,000	30,000	-
State Disaster Payment	21,367	-	-	-
Juror & Witness Fees	10,862	13,000	10,000	(3,000)
State Crime Forfeited Assets	4,393	-	-	-
Miscellaneous State Grant	-	-	-	-
Grant-DCJS-Victim Witness	14,207	13,700	42,000	28,300
DMV-Four for Life Funds	20,575	20,000	20,000	-
DMV - Animal License Plates	663	700	600	(100)
Fire Programs Fund	67,785	65,000	65,000	-
E911 Wireless Board	49,927	60,000	45,000	(15,000)
Street & Highway Maintenance	3,522,210	3,549,403	3,677,880	128,477
Health and Welfare	1,454,893	1,570,788	1,456,569	(114,219)
CSA - CPMT Program	1,553,108	1,535,127	1,673,127	138,000
VA Comm for the Arts	5,300	5,000	5,000	-
Library	140,749	144,290	144,290	-
Commissioner of Revenue	102,133	103,000	107,950	4,950
Treasurer	98,786	99,000	107,000	8,000
Electoral Board & Registrar	35,192	44,700	35,000	(9,700)
Commonwealth Attorney	343,659	347,000	361,200	14,200
Sheriff	269,073	271,644	277,380	5,736
Circuit Court Clerk	242,550	244,000	252,850	8,850
Circuit Court Clerk Tech Trust Funds	14,048	-	-	-
Total Commonwealth of Virginia	10,798,993	10,852,160	11,089,654	237,494

FY 2015 GENERAL FUND REVENUES

FEDERAL REVENUE	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	\$Amount Variance
Health and Welfare	801,292	968,335	898,461	(69,874)
Federal Disaster Payment	52,558	-	-	-
Federal Grants	44,582	41,187	14,000	(27,187)
Total Federal Revenue	898,432	1,009,522	912,461	(97,061)

TOTAL GENERAL FUND REVENUE	\$ 48,085,865	\$ 47,075,000	\$ 48,146,100	\$ 1,071,100
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FY 2015 GENERAL FUND REVENUES

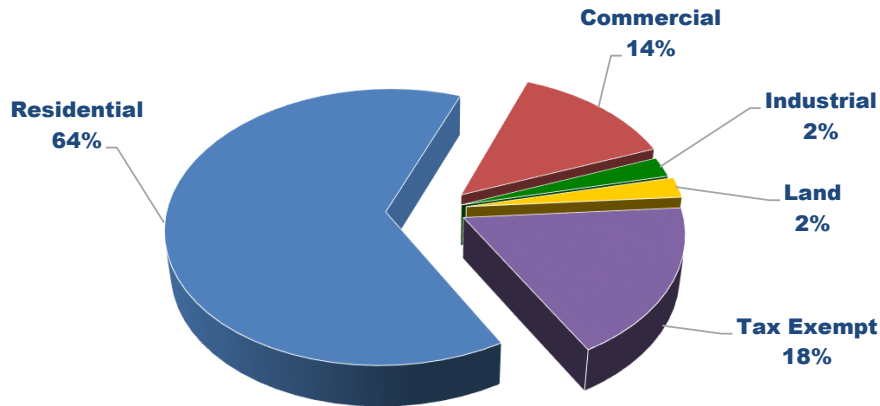


FY2015 REVENUES			% OF Total
GENERAL PROPERTY TAXES	\$	21,770,000	45.2%
OTHER LOCAL TAXES		12,373,100	25.7%
COMMONWEALTH OF VIRGINIA		11,089,654	23.0%
CURRENT SERVICE CHARGES		1,500,685	3.1%
FEDERAL REVENUE		912,461	1.9%
OTHER REVENUE		500,200	1.0%
TOTAL REVENUES	\$	48,146,100	100.0%

OTHER REVENUE CATEGORY

LICENSES & PERMITS	183,500
RECOVERED COSTS	167,000
FINES & FORFEITURES	65,000
USE OF MONEY AND PROPERTY	57,700
MISCELLANEOUS	27,000
	\$ 500,200

JANUARY 1, 2014 REAL ESTATE ASSESSMENT

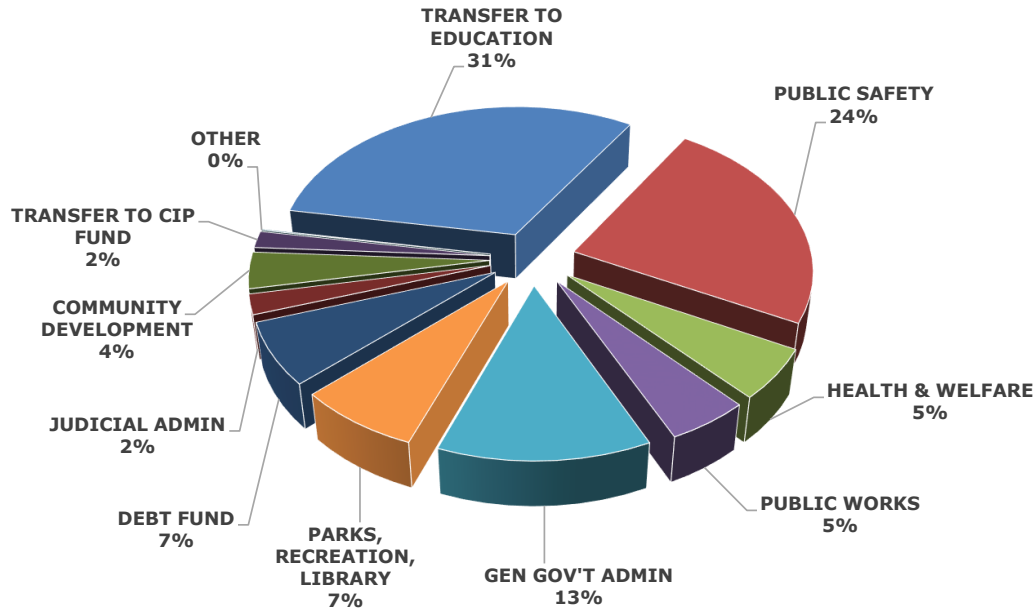


Real Estate Assessment by Category	2013 Number of Parcels	January 1, 2013 \$.95 Tax Rate	2014 Number of Parcels	January 1, 2014 \$.95 Tax Rate	% Change or \$\$ Change
Residential	8,775	1,386,006,477	8,801	\$ 1,392,870,432	0.50%
Commercial	621	292,685,242	622	292,570,080	-0.04%
Industrial	48	50,880,487	48	50,880,487	0.00%
Land	1,704	52,664,382	1,682	51,570,659	-2.08%
Tax Exempt	355	356,304,987	356	387,152,129	8.66%
Total Assessed Value	11,503	\$ 2,138,541,575	11,509	\$ 2,175,043,787	1.71%
Total Taxable Value		\$ 1,782,236,588		\$ 1,787,891,658	0.32%

One Cent Taxable Value	\$	178,224	\$	178,789	0.3%
Average Residential Assessed Value	\$	157,949	\$	158,263	\$ 313
Average Residential Tax Bill	\$	1,501	\$	1,503	\$ 2.98
Downtown Service District Assessed Value	\$	78,010,044	\$	76,972,998	\$(1,037,046)
DSD Tax Revenue @ \$.15/\$100	\$	117,015	\$	115,459	\$(1,556)

OTHER TAX EXEMPT PROPERTY:				TAX LOSS
Land Use - Ag Forest Districts	\$	18,320,493	\$	18,332,168 \$ 174,156
Rehab Abatement Program	\$	28,251,474	\$	22,581,316 \$ 214,523
TOTAL TAX EXEMPT/ ABATED TAXES	\$	46,571,967	\$	40,913,484 \$ 388,678

FY 2015 GENERAL TAX REVENUE SUPPORT



FY 2015 BUDGET	GENERAL TAX REVENUES	OTHER REVENUES/FEES	STATE & FEDERAL REVENUES	TOTAL REVENUES
TRANSFER TO EDUCATION	\$ 11,864,100			\$ 11,864,100
PUBLIC SAFETY	9,051,717	178,000	130,600	9,360,317
HEALTH & WELFARE	2,093,314		4,028,157	6,121,471
PUBLIC WORKS	1,870,958	50,000	3,677,880	5,598,838
GEN GOV'T ADMIN	4,827,077	15,000	249,950	5,092,027
PARKS, RECREATION, LIBRARY	2,811,339	378,000	191,290	3,380,629
DEBT FUND	2,563,227			2,563,227
JUDICIAL ADMIN	819,713	105,117	1,017,430	1,942,260
COMMUNITY DEVELOPMENT	1,485,056	19,000		1,504,056
TRANSFER TO CIP FUND	674,647			674,647
OTHER	44,528			44,528
TOTALS	\$ 38,105,676	\$ 745,117	\$ 9,295,307	\$ 48,146,100

OTHER

TRANSFER TO THE PARKING FUND	\$ 39,528
EDUCATION AGENCY CONTRIBUTIONS	5,000
	\$ 44,528

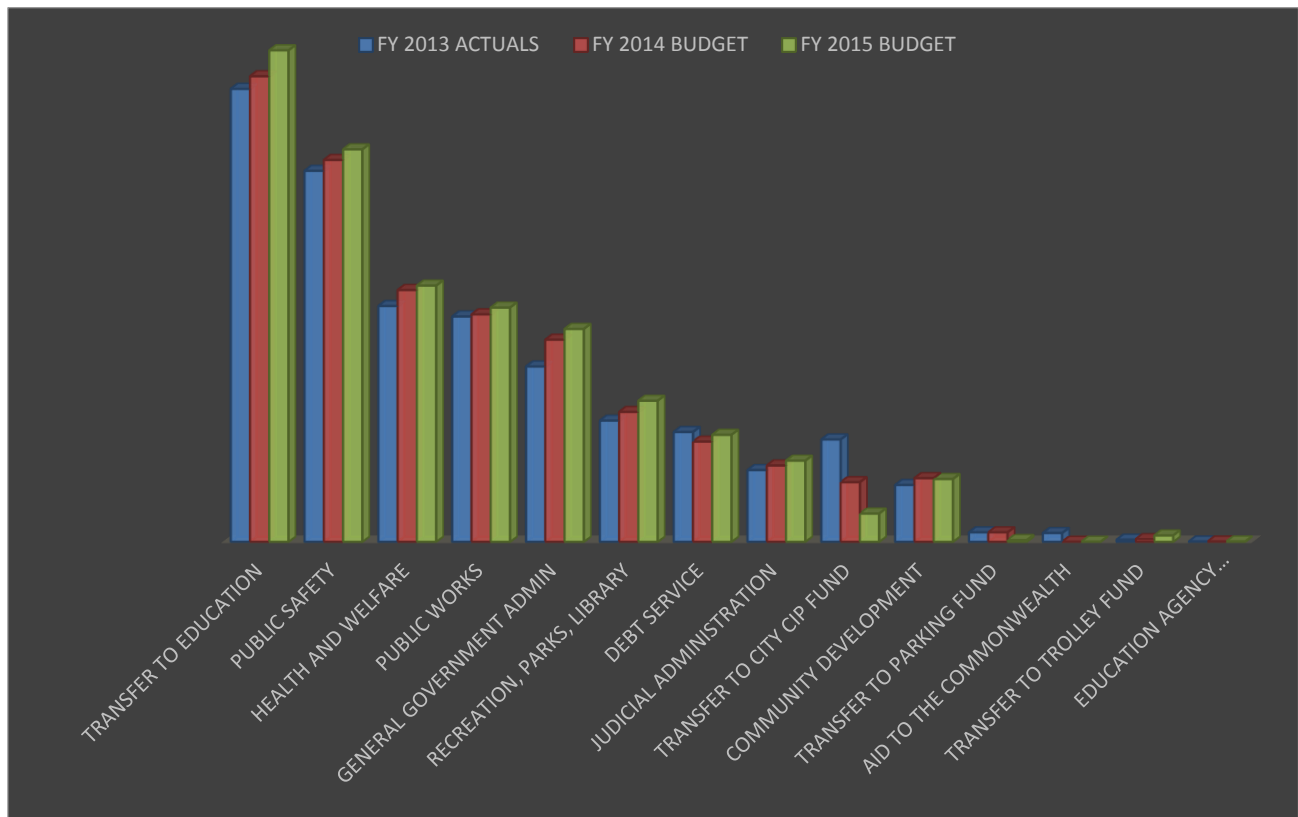
General Revenue category includes all local tax revenues and State non-categorical revenues such as recordation taxes, motor vehicle rental tax, and personal property tax relief funds.

FY 2015 GENERAL FUND EXPENDITURES

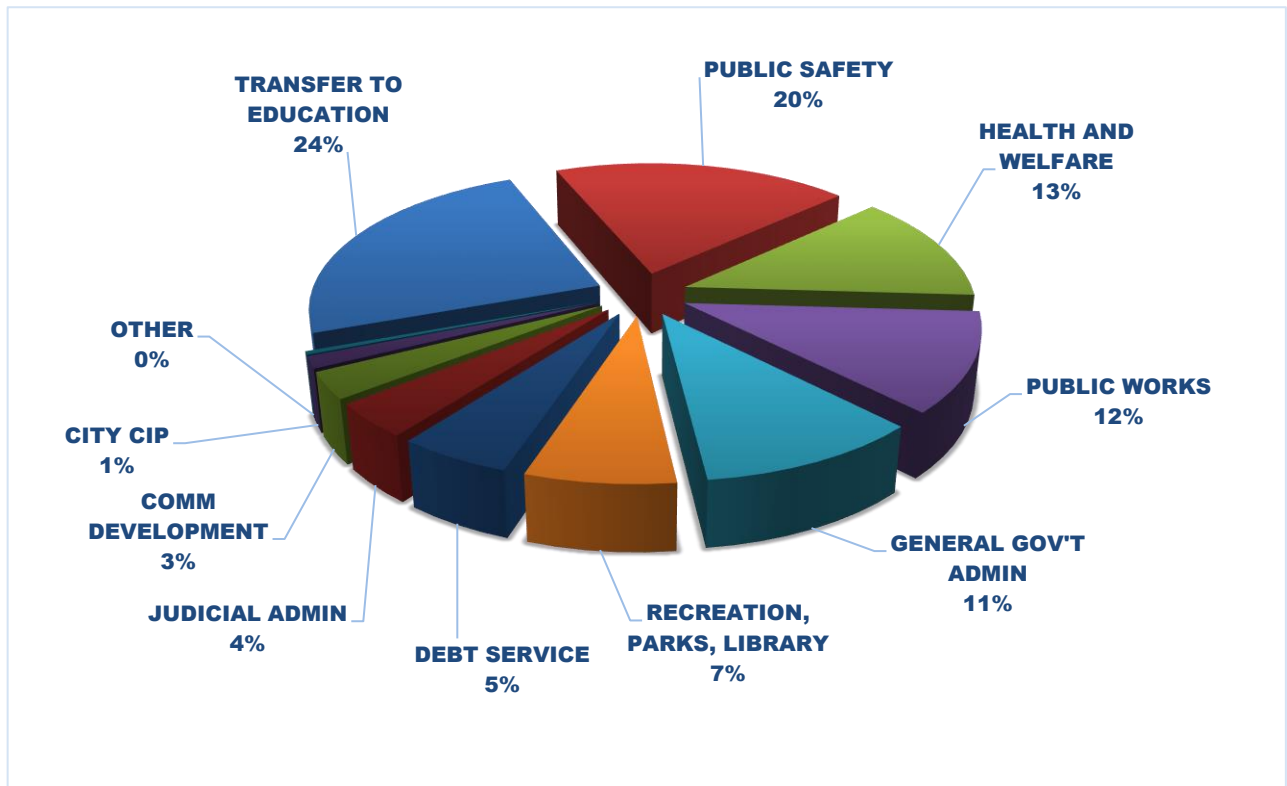
TRANSFER TO THE EDUCATION FUND	\$ 11,714,100
PUBLIC SAFETY	9,360,317
HEALTH AND WELFARE	6,121,471
PUBLIC WORKS	5,598,838
GENERAL GOVERNMENT ADMINISTRATION	5,092,027
RECREATION, PARKS, LIBRARY, CULTURAL	3,380,629
TRANSFER TO THE DEBT SERVICE SINKING FUND	2,563,227
JUDICIAL ADMINISTRATION	1,942,260
COMMUNITY DEVELOPMENT	1,504,056
TRANSFER TO THE CITY CIP FUND	674,647
TRANSFER TO THE SCHOOL CIP FUND	150,000
TRANSFER TO THE PARKING FUND	39,528
EDUCATIONAL AGENCIES	5,000
TOTAL GENERAL FUND EXPENDITURES	\$ 48,146,100

FY 2015 GENERAL FUND EXPENDITURES

	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	\$ VARIANCE
TRANSFER TO EDUCATION	\$ 10,797,257	\$ 11,098,000	\$ 11,714,100	\$ 616,100
PUBLIC SAFETY	8,850,257	9,108,591	9,360,317	251,726
HEALTH AND WELFARE	5,636,446	6,016,527	6,121,471	104,944
PUBLIC WORKS	5,387,269	5,437,721	5,598,838	161,117
GENERAL GOVERNMENT ADMIN	4,198,996	4,836,528	5,092,027	255,499
RECREATION, PARKS, LIBRARY	2,902,702	3,111,074	3,380,629	269,555
DEBT SERVICE	2,631,100	2,400,000	2,563,227	163,227
JUDICIAL ADMINISTRATION	1,717,714	1,827,079	1,942,260	115,181
TRANSFER TO CITY CIP FUND	2,452,004	1,427,170	674,647	(752,523)
COMMUNITY DEVELOPMENT	1,360,280	1,522,910	1,504,056	(18,854)
TRANSFER TO PARKING FUND	224,400	224,400	39,528	(184,872)
AID TO THE COMMONWEALTH	208,735	-	-	-
TRANSFER TO TROLLEY FUND	50,000	60,000	150,000	90,000
EDUCATION AGENCY CONTRIBUTIONS	5,000	5,000	5,000	-
TOTAL GENERAL FUND EXPENDITURES	\$ 46,422,160	\$ 47,075,000	\$ 48,146,100	\$ 1,071,100



FY 2015 GENERAL FUND EXPENDITURES



FY 2015 GENERAL FUND EXPENDITURES		
TRANSFER TO EDUCATION	\$	11,714,100
PUBLIC SAFETY		9,360,317
HEALTH AND WELFARE		6,121,471
PUBLIC WORKS		5,598,838
GENERAL GOV'T ADMIN		5,092,027
RECREATION, PARKS, LIBRARY		3,380,629
DEBT SERVICE		2,563,227
JUDICIAL ADMIN		1,942,260
COMM DEVELOPMENT		1,504,056
CITY CIP		674,647
OTHER		194,528
TOTAL EXPENDITURES	\$	48,146,100

OTHER

TRANSFER TO SCHOOL CIP FUND	\$	150,000
TRANSFER TO PARKING FUND		39,528
CONTRIBUTION TO BLUE RIDGE COMM COLLEGE		5,000
	\$	194,528

FY 2015 GENERAL FUND EXPENDITURES

	FY 2013 ACTUALS		FY 2014 BUDGET		FY 2015 BUDGET		\$ AMOUNT VS. FY 2014
<u>GENERAL GOVERNMENT ADMINISTRATION</u>							
<u>LEGISLATIVE</u>							
CITY COUNCIL	\$ 88,652	\$	96,432	\$	106,432	\$	10,000
CITY CLERK	75,258		5,216		-		(5,216)
<u>GENERAL ADMINISTRATION</u>							
CITY MANAGER	342,807		501,698		536,284		34,586
HUMAN RESOURCES	258,599		256,730		277,953		21,223
CITY ATTORNEY	230,228		301,910		306,553		4,643
AUDITOR/CONSULTANTS	55,100		55,000		55,000		-
CITY MEMBERSHIPS	26,602		26,967		27,259		292
<u>FINANCIAL ADMINISTRATION</u>							
FINANCIAL ADMINISTRATION	908,024		1,054,669		1,045,722		(8,947)
ASSESSOR AND EQUALIZATION BOARD	262,004		268,156		290,859		22,703
COMMISSIONER OF REVENUE	263,127		269,015		282,576		13,561
CITY TREASURER	330,411		337,709		364,966		27,257
INFORMATION TECHNOLOGY	767,659		885,101		912,447		27,346
RISK MANAGEMENT	472,520		642,000		760,000		118,000
<u>BOARD OF ELECTIONS</u>							
ELECTORAL BOARD AND REGISTRAR	118,007		135,925		125,976		(9,949)
TOTAL GENERAL GOV'T ADMIN	\$ 4,198,998	\$	4,836,528	\$	5,092,027	\$	255,499
<u>JUDICIAL ADMINISTRATION</u>							
CIRCUIT COURT	\$ 132,444	\$	156,411	\$	148,052	\$	(8,359)
GENERAL DISTRICT COURT	5,029		10,400		10,400		-
MAGISTRATE	1,915		2,000		2,000		-
JUVENILE/DOMESTIC COURT	67,477		80,277		78,277		(2,000)
CLERK OF CIRCUIT COURT	397,707		409,711		430,069		20,358
SHERIFF	502,711		524,140		584,959		60,819
VICTIM WITNESS GRANT	63,614		66,329		68,806		2,477
COMMONWEALTH ATTORNEY	546,817		577,811		619,697		41,886
TOTAL JUDICIAL ADMINISTRATION	\$ 1,717,714	\$	1,827,079	\$	1,942,260	\$	115,181

FY 2015 GENERAL FUND EXPENDITURES

	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	\$ AMOUNT VS. FY 2014
<u>PUBLIC SAFETY</u>				
<u>LAW ENFORCEMENT</u>				
POLICE DEPARTMENT	\$ 4,474,427	\$ 4,543,118	\$ 4,741,164	\$ 198,046
E-911 CENTER	715,096	778,153	800,888	22,735
<u>EMERGENCY SERVICES</u>				
FIRE DEPARTMENT	2,415,143	2,305,823	2,315,047	9,224
COMMUNITY PUBLIC SAFETY	79,467	85,000	75,000	(10,000)
<u>CORRECTIONS AND DETENTION</u>				
JUVENILE DETENTION HOME	133,268	182,752	107,502	(75,250)
JAIL	525,000	700,000	800,000	100,000
OFFICE ON YOUTH	120,798	121,000	121,000	-
<u>INSPECTION</u>				
BUILDING INSPECTION	315,070	312,245	329,216	16,971
<u>OTHER PROTECTION</u>				
ANIMAL CONTROL	71,708	80,000	70,000	(10,000)
MEDICAL EXAMINER	280	500	500	-
TOTAL PUBLIC SAFETY	\$ 8,850,257	\$ 9,108,591	\$ 9,360,317	\$ 251,726
<u>PUBLIC WORKS</u>				
ENGINEERING	\$ 334,281	\$ 349,196	\$ 364,462	\$ 15,266
ADMINISTRATION	246,672	280,589	271,025	(9,564)
HIGHWAYS, STREETS, SIDEWALKS	2,966,483	2,787,357	2,944,618	157,261
TRAFFIC ENGINEERING	128,912	148,819	142,384	(6,435)
TRAFFIC SIGNALS/ELECTRONICS	94,159	116,502	126,324	9,822
BUILDING MAINTENANCE	1,206,225	1,330,045	1,317,154	(12,891)
EQUIPMENT MAINTENANCE	410,538	425,213	432,871	7,658
TOTAL PUBLIC WORKS	\$ 5,387,270	\$ 5,437,721	\$ 5,598,838	\$ 161,117

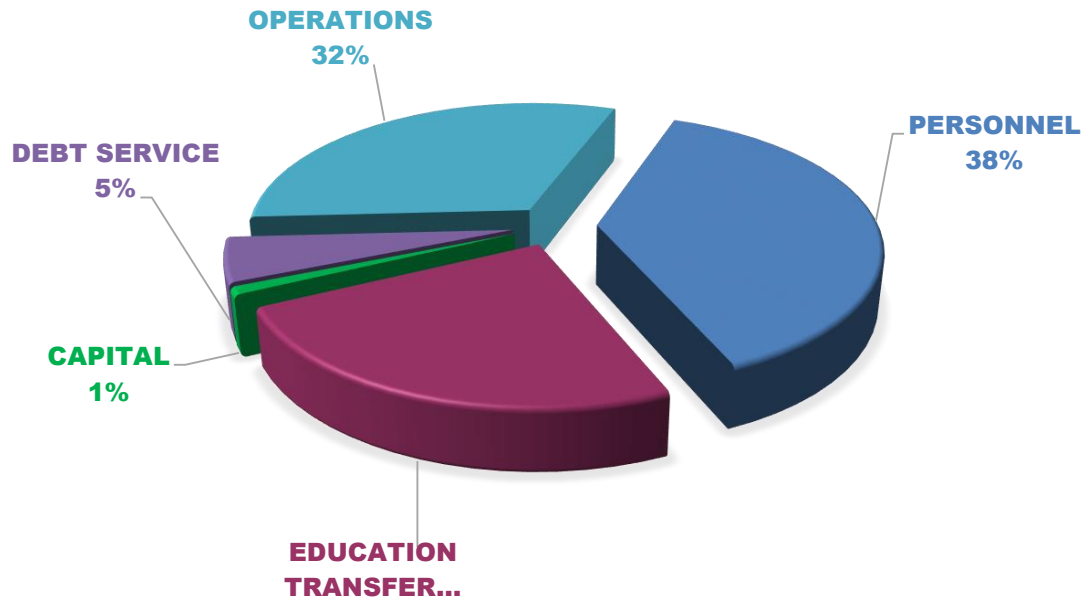
FY 2015 GENERAL FUND EXPENDITURES

HEALTH AND WELFARE		FY 2013 ACTUALS		FY 2014 BUDGET		FY 2015 BUDGET		\$ AMOUNT VS. FY 2014
HEALTH								
PUBLIC HEALTH SERVICES	\$	252,452	\$	269,837	\$	281,884	\$	12,047
MENTAL HEALTH AND MENTAL RETARDATION								
VALLEY COMM SERVICES BOARD		80,943		100,000		120,559		20,559
SOCIAL SERVICES								
COMM POLICY MNGMT TEAM (CSA)		2,122,075		2,150,000		2,350,000		200,000
DEPARTMENT OF SOCIAL SERVICES		2,879,604		3,197,000		3,054,435		(142,565)
TAX RELIEF -ELDERLY/DISABLED/VETERANS		193,194		215,000		230,000		15,000
COMMUNITY WELFARE ASSISTANCE		108,178		84,690		84,593		(97)
TOTAL HEALTH AND WELFARE	\$	5,636,446	\$	6,016,527	\$	6,121,471	\$	104,944
EDUCATIONAL								
BLUE RIDGE COMMUNITY COLLEGE	\$	5,000	\$	5,000	\$	5,000	\$	-
PARKS, RECREATION, LIBRARY, CULTURAL								
RECREATION ADMINISTRATION	\$	934,247	\$	998,110	\$	1,050,561	\$	52,451
HORTICULTURE		132,199		123,484		129,670		6,186
COMMUNITY RECREATION ASSISTANCE		20,000		20,000		20,000		-
PARK MAINTENANCE		797,310		909,286		1,070,223		160,937
CULTURAL ENRICHMENT								
CULTURAL CONTRIBUTIONS		16,999		14,999		14,999		-
LIBRARY								
LIBRARY		1,001,946		1,045,195		1,095,176		49,981
TOTAL PARKS, RECR, LIBRARY	\$	2,902,701	\$	3,111,074	\$	3,380,629	\$	269,555

FY 2015 GENERAL FUND EXPENDITURES

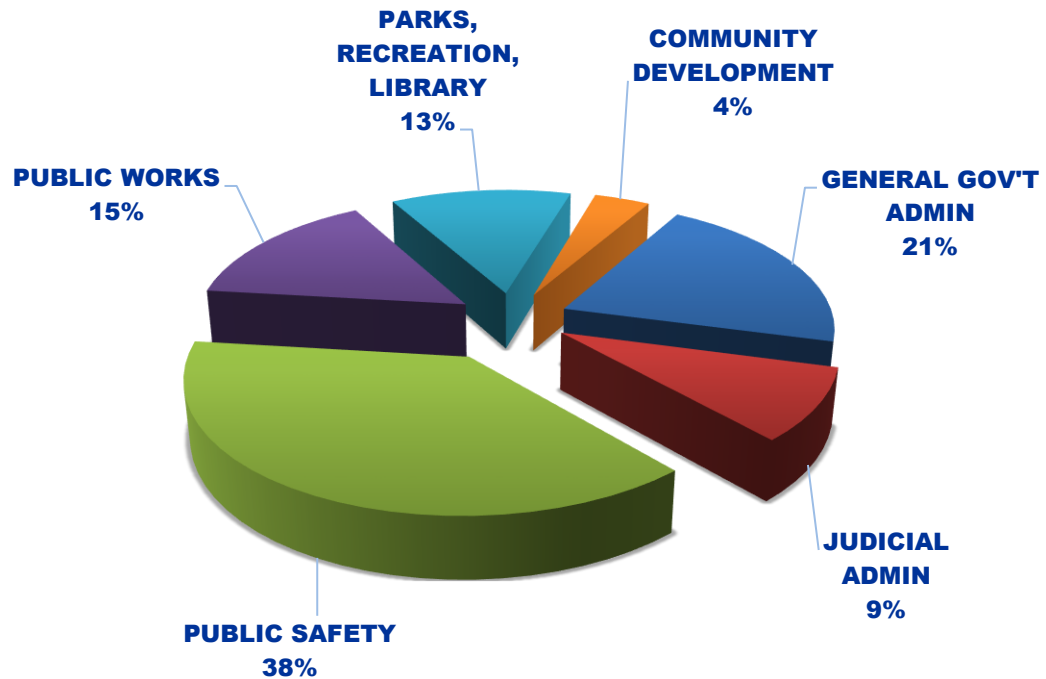
	FY 2013		FY 2014		FY 2015		\$ AMOUNT
	ACTUALS		BUDGET		BUDGET		VS. FY 2014
COMMUNITY DEVELOPMENT							
PLANNING AND DEVELOPMENT	\$	252,035	\$	263,101	\$	280,415	\$ 17,314
COMM DEVELOPMENT ASSISTANCE		287,156		282,484		284,040	1,556
ECONOMIC DEVELOPMENT		485,210		623,100		530,096	(93,004)
TOURISM OFFICE		287,094		304,515		296,044	(8,471)
STAUNTON WELCOME CENTER		48,784		49,710		50,461	751
TROLLEY		-		-		63,000	63,000
TOTAL COMMUNITY DEVELOPMENT	\$	1,360,279	\$	1,522,910	\$	1,504,056	\$ (18,854)
TRANSFERS TO OTHER FUNDS							
TRANSFER TO EDUCATION FUND	\$	10,797,257	\$	11,098,000	\$	11,714,100	\$ 616,100
TRANSFER TO PARKING FUND		224,400		224,400		39,528	(184,872)
TRANSFER TO CIP FUND		2,452,004		1,427,170		674,647	(752,523)
TRANSFER TO DEBT SINKING FUND		2,631,100		2,400,000		2,563,227	163,227
TRANSFER TO SCHOOL CIP FUND		-		-		150,000	150,000
TRANSFER TO TROLLEY FUND		50,000		60,000		-	(60,000)
TOTAL TRANSFERS	\$	16,154,761	\$	15,209,570	\$	15,141,502	\$ (68,068)
FIXED AND OTHER CHARGES							
AID TO THE COMMONWEALTH	\$	208,735	\$	-	\$	-	\$ -
TOTAL FIXED AND OTHER CHARGES	\$	208,735	\$	-	\$	-	\$ -
TOTAL GENERAL FUND							
	\$	46,422,161	\$	47,075,000	\$	48,146,100	\$ 1,071,100

FY2015 GENERAL FUND BUDGET BY CATEGORY



EXPENDITURE CATEGORY	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
EDUCATION FUND TRANSFER	\$ -	11,714,100	\$ -	\$ 11,714,100
PUBLIC SAFETY	7,041,415	2,216,602	102,300	9,360,317
HEALTH AND WELFARE		6,121,471		6,121,471
PUBLIC WORKS	2,759,363	2,695,475	144,000	5,598,838
GENERAL GOV'T ADMINISTRATION	3,817,418	1,224,609	50,000	5,092,027
PARKS, RECREATION, LIBRARY	2,299,185	932,444	149,000	3,380,629
TRANSFER TO DEBT SERVICE FUND		2,563,227		2,563,227
JUDICIAL ADMINISTRATION	1,686,533	255,727		1,942,260
COMMUNITY DEVELOPMENT	708,266	795,790		1,504,056
TRANSFER TO CIP FUND		674,647		674,647
PARKING FUND TRANSFER		39,528		39,528
TRANSFER TO SCHOOL CIP FUND		150,000		150,000
EDUCATIONAL AGENCIES		5,000		5,000
TOTALS	\$ 18,312,180	\$ 29,388,620	\$ 445,300	\$ 48,146,100

FY2015 GENERAL FUND PERSONNEL BY JOB FUNCTION

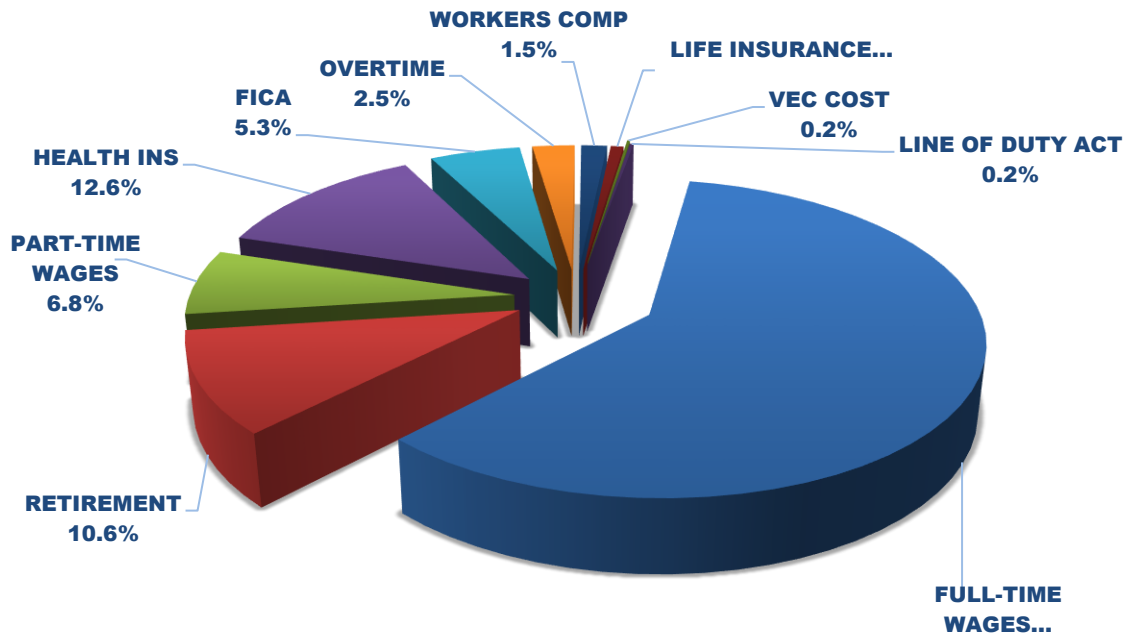


FY 2015 GENERAL FUND BUDGET	TOTAL PERSONNEL COST	FULL-TIME APPROVED POSITIONS	PART-TIME POSITIONS
GENERAL GOV'T ADMIN	\$ 3,817,418	35	2
JUDICIAL ADMIN	1,686,533	21	3
PUBLIC SAFETY	7,041,415	99	25
PUBLIC WORKS	2,759,363	40	12
PARKS, RECREATION, LIBRARY	2,299,185	24	49
COMMUNITY DEVELOPMENT	708,266	7	4
TOTAL PERSONNEL COST	\$ 18,312,180	226	95

New Positions:

City Manager - Public Information Officer (1/2 year)	\$ 29,021
Finance - Accountant (1/4 year)	\$ 20,836
Information Technology - Technician (1/4 year)	\$ 16,725
Public Works - Stormwater Maintenance (2) (3/4 year)	\$ 73,778
Clerk of Circuit Court - Part-time -December 2014	\$ 10,845
	\$ 151,205

FY 2015 GENERAL FUND PERSONNEL COST



GENERAL FUND	FY 2014	FY 2015	VARIANCE
FULL-TIME WAGES	\$ 10,575,826	\$ 10,907,037	\$ 331,211
RETIREMENT	1,882,578	1,946,653	64,075
PART-TIME WAGES	1,214,560	1,253,772	39,212
HEALTH INS	2,063,430	2,311,126	247,696
FICA	935,787	961,985	26,198
OVERTIME	439,000	449,500	10,500
WORKERS COMP	225,000	275,000	50,000
LIFE INSURANCE	127,711	135,249	7,538
VEC COST	28,903	29,358	455
LINE OF DUTY ACT	42,500	42,500	-
TOTAL	\$ 17,535,295	\$ 18,312,180	\$ 776,885

3% PAY INCREASE OCTOBER 3, 2014, FOR ALL EMPLOYEES

VRS RETIREMENT RATE:	17.94%
VRS LIFE INSURANCE RATE:	1.32%
SOCIAL SECURITY RATE:	7.65%
HEALTH INSURANCE PREMIUM INCREASE:	6% ESTIMATE
VEC RATE PER EMPLOYEE:	\$80

GENERAL GOVERNMENT ADMINISTRATION

FY 2014 Budget	FY2015 Budget	\$ (+ / -)	% Change
\$ 4,836,528	\$ 5,092,027	\$ 255,499	5.3%

	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	% CHANGE
LEGISLATIVE				
CITY COUNCIL	\$ 88,652	\$ 96,432	\$ 106,432	10.4%
CITY CLERK	75,258	5,216	-	-100.0%
GENERAL ADMINISTRATION				
CITY MANAGER	342,807	501,698	536,284	6.9%
HUMAN RESOURCES	258,599	256,730	277,953	8.3%
CITY ATTORNEY	230,228	301,910	306,553	1.5%
AUDITOR/CONSULTANT	55,100	55,000	55,000	0.0%
CITY MEMBERSHIPS	26,602	26,967	27,259	1.1%
FINANCE ADMINISTRATION	908,024	1,054,669	1,045,722	-0.8%
ASSESSOR AND EQUALIZATION BOARD	262,004	268,156	290,859	8.5%
COMMISSIONER OF REVENUE	263,127	269,015	282,576	5.0%
CITY TREASURER	330,411	337,709	364,966	8.1%
INFORMATION TECHNOLOGY	767,659	885,101	912,447	3.1%
RISK MANAGEMENT	472,520	642,000	760,000	18.4%
BOARD OF ELECTIONS				
ELECTORAL BOARD AND REGISTRAR	118,007	135,925	125,976	-7.3%
TOTAL GENERAL GOV'T ADMINISTRATION	\$ 4,198,998	\$ 4,836,528	\$ 5,092,027	5.3%

	Personnel	Operations	Capital	Total
FY 2015	3,817,418	1,224,609	50,000	5,092,027
FY 2014	3,546,486	1,240,042	50,000	4,836,528
Variance	270,932	(15,433)	-	255,499

PERSONNEL AND BENEFITS

\$ 270,932 **NET INCREASE IN WAGES AND BENEFITS**
35 FULL-TIME POSITIONS / 2 PART-TIME POSITIONS
NEW POSITION REQUESTS:
 \$33,853 **PUBLIC INFORMATION OFFICER CITY MANAGER'S OFFICE (1/2 YEAR)**
 \$29,998 **ACCOUNTANT -FINANCE DEPARTMENT (1/4 YEAR)**
 \$26,144 **TECHNOLOGY TECHNICIAN-INFORMATION TECHNOLOGY DEPARTMENT (1/4 YEAR)**

GENERAL GOVERNMENT ADMINISTRATION

OPERATIONAL EXPENSES

\$	125,000	LOCAL GOVERNMENT LIABILITY
\$	75,000	AUTO LIABILITY INSURANCE
\$	70,000	FIRE & MULTI-PERIL INSURANCE
\$	32,000	SELF-INSURANCE COLLISION
\$	16,000	RESERVE OFFICERS INSURANCE
\$	240,200	ANNUAL SOFTWARE LICENSE FEES
\$	173,250	PROFESSIONAL SERVICES- AUDITORS, LEGAL SERVICES, FINANCIAL, CITY CODE UPDATES
\$	67,800	TRAINING, PHYSICAL FITNESS, MEDICAL EXAMS
\$	98,330	MAINTENANCE AGREEMENTS ON TECHNOLOGY EQUIPMENT
\$	54,200	FORMS FOR CHECKS, TAX TICKETS, ASSESSMENT NOTICES, CIGARETTE TAX STAMPS
\$	41,000	NON-CAPITAL EQUIPMENT- COMPUTER REPLACEMENTS
\$	44,775	POSTAGE/ COPY PAPER
\$	33,575	TELEPHONE /DATA NETWORK LINES
\$	18,040	DUES & SUBSCRIPTIONS TO PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS
\$	12,460	ADVERTISING
\$	40,000	COLLECTION FEES FOR DEBIT/CREDIT CARD FEES/ DELINQUENT COLLECTION FEES
\$	30,000	CITY COUNCIL SPECIAL EXPENSES
\$	10,500	CONTRACT SERVICES FOR VOTING MACHINES
\$	15,220	GAS & OIL, VEHICLE MAINTENANCE
		<u>CONTRIBUTIONS TO OUTSIDE AGENCIES / MEMBERSHIPS:</u>
\$	14,280	VIRGINIA 1ST CITIES
\$	10,187	VIRGINIA MUNICIPAL LEAGUE
\$	1,500	VIRGINIA INSTITUTE OF GOVERNMENT
\$	1,292	CHAMBER OF COMMERCE
\$	1,224,609	SUMMARY TOTAL OF OPERATIONS

CAPITAL EQUIPMENT

\$	50,000	COMPUTER NETWORK SERVERS/ INFRASTRUCTURE
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JUDICIAL ADMINISTRATION

FY 2014 Budget	FY2015 Budget	\$ (+ / -)	% Change
\$ 1,827,079	\$ 1,942,260	\$ 115,181	6.3%

	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	% Change
CIRCUIT COURT	\$ 132,444	\$ 156,411	\$ 148,052	-5.3%
GENERAL DISTRICT COURT	\$ 5,029	\$ 10,400	\$ 10,400	0.0%
MAGISTRATE	\$ 1,915	\$ 2,000	\$ 2,000	0.0%
JUVENILE/DOMESTIC RELATIONS COURT	\$ 67,477	\$ 80,277	\$ 78,277	-2.5%
CLERK OF CIRCUIT COURT	\$ 397,707	\$ 409,711	\$ 430,069	5.0%
SHERIFF	\$ 502,711	\$ 524,140	\$ 584,959	11.6%
VICTIM WITNESS GRANT	\$ 63,614	\$ 66,329	\$ 68,806	3.7%
COMMONWEALTH ATTORNEY	\$ 546,817	\$ 577,811	\$ 619,697	7.2%
TOTAL JUDICIAL ADMINISTRATION	\$ 1,717,714	\$ 1,827,079	\$ 1,942,260	6.3%

	Personnel	Operations	Capital	Total
FY 2015	1,686,533	255,727		1,942,260
FY 2014	1,577,252	249,827	-	1,827,079
Variance	109,281	5,900	-	115,181

PERSONNEL AND BENEFITS

\$ 109,281 NET INCREASE IN WAGES AND BENEFITS
21 FULL-TIME POSITIONS / 3 PART-TIME POSITIONS
\$10,765 NEW PART-TIME POSITION-CLERK OF CIRCUIT COURT CLERK

OPERATIONAL EXPENSES

\$ 62,592	RENTAL OF PROPERTY - J&D COURT
\$ 31,100	OFFICE SUPPLIES FOR COURTS
\$ 10,000	JUROR & WITNESS FEES
\$ 15,000	SHERIFF - COURTROOM SECURITY MATERIALS
\$ 14,600	TELEPHONE
\$ 19,000	TRAINING FOR SHERIFFS-POLICE ACADEMY, JUDGE, COURT CLERKS
\$ 16,400	GAS & OIL, TIRES, MAINTENANCE ON VEHICLES, RADIO MAINTENANCE
\$ 13,250	MAINTENANCE AGREEMENTS ON OFFICE EQUIPMENT
\$ 4,000	CLERK OF CIRCUIT COURT - RECORD BOOKS/DOCUMENT STORAGE/ MANAGEMENT
\$ 7,000	DOMESTIC VIOLENCE VICTIM WITNESS COORDINATOR SHARE WITH AUGUSTA COUNTY
\$ 6,850	DUES & SUBSCRIPTIONS
\$ 6,650	PROFESSIONAL FEES - COURT AUDIT FEES, LEGAL SERVICES
\$ 15,435	POSTAGE
\$ 30,000	PURCHASE NEW SOFTWARE SYSTEM FOR CASE MANAGEMENT FILES
\$ 2,700	SPECIAL EXPENSES
\$ 1,150	JURY COMMISSIONERS
\$ 255,727	SUMMARY TOTAL OF OPERATIONS

PUBLIC SAFETY

FY 2014 Budget	FY2015 Budget	\$ (+ / -)	% Change
\$ 9,108,591	\$ 9,360,317	\$ 251,726	2.8%

	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	% Change
LAW ENFORCEMENT				
POLICE DEPARTMENT	\$ 4,474,427	\$ 4,543,118	\$ 4,741,164	4.4%
E-911 CENTER	\$ 715,096	\$ 778,153	\$ 800,888	2.9%
EMERGENCY SERVICES				
FIRE DEPARTMENT	2,415,143	2,305,823	2,315,047	0.4%
COMMUNITY PUBLIC SAFETY	79,467	85,000	75,000	-11.8%
CORRECTIONS AND DETENTION				
JUVENILE DETENTION HOME	133,268	182,752	107,502	-41.2%
MIDDLE RIVER REGIONAL JAIL	525,000	700,000	800,000	14.3%
OFFICE ON YOUTH	120,798	121,000	121,000	0.0%
BUILDING INSPECTION	315,070	312,245	329,216	5.4%
OTHER PROTECTION				
ANIMAL CONTROL	71,708	80,000	70,000	-12.5%
MEDICAL EXAMINER	280	500	500	0.0%
TOTAL PUBLIC SAFETY	\$ 8,850,257	\$ 9,108,591	\$ 9,360,317	2.8%

	Personnel	Operations	Capital	Total
FY 2015	7,041,415	2,216,602	102,300	9,360,317
FY 2014	6,898,982	2,155,609	54,000	9,108,591
Variance	142,433	60,993	48,300	251,726

POLICE DEPARTMENT

CALLS FOR SERVICE	20,731
AVERAGE RESPONSE TIME	5:24 MINUTES
ARRESTS	2,362
TRAFFIC COLLISIONS INVESTIGATED	616
TRAFFIC SUMMONS ISSUED	3,776
CRIMINAL INVESTIGATIONS CONDUCTED	1,394

FIRE DEPARTMENT

FIRE CALLS	1,435
EMS CALLS	2,153
AVERAGE RESPONSE TIME	5:36 MINUTES

PUBLIC SAFETY

PERSONNEL AND BENEFITS

\$ 142,433 NET INCREASE IN WAGES AND BENEFITS
99 FULL-TIME POSITIONS / 25 PART-TIME POSITIONS

OPERATIONS

\$ 800,000 JAIL OPERATIONS -\$100,000 INCREASE
\$ 306,450 GAS & OIL, TIRES, VEHICLE MAINTENANCE
\$ 107,502 JUVENILE DETENTION HOME -\$75,250 DECREASE BASED ON 3 YEAR AVERAGE
\$ 121,000 OFFICE ON YOUTH CONTRACT WITH WAYNESBORO
\$ 99,015 MATERIALS & SUPPLIES FOR POLICE, FIRE, AND EMERGENCY MEDICAL SUPPLIES
\$ 155,500 TRAINING FOR POLICE/ DISPATCHERS & FIRE - POLICE ACADEMY DUES
\$ 98,000 UNIFORMS FOR POLICE/FIRE/ DISPATCH
\$ 70,000 CARE OF ANIMALS - REGIONAL ANIMAL SHELTER - \$10,000 DECREASE
\$ 67,615 TELEPHONE AND DISPATCH TELEPHONE SERVICES
\$ 55,000 STATE FIRE PROGRAMS FUND
\$ 69,950 CONTRACT MAINTENANCE AGREEMENT FOR E-911 DISPATCH EQUIPMENT
\$ 51,020 MAINTENANCE /REPAIR RADIOS AND OTHER EQUIPMENT
\$ 157,200 PROFESSIONAL SERVICES- AUGUSTA MEDICAL SECURITY, EVALUATIONS, MEDICAL DOCTOR LICENSE FOR FIRE DEPARTMENT EMS SERVICES
\$ 26,850 OFFICE SUPPLIES, PRINTING TICKETS, PHOTOCOPY, POSTAGE
\$ 20,000 STATE EMS FOUR FOR LIFE PROGRAM
\$ 11,500 AUXILIARY POLICE OFFICERS & FIREFIGHTERS
\$ 2,216,602 SUMMARY TOTAL OF OPERATIONS

CAPITAL

\$ 84,000 THREE POLICE VEHICLE REPLACEMENTS
\$ 8,300 LIVESCAN FINGERPRINT MACHINE-REPLACES OUTDATED MACHINE
\$ 10,000 SAW FIRING RANGE TARGET SYSTEM IMPROVEMENTS
\$ 102,300 TOTAL CAPITAL

MIDDLE RIVER REGIONAL JAIL AUTHORITY COSTS

\$ 13,942,896 TOTAL MIDDLE RIVER REGIONAL JAIL BUDGET
\$ 4,825,534 TOTAL STAUNTON, AUGUSTA, WAYNESBORO CONTRIBUTIONS
\$ 1,568,298 STAUNTON SHARE FOR FY2015 - 32.5%

MRRJA FUNDING	GENERAL FUND	CIP RESERVE	TOTAL FUNDING	CITY % SHARE
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 ACTUALS	\$ 525,000	\$ 779,269	\$ 1,304,269	30.30%
FY 2011 ACTUALS	\$ 450,000	\$ 1,050,847	\$ 1,500,847	30.20%

PUBLIC WORKS

FY 2014 Budget	FY2015 Budget	\$ (+ / -)	% Change
\$ 5,437,721	\$ 5,598,838	\$ 161,117	3.0%

	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	% Change
ENGINEERING	\$ 334,281	\$ 349,196	\$ 364,462	4.4%
ADMINISTRATION	\$ 246,672	\$ 280,589	\$ 271,025	-3.4%
HIGHWAYS, STREETS, SIDEWALKS	\$ 2,966,483	\$ 2,787,357	\$ 2,944,618	5.6%
TRAFFIC ENGINEERING	\$ 128,912	\$ 148,819	\$ 142,384	-4.3%
TRAFFIC SIGNALS/ELECTRONICS	\$ 94,159	\$ 116,502	\$ 126,324	8.4%
BUILDING MAINTENANCE	\$ 1,206,225	\$ 1,330,045	\$ 1,317,154	-1.0%
EQUIPMENT MAINTENANCE	\$ 410,538	\$ 425,213	\$ 432,871	1.8%
TOTAL PUBLIC WORKS	\$ 5,387,270	\$ 5,437,721	\$ 5,598,838	3.0%

	Personnel	Operations	Capital	Total
FY 2015	2,759,363	2,695,475	144,000	5,598,838
FY 2014	2,617,278	2,735,604	84,839	5,437,721
Variance	142,085	(40,129)	59,161	161,117

LANE MILES OF STREETS **298.7 MILES**
TRAFFIC SIGNALS AND FLASHERS **65**

PERSONNEL AND BENEFITS

142,085 NET INCREASE IN WAGES AND BENEFITS
\$75,335 -TWO NEW STORMWATER MAINTENANCE POSITIONS

HIGHWAYS, STREETS, SIDEWALKS, MAJOR OPERATIONAL EXPENDITURES

\$ 1,000,000	STREET PAVING
\$ 290,000	ELECTRIC-STREET LIGHTS
\$ 192,000	STREET MAINTENANCE MATERIALS, REPAIRS TO STREETS, GUARDRAILS, BRIDGES
\$ 188,325	GAS & OIL , TIRES, MAINTENANCE & REPAIR OF VEHICLES
\$ 108,000	SNOW REMOVAL SUPPLIES-SALT, CHAINS
\$ 75,000	MAINTENANCE OF SIDEWALKS
\$ 45,000	TRAFFIC MATERIALS FOR PAINTING STREETS
\$ 36,300	CONTRACT AGREEMENTS-JAIL INMATE CREWS FOR RIGHT OF WAY MAINTENANCE, DISPOSAL SERVICES FOR OILS, PAINTS AT EQUIPMENT MAINTENANCE SHOP, RAILROAD MAINTENANCE
\$ 22,775	ANNUAL SOFTWARE FEES FOR STREET MAINTENANCE REPORTING/VEHICLE DIAGNOSTICS
\$ 21,090	TELEPHONE, OFFICE SUPPLIES, POSTAGE, PHOTOCOPY
\$ 32,000	PROFESSIONAL ENGINEERING SERVICES
\$ 34,775	SMALL TOOLS, UNIFORMS, SAFETY EQUIPMENT, TRAINING, DUES
\$ 2,045,265	SUMMARY TOTAL FOR STREETS

BUILDING MAINTENANCE

\$ 307,200	UTILITIES FOR BUILDINGS - ELECTRIC / NATURAL GAS HEAT
\$ 107,210	CONTRACTS FOR MAINTENANCE OF CITY BUILDINGS- HVAC, ELEVATOR INSPECTIONS, ANNUAL FIRE ALARM INSPECTIONS, FIRE DEPT DOORS AND PLYMOVENT MAINTENANCE, ALARM SYSTEMS
\$ 105,000	LEAD ABATEMENT/EXTERIOR PAINTING FOR GARDEN CENTER, COURT BUILDING, LIBRARY, STONEWALL BRIGADE BAND BUILDING, NELSON STREET CENTER
\$ 72,800	GENERAL BUILDING MAINTENANCE REPAIRS/SUPPLIES
\$ 35,000	CLEANING SUPPLIES
\$ 23,000	PEST EXTERMINATION/TREATMENT SERVICES FOR CITY BUILDINGS
\$ 650,210	SUMMARY TOTAL FOR BUILDING MAINTENANCE

HEALTH AND WELFARE

FY 2014 Budget	FY2015 Budget	\$ (+ / -)	% Change
\$ 6,016,527	\$ 6,121,471	\$ 104,944	1.7%

	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	% Change
PUBLIC HEALTH SERVICES	\$ 252,452	\$ 269,837	\$ 281,884	4.5%
VALLEY COMM SERVICES BOARD	80,943	100,000	120,559	20.6%
COMM POLICY MNGMT TEAM (CSA)	2,122,075	2,150,000	2,350,000	9.3%
DEPARTMENT OF SOCIAL SERVICES	2,879,604	3,197,000	3,054,435	-4.5%
TAX RELIEF -ELDERLY/DISABLED/VETERANS	193,194	215,000	230,000	7.0%
COMMUNITY WELFARE ASSISTANCE	108,178	84,690	84,593	-0.1%
TOTAL HEALTH AND WELFARE	\$ 5,636,446	\$ 6,016,527	\$ 6,121,471	1.7%

	Personnel	Operations	Capital	Total
FY 2015		6,121,471		6,121,471
FY 2014		6,016,527		6,016,527
Variance	-	104,944	-	104,944

DEPARTMENT OF SOCIAL SERVICES OPERATIONAL EXPENSES

\$ 2,350,000	CSA- FAMILY COMPREHENSIVE ACT SERVICES - \$200,000 DECREASE
\$ 710,000	FOSTER CARE - \$70,000 DECREASE
\$ 560,000	SPECIAL NEEDS ADOPTION - \$200,000 DECREASE
\$ 616,435	DEPARTMENT ADMINISTRATIVE EXPENSES, WAGES & BENEFITS - \$42,435 INCREASE
\$ 690,000	ADOPTION SUBSIDY - \$90,000 INCREASE
\$ 240,000	AUXILIARY GRANTS - NO CHANGE
\$ 200,000	VIEW PURCHASED SERVICES - \$5,000 DECREASE
\$ 38,000	GENERAL RELIEF, ADULT SERVICES
\$ 5,404,435	SUMMARY TOTAL FOR DEPARTMENT OF SOCIAL SERVICES

CONTRIBUTIONS TO AGENCIES

\$ 281,884	CONTRIBUTION TO THE HEALTH DEPARTMENT
\$ 120,559	CONTRIBUTION TO VALLEY COMMUNITY SERVICES BOARD
\$ 42,042	CATS - COORDINATED TRANSPORATION SYSTEM
\$ 20,000	CAPSAW CONTRIBUTION
\$ 16,551	VALLEY PROGRAM FOR AGING SERVICES
\$ 6,000	STAUNTON SENIOR CENTER
\$ 487,036	SUMMARY TOTAL FOR CONTRIBUTIONS TO OUTSIDE AGENCIES

TAX RELIEF EXPENSE

\$ 175,000	REAL ESTATE TAX RELIEF FOR ELDERLY/HANDICAPPED
\$ 55,000	REAL ESTATE TAX RELIEF FOR DISABLED VETERANS - \$15,000 INCREASE
\$ 230,000	TOTAL TAX RELIEF

RECREATION, PARKS, LIBRARY AND CULTURAL

FY 2014 Budget	FY2015 Budget	\$ (+ / -)	% Change
\$ 3,111,074	\$ 3,380,629	\$ 269,555	8.7%

	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	% Change
RECREATION ADMINISTRATION	\$ 934,247	\$ 998,110	\$ 1,050,561	5.3%
HORTICULTURE	132,199	123,484	129,670	5.0%
COMMUNITY RECREATION CONTRIBUTIONS	20,000	20,000	20,000	0.0%
PARK MAINTENANCE	797,310	909,286	1,070,223	17.7%
CULTURAL CONTRIBUTIONS	16,999	14,999	14,999	0.0%
LIBRARY	1,001,946	1,045,195	1,095,176	4.8%
TOTAL PARKS, RECR, & CULTURAL	\$ 2,902,701	\$ 3,111,074	\$ 3,380,629	8.7%

	Personnel	Operations	Capital	Total
FY 2015	2,299,185	932,444	149,000	3,380,629
FY 2014	2,209,621	869,453	32,000	3,111,074
Variance	89,564	62,991	117,000	269,555

482 ACRES OF PARK FACILITIES
9 PARKS

RECREATION REVENUE - CHARGES FOR SERVICES

\$ 145,000	HEART AFTERSCHOOL PROGRAM
\$ 65,000	SUMMER PLAYGROUND
\$ 38,000	LEAGUE SPORTS FOR ADULTS
\$ 30,000	SWIMMING POOL
\$ 17,000	INSTRUCTIONAL/EDUCATION CLASSES
\$ 50,000	TRIPS AND TOURS
\$ 5,000	RENTAL OF PROPERTY
\$ 350,000	TOTAL RECREATION FEE REVENUE

PERSONNEL

\$ 89,564	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

\$	110,795	STATE-AID FOR BOOKS, MEDIA, PERIODICALS
\$	91,150	GAS & OIL, TIRES, MAINTENANCE OF VEHICLES/ PARK MAINTENANCE EQUIPMENT
\$	100,000	CONTRACT MAINTENANCE OF PARKS, RECREATION FACILITIES, REPAIRS
\$	123,500	MATERIALS /SUPPLIES FOR LIBRARY / RECREATION OFFICE
\$	67,900	OFFICE SUPPLIES, POSTAGE, PHOTOCOPY, TELEPHONE
\$	31,100	INSTRUCTIONAL CONTRACT AGREEMENTS, ENTERTAINMENT SERVICES
\$	43,200	ADVERTISEMENT AND PRINTING FOR RECREATION/LIBRARY PUBLICATIONS
\$	34,000	MATERIALS/SUPPLIES-PARKS, PLAYGROUNDS, BALLFIELDS, SMALL TOOLS, EQUIPMENT RENTAL
\$	37,000	UTILITIES - LIBRARY ELECTRIC AND NATURAL GAS HEAT
\$	35,200	CHEMICALS FOR POOL, HORTICULTURE, GROUNDS MAINTENANCE
\$	45,000	RECREATION TRIPS
\$	25,000	CITY BOOKS, MEDIA, PERIODICALS FOR LIBRARY
\$	23,000	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
\$	15,000	LIBRARY SOFTWARE LICENSE FEE
\$	16,500	SAFETY EQUIPMENT, UNIFORMS, RENTAL OF EQUIPMENT
\$	12,000	CONTRIBUTIONS TO YOUTH SPORTS PROGRAMS- BASEBALL/ SOFTBALL / FOOTBALL
\$	5,000	DUCK FOOD
\$	897,445	SUMMARY TOTAL OF OPERATIONS

COMMUNITY DEVELOPMENT

FY 2014 Budget	FY2015 Budget	\$ (+ / -)	% Change
\$ 1,522,910	\$ 1,504,056	\$ (18,854)	-1.2%

	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	% Change
PLANNING AND DEVELOPMENT	\$ 252,035	\$ 263,101	\$ 280,415	6.6%
COMMUNITY DEVELOPMENT AGENCIES	287,156	282,484	284,040	0.6%
ECONOMIC DEVELOPMENT	485,210	623,100	530,096	-14.9%
TOURISM OFFICE	287,094	304,515	296,044	-2.8%
STAUNTON WELCOME CENTER	48,784	49,710	50,461	1.5%
TROLLEY	-	-	63,000	N/A
TOTAL COMMUNITY DEVELOPMENT	\$ 1,360,279	\$ 1,522,910	\$ 1,504,056	-1.2%

	Personnel	Operations	Capital	Total
FY 2015	708,266	795,790	-	1,504,056
FY 2014	685,676	837,234	-	1,522,910
Variance	22,590	(41,444)	-	(18,854)

PERSONNEL

\$ 22,590 NET INCREASE IN WAGES AND BENEFITS
7 FULL-TIME POSITIONS / 4 PART-TIME POSITIONS

OPERATIONAL EXPENSES

\$ 115,000	VILLAGES DEVELOPMENT AGREEMENT - REAL ESTATE TAX REHAB ABATEMENT
\$ 110,000	PROFESSIONAL FEES / ASSISTANCE- \$97,500 DECREASE
\$ 80,000	TOURISM ADVISORY BOARD - 1% TAX FROM LODGING TAX INCREASE IN 2007
\$ 63,000	TROLLEY OPERATIONS
\$ 46,000	ADVERTISING FOR TOURISM AND ECONOMIC DEVELOPMENT
\$ 37,000	DUES, TELEPHONE, OFFICE SUPPLIES, PHOTOCOPY, POSTAGE
\$ 20,000	ENTERPRISE ZONE INCENTIVES - LEVEL FUNDED
\$ 14,250	PRINTING FOR TOURISM BROCHURES / ECONOMIC DEVELOPMENT BROCHURES/MAPS
\$ 13,500	TRAINING /TRAVEL
\$ 13,000	MAINTENANCE OF VEHICLE/EQUIPMENT/PROPERTY
\$ 511,750	SUMMARY TOTAL FOR OPERATIONS

OUTSIDE AGENCY FUNDING:

\$ 148,000	SDDA - \$40,000 PLUS \$108,000 TAX REVENUE
\$ 48,159	SHENANDOAH VALLEY AIRPORT
\$ 25,000	HISTORIC STAUNTON FOUNDATION
\$ 32,881	PLANNING DISTRICT COMMISSION
\$ 15,000	GART -REGIONAL TOURISM PROGRAM
\$ 15,000	STAUNTON CREATIVE COMMUNITY FUND
\$ 284,040	TOTAL COMMUNITY DEVELOPMENT CONTRIBUTIONS TO OUTSIDE AGENCIES

TRANSFERS TO OTHER FUNDS

FY 2014 Budget	FY2015 Budget	\$ (+ / -)	% Change
\$ 15,209,570	\$ 15,141,502	\$ (68,068)	-0.4%

	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	% Change
TRANSFER TO EDUCATION FUND	\$ 10,797,257	\$ 11,098,000	\$ 11,714,100	5.6%
TRANSFER TO DEBT SERVICE SINKING FUND	2,631,100	2,400,000	2,563,227	6.8%
TRANSFER TO THE CIP FUND	2,452,004	1,427,170	674,647	-52.7%
TRANSFER TO SCHOOL CIP FUND	-	-	150,000	N/A
TRANSFER TO PARKING FUND	224,400	224,400	39,528	-82.4%
TRANSFER TO TROLLEY FUND	50,000	60,000	-	-100.0%
TOTAL TRANSFERS	\$ 16,154,761	\$ 15,209,570	\$ 15,141,502	-0.4%

TRANSFERS TO OTHER FUNDS HIGHLIGHTS:

\$ 11,714,100	TRANSFER TO THE EDUCATION FUND
\$ 616,100	ADDITIONAL CASH TRANSFER TO EDUCATION FUND
\$ 150,000	TRANSFER TO SCHOOL CIP FUND FOR MAINTENANCE PROJECTS
\$ 76,605	CITY INFORMATION TECHNOLOGY SERVICES-CHARGE ELIMINATED
\$ 11,864,100	\$ 842,705 TOTAL ADDITIONAL EDUCATION FUNDING FOR FY2015

\$ 2,563,227 TRANSFER TO DEBT SERVICE SINKING FUND FOR GENERAL FUND DEBT PAYMENTS

\$ 674,647	TRANSFER TO CITY CIP FUND
\$ 150,000	STREET IMPROVEMENT PROJECTS FOR INELIGIBLE STREETS
\$ 150,000	FIRE TRUCK RESERVE FOR REPLACEMENTS
\$ 100,000	VDOT STREET CONSTRUCTION MATCH FUNDS
\$ 100,000	BRICK SIDEWALK PROJECTS
\$ 100,000	NEW SIDEWALK PROJECTS
\$ 50,000	LAKE TAMS /GOLF COURSE IRRIGATION PUMP
\$ 24,647	BLUE RIDGE COMMUNITY COLLEGE CAPITAL PAYMENT
\$ 674,647	TOTAL CIP TRANSFER

CAPITAL INVESTMENT FUND

FY 2014 Budget	FY2015 Budget	\$ (+ / -)	% Change
\$ 5,600,000	\$ 5,204,647	\$ (395,353)	-7.1%

CIP FUND REVENUE

\$ 674,647	TRANSFER FROM GENERAL FUND REVENUES FY2015
\$ 2,230,000	FY2014 BUDGET AMENDMENT #2 -TRANSFER FROM GENERAL FUND
\$ 1,000,000	VDOT REVENUE SHARING GRANT
\$ 1,300,000	PRIVATE DEVELOPER - FRONTIER CULTURE MUSEUM ROAD PROJECT
\$ 5,204,647	TOTAL CIP

CAPITAL PROJECTS

\$ 150,000	INELIGIBLE STREETS-IMPROVEMENT PROJECTS
\$ 150,000	FIRE TRUCK RESERVE FOR REPLACEMENTS
\$ 100,000	VDOT STREET CONSTRUCTION MATCH FUNDS
\$ 100,000	BRICK SIDEWALK PROJECTS
\$ 100,000	NEW SIDEWALKS
\$ 50,000	LAKE TAMS/GOLF COURSE IRRIGATION PUMP
\$ 24,647	BLUE RIDGE COMMUNITY COLLEGE CAPITAL FUND
\$ 674,647	CIP PROJECTS FUNDED FROM FY2015 GENERAL FUND BUDGET
\$ 2,300,000	VDOT REVENUE SHARING PROJECT -U.S. 250/FRONTIER MUSEUM ROAD
\$ 400,000	LEE HIGH SCHOOL PROJECT
\$ 400,000	TRANSFER TO SCHOOL CIP FUND FOR SCHOOL SECURITY PROJECTS
\$ 250,000	TRANSFER TO SCHOOL CIP FUND FOR COMMUNICATION UPGRADES
\$ 400,000	LAKE TAMS - DREDGE AND OTHER IMPROVEMENTS
\$ 300,000	JAIL RESERVE
\$ 230,000	GHP DUCK POND -DRAIN AND CLEAN & INSTALL RIP RAP ROCK
\$ 250,000	FIRE STATION ROOF REPLACEMENT PROJECT
\$ 4,530,000	CIP PROJECTS FUNDED FROM FY2014 BUDGET AMENDMENT #2
\$ 5,204,647	TOTAL FY2015 CIP

CITY COUNCIL APPROVED THE CIP PLAN FOR FY2015 PROJECTS JANUARY 23, 2014.

GENERAL GOVERNMENTAL DEBT SERVICE SINKING FUND

FY 2014 Budget	FY2015 Budget	\$ (+ / -)	% Change
\$ 3,921,288	\$ 3,921,288	\$ -	0.0%

	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	% Change
<u>REVENUES</u>				
TRANSFER FROM THE GENERAL FUND	\$ 2,631,100	\$ 2,400,000	\$ 2,563,227	6.8%
TRANSFER FROM THE SCHOOL CIP FUND	355,000	355,000	355,000	0.0%
APPROPRIATION PRIOR YEAR RESERVES	-	1,166,288	1,003,061	-14.0%
TOTAL REVENUES	\$ 2,986,100	\$ 3,921,288	\$ 3,921,288	0.0%
<u>EXPENDITURES</u>				
DEBT SERVICE	\$ 2,945,754	\$ 3,921,288	\$ 3,921,288	0.0%
TOTAL EXPENDITURES	\$ 2,945,754	\$ 3,921,288	\$ 3,921,288	0.0%

	PRINCIPAL AMOUNT OUTSTANDING JULY 1, 2014	FY 2015 PRINCIPAL	FY 2015 INTEREST	TOTAL DEBT PAYMENT
GENERAL FUND DEBT SERVICE				
PAYING AGENT FEES	-	-	-	-
1997 A VPSA SHELBURNE SCHOOL	400,000	100,000	18,250	118,250
1997 B VPSA SHELBURNE SCHOOL	958,638	232,319	43,931	276,250
2002 LITERARY LOAN BESSIE WELLER	1,600,000	200,000	64,000	264,000
2005 GO BONDS-SCHOOLS/CITY BUILDINGS	3,013,463	230,130	103,362	333,492
2007 GO REFUNDING -HOTEL	9,485,000	315,000	391,381	706,381
2008 LITERARY LOAN MCSWAIN SCHOOL	5,625,000	375,000	168,750	543,750
2008 LITERARY LOAN WARE SCHOOL	5,625,000	375,000	168,750	543,750
2012 BQ SUNTRUST -WSH	9,618,000	389,000	208,259	597,259
2013 BQ UNION FIRST MARKET -WSH	4,721,000	284,000	121,802	405,802
DEBT RESERVE	-	-	-	132,354
TOTAL DEBT PAYMENTS	\$ 41,046,101	\$ 2,500,449	\$ 1,288,485	\$ 3,921,288

GOLF FUND

FY 2014 Budget	FY2015 Budget	\$ (+ / -)	% Change
\$ 143,000	\$ 143,000	\$ -	0.0%

	FY 2013	FY 2014	FY 2015	% Change
GOLF FUND REVENUES	ACTUALS	BUDGET	BUDGET	
CHARGES FOR SERVICES	\$ 135,782	\$ 143,000	\$ 143,000	0.0%
GENERAL REVENUE	1,631	-	-	0.0%
TOTAL GOLF FUND REVENUES	\$ 137,413	\$ 143,000	\$ 143,000	0.0%

EXPENDITURES

GOLF COURSE	\$ 143,906	\$ 104,943	\$ 104,068	-0.8%
RISK MANAGEMENT	1,239.00	1,500	2,900	93.3%
DEBT SERVICE COST	37,806	36,557	36,032	-1.4%
TOTAL GOLF FUND EXPENDITURES	\$ 182,951	\$ 143,000	\$ 143,000	0.0%

	Personnel	Operations	Capital	Debt	Total
FY 2015	87,368	19,600	-	36,032	143,000
FY 2014	79,593	26,850	-	36,557	143,000
Variance	7,775	(7,250)	-	(525)	-

WATER FUND

FY 2014 Budget	FY2015 Budget	\$ (+ / -)	% Change
\$ 5,422,700	\$ 5,261,400	\$ (161,300)	-3.0%

WATER FUND REVENUES	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	% Change
CHARGES FOR WATER SERVICES	\$ 2,583,096	\$ 2,650,500	\$ 2,650,000	0.0%
BULK WATER SALES-ACSA	946,531	825,000	900,000	9.1%
MISCELLANEOUS	18,871	4,000	5,000	25.0%
INTEREST ON INVESTMENTS	8,038	10,000	10,000	0.0%
RENTAL OF REAL PROPERTY	50,161	60,173	62,460	3.8%
APPROPRIATION PRIOR YEAR RESERVES	-	1,445,000	1,225,000	-15.2%
TRANSFERS FROM OTHER FUNDS	-	428,027	408,940	-4.5%
TOTAL WATER FUND	\$ 3,606,697	\$ 5,422,700	\$ 5,261,400	-3.0%

EXPENDITURES

BILLING & COLLECTIONS	\$ 216,518	\$ 246,181	\$ 268,168	8.9%
RISK MANAGEMENT	82,865	131,000	143,500	9.5%
WATER PRODUCTION SYSTEM	951,638	1,812,024	1,153,700	-36.3%
WATER DISTRIBUTION	1,192,078	1,254,986	1,638,638	30.6%
UTILITY TECHNICAL SERVICES	1,041,444	710,534	750,235	5.6%
DEBT SERVICE COSTS	152,146	478,047	480,069	0.4%
TRANSFERS TO OTHER FUNDS	173,792	789,928	827,090	4.7%
TOTAL WATER FUND	\$ 3,810,481	\$ 5,422,700	\$ 5,261,400	-3.0%

	Personnel	Operations	Capital	Debt	Total
FY 2015	1,562,924	2,634,407	584,000	480,069	5,261,400
FY 2014	1,456,774	2,664,879	823,000	478,047	5,422,700
Variance	106,150	(30,472)	(239,000)	2,022	(161,300)

PUBLIC SERVICES PROVIDED:

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

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

181.4 MILES OF WATER MAINS

NO WATER RATE INCREASE FOR FY 2015

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

PERSONNEL AND BENEFITS

\$ 106,150 NET INCREASE IN WAGES AND BENEFITS
25 FULL-TIME EMPLOYEES

WATER FUND

OPERATIONAL EXPENSES

\$	830,000	DEPRECIATION ON WATER ASSETS
\$	85,000	WATER METER REPLACEMENTS AND REPAIRS
\$	385,218	TRANSFER TO WATER CIP FUND FOR DEBT PAYMENTS ON 2010 VRA BONDS
\$	441,872	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
\$	185,000	UTILITIES - ELECTRIC / NATURAL GAS HEAT
\$	102,000	MAINTENANCE/REPAIR WATER LINES /PUMPS
\$	93,500	PROPERTY/LIABILITY/VEHICLE INSURANCE
\$	42,300	SMALL TOOLS, SAFETY EQUIPMENT, UNIFORMS, TRAINING
\$	60,000	CHEMICALS FOR WATER TREATMENT
\$	28,000	PROFESSIONAL ENGINEERING SERVICES
\$	58,800	GAS & OIL, TIRES, MAINTENANCE OF VEHICLES
\$	42,300	PRINTING & POSTAGE FOR WATER QUALITY REPORT TO CITIZENS AND UTILITY BILLS
\$	36,950	MAINTENANCE OF EQUIPMENT/FACILITIES
\$	117,100	WATER LINE REPAIRS, PUMPS AND METER REPAIRS
\$	13,500	WATERSHED SERVICES -PAYMENT TO U.S. FOREST SERVICE FOR LEASE OF LAND
\$	20,000	ANNUAL SOFTWARE LICENSE FOR UTILITY BILLING
\$	25,444	COLLECTION FEES FOR ONLINE DEBIT/CREDIT CARD FEES
\$	49,900	PRINTING/MAILING FORMS / OFFICE SUPPLIES FOR UTILITY BILLING
\$	9,523	HEADWATERS SOIL AND CONSERVATION DISTRICT FUNDING
\$	8,000	LAB SERVICES
\$	2,634,407	SUMMARY TOTAL OF OPERATIONS

WATER FUND CAPITAL

\$	150,000	SCADA EQUIPMENT REPLACEMENT
\$	90,000	BACKHOE - REPLACE 1989 MODEL
\$	44,000	TRUCKS - REPLACEMENTS
\$	300,000	WATER LINES REPLACEMENTS
\$	584,000	TOTAL CAPITAL

OUTSTANDING WATER FUND DEBT

\$	2,830,000	2009 REFUNDING -WATER PLANT UPGRADE-\$4,150,000/FY2021
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WATER CIP FUND (MULTI-YEAR FUND)

FY 2014 Budget	FY2015 Budget	\$ (+ / -)	% Change
\$ 385,890	\$ 385,218	\$ (672)	-0.2%

<u>WATER CIP FUND REVENUES</u>	PROJECT BUDGET	PROJECT TO DATE	FY 2015 BUDGET
PROCEEDS FROM DEBT-VRA 2010A BONDS	\$ 5,418,266	\$ 4,048,540	\$ -
INTEREST ON INVESTMENTS	-	28,229	-
TRANSFER FROM THE WATER FUND	979,332	979,333	385,218
TOTAL REVENUES	\$ 6,397,598	\$ 5,056,102	\$ 385,218
 WATER CIP FUND EXPENDITURES			
RT 262 WATER LINE LOOP	\$ 1,966,102	\$ 1,957,026	\$ -
COLLEGE PARK PRESSURE ZONE	1,948,145	1,496,102	-
STAUNTON DAM STABILIZATION	704,027	326,974	-
WTP BASIN ENGINEERING	48,200	48,200	-
WATER LINES	661,320	534,701	-
DEBT SERVICE	1,455,694	866,584	385,218
TOTAL EXPENDITURES	\$ 6,783,488	\$ 5,229,587	\$ 385,218

OUTSTANDING WATER CIP FUND DEBT

\$ 4,463,708 2010A VRA BONDS - WATER CIP BOND PROJECTS - \$4,980,780 / FY2031

SEWER FUND

FY 2014 Budget	FY2015 Budget	\$ (+ / -)	% Change
\$ 4,816,100	\$ 5,278,645	\$ 462,545	9.6%

SEWER FUND REVENUES	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	% Change
CHARGES FOR SEWER SERVICE	\$ 3,894,996	\$ 3,992,500	\$ 3,992,500	0.0%
INTEREST ON INVESTMENTS	6,913	10,000	10,000	0.0%
CONTRIBUTED CAPITAL --DEVELOPERS		-	-	0.0%
RECOVERED DEBT SERVICE FROM ACSA	118,961	376,145	376,145	0.0%
MISCELLANEOUS	13,334	-	-	0.0%
APPROPRIATION PRIOR YEAR RESERVES	-	437,455	900,000	105.7%
TOTAL SEWER FUND	\$ 4,034,204	\$ 4,816,100	\$ 5,278,645	9.6%

EXPENDITURES

BILLING & COLLECTIONS	\$ 18,891	\$ 18,200	\$ 20,000	9.9%
RISK MANAGEMENT	56,548	99,100	113,500	14.5%
SEWER LINES	1,066,733	1,065,409	1,466,626	37.7%
SEWAGE TREATMENT	226,448	220,000	235,000	6.8%
PUMP MAINTENANCE	26,575	33,380	19,800	-40.7%
MIDDLE RIVER REGIONAL WWTP	1,420,679	997,760	1,111,858	11.4%
DEBT SERVICE COST	554,586	1,781,740	1,786,739	0.3%
TRANSFERS TO OTHER FUNDS	738,533	600,511	525,122	-12.6%
TOTAL SEWER FUND	\$ 4,108,993	\$ 4,816,100	\$ 5,278,645	9.6%

	Personnel	Operations	Capital	Debt	Total
FY 2015	263,440	2,195,166	1,033,300	1,786,739	5,278,645
FY 2014	253,824	2,705,536	75,000	1,781,740	4,816,100
Variance	9,616	(510,370)	958,300	4,999	462,545

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 FY2015

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

132.84 MILES OF SEWER MAINS

SEWER FUND

PERSONNEL AND BENEFITS

\$	9,616	NET INCREASE IN WAGES AND BENEFITS
		5 FULL-TIME EMPLOYEES

OPERATIONAL EXPENSES

\$	27,086	DEPRECIATION
\$	988,558	OPERATIONS / LAB/ SLUDGE MANAGEMENT- MRRWWTP
\$	230,716	TRANSFER TO WATER FUND FOR SHARED LABOR SUPPORT SERVICES
\$	141,493	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
\$	235,000	SEWAGE TREATMENT COSTS PAID TO AUGUSTA COUNTY SERVICE AUTHORITY
\$	162,356	TRANSFER TO SEWER CIP FUND FOR DEBT PAYMENTS ON 2010 VRA BOND
\$	120,000	PROFESSIONAL SERVICES
\$	97,500	PROPERTY / LIABILITY/VEHICLE INSURANCES
\$	15,657	REPAIR PARTS, MATERIALS & SUPPLIES/CHEMICALS
\$	114,000	MAINTENANCE/ REPAIR SEWER LINES/ PUMP STATIONS
\$	24,100	GAS & OIL, TIRES, MAINTENANCE /REPAIRS TO VEHICLES
\$	20,900	SMALL TOOLS, SAFETY EQUIPMENT, UNIFORMS
\$	9,800	ELECTRIC FOR SEWER PUMP STATIONS
\$	8,000	SOFTWARE LICENSE FEES FOR SEWER BILLINGS
\$	2,195,166	SUMMARY TOTAL FOR OPERATIONS

SEWER FUND CAPITAL

\$	680,000	MANHOLE REHABILITATION
\$	170,000	ELIMINATE GREEN HILLS PUMP STATION/USE GRAVITY LINE
\$	123,300	MRRWWTP UV CHANNEL BULB REPLACEMENTS
\$	60,000	SEWER LINE - CALVERT ST/GREENVILLE AVE REPLACEMENT
\$	1,033,300	TOTAL CAPITAL

OUTSTANDING SEWER FUND DEBT

FINAL MATURITY

\$	724,881	1994 MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT PHASE I	FY2016
	2,811,016	2001 MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT PHASE II	FY2021
	7,991,463	2008 MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT PHASE IIIA	FY2030
	1,688,472	2008 MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT PHASE IIIB	FY2031
	301,126	2001 NEW HOPE ROAD SEWER LINE	FY2022
	1,881,293	2010 SEWER CIP- CENTRAL AVENUE & WEST BEVERLEY ST PROJECTS	FY2031
\$	15,398,251	TOTAL OUTSTANDING PRINCIPAL DEBT	

SEWER CIP FUND (MULTI-YEAR FUND)

FY 2014 Budget	FY2015 Budget	\$ (+ / -)	% Change
\$ 162,640	\$ 162,356	\$ (284)	N/A

SEWER CIP FUND REVENUES	PROJECT BUDGET	PROJECT EXPENDITURES	FY 2015 BUDGET
<u>GENERAL REVENUES</u>			
PROCEEDS FROM DEBT-2010A VRA BONDS	\$ 2,254,594	\$ 2,246,255	\$ -
INTEREST ON INVESTMENTS	-	3,713	-
TRANSFER FROM THE SEWER FUND	559,749	559,749	162,356
TOTAL REVENUES	\$ 2,814,343	\$ 2,809,717	\$ 162,356
<u>EXPENDITURES</u>			
CENTRAL AVE SANITARY SEWER	\$ 1,599,064	\$ 1,599,063	\$ -
W BEVERLEY ST SANITARY SEWER	647,193	647,192	-
COMMERCE ROAD	150,000	95,905	
DEBT SERVICE PAYMENTS	447,097	382,475	162,356
TOTAL EXPENDITURES	\$ 2,843,354	\$ 2,724,635	\$ 162,356

PARKING FUND

FY 2014 Budget	FY2015 Budget	\$ (+ / -)	% Change
\$ 555,000	\$ 505,000	\$ (50,000)	-9.0%

		FY 2013		FY 2014		FY 2015	% Change
PARKING FUND REVENUES		ACTUALS		BUDGET		BUDGET	
CHARGES FOR SERVICES	\$	256,975	\$	245,100	\$	367,420	49.9%
MISCELLANEOUS		8,925		10,200		10,052	-1.5%
PARKING FINES		36,334		40,000		38,000	-5.0%
APPROPRIATION OF PRIOR YEAR FUNDS		-		35,300		50,000	41.6%
TRANSFER FROM GENERAL FUND		224,400		224,400		39,528	-82.4%
TOTAL REVENUES	\$	526,634	\$	555,000	\$	505,000	-9.0%
<u>EXPENDITURES</u>							
RISK MANAGEMENT	\$	17,254	\$	17,600	\$	20,485	16.4%
STREET METERS & METERED LOTS		47,309		63,929		69,504	8.7%
PARKING GARAGE		44,720		26,995		36,076	33.6%
WHARF PARKING LOT		50,092		42,414		40,308	-5.0%
NEW STREET PARKING GARAGE		166,595		135,870		61,946	-54.4%
DEBT SERVICE COST		52,172		224,400		224,400	0.0%
TRANSFER TO GENERAL FUND		43,792		43,792		52,281	19.4%
TOTAL EXPENDITURES	\$	421,934	\$	555,000	\$	505,000	-9.0%

	Personnel	Operations	Capital	Debt	Total
FY 2015	125,823	139,777	15,000	224,400	505,000
FY 2014	128,853	116,747	85,000	224,400	555,000
Variance	(3,030)	23,030	(70,000)	-	(50,000)

OPERATIONAL EXPENSES

\$ 33,666	ELECTRIC FOR GARAGES
\$ 17,485	PROPERTY AND FLOOD INSURANCES
\$ 52,281	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
\$ 1,500	MAINTENANCE OF PARKING METERS
\$ 10,000	MAINTENANCE OF FACILITIES
\$ 8,750	MAINTENANCE OF SPECIAL EQUIPMENT
\$ 5,900	SOFTWARE LICENSE FEES
\$ 5,100	RENTAL OF PROPERTY -LEWIS STREET
\$ 2,275	MATERIALS AND SUPPLIES
\$ 2,125	PRINTING AND BINDING OF PARKING TICKETS/CARDS
\$ 695	TELEPHONE
\$ 139,777	SUMMARY TOTAL FOR OPERATIONS

CAPITAL EQUIPMENT

\$ 15,000	RMA LOT -PAY BY SPACE STATION
\$ 15,000	TOTAL CAPITAL

OUTSTANDING PARKING FUND DEBT

\$ 910,167	1998 BONDS-NEW STREET PARKING GARAGE /2019
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STORMWATER FUND

FY 2014 Budget	FY2015 Budget	\$ (+ / -)	% Change
\$ 725,000	\$ 725,000	\$ -	0.0%

	FY 2013		FY 2014		FY 2015	% Change
STORMWATER FUND REVENUES	ACTUALS		BUDGET		BUDGET	
CHARGES FOR SERVICES	\$ 715,276	\$	725,000	\$	725,000	0.0%
GENERAL REVENUE	602		-		-	N/A
TOTAL REVENUES	\$ 715,878	\$	725,000	\$	725,000	0.0%

EXPENDITURES

STORMWATER ENGINEERING	\$ 82,452	\$	112,419	\$	142,155	26.5%
RISK MANAGEMENT	494		1,075		1,300	20.9%
STORMWATER BILLING	10,824		12,550		11,500	-8.4%
STORMWATER MAINTENANCE	441,949		122,520		114,111	-6.9%
TRANSFERS TO OTHER FUNDS	176,436		176,436		155,934	-11.6%
CAPITAL PROJECTS	69,820		300,000		300,000	0.0%
TOTAL EXPENDITURES	\$ 781,975	\$	725,000	\$	725,000	0.0%

	Personnel	Operations	Capital	Debt	Total
FY 2015	81,555	343,445	300,000	-	725,000
FY 2014	77,116	347,884	300,000	-	725,000
Variance	4,439	(4,439)	-	-	-

OPERATIONS

\$ 113,611	DEPRECIATION-NOT FULLY FUNDED- ACTUAL AMOUNT = \$444,966
\$ 155,934	PAYMENT IN LIEU OF TAX TO GENERAL FUND FOR SUPPORT SERVICES
\$ 50,000	PROFESSIONAL SERVICES FOR ENGINEERING
\$ 7,000	BAD DEBT EXPENSE
\$ 11,850	MATERIALS/SUPPLIES/OFFICE SUPPLIES
\$ 500	LEWIS CREEK ADVISORY COMMITTEE SUPPLIES
\$ 4,550	SOFTWARE LICENSE FEE FOR UTILITY BILLING
\$ 343,445	SUMMARY TOTAL FOR OPERATIONS

CAPITAL PROJECTS:

	<u>STORM DRAIN PROJECTS:</u>
\$ 300,000	VICKERS WAY TO BUTTERMILK SPRING BRANCH

ENVIRONMENTAL FUND

FY 2014 Budget	FY2015 Budget	\$ (+ / -)	% Change
\$ 3,034,000	\$ 3,283,000	\$ 249,000	8.2%

ENVIRONMENTAL FUND REVENUES	FY 2013 ACTUALS	FY 2014 BUDGET	FY 2015 BUDGET	% Change
CHARGES FOR SERVICES	\$ 1,458,314	\$ 1,812,500	\$ 1,815,000	0.1%
LANDFILL TIPPING FEES	450,052	455,000	450,000	-1.1%
GENERAL REVENUE	64,077	60,500	37,000	-38.8%
COMMONWEALTH OF VIRGINIA	13,374	6,000	6,000	0.0%
APPROPRIATION PRIOR YEAR RESERVES	-	700,000	975,000	39.3%
TOTAL REVENUES	\$ 1,985,817	\$ 3,034,000	\$ 3,283,000	8.2%

EXPENDITURES

RISK MANAGEMENT	\$ 50,968	\$ 73,000	\$ 73,000	0.0%
BILLING & COLLECTIONS	11,891	14,300	14,000	-2.1%
ENVIRONMENTAL OFFICE	68,293	70,871	74,062	4.5%
STREET CLEANING	187,123	195,606	403,063	106.1%
REFUSE COLLECTION & DISPOSAL	742,790	917,974	925,013	0.8%
RECYCLING OPERATIONS	233,192	240,086	249,940	4.1%
LITTER CONTROL	7,168	6,000	6,000	0.0%
ASW REGIONAL LANDFILL	540,901	521,081	516,726	-0.8%
LANDFILL CLOSURE COSTS	60,567	225,210	268,981	0.0%
DEBT SERVICE	28,821	320,860	320,860	0.0%
TRANSFERS TO OTHER FUNDS	499,543	449,012	431,355	-3.9%
TOTAL EXPENDITURES	\$ 2,431,257	\$ 3,034,000	\$ 3,283,000	8.2%

	Personnel	Operations	Capital	Debt	Total
FY 2015	1,004,199	1,328,960	628,981	320,860	3,283,000
FY 2014	971,452	1,344,478	397,210	320,860	3,034,000
Variance	32,747	(15,518)	231,771	-	249,000

ENVIRONMENTAL FUND

OPERATIONAL EXPENSES

\$	391,726	LANDFILL OPERATIONS
\$	243,688	PAYMENT IN LIEU OF TAX TO GENERAL FUND FOR SUPPORT SERVICES
\$	213,804	DEPRECIATION
\$	212,125	GAS & OIL, TIRES, VEHICLE MAINTENANCE
\$	187,667	TRANSFER TO WATER FUND FOR BILLING FUNCTIONS
\$	21,200	MATERIALS/SUPPLIES - RECYCLING CONTAINERS
\$	16,000	VEHICLE AND LIABILITY INSURANCES
\$	10,000	MOWING/ CLEAN UP OF PRIVATE PROPERTY/HEALTH REGULATIONS
\$	8,000	CONTRACT SERVICES WITH MIDDLE RIVER REGIONAL JAIL FOR INMATE LABOR
\$	8,000	SOFTWARE LICENSE FOR UTILITY BILLING
\$	7,750	UNIFORMS, SAFETY EQUIPMENT, TELEPHONE
\$	6,000	LITTER CONTROL GRANT
\$	3,000	ELECTRIC UTILITY
\$	1,328,960	SUMMARY TOTAL FOR OPERATIONS

ENVIRONMENTAL FUND CAPITAL

\$	210,000	SWEEPER - REPLACE 2007 UNIT
\$	150,000	REPLACE 1990 REFUSE PACKER
\$	210,269	REGIONAL LANDFILL CELL DEVELOPMENT
\$	58,712	AUG/STN OLD LANDFILL CLOSURE
\$	628,981	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%

OUTSTANDING ENVIRONMENTAL FUND DEBT

\$	310,100	2008 LANDFILL BONDS /FINAL PAYMENT- FY2015
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FY 2015 CAPITAL EQUIPMENT

GENERAL FUND	FUNDED	CUTS	ITEM(S)	N-NEW R-REPLACE
INFORMATION TECHNOLOGY	\$ 50,000		DATA STORAGE /SERVERS/INFRASTRUCTURE	R
SHERIFF		(9,500)	LIVESCAN FINGERPRINT MACHINE- REPLACE DUE TO OUTDATED EQUIPMENT	R
POLICE DEPARTMENT	\$ 84,000	(56,000)	POLICE VEHICLES (5) ANNUAL REPLACEMENT OF FLEET VEHICLES -CUT (2)	R
POLICE DEPARTMENT	\$ 8,300		LIVESCAN FINGERPRINT MACHINE- REPLACE DUE TO OUTDATED EQUIPMENT	R
POLICE DEPARTMENT	\$ 10,000		SAW FIRING RANGE TARGET SYSTEM IMPROVEMENTS	R
STREETS, HIGHWAYS, SIDEWALKS	\$ 100,000		DUMP TRUCK - REPLACES 1999 TRUCK W/ 40k MILES- ENGINE DAMAGE/ RUST DAMAGE/WILL NOT PASS INSPECTION	R
STREETS, HIGHWAYS, SIDEWALKS	\$ 44,000		DUMP TRUCK - REPLACES 2001 TRUCK W/ 73k MILES- RUST DAMAGE/WILL NOT PASS INSPECTION	R
BUILDING MAINTENANCE		(21,000)	VAN - REPLACES 1990 VAN W/ 124K MILIES	R
EQUIPMENT MAINTENANCE		(23,000)	SUV-REPLACE 1999 JEEP W/115K MILES	R
RECREATION		(15,000)	MOUNTAIN BIKE TRAIL AT BETSY BELL	N
RECREATION		(6,400)	MOVIE SCREEN AT GHP	N
RECREATION		(5,400)	REPLACE BASKETBALL GOALS GHP	R
				R
PARK MAINTENANCE	\$ 45,000		VAN-REPLACE 1992 12 PASSENGER VAN FOR SUMMER CAMP AND CREW TRANSPORTATION	R
PARK MAINTENANCE		(6,000)	THREE POINT HITCH LEAF BLOWER	N
PARK MAINTENANCE		(5,000)	SNOW BLOWER ATTACHMENT	N
PARK MAINTENANCE	\$ 44,000		DUMP TRUCK - REPLACE 1979 TRUCK	R
PARK MAINTENANCE		(47,000)	TRACTOR -REPLACE 1998 MOWER	R
PARK MAINTENANCE	\$ 40,000		FAIRWAY MOWER-REPLACE 1999 MOWER W/MECHANICAL PROBLEMS	R
PARK MAINTENANCE	\$ 6,000		BUILDING -REPLACE GAS STORAGE BUILDING	R
LIBRARY	\$ 14,000		MICROFILM READER	R
\$ 445,300 \$(194,300)				GENERAL FUND TOTAL

FY 2015 CAPITAL EQUIPMENT

	FUNDED	CUTS	ITEM(S)	N-NEW R-REPLACE
WATER FUND				
WATER TREATMENT PLANT	\$ 150,000		SCADA EQUIPMENT	R
WATER LINES	90,000		BACKHOE -REPLACE 1989 MODEL	R
UTILITY TECHNICAL SERVICES	44,000		TRUCKS (2) REPLACE	R
WATER LINES	300,000		WATER LINES	R
	<u>\$ 584,000</u>		TOTAL WATER FUND	
SEWER FUND				
SEWER LINES	\$ 680,000		VSDB SEWER LINE -NEW HOPE RD INTERCEPT	R
SEWER LINES	170,000		ELIMINATE GREEN HILLS PUMP STATION-USE COUNTY GRAVITY LINE FOR OLD SOUTH DEVELOPMENT CAPACITY	R
SEWER LINES	60,000		SEWER LINE -CALVERT ST/GREENVILLE AVE	R
MIDDLE RIVER WASTEWATER TREATMENT PLANT	123,300		UV CHANNEL SYSTEMS- BULB REPLACEMENTS	R
	<u>\$ 1,033,300</u>		TOTAL SEWER FUND	
ENVIRONMENTAL FUND				
REFUSE COLLECTION	\$ 150,000		REFUSE COLLECTION TRUCK-REPLACES 1998 PACKER W/ 130K MILES	R
STREET CLEANING	210,000		SWEEPER- REPLACE 2007 UNIT	R
ASW REGIONAL LANDFILL	210,269		REGIONAL LANDFILL CELL DEVELOPMENT	N
AUG/STN LANDFILL	58,712		CLOSURE COSTS FOR OLD LANDFILL	R
	<u>\$ 628,981</u>		TOTAL ENVIRONMENTAL FUND	
STORM WATER FUND				
STORM DRAIN	\$ 300,000		VICKERS WAY TO BUTTERMILK SPRING BRACH	N
	<u>\$ 300,000</u>		TOTAL STORMWATER FUND	
PARKING FUND				
NEW STREET GARAGE	\$ 15,000		PAY BY SPACE STATION FOR RMA LOT	R
	<u>\$ 15,000</u>		TOTAL PARKING FUND	
TOTAL CITY CAPITAL OUTLAY	<u>\$ 3,006,581</u>			

FY 2015 GENERAL FUND BUDGET

REVENUES	\$	47,955,000
EXPENDITURES	\$	(50,656,589)
DEFICIT	\$	(2,701,589)

EXPENDITURE CUTSPERSONNEL - NEW POSITION REQUESTS

CITY MANAGER	\$	(29,021)	11011210-5100*	PUBLIC INFORMATION OFFICER (1/2 YEAR)
FIRE DEPARTMENT	\$	(325,828)	11033210-5100*	6 NEW FIREFIGHTER POSITIONS
FIRE DEPARTMENT	\$	(77,020)	11033210-5100*	1 FIRE CAPTAIN
LIBRARY	\$	(60,814)	11077510-5100*	1 CHILDREN AND YOUTH SERVICES LIBRARIAN
LIBRARY	\$	(17,703)	11077510-5100*	PUBLIC INFORMATION OFFICER PART-TIME
LIBRARY	\$	(10,765)	11077510-5100*	RESTORE SUNDAY HOURS
INFORMATION TECHNOLOGY	\$	(50,173)	11011510-5100*	1 NEW TECHNOLOGY/POLICE POSITION (1/4 YEAR)
CLERK OF CIRCUIT COURT	\$	(5,000)	11022160-5100*	1 PART-TIME CLERK (REQUESTED \$15,000 - HIRE DECEMBER 2014)

OPERATIONS AND CAPITAL

JAIL-CARE OF PRISONERS	\$	(700,000)	11033320-53030	USE CIP RESERVE AND CIP UNDESIGNATED MONEY
BUILDING MAINTENANCE	\$	(15,000)	11044210-53165	RANDALL BLDG -MASONRY/REPAIR WALL
BUILDING MAINTENANCE	\$	(28,000)	11044210-53165	FIRE DEPT GENERATOR-COMPLETE IN FY2014
BUILDING MAINTENANCE	\$	(55,000)	11044210-53165	FIRE DEPT HVAC REPLACEMENT -MONEY ALREADY IN CIP
BUILDING MAINTENANCE	\$	(55,000)	11044210-53165	LIBRARY BOILER REPLACEMENT
BUILDING MAINTENANCE	\$	(21,000)	11044210-58316	CUT VAN - PURCHASE IN FY2014 FROM OTHER SAVINGS
RECREATION	\$	(15,000)	11077110-58341	MOUNTAIN BIKE TRAIL IMPROVEMENTS-BETSY BELL
RECREATION	\$	(6,400)	11077110-58341	INFLATABLE MOVIE SCREEN GHP
RECREATION	\$	(5,400)	11077110-58341	BASKETBALL GOAL REPLACEMENT GHP
PARK MAINTENANCE	\$	(65,000)	11077210-53165	PAVE PARKING LOT BELOW LANCASTER SOFTBALL FIELD
PARK MAINTENANCE	\$	(14,000)	11077210-53165	INSTALL LIGHTS AT HORSESHOE PIT /VOLLEYBALL COURT GHP
PARK MAINTENANCE	\$	(16,000)	11077210-53165	BACKSTOP AT RESERVOIR HILL
PARK MAINTENANCE	\$	(9,500)	11077210-53165	REPLACE CONCRETE BORDER AT GHP TENNIS COURTS
PARK MAINTENANCE	\$	(9,600)	11077210-53165	LINE PAINTING BOOKER T INDOOR COURTS
PARK MAINTENANCE	\$	(5,000)	11077210-53165	INSTALL CONCRETE PADS FOR BLEACHERS AT GHP
PARK MAINTENANCE	\$	(12,000)	11077210-53165	BACKSTOP NETTING ON UPPER SOCCER FIELD AT MHP
PARK MAINTENANCE	\$	(6,000)	11077210-53165	BACKSTOP REPLACEMENT AT HARLOW FIELD
PARK MAINTENANCE	\$	(12,000)	11077210-53165	DUG OUTS AT LANCASTER FIELD
PARK MAINTENANCE	\$	(6,000)	11077210-53165	ENTRANCE IMPROVEMENTS AT MHP PLAYGROUND- FENCE/STEPS
PARK MAINTENANCE	\$	(6,000)	11077210-58321	THREE POINT HITCH LEAF BLOWER
PARK MAINTENANCE	\$	(5,000)	11077210-58321	SNOW BLOWER ATTACHMENT
PARK MAINTENANCE	\$	(47,000)	11077210-58326	TRACTOR - 1998 MODEL
HUMAN RESOURCES TRAINING	\$	(5,500)	11011220-55005	1/2 VA TECH TUITION LOCAL GOVT CERTIFICATE PROGRAM
INFORMATION TECHNOLOGY	\$	(3,320)	11011510-55005	LEVEL FUND TRAINING BUDGET = \$10,000
TOURISM	\$	(20,000)	11088210-53001	ADVERTISING -LEVEL FUND @ \$40,000
CITY MANAGER	\$	(100,000)	11011210-53010	WEBSITE SOFTWARE
BOYS AND GIRLS CLUB	\$	(20,000)	11077190-55633	OUTSIDE AGENCY - LEVEL FUND
EMS COUNCIL	\$	(11,030)	11033290-55638	OUTSIDE AGENCY - CUT
STAUNTON CREATIVE COMM FUND	\$	(10,000)	11088120-55646	OUTSIDE AGENCY - LEVEL FUND
WOODROW WILSON PRES LIBRARY	\$	(5,000)	11077410- 55620	OUTSIDE AGENCY - LEVEL FUND
TRANSFER TO PARKING FUND	\$	(184,872)	11099600-59356	INCREASE RATES TO COVER ALL COSTS
DEBT PAYMENT - SCHOOL DEBT	\$	(150,000)	11099600-59312	SCHOOL DEBT RESERVE FOR \$355,000
DEBT PAYMENT- STAUNTON CROSSING	\$	(250,000)	11099600-59312	STAUNTON CROSSING DEBT RESERVE FOR \$1.2 MILLION FY2017
HEALTH INSURANCE 12%	\$	(109,643)	110*****-52005	CUT INCREASE FROM 12% TO 6%
AUDIT SERVICES	\$	(5,500)	11011250-53010	REDUCE AUDIT FEES
WORKER'S COMP	\$	(25,000)	11011520-52025	CUT ESTIMATE
JUVENILE & DOMESTIC COURT	\$	(2,000)	11022150-55405	OFFICE SUPPLIES
CIRCUIT COURT CLERK	\$	(6,000)	11022160-55420	RECORD BOOKS
SHERIFF	\$	(9,500)	11022170-58341	LIVESCAN FINGERPRINT EQUIPMENT
JUROR FEES	\$	(5,000)	11022110-55225	JUROR & WITNESS FEES
POLICE DEPARTMENT	\$	(56,000)	11033110-58316	VEHICLES (2)
EQUIPMENT MAINTENANCE	\$	(23,000)	11044220-58316	VEHICLE
REGIONAL ANIMAL SHELTER	\$	(10,000)	11033510-53056	CUT ESTIMATE
TOTAL CUTS / ADDITIONS	\$	(2,701,589)		
TOTAL EXPENDITURES	\$	47,955,000		
DEFICIT	\$	-		

FY 2015 FULL-TIME POSITION CONTROL BY DEPARTMENT

GENERAL FUND	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
GENERAL GOVERNMENT ADMINISTRATION					
CLERK OF COUNCIL	1	1	1	0	0
CITY MANAGER	3	3	3	3	4
HUMAN RESOURCES	2	2	2	2	2
CITY ATTORNEY	2	2	2	2	2
FINANCE ADMINISTRATION	5	5	7	7	8
ASSESSOR	3	3	3	3	3
COMMISSIONER OF REVENUE	4	4	4	4	4
TREASURER	4	4	4	4	4
REGISTRAR	1	1	1	1	1
INFORMATION TECHNOLOGY	6	6	6	6	7
TOTAL ADMINISTRATION	31	31	33	32	35
JUDICIAL ADMINISTRATION					
CIRCUIT COURT	1	1	1	1	1
CLERK OF CIRCUIT COURT	4.5	4.5	5	5	5
CLERK OF CIRCUIT COURT (GRANT)	0.5	0.5	0	0	0
SHERIFF	7	7	7	7	7
COMMONWEALTH ATTORNEY	7	7	7	7	7
VICTIM WITNESS (GRANT)	1	1	1	1	1
TOTAL JUDICIAL ADMINISTRATION	21	21	21	21	21
PUBLIC SAFETY					
POLICE DEPARTMENT	56	56	56	56	56
E-911 EMERGENCY COMMUNICATIONS	12	12	12	12	12
FIRE DEPARTMENT	27	27	27	27	27
BUILDING INSPECTION	3	4	4	4	4
TOTAL PUBLIC SAFETY	98	99	99	99	99
PUBLIC WORKS					
ENGINEERING	4	4	4	4	4
PUBLIC WORKS ADMINISTRATION	2	2	2	2	2
HIGHWAYS, STREETS, & SIDEWALKS	15	15	15	15	17
TRAFFIC ENGINEERING	2	2	2	2	2
TRAFFIC SIGNALS/ ELECTRONICS	1	1	1	1	1
BUILDING MAINTENANCE	9	9	9	9	9
EQUIPMENT MAINTENANCE	5	5	5	5	5
TOTAL PUBLIC WORKS	38	38	38	38	40
RECREATION, PARKS, LIBRARY					
PARKS AND RECREATION ADMINISTRATION	5	5	5	5	5
HORTICULTURE	1	1	1	1	1
PARK MAINTENANCE	8	9	9	10	10
LIBRARY	8	8	8	8	8
TOTAL RECREATION, PARKS, LIBRARY	22	23	23	24	24

FY 2015 FULL-TIME POSITION CONTROL BY DEPARTMENT

GENERAL FUND	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
COMMUNITY DEVELOPMENT					
PLANNING	3	3	3	3	3
ECONOMIC DEVELOPMENT	2	2	2	2	2
TOURISM OFFICE	2	2	2	2	2
TOTAL COMMUNITY DEVELOPMENT	7	7	7	7	7
TOTAL GENERAL FUND	217	219	221	221	226
COMMUNITY SERVICES GRANT FUND					
BLUE RIDGE COURT SERVICES	7	8	8	8	8
BLUE RIDGE COURT SERVICES-PRE-TRIAL GRANT	1	0	0	0	1
TOTAL BLUE RIDGE COURT SERVICES	8	8	8	8	9
GOLF FUND					
GOLF COURSE	1	1	1	1	1
TOTAL GOLF FUND	1	1	1	1	1
WATER FUND					
UTILITY BILLING & COLLECTIONS	3	3	3	3	3
WATER PRODUCTION SYSTEM	8	8	8	8	8
WATER DISTRIBUTION	7	7	7	7	7
UTILITY TECHNICAL SERVICES	7	7	7	7	7
TOTAL WATER FUND	25	25	25	25	25
SEWER FUND					
SEWER LINES	5	5	5	5	5
TOTAL SEWER FUND	5	5	5	5	5
ENVIRONMENTAL FUND					
ENVIRONMENTAL OFFICE	2	1	1	1	1
STREET CLEANING	2	2	2	2	2
REFUSE COLLECTION	11	11	11	11	11
RECYCLING	5	4	4	4	4
TOTAL ENVIRONMENTAL FUND	20	18	18	18	18
STORMWATER FUND					
STORMWATER ENGINEERING	1	1	1	1	1
TOTAL STORMWATER FUND	1	1	1	1	1
GRAND TOTAL ALL FUNDS	277.0	277.0	279.0	279.0	285.0

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%

FY2015 TAX RATES AND FEES

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

UTILITY TAXES: (RESIDENTIAL)

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

UTILITY FEES:

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

REFUSE RATES

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

RESIDENTIAL CONNECTION FEES:

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

FY 2015 OUTSIDE AGENCY CONTRIBUTIONS

REGIONAL PROGRAMS	FY2014 COUNCIL APPROVED/ AMENDED	FY 2015 REQUESTED	FY 2015 REQUESTED INCREASE	FY 2015 MANAGER RECOMMENDED	FY2015 COUNCIL APPROVED
Health Department	\$ 253,891	\$ 264,728	\$ 10,837	\$ 264,728	\$ 264,728
Health Department- Dental Program	15,945	17,156	1,211	17,156	\$ 17,156
Valley Community Services Board*	100,000	120,559	20,559	120,559	\$ 120,559
Shenandoah Valley Airport	48,159	48,159	-	48,159	\$ 48,159
Valley Program for Aging*	18,650	20,000	1,350	16,551	\$ 16,551
Valley Program for Aging-Senior Center	6,000	6,000	-	6,000	\$ 6,000
CATS Transportation	40,040	42,042	2,002	42,042	\$ 42,042
Headwaters Soil Water Conservation	9,523	9,523	-	9,523	\$ 9,523
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	27,170	27,170	-	27,170	\$ 27,170
Boys and Girls Club	20,000	40,000	20,000	20,000	\$ 20,000
GART -Regional Tourism Advertising	20,000	15,000	(5,000)	15,000	\$ 15,000
Community Action Program (CAPSAW)	20,000	20,000	-	20,000	\$ 20,000
EMS Council	3,000	11,030	8,030	-	\$ -
	\$ 594,378	\$ 653,367	\$ 58,989	\$ 618,888	\$ 618,888
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	25,000	-	25,000	25,000
Staunton Creative Comm Fund	15,000	25,000	10,000	15,000	15,000
Woodrow Wilson Presidential Library	5,000	10,000	5,000	5,000	5,000
Staunton Performing Arts	2,000	-	(2,000)	-	-
	\$ 87,000	\$ 100,000	\$ 13,000	\$ 85,000	\$ 85,000
GRAND TOTAL	\$ 691,377	\$ 763,366	\$ 71,989	\$ 713,887	\$ 713,887

* New Funding Formula with Augusta and Waynesboro

CITY OF STAUNTON

FY 2015 BUDGET SCHEDULE

Budget Call/ Notice	November 1, 2013
Budget Submission from Departments	January 3, 2014
Budget Discussions with Departments	January 21 - February 6, 2014
City Manager Review	February 18-20, 2014
Discussions with School Superintendent	February 20, 2014
City Budget Completed	March 18, 2014
Budget Presentation to City Council	March 27, 2014
Introduction of Budget Ordinance	March 27, 2014
Advertisement for Budget Public Hearing	April 1, 2014
 Budget Worksession - School Board/City Council- School Budget	 April 3, 2014 -5:30 pm
Budget Presentation and Public Hearing	April 10, 2014
Budget Worksession with City Council	April 10, 2014 -5:30 pm
Revised Budget Ordinance Advertised	April 16, 2014
Budget Worksession with City Council	April 17, 2014 -5:30 pm
Budget Worksession with City Council	April 24, 2014 -5:30 pm
Introduction and Public Hearing of Revised Budget Ordinance	April 24, 2014
Adoption of School Budget	May 8, 2014
Adoption of City Budget	May 8, 2014

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
01	PROPERTY TAXES						
11001 41110 R2002	REAL ESTATE TAXES 2002	-	90	-	-	-	-
11001 41110 R2003	REAL ESTATE TAXES 2003	-	1,077	-	-	-	-
11001 41110 R2004	REAL ESTATE TAXES 2004	-	1,353	-	-	-	-
11001 41110 R2005	REAL ESTATE TAXES 2005	-	2,263	-	-	-	-
11001 41110 R2006	REAL ESTATE TAXES 2006	-	3,016	-	-	-	-
11001 41110 R2007	REAL ESTATE TAXES 2007	-	6,404	-	-	-	-
11001 41110 R2008	REAL ESTATE TAXES 2008	-	16,072	-	-	-	-
11001 41110 R2009	REAL ESTATE TAXES	-	58,548	-	-	-	-
11001 41110 R2010	REAL ESTATE TAXES	100,000	99,805	-	-	-	-
11001 41110 R2011	REAL ESTATE TAXES	400,000	175,134	250,000	250,000	-	(250,000)
11001 41110 R2012	REAL ESTATE TAXES 2012	15,029,300	4,305,179	400,000	400,000	200,000	(200,000)
11001 41110 R2013	REAL ESTATE TAXES 2013	-	11,769,005	15,775,000	15,775,000	400,000	(15,375,000)
11001 41110 R2014	REAL ESTATE TAXES 2014	-	-	-	-	15,900,000	15,900,000
11001 41112	REAL ESTATE-PUBLIC SERVICE	550,000	556,287	555,000	555,000	600,000	45,000
11001 41113	REAL ESTATE-INTEREST	65,000	89,852	75,000	75,000	85,000	10,000
11001 41115	REAL ESTATE-PENALTY	125,000	111,114	115,000	115,000	115,000	-
11001 41118 D2005	R/E SERVICE DISTRICT TAX	-	119	-	-	-	-
11001 41118 D2009	R/E SERVICE DISTRICT TAX	-	1,258	-	-	-	-
11001 41118 D2010	R/E SERVICE DISTRICT TAX	-	1,279	-	-	-	-
11001 41118 D2011	R/E SERVICE DISTRICT TAX	-	946	-	-	-	-
11001 41118 D2012	DSD TAX REVEVE 2012	110,000	31,074	-	-	-	-
11001 41118 D2013	DSD TAX REVENUE 2013	-	75,078	110,000	110,000	-	(110,000)
11001 41118 D2014	R/E SERVICE DISTRICT TAX 2014	-	-	-	-	110,000	110,000

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
01	PROPERTY TAXES						
11001 41120 P2006	PERSONAL PROPERTY TAXES 2006	-	96	-	-	-	-
11001 41120 P2007	PERSONAL PROPERTY TAXES 2007	-	1,424	-	-	-	-
11001 41120 P2008	PERSONAL PROPERTY TAXES 2008	-	45,339	-	-	-	-
11001 41120 P2009	PERSONAL PROPERTY TAXES	-	4,431	-	-	-	-
11001 41120 P2010	PERSONAL PROPERTY TAXES	-	27,599	-	-	-	-
11001 41120 P2011	PERSONAL PROPERTY TAXES	125,000	111,256	-	-	-	-
11001 41120 P2012	PERSONAL PROP TAX 2012	3,567,700	3,774,339	100,000	100,000	25,000	(75,000)
11001 41120 P2013	PERSONAL PROPERTY TAX 2013	-	-	3,700,000	3,700,000	125,000	(3,575,000)
11001 41120 P2014	PERSONAL PROPERTY TAXES 2014	-	-	-	-	3,800,000	3,800,000
11001 41122	PERSONAL PROPERTY-PSC	2,500	3,402	3,000	3,000	5,000	2,000
11001 41123	PERS PROPERTY-INTEREST	20,000	71,345	20,000	20,000	30,000	10,000
11001 41125	PERSONAL PROP PENALTY	50,000	86,733	50,000	50,000	75,000	25,000
11001 41127	PERS PROP-PRIOR WRITE OFF	-	41	-	-	-	-
11001 41130 M2009	MACHINERY & TOOLS TAX	-	32,090	-	-	-	-
11001 41130 M2010	MACHINERY & TOOLS TAX	-	26,104	-	-	-	-
11001 41130 M2011	MACHINERY & TOOLS TAX	-	17,571	-	-	-	-
11001 41130 M2012	MACHINERY & TOOLS TAX 2012	200,000	260,351	-	-	-	-
11001 41130 M2013	MACHINERY & TOOLS TAX 2013	-	-	250,000	250,000	-	(250,000)
11001 41130 M2014	MACHINERY & TOOLS TAX 2014	-	-	-	-	300,000	300,000
Total Org: 11001		\$20,344,500	\$21,767,074	\$21,403,000	\$21,403,000	\$21,770,000	\$367,000

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
02	OTHER LOCAL TAXES						
11001 41203	BUSINESS & OCCUP LICENSES	1,850,000	2,197,301	1,900,000	1,900,000	2,000,000	100,000
11001 41204	BUSINESS LIC-REFUNDS/ADJUSTMNT	-	5	-	-	-	-
11001 41210	WATER UTILITY	250,000	257,706	250,000	250,000	255,000	5,000
11001 41212	GAS UTILITY	300,000	300,224	285,000	285,000	300,000	15,000
11001 41213	ELECTRIC UTILITY	560,000	565,606	550,000	550,000	560,000	10,000
11001 41220	LOCAL SALES-1 PERCENT	3,550,000	3,729,201	3,600,000	3,600,000	3,700,000	100,000
11001 41221	BANK STOCK	280,000	263,766	280,000	280,000	325,000	45,000
11001 41222	RECORDATION-LOCAL	125,000	157,001	130,000	130,000	150,000	20,000
11001 41223	CIGARETTE TAX	275,000	276,657	280,000	280,000	464,100	184,100
11001 41224	TRANSIENT OCCUPANCY TAX	375,000	408,906	375,000	375,000	395,000	20,000
11001 41226	MEALS TAX	2,550,000	2,732,598	2,600,000	2,600,000	2,777,000	177,000
11001 41227	PROBATE TAX ON WILLS	8,000	10,289	9,000	9,000	9,000	-
11001 41229	SHORT TERM RENTAL TAX	15,000	20,685	18,000	18,000	18,000	-
11001 41230	LOCAL COMMUNICATIONS TAX	1,450,000	1,430,821	1,425,000	1,425,000	1,420,000	(5,000)
Total Org: 11001		\$11,588,000	\$12,350,768	\$11,702,000	\$11,702,000	\$12,373,100	\$671,100

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
03	PERMITS						
11032 41310	DOG LICENSES	25,000	22,176	22,000	22,000	22,000	-
11001 41315	PRECIOUS METALS PERMIT	-	600	-	-	-	-
11032 41322	BUILDING PERMITS	65,000	71,152	75,000	75,000	75,000	-
11032 41323	ELECTRICAL PERMITS	30,000	27,001	30,000	30,000	25,000	(5,000)
11032 41324	PLUMBING PERMITS	40,000	37,505	45,000	45,000	35,000	(10,000)
11082 41326	SUBDIVISION REVIEW	2,000	6,740	2,000	2,000	5,000	3,000
11022 41330	TRANSFER FEES-CIRCUIT COURT	500	685	500	500	500	-
11082 41331	ZONING FEES-ADVERT & COMMISS	10,000	9,625	8,000	8,000	8,000	-
11032 41337	POLICE RECORDING FEES	3,500	12,976	5,000	5,000	10,000	5,000
11032 41340	FIRE PERMITS	1,000	1,500	1,000	1,000	1,000	-
11082 41340	OTHER PERMITS AND FEES	2,000	2,550	2,000	2,000	2,000	-
Total Org: 11082		\$179,000	\$192,509	\$190,500	\$190,500	\$183,500	(\$7,000)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET**FUND: 110 - GENERAL FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
04	FINES AND FORFEITURE						
11022 41410	CIRCUIT COURT FINES	40,000	40,000	45,000	45,000	45,000	-
11032 41412	PARKING FINES	-	2	-	-	-	-
11032 41413	ANIMAL CONTROL FINES	6,000	10,638	6,000	6,000	8,000	2,000
11022 41417	COURTHOUSE MAINTENANCE FEES	13,000	11,042	13,000	13,000	12,000	(1,000)
Total Org: 11022		<u>\$59,000</u>	<u>\$61,682</u>	<u>\$64,000</u>	<u>\$64,000</u>	<u>\$65,000</u>	<u>\$1,000</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET**FUND: 110 - GENERAL FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
05	REV-MONEY & PROPERTY						
11001 41510	INTEREST REVENUE	25,000	7,314	-	-	20,000	20,000
11001 41520	RENTAL OF REAL PROPERTY	35,000	32,700	35,000	35,000	32,700	(2,300)
11072 41520	RENTAL OF REAL PROPERTY	7,000	5,750	5,000	5,000	5,000	-
Total Org: 11072		\$67,000	\$45,764	\$40,000	\$40,000	\$57,700	\$17,700

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

06	CHARGES FOR SERVICES	FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11022 41610	SHERIFF FEES	2,617	2,617	2,617	2,617	2,617	-
11022 41611	COMMONWEALTH ATTORNEY FEES	2,000	3,737	2,000	2,000	2,500	500
11022 41612	CIRCUIT COURT FEES	2,000	3,030	2,000	2,000	2,000	-
11022 41613	COURTHOUSE SECURITY FEE-\$5	45,000	36,718	46,000	46,000	36,000	(10,000)
11022 41614	JAIL ADMISSION FEE	2,500	3,141	2,500	2,500	2,500	-
11022 41615	CLERK CIRCUIT COURT COPY FEES	1,500	1,877	1,500	1,500	2,000	500
11022 41616	CT APPT ATTORNEY FEE	-	100	-	-	-	-
11001 41626	PROPERTY CLEAN UP FEES	5,000	2,779	5,000	5,000	2,500	(2,500)
11072 41630	LIBRARY FEES & FINES	25,000	25,967	22,000	22,000	25,000	3,000
11072 41634	RECREATION-SUMMER PLAYGROUND	70,000	66,661	75,000	75,000	65,000	(10,000)
11072 41635	RECREATION-HEART PROGRAM	115,000	146,081	135,000	135,000	145,000	10,000
11072 41637	RECREATION-INSTR/EDUC CLASSES	20,000	17,774	15,000	15,000	17,000	2,000
11072 41638	RECREATION-LEAGUE FEES	40,000	38,870	45,000	45,000	38,000	(7,000)
11072 41641	DUCK FEEDER REVENUE	3,500	2,910	3,500	3,500	3,000	(500)
11072 41642	RECREATION FEES	-	488	-	-	-	-
11072 41643	SWIMMING POOL FEES	30,000	21,182	20,000	20,000	30,000	10,000
11072 41644	RECREATION TRIP AND TOURS	5,000	1,783	25,000	25,000	50,000	25,000
11072 41647	YOUTH SPORTS	-	2,265	-	-	-	-
11083 41649	SALE OF PUBLICATIONS & MAPS	4,000	4,284	4,000	4,000	4,000	-
11032 41650	TAX EXEMPT SERVICE CHARGES	2,000	1,149	2,000	2,000	2,000	-
11001 41652	DMV STOP FEES	7,000	6,050	-	-	6,000	6,000
11001 41654	ADMINSTRATIVE FEES	19,000	33,524	20,000	20,000	30,000	10,000
11082 41670 47002	TOURISM ADV VISITORS GUIDE	23,000	450	20,000	20,000	-	(20,000)
11001 41723	PAYMENT IN LIEU OF TAXES-WATER	360,050	404,038	404,038	404,038	441,872	37,834
11001 41724	PAYMENT IN LIEU OF TAX-SEWER	245,079	207,155	207,155	207,155	141,493	(65,662)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET**FUND: 110 - GENERAL FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
06	CHARGES FOR SERVICES						
11001 41726	PAYMT IN LIEU OF TAX-PARKING	44,139	43,792	43,792	43,792	52,581	8,789
11001 41727	PAYMENT IN LIEU OF TAX STRMWAT	149,052	176,436	176,436	176,436	155,934	(20,502)
11001 41728	PAYMENT IN LIEU OF TAX-ENV	257,800	251,701	251,701	251,701	243,688	(8,013)
Total Org: 11001		\$1,480,237	\$1,506,560	\$1,531,239	\$1,531,239	\$1,500,685	(\$30,554)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
07	MISCELLANEOUS						
11001 41712	SALE OF SALVAGE & SURPLUS	10,000	11,884	-	-	5,000	5,000
11032 41713	PHOTOCOPYING CHARGES	-	313	-	-	-	-
11073 41730	DONATIONS-PARKS/RECREATION	-	9,259	-	500	-	(500)
11033 41731	DONATIONS-POLICE DEPARTMENT	-	2,580	-	-	-	-
11083 41733 47001	DONATIONS-TOURISM	-	-	-	2,000	-	(2,000)
11013 41735	DONATIONS	-	144	-	-	-	-
11001 41750	MISCELLANEOUS REVENUE	20,000	8,643	15,000	15,000	10,000	(5,000)
11001 41753	RESTITUTION PAYMENTS	-	140	-	-	-	-
11001 41755	PAYMT IN LIEU OF TAXES-SRHA	9,000	-	11,000	11,000	12,000	1,000
11033 44122	GRANT PROGRAMS SHARE	-	9,005	-	-	-	-
11033 44122 53100	OOY AGRI GRANT	-	1,481	-	-	-	-
Total Org: 11033		\$39,000	\$43,449	\$26,000	\$28,500	\$27,000	(\$1,500)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
08	STATE-NONCATEGORICAL						
11001 45213	PUBLIC FACILITIES TAX	100,000	150,283	105,000	105,000	145,000	40,000
11001 45215	RECORDATION	40,000	51,918	50,000	50,000	50,000	-
11001 45220	ROLLING STOCK TAXES	9,500	10,370	10,000	10,000	10,000	-
11001 45221	MOTOR VEHICLE RENTAL TAX	50,000	66,709	60,000	60,000	63,000	3,000
11001 45225	LAW ENFORCEMENT	858,609	858,609	858,608	858,608	858,608	-
11001 45230	PERSONAL PROPERTY-PPTRA	1,652,200	1,652,200	1,652,200	1,652,200	1,652,200	-
11001 45232	RECORDATION-GRANTOR'S TAX	30,000	37,425	30,000	30,000	30,000	-
Total Org: 11001		\$2,740,309	\$2,827,514	\$2,765,808	\$2,765,808	\$2,808,808	\$43,000

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
09	STATE-CATEGORICAL						
11043 45111	STATE DISASTER PAYMENT	21,000	21,367	-	-	-	-
11023 45320	JUROR & WITNESS FEES	15,000	10,862	13,000	13,000	10,000	(3,000)
11053 45411	PUBLIC ASSISTANCE-STATE	1,433,194	1,454,893	1,570,788	1,570,788	1,456,569	(114,219)
11053 45416	CSA ADMIN FUNDS	(69,873)	9,127	9,127	9,127	9,127	-
11053 45417	CSA-CPMT PROGRAM	1,554,500	1,543,981	1,526,000	1,526,000	1,664,000	138,000
11033 45418	DMV-FOUR FOR LIFE FUNDS	20,000	20,575	20,000	20,000	20,000	-
11033 45421	DMV-ANIMAL LICENSE PLATES	800	663	700	700	600	(100)
11023 45427	STATE CRIME FORFEITED ASSETS	-	89	-	-	-	-
11033 45427	STATE CRIME FORFEITED ASSETS	-	4,304	-	-	-	-
11033 45525	FIRE PROGRAMS FUND	60,000	67,785	65,000	65,000	65,000	-
11043 45530	STREET & HIGHWAY MAINTENANCE	3,522,210	3,522,210	3,549,403	3,625,878	3,677,880	52,002
11073 45547	VA COMM FOR THE ARTS	5,000	5,300	5,000	5,000	5,000	-
11073 45550	LIBRARY	137,934	140,749	144,290	144,290	144,290	-
11033 45552	E911 WIRELESS FUNDS	69,000	49,927	60,000	60,000	45,000	(15,000)
11083 45561 47001	MARKETING LEVERAGE PROGRAM	-	-	-	50,000	-	(50,000)
11023 45567	DCJS-VICTIM/WITNESS	41,370	14,207	13,700	28,132	42,000	13,868
Total Org: 11023		\$6,810,135	\$6,866,040	\$6,977,008	\$7,117,915	\$7,139,466	\$21,551

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11	FEDERAL CATEGORICAL						
11043 46111	FEMA DISASTER PAYMENT	45,100	44,775	-	-	-	-
11073 46111	FEMA DISASTER PAYMENT	-	7,783	-	-	-	-
11023 46204	VICTIM/WITNESS GRANT	13,790	42,622	41,187	28,132	14,000	(14,132)
11033 46206	FEDERAL DMV GRANT	-	1,960	-	-	-	-
11053 46246	PUBLIC ASSISTANCE-FEDERAL	885,854	801,292	968,335	968,335	898,461	(69,874)
Total Org: 11033		<u>\$944,744</u>	<u>\$898,432</u>	<u>\$1,009,522</u>	<u>\$996,467</u>	<u>\$912,461</u>	<u>(\$84,006)</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET**FUND: 110 - GENERAL FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
14	PRIOR YR APPROP						
11001 41930	APPRO.OF PRIOR YR FUND BAL	1,712,160	-	-	265,927	-	(265,927)
11001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	385,804	-	-	-	-	-
Total Org: 11001		\$2,097,964	\$-	\$-	\$265,927	\$-	(\$265,927)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
17	STATE SHARED EXPENSE						
11023 45310	COMMONWEALTH ATTORNEY	340,305	343,659	347,000	347,000	361,200	14,200
11023 45311	SHERIFF	266,217	269,073	271,644	271,644	277,380	5,736
11013 45312	COMMISSIONER OF REVENUE	104,327	102,133	103,000	103,000	107,950	4,950
11013 45313	TREASURER	103,170	98,787	99,000	99,000	107,000	8,000
11013 45315	ELECTORAL BOARD & REGISTRAR	38,385	35,192	44,700	44,700	35,000	(9,700)
11023 45317	CIRCUIT COURT CLERK	244,000	242,550	244,000	244,000	252,850	8,850
11023 45318	CIRCUIT COURT TECH TRUST FUND	6,400	14,049	-	-	-	-
Total Org: 11023		\$1,102,804	\$1,105,442	\$1,109,344	\$1,109,344	\$1,141,380	\$32,036

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
18	RECOVERED COSTS						
11023 41901	RECOVERED COSTS-COURTS	67,000	60,319	71,551	71,551	60,000	(11,551)
11033 41901	RECOVERED COSTS-PUBLIC SAFTY	-	(289)	-	-	-	-
11043 41901	RECOVERED COSTS-PW	43,000	58,331	25,000	25,000	50,000	25,000
11073 41901	RECOVERED COSTS-REC/LIB	45,000	39,129	40,000	40,000	42,000	2,000
11063 41902	RECOVERED COSTS-EDUCATION FUND	221,677	221,275	120,028	120,028	15,000	(105,028)
11043 41910	RECOVERED COSTS-BLDG	-	625	-	-	-	-
11033 41916	POLICE SECURITY	-	24,949	-	-	-	-
11071 41928	INSURANCE RECOVERY	-	7,226	-	-	-	-
11032 41929	REC COST WORKERS COMP	-	2,821	-	-	-	-
11042 41929	REC COST WORKERS COMP	-	6,259	-	-	-	-
Total Org: 11033		<u>\$376,677</u>	<u>\$420,646</u>	<u>\$256,579</u>	<u>\$256,579</u>	<u>\$167,000</u>	<u>(\$89,579)</u>
Total Fund: 110		\$47,829,370	\$48,085,879	\$47,075,000	\$47,471,279	\$48,146,100	\$674,821

Projection 20151

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 110 - GENERAL FUND

	FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
18 RECOVERED COSTS						
Grand Total	\$47,829,370	\$48,085,879	\$47,075,000	\$47,471,279	\$48,146,100	\$674,821

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11011110	CITY COUNCIL						
51008	ELECTED/APPOINTED OFFICIALS	71,000	71,103	71,000	71,000	71,000	-
52010	SOCIAL SECURITY-FICA	5,432	5,441	5,432	5,432	5,432	-
55205	SPECIAL EXPENSES	20,000	12,033	20,000	20,000	30,000	10,000
55405	OFFICE SUPPLIES	-	75	-	-	-	-
55410	POSTAGE OR SHIPPING	-	-	-	-	-	-
Total Org: 11011110		\$96,432	\$88,652	\$96,432	\$96,432	\$106,432	\$10,000

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11011120	CLERK OF COUNCIL						
51006	FULL TIME SALARIES/WAGES	57,678	38,370	-	-	-	-
51530	OVERTIME	400	1,469	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	761	468	-	-	-	-
52005	HEALTH INSURANCE	5,216	7,038	5,216	5,216	-	(5,216)
52010	SOCIAL SECURITY-FICA	4,443	2,989	-	-	-	-
52020	RETIREMENT-VRS	10,192	6,814	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	75	74	-	-	-	-
53001	ADVERTISING	12,000	11,291	-	-	-	-
53005	PRINTING AND BINDING	500	250	-	-	-	-
53010	PROFESSIONAL SERVICES	3,500	868	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	500	306	-	231	-	(231)
55001	TELEPHONE	1,300	1,247	-	-	-	-
55002	DUES & SUBSCRIPTIONS	450	170	-	-	-	-
55005	TRAINING & TRAVEL	800	2,174	-	-	-	-
55405	OFFICE SUPPLIES	1,000	1,119	-	-	-	-
55406	PHOTOCOPYING	500	66	-	229	-	(229)
55410	POSTAGE OR SHIPPING	400	73	-	-	-	-
55486	NON-CAPITAL EQUIPMENT	-	472	-	-	-	-
55498	RENTAL OF SOFTWARE	800	-	-	-	-	-
Total Org: 11011120		\$100,515	\$75,258	\$5,216	\$5,676	\$-	(\$5,676)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011210	CITY MANAGER	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51006	FULL TIME SALARIES/WAGES	237,025	230,739	329,985	329,985	355,617	25,632
51530	OVERTIME	-	16	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,383	2,895	4,175	4,175	4,410	235
52005	HEALTH INSURANCE	17,350	17,940	29,484	29,484	30,393	909
52010	SOCIAL SECURITY-FICA	20,400	14,839	25,243	25,243	27,205	1,962
52020	RETIREMENT-VRS	43,669	42,979	61,995	61,995	62,695	700
52030	UNEMPLOYMENT INSURANCE-VEC	225	163	240	240	320	80
52037	DEFERRED COMP PAYMENT	7,845	2,924	13,676	13,676	18,744	5,068
53005	PRINTING AND BINDING	-	223	-	-	-	-
53010	PROFESSIONAL SERVICES	4,000	1,687	4,000	4,000	4,000	-
55001	TELEPHONE	2,400	2,315	2,400	2,400	2,400	-
55002	DUES & SUBSCRIPTIONS	4,200	3,882	4,300	4,300	4,300	-
55005	TRAINING & TRAVEL	5,000	4,996	8,800	8,800	8,800	-
55205	SPECIAL EXPENSES	5,000	6,975	7,000	7,000	7,000	-
55215	AUTO ALLOWANCE	8,000	7,560	8,000	8,000	8,000	-
55405	OFFICE SUPPLIES	2,000	2,170	2,000	3,126	2,000	(1,126)
55406	PHOTOCOPYING	200	162	200	200	200	-
55410	POSTAGE OR SHIPPING	400	341	200	200	200	-
Total Org: 11011210		\$362,097	\$342,807	\$501,698	\$502,824	\$536,284	\$33,460

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011220	HUMAN RESOURCES	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51006	FULL TIME SALARIES/WAGES	124,470	126,399	128,194	128,194	131,640	3,446
51530	OVERTIME	200	800	500	500	1,000	500
52001	GROUP LIFE INSURANCE-VRS	1,643	1,508	1,526	1,526	1,632	106
52005	HEALTH INSURANCE	23,852	22,764	23,953	23,953	28,366	4,413
52010	SOCIAL SECURITY-FICA	9,537	9,409	9,845	9,845	10,147	302
52020	RETIREMENT-VRS	21,994	22,382	22,652	22,652	23,208	556
52030	UNEMPLOYMENT INSURANCE-VEC	150	109	160	160	160	-
53001	ADVERTISING	4,000	9,369	6,500	6,500	9,500	3,000
53005	PRINTING AND BINDING	-	-	400	400	100	(300)
53010	PROFESSIONAL SERVICES	62,000	41,178	32,000	50,000	36,500	(13,500)
53016	MEDICAL EXAMINATIONS	10,000	11,235	4,000	4,000	11,000	7,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	413	59	450	468	200	(268)
55001	TELEPHONE	750	1,135	750	750	1,200	450
55002	DUES & SUBSCRIPTIONS	2,700	180	500	500	500	-
55005	TRAINING & TRAVEL	3,000	4,097	11,500	11,500	9,500	(2,000)
55007	PHYSICAL FITNESS PROGRAM	8,000	4,049	11,000	11,000	8,000	(3,000)
55205	SPECIAL EXPENSES	-	1,759	-	-	2,500	2,500
55405	OFFICE SUPPLIES	1,500	965	1,200	1,200	1,200	-
55406	PHOTOCOPYING	1,000	519	800	800	800	-
55410	POSTAGE OR SHIPPING	800	681	800	800	800	-
Total Org: 11011220		\$276,009	\$258,599	\$256,730	\$274,748	\$277,953	\$3,205

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011230	CITY ATTORNEY	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51006	FULL TIME SALARIES/WAGES	156,285	159,349	182,220	182,220	187,118	4,898
51530	OVERTIME	1,000	1,153	2,500	2,500	2,500	-
52001	GROUP LIFE INSURANCE-VRS	2,063	1,874	2,168	2,168	2,320	152
52005	HEALTH INSURANCE	10,433	7,866	10,433	10,433	12,160	1,727
52010	SOCIAL SECURITY-FICA	12,032	11,387	14,131	14,131	14,506	375
52020	RETIREMENT-VRS	27,616	27,877	32,198	32,198	32,989	791
52030	UNEMPLOYMENT INSURANCE-VEC	150	59	160	160	160	-
53010	PROFESSIONAL SERVICES	39,404	10,298	43,000	50,315	40,000	(10,315)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	500	90	1,000	1,000	1,000	-
55001	TELEPHONE	600	580	1,800	1,800	1,500	(300)
55002	DUES & SUBSCRIPTIONS	3,500	2,661	4,000	4,000	4,000	-
55005	TRAINING & TRAVEL	2,000	1,843	4,000	4,000	4,000	-
55010	RECORDING FEES	-	24	-	-	-	-
55405	OFFICE SUPPLIES	3,000	2,644	4,000	4,000	4,000	-
55410	POSTAGE OR SHIPPING	200	39	300	300	300	-
55486	NON-CAPITAL EQUIPMENT	2,485	2,485	-	-	-	-
Total Org: 11011230		\$261,267	\$230,228	\$301,910	\$309,225	\$306,553	(\$2,672)

Projection 20151

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11011250	PROFESSIONAL CONSULTANTS						
53010	PROFESSIONAL SERVICES	60,135	55,100	55,000	55,000	55,000	-
Total Org: 11011250		<u>\$60,135</u>	<u>\$55,100</u>	<u>\$55,000</u>	<u>\$55,000</u>	<u>\$55,000</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11011260	CITY MEMBERSHIPS						
55640	CHAMBER OF COMMERCE	600	1,000	1,000	1,000	1,292	292
55682	VIRGINIA MUNICIPAL LEAGUE	9,822	9,822	10,187	10,187	10,187	-
55684	VA INSTITUTE OF GOVERNMENT	1,500	1,500	1,500	1,500	1,500	-
55686	VIRGINIA 1ST CITIES COALITION	15,000	14,280	14,280	14,280	14,280	-
Total Org: 11011260		<u>\$26,922</u>	<u>\$26,602</u>	<u>\$26,967</u>	<u>\$26,967</u>	<u>\$27,259</u>	<u>\$292</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011310	FINANCE	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51006	FULL TIME SALARIES/WAGES	521,357	528,272	542,319	542,319	566,654	24,335
51530	OVERTIME	5,000	3,507	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	6,882	6,331	6,454	6,454	7,027	573
52005	HEALTH INSURANCE	64,818	48,576	50,438	50,438	59,568	9,130
52010	SOCIAL SECURITY-FICA	40,266	37,601	41,870	41,870	43,732	1,862
52020	RETIREMENT-VRS	92,124	93,669	95,828	95,828	99,901	4,073
52030	UNEMPLOYMENT INSURANCE-VEC	525	514	560	560	640	80
52037	DEFERRED COMP PAYMENT	-	-	-	-	5,000	5,000
53001	ADVERTISING	500	321	500	500	500	-
53005	PRINTING AND BINDING	2,000	2,383	2,000	2,000	2,000	-
53010	PROFESSIONAL SERVICES	18,725	7,300	80,000	80,000	25,000	(55,000)
53011	CONTRACTUAL AGREEMENTS	-	165	-	55	-	(55)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,125	782	1,000	1,154	1,000	(154)
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	-	-	-	500	500
55001	TELEPHONE	2,500	2,119	2,500	2,500	2,500	-
55002	DUES & SUBSCRIPTIONS	2,600	2,970	3,000	3,000	3,000	-
55005	TRAINING & TRAVEL	9,000	7,096	6,000	6,000	8,000	2,000
55305	MAINT/REPAIR-VEHICLES	-	5	2,000	2,000	500	(1,500)
55405	OFFICE SUPPLIES	18,000	11,260	22,000	28,350	22,000	(6,350)
55406	PHOTOCOPYING	700	695	700	700	700	-
55410	POSTAGE OR SHIPPING	4,500	3,809	4,500	4,500	4,500	-
55481	GAS & OIL	-	260	3,000	3,000	3,000	-
55486	NON-CAPITAL EQUIPMENT	6,011	3,869	-	5,147	-	(5,147)
55498	RENTAL OF SOFTWARE	207,823	122,118	185,000	238,404	185,000	(53,404)
58316	AUTO EQUIPMENT	24,401	24,401	-	-	-	-
Total Org: 11011310		\$1,028,857	\$908,024	\$1,054,669	\$1,119,779	\$1,045,722	(\$74,057)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11011320	ASSESSOR						
51006	FULL TIME SALARIES/WAGES	171,083	174,906	178,078	178,078	182,864	4,786
51401	BOARD MEMBERS	300	300	-	-	300	300
51530	OVERTIME	-	156	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,258	2,074	2,119	2,119	2,268	149
52005	HEALTH INSURANCE	34,640	29,322	29,484	29,484	34,764	5,280
52010	SOCIAL SECURITY-FICA	13,111	12,743	13,624	13,624	13,989	365
52020	RETIREMENT-VRS	30,230	30,819	31,466	31,466	32,239	773
52030	UNEMPLOYMENT INSURANCE-VEC	225	163	240	240	240	-
53001	ADVERTISING	250	-	250	250	250	-
53005	PRINTING AND BINDING	8,750	553	2,000	800	4,000	3,200
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	300	14	300	306	350	44
55001	TELEPHONE	1,100	744	1,100	1,100	1,100	-
55002	DUES & SUBSCRIPTIONS	900	335	900	900	900	-
55005	TRAINING & TRAVEL	1,000	-	1,000	-	1,000	1,000
55305	MAINT/REPAIR-VEHICLES	-	7	-	-	-	-
55405	OFFICE SUPPLIES	2,400	2,288	2,400	2,400	2,500	100
55406	PHOTOCOPYING	75	42	75	75	75	-
55410	POSTAGE OR SHIPPING	500	5,015	500	500	5,700	5,200
55480	TIRES	120	-	120	120	120	-
55481	GAS & OIL	1,000	1,269	1,000	1,000	1,500	500
55486	NON-CAPITAL EQUIPMENT	1,000	-	1,000	-	1,000	1,000
55498	RENTAL OF SOFTWARE	2,500	1,252	2,500	5,700	5,700	-
Total Org: 11011320		\$271,742	\$262,004	\$268,156	\$268,162	\$290,859	\$22,697

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011330	COMMISSIONER OF REVENUE	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51007	CONSTITUTIONAL SALARIES	170,217	166,668	175,310	175,310	177,980	2,670
52001	GROUP LIFE INSURANCE-VRS	2,247	1,975	2,314	2,314	2,207	(107)
52005	HEALTH INSURANCE	43,079	34,766	27,783	27,783	36,176	8,393
52010	SOCIAL SECURITY-FICA	13,022	12,250	13,411	13,411	13,615	204
52020	RETIREMENT-VRS	30,077	29,310	30,977	30,977	31,378	401
52030	UNEMPLOYMENT INSURANCE-VEC	300	163	320	320	320	-
53001	ADVERTISING	700	-	700	700	700	-
53005	PRINTING AND BINDING	600	-	600	600	600	-
53010	PROFESSIONAL SERVICES	250	-	250	250	250	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	926	726	900	984	900	(84)
55001	TELEPHONE	1,500	1,294	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	3,500	3,676	4,000	4,000	4,000	-
55005	TRAINING & TRAVEL	3,000	3,716	3,000	3,000	4,000	1,000
55405	OFFICE SUPPLIES	1,700	2,581	2,000	2,000	2,500	500
55406	PHOTOCOPYING	750	329	750	890	750	(140)
55410	POSTAGE OR SHIPPING	5,200	5,673	5,200	5,200	5,700	500
Total Org: 11011330		\$277,068	\$263,127	\$269,015	\$269,239	\$282,576	\$13,337

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11011340	TREASURER						
51007	CONSTITUTIONAL SALARIES	184,459	185,738	189,978	189,978	195,084	5,106
51530	OVERTIME	-	669	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,435	2,211	2,508	2,508	2,419	(89)
52005	HEALTH INSURANCE	36,401	34,279	36,401	36,401	42,726	6,325
52010	SOCIAL SECURITY-FICA	14,111	13,449	14,533	14,533	14,924	391
52020	RETIREMENT-VRS	32,594	32,814	33,569	33,569	34,393	824
52030	UNEMPLOYMENT INSURANCE-VEC	300	163	320	320	320	-
53001	ADVERTISING	800	330	800	800	800	-
53085	COLLECTION FEES	20,000	29,196	20,000	20,000	35,000	15,000
53086	DMV STOP FEE	7,000	4,280	5,000	5,000	5,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,592	337	1,000	1,000	1,000	-
55001	TELEPHONE	1,700	1,147	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	500	430	500	500	500	-
55005	TRAINING & TRAVEL	2,500	2,021	2,500	2,500	2,500	-
55135	LICENSES	500	178	800	800	500	(300)
55299	CASH OVER & SHORT ACCOUNT	-	100	-	-	-	-
55405	OFFICE SUPPLIES	6,000	3,838	6,000	6,000	6,000	-
55406	PHOTOCOPYING	471	62	300	453	300	(153)
55410	POSTAGE OR SHIPPING	21,500	19,170	22,000	22,000	22,000	-
Total Org: 11011340		\$332,864	\$330,411	\$337,709	\$337,862	\$364,966	\$27,104

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11011410	REGISTRAR						
51008	ELECTED/APPOINTED OFFICIALS	46,897	47,462	48,626	48,626	49,600	974
51402	ELECTORAL BOARD	7,512	6,031	7,512	7,512	7,512	-
51405	ELECTORAL OFFICIALS	13,000	8,516	13,550	13,550	8,890	(4,660)
51510	PART-TIME HELP	10,000	11,841	11,000	11,000	11,548	548
52001	GROUP LIFE INSURANCE-VRS	619	558	642	642	615	(27)
52005	HEALTH INSURANCE	12,134	11,556	12,134	12,134	14,500	2,366
52010	SOCIAL SECURITY-FICA	5,922	4,669	6,173	6,173	5,933	(240)
52020	RETIREMENT-VRS	8,287	8,286	8,592	8,592	8,744	152
52030	UNEMPLOYMENT INSURANCE-VEC	291	192	326	326	354	28
53001	ADVERTISING	950	605	950	950	710	(240)
53005	PRINTING AND BINDING	3,500	780	3,500	3,500	1,000	(2,500)
53011	CONTRACTUAL AGREEMENTS	16,800	13,015	16,800	16,800	10,500	(6,300)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	452	140	455	455	455	-
55001	TELEPHONE	500	433	500	500	500	-
55002	DUES & SUBSCRIPTIONS	240	-	265	265	265	-
55005	TRAINING & TRAVEL	750	195	1,000	1,000	1,000	-
55205	SPECIAL EXPENSES	500	500	550	550	1,000	450
55405	OFFICE SUPPLIES	500	526	500	500	500	-
55406	PHOTOCOPYING	350	341	350	350	350	-
55410	POSTAGE OR SHIPPING	2,500	2,362	2,500	2,500	2,000	(500)
Total Org: 11011410		\$131,704	\$118,007	\$135,925	\$135,925	\$125,976	(\$9,949)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011510	INFORMATION TECHNOLOGY	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51006	FULL TIME SALARIES/WAGES	426,173	389,004	441,125	441,125	454,358	13,233
51510	PART-TIME HELP	-	2,201	6,000	6,000	6,000	-
51530	OVERTIME	2,000	1,449	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	5,625	4,642	5,249	5,249	5,634	385
52005	HEALTH INSURANCE	38,833	39,717	43,722	43,722	54,187	10,465
52010	SOCIAL SECURITY-FICA	32,755	28,712	34,358	34,358	35,370	1,012
52020	RETIREMENT-VRS	75,305	68,092	77,947	77,947	80,103	2,156
52030	UNEMPLOYMENT INSURANCE-VEC	450	346	540	540	620	80
53010	PROFESSIONAL SERVICES	24,338	2,950	12,500	18,832	12,500	(6,332)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	71,527	39,192	74,075	80,441	72,725	(7,716)
55001	TELEPHONE	6,120	4,164	5,700	5,700	5,700	-
55002	DUES & SUBSCRIPTIONS	650	354	650	650	575	(75)
55003	DATA LINES/NETWORKING COMM.	14,475	14,255	14,475	14,475	15,675	1,200
55005	TRAINING & TRAVEL	10,000	5,022	10,000	10,975	10,000	(975)
55305	MAINT/REPAIR-VEHICLES	800	65	800	1,409	800	(609)
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	11,298	8,115	10,200	12,775	10,200	(2,575)
55405	OFFICE SUPPLIES	3,660	2,310	3,660	5,130	4,000	(1,130)
55406	PHOTOCOPYING	200	-	200	200	100	(100)
55410	POSTAGE OR SHIPPING	300	229	300	300	300	-
55481	GAS & OIL	1,500	1,233	2,100	2,100	2,100	-
55486	NON-CAPITAL EQUIPMENT	54,066	47,983	40,000	46,127	40,000	(6,127)
55498	RENTAL OF SOFTWARE	60,395	47,841	49,500	75,122	49,500	(25,622)
58341	SPECIAL EQUIPMENT	78,086	49,810	50,000	78,156	50,000	(28,156)
58342	COMPUTER EQUIPMENT	110,000	9,972	-	175,000	-	(175,000)
Total Org: 11011510		\$1,028,555	\$767,659	\$885,101	\$1,138,334	\$912,447	(\$225,887)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11011520	RISK MANAGEMENT						
52005	HEALTH INSURANCE	100,200	44,591	100,000	100,000	167,000	67,000
52025	WORKER'S COMPENSATION	165,000	163,685	225,000	225,000	275,000	50,000
55101	FIRE & MULTI-PERIL INSURANCE	65,000	62,360	70,000	70,000	70,000	-
55105	AUTO LIABILITY INSURANCE	70,000	69,471	80,000	80,000	75,000	(5,000)
55110	OTHER INSURANCES	14,000	15,940	15,000	15,000	16,000	1,000
55120	LOCAL GOVERNMENT LIABILITY	119,350	116,123	125,000	121,459	125,000	3,541
55125	SELF-INSURANCE-COLLISION	-	-	25,000	25,000	30,000	5,000
55130	DAMAGE CLAIMS AWARDS	-	344	2,000	2,000	2,000	-
55410	POSTAGE OR SHIPPING	-	4	-	-	-	-
Total Org: 11011520		\$533,550	\$472,520	\$642,000	\$638,459	\$760,000	\$121,541

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11022110	CIRCUIT COURT						
51006	FULL TIME SALARIES/WAGES	48,766	49,111	50,226	50,226	51,575	1,349
51510	PART-TIME HELP	36,050	36,149	36,883	36,883	37,638	755
51530	OVERTIME	-	248	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	644	584	598	598	640	42
52005	HEALTH INSURANCE	21,055	10,811	21,055	21,055	16,371	(4,684)
52010	SOCIAL SECURITY-FICA	6,488	6,323	6,664	6,664	6,825	161
52020	RETIREMENT-VRS	8,617	8,675	8,875	8,875	9,093	218
52030	UNEMPLOYMENT INSURANCE-VEC	413	175	160	160	160	-
53005	PRINTING AND BINDING	200	-	200	200	-	(200)
53010	PROFESSIONAL SERVICES	-	758	-	-	1,000	1,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	600	271	600	606	600	(6)
55001	TELEPHONE	1,500	1,729	1,500	1,500	1,800	300
55005	TRAINING & TRAVEL	1,000	-	1,000	1,000	1,000	-
55205	SPECIAL EXPENSES	1,200	-	1,200	1,200	1,200	-
55225	JUROR & WITNESS FEES	17,000	10,126	17,000	17,000	10,000	(7,000)
55230	JURY COMMISSIONERS	1,150	-	1,150	1,150	1,150	-
55405	OFFICE SUPPLIES	7,000	6,780	7,000	7,000	7,000	-
55406	PHOTOCOPYING	300	111	300	376	500	124
55410	POSTAGE OR SHIPPING	2,000	594	2,000	2,000	1,500	(500)
Total Org: 11022110		\$153,983	\$132,444	\$156,411	\$156,494	\$148,052	(\$8,442)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11022120	GENERAL DISTRICT COURT						
53010	PROFESSIONAL SERVICES	700	290	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	900	561	900	900	900	-
55001	TELEPHONE	1,500	1,275	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	380	544	500	500	500	-
55005	TRAINING & TRAVEL	1,000	333	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	2,000	1,680	2,500	2,700	2,500	(200)
55486	NON-CAPITAL EQUIPMENT	4,000	346	3,000	5,036	3,000	(2,036)
Total Org: 11022120		\$10,480	\$5,029	\$10,400	\$12,636	\$10,400	(\$2,236)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11022130	MAGISTRATES						
55499	RENTAL OF REAL PROPERTY	2,000	1,915	2,000	2,000	2,000	-
Total Org: 11022130		<u>\$2,000</u>	<u>\$1,915</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11022150	JUVENILE DOMESTIC RELATIONS CT						
55001	TELEPHONE	2,000	1,567	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	442	297	450	450	450	-
55005	TRAINING & TRAVEL	250	-	-	-	-	-
55405	OFFICE SUPPLIES	4,750	4,532	7,300	7,300	5,300	(2,000)
55410	POSTAGE OR SHIPPING	-	489	9,935	9,935	9,935	-
55499	RENTAL OF REAL PROPERTY	67,885	60,592	60,592	60,592	60,592	-
Total Org: 11022150		\$75,327	\$67,477	\$80,277	\$80,277	\$78,277	(\$2,000)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11022160	CLERK OF THE CIRCUIT COURT						
51007	CONSTITUTIONAL SALARIES	264,425	259,535	264,595	264,595	271,707	7,112
51510	PART-TIME HELP	-	-	-	-	10,000	10,000
51530	OVERTIME	-	893	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,292	3,079	3,493	3,493	3,369	(124)
52005	HEALTH INSURANCE	34,385	37,416	39,287	39,287	46,835	7,548
52010	SOCIAL SECURITY-FICA	19,081	19,313	21,427	21,427	21,551	124
52020	RETIREMENT-VRS	44,073	45,702	46,754	46,754	47,902	1,148
52030	UNEMPLOYMENT INSURANCE-VEC	375	218	555	555	555	-
53010	PROFESSIONAL SERVICES	4,000	4,448	4,000	4,000	4,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,300	433	6,050	6,083	500	(5,583)
55001	TELEPHONE	2,200	1,729	2,200	2,200	2,200	-
55002	DUES & SUBSCRIPTIONS	1,000	595	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	1,000	794	1,000	1,000	4,600	3,600
55405	OFFICE SUPPLIES	4,000	5,153	4,000	4,985	5,000	15
55410	POSTAGE OR SHIPPING	1,850	1,265	1,850	1,850	1,850	-
55420	RECORD BOOKS	10,000	1,398	10,000	10,000	4,000	(6,000)
55429 40310	TECHNOLOGY TRUST FUNDS	6,400	14,049	-	-	-	-
55486	NON-CAPITAL EQUIPMENT	-	-	-	1,510	1,500	(10)
55497	RENTAL OF EQUIPMENT	3,500	1,689	3,500	3,500	3,500	-
Total Org: 11022160		\$400,881	\$397,707	\$409,711	\$412,239	\$430,069	\$17,830

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11022170	SHERIFF						
51007	CONSTITUTIONAL SALARIES	293,373	296,640	304,189	304,189	344,383	40,194
51510	PART-TIME HELP	17,000	14,340	17,000	17,000	17,340	340
52001	GROUP LIFE INSURANCE-VRS	3,873	3,516	4,015	4,015	4,270	255
52005	HEALTH INSURANCE	62,786	58,581	61,085	61,085	71,499	10,414
52010	SOCIAL SECURITY-FICA	23,744	23,000	24,571	24,571	27,672	3,101
52020	RETIREMENT-VRS	51,839	52,188	53,750	53,750	60,715	6,965
52030	UNEMPLOYMENT INSURANCE-VEC	684	382	730	730	730	-
52032	LINE OF DUTY ACT BENEFIT	2,500	1,537	2,500	2,500	2,500	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,200	276	1,300	1,333	1,300	(33)
53105	MAINT.REPAIR-VEHICLES & EQUIP	2,000	50	2,500	3,100	2,500	(600)
53120	MAINT/REPAIR-RADIO EQUIPMENT	1,500	535	1,500	900	1,500	600
54107 40209	COMP BRD LIVESCAN EQUIP GRANT	2,000	-	2,000	2,000	-	(2,000)
55001	TELEPHONE	4,700	4,387	4,700	4,700	4,700	-
55002	DUES & SUBSCRIPTIONS	850	654	850	850	900	50
55005	TRAINING & TRAVEL	7,000	5,353	7,000	7,000	8,000	1,000
55205	SPECIAL EXPENSES	1,500	581	1,500	1,500	1,500	-
55210	TRAVEL	800	10	800	800	900	100
55305	MAINT/REPAIR-VEHICLES	2,000	364	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	1,000	526	1,000	1,000	1,000	-
55406	PHOTOCOPYING	400	405	450	450	450	-
55410	POSTAGE OR SHIPPING	1,000	935	1,200	1,200	1,400	200
55479	COURTROOM SECURITY	2,000	484	15,000	15,000	15,000	-
55480	TIRES	1,000	1,191	1,200	1,200	1,400	200
55481	GAS & OIL	10,100	10,553	13,000	13,000	13,000	-
55486	NON-CAPITAL EQUIPMENT	-	-	-	-	300	300

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11022170	SHERIFF						
55498	RENTAL OF SOFTWARE	300	300	300	300	-	(300)
58316	AUTO EQUIPMENT	28,900	25,924	-	2,890	-	(2,890)
Total Org: 11022170		<u>\$524,049</u>	<u>\$502,711</u>	<u>\$524,140</u>	<u>\$527,063</u>	<u>\$584,959</u>	<u>\$57,896</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11022190	VICTIM/WITNESS PROGRAM						
51009	OTHER SALARIES	37,874	38,235	39,270	39,270	40,054	784
51530	OVERTIME	-	2	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	500	454	518	518	497	(21)
52005	HEALTH INSURANCE	8,518	8,112	8,518	8,518	10,049	1,531
52010	SOCIAL SECURITY-FICA	2,897	2,676	3,004	3,004	3,064	60
52020	RETIREMENT-VRS	6,692	6,737	6,939	6,939	7,062	123
52030	UNEMPLOYMENT INSURANCE-VEC	75	54	80	80	80	-
53011	CONTRACTUAL AGREEMENTS	7,000	7,000	7,000	7,000	7,000	-
55001	TELEPHONE	300	175	200	200	200	-
55405	OFFICE SUPPLIES	500	61	500	1,877	500	(1,377)
55410	POSTAGE OR SHIPPING	300	108	300	300	300	-
Total Org: 11022190		\$64,656	\$63,614	\$66,329	\$67,706	\$68,806	\$1,100

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11022210	COMMONWEALTH ATTORNEY	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51007	CONSTITUTIONAL SALARIES	385,842	389,481	400,067	400,067	403,283	3,216
52001	GROUP LIFE INSURANCE-VRS	5,093	4,624	5,281	5,281	5,001	(280)
52005	HEALTH INSURANCE	43,306	41,244	43,306	43,306	61,603	18,297
52010	SOCIAL SECURITY-FICA	29,517	28,852	30,605	30,605	30,851	246
52020	RETIREMENT-VRS	68,178	68,638	70,692	70,692	71,099	407
52030	UNEMPLOYMENT INSURANCE-VEC	525	326	560	560	560	-
53010	PROFESSIONAL SERVICES	650	-	650	650	650	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,400	633	1,500	1,500	1,500	-
55001	TELEPHONE	2,200	1,531	2,200	2,200	2,200	-
55002	DUES & SUBSCRIPTIONS	4,000	2,926	4,000	4,000	4,000	-
55005	TRAINING & TRAVEL	3,000	4,395	3,500	3,500	3,500	-
55405	OFFICE SUPPLIES	5,000	1,773	5,000	5,000	5,000	-
55410	POSTAGE OR SHIPPING	450	362	450	450	450	-
55472	STATE FORFEITED FUNDS PROGRM	10,809	2,030	-	8,868	-	(8,868)
55498	RENTAL OF SOFTWARE	2,500	-	10,000	10,000	30,000	20,000
Total Org: 11022210		\$562,470	\$546,817	\$577,811	\$586,679	\$619,697	\$33,018

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11033110	POLICE						
51001	WORKERS COMP NONTAXABLE PAYT	-	1,758	-	-	-	-
51002	WORKERS COMP SUPPLEMENTAL PAY	-	998	-	-	-	-
51006	FULL TIME SALARIES/WAGES	2,222,949	2,235,639	2,374,673	2,374,673	2,420,556	45,883
51006 52900	FT SALARIES/WAGES DMV GR	-	188	-	-	-	-
51006 53100	FULL TIME SALARIES/WAGES	-	1,504	-	-	-	-
51510	PART-TIME HELP	60,000	57,153	64,455	64,455	65,790	1,335
51530	OVERTIME	200,000	226,656	200,000	200,000	200,000	-
51530 52900	OVERTIME DMV GRANT	-	1,772	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	29,937	25,979	28,259	28,259	30,015	1,756
52001 52900	GROUP LIFE INSURANCE-VRS	-	21	-	-	-	-
52001 53100	GROUP LIFE INSURANCE-VRS	-	9	-	-	-	-
52005	HEALTH INSURANCE	505,531	504,168	545,592	545,592	589,545	43,953
52010	SOCIAL SECURITY-FICA	193,388	184,198	201,893	201,893	202,824	931
52010 52900	SOCIAL SECURITY-FICA DMV	-	132	-	-	-	-
52010 53100	SOCIAL SECURITY-FICA AGRI	-	113	-	-	-	-
52020	RETIREMENT-VRS	400,747	384,106	419,605	419,605	426,744	7,139
52020 52900	RETIREMENT-VRS	-	250	-	-	-	-
52020 53100	RETIREMENT-VRS	-	181	-	-	-	-
52025	WORKER'S COMPENSATION	-	2,727	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	4,763	3,504	5,125	5,125	5,125	-
52030 53100	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
52032	LINE OF DUTY ACT BENEFIT	13,000	12,909	25,000	18,000	25,000	7,000
53005	PRINTING AND BINDING	6,082	1,132	5,000	5,000	5,000	-
53010	PROFESSIONAL SERVICES	11,000	9,183	19,000	19,000	19,000	-
53011	CONTRACTUAL AGREEMENTS	2,700	2,703	2,500	2,500	2,500	-

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11033110	POLICE						
53015	BLOOD TEST	500	158	500	500	500	-
53016	MEDICAL EXAMINATIONS	4,500	5,569	4,500	4,500	4,500	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	6,023	415	6,000	6,033	6,000	(33)
53105	MAINT.REPAIR-VEHICLES & EQUIP	35,000	40,513	30,000	47,520	45,000	(2,520)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	4,500	1,180	4,500	4,500	4,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	5,835	2,235	22,000	2,425	12,425	10,000
53166	CONTRACTED MAINT-SPEC EQUIP	16,725	16,716	16,075	16,075	19,875	3,800
55001	TELEPHONE	21,615	32,608	21,615	21,615	21,615	-
55002	DUES & SUBSCRIPTIONS	6,500	5,182	6,500	6,500	6,500	-
55005	TRAINING & TRAVEL	82,900	85,156	82,000	82,000	92,000	10,000
55007	PHYSICAL FITNESS PROGRAM	7,500	4,849	7,500	5,500	7,500	2,000
55205	SPECIAL EXPENSES	5,000	5,032	5,000	13,000	5,000	(8,000)
55305	MAINT/REPAIR-VEHICLES	30,000	42,632	25,000	40,406	35,000	(5,406)
55405	OFFICE SUPPLIES	13,000	14,983	8,000	8,000	8,000	-
55406	PHOTOCOPYING	500	506	-	502	500	(2)
55407	M&S-K-9	2,000	3,593	2,000	2,000	3,000	1,000
55408	PHOTOGRAPH PROCESSING	1,500	-	1,500	1,500	1,500	-
55409	M&S-CITIZENS POLICE ACADEMY	2,000	1,444	2,000	2,000	2,000	-
55410	POSTAGE OR SHIPPING	3,500	3,811	3,500	3,500	3,500	-
55411	M&S-SPECIAL ENFORCEMENT TEAM	18,507	16,425	14,750	11,425	14,750	3,325
55414	M&S-CRITICAL RESPONSE	6,418	3,617	6,100	8,743	6,100	(2,643)
55415	MATERIALS/SUPPLIES	90,074	87,918	40,000	44,000	48,000	4,000
55416	M&S-TRAINING	36,650	36,678	27,000	27,000	27,000	-
55418	M&S-CRIME PREVENTION	7,000	9,065	7,000	7,000	7,000	-
55419	M&S-ANIMAL CONTROL	2,300	2,175	2,300	2,300	2,000	(300)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11033110	POLICE						
55472	STATE FORFEITED FUNDS PROGRM	60,757	23,138	-	41,923	-	(41,923)
55473	FEDERAL FORFEITED FUNDS PRGRAM	16,803	-	-	16,803	-	(16,803)
55480	TIRES	17,500	8,075	16,500	25,538	25,500	(38)
55481	GAS & OIL	137,750	122,814	148,750	133,750	150,000	16,250
55486	NON-CAPITAL EQUIPMENT	4,500	4,500	-	-	-	-
55487	WEARING APPAREL	46,926	35,356	64,926	46,926	65,000	18,074
55497	RENTAL OF EQUIPMENT	15,000	13,980	15,000	15,000	15,000	-
55498	RENTAL OF SOFTWARE	10,865	9,362	-	9,575	-	(9,575)
55698	AUXILIARY POLICE EXPENSES	7,500	1,687	7,500	7,500	7,500	-
58316	AUTO EQUIPMENT	160,598	101,258	44,000	114,156	84,000	(30,156)
58341	SPECIAL EQUIPMENT	79,798	74,814	-	-	8,300	8,300
58342	COMPUTER EQUIPMENT	-	-	10,000	10,000	-	(10,000)
58399	SITE IMPROVEMENT	-	-	-	-	10,000	10,000
Total Org: 11033110		\$4,618,140	\$4,474,427	\$4,543,118	\$4,673,815	\$4,741,164	\$67,349

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11033140	E 911 CENTER						
51006	FULL TIME SALARIES/WAGES	402,456	369,017	399,737	399,737	409,593	9,856
51530	OVERTIME	50,000	65,129	60,000	60,000	60,000	-
52001	GROUP LIFE INSURANCE-VRS	5,312	4,537	4,757	4,757	5,079	322
52005	HEALTH INSURANCE	94,944	81,033	94,944	94,944	101,976	7,032
52010	SOCIAL SECURITY-FICA	34,613	31,552	35,170	35,170	35,924	754
52020	RETIREMENT-VRS	71,114	66,762	70,634	70,634	72,211	1,577
52030	UNEMPLOYMENT INSURANCE-VEC	900	745	960	960	960	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	3,222	1,674	200	972	970	(2)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,500	-	1,500	1,500	1,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	14,000	10,997	14,000	14,000	14,000	-
53166	CONTRACTED MAINT-SPEC EQUIP	43,900	43,648	47,675	49,275	50,075	800
55001	TELEPHONE	27,000	24,377	27,000	27,000	27,000	-
55002	DUES & SUBSCRIPTIONS	276	276	276	276	300	24
55005	TRAINING & TRAVEL	9,030	8,693	14,000	14,000	14,000	-
55405	OFFICE SUPPLIES	2,350	2,521	800	800	800	-
55415	MATERIALS/SUPPLIES	3,050	3,189	1,000	2,500	1,000	(1,500)
55487	WEARING APPAREL	1,450	948	5,500	2,400	5,500	3,100
Total Org: 11033140		\$765,117	\$715,096	\$778,153	\$778,925	\$800,888	\$21,963

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11033210	FIRE						
51001	WORKERS COMP NONTAXABLE PAYT	-	1,064	-	-	-	-
51002	WORKERS COMP SUPPLEMENTAL PAY	-	739	-	-	-	-
51006	FULL TIME SALARIES/WAGES	1,168,860	1,161,923	1,197,777	1,197,777	1,202,646	4,869
51510	PART-TIME HELP	130,000	137,581	133,003	133,003	135,000	1,997
51530	OVERTIME	90,000	108,205	90,000	90,000	90,000	-
52001	GROUP LIFE INSURANCE-VRS	15,429	13,738	14,254	14,254	14,913	659
52005	HEALTH INSURANCE	309,447	271,432	309,447	309,447	310,241	794
52010	SOCIAL SECURITY-FICA	106,248	103,363	108,690	108,690	109,215	525
52020	RETIREMENT-VRS	206,538	204,552	211,647	211,647	212,027	380
52025	WORKER'S COMPENSATION	150,000	198,438	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	3,244	2,458	3,490	3,490	3,490	-
52032	LINE OF DUTY ACT BENEFIT	15,000	6,571	15,000	15,000	15,000	-
53005	PRINTING AND BINDING	365	178	365	365	365	-
53008	UNIFORM RENTAL	2,000	2,221	2,000	2,000	2,000	-
53010	PROFESSIONAL SERVICES	7,200	7,200	7,200	7,200	7,200	-
53016	MEDICAL EXAMINATIONS	2,000	285	2,000	2,000	2,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	800	360	800	800	800	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	25,000	17,509	25,000	25,000	25,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	2,000	1,180	2,000	2,000	2,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	7,000	6,085	7,000	7,000	7,000	-
53130	MAINT/REPAIR-PLANT MACHINERY	500	228	500	500	500	-
55001	TELEPHONE	14,335	12,617	14,500	14,500	14,500	-
55002	DUES & SUBSCRIPTIONS	1,500	1,412	1,500	1,500	1,500	-
55005	TRAINING & TRAVEL	13,000	12,790	13,000	13,000	13,000	-
55305	MAINT/REPAIR-VEHICLES	15,000	12,657	15,000	15,475	15,000	(475)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11033210	FIRE						
55320	MAINT/REPAIR-RADIO EQUIP	450	197	450	450	450	-
55330	MAINT/REPAIR-PLANT MACHINERY	200	-	200	200	200	-
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	500	555	500	500	500	-
55405	OFFICE SUPPLIES	3,000	2,986	3,000	3,000	3,000	-
55410	POSTAGE OR SHIPPING	250	202	250	250	250	-
55412	M&S-EMS	5,000	4,979	5,000	5,000	5,000	-
55413	M&S-PUBLIC EDUCATION	2,000	1,070	2,000	2,000	2,000	-
55415	MATERIALS/SUPPLIES	10,500	10,540	10,500	10,500	10,500	-
55417	CLEANING SUPPLIES	2,000	2,121	2,000	2,000	2,000	-
55480	TIRES	8,000	7,845	8,000	8,000	8,000	-
55481	GAS & OIL	45,000	43,861	45,000	45,000	45,000	-
55485	SMALL TOOLS	750	750	750	750	750	-
55486	NON-CAPITAL EQUIPMENT	-	1,467	-	-	-	-
55487	WEARING APPAREL	25,000	25,000	25,000	25,000	25,000	-
55498	RENTAL OF SOFTWARE	25,000	27,176	25,000	25,000	25,000	-
55699	AUXILIARY FIREMEN EXPENSES	4,000	1,611	4,000	4,000	4,000	-
Total Org: 11033210		\$2,417,116	\$2,415,143	\$2,305,823	\$2,306,298	\$2,315,047	\$8,749

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11033290	COMMUNITY PUBLIC SAFETY						
55602	STATE EMS-FOUR FOR LIFE FUNDS	31,414	22,140	20,000	37,074	20,000	(17,074)
55638	CONTRIBUTION TO EMS COUNCIL	-	3,000	-	-	-	-
55639	STATE FIRE PROGRAM FUNDS	122,179	53,570	65,000	144,244	55,000	(89,244)
55639 40232	STATE FIRE PROGRAM FUNDS	-	757	-	-	-	-
Total Org: 11033290		\$153,593	\$79,467	\$85,000	\$181,318	\$75,000	(\$106,318)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11033310	JUVENILE DETENTION HOME						
55649	CONTRIBUTION TO LOCAL AGENCY	134,298	133,268	182,752	182,752	107,502	(75,250)
Total Org: 11033310		<u>\$134,298</u>	<u>\$133,268</u>	<u>\$182,752</u>	<u>\$182,752</u>	<u>\$107,502</u>	<u>(\$75,250)</u>

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CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11033320	JAIL						
53030	CARE OF PRISONERS	525,000	525,000	700,000	700,000	800,000	100,000
Total Org: 11033320		<u>\$525,000</u>	<u>\$525,000</u>	<u>\$700,000</u>	<u>\$700,000</u>	<u>\$800,000</u>	<u>\$100,000</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11033330	OFFICE ON YOUTH						
53011	CONTRACTUAL AGREEMENTS	121,000	113,182	121,000	121,000	121,000	-
55001	TELEPHONE	-	2,120	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	-	88	-	-	-	-
55405	OFFICE SUPPLIES	-	1,150	-	-	-	-
55415	MATERIALS/SUPPLIES	-	247	-	-	-	-
55481	GAS & OIL	-	2,805	-	-	-	-
55498	RENTAL OF SOFTWARE	-	117	-	-	-	-
58342	COMPUTER EQUIPMENT	-	1,090	-	-	-	-
Total Org: 11033330		<u>\$121,000</u>	<u>\$120,798</u>	<u>\$121,000</u>	<u>\$121,000</u>	<u>\$121,000</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11033410	INSPECTIONS						
51006	FULL TIME SALARIES/WAGES	206,069	214,104	207,085	207,085	212,651	5,566
51530	OVERTIME	-	294	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,654	2,414	2,464	2,464	2,637	173
52005	HEALTH INSURANCE	22,567	21,492	22,567	22,567	28,175	5,608
52010	SOCIAL SECURITY-FICA	15,382	15,802	15,842	15,842	16,268	426
52020	RETIREMENT-VRS	35,529	35,845	36,592	36,592	37,490	898
52030	UNEMPLOYMENT INSURANCE-VEC	300	218	320	320	320	-
53005	PRINTING AND BINDING	300	85	300	300	-	(300)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	368	43	375	375	375	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,250	1,156	1,000	1,000	1,000	-
55001	TELEPHONE	4,250	4,342	4,400	4,400	4,500	100
55002	DUES & SUBSCRIPTIONS	1,000	778	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	2,500	1,869	3,500	3,500	4,500	1,000
55305	MAINT/REPAIR-VEHICLES	2,000	279	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	3,000	4,199	3,000	3,000	6,500	3,500
55406	PHOTOCOPYING	300	54	300	420	300	(120)
55410	POSTAGE OR SHIPPING	4,000	948	4,000	4,000	4,000	-
55415	MATERIALS/SUPPLIES	800	-	800	800	800	-
55480	TIRES	950	-	1,200	1,200	1,200	-
55481	GAS & OIL	5,000	3,535	5,000	5,000	5,000	-
55486	NON-CAPITAL EQUIPMENT	7,000	5,658	-	-	-	-
55487	WEARING APPAREL	500	220	500	500	500	-
55498	RENTAL OF SOFTWARE	-	682	-	-	-	-
58342	COMPUTER EQUIPMENT	-	1,053	-	-	-	-
Total Org: 11033410		\$315,719	\$315,070	\$312,245	\$312,365	\$329,216	\$16,851

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11033510	ANIMAL CONTROL						
53032	CARE OF ANIMALS	20,000	6,951	80,000	80,000	-	(80,000)
53056	REGIONAL ANIMAL SHELTER	52,000	64,757	-	-	70,000	70,000
Total Org: 11033510		<u>\$72,000</u>	<u>\$71,708</u>	<u>\$80,000</u>	<u>\$80,000</u>	<u>\$70,000</u>	<u>(\$10,000)</u>

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FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11033530	MEDICAL EXAMINER						
53010	PROFESSIONAL SERVICES	500	280	500	500	500	-
Total Org: 11033530		<u>\$500</u>	<u>\$280</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11044110	ENGINEERING						
51006	FULL TIME SALARIES/WAGES	229,742	225,163	236,615	236,615	246,153	9,538
51510	PART-TIME HELP	3,500	3,289	3,500	3,500	3,500	-
51530	OVERTIME	1,000	109	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	3,033	2,498	2,816	2,816	3,052	236
52005	HEALTH INSURANCE	21,055	18,396	21,055	21,055	27,730	6,675
52010	SOCIAL SECURITY-FICA	17,920	17,033	18,445	18,445	19,175	730
52020	RETIREMENT-VRS	40,595	37,089	41,810	41,810	43,397	1,587
52030	UNEMPLOYMENT INSURANCE-VEC	333	248	355	355	355	-
53005	PRINTING AND BINDING	800	560	400	200	200	-
53010	PROFESSIONAL SERVICES	5,000	4,500	2,000	2,000	3,000	1,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	213	41	200	11	100	89
53105	MAINT.REPAIR-VEHICLES & EQUIP	300	1,589	1,000	1,000	800	(200)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	680	1,000	1,000	800	(200)
55001	TELEPHONE	1,800	1,525	1,800	1,800	1,800	-
55002	DUES & SUBSCRIPTIONS	300	80	200	200	200	-
55005	TRAINING & TRAVEL	2,000	663	6,000	6,000	2,000	(4,000)
55305	MAINT/REPAIR-VEHICLES	400	234	400	400	400	-
55405	OFFICE SUPPLIES	900	375	600	1,000	600	(400)
55406	PHOTOCOPYING	700	148	400	400	400	-
55410	POSTAGE OR SHIPPING	900	145	500	500	400	(100)
55415	MATERIALS/SUPPLIES	1,000	895	800	800	800	-
55480	TIRES	400	98	800	800	800	-
55481	GAS & OIL	3,000	3,135	3,000	3,000	3,300	300
55486	NON-CAPITAL EQUIPMENT	500	-	-	-	-	-
55498	RENTAL OF SOFTWARE	4,500	4,291	4,500	4,500	4,500	-

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11044110	ENGINEERING						
58316	AUTO EQUIPMENT	-	-	-	11,950	-	(11,950)
58341	SPECIAL EQUIPMENT	14,000	11,500	-	-	-	-
Total Org: 11044110		<u>\$354,891</u>	<u>\$334,281</u>	<u>\$349,196</u>	<u>\$361,157</u>	<u>\$364,462</u>	<u>\$3,305</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11044120	PUBLIC WORKS ADMINISTRATION						
51006	FULL TIME SALARIES/WAGES	155,300	156,765	159,946	159,946	164,246	4,300
51510	PART-TIME HELP	18,000	12,941	19,337	19,337	19,723	386
51530	OVERTIME	1,000	1,444	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	2,050	1,861	1,903	1,903	2,037	134
52005	HEALTH INSURANCE	25,531	24,372	25,591	25,591	30,350	4,759
52010	SOCIAL SECURITY-FICA	13,334	12,453	13,792	13,792	14,150	358
52020	RETIREMENT-VRS	27,442	27,626	28,263	28,263	28,956	693
52030	UNEMPLOYMENT INSURANCE-VEC	319	152	353	353	353	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	700	621	700	700	700	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	950	256	950	950	950	-
55001	TELEPHONE	3,100	2,097	2,700	2,700	2,200	(500)
55002	DUES & SUBSCRIPTIONS	165	284	229	229	235	6
55005	TRAINING & TRAVEL	510	51	700	700	700	-
55305	MAINT/REPAIR-VEHICLES	440	437	300	300	300	-
55405	OFFICE SUPPLIES	2,750	2,737	2,500	2,500	2,750	250
55410	POSTAGE OR SHIPPING	325	29	325	325	200	(125)
55415	MATERIALS/SUPPLIES	200	174	200	200	200	-
55480	TIRES	700	597	-	-	-	-
55481	GAS & OIL	1,800	1,775	1,800	1,800	1,975	175
58316	AUTO EQUIPMENT	-	-	20,000	20,000	-	(20,000)
Total Org: 11044120		\$254,616	\$246,672	\$280,589	\$280,589	\$271,025	(\$9,564)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11044130	STREETS						
51001	WORKERS COMP NONTAXABLE PAYT	-	5,901	-	-	-	-
51002	WORKERS COMP SUPPLEMENTAL PAY	-	3,534	-	-	-	-
51006	FULL TIME SALARIES/WAGES	520,594	497,774	530,917	530,917	582,752	51,835
51530	OVERTIME	35,500	38,933	30,000	48,489	40,000	(8,489)
52001	GROUP LIFE INSURANCE-VRS	7,004	5,968	6,318	6,318	7,226	908
52005	HEALTH INSURANCE	151,282	149,902	163,485	148,485	169,596	21,111
52010	SOCIAL SECURITY-FICA	40,885	38,278	42,910	42,910	47,640	4,730
52020	RETIREMENT-VRS	89,756	88,895	93,813	93,813	102,739	8,926
52030	UNEMPLOYMENT INSURANCE-VEC	1,125	872	1,200	1,200	1,360	160
53008	UNIFORM RENTAL	3,700	4,146	3,900	3,900	5,000	1,100
53010	PROFESSIONAL SERVICES	-	-	14,000	14,000	29,000	15,000
53010 18300	PROFESSIONAL SERVICES	-	-	-	17,140	-	(17,140)
53011	CONTRACTUAL AGREEMENTS	415	-	25,000	8,532	-	(8,532)
53011 12300	CONTRACTUAL AGREEMENTS	20,368	27,576	-	7,680	21,200	13,520
53011 18000	CONTRACTUAL AGREEMENTS	1,149	1,148	-	1,150	-	(1,150)
53016	MEDICAL EXAMINATIONS	-	202	-	138	-	(138)
53105	MAINT.REPAIR-VEHICLES & EQUIP	16,000	21,322	16,000	15,659	18,000	2,341
53120	MAINT/REPAIR-RADIO EQUIPMENT	-	-	3,200	3,200	3,200	-
53225	MAINTENANCE STREET/PAVING	-	-	945,000	957,700	-	(957,700)
53225 18300	MAINTENANCE STREET/PAVING	1,370,187	1,370,187	-	76,475	1,000,000	923,525
53250	MAINT/REPAIR-SIDEWALKS	-	-	75,000	80,000	-	(80,000)
53250 12300	MAINT/REPAIR-SIDEWALKS	-	-	-	-	75,000	75,000
53250 17500	MAINT/REPAIR-SIDEWALKS	49,285	49,184	-	1,090	-	(1,090)
53253	MAINT/REPAIR-BRIDGES	-	-	115,000	-	-	-
53253 18500	MAINT/REPAIR-BRIDGES	26,000	31,125	-	92,660	-	(92,660)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11044130	STREETS						
53260	MAINT/REPAIR-GUARDRAILS	-	-	5,000	-	-	-
53260 18800	MAINT/REPAIR-GUARDRAILS	14,807	7,457	-	7,350	12,000	4,650
55001	TELEPHONE	2,250	1,972	1,500	1,500	2,000	500
55002	DUES & SUBSCRIPTIONS	175	174	175	175	180	5
55005	TRAINING & TRAVEL	750	689	750	750	750	-
55245	STREET LIGHTING	288,000	286,512	285,000	285,000	290,000	5,000
55246	STREET LIGHTS (INSTALL)	-	-	2,000	2,000	-	(2,000)
55252	MATERIALS & SUPPLIES-STREETS	15,700	15,067	145,000	71,068	145,000	73,932
55252 12000	MATERIAL & SUPPLIES-STREETS	-	-	-	325	-	(325)
55252 12300	MATERIALS & SUPPLIES-STREETS	9,500	9,505	-	3,000	-	(3,000)
55252 14300	MATERIALS & SUPPLIES-STREETS	6,900	6,631	-	2,011	-	(2,011)
55252 17300	MATERIALS & SUPPLIES-STREETS	1,900	1,692	-	2,000	-	(2,000)
55252 17500	MATERIALS & SUPPLIES-STREETS	17,000	15,564	-	20,000	-	(20,000)
55252 18000	MATERIALS & SUPPLIES-STREETS	1,500	1,287	-	1,876	-	(1,876)
55252 18100	MATERIALS & SUPPLIES-STREETS	-	-	-	115	-	(115)
55252 18300	MATERIALS & SUPPLIES-STREETS	56,574	53,296	-	33,131	-	(33,131)
55252 18800	MATERIALS & SUPPLIES-STREETS	-	550	-	-	-	-
55252 19200	MATERIALS & SUPPLIES-STREETS	365	365	-	-	-	-
55252 19600	MATERIALS & SUPPLIES-STREETS	38	38	-	-	-	-
55260	SNOW REMOVAL-CHEMICALS	-	-	90,000	-	-	-
55260 18000	SNOW REMOVAL-CHEMICALS	42,854	42,854	-	92,028	90,000	(2,028)
55267	SNOW REMOVAL-OTHER	103	103	16,000	(40)	-	40
55267 18000	SNOW REMOVAL-OTHER	22,466	22,466	-	27,670	18,000	(9,670)
55305	MAINT/REPAIR-VEHICLES	45,368	46,344	37,000	37,000	40,000	3,000
55305 18000	MAINT/REPAIR-VEHICLES	-	-	-	341	-	(341)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11044130	STREETS						
55415	MATERIALS/SUPPLIES	-	789	-	164	-	(164)
55480	TIRES	8,000	7,217	8,000	8,000	8,000	-
55481	GAS & OIL	61,991	62,364	75,000	75,000	75,000	-
55485	SMALL TOOLS	672	750	4,000	1,948	4,000	2,052
55485 12300	SMALL TOOLS	2,901	1,854	-	1,050	-	(1,050)
55485 14300	SMALL TOOLS	-	26	-	-	-	-
55485 17500	SMALL TOOLS	-	-	-	25	-	(25)
55485 18300	SMALL TOOLS	427	427	-	977	-	(977)
55486 18000	NON-CAPITAL EQUIPMENT	-	-	-	4,595	-	(4,595)
55487	WEARING APPAREL	1,200	212	1,200	2,210	2,200	(10)
55490	SAFETY EQUIPMENT & SUPPLIES	4,000	3,959	4,000	4,197	4,000	(197)
55498 12000	RENTAL OF SOFTWARE	6,130	6,130	5,850	6,436	6,775	339
58321	LIGHT DUTY EQUIPMENT	35,239	35,239	-	-	-	-
58326	HEAVY DUTY EQUIPMENT	-	-	41,139	37,650	144,000	106,350
Total Org: 11044130		\$2,980,060	\$2,966,483	\$2,787,357	\$2,881,008	\$2,944,618	\$63,610

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11044140	TRAFFIC ENGINEERING						
51006	FULL TIME SALARIES/WAGES	45,621	45,020	51,258	51,258	52,636	1,378
51530	OVERTIME	1,200	2,578	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	681	536	610	610	653	43
52005	HEALTH INSURANCE	18,110	13,052	20,110	20,110	13,725	(6,385)
52010	SOCIAL SECURITY-FICA	4,041	3,476	4,074	4,074	4,180	106
52020	RETIREMENT-VRS	9,121	8,139	9,057	9,057	9,280	223
52030	UNEMPLOYMENT INSURANCE-VEC	150	109	160	160	160	-
53008	UNIFORM RENTAL	550	576	550	550	600	50
53011 12500	CONTRACTUAL AGREEMENTS	-	-	-	-	600	600
53011 12600	CONTRACTUAL AGREEMENTS	1,540	1,600	600	600	-	(600)
53105	MAINT.REPAIR-VEHICLES & EQUIP	750	660	750	750	750	-
53110 12600	MAINT/REPAIR-SPECIAL EQUIPMENT	1,425	745	1,000	1,000	1,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	-	-	300	300	300	-
55001	TELEPHONE	200	119	200	200	175	(25)
55002	DUES & SUBSCRIPTIONS	150	75	150	150	150	-
55005	TRAINING & TRAVEL	700	367	500	500	500	-
55305	MAINT/REPAIR-VEHICLES	1,688	1,708	1,200	1,200	1,200	-
55405	OFFICE SUPPLIES	100	32	100	100	75	(25)
55415	MATERIALS/SUPPLIES	275	313	-	-	-	-
55415 12600	MATERIALS/SUPPLIES	4,260	4,084	-	-	3,500	3,500
55445 12600	TRAFFIC MATERIALS	34,860	34,887	45,000	45,000	45,000	-
55480	TIRES	654	654	-	-	-	-
55481	GAS & OIL	3,229	2,938	4,000	4,000	3,800	(200)
55485	SMALL TOOLS	-	267	-	-	-	-
55485 12600	SMALL TOOLS	1,750	1,180	1,500	1,500	1,500	-

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11044140	TRAFFIC ENGINEERING						
55487	WEARING APPAREL	126	126	200	299	250	(49)
55490 12600	SAFETY EQUIPMENT & SUPPLIES	467	467	300	300	350	50
58321	LIGHT DUTY EQUIPMENT	5,200	-	-	-	-	-
58321 12600	LIGHT DUTY EQUIPMENT	-	5,203	-	-	-	-
58341	SPECIAL EQUIPMENT	-	-	5,200	5,200	-	(5,200)
Total Org: 11044140		<u>\$136,848</u>	<u>\$128,912</u>	<u>\$148,819</u>	<u>\$148,918</u>	<u>\$142,384</u>	<u>(\$6,534)</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11044150	TRAFFIC SIGNALS						
51006	FULL TIME SALARIES/WAGES	23,685	24,699	31,836	31,836	32,691	855
51530	OVERTIME	2,500	1,045	1,500	1,500	1,500	-
52001	GROUP LIFE INSURANCE-VRS	431	278	379	379	405	26
52005	HEALTH INSURANCE	11,592	8,280	11,592	11,592	13,369	1,777
52010	SOCIAL SECURITY-FICA	2,692	1,845	2,550	2,550	2,616	66
52020	RETIREMENT-VRS	5,776	3,948	5,625	5,625	5,763	138
52030	UNEMPLOYMENT INSURANCE-VEC	75	54	80	80	80	-
53008	UNIFORM RENTAL	300	140	300	300	175	(125)
53011	CONTRACTUAL AGREEMENTS	2,877	2,877	-	-	3,800	3,800
53011 12500	CONTRACTUAL AGREEMENTS	987	988	3,790	3,790	-	(3,790)
53105	MAINT.REPAIR-VEHICLES & EQUIP	800	693	1,000	1,000	1,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	252	252	1,500	1,500	1,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	147	-	200	200	200	-
53148 12500	MAINT/REPAIR TRAFFIC SIGNALS	1,000	1,585	-	-	5,000	5,000
55001	TELEPHONE	2,600	1,420	1,100	1,100	1,100	-
55002	DUES & SUBSCRIPTIONS	174	174	75	75	75	-
55005	TRAINING & TRAVEL	600	60	600	600	600	-
55015	UTILITIES-ELECTRIC	10,000	9,939	10,000	10,000	10,200	200
55305	MAINT/REPAIR-VEHICLES	850	395	1,200	1,200	1,200	-
55348	MAINT/REPAIR SUPPL(TRAFF SIG)	7	7	-	-	-	-
55348 12500	MAINT/REPAIR SUPPL(TRAFF SIG)	29,000	26,637	33,000	35,000	35,000	-
55405	OFFICE SUPPLIES	200	326	150	150	150	-
55410	POSTAGE OR SHIPPING	150	149	-	-	750	750
55410 12500	POSTAGE OR SHIPPING	285	415	750	750	-	(750)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11044150	TRAFFIC SIGNALS						
55415	MATERIALS/SUPPLIES	160	77	-	117	-	(117)
55415 12500	MATERIALS/SUPPLIES	5,000	4,190	5,000	5,822	5,000	(822)
55480	TIRES	350	440	750	750	500	(250)
55481	GAS & OIL	2,500	2,308	2,500	2,500	2,600	100
55485 12500	SMALL TOOLS	750	751	750	750	750	-
55487	WEARING APPAREL	125	77	125	224	150	(74)
55490	SAFETY EQUIPMENT & SUPPLIES	150	-	150	150	-	(150)
55490 12500	SAFETY EQUIPMENT & SUPPLIES	-	109	-	-	150	150
Total Org: 11044150		\$106,015	\$94,159	\$116,502	\$119,540	\$126,324	\$6,784

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11044210	BUILDING MAINTENANCE	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51006	FULL TIME SALARIES/WAGES	331,360	332,449	339,245	339,245	348,364	9,119
51510	PART-TIME HELP	123,000	119,874	136,072	117,762	138,720	20,958
51530	OVERTIME	8,000	6,333	10,000	10,000	10,000	-
52001	GROUP LIFE INSURANCE-VRS	4,374	3,947	4,037	4,037	4,320	283
52005	HEALTH INSURANCE	53,238	53,013	55,238	55,238	65,126	9,888
52010	SOCIAL SECURITY-FICA	36,365	34,608	37,127	37,127	38,027	900
52020	RETIREMENT-VRS	58,551	58,595	59,945	59,945	61,417	1,472
52030	UNEMPLOYMENT INSURANCE-VEC	1,950	1,035	2,081	2,081	2,080	(1)
53008	UNIFORM RENTAL	1,400	1,295	1,300	1,300	2,200	900
53016	MEDICAL EXAMINATIONS	135	135	-	-	-	-
53027	PEST EXTERMINATION-CONTRACTUAL	12,000	7,608	12,000	13,291	13,000	(291)
53045	CUSTODIAL SERVICES	-	-	10,000	10,000	10,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,000	226	2,500	2,500	2,500	-
53125	MAINT/REPAIR-ELEVATOR	27,450	28,103	18,000	18,000	18,000	-
53165	MAINTENANCE OF FACILITIES	148,596	191,605	220,000	182,893	193,000	10,108
55001	TELEPHONE	8,200	2,951	5,000	5,000	5,000	-
55005	TRAINING & TRAVEL	300	377	300	300	400	100
55015	UTILITIES-ELECTRIC	214,302	210,470	225,000	225,000	225,000	-
55020	UTILITIES-NATURAL GAS	65,000	61,675	60,000	58,500	62,000	3,500
55025	UTILITIES - PROPANE	9,500	6,060	8,000	9,500	8,000	(1,500)
55305	MAINT/REPAIR-VEHICLES	1,200	854	1,700	1,700	1,700	-
55415	MATERIALS/SUPPLIES	35,000	34,732	36,000	36,434	38,000	1,566
55417	CLEANING SUPPLIES	34,000	33,598	35,000	35,000	35,000	-
55450	BUILDING MATERIALS & MAINT	4,800	4,834	20,000	18,192	20,000	1,808
55480	TIRES	1,317	1,317	650	650	650	-

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11044210	BUILDING MAINTENANCE						
55481	GAS & OIL	10,000	9,565	10,500	10,500	10,500	-
55482	EMERGENCY GENERATOR FUEL	-	-	-	-	2,000	2,000
55485	SMALL TOOLS	1,000	613	1,000	1,000	1,000	-
55487	WEARING APPAREL	500	-	450	450	450	-
55490	SAFETY EQUIPMENT & SUPPLIES	400	353	400	400	400	-
55497	RENTAL OF EQUIPMENT	-	-	-	150	300	150
58316	AUTO EQUIPMENT	-	-	18,500	38,618	-	(38,618)
58341	SPECIAL EQUIPMENT	-	-	-	52,100	-	(52,100)
58385	BUILDING	39,600	-	-	-	-	-
Total Org: 11044210		\$1,234,538	\$1,206,225	\$1,330,045	\$1,346,913	\$1,317,154	(\$29,759)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11044220	EQUIPMENT MAINTENANCE	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51006	FULL TIME SALARIES/WAGES	247,334	249,709	254,735	254,735	261,582	6,847
51510	PART-TIME HELP	12,000	9,348	13,300	13,300	13,566	266
51530	OVERTIME	3,000	6,547	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	3,265	2,964	3,031	3,031	3,244	213
52005	HEALTH INSURANCE	47,933	44,688	47,933	47,933	46,441	(1,492)
52010	SOCIAL SECURITY-FICA	20,069	19,376	20,734	20,734	21,278	544
52020	RETIREMENT-VRS	43,704	43,998	45,012	45,012	46,117	1,105
52030	UNEMPLOYMENT INSURANCE-VEC	488	328	533	533	533	-
53008	UNIFORM RENTAL	1,600	1,336	1,400	1,400	1,450	50
53011	CONTRACTUAL AGREEMENTS	1,600	1,542	1,600	1,600	1,600	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	260	252	260	260	260	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,500	1,310	1,500	1,500	1,500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	500	25	500	500	500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	500	256	500	500	500	-
55001	TELEPHONE	1,300	1,269	1,300	1,300	1,300	-
55002	DUES & SUBSCRIPTIONS	700	575	750	750	700	(50)
55005	TRAINING & TRAVEL	750	519	750	750	750	-
55305	MAINT/REPAIR-VEHICLES	3,000	3,095	3,000	3,000	3,000	-
55405	OFFICE SUPPLIES	800	487	500	500	500	-
55410	POSTAGE OR SHIPPING	100	-	100	100	100	-
55415	MATERIALS/SUPPLIES	5,200	5,269	5,000	5,047	5,300	253
55480	TIRES	150	-	150	150	-	(150)
55481	GAS & OIL	3,500	3,620	3,500	3,500	3,700	200
55485	SMALL TOOLS	9,090	9,072	4,000	4,000	4,000	-
55487	WEARING APPAREL	125	118	375	375	150	(225)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11044220	EQUIPMENT MAINTENANCE						
55490	SAFETY EQUIPMENT & SUPPLIES	250	373	250	250	300	50
55498	RENTAL OF SOFTWARE	4,460	4,459	11,500	11,500	11,500	-
Total Org: 11044220		<u>\$413,178</u>	<u>\$410,538</u>	<u>\$425,213</u>	<u>\$425,260</u>	<u>\$432,871</u>	<u>\$7,611</u>

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CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11055110	PUBLIC HEALTH						
55605	CONTRIBUTION TO LOCAL HEALTH	256,605	252,452	269,837	269,837	281,884	12,047
Total Org: 11055110		<u>\$256,605</u>	<u>\$252,452</u>	<u>\$269,837</u>	<u>\$269,837</u>	<u>\$281,884</u>	<u>\$12,047</u>

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CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11055250	CHAPTER X BOARD						
55607	VALLEY COMMUNITY SERVICES BD	80,943	80,943	100,000	100,000	120,559	20,559
Total Org: 11055250		<u>\$80,943</u>	<u>\$80,943</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$120,559</u>	<u>\$20,559</u>

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CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11055300	COMMUNITY POLICY MGMT TEAM						
55530	FAMILY COMPREHENSIVE SERVICES	2,147,000	2,122,075	2,150,000	2,150,000	2,350,000	200,000
Total Org: 11055300		<u>\$2,147,000</u>	<u>\$2,122,075</u>	<u>\$2,150,000</u>	<u>\$2,150,000</u>	<u>\$2,350,000</u>	<u>\$200,000</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11055310	DEPT OF SOCIAL SERVICES						
55510	AUXILIARY GRANTS	254,000	242,413	240,000	240,000	240,000	-
55523	ADC FOSTER	646,000	652,105	780,000	780,000	710,000	(70,000)
55529	CLIENT PURCHASED SERVICES	8,000	7,967	8,000	8,000	8,000	-
55550	GENERAL RELIEF	7,000	6,360	9,000	9,000	9,000	-
55561	VIEW PURCHASED SERVICES	200,000	189,857	205,000	205,000	200,000	(5,000)
55575	SPEC NEEDS ADOPTION SUBSIDY	643,000	654,360	760,000	760,000	560,000	(200,000)
55581	ADULT SERVICES	23,000	20,341	21,000	21,000	21,000	-
55587	ADOPTION SUBSIDY	565,000	565,447	600,000	600,000	690,000	90,000
55599	ADMINISTRATIVE EXPENSES	534,000	540,755	574,000	574,000	616,435	42,435
Total Org: 11055310		\$2,880,000	\$2,879,604	\$3,197,000	\$3,197,000	\$3,054,435	(\$142,565)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11055340	TAX RELIEF FOR THE ELDERLY						
55654	VETERANS TAX RELIEF	35,000	53,859	40,000	40,000	55,000	15,000
55655	TAX RELIEF EXPENSE	173,900	139,335	175,000	175,000	175,000	-
Total Org: 11055340		<u>\$208,900</u>	<u>\$193,194</u>	<u>\$215,000</u>	<u>\$215,000</u>	<u>\$230,000</u>	<u>\$15,000</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11055350	COMMUNITY WELFARE ASSISTANCE						
53012	C A T S	40,040	40,040	40,040	40,040	42,042	2,002
55641	VALLEY PROGRAM FOR AGING	18,650	18,650	18,650	18,650	16,551	(2,099)
55650	CAPSAW CONTRIBUTION	43,488	43,488	20,000	20,000	20,000	-
55656	STAUNTON SENIOR CENTER	6,000	6,000	6,000	6,000	6,000	-
Total Org: 11055350		<u>\$108,178</u>	<u>\$108,178</u>	<u>\$84,690</u>	<u>\$84,690</u>	<u>\$84,593</u>	<u>(\$97)</u>

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FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11066800	EDUCATIONAL CONTRIBUTIONS						
55652	CONTRIB TO BLUE RIDGE COLLEGE	5,000	5,000	5,000	5,000	5,000	-
Total Org: 11066800		<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11077110	PARKS AND RECREATION ADMIN	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51006	FULL TIME SALARIES/WAGES	271,189	273,678	280,640	253,411	282,066	28,655
51510	PART-TIME HELP	75,000	49,713	76,730	76,730	59,900	(16,830)
51510 35000	PART-TIME HELP	50,000	41,200	41,200	41,200	48,000	6,800
51510 36200	PART-TIME HELP	100,000	87,664	86,963	86,963	92,000	5,037
51510 36500	PART-TIME HELP	66,000	93,090	76,000	76,000	95,000	19,000
51510 36800	PART-TIME HELP UMPIRES	25,000	20,932	26,600	26,600	21,000	(5,600)
51510 37000	PART-TIME HELP	9,000	8,996	9,720	9,720	9,100	(620)
51530	OVERTIME	5,000	5,876	5,000	5,000	5,000	-
51530 35000	OVERTIME	-	683	-	-	-	-
51530 36200	OVERTIME	-	58	-	-	-	-
51530 36500	OVERTIME	-	2,293	-	-	-	-
51530 37000	OVERTIME	-	2	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,580	3,269	3,340	3,340	3,498	158
52005	HEALTH INSURANCE	39,857	39,636	41,618	41,618	40,615	(1,003)
52010	SOCIAL SECURITY-FICA	45,991	24,643	46,701	46,701	46,823	122
52010 35000	SOCIAL SECURITY-FICA	-	3,204	-	-	-	-
52010 36200	SOCIAL SECURITY-FICA	-	6,711	-	-	-	-
52010 36500	SOCIAL SECURITY-FICA	-	7,297	-	-	-	-
52010 36800	SOCIAL SECURITY-FICA UMP	-	1,601	-	-	-	-
52010 37000	SOCIAL SECURITY-FICA	-	688	-	-	-	-
52020	RETIREMENT-VRS	47,919	48,527	49,589	49,589	49,728	139

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11077110	PARKS AND RECREATION ADMIN						
52030	UNEMPLOYMENT INSURANCE-VEC	3,422	1,220	3,648	3,648	3,581	(67)
52030 35000	UNEMPLOYMENT INSURANCE-VEC	-	73	-	-	-	-
52030 36200	UNEMPLOYMENT INSURANCE-VEC	-	420	-	-	-	-
52030 36500	UNEMPLOYMENT INSURANCE-VEC	-	201	-	-	-	-
52030 36800	VEC-UMPIRES	-	79	-	-	-	-
52030 37000	UNEMPLOYMENT INSURANCE-VEC	-	35	-	-	-	-
53001	ADVERTISING	6,000	5,166	4,500	4,500	4,500	-
53005	PRINTING AND BINDING	26,000	24,985	29,000	29,879	33,500	3,621
53011	CONTRACTUAL AGREEMENTS	15,000	17,748	10,000	10,000	10,000	-
53018	ENTERTAINMENT SERVICES	15,000	15,957	16,600	16,600	17,500	900
53101	MAINT/REPAIR-OFFICE EQUIPMENT	6,000	4,574	6,000	6,013	6,000	(13)
53105	MAINT.REPAIR-VEHICLES & EQUIP	500	-	500	500	500	-
55001	TELEPHONE	5,400	6,151	5,400	5,400	5,400	-
55002	DUES & SUBSCRIPTIONS	7,700	2,377	7,700	7,700	7,700	-
55005	TRAINING & TRAVEL	3,000	2,773	3,000	3,000	5,000	2,000
55269	RECREATION TRIPS	10,000	1,285	25,000	25,000	45,000	20,000
55270	SPECIAL PROGRAMS	15,511	11,596	15,511	15,511	16,000	489
55272 36500	SUMMER PLAYGROUND EXPENSES	18,000	24,037	18,000	18,000	18,000	-
55273 36200	HEART PROGRAM EXPENSES	23,000	21,599	18,000	18,000	18,000	-
55274 34100	BOOKER T CENTER PROGRAM	-	4,547	-	-	-	-
55274 36000	BOOKER T CENTER PROGRAM	1,000	926	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	2,000	-	5,400	5,400	5,400	-
55405	OFFICE SUPPLIES	4,000	2,681	4,000	4,000	4,000	-
55406	PHOTOCOPYING	5,000	2,464	5,000	5,258	5,000	(258)
55410	POSTAGE OR SHIPPING	14,000	8,727	14,000	14,000	14,000	-

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11077110	PARKS AND RECREATION ADMIN						
55415	MATERIALS/SUPPLIES	40,692	29,933	38,000	38,587	50,500	11,913
55480	TIRES	1,000	-	1,000	1,000	1,000	-
55481	GAS & OIL	7,250	2,786	7,250	7,250	7,250	-
55486	NON-CAPITAL EQUIPMENT	3,500	1,573	3,500	3,500	7,000	3,500
55613	STAUNTON YOUTH SPORTS PROGRAM	14,000	14,975	12,000	12,000	12,000	-
58316	AUTO EQUIPMENT	-	-	-	11,950	-	(11,950)
58341	SPECIAL EQUIPMENT	5,599	5,599	-	-	-	-
Total Org: 11077110		\$991,110	\$934,247	\$998,110	\$984,568	\$1,050,561	\$65,993

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11077120	HORTICULTURE						
51006	FULL TIME SALARIES/WAGES	44,163	44,579	45,484	45,484	46,707	1,223
51510	PART-TIME HELP	18,000	17,965	18,927	18,927	19,380	453
51530	OVERTIME	4,000	4,853	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	583	529	541	541	579	38
52005	HEALTH INSURANCE	5,216	4,968	5,216	5,216	5,762	546
52010	SOCIAL SECURITY-FICA	5,061	5,111	5,310	5,310	5,438	128
52020	RETIREMENT-VRS	7,804	7,856	8,037	8,037	8,234	197
52030	UNEMPLOYMENT INSURANCE-VEC	244	109	269	269	270	1
53040	TREE CARE	29,000	29,196	8,000	8,000	8,000	-
55001	TELEPHONE	500	413	500	500	500	-
55002	DUES & SUBSCRIPTIONS	200	180	200	200	200	-
55005	TRAINING & TRAVEL	800	758	500	500	1,000	500
55415	MATERIALS/SUPPLIES	5,200	3,323	6,900	10,100	10,000	(100)
55440	CHEMICALS	1,000	1,110	1,000	1,000	1,000	-
55450	BUILDING MATERIALS & MAINT	-	-	1,500	1,500	1,500	-
55455	TREE/PLANT PURCHASES	14,000	10,637	14,000	14,000	14,000	-
55457	FERTILIZERS/CHEMICALS	1,200	297	1,200	1,200	1,200	-
55485	SMALL TOOLS	500	115	500	500	500	-
55487	WEARING APPAREL	200	-	200	200	200	-
55490	SAFETY EQUIPMENT & SUPPLIES	200	200	200	200	200	-
Total Org: 11077120		\$137,871	\$132,199	\$123,484	\$126,684	\$129,670	\$2,986

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 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
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11077210	PARK MAINTENANCE						
51006	FULL TIME SALARIES/WAGES	332,660	331,509	366,251	366,251	382,276	16,025
51510	PART-TIME HELP	36,000	26,435	36,832	26,832	37,740	10,908
51530	OVERTIME	20,000	13,885	20,000	20,000	20,000	-
52001	GROUP LIFE INSURANCE-VRS	4,391	3,968	4,120	4,120	4,740	620
52005	HEALTH INSURANCE	53,235	53,400	60,278	60,278	74,641	14,363
52010	SOCIAL SECURITY-FICA	29,732	27,659	30,836	30,836	33,661	2,825
52020	RETIREMENT-VRS	58,781	58,906	61,183	61,183	67,395	6,212
52030	UNEMPLOYMENT INSURANCE-VEC	1,013	660	1,088	1,088	1,170	82
53001	ADVERTISING	930	930	200	200	200	-
53008	UNIFORM RENTAL	3,500	2,596	3,500	3,500	3,500	-
53011	CONTRACTUAL AGREEMENTS	1,900	2,311	-	918	-	(918)
53040	TREE CARE	2,500	2,500	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	400	252	400	463	400	(63)
53105	MAINT.REPAIR-VEHICLES & EQUIP	7,200	8,474	-	4,337	3,000	(1,337)
53165	MAINTENANCE OF FACILITIES	76,395	34,323	100,000	143,966	100,000	(43,966)
55001	TELEPHONE	2,500	1,609	2,500	2,500	2,500	-
55002	DUES & SUBSCRIPTIONS	1,000	-	1,000	1,080	1,000	(80)
55005	TRAINING & TRAVEL	2,000	1,368	2,000	4,278	2,000	(2,278)
55305	MAINT/REPAIR-VEHICLES	33,500	48,035	37,098	29,783	37,000	7,217
55330	MAINT/REPAIR-PLANT MACHINERY	177	177	-	-	-	-
55405	OFFICE SUPPLIES	142	210	-	245	-	(245)
55410	POSTAGE OR SHIPPING	9	9	-	22	-	(22)
55415	MATERIALS/SUPPLIES	33,000	34,945	40,000	36,708	54,000	17,292
55416	M&S-TRAINING	96	96	-	-	-	-

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11077210	PARK MAINTENANCE						
55440	CHEMICALS	4,871	8,361	4,000	5,887	4,000	(1,887)
55440 35000	CHEMICALS	11,000	9,620	16,000	14,113	16,000	1,887
55450	BUILDING MATERIALS & MAINT	13,724	7,785	21,000	24,357	21,000	(3,357)
55457	FERTILIZERS/CHEMICALS	15,134	14,781	13,000	13,000	13,000	-
55465	ZOO FOOD	5,000	4,035	5,000	5,000	5,000	-
55480	TIRES	3,779	4,343	2,000	4,855	2,000	(2,855)
55481	GAS & OIL	26,012	22,589	35,000	35,000	35,000	-
55485	SMALL TOOLS	2,500	5,334	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	1,031	3,580	-	-	-	-
55487	WEARING APPAREL	1,000	694	1,000	1,044	1,000	(44)
55490	SAFETY EQUIPMENT & SUPPLIES	6,000	2,232	6,000	6,000	6,000	-
55497	RENTAL OF EQUIPMENT	5,000	5,510	5,000	5,000	5,000	-
55498	RENTAL OF SOFTWARE	1,500	2,872	-	1,500	-	(1,500)
58316	AUTO EQUIPMENT	-	-	-	24,520	45,000	20,480
58321	LIGHT DUTY EQUIPMENT	138,226	51,318	-	84,251	-	(84,251)
58326	HEAVY DUTY EQUIPMENT	-	-	32,000	-	84,000	84,000
58341	SPECIAL EQUIPMENT	-	-	-	25,000	-	(25,000)
58385	BUILDING	-	-	-	25,751	6,000	(19,751)
Total Org: 11077210		\$935,838	\$797,310	\$909,286	\$1,075,866	\$1,070,223	(\$5,643)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 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	-
55622	STAUNTON PERFORMING ARTS CENTR	2,001	2,000	-	-	-	-
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>\$17,000</u>	<u>\$16,999</u>	<u>\$14,999</u>	<u>\$14,999</u>	<u>\$14,999</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11077510	LIBRARY						
51006	FULL TIME SALARIES/WAGES	347,823	351,908	358,230	358,230	367,335	9,105
51510	PART-TIME HELP	258,000	254,806	263,960	263,960	279,225	15,265
51530	OVERTIME	1,000	5	500	500	500	-
52001	GROUP LIFE INSURANCE-VRS	4,591	4,143	4,263	4,263	4,555	292
52005	HEALTH INSURANCE	51,332	48,888	51,332	51,332	60,713	9,381
52010	SOCIAL SECURITY-FICA	46,422	44,960	47,636	47,636	49,500	1,864
52020	RETIREMENT-VRS	61,460	61,499	63,299	63,299	64,761	1,462
52030	UNEMPLOYMENT INSURANCE-VEC	3,019	1,592	3,280	3,280	3,292	12
53005	PRINTING AND BINDING	4,000	4,024	5,000	5,000	5,000	-
53010	PROFESSIONAL SERVICES	1,300	388	1,000	1,000	1,000	-
53011	CONTRACTUAL AGREEMENTS	3,300	3,000	3,600	3,600	3,600	-
53085	COLLECTION FEES	4,300	4,538	4,300	4,300	4,400	100
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,250	1,796	2,000	2,000	2,200	200
55001	TELEPHONE	3,500	3,400	3,500	3,500	3,500	-
55002	DUES & SUBSCRIPTIONS	1,100	1,126	1,200	1,200	1,200	-
55005	TRAINING & TRAVEL	2,500	1,659	3,000	3,000	3,000	-
55015	UTILITIES-ELECTRIC	27,000	25,892	27,000	27,000	27,000	-
55020	UTILITIES-NATURAL GAS	12,000	9,153	10,000	10,000	10,000	-
55270	SPECIAL PROGRAMS	7,000	7,338	8,000	8,500	8,000	(500)
55405	OFFICE SUPPLIES	10,000	8,126	14,000	14,000	17,000	3,000
55406	PHOTOCOPYING	800	1,124	900	900	1,200	300
55410	POSTAGE OR SHIPPING	1,000	1,697	1,500	1,500	1,800	300
55415	MATERIALS/SUPPLIES	9,000	6,104	9,000	9,000	9,000	-
55422	BOOKS	11,000	12,162	11,000	11,000	11,000	-
55423	BOOKS-STATE AID	76,000	75,922	76,000	78,500	78,500	-

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11077510	LIBRARY						
55425	MEDIA	8,500	8,500	8,500	8,500	8,500	-
55426	MEDIA-STATE AID	26,000	26,078	26,000	27,041	27,000	(41)
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	-	-	8,000	249	-	(249)
55497	RENTAL OF EQUIPMENT	2,525	2,519	2,400	2,400	2,600	200
55498	RENTAL OF SOFTWARE	13,000	12,805	16,000	16,000	15,000	(1,000)
58306	OFFICE EQUIPMENT	-	-	-	-	14,000	14,000
58342	COMPUTER EQUIPMENT	6,000	6,000	-	-	-	-
Total Org: 11077510		\$1,016,517	\$1,001,946	\$1,045,195	\$1,041,485	\$1,095,176	\$53,691

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11088110	PLANNING						
51006	FULL TIME SALARIES/WAGES	180,101	181,295	185,489	185,489	196,572	11,083
51530	OVERTIME	-	660	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,377	2,157	2,207	2,207	2,437	230
52005	HEALTH INSURANCE	15,649	14,904	15,649	15,649	17,922	2,273
52010	SOCIAL SECURITY-FICA	13,778	13,670	14,190	14,190	15,038	848
52020	RETIREMENT-VRS	31,824	32,028	32,776	32,776	34,656	1,880
52030	UNEMPLOYMENT INSURANCE-VEC	225	163	240	240	240	-
53005	PRINTING AND BINDING	1,250	25	1,250	1,250	1,250	-
53010	PROFESSIONAL SERVICES	1,120	1,097	5,000	5,000	5,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	600	235	600	652	600	(52)
55001	TELEPHONE	1,500	1,068	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	500	100	500	500	500	-
55005	TRAINING & TRAVEL	1,200	1,306	1,500	1,500	2,500	1,000
55405	OFFICE SUPPLIES	1,000	1,084	1,200	1,200	1,200	-
55406	PHOTOCOPYING	1,200	452	1,000	1,120	1,000	(120)
55410	POSTAGE OR SHIPPING	-	615	-	-	-	-
55486	NON-CAPITAL EQUIPMENT	1,180	1,168	-	-	-	-
55498	RENTAL OF SOFTWARE	-	8	-	-	-	-
Total Org: 11088110		\$253,504	\$252,035	\$263,101	\$263,273	\$280,415	\$17,142

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11088120	COMMUNITY DEVELOPMENT ASSIST						
55623	GART TOURISM	20,000	20,000	20,000	20,000	15,000	(5,000)
55644	CONTR-SPECIAL SERVICE DISTRICT	149,600	149,563	142,860	142,860	148,000	5,140
55645	CONTRIBUTION TO VALLEY AIRPORT	48,159	48,159	48,159	48,159	48,159	-
55646	STAUNTON CREATIVE COMM FUND	15,000	15,000	15,000	15,000	15,000	-
55666	HISTORIC STAUNTON FOUNDATION	25,000	25,000	25,000	25,000	25,000	-
55667	PLANNING DISTRICT COMMISSION	29,473	29,434	31,465	31,465	32,881	1,416
Total Org: 11088120		\$287,232	\$287,156	\$282,484	\$282,484	\$284,040	\$1,556

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11088150	ECONOMIC DEVELOPMENT	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51006	FULL TIME SALARIES/WAGES	180,659	182,983	186,064	180,064	185,532	5,468
52001	GROUP LIFE INSURANCE-VRS	2,385	2,173	2,214	2,214	2,301	87
52005	HEALTH INSURANCE	17,350	16,524	17,350	17,350	14,501	(2,849)
52010	SOCIAL SECURITY-FICA	13,820	12,944	14,234	14,234	14,193	(41)
52020	RETIREMENT-VRS	31,922	32,262	32,878	32,878	32,709	(169)
52030	UNEMPLOYMENT INSURANCE-VEC	150	109	160	160	160	-
53001	ADVERTISING	3,000	3,000	6,000	6,000	6,000	-
53005	PRINTING AND BINDING	6,000	4,940	5,000	5,000	5,000	-
53010	PROFESSIONAL SERVICES	12,695	14,477	200,000	206,000	100,000	(106,000)
53020	ENTERPRISE ZONE INCENTIVES	20,000	20,000	20,000	20,000	20,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	249	227	200	221	200	(21)
53165	MAINTENANCE OF FACILITIES	-	-	-	-	10,000	10,000
55001	TELEPHONE	2,125	2,065	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	4,800	5,177	5,000	5,000	5,000	-
55005	TRAINING & TRAVEL	44	449	3,000	3,000	3,000	-
55205	SPECIAL EXPENSES	5,000	6,094	5,000	5,000	5,000	-
55305	MAINT/REPAIR-VEHICLES	10	4	500	500	1,000	500
55405	OFFICE SUPPLIES	3,100	3,474	4,000	4,220	4,000	(220)
55406	PHOTOCOPYING	1,000	698	1,500	1,500	1,500	-
55410	POSTAGE OR SHIPPING	1,500	485	2,000	2,000	2,000	-
55481	GAS & OIL	750	840	1,000	1,000	1,000	-
55660 46005	DEVELOP AGREEMENT-VILLAGES	100,000	76,285	115,000	115,000	115,000	-
58316	AUTO EQUIPMENT	28,650	-	-	34,256	-	(34,256)
59371 46006	TRANSFER TO EDA	100,000	100,000	-	16,550	-	(16,550)
Total Org: 11088150		\$535,209	\$485,210	\$623,100	\$674,147	\$530,096	(\$144,051)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11088210	TOURISM						
51006	FULL TIME SALARIES/WAGES	92,882	93,544	95,662	95,662	100,762	5,100
51530	OVERTIME	-	306	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,226	1,113	1,138	1,138	1,249	111
52005	HEALTH INSURANCE	12,134	11,556	12,134	12,134	14,501	2,367
52010	SOCIAL SECURITY-FICA	7,105	6,738	7,318	7,318	7,708	390
52020	RETIREMENT-VRS	16,412	16,523	16,903	16,903	17,764	861
52030	UNEMPLOYMENT INSURANCE-VEC	150	109	160	160	160	-
53001	ADVERTISING	39,199	38,881	40,000	40,000	40,000	-
53001 47001	ADVERTISING	-	-	-	10,000	-	(10,000)
53005	PRINTING AND BINDING	8,000	7,867	8,000	8,000	8,000	-
53005 47001	PRINTING AND BINDING	-	-	-	22,000	-	(22,000)
53005 47002	PRINTING AND BINDING	64,695	22,195	23,000	23,000	-	(23,000)
53010	PROFESSIONAL SERVICES	1,000	1,004	2,500	2,500	5,000	2,500
53101	MAINT/REPAIR-OFFICE EQUIPMENT	233	86	200	221	200	(21)
55001	TELEPHONE	1,000	1,318	1,000	1,000	1,000	-
55002	DUES & SUBSCRIPTIONS	3,000	3,231	4,000	4,000	5,000	1,000
55005	TRAINING & TRAVEL	4,000	4,293	5,000	5,000	8,000	3,000
55405	OFFICE SUPPLIES	1,801	2,147	2,000	2,000	1,500	(500)
55406	PHOTOCOPYING	500	266	500	500	200	(300)
55410	POSTAGE OR SHIPPING	7,000	3,245	10,000	10,000	5,000	(5,000)
55410 47001	POSTAGE OR SHIPPING	-	-	-	5,000	-	(5,000)
55669	1% TAX FOR TOURISM	73,843	72,674	75,000	90,451	80,000	(10,451)
55669 47001	1% TAX FOR TOURISM	-	-	-	15,000	-	(15,000)
Total Org: 11088210		\$334,180	\$287,094	\$304,515	\$371,987	\$296,044	(\$75,943)

Projection 20151

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11088220	TOURIST INFORMATION CENTER						
55001	TELEPHONE	-	167	-	-	-	-
Total Org: 11088220		<u>\$-</u>	<u>\$167</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11088230	STAUNTON WELCOME CENTER						
51510	PART-TIME HELP	44,500	44,685	45,016	45,016	45,900	884
51530	OVERTIME	-	9	-	-	-	-
52010	SOCIAL SECURITY-FICA	3,137	3,419	3,444	3,444	3,511	67
52030	UNEMPLOYMENT INSURANCE-VEC	384	217	450	450	450	-
55001	TELEPHONE	400	171	400	400	300	(100)
55405	OFFICE SUPPLIES	400	117	400	400	300	(100)
Total Org: 11088230		\$48,821	\$48,617	\$49,710	\$49,710	\$50,461	\$751

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CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11088410	TROLLEY						
53011	CONTRACTUAL AGREEMENTS	-	-	-	-	63,000	63,000
Total Org: 11088410		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$63,000</u>	<u>\$63,000</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11099600	TRANSFERS						
59312	TRANSFER TO DEBT SERVICE	2,631,100	2,631,100	2,400,000	2,400,000	2,563,227	163,227
59325	TRANSFER TO TROLLEY FUND	50,000	50,000	60,000	60,000	-	(60,000)
59339	TRANSFER TO CIP FUND	2,452,004	2,452,004	1,427,170	1,472,170	674,647	(797,523)
59356	TRANSFER TO PARKING FUND	224,400	224,400	224,400	224,400	39,528	(184,872)
59390	TRANSFER TO EDUCATION FUND	10,797,257	10,797,257	11,098,000	11,098,000	11,714,100	616,100
59394	TRANSFER TO SCHOOL CIP FUND	-	-	-	-	150,000	150,000
Total Org: 11099600		\$16,154,761	\$16,154,761	\$15,209,570	\$15,254,570	\$15,141,502	(\$113,068)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11099800	NONDEPARTMENTAL EXPENDITURES						
55670	OTHER EXPENSES	226,512	208,735	-	-	-	-
Total Org: 11099800		<u>\$226,512</u>	<u>\$208,735</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Total Fund: 110		\$47,829,370	\$46,422,161	\$47,075,000	\$48,105,382	\$48,146,100	\$40,718

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FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 110 - GENERAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11099800	NONDEPARTMENTAL EXPENDITURES						
Grand Total		\$47,829,370	\$46,422,161	\$47,075,000	\$48,105,382	\$48,146,100	\$40,718

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 210 - GRANTS FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
06	CHARGES FOR SERVICES						
21032 41654	ADMINISTRATIVE FEES	-	2,843	-	-	-	-
21032 41656	SUPERVISION FEES	22,500	23,677	22,500	22,500	30,000	7,500
21032 41657	DRUG SCREEN FEES	16,000	8,548	16,000	16,000	7,000	(9,000)
21032 41658	HEM MONITORING FEES	33,377	57,761	45,000	45,000	83,265	38,265
21032 41659	GROUP THERAPY FEES	5,500	-	5,500	5,500	12,843	7,343
21032 41661	SA/AM/DV CLASSES	-	7,197	-	-	-	-
Total Org: 21032		<u>\$77,377</u>	<u>\$100,026</u>	<u>\$89,000</u>	<u>\$89,000</u>	<u>\$133,108</u>	<u>\$44,108</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET**FUND: 210 - GRANTS FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
07	MISCELLANEOUS						
21033 41734	DONATIONS-BRCS	-	-	-	20,000	-	(20,000)
21001 41750	MISCELLANEOUS REVENUE	-	-	15,000	15,000	18,000	3,000
21033 44122	OTHER GRANTS	10,000	-	-	-	-	-
Total Org: 21033		<u>\$10,000</u>	<u>\$-</u>	<u>\$15,000</u>	<u>\$35,000</u>	<u>\$18,000</u>	<u>(\$17,000)</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 210 - GRANTS FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
09	STATE-CATEGORICAL						
21033 45556	COMMUNITY CORRECTIONS	542,623	534,623	534,620	602,157	602,157	-
21033 45558 40232	OEMS RSAF GRANT FUNDS	2,744	2,744	-	-	-	-
21033 45560	MISCELLANEOUS STATE-AID	-	-	-	30,000	-	(30,000)
21073 45560 33000	MISCELLANEOUS STATE-AID	18,030	7,985	-	10,045	-	(10,045)
Total Org: 21083		<u>\$563,397</u>	<u>\$545,352</u>	<u>\$534,620</u>	<u>\$642,202</u>	<u>\$602,157</u>	<u>(\$40,045)</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 210 - GRANTS FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11	FEDERAL CATEGORICAL						
21034 46229 40228	HOMELAND SHSP ROBOT	-	71,000	-	-	-	-
21034 46229 40229	HOMELAND SHSP PET TRAILER	7,978	15,643	-	-	-	-
21033 46250 40217	MISCELLANEOUS FEDERAL AID	3,107	3,107	-	-	-	-
21033 46250 40218	MISCELLANEOUS FEDERAL AID	723	723	-	-	-	-
21033 46250 40224	MISCELLANEOUS FEDERAL AID	10,995	51	-	10,944	-	(10,944)
21033 46250 40233	FEDERAL JAG LLEB	2,544	-	-	2,290	-	(2,290)
21033 46253	JAIBG/JAG FEDERAL GRANT	67,500	54,270	-	56,250	25,265	(30,985)
Total Org: 21033		\$92,847	\$144,793	\$-	\$69,484	\$25,265	(\$44,219)

**CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET****FUND: 210 - GRANTS FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
14	PRIOR YR APPROP						
21001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	78,665	-	-	-	-	-
Total Org: 21001		<u>\$78,665</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Total Fund: 210		\$822,286	\$790,171	\$638,620	\$835,686	\$778,530	(\$57,156)

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CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 210 - GRANTS FUND

	FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
14 PRIOR YR APPROP						
Grand Total	\$822,286	\$790,171	\$638,620	\$835,686	\$778,530	(\$57,156)

Projection 20151

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 210 - GRANTS FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
21033110	POLICE DEPARTMENT GRANTS						
55207 40228	SPECIAL GRANT ROBOT	71,000	71,000	-	-	-	-
55486 40233	NON-CAPITAL EQUIPMENT	2,544	-	-	2,290	-	(2,290)
Total Org: 21033110		<u>\$73,544</u>	<u>\$71,000</u>	<u>\$-</u>	<u>\$2,290</u>	<u>\$-</u>	<u>(\$2,290)</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 210 - GRANTS FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
21033210	FIRE DEPARTMENT GRANTS						
53010	PROFESSIONAL SERVICES	-	-	-	30,000	-	(30,000)
54109 40232	OEMS RSAF GRANT	2,744	2,744	-	-	-	-
55207 40229	SPECIAL GRANT PET TRAILER	15,643	15,643	-	-	-	-
Total Org: 21033210		<u>\$18,387</u>	<u>\$18,387</u>	<u>\$-</u>	<u>\$30,000</u>	<u>\$-</u>	<u>(\$30,000)</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 210 - GRANTS FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
21033330	OFFIC ON YOUTH GRANTS						
54115 40217	JAG ARRA GRANT B9-2820	3,107	3,107	-	-	-	-
54116 40218	JAG GRANT BX1273	723	723	-	-	-	-
54118 40224	JAG BX-0928	10,995	51	-	10,944	-	(10,944)
Total Org: 21033330		<u>\$14,825</u>	<u>\$3,880</u>	<u>\$-</u>	<u>\$10,944</u>	<u>\$-</u>	<u>(\$10,944)</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 210 - GRANTS FUND

21033340	BLUE RIDGE COURT SERVICES	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51009	OTHER SALARIES	346,500	357,441	365,019	401,752	410,928	9,176
51510	PART-TIME HELP	53,000	50,683	51,407	51,407	36,086	(15,321)
51530	OVERTIME	-	665	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,580	4,252	4,344	4,781	5,096	315
52005	HEALTH INSURANCE	41,730	41,402	43,416	53,582	65,250	11,668
52010	SOCIAL SECURITY-FICA	30,560	30,272	31,857	34,667	34,197	(470)
52020	RETIREMENT-VRS	61,230	63,116	64,499	70,990	72,447	1,457
52025	WORKER'S COMPENSATION	6,500	638	6,500	6,500	7,500	1,000
52030	UNEMPLOYMENT INSURANCE-VEC	700	593	840	840	880	40
53011	CONTRACTUAL AGREEMENTS	4,000	4,741	4,000	4,000	-	(4,000)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,000	-	-	-	-	-
55001	TELEPHONE	2,000	2,594	2,000	2,000	2,000	-
55005	TRAINING & TRAVEL	8,000	7,384	8,000	13,000	10,000	(3,000)
55015	UTILITIES-ELECTRIC	5,000	4,548	7,800	7,800	8,317	517
55020	UTILITIES-NATURAL GAS	-	117	-	-	-	-
55205	SPECIAL EXP-NON GRANT	2,000	1,048	-	-	-	-
55404	M & S - URINE SCREEN	2,000	2,575	2,000	2,000	1,999	(1)
55405	OFFICE SUPPLIES	4,000	10,153	5,699	5,927	10,000	4,073
55410	POSTAGE OR SHIPPING	1,200	1,573	1,200	1,200	1,200	-
55486	NON-CAPITAL EQUIPMENT	-	-	-	211	-	(211)
55497	RENTAL OF EQUIPMENT	7,500	21,730	7,500	7,500	16,000	8,500
55499	RENTAL OF REAL PROPERTY	38,000	30,492	32,539	32,539	40,000	7,461
58341	SPECIAL EQUIPMENT	2,000	-	-	-	-	-
58342	COMPUTER EQUIPMENT	-	4,615	-	5,900	6,100	200
58385	BUILDING	-	14,200	-	-	-	-
Total Org: 21033340		\$622,500	\$654,829	\$638,620	\$706,596	\$728,000	\$21,404

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 210 - GRANTS FUND

21033341	CCC/JAG SUPPLEMENTAL	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51009	OTHER SALARIES	31,250	30,246	-	34,000	34,145	145
51530	OVERTIME	200	268	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	372	354	-	405	423	18
52005	HEALTH INSURANCE	8,667	9,630	-	13,382	7,250	(6,132)
52010	SOCIAL SECURITY-FICA	2,400	2,038	-	2,600	2,612	12
52020	RETIREMENT-VRS	5,746	5,250	-	6,008	6,020	12
52030	UNEMPLOYMENT INSURANCE-VEC	75	54	-	84	80	(4)
53011	CONTRACTUAL AGREEMENTS	19,377	4,061	-	11,256	-	(11,256)
55005	TRAINING & TRAVEL	1,913	704	-	1,695	-	(1,695)
55405	OFFICE SUPPLIES	5,000	452	-	6,820	-	(6,820)
55499	RENTAL OF REAL PROPERTY	-	5,200	-	-	-	-
58306	OFFICE EQUIPMENT	-	2,045	-	-	-	-
Total Org: 21033341		\$75,000	\$60,300	\$-	\$76,250	\$50,530	(\$25,720)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 210 - GRANTS FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
21077120	HORTICULTURE-GRANTS						
55207 33000	SPECIAL GRANT PROGRAMS	18,030	7,985	-	10,045	-	(10,045)
Total Org: 21077120		<u>\$18,030</u>	<u>\$7,985</u>	<u>\$-</u>	<u>\$10,045</u>	<u>\$-</u>	<u>(\$10,045)</u>
Total Fund: 210		\$822,286	\$816,381	\$638,620	\$836,125	\$778,530	(\$57,595)

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CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 210 - GRANTS FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
21077120	HORTICULTURE-GRANTS						
Grand Total		\$822,286	\$816,381	\$638,620	\$836,125	\$778,530	(\$57,595)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET**FUND: 510 - GOLF FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
06	CHARGES FOR SERVICES						
51002 41631	GOLF MEMBERSHIP FEES	36,000	17,750	25,000	25,000	18,000	(7,000)
51002 41639	GOLF CART RENTALS	76,660	79,360	82,000	82,000	80,000	(2,000)
51002 41640	GOLF GREEN FEES	36,000	38,672	36,000	36,000	40,000	4,000
Total Org: 51002		\$148,660	\$135,782	\$143,000	\$143,000	\$138,000	(\$5,000)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 510 - GOLF FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
07	MISCELLANEOUS						
51001 41712	SALE OF SALVAGE & SURPLUS	-	1,593	-	-	5,000	5,000
51001 41750	MISCELLANEOUS REVENUE	-	38	-	-	-	-
Total Org: 51001		<u>\$-</u>	<u>\$1,631</u>	<u>\$-</u>	<u>\$-</u>	<u>\$5,000</u>	<u>\$5,000</u>
Total Fund: 510		\$148,660	\$137,414	\$143,000	\$143,000	\$143,000	\$-

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CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 510 - GOLF FUND

	FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
07 MISCELLANEOUS						
Grand Total	\$148,660	\$137,414	\$143,000	\$143,000	\$143,000	\$-

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CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 510 - GOLF FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51001520	RISK MANAGEMENT						
52025	WORKER'S COMPENSATION	-	-	-	-	1,400	1,400
55101	FIRE & MULTI-PERIL INSURANCE	1,000	1,239	1,500	1,500	1,500	-
Total Org: 51001520		<u>\$1,000</u>	<u>\$1,239</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$2,900</u>	<u>\$1,400</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 510 - GOLF FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51007130	GOLF						
51006	FULL TIME SALARIES/WAGES	43,800	44,374	44,103	44,103	46,335	2,232
51510	PART-TIME HELP	12,000	11,445	10,850	10,850	12,000	1,150
52001	GROUP LIFE INSURANCE-VRS	583	525	582	582	575	(7)
52005	HEALTH INSURANCE	12,130	12,124	12,028	12,028	14,183	2,155
52010	SOCIAL SECURITY-FICA	5,035	4,008	4,072	4,072	4,502	430
52020	RETIREMENT-VRS	7,740	7,794	7,793	7,793	8,169	376
52025	WORKER'S COMPENSATION	1,100	1,319	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	190	141	165	165	204	39
53001	ADVERTISING	2,000	-	1,000	1,000	500	(500)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	600	429	450	450	500	50
55001	TELEPHONE	500	584	600	600	600	-
55002	DUES & SUBSCRIPTIONS	500	-	500	500	-	(500)
55015	UTILITIES-ELECTRIC	2,000	2,016	2,000	2,000	2,150	150
55305	MAINT/REPAIR-VEHICLES	5,000	-	5,000	5,000	-	(5,000)
55405	OFFICE SUPPLIES	200	-	-	-	-	-
55415	MATERIALS/SUPPLIES	1,500	921	1,500	1,500	1,000	(500)
55457	FERTILIZERS/CHEMICALS	5,000	9,032	-	-	-	-
55480	TIRES	500	-	1,000	1,000	-	(1,000)
55481	GAS & OIL	10,000	16,364	13,000	13,000	13,000	-
55497	RENTAL OF EQUIPMENT	-	520	-	-	-	-
55498	SOFTWARE LICENSE FEES	200	171	300	300	350	50
55850	DEPRECIATION-ENTERPRISE	-	32,138	-	-	-	-
Total Org: 51007130		\$110,578	\$143,906	\$104,943	\$104,943	\$104,068	(\$875)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 510 - GOLF FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51009500	DEBT SERVICE						
59600	07 REFUNDING PRINCIPAL	15,000	-	15,000	15,000	15,000	-
59601	07 REFUNDING INTEREST	22,082	22,806	21,557	21,557	21,032	(525)
Total Org: 51009500		<u>\$37,082</u>	<u>\$22,806</u>	<u>\$36,557</u>	<u>\$36,557</u>	<u>\$36,032</u>	<u>(\$525)</u>
Total Fund: 510		\$148,660	\$167,951	\$143,000	\$143,000	\$143,000	\$-

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CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 510 - GOLF FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51009500	DEBT SERVICE						
Grand Total		\$148,660	\$167,951	\$143,000	\$143,000	\$143,000	\$-

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CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 530 - WATER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
05	REV-MONEY & PROPERTY						
53001 41510	INTEREST REVENUE	14,935	8,038	10,000	10,000	10,000	-
53001 41520	RENTAL OF REAL PROPERTY	56,235	50,161	60,173	60,173	62,460	2,287
Total Org: 53001		<u>\$71,170</u>	<u>\$58,199</u>	<u>\$70,173</u>	<u>\$70,173</u>	<u>\$72,460</u>	<u>\$2,287</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 530 - WATER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
06	CHARGES FOR SERVICES						
53001 41654	RETURNED CHECK FEE	1,500	1,660	1,500	1,500	2,000	500
53002 41840	WATER TRANSFER FEES	12,000	12,520	12,000	12,000	12,000	-
53002 41841	WATER WRITE OFF ACCOUNTS	-	4,294	-	-	-	-
53002 41842	WATER USE	2,465,000	2,422,340	2,550,000	2,550,000	2,550,000	-
53002 41844	WATER RECONNECTION PENALTIES	28,000	35,661	30,000	30,000	30,000	-
53002 41846	WATER-LATE PAYMENT PENALTIES	36,000	39,445	38,000	38,000	38,000	-
53002 41848	WATER CONNECTIONS-NEW SERVICE	20,000	19,299	15,000	15,000	16,000	1,000
53002 41850	BULK SALES-AUG CO SERV AUTH	800,000	946,531	825,000	825,000	900,000	75,000
53002 41852	BULK WATER SALES	5,000	5,975	4,000	4,000	4,000	-
53002 41856	WATER FACILITY FEES	-	43,280	-	-	-	-
53002 41858	WATER TESTING FEES	6,000	284	-	-	-	-
Total Org: 53002		\$3,373,500	\$3,531,287	\$3,475,500	\$3,475,500	\$3,552,000	\$76,500

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET**FUND: 530 - WATER FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
07	MISCELLANEOUS						
53001 41712	SALE OF SALVAGE & SURPLUS	4,000	11,593	4,000	4,000	3,000	(1,000)
53001 41750	MISCELLANEOUS REVENUE	-	21	-	-	-	-
Total Org: 53001		<u>\$4,000</u>	<u>\$11,614</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$3,000</u>	<u>(\$1,000)</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET**FUND: 530 - WATER FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
12	TRANSFERS						
53001 49254	TRANSFER FROM SEWER	362,421	-	230,716	230,716	221,273	(9,443)
53001 49258	TRANSFER FROM REFUSE	312,909	-	197,311	197,311	187,667	(9,644)
Total Org: 53001		<u>\$675,330</u>	<u>\$-</u>	<u>\$428,027</u>	<u>\$428,027</u>	<u>\$408,940</u>	<u>(\$19,087)</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 530 - WATER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
14	PRIOR YR APPROP						
53001 41930	APPRO.OF PRIOR YR FUND BAL	559,000	-	750,000	750,000	-	(750,000)
53001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	130,697	-	-	-	-	-
53001 41932	APPRO FOR PRIOR YEAR RESERVES	275,000	-	695,000	695,000	1,225,000	530,000
Total Org: 53001		<u>\$964,697</u>	<u>\$-</u>	<u>\$1,445,000</u>	<u>\$1,445,000</u>	<u>\$1,225,000</u>	<u>(\$220,000)</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 530 - WATER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
18	RECOVERED COSTS						
53001 41901	RECOVERED COSTS-OPERATIONS	-	4,981	-	-	-	-
53001 41929	REC COST WORKERS COMP	-	615	-	-	-	-
Total Org: 53001		<u>\$-</u>	<u>\$5,596</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Total Fund: 530		\$5,088,697	\$3,606,697	\$5,422,700	\$5,422,700	\$5,261,400	(\$161,300)

Projection 20151

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

5/27/2014

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FUND: 530 - WATER FUND

	FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
18 RECOVERED COSTS						
Grand Total	\$5,088,697	\$3,606,697	\$5,422,700	\$5,422,700	\$5,261,400	(\$161,300)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
53001520	WATER RISK MANAGEMENT						
52005	HEALTH INSURANCE	8,000	1,805	8,000	8,000	20,000	12,000
52025	WORKER'S COMPENSATION	28,000	27,252	30,000	30,000	30,000	-
55101	FIRE & MULTI-PERIL INSURANCE	20,000	24,058	30,000	30,000	30,000	-
55105	AUTO LIABILITY INSURANCE	12,000	7,611	12,000	12,000	12,000	-
55110	OTHER INSURANCES	10,000	9,128	11,000	11,000	11,000	-
55120	LOCAL GOVERNMENT LIABILITY	12,000	11,521	13,000	13,000	13,500	500
55125	SELF-INSURANCE-COLLISION	25,000	-	25,000	25,000	25,000	-
55130	DAMAGE CLAIMS AWARDS	-	1,490	2,000	2,000	2,000	-
Total Org: 53001520		\$115,000	\$82,865	\$131,000	\$131,000	\$143,500	\$12,500

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
53004311	WATER BILLING						
51006	FULL TIME SALARIES/WAGES	86,118	87,357	88,571	88,571	90,951	2,380
51530	OVERTIME	2,000	2,089	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	1,137	999	1,054	1,054	1,128	74
52005	HEALTH INSURANCE	5,238	12,756	14,137	14,137	16,459	2,322
52010	SOCIAL SECURITY-FICA	6,741	6,252	6,929	6,929	7,111	182
52020	RETIREMENT-VRS	15,217	14,818	15,650	15,650	16,035	385
52030	UNEMPLOYMENT INSURANCE-VEC	225	230	240	240	240	-
53011	CONTRACTUAL AGREEMENTS	-	105	-	35	25,000	24,965
53085	COLLECTION FEES	15,000	20,136	22,000	22,000	25,444	3,444
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,156	1,197	1,800	2,319	2,000	(319)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	7,000	5,467	7,000	7,000	7,000	-
55001	TELEPHONE	600	581	600	600	600	-
55002	DUES & SUBSCRIPTIONS	200	170	200	200	200	-
55005	TRAINING & TRAVEL	3,000	1,830	3,000	3,000	3,000	-
55297	BAD DEBT EXPENSE	10,000	4,475	10,000	10,000	8,000	(2,000)
55299	CASH OVER & SHORT ACCOUNT	-	29	-	-	-	-
55405	OFFICE SUPPLIES	12,000	9,701	12,000	12,000	12,000	-
55406	PHOTOCOPYING	1,000	676	1,000	1,000	1,000	-
55410	POSTAGE OR SHIPPING	38,000	37,277	38,000	38,000	30,000	(8,000)
55498	RENTAL OF SOFTWARE	20,000	10,374	20,000	20,000	20,000	-
55850	DEPRECIATION-ENTERPRISE	2,400	-	2,000	2,000	-	(2,000)
Total Org: 53004311		\$228,032	\$216,518	\$246,181	\$246,735	\$268,168	\$21,433

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

53004320	WATER PRODUCTION	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51006	FULL TIME SALARIES/WAGES	329,782	279,998	296,508	296,508	299,882	3,374
51530	OVERTIME	5,000	5,802	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	4,353	3,344	3,528	3,528	3,719	191
52005	HEALTH INSURANCE	72,765	81,735	76,117	76,117	114,594	38,477
52010	SOCIAL SECURITY-FICA	25,611	20,680	23,065	23,065	23,323	258
52020	RETIREMENT-VRS	58,272	49,284	52,393	52,393	52,869	476
52030	UNEMPLOYMENT INSURANCE-VEC	600	604	640	640	640	-
53005	PRINTING AND BINDING	2,200	45	2,000	2,000	100	(1,900)
53008	UNIFORM RENTAL	1,800	1,759	1,800	1,800	1,900	100
53009	OUTSIDE LAB SERVICES	10,000	4,088	9,000	9,180	8,000	(1,180)
53010	PROFESSIONAL SERVICES	16,384	13,744	76,600	79,000	20,000	(59,000)
53011	CONTRACTUAL AGREEMENTS	20,000	28,422	27,500	27,500	28,000	500
53050	WATERSHED SERVICES	25,000	14,873	29,500	29,500	13,500	(16,000)
53105	MAINT.REPAIR-VEHICLES & EQUIP	500	2,880	300	300	300	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	3,000	3,710	3,000	3,000	1,000	(2,000)
53120	MAINT/REPAIR-RADIO EQUIPMENT	130	408	150	150	150	-
53130	MAINT/REPAIR-PLANT MACHINERY	800	1,016	5,000	5,000	5,000	-
53165	MAINTENANCE OF FACILITIES	42,250	39,988	90,000	81,100	16,000	(65,100)
55001	TELEPHONE	2,200	1,861	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	2,000	1,915	2,000	2,000	2,000	-
55005	TRAINING & TRAVEL	3,000	2,225	3,000	3,000	2,300	(700)
55015	UTILITIES-ELECTRIC	18,000	19,338	19,000	19,000	19,000	-
55020	UTILITIES-NATURAL GAS	13,000	10,246	7,000	7,000	7,000	-
55030	UTLITIES-WATER	11,000	14,502	9,000	9,000	9,000	-
55280	PUMP REPAIRS	1,000	68	1,000	1,000	1,000	-

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
53004320	WATER PRODUCTION						
55305	MAINT/REPAIR-VEHICLES	500	-	500	500	500	-
55330	MAINT/REPAIR-PLANT MACHINERY	16,959	16,810	15,000	15,000	18,000	3,000
55405	OFFICE SUPPLIES	650	842	650	650	650	-
55410	POSTAGE OR SHIPPING	3,500	305	3,600	3,600	300	(3,300)
55415	MATERIALS/SUPPLIES	5,000	5,216	5,000	5,173	5,000	(173)
55440	CHEMICALS	69,000	46,052	69,000	87,631	60,000	(27,631)
55442	MATERIAL AND SUPPLIES-LAB	11,000	8,278	11,000	11,082	11,000	(82)
55481	GAS & OIL	1,100	2,450	1,500	1,500	2,000	500
55485	SMALL TOOLS	250	250	250	250	250	-
55486	NON-CAPITAL EQUIPMENT	3,000	5,423	-	-	-	-
55487	WEARING APPAREL	400	185	400	400	200	(200)
55490	SAFETY EQUIPMENT & SUPPLIES	646	753	500	500	5,000	4,500
55647	HEADWATERS SOIL/WATER DISTRICT	9,523	9,523	9,523	9,523	9,523	-
55850	DEPRECIATION-ENTERPRISE	252,230	253,016	255,000	255,000	255,000	-
58331	PLANT MACHINERY	109,600	-	695,000	708,200	-	(708,200)
58341	SPECIAL EQUIPMENT	-	-	-	-	150,000	150,000
Total Org: 53004320		\$1,152,005	\$951,638	\$1,812,024	\$1,837,790	\$1,153,700	(\$684,090)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
53004321	WATER DISTRIBUTION						
51001	WORKERS COMP NONTAXABLE PAYT	-	613	-	-	-	-
51002	WORKERS COMP SUPPLEMENTAL PAY	-	541	-	-	-	-
51006	FULL TIME SALARIES/WAGES	279,440	291,273	304,418	304,418	306,334	1,916
51530	OVERTIME	20,000	14,712	20,000	20,000	20,000	-
52001	GROUP LIFE INSURANCE-VRS	3,689	3,362	3,623	3,623	3,799	176
52005	HEALTH INSURANCE	80,500	82,234	87,368	87,368	95,693	8,325
52010	SOCIAL SECURITY-FICA	22,907	21,681	24,818	24,818	24,965	147
52020	RETIREMENT-VRS	49,377	49,901	53,791	53,791	54,007	216
52030	UNEMPLOYMENT INSURANCE-VEC	525	512	640	640	640	-
53008	UNIFORM RENTAL	1,600	1,141	1,600	1,600	1,800	200
53010	PROFESSIONAL SERVICES	52,000	43,385	20,000	21,586	12,000	(9,586)
53016	MEDICAL EXAMINATIONS	150	202	150	150	150	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,500	2,137	3,000	3,000	3,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	-	750	750	750	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	650	-	650	650	650	-
53288	MAINT/REPAIR-UTILITY LINES	36,000	10,347	45,000	47,381	45,000	(2,381)
55001	TELEPHONE	1,200	1,952	2,000	2,000	2,000	-
55005	TRAINING & CERTIFICATION	150	172	175	175	200	25
55252	MATERIALS & SUPPLIES-STREETS	15,000	11,614	12,000	12,000	12,000	-
55286	WATER METER REPLACEMENT	4,000	10,531	5,000	5,000	5,000	-
55288	UTILITY LINES MAINTENANCE	83,577	91,286	70,000	74,969	70,000	(4,969)
55305	MAINT/REPAIR-VEHICLES	4,500	8,774	5,000	5,000	5,000	-
55405	OFFICE SUPPLIES	200	240	200	200	250	50
55410	POSTAGE OR SHIPPING	300	841	300	300	300	-
55415	MATERIALS/SUPPLIES	2,500	2,530	2,500	2,500	2,500	-

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
53004321	WATER DISTRIBUTION						
55480	TIRES	2,000	3,520	3,500	3,500	3,500	-
55481	GAS & OIL	19,000	26,824	21,000	21,000	25,000	4,000
55485	SMALL TOOLS	10,000	4,196	10,000	10,000	10,000	-
55486	NON-CAPITAL EQUIPMENT	-	7,746	-	-	-	-
55487	WEARING APPAREL	2,000	1,225	1,500	1,791	1,200	(591)
55490	SAFETY EQUIPMENT & SUPPLIES	2,500	3,446	2,500	2,500	7,000	4,500
55499	RENTAL OF REAL PROPERTY	2,100	2,289	2,100	2,100	2,200	100
55850	DEPRECIATION-ENTERPRISE	428,993	492,852	428,403	428,403	533,700	105,297
58326	HEAVY DUTY EQUIPMENT	-	-	75,000	75,000	90,000	15,000
58341	SPECIAL EQUIPMENT	22,000	-	48,000	48,000	-	(48,000)
58365	WATER LINES	6,323	-	-	-	300,000	300,000
58365 72812	WATER LINES	7,552	-	-	-	-	-
Total Org: 53004321		\$1,165,233	\$1,192,078	\$1,254,986	\$1,264,213	\$1,638,638	\$374,425

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
53004322	UTILITY TECHNICAL SERVICES						
51006	FULL TIME SALARIES/WAGES	246,518	217,725	226,474	226,474	238,651	12,177
51530	OVERTIME	7,500	9,298	7,500	7,500	7,500	-
52001	GROUP LIFE INSURANCE-VRS	3,254	2,578	2,695	2,695	2,959	264
52005	HEALTH INSURANCE	48,316	39,918	43,218	43,218	63,040	19,822
52010	SOCIAL SECURITY-FICA	19,432	16,626	17,899	17,899	18,831	932
52020	RETIREMENT-VRS	43,560	38,280	40,018	40,018	42,074	2,056
52030	UNEMPLOYMENT INSURANCE-VEC	525	377	480	480	480	-
53008	UNIFORM RENTAL	900	1,320	1,000	1,000	1,400	400
53010	PROFESSIONAL SERVICES	2,000	1,426	8,600	8,600	2,000	(6,600)
53016	MEDICAL EXAMINATIONS	-	25	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	750	2,199	500	500	500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	9,000	6,030	6,000	6,000	5,000	(1,000)
53120	MAINT/REPAIR-RADIO EQUIPMENT	900	455	700	700	700	-
53165	MAINTENANCE OF FACILITIES	-	-	2,500	2,500	-	(2,500)
53288	MAINT/REPAIR-UTILITY LINES	20,000	86	1,000	1,000	-	(1,000)
55001	TELEPHONE	1,500	2,754	2,000	2,000	2,500	500
55005	TRAINING & TRAVEL	300	179	300	300	300	-
55015	UTILITIES-ELECTRIC	140,000	137,369	155,000	155,000	150,000	(5,000)
55280	PUMP REPAIRS	10,000	11,635	8,000	8,000	8,000	-
55281	PUMP REPLACEMENT	5,000	7,163	5,000	5,000	5,000	-
55285	WATER METER REPAIR	14,000	24,618	14,000	14,000	14,000	-
55286	WATER METER REPLACEMENT	425,000	436,402	90,000	90,000	66,000	(24,000)
55305	MAINT/REPAIR-VEHICLES	4,000	3,449	3,000	3,000	2,500	(500)
55405	OFFICE SUPPLIES	450	622	450	450	500	50
55410	POSTAGE OR SHIPPING	300	626	400	400	400	-

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
53004322	UTILITY TECHNICAL SERVICES						
55415	MATERIALS/SUPPLIES	15,000	13,912	10,000	10,586	10,000	(586)
55480	TIRES	1,000	1,323	1,000	1,000	1,000	-
55481	GAS & OIL	14,000	16,010	14,000	14,000	14,000	-
55485	SMALL TOOLS	500	701	500	500	500	-
55486	NON-CAPITAL EQUIPMENT	-	640	-	-	-	-
55487	WEARING APPAREL	500	175	500	743	200	(543)
55490	SAFETY EQUIPMENT & SUPPLIES	2,500	2,363	2,500	2,500	6,900	4,400
55498	RENTAL OF SOFTWARE	750	750	750	750	-	(750)
55850	DEPRECIATION-ENTERPRISE	40,956	44,412	39,550	39,550	41,300	1,750
58321	LIGHT DUTY EQUIPMENT	-	-	-	-	44,000	44,000
58326	HEAVY DUTY EQUIPMENT	120,000	-	-	-	-	-
58331	PLANT MACHINERY	-	-	5,000	13,900	-	(13,900)
Total Org: 53004322		\$1,198,411	\$1,041,444	\$710,534	\$720,263	\$750,235	\$29,972

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
53009500	DEBT SERVICE						
59522	DEBT SERVICE-BOND/AGENT FEES	500	-	-	-	-	-
59608	2009A REFUNDING PRINCIPAL	330,000	-	335,000	335,000	350,000	15,000
59609	2009A REFUNDING INTEREST	153,263	152,146	143,047	143,047	130,069	(12,978)
Total Org: 53009500		<u>\$483,763</u>	<u>\$152,146</u>	<u>\$478,047</u>	<u>\$478,047</u>	<u>\$480,069</u>	<u>\$2,022</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
53009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	360,050	404,038	404,038	404,038	441,872	37,834
59300	INTERFUND REIMBURSEMENT	-	(616,449)	-	-	-	-
59310	TRANSFER TO WATER CIP FUND	386,203	386,203	385,890	385,890	385,218	(672)
Total Org: 53009600		<u>\$746,253</u>	<u>\$173,792</u>	<u>\$789,928</u>	<u>\$789,928</u>	<u>\$827,090</u>	<u>\$37,162</u>
Total Fund: 530		\$5,088,697	\$3,810,481	\$5,422,700	\$5,467,976	\$5,261,400	(\$206,576)

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CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 530 - WATER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
53009600	TRANSFERS						
Grand Total		\$5,088,697	\$3,810,481	\$5,422,700	\$5,467,976	\$5,261,400	(\$206,576)

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FY 2015 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 540 - SEWER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
05	REV-MONEY & PROPERTY						
54001 41510	INTEREST REVENUE	10,000	6,913	10,000	10,000	10,000	-
Total Org: 54001		<u>\$10,000</u>	<u>\$6,913</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 540 - SEWER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
06	CHARGES FOR SERVICES						
54002 41860	SEWER USE FEE	3,905,000	3,778,298	3,955,000	3,955,000	3,955,000	-
54002 41862	SEWER CONNECTION-NEW SERVICE	15,000	17,500	20,000	20,000	20,000	-
54002 41866	SEWER FACILITY FEES	-	81,600	-	-	-	-
54002 41868	BULK SALES ACSA	17,500	17,598	17,500	17,500	17,500	-
Total Org: 54002		<u>\$3,937,500</u>	<u>\$3,894,996</u>	<u>\$3,992,500</u>	<u>\$3,992,500</u>	<u>\$3,992,500</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET**FUND: 540 - SEWER FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
07	MISCELLANEOUS						
54001 41750	MISCELLANEOUS REVENUE	-	7,319	-	-	-	-
Total Org: 54001		<u>\$-</u>	<u>\$7,319</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 540 - SEWER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
14	PRIOR YR APPROP						
54001 41930	APPRO.OF PRIOR YR FUND BAL	300,000	-	437,455	437,455	-	(437,455)
54001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	9,878	-	-	-	-	-
54001 41932	APPRO FOR PRIOR YEAR RESERVES	325,000	-	-	-	900,000	900,000
Total Org: 54001		\$634,878	\$-	\$437,455	\$437,455	\$900,000	\$462,545

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 540 - SEWER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
18	RECOVERED COSTS						
54001 41901	RECOVERED COSTS-OPERATIONS	-	823	-	-	-	-
54001 41915	RECOVERED COSTS-ACSA DEBT SER	376,145	118,961	376,145	376,145	376,145	-
54001 41929	REC COST WORKERS COMP	-	5,192	-	-	-	-
Total Org: 54001		<u>\$376,145</u>	<u>\$124,976</u>	<u>\$376,145</u>	<u>\$376,145</u>	<u>\$376,145</u>	<u>\$-</u>
Total Fund: 540		\$4,958,523	\$4,034,204	\$4,816,100	\$4,816,100	\$5,278,645	\$462,545

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FY 2015 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 540 - SEWER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
18	RECOVERED COSTS						
Grand Total		\$4,958,523	\$4,034,204	\$4,816,100	\$4,816,100	\$5,278,645	\$462,545

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
54001520	SEWER RISK MANAGEMENT						
52005	HEALTH INSURANCE	1,600	361	1,600	1,600	10,000	8,400
52025	WORKER'S COMPENSATION	6,000	3,749	6,000	6,000	6,000	-
55101	FIRE & MULTI-PERIL INSURANCE	1,500	1,126	1,500	1,500	1,500	-
55105	AUTO LIABILITY INSURANCE	5,000	3,062	5,000	5,000	6,000	1,000
55120	LOCAL GOVERNMENT LIABILITY	58,000	46,085	55,000	55,000	55,000	-
55125	SELF-INSURANCE-COLLISION	25,000	-	25,000	25,000	25,000	-
55130	DAMAGE CLAIMS AWARDS	5,000	2,164	5,000	5,000	10,000	5,000
Total Org: 54001520		\$102,100	\$56,548	\$99,100	\$99,100	\$113,500	\$14,400

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
54004411	SEWER BILLING						
55297	BAD DEBT EXPENSE	10,000	11,286	10,000	10,000	12,000	2,000
55498	RENTAL OF SOFTWARE	7,760	7,604	8,200	8,200	8,000	(200)
Total Org: 54004411		<u>\$17,760</u>	<u>\$18,891</u>	<u>\$18,200</u>	<u>\$18,200</u>	<u>\$20,000</u>	<u>\$1,800</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
54004420	SEWER LINES						
51001	WORKERS COMP NONTAXABLE PAYT	-	4,870	-	-	-	-
51002	WORKERS COMP SUPPLEMENTAL PAY	-	2,847	-	-	-	-
51006	FULL TIME SALARIES/WAGES	155,274	130,562	159,921	159,921	147,447	(12,474)
51530	OVERTIME	15,000	8,998	15,000	15,000	15,000	-
52001	GROUP LIFE INSURANCE-VRS	2,050	1,652	2,111	2,111	1,828	(283)
52005	HEALTH INSURANCE	39,740	36,977	27,153	27,153	44,342	17,189
52010	SOCIAL SECURITY-FICA	13,026	10,207	13,381	13,381	12,428	(953)
52020	RETIREMENT-VRS	27,437	24,600	28,258	28,258	25,995	(2,263)
52030	UNEMPLOYMENT INSURANCE-VEC	375	284	400	400	400	-
53008	UNIFORM RENTAL	1,300	1,683	1,400	1,400	2,000	600
53010	PROFESSIONAL SERVICES	3,000	2,132	10,000	5,300	120,000	114,700
53010 74100	PROFESSIONAL SERVICES	8,761	8,761	-	-	-	-
53016	MEDICAL EXAMINATIONS	150	135	150	150	150	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	7,000	6,598	7,000	7,000	7,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	600	-	600	600	600	-
53225	MAINTENANCE STREET/PAVING	(5,000)	-	-	-	-	-
53288	MAINT/REPAIR-UTILITY LINES	128,000	53,110	50,000	106,925	50,000	(56,925)
55001	TELEPHONE	250	676	1,000	1,000	1,700	700
55005	TRAINING & TRAVEL	250	334	250	250	250	-
55252	MATERIALS & SUPPLIES-STREETS	20,000	15,932	12,000	12,000	12,000	-
55288	UTILITY LINES MAINTENANCE	46,117	31,416	45,000	47,754	40,000	(7,754)
55305	MAINT/REPAIR-VEHICLES	7,000	4,491	7,000	7,000	7,000	-
55405	OFFICE SUPPLIES	200	530	500	500	500	-
55415	MATERIALS/SUPPLIES	500	1,338	-	-	500	500
55440	CHEMICALS	3,000	4,471	1,500	1,500	4,000	2,500

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
54004420	SEWER LINES						
55480	TIRES	2,000	2,644	2,000	2,000	2,500	500
55481	GAS & OIL	12,000	13,998	12,000	12,000	14,000	2,000
55485	SMALL TOOLS	10,000	2,170	10,000	10,000	10,000	-
55486	NON-CAPITAL EQUIPMENT	-	118,759	-	-	-	-
55487	WEARING APPAREL	2,000	1,228	1,000	1,291	1,000	(291)
55490	SAFETY EQUIPMENT & SUPPLIES	3,000	2,234	3,000	3,000	7,500	4,500
55499	RENTAL OF REAL PROPERTY	1,400	1,710	-	-	1,400	1,400
55850	DEPRECIATION-ENTERPRISE	429,702	571,385	579,785	579,785	27,086	(552,699)
58366	SEWER LINES	195,000	-	75,000	154,761	910,000	755,239
Total Org: 54004420		\$1,129,132	\$1,066,733	\$1,065,409	\$1,200,439	\$1,466,626	\$266,187

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FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 540 - SEWER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
54004421	SEWAGE TREATMENT						
53011	CONTRACTUAL AGREEMENTS	170,500	226,448	220,000	220,000	235,000	15,000
Total Org: 54004421		<u>\$170,500</u>	<u>\$226,448</u>	<u>\$220,000</u>	<u>\$220,000</u>	<u>\$235,000</u>	<u>\$15,000</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
54004422	SEWER PUMP MAINTENANCE						
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	2,000	2,409	1,000	1,000	1,000	-
53225	MAINTENANCE STREET/PAVING	-	-	10,000	10,000	-	(10,000)
55015	UTILITIES-ELECTRIC	9,000	10,896	9,500	9,500	9,500	-
55025	UTILITIES-PROPANE	400	214	-	-	300	300
55280	PUMP REPAIRS	2,000	-	2,000	2,000	2,000	-
55281	PUMP REPLACEMENT	2,500	3,242	2,500	2,500	3,000	500
55415	MATERIALS/SUPPLIES	4,000	1,190	4,000	4,000	4,000	-
55440	CHEMICALS	1,000	-	-	-	-	-
55486	NON-CAPITAL EQUIPMENT	-	3,121	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	7,757	5,504	4,380	4,380	-	(4,380)
58331	PLANT MACHINERY	4,000	-	-	-	-	-
Total Org: 54004422		\$32,657	\$26,575	\$33,380	\$33,380	\$19,800	(\$13,580)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
54004423	MRWWTP						
53060	MRWWTP PAYROLL AND FRINGES	270,359	276,844	276,200	276,200	285,000	8,800
53062	MRWWTP OPERATIONAL EXPENSES	243,880	201,947	243,245	243,245	267,654	24,409
53063	MRWWTP ELECTRIC UTILITY	287,000	282,968	266,500	266,500	290,000	23,500
53066	SLUDGE MNGEMENT PAYROLL/FRINGE	11,474	10,891	16,355	16,355	19,392	3,037
53067	SLUDGE MNGEMENT HAULING/TEST	95,202	39,714	79,016	79,016	80,000	984
53070	LABORATORY PAYROLL AND FRINGES	38,520	37,056	38,300	38,300	38,200	(100)
53071	LABORATORY OPERATIONAL EXPENSE	7,928	6,344	8,295	8,295	8,312	17
55850	DEPRECIATION-ENTERPRISE	-	564,915	69,849	69,849	-	(69,849)
58331	PLANT MACHINERY	-	-	-	-	123,300	123,300
Total Org: 54004423		\$954,363	\$1,420,679	\$997,760	\$997,760	\$1,111,858	\$114,098

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
54009500	DEBT SERVICE						
59522	DEBT SERVICE-BOND/AGENT FEES	-	-	-	-	5,000	5,000
59525	VRA 94-MRWWTP I-PRINCIPAL	437,166	-	457,059	457,059	477,858	20,799
59526	VRA 94 MRWWTP I-INTEREST	67,996	61,192	48,103	48,103	27,304	(20,799)
59544	VRA 2001-MRWWTP II PRINCIPAL	336,803	-	348,695	348,695	361,005	12,310
59545	VRA 2001-MRWWTP II INTEREST	119,457	116,562	107,565	107,565	95,254	(12,311)
59546	VRA 2001 NEW HOPE RD PRINCIPAL	32,756	-	34,029	34,029	35,352	1,323
59547	VRA 2001 NEW HOPE RD INTEREST	13,852	13,759	12,579	12,579	11,256	(1,323)
59560	VRA 2008-MRWWTP III PRINCIPAL	373,322	-	384,606	384,606	396,231	11,625
59561	VRA 2008 MRWWTP III INTEREST	259,703	296,570	248,419	248,419	236,794	(11,625)
59562	VRA 2008 MRRWTP DEWATER PR	85,462	-	88,045	88,045	90,706	2,661
59563	VRA 2008 MRRWWTP DEWATER INT	55,223	66,503	52,640	52,640	49,979	(2,661)
Total Org: 54009500		\$1,781,740	\$554,586	\$1,781,740	\$1,781,740	\$1,786,739	\$4,999

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
54009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	245,079	207,155	207,155	207,155	141,493	(65,662)
59300	INTERFUND REIMBURSEMENT	362,421	368,607	230,716	230,716	221,273	(9,443)
59320	TRANSFER TO SEWER CIP FUND	162,771	162,771	162,640	162,640	162,356	(284)
Total Org: 54009600		<u>\$770,271</u>	<u>\$738,533</u>	<u>\$600,511</u>	<u>\$600,511</u>	<u>\$525,122</u>	<u>(\$75,389)</u>
Total Fund: 540		\$4,958,523	\$4,108,992	\$4,816,100	\$4,951,130	\$5,278,645	\$327,515

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CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 540 - SEWER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
54009600	TRANSFERS						
Grand Total		\$4,958,523	\$4,108,992	\$4,816,100	\$4,951,130	\$5,278,645	\$327,515

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET**FUND: 560 - PARKING FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
04	FINES AND FORFEITURE						
56002 41412	PARKING FINES	42,000	36,334	40,000	40,000	38,000	(2,000)
Total Org: 56002		<u>\$42,000</u>	<u>\$36,334</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$38,000</u>	<u>(\$2,000)</u>

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FY 2015 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 560 - PARKING FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
05	REV-MONEY & PROPERTY						
56001 41520	RENTAL OF REAL PROPERTY	-	4,752	5,200	5,200	5,200	-
Total Org: 56001		\$-	\$4,752	\$5,200	\$5,200	\$5,200	\$-

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 560 - PARKING FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
06	CHARGES FOR SERVICES						
56001 41654	ADMINISTRATIVE FEES	5,000	3,970	5,000	5,000	4,852	(148)
56002 41800	METER RECEIPTS-STREETS	4,000	3,815	4,000	4,000	7,600	3,600
56002 41802	METER RECEIPTS-HARDY LOT	10,000	11,670	11,000	11,000	22,000	11,000
56002 41803	METER RECEIPTS-RMA LOT	5,000	6,239	6,500	6,500	12,400	5,900
56002 41804	SALE OF TOKENS	1,000	2,030	1,300	1,300	-	(1,300)
56002 41806	METER PERMITS	7,000	7,397	6,700	6,700	7,000	300
56002 41807	METER PERMITS-RESIDENTIAL	-	24	-	-	-	-
56002 41808	PERIMETER PERMITS	500	866	500	500	500	-
56002 41810	DAILY RECPTS-JOHNSON ST GARAGE	8,000	6,391	6,800	6,800	12,000	5,200
56002 41812	RENTALS-JOHNSON STREET GARAGE	28,000	24,885	26,000	26,000	27,600	1,600
56002 41820	DAILY RECEIPTS-WHARF	20,000	24,302	22,000	22,000	48,000	26,000
56002 41822	RENTALS-WHARF	13,000	13,055	12,500	12,500	15,600	3,100
56002 41830	DAILY RECEIPTS-NEW ST	30,000	33,570	35,000	35,000	68,000	33,000
56002 41832	RENTALS-NEW ST	90,000	103,960	96,000	96,000	117,600	21,600
56002 41836	RENTALS-AUGUSTA ST	5,000	8,985	8,000	8,000	11,520	3,520
56002 41837	DAILY RECEIPTS-AUGUSTA ST	5,000	9,786	8,800	8,800	17,600	8,800
Total Org: 56002		\$231,500	\$260,945	\$250,100	\$250,100	\$372,272	\$122,172

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FY 2015 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 560 - PARKING FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
07	MISCELLANEOUS						
56001 41751	MISCELLANEOUS PEN & INTEREST	-	86	-	-	-	-
Total Org: 56001		<u>\$-</u>	<u>\$86</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET**FUND: 560 - PARKING FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
12	TRANSFERS						
56001 49211	TRANSFER FROM GENERAL FUND	224,400	224,400	224,400	224,400	39,528	(184,872)
Total Org: 56001		<u>\$224,400</u>	<u>\$224,400</u>	<u>\$224,400</u>	<u>\$224,400</u>	<u>\$39,528</u>	<u>(\$184,872)</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET**FUND: 560 - PARKING FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
14	PRIOR YR APPROP						
56001 41930	APPRO.OF PRIOR YR FUND BAL	-	-	35,300	35,300	50,000	14,700
Total Org: 56001		<u>\$-</u>	<u>\$-</u>	<u>\$35,300</u>	<u>\$35,300</u>	<u>\$50,000</u>	<u>\$14,700</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 560 - PARKING FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
18	RECOVERED COSTS						
56001 41901	RECOVERED COSTS-OPERATIONS	-	116	-	-	-	-
Total Org: 56001		\$-	\$116	\$-	\$-	\$-	\$-
Total Fund: 560		\$497,900	\$526,634	\$555,000	\$555,000	\$505,000	(\$50,000)

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CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 560 - PARKING FUND

	FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
18 RECOVERED COSTS						
Grand Total	\$497,900	\$526,634	\$555,000	\$555,000	\$505,000	(\$50,000)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 560 - PARKING FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
56001520	PARKING RISK MANAGEMENT						
52025	WORKER'S COMPENSATION	2,500	2,549	2,800	2,800	3,000	200
55101	FIRE & MULTI-PERIL INSURANCE	7,000	8,024	8,100	8,100	8,685	585
55110	OTHER INSURANCES	6,500	6,681	6,700	6,700	8,800	2,100
Total Org: 56001520		<u>\$16,000</u>	<u>\$17,254</u>	<u>\$17,600</u>	<u>\$17,600</u>	<u>\$20,485</u>	<u>\$2,885</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 560 - PARKING FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
56004620	STREETS AND METERED LOTS						
51510	PART-TIME HELP	37,845	35,429	37,500	37,500	37,500	-
52010	SOCIAL SECURITY-FICA	2,895	2,731	2,869	2,869	2,869	-
52030	UNEMPLOYMENT INSURANCE-VEC	150	106	160	160	160	-
53005	PRINTING AND BINDING	1,000	-	600	600	225	(375)
55001	TELEPHONE	200	196	200	200	200	-
55015	UTILITIES-ELECTRIC	400	509	400	400	550	150
55290	PARKING METER REPAIRS	1,000	343	1,000	1,000	1,500	500
55415	MATERIALS/SUPPLIES	250	642	500	500	500	-
55498	RENTAL OF SOFTWARE	5,000	5,308	5,600	5,600	5,900	300
55499	RENTAL OF REAL PROPERTY	-	-	5,100	5,100	5,100	-
55850	DEPRECIATION-ENTERPRISE	-	2,045	-	-	-	-
58341	SPECIAL EQUIPMENT	26,000	-	10,000	10,000	15,000	5,000
Total Org: 56004620		\$74,740	\$47,309	\$63,929	\$63,929	\$69,504	\$5,575

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 560 - PARKING FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
56004621	JOHNSON ST GARAGE						
51510	PART-TIME HELP	21,150	7,846	10,000	10,000	14,000	4,000
52010	SOCIAL SECURITY-FICA	1,618	600	765	765	1,071	306
52030	UNEMPLOYMENT INSURANCE-VEC	70	44	80	80	80	-
53005	PRINTING AND BINDING	-	-	-	-	500	500
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	500	-	500	500	750	250
53165	MAINTENANCE OF FACILITIES	6,671	2,889	6,000	9,300	10,000	700
55001	TELEPHONE	100	116	100	100	125	25
55015	UTILITIES-ELECTRIC	11,250	8,220	9,000	9,000	9,000	-
55299	CASH OVER & SHORT ACCOUNT	-	(3)	-	-	-	-
55405	OFFICE SUPPLIES	50	56	50	50	50	-
55415	MATERIALS/SUPPLIES	500	781	500	500	500	-
55850	DEPRECIATION-ENTERPRISE	-	24,170	-	-	-	-
Total Org: 56004621		\$41,909	\$44,720	\$26,995	\$30,295	\$36,076	\$5,781

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 560 - PARKING FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
56004622	WHARF LOT						
51510	PART-TIME HELP	31,168	30,535	36,000	36,000	32,000	(4,000)
52010	SOCIAL SECURITY-FICA	2,384	2,336	2,754	2,754	2,448	(306)
52030	UNEMPLOYMENT INSURANCE-VEC	150	150	240	240	240	-
53005	PRINTING AND BINDING	-	-	-	-	650	650
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	500	-	-	-	1,500	1,500
55001	TELEPHONE	125	116	120	120	120	-
55015	UTILITIES-ELECTRIC	2,625	2,518	2,600	2,600	2,650	50
55299	CASH OVER & SHORT ACCOUNT	-	(2)	-	-	-	-
55405	OFFICE SUPPLIES	50	47	50	50	50	-
55415	MATERIALS/SUPPLIES	650	647	650	650	650	-
55850	DEPRECIATION-ENTERPRISE	-	13,744	-	-	-	-
Total Org: 56004622		\$37,652	\$50,092	\$42,414	\$42,414	\$40,308	(\$2,106)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 560 - PARKING FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
56004623	NEW STREET GARAGE						
51510	PART-TIME HELP	17,640	29,441	33,000	33,000	30,000	(3,000)
51530	OVERTIME	-	126	-	-	-	-
52010	SOCIAL SECURITY-FICA	1,350	2,249	2,525	2,525	2,295	(230)
52030	UNEMPLOYMENT INSURANCE-VEC	70	92	160	160	160	-
53005	PRINTING AND BINDING	-	-	-	-	750	750
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	500	224	500	500	6,500	6,000
55001	TELEPHONE	225	232	225	225	250	25
55015	UTILITIES-ELECTRIC	26,250	20,580	23,935	23,935	21,466	(2,469)
55299	CASH OVER & SHORT ACCOUNT	-	(39)	-	-	-	-
55405	OFFICE SUPPLIES	25	24	25	25	25	-
55415	MATERIALS/SUPPLIES	500	820	500	500	500	-
55850	DEPRECIATION-ENTERPRISE	-	112,846	-	-	-	-
58341	SPECIAL EQUIPMENT	12,500	-	75,000	75,000	-	(75,000)
Total Org: 56004623		\$59,060	\$166,595	\$135,870	\$135,870	\$61,946	(\$73,924)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 560 - PARKING FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
56009500	DEBT SERVICE						
59537	1998 GO BONDS PRINCIPAL	172,155	-	179,995	179,995	187,719	7,724
59538	1998 GO BONDS INTEREST	52,245	52,172	44,405	44,405	36,681	(7,724)
Total Org: 56009500		<u>\$224,400</u>	<u>\$52,172</u>	<u>\$224,400</u>	<u>\$224,400</u>	<u>\$224,400</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 560 - PARKING FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
56009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	44,139	43,792	43,792	43,792	52,281	8,489
Total Org: 56009600		<u>\$44,139</u>	<u>\$43,792</u>	<u>\$43,792</u>	<u>\$43,792</u>	<u>\$52,281</u>	<u>\$8,489</u>
Total Fund: 560		\$497,900	\$421,933	\$555,000	\$558,300	\$505,000	(\$53,300)

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CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 560 - PARKING FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
56009600	TRANSFERS						
Grand Total		\$497,900	\$421,933	\$555,000	\$558,300	\$505,000	(\$53,300)

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CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 570 - STORMWATER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
03	PERMITS						
57002 41325	EROSION/SEDIMENTATION FEES	20,000	17,550	20,000	20,000	20,000	-
Total Org: 57002		<u>\$20,000</u>	<u>\$17,550</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET**FUND: 570 - STORMWATER FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
06	CHARGES FOR SERVICES						
57002 41885	STORMWATER DRAINAGE FEE	684,600	697,726	705,000	705,000	705,000	-
Total Org: 57002		<u>\$684,600</u>	<u>\$697,726</u>	<u>\$705,000</u>	<u>\$705,000</u>	<u>\$705,000</u>	<u>\$-</u>

**CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET****FUND: 570 - STORMWATER FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
07	MISCELLANEOUS						
57001 41750	MISCELLANEOUS REVENUE	-	602	-	-	-	-
Total Org: 57004		<u>\$-</u>	<u>\$602</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 570 - STORMWATER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
09	STATE-CATEGORICAL						
57003 45560 25200	MISCELLANEOUS STATE-AID	-	-	-	40,567	-	(40,567)
Total Org: 57004		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$40,567</u>	<u>\$-</u>	<u>(\$40,567)</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 570 - STORMWATER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
14	PRIOR YR APPROP						
57001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	147,066	-	-	-	-	-
Total Org: 57001		<u>\$147,066</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Total Fund: 570		\$851,666	\$715,878	\$725,000	\$765,567	\$725,000	(\$40,567)

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CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 570 - STORMWATER FUND

	FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
14 PRIOR YR APPROP						
Grand Total	\$851,666	\$715,878	\$725,000	\$765,567	\$725,000	(\$40,567)

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 570 - STORMWATER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
57001520	STORMWATER RISK MANAGEMENT						
52005	HEALTH INSURANCE	100	72	400	400	300	(100)
52025	WORKER'S COMPENSATION	200	-	200	200	500	300
55105	AUTO LIABILITY INSURANCE	450	422	475	475	500	25
Total Org: 57001520		<u>\$750</u>	<u>\$494</u>	<u>\$1,075</u>	<u>\$1,075</u>	<u>\$1,300</u>	<u>\$225</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 570 - STORMWATER FUND

57004710	STORMWATER ENGINEERING	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51006	FULL TIME SALARIES/WAGES	49,350	51,535	50,827	50,827	52,193	1,366
51006 25200	FULL TIME SALARIES/WAGES	-	-	-	24,719	-	(24,719)
52001	GROUP LIFE INSURANCE-VRS	651	591	605	605	647	42
52001 25200	GROUP LIFE INSURANCE-VRS	-	-	-	300	-	(300)
52005	HEALTH INSURANCE	17,290	12,798	12,134	12,134	14,640	2,506
52005 25200	HEALTH INSURANCE	-	-	-	4,780	-	(4,780)
52010	SOCIAL SECURITY-FICA	3,775	3,615	3,888	3,888	3,993	105
52010 25200	SOCIAL SECURITY-FICA	-	-	-	1,891	-	(1,891)
52020	RETIREMENT-VRS	8,720	8,779	8,982	8,982	9,202	220
52020 25200	RETIREMENT-VRS	-	-	-	4,000	-	(4,000)
52025	WORKER'S COMPENSATION	-	320	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	75	54	80	80	80	-
52030 25200	UNEMPLOYMENT INSURANCE-VEC	-	-	-	95	-	(95)
53001 25200	ADVERTISING	-	-	-	1,600	-	(1,600)
53005	PRINTING AND BINDING	400	-	200	200	1,000	800
53010	PROFESSIONAL SERVICES	2,000	500	30,000	30,000	50,000	20,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	10	46	-	14	-	(14)
55002	DUES & SUBSCRIPTIONS	300	80	200	200	4,000	3,800
55005	TRAINING & TRAVEL	1,000	340	1,000	1,000	4,000	3,000
55005 25200	TRAINING & TRAVEL	-	-	-	732	-	(732)
55405	OFFICE SUPPLIES	500	-	200	200	1,000	800
55405 25200	OFFICE SUPPLIES	-	-	-	2,450	-	(2,450)
55406	PHOTOCOPYING	200	-	200	200	500	300
55410	POSTAGE OR SHIPPING	300	233	400	400	400	-
55415	MATERIALS/SUPPLIES	400	-	200	200	500	300

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 570 - STORMWATER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
57004710	STORMWATER ENGINEERING						
55498	RENTAL OF SOFTWARE	-	57	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	3,503	3,503	3,503	3,503	-	(3,503)
Total Org: 57004710		<u>\$88,474</u>	<u>\$82,452</u>	<u>\$112,419</u>	<u>\$153,000</u>	<u>\$142,155</u>	<u>(\$10,845)</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 570 - STORMWATER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
57004711	STORMWATER BILLING						
55297	BAD DEBT EXPENSE	-	6,507	8,000	8,000	7,000	(1,000)
55498	RENTAL OF SOFTWARE	5,000	4,317	4,550	4,550	4,500	(50)
Total Org: 57004711		<u>\$5,000</u>	<u>\$10,824</u>	<u>\$12,550</u>	<u>\$12,550</u>	<u>\$11,500</u>	<u>(\$1,050)</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 570 - STORMWATER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
57004725	STORMWATER MAINTENANCE						
55668	LEWIS CREEK ADVISORY COMMITTEE	500	486	500	500	500	-
55850	DEPRECIATION-ENTERPRISE	75,834	441,463	122,020	122,020	113,611	(8,409)
Total Org: 57004725		<u>\$76,334</u>	<u>\$441,949</u>	<u>\$122,520</u>	<u>\$122,520</u>	<u>\$114,111</u>	<u>(\$8,409)</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 570 - STORMWATER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
57004799	STORMWATER CAPITAL PROJECTS						
55486	NON-CAPITAL EQUIPMENT	-	69,820	-	-	-	-
58364 14300	STORM DRAIN CONSTRUCTION	503,056	-	300,000	344,780	300,000	(44,780)
58476	DAYLIGHT PEYTON CREEK	29,000	-	-	-	-	-
Total Org: 57004799		<u>\$532,056</u>	<u>\$69,820</u>	<u>\$300,000</u>	<u>\$344,780</u>	<u>\$300,000</u>	<u>(\$44,780)</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 570 - STORMWATER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
57009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	149,052	176,436	176,436	176,436	155,934	(20,502)
Total Org: 57009600		<u>\$149,052</u>	<u>\$176,436</u>	<u>\$176,436</u>	<u>\$176,436</u>	<u>\$155,934</u>	<u>(\$20,502)</u>
Total Fund: 570		\$851,666	\$781,975	\$725,000	\$810,361	\$725,000	(\$85,361)

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CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 570 - STORMWATER FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
57009600	TRANSFERS						
Grand Total		\$851,666	\$781,975	\$725,000	\$810,361	\$725,000	(\$85,361)

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CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
05	REV-MONEY & PROPERTY						
58001 41510	INTEREST REVENUE	15,000	18,531	10,500	10,500	7,000	(3,500)
58002 41520	RENTAL OF REAL PROPERTY	-	1,489	-	-	-	-
Total Org: 58002		<u>\$15,000</u>	<u>\$20,020</u>	<u>\$10,500</u>	<u>\$10,500</u>	<u>\$7,000</u>	<u>(\$3,500)</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
06	CHARGES FOR SERVICES						
58002 41880	REFUSE COLLECTION FEES	1,460,000	1,458,314	1,812,500	1,812,500	1,815,000	2,500
58002 41882	LANDFILL TIPPING FEES	455,400	450,052	455,000	455,000	450,000	(5,000)
58002 41883	RECYCLING/SCRAP METAL SALES	75,800	36,751	50,000	50,000	25,000	(25,000)
58002 41884	RECYCLING BIN FEE	-	-	-	-	5,000	5,000
Total Org: 58002		<u>\$1,991,200</u>	<u>\$1,945,117</u>	<u>\$2,317,500</u>	<u>\$2,317,500</u>	<u>\$2,295,000</u>	<u>(\$22,500)</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET**FUND: 580 - ENVIRONMENTAL FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
07	MISCELLANEOUS						
58001 41712	SALE OF SALVAGE & SURPLUS	-	3,612	-	-	-	-
58001 41750	MISCELLANEOUS REVENUE	-	3,694	-	-	-	-
Total Org: 58001		<u>\$-</u>	<u>\$7,306</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET**FUND: 580 - ENVIRONMENTAL FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
09	STATE-CATEGORICAL						
58003 45540	LITTER CONTROL	5,900	7,278	6,000	6,420	6,000	(420)
58003 45560	MISCELLANEOUS STATE-AID	-	6,096	-	-	-	-
Total Org: 58003		<u>\$5,900</u>	<u>\$13,374</u>	<u>\$6,000</u>	<u>\$6,420</u>	<u>\$6,000</u>	<u>(\$420)</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
14	PRIOR YR APPROP						
58001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	728	-	-	-	-	-
58001 41932	APPRO FOR PRIOR YEAR RESERVES	740,000	-	700,000	700,000	975,000	275,000
Total Org: 58001		<u>\$740,728</u>	<u>\$-</u>	<u>\$700,000</u>	<u>\$700,000</u>	<u>\$975,000</u>	<u>\$275,000</u>
Total Fund: 580		\$2,752,828	\$1,985,817	\$3,034,000	\$3,034,420	\$3,283,000	\$248,580

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CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

	FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
14 PRIOR YR APPROP						
Grand Total	\$2,752,828	\$1,985,817	\$3,034,000	\$3,034,420	\$3,283,000	\$248,580

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
58001520	REFUSE RISK MANAGEMENT						
52005	HEALTH INSURANCE	1,300	1,300	7,000	7,000	7,000	-
52025	WORKER'S COMPENSATION	38,565	37,397	50,000	50,000	50,000	-
55101	FIRE & MULTI-PERIL INSURANCE	600	-	-	-	-	-
55105	AUTO LIABILITY INSURANCE	15,000	11,874	15,000	15,000	15,000	-
55130	DAMAGE CLAIMS AWARDS	1,000	397	1,000	1,000	1,000	-
Total Org: 58001520		<u>\$56,465</u>	<u>\$50,968</u>	<u>\$73,000</u>	<u>\$73,000</u>	<u>\$73,000</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
58004811	REFUSE BILLING						
55297	BAD DEBT EXPENSE	4,000	4,333	6,000	6,000	6,000	-
55498	RENTAL OF SOFTWARE	7,500	7,557	8,300	8,300	8,000	(300)
Total Org: 58004811		<u>\$11,500</u>	<u>\$11,891</u>	<u>\$14,300</u>	<u>\$14,300</u>	<u>\$14,000</u>	<u>(\$300)</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
58004818	ENVIRONMENTAL OFFICE						
51006	FULL TIME SALARIES/WAGES	39,043	39,409	40,212	40,212	41,293	1,081
52001	GROUP LIFE INSURANCE-VRS	515	468	531	531	512	(19)
52005	HEALTH INSURANCE	6,817	6,492	6,817	6,817	7,963	1,146
52010	SOCIAL SECURITY-FICA	2,987	2,879	3,076	3,076	3,159	83
52020	RETIREMENT-VRS	6,899	6,945	7,105	7,105	7,280	175
52030	UNEMPLOYMENT INSURANCE-VEC	75	54	80	80	80	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	400	-	400	400	400	-
53165	MAINTENANCE OF FACILITIES	10,000	9,713	10,000	10,000	10,000	-
55001	TELEPHONE	250	286	250	250	375	125
55005	TRAINING & TRAVEL	110	-	500	500	500	-
55305	MAINT/REPAIR-VEHICLES	300	119	300	300	300	-
55405	OFFICE SUPPLIES	890	333	500	500	500	-
55480	TIRES	300	-	300	300	300	-
55481	GAS & OIL	800	1,214	800	800	1,400	600
55498	RENTAL OF SOFTWARE	-	380	-	-	-	-
Total Org: 58004818		\$69,386	\$68,293	\$70,871	\$70,871	\$74,062	\$3,191

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
58004819	STREET CLEANING						
51006	FULL TIME SALARIES/WAGES	65,964	67,423	67,937	67,937	69,763	1,826
51530	OVERTIME	5,000	3,517	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	871	790	897	897	865	(32)
52005	HEALTH INSURANCE	17,658	13,464	17,658	17,658	16,460	(1,198)
52010	SOCIAL SECURITY-FICA	5,429	5,117	5,580	5,580	5,719	139
52020	RETIREMENT-VRS	11,656	11,734	12,004	12,004	12,299	295
52030	UNEMPLOYMENT INSURANCE-VEC	150	109	160	160	160	-
53011	CONTRACTUAL AGREEMENTS	-	-	-	-	8,000	8,000
53011 12300	CONTRACTUAL AGREEMENTS	8,000	8,000	8,000	8,000	-	(8,000)
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,000	5,403	3,000	3,000	4,000	1,000
53120	MAINT/REPAIR-RADIO EQUIPMENT	375	-	375	375	375	-
55305	MAINT/REPAIR-VEHICLES	11,000	10,920	11,000	11,000	11,000	-
55305 19000	MAINT/REPAIR-VEHICLES	-	4,449	-	-	-	-
55415	MATERIALS/SUPPLIES	250	-	250	250	250	-
55415 19000	MATERIALS/SUPPLIES	-	171	-	-	-	-
55480	TIRES	1,300	518	1,300	1,300	1,300	-
55481	GAS & OIL	18,000	29,989	21,000	21,000	33,000	12,000
55485	SMALL TOOLS	250	-	250	250	250	-
55485 12300	SMALL TOOLS	-	189	-	-	-	-
55490	SAFETY EQUIPMENT & SUPPLIES	150	200	150	150	150	-
55850	DEPRECIATION-ENTERPRISE	-	25,130	19,045	19,045	24,472	5,427
58321	LIGHT DUTY EQUIPMENT	30,000	-	22,000	22,000	-	(22,000)
58326	HEAVY DUTY EQUIPMENT	171,000	-	-	-	210,000	210,000
Total Org: 58004819		\$350,053	\$187,123	\$195,606	\$195,606	\$403,063	\$207,457

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

58004820	REFUSE COLLECTION	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51006	FULL TIME SALARIES/WAGES	329,845	331,259	339,464	339,464	348,588	9,124
51510	PART-TIME HELP	60,000	40,682	60,000	60,000	61,200	1,200
51530	OVERTIME	5,000	12,762	5,000	5,000	12,000	7,000
52001	GROUP LIFE INSURANCE-VRS	4,654	3,874	4,481	4,481	4,322	(159)
52005	HEALTH INSURANCE	78,880	71,844	78,880	78,880	82,413	3,533
52010	SOCIAL SECURITY-FICA	30,206	28,557	30,941	30,941	32,267	1,326
52020	RETIREMENT-VRS	58,284	57,033	59,983	59,983	61,456	1,473
52030	UNEMPLOYMENT INSURANCE-VEC	1,313	634	800	800	800	-
53008	UNIFORM RENTAL	3,600	3,146	3,500	3,500	3,500	-
53016	MEDICAL EXAMINATIONS	200	-	125	125	125	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	8,000	10,684	8,500	8,500	9,500	1,000
53120	MAINT/REPAIR-RADIO EQUIPMENT	900	-	750	750	750	-
55001	TELEPHONE	500	431	500	500	500	-
55015	UTILITIES-ELECTRIC	2,500	3,284	2,500	2,500	3,000	500
55305	MAINT/REPAIR-VEHICLES	18,000	18,723	17,000	17,000	17,500	500
55405	OFFICE SUPPLIES	-	8	-	-	-	-
55415	MATERIALS/SUPPLIES	4,728	4,461	4,200	4,200	4,200	-
55480	TIRES	16,000	16,689	15,000	15,000	15,500	500
55481	GAS & OIL	60,000	73,099	65,000	65,000	75,000	10,000
55487	WEARING APPAREL	2,000	1,018	2,000	2,626	1,200	(1,426)
55490	SAFETY EQUIPMENT & SUPPLIES	1,800	1,303	1,700	1,700	1,400	(300)
55850	DEPRECIATION-ENTERPRISE	-	63,300	67,650	67,650	39,792	(27,858)
58326	HEAVY DUTY EQUIPMENT	-	-	150,000	150,000	150,000	-
Total Org: 58004820		\$686,410	\$742,790	\$917,974	\$918,600	\$925,013	\$6,413

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
58004821	RECYCLING						
51006	FULL TIME SALARIES/WAGES	110,232	99,441	101,278	101,278	104,000	2,722
51510	PART-TIME HELP	16,500	13,956	12,000	12,000	12,000	-
51530	OVERTIME	2,000	3,624	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	1,455	1,178	1,337	1,337	1,290	(47)
52005	HEALTH INSURANCE	20,196	23,516	23,852	23,852	26,610	2,758
52010	SOCIAL SECURITY-FICA	9,848	8,617	9,163	9,163	9,045	(118)
52020	RETIREMENT-VRS	19,478	17,493	17,896	17,896	18,335	439
52030	UNEMPLOYMENT INSURANCE-VEC	455	254	320	320	320	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,800	1,058	3,800	3,800	3,800	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	400	-	400	400	400	-
55305	MAINT/REPAIR-VEHICLES	9,000	3,834	9,000	9,000	9,000	-
55410	POSTAGE OR SHIPPING	-	28	-	-	-	-
55415	MATERIALS/SUPPLIES	11,000	9,297	10,000	10,000	10,000	-
55480	TIRES	4,500	3,613	3,500	3,500	3,600	100
55481	GAS & OIL	21,000	22,738	21,000	21,000	25,000	4,000
55850	DEPRECIATION-ENTERPRISE	-	24,544	24,540	24,540	24,540	-
Total Org: 58004821		\$229,864	\$233,192	\$240,086	\$240,086	\$249,940	\$9,854

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CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
58004822	LITTER CONTROL						
55415	MATERIALS/SUPPLIES	5,900	7,168	6,000	6,530	6,000	(530)
Total Org: 58004822		<u>\$5,900</u>	<u>\$7,168</u>	<u>\$6,000</u>	<u>\$6,530</u>	<u>\$6,000</u>	<u>(\$530)</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
58004823	LANDFILL OPERATIONS						
53035	LANDFILL OPERATIONS	381,739	386,690	379,320	379,320	376,371	(2,949)
53037	LEACHATE COLLECTION	16,281	15,518	15,733	15,733	15,355	(378)
55850	DEPRECIATION-ENTERPRISE	-	138,693	126,028	126,028	125,000	(1,028)
58399	SITE IMPROVEMENT	132,032	-	-	-	-	-
Total Org: 58004823		<u>\$530,052</u>	<u>\$540,901</u>	<u>\$521,081</u>	<u>\$521,081</u>	<u>\$516,726</u>	<u>(\$4,355)</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
58004899	LANDFILL CIP						
58392	LANDFILL CELL DEVELOPMENT	-	-	166,498	166,498	210,269	43,771
58394	LANDFILL CLOSURE-OLD LANDFILL	-	17,812	58,712	58,712	58,712	-
58396	LANDILL CLOSURE-NEW LANDFILL	-	42,755	-	-	-	-
Total Org: 58004899		\$-	\$60,567	\$225,210	\$225,210	\$268,981	\$43,771

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
58009500	DEBT SERVICE						
59606	08 GO BOND PRINCIPAL	289,600	-	299,700	299,700	310,100	10,400
59607	08 GO BOND INTEREST	31,209	28,821	21,160	21,160	10,760	(10,400)
Total Org: 58009500		<u>\$320,809</u>	<u>\$28,821</u>	<u>\$320,860</u>	<u>\$320,860</u>	<u>\$320,860</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
58009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	257,800	251,701	251,701	251,701	243,688	(8,013)
59300	INTERFUND REIMBURSEMENT	234,589	247,842	197,311	197,311	187,667	(9,644)
Total Org: 58009600		<u>\$492,389</u>	<u>\$499,543</u>	<u>\$449,012</u>	<u>\$449,012</u>	<u>\$431,355</u>	<u>(\$17,657)</u>
Total Fund: 580		\$2,752,828	\$2,431,257	\$3,034,000	\$3,035,157	\$3,283,000	\$247,843

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CITY OF STAUNTON
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
58009600	TRANSFERS						
Grand Total		\$2,752,828	\$2,431,257	\$3,034,000	\$3,035,157	\$3,283,000	\$247,843

**STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET****FUND: 900 - EDUCATION FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
05	REV-MONEY & PROPERTY						
900100 40102	INTEREST ON INVESTMENTS	500	451	500	500	500	-
900100 40201	RENTS	15,000	21,720	15,000	15,000	25,000	10,000
Total Org: 900188		\$15,500	\$22,170	\$15,500	\$15,500	\$25,500	\$10,000

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 900 - EDUCATION FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
06	CHARGES FOR SERVICES						
900200 40301	TUITION-DAY SCHOOL	7,000	7,000	7,000	7,000	10,000	3,000
900200 40302	SPECIAL FEES FROM PUPILS	7,000	1,378	10,000	10,000	5,000	(5,000)
900100 40305	TRANSCRIPT FEES	300	271	300	300	250	(50)
900100 40902	PAYMENTS FROM VVTC	130,000	132,947	-	130,000	130,000	-
900100 40903	SVRP PERSONNEL & ROOM REIMB.	990,683	1,062,088	605,889	605,889	653,002	47,113
Total Org: 900100		\$1,134,983	\$1,203,684	\$623,189	\$753,189	\$798,252	\$45,063

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 900 - EDUCATION FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
07	MISCELLANEOUS						
900100 40400	OTHER REBATES AND REFUNDS	50,000	31,372	25,000	25,000	10,000	(15,000)
900100 40400 HEAD	OTHER REBATES AND REFUNDS	-	-	-	2,500	-	(2,500)
900100 40401	ATHLETIC REIMBURSEMENT	6,500	6,130	6,500	6,500	10,000	3,500
900100 40403	E-RATE REIMBURSEMENT	70,000	81,331	75,000	75,000	75,000	-
900100 40405	COST RECOVERY-STUDENT ADVOCATE	3,000	4,135	3,000	3,000	4,000	1,000
900100 40407	WELLNESS PROGRAM REIMB	20,577	15,839	13,500	13,500	13,500	-
900100 40510	INSURANCE RECOVERIES	9,904	12,654	-	-	-	-
900100 40530	SALE OF OTHER EQUIPMENT	-	3,520	-	-	-	-
900100 40580	DONATIONS PRIVATE CONTRIB GIFT	-	4	-	-	-	-
900181 40580	DONATIONS PRIVATE CONTRIB GIFT	8,700	8,700	8,000	8,000	8,000	-
900184 40580	DONATIONS PRIVATE CONTRIB GIFT	-	800	-	-	-	-
900100 40590	SALE OF SUPPLIES	500	1,817	1,000	1,000	-	(1,000)
900100 40905	REIMBURSEMENT - VISION TEACHER	-	3,625	-	-	-	-
900100 40929	OPEB TRUST WITHDRAWALS	120,000	120,000	-	-	-	-
Total Org: 900100		\$289,181	\$289,926	\$132,000	\$134,500	\$120,500	(\$14,000)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 900 - EDUCATION FUND

09 STATE-CATEGORICAL		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
900395 42111	STATE DISASTER PAYMENT	-	991	-	-	-	-
900300 42201	STATE SALES TAX	3,006,348	3,006,003	3,164,065	3,164,065	3,199,829	35,764
900300 42202	BASIC AID ENTITLEMENT	5,897,886	5,785,260	5,725,347	5,734,147	6,254,646	520,499
900300 42203	ISAEP FUNDING	15,717	15,717	15,717	15,717	15,717	-
900300 42204	REMEDIAL SUMMER SCHOOL	40,671	49,773	61,434	61,434	50,000	(11,434)
900300 42205	REGULAR FOSTER CHILDREN	40,000	43,568	100,128	100,128	50,000	(50,128)
900300 42207	GIFTED EDUCATION SOQ	70,483	69,605	69,703	69,703	71,845	2,142
900300 42208	REMEDIAL EDUCATION SOQ	254,351	251,184	251,536	251,536	316,424	64,888
900300 42212	SPECIAL EDUCATION SOQ	588,377	581,053	609,141	609,141	596,143	(12,998)
900300 42217	VOCATIONAL EDUCATION SOQ	162,417	160,395	160,619	160,619	194,134	33,515
900300 42221	SOCIAL SECURITY-INSTRUCTIONAL	395,316	390,395	392,456	392,456	408,141	15,685
900300 42223	VRS RETIREMENT-INSTRUCTIONAL	658,860	650,659	654,599	654,599	837,682	183,083
900300 42228	EARLY READING INTERVENTION	56,320	35,669	33,792	33,792	36,616	2,824
900300 42241	GROUP LIFE INS(GLI)-INSTRUCTIO	24,516	24,211	24,244	24,244	29,044	4,800
900300 42246	HOMEBOUND	4,968	5,089	3,729	3,729	5,311	1,582
900300 42248	REGIONAL TUITION PROGRAMS	720,960	572,300	613,621	613,621	573,000	(40,621)
900400 42252	VOCATIONAL-EQUIPMENT	5,120	5,142	5,517	5,517	5,142	(375)
900300 42258	COMPENSATION SUPPLEMENT	-	-	148,786	148,786	-	(148,786)
900300 42259	SPECIAL ED FOSTER CHILDREN	73,476	50,071	25,000	25,000	50,000	25,000
900300 42265	AT RISK-REGULAR PROGRAM	276,061	272,416	273,267	273,267	361,233	87,966
900300 42275	PRIMARY CLASS SIZE (K-3)	391,551	404,473	403,160	403,160	479,081	75,921
900300 42281	AT RISK-FOUR YEAR OLDS	295,840	158,743	158,743	158,743	226,102	67,359
900300 42281 VPSI	VIRGINIA PRESCHOOL INITIATIVE	-	-	-	64,941	-	(64,941)
900300 42290	MENTOR TEACHER PROGRAM	3,501	1,717	1,717	1,717	1,717	-
900300 42299	ENGLISH AS A SECOND LANGUAGE	20,077	21,870	24,380	24,380	31,084	6,704

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 900 - EDUCATION FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
09	STATE-CATEGORICAL						
900300 42401	NATIONAL BOARD CERT REIMB	2,500	2,500	2,500	2,500	2,500	-
900300 42405	SOL ALGEBRA READINESS	32,718	34,506	34,506	34,506	37,584	3,078
900300 42430	PROJECT GRADUATION GRANT	18,525	14,885	14,885	14,885	9,059	(5,826)
900300 42451	ASST W VRS INFLATION PRESCHOOL	103,500	103,500	103,453	103,453	-	(103,453)
900400 42905	VPSA TECHNOLOGY GRANTS	206,000	206,000	206,000	180,000	-	(180,000)
900400 42905 TBOND	VPSA TECHNOLOGY GRANTS	-	-	-	-	180,000	180,000
900300 42999	OTHER STATE FUNDS	21,090	3,503	-	-	-	-
Total Org: 900300		\$13,387,149	\$12,921,198	\$13,282,045	\$13,329,786	\$14,022,034	\$692,248

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 900 - EDUCATION FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11	FEDERAL CATEGORICAL						
900300 43010	TITLE I	1,101,753	857,463	700,000	700,000	-	(700,000)
900300 43010 T1-00	TITLE I-PART A - IMPROVING PRO	-	-	-	167,863	751,973	584,110
900300 43027	SPECIAL EDUC-TITLE VI-B	837,921	786,563	593,799	593,799	-	(593,799)
900300 43027 T6B00	IDEA-PART B-SECTION 611-SPED	-	-	-	-	631,495	631,495
900395 43111	FEDERAL DISASTER PAYMENT	-	3,718	-	-	-	-
900300 43173	SPECIAL EDUC-PRE-SCHOOL	26,569	29,885	23,900	23,900	-	(23,900)
900300 43173 PRE00	IDEA-PART B-SECT 619-PRESCHOOL	-	-	-	1,952	25,031	23,079
900400 43243	TECH PREP EDUC (CARL PERKINS)	59,628	59,628	50,000	50,000	-	(50,000)
900400 43243 PRK00	PERKINS CAREER TECH EDUC	-	-	-	4,027	50,000	45,973
900300 43345	TITLE II, PART A IMPROVE TCHER	145,000	132,508	133,067	133,067	-	(133,067)
900300 43345 RT-00	TITLE II, PART A-IMPROV TCHR	-	-	-	-	129,490	129,490
900300 43355	RURAL & LOW INCOME SCH (NCLB)	50,368	-	-	-	-	-
900300 43355 RUR00	RURAL & LOW INCOME SCH (NCLB)	-	-	-	50,368	48,125	(2,243)
Total Org: 900300		\$2,221,239	\$1,869,765	\$1,500,766	\$1,724,976	\$1,636,114	(\$88,862)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 900 - EDUCATION FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
12	TRANSFERS						
900100 49211	TRANSFER FROM GENERAL FUND	10,797,257	10,797,257	11,098,000	11,098,000	11,714,100	616,100
900100 49293	TRANSFER FROM SOP FUND	70,000	72,972	70,000	70,000	119,000	49,000
900100 49299	TRANSFER FROM OTHER FUNDS	200,000	-	-	-	-	-
900100 49301	APPROPRIATION FROM BUS RESERVE	409,071	-	-	-	-	-
900100 49302	APPROPRIATION FROM FUND BALANC	247,325	-	-	186,858	-	(186,858)
Total Org: 900100		\$11,723,653	\$10,870,229	\$11,168,000	\$11,354,858	\$11,833,100	\$478,242

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 900 - EDUCATION FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
14	PRIOR YR APPROP						
900100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	75,502	-	-	-	-	-
Total Org: 900100		<u>\$75,502</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Total Fund: 900		\$28,847,207	\$27,176,973	\$26,721,500	\$27,312,809	\$28,435,500	\$1,122,691

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STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 900 - EDUCATION FUND

	FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
14 PRIOR YR APPROP						
Grand Total	\$28,847,207	\$27,176,973	\$26,721,500	\$27,312,809	\$28,435,500	\$1,122,691

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101100	CLASSROOM INSTRUCTION NON LOC	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	-	-	-	-	168,000	168,000
51520	SUBSTITUTE SALARIES	29,114	-	225,000	74,523	225,000	150,477
52005	HEALTH INSURANCE	197,119	-	549,778	549,778	100,000	(449,778)
52010	SOCIAL SECURITY-FICA	17,213	-	17,213	17,213	17,213	-
52025	WORKER'S COMPENSATION	25,000	-	35,000	35,000	50,000	15,000
52030	UNEMPLOYMENT INSURANCE-VEC	2,200	-	2,200	2,200	2,500	300
58102	REPLACE-FURNITURE & FIXTURES	-	-	32,500	22,145	-	(22,145)
59100 T1-00	CONTINGENCY-SCHOOLS	143,409	-	-	167,863	-	(167,863)
Total Org: 91101100		\$414,055	\$-	\$861,691	\$868,722	\$562,713	(\$306,009)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101181	CLASSROOM-ELEM-REG-BW	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	1,184,811	1,133,581	1,060,753	1,043,553	1,067,185	23,632
51120 ESL	TEACHER SALARIES	16,126	13,862	14,325	14,325	14,647	322
51120 RT-00	TEACHER SALARIES	114,941	114,941	118,102	118,102	126,896	8,794
51120 RUR00	TEACHER SALARIES	-	-	-	3,000	2,890	(110)
51120 T1-00	TEACHER SALARIES	144,708	144,265	146,587	146,587	165,045	18,458
51151	INSTRUCTIONAL ASSISTANT SALARY	75,642	58,299	50,445	73,445	74,812	1,367
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	10,245	10,472	227
51151 T1-00	INSTRUCTIONAL ASSISTANT SALARY	28,754	25,836	29,544	29,544	-	(29,544)
51520	SUBSTITUTE SALARIES	32,675	23,158	-	21,006	-	(21,006)
51520 RT-00	SUBSTITUTE SALARIES	-	940	-	7,485	-	(7,485)
51520 T1-00	SUBSTITUTE SALARIES	-	8,578	-	-	-	-
51620	SUPPLEMENTAL SALARIES	3,200	3,200	3,200	3,200	3,330	130
51620 T1-00	SUPPLEMENTAL SALARIES	925	925	300	300	480	180
51630	SICK LEAVE PAY-OFF	-	7,123	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	-	(58)	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	15,577	14,164	13,261	13,261	14,161	900
52001 ESL	GROUP LIFE INSURANCE-VRS	192	166	170	170	182	12
52001 PALS	GROUP LIFE INSURANCE-VRS	-	-	-	-	130	130
52001 RT-00	GROUP LIFE INSURANCE-VRS	1,368	1,375	1,405	1,405	1,574	169
52001 RUR00	GROUP LIFE INSURANCE-VRS	-	-	-	34	36	2
52001 T1-00	GROUP LIFE INSURANCE-VRS	2,070	1,983	2,095	2,095	2,047	(48)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101181	CLASSROOM-ELEM-REG-BW	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
52005	HEALTH INSURANCE	215,706	212,728	207,215	207,215	256,889	49,674
52005 ESL	HEALTH INSURANCE	2,626	2,720	2,722	2,722	3,321	599
52005 PALS	HEALTH INSURANCE	-	-	-	-	2,954	2,954
52005 RT-00	HEALTH INSURANCE	9,936	8,896	9,108	9,108	11,421	2,313
52005 RUR00	HEALTH INSURANCE	-	-	-	427	466	39
52005 T1-00	HEALTH INSURANCE	21,492	28,482	31,895	31,895	37,673	5,778
52010	SOCIAL SECURITY-FICA	96,822	89,241	85,251	85,251	87,660	2,409
52010 ESL	SOCIAL SECURITY-FICA	1,233	985	1,095	1,095	1,120	25
52010 PALS	SOCIAL SECURITY-FICA	-	-	-	-	801	801
52010 RT-00	SOCIAL SECURITY-FICA	8,793	8,792	9,034	9,034	9,707	673
52010 RUR00	SOCIAL SECURITY-FICA	-	-	-	230	221	(9)
52010 T1-00	SOCIAL SECURITY-FICA	13,309	12,837	13,474	13,474	12,625	(849)
52020	RETIREMENT-VRS	162,868	151,655	142,308	142,308	179,066	36,758
52020 ESL	RETIREMENT-VRS	2,060	1,780	1,829	1,829	2,297	468
52020 PALS	RETIREMENT-VRS	-	-	-	-	1,643	1,643
52020 RT-00	RETIREMENT-VRS	14,678	14,755	15,082	15,082	19,898	4,816
52020 RUR00	RETIREMENT-VRS	-	-	-	361	454	93
52020 T1-00	RETIREMENT-VRS	22,217	21,403	22,492	22,492	25,880	3,388
52025	WORKER'S COMPENSATION	3,500	3,520	3,800	3,800	3,800	-
52025 ESL	WORKER'S COMPENSATION	40	42	50	50	50	-
52025 PALS	WORKER'S COMPENSATION	-	-	-	-	40	40
52025 RT-00	WORKER'S COMPENSATION	355	311	360	360	360	-
52025 RUR00	WORKER'S COMPENSATION	-	-	-	7	25	18
52025 T1-00	WORKER'S COMPENSATION	413	554	535	535	555	20

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101181	CLASSROOM-ELEM-REG-BW	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	3,456	3,191	2,945	2,945	3,040	95
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	216	32	95	95	95	-
52030 RT-00	UNEMPLOYMENT INSURANCE-VEC	320	294	285	285	285	-
52030 RUR00	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	285	285
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	432	533	475	475	-	(475)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	4,550	4,610	15,000	15,000	15,000	-
56102	KINDERGARTEN & 1ST GRADE MTLs	2,000	1,997	-	-	-	-
56109	BW ENDOWMENT THACKER FUND	9,220	-	8,000	17,220	8,000	(9,220)
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	4,157	3,947	-	-	-	-
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	21,010	20,632	1,980	1,980	-	(1,980)
Total Org: 91101181		\$2,242,398	\$2,146,274	\$2,015,217	\$2,073,032	\$2,169,518	\$96,486

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101182	CLASSROOM-ELEM-REG-MCS	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	1,197,137	1,180,833	1,109,655	1,119,155	1,154,722	35,567
51120 ESL	TEACHER SALARIES	16,126	13,861	14,325	14,325	14,646	321
51120 RT-00	TEACHER SALARIES	-	(53)	-	-	-	-
51120 RUR00	TEACHER SALARIES	-	-	-	3,000	2,686	(314)
51120 T1-00	TEACHER SALARIES	131,813	131,941	136,032	142,026	149,827	7,801
51151	INSTRUCTIONAL ASSISTANT SALARY	46,007	45,822	41,886	44,877	40,830	(4,047)
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	7,623	7,792	169
51520	SUBSTITUTE SALARIES	29,993	29,994	-	17,971	-	(17,971)
51620	SUPPLEMENTAL SALARIES	3,200	3,125	3,170	2,870	3,170	300
51620 T1-00	SUPPLEMENTAL SALARIES	925	925	300	300	-	(300)
51630	SICK LEAVE PAY-OFF	-	3,280	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	-	(15)	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	16,723	13,891	13,703	13,703	14,674	971
52001 ESL	GROUP LIFE INSURANCE-VRS	192	166	170	170	182	12
52001 PALS	GROUP LIFE INSURANCE-VRS	-	-	-	-	97	97
52001 RT-00	GROUP LIFE INSURANCE-VRS	15	-	-	-	-	-
52001 RUR00	GROUP LIFE INSURANCE-VRS	-	-	-	32	34	2
52001 T1-00	GROUP LIFE INSURANCE-VRS	1,875	1,549	1,619	1,619	1,858	239
52005	HEALTH INSURANCE	185,847	185,789	173,638	173,638	215,119	41,481
52005 ESL	HEALTH INSURANCE	2,626	2,720	2,721	2,721	3,321	600
52005 PALS	HEALTH INSURANCE	-	-	-	-	2,954	2,954
52005 RT-00	HEALTH INSURANCE	1,416	1,416	-	-	-	-
52005 RUR00	HEALTH INSURANCE	-	-	-	252	280	28
52005 T1-00	HEALTH INSURANCE	23,223	22,990	24,035	24,035	27,686	3,651

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101182	CLASSROOM-ELEM-REG-MCS	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
52010	SOCIAL SECURITY-FICA	91,908	92,488	88,092	88,092	90,768	2,676
52010 ESL	SOCIAL SECURITY-FICA	1,234	985	1,095	1,095	1,120	25
52010 PALS	SOCIAL SECURITY-FICA	-	-	-	-	596	596
52010 RT-00	SOCIAL SECURITY-FICA	-	(39)	-	-	-	-
52010 RUR00	SOCIAL SECURITY-FICA	-	-	-	230	205	(25)
52010 T1-00	SOCIAL SECURITY-FICA	9,408	9,633	10,406	10,406	11,461	1,055
52020	RETIREMENT-VRS	179,114	148,778	147,052	147,052	185,550	38,498
52020 ESL	RETIREMENT-VRS	2,060	1,780	1,830	1,830	2,296	466
52020 PALS	RETIREMENT-VRS	-	-	-	-	1,222	1,222
52020 RT-00	RETIREMENT-VRS	20	-	-	-	-	-
52020 RUR00	RETIREMENT-VRS	-	-	-	336	421	85
52020 T1-00	RETIREMENT-VRS	20,287	16,751	17,372	17,372	23,493	6,121
52025	WORKER'S COMPENSATION	3,060	3,539	3,800	3,800	3,800	-
52025 ESL	WORKER'S COMPENSATION	45	42	50	50	50	-
52025 PALS	WORKER'S COMPENSATION	-	-	-	-	60	60
52025 RT-00	WORKER'S COMPENSATION	110	20	-	-	-	-
52025 RUR00	WORKER'S COMPENSATION	-	-	-	7	25	18
52025 T1-00	WORKER'S COMPENSATION	495	393	375	375	400	25
52030	UNEMPLOYMENT INSURANCE-VEC	3,780	3,333	3,515	3,515	2,850	(665)
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	216	31	95	95	95	-
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	95	95
52030 RUR00	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	95	95
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	324	300	285	285	285	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	4,875	4,742	15,000	15,000	15,000	-
56102	KINDERGARTEN & 1ST GRADE MTLs	2,000	2,013	-	-	-	-
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	4,157	1,865	-	-	-	-

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STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 900 - EDUCATION FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
91101182	CLASSROOM-ELEM-REG-MCS						
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	23,968	17,305	1,980	1,980	-	(1,980)
Total Org: 91101182		<u>\$2,004,179</u>	<u>\$1,942,196</u>	<u>\$1,812,201</u>	<u>\$1,859,837</u>	<u>\$1,979,765</u>	<u>\$119,928</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101183	CLASSROOM-ELEM-REG-WARE	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	1,123,047	1,115,965	1,155,242	1,073,803	1,098,038	24,235
51120 ESL	TEACHER SALARIES	16,126	13,861	14,325	14,325	14,646	321
51120 RT-00	TEACHER SALARIES	-	(36)	-	-	-	-
51120 RUR00	TEACHER SALARIES	-	-	-	3,000	2,232	(768)
51120 T1-00	TEACHER SALARIES	139,344	139,475	143,707	148,042	132,120	(15,922)
51151	INSTRUCTIONAL ASSISTANT SALARY	47,683	47,581	42,311	47,510	48,828	1,318
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	9,105	9,303	198
51520	SUBSTITUTE SALARIES	29,413	29,248	-	14,103	-	(14,103)
51520 SVRP	SUBSTITUTE SALARIES	-	165	-	-	-	-
51620	SUPPLEMENTAL SALARIES	2,816	2,590	1,740	2,040	3,170	1,130
51620 T1-00	SUPPLEMENTAL SALARIES	1,075	1,075	300	300	-	(300)
51630	SICK LEAVE PAY-OFF	-	4,869	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	-	52	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	13,961	13,956	14,251	14,251	14,373	122
52001 ESL	GROUP LIFE INSURANCE-VRS	192	166	170	170	182	12
52001 PALS	GROUP LIFE INSURANCE-VRS	-	-	-	-	116	116
52001 RT-00	GROUP LIFE INSURANCE-VRS	13	-	-	-	-	-
52001 RUR00	GROUP LIFE INSURANCE-VRS	-	-	-	26	28	2
52001 T1-00	GROUP LIFE INSURANCE-VRS	1,989	1,608	1,711	1,711	1,639	(72)
52005	HEALTH INSURANCE	186,931	184,894	177,420	177,420	212,705	35,285
52005 ESL	HEALTH INSURANCE	2,626	2,720	2,721	2,721	3,321	600
52005 RT-00	HEALTH INSURANCE	1,075	1,074	6,588	6,588	-	(6,588)
52005 RUR00	HEALTH INSURANCE	-	-	-	576	470	(106)
52005 T1-00	HEALTH INSURANCE	28,014	26,774	27,827	27,827	28,700	873

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101183	CLASSROOM-ELEM-REG-WARE	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
52010	SOCIAL SECURITY-FICA	90,124	88,156	91,612	91,612	88,911	(2,701)
52010 ESL	SOCIAL SECURITY-FICA	1,234	985	1,095	1,095	1,120	25
52010 PALS	SOCIAL SECURITY-FICA	-	-	-	-	711	711
52010 RT-00	SOCIAL SECURITY-FICA	-	(20)	-	-	-	-
52010 RUR00	SOCIAL SECURITY-FICA	-	-	-	230	170	(60)
52010 T1-00	SOCIAL SECURITY-FICA	10,335	10,350	10,994	10,994	10,107	(887)
52020	RETIREMENT-VRS	149,829	148,614	152,927	152,927	181,742	28,815
52020 ESL	RETIREMENT-VRS	2,060	1,780	1,830	1,830	2,297	467
52020 PALS	RETIREMENT-VRS	-	-	-	-	1,459	1,459
52020 RUR00	RETIREMENT-VRS	-	-	-	279	350	71
52020 T1-00	RETIREMENT-VRS	21,387	17,610	18,352	18,352	20,717	2,365
52025	WORKER'S COMPENSATION	5,000	3,334	3,700	3,700	3,700	-
52025 ESL	WORKER'S COMPENSATION	40	42	50	50	50	-
52025 PALS	WORKER'S COMPENSATION	-	-	-	-	25	25
52025 RT-00	WORKER'S COMPENSATION	20	20	-	-	-	-
52025 RUR00	WORKER'S COMPENSATION	-	-	-	6	20	14
52025 T1-00	WORKER'S COMPENSATION	330	428	500	500	500	-
52030	UNEMPLOYMENT INSURANCE-VEC	3,132	3,602	3,705	3,705	2,945	(760)
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	216	31	95	95	95	-
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	432	296	285	285	285	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	5,525	6,065	15,000	15,000	15,000	-
56102	KINDERGARTEN & 1ST GRADE MTLs	2,000	2,000	-	-	-	-
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	4,157	4,100	-	-	-	-
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	22,683	18,819	1,980	1,980	-	(1,980)
Total Org: 91101183		\$1,912,809	\$1,892,248	\$1,890,438	\$1,846,158	\$1,900,075	\$53,917

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET**FUND: 900 - EDUCATION FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
91101184	CLASSROOM-ELEM-REG-DIXON						
51120	TEACHER SALARIES	-	(16)	-	-	-	-
52005	HEALTH INSURANCE	4,968	1,492	-	-	-	-
52010	SOCIAL SECURITY-FICA	-	(27)	-	-	-	-
52025	WORKER'S COMPENSATION	150	52	-	-	-	-
Total Org: 91101184		\$5,118	\$1,502	\$-	\$-	\$-	\$-

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101195	CLASSROOM-ELEM-REG-CO	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51620 CURDV	SUPPLEMENTAL SALARIES	3,000	4,100	3,000	10,900	3,000	(7,900)
51620 ESL	SUPPLEMENTAL SALARIES	-	150	-	-	-	-
51620 RT-00	SUPPLEMENTAL SALARIES	-	2,000	-	-	-	-
51620 SOLRM	SUPPLEMENTAL SALARIES	12,000	8,800	12,000	4,100	12,000	7,900
52001 CURDV	GROUP LIFE INSURANCE-VRS	-	43	-	-	40	40
52001 ESL	GROUP LIFE INSURANCE-VRS	-	2	-	-	-	-
52001 RT-00	GROUP LIFE INSURANCE-VRS	-	26	-	-	-	-
52001 SOLRM	GROUP LIFE INSURANCE-VRS	-	116	-	-	-	-
52005 CURDV	HEALTH INSURANCE	-	644	-	-	-	-
52005 ESL	HEALTH INSURANCE	-	30	-	-	-	-
52005 RT-00	HEALTH INSURANCE	-	294	-	-	-	-
52005 SOLRM	HEALTH INSURANCE	-	1,136	-	-	-	-
52010 CURDV	SOCIAL SECURITY-FICA	230	297	230	230	230	-
52010 ESL	SOCIAL SECURITY-FICA	-	11	-	-	-	-
52010 RT-00	SOCIAL SECURITY-FICA	-	147	-	-	-	-
52010 SOLRM	SOCIAL SECURITY-FICA	1,224	647	918	918	918	-
52020 CURDV	RETIREMENT-VRS	-	479	-	-	-	-
52020 RT-00	RETIREMENT-VRS	-	280	-	-	-	-
52020 SOLRM	RETIREMENT-VRS	-	1,254	-	-	-	-
52025 CURDV	WORKER'S COMPENSATION	-	13	-	-	15	15
52025 ESL	WORKER'S COMPENSATION	-	3	-	-	-	-
52025 RT-00	WORKER'S COMPENSATION	-	6	-	-	-	-
52025 SOLRM	WORKER'S COMPENSATION	-	27	-	-	30	30
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
53563 ESL	TESTING SERVICES	500	632	500	500	750	250
53563 TEST	TESTING SERVICES	-	-	-	-	200	200

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101195	CLASSROOM-ELEM-REG-CO	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
53564	SECTION 504 PURCHASED SERVICES	-	769	7,000	7,000	7,000	-
53569 ESL	OTHER PURCHASED SERVICES	500	295	500	500	500	-
55210	TRAVEL	200	283	-	-	-	-
55210 ESL	TRAVEL	210	209	700	700	500	(200)
55210 TEST	TRAVEL	273	273	500	500	500	-
56042	INSTRUCTIONAL TECH SOFTWARE	4,000	1,665	-	-	-	-
56063 TEST	TESTING MATERIALS	648	485	250	250	200	(50)
56065	ED TESTING	-	-	2,500	2,500	500	(2,000)
56103	COPY PAPER FORMS ETC.	20,000	13,166	20,000	20,000	20,000	-
56104	RECORDERS AND BOOKS	2,500	1,518	2,000	2,492	2,400	(92)
56200 SOLRM	EDUCATIONAL SUPPLIES-SOL	3,000	3,000	-	-	-	-
56205 ESL	EDUCATIONAL SUPPLIES-ESL	941	946	800	800	500	(300)
Total Org: 91101195		\$49,225	\$43,747	\$50,898	\$51,390	\$49,283	(\$2,107)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101281	CLASSROOM-ELEM-SPED-BW	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	129,262	129,316	132,950	134,758	138,497	3,739
51120 SVRP	TEACHER SALARIES	14,372	14,346	14,768	14,768	2,560	(12,208)
51151	INSTRUCTIONAL ASSISTANT SALARY	34,299	31,014	33,465	35,005	37,650	2,645
51520	SUBSTITUTE SALARIES	6,220	6,220	-	122	-	(122)
52001	GROUP LIFE INSURANCE-VRS	2,577	1,903	1,981	1,981	2,185	204
52001 SVRP	GROUP LIFE INSURANCE-VRS	172	171	175	175	32	(143)
52005	HEALTH INSURANCE	43,898	39,505	34,080	34,080	60,368	26,288
52005 SVRP	HEALTH INSURANCE	3,161	3,158	3,161	3,161	520	(2,641)
52010	SOCIAL SECURITY-FICA	16,565	11,837	12,730	12,730	13,475	745
52010 SVRP	SOCIAL SECURITY-FICA	1,099	1,009	1,129	1,129	195	(934)
52020	RETIREMENT-VRS	27,651	20,670	21,251	21,251	27,620	6,369
52020 SVRP	RETIREMENT-VRS	1,835	1,833	1,886	1,886	402	(1,484)
52025	WORKER'S COMPENSATION	550	541	550	550	550	-
52025 SVRP	WORKER'S COMPENSATION	50	44	50	50	50	-
52030	UNEMPLOYMENT INSURANCE-VEC	864	624	665	665	665	-
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	216	29	190	190	95	(95)
Total Org: 91101281		\$282,791	\$262,221	\$259,031	\$262,501	\$284,864	\$22,363

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101282	CLASSROOM-ELEM-SPED-MCS	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	129,129	129,128	132,680	182,004	186,094	4,090
51120 SVRP	TEACHER SALARIES	14,372	14,346	14,768	14,768	2,560	(12,208)
51151	INSTRUCTIONAL ASSISTANT SALARY	35,081	35,101	36,095	36,095	36,906	811
52001	GROUP LIFE INSURANCE-VRS	3,350	1,936	2,008	2,008	2,765	757
52001 SVRP	GROUP LIFE INSURANCE-VRS	171	171	175	175	32	(143)
52005	HEALTH INSURANCE	33,551	33,502	63,968	63,968	44,199	(19,769)
52005 SVRP	HEALTH INSURANCE	8,129	4,574	11,656	11,656	520	(11,136)
52010	SOCIAL SECURITY-FICA	11,390	11,705	12,911	12,911	17,059	4,148
52010 SVRP	SOCIAL SECURITY-FICA	1,100	971	1,129	1,129	196	(933)
52020	RETIREMENT-VRS	25,171	20,927	21,553	21,553	34,966	13,413
52020 SVRP	RETIREMENT-VRS	1,835	1,833	1,886	1,886	401	(1,485)
52025	WORKER'S COMPENSATION	850	566	525	525	600	75
52025 SVRP	WORKER'S COMPENSATION	65	50	50	50	50	-
52030	UNEMPLOYMENT INSURANCE-VEC	1,188	502	570	570	665	95
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	216	53	190	190	95	(95)
Total Org: 91101282		\$265,598	\$255,364	\$300,164	\$349,488	\$327,108	(\$22,380)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101283	CLASSROOM-ELEM-SPED-WARE	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	106,740	106,741	109,677	105,077	107,417	2,340
51120 SVRP	TEACHER SALARIES	93,301	55,934	57,500	57,500	56,961	(539)
51140 SVRP	TECHNICAL SALARIES	38,265	38,264	39,317	39,317	-	(39,317)
51151	INSTRUCTIONAL ASSISTANT SALARY	25,994	25,994	26,709	26,709	27,309	600
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	58,089	34,853	35,813	35,813	24,970	(10,843)
51520	SUBSTITUTE SALARIES	-	140	-	-	-	-
51520 SVRP	SUBSTITUTE SALARIES	1,000	1,787	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,896	1,580	1,623	1,623	1,671	48
52001 SVRP	GROUP LIFE INSURANCE-VRS	1,520	1,535	1,578	1,578	1,016	(562)
52005	HEALTH INSURANCE	20,509	20,505	10,786	10,786	26,675	15,889
52005 SVRP	HEALTH INSURANCE	31,312	31,247	55,312	55,312	19,332	(35,980)
52010	SOCIAL SECURITY-FICA	9,768	9,833	10,433	10,433	10,307	(126)
52010 SVRP	SOCIAL SECURITY-FICA	9,454	9,300	10,146	10,146	6,268	(3,878)
52020	RETIREMENT-VRS	20,340	16,948	17,417	17,417	21,125	3,708
52020 SVRP	RETIREMENT-VRS	16,562	16,560	16,937	16,937	12,847	(4,090)
52025	WORKER'S COMPENSATION	250	357	450	450	450	-
52025 SVRP	WORKER'S COMPENSATION	750	421	450	450	450	-
52030	UNEMPLOYMENT INSURANCE-VEC	324	424	120	120	475	355
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	648	643	500	500	380	(120)
53511 SVRP	INTERPRETING SERVICES	2,000	1,853	-	-	-	-
Total Org: 91101283		\$438,722	\$374,919	\$394,768	\$390,168	\$317,653	(\$72,515)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101295	CLASSROOM-ELEM-SPED-CO	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120 T6B00	TEACHER SALARIES	145,246	141,799	131,503	131,503	134,457	2,954
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	35,933	33,343	30,533	30,533	31,220	687
51520 T6B00	SUBSTITUTE SALARIES	3,296	2,468	-	30,000	25,000	(5,000)
51620 T6B00	SUPPLEMENTAL SALARIES	8,560	8,504	-	5,275	-	(5,275)
51627 T6B00	TITLE VI-B SET-ASIDE SERVICES	4,746	4,246	-	-	5,000	5,000
52001 T6B00	GROUP LIFE INSURANCE-VRS	2,278	1,888	1,928	1,928	2,054	126
52005 T6B00	HEALTH INSURANCE	22,591	22,592	23,112	23,112	34,409	11,297
52010 T6B00	SOCIAL SECURITY-FICA	14,794	14,171	12,396	12,396	14,970	2,574
52020 T6B00	RETIREMENT-VRS	24,146	20,127	20,692	20,692	25,978	5,286
52025 T6B00	WORKER'S COMPENSATION	700	596	700	700	700	-
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	926	648	475	475	475	-
52820 T6B00	TUITION ASSISTANCE	-	-	-	-	250	250
53570 T6B00	PURCHASED SERVICES-GRANTS	38,717	29,057	3,000	3,090	20,000	16,910
53577 T6B00	PURCH SVCS - T6B SET ASIDE SVC	2,429	2,243	20,000	20,000	20,000	-
53810	TUITION PD-OTHR STATE DIVISION	-	41,769	-	-	-	-
55210 T6B00	TRAVEL	1,555	2,165	666	666	3,000	2,334
55214 T6B00	PARENT INVOLVEMENT EXPENSES	668	168	-	-	-	-
56040 T6B00	TECHNOLOGY-SOFTWARE & ON-LINE	500	500	-	-	-	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	140,400	139,446	7,309	8,782	15,000	6,218
57810	SVRP FOR SPECIAL EDUCATION	324,995	324,994	320,385	320,385	333,624	13,239
Total Org: 91101295		\$772,480	\$790,723	\$572,699	\$609,537	\$666,137	\$56,600

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101481	CLASSROOM-ELEM-GIFTED-BW	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51125	INSTRUCT SPECIALIST SALARIES	17,904	17,904	18,400	18,400	18,810	410
52001	GROUP LIFE INSURANCE-VRS	255	213	219	219	234	15
52005	HEALTH INSURANCE	6,420	3,210	-	-	3,465	3,465
52010	SOCIAL SECURITY-FICA	1,217	1,202	1,407	1,407	1,438	31
52020	RETIREMENT-VRS	2,743	2,286	2,350	2,350	2,950	600
52025	WORKER'S COMPENSATION	55	46	60	60	60	-
52030	UNEMPLOYMENT INSURANCE-VEC	60	35	32	32	35	3
56013	EDUCATIONAL SUPPLIES	1,300	1,167	500	500	500	-
Total Org: 91101481		\$29,954	\$26,064	\$22,968	\$22,968	\$27,492	\$4,524

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101482	CLASSROOM-ELEM-GIFTED-MCS	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51125	INSTRUCT SPECIALIST SALARIES	17,906	17,906	18,400	18,400	18,810	410
52001	GROUP LIFE INSURANCE-VRS	255	213	219	219	234	15
52005	HEALTH INSURANCE	7,154	5,136	11,366	11,366	3,465	(7,901)
52010	SOCIAL SECURITY-FICA	1,083	1,124	1,407	1,407	1,438	31
52020	RETIREMENT-VRS	2,745	2,287	2,350	2,350	2,950	600
52025	WORKER'S COMPENSATION	150	74	60	60	60	-
52030	UNEMPLOYMENT INSURANCE-VEC	108	30	32	32	35	3
56013	EDUCATIONAL SUPPLIES	1,300	1,167	500	500	500	-
Total Org: 91101482		\$30,701	\$27,935	\$34,334	\$34,334	\$27,492	(\$6,842)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101483	CLASSROOM-ELEM-GIFTED-WARE	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51125	INSTRUCT SPECIALIST SALARIES	17,810	17,848	18,400	18,400	18,810	410
52001	GROUP LIFE INSURANCE-VRS	255	213	219	219	234	15
52005	HEALTH INSURANCE	5,680	5,038	10,403	10,403	3,465	(6,938)
52010	SOCIAL SECURITY-FICA	1,167	1,171	1,407	1,407	1,438	31
52020	RETIREMENT-VRS	2,743	2,286	2,350	2,350	2,950	600
52025	WORKER'S COMPENSATION	150	69	60	60	60	-
52030	UNEMPLOYMENT INSURANCE-VEC	108	30	32	32	35	3
56013	EDUCATIONAL SUPPLIES	1,300	1,167	500	500	500	-
Total Org: 91101483		\$29,213	\$27,822	\$33,371	\$33,371	\$27,492	(\$5,879)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
91101495	CLASSROOM-ELEM-GIFTED-CO						
51620	SUPPLEMENTAL SALARIES	700	300	3,000	3,000	3,000	-
52005	HEALTH INSURANCE	25	24	-	-	-	-
52010	SOCIAL SECURITY-FICA	-	23	230	230	230	-
52025	WORKER'S COMPENSATION	-	1	-	-	-	-
56013	EDUCATIONAL SUPPLIES	600	235	1,000	1,000	1,000	-
Total Org: 91101495		\$1,325	\$582	\$4,230	\$4,230	\$4,230	\$-

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101880	CLASSROOM INSTR-PARENT CENTER	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120 T1-00	TEACHER SALARIES	42,683	34,341	-	-	-	-
51150 T1-00	CLERICAL SALARIES/WAGES	4,238	3,587	-	-	5,000	5,000
51631	VACATION/COMP LEAVE PAYOFF	-	2,910	-	-	-	-
52001 T1-00	GROUP LIFE INSURANCE-VRS	554	427	-	-	-	-
52005 T1-00	HEALTH INSURANCE	7,712	5,784	-	-	-	-
52010	SOCIAL SECURITY-FICA	-	223	-	-	-	-
52010 T1-00	SOCIAL SECURITY-FICA	3,561	2,627	-	-	383	383
52020 T1-00	RETIREMENT-VRS	5,945	4,460	-	-	-	-
52025	WORKER'S COMPENSATION	-	9	-	-	-	-
52025 T1-00	WORKER'S COMPENSATION	324	116	-	-	125	125
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	108	119	-	-	95	95
55105 T1-00	AUTO LIABILITY INSURANCE	450	200	450	354	225	(129)
56007 T1-00	REPAIR & MAINTENANCE SUPPLIES	2,547	1,044	1,600	478	1,300	822
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	5,179	1,662	1,000	1,000	1,000	-
Total Org: 91101880		\$73,301	\$57,509	\$3,050	\$1,832	\$8,128	\$6,296

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91102187	CLASSROOM-MIDD-REG-SHEL	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	1,731,407	1,730,356	1,600,111	1,584,311	1,674,418	90,107
51120 ESL	TEACHER SALARIES	16,126	19,402	19,937	19,937	20,385	448
51120 SOLAL	TEACHER SALARIES	41,074	40,934	42,061	42,061	43,006	945
51520	SUBSTITUTE SALARIES	33,000	32,441	-	21,950	-	(21,950)
51520 SOLAL	SUBSTITUTE SALARIES	-	140	-	6,354	-	(6,354)
51620	SUPPLEMENTAL SALARIES	5,375	7,050	7,035	7,035	8,000	965
51620 SUMMT	SUPPLEMENTAL SALARIES	1,500	-	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	404	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	20,473	20,484	19,042	19,042	20,763	1,721
52001 ESL	GROUP LIFE INSURANCE-VRS	192	226	237	237	253	16
52001 SOLAL	GROUP LIFE INSURANCE-VRS	489	479	501	501	534	33
52005	HEALTH INSURANCE	234,496	231,809	240,989	240,989	240,921	(68)
52005 ESL	HEALTH INSURANCE	2,626	2,443	2,484	2,484	2,954	470
52005 SOLAL	HEALTH INSURANCE	4,668	4,844	4,668	4,668	15,920	11,252
52010	SOCIAL SECURITY-FICA	132,137	130,973	122,408	122,408	128,704	6,296
52010 ESL	SOCIAL SECURITY-FICA	1,233	1,475	1,525	1,525	1,559	34
52010 SOLAL	SOCIAL SECURITY-FICA	3,142	3,103	3,217	3,217	3,289	72
52020	RETIREMENT-VRS	219,696	220,265	204,334	204,334	262,549	58,215
52020 ESL	RETIREMENT-VRS	2,060	2,429	2,546	2,546	3,197	651
52020 SOLAL	RETIREMENT-VRS	5,245	5,141	5,371	5,371	6,744	1,373
52025	WORKER'S COMPENSATION	4,800	5,037	5,500	5,500	5,500	-
52025 ESL	WORKER'S COMPENSATION	50	59	60	60	60	-
52025 SOLAL	WORKER'S COMPENSATION	110	125	130	130	130	-
52030	UNEMPLOYMENT INSURANCE-VEC	4,320	4,446	3,705	3,705	3,895	190
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	216	47	53	53	95	42
52030 SOLAL	UNEMPLOYMENT INSURANCE-VEC	108	93	95	95	95	-

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET**FUND: 900 - EDUCATION FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
91102187	CLASSROOM-MIDD-REG-SHEL						
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	10,989	10,343	23,000	25,100	23,000	(2,100)
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	5,740	-	-	-	-	-
58102	REPLACE-FURNITURE & FIXTURES	-	-	-	8,255	-	(8,255)
Total Org: 91102187		\$2,481,272	\$2,474,548	\$2,309,009	\$2,331,868	\$2,465,971	\$134,103

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91102195	CLASSROOM-MIDD-REG-CO	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51620 CURDV	SUPPLEMENTAL SALARIES	2,000	700	2,000	4,000	2,000	(2,000)
51620 SOLRM	SUPPLEMENTAL SALARIES	4,000	3,850	5,000	3,000	5,000	2,000
52001 SOLRM	GROUP LIFE INSURANCE-VRS	-	50	-	-	-	-
52005	HEALTH INSURANCE	100	-	-	-	-	-
52005 CURDV	HEALTH INSURANCE	-	99	-	-	-	-
52005 SOLRM	HEALTH INSURANCE	-	497	-	-	-	-
52010 CURDV	SOCIAL SECURITY-FICA	-	52	688	688	153	(535)
52010 SOLRM	SOCIAL SECURITY-FICA	-	282	-	-	383	383
52020 SOLRM	RETIREMENT-VRS	-	548	-	-	-	-
52025 CURDV	WORKER'S COMPENSATION	-	2	-	-	10	10
52025 SOLRM	WORKER'S COMPENSATION	-	12	-	-	-	-
53563 ESL	TESTING SERVICES	250	149	250	250	250	-
53563 TEST	TESTING SERVICES	-	-	250	250	200	(50)
55210	TRAVEL	600	798	-	-	800	800
56042	INSTRUCTIONAL TECH SOFTWARE	3,000	2,215	-	-	-	-
56063 TEST	TESTING MATERIALS	348	129	250	226	200	(26)
56065	ED TESTING	-	-	2,500	2,500	2,500	-
56103	COPY PAPER FORMS ETC	7,000	8,566	9,000	9,000	12,000	3,000
56200 SOLRM	EDUCATIONAL SUPPLIES-SOL	1,200	524	-	-	-	-
56205 ESL	EDUCATIONAL SUPPLIES-ESL	657	600	500	500	250	(250)
Total Org: 91102195		\$19,155	\$19,074	\$20,438	\$20,414	\$23,746	\$3,332

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91102287	CLASSROOM-MIDD-SPED-SHEL	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	355,882	355,882	365,677	370,677	378,869	8,192
51120 SVRP	TEACHER SALARIES	96,662	96,662	99,348	99,348	89,040	(10,308)
51140 SVRP	TECHNICAL SALARIES	-	-	-	-	40,200	40,200
51151	INSTRUCTIONAL ASSISTANT SALARY	81,801	79,434	84,112	69,412	85,620	16,208
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	36,211	36,211	39,381	39,381	28,632	(10,749)
51520	SUBSTITUTE SALARIES	-	280	-	10,839	-	(10,839)
51520 SVRP	SUBSTITUTE SALARIES	8,700	12,258	-	-	-	-
51620	SUPPLEMENTAL SALARIES	360	-	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	-	176	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	5,030	5,059	5,352	5,352	5,760	408
52001 SVRP	GROUP LIFE INSURANCE-VRS	1,643	1,641	1,651	1,651	1,958	307
52005	HEALTH INSURANCE	86,884	66,394	59,097	59,097	121,103	62,006
52005 SVRP	HEALTH INSURANCE	33,933	33,929	26,328	26,328	43,968	17,640
52010	SOCIAL SECURITY-FICA	32,337	31,822	34,408	34,408	35,533	1,125
52010 SVRP	SOCIAL SECURITY-FICA	9,904	10,459	10,612	10,612	12,077	1,465
52020	RETIREMENT-VRS	66,575	55,581	57,438	57,438	72,832	15,394
52020 SVRP	RETIREMENT-VRS	16,895	16,893	17,716	17,716	24,754	7,038
52025	WORKER'S COMPENSATION	1,350	1,328	1,400	1,400	1,400	-
52025 SVRP	WORKER'S COMPENSATION	434	430	500	500	500	-
52030	UNEMPLOYMENT INSURANCE-VEC	1,296	1,397	1,330	1,330	1,330	-
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	648	552	665	665	570	(95)
Total Org: 91102287		\$836,545	\$806,386	\$805,015	\$806,154	\$944,146	\$137,992

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91102295	CLASSROOM-MIDD-SPED-CO	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120 T6B00	TEACHER SALARIES	41,823	41,822	42,974	42,974	43,938	964
51151	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	10,439	11,616	1,177
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	13,980	13,980	14,365	14,365	18,065	3,700
51520 T6B00	SUBSTITUTE SALARIES	1,124	655	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	-	-	-	-	144	144
52001 T6B00	GROUP LIFE INSURANCE-VRS	653	651	683	683	769	86
52005	HEALTH INSURANCE	-	-	-	-	5,513	5,513
52005 T6B00	HEALTH INSURANCE	13,057	13,028	13,464	13,464	10,168	(3,296)
52010	SOCIAL SECURITY-FICA	-	-	-	-	889	889
52010 T6B00	SOCIAL SECURITY-FICA	4,145	4,030	4,386	4,386	4,743	357
52020	RETIREMENT-VRS	-	-	-	-	1,821	1,821
52020 T6B00	RETIREMENT-VRS	7,007	6,984	7,322	7,322	9,722	2,400
52025	WORKER'S COMPENSATION	-	-	-	-	60	60
52025 T6B00	WORKER'S COMPENSATION	172	172	200	200	200	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	95	95
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	251	202	190	190	190	-
53830	TUITION OTHER SPED REG PROGRAM	35,172	35,172	-	-	36,000	36,000
55210 T6B00	TRAVEL	1,114	930	666	666	1,000	334
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	25,729	25,556	7,309	8,282	15,354	7,072
57810	SVRP FOR SPECIAL EDUCATION	324,995	324,994	320,385	320,385	333,624	13,239
Total Org: 91102295		\$469,222	\$468,176	\$411,944	\$423,356	\$493,911	\$70,555

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91102387	CLASSROOM-MIDD-VOC-SHEL	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	49,587	49,533	50,953	50,953	52,097	1,144
52001	GROUP LIFE INSURANCE-VRS	705	587	606	606	646	40
52005	HEALTH INSURANCE	9,673	9,668	16,008	16,008	11,390	(4,618)
52010	SOCIAL SECURITY-FICA	3,605	3,647	3,897	3,897	3,985	88
52020	RETIREMENT-VRS	7,563	6,301	6,507	6,507	8,169	1,662
52025	WORKER'S COMPENSATION	275	166	300	300	250	(50)
52030	UNEMPLOYMENT INSURANCE-VEC	225	225	190	190	190	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	2,681	2,635	2,000	2,000	2,000	-
Total Org: 91102387		\$74,314	\$72,763	\$80,461	\$80,461	\$78,727	(\$1,734)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91102487	CLASSROOM-MIDD-GIFTED-SHEL	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51125	INSTRUCT SPECIALIST SALARIES	22,642	22,642	23,266	11,666	11,895	229
52001	GROUP LIFE INSURANCE-VRS	324	269	277	277	148	(129)
52001 RT-00	GROUP LIFE INSURANCE-VRS	16	-	-	-	-	-
52005	HEALTH INSURANCE	4,300	2,150	2,580	2,580	1,990	(590)
52005 RT-00	HEALTH INSURANCE	860	860	-	-	-	-
52010	SOCIAL SECURITY-FICA	1,726	1,727	1,780	1,780	909	(871)
52010 RT-00	SOCIAL SECURITY-FICA	-	(2)	-	-	-	-
52020	RETIREMENT-VRS	3,470	2,891	2,971	2,971	1,865	(1,106)
52025	WORKER'S COMPENSATION	70	58	70	70	60	(10)
52025 RT-00	WORKER'S COMPENSATION	23	22	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	81	47	95	95	95	-
56013	EDUCATIONAL SUPPLIES	1,200	1,156	1,200	1,200	1,200	-
Total Org: 91102487		\$34,712	\$31,822	\$32,239	\$20,639	\$18,162	(\$2,477)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91102587	CLASSROOM-MIDD-OTHER-SHEL	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51620	SUPPLEMENTAL SALARIES	5,150	3,700	5,292	5,292	4,651	(641)
52001	GROUP LIFE INSURANCE-VRS	-	50	63	63	58	(5)
52005	HEALTH INSURANCE	800	371	500	500	671	171
52010	SOCIAL SECURITY-FICA	395	277	405	405	356	(49)
52020	RETIREMENT-VRS	-	533	676	676	730	54
52025	WORKER'S COMPENSATION	35	11	20	20	20	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	9	15	15	15	-
Total Org: 91102587		<u>\$6,380</u>	<u>\$4,952</u>	<u>\$6,971</u>	<u>\$6,971</u>	<u>\$6,501</u>	<u>(\$470)</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91103188	CLASSROOM-SECOND-REG-LEE	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	1,891,381	1,882,912	1,937,587	1,843,981	1,873,689	29,708
51120 ESL	TEACHER SALARIES	16,126	19,403	19,938	19,938	20,385	447
51520	SUBSTITUTE SALARIES	52,540	52,539	-	35,873	-	(35,873)
51620	SUPPLEMENTAL SALARIES	22,600	21,183	35,700	35,700	33,000	(2,700)
51630	SICK LEAVE PAY-OFF	15,000	14,443	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	22,509	21,950	23,057	23,057	25,177	2,120
52001 ESL	GROUP LIFE INSURANCE-VRS	192	226	238	238	253	15
52005	HEALTH INSURANCE	310,690	309,310	304,222	304,222	342,135	37,913
52005 ESL	HEALTH INSURANCE	2,626	2,443	2,482	2,482	2,954	472
52010	SOCIAL SECURITY-FICA	144,691	144,655	148,225	148,225	157,846	9,621
52010 ESL	SOCIAL SECURITY-FICA	1,234	1,475	1,525	1,525	1,560	35
52020	RETIREMENT-VRS	241,530	237,741	247,230	247,230	318,360	71,130
52020 ESL	RETIREMENT-VRS	2,060	2,429	2,546	2,546	3,197	651
52025	WORKER'S COMPENSATION	6,000	5,389	6,000	6,000	6,000	-
52025 ESL	WORKER'S COMPENSATION	50	59	60	60	60	-
52030	UNEMPLOYMENT INSURANCE-VEC	4,968	5,528	4,085	4,085	5,600	1,515
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	42	47	95	95	95	-
53820	VIRTUAL LEARNING TUITION	-	-	-	-	5,000	5,000
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	16,250	15,390	32,000	32,000	36,000	4,000
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	8,415	2,348	-	-	-	-
Total Org: 91103188		\$2,758,904	\$2,739,469	\$2,764,990	\$2,707,257	\$2,831,311	\$124,054

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91103195	CLASSROOM-SECOND-REG-CO	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120 ISAEP	TEACHER SALARIES	24,271	17,842	-	21,416	14,377	(7,039)
51125 PGRAD	INSTRUCT SPECIALIST SALARIES	-	1,000	2,000	2,000	950	(1,050)
51620 CURDV	SUPPLEMENTAL SALARIES	2,000	700	2,000	2,100	2,000	(100)
51620 ISAEP	SUPPLEMENTAL SALARIES	-	-	13,700	13,700	-	(13,700)
51620 PGRAD	SUPPLEMENTAL SALARIES	-	1,000	2,800	2,800	560	(2,240)
51620 SAT	SUPPLEMENTAL SALARIES	2,100	-	1,950	-	-	-
51620 SOLRM	SUPPLEMENTAL SALARIES	3,000	540	3,000	2,900	3,000	100
52001 CURDV	GROUP LIFE INSURANCE-VRS	-	8	-	-	-	-
52005	HEALTH INSURANCE	195	-	-	-	-	-
52005 CURDV	HEALTH INSURANCE	-	83	-	-	-	-
52005 SOLRM	HEALTH INSURANCE	-	112	-	-	-	-
52010 CURDV	SOCIAL SECURITY-FICA	-	52	153	153	116	(37)
52010 ISAEP	SOCIAL SECURITY-FICA	1,049	1,345	1,049	1,049	1,190	141
52010 PGRAD	SOCIAL SECURITY-FICA	-	153	-	-	72	72
52010 SAT	SOCIAL SECURITY-FICA	-	-	150	-	-	-
52010 SOLRM	SOCIAL SECURITY-FICA	-	38	230	230	230	-
52020 CURDV	RETIREMENT-VRS	-	82	-	-	-	-
52020 PGRAD	RETIREMENT-VRS	-	-	255	255	-	(255)
52025 CURDV	WORKER'S COMPENSATION	-	2	-	-	10	10
52025 ISAEP	WORKER'S COMPENSATION	55	54	55	55	55	-
52025 PGRAD	WORKER'S COMPENSATION	-	6	-	-	-	-
52025 SOLRM	WORKER'S COMPENSATION	-	2	-	-	-	-
52030 ISAEP	UNEMPLOYMENT INSURANCE-VEC	108	63	140	140	95	(45)
52030 PGRAD	UNEMPLOYMENT INSURANCE-VEC	-	12	-	-	-	-
53563 ESL	TESTING SERVICES	250	218	250	250	250	-
53563 TEST	TESTING SERVICES	234	234	500	500	200	(300)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
91103195	CLASSROOM-SECOND-REG-CO						
53623 SAT	SAT LICENSE	1,025	-	1,025	-	-	-
55210	TRAVEL	-	798	-	-	-	-
55678 PGRAD	INCENTIVES - PGRAD	-	180	500	500	-	(500)
56013 ISAP	EDUCATIONAL SUPPLIES	-	-	773	773	-	(773)
56042	INSTRUCTIONAL TECH SOFTWARE	3,000	333	-	-	-	-
56063 TEST	TESTING MATERIALS	498	444	250	274	200	(74)
56103	COPY PAPER FORMS ETC	9,000	11,273	9,000	9,000	15,000	6,000
56200 SOLRM	EDUCATIONAL SUPPLIES-SOL	700	-	-	-	-	-
56205 ESL	EDUCATIONAL SUPPLIES-ESL	692	636	500	500	250	(250)
56212 ISAP	EDUCATIONAL SUPPLIES-ISAP	805	-	-	-	-	-
56227 PGRAD	MATERIALS & RESOURCES - PGRAD	13,570	7,161	4,200	4,200	2,049	(2,151)
56228 SAT	EDUCATIONAL SUPPLIES - SAT	100	-	100	-	-	-
Total Org: 91103195		\$62,652	\$44,371	\$44,580	\$62,795	\$40,604	(\$22,191)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91103288	CLASSROOM-SECOND-SPED-LEE	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	268,376	266,170	271,983	254,983	260,312	5,329
51120 SVRP	TEACHER SALARIES	63,215	63,177	65,185	65,185	50,144	(15,041)
51151	INSTRUCTIONAL ASSISTANT SALARY	63,490	67,077	69,078	68,316	69,864	1,548
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	54,959	54,958	56,470	56,470	55,659	(811)
51520	SUBSTITUTE SALARIES	-	-	-	5,632	-	(5,632)
51520 SVRP	SUBSTITUTE SALARIES	589	1,168	-	-	-	-
51620	SUPPLEMENTAL SALARIES	600	600	600	600	1,000	400
51630	SICK LEAVE PAY-OFF	-	2,410	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,818	3,862	4,058	4,058	4,094	36
52001 SVRP	GROUP LIFE INSURANCE-VRS	1,434	1,408	1,448	1,448	1,312	(136)
52005	HEALTH INSURANCE	62,225	57,004	66,962	66,962	70,060	3,098
52005 SVRP	HEALTH INSURANCE	38,497	38,081	40,997	40,997	36,203	(4,794)
52010	SOCIAL SECURITY-FICA	24,592	24,599	26,091	26,091	25,334	(757)
52010 SVRP	SOCIAL SECURITY-FICA	8,058	8,242	9,306	9,306	8,094	(1,212)
52020	RETIREMENT-VRS	40,975	42,481	43,553	43,553	51,772	8,219
52020 SVRP	RETIREMENT-VRS	15,253	15,117	15,535	15,535	16,590	1,055
52025	WORKER'S COMPENSATION	1,200	1,058	1,200	1,200	1,200	-
52025 SVRP	WORKER'S COMPENSATION	300	357	400	400	400	-
52030	UNEMPLOYMENT INSURANCE-VEC	1,188	1,054	1,140	1,140	1,140	-
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	756	502	760	760	380	(380)
Total Org: 91103288		\$649,525	\$649,324	\$674,766	\$662,636	\$653,558	(\$9,078)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91103295	CLASSROOM-SECOND-SPED-CO	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120 T6B00	TEACHER SALARIES	42,609	42,609	44,317	44,317	73,068	28,751
51520 T6B00	SUBSTITUTE SALARIES	806	586	-	-	-	-
51620 T6B00	SUPPLEMENTAL SALARIES	150	150	-	-	-	-
52001 T6B00	GROUP LIFE INSURANCE-VRS	574	515	528	528	906	378
52005 T6B00	HEALTH INSURANCE	8,528	8,528	8,496	8,496	13,349	4,853
52010 T6B00	SOCIAL SECURITY-FICA	3,745	3,678	3,390	3,390	5,590	2,200
52020 T6B00	RETIREMENT-VRS	6,150	5,508	5,660	5,660	11,457	5,797
52025 T6B00	WORKER'S COMPENSATION	134	134	140	140	140	-
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	142	100	95	95	190	95
53570 T6B00	PURCHASED SERVICES-GRANTS	12,740	10,860	-	-	-	-
55210 T6B00	TRAVEL	3,091	2,425	666	666	-	(666)
55214 T6B00	PARENT INVOLVEMENT EXPENSES	20	20	-	-	-	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	48,393	47,472	7,309	15,627	-	(15,627)
57810	SVRP FOR SPECIAL EDUCATION	324,995	324,994	320,385	320,385	333,624	13,239
57813	GENESIS ALTERNATIVE EDUCATION	241,217	241,217	241,217	241,217	272,849	31,632
Total Org: 91103295		\$693,294	\$688,795	\$632,203	\$640,521	\$711,173	\$70,652

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91103388	CLASSROOM-SECOND-VOC-LEE	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	205,164	205,002	210,807	254,807	260,480	5,673
52001	GROUP LIFE INSURANCE-VRS	2,919	2,430	2,508	2,508	3,230	722
52005	HEALTH INSURANCE	43,234	31,590	19,752	19,752	56,158	36,406
52010	SOCIAL SECURITY-FICA	14,674	14,853	16,127	16,127	19,927	3,800
52020	RETIREMENT-VRS	24,371	26,076	26,920	26,920	40,843	13,923
52025	WORKER'S COMPENSATION	580	592	650	650	650	-
52030	UNEMPLOYMENT INSURANCE-VEC	445	445	475	475	570	95
53569	PURCH SVCS - TECH PREP CONSORT	15,000	15,000	15,000	15,000	15,000	-
56013	EDUCATIONAL SUPPLIES	2,000	1,489	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	1,950	1,666	5,000	5,000	5,000	-
Total Org: 91103388		\$310,337	\$299,144	\$297,239	\$341,239	\$401,858	\$60,619

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91103395	CLASSROOM-SECOND-VOC-CO	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
53563	TESTING SERVICES	2,913	2,912	2,913	2,913	3,108	195
53570 PRK00	PURCHASED SERVICES-GRANTS	9,000	7,058	9,000	13,500	13,500	-
55210 PRK00	TRAVEL	-	-	-	500	-	(500)
56220 PRK00	EDUCATIONAL SUPPLIES-PERKINS	968	702	723	1,000	1,000	-
57833	SHEN VALLEY VOC TECH CENTER	495,858	493,565	425,357	425,357	400,000	(25,357)
57833 PRK00	SHEN VALLEY VOC TECH CENTER	5,648	5,804	5,804	5,534	5,534	-
57834	VVTC ADULT ED PROGRAMS	130,000	126,148	-	130,000	130,000	-
58107 PRK00	REPLACE-COMPUTERS/TECHNOLOGY	42,512	44,532	32,973	31,993	27,966	(4,027)
58207	ADDL COMPUTERS-STATE VOC FUNDS	5,516	5,142	5,517	5,517	4,789	(728)
Total Org: 91103395		\$692,415	\$685,862	\$482,287	\$616,314	\$585,897	(\$30,417)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91103488	CLASSROOM-SECOND-GIFTED-LEE	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	22,001	21,411	-	34,821	35,606	785
51125	INSTRUCT SPECIALIST SALARIES	22,642	22,643	23,266	34,902	35,682	780
52001	GROUP LIFE INSURANCE-VRS	764	346	277	277	884	607
52005	HEALTH INSURANCE	4,037	4,210	10,596	10,596	5,970	(4,626)
52010	SOCIAL SECURITY-FICA	2,606	3,322	1,780	1,780	5,454	3,674
52020	RETIREMENT-VRS	3,470	3,711	2,971	2,971	11,178	8,207
52025	WORKER'S COMPENSATION	250	139	250	250	175	(75)
52030	UNEMPLOYMENT INSURANCE-VEC	216	128	50	50	190	140
56013	EDUCATIONAL SUPPLIES	300	283	300	300	300	-
Total Org: 91103488		\$56,286	\$56,192	\$39,490	\$85,947	\$95,439	\$9,492

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET**FUND: 900 - EDUCATION FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
91103495	CLASSROOM-SECOND-GIFTED-CO						
57835	SHEN VALLEY REGIONAL GOV SCHOO	108,608	106,518	121,664	121,664	128,500	6,836
57836	GOVERNORS SUMMER ACADEMY TUIT	-	-	-	2,529	5,000	2,471
Total Org: 91103495		\$108,608	\$106,518	\$121,664	\$124,193	\$133,500	\$9,307

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91103588	CLASSROOM-SECOND-OTHER-LEE	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51110	ADMINISTRATIVE SALARIES	81,926	81,926	84,180	84,180	86,072	1,892
51130	OTHER PROFESSIONAL SALARIES	42,662	42,662	43,835	43,835	44,821	986
51620	SUPPLEMENTAL SALARIES	165,000	162,824	160,000	160,000	165,000	5,000
52001	GROUP LIFE INSURANCE-VRS	3,483	2,582	1,523	1,523	1,623	100
52005	HEALTH INSURANCE	23,654	24,182	16,824	16,824	30,588	13,764
52010	SOCIAL SECURITY-FICA	21,005	21,435	23,033	23,033	22,635	(398)
52020	RETIREMENT-VRS	19,910	19,482	16,348	16,348	20,524	4,176
52025	WORKER'S COMPENSATION	800	937	800	800	1,000	200
52030	UNEMPLOYMENT INSURANCE-VEC	216	1,259	550	550	1,500	950
53569	OTHER PURCHASED SERVICES	10,000	9,675	10,000	10,325	10,000	(325)
55002	DUES & SUBSCRIPTIONS	3,800	3,833	4,000	4,000	4,500	500
55105	AUTO LIABILITY INSURANCE	400	158	-	-	200	200
56008	VEHICLE & POWER EQUIPMENT FUEL	750	485	-	-	1,000	1,000
56105	ATHLETIC PROGRAM SUPPLIES	15,000	15,000	25,000	25,000	25,000	-
58108	REPLACE BAND INSTRU - \$1500+	10,100	-	-	10,009	-	(10,009)
Total Org: 91103588		<u>\$398,706</u>	<u>\$386,440</u>	<u>\$386,093</u>	<u>\$396,427</u>	<u>\$414,463</u>	<u>\$18,036</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91109681	CLASSROOM-DISTRICT-SUMMER-BW	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51620	SUPPLEMENTAL SALARIES	4,450	3,425	10,430	10,430	10,640	210
52001	GROUP LIFE INSURANCE-VRS	-	6	-	-	-	-
52005	HEALTH INSURANCE	761	427	-	-	-	-
52010	SOCIAL SECURITY-FICA	216	252	798	798	814	16
52020	RETIREMENT-VRS	-	59	-	-	-	-
52025	WORKER'S COMPENSATION	9	11	50	50	25	(25)
56013	EDUCATIONAL SUPPLIES	1,750	1,374	2,000	2,562	2,000	(562)
Total Org: 91109681		<u>\$7,186</u>	<u>\$5,553</u>	<u>\$13,278</u>	<u>\$13,840</u>	<u>\$13,479</u>	<u>(\$361)</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91109682	CLASSROOM-DISTRICT-SUMMER-MCSW	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51620	SUPPLEMENTAL SALARIES	3,850	2,825	10,430	10,430	10,640	210
52001	GROUP LIFE INSURANCE-VRS	-	5	-	-	-	-
52005	HEALTH INSURANCE	745	424	-	-	-	-
52010	SOCIAL SECURITY-FICA	402	207	798	798	814	16
52020	RETIREMENT-VRS	-	59	-	-	-	-
52025	WORKER'S COMPENSATION	50	9	50	50	-	(50)
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	25	25
Total Org: 91109682		<u>\$5,047</u>	<u>\$3,529</u>	<u>\$11,278</u>	<u>\$11,278</u>	<u>\$11,479</u>	<u>\$201</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91109683	CLASSROOM-DISTRICT-SUMMER-WARE	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51620	SUPPLEMENTAL SALARIES	4,450	2,425	10,430	10,430	10,640	210
52001	GROUP LIFE INSURANCE-VRS	-	6	-	-	-	-
52005	HEALTH INSURANCE	543	373	-	-	-	-
52010	SOCIAL SECURITY-FICA	374	179	798	798	814	16
52020	RETIREMENT-VRS	-	60	-	-	-	-
52025	WORKER'S COMPENSATION	6	7	50	50	25	(25)
Total Org: 91109683		<u>\$5,373</u>	<u>\$3,049</u>	<u>\$11,278</u>	<u>\$11,278</u>	<u>\$11,479</u>	<u>\$201</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91109687	CLASSROOM-DIST-SUMMER-SHEL	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51620	SUPPLEMENTAL SALARIES	8,650	7,980	10,430	10,430	10,640	210
52001	GROUP LIFE INSURANCE-VRS	-	12	-	-	-	-
52005	HEALTH INSURANCE	3,477	1,601	-	-	-	-
52010	SOCIAL SECURITY-FICA	777	573	798	798	814	16
52020	RETIREMENT-VRS	-	132	-	-	-	-
52025	WORKER'S COMPENSATION	50	42	50	50	25	(25)
Total Org: 91109687		\$12,954	\$10,340	\$11,278	\$11,278	\$11,479	\$201

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
91109688	CLASSROOM-DIST-SUMMER-LEE						
51110 PGRAD	ADMINISTRATIVE SALARIES	2,000	2,000	2,000	2,000	2,000	-
51120 PGRAD	TEACHER SALARIES	2,580	2,480	2,510	2,510	2,510	-
52005 PGRAD	HEALTH INSURANCE	250	362	-	-	-	-
52010 PGRAD	SOCIAL SECURITY-FICA	350	336	350	350	350	-
52025 PGRAD	WORKER'S COMPENSATION	25	14	25	25	25	-
52030 PGRAD	UNEMPLOYMENT INSURANCE-VEC	-	13	-	-	-	-
55896 PGRAD	STUDENT SCHOLARSHIPS	500	500	500	500	500	-
Total Org: 91109688		<u>\$5,705</u>	<u>\$5,704</u>	<u>\$5,385</u>	<u>\$5,385</u>	<u>\$5,385</u>	<u>\$-</u>

Projection 20159

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

6/11/2014

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FUND: 900 - EDUCATION FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
91109695	CLASSROOM-DISTRICT-TUITION						
53810	TUITION PD-OTHR STATE DIVISION	5,000	1,934	5,000	5,696	5,000	(696)
Total Org: 91109695		<u>\$5,000</u>	<u>\$1,934</u>	<u>\$5,000</u>	<u>\$5,696</u>	<u>\$5,000</u>	<u>(\$696)</u>

Projection 20159

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

6/11/2014

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FUND: 900 - EDUCATION FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
91109882	CLASSROOM-ELEM-NONREG-MCSWAIN						
53570 PRE00	PURCHASED SERVICES-GRANTS	-	-	-	-	6,030	6,030
Total Org: 91109882		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$6,030</u>	<u>\$6,030</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91109884	CLASSROOM-ELEM-NONREG-DIXON	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	229,471	229,534	236,100	246,086	251,008	4,922
51120 SVRP	TEACHER SALARIES	38,687	38,596	39,696	39,696	40,588	892
51120 VPSI	TEACHER SALARIES	39,188	39,154	40,265	63,651	67,842	4,191
51143 VPSI	ADMIN AIDE SALARIES/WAGES	30,256	30,457	31,089	31,089	31,787	698
51151	INSTRUCTIONAL ASSISTANT SALARY	12,059	11,702	12,390	145	-	(145)
51151 PRE00	INSTRUCTIONAL ASSISTANT SALARY	18,790	18,790	19,304	14,832	15,129	297
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	14,731	14,579	25,153	25,153	27,309	2,156
51151 VPSI	INSTRUCTIONAL ASSISTANT SALARY	12,060	8,753	12,390	53,187	55,205	2,018
51182 VPSI	OVERTIME PAY	-	26	-	-	-	-
51520	SUBSTITUTE SALARIES	5,500	4,176	-	4,936	-	(4,936)
51520 HEAD	SUBSTITUTE SALARIES	-	-	-	3,867	-	(3,867)
51520 PRE00	SUBSTITUTE SALARIES	-	402	-	-	-	-
51520 SVRP	SUBSTITUTE SALARIES	14,700	18,015	-	-	-	-
51520 VPSI	SUBSTITUTE SALARIES	-	8,370	-	997	-	(997)
51630	SICK LEAVE PAY-OFF	-	580	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	-	(201)	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,453	2,878	2,957	2,928	3,112	184
52001 PRE00	GROUP LIFE INSURANCE-VRS	224	224	228	177	188	11
52001 SVRP	GROUP LIFE INSURANCE-VRS	787	665	772	772	842	70
52001 VPSI	GROUP LIFE INSURANCE-VRS	970	921	997	1,795	1,920	125
52005	HEALTH INSURANCE	48,746	48,189	45,408	43,572	38,835	(4,737)
52005 PRE00	HEALTH INSURANCE	4,668	4,668	4,668	5,352	-	(5,352)
52005 SVRP	HEALTH INSURANCE	14,806	14,795	11,556	11,556	22,050	10,494
52005 VPSI	HEALTH INSURANCE	11,556	11,556	11,556	29,731	51,146	21,415

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91109884	CLASSROOM-ELEM-NONREG-DIXON	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
52010	SOCIAL SECURITY-FICA	17,878	17,808	19,009	18,826	19,202	376
52010 HEAD	SOCIAL SECURITY-FICA	-	-	-	175	-	(175)
52010 PRE00	SOCIAL SECURITY-FICA	1,437	1,375	1,466	1,135	1,157	22
52010 SVRP	SOCIAL SECURITY-FICA	5,054	5,010	4,961	4,961	5,194	233
52010 VPSI	SOCIAL SECURITY-FICA	6,235	6,468	6,406	11,541	11,845	304
52020	RETIREMENT-VRS	37,173	30,948	31,732	31,425	39,358	7,933
52020 PRE00	RETIREMENT-VRS	2,400	2,400	2,448	1,895	2,372	477
52020 SVRP	RETIREMENT-VRS	8,436	6,982	8,281	8,281	10,646	2,365
52020 VPSI	RETIREMENT-VRS	10,408	9,979	10,694	19,265	24,278	5,013
52025	WORKER'S COMPENSATION	700	678	750	750	750	-
52025 HEAD	WORKER'S COMPENSATION	-	-	-	25	-	(25)
52025 PRE00	WORKER'S COMPENSATION	50	59	60	60	60	-
52025 SVRP	WORKER'S COMPENSATION	300	219	200	200	225	25
52025 VPSI	WORKER'S COMPENSATION	250	265	250	250	275	25
52030	UNEMPLOYMENT INSURANCE-VEC	540	616	855	675	855	180
52030 HEAD	UNEMPLOYMENT INSURANCE-VEC	-	-	-	25	-	(25)
52030 PRE00	UNEMPLOYMENT INSURANCE-VEC	108	99	95	75	95	20
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	216	375	285	285	285	-
52030 VPSI	UNEMPLOYMENT INSURANCE-VEC	324	358	285	450	570	120
53569	OTHER PURCHASED SERVICES	-	1,216	-	-	-	-
56013	EDUCATIONAL SUPPLIES	-	-	-	12,000	-	(12,000)
56013 PRE00	EDUCATIONAL SUPPLIES	7,000	1,871	10,000	3,660	-	(3,660)
56013 PSSTM	EDUCATIONAL SUPPLIES	5,000	-	-	-	-	-
56013 VPSI	EDUCATIONAL SUPPLIES	14,331	10,471	8,014	5,892	5,000	(892)
Total Org: 91109884		\$618,492	\$604,023	\$600,320	\$701,373	\$729,128	\$27,755

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET**FUND: 900 - EDUCATION FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
91109887	CLASSROOM-DIST-NONREG-SHEL						
51620 SLC	SUPPLEMENTAL SALARIES	5,000	-	-	-	-	-
52010 SLC	SOCIAL SECURITY-FICA	383	-	-	-	-	-
52025 SLC	WORKER'S COMPENSATION	16	-	-	-	-	-
Total Org: 91109887		<u>\$5,399</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91211181	GUIDANCE-ELEM-REGULAR-BW	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	40,746	40,745	41,867	41,867	42,807	940
52001	GROUP LIFE INSURANCE-VRS	485	485	498	498	530	32
52005	HEALTH INSURANCE	4,968	4,968	4,968	4,968	5,908	940
52010	SOCIAL SECURITY-FICA	3,117	3,071	3,202	3,202	3,275	73
52020	RETIREMENT-VRS	5,203	5,203	5,346	5,346	6,713	1,367
52025	WORKER'S COMPENSATION	125	125	130	130	130	-
52030	UNEMPLOYMENT INSURANCE-VEC	108	94	95	95	95	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	120	41	184	184	200	16
Total Org: 91211181		\$54,872	\$54,732	\$56,290	\$56,290	\$59,658	\$3,368

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91211182	GUIDANCE-ELEM-REGULAR-MCS	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	58,928	58,927	60,548	60,548	61,909	1,361
52001	GROUP LIFE INSURANCE-VRS	702	701	721	721	768	47
52005	HEALTH INSURANCE	4,968	4,968	4,968	4,968	5,908	940
52010	SOCIAL SECURITY-FICA	4,508	4,478	4,631	4,631	4,736	105
52020	RETIREMENT-VRS	7,525	7,525	7,732	7,732	9,708	1,976
52025	WORKER'S COMPENSATION	200	181	185	185	185	-
52030	UNEMPLOYMENT INSURANCE-VEC	108	94	95	95	95	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	128	129	197	197	200	3
Total Org: 91211182		\$77,067	\$77,004	\$79,077	\$79,077	\$83,509	\$4,432

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91211183	GUIDANCE-ELEM-REGULAR-WARE	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	51,156	50,765	52,564	52,564	53,744	1,180
51621	NATIONAL BOARD INCENT BONUS	2,500	2,500	2,500	2,500	2,500	-
52001	GROUP LIFE INSURANCE-VRS	609	602	626	626	667	41
52005	HEALTH INSURANCE	8,496	8,422	8,496	8,496	10,395	1,899
52010	SOCIAL SECURITY-FICA	3,913	3,842	4,021	4,021	4,302	281
52020	RETIREMENT-VRS	6,533	6,533	6,712	6,712	8,428	1,716
52025	WORKER'S COMPENSATION	150	163	160	160	165	5
52030	UNEMPLOYMENT INSURANCE-VEC	108	91	95	95	95	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	135	116	207	207	200	(7)
Total Org: 91211183		\$73,600	\$73,034	\$75,381	\$75,381	\$80,496	\$5,115

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91212187	GUIDANCE-MIDDLE-REG-SHEL	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	88,718	88,718	91,160	91,160	93,205	2,045
51150	CLERICAL SALARIES/WAGES	-	-	23,183	18,983	19,328	345
52001	GROUP LIFE INSURANCE-VRS	1,241	1,035	1,361	1,361	1,396	35
52005	HEALTH INSURANCE	10,306	10,305	18,648	18,648	16,714	(1,934)
52010	SOCIAL SECURITY-FICA	6,662	6,697	8,747	8,747	8,608	(139)
52020	RETIREMENT-VRS	13,325	11,105	14,602	14,602	17,645	3,043
52025	WORKER'S COMPENSATION	500	292	275	275	300	25
52030	UNEMPLOYMENT INSURANCE-VEC	324	185	285	285	285	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	478	479	735	735	700	(35)
Total Org: 91212187		\$121,554	\$118,816	\$158,996	\$154,796	\$158,181	\$3,385

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91213188	GUIDANCE-SECOND-REG-LEE	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	150,886	138,286	92,604	161,912	153,482	(8,430)
51150	CLERICAL SALARIES/WAGES	30,025	30,026	30,853	33,359	31,546	(1,813)
51631	VACATION/COMP LEAVE PAYOFF	-	138	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,032	1,847	1,469	1,469	2,294	825
52005	HEALTH INSURANCE	26,239	27,149	22,296	22,296	36,932	14,636
52010	SOCIAL SECURITY-FICA	12,265	12,036	9,444	9,444	14,154	4,710
52020	RETIREMENT-VRS	21,527	19,811	15,766	15,766	29,012	13,246
52025	WORKER'S COMPENSATION	450	496	375	375	500	125
52030	UNEMPLOYMENT INSURANCE-VEC	372	378	285	285	380	95
53569	OTHER PURCHASED SERVICES	2,400	2,400	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	845	860	1,300	1,300	1,300	-
Total Org: 91213188		\$247,041	\$233,427	\$174,392	\$246,206	\$269,600	\$23,394

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91231195	HOMEBOUND-ELEM-REGULAR	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51201	HB TEACHER-ELEM-REG-REIMB	3,200	4,712	2,500	2,500	2,500	-
51202	HB TEACHER-ELEM-REG-NONREIMB	2,500	435	2,500	2,500	2,500	-
52001	GROUP LIFE INSURANCE-VRS	-	16	-	-	62	62
52005	HEALTH INSURANCE	-	189	-	-	507	507
52010	SOCIAL SECURITY-FICA	383	391	383	383	383	-
52020	RETIREMENT-VRS	-	170	-	-	784	784
52025	WORKER'S COMPENSATION	-	16	-	-	20	20
52030	UNEMPLOYMENT INSURANCE-VEC	-	74	-	-	50	50
Total Org: 91231195		\$6,083	\$6,002	\$5,383	\$5,383	\$6,806	\$1,423

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91233195	HOMEBOUND-SECOND-REGULAR	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51211	HB TEACHER-SEC-REG-REIMB	20,000	3,738	20,000	20,000	10,000	(10,000)
51212	HB TEACHER-SEC-REG-NONREIMB	20,000	4,380	20,000	20,000	10,000	(10,000)
52001	GROUP LIFE INSURANCE-VRS	-	61	-	-	248	248
52005	HEALTH INSURANCE	-	598	-	-	1,588	1,588
52010	SOCIAL SECURITY-FICA	3,060	610	3,060	3,060	1,530	(1,530)
52020	RETIREMENT-VRS	-	655	-	-	3,136	3,136
52025	WORKER'S COMPENSATION	-	28	-	-	40	40
52030	UNEMPLOYMENT INSURANCE-VEC	-	34	-	-	50	50
Total Org: 91233195		\$43,060	\$10,103	\$43,060	\$43,060	\$26,592	(\$16,468)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91311195	IMPROVE INSTR-ELEM-REG-CO	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51110	ADMINISTRATIVE SALARIES	116,396	116,395	119,015	106,015	124,505	18,490
51110 T1-00	ADMINISTRATIVE SALARIES	19,280	19,278	19,714	19,714	20,254	540
51130	OTHER PROFESSIONAL SALARIES	116,892	116,891	119,521	119,521	122,806	3,285
51150	CLERICAL SALARIES/WAGES	8,675	8,676	8,871	8,871	9,115	244
51150 T1-00	CLERICAL SALARIES/WAGES	17,353	17,388	17,744	17,744	18,231	487
51620	SUPPLEMENTAL SALARIES	2,520	4,200	4,200	4,200	2,400	(1,800)
51620 MNTOR	SUPPLEMENTAL SALARIES	3,500	(982)	3,500	3,500	3,500	-
51620 STAFF	SUPPLEMENTAL SALARIES	13,000	7,860	10,000	7,000	10,000	3,000
51631	VACATION/COMP LEAVE PAYOFF	-	(68)	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,880	2,901	2,944	2,944	3,180	236
52001 MNTOR	GROUP LIFE INSURANCE-VRS	-	10	-	-	-	-
52001 STAFF	GROUP LIFE INSURANCE-VRS	-	89	-	-	-	-
52001 T1-00	GROUP LIFE INSURANCE-VRS	436	434	446	446	477	31
52005	HEALTH INSURANCE	28,904	26,505	28,996	28,996	21,040	(7,956)
52005 MNTOR	HEALTH INSURANCE	646	303	-	-	-	-
52005 STAFF	HEALTH INSURANCE	1,043	910	3,480	3,480	-	(3,480)
52005 T1-00	HEALTH INSURANCE	4,941	4,913	4,941	4,941	5,952	1,011
52010	SOCIAL SECURITY-FICA	18,703	18,275	18,926	18,926	19,800	874
52010 MNTOR	SOCIAL SECURITY-FICA	-	142	268	268	268	-
52010 STAFF	SOCIAL SECURITY-FICA	-	576	-	-	765	765
52010 T1-00	SOCIAL SECURITY-FICA	2,803	2,619	2,866	2,866	2,944	78
52020	RETIREMENT-VRS	30,899	31,123	31,594	31,594	40,208	8,614
52020 MNTOR	RETIREMENT-VRS	-	108	-	-	-	-
52020 STAFF	RETIREMENT-VRS	-	955	-	-	-	-
52020 T1-00	RETIREMENT-VRS	4,678	4,654	4,784	4,784	6,035	1,251

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91311195	IMPROVE INSTR-ELEM-REG-CO	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
52025	WORKER'S COMPENSATION	700	761	800	800	800	-
52025 MNTOR	WORKER'S COMPENSATION	-	6	12	12	15	3
52025 STAFF	WORKER'S COMPENSATION	-	24	-	-	25	25
52025 T1-00	WORKER'S COMPENSATION	120	113	120	120	120	-
52030	UNEMPLOYMENT INSURANCE-VEC	798	301	570	570	570	-
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	5	-	-	-	-
52030 STAFF	UNEMPLOYMENT INSURANCE-VEC	-	16	-	-	20	20
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	108	70	190	190	190	-
52820	TUITION ASSISTANCE	5,250	1,833	4,000	4,250	4,000	(250)
52820 T1-00	TUITION ASSISTANCE	10,500	10,500	-	-	500	500
53561 STAFF	STAFF DEVELOPMENT SERVICES	6,000	5,743	7,000	10,150	7,000	(3,150)
53570 RUR00	PURCHASED SERVICES-GRANTS	-	-	-	31,335	36,862	5,527
53570 T1-00	PURCHASED SERVICES-GRANTS	67,889	55,606	35,500	26,097	30,500	4,403
54098 T1-00	INTERNAL SERVICES-TRANSPORTATI	1,300	1,050	-	-	-	-
55001	TELEPHONE	564	564	564	564	564	-
55210 STAFF	TRAVEL	5,000	4,073	4,000	3,000	4,000	1,000
55210 T1-00	TRAVEL	1,251	589	500	792	500	(292)
56001 T1-00	OFFICE SUPPLIES	3,064	1,203	1,200	1,200	1,254	54
56013	EDUCATIONAL SUPPLIES	-	-	7,000	6,508	7,000	492
56013 DIFFR	EDUCATIONAL SUPPLIES	2,000	-	-	-	-	-
56013 STAFF	EDUCATIONAL SUPPLIES	1,050	-	500	500	500	-
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	16,510	10,251	-	2,288	-	(2,288)
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	3,337	612	-	-	-	-
56204 RUR00	EDUCATIONAL SUPPLIES-RURAL	-	-	-	7,000	-	(7,000)
Total Org: 91311195		\$518,990	\$477,476	\$463,766	\$481,186	\$505,900	\$24,714

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91311295	IMPROVE INSTR-ELEM-SPED-CO	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51110	ADMINISTRATIVE SALARIES	43,398	43,396	44,374	44,374	45,593	1,219
51150	CLERICAL SALARIES/WAGES	18,410	9,234	9,412	9,412	9,671	259
51150 T6B00	CLERICAL SALARIES/WAGES	9,205	9,204	9,412	9,412	9,671	259
51620	SUPPLEMENTAL SALARIES	840	840	840	840	600	(240)
51631	VACATION/COMP LEAVE PAYOFF	-	27	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	736	631	640	640	685	45
52001 T6B00	GROUP LIFE INSURANCE-VRS	110	109	112	112	120	8
52005	HEALTH INSURANCE	7,206	5,295	7,206	7,206	4,017	(3,189)
52005 T6B00	HEALTH INSURANCE	1,954	1,954	-	-	-	-
52010	SOCIAL SECURITY-FICA	4,793	4,028	4,114	4,114	4,228	114
52010 T6B00	SOCIAL SECURITY-FICA	687	681	720	720	740	20
52020	RETIREMENT-VRS	7,893	6,773	6,868	6,868	8,665	1,797
52020 T6B00	RETIREMENT-VRS	1,175	1,174	1,202	1,202	1,516	314
52025	WORKER'S COMPENSATION	200	166	200	200	200	-
52025 T6B00	WORKER'S COMPENSATION	63	28	30	30	30	-
52030	UNEMPLOYMENT INSURANCE-VEC	216	72	190	190	190	-
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	41	23	-	-	25	25
Total Org: 91311295		\$96,927	\$83,638	\$85,320	\$85,320	\$85,951	\$631

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
91312195	IMPROVE INSTR-MIDD-REG-CO						
51620 MNTOR	SUPPLEMENTAL SALARIES	-	1,425	-	-	-	-
51620 STAFF	SUPPLEMENTAL SALARIES	8,000	1,600	6,000	3,500	6,000	2,500
52001 MNTOR	GROUP LIFE INSURANCE-VRS	-	9	-	-	-	-
52001 STAFF	GROUP LIFE INSURANCE-VRS	-	17	-	-	-	-
52005 MNTOR	HEALTH INSURANCE	503	193	-	-	-	-
52005 STAFF	HEALTH INSURANCE	203	202	-	-	-	-
52010 MNTOR	SOCIAL SECURITY-FICA	-	104	-	-	-	-
52010 STAFF	SOCIAL SECURITY-FICA	612	116	459	459	-	(459)
52020 MNTOR	RETIREMENT-VRS	-	91	-	-	-	-
52020 STAFF	RETIREMENT-VRS	-	184	-	-	-	-
52025 MNTOR	WORKER'S COMPENSATION	-	4	-	-	-	-
52025 STAFF	WORKER'S COMPENSATION	-	5	-	-	-	-
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	5	-	-	-	-
52820	TUITION ASSISTANCE	5,250	1,583	4,000	4,000	4,000	-
53561 STAFF	STAFF DEVELOPMENT SERVICES	6,000	3,284	6,000	5,350	6,000	650
53571	FSR PURCHASED SERVICES	12,000	11,820	11,000	11,000	5,000	(6,000)
55210 STAFF	TRAVEL	2,000	1,054	2,000	2,000	2,000	-
56013	EDUCATIONAL SUPPLIES	-	-	3,000	5,200	3,000	(2,200)
56013 STAFF	EDUCATIONAL SUPPLIES	1,050	18	500	500	500	-
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	8,014	3,946	-	-	-	-
56214 DIFFR	EDUCATIONAL SUPPLIES-DIFFERENT	500	115	-	-	-	-
Total Org: 91312195		\$44,132	\$25,776	\$32,959	\$32,009	\$26,500	(\$5,509)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET**FUND: 900 - EDUCATION FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
91313188	IMPROVE INSTR-SECOND-REG-LEE						
56013	EDUCATIONAL SUPPLIES	4,000	-	4,000	4,000	-	(4,000)
Total Org: 91313188		<u>\$4,000</u>	<u>\$-</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$-</u>	<u>(\$4,000)</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91313195	IMPROVE INSTR-SECOND-REG-CO	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51110	ADMINISTRATIVE SALARIES	116,397	116,395	119,015	81,515	124,505	42,990
51150	CLERICAL SALARIES/WAGES	8,676	8,676	8,872	8,872	9,115	243
51620 MNTOR	SUPPLEMENTAL SALARIES	-	1,500	-	-	-	-
51620 STAFF	SUPPLEMENTAL SALARIES	6,000	636	6,100	6,100	6,100	-
52001	GROUP LIFE INSURANCE-VRS	1,489	1,475	1,522	1,522	1,657	135
52001 MNTOR	GROUP LIFE INSURANCE-VRS	-	10	-	-	-	-
52001 STAFF	GROUP LIFE INSURANCE-VRS	-	7	-	-	-	-
52005	HEALTH INSURANCE	15,393	15,389	12,380	12,380	7,862	(4,518)
52005 MNTOR	HEALTH INSURANCE	632	258	-	-	-	-
52005 STAFF	HEALTH INSURANCE	47	70	-	-	-	-
52010	SOCIAL SECURITY-FICA	10,028	9,220	10,250	10,250	10,222	(28)
52010 MNTOR	SOCIAL SECURITY-FICA	-	109	-	-	-	-
52010 STAFF	SOCIAL SECURITY-FICA	-	47	-	-	-	-
52020	RETIREMENT-VRS	15,972	15,825	16,331	16,331	20,952	4,621
52020 MNTOR	RETIREMENT-VRS	-	113	-	-	-	-
52020 STAFF	RETIREMENT-VRS	-	75	-	-	-	-
52025	WORKER'S COMPENSATION	500	387	400	400	400	-
52025 MNTOR	WORKER'S COMPENSATION	-	5	-	-	-	-
52025 STAFF	WORKER'S COMPENSATION	-	2	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	324	150	380	380	380	-
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	7	-	-	-	-
52820	TUITION ASSISTANCE	5,250	3,334	4,000	4,000	4,000	-
53561 STAFF	STAFF DEVELOPMENT SERVICES	6,000	5,080	6,000	6,400	6,000	(400)
53570 RT-00	PURCHASED SERVICES-GRANTS	7,000	8,945	2,857	2,857	-	(2,857)
55210 PRK00	TRAVEL	1,500	1,532	1,500	1,500	2,000	500
55210 STAFF	TRAVEL	2,000	1,371	2,000	2,600	2,000	(600)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
91313195	IMPROVE INSTR-SECOND-REG-CO						
56013	EDUCATIONAL SUPPLIES	-	-	3,000	8,200	3,000	(5,200)
56013 STAFF	EDUCATIONAL SUPPLIES	1,050	-	500	500	500	-
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	10,430	5,533	-	-	-	-
56214 DIFFR	EDUCATIONAL SUPPLIES-DIFFERENT	500	-	-	-	-	-
Total Org: 91313195		\$209,188	\$196,154	\$195,107	\$163,807	\$198,693	\$34,886

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91313295	IMPROVE INSTR-SECOND-SPED-CO	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51110	ADMINISTRATIVE SALARIES	43,398	43,397	44,374	44,374	45,594	1,220
51150	CLERICAL SALARIES/WAGES	18,410	9,204	9,412	9,412	9,671	259
51150 T6B00	CLERICAL SALARIES/WAGES	9,205	9,204	9,412	9,412	9,671	259
52001	GROUP LIFE INSURANCE-VRS	736	621	640	640	685	45
52001 T6B00	GROUP LIFE INSURANCE-VRS	110	109	112	112	120	8
52005	HEALTH INSURANCE	5,706	5,209	7,206	7,206	3,943	(3,263)
52005 T6B00	HEALTH INSURANCE	1,954	1,954	1,956	1,956	-	(1,956)
52010	SOCIAL SECURITY-FICA	4,728	3,947	4,114	4,114	4,228	114
52010 T6B00	SOCIAL SECURITY-FICA	687	681	720	720	740	20
52020	RETIREMENT-VRS	7,893	6,663	6,868	6,868	8,665	1,797
52020 T6B00	RETIREMENT-VRS	1,175	1,174	1,202	1,202	1,516	314
52025	WORKER'S COMPENSATION	200	162	200	200	200	-
52025 T6B00	WORKER'S COMPENSATION	63	28	30	30	30	-
52030	UNEMPLOYMENT INSURANCE-VEC	216	70	190	190	190	-
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	41	23	-	-	25	25
Total Org: 91313295		<u>\$94,522</u>	<u>\$82,449</u>	<u>\$86,436</u>	<u>\$86,436</u>	<u>\$85,278</u>	<u>(\$1,158)</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91321181	MEDIA-ELEMENTARY-REG-BW	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51122	LIBRARIANS SALARIES/WAGES	48,327	48,328	49,658	49,658	50,772	1,114
51151	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	6,387	6,525	138
52001	GROUP LIFE INSURANCE-VRS	625	575	591	591	710	119
52005	HEALTH INSURANCE	9,024	8,686	8,496	8,496	12,953	4,457
52010	SOCIAL SECURITY-FICA	4,016	3,669	3,798	3,798	4,383	585
52020	RETIREMENT-VRS	6,705	6,172	6,341	6,341	8,984	2,643
52025	WORKER'S COMPENSATION	200	152	150	150	160	10
52030	UNEMPLOYMENT INSURANCE-VEC	216	94	95	95	145	50
56012	BOOKS & SUBSCRIPTIONS	2,719	2,656	3,000	3,000	3,000	-
Total Org: 91321181		\$71,832	\$70,332	\$72,129	\$78,516	\$87,632	\$9,116

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91321182	MEDIA-ELEMENTARY-REG-MCS	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51122	LIBRARIANS SALARIES/WAGES	42,773	42,772	43,950	43,950	44,937	987
51151	INSTRUCTIONAL ASSISTANT SALARY	19,523	17,555	20,060	10,397	18,065	7,668
51520	SUBSTITUTE SALARIES	3,340	3,340	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	742	739	762	762	781	19
52010	SOCIAL SECURITY-FICA	4,766	4,629	4,896	4,896	4,820	(76)
52020	RETIREMENT-VRS	7,956	7,706	8,175	8,175	9,879	1,704
52025	WORKER'S COMPENSATION	200	199	200	200	210	10
52030	UNEMPLOYMENT INSURANCE-VEC	216	227	190	190	190	-
56012	BOOKS & SUBSCRIPTIONS	2,905	2,907	3,000	3,000	3,000	-
Total Org: 91321182		\$82,421	\$80,074	\$81,233	\$71,570	\$81,882	\$10,312

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91321183	MEDIA-ELEMENTARY-REG-WARE	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51122	LIBRARIANS SALARIES/WAGES	45,238	45,237	46,483	46,483	47,527	1,044
51151	INSTRUCTIONAL ASSISTANT SALARY	14,832	14,846	15,241	6,790	7,792	1,002
52001	GROUP LIFE INSURANCE-VRS	833	693	735	735	686	(49)
52005	HEALTH INSURANCE	-	-	-	-	7,960	7,960
52010	SOCIAL SECURITY-FICA	4,620	4,617	4,721	4,721	4,232	(489)
52020	RETIREMENT-VRS	9,206	7,671	7,882	7,882	8,674	792
52025	WORKER'S COMPENSATION	150	177	200	200	200	-
52030	UNEMPLOYMENT INSURANCE-VEC	138	173	190	190	190	-
56012	BOOKS & SUBSCRIPTIONS	3,052	3,039	3,000	3,000	3,000	-
Total Org: 91321183		\$78,069	\$76,452	\$78,452	\$70,001	\$80,261	\$10,260

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91322187	MEDIA-MIDDLE-REG-SHEL	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51122	LIBRARIANS SALARIES/WAGES	44,099	44,098	45,312	45,312	46,329	1,017
51151	INSTRUCTIONAL ASSISTANT SALARY	14,963	14,903	15,376	15,376	15,720	344
52001	GROUP LIFE INSURANCE-VRS	703	691	723	723	769	46
52005	HEALTH INSURANCE	1,500	1,656	-	-	5,817	5,817
52010	SOCIAL SECURITY-FICA	4,518	4,509	4,342	4,342	4,747	405
52020	RETIREMENT-VRS	7,542	7,419	7,750	7,750	9,729	1,979
52025	WORKER'S COMPENSATION	150	180	200	200	200	-
52030	UNEMPLOYMENT INSURANCE-VEC	216	192	190	190	190	-
56012	BOOKS & SUBSCRIPTIONS	4,500	4,379	4,500	4,500	4,500	-
Total Org: 91322187		\$78,191	\$78,027	\$78,393	\$78,393	\$88,001	\$9,608

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91323188	MEDIA-SECONDARY-REG-LEE	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51122	LIBRARIANS SALARIES/WAGES	45,830	45,829	47,091	41,091	41,847	756
51151	INSTRUCTIONAL ASSISTANT SALARY	12,058	12,059	12,390	12,390	12,669	279
51630	SICK LEAVE PAY-OFF	-	2,121	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	826	689	708	708	676	(32)
52005	HEALTH INSURANCE	12,972	9,108	9,936	9,936	10,333	397
52010	SOCIAL SECURITY-FICA	4,347	4,526	4,551	4,551	4,170	(381)
52020	RETIREMENT-VRS	8,871	7,392	7,596	7,596	8,548	952
52025	WORKER'S COMPENSATION	150	168	200	200	200	-
52030	UNEMPLOYMENT INSURANCE-VEC	163	197	190	190	190	-
56012	BOOKS & SUBSCRIPTIONS	7,000	4,247	7,000	7,000	7,000	-
Total Org: 91323188		\$92,217	\$86,337	\$89,662	\$83,662	\$85,633	\$1,971

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91411181	PRINCIPAL-ELEM-REGULAR-BW	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51126	PRINCIPAL SALARIES/WAGES	71,304	71,303	72,910	79,670	81,857	2,187
51150	CLERICAL SALARIES/WAGES	46,230	46,288	47,271	45,871	48,569	2,698
51631	VACATION/COMP LEAVE PAYOFF	3,200	4,456	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,399	1,394	1,431	1,431	1,617	186
52005	HEALTH INSURANCE	11,544	11,075	18,144	18,144	22,023	3,879
52010	SOCIAL SECURITY-FICA	8,992	8,977	9,193	9,193	9,978	785
52020	RETIREMENT-VRS	15,009	15,009	15,347	15,347	20,451	5,104
52025	WORKER'S COMPENSATION	400	362	400	400	400	-
52030	UNEMPLOYMENT INSURANCE-VEC	324	285	285	285	285	-
55410	POSTAGE OR SHIPPING	1,096	392	1,096	1,096	1,096	-
56001	OFFICE SUPPLIES	1,552	1,469	1,552	1,552	1,500	(52)
Total Org: 91411181		\$161,050	\$161,011	\$167,629	\$172,989	\$187,776	\$14,787

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91411182	PRINCIPAL-ELEM-REGULAR-MCS	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51126	PRINCIPAL SALARIES/WAGES	71,303	71,303	72,909	72,909	74,911	2,002
51150	CLERICAL SALARIES/WAGES	45,318	45,335	46,338	44,438	47,612	3,174
52001	GROUP LIFE INSURANCE-VRS	1,448	1,388	1,420	1,420	1,519	99
52005	HEALTH INSURANCE	27,639	27,639	27,564	27,564	19,207	(8,357)
52010	SOCIAL SECURITY-FICA	8,922	8,481	9,122	9,122	9,373	251
52020	RETIREMENT-VRS	15,092	14,893	15,228	15,228	19,212	3,984
52025	WORKER'S COMPENSATION	400	360	400	400	400	-
52030	UNEMPLOYMENT INSURANCE-VEC	324	283	285	285	285	-
55410	POSTAGE OR SHIPPING	1,000	966	1,000	1,000	1,000	-
56001	OFFICE SUPPLIES	1,000	1,009	1,000	1,000	1,500	500
Total Org: 91411182		\$172,446	\$171,657	\$175,266	\$173,366	\$175,019	\$1,653

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91411183	PRINCIPAL-ELEM-REGULAR-WARE	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51126	PRINCIPAL SALARIES/WAGES	75,646	75,645	77,347	77,347	79,472	2,125
51150	CLERICAL SALARIES/WAGES	63,912	63,907	65,344	62,944	67,142	4,198
52001	GROUP LIFE INSURANCE-VRS	1,745	1,661	1,698	1,698	1,818	120
52005	HEALTH INSURANCE	27,006	26,922	20,052	20,052	34,818	14,766
52010	SOCIAL SECURITY-FICA	10,677	10,057	10,915	10,915	11,216	301
52020	RETIREMENT-VRS	18,103	17,821	18,222	18,222	22,989	4,767
52025	WORKER'S COMPENSATION	500	431	500	500	500	-
52030	UNEMPLOYMENT INSURANCE-VEC	324	283	285	285	285	-
55410	POSTAGE OR SHIPPING	1,200	550	1,200	1,200	1,200	-
56001	OFFICE SUPPLIES	1,200	1,183	1,200	1,200	1,500	300
Total Org: 91411183		\$200,313	\$198,461	\$196,763	\$194,363	\$220,940	\$26,577

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91412187	PRINCIPAL-MIDDLE-REGULAR-SHEL	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51126	PRINCIPAL SALARIES/WAGES	70,571	70,571	72,160	72,160	74,142	1,982
51127	ASST. PRINCIPAL SALARIES/WAGES	63,352	63,351	64,777	64,777	66,557	1,780
51143	ADMIN AIDE SALARIES/WAGES	25,694	-	-	-	-	-
51150	CLERICAL SALARIES/WAGES	47,450	51,433	52,951	53,876	57,923	4,047
51631	VACATION/COMP LEAVE PAYOFF	-	20	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,464	2,222	2,260	2,260	2,463	203
52005	HEALTH INSURANCE	26,176	25,760	31,176	31,176	21,383	(9,793)
52010	SOCIAL SECURITY-FICA	15,840	13,992	14,526	14,526	15,195	669
52020	RETIREMENT-VRS	26,765	23,840	24,248	24,248	31,144	6,896
52025	WORKER'S COMPENSATION	750	583	575	575	600	25
52030	UNEMPLOYMENT INSURANCE-VEC	540	462	380	380	380	-
55410	POSTAGE OR SHIPPING	2,300	1,615	2,300	2,300	2,300	-
56001	OFFICE SUPPLIES	2,200	2,169	2,200	2,200	2,200	-
Total Org: 91412187		\$284,102	\$256,018	\$267,553	\$268,478	\$274,287	\$5,809

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91413188	PRINCIPAL-SECOND-REGULAR-LEE	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51126	PRINCIPAL SALARIES/WAGES	91,131	91,130	93,181	91,181	92,953	1,772
51127	ASST. PRINCIPAL SALARIES/WAGES	142,855	142,854	146,069	140,269	144,090	3,821
51150	CLERICAL SALARIES/WAGES	100,036	100,058	74,295	70,895	76,274	5,379
51620	SUPPLEMENTAL SALARIES	-	-	3,300	3,300	1,800	(1,500)
51630	SICK LEAVE PAY-OFF	-	1,526	-	-	-	-
51631	VAC/COMP LEAVE PAY OFF	3,500	4,705	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,105	3,958	3,731	3,731	3,885	154
52005	HEALTH INSURANCE	48,848	48,314	32,232	32,232	57,949	25,717
52010	SOCIAL SECURITY-FICA	25,553	25,383	23,986	23,986	24,106	120
52020	RETIREMENT-VRS	43,096	42,461	40,040	40,040	49,128	9,088
52025	WORKER'S COMPENSATION	1,200	1,033	1,200	1,200	1,200	-
52030	UNEMPLOYMENT INSURANCE-VEC	756	656	570	570	570	-
55410	POSTAGE OR SHIPPING	4,000	2,969	4,000	4,000	4,000	-
56001	OFFICE SUPPLIES	4,000	3,772	5,000	5,000	5,000	-
Total Org: 91413188		\$469,080	\$468,819	\$427,604	\$416,404	\$460,955	\$44,551

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET**FUND: 900 - EDUCATION FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
92119095	SCHOOL BOARD						
53550	LEGAL SERVICES	15,000	15,000	15,000	15,000	15,000	-
55210	TRAVEL	5,120	5,119	7,975	7,975	8,160	185
55999	ADMINISTRATIVE EXPENSES	10,080	10,077	12,190	12,190	13,000	810
Total Org: 92119095		\$30,200	\$30,196	\$35,165	\$35,165	\$36,160	\$995

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

92129095	SUPERINTENDENT'S OFFICE	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51112	SUPERINTENDENT SALARIES/WAGES	125,000	125,000	127,813	127,813	131,325	3,512
51150	CLERICAL SALARIES/WAGES	59,951	73,611	72,444	72,444	74,436	1,992
51620	SUPPLEMENTAL SALARIES	6,000	6,000	6,000	6,000	6,000	-
51622	ANNUITY	5,000	5,000	-	-	7,500	7,500
51623	OTHER TAXABLE BENEFITS	6,000	5,898	7,500	7,500	-	(7,500)
51631	VAC/COMP LEAVE PAY OFF	500	(2,740)	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,400	2,462	2,543	2,543	2,719	176
52005	HEALTH INSURANCE	24,209	24,209	21,255	21,255	24,773	3,518
52010	SOCIAL SECURITY-FICA	15,612	14,268	16,352	16,352	16,773	421
52020	RETIREMENT-VRS	26,325	26,416	27,297	27,297	34,380	7,083
52025	WORKER'S COMPENSATION	600	837	1,100	1,100	1,100	-
52030	UNEMPLOYMENT INSURANCE-VEC	324	378	285	285	285	-
52840	OTHER EMPLOYEE BENEFITS	3,300	3,336	4,239	4,239	4,239	-
53550	LEGAL SERVICES	9,000	4,380	5,000	5,000	5,000	-
55210	TRAVEL	2,650	2,190	4,100	4,100	8,100	4,000
55999	ADMINISTRATIVE EXPENSES	6,875	2,357	2,750	2,750	2,750	-
Total Org: 92129095		\$293,746	\$293,604	\$298,678	\$298,678	\$319,380	\$20,702

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

92139095	INFORMATION SERVICES	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51620	SUPPLEMENTAL SALARIES	9,755	11,793	11,845	11,845	11,900	55
52010	SOCIAL SECURITY-FICA	632	902	906	906	910	4
52025	WORKER'S COMPENSATION	25	36	40	40	40	-
52030	UNEMPLOYMENT INSURANCE-VEC	146	188	95	95	190	95
53573	STUDENT ADVOCATE	9,500	7,007	8,500	8,500	8,500	-
55996	STUDENT HANDBOOKS	704	704	3,200	3,200	3,200	-
Total Org: 92139095		\$20,762	\$20,630	\$24,586	\$24,586	\$24,740	\$154

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

92149095	HUMAN RESOURCES	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51130	OTHER PROFESSIONAL SALARIES	94,841	94,840	96,975	96,975	99,640	2,665
51150	CLERICAL SALARIES/WAGES	37,705	38,608	38,667	38,667	39,728	1,061
51620	SUPPLEMENTAL SALARIES	840	840	840	840	600	(240)
51631	VACATION/COMP LEAVE PAYOFF	-	843	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,627	1,579	1,614	1,614	1,728	114
52005	HEALTH INSURANCE	23,112	23,112	23,112	23,112	28,181	5,069
52010	SOCIAL SECURITY-FICA	10,204	9,470	10,377	10,377	10,662	285
52020	RETIREMENT-VRS	17,093	16,941	17,322	17,322	21,853	4,531
52025	WORKER'S COMPENSATION	350	416	425	425	450	25
52030	UNEMPLOYMENT INSURANCE-VEC	216	198	190	190	190	-
53569	OTHER PURCHASED SERVICES	22,000	9,291	55,000	73,692	95,000	21,308
53598	ADVERTISING	2,000	684	2,000	2,000	2,000	-
55210	TRAVEL	2,000	1,980	2,000	2,000	2,000	-
55670	OTHER EXPENSES	2,500	2,066	2,500	2,500	2,500	-
55992	WELLNESS PROGRAM EXPENSES	20,577	15,197	13,500	13,500	13,500	-
55997	EMPLOYEE APPRECIATION DAY EXP	1,500	1,378	1,500	1,500	1,500	-
55999	ADMINISTRATIVE EXPENSES	16,242	16,242	2,000	2,000	3,000	1,000
56110	RECRUITING MATERIALS	4,500	2,512	4,500	4,500	4,500	-
58202	ADDITIONAL-FURNITURE & FIXTURE	8,020	8,020	-	-	-	-
Total Org: 92149095		\$265,327	\$244,216	\$272,522	\$291,214	\$327,032	\$35,818

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
92169095	FISCAL SERVICES						
52005	HEALTH INSURANCE	3,528	3,528	-	-	-	-
53569	OTHER PURCHASED SERVICES	33,000	26,634	33,000	33,000	36,000	3,000
54099	INTERNAL SERVICES-OTHER	161,880	140,851	68,177	68,177	75,000	6,823
55110	OTHER INSURANCES	-	3,500	-	-	3,500	3,500
55410	POSTAGE OR SHIPPING	5,000	4,973	6,500	6,500	6,500	-
55497	RENTAL OF EQUIPMENT	2,800	2,724	2,800	2,800	3,000	200
55670	OTHER EXPENSES	-	8,784	-	-	-	-
55999	ADMINISTRATIVE EXPENSES	3,620	2,618	4,000	4,000	4,000	-
56001	OFFICE SUPPLIES	4,500	2,278	4,500	4,500	4,500	-
Total Org: 92169095		\$214,328	\$195,891	\$118,977	\$118,977	\$132,500	\$13,523

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET**FUND: 900 - EDUCATION FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
92189095	REPROGRAPHICS						
55497	RENTAL OF EQUIPMENT	59,000	57,636	65,000	65,000	65,000	-
56103	COPY PAPER FORMS ETC	3,000	2,120	5,000	5,000	5,000	-
Total Org: 92189095		\$62,000	\$59,756	\$70,000	\$70,000	\$70,000	\$-

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
92219095	ATTENDANCE SERVICES						
51130	OTHER PROFESSIONAL SALARIES	127,965	128,318	-	-	-	-
51150	CLERICAL SALARIES/WAGES	1,869	1,869	-	-	-	-
51620	SUPPLEMENTAL SALARIES	840	840	-	-	-	-
51630	SICK LEAVE PAY-OFF	1,024	-	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,821	1,510	-	-	-	-
52005	HEALTH INSURANCE	7,661	10,073	-	-	4,425	4,425
52010	SOCIAL SECURITY-FICA	10,020	9,993	-	-	-	-
52020	RETIREMENT-VRS	19,571	16,265	-	-	-	-
52025	WORKER'S COMPENSATION	500	409	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	432	188	-	-	-	-
53567	DISCIPLINE INTERV COMM SERVICE	11,000	10,000	11,000	11,000	11,000	-
Total Org: 92219095		\$182,703	\$179,465	\$11,000	\$11,000	\$15,425	\$4,425

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
92229095	HEALTH SERVICES						
51131	LICENSED NURSE SALARIES/WAGES	155,462	155,426	159,737	159,737	158,613	(1,124)
51134	UNLICENSED NURSE WAGES	50,487	50,488	51,877	51,877	43,259	(8,618)
51520	SUBSTITUTE SALARIES	2,555	3,045	-	1,270	-	(1,270)
51631	VACATION/COMP LEAVE PAYOFF	-	2	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,942	2,451	2,518	2,518	2,503	(15)
52005	HEALTH INSURANCE	46,716	46,667	46,716	46,716	59,279	12,563
52010	SOCIAL SECURITY-FICA	14,587	14,816	16,188	16,188	15,443	(745)
52020	RETIREMENT-VRS	26,560	26,300	27,023	27,023	31,654	4,631
52025	WORKER'S COMPENSATION	600	662	675	675	700	25
52030	UNEMPLOYMENT INSURANCE-VEC	648	593	570	570	570	-
53510	MEDICAL SERVICES	300	240	4,000	4,000	4,000	-
55102	STUDENT ACCIDENT INSURANCE	18,120	18,120	-	-	-	-
56004	MEDICAL & LAB SUPPLIES	5,500	4,043	9,000	9,000	11,000	2,000
57810 SVRP	SVRP FOR SPECIAL EDUCATION	89,077	81,539	83,815	83,815	86,692	2,877
Total Org: 92229095		\$413,554	\$404,392	\$402,119	\$403,389	\$413,713	\$10,324

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

92239095	PSYCHOLOGICAL SERVICES	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51132	PSYCHOLOGIST SALARIES/WAGES	150,943	151,709	155,882	155,882	159,385	3,503
51620	SUPPLEMENTAL SALARIES	1,680	1,604	1,680	1,680	1,200	(480)
52001	GROUP LIFE INSURANCE-VRS	1,993	1,806	1,855	1,855	1,976	121
52005	HEALTH INSURANCE	20,052	19,344	20,052	20,052	16,303	(3,749)
52010	SOCIAL SECURITY-FICA	11,676	10,876	11,925	11,925	12,285	360
52020	RETIREMENT-VRS	19,940	19,373	19,906	19,906	24,992	5,086
52025	WORKER'S COMPENSATION	450	465	500	500	500	-
52030	UNEMPLOYMENT INSURANCE-VEC	216	189	190	190	190	-
Total Org: 92239095		\$206,950	\$205,365	\$211,990	\$211,990	\$216,831	\$4,841

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

92249095	SPEECH/AUDIOLOGY SERVICES	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	48,328	(79)	-	-	-	-
51120 T6B00	TEACHER SALARIES	47,038	47,934	49,657	49,657	50,772	1,115
52001	GROUP LIFE INSURANCE-VRS	576	-	-	-	-	-
52001 T6B00	GROUP LIFE INSURANCE-VRS	575	575	591	591	630	39
52010	SOCIAL SECURITY-FICA	3,697	(5)	-	-	-	-
52010 T6B00	SOCIAL SECURITY-FICA	3,698	3,672	3,798	3,798	3,884	86
52020	RETIREMENT-VRS	(828)	-	-	-	-	-
52020 T6B00	RETIREMENT-VRS	5,853	6,172	6,341	6,341	7,961	1,620
52025	WORKER'S COMPENSATION	150	23	-	-	-	-
52025 T6B00	WORKER'S COMPENSATION	150	123	150	150	150	-
52030	UNEMPLOYMENT INSURANCE-VEC	108	-	-	-	-	-
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	95	95
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	108	94	85	85	-	(85)
57810	SVRP FOR SPECIAL EDUCATION	34,569	34,569	34,834	34,834	45,258	10,424
Total Org: 92249095		\$144,022	\$93,078	\$95,456	\$95,456	\$108,750	\$13,294

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

93109096	MANAGEMENT AND DIRECTION-TRANS	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51110	ADMINISTRATIVE SALARIES	43,773	43,772	44,977	44,977	45,987	1,010
52001	GROUP LIFE INSURANCE-VRS	578	521	536	536	570	34
52005	HEALTH INSURANCE	4,968	4,968	4,968	4,968	5,908	940
52010	SOCIAL SECURITY-FICA	3,349	3,305	3,441	3,441	3,518	77
52020	RETIREMENT-VRS	5,783	5,590	5,744	5,744	7,211	1,467
52025	WORKER'S COMPENSATION	125	135	140	140	145	5
52030	UNEMPLOYMENT INSURANCE-VEC	108	94	95	95	95	-
53569	OTHER PURCHASED SERVICES	500	-	1,000	1,334	1,000	(334)
55210	TRAVEL	100	-	100	100	100	-
56001	OFFICE SUPPLIES	600	305	600	869	600	(269)
56012	BOOKS & SUBSCRIPTIONS	400	171	400	800	800	-
58107	REPLACE-COMPUTERS/TECHNOLOGY	400	-	400	-	600	600
Total Org: 93109096		\$60,684	\$58,862	\$62,401	\$63,004	\$66,534	\$3,530

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

93209096	STUDENT TRANSPORTATION SERVICE	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51170	OPERATIVE SALARIES	303,720	282,061	285,322	223,322	280,500	57,178
51182	OVERTIME PAY	-	9,969	2,000	57,000	30,600	(26,400)
51520	SUBSTITUTE SALARIES	55,000	38,454	45,000	49,533	45,000	(4,533)
52001	GROUP LIFE INSURANCE-VRS	487	505	490	490	577	87
52005	HEALTH INSURANCE	41,215	40,475	37,308	37,308	55,960	18,652
52010	SOCIAL SECURITY-FICA	22,912	22,280	25,600	25,600	27,242	1,642
52020	RETIREMENT-VRS	4,866	5,568	5,414	5,414	7,301	1,887
52025	WORKER'S COMPENSATION	10,000	10,435	10,000	10,000	12,000	2,000
52030	UNEMPLOYMENT INSURANCE-VEC	3,350	2,591	3,350	3,350	3,400	50
53510	MEDICAL SERVICES	5,600	5,095	5,100	5,100	5,500	400
55105	AUTO LIABILITY INSURANCE	10,848	10,848	15,600	11,067	16,000	4,933
56008	VEHICLE & POWR EQUIPMENT FUELS	144,177	142,205	222,969	222,969	220,000	(2,969)
Total Org: 93209096		\$602,175	\$570,484	\$658,153	\$651,153	\$704,080	\$52,927

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

93309096	MONITORING SERVICES	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51143	ADMIN AIDE SALARIES/WAGES	64,688	22,465	27,788	27,788	60,000	32,212
51143 T6B00	ADMIN AIDE SALARIES/WAGES	-	38,605	39,000	-	-	-
51182	OVERTIME PAY	-	-	-	-	5,000	5,000
51182 T6B00	OVERTIME PAY	-	640	-	-	-	-
51520	SUBSTITUTE SALARIES	7,000	9,208	6,500	6,847	10,000	3,153
51520 T6B00	SUBSTITUTE SALARIES	-	813	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	-	-	-	-	660	660
52005	HEALTH INSURANCE	2,640	440	2,640	2,640	6,798	4,158
52005 T6B00	HEALTH INSURANCE	-	2,200	-	-	-	-
52010	SOCIAL SECURITY-FICA	5,446	2,385	2,623	2,623	5,737	3,114
52010 T6B00	SOCIAL SECURITY-FICA	-	2,845	2,983	-	-	-
52020	RETIREMENT-VRS	-	-	-	-	8,350	8,350
52025	WORKER'S COMPENSATION	2,500	1,154	1,250	1,250	1,300	50
52025 T6B00	WORKER'S COMPENSATION	-	1,093	1,250	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	600	444	400	400	760	360
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	-	399	360	-	-	-
Total Org: 93309096		\$82,874	\$82,694	\$84,794	\$41,548	\$98,605	\$57,057

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

93409096	VEHICLE MAINTENANCE SERVICES	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51160	TRADES SALARIES/WAGES	37,205	37,205	38,043	28,243	29,082	839
51182	OVERTIME PAY	-	78	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	2,278	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	-	1,945	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	492	443	453	453	361	(92)
52005	HEALTH INSURANCE	8,202	6,906	4,968	4,968	9,937	4,969
52010	SOCIAL SECURITY-FICA	2,847	3,048	2,910	2,910	2,225	(685)
52020	RETIREMENT-VRS	4,915	4,751	5,025	5,025	4,560	(465)
52025	WORKER'S COMPENSATION	700	695	700	700	750	50
52030	UNEMPLOYMENT INSURANCE-VEC	108	94	95	95	95	-
53604	REPAIR & MAINTENANCE SERVICES	5,000	4,870	5,000	5,000	6,000	1,000
53620	MAINTENANCE SERVICE CONTRACTS	5,234	3,712	5,000	6,209	6,000	(209)
54099	INTERNAL SERVICES-OTHER	47,425	47,071	47,071	47,071	50,000	2,929
56009	VEHICLE & POWR EQUIP. SUPPLIES	45,000	31,067	45,000	45,000	45,000	-
Total Org: 93409096		\$157,128	\$144,162	\$154,265	\$145,674	\$154,010	\$8,336

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

94109095	MANAGEMENT AND DIRECTION-MAINT	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51130	OTHER PROFESSIONAL SALARIES	68,611	68,611	70,155	70,155	72,083	1,928
51150	CLERICAL SALARIES/WAGES	29,955	29,943	30,611	30,611	31,452	841
51631	VAC/COMP LEAVE PAY OFF	-	(6)	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,196	1,173	1,199	1,199	1,284	85
52005	HEALTH INSURANCE	20,334	20,334	20,052	20,052	24,481	4,429
52010	SOCIAL SECURITY-FICA	6,929	6,981	7,709	7,709	7,920	211
52020	RETIREMENT-VRS	11,964	12,585	12,867	12,867	16,234	3,367
52025	WORKER'S COMPENSATION	300	306	310	310	-	(310)
52030	UNEMPLOYMENT INSURANCE-VEC	216	189	190	190	190	-
53569	OTHER PURCHASED SERVICES	4,468	4,388	4,500	5,500	6,000	500
55101	FIRE & MULTI-PERIL INSURANCE	51,800	48,536	58,000	57,000	60,000	3,000
55210	TRAVEL	800	100	800	800	800	-
56001	OFFICE SUPPLIES	800	797	800	800	800	-
Total Org: 94109095		\$197,373	\$193,938	\$207,193	\$207,193	\$221,244	\$14,051

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
94209099	BUILDING SERVICES						
51160	TRADES SALARIES/WAGES	152,937	156,616	154,573	160,723	212,978	52,255
51160 ENRGY	TRADES SALARIES/WAGES	13,213	11,010	12,270	12,270	12,597	327
51180	LABORER SALARIES/WAGES	33,017	34,488	-	-	36,946	36,946
51182	OVERTIME PAY	8,000	9,433	1,000	1,000	10,000	9,000
51190	CUSTODIAL SALARY	204,398	201,665	196,182	205,526	358,130	152,604
51191	GUARDS-INMATE CREWS	108,000	99,414	112,000	112,000	115,000	3,000
51631	VAC/COMP LEAVE PAY OFF	-	533	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,760	4,272	4,174	4,174	10,144	5,970
52005	HEALTH INSURANCE	71,099	72,675	73,152	73,152	95,233	22,081
52010	SOCIAL SECURITY-FICA	39,829	37,725	26,833	26,833	43,120	16,287
52010 ENRGY	SOCIAL SECURITY-FICA	1,010	796	939	939	964	25
52020	RETIREMENT-VRS	47,883	47,437	46,335	46,335	62,750	16,415
52025	WORKER'S COMPENSATION	8,000	9,310	9,500	9,500	9,700	200
52025 ENRGY	WORKER'S COMPENSATION	225	192	200	200	200	-
52030	UNEMPLOYMENT INSURANCE-VEC	1,516	2,702	1,140	1,140	1,520	380
52030 ENRGY	UNEMPLOYMENT INSURANCE-VEC	108	96	95	95	95	-
53569	OTHER PURCHASED SERVICES	43,600	44,184	51,600	58,926	60,000	1,074
53604	REPAIR & MAINTENANCE SERVICES	27,310	19,433	27,110	35,768	30,000	(5,768)
53620	MAINTENANCE SERVICE CONTRACTS	62,938	62,888	57,234	71,234	65,000	(6,234)
53799	LAUNDRY SERVICES	10,150	9,222	10,150	10,150	10,150	-
55001	TELEPHONE	45,000	48,213	45,000	45,000	55,000	10,000
55015	UTILITIES-ELECTRIC	410,000	375,221	415,000	395,000	415,000	20,000
55020	UTILITIES-NATURAL GAS	165,000	164,429	165,000	176,000	175,000	(1,000)
55025	UTILITIES-PROPANE	-	-	-	-	10,000	10,000
55030	UTLITIES-WATER	52,000	39,286	52,000	47,000	52,000	5,000
55035	ENERGY EDUCATION INC PROGRAM	10,600	7,288	1,500	1,500	-	(1,500)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET**FUND: 900 - EDUCATION FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
94209099	BUILDING SERVICES						
56005	CUSTODIAL SUPPLIES	57,000	57,948	65,000	65,000	65,000	-
56007	REPAIR & MAINTENANCE SUPPLIES	81,190	82,519	73,691	111,083	95,000	(16,083)
56014	OTHER OPERATING SUPPLIES	3,500	2,718	3,500	4,175	3,500	(675)
Total Org: 94209099		<u>\$1,662,283</u>	<u>\$1,601,711</u>	<u>\$1,605,178</u>	<u>\$1,674,723</u>	<u>\$2,005,027</u>	<u>\$330,304</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

94309099	GROUND SERVICES	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51160	TRADES SALARIES/WAGES	37,205	35,504	38,043	38,043	31,779	(6,264)
51182	OVERTIME PAY	100	65	-	-	100	100
51630	SICK LEAVE PAY-OFF	1,280	1,280	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	2,326	2,331	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	491	422	453	453	394	(59)
52005	HEALTH INSURANCE	5,762	7,700	4,968	4,968	13,299	8,331
52010	SOCIAL SECURITY-FICA	2,846	2,931	2,910	2,910	2,431	(479)
52020	RETIREMENT-VRS	4,915	4,685	5,026	5,026	4,983	(43)
52025	WORKER'S COMPENSATION	700	722	725	725	800	75
52030	UNEMPLOYMENT INSURANCE-VEC	208	181	95	95	95	-
56007	REPAIR & MAINTENANCE SUPPLIES	4,460	4,439	5,000	5,000	5,000	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	-	-	-	-	500	500
Total Org: 94309099		<u>\$60,293</u>	<u>\$60,262</u>	<u>\$57,220</u>	<u>\$57,220</u>	<u>\$59,381</u>	<u>\$2,161</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

94409099	EQUIPMENT SERVICES	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51160	TRADES SALARIES/WAGES	17,873	17,873	18,275	18,275	18,777	502
51182	OVERTIME PAY	-	61	-	-	100	100
51631	VACATION/COMP LEAVE PAYOFF	-	7	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	236	213	218	218	233	15
52005	HEALTH INSURANCE	2,484	2,488	2,484	2,484	2,954	470
52010	SOCIAL SECURITY-FICA	1,368	1,369	1,398	1,398	1,436	38
52020	RETIREMENT-VRS	2,362	2,361	2,414	2,414	2,944	530
52025	WORKER'S COMPENSATION	320	333	370	370	400	30
52030	UNEMPLOYMENT INSURANCE-VEC	54	48	95	95	95	-
53569	OTHER PURCHASED SERVICES	2,500	2,180	5,000	5,000	5,000	-
55497	RENTAL OF EQUIPMENT	2,500	876	1,500	3,125	3,000	(125)
56007	REPAIR & MAINTENANCE SUPPLIES	218	218	1,000	1,000	1,000	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	2,334	1,755	2,500	2,500	2,500	-
Total Org: 94409099		\$32,249	\$29,783	\$35,254	\$36,879	\$38,439	\$1,560

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
94509099	VEHICLE SERVICES						
51160	TRADES SALARIES/WAGES	17,873	17,873	18,275	18,275	18,777	502
52001	GROUP LIFE INSURANCE-VRS	236	212	218	218	233	15
52005	HEALTH INSURANCE	2,484	2,480	2,484	2,484	2,954	470
52010	SOCIAL SECURITY-FICA	1,368	1,364	1,398	1,398	1,436	38
52020	RETIREMENT-VRS	2,362	2,361	2,414	2,414	2,944	530
52025	WORKER'S COMPENSATION	320	332	370	370	400	30
52030	UNEMPLOYMENT INSURANCE-VEC	54	47	95	95	95	-
53604	REPAIR & MAINTENANCE SERVICES	3,500	2,132	3,500	3,500	3,500	-
55105	AUTO LIABILITY INSURANCE	4,400	4,314	8,900	8,900	6,000	(2,900)
56007	REPAIR & MAINTENANCE SUPPLIES	34	34	-	-	-	-
56008	VEHICLE & POWR EQUIPMENT FUELS	46,150	41,573	50,000	50,000	50,000	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	9,046	8,801	8,330	8,330	10,000	1,670
Total Org: 94509099		\$87,827	\$81,524	\$95,984	\$95,984	\$96,339	\$355

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

97109087	TECHNOLOGY INSTRUCT-SHEL	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	38,805	38,805	39,873	39,873	40,768	895
52001	GROUP LIFE INSURANCE-VRS	513	461	475	475	506	31
52005	HEALTH INSURANCE	11,215	11,319	11,040	11,040	13,965	2,925
52010	SOCIAL SECURITY-FICA	2,969	2,685	3,050	3,050	3,119	69
52020	RETIREMENT-VRS	5,127	4,944	5,267	5,267	6,392	1,125
52025	WORKER'S COMPENSATION	125	119	120	120	120	-
52030	UNEMPLOYMENT INSURANCE-VEC	108	94	95	95	95	-
Total Org: 97109087		<u>\$58,862</u>	<u>\$58,426</u>	<u>\$59,920</u>	<u>\$59,920</u>	<u>\$64,965</u>	<u>\$5,045</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

97109095	TECHNOLOGY INSTRUCT-CO	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	48,328	48,328	49,658	49,658	50,772	1,114
52001	GROUP LIFE INSURANCE-VRS	576	574	591	591	630	39
52005	HEALTH INSURANCE	11,556	11,533	11,556	11,556	14,090	2,534
52010	SOCIAL SECURITY-FICA	3,698	3,230	3,798	3,798	3,884	86
52020	RETIREMENT-VRS	6,172	6,157	6,560	6,560	7,961	1,401
52025	WORKER'S COMPENSATION	150	148	150	150	150	-
52030	UNEMPLOYMENT INSURANCE-VEC	108	94	95	95	95	-
55210 TBOND	TRAVEL	-	153	-	2,427	-	(2,427)
56016	COMPUTER/TECHNOLOGY SUPPLIES	-	-	350	350	350	-
56042	INSTRUCTIONAL SOFTWARE MIDDLE	-	-	12,000	14,113	17,000	2,887
56043	INSTRUCTIONAL SOFTWARE HIGH	-	-	6,000	6,000	11,000	5,000
56044	INSTRUCTIONAL SOFTWARE ELEM	-	-	17,000	19,287	13,100	(6,187)
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	-	-	-	-	20,000	20,000
58207 TBOND	ADDITIONAL-COMPUTERS/TECHNOLOG	251,000	213,949	247,200	255,773	206,000	(49,773)
Total Org: 97109095		\$321,588	\$284,166	\$354,958	\$370,358	\$345,032	(\$25,326)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

97309095	TECH ADMINISTRATION-CO	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51110	ADMINISTRATIVE SALARIES	80,252	80,252	90,238	90,238	84,313	(5,925)
51141	TECHNOLOGY SUPPORT SALARIES	84,293	84,292	86,189	86,189	115,394	29,205
51180	LABORER SALARIES/WAGES	15,539	10,997	24,000	24,000	24,000	-
51182	OVERTIME PAY	-	20	-	-	-	-
51620	SUPPLEMENTAL SALARIES	-	490	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,172	1,959	2,100	2,100	2,937	837
52005	HEALTH INSURANCE	26,828	18,132	26,828	26,828	22,211	(4,617)
52010	SOCIAL SECURITY-FICA	14,424	13,005	15,333	15,333	19,956	4,623
52020	RETIREMENT-VRS	21,737	21,013	23,306	23,306	37,141	13,835
52025	WORKER'S COMPENSATION	650	539	650	650	650	-
52030	UNEMPLOYMENT INSURANCE-VEC	324	405	285	285	285	-
53569	OTHER PURCHASED SERVICES	16,131	16,131	17,000	31,700	25,000	(6,700)
53620	MAINTENANCE SERVICE CONTRACTS	53,030	33,947	63,030	69,319	75,000	5,681
54097	TECHNOLOGY SUPPORT-CITY	76,139	72,957	72,957	72,957	-	(72,957)
56008	TECHNOLOGY VEHICLE FUEL	1,500	1,047	1,500	1,500	1,500	-
Total Org: 97309095		<u>\$393,019</u>	<u>\$355,185</u>	<u>\$423,416</u>	<u>\$444,405</u>	<u>\$408,387</u>	<u>(\$36,018)</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET**FUND: 900 - EDUCATION FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
97609095	TECH OPER & MAINT-CO						
55003	DATA LINES/NETWORKING COMM.	71,995	61,613	60,000	60,000	70,000	10,000
56016	COMPUTER/TECHNOLOGY SUPPLIES	15,000	10,202	25,000	25,000	25,000	-
56017	PROJECTOR LAMP REPLACEMENT	12,160	12,041	15,000	15,000	15,000	-
Total Org: 97609095		\$99,155	\$83,857	\$100,000	\$100,000	\$110,000	\$10,000

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
98909095	FUND TRANSFERS						
59100	CONTINGENCY-SCHOOLS	275,957	-	-	-	-	-
59391	TRANSFER TO TEXTBOOK FUND	91,163	91,163	90,154	90,154	-	(90,154)
59394	TRANSFER TO SCHOOL CIP FUND	680,876	680,876	75,000	252,638	25,000	(227,638)
Total Org: 98909095		\$1,047,996	\$772,039	\$165,154	\$342,792	\$25,000	(\$317,792)
Total Fund: 900		\$28,847,207	\$27,206,557	\$26,721,500	\$27,466,887	\$28,435,500	\$968,613

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STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 900 - EDUCATION FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
98909095	FUND TRANSFERS						
Grand Total		\$28,847,207	\$27,206,557	\$26,721,500	\$27,466,887	\$28,435,500	\$968,613

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STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 910 - TEXTBOOK FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
09	STATE-CATEGORICAL						
910300 42214	TEXTBOOK PAYMENTS	137,487	135,776	135,966	135,966	147,083	11,117
Total Org: 910300		<u>\$137,487</u>	<u>\$135,776</u>	<u>\$135,966</u>	<u>\$135,966</u>	<u>\$147,083</u>	<u>\$11,117</u>

**STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET****FUND: 910 - TEXTBOOK FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
12	TRANSFERS						
910100 49290	TRANSFER FROM EDUCATION	91,163	91,163	90,153	90,153	-	(90,153)
910100 49302	APPROPRIATION FROM FUND BALANC	272,000	-	73,881	73,881	102,917	29,036
Total Org: 910100		\$363,163	\$91,163	\$164,034	\$164,034	\$102,917	(\$61,117)
Total Fund: 910		\$500,650	\$226,939	\$300,000	\$300,000	\$250,000	(\$50,000)

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STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 910 - TEXTBOOK FUND

	FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
12 TRANSFERS						
Grand Total	\$500,650	\$226,939	\$300,000	\$300,000	\$250,000	(\$50,000)

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STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 910 - TEXTBOOK FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
B1101181	TEXTBOOKS-ELEM-BW						
56020	TEXTBOOKS-MAINTENANCE	22,758	5,990	15,000	15,000	15,000	-
Total Org: B1101181		<u>\$22,758</u>	<u>\$5,990</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

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STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 910 - TEXTBOOK FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
B1101182	TEXTBOOKS-ELEM-MCSWAIN						
56020	TEXTBOOKS-MAINTENANCE	24,324	4,508	15,000	15,000	15,000	-
Total Org: B1101182		<u>\$24,324</u>	<u>\$4,508</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

Projection 20159

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 910 - TEXTBOOK FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
B1101183	TEXTBOOKS-ELEM-WARE						
56020	TEXTBOOKS-MAINTENANCE	25,554	5,545	15,000	15,000	15,000	-
Total Org: B1101183		<u>\$25,554</u>	<u>\$5,545</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

Projection 20159

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 910 - TEXTBOOK FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
B1102187	TEXTBOOKS-MIDDLE-SHELBURNE						
56020	TEXTBOOKS-MAINTENANCE	23,310	2,955	15,000	15,000	15,000	-
Total Org: B1102187		<u>\$23,310</u>	<u>\$2,955</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 910 - TEXTBOOK FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
B1103188	TEXTBOOKS-SECONDARY-LEE						
56020	TEXTBOOKS-MAINTENANCE	24,000	10,618	15,000	15,000	15,000	-
Total Org: B1103188		<u>\$24,000</u>	<u>\$10,618</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET**FUND: 910 - TEXTBOOK FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
B1109195	TEXTBOOKS-DISTRICT-CO						
56020	TEXTBOOKS-MAINTENANCE	15,000	-	-	-	25,000	25,000
56021	TEXTBOOKS-ADOPTIONS	165,704	179,638	225,000	272,853	150,000	(122,853)
Total Org: B1109195		\$180,704	\$179,638	\$225,000	\$272,853	\$175,000	(\$97,853)
Total Fund: 910		\$300,650	\$209,254	\$300,000	\$347,853	\$250,000	(\$97,853)

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STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 910 - TEXTBOOK FUND

B1109195	TEXTBOOKS-DISTRICT-CO	FY2013	FY2013	FY2014	FY2014	FY2015	FY2015 -
		REVISED	ACTUAL	ORIGINAL	REVISED	COUNCIL	FY2014
		BUDGET	EXPENDITURES	BUDGET	BUDGET	ADOPTED	REVISED
Grand Total		\$300,650	\$209,254	\$300,000	\$347,853	\$250,000	(\$97,853)

**STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET****FUND: 920 - STATE OPERATED PROGRAMS FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
07	MISCELLANEOUS						
920100 40400	OTHER REBATES AND REFUNDS	-	53,389	54,359	54,359	110,732	56,373
920191 40403	E-RATE REIMBURSEMENT	-	27,270	29,543	29,543	27,192	(2,351)
920193 40403	E-RATE REIMBURSEMENT	-	15,188	17,125	17,125	28,158	11,033
Total Org: 920193		\$-	\$95,847	\$101,027	\$101,027	\$166,082	\$65,055

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STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
09	STATE-CATEGORICAL						
920300 42220	HOSPITAL CLINICS DET HOMES(SOP	2,516,452	2,349,079	2,609,973	2,609,973	2,597,418	(12,555)
Total Org: 920393		<u>\$2,516,452</u>	<u>\$2,349,079</u>	<u>\$2,609,973</u>	<u>\$2,609,973</u>	<u>\$2,597,418</u>	<u>(\$12,555)</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
11	FEDERAL CATEGORICAL						
920391 43015	TITLE I PART D-NEGL. & DELINQ	4,884	3,916	-	-	-	-
920391 43015 T1D00	TITLE I PART D-NEGL. & DELINQ	-	-	-	8,649	-	(8,649)
920393 43027	SPECIAL EDUC-TITLE VI-B	12,815	10,884	-	-	-	-
920393 43027 T6BCC	IDEA-PART B-SECTION 611-SPED	-	-	-	19,464	-	(19,464)
Total Org: 920300		<u>\$17,699</u>	<u>\$14,799</u>	<u>\$-</u>	<u>\$28,113</u>	<u>\$-</u>	<u>(\$28,113)</u>

**STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET****FUND: 920 - STATE OPERATED PROGRAMS FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
14	PRIOR YR APPROP						
920100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	1,730	-	-	-	-	-
Total Org: 920300		\$1,730	\$-	\$-	\$-	\$-	\$-
Total Fund: 920		\$2,535,881	\$2,459,726	\$2,711,000	\$2,739,113	\$2,763,500	\$24,387

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STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
14	PRIOR YR APPROP						
Grand Total		\$2,535,881	\$2,459,726	\$2,711,000	\$2,739,113	\$2,763,500	\$24,387

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1109991	CLASSROOM-NONLEA-DETENTION	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	524,725	546,492	560,925	560,925	528,522	(32,403)
51120 SVJDC	TEACHER SALARIES	-	-	-	-	46,879	46,879
51130	OTHER PROFESSIONAL SALARIES	1,000	225	-	-	-	-
51141	TECHNOLOGY SUPPORT SALARIES	1,000	2,254	10,196	10,196	-	(10,196)
51151	INSTRUCTIONAL ASSISTANT SALARY	1,527	16,113	28,029	28,029	28,869	840
51151 SVJDC	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	-	28,869	28,869
51520	SUBSTITUTE SALARIES	3,000	14,103	9,690	9,690	5,000	(4,690)
51620 MNTOR	SUPPLEMENTAL SALARIES	-	200	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	6,687	6,556	7,245	7,245	6,914	(331)
52001 MNTOR	GROUP LIFE INSURANCE-VRS	-	3	-	-	-	-
52001 SVJDC	GROUP LIFE INSURANCE-VRS	-	-	-	-	939	939
52005	HEALTH INSURANCE	64,368	79,938	52,812	52,812	103,185	50,373
52005 MNTOR	HEALTH INSURANCE	-	102	-	-	-	-
52005 SVJDC	HEALTH INSURANCE	-	-	-	-	15,999	15,999
52010	SOCIAL SECURITY-FICA	39,133	41,886	46,576	46,576	43,022	(3,554)
52010 MNTOR	SOCIAL SECURITY-FICA	-	11	-	-	-	-
52010 SVJDC	SOCIAL SECURITY-FICA	-	-	-	-	5,716	5,716
52020	RETIREMENT-VRS	88,382	70,923	77,750	77,750	87,399	9,649
52020 MNTOR	RETIREMENT-VRS	-	27	-	-	-	-
52020 SVJDC	RETIREMENT-VRS	-	-	-	-	11,878	11,878
52025	WORKER'S COMPENSATION	1,600	1,764	1,700	1,700	1,400	(300)
52025 MNTOR	WORKER'S COMPENSATION	-	1	-	-	-	-
52025 SVJDC	WORKER'S COMPENSATION	-	-	-	-	184	184
52030	UNEMPLOYMENT INSURANCE-VEC	853	1,707	1,300	1,300	1,140	(160)
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030 SVJDC	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	190	190

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1109991	CLASSROOM-NONLEA-DETENTION	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
53569	OTHER PURCHASED SERVICES	1,800	2,585	20,000	20,000	7,500	(12,500)
54097	TECHNOLOGY SUPPORT	-	-	-	-	15,000	15,000
55003	DATA LINES/NETWORKING COMM.	32,825	30,414	35,000	35,000	30,300	(4,700)
55210 T1D00	TRAVEL	2,800	-	-	125	-	(125)
55497	RENTAL OF EQUIPMENT	3,600	2,294	3,600	3,600	3,600	-
56013	EDUCATIONAL SUPPLIES	25,865	17,743	25,000	25,000	15,085	(9,915)
56013 T1D00	EDUCATIONAL SUPPLIES	12,084	3,916	-	810	-	(810)
56020	TEXTBOOKS-MAINTENANCE	1,000	1,977	2,000	2,000	-	(2,000)
58107	REPLACE-COMPUTERS/TECHNOLOGY	25,000	10,529	25,000	25,000	-	(25,000)
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	6,800	11,792	10,000	10,000	-	(10,000)
58207 T1D00	ADDITIONAL-COMPUTERS/TECHNOLOG	-	-	-	7,714	-	(7,714)
Total Org: S1109991		\$844,049	\$863,554	\$916,823	\$925,472	\$987,590	\$62,118

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1109993	CLASSROOM-NONLEA-CCCA	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	714,331	678,177	731,622	731,622	761,695	30,073
51130	OTHER PROFESSIONAL SALARIES	60,539	61,122	61,738	61,738	-	(61,738)
51141	TECHNOLOGY SUPPORT SALARIES	1,000	3,045	10,196	10,196	-	(10,196)
51151	INSTRUCTIONAL ASSISTANT SALARY	29,853	22,866	29,341	29,341	17,006	(12,335)
51520	SUBSTITUTE SALARIES	9,000	31,199	14,280	14,280	5,000	(9,280)
51620 MNTOR	SUPPLEMENTAL SALARIES	-	75	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	750	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	9,313	9,197	10,081	10,081	9,248	(833)
52001 MNTOR	GROUP LIFE INSURANCE-VRS	-	1	-	-	-	-
52005	HEALTH INSURANCE	83,772	83,350	79,512	79,512	115,833	36,321
52005 MNTOR	HEALTH INSURANCE	-	9	-	-	-	-
52010	SOCIAL SECURITY-FICA	53,973	59,102	64,809	64,809	59,952	(4,857)
52010 MNTOR	SOCIAL SECURITY-FICA	-	6	-	-	-	-
52020	RETIREMENT-VRS	125,373	98,673	108,184	108,184	116,918	8,734
52020 MNTOR	RETIREMENT-VRS	-	10	-	-	-	-
52025	WORKER'S COMPENSATION	2,450	2,429	2,400	2,400	2,000	(400)
52025 MNTOR	WORKER'S COMPENSATION	-	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	1,200	1,887	1,645	1,645	1,520	(125)
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
53569	OTHER PURCHASED SERVICES	21,515	19,179	35,000	35,000	15,000	(20,000)
53570 T6BCC	PURCHASED SERVICES-GRANTS	4,000	820	-	3,590	-	(3,590)
53604	REPAIR & MAINTENANCE SERVICES	500	441	500	500	-	(500)
54097	TECHNOLOGY SUPPORT	10,000	-	-	-	15,000	15,000
55003	DATA LINES/NETWORKING COMM.	18,000	17,340	25,000	25,000	38,400	13,400
55497	RENTAL OF EQUIPMENT	9,300	7,199	9,000	9,000	3,700	(5,300)
56013	EDUCATIONAL SUPPLIES	27,715	29,890	30,000	30,000	22,585	(7,415)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1109993	CLASSROOM-NONLEA-CCCA	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
56020	TEXTBOOKS-MAINTENANCE	1,000	973	2,000	2,000	-	(2,000)
56210 T6BCC	EDUCATIONAL SUPPLIES-TITLE VIB	24,315	6,495	-	10,000	-	(10,000)
58102	REPLACE-FURNITURE & FIXTURES	-	240	-	-	-	-
58107	REPLACE-COMPUTERS/TECHNOLOGY	25,000	-	25,000	25,000	-	(25,000)
58202	ADDITIONAL-FURNITURE & FIXTURE	-	-	2,000	2,000	-	(2,000)
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	-	-	2,000	2,000	-	(2,000)
58207 T6BCC	ADDITIONAL-COMPUTERS/TECHNOLOG	500	3,569	-	6,364	-	(6,364)
Total Org: S1109993		<u>\$1,232,649</u>	<u>\$1,138,044</u>	<u>\$1,244,308</u>	<u>\$1,264,262</u>	<u>\$1,183,857</u>	<u>(\$80,405)</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1319991	IMPROVE INSTR-NONLEA-DETENTION	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51126	PRINCIPAL SALARIES/WAGES	78,202	82,660	84,314	84,314	86,843	2,529
51150	CLERICAL SALARIES/WAGES	35,847	37,985	38,745	38,745	39,908	1,163
52001	GROUP LIFE INSURANCE-VRS	1,505	1,436	1,464	1,464	1,572	108
52005	HEALTH INSURANCE	4,968	9,936	4,968	4,968	6,138	1,170
52010	SOCIAL SECURITY-FICA	8,725	9,131	9,414	9,414	9,696	282
52020	RETIREMENT-VRS	20,267	15,407	15,714	15,714	19,875	4,161
52025	WORKER'S COMPENSATION	300	374	375	375	320	(55)
52030	UNEMPLOYMENT INSURANCE-VEC	150	189	188	188	190	2
52820	TUITION ASSISTANCE	-	1,025	3,000	3,000	-	(3,000)
55210	TRAVEL	5,700	6,388	9,400	9,400	7,000	(2,400)
55220	ART/MUSIC STAFF DEVELOPMENT	2,400	-	-	-	-	-
55670	OTHER EXPENSES	-	206	210	210	-	(210)
Total Org: S1319991		\$158,064	\$164,737	\$167,792	\$167,792	\$171,542	\$3,750

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1319993	IMPROVE INSTR-NONLEA-CCCA	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51126	PRINCIPAL SALARIES/WAGES	89,726	94,840	96,737	96,737	99,639	2,902
51127	ASST. PRINCIPAL SALARIES/WAGES	-	-	-	-	69,486	69,486
51150	CLERICAL SALARIES/WAGES	63,832	67,527	68,820	68,820	70,884	2,064
52001	GROUP LIFE INSURANCE-VRS	2,027	1,932	1,970	1,970	2,977	1,007
52005	HEALTH INSURANCE	14,904	14,904	14,904	14,904	24,552	9,648
52010	SOCIAL SECURITY-FICA	11,747	12,190	12,665	12,665	18,360	5,695
52020	RETIREMENT-VRS	27,287	20,728	21,142	21,142	37,633	16,491
52025	WORKER'S COMPENSATION	600	503	500	500	600	100
52030	UNEMPLOYMENT INSURANCE-VEC	225	283	282	282	380	98
52820	TUITION ASSISTANCE	-	250	-	-	-	-
55210	TRAVEL	6,400	7,004	10,000	10,000	7,000	(3,000)
55670	OTHER EXPENSES	-	258	260	260	-	(260)
Total Org: S1319993		<u>\$216,748</u>	<u>\$220,418</u>	<u>\$227,280</u>	<u>\$227,280</u>	<u>\$331,511</u>	<u>\$104,231</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET**FUND: 920 - STATE OPERATED PROGRAMS FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
S8909995	FUND TRANSFERS						
59010	UNALLOCATED SOP EXPENDITURES	-	-	84,797	84,797	-	(84,797)
59390	TRANSFER TO EDUCATION FUND	84,371	72,972	70,000	70,000	89,000	19,000
Total Org: S8909995		<u>\$84,371</u>	<u>\$72,972</u>	<u>\$154,797</u>	<u>\$154,797</u>	<u>\$89,000</u>	<u>(\$65,797)</u>
Total Fund: 920		\$2,535,881	\$2,459,726	\$2,711,000	\$2,739,603	\$2,763,500	\$23,897

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STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
S8909995	FUND TRANSFERS						
Grand Total		\$2,535,881	\$2,459,726	\$2,711,000	\$2,739,603	\$2,763,500	\$23,897

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 930 - CAFETERIA FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
06	CHARGES FOR SERVICES						
930281 40351	STUDENT MEALS AND MILK SALES	30,139	32,030	36,883	36,883	39,500	2,617
930282 40351	STUDENT MEALS AND MILK SALES	45,290	42,647	48,327	48,327	46,200	(2,127)
930283 40351	STUDENT MEALS AND MILK SALES	42,680	43,082	47,366	47,366	48,700	1,334
930284 40351	STUDENT MEALS AND MILK SALES	8,140	5,207	4,903	4,903	13,090	8,187
930287 40351	STUDENT MEALS AND MILK SALES	68,020	51,507	61,875	61,875	63,680	1,805
930288 40351	STUDENT MEALS AND MILK SALES	53,325	53,637	60,243	60,243	62,200	1,957
930281 40352	A LA CARTE AND ADULT MEAL SALE	10,930	12,068	12,053	12,053	13,100	1,047
930282 40352	A LA CARTE AND ADULT MEAL SALE	20,246	17,256	16,552	16,552	16,000	(552)
930283 40352	A LA CARTE AND ADULT MEAL SALE	12,291	15,850	15,292	15,292	12,500	(2,792)
930284 40352	A LA CARTE AND ADULT MEAL SALE	5,794	4,830	4,586	4,586	5,300	714
930287 40352	A LA CARTE AND ADULT MEAL SALE	36,767	41,539	39,544	39,544	38,300	(1,244)
930288 40352	A LA CARTE AND ADULT MEAL SALE	35,525	43,046	44,587	44,587	46,000	1,413
930281 40353	OTHER CAFETERIA SALES	-	100	-	-	-	-
930282 40353	OTHER CAFETERIA SALES	99	702	100	100	-	(100)
930283 40353	OTHER CAFETERIA SALES	100	73	100	100	260	160
930284 40353	OTHER CAFETERIA SALES	100	128	100	100	-	(100)
930287 40353	OTHER CAFETERIA SALES	1,500	879	1,500	1,500	1,055	(445)
930288 40353	OTHER CAFETERIA SALES	400	1,239	400	400	350	(50)
Total Org: 930295		\$371,346	\$365,819	\$394,411	\$394,411	\$406,235	\$11,824

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 930 - CAFETERIA FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
07	MISCELLANEOUS						
930181 40400	OTHER REBATES AND REFUNDS	400	1,572	400	400	400	-
930182 40400	OTHER REBATES AND REFUNDS	400	1,414	400	400	400	-
930183 40400	OTHER REBATES AND REFUNDS	400	1,339	400	400	355	(45)
930184 40400	OTHER REBATES AND REFUNDS	400	748	400	400	135	(265)
930187 40400	OTHER REBATES AND REFUNDS	400	1,696	400	400	390	(10)
930188 40400	OTHER REBATES AND REFUNDS	400	1,561	400	400	460	60
Total Org: 930195		<u>\$2,400</u>	<u>\$8,330</u>	<u>\$2,400</u>	<u>\$2,400</u>	<u>\$2,140</u>	<u>(\$260)</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 930 - CAFETERIA FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
09	STATE-CATEGORICAL						
930381 42215	SCHOOL NUTRITION-STATE	2,207	2,788	2,152	2,152	2,700	548
930382 42215	SCHOOL NUTRITION-STATE	2,116	2,535	2,063	2,063	2,652	589
930383 42215	SCHOOL NUTRITION-STATE	2,706	2,447	2,639	2,639	2,483	(156)
930384 42215	SCHOOL NUTRITION-STATE	2,302	1,393	2,244	2,244	1,168	(1,076)
930387 42215	SCHOOL NUTRITION-STATE	3,087	3,155	3,009	3,009	2,931	(78)
930388 42215	SCHOOL NUTRITION-STATE	2,964	2,407	2,890	2,890	2,791	(99)
930381 42553	STATE BREAKFAST INCENTIVE	-	1,801	-	-	-	-
930382 42553	STATE BREAKFAST INCENTIVE	-	1,755	-	-	-	-
930383 42553	STATE BREAKFAST INCENTIVE	-	1,610	-	-	-	-
930384 42553	STATE BREAKFAST INCENTIVE	-	1,574	-	-	-	-
930387 42553	STATE BREAKFAST INCENTIVE	-	1,272	-	-	-	-
930388 42553	STATE BREAKFAST INCENTIVE	-	1,107	-	-	-	-
Total Org: 930395		\$15,382	\$23,845	\$14,997	\$14,997	\$14,725	(\$272)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 930 - CAFETERIA FUND

11 FEDERAL CATEGORICAL		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
930381 43553	SCHOOL BREAKFAST PROGRAM	37,941	34,058	37,941	37,941	35,200	(2,741)
930382 43553	SCHOOL BREAKFAST PROGRAM	22,776	33,352	22,776	22,776	40,000	17,224
930383 43553	SCHOOL BREAKFAST PROGRAM	27,054	30,753	27,054	27,054	31,000	3,946
930384 43553	SCHOOL BREAKFAST PROGRAM	26,817	26,719	26,817	26,817	30,000	3,183
930387 43553	SCHOOL BREAKFAST PROGRAM	21,580	25,314	21,580	21,580	22,800	1,220
930388 43553	SCHOOL BREAKFAST PROGRAM	22,196	29,705	22,196	22,196	26,000	3,804
930381 43555	NATIONAL SCHOOL LUNCH PROGRAM	125,843	127,308	125,843	125,843	127,000	1,157
930382 43555	NATIONAL SCHOOL LUNCH PROGRAM	82,813	94,712	82,813	82,813	110,000	27,187
930383 43555	NATIONAL SCHOOL LUNCH PROGRAM	93,227	94,124	93,227	93,227	96,400	3,173
930384 43555	NATIONAL SCHOOL LUNCH PROGRAM	47,968	46,440	47,968	47,968	51,000	3,032
930387 43555	NATIONAL SCHOOL LUNCH PROGRAM	121,983	140,784	121,983	121,983	145,000	23,017
930388 43555	NATIONAL SCHOOL LUNCH PROGRAM	103,994	114,384	103,994	103,994	125,000	21,006
930195 43556 FFVP	FRESH FRUITS & VEGETABLES GRNT	-	-	-	561	-	(561)
930381 43556 FFVP	FRESH FRUITS & VEGETABLES GRNT	26,000	26,916	-	25,309	-	(25,309)
930384 43556 FFVP	FRESH FRUITS & VEGETABLES GRNT	-	-	-	5,297	-	(5,297)
Total Org: 930395		\$760,192	\$824,568	\$734,192	\$765,359	\$839,400	\$74,041

**STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET****FUND: 930 - CAFETERIA FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
12	TRANSFERS						
930100 49302	APPROPRIATION FROM FUND BALANC	120,970	-	50,000	50,000	-	(50,000)
Total Org: 930195		<u>\$120,970</u>	<u>\$-</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$-</u>	<u>(\$50,000)</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 930 - CAFETERIA FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
14	PRIOR YR APPROP						
930100 41930	APPRO.OF PRIOR YR FUND BAL	-	-	-	32,212	-	(32,212)
930100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	9,574	-	-	-	-	-
Total Org: 930100		<u>\$9,574</u>	<u>\$-</u>	<u>\$-</u>	<u>\$32,212</u>	<u>\$-</u>	<u>(\$32,212)</u>
Total Fund: 930		\$1,279,864	\$1,222,562	\$1,196,000	\$1,259,379	\$1,262,500	\$3,121

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STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 930 - CAFETERIA FUND

	FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
14 PRIOR YR APPROP						
Grand Total	\$1,279,864	\$1,222,562	\$1,196,000	\$1,259,379	\$1,262,500	\$3,121

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 930 - CAFETERIA FUND

H5109081	FOOD SERVICES-BESSIE WELLER	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51161	CAFE MANAGER SALARIES	28,664	30,929	30,918	30,918	32,781	1,863
51161 FFVP	CAFE MANAGER SALARIES	-	-	-	168	-	(168)
51182	OVERTIME PAY	-	613	500	500	1,000	500
51193	FOOD SERVICE SALARIES	30,960	31,953	29,512	29,512	32,181	2,669
51193 FFVP	FOOD SERVICE SALARIES FFVP	-	1,182	-	34	-	(34)
51194	FOOD SERVICE SALARIES-PRT TIME	-	5,744	6,130	6,130	9,644	3,514
51194 FFVP	FOOD SERVICE SALARIES-PRT TIME	-	-	-	191	-	(191)
51520	SUBSTITUTE SALARIES	-	935	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	787	731	719	719	805	86
52005	HEALTH INSURANCE	23,400	28,104	26,928	26,928	28,891	1,963
52010	SOCIAL SECURITY-FICA	4,561	4,996	5,130	5,130	5,784	654
52020	RETIREMENT-VRS	10,857	7,922	7,983	7,983	8,219	236
52025	WORKER'S COMPENSATION	1,323	1,339	1,200	1,200	1,200	-
52030	UNEMPLOYMENT INSURANCE-VEC	430	469	447	447	380	(67)
53561	STAFF DEVELOPMENT SERVICES	100	56	100	100	100	-
53599	TEMPORARY PERSONNEL	500	-	-	-	-	-
53604	REPAIR & MAINTENANCE SERVICES	850	-	500	815	500	(315)
55002	DUES & SUBSCRIPTIONS	100	85	100	100	100	-
55210	TRAVEL	-	129	450	450	450	-
55670	OTHER EXPENSES	75	12	75	75	75	-
56001	OFFICE SUPPLIES	200	80	100	100	100	-
56002	FOOD & FOOD SERVICE SUPPLIES	98,772	81,003	85,777	85,777	85,345	(432)
56002 FFVP	FOOD & FOOD SERVICE SUP FFVP	26,000	25,476	-	24,516	-	(24,516)
56003	PAPER SUPPLIES - CAFETERIA	3,122	2,874	3,009	3,009	3,090	81
56003 FFVP	PAPER SUPPLIES - FFVP	-	258	-	400	-	(400)
56007	REPAIR & MAINTENANCE SUPPLIES	133	4,651	500	500	500	-

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET**FUND: 930 - CAFETERIA FUND**

H5109081	FOOD SERVICES-BESSIE WELLER	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
56014	OTHER OPERATING SUPPLIES	1,652	1,967	869	869	2,475	1,606
58102	REPLACE-FURNITURE & FIXTURES	16,875	-	-	14,606	-	(14,606)
59498	CENTRAL OFFICE OVERHEAD ALLOC	10,901	14,335	11,815	11,815	13,053	1,238
Total Org: H5109081		<u>\$260,262</u>	<u>\$245,839</u>	<u>\$212,762</u>	<u>\$252,992</u>	<u>\$226,673</u>	<u>(\$26,319)</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 930 - CAFETERIA FUND

H5109082	FOOD SERVICES-MCSWAIN	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51161	CAFE MANAGER SALARIES	22,542	25,768	25,895	25,895	27,456	1,561
51182	OVERTIME PAY	-	459	250	250	875	625
51193	FOOD SERVICE SALARIES	19,893	29,812	31,146	31,146	40,450	9,304
51194	FOOD SERVICE SALARIES-PRT TIME	5,000	566	-	-	-	-
51520	SUBSTITUTE SALARIES	-	3,196	1,295	1,295	2,000	705
52001	GROUP LIFE INSURANCE-VRS	560	637	679	679	841	162
52005	HEALTH INSURANCE	9,936	18,612	9,936	9,936	18,003	8,067
52010	SOCIAL SECURITY-FICA	3,246	4,361	4,482	4,482	5,415	933
52020	RETIREMENT-VRS	7,727	7,027	7,535	7,535	8,590	1,055
52025	WORKER'S COMPENSATION	915	1,090	900	900	1,100	200
52030	UNEMPLOYMENT INSURANCE-VEC	320	484	376	376	380	4
53561	STAFF DEVELOPMENT SERVICES	100	34	100	100	100	-
53599	TEMPORARY PERSONNEL	500	-	-	-	-	-
53604	REPAIR & MAINTENANCE SERVICES	580	-	500	815	500	(315)
55002	DUES & SUBSCRIPTIONS	100	99	100	100	100	-
55210	TRAVEL	200	1,020	450	450	450	-
55299	CASH OVER & SHORT ACCOUNT	-	(1)	-	-	-	-
55670	OTHER EXPENSES	75	12	75	75	75	-
56001	OFFICE SUPPLIES	200	184	100	100	100	-
56002	FOOD & FOOD SERVICE SUPPLIES	75,851	75,565	73,971	73,971	79,140	5,169
56003	PAPER SUPPLIES - CAFETERIA	2,074	2,232	2,164	2,164	2,270	106
56007	REPAIR & MAINTENANCE SUPPLIES	575	597	500	500	500	-
56014	OTHER OPERATING SUPPLIES	624	2,063	2,306	2,306	2,820	514
58102	REPLACE-FURNITURE & FIXTURES	16,875	-	-	-	-	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	8,896	13,038	10,711	10,711	12,661	1,950
Total Org: H5109082		\$176,789	\$186,855	\$173,471	\$173,786	\$203,826	\$30,040

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 930 - CAFETERIA FUND

H5109083	FOOD SERVICES-WARE	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51161	CAFE MANAGER SALARIES	23,871	26,309	25,895	25,895	27,456	1,561
51182	OVERTIME PAY	-	576	300	300	875	575
51193	FOOD SERVICE SALARIES	31,930	31,098	29,393	29,393	31,165	1,772
51194	FOOD SERVICE SALARIES-PRT TIME	-	559	-	-	-	-
51520	SUBSTITUTE SALARIES	-	933	1,000	1,000	1,000	-
51630	SICK LEAVE PAY-OFF	-	680	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	737	662	658	658	726	68
52005	HEALTH INSURANCE	14,904	13,770	9,936	9,936	12,276	2,340
52010	SOCIAL SECURITY-FICA	4,269	4,433	4,328	4,328	4,628	300
52020	RETIREMENT-VRS	10,161	7,298	7,304	7,304	7,416	112
52025	WORKER'S COMPENSATION	1,067	1,116	1,000	1,000	1,000	-
52030	UNEMPLOYMENT INSURANCE-VEC	430	410	376	376	380	4
53561	STAFF DEVELOPMENT SERVICES	100	44	100	100	100	-
53599	TEMPORARY PERSONNEL	1,000	-	-	-	-	-
53604	REPAIR & MAINTENANCE SERVICES	2,280	1,686	500	815	500	(315)
55002	DUES & SUBSCRIPTIONS	100	40	100	100	100	-
55210	TRAVEL	450	683	450	450	450	-
55670	OTHER EXPENSES	-	12	75	75	75	-
56001	OFFICE SUPPLIES	200	-	100	100	100	-
56002	FOOD & FOOD SERVICE SUPPLIES	86,752	82,566	83,820	83,820	79,300	(4,520)
56003	PAPER SUPPLIES - CAFETERIA	3,298	3,330	3,393	3,393	3,870	477
56007	REPAIR & MAINTENANCE SUPPLIES	572	416	500	500	500	-
56014	OTHER OPERATING SUPPLIES	2,570	2,176	2,332	2,332	2,210	(122)
58102	REPLACE-FURNITURE & FIXTURES	-	-	-	14,606	-	(14,606)
59498	CENTRAL OFFICE OVERHEAD ALLOC	10,007	12,584	10,393	10,393	11,833	1,440
Total Org: H5109083		\$194,698	\$191,379	\$181,953	\$196,874	\$185,960	(\$10,914)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 930 - CAFETERIA FUND

H5109084	FOOD SERVICES-DIXON	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51161	CAFE MANAGER SALARIES	12,527	16,439	16,623	16,623	17,624	1,001
51182	OVERTIME PAY	-	266	-	-	875	875
51193	FOOD SERVICE SALARIES	8,668	11,337	11,503	11,503	12,196	693
51193 FFVP	FOOD SERVICE SALARIES	-	-	-	100	-	(100)
52001	GROUP LIFE INSURANCE-VRS	280	328	335	335	370	35
52005	HEALTH INSURANCE	12,816	12,816	12,816	12,816	15,999	3,183
52010	SOCIAL SECURITY-FICA	1,621	1,743	2,152	2,152	2,348	196
52020	RETIREMENT-VRS	3,860	3,618	3,715	3,715	3,772	57
52025	WORKER'S COMPENSATION	417	497	417	417	500	83
52030	UNEMPLOYMENT INSURANCE-VEC	215	229	188	188	190	2
53561	STAFF DEVELOPMENT SERVICES	100	20	100	100	50	(50)
53599	TEMPORARY PERSONNEL	500	-	-	-	-	-
53604	REPAIR & MAINTENANCE SERVICES	500	-	500	815	500	(315)
55002	DUES & SUBSCRIPTIONS	100	75	100	100	100	-
55210	TRAVEL	-	64	450	450	250	(200)
55670	OTHER EXPENSES	-	-	75	75	75	-
56001	OFFICE SUPPLIES	100	-	100	100	50	(50)
56002	FOOD & FOOD SERVICE SUPPLIES	51,866	39,636	40,490	40,490	46,240	5,750
56002 FFVP	FOOD & FOOD SERVICE SUPPLIES	-	-	-	4,947	-	(4,947)
56003	PAPER SUPPLIES - CAFETERIA	1,502	1,845	1,737	1,737	2,350	613
56003 FFVP	PAPER SUPPLIES - CAFETERIA	-	-	-	250	-	(250)
56007	REPAIR & MAINTENANCE SUPPLIES	1,072	465	500	500	1,174	674
56014	OTHER OPERATING SUPPLIES	341	1,790	1,402	1,402	2,200	798
59498	CENTRAL OFFICE OVERHEAD ALLOC	4,953	7,162	5,990	5,990	5,565	(425)
Total Org: H5109084		\$101,438	\$98,330	\$99,193	\$104,805	\$112,428	\$7,623

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 930 - CAFETERIA FUND

H5109087	FOOD SERVICES-SHELBURNE	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51161	CAFE MANAGER SALARIES	21,980	23,735	23,698	23,698	19,836	(3,862)
51182	OVERTIME PAY	-	461	-	-	1,000	1,000
51193	FOOD SERVICE SALARIES	34,980	45,247	45,670	45,670	43,214	(2,456)
51194	FOOD SERVICE SALARIES-PRT TIME	6,200	8,712	7,956	7,956	6,273	(1,683)
51520	SUBSTITUTE SALARIES	-	-	-	-	1,000	1,000
52001	GROUP LIFE INSURANCE-VRS	752	809	825	825	782	(43)
52005	HEALTH INSURANCE	24,840	29,637	31,428	31,428	32,410	982
52010	SOCIAL SECURITY-FICA	4,357	5,457	5,915	5,915	5,456	(459)
52020	RETIREMENT-VRS	10,372	8,923	9,164	9,164	7,976	(1,188)
52025	WORKER'S COMPENSATION	1,060	1,324	1,000	1,000	1,300	300
52030	UNEMPLOYMENT INSURANCE-VEC	532	611	562	562	475	(87)
53561	STAFF DEVELOPMENT SERVICES	100	-	100	100	100	-
53599	TEMPORARY PERSONNEL	11,000	-	-	-	-	-
53604	REPAIR & MAINTENANCE SERVICES	2,200	-	500	6,316	500	(5,816)
55002	DUES & SUBSCRIPTIONS	100	197	100	100	100	-
55210	TRAVEL	-	146	450	450	450	-
55299	CASH OVER & SHORT ACCOUNT	-	1	-	-	-	-
55670	OTHER EXPENSES	-	-	75	75	75	-
56001	OFFICE SUPPLIES	200	80	100	100	100	-
56002	FOOD & FOOD SERVICE SUPPLIES	127,854	129,742	136,983	136,983	126,800	(10,183)
56003	PAPER SUPPLIES - CAFETERIA	10,023	11,804	11,367	11,367	10,270	(1,097)
56007	REPAIR & MAINTENANCE SUPPLIES	1,572	1,326	500	500	1,500	1,000
56014	OTHER OPERATING SUPPLIES	3,308	3,821	3,673	3,673	5,460	1,787
58101	REPLACE-MACHINERY & EQUIPMENT	48,300	46,486	-	-	-	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	11,828	16,225	13,351	13,351	13,965	614
Total Org: H5109087		\$321,558	\$334,741	\$293,417	\$299,233	\$279,042	(\$20,191)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 930 - CAFETERIA FUND

H5109088	FOOD SERVICES-LEE	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51161	CAFE MANAGER SALARIES	16,107	19,812	19,847	19,847	21,044	1,197
51182	OVERTIME PAY	-	122	-	-	875	875
51193	FOOD SERVICE SALARIES	33,576	36,001	36,067	36,067	38,241	2,174
51194	FOOD SERVICE SALARIES-PRT TIME	7,844	5,731	6,272	6,272	6,456	184
51520	SUBSTITUTE SALARIES	-	719	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	656	652	666	666	735	69
52005	HEALTH INSURANCE	23,256	23,256	23,256	23,256	28,442	5,186
52010	SOCIAL SECURITY-FICA	3,801	4,444	4,834	4,834	5,173	339
52020	RETIREMENT-VRS	9,047	7,192	7,387	7,387	7,500	113
52025	WORKER'S COMPENSATION	1,190	1,316	1,000	1,000	1,300	300
52030	UNEMPLOYMENT INSURANCE-VEC	425	483	449	449	380	(69)
53561	STAFF DEVELOPMENT SERVICES	100	20	100	100	100	-
53599	TEMPORARY PERSONNEL	1,000	-	-	-	-	-
53604	REPAIR & MAINTENANCE SERVICES	-	-	500	500	500	-
55002	DUES & SUBSCRIPTIONS	100	87	100	100	100	-
55210	TRAVEL	-	607	450	450	450	-
55670	OTHER EXPENSES	-	-	75	75	75	-
56001	OFFICE SUPPLIES	200	-	100	100	100	-
56002	FOOD & FOOD SERVICE SUPPLIES	95,375	110,398	107,630	107,630	114,060	6,430
56003	PAPER SUPPLIES - CAFETERIA	10,453	10,657	12,024	12,024	11,450	(574)
56007	REPAIR & MAINTENANCE SUPPLIES	1,572	1,085	500	815	1,500	685
56014	OTHER OPERATING SUPPLIES	1,641	2,138	2,408	2,408	1,790	(618)
58102	REPLACE-FURNITURE & FIXTURES	-	-	-	3,000	-	(3,000)
59498	CENTRAL OFFICE OVERHEAD ALLOC	9,723	12,376	10,225	10,225	13,300	3,075
Total Org: H5109088		\$216,066	\$237,095	\$234,890	\$238,205	\$254,571	\$16,366

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STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 930 - CAFETERIA FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
H5109095	FOOD SERVICES-DISTRICT WIDE						
56016	COMPUTER/TECHNOLOGY SUPPLIES	9,054	-	-	-	-	-
Total Org: H5109095		<u>\$9,054</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 930 - CAFETERIA FUND

H5209095	SCHOOL FOOD SERVICE-CO	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51150	CLERICAL SALARIES/WAGES	30,867	36,297	37,023	37,023	39,255	2,232
51150 FFVP	CLERICAL SALARIES/WAGES-GRANT	-	-	-	561	-	(561)
51630	SICK LEAVE PAY-OFF	-	1,320	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	408	427	441	441	487	46
52005	HEALTH INSURANCE	5,778	9,552	5,778	5,778	8,117	2,339
52010	SOCIAL SECURITY-FICA	2,362	2,710	2,833	2,833	3,003	170
52020	RETIREMENT-VRS	5,485	4,582	4,891	4,891	6,155	1,264
52025	WORKER'S COMPENSATION	110	122	100	100	100	-
52030	UNEMPLOYMENT INSURANCE-VEC	38	57	59	59	60	1
53561	STAFF DEVELOPMENT SERVICES	60	83	60	60	150	90
53611	COMPUTER MAINT. SERVICES	9,000	18,080	9,414	9,414	11,000	1,586
55002	DUES & SUBSCRIPTIONS	150	109	150	150	150	-
55210	TRAVEL	1,500	841	1,500	1,500	1,000	(500)
55670	OTHER EXPENSES	250	1,149	250	250	600	350
56001	OFFICE SUPPLIES	300	388	300	300	300	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	(56,309)	(75,719)	(62,485)	(62,485)	(70,377)	(7,892)
Total Org: H5209095		(\$1)	\$-	\$314	\$875	\$-	(\$875)
Total Fund: 930		\$1,279,864	\$1,294,239	\$1,196,000	\$1,266,770	\$1,262,500	(\$4,270)

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FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 930 - CAFETERIA FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
H5209095	SCHOOL FOOD SERVICE-CO						
Grand Total		\$1,279,864	\$1,294,239	\$1,196,000	\$1,266,770	\$1,262,500	(\$4,270)

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FY 2015 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 940 - SCHOOL CIP FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
05	REV-MONEY & PROPERTY						
940100 40102	INTEREST ON INVESTMENTS	-	929	-	-	-	-
Total Org: 940100		\$-	\$929	\$-	\$-	\$-	\$-

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FY 2015 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 940 - SCHOOL CIP FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
09	STATE-CATEGORICAL						
940400 42999 SSE OTHER STATE FUNDS		-	-	-	73,301	-	(73,301)
Total Org: 940400		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$73,301</u>	<u>\$-</u>	<u>(\$73,301)</u>

**STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET****FUND: 940 - SCHOOL CIP FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
12	TRANSFERS						
940100 49211	TRANSFER FROM GENERAL FUND	-	-	-	-	150,000	150,000
940100 49239	TRANSFER FROM CIP	175,000	175,000	-	-	-	-
940100 49290	TRANSFER FROM EDUCATION	680,876	680,876	125,000	302,638	25,000	(277,638)
Total Org: 940100		\$855,876	\$855,876	\$125,000	\$302,638	\$175,000	(\$127,638)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 940 - SCHOOL CIP FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
14	PRIOR YR APPROP						
940100 41930	APPRO.OF PRIOR YR FUND BAL	355,000	-	255,000	394,199	355,000	(39,199)
Total Org: 940100		<u>\$355,000</u>	<u>\$-</u>	<u>\$255,000</u>	<u>\$394,199</u>	<u>\$355,000</u>	<u>(\$39,199)</u>
Total Fund: 940		\$1,210,876	\$856,805	\$380,000	\$770,138	\$530,000	(\$240,138)

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FY 2015 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 940 - SCHOOL CIP FUND

	FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
14 PRIOR YR APPROP						
Grand Total	\$1,210,876	\$856,805	\$380,000	\$770,138	\$530,000	(\$240,138)

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STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 940 - SCHOOL CIP FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
C6009096	SCHOOL BUS EQUIPMENT						
58105	REPLACE - VEHICLES	434,071	-	25,000	208,099	25,000	(183,099)
Total Org: C6009096		<u>\$434,071</u>	<u>\$-</u>	<u>\$25,000</u>	<u>\$208,099</u>	<u>\$25,000</u>	<u>(\$183,099)</u>

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FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 940 - SCHOOL CIP FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
C6609000	CIP-BLDG IMPROVE-DISTRICT						
58198	REPLACE-BUILDINGS	273,805	43,246	-	177,638	-	(177,638)
Total Org: C6609000		<u>\$273,805</u>	<u>\$43,246</u>	<u>\$-</u>	<u>\$177,638</u>	<u>\$-</u>	<u>(\$177,638)</u>

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FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 940 - SCHOOL CIP FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
C6609081	CIP-BLDG IMPROVE-BW						
58299 SSE	ADDITIONAL-SITE IMPROVEMENTS	-	-	-	25,000	-	(25,000)
Total Org: C6609081		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$25,000</u>	<u>\$-</u>	<u>(\$25,000)</u>

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STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 940 - SCHOOL CIP FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
C6609082	CIP-BLDG IMPROVE-MCSWAIN						
58299 SSE	ADDITIONAL-SITE IMPROVEMENTS	-	-	-	25,000	-	(25,000)
Total Org: C6609082		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$25,000</u>	<u>\$-</u>	<u>(\$25,000)</u>

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STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 940 - SCHOOL CIP FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
C6609083	CIP-BLDG IMPROVE-WARE						
58299 SSE	ADDITIONAL-SITE IMPROVEMENTS	-	-	-	25,000	-	(25,000)
Total Org: C6609083		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$25,000</u>	<u>\$-</u>	<u>(\$25,000)</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET**FUND: 940 - SCHOOL CIP FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
C6609087	CIP-BLDG IMPROVE-SHELBURNE						
58198	REPLACE-BUILDINGS	-	-	-	-	150,000	150,000
58299 SSE	ADDITIONAL-SITE IMPROVEMENTS	-	-	-	25,000	-	(25,000)
Total Org: C6609087		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$25,000</u>	<u>\$150,000</u>	<u>\$125,000</u>

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STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 940 - SCHOOL CIP FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
C6609088	CIP-BLDG IMPROVE-LEE						
58197	REPLACE-BUILDING RENOVATIONS	148,000	114,979	-	161,200	-	(161,200)
Total Org: C6609088		<u>\$148,000</u>	<u>\$114,979</u>	<u>\$-</u>	<u>\$161,200</u>	<u>\$-</u>	<u>(\$161,200)</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

6/11/2014

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FUND: 940 - SCHOOL CIP FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
C8909095	FUND TRANSFERS						
59312	TRANSFER TO DEBT SERVICE	355,000	355,000	355,000	355,000	355,000	-
Total Org: C8909095		\$355,000	\$355,000	\$355,000	\$355,000	\$355,000	\$-
Total Fund: 940		\$1,210,876	\$513,225	\$380,000	\$1,001,937	\$530,000	(\$471,937)

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STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 940 - SCHOOL CIP FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
C8909095	FUND TRANSFERS						
Grand Total		\$1,210,876	\$513,225	\$380,000	\$1,001,937	\$530,000	(\$471,937)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 970 - GENESIS FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
06	CHARGES FOR SERVICES						
970189 40302	SPECIAL FEES FROM PUPILS	500	-	-	-	-	-
970289 40315 GED	GED TESTING FEES	1,500	-	1,500	1,500	-	(1,500)
970289 40931	GENESIS-BASIC AID-STAUNTON	241,217	241,217	241,217	241,217	272,849	31,632
970289 40932	GENESIS-BASIC AID-HARRISONBURG	63,450	63,450	63,450	63,450	67,895	4,445
970289 40933	GENESIS-BASIC AID-AUGUSTA	145,702	145,702	145,702	145,702	173,441	27,739
970289 40934	GENESIS-BASIC AID-WAYNESBORO	40,591	40,591	40,591	40,591	47,115	6,524
Total Org: 970289		\$492,960	\$490,960	\$492,460	\$492,460	\$561,300	\$68,840

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STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 970 - GENESIS FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
07	MISCELLANEOUS						
970189 40400	OTHER REBATES AND REFUNDS	-	200	-	-	-	-
970189 40403	E-RATE REIMBURSEMENT	-	314	200	200	200	-
Total Org: 970189		<u>\$-</u>	<u>\$514</u>	<u>\$200</u>	<u>\$200</u>	<u>\$200</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 970 - GENESIS FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
09	STATE-CATEGORICAL						
970389 42151	ALT ED ADD ON-STAUTON	211,168	181,521	191,655	191,655	193,645	1,990
970389 42152	ALT ED ADD ON-HARRISONBURG	29,862	41,272	42,276	42,276	45,947	3,671
970389 42153	ALT ED ADD ON-AUGUSTA	120,325	121,906	123,822	123,822	125,635	1,813
970389 42154	ALT ED ADD ON-WAYNESBORO	22,135	37,451	36,396	36,396	37,767	1,371
970389 42905	VPSA TECHNOLOGY GRANTS	26,000	26,000	26,000	26,000	26,000	-
Total Org: 970389		<u>\$409,490</u>	<u>\$408,150</u>	<u>\$420,149</u>	<u>\$420,149</u>	<u>\$428,994</u>	<u>\$8,845</u>

**STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET****FUND: 970 - GENESIS FUND**

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
12	TRANSFERS						
970189 49302	APPROPRIATION FROM FUND BALANC	-	-	31,891	31,891	20,000	(11,891)
Total Org: 970189		\$-	\$-	\$31,891	\$31,891	\$20,000	(\$11,891)

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED REVENUE BUDGET

FUND: 970 - GENESIS FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
14	PRIOR YR APPROP						
970189 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	865	-	-	-	-	-
Total Org: 970189		<u>\$865</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Total Fund: 970		\$903,315	\$899,624	\$944,700	\$944,700	\$1,010,494	\$65,794

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FY 2015 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 970 - GENESIS FUND

	FY2013 REVISED BUDGET	FY2013 ACTUAL REVENUES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
14 PRIOR YR APPROP						
Grand Total	\$903,315	\$899,624	\$944,700	\$944,700	\$1,010,494	\$65,794

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 970 - GENESIS FUND

G1103289	CLASSROOM INSTR-SPED-GENESIS	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	324,538	309,286	332,640	332,640	340,225	7,585
51120 GED	TEACHER SALARIES	9,000	8,794	9,500	9,500	9,500	-
51130 GED	OTHER PROFESSIONAL SALARIES	4,243	94	4,000	4,000	-	(4,000)
51151	INSTRUCTIONAL ASSISTANT SALARY	19,126	19,184	19,652	19,652	20,290	638
51151 GED	INSTRUCTIONAL ASSISTANT SALARY	7,371	6,257	8,000	8,000	8,000	-
51520	SUBSTITUTE SALARIES	1,000	15,975	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	4,089	3,974	4,252	4,252	4,470	218
52005	HEALTH INSURANCE	59,139	51,078	71,924	71,924	63,021	(8,903)
52010	SOCIAL SECURITY-FICA	26,367	25,384	27,333	27,333	27,960	627
52010 GED	SOCIAL SECURITY-FICA	1,577	1,159	1,645	1,645	1,339	(306)
52020	RETIREMENT-VRS	43,885	42,704	45,630	45,630	56,529	10,899
52025	WORKER'S COMPENSATION	1,075	1,036	1,075	1,075	1,075	-
52025 GED	WORKER'S COMPENSATION	200	47	160	160	100	(60)
52030	UNEMPLOYMENT INSURANCE-VEC	972	844	855	855	855	-
52030 GED	UNEMPLOYMENT INSURANCE-VEC	108	110	65	65	95	30
53569	OTHER PURCHASED SERVICES	-	2,000	-	-	2,000	2,000
53570 GED	PURCHASED SERVICES-GRANTS	780	61	-	-	-	-
55210	TRAVEL	-	83	100	100	100	-
55497	RENTAL OF EQUIPMENT	2,280	2,308	2,280	2,280	2,800	520
55679 GED	OTHER GRANT EXPENSES	450	-	-	-	-	-
56013	EDUCATIONAL SUPPLIES	6,415	5,118	5,000	4,700	6,000	1,300
56016	COMPUTER/TECHNOLOGY SUPPLIES	1,500	2,393	2,000	2,000	2,500	500
56020	TEXTBOOKS-MAINTENANCE	4,000	1,443	4,000	4,000	3,000	(1,000)
56063 GED	TESTING MATERIALS	1,160	52	1,400	1,400	-	(1,400)
56103	COPY PAPER FORMS ETC	700	727	700	700	900	200
56107	DURABLE SUPPLIES	1,000	-	1,000	1,000	1,000	-

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STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 970 - GENESIS FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
G1103289	CLASSROOM INSTR-SPED-GENESIS						
58207 TBOND	ADDITIONAL-COMPUTERS/TECHNOLOG	26,000	26,000	31,200	31,200	31,200	-
Total Org: G1103289		<u>\$546,975</u>	<u>\$526,111</u>	<u>\$579,411</u>	<u>\$579,111</u>	<u>\$587,959</u>	<u>\$8,848</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 970 - GENESIS FUND

G1213289	GUIDANCE-ALTERNATIVE EDUC	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51120	TEACHER SALARIES	46,005	46,005	47,270	47,270	48,806	1,536
52001	GROUP LIFE INSURANCE-VRS	548	548	563	563	605	42
52005	HEALTH INSURANCE	11,446	15,084	12,711	12,711	14,560	1,849
52010	SOCIAL SECURITY-FICA	3,519	3,150	3,616	3,616	3,734	118
52020	RETIREMENT-VRS	5,875	5,875	6,036	6,036	7,653	1,617
52025	WORKER'S COMPENSATION	155	141	155	155	155	-
52030	UNEMPLOYMENT INSURANCE-VEC	108	94	95	95	95	-
Total Org: G1213289		<u>\$67,656</u>	<u>\$70,897</u>	<u>\$70,446</u>	<u>\$70,446</u>	<u>\$75,608</u>	<u>\$5,162</u>

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 970 - GENESIS FUND

G1313289	IMPROVE INSTR-SPED-GENESIS	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51110	ADMINISTRATIVE SALARIES	134,221	134,221	137,912	137,912	156,816	18,904
51150	CLERICAL SALARIES/WAGES	32,713	32,715	33,612	33,612	34,705	1,093
51620 MNTOR	SUPPLEMENTAL SALARIES	-	(17)	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,987	1,987	2,041	2,041	2,375	334
52005	HEALTH INSURANCE	27,660	29,664	30,664	30,664	40,565	9,901
52005 MNTOR	HEALTH INSURANCE	-	18	-	-	-	-
52010	SOCIAL SECURITY-FICA	12,770	11,967	13,122	13,122	14,651	1,529
52010 MNTOR	SOCIAL SECURITY-FICA	-	17	-	-	-	-
52020	RETIREMENT-VRS	21,317	21,318	21,904	21,904	30,031	8,127
52025	WORKER'S COMPENSATION	538	516	520	520	550	30
52025 MNTOR	WORKER'S COMPENSATION	-	1	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	324	283	285	285	285	-
53569	OTHER PURCHASED SERVICES	5,500	5,250	5,500	5,500	8,000	2,500
55670	OTHER EXPENSES	500	271	500	500	500	-
56001	OFFICE SUPPLIES	1,500	320	1,500	1,500	1,500	-
Total Org: G1313289		\$239,030	\$238,530	\$247,560	\$247,560	\$289,978	\$42,418

STAUNTON CITY SCHOOLS
FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 970 - GENESIS FUND

G4209089	BUILDING SERVICES-GENESIS	FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
51182	OVERTIME PAY	-	220	-	-	400	400
51190	CUSTODIAL SALARY	11,447	10,953	11,761	11,761	16,321	4,560
51631	VACATION/COMP LEAVE PAYOFF	-	638	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	137	134	140	140	202	62
52005	HEALTH INSURANCE	3,763	2,895	2,788	2,788	4,400	1,612
52010	SOCIAL SECURITY-FICA	875	860	900	900	1,280	380
52020	RETIREMENT-VRS	1,512	1,474	1,554	1,554	2,156	602
52025	WORKER'S COMPENSATION	205	218	225	225	250	25
52030	UNEMPLOYMENT INSURANCE-VEC	55	64	55	55	65	10
53569	OTHER PURCHASED SERVICES	200	-	200	200	200	-
53604	REPAIR & MAINTENANCE SERVICES	400	-	1,500	1,500	1,500	-
55001	TELEPHONE	2,160	649	1,360	1,360	900	(460)
55015	UTILITIES-ELECTRIC	14,000	13,121	14,000	14,000	14,500	500
55020	UTILITIES-NATURAL GAS	8,000	7,156	8,000	8,000	8,000	-
55030	UTLITIES-WATER	2,300	1,541	2,300	2,300	2,000	(300)
55497	RENTAL OF EQUIPMENT	-	264	-	-	300	300
55670	OTHER EXPENSES	-	250	-	-	275	275
56005	CUSTODIAL SUPPLIES	3,900	2,739	1,300	1,600	3,000	1,400
56007	REPAIR & MAINTENANCE SUPPLIES	500	388	1,000	1,000	1,000	-
Total Org: G4209089		\$49,454	\$43,564	\$47,083	\$47,383	\$56,749	\$9,366

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FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 970 - GENESIS FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 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>\$200</u>	<u>\$-</u>
Total Fund: 970		\$903,315	\$879,102	\$944,700	\$944,700	\$1,010,494	\$65,794

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FY 2015 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 970 - GENESIS FUND

		FY2013 REVISED BUDGET	FY2013 ACTUAL EXPENDITURES	FY2014 ORIGINAL BUDGET	FY2014 REVISED BUDGET	FY2015 COUNCIL ADOPTED	FY2015 - FY2014 REVISED
G5109089	SCHOOL FOOD SERVICES-GENESIS						
Grand Total		\$903,315	\$879,102	\$944,700	\$944,700	\$1,010,494	\$65,794