

City of Staunton, Virginia

FY2013 Adopted Budget



Photo by Mike Tripp/Reprinted with permission from the Daily News Leader

Robert E Lee High School "Lee Ladies" win the 2012 Group AA, Division 3 State Girls Basketball Championship

Birthplace of the Council-Manager Form of Government – 1908



CITY OF STAUNTON, VIRGINIA

FY 2013 BUDGET

JULY 1, 2012 - JUNE 30, 2013

ADOPTED BUDGET

April 26, 2012

CITY OF STAUNTON, VIRGINIA
FY 2013 BUDGET

STAUNTON CITY COUNCIL

***Lacy B. King, Mayor
David R. Metz, Vice-Mayor
Carolyn W. Dull
Bruce A. Elder
James J. Harrington, Ph.D.
Ophie A. Kier
Andrea W. Oakes***

CITY MANAGER
Stephen F. Owen

CITY ATTORNEY
Douglas L. Guynn

DEPUTY CITY MANAGER
James M. Halasz

CLERK OF COUNCIL
Deborah A. Lane

MANAGEMENT TEAM

***Sharon E. Angle, Director of Planning & Inspections
Ruth S. Arnold, Director of Library Services
Carol L. Blair, Director of Office on Youth
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
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

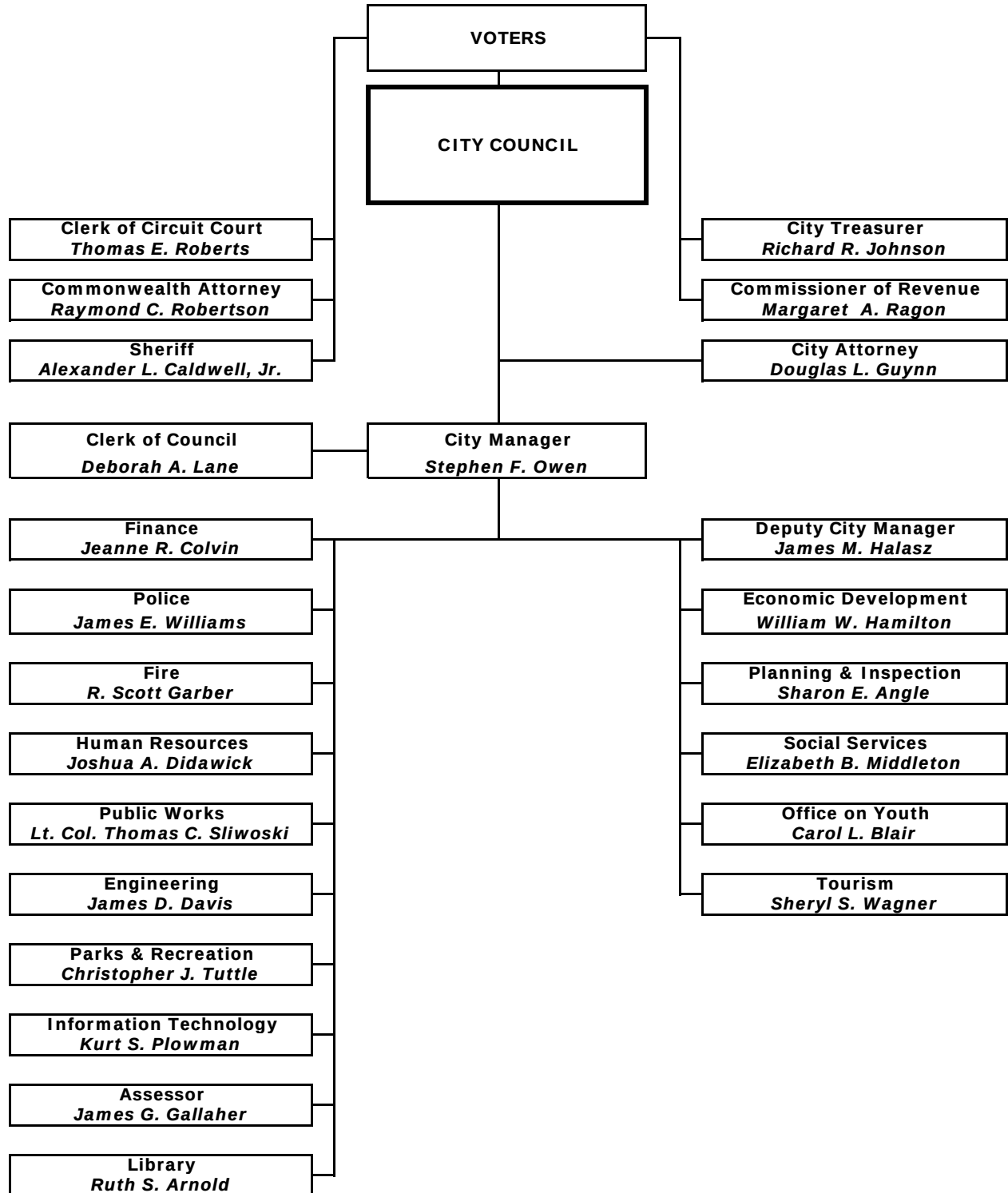


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Stephen F. Owen
City Manager

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 22, 2012

Dear Mayor King and City Council:

The following proposed budget for the fiscal year beginning July 1, 2012, is submitted for your consideration. This budget will take us into year five of the "new normal" of fiscal austerity. The new normal includes very difficult choices, new holes punched in our belts for more belt tightening, another year of "Aid to the Commonwealth", a new state mandate for salaries and retirement, and an unsustainable amount of deferred maintenance and investment.

The proposed FY13 Budget is \$96,627,049 for all funds, which is decrease of \$2.1 million (or 2.2%) less than the adopted FY12 Budget of \$98,812,396. Slightly less than half of the total budget is in the General Fund, proposed at \$45,400,000, a \$400,000 increase over FY12.

Revenues

Our local economy seems to be mostly stable thanks to consumer spending which leads to proposed and / or projected increases in sales, personal property, business and occupational license and meals tax revenues. However, State and federal revenues are projected to decline, as are real estate tax revenues, licenses and permits, fines and forfeitures, interest earnings, and service charges.

Taxes

An unprecedented number of Virginia's local governments are proposing to raise real estate and /or personal property taxes to continue to provide essential services to their citizens. For Staunton, the real estate tax rate is proposed to remain unchanged at \$.90 per hundred dollars of assessed value. However, the taxable real estate base is projected to decline by 5%, resulting in a loss of \$708,000 without a real estate rate increase. Based on actual real estate sales and projections since the 2011 reassessment, the January 1, 2013, reassessment is expected to reveal a decline of at least 5%. A mid-year real estate tax rate increase for the June 2013 collection and / or significant expenditure cuts will be necessary in early 2013 should the loss of real estate value be much greater than 5%.

Based on the estimated decline in real estate values, the personal property tax rate is proposed to be increased from \$2.40 (\$2.00 for business personal property) to \$3.00 for both. The rate increase and increases in the base due to new vehicle sales will result in a projected increase of \$1,390,500, which has been used to off-set the real estate tax loss and to balance this proposed budget.

Utility and User Fees

Water, refuse, and storm water utility rates are proposed to remain unchanged. A 10% increase in the sewer usage fee is proposed to cover operating costs for the wastewater treatment plant, a sewer line replacement, manhole repairs, and repairs to the Central Avenue Tunnel. The Sewer Fund has been struggling to pay for necessary projects given the fact that \$773,700 in debt payments has been added for the plant upgrades mandated by the Commonwealth of Virginia and EPA. All water and sewer connection and facility fees are also proposed to remain unchanged.

State Funding

State funding for education, street and highway funds, and E911 Wireless Board funds have increased, while Comprehensive Service Act payments, Health and Welfare and library funding have decreased. State revenue has been reduced \$35,905 overall.

Federal Funding

Federal revenue for Health and Welfare has been cut over \$200,000, based on caseload demands. Education stimulus funding used to stabilize education spending over the last couple of years has dried completely.

Expenditures

Personnel

No raises were planned for FY 13 until March 10, 2012, when the Virginia General Assembly voted to mandate that all full time local government employees pay 5% of their salary towards their Virginia Retirement System retirement plan and local government employers provide a 5% raise to all VRS covered positions to cover the mandated cost shift. Because the 5/5 plan only effects full time employees and is supposed to be equal, no raises are budgeted for part-time employees. Full-time employees will actually see a slight decrease in take home pay as a result of Social Security taxes on their higher salaries, but should fare better in the long run if they retire under the VRS system because of the salary boost. All five Constitutional Offices are included in the 5/5 plan.

Adding insult to injury, the Commonwealth also increased the City's VRS contribution rate by 3.11%. VRS Life Insurance rates also increased for the City and Schools costing an additional \$279,887. Health insurance costs are projected to increase 10%, resulting in a \$221,750 increase for all City funds and the School system. Due to the increased benefit rates and the mandated 5% pay increase, the City's total personnel expense will increase \$688,825 over FY2012.

Only two new positions are proposed, but they are actually two positions already shifted from the School budget to the City budget as a result of the consolidation of School and City Finance Departments. One part time summer playground position has been eliminated and those duties reassigned. Other savings have been captured through lower salaries proposed for the replacements of retirees in police and fire.

Operations

Public Safety operations increased \$103,273, highlights include additional funding for: \$39,750 for gas & oil for police and fire, \$25,000 for the purchase of the CodeRED public emergency notification network for City-wide emergency events, and an increase in juvenile detention costs of \$60,798,

Public Works operations have a net increase of \$83,082 mainly due to an additional \$150,000 for street paving as a result of additional State funding. Total street paving expenditures are proposed to increase from \$900,000 to \$1,050,000 in FY 13. Expenditures for building maintenance for City facilities were cut \$85,000. These cuts included painting the exterior of the Library, replacement of the windows at the Recreation office, and painting and lead abatement at the Garden Center. Utility expenditures are reduced due to savings in electric and natural gas of \$34,500 for next year.

Community Development operations decreased \$98,458 due to cuts in professional services, Enterprise Zone incentives, and the elimination of the City's participation in the Visitor's Center at the Frontier Culture Museum. Instead, \$100,000 is proposed to be transferred to the Economic Development Authority for the priority of marketing the Gateway site.

Education

Although the City and School budget process was very difficult and included some reductions in force, City funding for Schools is proposed to increase \$585,216. This includes a direct operating transfer of \$125,000, net savings to the School budget of \$160,216 as a result of consolidating the Finance Department, a \$100,000 CIP cash transfer to the School CIP Fund, and a \$200,000 VRS reserve established to offset the VRS 5/5 cost shift which was added after the School Board approved its budget on March 12. The School budget was greatly impacted by the loss of federal stimulus funds and the loss of fund balance money used as a one-time plug in FY2012.

Capital Investment

The transfer to the Capital Investment Plan (CIP) is \$1.4 million. CIP projects approved by Council on March 8, 2012 include:

- \$500,000 for the Staunton Gateway Project debt payment
- \$500,000 for the Jail reserve
- \$150,000 for the fire truck reserve,
- \$150,000 for street improvement projects
- \$ 85,000 for the City's match for VDOT Urban Street Projects,
- \$ 27,000 for the capital contribution to Blue Ridge Community College

Debt

The City continues to meet all its debt obligations and is prepared to pay the Commonwealth \$15 million for the Gateway site land purchase agreement. The City plans to pay \$5 million in cash and finance \$10 million through a general obligation bond to be issued in FY 13.

Outside Agency Funding and Memberships

Page 68 provides a summary of proposed outside agency funding. Most agencies are proposed for level funding from FY 12, with a couple of exceptions. The Shenandoah Valley Partnership is not funded here, but may be funded by the Economic Development Authority, to assist with marketing the Gateway property. Valley Community Services is proposed to be funded based

on a per capita rate, resulting in a reduction of \$44,704. The Staunton Creative Community Fund and Woodrow Wilson Presidential Library are both proposed to be reduced \$5,000.

State Aid

For the fifth year, the City continues to budget for an "Aid to the Commonwealth" payment to comply with the mandate for an actual transfer of local dollars to the State, funded at \$250,000.

Closing Comments

Despite the challenges associated with a stubborn recession, the City of Staunton continues a tradition of excellence and innovation. Staunton City Council members and the Management Team serve on numerous State boards and associations, often in leadership positions, to shape public policy and improve professional development practices. Just in the last year numerous accolades and awards have been received.

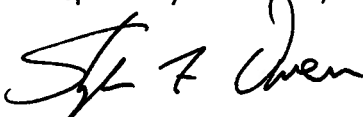
- Staunton Parks and Recreation Department website, "The Revolution" received "Best Promotional Effort in Electronic Media" from the Virginia Recreation and Park Society.
- Staunton named Tree City USA by the National Arbor Day Foundation.
- Comprehensive Annual Financial Report received the Award for Excellence in Financial Reporting from the Government Finance Officers Association.
- Public Works Director Tom Sliwoski named a National Public Works Leadership Fellow by the American Public Works Association.
- Staunton Fire and Rescue received the "VFCA Best Practices in Fire Service Health and Safety" Award from the Virginia Fire Chiefs Association.
- Staunton/Augusta/Waynesboro's economy ranks among the country's strongest micropolitan areas, as reported by the March issue of Site Selection Magazine. We are tied at #13 in the national rankings and are top-ranked in Virginia. A micropolitan region is an "urbanized area" based around a town or city with a population between 10,000 and 50,000 people.
- And just a few weeks ago, the Lee High School Girls' basketball team won the Group AA, Division 3 State Championship.

We have much to celebrate and be proud of.

A special thanks to the Management Team for their willingness to trim their budgets in ways that only make their jobs even more difficult. Deputy City Manager Jim Halasz greatly assisted with budget meetings reviewing department requests line by line. Finally, Finance Director Jeanne Colvin and her whole Department have stepped up in a huge way to make the City and School Finance Department consolidation work as efficiently and effectively as humanly possible, with little notice, little planning and no complaints. They are true heroes and champions in their own right.

Citizen input and deliberations by the Mayor and Council will refine this document so that it can be adopted by the end of April.

Respectfully submitted,



Stephen F. Owen
City Manager

Ordinance No. 2012--03

**AN ORDINANCE ESTABLISHING A BUDGET FOR THE
CITY OF STAUNTON, VIRGINIA, FOR THE FISCAL YEAR
BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013,
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 **\$96,627,049** for the City of Staunton, Virginia for the fiscal year beginning July 1, 2012 and ending June 30, 2013 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, 2012 and ending June 30, 2013 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, 2012 shall be and is fixed at \$0.90 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 estate, including real estate owned by public service corporations, subject to tax for the calendar year beginning January 1, 2013 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.

3.3. 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, 2012, shall be and is fixed at \$0.15 (fifteen cents) per \$100.00 of assessed value of such property for calendar year 2012. 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, 2012, 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, 2012 shall be an is fixed at \$1.24 per \$100.00 of assessed value per year.

SECTION 5. For the period of July 1, 2012 through June 30, 2013, 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 the Ordinance shall be and is fixed and imposed at \$0.18 per annum per \$100.00 of assessed value and \$0.45 per annum per \$100.00 of assessed value for faculty and staff housing of an educational institution for the 2012 calendar year. The service charge for the six month period from July 1, 2012 to December 31, 2012, shall be and is fixed and imposed at \$0.09 and \$0.23, respectively, per \$100.00 of the assessed value as of January 1, 2012, which shall be and is payable in one installment on December 15, 2012. The service charge for the six month period from January 1, 2013 to June 30, 2013, shall be and is fixed and imposed at \$0.10 and \$0.24, respectively, per \$100.00 of assessed value at January 1, 2013, which shall be and is payable in one installment on June 15, 2013. 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 the ordinance.

SECTION 8. It is the intention of Section 5, 6 and 7 of the 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.

10.3. With respect to the appropriation of budgeted funds of \$100,000 to the Economic Development Authority for the Gateway project, such appropriation is subject to the City Manager approving and executing, with approval of the City Attorney, a contribution agreement with the Economic Development Authority as to the specific use of such funds solely for the marketing—development for that project.

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 other 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 the ordinance shall continue in effect to the fullest extent permitted by law.

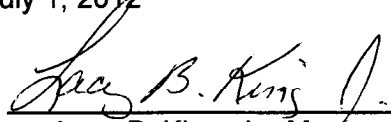
INTRODUCED: March 22, 2012

ADVERTISE DATE: April 3, 2012

PUBLIC HEARING DATE: April 12, 2012

ADOPTED: April 26, 2012

EFFECTIVE DATE: July 1, 2012


Lacy B. King, Jr., Mayor

ATTEST:


Deborah A. Lane
Clerk of Council

Ordinance No. 2012- 03

**CITY OF STAUNTON, VIRGINIA
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2013**

GENERAL FUND

ANTICIPATED REVENUE

General Property Taxes	\$	20,344,500
Other Local Taxes		11,588,000
Commonwealth of Virginia		10,419,942
Current Service Charges		1,470,237
Federal Revenue		899,644
Recovered Costs		333,677
Licenses and Permits		179,000
Use of Money and Property		67,000
Fines and Forfeitures		59,000
Miscellaneous		39,000
Total Revenue	\$	45,400,000

APPROPRIATIONS

Transfer to Education Fund	\$	10,597,257
Public Safety		8,677,140
Health and Welfare		5,518,138
Public Works		5,182,423
General Government Administration		4,807,495
Parks, Recreation, Library, and Cultural		2,944,107
Transfer to Debt Service Sinking Fund		2,381,100
Judicial Administration		1,773,638
Transfer to City CIP Fund		1,412,000
Community Development		1,277,302
Aid to the Commonwealth		250,000
Transfer to Parking Fund		224,400
Education Reserve		200,000
Transfer to Economic Development Authority		100,000
Transfer to the Trolley Fund		50,000
Educational Agency Contributions		5,000
Total Appropriations	\$	45,400,000

DEBT SERVICE SINKING FUND

ANTICIPATED REVENUE

Transfer from the General Fund	\$	2,381,100
Transfer from the School CIP Fund		355,000
Appropriation Prior Year Balance		237,800
Total Revenue	\$	2,973,900

APPROPRIATIONS

Debt	\$	2,973,900
Total Appropriations	\$	2,973,900

CAPITAL INVESTMENT FUND

ANTICIPATED REVENUE

Transfer from the General Fund	\$ 1,412,000
Total Revenue	\$ 1,412,000

APPROPRIATIONS

Capital Improvements	\$ 1,412,000
Total Appropriations	\$ 1,412,000

COMMUNITY SERVICES GRANTS FUND

ANTICIPATED REVENUE

Commonwealth of Virginia	\$ 542,623
Charges for Services	79,877
Total Revenue	\$ 622,500

APPROPRIATIONS

Operations	\$ 622,500
Total Appropriations	\$ 622,500

TROLLEY FUND

ANTICIPATED REVENUE

General Revenue	92,500
Total Revenue	\$ 92,500

APPROPRIATIONS

Operations	\$ 92,500
Total Appropriations	\$ 92,500

GOLF FUND

ANTICIPATED REVENUE

Charges for Service	\$ 148,660
Total Revenue	\$ 148,660

APPROPRIATIONS

Operations	\$ 111,578
Debt	37,082
Total Appropriations	\$ 148,660

WATER FUND

ANTICIPATED REVENUE

Charges for Service	\$ 3,372,000
Appropriation of Prior Year Funds	834,000
Transfers from Other Funds	675,330
Water Fund General Revenue	76,670
Total Revenue	\$ 4,958,000

APPROPRIATIONS

Operations	\$ 3,968,034
Debt	483,763
Transfer to Water CIP Fund	386,203
Capital	120,000
Total Appropriations	\$ 4,958,000

WATER CIP FUND**ANTICIPATED REVENUE**

Transfer from the Water Fund	\$	386,203
Total Revenue	\$	386,203

APPROPRIATIONS

Debt	\$	386,203
Total Appropriations	\$	386,203

SEWER FUND**ANTICIPATED REVENUE**

Charges for Services	\$	3,937,500
Appropriation of Prior Year Funds		625,000
General Revenues		386,145
Total Revenue	\$	4,948,645

APPROPRIATIONS

Operations	\$	2,403,942
Debt		2,306,932
Transfer to Sewer CIP Fund		162,771
Capital		75,000
Total Appropriations	\$	4,948,645

SEWER CIP FUND**ANTICIPATED REVENUE**

Transfer from the Sewer Fund	\$	162,771
Total Revenue	\$	162,771

APPROPRIATIONS

Debt	\$	162,771
Total Appropriations	\$	162,771

PARKING FUND**ANTICIPATED REVENUE**

Charges for Services	\$	268,500
Transfer from the General Fund		224,400
General Revenue		5,000
Total Revenue	\$	497,900

APPROPRIATIONS

Operations	\$	273,500
Debt		224,400
Total Appropriations	\$	497,900

STORMWATER FUND**ANTICIPATED REVENUE**

Charges for Services	\$	704,600
Total Revenue	\$	704,600

APPROPRIATIONS

Capital		300,000
Operations	\$	404,600
Total Appropriations	\$	704,600

ENVIRONMENTAL FUND

ANTICIPATED REVENUE

Charges for Services	\$ 1,991,200
Appropriation of Prior Year Reserves	740,000
General Revenues	15,000
Commonwealth of Virginia	5,900
Total Revenue	<u>\$ 2,752,100</u>

APPROPRIATIONS

Operations	\$ 2,098,259
Capital	333,032
Debt	320,809
Total Appropriations	<u>\$ 2,752,100</u>

EDUCATION FUND

ANTICIPATED REVENUE

Commonwealth of Virginia	\$ 13,113,359
Transfer from the General Fund	10,597,257
Federal Government	1,592,691
Other Funds	1,158,043
Total Revenue	<u>\$ 26,461,350</u>

APPROPRIATIONS

Administration and Operation of Schools	\$ 26,461,350
Total Appropriations	<u>\$ 26,461,350</u>

CAFETERIA FUND

ANTICIPATED REVENUE

Federal Government	\$ 734,192
General Revenues	373,746
Appropriation of Prior Year Funds	87,220
Commonwealth of Virginia	15,382
Total Revenue	<u>\$ 1,210,540</u>

APPROPRIATIONS

School Food Service	\$ 1,210,540
Total Appropriations	<u>\$ 1,210,540</u>

GENESIS SCHOOL FUND

ANTICIPATED REVENUE

General Revenues	\$ 492,960
Commonwealth of Virginia	409,490
Total Revenue	<u>\$ 902,450</u>

APPROPRIATIONS

Operations	\$ 902,450
Total Appropriations	<u>\$ 902,450</u>

SCHOOL TEXTBOOK FUND**ANTICIPATED REVENUE**

Appropriation of Prior Year Fund Balance	\$	72,000
Commonwealth of Virginia		137,487
Transfer from Other Funds		<u>91,163</u>
Total Revenue	\$	300,650

APPROPRIATIONS

Operations	\$	300,650
Total Appropriations	\$	<u>300,650</u>

SCHOOL CAPITAL IMPROVEMENTS PROJECT FUND**ANTICIPATED REVENUE**

Appropriation of Prior Year Reserves	\$	355,000
Total Revenue	\$	<u>355,000</u>

APPROPRIATIONS

Transfer to Debt Service Sinking Fund	\$	355,000
Total Appropriations	\$	<u>355,000</u>

STATE OPERATED PROGRAMS**ANTICIPATED REVENUE**

Commonwealth of Virginia	\$	2,337,280
Total Revenue	\$	<u>2,337,280</u>

APPROPRIATIONS

Operations	\$	2,337,280
Total Appropriations	\$	<u>2,337,280</u>

Grand Total City Revenues	\$	96,627,049
Grand Total City Expenditures	\$	96,627,049

PROPERTY TAX RATES

Real Property Tax Rate	\$ 0.90	January 1, 2012
Downtown Service District Real Property	\$0.15	January 1, 2012
Real Property Tax Rate	\$ 0.95	January 1, 2013
Personal Property Tax Rate	\$2.75	January 1, 2012
Personal Property Tax Rate-Machinery &Tools	\$1.24	January 1, 2012

Ordinance No. 2012-06

**AN ORDINANCE TO AMEND
THE FY 2013 BUDGET ORDINANCE
FOR THE CITY OF STAUNTON
BY ADDING BUDGET AMENDMENT NUMBER ONE**

BE IT ORDAINED, by the City Council of the City of Staunton, Virginia, that the FY2013 Budget is amended as follows:

DEBT SERVICE SINKING FUND

Anticipated Revenue

General Revenue	\$	500,000
Total Revenue		500,000

Appropriations

Debt Service		500,000
Total Appropriations		500,000

EDUCATION FUND

Anticipated Revenue

Transfer from the General Fund	\$	200,000
Capital Grants and Contributions	\$	197,705
Total Revenue	\$	397,705

Appropriations

Operations	\$	397,705
Total Appropriations	\$	397,705

SCHOOL CAPITAL IMPROVEMENTS FUND

Anticipated Revenue

General Revenue	\$	25,000
Total Revenue	\$	25,000

Appropriations

Operations	\$	25,000
Total Appropriations	\$	25,000

GRAND TOTAL BUDGET AMENDMENT NO 1	\$	922,705

ADVERTISE DATE: May 16, 2012

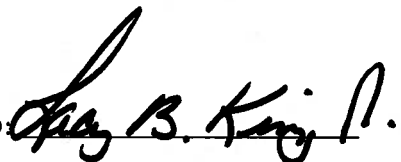
INTRODUCED: May 24, 2012

PUBLIC HEARING: May 24, 2012

Approved this 24th day of May 2012

Effective Date: July 1, 2012

CERTIFIED:



Lacy B. King

Mayor of Council

ATTEST:



Deborah A. Lane
Clerk of Council

FY 2013 CITY BUDGET AMENDMENT NO. 1

	LEDGER CODE	REVENUE	EXPENDITURE
CAPITAL INVESTMENT FUND			
<u>GATEWAY PROJECT</u>			
To transfer funds from the CIP Fund GATEWAY Account to the Debt Service Sinking Fund for the GATEWAY Project debt payment due to the Commonwealth on October 1, 2012	39088150-58470		\$ (500,000)
	39099600-59312		\$ 500,000
TOTAL CAPITAL INVESTMENT FUND			\$ -

DEBT SERVICE SINKING FUND			
DEBT PAYMENTS			
<u>GATEWAY PROJECT</u>			
To appropriate the transfer of funds from the City CIP Fund for the GATEWAY payment to the Commonwealth due October 1, 2012	11101-49239	\$ 500,000	
Payment to the Commonwealth	111099500-59612		\$ 500,000
TOTAL DEBT SERVICE SINKING FUND		\$ 500,000	\$ 500,000

FY 2013 BUDGET AMENDMENT NUMBER ONE SUMMARY

DEBT SERVICE SINKING FUND	\$ 500,000
<u>STAUNTON CITY SCHOOLS BUDGET AMENDMENT</u>	
EDUCATION FUND	\$ 397,705
SCHOOL CAPITAL IMPROVEMENTS FUND	\$ 25,000
TOTAL FY2013 BUDGET AMENDMENT NO. 1	\$ 922,705

STAUNTON CITY SCHOOLS
FY 2012 - 2013 BUDGET
AMENDMENT NO. 1
May 14, 2012

EDUCATION FUND REVENUES

Adopted Education Fund Budget March 12, 2012		\$ 26,461,350
Additional State Revenues	900300-*****	197,705
Additional City Funds-Transfer from General Fund	900100-49211	200,000
Total FY2013 Revenues		\$ 26,859,055

EDUCATION FUND EXPENDITURES

Adopted Education Fund Budget March 12, 2012		\$ 26,461,350
Personnel (Wages & Benefits) 5.7% Increase	Personnel Accounts	321,705
Epi-Pen Supplies - FY2013 State Mandate	92229095-56004	4,000
Transfer to the School CIP Fund	98909095-59394	25,000
Fuel for Vehicles/Buses	93209096-56008	47,000
Total FY2013 Expenditures		\$ 26,859,055

The FY2013 City of Staunton General Fund Budget includes an additional \$200,000 transfer to the FY2013 Education Fund to be used for fuel, the bus reserve, and a 5.7% pay increase for employees who will then be required to contribute 5% of their pay into the Virginia Retirement System as a payroll deduction, effective July 1, 2012. Total cost for the pay and benefit increase is \$321,705.

The 2012 General Assembly mandated all schools must provide medical supplies for epinephrine at all schools. \$4,000 will be required to purchase the initial medical supplies.

With the balance of the additional City funds, \$47,000 has been added to the fuel accounts for vehicles and buses; and \$25,000 has been included to add to the existing School Bus Reserve Account.

SCHOOL CIP FUND REVENUES

Adopted School CIP Fund March 12, 2012		\$ 355,000
Transfer from Education Fund	940100-49290	25,000
Total FY2013 Revenues		\$ 380,000

SCHOOL CIP FUND EXPENDITURES

School Bus Reserve Addition	C6009096-58105	\$ 355,000
Total FY2013 Expenditures		\$ 380,000

Scheduled Actions:

Staunton City School Board Approval	May 14, 2012
City of Staunton Budget Amendment Public Hearing	May 24, 2012
City of Staunton Budget Amendment Adoption	May 24, 2012

Advertise Date May 2, 2012

Effective Date July 1, 2012

Ordinance No. 2012-03

CITY OF STAUNTON, VIRGINIA

ADOPTED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2013

REVISED May 24, 2012- FY2013 Budget Amendment No. 1

GENERAL FUND

ANTICIPATED REVENUE

General Property Taxes	\$	20,344,500
Other Local Taxes		11,588,000
Commonwealth of Virginia		10,419,942
Current Service Charges		1,470,237
Federal Revenue		899,644
Recovered Costs		333,677
Licenses and Permits		179,000
Use of Money and Property		67,000
Fines and Forfeitures		59,000
Miscellaneous		39,000
Total Revenue	\$	45,400,000

APPROPRIATIONS

Transfer to Education Fund	\$	10,597,257
Public Safety		8,677,140
Health and Welfare		5,518,138
Public Works		5,182,423
General Government Administration		4,807,495
Parks, Recreation, Library, and Cultural		2,944,107
Transfer to Debt Service Sinking Fund		2,381,100
Judicial Administration		1,773,638
Transfer to City CIP Fund		1,412,000
Community Development		1,277,302
Aid to the Commonwealth		250,000
Transfer to Parking Fund		224,400
Education Reserve		200,000
Transfer to Economic Development Authority		100,000
Transfer to the Trolley Fund		50,000
Educational Agency Contributions		5,000
Total Appropriations	\$	45,400,000

DEBT SERVICE SINKING FUND

ANTICIPATED REVENUE

Transfer from the General Fund	\$	2,381,100
Transfer from the CIP Fund		500,000
Transfer from the School CIP Fund		355,000
Appropriation Prior Year Balance		237,800
Total Revenue	\$	3,473,900

APPROPRIATIONS

Debt	\$	3,473,900
Total Appropriations	\$	3,473,900

CAPITAL INVESTMENT FUND

ANTICIPATED REVENUE

Transfer from the General Fund	\$ 1,412,000
Total Revenue	\$ 1,412,000

APPROPRIATIONS

Capital Improvements	\$ 1,412,000
Total Appropriations	\$ 1,412,000

COMMUNITY SERVICES GRANTS FUND

ANTICIPATED REVENUE

Commonwealth of Virginia	\$ 542,623
Charges for Services	79,877
Total Revenue	\$ 622,500

APPROPRIATIONS

Operations	\$ 622,500
Total Appropriations	\$ 622,500

TROLLEY FUND

ANTICIPATED REVENUE

General Revenue	\$ 92,500.0
Total Revenue	\$ 92,500

APPROPRIATIONS

Operations	\$ 92,500
Total Appropriations	\$ 92,500

GOLF FUND

ANTICIPATED REVENUE

Charges for Service	\$ 148,660
Total Revenue	\$ 148,660

APPROPRIATIONS

Operations	\$ 111,578
Debt	37,082
Total Appropriations	\$ 148,660

WATER FUND

ANTICIPATED REVENUE

Charges for Service	\$ 3,372,000
Appropriation of Prior Year Funds	834,000
Transfers from Other Funds	675,330
Water Fund General Revenue	76,670
Total Revenue	\$ 4,958,000

APPROPRIATIONS

Operations	\$ 3,968,034
Debt	483,763
Transfer to Water CIP Fund	386,203
Capital	120,000
Total Appropriations	\$ 4,958,000

WATER CIP FUND**ANTICIPATED REVENUE**

Transfer from the Water Fund	\$	386,203
Total Revenue	\$	386,203

APPROPRIATIONS

Debt	\$	386,203
Total Appropriations	\$	386,203

SEWER FUND**ANTICIPATED REVENUE**

Charges for Services	\$	3,937,500
Appropriation of Prior Year Funds		625,000
General Revenues		386,145
Total Revenue	\$	4,948,645

APPROPRIATIONS

Operations	\$	2,403,942
Debt		2,306,932
Transfer to Sewer CIP Fund		162,771
Capital		75,000
Total Appropriations	\$	4,948,645

SEWER CIP FUND**ANTICIPATED REVENUE**

Transfer from the Sewer Fund	\$	162,771
Total Revenue	\$	162,771

APPROPRIATIONS

Debt	\$	162,771
Total Appropriations	\$	162,771

PARKING FUND**ANTICIPATED REVENUE**

Charges for Services	\$	268,500
Transfer from the General Fund		224,400
General Revenue		5,000
Total Revenue	\$	497,900

APPROPRIATIONS

Operations	\$	273,500
Debt		224,400
Total Appropriations	\$	497,900

STORMWATER FUND**ANTICIPATED REVENUE**

Charges for Services	\$	704,600
Total Revenue	\$	704,600

APPROPRIATIONS

Capital		300,000
Operations	\$	404,600
Total Appropriations	\$	704,600

ENVIRONMENTAL FUND**ANTICIPATED REVENUE**

Charges for Services	\$ 1,991,200
Appropriation of Prior Year Reserves	740,000
General Revenues	15,000
Commonwealth of Virginia	<u>5,900</u>
Total Revenue	\$ 2,752,100

APPROPRIATIONS

Operations	\$ 2,098,259
Capital	333,032
Debt	<u>320,809</u>
Total Appropriations	\$ 2,752,100

EDUCATION FUND**ANTICIPATED REVENUE**

Commonwealth of Virginia	\$ 13,311,064
Transfer from the General Fund	10,797,257
Federal Government	1,592,691
Other Funds	<u>1,158,043</u>
Total Revenue	\$ 26,859,055

APPROPRIATIONS

Administration and Operation of Schools	\$ 26,859,055
Total Appropriations	\$ 26,859,055

CAFETERIA FUND**ANTICIPATED REVENUE**

Federal Government	\$ 734,192
General Revenues	373,746
Appropriation of Prior Year Funds	87,220
Commonwealth of Virginia	<u>15,382</u>
Total Revenue	\$ 1,210,540

APPROPRIATIONS

School Food Service	\$ 1,210,540
Total Appropriations	\$ 1,210,540

GENESIS SCHOOL FUND**ANTICIPATED REVENUE**

General Revenues	\$ 492,960
Commonwealth of Virginia	<u>409,490</u>
Total Revenue	\$ 902,450

APPROPRIATIONS

Operations	\$ 902,450
Total Appropriations	\$ 902,450

SCHOOL TEXTBOOK FUND

ANTICIPATED REVENUE

Appropriation of Prior Year Fund Balance	\$	72,000
Commonwealth of Virginia		137,487
Transfer from Other Funds		<u>91,163</u>
Total Revenue	\$	300,650

APPROPRIATIONS

Operations	\$	300,650
Total Appropriations	\$	<u>300,650</u>

SCHOOL CAPITAL IMPROVEMENTS PROJECT FUND

ANTICIPATED REVENUE

Appropriation of Prior Year Reserves	\$	355,000
Transfer from the Education Fund		<u>25,000</u>
Total Revenue	\$	380,000

APPROPRIATIONS

Capital Equipment	\$	25,000
Transfer to Debt Service Sinking Fund		<u>355,000</u>
Total Appropriations	\$	380,000

STATE OPERATED PROGRAMS

ANTICIPATED REVENUE

Commonwealth of Virginia	\$	<u>2,337,280</u>
Total Revenue	\$	2,337,280

APPROPRIATIONS

Operations	\$	<u>2,337,280</u>
Total Appropriations	\$	2,337,280

Grand Total City Revenues	\$ 97,549,754

Grand Total City Expenditures	\$ 97,549,754

Adopted Budget Ordinance - April 26, 2012	\$ 96,627,049

FY2013 Budget Amendment - May 24, 2012	\$ 922,705

Education Fund	\$ 397,705
School CIP Fund	\$ 25,000
Debt Service Sinking Fund	<u>\$ 500,000</u>
	\$ 922,705

Total FY2013 Budget	\$ 97,549,754

PROPERTY TAX RATES

Real Property Tax Rate	\$ 0.90	January 1, 2012
Downtown Service District Real Property	\$0.15	January 1, 2012
Real Property Tax Rate	\$ 0.95	January 1, 2013
Personal Property Tax Rate	\$2.75	January 1, 2012
Personal Property Tax Rate-Machinery &Tools	\$1.24	January 1, 2012

CITY OF STAUNTON, VIRGINIA

FY 2013 Operating Budgets

Fiscal Year July 1, 2012 - June 30, 2013

GOVERNMENTAL FUNDS

General Fund	\$	45,400,000
Debt Service Sinking Fund	\$	3,473,900
City Capital Investment Fund	\$	1,412,000
Community Services Grant Fund	\$	622,500
Trolley Fund	\$	92,500
Total Governmental Funds	\$	51,000,900

ENTERPRISE FUNDS

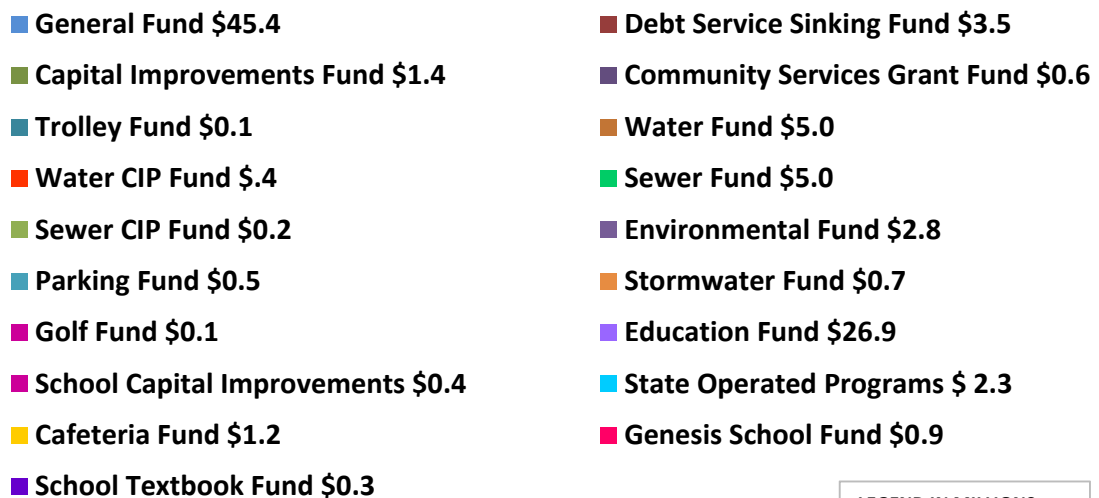
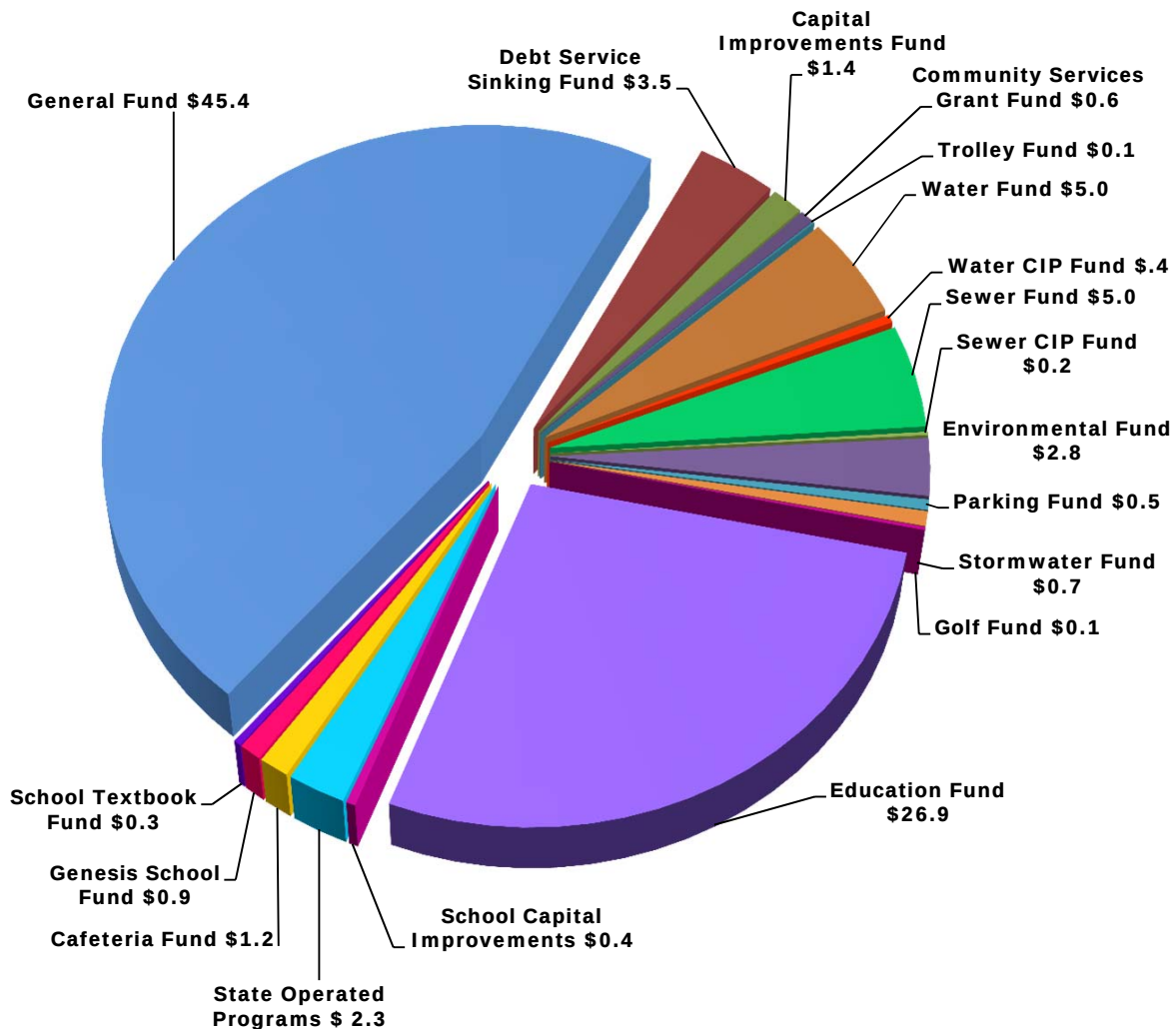
Water Fund	\$	4,958,000
Sewer Fund	\$	4,948,645
Environmental Fund	\$	2,752,100
Stormwater Fund	\$	704,600
Parking Fund	\$	497,900
Water CIP Fund	\$	386,203
Golf Fund	\$	148,660
Sewer CIP Fund	\$	162,771
Total Enterprise Funds	\$	14,558,879

STAUNTON SCHOOL BOARD

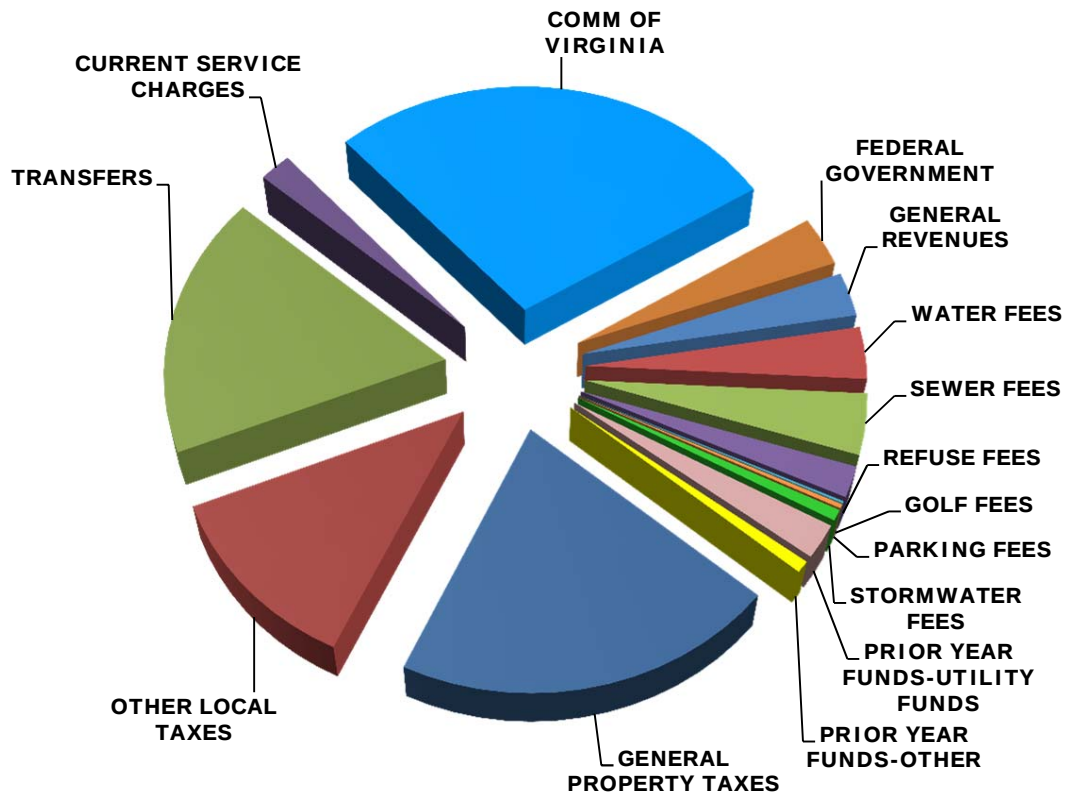
Education Fund	\$	26,859,055
State Operated Programs	\$	2,337,280
Cafeteria Fund	\$	1,210,540
Genesis School Fund	\$	902,450
School Capital Improvements	\$	380,000
School Textbook Fund	\$	300,650
Total Education Funds	\$	31,989,975

Grand Total All Funds	\$	97,549,754

CITY OF STAUNTON FY 2013 TOTAL BUDGET

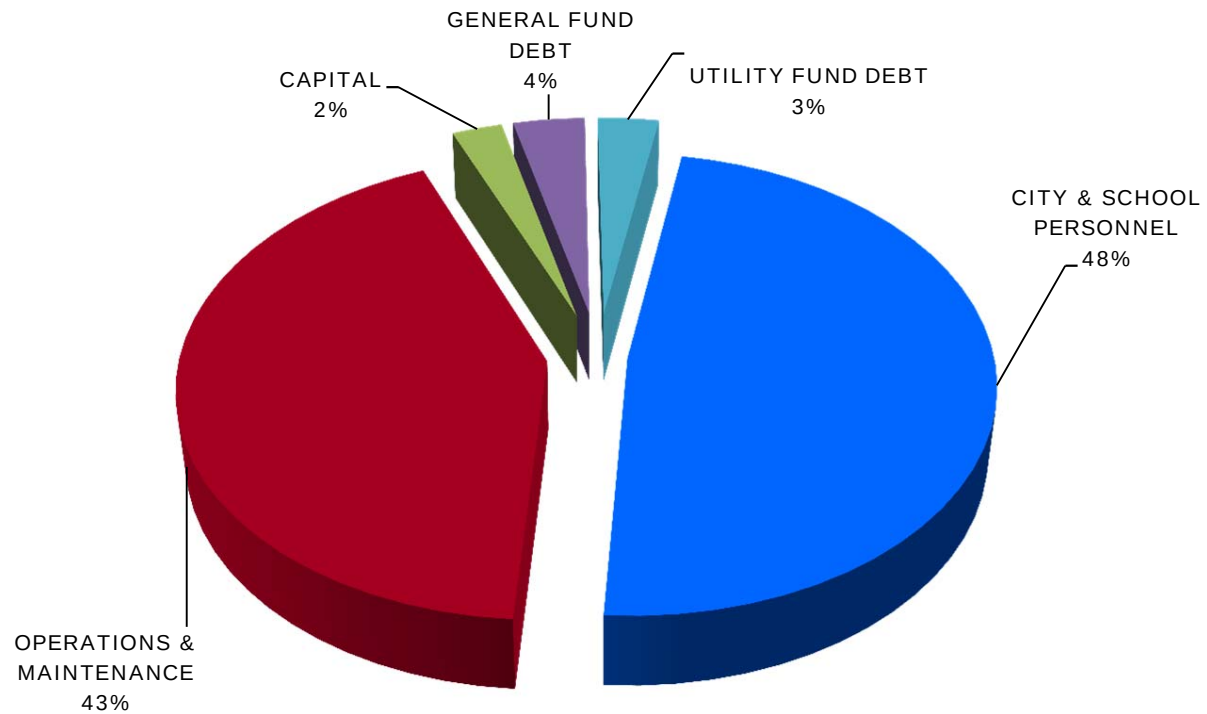


CITY OF STAUNTON FY 2013 TOTAL CITY REVENUES



GENERAL PROPERTY TAXES	\$	20,344,500	20.9 %
OTHER LOCAL TAXES		11,588,000	11.9 %
TRANSFERS		17,060,224	17.5 %
CURRENT SERVICE CHARGES		1,923,860	2.0 %
COMM OF VIRGINIA		27,179,168	27.9 %
FEDERAL GOVERNMENT		3,226,527	3.3 %
GENERAL REVENUES		2,853,995	2.9 %
WATER FEES		3,372,000	3.5 %
SEWER FEES		3,937,500	4.0 %
REFUSE FEES		1,991,200	2.0 %
GOLF FEES		148,660	0.2 %
PARKING FEES		268,500	0.3 %
STORMWATER FEES		704,600	0.7 %
PRIOR YEAR FUNDS-UTILITY FUNDS		2,199,000	2.3 %
PRIOR YEAR FUNDS-OTHER		752,020	0.8 %
	\$	97,549,754	100.0 %

CITY OF STAUNTON TOTAL FY 2013 EXPENDITURES



CITY & SCHOOL PERSONNEL	\$	47,100,020	48.3%
OPERATIONS & MAINTENANCE		41,566,319	42.6%
CAPITAL		2,436,032	2.5%
GENERAL FUND DEBT		3,473,900	3.6%
UTILITY FUND DEBT		2,973,483	3.0%
	\$	97,549,754	100.0%

CITY OF STAUNTON, VIRGINIA

OUTSTANDING DEBT

TOTAL OUTSTANDING DEBT as of JULY 1, 2012 **\$ 74,510,872**

OUTSTANDING DEBT as of:

JULY 1, 2011 **\$ 78,773,490**

JULY 1, 2012 **\$ 74,510,872**

DEBT REDUCTION **\$ 4,262,618**

BOND RATINGS:

STANDARD & POOR'S (March 2011) **A +**

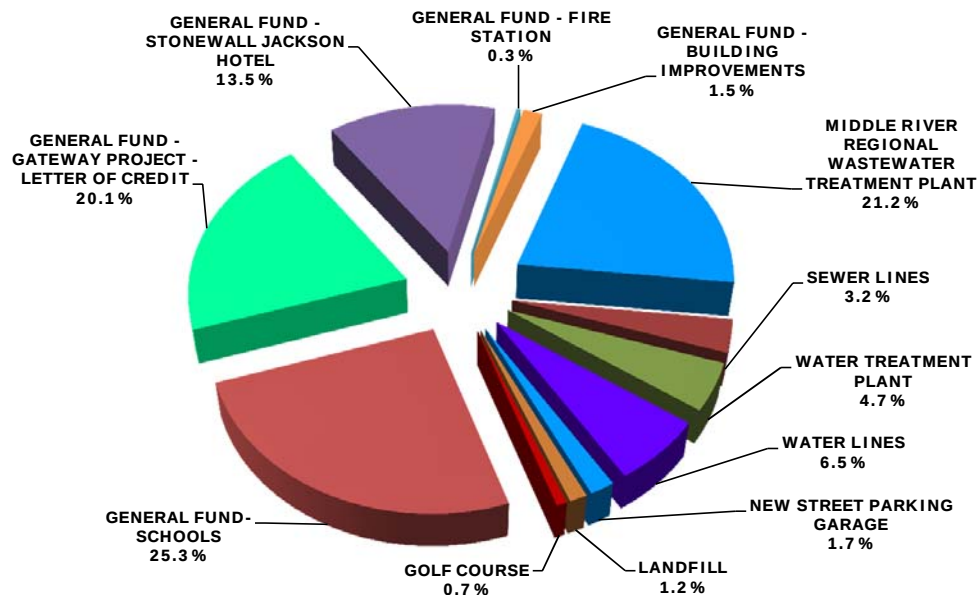
MOODY'S (November 2006) **Aa3**

LEGAL DEBT LIMIT (10 % of Taxable Real Property) **\$ 183,071,095**

LEGAL DEBT MARGIN **\$ 108,560,223**

DEBT PER CAPITA (Population 23,642) **\$ 3,152**

Project	OUTSTANDING DEBT	% OF TOTAL	FY2013 DEBT PAYMENTS (P & I)
MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT	\$ 15,809,945	21.2 %	\$ 1,735,133
SEWER LINES	\$ 2,395,970	3.2 %	\$ 209,378
WATER TREATMENT PLANT	\$ 3,495,000	4.7 %	\$ 483,263
WATER LINES	\$ 4,811,940	6.5 %	\$ 386,203
NEW STREET PARKING GARAGE	\$ 1,262,317	1.7 %	\$ 224,400
LANDFILL	\$ 899,400	1.2 %	\$ 320,809
GOLF COURSE	\$ 540,000	0.7 %	\$ 37,082
GENERAL FUND-SCHOOLS	\$ 18,830,867	25.3 %	\$ 2,032,445
GENERAL FUND - GATEWAY PROJECT - LETTER OF CREDIT	\$ 15,000,000	20.1 %	\$ 15,015,000
GENERAL FUND - STONEWALL JACKSON HOTEL	\$ 10,085,000	13.5 %	\$ 709,608
GENERAL FUND - FIRE STATION	\$ 241,576	0.3 %	\$ 23,344
GENERAL FUND - BUILDING IMPROVEMENTS	\$ 1,138,857	1.5 %	\$ 110,053
TOTAL OUTSTANDING DEBT	\$ 74,510,872	100 %	\$ 21,286,718



CITY OF STAUNTON, VIRGINIA

FY 2013 Operating Budgets

City Funds	FY 2012 BUDGET		FY 2013 BUDGET	\$\$ Variance	% Change
General Fund	\$	45,000,000	\$ 45,400,000	\$ 400,000	0.9%
Debt Service Sinking Fund		2,943,550	3,473,900	530,350	18.0%
City Capital Investment Fund		1,530,000	1,412,000	(118,000)	-7.7%
Water Fund		5,246,600	4,958,000	(288,600)	-5.5%
Water CIP Fund		386,930	386,203	(727)	-0.2%
Sewer Fund		5,434,600	4,948,645	(485,955)	-8.9%
Sewer CIP Fund		163,078	162,771	(307)	-0.2%
Parking Fund		470,000	497,900	27,900	5.9%
Environmental Fund		3,165,900	2,752,100	(413,800)	-13.1%
Community Services Grant Fund		610,000	622,500	12,500	2.0%
Storm Water Fund		705,000	704,600	(400)	-0.1%
Golf Fund		190,000	148,660	(41,340)	-21.8%
Trolley Fund		110,000	92,500	(17,500)	-15.9%
Total City Funds	\$	65,955,658	\$ 65,559,779	\$ (395,879)	-0.6%
School Funds					
Education Fund	\$	27,853,113	\$ 26,859,055	\$ (994,058)	-3.6%
School Capital Improvements		355,000	380,000	25,000	7.0%
Cafeteria Fund		1,169,676	1,210,540	40,864	3.5%
Genesis School Fund		889,412	902,450	13,038	1.5%
School Textbook Fund		289,946	300,650	10,704	3.7%
State Operated Programs		2,299,591	2,337,280	37,689	1.6%
Total Education Funds	\$	32,856,738	\$ 31,989,975	\$ (866,763)	-2.6%
Grand Total All Funds	\$	98,812,396	\$ 97,549,754	\$ (1,262,642)	-1.3%

GENERAL FUND REVENUES

FY 2013

General Property Taxes	\$	20,344,500
Other Local Taxes		11,588,000
Commonwealth of Virginia		10,419,942
Current Service Charges		1,470,237
Federal Revenue		899,644
Recovered Costs		333,677
Licenses and Permits		179,000
Use of Money and Property		67,000
Fines and Forfeitures		59,000
Miscellaneous		39,000
Total Revenues	\$	45,400,000

GENERAL FUND REVENUES

Summary Comparison of Fiscal Years 2011, 2012, 2013

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 BUDGET		FY 2013 \$ VARIANCE
General Property Taxes	\$	20,069,387	\$	19,627,000	\$	20,344,500	\$ 717,500
Other Local Taxes		11,419,939		11,313,000		11,588,000	275,000
Commonwealth of Virginia		10,411,883		10,455,847		10,419,942	(35,905)
Current Service Charges		1,545,002		1,518,779		1,470,237	(48,542)
Federal Government		1,216,246		1,127,580		899,644	(227,936)
Recovered Costs		326,147		286,985		333,677	46,692
Use of Money and Property		50,477		122,000		67,000	(55,000)
Licenses and Permits		176,104		210,700		179,000	(31,700)
Appropriation of Education Reserve		-		238,109		-	(238,109)
Fines and Forfeitures		59,336		66,000		59,000	(7,000)
Miscellaneous		95,690		34,000		39,000	5,000
Total Revenues	\$	45,370,211	\$	45,000,000	\$	45,400,000	\$ 400,000

FY 2013 GENERAL FUND REVENUES

GENERAL PROPERTY TAXES	FY 2011 ACTUALS	FY 2012 BUDGET	FY 2013 BUDGET	\$Amount Variance
Real Estate Taxes	\$ 16,103,439	\$ 15,690,000	\$ 15,529,300	(160,700)
Real Estate-Public Service	553,032	550,000	550,000	-
Real Estate- Interest Assessed	68,090	55,000	65,000	10,000
Real Estate Penalty	132,365	100,000	125,000	25,000
Real Estate-Service District Tax	111,272	115,000	110,000	(5,000)
Personal Property Taxes	2,821,450	2,852,000	3,695,200	843,200
Personal Property Interest	23,650	20,000	20,000	-
Personal Property-Penalty	52,231	45,000	50,000	5,000
Machinery & Tools Tax	203,858	200,000	200,000	-
Total Property Taxes	20,069,387	19,627,000	20,344,500	717,500
OTHER LOCAL TAXES				
Business & Occupational Licenses	1,925,106	1,750,000	1,850,000	100,000
Motor Vehicle Licenses	10,219	-	-	-
Water Utility Tax	263,240	250,000	250,000	-
Gas Utility Tax	295,097	300,000	300,000	-
Electric Utility Tax	562,531	560,000	560,000	-
Local Communications Tax	1,456,638	1,475,000	1,450,000	(25,000)
Local Sales Tax- One Percent	3,381,018	3,450,000	3,550,000	100,000
Bank Stock Tax	287,779	275,000	280,000	5,000
Recordation-Local	125,904	150,000	125,000	(25,000)
Cigarette Tax	290,878	300,000	275,000	(25,000)
Motel Tax	388,023	375,000	375,000	-
Meals Tax	2,406,577	2,400,000	2,550,000	150,000
Probate Tax	9,433	8,000	8,000	-
Short Term Rental Tax	17,496	20,000	15,000	(5,000)
Total Other Taxes	11,419,939	11,313,000	11,588,000	275,000
LICENSES & PERMITS				
Dog Licenses	27,084	20,000	25,000	5,000
Building Permits	61,492	70,000	65,000	(5,000)
Electrical Permits	26,211	40,000	30,000	(10,000)
Plumbing Permits	39,861	60,000	40,000	(20,000)
Subdivision Review-Minor	3,175	2,000	2,000	-
Transfer Fees-Circuit Court	595	700	500	(200)
Zoning Fees	11,220	10,000	10,000	-
Police Recording Fees	3,140	4,000	3,500	(500)
Fire Permits	1,526	2,000	1,000	(1,000)
Other Permits	1,800	2,000	2,000	-
Total License & Permits	176,104	210,700	179,000	(31,700)

FY 2013 GENERAL FUND REVENUES

	FY 2011	FY 2012	FY 2013	\$Amount
FINES & FORFEITURES	ACTUALS	BUDGET	BUDGET	Variance
Circuit Court Fines	37,894	45,000	40,000	(5,000)
Animal Control Fines	7,909	8,000	6,000	(2,000)
Courthouse Maintenance Fines	13,533	13,000	13,000	-
Total Fines & Forfeitures	59,336	66,000	59,000	(7,000)
USE OF MONEY AND PROPERTY				
Interest on Investments	8,175	75,000	25,000	(50,000)
Rental of Property	42,302	47,000	42,000	(5,000)
Total Use of Money and Property	50,477	122,000	67,000	(55,000)
CURRENT SERVICE CHARGES				
Sheriff Fees	2,617	2,617	2,617	-
Commonwealth Attorney Fees	2,052	1,500	2,000	500
Circuit Court Fees	4,166	3,000	2,000	(1,000)
Courthouse Security Fee	48,650	45,000	45,000	-
Jail Admission Fee	2,805	3,000	2,500	(500)
Clerk Circuit Court Copy Fees	-	1,500	1,500	-
Court Appointed Attorney Fee	-	-	-	-
Property Clean Up Fees	1,163	5,000	5,000	-
Administrative Fee	26,497	24,000	26,000	2,000
PILOT - Water Fund	365,333	365,333	360,050	(5,283)
PILOT - Sewer Fund	247,118	247,118	245,079	(2,039)
PILOT - Golf Fund	20,000	-	-	-
PILOT - Parking Fund	45,937	45,937	44,139	(1,798)
PILOT - Stormwater Fund	144,390	144,390	149,052	4,662
PILOT - Environmental Fund	304,384	304,384	257,800	(46,584)
Tax Exempt Service Charges	-	2,000	2,000	-
Library Fees & Fines	25,319	25,000	25,000	-
Recreation-Summer Playground	69,784	75,000	70,000	(5,000)
Recreation-Heart Program	109,701	110,000	110,000	-
Recreation-Instr/Educ Classes	19,714	10,000	15,000	5,000
Recreation- League Fees	39,752	40,000	40,000	-
Duck Food Sales	3,606	4,000	3,500	(500)
Recreation Fees	2,210	-	-	-
Swimming Pool Fees	30,914	28,000	30,000	2,000
Recreation Trip Fees	5,420	5,000	5,000	-
Tourism Advertising Visitor's Guide	18,350	23,000	23,000	-
Sale of Publications & Maps	5,120	4,000	4,000	-
Total Current Service Charges	1,545,002	1,518,779	1,470,237	(48,542)
MISCELLANEOUS REVENUE				
Payment in Lieu of Tax - SRHA	20,284	9,000	9,000	-
Sale of Salvage and Surplus	21,014	10,000	10,000	-
Miscellaneous Revenue	52,228	15,000	20,000	5,000
Total Miscellaneous Revenue	93,526	34,000	39,000	5,000

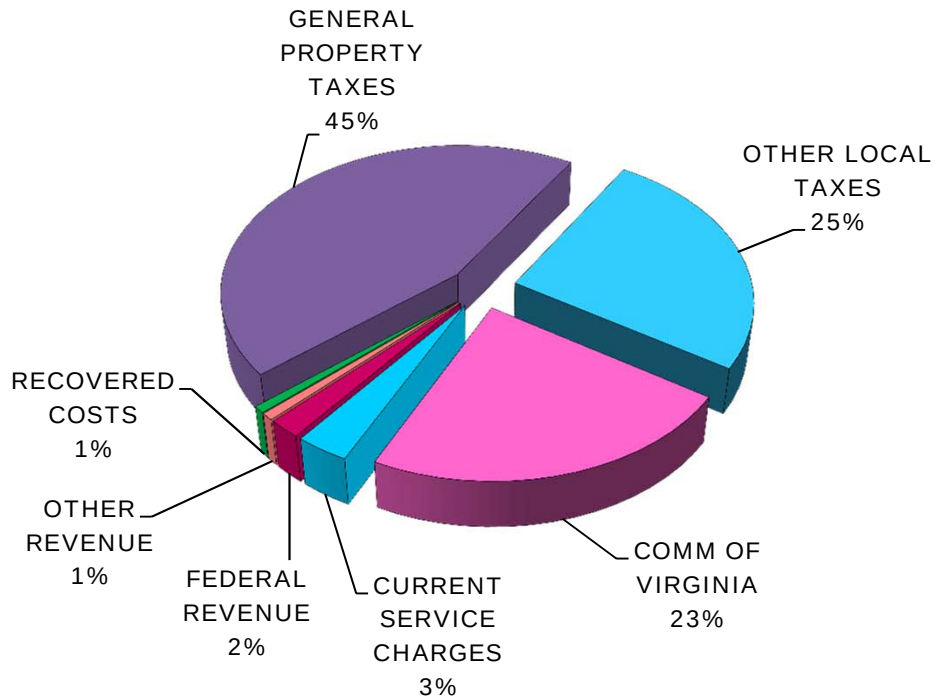
FY 2013 GENERAL FUND REVENUES

RECOVERED COSTS	FY 2011 ACTUALS	FY 2012 BUDGET	FY 2013 BUDGET	\$Amount Variance
Recovered Costs-Courts	56,527	67,000	67,000	-
Recovered Costs - Public Safety	57,452	-	-	-
Recovered Costs - Public Works	8,939	-	-	-
Recovered Costs- Education Fund	156,690	179,985	221,677	41,692
Recovered Costs - Recreation/Library	46,539	40,000	45,000	5,000
Total Recovered Costs	326,147	286,985	333,677	46,692
COMMONWEALTH OF VIRGINIA (NON CAPITAL GRANTS)				
Public Facilities Tax	98,400	90,000	100,000	10,000
Recordation	55,629	25,000	40,000	15,000
Rolling Stock Taxes	9,514	9,500	9,500	-
Motor Vehicle Rental Tax	49,917	50,000	50,000	-
Personal Property -PPTRA	1,652,200	1,652,200	1,652,200	-
Law Enforcement	889,848	858,604	858,609	5
Recordation-Grantor's Tax	29,170	35,000	30,000	(5,000)
Juror & Witness Fees	15,478	15,000	15,000	-
Grant-DCJS-Victim Witness	13,356	13,790	41,370	27,580
DMV-Four for Life Funds	21,098	20,000	20,000	-
DMV - Animal License Plates	794	800	800	-
State Crime Forfeited Assets	17,532	-	-	-
Fire Programs Fund	68,874	61,000	60,000	(1,000)
E911 Wireless Board	60,696	62,000	69,000	7,000
Miscellaneous State Grant	47,384	-	-	-
Street & Highway Maintenance	3,332,609	3,332,600	3,456,304	123,704
Health and Welfare	1,146,176	1,275,116	1,214,194	(60,922)
CSA - CPMT Program	1,638,000	1,684,000	1,563,627	(120,373)
VA Comm for the Arts	5,000	5,000	5,000	-
Library	143,073	140,667	137,934	(2,733)
Commissioner of Revenue	103,197	102,000	104,327	2,327
Treasurer	100,763	98,000	103,170	5,170
Electoral Board & Registrar	38,385	30,418	38,385	7,967
Commonwealth Attorney	345,467	369,380	340,305	(29,075)
Sheriff	267,744	264,000	266,217	2,217
Circuit Court Clerk	243,351	243,000	244,000	1,000
Circuit Court Clerk Tech Trust Funds	18,228	18,272	-	(18,272)
Medical Examiner	-	500	-	(500)
Total Commonwealth of Virginia	10,411,883	10,455,847	10,419,942	(35,905)

FY 2013 GENERAL FUND REVENUES

FEDERAL REVENUE	FY 2011 ACTUALS	FY 2012 BUDGET	FY 2013 BUDGET	\$Amount Variance
DCJS-Federal	40,069	41,370	13,790	(27,580)
Health and Welfare	894,310	1,086,210	885,854	(200,356)
Federal Grants	154,631	-	-	-
ERRP Health insurance	75,072	-	-	-
ARRA STIMULUS FUNDS-Welfare	52,164	-	-	-
Total Federal Revenue	1,216,246	1,127,580	899,644	(227,936)
<u>APPROPRIATION OF PR YR RESERVES</u>				
Education Fund Reserve	-	238,109	-	(238,109)
Total Appropriation of Reserves	-	238,109	-	(238,109)
<u>TRANSFERS FROM OTHER FUNDS</u>				
Transfer from Grants Fund	2,164	-	-	-
Total Transfers from Other Funds	2,164	-	-	-
TOTAL GENERAL FUND REVENUE	\$ 45,370,211	\$ 45,000,000	\$ 45,400,000	\$ 400,000

FY 2013 GENERAL FUND REVENUES

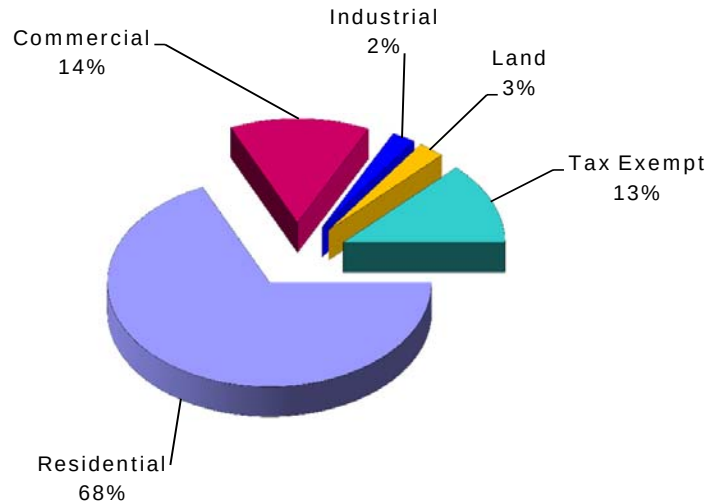


FY2013 REVENUES			% OF Total
GENERAL PROPERTY TAXES	\$	20,344,500	45%
OTHER LOCAL TAXES		11,588,000	26%
COMM OF VIRGINIA		10,419,942	23%
CURRENT SERVICE CHARGES		1,470,237	3%
FEDERAL REVENUE		899,644	2%
OTHER REVENUE		344,000	1%
RECOVERED COSTS		333,677	1%
TOTAL REVENUES	\$	45,400,000	100.0%

OTHER REVENUE CATEGORY

LICENSES & PERMITS	\$	179,000
USE OF MONEY AND PROPERTY		67,000
FINES & FORFEITURES		59,000
MISCELLANEOUS		39,000
	\$	344,000

JANUARY 1, 2012 REAL ESTATE ASSESSMENT

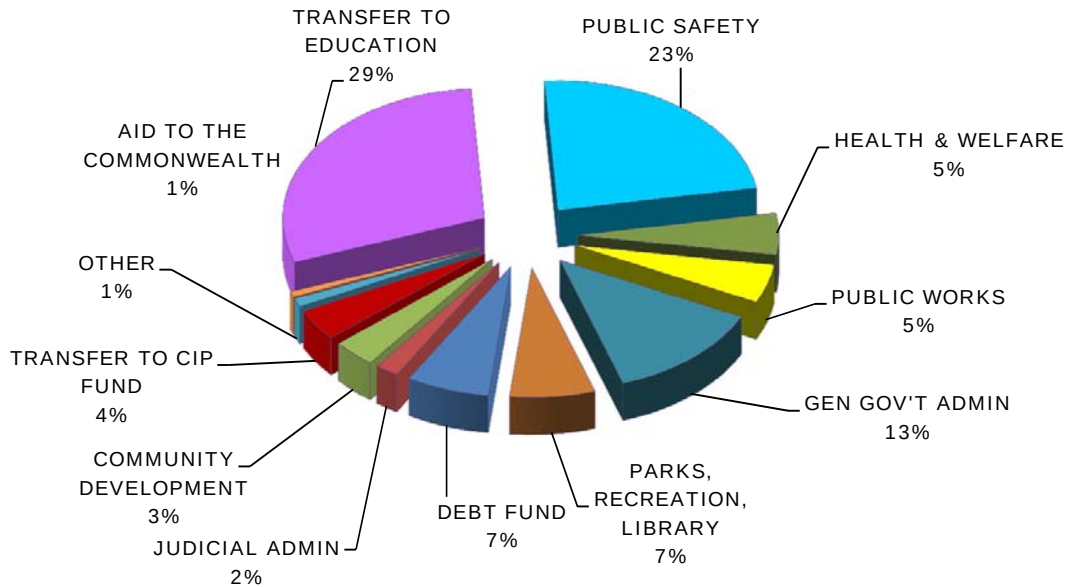


Real Estate Assessment by Category	2011 Number of Parcels	January 1, 2011	2012 Number of Parcels	January 1, 2012	% Change or \$\$ Change
Residential	8,713	1,420,794,293	8,755	\$ 1,431,000,990	0.7 %
Commercial	620	295,382,300	620	293,627,510	-0.6 %
Industrial	47	45,779,165	49	50,036,628	9.3 %
Land	1,771	58,685,622	1,735	56,045,823	-4.5 %
Tax Exempt	355	268,657,251	348	266,653,871	-0.7 %
Total Assessed Value	11,506	\$ 2,089,298,631	\$ 11,507	\$ 2,097,364,822	0.4 %
Total Taxable Value		\$ 1,820,641,380		\$ 1,830,710,951	0.6 %

One Cent Taxable Collectible Value @ 95 %	\$	167,155	\$	168,399	0.7 %
Average Residential Assessed Value	\$	163,066	\$	163,450	\$ 384
Average Residential Tax Bill	\$	1,468	\$	1,471	\$ 3.45
Downtown Service District Assessed Value	\$	78,284,506	\$	78,184,398	\$ (100,108)
DSD Tax Revenue @ \$0.15/\$100	\$	117,427	\$	117,277	\$ (150)

OTHER TAX EXEMPT PROPERTY:				TAX LOSS
Land Use - Ag Forest Districts	\$	20,655,888	\$	20,655,888 \$ 185,903
Rehab Abatement Program	\$	40,463,934	\$	37,435,872 \$ 336,923
TOTAL TAX EXEMPT/ ABATED TAXES	\$	61,119,822	\$	58,091,760 \$ 522,826

FY 2013 GENERAL REVENUE SUPPORT



FY 2013 BUDGET	GENERAL REVENUE	NON TAX REVENUE SOURCES	STATE & FEDERAL REVENUES	TOTAL REVENUE
TRANSFER TO EDUCATION	\$ 10,575,580	\$ 221,677	\$ -	\$ 10,797,257
PUBLIC SAFETY	8,354,840	172,500	149,800	8,677,140
HEALTH & WELFARE	1,854,463	-	3,663,675	5,518,138
PUBLIC WORKS	1,726,119	-	3,456,304	5,182,423
GEN GOV'T ADMIN	4,561,613	245,882	-	4,807,495
PARKS, RECREATION, LIBRARY	2,450,673	345,500	147,934	2,944,107
DEBT FUND	2,381,100	-	-	2,381,100
JUDICIAL ADMIN	676,839	176,117	920,682	1,773,638
COMMUNITY DEVELOPMENT	1,236,302	41,000	-	1,277,302
TRANSFER TO CIP FUND	1,412,000	-	-	1,412,000
OTHER	379,400	-	-	379,400
AID TO THE COMMONWEALTH	250,000	-	-	250,000
TOTALS	\$ 35,858,929	\$ 1,202,676	\$ 8,338,395	\$ 45,400,000

OTHER

TRANSFER TO THE PARKING FUND	\$ 224,400
TRANSFER TO ECON DEV AUTHORITY	100,000
TRANSFER TO THE TROLLEY FUND	50,000
EDUCATION AGENCY CONTRIBUTIONS	5,000
	<u>\$ 379,400</u>

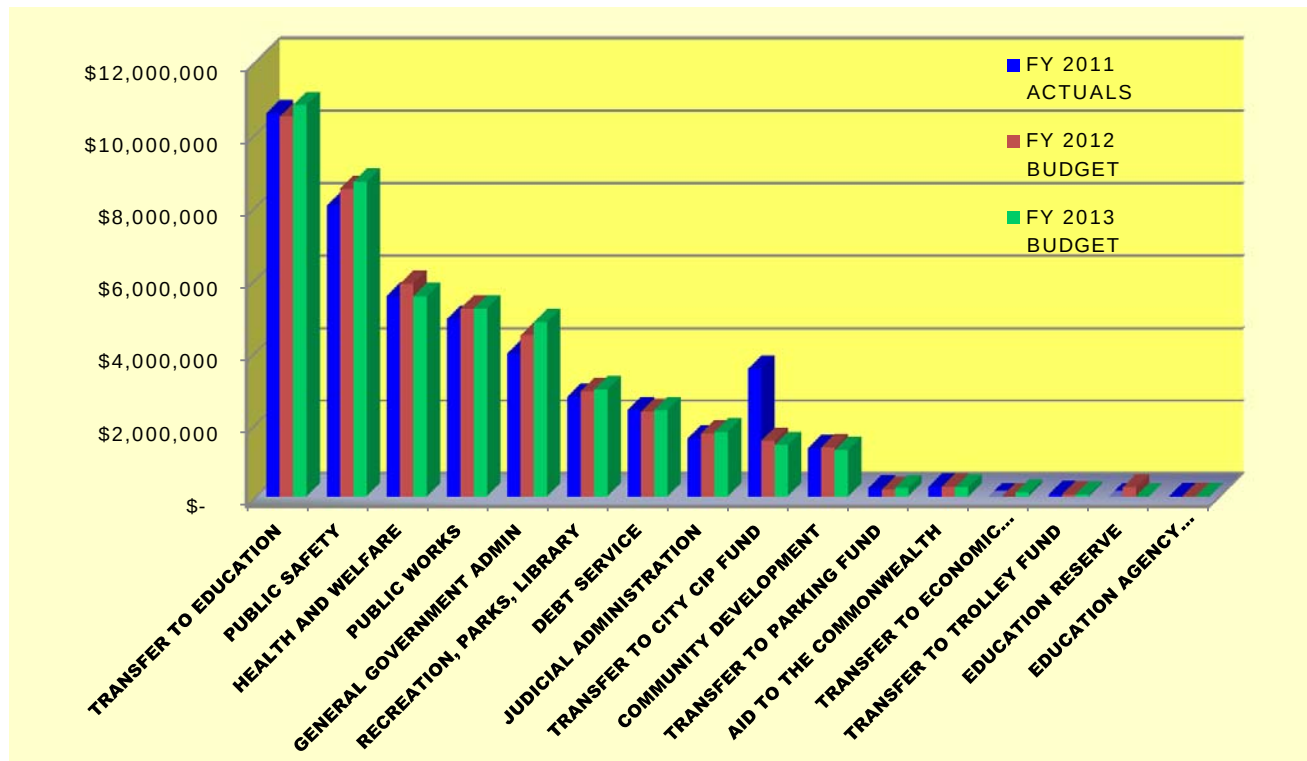
General Revenue category includes all local tax revenues and State non-categorical revenues such as recordation taxes, motor vehicle rental tax, personal property tax relief funds, law enforcement, and payment in lieu of tax payments from the utility funds.

FY 2013 GENERAL FUND EXPENDITURES

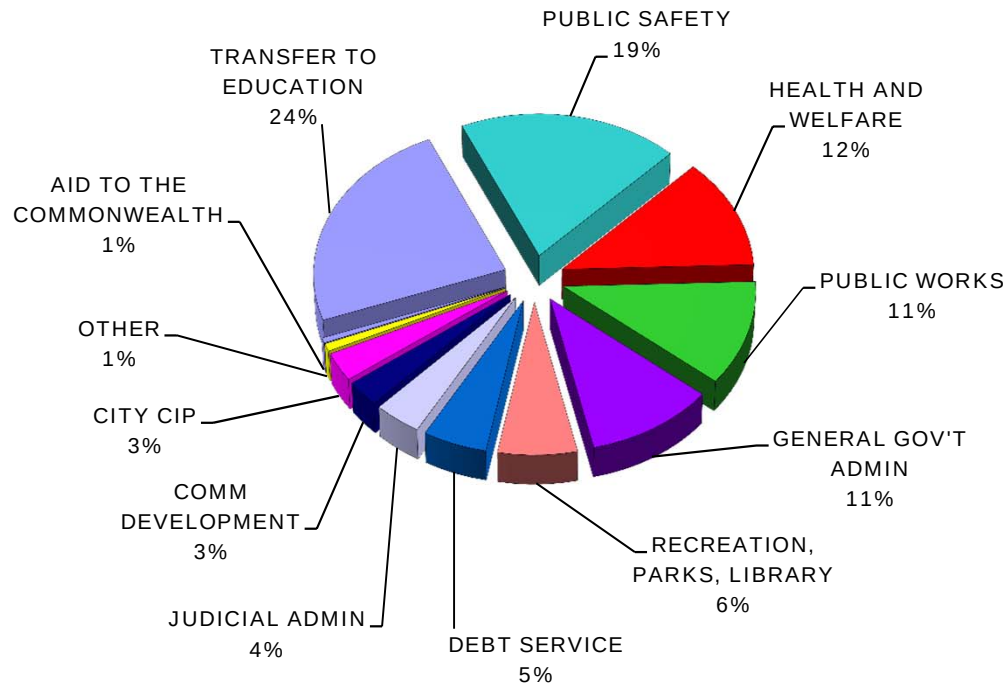
TRANSFER TO EDUCATION	\$	10,797,257
PUBLIC SAFETY		8,677,140
HEALTH AND WELFARE		5,518,138
PUBLIC WORKS		5,182,423
GENERAL GOVERNMENT ADMINISTRATION		4,807,495
RECREATION, PARKS, LIBRARY, CULTURAL		2,944,107
TRANSFER TO DEBT SERVICE SINKING FUND		2,381,100
JUDICIAL ADMINISTRATION		1,773,638
TRANSFER TO CITY CIP FUND		1,412,000
COMMUNITY DEVELOPMENT		1,277,302
AID TO THE COMMONWEALTH		250,000
TRANSFER TO PARKING FUND		224,400
TRANSFER TO ECONOMIC DEVELOPMENT AUTHORITY		100,000
TRANSFER TO TROLLEY FUND		50,000
EDUCATIONAL AGENCIES		5,000
TOTAL GENERAL FUND EXPENDITURES	\$	45,400,000

FY 2013 GENERAL FUND EXPENDITURES

	FY 2011 ACTUALS	FY 2012 BUDGET	FY 2013 BUDGET	\$ VARIANCE
TRANSFER TO EDUCATION	\$ 10,571,891	\$ 10,472,257	\$ 10,797,257	\$ 325,000
PUBLIC SAFETY	8,013,392	8,482,868	8,677,140	194,272
HEALTH AND WELFARE	5,527,635	5,870,939	5,518,138	(352,801)
PUBLIC WORKS	4,890,916	5,172,527	5,182,423	9,896
GENERAL GOVERNMENT ADMIN	3,939,726	4,434,686	4,807,495	372,809
RECREATION, PARKS, LIBRARY	2,748,128	2,898,717	2,944,107	45,390
DEBT SERVICE	2,375,000	2,329,500	2,381,100	51,600
JUDICIAL ADMINISTRATION	1,594,913	1,728,893	1,773,638	44,745
TRANSFER TO CITY CIP FUND	3,513,820	1,530,000	1,412,000	(118,000)
COMMUNITY DEVELOPMENT	1,327,524	1,354,175	1,277,302	(76,873)
TRANSFER TO PARKING FUND	224,400	175,000	224,400	49,400
AID TO THE COMMONWEALTH	257,329	257,329	250,000	(7,329)
TRANSFER TO ECONOMIC DEV AUTHORITY	-	-	100,000	100,000
TRANSFER TO TROLLEY FUND	55,000	50,000	50,000	-
EDUCATION RESERVE	-	238,109	-	(238,109)
EDUCATION AGENCY CONTRIBUTIONS	3,000	5,000	5,000	-
TOTAL GENERAL FUND EXPENDITURES	\$ 45,042,674	\$ 45,000,000	\$ 45,400,000	\$ 400,000



FY 2013 GENERAL FUND EXPENDITURES



FY 2013 GENERAL FUND EXPENDITURES		
TRANSFER TO EDUCATION	\$	10,797,257
PUBLIC SAFETY		8,677,140
HEALTH AND WELFARE		5,518,138
PUBLIC WORKS		5,182,423
GENERAL GOV'T ADMIN		4,807,495
RECREATION, PARKS, LIBRARY		2,944,107
DEBT SERVICE		2,381,100
JUDICIAL ADMIN		1,773,638
COMM DEVELOPMENT		1,277,302
CITY CIP		1,412,000
OTHER		379,400
AID TO THE COMMONWEALTH		250,000
TOTAL EXPENDITURES	\$	45,400,000

OTHER		
TRANSFER TO PARKING FUND	\$	224,400
TRANSFER TO ECONOMIC DEVELOPMENT AUTHORITY		100,000
TRANSFER TO TROLLEY FUND		50,000
EDUCATION -CONTRIBUTION TO BLUE RIDGE COMM COLLEGE		5,000
	\$	379,400

FY 2013 GENERAL FUND EXPENDITURES

	FY 2011 ACTUALS		FY 2012 BUDGET		FY 2013 BUDGET		\$ AMOUNT VS. FY 2012
<u>GENERAL GOVERNMENT ADMINISTRATION</u>							
<u>LEGISLATIVE</u>							
CITY COUNCIL	\$ 95,837	\$	94,432	\$	96,432	\$	2,000
CITY CLERK	90,349		103,529		100,515		(3,014)
<u>GENERAL ADMINISTRATION</u>							
CITY MANAGER	436,023		460,674		477,097		16,423
HUMAN RESOURCES	250,156		232,305		235,996		3,691
CITY ATTORNEY	244,957		262,106		259,379		(2,727)
CUSTOMER SERVICE OFFICE	958		1,100		-		(1,100)
AUDITOR/CONSULTANTS	45,165		60,000		60,000		-
CITY MEMBERSHIPS	25,021		25,839		26,922		1,083
<u>FINANCIAL ADMINISTRATION</u>							
FINANCIAL ADMINISTRATION	638,947		716,879		964,772		247,893
ASSESSOR AND EQUALIZATION BOARD	234,442		254,299		271,742		17,443
COMMISSIONER OF REVENUE	255,995		260,839		276,942		16,103
CITY TREASURER	288,453		307,401		327,600		20,199
INFORMATION TECHNOLOGY	741,006		831,188		839,446		8,258
RISK MANAGEMENT	490,527		703,500		739,000		35,500
<u>BOARD OF ELECTIONS</u>							
ELECTORAL BOARD AND REGISTRAR	101,890		120,595		131,652		11,057
TOTAL GENERAL GOV'T ADMIN	\$ 3,939,726	\$	4,434,686	\$	4,807,495	\$	372,809
<u>JUDICIAL ADMINISTRATION</u>							
CIRCUIT COURT	\$ 135,367	\$	147,266	\$	153,983	\$	6,717
GENERAL DISTRICT COURT	5,359		8,000		10,480		2,480
MAGISTRATE	1,818		1,850		2,000		150
JUVENILE/DOMESTIC COURT	66,960		114,466		100,328		(14,138)
CLERK OF CIRCUIT COURT	362,483		365,315		379,481		14,166
SHERIFF	442,108		498,602		511,049		12,447
VICTIM WITNESS GRANT	59,935		61,446		64,656		3,210
COMMONWEALTH ATTORNEY	520,883		531,948		551,661		19,713
TOTAL JUDICIAL ADMINISTRATION	\$ 1,594,913	\$	1,728,893	\$	1,773,638	\$	44,745

FY 2013 GENERAL FUND EXPENDITURES

	FY 2011 ACTUALS	FY 2012 BUDGET	FY 2013 BUDGET	\$ AMOUNT VS. FY 2012
<u>PUBLIC SAFETY</u>				
<u>LAW ENFORCEMENT</u>				
POLICE DEPARTMENT	\$ 4,056,884	\$ 4,321,282	\$ 4,403,655	\$ 82,373
E-911 CENTER	664,866	742,448	764,895	22,447
<u>EMERGENCY SERVICES</u>				
FIRE DEPARTMENT	2,243,188	2,253,512	2,267,116	13,604
LOCAL EMERGENCY PLANN COMM	600	600	-	(600)
COMMUNITY PUBLIC SAFETY	20,156	77,000	80,000	3,000
<u>CORRECTIONS AND DETENTION</u>				
JUVENILE DETENTION HOME	80,406	73,500	134,298	60,798
JAIL	450,000	525,000	525,000	-
OFFICE ON YOUTH	119,495	121,000	121,000	-
<u>INSPECTION</u>				
BUILDING INSPECTION	302,277	298,026	310,676	12,650
<u>OTHER PROTECTION</u>				
ANIMAL CONTROL	75,300	70,000	70,000	-
MEDICAL EXAMINER	220	500	500	-
TOTAL PUBLIC SAFETY	\$ 8,013,392	\$ 8,482,868	\$ 8,677,140	\$ 194,272
<u>PUBLIC WORKS</u>				
ENGINEERING	\$ 317,681	\$ 327,380	\$ 354,878	\$ 27,498
ADMINISTRATION	223,409	246,902	254,616	7,714
HIGHWAYS, STREETS, SIDEWALKS	2,459,673	2,684,925	2,705,725	20,800
TRAFFIC ENGINEERING	125,856	136,482	144,074	7,592
TRAFFIC SIGNALS/ELECTRONICS	110,240	113,940	115,014	1,074
BUILDING MAINTENANCE	1,269,436	1,261,371	1,194,938	(66,433)
EQUIPMENT MAINTENANCE	384,621	401,527	413,178	11,651
TOTAL PUBLIC WORKS	\$ 4,890,916	\$ 5,172,527	\$ 5,182,423	\$ 9,896

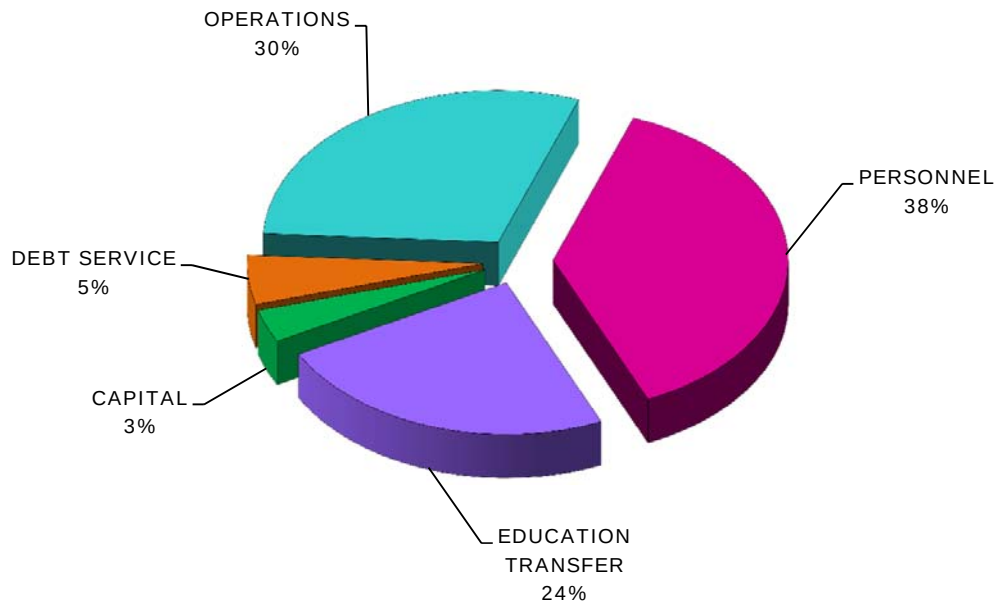
FY 2013 GENERAL FUND EXPENDITURES

HEALTH AND WELFARE		FY 2011 ACTUALS		FY 2012 BUDGET		FY 2013 BUDGET		\$ AMOUNT VS. FY 2012
HEALTH								
PUBLIC HEALTH SERVICES	\$	244,121	\$	256,648	\$	256,605	\$	(43)
MENTAL HEALTH AND MENTAL RETARDATION								
VALLEY COMM SERVICES BOARD		125,647		125,647		80,943		(44,704)
SOCIAL SERVICES								
COMM POLICY MNGMT TEAM (CSA)		2,260,479		2,300,000		2,175,000		(125,000)
DEPARTMENT OF SOCIAL SERVICES		2,617,116		2,921,000		2,712,000		(209,000)
TAX RELIEF -ELDERLY/DISABLED/VETERANS		190,148		180,000		208,900		28,900
COMMUNITY WELFARE ASSISTANCE		90,124		87,644		84,690		(2,954)
TOTAL HEALTH AND WELFARE	\$	5,527,635	\$	5,870,939	\$	5,518,138	\$	(352,801)
EDUCATIONAL								
CONTR TO BLUE RIDGE COMMUNITY COLLEGE	\$	3,000.0	\$	5,000.0	\$	5,000.0	\$	-
PARKS, RECREATION, LIBRARY, CULTURAL								
RECREATION ADMINISTRATION	\$	872,062	\$	970,978	\$	967,308	\$	(3,670)
HORTICULTURE		120,211		110,345		116,871		6,526
COMMUNITY RECREATION ASSISTANCE		20,000		20,000		20,000		-
PARK MAINTENANCE		744,526		783,172		808,412		25,240
CULTURAL ENRICHMENT								
CULTURAL CONTRIBUTIONS		20,000		19,999		14,999		(5,000)
LIBRARY								
LIBRARY		971,329		994,223		1,016,517		22,294
TOTAL PARKS, RECR, LIBRARY	\$	2,748,128	\$	2,898,717	\$	2,944,107	\$	45,390

FY 2013 GENERAL FUND EXPENDITURES

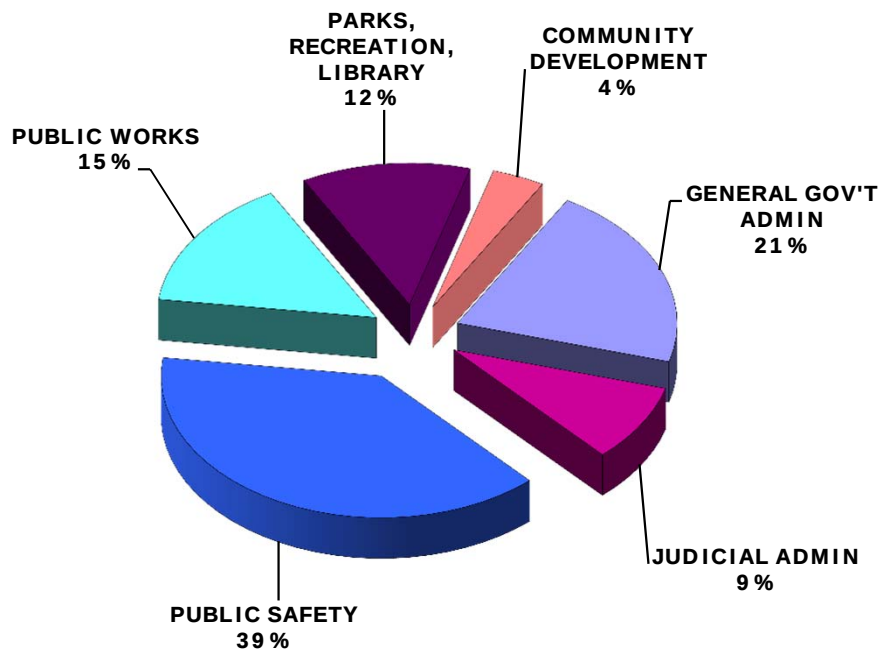
		FY 2011		FY 2012		FY 2013		\$ AMOUNT
		ACTUALS		BUDGET		BUDGET		VS. FY 2012
COMMUNITY DEVELOPMENT								
PLANNING AND DEVELOPMENT	\$	241,668	\$	250,827	\$	256,204	\$	5,377
COMM DEVELOPMENT ASSISTANCE		257,887		301,290		277,132		(24,158)
ECONOMIC DEVELOPMENT		491,779		450,242		412,536		(37,706)
TOURISM OFFICE		273,325		286,041		286,109		68
TOURIST INFORMATION CENTER		17,788		20,500		-		(20,500)
STAUNTON WELCOME CENTER		45,077		45,275		45,321		46
TOTAL COMMUNITY DEVELOPMENT	\$	1,327,524	\$	1,354,175	\$	1,277,302	\$	(76,873)
TRANSFERS TO OTHER FUNDS								
TRANSFER TO EDUCATION FUND	\$	10,571,891	\$	10,710,366	\$	10,797,257	\$	86,891
TRANSFER TO PARKING FUND		224,400		175,000		224,400		49,400
TRANSFER TO CIP FUND		3,513,820		1,530,000		1,412,000		(118,000)
TRANSFER TO DEBT SINKING FUND		2,375,000		2,329,500		2,381,100		51,600
TRANSFER TO ECONOMIC DEV AUTHORITY		-		-		100,000		100,000
TRANSFER TO THE TROLLEY FUND		55,000		50,000		50,000		-
TOTAL TRANSFERS	\$	16,740,111	\$	14,794,866	\$	14,964,757	\$	169,891
FIXED AND OTHER CHARGES								
AID TO THE COMMONWEALTH	\$	257,329	\$	257,329	\$	250,000	\$	(7,329)
TOTAL FIXED AND OTHER CHARGES	\$	257,329	\$	257,329	\$	250,000	\$	(7,329)
TOTAL GENERAL FUND	\$	45,042,674	\$	45,000,000	\$	45,400,000	\$	400,000

FY2013 GENERAL FUND BUDGET BY CATEGORY



EXPENDITURE CATEGORY	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
EDUCATION FUND TRANSFER	\$ -	\$ 10,797,257	\$ -	\$ 10,797,257
PUBLIC SAFETY	6,672,921	\$ 1,902,219	102,000	8,677,140
HEALTH AND WELFARE	-	\$ 5,518,138	-	5,518,138
PUBLIC WORKS	2,573,106	\$ 2,582,317	27,000	5,182,423
GENERAL GOV'T ADMINISTRATION	3,615,383	\$ 1,152,112	40,000	4,807,495
PARKS, RECREATION, LIBRARY	2,136,488	\$ 807,619	-	2,944,107
TRANSFER TO DEBT SERVICE FUND	-	\$ 2,381,100	-	2,381,100
JUDICIAL ADMINISTRATION	1,517,480	\$ 256,158	-	1,773,638
COMMUNITY DEVELOPMENT	664,670	\$ 612,632	-	1,277,302
TRANSFER TO CIP FUND	-	\$ -	1,412,000	1,412,000
PARKING FUND TRANSFER	-	\$ 224,400	-	224,400
AID TO THE COMMONWEALTH	-	\$ 250,000	-	250,000
TRANSFER TO ECONOMIC DEV AUTHORITY	-	\$ 100,000	-	100,000
TRANSFER TO THE TROLLEY FUND	-	\$ 50,000	-	50,000
EDUCATIONAL AGENCIES	-	\$ 5,000	-	5,000
TOTALS	\$ 17,180,048	\$ 26,638,952	\$ 1,581,000	\$ 45,400,000

GENERAL FUND PERSONNEL BY JOB FUNCTION

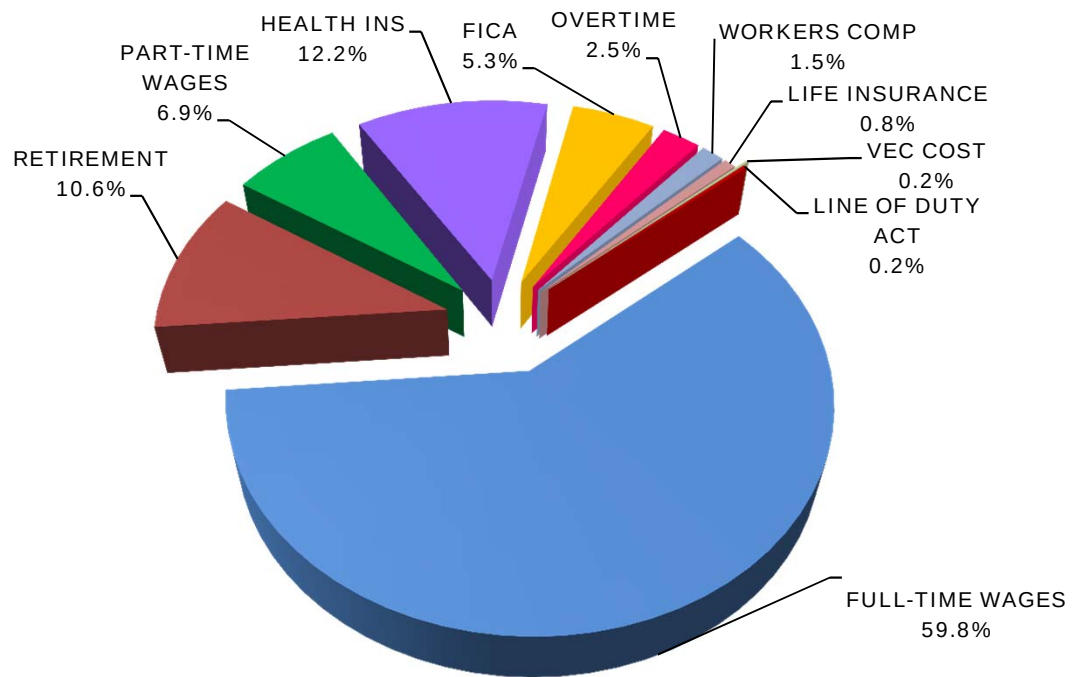


FY 2013 GENERAL FUND BUDGET	TOTAL PERSONNEL COST	FULL-TIME APPROVED POSITIONS	PART-TIME POSITIONS
GENERAL GOV'T ADMIN	\$ 3,615,383	33	2
JUDICIAL ADMIN	1,517,480	21	2
PUBLIC SAFETY	6,672,921	99	25
PUBLIC WORKS	2,573,106	38	12
PARKS, RECREATION, LIBRARY	2,136,488	23	49
COMMUNITY DEVELOPMENT	664,670	7	4
TOTAL PERSONNEL COST	\$ 17,180,048	221	94

GENERAL GOVERNMENT ADMINISTRATION-

Two school finance department positions transferred to the City finance department

FY 2013 GENERAL FUND PERSONNEL COST



GENERAL FUND	FY 2012	FY 2013	VARIANCE
FULL-TIME WAGES	9,822,348	10,274,371	452,023
RETIREMENT	1,928,723	1,823,327	(105,396)
PART-TIME WAGES	1,189,912	1,192,362	2,450
HEALTH INS	1,969,440	2,099,809	130,369
FICA	874,666	909,741	35,075
OVERTIME	421,300	425,300	4,000
WORKERS COMP	250,000	250,000	-
LIFE INSURANCE	27,502	135,621	108,119
VEC COST	23,618	27,017	3,399
LINE OF DUTY ACT	55,217	42,500	(12,717)
TOTAL	\$ 16,562,726	\$ 17,180,048	\$ 617,322

VRS RETIREMENT RATE INCREASE: 17.67 % from 14.56 %

VRS LIFE INSURANCE RATE INCREASE: 1.32 % from 0.28 %

HEALTH INSURANCE PREMIUM INCREASE: 10 % ESTIMATE

VRS RETIREMENT - 2012 GENERAL ASSEMBLY REQUIRES LOCAL GOV'T EMPLOYERS:

- INCREASE SALARIES TO OFFSET VRS DEDUCTION
- REDUCE EMPLOYER VRS RATE BY 5 %
- EMPLOYEES NOW PAY 5 % FOR VRS RETIREMENT CONTRIBUTIONS
- FULL-TIME VRS COVERED EMPLOYEES-5.7 % PAY INCREASE JULY 1, 2012

GENERAL GOVERNMENT ADMINISTRATION

FY 2012 Budget	FY2013 Budget	\$ (+ / -)	% Change
\$ 4,414,686	\$ 4,807,495	\$ 392,809	8.9 %

	FY 2011 ACTUALS	FY 2012 BUDGET	FY 2013 BUDGET	% CHANGE
LEGISLATIVE				
CITY COUNCIL	\$ 95,837	\$ 94,432	\$ 96,432	2.1 %
CITY CLERK	90,349	103,529	100,515	-2.9 %
GENERAL ADMINISTRATION				
CITY MANAGER	436,023	460,674	477,097	3.6 %
HUMAN RESOURCES	250,156	232,305	235,996	1.6 %
CITY ATTORNEY	244,957	262,106	259,379	-1.0 %
CUSTOMER SERVICE OFFICE	958	1,100	-	-100.0 %
AUDITOR/CONSULTANT	45,165	60,000	60,000	0.0 %
CITY MEMBERSHIPS	25,021	25,839	26,922	4.2 %
FINANCE ADMINISTRATION	638,947	716,879	964,772	34.6 %
ASSESSOR AND EQUALIZATION BOARD	234,442	254,299	271,742	6.9 %
COMMISSIONER OF REVENUE	255,995	260,839	276,942	6.2 %
CITY TREASURER	288,453	307,401	327,600	6.6 %
INFORMATION TECHNOLOGY	741,006	831,188	839,446	1.0 %
RISK MANAGEMENT	490,527	683,500	739,000	8.1 %
BOARD OF ELECTIONS				
ELECTORAL BOARD AND REGISTRAR	101,890	120,595	131,652	9.2 %
TOTAL GENERAL GOV'T ADMINISTRATION	\$ 3,939,726	\$ 4,414,686	\$ 4,807,495	8.9 %

	Personnel	Operations	Capital	Total
FY 2013	3,615,383	1,152,112	40,000	4,807,495
FY 2012	3,230,402	1,154,284	30,000	4,414,686
Variance	384,981	(2,172)	10,000	392,809

PERSONNEL AND BENEFITS

\$ 384,981 NET INCREASE IN WAGES AND BENEFITS
 33 FULL-TIME POSITIONS / 2 PART-TIME POSITIONS
 \$123,397 TWO FINANCE EMPLOYEES TRANSFERRED FROM THE SCHOOL DIVISION
 \$6,000 INCREASE PART-TIME WAGES FOR ELECTORAL OFFICIALS
 \$4,000 INCREASE IN OVERTIME WAGES FOR INCREASED FINANCIAL SCHOOL OPERATIONS
 \$155,000 HEALTH INSURANCE RESERVE FOR SELF INSURED PLAN

GENERAL GOVERNMENT ADMINISTRATION

CITY PROPERTY AND LIABILITY INSURANCES

\$	250,000	WORKERS COMPENSATION
\$	125,000	LOCAL GOVERNMENT LIABILITY
\$	80,000	AUTO LIABILITY INSURANCE
\$	70,000	FIRE & MULTI-PERIL INSURANCE
\$	25,000	SELF-INSURANCE COLLISION
\$	20,000	OPEB PAYMENT FOR RETIREE HEALTH INSURANCE TRUST FUND
\$	14,000	RESERVE OFFICERS INSURANCE
\$	584,000	TOTAL INSURANCE COST

OPERATIONAL EXPENSES

\$	225,800	ANNUAL SOFTWARE LICENSE FEES
\$	176,050	PROFESSIONAL SERVICES- AUDITORS, LEGAL SERVICES, FINANCIAL, CITY CODE UPDATES
\$	80,900	MAINTENANCE AGREEMENTS ON TECHNOLOGY EQUIPMENT
\$	43,760	FORMS FOR CHECKS, TAX TICKETS, ASSESSMENT NOTICES, CIGARETTE TAX STAMPS
\$	41,000	NON-CAPITAL EQUIPMENT- COMPUTER REPLACEMENTS
\$	36,300	POSTAGE
\$	32,945	TELEPHONE / DATA NETWORK LINES
\$	19,240	DUES & SUBSCRIPTIONS TO PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS
\$	19,200	ADVERTISING
\$	15,000	COLLECTION FEES FOR DEBIT /CREDIT CARD FEES
\$	690,195	SUMMARY TOTAL OF OPERATIONS

CAPITAL EQUIPMENT

\$	40,000	COMPUTER NETWORK SERVERS/ INFRASTRUCTURE

CONTRIBUTIONS TO OUTSIDE AGENCIES / MEMBERSHIPS:

\$	15,000	VIRGINIA 1ST CITIES
\$	9,822	VIRGINIA MUNICIPAL LEAGUE
\$	1,500	VIRGINIA INSTITUTE OF GOVERNMENT
\$	600	CHAMBER OF COMMERCE

JUDICIAL ADMINISTRATION

FY2012 Budget	FY2013 Budget	\$ (+ / -)	% Change
\$ 1,728,893	\$ 1,773,638	\$ 44,745	2.6 %

	FY 2011 ACTUALS	FY 2012 BUDGET	FY 2013 BUDGET	% Change
CIRCUIT COURT	\$ 135,367	\$ 147,266	\$ 153,983	4.6 %
GENERAL DISTRICT COURT	5,359	8,000	10,480	31.0 %
MAGISTRATE	1,818	1,850	2,000	8.1 %
JUVENILE/DOMESTIC RELATIONS COURT	66,960	114,466	100,328	-12.4 %
CLERK OF CIRCUIT COURT	362,483	365,315	379,481	3.9 %
SHERIFF	442,108	498,602	511,049	2.5 %
VICTIM WITNESS GRANT	59,935	61,446	64,656	5.2 %
COMMONWEALTH ATTORNEY	520,883	531,948	551,661	3.7 %
TOTAL JUDICIAL ADMINISTRATION	\$ 1,594,913	\$ 1,728,893	\$ 1,773,638	2.6 %

	Personnel	Operations	Capital	Total
FY 2013	1,517,480	256,158	-	1,773,638
FY 2012	1,465,085	249,758	14,050	1,728,893
Variance	52,395	6,400	(14,050)	44,745

PERSONNEL AND BENEFITS

\$ 52,395 NET INCREASE IN WAGES AND BENEFITS
21 FULL-TIME POSITIONS / 2 PART-TIME POSITIONS

OPERATIONAL EXPENSES

\$ 94,886	RENTAL OF PROPERTY - J&D COURT
\$ 24,250	OFFICE SUPPLIES FOR COURTS
\$ 17,000	JUROR & WITNESS FEES
\$ 15,000	SHERIFF - COURTROOM SECURITY MATERIALS
\$ 14,400	TELEPHONE
\$ 13,250	TRAINING FOR SHERIFFS-POLICE ACADEMY, JUDGE, COURT CLERKS
\$ 16,000	GAS & OIL, TIRES, MAINTENANCE ON VEHICLES
\$ 12,900	MAINTENANCE AGREEMENTS ON OFFICE EQUIPMENT
\$ 10,000	CLERK OF CIRCUIT COURT - RECORD BOOKS/DOCUMENT STORAGE/ MANAGEMENT
\$ 7,000	DOMESTIC VIOLENCE VICTIM WITNESS COORDINATOR SHARE WITH AUGUSTA COUNTY
\$ 6,372	DUES & SUBSCRIPTIONS
\$ 5,650	PROFESSIONAL FEES - COURT AUDIT FEES, LEGAL SERVICES
\$ 5,600	POSTAGE
\$ 2,800	ANNUAL SOFTWARE LICENSE FEES
\$ 1,150	JURY COMMISSIONERS
\$ 246,258	SUMMARY TOTAL OF OPERATIONS

PUBLIC SAFETY

FY2012 Budget	FY2013 Budget	\$ (+ / -)	% Change
\$ 8,482,868	\$ 8,677,140	\$ 194,272	2.3 %

	FY 2011 ACTUALS	FY 2012 BUDGET	FY 2013 BUDGET	% Change
LAW ENFORCEMENT				
POLICE DEPARTMENT	\$ 4,056,884	\$ 4,321,282	\$ 4,403,655	1.9 %
E-911 CENTER	664,866	742,448	764,895	3.0 %
EMERGENCY SERVICES				
FIRE DEPARTMENT	2,243,188	2,253,512	2,267,116	0.6 %
LOCAL EMERGENCY PLANNING COMM	600	600	-	-100.0 %
COMMUNITY PUBLIC SAFETY	20,156	77,000	80,000	3.9 %
CORRECTIONS AND DETENTION				
JUVENILE DETENTION HOME	80,406	73,500	134,298	82.7 %
MIDDLE RIVER REGIONAL JAIL	450,000	525,000	525,000	0.0 %
OFFICE ON YOUTH	119,495	121,000	121,000	0.0 %
BUILDING INPSECTION	302,277	298,026	310,676	4.2 %
OTHER PROTECTION				
ANIMAL CONTROL	75,300	70,000	70,000	0.0 %
MEDICAL EXAMINER	220	500	500	0.0 %
TOTAL PUBLIC SAFETY	\$ 8,013,392	\$ 8,482,868	\$ 8,677,140	2.3 %

	Personnel	Operations	Capital	Total
FY 2013	6,672,921	1,902,219	102,000	8,677,140
FY 2012	6,633,922	1,798,946	50,000	8,482,868
Variance	38,999	103,273	52,000	194,272

PERSONNEL AND BENEFITS

\$ 38,999 NET INCREASE IN WAGES AND BENEFITS
 99 FULL-TIME POSITIONS / 25 PART-TIME POSITIONS
 SAVINGS - FOUR POLICE OFFICERS RETIRED / REPLACED WITH ENTRY LEVEL OFFICERS
 SAVINGS - THREE FIREFIGHTERS RETIRED / REPLACED WITH ENTRY LEVEL FIREFIGHTERS

PUBLIC SAFETY

OPERATIONS

\$	525,000	JAIL OPERATIONS
\$	198,750	GAS & OIL -- INCREASE = \$39,750
\$	134,298	JUVENILE DETENTION HOME -- INCREASE = \$60,798
\$	121,000	OFFICE ON YOUTH CONTRACT WITH WAYNESBORO
\$	120,450	MATERIALS & SUPPLIES FOR POLICE, FIRE, AND EMERGENCY MEDICAL SUPPLIES
\$	111,500	TRAINING FOR POLICE/ DISPATCHERS & FIRE - POLICE ACADEMY DUES =\$88,000
\$	98,000	MAINTENANCE /REPAIR VEHICLES
\$	92,750	UNIFORMS FOR POLICE/FIRE/ DISPATCH
\$	70,000	CARE OF ANIMALS - REGIONAL ANIMAL SHELTER
\$	67,200	TELEPHONE AND DISPATCH TELEPHONE SERVICES
\$	60,000	STATE FIRE PROGRAMS FUND
\$	57,575	CONTRACT MAINTENANCE AGREEMENT FOR E-911 DISPATCH EQUIPMENT
\$	43,000	MAINTENANCE /REPAIR RADIOS
\$	25,700	TIRES FOR POLICE AND FIRE VEHICLES
\$	25,000	ANNUAL SOFTWARE LICENSE AGREEMENTS
\$	22,700	PROFESSIONAL SERVICES- AUGUSTA MEDICAL SECURITY, EVALUATIONS, MEDICAL DOCTOR LICENSE FOR FIRE DEPARTMENT EMS SERVICES
\$	20,000	STATE EMS FOUR FOR LIFE PROGRAM
\$	11,500	AUXILIARY POLICE OFFICERS & FIREFIGHTERS
\$	1,804,423	SUMMARY TOTAL OF OPERATIONS

CAPITAL

\$	32,000	ONE POLICE VEHICLE REPLACEMENT
\$	63,000	POLICE SOFTWARE -MOBILE FIELD REPORTING CITATION SOFTWARE & DATA MANAGEMENT
\$	7,000	BUILDING INSPECTIONS - MOBILE COMPUTERS FOR FIELD REPORTING
\$	102,000	TOTAL CAPITAL

MIDDLE RIVER REGIONAL JAIL AUTHORITY COSTS

\$	13,294,365	TOTAL MIDDLE RIVER REGIONAL JAIL BUDGET
\$	4,825,534	TOTAL STAUNTON, AUGUSTA,WAYNESBORO CONTRIBUTIONS
\$	1,544,171	STAUNTON SHARE FOR FY2013 - 32.0 %

MRRJA FUNDING	GENERAL FUND	CIP RESERVE	TOTAL FUNDING	CITY % SHARE
FY 2013 BUDGET	\$ 525,000	\$ 1,019,171	\$ 1,544,171	32.00 %
FY 2012 BUDGET	\$ 525,000	\$ 1,069,565	\$ 1,594,565	30.30 %
FY 2011 ACTUALS	\$ 450,000	\$ 1,050,847	\$ 1,500,847	30.20 %
FY 2010 ACTUALS	\$ 675,096	\$ 232,315	\$ 907,411	28.90 %

PUBLIC WORKS

FY2012 Budget	FY2013 Budget	\$ (+ / -)	% Change
\$ 5,172,527	\$ 5,182,423	\$ 9,896	0.2 %

	FY 2011 ACTUALS	FY 2012 BUDGET	FY 2013 BUDGET	% Change
ENGINEERING	\$ 317,681	\$ 327,380	\$ 354,878	8.4 %
ADMINISTRATION	223,409	246,902	254,616	3.1 %
HIGHWAYS, STREETS, SIDEWALKS	2,459,673	2,684,925	2,705,725	0.8 %
TRAFFIC ENGINEERING	125,856	136,482	144,074	5.6 %
TRAFFIC SIGNALS/ELECTRONICS	110,240	113,940	115,014	0.9 %
BUILDING MAINTENANCE	1,269,436	1,261,371	1,194,938	-5.3 %
EQUIPMENT MAINTENANCE	384,621	401,527	413,178	2.9 %
TOTAL PUBLIC WORKS	\$ 4,890,916	\$ 5,172,527	\$ 5,182,423	0.2 %

	Personnel	Operations	Capital	Total
FY 2013	2,573,106	2,582,317	27,000	5,182,423
FY 2012	2,503,292	2,499,235	170,000	5,172,527
Variance	69,814	83,082	(143,000)	9,896

OPERATIONAL EXPENSES

HIGHWAYS, STREETS, SIDEWALKS, MAJOR OPERATIONAL EXPENDITURES

\$ 1,050,000	STREET PAVING
\$ 270,000	ELECTRIC - STREET LIGHTS
\$ 130,000	STREET MAINTENANCE MATERIALS - GRAVEL, PATCH MATERIALS
\$ 106,000	SNOW REMOVAL SUPPLIES-SALT, CHAINS
\$ 101,364	GAS & OIL - 14.5 % INCREASE
\$ 83,000	MAINTENANCE REPAIRS TO STREETS, GUARDRAILS, BRIDGES
\$ 51,350	MAINTENANCE OF VEHICLES, TIRES
\$ 41,000	TRAFFIC MATERIALS FOR PAINTING STREETS
\$ 37,863	CONTRACT AGREEMENTS-JAIL INMATE CREWS FOR RIGHT OF WAY MAINTENANCE, DISPOSAL SERVICES FOR OILS, PAINTS AT EQUIPMENT MAINTENANCE SHOP, RAILROAD MAINTENANCE
\$ 19,800	ANNUAL SOFTWARE FEES FOR STREET MAINTENANCE REPORTING/VEHICLE DIAGNOSTICS
\$ 18,700	TELEPHONE
\$ 8,000	PROFESSIONAL ENGINEERING / ARCHITECT FEES
\$ 7,550	EMPLOYEE UNIFORM SERVICES
\$ 1,924,627	SUMMARY TOTAL FOR STREETS

BUILDING MAINTENANCE

\$ 319,500	UTILITIES FOR BUILDINGS - ELECTRIC / NATURAL GAS HEAT
\$ 80,850	CONTRACTS FOR MAINTENANCE OF CITY BUILDINGS- HVAC, ELEVATOR INSPECTIONS, ANNUAL FIRE ALARM INSPECTIONS, FIRE DEPT DOORS AND PLYMOVENT MAINTENANCE, ALARM SYSTEMS
\$ 72,700	GENERAL BUILDING MAINTENANCE REPAIRS/SUPPLIES
\$ 30,000	CLEANING SUPPLIES
\$ 15,000	MASONRY AND RETAINING WALL REPAIRS TO RANDALL BLDG (COMM ATTORNEY OFFICE)
\$ 12,000	PEST EXTERMINATION/TREATMENT SERVICES FOR CITY BUILDINGS
\$ 530,050	SUMMARY TOTAL FOR BUILDING MAINTENANCE

HEALTH AND WELFARE

FY2012 Budget	FY2013 Budget	\$ (+ / -)	% Change
\$ 5,870,939	\$ 5,518,138	\$ (352,801)	-6.0 %

	FY 2011 ACTUALS	FY 2012 BUDGET	FY 2013 BUDGET	% Change
PUBLIC HEALTH SERVICES	\$ 244,121	\$ 256,648	\$ 256,605	0.0 %
VALLEY COMM SERVICES BOARD	125,647	125,647	80,943	-35.6 %
COMM POLICY MNGMT TEAM (CSA)	2,260,479	2,300,000	2,175,000	-5.4 %
DEPARTMENT OF SOCIAL SERVICES	2,617,116	2,921,000	2,712,000	-7.2 %
TAX RELIEF -ELDERLY/DISABLED/VETERANS	190,148	180,000	208,900	16.1 %
COMMUNITY WELFARE ASSISTANCE	90,124	87,644	84,690	-3.4 %
TOTAL HEALTH AND WELFARE	\$ 5,527,635	\$ 5,870,939	\$ 5,518,138	-6.0 %

	Personnel	Operations	Capital	Total
FY 2013		5,518,138		5,518,138
FY 2012		5,870,939		5,870,939
Variance	-	(352,801)	-	(352,801)

DEPARTMENT OF SOCIAL SERVICES OPERATIONAL EXPENSES

\$ 2,175,000	CSA- FAMILY COMPREHENSIVE ACT SERVICES - \$125,000 DECREASE
\$ 630,000	TANF FOSTER CARE - \$30,000 INCREASE
\$ 620,000	SPECIAL NEEDS ADOPTION - \$170,000 INCREASE
\$ 534,000	DEPARTMENT ADMINISTRATIVE EXPENSES, WAGES & BENEFITS - \$63,000 INCREASE
\$ 480,000	ADOPTION SUBSIDY - \$40,000 DECREASE
\$ 210,000	AUXILIARY GRANTS - \$35,000 INCREASE
\$ 200,000	VIEW PURCHASED SERVICES
\$ -	VIEW / NON-VIEW DAYCARE- \$450,000 DECREASE
\$ 4,849,000	SUMMARY TOTAL FOR DEPARTMENT OF SOCIAL SERVICES

CONTRIBUTIONS TO AGENCIES

\$ 256,605	CONTRIBUTION TO THE HEALTH DEPARTMENT
\$ 80,943	CONTRIBUTION TO VALLEY COMMUNITY SERVICES BOARD-\$44,704 DECREASE
\$ 40,040	CATS - COORDINATED TRANSPORATION SYSTEM
\$ 20,000	CAPSAW CONTRIBUTION
\$ 18,650	VALLEY PROGRAM FOR AGING SERVICES
\$ 6,000	STAUNTON SENIOR CENTER
\$ 422,238	SUMMARY TOTAL FOR CONTRIBUTIONS TO OUTSIDE AGENCIES

TAX RELIEF EXPENSE

\$ 173,900	REAL ESTATE TAX RELIEF FOR ELDERLY/HANDICAPPED
\$ 35,000	REAL ESTATE TAX RELIEF FOR DISABLED VETERANS
\$ 208,900	TOTAL TAX RELIEF

RECREATION, PARKS, LIBRARY AND CULTURAL

FY2012 Budget	FY2013 Budget	\$ (+ / -)	% Change
\$ 2,898,717	\$ 2,944,107	\$ 45,390	1.6 %

	FY 2011 ACTUALS	FY 2012 BUDGET	FY 2013 BUDGET	% Change
RECREATION ADMINISTRATION	\$ 872,062	\$ 970,978	\$ 967,308	-0.4 %
HORTICULTURE	120,211	110,345	116,871	5.9 %
COMMUNITY RECR CONTRIBUTION	20,000	20,000	20,000	0.0 %
PARK MAINTENANCE	744,526	783,172	808,412	3.2 %
CULTURAL CONTRIBUTIONS	20,000	19,999	14,999	-25.0 %
LIBRARY	971,329	994,223	1,016,517	2.2 %
TOTAL PARKS, RECR, & CULTURAL	\$ 2,748,128	\$ 2,898,717	\$ 2,944,107	1.6 %

	Personnel	Operations	Capital	Total
FY 2013	2,163,488	780,619	-	2,944,107
FY 2012	2,086,940	811,777	-	2,898,717
Variance	76,548	(31,158)	-	45,390

RECREATION REVENUE - CHARGES FOR SERVICES

\$ 110,000	HEART AFTERSCHOOL PROGRAM
\$ 70,000	SUMMER PLAYGROUND
\$ 40,000	LEAGUE SPORTS FOR ADULTS
\$ 30,000	SWIMMING POOL
\$ 15,000	INSTRUCTIONAL/EDUCATION CLASSES
\$ 5,000	TRIPS AND TOURS
\$ 270,000	TOTAL RECREATION REVENUE

PERSONNEL

\$ 76,548	NET INCREASE IN WAGES AND BENEFITS

23 FULL-TIME POSITIONS / 48 PART-TIME POSITIONS

\$ (9,000)	DECREASE IN RECREATION PART-TIME WAGES - SUMMER PLAYGROUND COORDINATOR DUTIES TO BE ASSUMED BY FULL-TIME STAFF DUE TO DECREASE IN PROGRAMS

PART-TIME WAGES FOR RECREATION PROGRAMS:

\$ 100,000	AFTERSCHOOL HEART PROGRAM
\$ 66,000	SUMMER PLAYGROUND STAFF
\$ 50,000	SWIMMING POOL
\$ 25,000	UMPIRES FOR LEAGUE SPORTS
\$ 9,000	KIWANIS BASEBALL
\$ 250,000	TOTAL RECREATION PART-TIME WAGES

RECREATION, PARKS, LIBRARY AND CULTURAL

OPERATIONAL EXPENSES

\$	107,295	STATE-AID FOR BOOKS, MEDIA, PERIODICALS
\$	100,500	MATERIALS / SUPPLIES FOR PARKS, PLAYGROUNDS, BALLFIELDS
\$	80,000	CONTRACT MAINTENANCE OF PARKS, RECREATION FACILITIES, REPAIRS
\$	81,750	GAS & OIL, TIRES, MAINTENANCE OF VEHICLES / PARK MAINTENANCE EQUIPMENT
\$	42,000	UTILITIES - LIBRARY ELECTRIC AND NATURAL GAS HEAT
\$	35,200	CHEMICALS FOR POOL, HORTICULTURE, GROUNDS MAINTENANCE
\$	33,000	PRINTING FOR RECREATION BROCHURE
\$	25,000	CITY BOOKS, MEDIA, PERIODICALS FOR LIBRARY
\$	23,000	TREE / PLANT PURCHASES / CARE
\$	22,000	RECREATION PROGRAMS / INSTRUCTION
\$	18,000	SUMMER PLAYGROUND PROGRAM SUPPLIES
\$	18,000	AFTERSCHOOL HEART PROGRAM EXPENSES
\$	16,000	LIBRARY SOFTWARE LICENSE FEE
\$	15,000	POSTAGE
\$	14,000	MATERIALS / SUPPLIES FOR LIBRARY / RECREATION OFFICE
\$	15,900	SAFETY EQUIPMENT / SMALL TOOLS / UNIFORMS
\$	12,000	CONTRIBUTIONS TO YOUTH SPORTS PROGRAMS- BASEBALL / SOFTBALL / FOOTBALL
\$	11,900	TELEPHONE
\$	10,000	PROFESSIONAL DUES / SUBSCRIPTIONS
\$	9,000	LIBRARY MATERIALS / SUPPLIES
\$	8,650	MAINTENANCE CONTRACTS ON OFFICE EQUIPMENT
\$	8,000	TRAINING LIBRARY / RECREATION STAFF
\$	7,525	EQUIPMENT RENTAL
\$	5,000	DUCK FOOD
\$	718,720	SUMMARY TOTAL OF OPERATIONS

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

COMMUNITY DEVELOPMENT

FY2012 Budget	FY2013 Budget	\$ (+ / -)	% Change
\$ 1,354,175	\$ 1,277,302	\$ (76,873)	-5.7 %

	FY 2011 ACTUALS	FY 2012 BUDGET	FY 2013 BUDGET	% Change
PLANNING AND DEVELOPMENT	\$ 254,442	\$ 250,827	\$ 256,204	2.1 %
COMMUNITY DEVELOPMENT AGENCIES	261,895	301,290	277,132	-8.0 %
ECONOMIC DEVELOPMENT	427,541	450,242	412,536	-8.4 %
TOURISM OFFICE	250,770	286,041	286,109	0.0 %
TOURIST INFORMATION CENTER	26,322	20,500	-	-100.0 %
STAUNTON WELCOME CENTER	44,410	45,275	45,321	0.1 %
TOTAL COMMUNITY DEVELOPMENT	\$ 1,265,380	\$ 1,354,175	\$ 1,277,302	-5.7 %

	Personnel	Operations	Capital	Total
FY 2013	664,670	612,632	-	1,277,302
FY 2012	643,085	711,090	-	1,354,175
Variance	21,585	(98,458)	-	(76,873)

PERSONNEL

\$ 21,585 NET INCREASE IN WAGES AND BENEFITS
7 FULL-TIME POSITIONS / 4 PART-TIME POSITIONS

OPERATIONAL EXPENSES

\$ 100,000	VILLAGES DEVELOPMENT AGREEMENT - REAL ESTATE TAX REHAB ABATEMENT
\$ 67,500	TOURISM ADVISORY BOARD - 1% TAX FROM LODGING TAX INCREASE IN 2007
\$ 38,250	PRINTING FOR TOURISM BROCHURES / ECONOMIC DEVELOPMENT BROCHURES / MAPS
\$ 33,000	ADVERTISING - \$8,000 DECREASE
\$ 26,000	PROFESSIONAL FEES / ASSISTANCE- ENGINEERS/ PLANNING DISTRICT COMMISSION
\$ 20,000	ENTERPRISE ZONE INCENTIVES - \$20,000 DECREASE
\$ 16,500	POSTAGE
\$ 5,200	TRAINING
\$ 4,900	TELEPHONE
\$ 311,350	SUMMARY TOTAL FOR OPERATIONS

OUTSIDE AGENCY FUNDING:

\$ 144,200	SDDA - \$34,200 PLUS \$110,000 TAX REVENUE
\$ 48,159	SHENANDOAH VALLEY AIRPORT
\$ 25,000	HISTORIC STAUNTON FOUNDATION
\$ 24,773	PLANNING DISTRICT COMMISSION
\$ 20,000	GART -REGIONAL TOURISM PROGRAM
\$ 15,000	STAUNTON CREATIVE COMMUNITY FUND - \$5,000 CUT / \$15,000 GRANT MATCH
\$ -	SHENANDOAH VALLEY PARTNERSHIP - CUT
\$ 277,132	TOTAL COMMUNITY DEVELOPMENT CONTRIBUTIONS TO OUTSIDE AGENCIES

TRANSFERS TO OTHER FUNDS

FY2012 Budget	FY2013 Budget	\$ (+ / -)	% Change
\$ 14,794,866	\$ 14,964,757	\$ 169,891	1.1 %

	FY 2011 ACTUALS	FY 2012 BUDGET	FY 2013 BUDGET	% Change
TRANSFER TO EDUCATION FUND	\$ 10,472,257	\$ 10,472,257	\$ 10,797,257	3.1 %
TRANSFER TO EDUCATION - EDUC RESERVE	\$ 99,634	\$ 238,109	\$ -	-100.0 %
TRANSFER TO DEBT SERVICE SINKING FUND	2,375,000	2,329,500	2,381,100	2.2 %
TRANSFER TO THE CIP FUND	3,513,820	1,530,000	1,412,000	-7.7 %
TRANSFER TO PARKING FUND	224,400	175,000	224,400	28.2 %
TRANSFER TO ECONOMIC DEVELOPMENT AUTH	-	-	100,000	N / A
TRANSFER TO THE TROLLEY FUND	55,000	50,000	50,000	0.0 %
TOTAL TRANSFERS	\$ 16,740,111	\$ 14,794,866	\$ 14,964,757	1.1 %

TRANSFERS TO OTHER FUNDS HIGHLIGHTS:

\$ 10,597,257	TRANSFER TO EDUCATION
\$ 325,000	ADDITIONAL CASH TRANSFER
\$ 160,216	NET SAVINGS TO SCHOOLS FOR TRANSFER OF TWO SCHOOL FINANCE EMPLOYEES TO CITY FINANCE DEPARTMENT SCHOOL FINANCE DIRECTOR POSITION ELIMINATED FOR FY2013
\$ 100,000	CIP TRANSFER TO SCHOOL CIP FUND
\$ 585,216	TOTAL ADDITIONAL EDUCATION FUNDING FOR FY2013

\$ 2,381,100 TRANSFER TO DEBT SERVICE SINKING FUND FOR GENERAL FUND DEBT PAYMENTS

\$ 100,000 TRANSFER TO ECONOMIC DEVELOPMENT AUTHORITY FOR GATEWAY PROJECT

\$ 1,412,000	TRANSFER TO CITY CIP FUND
\$ 500,000	STAUNTON GATEWAY PROJECT DEBT RESERVE
\$ 500,000	JAIL RESERVE ADDITION FOR DEBT
\$ 150,000	STREET IMPROVEMENT PROJECTS
\$ 150,000	FIRE TRUCK RESERVE FOR REPLACEMENTS
\$ 50,000	VDOT URBAN CONSTR - STATLER / RICHMOND ROAD MATCH
\$ 35,000	VDOT URBAN CONSTR - RICHMOND RD / GREENVILLE AVE MATCH
\$ 27,000	BLUE RIDGE COMMUNITY COLLEGE CAPITAL PAYMENT
\$ 1,412,000	TOTAL CIP TRANSFER

CAPITAL INVESTMENT FUND

FY2012 Budget	FY2013 Budget	\$ (+ / -)	% Change
\$ 1,530,000	\$ 1,412,000	\$ (118,000)	-7.7 %

CIP FUND REVENUE

\$ 1,412,000	TRANSFER FROM GENERAL FUND REVENUES FY2013
\$ 500,000	FY2012 BUDGET AMENDMENT -TRANSFER FROM GENERAL FUND
\$ 180,000	FY2012 BUDGET AMENDMENT - CIP FUND BALANCE
\$ 2,092,000	

CAPITAL PROJECTS

39088150-58470	\$ 500,000	STAUNTON GATEWAY PROJECT
39033320-58427	\$ 500,000	JAIL RESERVE
39044130-58403	\$ 150,000	STREET IMPROVEMENT PROJECTS
39033210-58463	\$ 150,000	FIRE TRUCK RESERVE
39044130-58456	\$ 50,000	VDOT URBAN CONSTR- STATLER/RICHMOND ROAD MATCH
39044130-58456	\$ 35,000	VDOT URBAN CONSTR - RICHMOND RD/GREENVILLE AVE MATCH
39066800-58430	\$ 27,000	BLUE RIDGE COMMUNITY COLLEGE CAPITAL FUND
	\$ 1,412,000	CIP PROJECTS FUNDED FROM FY2013 GENERAL FUND BUDGET
39044210-58479	\$ 300,000	FIRE DEPARTMENT ROOF REPLACEMENT
39088150-58470	\$ 200,000	STAUNTON GATEWAY PROJECT
39099600-59394	\$ 100,000	TRANSFER TO SCHOOL CIP FUND FOR BUILDING REPAIRS
39033210-58473	\$ 50,000	REGIONAL RADIO INTEROPERABILITY PROJECT
39077210-58480	\$ 30,000	FIELD HOUSE PROJECT
	\$ 680,000	CIP PROJECTS FUNDED FROM FY2012 BUDGET AMENDMENT
	\$ 2,092,000	TOTAL FY2013 CIP

CITY COUNCIL APPROVED THE CIP PLAN FOR FY2013 PROJECTS MARCH 8, 2012

GENERAL GOVERNMENTAL DEBT SERVICE SINKING FUND

FY2012 Budget	FY2013 Budget	\$ (+ / -)	% Change
\$ 2,943,550	\$ 3,473,900	\$ 530,350	18.0 %

	FY 2011 ACTUALS	FY 2012 BUDGET	FY 2013 BUDGET	% Change
REVENUES				
TRANSFER FROM THE GENERAL FUND	\$ 2,375,000	\$ 2,329,500	\$ 2,381,100	2.2 %
TRANSFER FROM THE SCHOOL CIP FUND	-	355,000	355,000	0.0 %
TRANSFER FROM CITY CIP FUND	-	-	500,000	N / A
APPROPRIATION PRIOR YEAR RESERVES	-	259,050	237,800	-8.2 %
TOTAL REVENUES	\$ 2,375,000	\$ 2,943,550	\$ 3,473,900	18.0 %
EXPENDITURES				
DEBT PAYMENTS	\$ 3,274,219	\$ 2,942,423	\$ 3,473,900	18.1 %
PAYING AGENT FEES	6,400	1,127	-	-100.0 %
TOTAL EXPENDITURES	\$ 3,280,619	\$ 2,943,550	\$ 3,473,900	18.0 %

	PRINCIPAL AMOUNT OUTSTANDING	FY 2013 PRINCIPAL	FY 2013 INTEREST	TOTAL DEBT PAYMENT
GENERAL FUND DEBT SERVICE				
PAYING AGENT FEES	-	-	-	-
1997 A VPSA SHELBURNE SCHOOL	600,000	100,000	28,600	128,600
1997 B VPSA SHELBURNE SCHOOL	1,410,218	223,725	67,525	291,250
2002 LITERARY LOAN BESSIE WELLER	2,000,000	200,000	80,000	280,000
2004 GO BONDS HOTEL	445,000	220,000	17,800	237,800
2005 GO BONDS-SCHOOLS/ENERGY	3,451,082	215,120	118,372	333,492
2007 GO REFUNDING -HOTEL	9,640,000	75,000	396,808	471,808
2008 LITERARY LOAN MCSWAIN SCHOOL	6,375,000	375,000	191,250	566,250
2008 LITERARY LOAN WARE SCHOOL	6,375,000	375,000	191,250	566,250
2012 DEBT RESERVE FOR GATEWAY GO BOND	-	-	98,450	98,450
2009 GO LETTER OF CREDIT-COMM OF VA*	15,000,000	15,000,000	15,000	15,015,000
TOTAL DEBT PAYMENTS	\$ 45,296,300	\$ 16,783,845	\$ 1,205,055	\$ 17,988,900

GATEWAY PROJECT*

\$ 15,000,000	DEVELOPMENT AGREEMENT FOR LAND PURCHASE FROM THE STATE FOR \$15,000,000
	\$15,000,000 LETTER OF CREDIT FOR AGREEMENT WILL EXPIRE NOVEMBER 2012
	STAUNTON WILL PAY THE COMMONWEALTH \$15,000,000 BY OCTOBER 2012
\$ 5,000,000	CASH PAYMENT TO THE COMMONWEALTH
\$ 10,000,000	GENERAL OBLIGATION BOND TO BE ISSUED BY OCTOBER 2012
\$ 15,000	LETTER OF CREDIT QUARTERLY FEE
\$ 98,450	INTEREST ONLY PAYMENT FOR 2012 BOND ISSUE

GOLF FUND

FY2012 Budget	FY2013 Budget	\$ (+ / -)	% Change
\$ 190,000	\$ 148,660	\$ (41,340)	-21.8%

	FY 2011	FY 2012	FY 2013	% Change
GOLF FUND REVENUES	ACTUALS	BUDGET	BUDGET	
CHARGES FOR SERVICES	\$ 147,330	\$ 190,000	\$ 148,660	-21.8%
GENERAL REVENUE	67	-	-	0.0%
TOTAL GOLF FUND REVENUES	\$ 147,397	\$ 190,000	\$ 148,660	-21.8%

EXPENDITURES

GOLF COURSE	\$ 155,738	\$ 151,368	\$ 110,578	-26.9%
RISK MANAGEMENT	-	1,025	1,000	-2.4%
DEBT SERVICE COST	23,965	37,607	37,082	-1.4%
TRANSFER TO GENERAL FUND	20,000	-	-	0.0%
TOTAL GOLF FUND EXPENDITURES	\$ 199,703	\$ 190,000	\$ 148,660	-21.8%

	Personnel	Operations	Capital	Debt	Total
FY 2013	82,578	29,000	-	37,082	148,660
FY 2012	79,768	42,625	30,000	37,607	190,000
Variance	2,810	(13,625)	(30,000)	(525)	(41,340)

GOLF FUND DOES NOT GENERATE ENOUGH REVENUE TO COVER COST OF DEPRECIATION, \$32,000, OR PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SERVICES, \$235,139

NO GOLF CART REPLACEMENTS BUDGETED

WATER FUND

FY2012 Budget	FY2013 Budget	\$ (+ / -)	% Change
\$ 5,246,600	\$ 4,958,000	\$ (288,600)	-5.5 %

WATER FUND REVENUES	FY 2011 ACTUALS	FY 2012 BUDGET	FY 2013 BUDGET	% Change
CHARGES FOR WATER SERVICES	\$ 3,112,757	\$ 2,648,825	\$ 2,572,000	-2.9 %
BULK WATER SALES-ACSA	764,049	800,000	800,000	0.0 %
MISCELLANEOUS	117,274	1,000	5,500	450.0 %
INTEREST ON INVESTMENTS	25,991	50,000	14,935	-70.1 %
RENTAL OF REAL PROPERTY	42,030	56,235	56,235	0.0 %
APPROPRIATION PRIOR YEAR RESERVES	-	1,225,000	834,000	-31.9 %
CONTRIBUTED CAPITAL	337,783	-	-	0.0 %
TRANSFERS FROM OTHER FUNDS	-	465,540	675,330	45.1 %
TOTAL WATER FUND	\$ 4,399,884	\$ 5,246,600	\$ 4,958,000	-5.5 %

EXPENDITURES

BILLING & COLLECTIONS	\$ 177,506	\$ 233,361	\$ 227,676	-2.4 %
RISK MANAGEMENT	67,930	100,000	115,000	15.0 %
WATER PRODUCTION SYSTEM	953,049	1,136,634	1,039,116	-8.6 %
WATER DISTRIBUTION	1,030,341	1,369,701	1,147,781	-16.2 %
UTILITY TECHNICAL SERVICES	925,129	1,170,721	1,198,411	2.4 %
DEBT SERVICE COSTS	406,442	483,920	483,763	0.0 %
TRANSFERS TO OTHER FUNDS	(113,839)	752,263	746,253	-0.8 %
TOTAL WATER FUND	\$ 3,446,558	\$ 5,246,600	\$ 4,958,000	-5.5 %

	Personnel	Operations	Capital	Debt	Total
FY 2013	1,474,602	2,879,635	120,000	483,763	4,958,000
FY 2012	1,445,824	2,748,856	568,000	483,920	5,246,600
Variance	28,778	130,779	(448,000)	(157)	(288,600)

PUBLIC SERVICES PROVIDED:

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

9,753 WATER UTILITY CONNECTIONS / 9,339 ACTIVE CUSTOMERS

NO WATER RATE INCREASE FOR FY 2013

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

PERSONNEL AND BENEFITS

\$ 28,778 NET INCREASE IN WAGES AND BENEFITS
25 FULL-TIME EMPLOYEES

WATER FUND

OPERATIONAL EXPENSES

\$	724,579	DEPRECIATION ON WATER ASSETS
\$	429,000	WATER METER REPLACEMENTS
\$	386,203	TRANSFER TO WATER CIP FUND FOR DEBT PAYMENTS ON 2010 VRA BONDS
\$	360,050	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
\$	182,000	UTILITIES - ELECTRIC / NATURAL GAS HEAT
\$	180,000	MAINTENANCE/REPAIR WATER LINES
\$	115,000	PROPERTY/LIABILITY/VEHICLE INSURANCE
\$	80,650	SMALL TOOLS, SAFETY EQUIPMENT, MATERIALS/SUPPLIES FOR WATER LINE REPAIRS
\$	69,000	CHEMICALS FOR WATER TREATMENT
\$	48,250	WATER TREATMENT PLANT -ROOF RESEAL/LEAD ABATEMENT ON FILTER BEAMS
\$	46,100	GAS & OIL, TIRES, MAINTENANCE OF VEHICLES
\$	44,300	PRINTING & POSTAGE FOR WATER QUALITY REPORT TO CITIZENS AND UTILITY BILLS
\$	42,000	LEAK DETECTION SERVICES, SURGE RELIEF STUDY
\$	30,000	WATER METER PUMP AND METER REPAIRS
\$	25,000	WATERSHED SERVICES -PAYMENT TO U.S. FOREST SERVICE FOR LEASE OF LAND
\$	20,750	ANNUAL SOFTWARE LICENSE FOR UTILITY BILLING
\$	20,000	VIRGINIA DEPARTMENT OF HEALTH ANNUAL PAYMENT
\$	15,000	COLLECTION FEES FOR ONLINE DEBIT/CREDIT CARD FEES
\$	14,300	FORMS / OFFICE SUPPLIES FOR UTILITY BILLING
\$	10,000	NEW FEDERAL UCMR3 TESTING REQUIREMENTS
\$	9,523	HEADWATERS SOIL AND CONSERVATION DISTRICT FUNDING
\$	6,450	TRAINING
\$	2,858,155	SUMMARY TOTAL OF OPERATIONS

WATER FUND CAPITAL

\$	120,000	PUMP TRUCK REPLACEMENT

WATER LINES - NO WATER LINE PROJECTS IN THE WATER FUND FOR FY2013

WATER PROJECTS WILL BE PAID FROM THE BALANCE OF THE 2010 VRA BONDS - \$1.8 MILLION
IN THE WATER CIP FUND

OUTSTANDING WATER FUND DEBT

\$	3,495,000	2009 REFUNDING -WATER PLANT UPGRADE-\$4,150,000 /FY2021

WATER CIP FUND (MULTI-YEAR FUND)

FY2012 Budget	FY2013 Budget	\$ (+ / -)	% Change
\$ 386,930	\$ 386,202	\$ (728)	-0.2 %

WATER CIP FUND REVENUES	PROJECT BUDGET	PROJECT EXPENDITURES	FY 2013 BUDGET
PROCEEDS FROM DEBT-VRA 2010A BONDS	\$ 5,418,266	\$ -	\$ -
INTEREST ON INVESTMENTS	-	17,721	-
TRANSFER FROM THE WATER FUND	-	206,200	386,202
TOTAL REVENUES	\$ 5,418,266	\$ 223,921	\$ 386,202
WATER CIP FUND EXPENDITURES			
RT 262 WATER LINE LOOP	\$ 2,885,242	\$ 1,966,100	\$ -
COLLEGE PARK PRESSURE ZONE	2,088,525	232,241	-
STAUNTON DAM STABILIZATION	354,027	47,700	-
DEBT SERVICE	90,472	510,115	386,202
TOTAL EXPENDITURES	\$ 5,418,266	\$ 2,756,156	\$ 386,202

THESE PROJECTS WILL BE PAID FROM THE 2010 VRA BOND BALANCES FROM PROJECT SAVINGS

PROJECTS WILL START IN FY2012

\$ 1,000,000	WATER TREATMENT PLANT BASIN REPAIRS
\$ 240,000	ALBEMARLE-GUILFORD-LANCASTER WATER LINE
\$ 200,000	WATER TREATMENT PLANT CLEAR WELL COVER
\$ 100,000	GREENWAY-WOODLAND-OAK TERRACE WATER LINE

OUTSTANDING WATER CIP FUND DEBT

\$ 4,811,940	2010A VRA BONDS - WATER CIP BOND PROJECTS - \$4,980,780 /FY2031

SEWER FUND

FY2012 BUDGET	FY2013 BUDGET	\$ (+ / -)	% Change
\$ 5,434,600	\$ 4,948,645	\$ (485,955)	-8.9 %

SEWER FUND REVENUES	FY 2011 ACTUALS	FY 2012 BUDGET	FY 2013 BUDGET	% Change
CHARGES FOR SEWER SERVICE	\$ 3,741,919	\$ 3,612,430	\$ 3,937,500	9.0 %
INTEREST ON INVESTMENTS	13,697	25,000	10,000	-60.0 %
CONTRIBUTED CAPITAL --DEVELOPERS	89,750	-	-	0.0 %
STATE REVENUE-WQIF	311,147	-	-	0.0 %
RECOVERED DEBT SERVICE FROM ACSA	204,382	403,170	376,145	-6.7 %
LOSS ON DISPOSAL OF ASSETS	(320,859)	-	-	0.0 %
APPROPRIATION PRIOR YEAR RESERVES	-	1,394,000	625,000	-55.2 %
TOTAL SEWER FUND	\$ 4,040,036	\$ 5,434,600	\$ 4,948,645	-8.9 %

EXPENDITURES

BILLING & COLLECTIONS	\$ 18,150	\$ 18,000	\$ 17,760	-1.3 %
RISK MANAGEMENT	55,746	96,500	102,100	5.8 %
SEWER LINES	925,917	1,315,573	1,119,254	-14.9 %
SEWAGE TREATMENT	151,563	155,000	170,500	10.0 %
PUMP MAINTENANCE	31,332	42,650	32,657	-23.4 %
MIDDLE RIVER REGIONAL WWTP	1,244,289	1,219,576	954,363	-21.7 %
DEBT SERVICE COST	589,003	1,878,594	1,781,740	-5.2 %
TRANSFERS TO OTHER FUNDS	673,011	708,707	770,271	8.7 %
TOTAL SEWER FUND	\$ 3,689,011	\$ 5,434,600	\$ 4,948,645	-8.9 %

	Personnel	Operations	Capital	Debt	Total
FY 2013	260,502	2,831,403	75,000	1,781,740	4,948,645
FY 2012	242,308	2,992,278	321,420	1,878,594	5,434,600
Variance	18,194	(160,875)	(246,420)	(96,854)	(485,955)

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

10 % SEWER RATE INCREASE FOR FY2013

SEWER RATE PROPOSED = \$4.88 / HCF OR \$6.52 PER 1,000 GALLONS

9,297 SEWER UTILITY CONNECTIONS / 8,913 ACTIVE CUSTOMERS

SEWER FUND

PERSONNEL AND BENEFITS

\$	18,194	NET INCREASE IN WAGES AND BENEFITS
		5 FULL-TIME EMPLOYEES

OPERATIONAL EXPENSES

\$	437,459	DEPRECIATION - NOT FULLY FUNDED - ACTUAL COSTS = \$993,895
\$	397,004	OPERATIONS / LAB / SLUDGE MANAGEMENT- MRRWWTP
\$	362,421	TRANSFER TO WATER FUND FOR LABOR SUPPORT SERVICES
\$	287,000	ELECTRIC - MRRWWTP
\$	270,359	MRRWWTP PAYROLL- AUGUSTA COUNTY SERVICE AUTHORITY
\$	245,079	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
\$	170,500	SEWAGE TREATMENT COSTS PAID TO AUGUSTA COUNTY SERVICE AUTHORITY
\$	162,771	TRANSFER TO SEWER CIP FUND FOR DEBT PAYMENTS ON 2010 VRA BOND
\$	150,000	CENTRAL AVENUE TUNNEL REPAIRS
\$	102,100	PROPERTY / LIABILITY / VEHICLE INSURANCES
\$	75,000	MANHOLE REHABILITATIONS
\$	69,000	MAINTENANCE / REPAIR SEWER LINES / PUMP STATIONS
\$	21,000	GAS & OIL, TIRES, MAINTENANCE / REPAIRS TO VEHICLES
\$	15,000	SMALL TOOLS, SAFETY EQUIPMENT, UNIFORMS
\$	9,000	ELECTRIC FOR SEWER PUMP STATIONS
\$	7,760	SOFTWARE LICENSE FEES FOR SEWER BILLINGS
\$	4,000	CHEMICALS
\$	1,400	SEWER EASEMENT FROM RAILROAD
\$	2,786,853	SUMMARY TOTAL FOR OPERATIONS

SEWER FUND CAPITAL

\$	75,000	PAXTON / KALORAMA SEWER LINE REPLACEMENT

OUTSTANDING SEWER FUND DEBT

\$	1,619,106	1994 MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT PHASE I
	3,496,514	2001 MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT PHASE II
	8,749,391	2008 MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT PHASE IIIA
	1,944,934	2008 MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT PHASE IIIB
	367,910	2001 NEW HOPE ROAD SEWER LINE
	2,028,060	2010 SEWER CIP- CENTRAL AVENUE & WEST BEVERLEY ST PROJECTS
\$	18,205,915	TOTAL OUTSTANDING PRINCIPAL DEBT

SEWER CIP FUND (MULTI-YEAR FUND)

FY2012 Budget	FY2013 Budget	\$ (+ / -)	% Change
\$ 163,078	\$ 162,771	\$ (307)	N/A

SEWER CIP FUND REVENUES	PROJECT BUDGET	PROJECT EXPENDITURES	FY 2013 BUDGET
GENERAL REVENUES			
PROCEEDS FROM DEBT-2010A VRA BONDS	\$ 2,283,605	\$ -	\$ -
INTEREST ON INVESTMENTS	-	\$ 3,523	-
TRANSFER FROM THE SEWER FUND	-	83,900	162,771
TOTAL REVENUES	\$ 2,283,605	\$ 87,423	\$ 162,771
EXPENDITURES			
CENTRAL AVE SANITARY SEWER	\$ 1,684,000	\$ 1,594,223	\$ -
W BEVERLEY ST SANITARY SEWER	560,960	547,192	-
DEBT SERVICE PAYMENTS	38,645	214,995	162,771
TOTAL EXPENDITURES	\$ 2,283,605	\$ 2,356,410	\$ 162,771

PARKING FUND

FY2012 Budget	FY2013 Budget	\$ (+ / -)	% Change
\$ 470,000	\$ 497,900	\$ 27,900	5.9 %

PARKING FUND REVENUES	FY 2011 ACTUALS	FY 2012 BUDGET	FY 2013 BUDGET	% Change
CHARGES FOR SERVICES	\$ 203,830	\$ 245,950	\$ 268,500	9.2 %
GENERAL REVENUE	38,071	4,050	5,000	23.5 %
APPROPRIATION OF PRIOR YEAR FUNDS	-	45,000	-	-100.0 %
TRANSFER FROM GENERAL FUND	224,400	175,000	224,400	28.2 %
TOTAL REVENUES	\$ 466,301	\$ 470,000	\$ 497,900	5.9 %
<u>EXPENDITURES</u>				
RISK MANAGEMENT	\$ 13,171	\$ 17,200	\$ 16,000	-7.0 %
STREET METERS & METERED LOTS	48,892	55,476	74,740	34.7 %
PARKING GARAGE	32,615	35,175	41,909	19.1 %
WHARF PARKING LOT	42,911	33,542	37,652	12.3 %
NEW STREET PARKING GARAGE	173,969	58,270	59,060	1.4 %
DEBT SERVICE COST	65,939	224,400	224,400	0.0 %
TRANSFER TO GENERAL FUND	45,937	45,937	44,139	-3.9 %
TOTAL EXPENDITURES	\$ 423,434	\$ 470,000	\$ 497,900	5.9 %

	Personnel	Operations	Capital	Debt	Total
FY 2013	118,990	116,010	38,500	224,400	497,900
FY 2012	112,538	133,062	-	224,400	470,000
Variance	6,452	(17,052)	38,500	-	27,900

OPERATIONAL EXPENSES

\$ 40,525	ELECTRIC FOR GARAGES
\$ 16,000	PROPERTY AND FLOOD INSURANCES
\$ 44,139	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
\$ 11,071	SUPPLIES FOR MAINTENANCE OF FACILITIES AND PARKING METERS
\$ 111,735	SUMMARY TOTAL FOR OPERATIONS

CAPITAL EQUIPMENT

\$ 26,000	TWO KIOSKS FOR THE RMA LOT
\$ 12,500	REPLACE OBSOLETE CASH REGISTER FOR NEW STREET GARAGE
\$ 38,500	TOTAL CAPITAL

OUTSTANDING PARKING FUND DEBT

\$ 1,262,317	1998 BONDS-NEW STREET PARKING GARAGE / 2019

STORMWATER FUND

FY2012 Budget	FY2013 Budget	\$ (+ / -)	% Change
\$ 705,000	\$ 704,600	\$ (400)	-0.1 %

	FY 2011	FY 2012	FY 2013	% Change
STORMWATER FUND REVENUES	ACTUALS	BUDGET	BUDGET	
CHARGES FOR SERVICES	\$ 709,206	\$ 704,600	\$ 704,600	0.0 %
GENERAL REVENUE	289	400	-	-100.0 %
CONTRIBUTED CAPITAL DEVELOPER	315,277	-	-	0.0 %
TOTAL REVENUES	\$ 1,024,772	\$ 705,000	\$ 704,600	-0.1 %

EXPENDITURES

STORMWATER ENGINEERING	\$ 73,817	\$ 77,871	\$ 88,464	13.6 %
RISK MANAGEMENT	717	775	750	N/A
STORMWATER BILLING	13,316	10,000	5,000	-50.0 %
STORMWATER MAINTENANCE	509,992	71,964	161,334	124.2 %
TRANSFERS TO OTHER FUNDS	144,390	144,390	149,052	3.2 %
CAPITAL PROJECTS	-	400,000	300,000	-25.0 %
TOTAL EXPENDITURES	\$ 742,232	\$ 705,000	\$ 704,600	-0.1 %

	Personnel	Operations	Capital	Debt	Total
FY 2013	80,161	324,439	300,000	-	704,600
FY 2012	69,816	235,184	400,000	-	705,000
Variance	10,345	89,255	(100,000)	-	(400)

OPERATIONS

\$ 750	VEHICLE INSURANCE
\$ 164,337	DEPRECIATION-NOT FULLY FUNDED- ACTUAL AMOUNT = \$428,218
\$ 149,052	PAYMENT IN LIEU OF TAX TO GENERAL FUND FOR SUPPORT SERVICES
\$ 1,800	MATERIALS/SUPPLIES/OFFICE SUPPLIES
\$ 2,000	PROFESSIONAL SERVICES FOR ENGINEERING
\$ 1,000	TRAINING
\$ 500	LEWIS CREEK ADVISORY COMMITTEE SUPPLIES
\$ 5,000	SOFTWARE LICENSE FEE FOR UTILITY BILLING
\$ 324,439	SUMMARY TOTAL FOR OPERATIONS

CAPITAL PROJECTS:

\$ 300,000	STORM DRAIN PROJECTS:
	VICKERS-STUART-BUTTERMILK SPRING BRANCH
	MISCELLANEOUS SMALL MAINTENANCE PROJECTS

ENVIRONMENTAL FUND

FY2012 Budget	FY2013 Budget	\$ (+ / -)	% Change
\$ 3,165,900	\$ 2,752,100	\$ (413,800)	-13.1 %

ENVIRONMENTAL FUND REVENUES	FY 2011 ACTUALS	FY 2012 BUDGET	FY 2013 BUDGET	% Change
CHARGES FOR SERVICES	\$ 1,285,591	\$ 1,400,000	\$ 1,535,800	9.7 %
LANDFILL TIPPING FEES	449,933	500,000	455,400	-8.9 %
GENERAL REVENUE	45,787	40,000	15,000	-62.5 %
COMMONWEALTH OF VIRGINIA	13,341	5,900	5,900	0.0 %
APPROPRIATION PRIOR YEAR RESERVES	-	1,220,000	740,000	-39.3 %
TOTAL REVENUES	\$ 1,794,652	\$ 3,165,900	\$ 2,752,100	-13.1 %
EXPENDITURES				
RISK MANAGEMENT	\$ 47,653	\$ 71,600	\$ 56,465	-21.1 %
BILLING & COLLECTIONS	10,152	11,500	11,500	0.0 %
ENVIRONMENTAL OFFICE	57,529	67,184	69,386	3.3 %
STREET CLEANING	181,680	186,390	350,053	87.8 %
REFUSE COLLECTION & DISPOSAL	760,820	898,869	685,682	-23.7 %
RECYCLING OPERATIONS	204,862	342,222	229,864	-32.8 %
LITTER CONTROL	5,959	5,900	5,900	0.0 %
AUG/STAUNTON/WBOR LANDFILL	193,358	790,000	530,052	-32.9 %
LANDFILL CLOSURE COSTS	(222,654)	-	-	0.0 %
DEBT SERVICE	52,199	320,822	320,809	0.0 %
TRANSFERS TO OTHER FUNDS	486,273	471,413	492,389	4.4 %
TOTAL EXPENDITURES	\$ 1,777,831	\$ 3,165,900	\$ 2,752,100	-13.1 %

	Personnel	Operations	Capital	Debt	Total
FY 2013	951,275	1,146,984	333,032	320,809	2,752,100
FY 2012	952,875	1,527,803	364,400	320,822	3,165,900
Variance	(1,600)	(380,819)	(31,368)	(13)	(413,800)

NO RATE INCREASE FOR FY2013

OPERATIONAL EXPENSES

\$ 398,020	LANDFILL OPERATIONS
\$ 257,800	PAYMENT IN LIEU OF TAX TO GENERAL FUND FOR SUPPORT SERVICES
\$ 234,589	TRANSFER TO WATER FUND FOR BILLING FUNCTIONS
\$ 160,200	GAS & OIL, TIRES, VEHICLE MAINTENANCE
\$ 16,600	VEHICLE AND LIABILITY INSURANCES
\$ 21,150	MATERIALS/SUPPLIES - RECYCLING CONTAINERS
\$ 7,500	SOFTWARE LICENSE FOR UTILITY BILLING
\$ 10,000	MOWING/ CLEAN UP OF PRIVATE PROPERTY/ HEALTH REGULATIONS
\$ 1,105,859	SUMMARY TOTAL FOR OPERATIONS

ENVIRONMENTAL FUND

ENVIRONMENTAL FUND CAPITAL

\$	30,000	LEAF MACHINE REPLACEMENT
\$	170,000	STREET SWEEPER REPLACEMENT / REPLACES 2003 MODEL
\$	132,032	REGIONAL LANDFILL CAPITAL COSTS
\$	332,032	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 %

OUTSTANDING ENVIRONMENTAL FUND DEBT

\$	899,400	2008 LANDFILL BONDS /2015

FY 2013 CAPITAL EQUIPMENT

GENERAL FUND			ITEM(S)	N-NEW R-REPLACE
INFORMATION TECHNOLOGY	\$	40,000	DATA STORAGE / SERVERS / INFRASTRUCTURE CUT REQUEST BY \$10k	R
POLICE DEPARTMENT		32,000	POLICE VEHICLES (1) \$96,000 -CUT THREE VEHICLES	R
		28,000	MOBILE FIELD REPORTING CITATION SOFTWARE AND EQUIPMENT \$19,000 CUT -CRIME ANALYSIS SOFTWARE	N N
		35,000	DATA MANAGEMENT SOFTWARE PROGRAM	N
INSPECTION DEPARTMENT		7,000	MOBILE DATA COMPUTERS FOR FIELD WORK	N
ENGINEERING		14,000	SCANNER/COPIER FOR MAPS/PLANS	R
STREETS		13,000	MILLING ATTACHMENT FOR SKID STEER \$39,000 CUT -1-TON CREW UTILITY TRUCK \$29,000 CUT -FLAIL MOWER	N R N
PARK MAINTENANCE			\$41,000 CUT -TRACTOR W/ LEAF/SNOW BLOWER \$50,000 CUT - FAIRWAY MOWER	R R
	\$	<u>169,000</u>	GENERAL FUND TOTAL	
WATER FUND				
UTILITY TECHNICAL SERVICES	\$	120,000	PUMP TRUCK REPLACEMENT	R
	\$	<u>120,000</u>	WATER FUND TOTAL	
SEWER FUND				
SEWER LINES	\$	75,000	PAXTON / KALORAMA ST SEWER LINE	R
	\$	<u>75,000</u>	TOTAL SEWER FUND	
ENVIRONMENTAL FUND				
REFUSE COLLECTION	\$	30,000	LEAF MACHINE	R
STREET CLEANING		170,000	STREET SWEEPER	R
ASW LANDFILL OPERATIONS		132,032	LANDFILL SITE IMPROVEMENTS	N
	\$	<u>332,032</u>	TOTAL ENVIRONMENTAL FUND	

FY 2013 CAPITAL EQUIPMENT

			N-NEW
	\$ AMOUNT	ITEM (S)	R-REPLACE
STORM WATER FUND			
CAPITAL PROJECTS	\$ 300,000	VICKERS-STUART-BUTTERMILK SPRING BRANCH FILTERRA PROJECT MISCELLANEOUS STORMWATER PROJECTS	
	<u>\$ 300,000</u>	TOTAL STORMWATER FUND	
PARKING FUND			
NEW STREET GARAGE	\$ 12,500	CASH REGISTER	R
RMA PARKING LOT	26,000	KIOSKS (S) AT RMA PARKING LOT	N
	<u>\$ 38,500</u>		

FY 2013 FULL-TIME POSITION CONTROL BY DEPARTMENT

GENERAL FUND	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
GENERAL GOVERNMENT ADMINISTRATION					
CLERK OF COUNCIL	1	1	1	1	1
CITY MANAGER	3	3	3	3	3
PERSONNEL	2	2	2	2	2
CITY ATTORNEY	2	2	2	2	2
FINANCE ADMINISTRATION	5	5	5	5	7
ASSESSOR	3	3	3	3	3
COMMISSIONER OF REVENUE	5	4	4	4	4
TREASURER	5	4	4	4	4
REGISTRAR	1	1	1	1	1
MANAGEMENT INFORMATION SYSTEMS	6	5	6	6	6
TOTAL ADMINISTRATION	33	30	31	31	33
JUDICIAL ADMINISTRATION					
CIRCUIT COURT	1	1	1	1	1
CLERK OF CIRCUIT COURT	5	5	4.5	4.5	5
CLERK OF CIRCUIT COURT (GRANT)	1	1	0.5	0.5	0
SHERIFF	8	8	7	7	7
COMMONWEALTH ATTORNEY	7	7	7	7	7
VICTIM WITNESS (GRANT)	1	1	1	1	1
TOTAL JUDICIAL ADMINISTRATION	23	23	21	21	21
PUBLIC SAFETY					
POLICE DEPARTMENT	58	56	56	56	56
E-911 EMERGENCY COMMUNICATIONS	12	12	12	12	12
FIRE DEPARTMENT	31	28	27	27	27
BUILDING INSPECTION	6	5	3	4	4
TOTAL PUBLIC SAFETY	107	101	98	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	15
TRAFFIC ENGINEERING	2	2	2	2	2
TRAFFIC SIGNALS/ ELECTRONICS	2	1	1	1	1
BUILDING MAINTENANCE	9	9	9	9	9
EQUIPMENT MAINTENANCE	6	6	5	5	5
TOTAL PUBLIC WORKS	40	39	38	38	38
RECREATION, PARKS, LIBRARY					
PARKS AND RECREATION ADMINISTRATION	6	6	5	5	5
HORTICULTURE	1	1	1	1	1
PARK MAINTENANCE	9	9	8	9	9
LIBRARY	10	10	8	8	8
TOTAL RECREATION, PARKS, LIBRARY	26	26	22	23	23

FY 2013 FULL-TIME POSITION CONTROL BY DEPARTMENT

GENERAL FUND	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
COMMUNITY DEVELOPMENT					
PLANNING	3	3	3	3	3
ECONOMIC DEVELOPMENT	3	3	2	2	2
TOURISM OFFICE	2	2	2	2	2
TOTAL COMMUNITY DEVELOPMENT	8	8	7	7	7
TOTAL GENERAL FUND	237	227	217	219	221
COMMUNITY SERVICES GRANT FUND					
BLUE RIDGE COURT SERVICES	7	7	7	8	8
BLUE RIDGE COURT DRUG SERVICES	1	1	1	0	0
TOTAL BLUE RIDGE COURT SERVICES	8	8	8	8	8
GOLF COURSE FUND					
GOLF COURSE	1	1	1	1	1
TOTAL GOLF COURSE FUND	1	1	1	1	1
WATER FUND					
UTILITY BILLING & COLLECTIONS	3	3	3	3	3
WATER PRODUCTION SYSTEM	9	8	8	8	8
WATER DISTRIBUTION	6	6	7	7	7
UTILITY TECHNICAL SERVICES	7	7	7	7	7
TOTAL WATER FUND	25	24	25	25	25
SEWER FUND					
SEWER LINES	6	6	5	5	5
TOTAL SEWER FUND	6	6	5	5	5
ENVIRONMENTAL FUND					
ENVIRONMENTAL OFFICE	2	2	2	1	1
STREET CLEANING	2	2	2	2	2
REFUSE COLLECTION	14	13	11	11	11
RECYCLING	6	5	5	4	4
TOTAL ENVIRONMENTAL FUND	24	22	20	18	18
STORMWATER FUND					
STORMWATER ENGINEERING	2	1	1	1	1
TOTAL STORMWATER FUND	2	1	1	1	1
GRAND TOTAL ALL FUNDS	303.0	289.0	277.0	277.0	279.0

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 %

FY2013 TAX RATES AND FEES

REAL ESTATE PROPERTY	\$0.90 PER \$100 OF ASSESSED VALUE- JANUARY 1, 2012
REAL ESTATE PROPERTY	\$0.95 PER \$100 OF ASSESSED VALUE- JANUARY 1, 2013
DOWNTOWN SERVICE DISTRICT TAX	\$0.15 PER \$100 OF ASSESSED VALUE
PERSONAL PROPERTY	\$2.75 PER \$100 OF ASSESSED VALUE- JANUARY 1, 2012
PERSONAL PROPERTY - BUSINESS TANGIBLE PROPERTY	\$2.75 PER \$100 OF ASSESSED VALUE- JANUARY 1, 2012
MACHINERY & TOOLS TAX	\$1.24 / \$100 OF ASSESSED VALUE- JANUARY 1, 2012
MEALS TAX	6 %
LODGING TAX	5 %
SALES & USE TAX	1 %
CIGARETTE TAX	\$0.15 PER PACKAGE OF 30 OR LESS

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 (10 % RATE INCREASE)
REFUSE RATE	\$12.00 PER MONTH RESIDENTIAL FEE
RECYCLING FEE	\$12.00 PER MONTH RESIDENTIAL FEE
REFUSE RATE-LIGHT COMMERCIAL	\$27.25 PER MONTH
REFUSE RATE-HEAVY COMMERCIAL	\$57.65 PER MONTH-OUTSIDE CBD
REFUSE RATE-HEAVY COMMERCIAL	\$73.25 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 2013 OUTSIDE AGENCY CONTRIBUTIONS

	FY2012 COUNCIL APPROVED	FY 2013 REQUESTED	FY 2013 REQUESTED INCREASE	FY 2013 MANAGER RECOMMENDED	DIFF - MNGR RECOMM VS REQUEST
REGIONAL PROGRAMS					
Health Department	\$ 240,930	\$ 250,106	\$ 9,176	\$ 240,930	\$ (9,176)
Health Department- Dental Program	15,718	15,675	(43)	15,675	\$ -
Valley Community Services Board	125,647	142,226	16,579	80,943	\$ (61,283)
Shenandoah Valley Airport	48,159	48,159	-	48,159	\$ -
Shenandoah Valley Partnership	15,821	15,748	(73)	-	\$ (15,748)
Valley Program for Aging	18,650	18,650	-	18,650	\$ -
Valley Program for Aging-Senior Center	6,000	6,000	-	6,000	\$ -
CATS Transportation	42,994	40,040	(2,954)	40,040	\$ -
Headwaters Soil Water Conservation	9,523	9,523	-	9,523	\$ -
Victim Witness of Augusta County	7,000	7,000	-	7,000	\$ -
Blue Ridge Community College	5,000	5,000	-	5,000	\$ -
Blue Ridge Community College- CIP	27,170	27,170	-	27,170	\$ -
Boys and Girls Club	20,000	40,000	20,000	20,000	\$ (20,000)
GART -Regional Tourism Advertising	20,000	20,000	-	20,000	\$ -
Community Action Program (CAPSAW)	20,000	24,650	4,650	20,000	\$ (4,650)
	\$ 622,612	\$ 669,947	\$ 47,335	\$ 559,090	\$ (110,857)
COMM OF VA CHALLENGE GRANTS					
Stonewall Brigade Band	3,333	3,333	-	3,333	-
Staunton / Augusta Art Center	3,333	3,333	-	3,333	-
Shenanarts	3,333	3,333	-	3,333	-
	\$ 9,999	\$ 9,999	\$ -	\$ 9,999	-
CULTURAL /COMMUNITY DEVELOPMENT					
SDDA	\$ 34,200	\$ 34,200	-	\$ 34,200	\$ -
Historic Staunton Foundation	25,000	25,000	-	25,000	\$ -
Staunton Creative Comm Fund	20,000	35,000	15,000	15,000	\$ (20,000)
Woodrow Wilson Presidential Library	10,000	15,000	5,000	5,000	\$ (10,000)
African American Festival	-	5,000	5,000	-	\$ (5,000)
America's Birthday Celebration	-	10,000	10,000	-	\$ (10,000)
Staunton Performing Arts	-	7,000	7,000	-	\$ (7,000)
	\$ 89,200	\$ 131,200	\$ 42,000	\$ 79,200	\$ (52,000)
GRAND TOTAL	\$ 721,811	\$ 811,146	\$ 89,335	\$ 648,289	\$ (162,857)

FY 2013 BUDGET SCHEDULE

Budget Call/ Notice	November 16, 2011
Budget Submission from Departments	January 10, 2012
Budget Discussions with Departments	January 18 - February 14, 2012
City Manager Review	February 20 - 23, 2012
Discussions with School Board Staff	March 1, 2012
City Budget Completed	March 16, 2012
Budget Presentation	March 22, 2012
Introduction of Budget Ordinance	March 22, 2012
Advertisement for Budget Public Hearing	April 3, 2012
Budget Worksession with City Council - School Budget	April 5, 2012 - 5:30 pm
Budget Worksession with City Council- City Budget	April 12, 2012 -5:30 pm
Budget Public Hearing	April 12, 2012 -7:30 pm
Real Estate and Personal Property Tax Rate Increase Public Hearings	April 12, 2012 - 7:30 pm
Budget Worksession with City Council	April 19, 2012 -5:30 pm
Budget Worksession with City Council	April 26, 2012 -5:30 pm
Adoption of School Budget	April 26, 2012 -7:30 pm
Adoption of City Budget	April 26, 2012 -7:30 pm

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

01 PROPERTY TAXES		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11001 41110	REAL ESTATE TAXES	15,100,000	-	-	-	-	-
11001 41110 R2001	REAL ESTATE TAXES 2001	-	300	-	-	-	-
11001 41110 R2002	REAL ESTATE TAXES 2002	-	627	-	-	-	-
11001 41110 R2003	REAL ESTATE TAXES 2003	-	1,630	-	-	-	-
11001 41110 R2004	REAL ESTATE TAXES 2004	-	690	-	-	-	-
11001 41110 R2005	REAL ESTATE TAXES 2005	-	3,344	-	-	-	-
11001 41110 R2006	REAL ESTATE TAXES 2006	-	5,130	-	-	-	-
11001 41110 R2007	REAL ESTATE TAXES 2007	-	20,177	-	-	-	-
11001 41110 R2008	REAL ESTATE TAXES 2008	100,000	94,960	-	-	-	-
11001 41110 R2009	REAL ESTATE TAXES	400,000	184,994	100,000	100,000	-	(100,000)
11001 41110 R2010	REAL ESTATE TAXES	-	4,617,333	400,000	400,000	100,000	(300,000)
11001 41110 R2011	REAL ESTATE TAXES	-	11,174,255	15,190,000	15,190,000	400,000	(14,790,000)
11001 41110 R2012	REAL ESTATE TAXES 2012	-	-	-	-	15,029,300	15,029,300
11001 41112	REAL ESTATE-PUBLIC SERVICE	525,000	550,371	550,000	550,000	550,000	-
11001 41113	REAL ESTATE-INTEREST	40,000	68,090	55,000	55,000	65,000	10,000
11001 41115	REAL ESTATE-PENALTY	75,000	132,365	100,000	100,000	125,000	25,000

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

01 PROPERTY TAXES		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11001 41118	R/E SERVICE DISTRICT TAX	120,000	-	-	-	-	-
11001 41118 D2003	R/E SERVICE DISTRICT TAX	-	108	-	-	-	-
11001 41118 D2004	R/E SERVICE DISTRICT TAX	-	108	-	-	-	-
11001 41118 D2005	R/E SERVICE DISTRICT TAX	-	88	-	-	-	-
11001 41118 D2006	R/E SERVICE DISTRICT TAX	-	52	-	-	-	-
11001 41118 D2007	R/E SERVICE DISTRICT TAX	-	88	-	-	-	-
11001 41118 D2008	R/E SERVICE DISTRICT TAX 2008	-	602	-	-	-	-
11001 41118 D2009	R/E SERVICE DISTRICT TAX	-	1,954	-	-	-	-
11001 41118 D2010	R/E SERVICE DISTRICT TAX	-	27,203	-	-	-	-
11001 41118 D2011	R/E SERVICE DISTRICT TAX	-	81,068	115,000	115,000	-	(115,000)
11001 41118 D2012	DSD TAX REVEVE 2012	-	-	-	-	110,000	110,000
11001 41120	PERSONAL PROPERTY TAXES	2,750,000	-	-	-	-	-
11001 41120 P2004	PERSONAL PROPERTY TAXES 2004	-	(27)	-	-	-	-
11001 41120 P2005	PERSONAL PROPERTY TAXES 2005	-	3,730	-	-	-	-
11001 41120 P2006	PERSONAL PROPERTY TAXES 2006	-	1,110	-	-	-	-
11001 41120 P2007	PERSONAL PROPERTY TAXES 2007	-	5,999	-	-	-	-
11001 41120 P2008	PERSONAL PROPERTY TAXES 2008	-	11,338	-	-	-	-
11001 41120 P2009	PERSONAL PROPERTY TAXES	50,000	53,671	-	-	-	-
11001 41120 P2010	PERSONAL PROPERTY TAXES	-	2,745,629	100,000	100,000	-	(100,000)
11001 41120 P2011	PERSONAL PROPERTY TAXES	-	-	2,750,000	2,750,000	125,000	(2,625,000)
11001 41120 P2012	PERSONAL PROP TAX 2012	-	-	-	-	3,567,700	3,567,700
11001 41122	PERSONAL PROPERTY-PSC	-	2,661	2,000	2,000	2,500	500
11001 41123	PERS PROPERTY-INTEREST	20,000	23,651	20,000	20,000	20,000	-
11001 41125	PERSONAL PROP PENALTY	45,000	52,231	45,000	45,000	50,000	5,000

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
01 PROPERTY TAXES							
11001 41130	MACHINERY & TOOLS TAX	190,000	-	-	-	-	-
11001 41130 M2009	MACHINERY & TOOLS TAX	-	13,340	-	-	-	-
11001 41130 M2010	MACHINERY & TOOLS TAX	-	190,518	-	-	-	-
11001 41130 M2011	MACHINERY & TOOLS TAX	-	-	200,000	200,000	-	(200,000)
11001 41130 M2012	MACHINERY & TOOLS TAX 2012	-	-	-	-	200,000	200,000
Total Org: 11001		\$19,415,000	\$20,069,387	\$19,627,000	\$19,627,000	\$20,344,500	\$717,500

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

02 OTHER LOCAL TAXES		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11001 41203	BUSINESS & OCCUP LICENSES	1,700,000	1,925,106	1,750,000	1,750,000	1,850,000	100,000
11001 41205	MOTOR VEHICLE LICENSES	-	10,738	-	-	-	-
11001 41206	MOTOR VEHICLE DECAL REFUNDS	-	(519)	-	-	-	-
11001 41210	WATER UTILITY	250,000	263,240	250,000	250,000	250,000	-
11001 41212	GAS UTILITY	300,000	295,097	300,000	300,000	300,000	-
11001 41213	ELECTRIC UTILITY	560,000	562,531	560,000	560,000	560,000	-
11001 41220	LOCAL SALES-1 PERCENT	3,300,000	3,381,018	3,450,000	3,450,000	3,550,000	100,000
11001 41221	BANK STOCK	260,000	287,779	275,000	275,000	280,000	5,000
11001 41222	RECORDATION-LOCAL	175,000	125,904	150,000	150,000	125,000	(25,000)
11001 41223	CIGARETTE TAX	310,000	290,878	300,000	300,000	275,000	(25,000)
11001 41224	TRANSIENT OCCUPANCY TAX	355,000	388,023	375,000	375,000	375,000	-
11001 41226	MEALS TAX	2,300,000	2,406,577	2,400,000	2,400,000	2,550,000	150,000
11001 41227	PROBATE TAX ON WILLS	5,000	9,433	8,000	8,000	8,000	-
11001 41229	SHORT TERM RENTAL TAX	20,000	17,496	20,000	20,000	15,000	(5,000)
11001 41230	LOCAL COMMUNICATIONS TAX	1,380,000	1,456,638	1,475,000	1,475,000	1,450,000	(25,000)
Total Org: 11001		\$10,915,000	\$11,419,939	\$11,313,000	\$11,313,000	\$11,588,000	\$275,000

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

03 PERMITS		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11032 41310	DOG LICENSES	15,000	27,084	20,000	20,000	25,000	5,000
11001 41315	PRECIOUS METALS PERMIT	-	200	-	-	-	-
11032 41322	BUILDING PERMITS	60,000	61,492	70,000	70,000	65,000	(5,000)
11032 41323	ELECTRICAL PERMITS	40,000	26,211	40,000	40,000	30,000	(10,000)
11032 41324	PLUMBING PERMITS	60,000	39,861	60,000	60,000	40,000	(20,000)
11082 41326	SUBDIVISION REVIEW	2,000	3,175	2,000	2,000	2,000	-
11022 41330	TRANSFER FEES-CIRCUIT COURT	700	595	700	700	500	(200)
11082 41331	ZONING FEES-ADVERT & COMMISS	15,000	11,220	10,000	10,000	10,000	-
11032 41337	POLICE RECORDING FEES	4,000	3,140	4,000	4,000	3,500	(500)
11032 41340	FIRE PERMITS	2,500	1,526	2,000	2,000	1,000	(1,000)
11082 41340	OTHER PERMITS AND FEES	2,000	1,600	2,000	2,000	2,000	-
Total Org: 11082		\$201,200	\$176,104	\$210,700	\$210,700	\$179,000	(\$31,700)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 110 - GENERAL FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
04	FINES AND FORFEITURE						
11022 41410	CIRCUIT COURT FINES	40,000	37,894	45,000	45,000	40,000	(5,000)
11032 41412	PARKING FINES	-	1	-	-	-	-
11032 41413	ANIMAL CONTROL FINES	6,000	7,908	8,000	8,000	6,000	(2,000)
11022 41417	COURTHOUSE MAINTENANCE FEES	13,000	13,533	13,000	13,000	13,000	-
Total Org: 11022		\$59,000	\$59,336	\$66,000	\$66,000	\$59,000	(\$7,000)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 110 - GENERAL FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
05	REV-MONEY & PROPERTY						
11001 41510	INTEREST REVENUE	75,000	8,175	75,000	75,000	25,000	(50,000)
11001 41520	RENTAL OF REAL PROPERTY	8,700	34,656	40,000	40,000	35,000	(5,000)
11072 41520	RENTAL OF REAL PROPERTY	7,000	7,646	7,000	7,000	7,000	-
Total Org: 11072		\$90,700	\$50,477	\$122,000	\$122,000	\$67,000	(\$55,000)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

06 CHARGES FOR SERVICES		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11022 41610	SHERIFF FEES	2,617	2,617	2,617	2,617	2,617	-
11022 41611	COMMONWEALTH ATTORNEY FEES	1,500	2,052	1,500	1,500	2,000	500
11022 41612	CIRCUIT COURT FEES	4,000	2,147	3,000	3,000	2,000	(1,000)
11022 41613	COURTHOUSE SECURITY FEE-\$5	50,000	48,650	45,000	45,000	45,000	-
11022 41614	JAIL ADMISSION FEE	3,000	2,805	3,000	3,000	2,500	(500)
11022 41615	CLERK CIRCUIT COURT COPY FEES	1,500	1,839	1,500	1,500	1,500	-
11022 41616	CT APPT ATTORNEY FEE	-	180	-	-	-	-
11001 41626	PROPERTY CLEAN UP FEES	5,000	1,163	5,000	5,000	5,000	-
11072 41630	LIBRARY FEES & FINES	25,000	25,319	25,000	25,000	25,000	-
11072 41634	RECREATION-SUMMER PLAYGROUND	75,000	69,784	75,000	75,000	70,000	(5,000)
11072 41635	RECREATION-HEART PROGRAM	100,000	109,701	110,000	110,000	110,000	-
11072 41637	RECREATION-INSTR/EDUC CLASSES	8,000	19,714	10,000	10,000	15,000	5,000
11072 41638	RECREATION-LEAGUE FEES	33,000	39,752	40,000	40,000	40,000	-
11072 41641	DUCK FEEDER REVENUE	3,500	3,606	4,000	4,000	3,500	(500)
11072 41642	RECREATION FEES	-	2,211	-	-	-	-
11072 41643	SWIMMING POOL FEES	28,000	30,914	28,000	28,000	30,000	2,000
11072 41644	RECREATION TRIP AND TOURS	10,000	5,420	5,000	5,000	5,000	-
11083 41649	SALE OF PUBLICATIONS & MAPS	3,000	5,120	4,000	4,000	4,000	-
11032 41650	TAX EXEMPT SERVICE CHARGES	2,000	-	2,000	2,000	2,000	-
11001 41652	DMV STOP FEES	1,500	7,137	5,000	5,000	7,000	2,000
11001 41654	ADMINISTRATIVE FEES	19,000	19,360	19,000	19,000	19,000	-
11082 41670 47002	TOURISM ADV VISITORS GUIDE	23,000	18,350	23,000	23,000	23,000	-
11001 41723	PAYMENT IN LIEU OF TAXES-WATER	362,069	365,333	365,333	365,333	360,050	(5,283)
11001 41724	PAYMENT IN LIEU OF TAX-SEWER	126,113	247,118	247,118	247,118	245,079	(2,039)
11001 41725	PAYMENT IN LIEU OF TAXES-GOLF	60,000	20,000	-	-	-	-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
06	CHARGES FOR SERVICES						
11001 41726	PAYMT IN LIEU OF TAX-PARKING	25,600	45,937	45,937	45,937	44,139	(1,798)
11001 41727	PAYMENT IN LIEU OF TAX STRMWAT	170,677	144,390	144,390	144,390	149,052	4,662
11001 41728	PAYMENT IN LIEU OF TAX-ENV	283,045	304,384	304,384	304,384	257,800	(46,584)
Total Org: 11001		\$1,426,121	\$1,545,002	\$1,518,779	\$1,518,779	\$1,470,237	(\$48,542)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
07 MISCELLANEOUS							
11001 41712	SALE OF SALVAGE & SURPLUS	10,000	14,000	10,000	10,000	10,000	-
11032 41713	PHOTOCOPYING CHARGES	-	818	-	-	-	-
11073 41730	DONATIONS-PARKS/RECREATION	-	5,831	-	-	-	-
11033 41731	DONATIONS-POLICE DEPARTMENT	7,000	10,530	-	-	-	-
11083 41733 47001	DONATIONS-TOURISM	1,590	2,340	-	-	-	-
11001 41750	MISCELLANEOUS REVENUE	10,000	32,389	15,000	15,000	20,000	5,000
11031 41753	RESTITUTION PAYMENTS	-	320	-	-	-	-
11001 41755	PAYMT IN LIEU OF TAXES-SRHA	9,000	20,284	9,000	9,000	9,000	-
Total Org: 11073		\$37,590	\$86,512	\$34,000	\$34,000	\$39,000	\$5,000

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

08 STATE-NONCATEGORICAL		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11001 45213	PUBLIC FACILITIES TAX	90,000	98,400	90,000	90,000	100,000	10,000
11001 45215	RECORDATION	50,000	55,630	25,000	25,000	40,000	15,000
11001 45220	ROLLING STOCK TAXES	9,000	9,514	9,500	9,500	9,500	-
11001 45221	MOTOR VEHICLE RENTAL TAX	50,000	49,917	50,000	50,000	50,000	-
11001 45225	LAW ENFORCEMENT	889,781	889,848	858,604	858,604	858,609	5
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	40,000	29,170	35,000	35,000	30,000	(5,000)
Total Org: 11001		\$2,780,981	\$2,784,678	\$2,720,304	\$2,720,304	\$2,740,309	\$20,005

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

09 STATE-CATEGORICAL		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11043 45111	STATE DISASTER PAYMENT	-	39,110	-	-	-	-
11023 45320	JUROR & WITNESS FEES	15,000	15,477	15,000	15,000	15,000	-
11053 45411	PUBLIC ASSISTANCE-STATE	1,375,873	1,146,176	1,275,116	1,275,116	1,214,194	(60,922)
11053 45416	CSA ADMIN FUNDS	-	-	-	-	9,127	9,127
11053 45417	CSA-CPMT PROGRAM	1,675,606	1,638,000	1,684,000	1,684,000	1,554,500	(129,500)
11033 45418	DMV-FOUR FOR LIFE FUNDS	13,500	21,098	20,000	20,000	20,000	-
11033 45421	DMV-ANIMAL LICENSE PLATES	600	794	800	800	800	-
11023 45427	STATE CRIME FORFEITED ASSETS	-	2,515	-	-	-	-
11033 45427	STATE CRIME FORFEITED ASSETS	11,534	15,017	-	13,641	-	(13,641)
11033 45525	FIRE PROGRAMS FUND	64,000	68,874	61,000	61,000	60,000	(1,000)
11043 45530	STREET & HIGHWAY MAINTENANCE	3,332,609	3,332,609	3,332,600	3,455,600	3,456,304	704
11073 45547	VA COMM FOR THE ARTS	5,000	5,000	5,000	5,000	5,000	-
11073 45550	LIBRARY	144,029	143,073	140,667	140,667	137,934	(2,733)
11033 45552	E911 WIRELESS FUNDS	60,000	60,696	62,000	62,000	69,000	7,000
11083 45561	MARKETING LEVERAGE PROGRAM	4,630	4,630	-	-	-	-
11083 45561 47001	MARKETING LEVERAGE PROGRAM	-	3,644	-	-	-	-
11023 45562	CIRCUIT COURT LIBRARY GRANT	-	-	-	4,820	-	(4,820)
11023 45567	DCJS-VICTIM/WITNESS	13,800	13,356	13,790	13,790	41,370	27,580
Total Org: 11023		\$6,716,181	\$6,510,070	\$6,609,973	\$6,751,434	\$6,583,229	(\$168,205)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

11 FEDERAL CATEGORICAL		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11043 46111	FEMA DISASTER PAYMENT	-	146,661	-	-	-	-
11023 46204	VICTIM/WITNESS GRANT	41,370	40,069	41,370	41,370	13,790	(27,580)
11033 46206	FEDERAL DMV GRANT	-	7,970	-	-	-	-
11053 46246	PUBLIC ASSISTANCE-FEDERAL	1,135,114	894,310	1,086,210	1,086,210	885,854	(200,356)
11053 46247	ARRA-SOCIAL SERVICES	85,000	52,164	-	-	-	-
11013 46250	MISCELLANEOUS FEDERAL AID	-	75,072	-	-	-	-
Total Org: 11033		\$1,261,484	\$1,216,246	\$1,127,580	\$1,127,580	\$899,644	(\$227,936)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 110 - GENERAL FUND**

	FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
12 TRANSFERS						
11001 49221 TRANSFER FROM GRANTS	-	2,164	-	-	-	-
Total Org: 11001	\$-	\$2,164	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 110 - GENERAL FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
14	PRIOR YR APPROP						
11001 41930	APPRO.OF PRIOR YR FUND BAL	2,564,310	-	-	2,086,021	-	(2,086,021)
11001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	333,435	-	-	552,939	-	(552,939)
11001 41939	APPR PRIOR YR EDUC RESERVE	99,634	-	238,109	238,109	-	(238,109)
Total Org: 11001		\$2,997,379	\$-	\$238,109	\$2,877,069	\$-	(\$2,877,069)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
15 SALE OF PROPERTY						
11001 41710 SALE OF LAND & BUILDINGS	-	7,014	-	-	-	-
Total Org: 11001	<u>\$-</u>	<u>\$7,014</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
17	STATE SHARED EXPENSE						
11023 45310	COMMONWEALTH ATTORNEY	381,000	345,467	369,380	369,380	340,305	(29,075)
11023 45311	SHERIFF	279,000	267,745	264,000	264,000	266,217	2,217
11013 45312	COMMISSIONER OF REVENUE	108,000	103,197	102,000	102,000	104,327	2,327
11013 45313	TREASURER	105,000	100,763	98,000	98,000	103,170	5,170
11033 45314	MEDICAL EXAMINER	500	-	500	500	-	(500)
11013 45315	ELECTORAL BOARD & REGISTRAR	40,000	38,385	30,418	30,418	38,385	7,967
11023 45317	CIRCUIT COURT CLERK	212,000	243,351	243,000	243,000	244,000	1,000
11023 45318	CIRCUIT COURT TECH TRUST FUND	18,272	18,228	18,272	35,144	-	(35,144)
Total Org: 11023		\$1,143,772	\$1,117,135	\$1,125,570	\$1,142,442	\$1,096,404	(\$46,038)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 110 - GENERAL FUND

18 RECOVERED COSTS		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11023 41901	RECOVERED COSTS-COURTS	58,000	56,527	67,000	67,000	67,000	-
11033 41901	RECOVERED COSTS-PUBLIC SAFTY	5,556	5,833	-	-	-	-
11043 41901	RECOVERED COSTS-PW	-	2,873	-	-	-	-
11073 41901	RECOVERED COSTS-REC/LIB	30,000	46,539	40,000	40,000	45,000	5,000
11063 41902	RECOVERED COSTS-EDUCATION FUND	104,000	156,690	179,985	179,985	221,677	41,692
11033 41916	POLICE SECURITY	-	13,430	-	-	-	-
11033 41920	FEDERAL CRIME FORFEITED ASSETS	19,595	29,271	-	-	-	-
11073 41928	INSURANCE RECOVERY	-	-	-	8,983	-	(8,983)
11032 41929	REC COST WORKERS COMP	-	8,917	-	-	-	-
11042 41929	REC COST WORKERS COMP	-	6,066	-	-	-	-
Total Org: 11033		<u>\$217,151</u>	<u>\$326,147</u>	<u>\$286,985</u>	<u>\$295,968</u>	<u>\$333,677</u>	<u>\$37,709</u>
Total Fund: 110		\$47,261,559	\$45,370,211	\$45,000,000	\$47,806,276	\$45,400,000	(\$2,406,276)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 110 - GENERAL FUND**

	FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
18 RECOVERED COSTS						
Grand Total	\$47,261,559	\$45,370,211	\$45,000,000	\$47,806,276	\$45,400,000	(\$2,406,276)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET**FUND: 110 - GENERAL FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11011110	CITY COUNCIL						
51008	ELECTED/APPOINTED OFFICIALS	71,000	71,199	71,000	71,000	71,000	-
52010	SOCIAL SECURITY-FICA	5,432	5,448	5,432	5,432	5,432	-
55205	SPECIAL EXPENSES	19,700	19,080	18,000	18,000	20,000	2,000
55405	OFFICE SUPPLIES	-	110	-	-	-	-
Total Org: 11011110		\$96,132	\$95,837	\$94,432	\$94,432	\$96,432	\$2,000

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11011120	CLERK OF COUNCIL						
51006	FULL TIME SALARIES/WAGES	53,331	53,432	54,664	54,664	57,678	3,014
51530	OVERTIME	500	356	400	400	400	-
52001	GROUP LIFE INSURANCE-VRS	592	150	153	153	761	608
52005	HEALTH INSURANCE	4,968	4,536	5,292	5,292	5,216	(76)
52010	SOCIAL SECURITY-FICA	4,118	3,993	4,212	4,212	4,443	231
52020	RETIREMENT-VRS	10,432	10,431	10,692	10,692	10,192	(500)
52030	UNEMPLOYMENT INSURANCE-VEC	51	66	66	66	75	9
53001	ADVERTISING	17,500	10,559	17,000	17,000	12,000	(5,000)
53005	PRINTING AND BINDING	600	181	500	500	500	-
53010	PROFESSIONAL SERVICES	3,000	2,747	3,500	2,535	3,500	965
53101	MAINT/REPAIR-OFFICE EQUIPMENT	520	237	500	500	500	-
55001	TELEPHONE	1,300	1,170	1,300	1,300	1,300	-
55002	DUES & SUBSCRIPTIONS	400	308	450	450	450	-
55005	TRAINING & TRAVEL	800	680	800	800	800	-
55405	OFFICE SUPPLIES	1,500	709	1,500	1,500	1,000	(500)
55406	PHOTOCOPYING	1,557	496	1,300	1,300	500	(800)
55410	POSTAGE OR SHIPPING	400	298	400	400	400	-
55486	NON-CAPITAL EQUIPMENT	-	-	-	965	-	(965)
55498	RENTAL OF SOFTWARE	672	-	800	800	800	-
Total Org: 11011120		<u>\$102,241</u>	<u>\$90,349</u>	<u>\$103,529</u>	<u>\$103,529</u>	<u>\$100,515</u>	<u>(\$3,014)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011210	CITY MANAGER	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51006	FULL TIME SALARIES/WAGES	307,004	308,076	314,679	314,679	332,025	17,346
52001	GROUP LIFE INSURANCE-VRS	3,408	861	881	881	4,383	3,502
52005	HEALTH INSURANCE	20,750	22,488	25,620	25,620	17,350	(8,270)
52010	SOCIAL SECURITY-FICA	23,486	20,580	24,073	24,073	25,400	1,327
52020	RETIREMENT-VRS	60,050	60,050	61,551	61,551	58,669	(2,882)
52030	UNEMPLOYMENT INSURANCE-VEC	153	197	198	198	225	27
52037	DEFERRED COMP PAYMENT	7,254	7,254	7,472	7,472	7,845	373
53005	PRINTING AND BINDING	-	26	-	-	-	-
53010	PROFESSIONAL SERVICES	4,000	-	4,000	-	4,000	4,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,000	-	-	-	-	-
55001	TELEPHONE	1,200	1,075	1,200	1,200	2,400	1,200
55002	DUES & SUBSCRIPTIONS	4,000	4,191	4,000	4,262	4,200	(62)
55005	TRAINING & TRAVEL	4,000	1,728	4,000	4,000	5,000	1,000
55205	SPECIAL EXPENSES	2,000	272	2,000	7,205	5,000	(2,205)
55215	AUTO ALLOWANCE	7,560	7,560	8,000	8,000	8,000	-
55405	OFFICE SUPPLIES	2,000	1,171	2,000	2,000	2,000	-
55406	PHOTOCOPYING	500	201	500	500	200	(300)
55410	POSTAGE OR SHIPPING	500	294	500	500	400	(100)
Total Org: 11011210		\$448,865	\$436,023	\$460,674	\$462,141	\$477,097	\$14,956

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11011220	HUMAN RESOURCES						
51006	FULL TIME SALARIES/WAGES	140,968	139,269	117,967	117,967	124,470	6,503
51530	OVERTIME	-	440	-	-	200	200
52001	GROUP LIFE INSURANCE-VRS	1,387	346	330	330	1,643	1,313
52005	HEALTH INSURANCE	15,066	16,994	33,618	33,618	23,852	(9,766)
52010	SOCIAL SECURITY-FICA	9,560	10,151	9,024	9,024	9,537	513
52020	RETIREMENT-VRS	24,444	24,122	23,074	23,074	21,994	(1,080)
52030	UNEMPLOYMENT INSURANCE-VEC	102	197	132	132	150	18
53001	ADVERTISING	13,000	9,838	4,000	8,000	4,000	(4,000)
53005	PRINTING AND BINDING	400	163	400	400	-	(400)
53010	PROFESSIONAL SERVICES	17,788	19,842	15,500	19,585	22,000	2,415
53016	MEDICAL EXAMINATIONS	9,600	9,670	10,000	4,000	10,000	6,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	433	70	400	413	400	(13)
55001	TELEPHONE	600	523	600	1,150	750	(400)
55002	DUES & SUBSCRIPTIONS	2,605	2,538	500	500	2,700	2,200
55005	TRAINING & TRAVEL	3,000	5,671	3,000	4,600	3,000	(1,600)
55007	PHYSICAL FITNESS PROGRAM	7,560	7,280	7,560	7,560	8,000	440
55205	SPECIAL EXPENSES	3,000	487	3,000	3,000	-	(3,000)
55405	OFFICE SUPPLIES	1,500	950	1,500	1,500	1,500	-
55406	PHOTOCOPYING	1,000	556	1,000	1,000	1,000	-
55410	POSTAGE OR SHIPPING	700	1,052	700	700	800	100
55498	RENTAL OF SOFTWARE	-	-	-	150	-	(150)
Total Org: 11011220		\$252,713	\$250,156	\$232,305	\$236,703	\$235,996	(\$707)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011230	CITY ATTORNEY	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51006	FULL TIME SALARIES/WAGES	144,507	144,674	148,120	148,120	156,285	8,165
51530	OVERTIME	500	1,633	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	1,604	405	415	415	2,063	1,648
52005	HEALTH INSURANCE	13,230	9,072	10,584	10,584	10,433	(151)
52010	SOCIAL SECURITY-FICA	11,093	10,810	11,408	11,408	12,032	624
52020	RETIREMENT-VRS	28,266	28,266	28,972	28,972	27,616	(1,356)
52030	UNEMPLOYMENT INSURANCE-VEC	102	131	132	132	150	18
53010	PROFESSIONAL SERVICES	66,644	43,480	50,000	76,315	40,000	(36,315)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	350	496	350	350	500	150
55001	TELEPHONE	375	541	600	600	600	-
55002	DUES & SUBSCRIPTIONS	4,500	2,121	4,500	4,500	3,500	(1,000)
55005	TRAINING & TRAVEL	1,500	1,416	1,700	1,700	2,000	300
55010	RECORDING FEES	400	-	300	300	-	(300)
55405	OFFICE SUPPLIES	3,000	1,865	3,000	3,000	3,000	-
55406	PHOTOCOPYING	450	(10)	375	375	-	(375)
55410	POSTAGE OR SHIPPING	300	55	250	250	200	(50)
55486	NON-CAPITAL EQUIPMENT	-	-	-	5,000	-	(5,000)
55498	RENTAL OF SOFTWARE	400	-	400	400	-	(400)
Total Org: 11011230		\$277,221	\$244,957	\$262,106	\$293,421	\$259,379	(\$34,042)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11011240	CUSTOMER SERVICE						
55001	TELEPHONE	1,100	943	1,100	1,100	-	(1,100)
55410	POSTAGE OR SHIPPING	-	15	-	-	-	-
Total Org: 11011240		<u>\$1,100</u>	<u>\$958</u>	<u>\$1,100</u>	<u>\$1,100</u>	<u>\$-</u>	<u>(\$1,100)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11011250	PROFESSIONAL CONSULTANTS						
53010	PROFESSIONAL SERVICES	57,750	45,165	60,000	62,435	60,000	(2,435)
Total Org: 11011250		<u>\$57,750</u>	<u>\$45,165</u>	<u>\$60,000</u>	<u>\$62,435</u>	<u>\$60,000</u>	<u>(\$2,435)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11011260	CITY MEMBERSHIPS						
55640	CHAMBER OF COMMERCE	-	-	600	600	600	-
55682	VIRGINIA MUNICIPAL LEAGUE	9,241	9,241	9,459	9,459	9,822	363
55684	VA INSTITUTE OF GOVERNMENT	1,500	1,500	1,500	1,500	1,500	-
55686	VIRGINIA 1ST CITIES COALITION	14,281	14,280	14,280	14,280	15,000	720
Total Org: 11011260		\$25,022	\$25,021	\$25,839	\$25,839	\$26,922	\$1,083

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11011310	FINANCE						
51006	FULL TIME SALARIES/WAGES	350,200	354,833	361,132	361,132	521,357	160,225
51530	OVERTIME	-	-	1,000	1,000	5,000	4,000
52001	GROUP LIFE INSURANCE-VRS	3,887	924	1,011	1,011	6,882	5,871
52005	HEALTH INSURANCE	39,744	36,453	44,466	44,466	64,818	20,352
52010	SOCIAL SECURITY-FICA	26,790	25,667	27,703	27,703	40,266	12,563
52020	RETIREMENT-VRS	68,499	69,220	70,637	70,637	92,124	21,487
52030	UNEMPLOYMENT INSURANCE-VEC	255	328	330	330	525	195
53001	ADVERTISING	500	379	500	500	500	-
53005	PRINTING AND BINDING	2,200	1,091	2,000	2,000	2,000	-
53010	PROFESSIONAL SERVICES	17,000	8,635	17,000	15,050	17,000	1,950
53011	CONTRACTUAL AGREEMENTS	-	355	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,145	782	1,000	1,125	1,000	(125)
55001	TELEPHONE	2,700	2,124	2,500	2,500	2,500	-
55002	DUES & SUBSCRIPTIONS	2,700	2,458	2,900	2,900	2,600	(300)
55005	TRAINING & TRAVEL	6,000	2,146	6,000	6,000	6,000	-
55305	MAINT/REPAIR-VEHICLES	-	75	500	500	-	(500)
55405	OFFICE SUPPLIES	23,385	8,376	22,000	27,800	22,000	(5,800)
55406	PHOTOCOPYING	700	604	700	700	700	-
55410	POSTAGE OR SHIPPING	4,500	3,122	4,500	4,500	4,500	-
55480	TIRES	-	-	500	500	-	(500)
55481	GAS & OIL	-	467	500	500	-	(500)
55486	NON-CAPITAL EQUIPMENT	-	-	-	6,500	-	(6,500)
55498	RENTAL OF SOFTWARE	220,319	120,908	150,000	240,135	175,000	(65,135)
Total Org: 11011310		\$770,524	\$638,946	\$716,879	\$817,489	\$964,772	\$147,283

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11011320	ASSESSOR						
51006	FULL TIME SALARIES/WAGES	158,192	158,172	162,145	162,145	171,083	8,938
51401	BOARD MEMBERS	300	300	300	300	300	-
51530	OVERTIME	-	534	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,756	444	454	454	2,258	1,804
52005	HEALTH INSURANCE	16,430	20,370	29,514	29,514	34,640	5,126
52010	SOCIAL SECURITY-FICA	12,125	11,795	12,427	12,427	13,111	684
52020	RETIREMENT-VRS	30,942	30,942	31,716	31,716	30,230	(1,486)
52030	UNEMPLOYMENT INSURANCE-VEC	153	197	198	198	225	27
53001	ADVERTISING	200	-	200	200	250	50
53005	PRINTING AND BINDING	450	225	450	450	8,750	8,300
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	300	-	300	300	300	-
55001	TELEPHONE	1,100	721	1,100	1,100	1,100	-
55002	DUES & SUBSCRIPTIONS	900	410	900	900	900	-
55005	TRAINING & TRAVEL	1,000	-	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	250	-	-	-	-	-
55405	OFFICE SUPPLIES	2,400	2,023	2,400	2,400	2,400	-
55406	PHOTOCOPYING	75	615	75	75	75	-
55410	POSTAGE OR SHIPPING	5,100	5,049	500	500	500	-
55480	TIRES	120	-	120	120	120	-
55481	GAS & OIL	1,000	730	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	1,000	755	1,000	1,000	1,000	-
55498	RENTAL OF SOFTWARE	8,500	1,161	8,500	8,500	2,500	(6,000)
Total Org: 11011320		\$242,293	\$234,442	\$254,299	\$254,299	\$271,742	\$17,443

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011330	COMMISSIONER OF REVENUE	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51007	CONSTITUTIONAL SALARIES	157,389	157,922	157,389	157,389	170,217	12,828
52001	GROUP LIFE INSURANCE-VRS	1,747	441	441	441	2,247	1,806
52005	HEALTH INSURANCE	39,231	37,356	42,270	42,270	43,079	809
52010	SOCIAL SECURITY-FICA	12,040	11,535	12,040	12,040	13,022	982
52020	RETIREMENT-VRS	30,785	30,786	30,785	30,785	30,077	(708)
52030	UNEMPLOYMENT INSURANCE-VEC	204	197	264	264	300	36
53001	ADVERTISING	700	660	700	700	700	-
53005	PRINTING AND BINDING	250	361	500	500	600	100
53010	PROFESSIONAL SERVICES	1,000	250	-	-	250	250
53101	MAINT/REPAIR-OFFICE EQUIPMENT	891	697	800	926	800	(126)
55001	TELEPHONE	1,900	1,374	1,900	1,900	1,500	(400)
55002	DUES & SUBSCRIPTIONS	3,000	3,833	3,000	3,515	3,500	(15)
55005	TRAINING & TRAVEL	3,000	4,326	3,000	3,148	3,000	(148)
55405	OFFICE SUPPLIES	2,000	1,473	2,000	2,650	1,700	(950)
55406	PHOTOCOPYING	500	494	750	750	750	-
55410	POSTAGE OR SHIPPING	5,000	4,289	5,000	5,000	5,200	200
Total Org: 11011330		\$259,637	\$255,995	\$260,839	\$262,278	\$276,942	\$14,664

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11011340	TREASURER						
51007	CONSTITUTIONAL SALARIES	167,711	168,221	167,711	167,711	184,459	16,748
52001	GROUP LIFE INSURANCE-VRS	1,862	470	470	470	2,435	1,965
52005	HEALTH INSURANCE	35,114	35,778	40,722	40,722	36,401	(4,321)
52010	SOCIAL SECURITY-FICA	12,830	12,344	12,830	12,830	14,111	1,281
52020	RETIREMENT-VRS	32,804	32,804	32,804	32,804	32,594	(210)
52030	UNEMPLOYMENT INSURANCE-VEC	204	197	264	264	300	36
53001	ADVERTISING	1,000	431	700	700	800	100
53085	COLLECTION FEES	5,000	3,496	12,000	27,000	15,000	(12,000)
53086	DMV STOP FEE	2,000	6,040	7,000	7,000	7,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,091	704	2,400	2,492	1,500	(992)
55001	TELEPHONE	1,700	1,123	1,700	1,700	1,700	-
55002	DUES & SUBSCRIPTIONS	350	495	500	500	500	-
55005	TRAINING & TRAVEL	2,400	2,790	2,000	920	2,500	1,580
55135	LICENSES	1,500	193	-	800	500	(300)
55294	SET-OFF TAX COLLECTION COST	1,000	-	-	-	-	-
55299	CASH OVER & SHORT ACCOUNT	-	(82)	-	-	-	-
55405	OFFICE SUPPLIES	7,000	3,141	7,000	6,337	6,000	(337)
55406	PHOTOCOPYING	350	349	300	300	300	-
55410	POSTAGE OR SHIPPING	18,000	19,956	19,000	19,000	21,500	2,500
Total Org: 11011340		\$292,916	\$288,453	\$307,401	\$321,551	\$327,600	\$6,049

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11011410	REGISTRAR						
51008	ELECTED/APPOINTED OFFICIALS	43,362	43,482	43,362	43,362	46,897	3,535
51402	ELECTORAL BOARD	7,512	7,533	7,512	7,512	7,512	-
51405	ELECTORAL OFFICIALS	10,000	3,316	7,000	7,000	13,000	6,000
51510	PART-TIME HELP	7,000	6,849	10,000	10,000	10,000	-
52001	GROUP LIFE INSURANCE-VRS	481	122	121	121	619	498
52005	HEALTH INSURANCE	8,262	10,356	12,480	12,480	12,134	(346)
52010	SOCIAL SECURITY-FICA	5,192	4,110	5,192	5,192	5,922	730
52020	RETIREMENT-VRS	8,482	8,482	8,482	8,482	8,287	(195)
52030	UNEMPLOYMENT INSURANCE-VEC	153	170	206	206	291	85
53001	ADVERTISING	700	635	3,000	3,000	950	(2,050)
53005	PRINTING AND BINDING	2,500	1,074	3,500	3,500	3,500	-
53011	CONTRACTUAL AGREEMENTS	8,000	7,781	15,000	15,000	16,800	1,800
53101	MAINT/REPAIR-OFFICE EQUIPMENT	456	209	400	452	400	(52)
55001	TELEPHONE	475	371	500	500	500	-
55002	DUES & SUBSCRIPTIONS	190	140	240	240	240	-
55005	TRAINING & TRAVEL	500	426	750	750	750	-
55205	SPECIAL EXPENSES	500	377	500	500	500	-
55405	OFFICE SUPPLIES	500	134	500	500	500	-
55406	PHOTOCOPYING	350	145	350	350	350	-
55410	POSTAGE OR SHIPPING	1,500	2,186	1,500	1,500	2,500	1,000
55486	NON-CAPITAL EQUIPMENT	4,000	3,995	-	-	-	-
Total Org: 11011410		\$110,115	\$101,890	\$120,595	\$120,647	\$131,652	\$11,005

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11011510	INFORMATION TECHNOLOGY	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51006	FULL TIME SALARIES/WAGES	370,689	345,802	415,651	398,321	426,173	27,852
51510	PART-TIME HELP	-	976	6,000	6,000	-	(6,000)
51530	OVERTIME	2,000	807	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	4,334	969	1,164	1,164	5,625	4,461
52005	HEALTH INSURANCE	41,796	33,684	44,892	44,892	38,833	(6,059)
52010	SOCIAL SECURITY-FICA	29,944	25,608	32,409	32,409	32,755	346
52020	RETIREMENT-VRS	76,384	67,582	81,301	81,301	75,305	(5,996)
52030	UNEMPLOYMENT INSURANCE-VEC	306	330	446	446	450	4
53010	PROFESSIONAL SERVICES	4,140	-	12,500	16,640	12,500	(4,140)
53011	CONTRACTUAL AGREEMENTS	2,000	2,000	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	536	-	-	-	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	76,245	55,392	59,600	70,900	70,400	(500)
55001	TELEPHONE	6,000	4,526	6,000	6,000	6,120	120
55002	DUES & SUBSCRIPTIONS	650	339	650	650	650	-
55003	DATA LINES/NETWORKING COMM.	43,655	43,428	19,055	27,987	14,475	(13,512)
55005	TRAINING & TRAVEL	6,000	2,994	10,000	10,000	10,000	-
55205	SPECIAL EXPENSES	-	32	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	800	200	800	800	800	-
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	10,200	9,059	10,200	11,128	10,200	(928)
55405	OFFICE SUPPLIES	3,820	2,615	3,820	4,853	3,660	(1,193)
55406	PHOTOCOPYING	200	-	200	200	200	-
55410	POSTAGE OR SHIPPING	300	52	300	300	300	-
55481	GAS & OIL	960	796	1,500	1,500	1,500	-
55486	NON-CAPITAL EQUIPMENT	79,613	87,929	40,000	56,427	40,000	(16,427)
55498	RENTAL OF SOFTWARE	50,079	45,258	52,700	52,700	47,500	(5,200)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11011510	INFORMATION TECHNOLOGY						
58316	AUTO EQUIPMENT	17,825	-	-	35,154	-	(35,154)
58341	SPECIAL EQUIPMENT	54,203	10,092	30,000	49,290	40,000	(9,290)
Total Org: 11011510		<u>\$882,144</u>	<u>\$741,006</u>	<u>\$831,188</u>	<u>\$911,062</u>	<u>\$839,446</u>	<u>(\$71,616)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11011520	RISK MANAGEMENT						
52005	HEALTH INSURANCE	100,000	59,539	90,000	160,000	175,000	15,000
52025	WORKER'S COMPENSATION	180,000	179,627	250,000	250,000	250,000	-
55101	FIRE & MULTI-PERIL INSURANCE	53,000	52,690	70,000	51,000	70,000	19,000
55105	AUTO LIABILITY INSURANCE	70,000	67,594	75,000	75,000	80,000	5,000
55110	OTHER INSURANCES	13,500	12,383	13,500	13,500	14,000	500
55120	LOCAL GOVERNMENT LIABILITY	119,500	118,543	150,000	122,099	125,000	2,901
55125	SELF-INSURANCE-COLLISION	300	-	25,000	9,000	25,000	16,000
55130	DAMAGE CLAIMS AWARDS	1,000	147	10,000	1,900	-	(1,900)
55410	POSTAGE OR SHIPPING	-	3	-	-	-	-
Total Org: 11011520		\$537,300	\$490,527	\$683,500	\$682,499	\$739,000	\$56,501

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11022110	CIRCUIT COURT						
51006	FULL TIME SALARIES/WAGES	45,092	45,035	46,219	46,219	48,766	2,547
51510	PART-TIME HELP	35,000	35,096	35,000	35,000	36,050	1,050
51530	OVERTIME	-	146	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	501	126	129	129	644	515
52005	HEALTH INSURANCE	13,230	15,284	18,360	18,360	21,055	2,695
52010	SOCIAL SECURITY-FICA	6,127	5,684	6,213	6,213	6,488	275
52020	RETIREMENT-VRS	8,820	8,820	9,040	9,040	8,617	(423)
52030	UNEMPLOYMENT INSURANCE-VEC	102	182	355	355	413	58
53005	PRINTING AND BINDING	200	-	200	200	200	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	600	227	600	600	600	-
55001	TELEPHONE	1,500	1,465	1,500	1,500	1,500	-
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	15,591	17,000	17,000	17,000	-
55230	JURY COMMISSIONERS	1,150	-	1,150	1,150	1,150	-
55405	OFFICE SUPPLIES	7,000	7,020	7,000	7,000	7,000	-
55406	PHOTOCOPYING	300	111	300	300	300	-
55410	POSTAGE OR SHIPPING	2,000	581	2,000	2,000	2,000	-
Total Org: 11022110		\$140,822	\$135,367	\$147,266	\$147,266	\$153,983	\$6,717

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11022120	GENERAL DISTRICT COURT						
53010	PROFESSIONAL SERVICES	1,000	-	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	971	238	900	900	900	-
55001	TELEPHONE	1,500	1,448	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	80	80	100	100	80	(20)
55005	TRAINING & TRAVEL	1,000	345	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	2,262	1,781	2,000	2,000	2,000	-
55486	NON-CAPITAL EQUIPMENT	1,500	1,466	1,500	1,500	4,000	2,500
Total Org: 11022120		\$8,314	\$5,359	\$8,000	\$8,000	\$10,480	\$2,480

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11022130	MAGISTRATES						
55499	RENTAL OF REAL PROPERTY	1,818	1,818	1,850	1,850	2,000	150
Total Org: 11022130		<u>\$1,818</u>	<u>\$1,818</u>	<u>\$1,850</u>	<u>\$1,850</u>	<u>\$2,000</u>	<u>\$150</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11022150	JUVENILE DOMESTIC RELATIONS CT						
53101	MAINT/REPAIR-OFFICE EQUIPMENT	150	-	600	600	-	(600)
55001	TELEPHONE	2,500	1,552	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	500	378	430	430	442	12
55005	TRAINING & TRAVEL	500	-	250	250	250	-
55405	OFFICE SUPPLIES	6,800	4,439	4,250	4,250	4,750	500
55499	RENTAL OF REAL PROPERTY	92,886	60,592	92,886	92,886	92,886	-
58311	FURNITURE & FIXTURES	-	-	14,050	14,050	-	(14,050)
Total Org: 11022150		\$103,336	\$66,960	\$114,466	\$114,466	\$100,328	(\$14,138)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11022160	CLERK OF THE CIRCUIT COURT	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51006 40310	FULL TIME SALARIES/WAGES	14,220	28,517	14,576	14,576	-	(14,576)
51007	CONSTITUTIONAL SALARIES	223,329	209,683	223,329	223,329	249,425	26,096
52001	GROUP LIFE INSURANCE-VRS	2,479	587	625	625	3,292	2,667
52001 40310	GROUP LIFE INSURANCE-VRS	158	80	41	41	-	(41)
52005	HEALTH INSURANCE	18,509	26,658	35,130	35,130	34,385	(745)
52010	SOCIAL SECURITY-FICA	17,084	15,412	17,085	17,085	19,081	1,996
52010 40310	SOCIAL SECURITY-FICA	1,087	2,183	1,115	1,115	-	(1,115)
52020	RETIREMENT-VRS	43,682	40,902	43,683	43,683	44,073	390
52020 40310	RETIREMENT-VRS	2,781	5,563	2,851	2,851	-	(2,851)
52030	UNEMPLOYMENT INSURANCE-VEC	229	197	297	297	375	78
52030 40310	UNEMPLOYMENT INSURANCE-VEC	26	66	33	33	-	(33)
53010	PROFESSIONAL SERVICES	3,000	4,255	3,000	3,000	4,000	1,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,080	542	1,000	1,243	1,300	57
55001	TELEPHONE	2,200	1,612	2,200	2,200	2,200	-
55002	DUES & SUBSCRIPTIONS	1,000	595	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	1,000	499	-	1,005	1,000	(5)
55405	OFFICE SUPPLIES	4,291	4,429	4,000	4,000	4,000	-
55410	POSTAGE OR SHIPPING	1,850	1,329	1,850	1,850	1,850	-
55420	RECORD BOOKS	10,000	3,579	10,000	8,995	10,000	1,005
55421	CCCLERK LIBRARY GRANTS	-	-	-	4,820	-	(4,820)
55429 40310	TECHNOLOGY TRUST FUNDS	148,177	14,082	-	114,171	-	(114,171)
55497	RENTAL OF EQUIPMENT	3,457	1,715	3,500	3,500	3,500	-
Total Org: 11022160		\$499,639	\$362,483	\$365,315	\$484,549	\$379,481	(\$105,068)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11022170	SHERIFF						
51007	CONSTITUTIONAL SALARIES	276,646	276,781	282,339	282,339	293,373	11,034
51510	PART-TIME HELP	17,000	14,367	17,000	17,000	17,000	-
52001	GROUP LIFE INSURANCE-VRS	3,071	775	791	791	3,873	3,082
52005	HEALTH INSURANCE	44,645	51,057	64,014	64,014	62,786	(1,228)
52010	SOCIAL SECURITY-FICA	23,075	21,441	22,899	22,899	23,744	845
52020	RETIREMENT-VRS	54,112	54,011	55,226	55,226	51,839	(3,387)
52030	UNEMPLOYMENT INSURANCE-VEC	437	506	602	602	684	82
52032	LINE OF DUTY ACT BENEFIT	-	-	1,631	1,631	2,500	869
53101	MAINT/REPAIR-OFFICE EQUIPMENT	880	542	900	1,143	1,200	57
53105	MAINT.REPAIR-VEHICLES & EQUIP	2,000	-	2,000	2,000	2,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	1,500	1,018	1,500	1,500	1,500	-
54107 40209	COMP BRD LIVESCAN EQUIP GRANT	2,000	-	2,000	2,000	2,000	-
55001	TELEPHONE	4,700	4,333	4,700	4,700	4,700	-
55002	DUES & SUBSCRIPTIONS	850	664	850	850	850	-
55005	TRAINING & TRAVEL	5,000	4,225	6,600	6,600	7,000	400
55205	SPECIAL EXPENSES	1,600	612	1,600	1,600	1,500	(100)
55210	TRAVEL	800	101	800	800	800	-
55305	MAINT/REPAIR-VEHICLES	2,000	393	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	1,000	504	1,000	1,000	1,000	-
55406	PHOTOCOPYING	300	362	300	300	400	100
55410	POSTAGE OR SHIPPING	950	898	950	950	1,000	50
55479	COURTROOM SECURITY	15,000	256	15,000	15,000	15,000	-
55480	TIRES	600	396	600	600	1,000	400
55481	GAS & OIL	11,000	8,566	13,000	13,000	13,000	-
55498	RENTAL OF SOFTWARE	300	300	300	300	300	-
Total Org: 11022170		\$469,466	\$442,108	\$498,602	\$498,845	\$511,049	\$12,204

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11022190	VICTIM/WITNESS PROGRAM						
51009	OTHER SALARIES	35,019	35,115	35,019	35,019	37,874	2,855
52001	GROUP LIFE INSURANCE-VRS	389	98	98	98	500	402
52005	HEALTH INSURANCE	8,573	7,284	8,634	8,634	8,518	(116)
52010	SOCIAL SECURITY-FICA	2,679	2,511	2,679	2,679	2,897	218
52020	RETIREMENT-VRS	6,850	6,850	6,850	6,850	6,692	(158)
52030	UNEMPLOYMENT INSURANCE-VEC	51	66	66	66	75	9
53011	CONTRACTUAL AGREEMENTS	7,000	7,000	7,000	7,000	7,000	-
55001	TELEPHONE	300	166	300	300	300	-
55405	OFFICE SUPPLIES	500	561	500	990	500	(490)
55410	POSTAGE OR SHIPPING	300	284	300	300	300	-
Total Org: 11022190		\$61,661	\$59,935	\$61,446	\$61,936	\$64,656	\$2,720

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11022210	COMMONWEALTH ATTORNEY						
51007	CONSTITUTIONAL SALARIES	367,469	368,928	367,469	367,469	385,842	18,373
52001	GROUP LIFE INSURANCE-VRS	4,079	1,031	1,029	1,029	5,093	4,064
52005	HEALTH INSURANCE	38,192	37,188	44,208	44,208	43,306	(902)
52010	SOCIAL SECURITY-FICA	28,111	26,859	28,111	28,111	29,517	1,406
52020	RETIREMENT-VRS	71,877	71,877	71,877	71,877	68,178	(3,699)
52030	UNEMPLOYMENT INSURANCE-VEC	357	394	462	462	525	63
53010	PROFESSIONAL SERVICES	650	15	650	650	650	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,292	1,278	1,292	1,292	1,400	108
55001	TELEPHONE	2,200	1,595	2,200	2,200	2,200	-
55002	DUES & SUBSCRIPTIONS	3,700	2,726	3,700	3,700	4,000	300
55005	TRAINING & TRAVEL	3,000	2,826	3,000	3,000	3,000	-
55405	OFFICE SUPPLIES	5,000	2,904	5,000	5,459	5,000	(459)
55410	POSTAGE OR SHIPPING	450	558	450	450	450	-
55472	STATE FORFEITED FUNDS PROGRM	6,466	1,298	-	7,683	-	(7,683)
55498	RENTAL OF SOFTWARE	2,500	1,406	2,500	2,500	2,500	-
Total Org: 11022210		\$535,343	\$520,883	\$531,948	\$540,090	\$551,661	\$11,571

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11033110	POLICE						
51001	WORKERS COMP NONTAXABLE PAYT	-	200	-	-	-	-
51002	WORKERS COMP SUPPLEMENTAL PAY	-	319	-	-	-	-
51006	FULL TIME SALARIES/WAGES	2,129,075	2,101,412	2,268,889	2,259,589	2,267,949	8,360
51006 52900	FT SALARIES/WAGES DMV GR	1,000	814	-	-	-	-
51510	PART-TIME HELP	54,790	49,616	59,700	59,700	60,000	300
51530	OVERTIME	210,000	194,945	200,000	200,000	200,000	-
51530 52900	OVERTIME DMV GRANT	6,000	6,842	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	24,440	5,824	6,353	6,353	29,937	23,584
52001 52900	GROUP LIFE INSURANCE-VRS	100	20	-	-	-	-
52005	HEALTH INSURANCE	439,722	416,150	474,555	474,555	509,531	34,976
52010	SOCIAL SECURITY-FICA	189,861	173,539	193,437	193,437	193,388	(49)
52010 52900	SOCIAL SECURITY-FICA DMV	500	546	-	-	-	-
52020	RETIREMENT-VRS	430,681	398,589	443,795	443,795	400,747	(43,048)
52020 52900	RETIREMENT-VRS	1,000	1,326	-	-	-	-
52025	WORKER'S COMPENSATION	6,000	7,957	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	3,902	4,007	4,189	4,189	4,763	574
52030 52900	UNEMPLOYMENT-VEC DMV	10	3	-	-	-	-
52032	LINE OF DUTY ACT BENEFIT	-	-	14,274	15,590	25,000	9,410
53005	PRINTING AND BINDING	5,000	4,359	5,000	5,000	5,000	-
53010	PROFESSIONAL SERVICES	10,000	4,320	10,000	10,000	15,000	5,000
53011	CONTRACTUAL AGREEMENTS	2,500	2,574	2,500	2,500	2,500	-
53015	BLOOD TEST	500	-	500	500	500	-
53016	MEDICAL EXAMINATIONS	4,500	5,575	4,500	4,500	4,500	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	6,015	376	6,000	6,023	6,000	(23)
53105	MAINT.REPAIR-VEHICLES & EQUIP	30,169	31,515	30,000	30,000	30,000	-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11033110	POLICE						
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	4,500	2,112	4,500	4,500	4,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	22,000	10,463	22,000	12,323	22,000	9,677
53166	CONTRACTED MAINT-SPEC EQUIP	18,975	18,956	15,275	17,036	16,075	(961)
55001	TELEPHONE	21,615	18,102	21,615	21,615	21,615	-
55002	DUES & SUBSCRIPTIONS	6,500	6,340	6,500	6,500	6,500	-
55005	TRAINING & TRAVEL	68,025	58,847	82,000	85,395	82,000	(3,395)
55007	PHYSICAL FITNESS PROGRAM	7,500	5,203	7,500	7,733	7,500	(233)
55205	SPECIAL EXPENSES	5,000	5,145	5,000	6,000	5,000	(1,000)
55305	MAINT/REPAIR-VEHICLES	25,135	23,955	25,000	25,000	25,000	-
55405	OFFICE SUPPLIES	10,164	13,087	8,000	13,000	8,000	(5,000)
55406	PHOTOCOPYING	1,270	565	-	1,203	-	(1,203)
55407	M&S-K-9	12,500	16,147	2,000	2,000	2,000	-
55408	PHOTOGRAPH PROCESSING	1,500	-	1,500	1,500	1,500	-
55409	M&S-CITIZENS POLICE ACADEMY	2,000	1,920	2,000	2,000	2,000	-
55410	POSTAGE OR SHIPPING	3,500	3,391	3,500	3,500	3,500	-
55411	M&S-SPECIAL ENFORCEMENT TEAM	7,500	6,040	14,750	14,750	14,750	-
55414	M&S-CRITICAL RESPONSE	7,415	6,788	6,100	6,100	6,100	-
55415	MATERIALS/SUPPLIES	36,000	38,159	38,000	38,000	40,000	2,000
55416	M&S-TRAINING	27,000	27,281	27,000	27,000	27,000	-
55418	M&S-CRIME PREVENTION	7,000	10,155	7,000	7,000	7,000	-
55419	M&S-ANIMAL CONTROL	2,500	2,335	2,000	2,000	2,300	300
55472	STATE FORFEITED FUNDS PROGRM	62,641	12,598	-	66,924	-	(66,924)
55472 40217	STATE FORFEITED FUNDS PROGRM	-	243	-	-	-	-
55473	FEDERAL FORFEITED FUNDS PRGRAM	83,401	61,501	-	16,258	-	(16,258)
55480	TIRES	19,572	9,644	16,500	16,500	16,500	-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11033110	POLICE						
55481	GAS & OIL	102,100	101,198	119,000	138,000	148,750	10,750
55486	NON-CAPITAL EQUIPMENT	12,400	12,329	12,600	12,600	-	(12,600)
55487	WEARING APPAREL	64,872	50,656	60,750	48,750	61,750	13,000
55497	RENTAL OF EQUIPMENT	14,251	14,086	30,000	14,145	15,000	855
55498	RENTAL OF SOFTWARE	200	102	-	19,000	-	(19,000)
55698	AUXILIARY POLICE EXPENSES	7,500	3,797	7,500	7,500	7,500	-
58316	AUTO EQUIPMENT	142,300	74,691	50,000	165,402	32,000	(133,402)
58336	RADIO EQUIPMENT	50,000	25,021	-	40,979	-	(40,979)
58341	SPECIAL EQUIPMENT	-	5,200	-	21,300	63,000	41,700
Total Org: 11033110		\$4,412,601	\$4,056,884	\$4,321,282	\$4,587,243	\$4,403,655	(\$183,588)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11033140	E 911 CENTER						
51006	FULL TIME SALARIES/WAGES	363,164	319,869	395,307	363,307	402,456	39,149
51530	OVERTIME	60,000	66,133	50,000	50,000	50,000	-
52001	GROUP LIFE INSURANCE-VRS	4,198	897	1,107	1,107	5,312	4,205
52005	HEALTH INSURANCE	58,496	64,179	84,798	84,798	94,944	10,146
52010	SOCIAL SECURITY-FICA	32,755	27,883	34,066	34,066	34,613	547
52020	RETIREMENT-VRS	73,969	64,339	77,322	77,322	71,114	(6,208)
52030	UNEMPLOYMENT INSURANCE-VEC	612	827	792	792	900	108
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,715	1,655	-	247	-	(247)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,500	208	1,500	1,500	1,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	14,000	6,752	14,000	14,000	14,000	-
53166	CONTRACTED MAINT-SPEC EQUIP	37,700	33,024	39,500	39,500	41,500	2,000
55001	TELEPHONE	27,000	24,621	27,000	26,000	27,000	1,000
55002	DUES & SUBSCRIPTIONS	256	-	256	256	256	-
55005	TRAINING & TRAVEL	7,995	7,596	10,000	9,656	14,000	4,344
55405	OFFICE SUPPLIES	1,300	2,171	800	1,994	800	(1,194)
55415	MATERIALS/SUPPLIES	2,000	1,312	1,000	2,300	1,000	(1,300)
55486	NON-CAPITAL EQUIPMENT	5,000	4,256	-	-	-	-
55487	WEARING APPAREL	2,500	1,813	5,000	5,000	5,500	500
58341	SPECIAL EQUIPMENT	70,000	37,331	-	29,974	-	(29,974)
Total Org: 11033140		\$764,160	\$664,866	\$742,448	\$741,819	\$764,895	\$23,076

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11033210	FIRE						
51001	WORKERS COMP NONTAXABLE PAYT	-	8,398	-	-	-	-
51002	WORKERS COMP SUPPLEMENTAL PAY	-	7,556	-	-	-	-
51006	FULL TIME SALARIES/WAGES	1,142,965	1,135,012	1,176,484	1,176,484	1,168,860	(7,624)
51510	PART-TIME HELP	150,000	149,798	120,000	120,000	130,000	10,000
51530	OVERTIME	97,000	108,951	90,000	90,000	90,000	-
52001	GROUP LIFE INSURANCE-VRS	12,687	3,192	3,294	3,294	15,429	12,135
52005	HEALTH INSURANCE	228,312	234,438	291,114	291,114	309,447	18,333
52010	SOCIAL SECURITY-FICA	102,736	102,613	106,066	106,066	106,248	182
52020	RETIREMENT-VRS	223,564	222,594	230,120	230,120	206,538	(23,582)
52025	WORKER'S COMPENSATION	6,000	6,294	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	2,015	2,694	2,772	2,772	3,244	472
52032	LINE OF DUTY ACT BENEFIT	-	-	39,312	9,312	15,000	5,688
53005	PRINTING AND BINDING	365	145	365	365	365	-
53008	UNIFORM RENTAL	2,000	2,069	2,000	2,000	2,000	-
53010	PROFESSIONAL SERVICES	7,200	7,200	7,200	7,200	7,200	-
53016	MEDICAL EXAMINATIONS	4,000	1,393	2,000	2,000	2,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	800	-	800	800	800	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	25,812	24,112	25,000	45,000	25,000	(20,000)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	2,000	518	2,000	2,000	2,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	4,000	4,614	7,000	7,000	7,000	-
53130	MAINT/REPAIR-PLANT MACHINERY	500	365	500	500	500	-
55001	TELEPHONE	14,335	10,273	14,335	14,335	14,335	-
55002	DUES & SUBSCRIPTIONS	1,500	1,730	1,500	1,500	1,500	-
55005	TRAINING & TRAVEL	18,556	16,546	13,000	13,000	13,000	-
55305	MAINT/REPAIR-VEHICLES	15,229	15,196	15,000	15,000	15,000	-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11033210	FIRE						
55320	MAINT/REPAIR-RADIO EQUIP	450	445	450	1,950	450	(1,500)
55330	MAINT/REPAIR-PLANT MACHINERY	200	-	200	200	200	-
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	500	-	500	500	500	-
55405	OFFICE SUPPLIES	3,000	3,017	3,000	3,500	3,000	(500)
55410	POSTAGE OR SHIPPING	250	226	250	250	250	-
55412	M&S-EMS	5,000	5,000	5,000	5,000	5,000	-
55413	M&S-PUBLIC EDUCATION	2,000	1,995	2,000	2,000	2,000	-
55415	MATERIALS/SUPPLIES	10,500	9,744	10,500	10,545	10,500	(45)
55417	CLEANING SUPPLIES	2,000	2,083	2,000	2,000	2,000	-
55480	TIRES	6,000	6,000	6,000	9,000	8,000	(1,000)
55481	GAS & OIL	40,000	34,599	35,000	46,000	45,000	(1,000)
55485	SMALL TOOLS	750	750	750	750	750	-
55487	WEARING APPAREL	25,000	24,834	25,000	25,000	25,000	-
55498	RENTAL OF SOFTWARE	9,000	6,512	9,000	9,000	25,000	16,000
55699	AUXILIARY FIREMEN EXPENSES	4,000	1,266	4,000	4,000	4,000	-
Total Org: 11033210		\$2,170,226	\$2,162,170	\$2,253,512	\$2,259,557	\$2,267,116	\$7,559

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11033280	LOCAL EMERGENCY PLANNING COMM						
55205	SPECIAL EXPENSES	600	600	-	-	-	-
55499	RENTAL OF REAL PROPERTY	-	-	600	600	-	(600)
Total Org: 11033280		<u>\$600</u>	<u>\$600</u>	<u>\$600</u>	<u>\$600</u>	<u>\$-</u>	<u>(\$600)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11033290	COMMUNITY PUBLIC SAFETY						
55602	STATE EMS-FOUR FOR LIFE FUNDS	76,757	20,156	16,000	80,199	20,000	(60,199)
55606	EMERGENCY OPERATIONS CENTER	1,000	-	-	-	-	-
55639	STATE FIRE PROGRAM FUNDS	116,259	77,269	61,000	92,459	60,000	(32,459)
55639 40223	STATE FIRE PROG OEMS LOCAL	-	3,749	-	-	-	-
Total Org: 11033290		\$194,016	\$101,174	\$77,000	\$172,658	\$80,000	(\$92,658)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11033310	JUVENILE DETENTION HOME						
55649	CONTRIBUTION TO LOCAL AGENCY	80,406	80,406	73,500	87,188	134,298	47,110
Total Org: 11033310		<u>\$80,406</u>	<u>\$80,406</u>	<u>\$73,500</u>	<u>\$87,188</u>	<u>\$134,298</u>	<u>\$47,110</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11033320	JAIL						
53030	CARE OF PRISONERS	450,000	450,000	525,000	525,000	525,000	-
Total Org: 11033320		<u>\$450,000</u>	<u>\$450,000</u>	<u>\$525,000</u>	<u>\$525,000</u>	<u>\$525,000</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET**FUND: 110 - GENERAL FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11033330	OFFICE ON YOUTH						
53011	CONTRACTUAL AGREEMENTS	121,000	112,543	121,000	121,000	121,000	-
55001	TELEPHONE	-	2,013	-	-	-	-
55405	OFFICE SUPPLIES	-	694	-	-	-	-
55481	GAS & OIL	-	4,245	-	-	-	-
Total Org: 11033330		<u>\$121,000</u>	<u>\$119,495</u>	<u>\$121,000</u>	<u>\$121,000</u>	<u>\$121,000</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11033410	INSPECTIONS						
51006	FULL TIME SALARIES/WAGES	187,129	185,890	190,564	190,564	201,069	10,505
51530	OVERTIME	-	246	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,577	522	534	534	2,654	2,120
52005	HEALTH INSURANCE	21,398	19,560	22,962	22,962	22,567	(395)
52010	SOCIAL SECURITY-FICA	14,315	13,712	14,578	14,578	15,382	804
52020	RETIREMENT-VRS	36,596	36,367	37,274	37,274	35,529	(1,745)
52030	UNEMPLOYMENT INSURANCE-VEC	153	313	264	264	300	36
53005	PRINTING AND BINDING	300	-	300	300	300	-
53011	CONTRACTUAL AGREEMENTS	-	-	5,000	5,000	-	(5,000)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	238	165	250	293	325	33
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	-	1,000	1,000	1,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	150	-	-	-	-	-
55001	TELEPHONE	5,000	2,512	3,500	3,500	4,250	750
55002	DUES & SUBSCRIPTIONS	7,000	3,780	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	4,000	3,857	4,000	4,000	2,500	(1,500)
55305	MAINT/REPAIR-VEHICLES	2,000	230	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	3,000	2,070	3,000	3,194	3,000	(194)
55406	PHOTOCOPYING	300	115	300	300	300	-
55410	POSTAGE OR SHIPPING	4,000	1,195	4,000	3,165	4,000	835
55415	MATERIALS/SUPPLIES	800	1,482	800	800	800	-
55480	TIRES	750	832	1,200	1,200	1,200	-
55481	GAS & OIL	5,000	4,762	5,000	5,000	5,000	-
55487	WEARING APPAREL	-	-	500	500	500	-
55498	RENTAL OF SOFTWARE	-	8	-	-	-	-
58316	AUTO EQUIPMENT	24,700	24,661	-	-	-	-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11033410	INSPECTIONS						
58342	COMPUTER EQUIPMENT	-	-	-	-	7,000	7,000
Total Org: 11033410		<u>\$318,406</u>	<u>\$302,277</u>	<u>\$298,026</u>	<u>\$297,428</u>	<u>\$310,676</u>	<u>\$13,249</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11033510	ANIMAL CONTROL						
53032	CARE OF ANIMALS	3,000	1,703	-	-	70,000	70,000
53055	SPCA CONTRACT SERVICES	72,300	73,597	70,000	70,000	-	(70,000)
53056	KINDRED SPIRITS ANIMAL CARE	-	-	-	70,000	-	(70,000)
Total Org: 11033510		\$75,300	\$75,299	\$70,000	\$140,000	\$70,000	(\$70,000)

Projection 20131

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11033530	MEDICAL EXAMINER						
53010	PROFESSIONAL SERVICES	500	220	500	500	500	-
Total Org: 11033530		<u>\$500</u>	<u>\$220</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11044110	ENGINEERING						
51006	FULL TIME SALARIES/WAGES	212,429	213,012	217,740	217,740	229,742	12,002
51510	PART-TIME HELP	1,824	1,654	-	3,054	3,500	446
51530	OVERTIME	1,000	-	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	2,358	595	610	610	3,033	2,423
52005	HEALTH INSURANCE	23,923	17,994	21,342	21,342	21,055	(287)
52010	SOCIAL SECURITY-FICA	16,467	15,983	16,734	16,734	17,920	1,186
52020	RETIREMENT-VRS	41,551	41,512	42,590	42,590	40,595	(1,995)
52030	UNEMPLOYMENT INSURANCE-VEC	224	266	264	264	333	69
53005	PRINTING AND BINDING	400	806	600	900	800	(100)
53010	PROFESSIONAL SERVICES	5,500	5,501	9,000	5,946	5,000	(946)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	213	50	200	213	200	(13)
53105	MAINT.REPAIR-VEHICLES & EQUIP	200	-	200	700	300	(400)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	176	1,000	728	1,000	272
55001	TELEPHONE	1,800	1,512	1,800	1,800	1,800	-
55002	DUES & SUBSCRIPTIONS	500	80	300	300	300	-
55005	TRAINING & TRAVEL	2,100	1,630	2,000	2,000	2,000	-
55305	MAINT/REPAIR-VEHICLES	400	616	400	400	400	-
55405	OFFICE SUPPLIES	1,500	535	1,000	1,000	900	(100)
55406	PHOTOCOPYING	1,200	330	800	300	700	400
55410	POSTAGE OR SHIPPING	1,500	129	1,000	500	900	400
55415	MATERIALS/SUPPLIES	1,400	847	1,000	1,000	1,000	-
55480	TIRES	300	364	300	772	400	(372)
55481	GAS & OIL	3,000	2,908	3,000	3,000	3,000	-
55486	NON-CAPITAL EQUIPMENT	-	-	-	-	500	500
55498	RENTAL OF SOFTWARE	4,500	4,891	4,500	4,500	4,500	-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11044110	ENGINEERING						
58341	SPECIAL EQUIPMENT	10,000	6,290	-	-	14,000	14,000
Total Org: 11044110		<u>\$335,289</u>	<u>\$317,681</u>	<u>\$327,380</u>	<u>\$327,393</u>	<u>\$354,878</u>	<u>\$27,486</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11044120	PUBLIC WORKS ADMINISTRATION						
51006	FULL TIME SALARIES/WAGES	143,597	140,134	147,187	147,187	155,300	8,113
51510	PART-TIME HELP	30,000	11,578	18,000	16,000	18,000	2,000
51530	OVERTIME	1,000	1,859	900	2,900	1,000	(1,900)
52001	GROUP LIFE INSURANCE-VRS	1,594	393	412	412	2,050	1,638
52005	HEALTH INSURANCE	21,600	20,785	26,016	26,016	25,531	(485)
52010	SOCIAL SECURITY-FICA	13,357	11,416	12,706	12,706	13,334	628
52020	RETIREMENT-VRS	28,088	27,420	28,790	28,790	27,442	(1,348)
52030	UNEMPLOYMENT INSURANCE-VEC	153	238	281	281	319	38
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,944	607	1,500	1,500	700	(800)
53120	MAINT/REPAIR-RADIO EQUIPMENT	900	918	950	950	950	-
55001	TELEPHONE	3,500	2,115	3,500	3,500	3,100	(400)
55002	DUES & SUBSCRIPTIONS	165	165	160	160	165	5
55005	TRAINING & TRAVEL	1,000	577	1,000	1,000	900	(100)
55305	MAINT/REPAIR-VEHICLES	300	47	300	400	300	(100)
55405	OFFICE SUPPLIES	2,500	2,510	2,500	3,000	2,500	(500)
55410	POSTAGE OR SHIPPING	300	394	325	325	325	-
55415	MATERIALS/SUPPLIES	100	290	175	175	200	25
55480	TIRES	-	252	-	-	700	700
55481	GAS & OIL	2,000	1,396	2,200	1,600	1,800	200
55486	NON-CAPITAL EQUIPMENT	-	316	-	-	-	-
Total Org: 11044120		\$252,098	\$223,409	\$246,902	\$246,902	\$254,616	\$7,714

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11044130	STREETS						
51001	WORKERS COMP NONTAXABLE PAYT	7,000	6,066	-	-	-	-
51002	WORKERS COMP SUPPLEMENTAL PAY	3,000	2,889	-	-	-	-
51006	FULL TIME SALARIES/WAGES	488,426	469,334	516,023	516,023	530,594	14,571
51510	PART-TIME HELP	800	720	-	-	-	-
51530	OVERTIME	25,000	27,317	30,000	21,000	30,000	9,000
52001	GROUP LIFE INSURANCE-VRS	1,750	1,336	1,445	1,445	7,004	5,559
52005	HEALTH INSURANCE	133,180	131,403	163,110	163,110	155,282	(7,828)
52010	SOCIAL SECURITY-FICA	44,326	35,894	41,771	41,771	42,885	1,114
52020	RETIREMENT-VRS	97,467	93,188	100,934	100,934	93,756	(7,178)
52030	UNEMPLOYMENT INSURANCE-VEC	1,016	1,040	990	990	1,125	135
53008	UNIFORM RENTAL	3,600	3,648	3,600	3,600	3,700	100
53010 14300	PROFESSIONAL SERVICES	-	-	14,000	-	-	-
53010 18500	PROFESSIONAL SERVICES	6,800	6,800	-	-	-	-
53011	CONTRACTUAL AGREEMENTS	-	-	-	-	32,700	32,700
53011 12000	CONTRACTUAL AGREEMENTS	-	-	31,200	2,850	-	(2,850)
53011 12300	CONTRACTUAL AGREEMENTS	25,000	21,531	-	21,000	-	(21,000)
53011 18000	CONTRACTUAL AGREEMENTS	1,200	1,148	-	1,150	-	(1,150)
53105	MAINT.REPAIR-VEHICLES & EQUIP	8,190	8,148	16,000	16,000	16,000	-
53105 12300	MAINT.REPAIR-VEHICLES & EQUIP	15	395	-	-	-	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	3,180	3,180	3,200	3,200	3,200	-
53220	STREET IMPROVEMENTS-INELIGIBLE	-	16,876	-	-	-	-
53225 12500	MAINTENANCE STREET/PAVING	-	-	900,000	-	-	-
53225 18300	MAINTENANCE STREET/PAVING	1,002,269	1,000,473	-	1,070,049	1,050,000	(20,049)
53250 12300	MAINT/REPAIR-SIDEWALKS	-	-	50,000	52,115	35,000	(17,115)
53250 17500	MAINT/REPAIR-SIDEWALKS	58,170	58,170	-	-	-	-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11044130	STREETS						
53253 18500	MAINT/REPAIR-BRIDGES	-	-	20,000	13,600	28,000	14,400
53260 18800	MAINT/REPAIR-GUARDRAILS	-	-	5,000	823	20,000	19,177
55001	TELEPHONE	1,400	1,347	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	155	80	165	165	165	-
55005	TRAINING & TRAVEL	1,000	737	750	750	750	-
55245	STREET LIGHTING	268,000	264,512	270,000	270,000	270,000	-
55245 18400	STREET LIGHTING	1,000	732	-	500	-	(500)
55246	STREET LIGHTS (INSTALL)	-	-	-	2,435	-	(2,435)
55246 18400	STREET LIGHTS (INSTALL)	3,943	1,621	2,000	1,000	2,000	1,000
55250	MAINTENANCE OF SIDEWALKS	378	-	-	378	-	(378)
55252	MATERIALS & SUPPLIES-STREETS	11,944	13,423	-	7,595	130,000	122,405
55252 12000	MATERIAL & SUPPLIES-STREETS	1,000	605	-	-	-	-
55252 12300	MATERIALS & SUPPLIES-STREETS	11,260	10,672	10,000	8,000	-	(8,000)
55252 14000	MATERIALS & SUPPLIES-STREETS	-	-	10,000	3,000	-	(3,000)
55252 14300	MATERIALS & SUPPLIES-STREETS	10,553	7,126	-	3,365	-	(3,365)
55252 17500	MATERIALS & SUPPLIES-STREETS	44,689	44,920	40,000	36,489	-	(36,489)
55252 18000	MATERIALS & SUPPLIES-STREETS	1,500	1,503	-	110	-	(110)
55252 18300	MATERIALS & SUPPLIES-STREETS	58,086	59,567	65,000	65,000	-	(65,000)
55252 18800	MATERIALS & SUPPLIES-STREETS	300	290	-	-	-	-
55252 19000	MATERIALS & SUPPLIES-STREETS	51	51	-	343	-	(343)
55252 19200	MATERIALS & SUPPLIES-STREETS	-	-	-	500	-	(500)
55252 19600	MATERIALS & SUPPLIES-STREETS	200	140	-	-	-	-
55260 18000	SNOW REMOVAL-CHEMICALS	41,005	40,248	90,000	49,151	90,000	40,849
55267 18000	SNOW REMOVAL-OTHER	13,400	13,347	15,000	13,425	16,000	2,575
55305	MAINT/REPAIR-VEHICLES	32,675	32,629	34,000	34,000	34,000	-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11044130	STREETS						
55415	MATERIALS/SUPPLIES	1,410	475	-	128	-	(128)
55480	TIRES	6,430	6,432	8,000	8,000	8,000	-
55481	GAS & OIL	47,235	46,692	61,537	70,537	76,064	5,527
55485	SMALL TOOLS	125	124	-	200	4,000	3,800
55485 12300	SMALL TOOLS	2,275	1,880	4,000	2,000	-	(2,000)
55485 18000	SMALL TOOLS	100	77	-	-	-	-
55485 18300	SMALL TOOLS	-	-	-	1,800	-	(1,800)
55486 18000	NON-CAPITAL EQUIPMENT	4,600	4,560	-	-	-	-
55487	WEARING APPAREL	1,800	1,377	1,200	1,205	1,200	(5)
55490	SAFETY EQUIPMENT & SUPPLIES	2,495	2,493	-	2,850	4,000	1,150
55490 12300	SAFETY EQUIPMENT & SUPPLIES	100	-	4,000	1,150	-	(1,150)
55497	RENTAL OF EQUIPMENT	1,465	1,462	500	500	-	(500)
55498 12000	RENTAL OF SOFTWARE	5,600	5,560	-	5,850	5,800	(50)
58321	LIGHT DUTY EQUIPMENT	-	-	-	-	13,000	13,000
58326	HEAVY DUTY EQUIPMENT	38,750	-	170,000	204,970	-	(204,970)
58341 18000	SPECIAL EQUIPMENT	5,435	5,435	-	-	-	-
58379 17500	SIDEWALK CURB AND GUTTER	-	-	-	24,577	-	(24,577)
Total Org: 11044130		\$2,530,748	\$2,459,673	\$2,684,925	\$2,851,133	\$2,705,725	(\$145,408)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11044140	TRAFFIC ENGINEERING						
51006	FULL TIME SALARIES/WAGES	47,731	47,749	48,924	48,924	51,621	2,697
51530	OVERTIME	1,115	1,261	1,000	1,000	1,200	200
52001	GROUP LIFE INSURANCE-VRS	530	134	137	137	681	544
52005	HEALTH INSURANCE	17,145	17,220	20,730	20,730	20,110	(620)
52010	SOCIAL SECURITY-FICA	3,728	3,395	3,819	3,819	4,041	222
52020	RETIREMENT-VRS	9,336	9,336	9,570	9,570	9,121	(449)
52030	UNEMPLOYMENT INSURANCE-VEC	102	131	132	132	150	18
53008	UNIFORM RENTAL	550	509	550	550	550	-
53011	CONTRACTUAL AGREEMENTS	-	459	-	-	-	-
53011 12600	CONTRACTUAL AGREEMENTS	600	-	600	600	600	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	750	89	750	750	750	-
53110 12600	MAINT/REPAIR-SPECIAL EQUIPMENT	690	690	600	775	650	(125)
53120	MAINT/REPAIR-RADIO EQUIPMENT	95	-	300	300	300	-
55001	TELEPHONE	400	137	400	400	200	(200)
55002	DUES & SUBSCRIPTIONS	120	-	120	30	150	120
55005	TRAINING & TRAVEL	500	247	500	150	700	550
55252 12500	MATERIALS & SUPPLIES-STREETS	2,000	-	-	-	-	-
55252 12600	MATERIALS & SUPPLIES-STREETS	-	1,845	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	40	404	900	1,000	900	(100)
55305 12600	MAINT/REPAIR-VEHICLES	-	7	-	-	-	-
55405	OFFICE SUPPLIES	100	59	100	100	100	-
55415	MATERIALS/SUPPLIES	155	186	-	500	4,500	4,000
55415 12600	MATERIALS/SUPPLIES	3,270	3,284	4,500	4,600	-	(4,600)
55445 12600	TRAFFIC MATERIALS	32,000	31,980	36,000	36,600	41,000	4,400
55480	TIRES	145	143	-	-	-	-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11044140	TRAFFIC ENGINEERING						
55481	GAS & OIL	3,700	4,154	3,850	3,850	4,500	650
55485	SMALL TOOLS	200	200	-	-	-	-
55485 12600	SMALL TOOLS	1,755	1,702	2,500	1,625	1,750	125
55486	NON-CAPITAL EQUIPMENT	335	335	-	-	-	-
55487	WEARING APPAREL	-	-	200	40	200	160
55490	SAFETY EQUIPMENT & SUPPLIES	-	-	-	200	-	(200)
55490 12600	SAFETY EQUIPMENT & SUPPLIES	300	199	300	100	300	200
Total Org: 11044140		\$127,392	\$125,856	\$136,482	\$136,482	\$144,074	\$7,592

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11044150	TRAFFIC SIGNALS						
51006	FULL TIME SALARIES/WAGES	29,107	29,014	32,705	32,705	32,685	(20)
51530	OVERTIME	2,000	1,690	3,000	3,000	2,500	(500)
52001	GROUP LIFE INSURANCE-VRS	154	75	92	92	431	339
52005	HEALTH INSURANCE	9,138	8,450	12,096	12,096	11,592	(504)
52010	SOCIAL SECURITY-FICA	2,318	2,190	2,731	2,731	2,692	(39)
52020	RETIREMENT-VRS	5,741	5,201	6,397	6,397	5,776	(621)
52030	UNEMPLOYMENT INSURANCE-VEC	147	66	66	66	75	9
53008	UNIFORM RENTAL	475	267	475	475	300	(175)
53011 12500	CONTRACTUAL AGREEMENTS	988	-	2,963	4,963	2,963	(2,000)
53105	MAINT.REPAIR-VEHICLES & EQUIP	800	498	800	800	800	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,100	227	1,100	1,100	1,100	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	200	68	200	200	200	-
55001	TELEPHONE	2,776	2,564	2,700	2,700	2,600	(100)
55002	DUES & SUBSCRIPTIONS	-	-	75	125	75	(50)
55005	TRAINING & TRAVEL	100	97	500	-	600	600
55015	UTILITIES-ELECTRIC	11,000	8,699	15,000	10,000	10,000	-
55305	MAINT/REPAIR-VEHICLES	1,000	270	1,200	700	1,200	500
55348	MAINT/REPAIR SUPPL(TRAFF SIG)	-	-	-	4,855	-	(4,855)
55348 12500	MAINT/REPAIR SUPPL(TRAFF SIG)	46,851	46,847	25,000	25,645	30,000	4,355
55405	OFFICE SUPPLIES	150	133	150	150	150	-
55410	POSTAGE OR SHIPPING	750	-	-	-	750	750
55410 12500	POSTAGE OR SHIPPING	600	756	750	750	-	(750)
55415	MATERIALS/SUPPLIES	165	53	-	200	-	(200)
55415 12500	MATERIALS/SUPPLIES	5,900	435	2,500	7,774	5,000	(2,774)
55480	TIRES	200	138	200	210	-	(210)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11044150	TRAFFIC SIGNALS						
55481	GAS & OIL	1,900	2,009	2,090	2,090	2,500	410
55485	SMALL TOOLS	320	318	-	50	-	(50)
55485 12500	SMALL TOOLS	50	8	750	750	750	-
55487	WEARING APPAREL	250	67	250	251	125	(126)
55490	SAFETY EQUIPMENT & SUPPLIES	150	100	150	150	150	-
Total Org: 11044150		<u>\$124,330</u>	<u>\$110,240</u>	<u>\$113,940</u>	<u>\$121,025</u>	<u>\$115,014</u>	<u>(\$6,011)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11044210	BUILDING MAINTENANCE						
51006	FULL TIME SALARIES/WAGES	300,084	299,073	310,872	310,872	331,360	20,488
51510	PART-TIME HELP	131,000	129,454	136,000	136,000	136,000	-
51530	OVERTIME	8,000	6,817	8,000	8,000	8,000	-
52001	GROUP LIFE INSURANCE-VRS	1,975	824	870	870	4,374	3,504
52005	HEALTH INSURANCE	47,655	47,276	55,758	55,758	55,238	(520)
52010	SOCIAL SECURITY-FICA	34,661	32,723	34,798	34,798	36,365	1,567
52020	RETIREMENT-VRS	57,718	57,470	60,807	60,807	58,551	(2,256)
52030	UNEMPLOYMENT INSURANCE-VEC	1,415	1,205	1,716	1,716	1,950	234
53008	UNIFORM RENTAL	1,300	1,319	1,400	1,400	1,400	-
53010	PROFESSIONAL SERVICES	-	-	-	6,600	3,000	(3,600)
53016	MEDICAL EXAMINATIONS	-	-	150	150	-	(150)
53027	PEST EXTERMINATION-CONTRACTUAL	5,100	4,015	12,000	12,000	12,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	2,500	7	3,500	3,500	3,000	(500)
53125	MAINT/REPAIR-ELEVATOR	17,500	17,114	14,500	14,500	14,500	-
53165	MAINTENANCE OF FACILITIES	306,321	295,201	165,000	220,857	110,000	(110,857)
55001	TELEPHONE	8,300	8,333	8,200	8,200	8,200	-
55005	TRAINING & TRAVEL	500	123	500	500	300	(200)
55015	UTILITIES-ELECTRIC	215,000	192,579	240,000	240,000	225,000	(15,000)
55020	UTILITIES-NATURAL GAS	80,000	60,328	95,000	70,000	75,000	5,000
55025	UTILITIES - PROPANE	10,000	9,055	9,000	9,000	9,500	500
55246 18400	STREET LIGHTS (INSTALL)	100	46	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	1,500	1,828	1,700	2,000	1,700	(300)
55415	MATERIALS/SUPPLIES	38,444	38,836	35,000	35,160	35,000	(160)
55417	CLEANING SUPPLIES	25,541	25,534	30,000	30,644	30,000	(644)
55450	BUILDING MATERIALS & MAINT	30,564	28,706	21,000	13,922	22,000	8,078

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11044210	BUILDING MAINTENANCE						
55480	TIRES	1,250	1,709	500	1,000	600	(400)
55481	GAS & OIL	12,000	7,940	13,200	13,200	10,000	(3,200)
55485	SMALL TOOLS	1,200	858	1,200	1,800	1,000	(800)
55487	WEARING APPAREL	400	701	400	404	500	96
55490	SAFETY EQUIPMENT & SUPPLIES	400	362	300	800	400	(400)
Total Org: 11044210		<u>\$1,340,428</u>	<u>\$1,269,436</u>	<u>\$1,261,371</u>	<u>\$1,294,459</u>	<u>\$1,194,938</u>	<u>(\$99,521)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11044220	EQUIPMENT MAINTENANCE						
51006	FULL TIME SALARIES/WAGES	226,045	228,091	234,413	234,413	247,334	12,921
51510	PART-TIME HELP	13,000	14,776	12,000	12,000	12,000	-
51530	OVERTIME	3,000	2,688	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	2,509	638	656	656	3,265	2,609
52005	HEALTH INSURANCE	40,892	40,438	48,798	48,798	47,933	(865)
52010	SOCIAL SECURITY-FICA	18,440	17,859	19,080	19,080	20,069	989
52020	RETIREMENT-VRS	44,214	44,474	45,851	45,851	43,704	(2,147)
52030	UNEMPLOYMENT INSURANCE-VEC	332	390	429	429	488	59
53008	UNIFORM RENTAL	1,500	1,362	1,700	1,700	1,600	(100)
53011	CONTRACTUAL AGREEMENTS	2,000	1,965	2,000	1,700	1,600	(100)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	215	227	250	250	260	10
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,200	232	1,200	1,500	1,500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,500	762	500	-	500	500
53120	MAINT/REPAIR-RADIO EQUIPMENT	505	524	525	275	500	225
55001	TELEPHONE	1,500	1,258	1,500	1,500	1,300	(200)
55002	DUES & SUBSCRIPTIONS	700	701	700	700	700	-
55005	TRAINING & TRAVEL	500	2,167	500	500	750	250
55305	MAINT/REPAIR-VEHICLES	3,000	1,457	3,000	5,500	3,000	(2,500)
55405	OFFICE SUPPLIES	900	1,085	900	300	800	500
55410	POSTAGE OR SHIPPING	100	-	100	100	100	-
55415	MATERIALS/SUPPLIES	6,000	7,794	6,300	4,050	5,000	950
55480	TIRES	150	164	600	700	150	(550)
55481	GAS & OIL	2,500	3,110	2,750	4,750	3,500	(1,250)
55485	SMALL TOOLS	3,500	4,468	4,000	4,000	4,000	-
55487	WEARING APPAREL	375	247	375	376	375	(1)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11044220	EQUIPMENT MAINTENANCE						
55490	SAFETY EQUIPMENT & SUPPLIES	400	289	400	400	250	(150)
55497	RENTAL OF EQUIPMENT	-	347	-	-	-	-
55498	RENTAL OF SOFTWARE	10,000	7,111	10,000	9,000	9,500	500
Total Org: 11044220		\$384,977	\$384,621	\$401,527	\$401,528	\$413,178	\$11,650

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11055110	PUBLIC HEALTH						
55605	CONTRIBUTION TO LOCAL HEALTH	246,024	244,121	256,648	239,965	256,605	16,640
Total Org: 11055110		<u>\$246,024</u>	<u>\$244,121</u>	<u>\$256,648</u>	<u>\$239,965</u>	<u>\$256,605</u>	<u>\$16,640</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11055250	CHAPTER X BOARD						
55607	VALLEY COMMUNITY SERVICES BD	125,647	125,647	125,647	125,647	80,943	(44,704)
Total Org: 11055250		<u>\$125,647</u>	<u>\$125,647</u>	<u>\$125,647</u>	<u>\$125,647</u>	<u>\$80,943</u>	<u>(\$44,704)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11055300	COMMUNITY POLICY MGMT TEAM						
55530	FAMILY COMPREHENSIVE SERVICES	2,287,600	2,240,954	2,300,000	2,300,000	2,175,000	(125,000)
55590	CSA ADMINISTRATION	19,525	19,525	-	-	-	-
Total Org: 11055300		<u>\$2,307,125</u>	<u>\$2,260,479</u>	<u>\$2,300,000</u>	<u>\$2,300,000</u>	<u>\$2,175,000</u>	<u>(\$125,000)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11055310	DEPT OF SOCIAL SERVICES						
55510	AUXILIARY GRANTS	175,000	172,122	175,000	175,000	210,000	35,000
55523	ADC FOSTER	730,000	518,317	600,000	600,000	630,000	30,000
55528	FAMILY PRESERVATION	8,500	9,127	8,000	8,000	-	(8,000)
55529	CLIENT PURCHASED SERVICES	3,000	2,953	3,000	3,000	8,000	5,000
55532	VIEW/AFDC TRANS/D/C	340,000	280,855	310,000	310,000	-	(310,000)
55537	NON-VIEW DAY CARE FEDERAL	150,000	139,401	140,000	140,000	-	(140,000)
55539	NON-VIEW DAY CARE	125,000	988	10,000	10,000	-	(10,000)
55550	GENERAL RELIEF	7,000	10,378	6,000	6,000	7,000	1,000
55561	VIEW PURCHASED SERVICES	170,000	180,930	175,000	175,000	200,000	25,000
55575	SPEC NEEDS ADOPTION SUBSIDY	400,000	363,106	450,000	450,000	620,000	170,000
55578	HEAD START DAY CARE	25,000	8,558	25,000	25,000	-	(25,000)
55581	ADULT SERVICES	29,000	25,102	28,000	28,000	23,000	(5,000)
55587	ADOPTION SUBSIDY	520,000	465,886	520,000	520,000	480,000	(40,000)
55599	ADMINISTRATIVE EXPENSES	439,975	439,393	471,000	471,000	534,000	63,000
Total Org: 11055310		\$3,122,475	\$2,617,116	\$2,921,000	\$2,921,000	\$2,712,000	(\$209,000)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11055340	TAX RELIEF FOR THE ELDERLY						
55654	VETERANS TAX RELIEF	16,000	27,209	-	-	35,000	35,000
55655	TAX RELIEF EXPENSE	175,000	162,939	180,000	180,000	173,900	(6,100)
Total Org: 11055340		<u>\$191,000</u>	<u>\$190,148</u>	<u>\$180,000</u>	<u>\$180,000</u>	<u>\$208,900</u>	<u>\$28,900</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11055350	COMMUNITY WELFARE ASSISTANCE						
53012	C A T S	45,915	45,474	42,994	42,994	40,040	(2,954)
55641	VALLEY PROGRAM FOR AGING	24,650	24,650	24,650	24,650	18,650	(6,000)
55650	CAPSAW CONTRIBUTION	20,000	20,000	20,000	20,000	20,000	-
55656	STAUNTON SENIOR CENTER	-	-	-	-	6,000	6,000
Total Org: 11055350		\$90,565	\$90,124	\$87,644	\$87,644	\$84,690	(\$2,954)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11066800	EDUCATIONAL CONTRIBUTIONS						
55652	CONTRIB TO BLUE RIDGE COLLEGE	3,000	3,000	5,000	5,000	5,000	-
Total Org: 11066800		<u>\$3,000</u>	<u>\$3,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

11077110	PARKS AND RECREATION ADMIN	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51006	FULL TIME SALARIES/WAGES	250,752	249,311	257,021	257,021	271,189	14,168
51510	PART-TIME HELP	60,385	63,662	84,000	82,700	75,000	(7,700)
51510 35000	PART-TIME HELP	51,000	39,104	43,000	43,000	50,000	7,000
51510 36200	PART-TIME HELP	100,000	78,578	100,000	100,000	100,000	-
51510 36500	PART-TIME HELP	75,000	83,258	75,000	75,000	66,000	(9,000)
51510 36800	PART-TIME HELP UMPIRES	25,000	22,900	25,000	25,000	25,000	-
51510 37000	PART-TIME HELP	11,000	8,635	11,000	11,000	9,000	(2,000)
51530	OVERTIME	3,814	6,096	5,000	5,000	5,000	-
51530 35000	OVERTIME	2,000	251	-	-	-	-
51530 36000	OVERTIME	183	183	-	-	-	-
51530 36200	OVERTIME	3	3	-	-	-	-
51530 36500	OVERTIME	2,000	1,539	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,783	703	720	720	3,580	2,860
52005	HEALTH INSURANCE	34,425	34,452	40,098	40,098	39,857	(241)
52010	SOCIAL SECURITY-FICA	26,734	23,987	45,902	45,902	45,991	89
52010 35000	SOCIAL SECURITY-FICA	2,500	3,011	-	-	-	-
52010 36000	SOCIAL SECURITY-FICA	15	14	-	-	-	-
52010 36200	SOCIAL SECURITY-FICA	6,500	6,011	-	-	-	-
52010 36500	SOCIAL SECURITY-FICA	5,000	6,487	-	-	-	-
52010 36800	SOCIAL SECURITY-FICA UMP	3,000	1,752	-	-	-	-
52010 37000	SOCIAL SECURITY-FICA	500	661	-	-	-	-
52020	RETIREMENT-VRS	49,047	49,047	50,273	50,273	47,919	(2,354)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11077110	PARKS AND RECREATION ADMIN						
52030	UNEMPLOYMENT INSURANCE-VEC	773	573	3,114	3,114	3,422	308
52030 35000	UNEMPLOYMENT INSURANCE-VEC	250	254	-	-	-	-
52030 36000	UNEMPLOYMENT INSURANCE-VEC	5	2	-	-	-	-
52030 36200	UNEMPLOYMENT INSURANCE-VEC	500	416	-	-	-	-
52030 36500	UNEMPLOYMENT INSURANCE-VEC	500	511	-	-	-	-
52030 36800	VEC-UMPIRES	200	158	-	-	-	-
52030 37000	UNEMPLOYMENT INSURANCE-VEC	100	56	-	-	-	-
53001	ADVERTISING	6,000	4,310	2,500	5,020	3,000	(2,020)
53005	PRINTING AND BINDING	26,680	23,465	30,000	33,480	29,000	(4,480)
53011	CONTRACTUAL AGREEMENTS	12,000	15,886	10,000	17,000	10,000	(7,000)
53018	ENTERTAINMENT SERVICES	13,000	10,425	15,000	15,000	15,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	6,776	4,749	6,000	6,000	6,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	500	-	500	500	500	-
55001	TELEPHONE	5,298	5,060	5,400	5,400	5,400	-
55002	DUES & SUBSCRIPTIONS	7,643	660	7,700	1,700	7,700	6,000
55005	TRAINING & TRAVEL	2,057	3,032	2,000	2,000	3,000	1,000
55269	RECREATION TRIPS	10,000	6,331	10,000	10,000	10,000	-
55270	SPECIAL PROGRAMS	8,511	8,584	15,000	12,600	15,000	2,400
55272 36500	SUMMER PLAYGROUND EXPENSES	20,000	16,215	20,000	20,000	18,000	(2,000)
55273 36200	HEART PROGRAM EXPENSES	19,312	16,198	19,000	19,000	18,000	(1,000)
55274	BOOKER T HOMEWORK PROGRAM	-	-	-	400	-	(400)
55274 34100	BOOKER T CENTER PROGRAM	-	2,961	-	-	-	-
55274 36000	BOOKER T CENTER PROGRAM	1,000	-	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	2,000	69	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	4,000	3,059	4,000	4,000	4,000	-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11077110	PARKS AND RECREATION ADMIN						
55406	PHOTOCOPYING	5,294	1,746	5,000	5,000	5,000	-
55410	POSTAGE OR SHIPPING	14,000	9,528	14,000	14,000	14,000	-
55415	MATERIALS/SUPPLIES	51,315	32,449	38,000	50,540	35,000	(15,540)
55440	CHEMICALS	-	3,726	-	-	-	-
55440 35000	CHEMICALS	6,000	-	-	-	-	-
55480	TIRES	1,000	-	1,000	1,000	1,000	-
55481	GAS & OIL	5,000	2,704	7,250	7,250	7,250	-
55486	NON-CAPITAL EQUIPMENT	-	-	3,500	3,500	3,500	-
55613	STAUNTON YOUTH SPORTS PROGRAM	12,000	19,289	12,000	13,000	12,000	(1,000)
58341	SPECIAL EQUIPMENT	-	-	-	6,000	-	(6,000)
Total Org: 11077110		\$953,355	\$872,062	\$970,978	\$994,218	\$967,308	(\$26,910)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11077120	HORTICULTURE						
51006	FULL TIME SALARIES/WAGES	41,410	41,172	41,856	41,856	44,163	2,307
51510	PART-TIME HELP	16,425	16,725	17,400	17,400	18,000	600
51530	OVERTIME	3,000	3,002	4,000	4,000	4,000	-
52001	GROUP LIFE INSURANCE-VRS	453	115	117	117	583	466
52005	HEALTH INSURANCE	4,617	4,536	5,292	5,292	5,216	(76)
52010	SOCIAL SECURITY-FICA	4,577	4,612	4,839	4,839	5,061	222
52020	RETIREMENT-VRS	7,987	7,987	8,187	8,187	7,804	(383)
52030	UNEMPLOYMENT INSURANCE-VEC	102	131	210	210	244	34
53040	TREE CARE	19,220	18,985	6,000	6,000	8,000	2,000
55001	TELEPHONE	500	431	500	500	500	-
55002	DUES & SUBSCRIPTIONS	500	200	500	500	200	(300)
55005	TRAINING & TRAVEL	1,000	212	1,000	1,000	500	(500)
55405	OFFICE SUPPLIES	100	83	-	-	-	-
55415	MATERIALS/SUPPLIES	5,344	5,644	5,344	6,844	5,500	(1,344)
55440	CHEMICALS	1,000	746	1,000	1,000	1,000	-
55455	TREE/PLANT PURCHASES	12,901	12,673	12,000	12,000	14,000	2,000
55457	FERTILIZERS/CHEMICALS	1,200	1,190	1,200	1,200	1,200	-
55485	SMALL TOOLS	1,000	1,475	500	500	500	-
55487	WEARING APPAREL	200	200	200	200	200	-
55490	SAFETY EQUIPMENT & SUPPLIES	200	93	200	200	200	-
Total Org: 11077120		\$121,736	\$120,211	\$110,345	\$111,845	\$116,871	\$5,026

Projection 20131

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11077130	GOLF COURSE						
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
Total Org: 11077130		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 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 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11077210	PARK MAINTENANCE						
51006	FULL TIME SALARIES/WAGES	276,536	284,846	312,999	312,999	332,660	19,661
51510	PART-TIME HELP	33,000	30,390	36,000	36,000	36,000	-
51530	OVERTIME	15,000	13,902	20,000	20,000	20,000	-
52001	GROUP LIFE INSURANCE-VRS	1,114	804	876	876	4,391	3,515
52005	HEALTH INSURANCE	47,785	43,236	50,355	50,355	53,235	2,880
52010	SOCIAL SECURITY-FICA	26,816	24,312	28,228	28,228	29,732	1,504
52020	RETIREMENT-VRS	52,873	56,027	61,223	61,223	58,781	(2,442)
52030	UNEMPLOYMENT INSURANCE-VEC	759	713	891	891	1,013	122
53001	ADVERTISING	200	-	200	200	200	-
53008	UNIFORM RENTAL	3,500	3,269	3,500	3,500	3,500	-
53011	CONTRACTUAL AGREEMENTS	500	311	-	614	-	(614)
53016	MEDICAL EXAMINATIONS	275	295	-	21	-	(21)
53040	TREE CARE	1,000	1,000	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	400	238	400	412	400	(12)
53105	MAINT.REPAIR-VEHICLES & EQUIP	19,000	26,396	4,000	13,800	4,000	(9,800)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	20	20	-	77	-	(77)
53120	MAINT/REPAIR-RADIO EQUIPMENT	230	230	-	-	-	-
53165	MAINTENANCE OF FACILITIES	41,755	37,170	100,000	32,957	80,000	47,043
55001	TELEPHONE	2,500	1,576	2,500	2,500	2,500	-
55002	DUES & SUBSCRIPTIONS	1,000	-	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	2,000	1,951	2,000	2,000	2,000	-
55305	MAINT/REPAIR-VEHICLES	22,000	21,576	30,000	38,000	30,000	(8,000)
55330	MAINT/REPAIR-PLANT MACHINERY	60	164	-	300	-	(300)
55405	OFFICE SUPPLIES	100	127	-	100	-	(100)
55410	POSTAGE OR SHIPPING	20	15	-	-	-	-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11077210	PARK MAINTENANCE						
55415	MATERIALS/SUPPLIES	29,000	28,780	34,000	41,000	39,000	(2,000)
55440	CHEMICALS	12,000	10,700	-	7,000	4,000	(3,000)
55440 35000	CHEMICALS	-	-	12,000	-	16,000	16,000
55450	BUILDING MATERIALS & MAINT	15,400	3,961	21,000	21,000	21,000	-
55455	TREE/PLANT PURCHASES	-	-	-	552	-	(552)
55457	FERTILIZERS/CHEMICALS	14,375	14,304	13,000	13,000	13,000	-
55465	ZOO FOOD	5,000	3,340	5,000	5,000	5,000	-
55480	TIRES	2,000	1,090	2,000	8,500	2,000	(6,500)
55481	GAS & OIL	21,000	19,660	28,000	28,000	35,000	7,000
55485	SMALL TOOLS	1,000	908	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	8,630	8,489	-	-	-	-
55487	WEARING APPAREL	1,000	1,000	1,000	1,000	1,000	-
55490	SAFETY EQUIPMENT & SUPPLIES	6,000	7,138	6,000	6,000	6,000	-
55497	RENTAL OF EQUIPMENT	5,000	5,226	5,000	5,000	5,000	-
55498	RENTAL OF SOFTWARE	-	-	-	1,500	-	(1,500)
58316	AUTO EQUIPMENT	61,795	55,291	-	-	-	-
58321	LIGHT DUTY EQUIPMENT	20,864	20,014	-	-	-	-
58326	HEAVY DUTY EQUIPMENT	100,000	-	-	137,082	-	(137,082)
58385	BUILDING	15,000	16,055	-	-	-	-
Total Org: 11077210		\$866,507	\$744,526	\$783,172	\$882,687	\$808,412	(\$74,275)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11077410	COMMUNITY CULTURAL CONTRIB						
55610	STONEWALL BRIGADE BAND	3,333	3,333	3,333	3,333	3,333	-
55620	W W BIRTHPLACE	10,000	10,000	10,000	10,000	5,000	(5,000)
55643	STAUNTON/AUGUSTA ART CENTER	3,333	3,333	3,333	3,333	3,333	-
55653	SHENANARTS	3,334	3,333	3,333	3,333	3,333	-
Total Org: 11077410		\$20,000	\$20,000	\$19,999	\$19,999	\$14,999	(\$5,000)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11077510	LIBRARY						
51006	FULL TIME SALARIES/WAGES	321,611	322,676	329,651	329,651	347,823	18,172
51510	PART-TIME HELP	236,000	240,319	258,000	258,000	258,000	-
51530	OVERTIME	1,000	29	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	3,570	902	923	923	4,591	3,668
52005	HEALTH INSURANCE	47,952	43,992	52,596	52,596	51,332	(1,264)
52010	SOCIAL SECURITY-FICA	42,657	41,381	45,032	45,032	46,422	1,390
52020	RETIREMENT-VRS	62,907	62,907	64,480	64,480	61,460	(3,020)
52030	UNEMPLOYMENT INSURANCE-VEC	1,842	1,659	2,657	2,657	3,019	362
53005	PRINTING AND BINDING	4,500	3,615	4,000	4,880	4,000	(880)
53010	PROFESSIONAL SERVICES	6,000	2,499	1,500	3,250	1,300	(1,950)
53011	CONTRACTUAL AGREEMENTS	3,500	3,020	3,500	3,500	3,300	(200)
53085	COLLECTION FEES	4,000	4,359	4,500	4,500	4,300	(200)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,500	2,091	2,500	2,500	2,250	(250)
55001	TELEPHONE	3,700	3,360	3,700	3,700	3,500	(200)
55002	DUES & SUBSCRIPTIONS	1,300	997	1,100	1,100	1,100	-
55005	TRAINING & TRAVEL	2,500	2,276	2,500	2,500	2,500	-
55015	UTILITIES-ELECTRIC	27,000	26,853	27,000	27,000	30,000	3,000
55020	UTILITIES-NATURAL GAS	16,000	9,152	12,000	12,000	12,000	-
55270	SPECIAL PROGRAMS	7,000	7,069	7,000	7,000	7,000	-
55405	OFFICE SUPPLIES	12,500	12,569	10,000	10,042	10,000	(42)
55406	PHOTOCOPYING	1,000	673	1,000	1,000	800	(200)
55410	POSTAGE OR SHIPPING	4,300	751	2,000	2,000	1,000	(1,000)
55415	MATERIALS/SUPPLIES	9,000	8,990	9,000	9,080	9,000	(80)
55422	BOOKS	10,535	10,975	10,535	10,535	11,000	465
55423	BOOKS-STATE AID	76,000	76,000	76,000	76,000	76,000	-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11077510	LIBRARY						
55425	MEDIA	8,000	8,000	8,000	8,000	8,500	500
55426	MEDIA-STATE AID	26,000	26,000	26,000	26,000	26,000	-
55427	PERIODICALS	5,229	5,229	5,229	5,229	5,500	271
55428	PERIODICALS-STATE AID	5,295	5,295	5,295	5,295	5,295	-
55486	NON-CAPITAL EQUIPMENT	-	6,444	-	-	-	-
55497	RENTAL OF EQUIPMENT	3,726	2,581	2,525	2,693	2,525	(168)
55498	RENTAL OF SOFTWARE	14,300	12,515	15,000	15,000	16,000	1,000
58341	SPECIAL EQUIPMENT	16,150	16,150	-	-	-	-
Total Org: 11077510		<u>\$987,574</u>	<u>\$971,329</u>	<u>\$994,223</u>	<u>\$997,143</u>	<u>\$1,016,517</u>	<u>\$19,374</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11088110	PLANNING						
51006	FULL TIME SALARIES/WAGES	161,334	160,465	170,692	170,692	180,101	9,409
51510	PART-TIME HELP	-	5,585	-	5,535	-	(5,535)
51530	OVERTIME	-	1,046	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,846	448	478	478	2,377	1,899
52005	HEALTH INSURANCE	18,198	14,828	19,764	19,764	15,649	(4,115)
52010	SOCIAL SECURITY-FICA	12,725	12,308	13,058	13,058	13,778	720
52020	RETIREMENT-VRS	32,535	31,222	33,387	33,387	31,824	(1,563)
52030	UNEMPLOYMENT INSURANCE-VEC	153	254	198	198	225	27
53005	PRINTING AND BINDING	1,250	235	1,250	1,250	1,250	-
53010	PROFESSIONAL SERVICES	12,560	10,846	6,000	2,500	5,000	2,500
53101	MAINT/REPAIR-OFFICE EQUIPMENT	638	264	600	600	600	-
55001	TELEPHONE	1,500	1,048	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	500	378	500	-	500	500
55005	TRAINING & TRAVEL	1,000	1,224	1,200	700	1,200	500
55405	OFFICE SUPPLIES	1,000	942	1,000	1,000	1,000	-
55406	PHOTOCOPYING	1,200	310	1,200	700	1,200	500
55410	POSTAGE OR SHIPPING	-	266	-	300	-	(300)
Total Org: 11088110		\$246,439	\$241,668	\$250,827	\$251,662	\$256,204	\$4,542

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11088120	COMMUNITY DEVELOPMENT ASSIST						
55623	GART TOURISM	20,000	20,000	20,000	20,000	20,000	-
55644	CONTR-SPECIAL SERVICE DISTRICT	147,200	146,390	150,000	150,000	144,200	(5,800)
55645	CONTRIBUTION TO VALLEY AIRPORT	48,159	48,159	48,159	48,159	48,159	-
55646	STAUNTON CREATIVE COMM FUND	-	-	20,000	20,000	15,000	(5,000)
55648	SHENANDOAH VALLEY PARTNERSHIP	-	-	15,821	15,821	-	(15,821)
55666	HISTORIC STAUNTON FOUNDATION	21,375	21,375	25,000	25,000	25,000	-
55667	PLANNING DISTRICT COMMISSION	21,963	21,963	22,310	22,310	24,773	2,463
Total Org: 11088120		\$258,697	\$257,887	\$301,290	\$301,290	\$277,132	(\$24,158)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11088150	ECONOMIC DEVELOPMENT						
51006	FULL TIME SALARIES/WAGES	167,044	167,553	171,220	171,220	180,659	9,439
52001	GROUP LIFE INSURANCE-VRS	1,854	469	479	479	2,385	1,906
52005	HEALTH INSURANCE	13,541	14,892	17,772	17,772	17,350	(422)
52010	SOCIAL SECURITY-FICA	12,779	11,957	13,098	13,098	13,820	722
52020	RETIREMENT-VRS	32,674	32,674	33,491	33,491	31,922	(1,569)
52030	UNEMPLOYMENT INSURANCE-VEC	102	131	132	132	150	18
53001	ADVERTISING	6,000	3,058	6,000	6,000	3,000	(3,000)
53005	PRINTING AND BINDING	8,000	3,575	5,000	7,449	6,000	(1,449)
53010	PROFESSIONAL SERVICES	49,010	26,447	40,000	44,882	20,000	(24,882)
53020	ENTERPRISE ZONE INCENTIVES	40,000	40,000	40,000	40,000	20,000	(20,000)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	315	309	300	373	-	(373)
55001	TELEPHONE	2,000	1,325	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	4,000	4,092	4,000	5,200	4,000	(1,200)
55005	TRAINING & TRAVEL	3,000	3,135	3,000	4,745	-	(4,745)
55205	SPECIAL EXPENSES	6,000	4,150	6,000	4,830	5,000	170
55305	MAINT/REPAIR-VEHICLES	1,000	67	1,000	-	-	-
55405	OFFICE SUPPLIES	5,668	4,523	3,000	3,539	3,000	(539)
55406	PHOTOCOPYING	1,500	647	1,500	600	1,000	400
55410	POSTAGE OR SHIPPING	1,500	983	1,500	1,500	1,500	-
55481	GAS & OIL	750	239	750	750	750	-
55498	RENTAL OF SOFTWARE	-	-	-	645	-	(645)
55660 46005	DEVELOP AGREEMENT-VILLAGES	146,000	167,999	100,000	100,000	100,000	-
55660 46006	DEV AGREE WSH DEVELOPMENT	-	3,553	-	-	-	-
58341	SPECIAL EQUIPMENT	-	-	-	12,065	-	(12,065)
59371 46006	TRANSFER TO EDA	-	-	-	50,000	-	(50,000)
Total Org: 11088150		\$502,737	\$491,779	\$450,242	\$520,770	\$412,536	(\$108,234)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11088210	TOURISM						
51006	FULL TIME SALARIES/WAGES	85,883	85,819	88,030	88,030	92,882	4,852
51530	OVERTIME	-	340	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	953	241	246	246	1,226	980
52005	HEALTH INSURANCE	8,573	10,356	12,480	12,480	12,134	(346)
52010	SOCIAL SECURITY-FICA	6,570	6,172	6,734	6,734	7,105	371
52020	RETIREMENT-VRS	16,799	16,799	17,219	17,219	16,412	(807)
52030	UNEMPLOYMENT INSURANCE-VEC	102	131	132	132	150	18
53001	ADVERTISING	33,130	31,302	35,000	35,000	30,000	(5,000)
53001 47001	ADVERTISING	1,590	7,288	-	-	-	-
53005	PRINTING AND BINDING	8,000	4,344	8,000	9,459	8,000	(1,459)
53005 47002	PRINTING AND BINDING	23,000	25,635	23,000	23,000	23,000	-
53010	PROFESSIONAL SERVICES	-	525	1,000	1,000	1,000	-
53011	CONTRACTUAL AGREEMENTS	-	1,460	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	240	138	200	233	200	(33)
55001	TELEPHONE	1,000	976	1,000	1,000	1,000	-
55002	DUES & SUBSCRIPTIONS	3,000	2,467	3,000	3,000	3,000	-
55005	TRAINING & TRAVEL	4,000	3,627	4,000	4,000	4,000	-
55405	OFFICE SUPPLIES	2,000	2,150	3,000	3,000	3,000	-
55406	PHOTOCOPYING	500	246	500	500	500	-
55410	POSTAGE OR SHIPPING	10,000	10,398	15,000	12,725	15,000	2,275
55669	1% TAX FOR TOURISM	73,436	62,913	67,500	83,340	67,500	(15,840)
Total Org: 11088210		\$278,776	\$273,325	\$286,041	\$301,098	\$286,109	(\$14,989)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11088220	TOURIST INFORMATION CENTER						
53011	CONTRACTUAL AGREEMENTS	18,000	17,531	20,000	20,000	-	(20,000)
55001	TELEPHONE	300	185	300	300	-	(300)
55405	OFFICE SUPPLIES	100	30	100	100	-	(100)
55410	POSTAGE OR SHIPPING	100	42	100	100	-	(100)
Total Org: 11088220		\$18,500	\$17,787	\$20,500	\$20,500	\$-	(\$20,500)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11088230	STAUNTON WELCOME CENTER						
51510	PART-TIME HELP	41,000	41,208	41,000	41,000	41,000	-
51530	OVERTIME	-	166	-	-	-	-
52010	SOCIAL SECURITY-FICA	3,060	3,165	3,137	3,137	3,137	-
52030	UNEMPLOYMENT INSURANCE-VEC	255	212	338	338	384	46
55001	TELEPHONE	400	163	400	400	400	-
55405	OFFICE SUPPLIES	400	163	400	400	400	-
Total Org: 11088230		\$45,115	\$45,077	\$45,275	\$45,275	\$45,321	\$46

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11099600	TRANSFERS						
59312	TRANSFER TO DEBT SERVICE	2,375,000	2,375,000	2,329,500	3,329,500	2,381,100	(948,400)
59325	TRANSFER TO TROLLEY FUND	55,000	55,000	50,000	50,000	50,000	-
59339	TRANSFER TO CIP FUND	3,513,820	3,513,820	1,530,000	2,210,000	1,412,000	(798,000)
59356	TRANSFER TO PARKING FUND	224,400	224,400	175,000	175,000	224,400	49,400
59371	TRANSFER TO EDA	-	-	-	-	100,000	100,000
59390	TRANSFER TO EDUCATION FUND	10,571,891	10,571,891	10,710,366	10,710,366	10,797,257	86,891
Total Org: 11099600		\$16,740,111	\$16,740,111	\$14,794,866	\$16,474,866	\$14,964,757	(\$1,510,109)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 110 - GENERAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11099800	NONDEPARTMENTAL EXPENDITURES						
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	-	-	20,000	-	-	-
55670	OTHER EXPENSES	257,329	257,329	257,329	257,329	250,000	(7,329)
Total Org: 11099800		<u>\$257,329</u>	<u>\$257,329</u>	<u>\$277,329</u>	<u>\$257,329</u>	<u>\$250,000</u>	<u>(\$7,329)</u>
Total Fund: 110		\$47,261,559	\$45,042,674	\$45,000,000	\$47,876,276	\$45,400,000	(\$2,476,276)

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CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 110 - GENERAL FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11099800 NONDEPARTMENTAL EXPENDITURES						
Grand Total	\$47,261,559	\$45,042,674	\$45,000,000	\$47,876,276	\$45,400,000	(\$2,476,276)

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CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 210 - GRANTS FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
05 REV-MONEY & PROPERTY						
21001 41510 INTEREST REVENUE	-	23	-	-	-	-
Total Org: 21001	\$-	\$23	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 210 - GRANTS FUND**

06 CHARGES FOR SERVICES		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
21032 41654	ADMINISTRATIVE FEES	-	1,153	-	-	-	-
21032 41656	SUPERVISION FEES	20,000	20,624	25,000	25,000	22,500	(2,500)
21032 41657	DRUG SCREEN FEES	10,000	9,685	6,000	6,000	8,500	2,500
21032 41658	HEM MONITORING FEES	35,000	25,160	30,000	30,000	33,377	3,377
21032 41659	GROUP THERAPY FEES	5,000	-	6,000	6,000	5,500	(500)
21032 41661	SA/AM/DV CLASSES	-	1,943	-	-	-	-
Total Org: 21032		<u>\$70,000</u>	<u>\$58,564</u>	<u>\$67,000</u>	<u>\$67,000</u>	<u>\$69,877</u>	<u>\$2,877</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 210 - GRANTS FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
07	MISCELLANEOUS						
21033 41734	DONATIONS-BRCS	500	-	-	-	-	-
21001 41750	MISCELLANEOUS REVENUE	-	-	377	377	-	(377)
21033 44122	GRANT PROGRAMS SHARE AUG/WAYNE	-	-	-	10,000	10,000	-
Total Org: 21033		<u>\$500</u>	<u>\$-</u>	<u>\$377</u>	<u>\$10,377</u>	<u>\$10,000</u>	<u>(\$377)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 210 - GRANTS FUND**

09 STATE-CATEGORICAL		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
21033 45556	COMMUNITY CORRECTIONS	542,623	542,623	542,623	542,623	542,623	-
21033 45558 40227	OEMS GRANT FUNDS POLICE	-	-	-	5,228	-	(5,228)
21034 45558 40223	OEMS GRANT FUNDS	16,687	14,993	-	-	-	-
21033 45560 40219	STATE AID OEMS	-	-	-	5,688	-	(5,688)
21033 45560 40230	FPF SMART BOARD	-	-	-	1,500	-	(1,500)
Total Org: 21083		\$559,310	\$557,616	\$542,623	\$555,039	\$542,623	(\$12,416)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 210 - GRANTS FUND

11 FEDERAL CATEGORICAL	FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
21034 46229 40222 STATE HOMELAND 10-A2194HS09	-	17,000	-	-	-	-
21034 46229 40228 HOMELAND SHSP ROBOT	-	-	-	71,000	-	(71,000)
21034 46229 40229 HOMELAND SHSP PET TRAILER	-	-	-	22,000	-	(22,000)
21073 46248 32600 ARRA-FORESTRY 09SHEV12	9,980	9,974	-	-	-	-
21073 46248 32700 ARRA-FORESTRY 09SHEV14	7,020	7,021	-	-	-	-
21073 46248 32800 ARRA-FORESTRY 09SHEV15	1,873	1,874	-	-	-	-
21033 46250 40217 MISCELLANEOUS FEDERAL AID	35,754	14,668	-	21,086	-	(21,086)
21033 46250 40218 MISCELLANEOUS FEDERAL AID	6,679	869	-	5,810	-	(5,810)
21033 46250 40224 MISCELLANEOUS FEDERAL AID	10,995	-	-	10,995	-	(10,995)
21033 46250 40225 MISCELLANEOUS FEDERAL AID	25,926	25,926	-	-	-	-
21033 46255 DRUG COURT GRANT	57,310	47,450	-	-	-	-
Total Org: 21033	\$155,537	\$124,781	\$-	\$130,891	\$-	(\$130,891)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 210 - GRANTS FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
14	PRIOR YR APPROP						
21001 41930	APPRO.OF PRIOR YR FUND BAL	-	-	-	(2,600)	-	2,600
21001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	19,600	-	-	72	-	(72)
Total Org: 21001		<u>\$19,600</u>	<u>\$-</u>	<u>\$-</u>	<u>(\$2,528)</u>	<u>\$-</u>	<u>\$2,528</u>
Total Fund: 210		\$804,947	\$740,983	\$610,000	\$760,779	\$622,500	(\$138,279)

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CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 210 - GRANTS FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
14 PRIOR YR APPROP						
Grand Total	\$804,947	\$740,983	\$610,000	\$760,779	\$622,500	(\$138,279)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET**FUND: 210 - GRANTS FUND**

	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
21033110 POLICE DEPARTMENT GRANTS						
54106 40222 DCJS HOMELAND 10-A2194HS09	17,000	17,000	-	-	-	-
54109 40227 OEMS AED GRANT POLICE	-	-	-	5,228	-	(5,228)
54115 40217 JAG ARRA GRANT B9-2820	11,359	11,359	-	-	-	-
55207 40228 SPECIAL GRANT ROBOT	-	-	-	71,000	-	(71,000)
Total Org: 21033110	\$28,359	\$28,359	\$-	\$76,228	\$-	(\$76,228)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 210 - GRANTS FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
21033140 E911 GRANTS						
54113 40216 E911 EQUIPMENT GRANT	2,600	-	-	(2,600)	-	2,600
Total Org: 21033140	<u>\$2,600</u>	<u>\$-</u>	<u>\$-</u>	<u>(\$2,600)</u>	<u>\$-</u>	<u>\$2,600</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 210 - GRANTS FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
21033210 FIRE DEPARTMENT GRANTS						
54109 40219 OEMS GRANT	-	-	-	5,688	-	(5,688)
54109 40223 OEMS GRANT-CARDIAC MONITO	16,687	14,995	-	-	-	-
54120 40225 FEMA FIRE EQUIPMENT -07322	25,926	25,926	-	-	-	-
55207 40229 SPECIAL GRANT PET TRAILER	-	-	-	22,000	-	(22,000)
55486 40230 SMART BOARD GRANT	-	-	-	1,500	-	(1,500)
Total Org: 21033210	\$42,613	\$40,921	\$-	\$29,188	\$-	(\$29,188)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET**FUND: 210 - GRANTS FUND**

	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
21033330 OFFIC ON YOUTH GRANTS						
54115 40217 JAG ARRA GRANT B9-2820	24,395	3,309	-	21,086	-	(21,086)
54116 40218 JAG GRANT BX1273	6,679	869	-	5,810	-	(5,810)
54118 40224 JAG BX-0928	10,995	-	-	10,995	-	(10,995)
Total Org: 21033330	\$42,069	\$4,178	\$-	\$37,891	\$-	(\$37,891)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 210 - GRANTS FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
21033340	BLUE RIDGE COURT SERVICES						
51009	OTHER SALARIES	308,603	297,392	337,435	337,435	346,500	9,065
51510	PART-TIME HELP	53,498	56,887	54,369	64,369	53,000	(11,369)
51530	OVERTIME	-	54	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,774	834	945	945	4,580	3,635
52005	HEALTH INSURANCE	34,776	33,947	42,336	42,336	41,730	(606)
52010	SOCIAL SECURITY-FICA	29,162	26,670	30,029	30,029	30,560	531
52020	RETIREMENT-VRS	63,713	58,188	66,002	66,002	61,230	(4,772)
52025	WORKER'S COMPENSATION	6,000	6,382	6,500	6,500	6,500	-
52030	UNEMPLOYMENT INSURANCE-VEC	510	590	660	660	700	40
53011	CONTRACTUAL AGREEMENTS	-	5,700	-	-	4,000	4,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,000	-	2,000	2,000	2,000	-
55001	TELEPHONE	3,000	2,499	3,000	3,000	2,000	(1,000)
55005	TRAINING & TRAVEL	10,000	8,583	8,000	8,000	8,000	-
55015	UTILITIES-ELECTRIC	3,000	2,079	3,000	3,000	5,000	2,000
55020	UTILITIES-NATURAL GAS	1,000	494	1,050	1,050	-	(1,050)
55205	SPECIAL EXP-NON GRANT	20,084	1,989	-	-	2,000	2,000
55404	M & S - URINE SCREEN	4,000	2,178	5,000	5,000	2,000	(3,000)
55405	OFFICE SUPPLIES	6,000	6,848	4,000	4,072	4,000	(72)
55410	POSTAGE OR SHIPPING	2,000	1,781	3,000	3,000	1,200	(1,800)
55486	NON-CAPITAL EQUIPMENT	5,500	84	3,888	3,888	-	(3,888)
55497	RENTAL OF EQUIPMENT	12,000	11,176	10,786	10,786	7,500	(3,286)
55499	RENTAL OF REAL PROPERTY	26,400	22,960	28,000	28,000	38,000	10,000
58306	OFFICE EQUIPMENT	-	16	-	-	-	-
58341	SPECIAL EQUIPMENT	-	-	-	-	2,000	2,000
58342	COMPUTER EQUIPMENT	-	844	-	-	-	-
Total Org: 21033340		\$594,020	\$548,176	\$610,000	\$620,072	\$622,500	\$2,428

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 210 - GRANTS FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
21033343	BRCS DRUG COURT PROGRAM						
51009	OTHER SALARIES	30,323	31,378	-	-	-	-
51530	OVERTIME	-	11	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	386	85	-	-	-	-
52005	HEALTH INSURANCE	8,262	6,266	-	-	-	-
52010	SOCIAL SECURITY-FICA	2,312	2,108	-	-	-	-
52020	RETIREMENT-VRS	6,817	5,912	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	66	-	-	-	-
55005	TRAINING & TRAVEL	3,400	502	-	-	-	-
55401	TREATMENT-MOA WITH VCSB	-	13,000	-	-	-	-
55402	TREATMENT-BOXWOOD	13,000	2,660	-	-	-	-
55404	M & S - URINE SCREEN	11,913	208	-	-	-	-
55486	NON-CAPITAL EQUIPMENT	-	1,072	-	-	-	-
Total Org: 21033343		\$76,413	\$63,266	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 210 - GRANTS FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
21077120 HORTICULTURE-GRANTS						
55207 32600 TREE PLANT-ARRA 09SHEV12	9,980	9,974	-	-	-	-
55207 32700 FIREHOUSE PLANT ARRA 09SHEV14	7,020	7,021	-	-	-	-
55207 32800 ARRA TREE PLANT AND REPLACE	1,873	1,874	-	-	-	-
Total Org: 21077120	\$18,873	\$18,868	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 210 - GRANTS FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
21099600 TRANSFERS						
59311 TRANSFER TO GENERAL FUND	-	2,164	-	-	-	-
Total Org: 21099600	<u>\$-</u>	<u>\$2,164</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Total Fund: 210	\$804,947	\$705,933	\$610,000	\$760,779	\$622,500	(\$138,279)

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CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 210 - GRANTS FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
21099600 TRANSFERS						
Grand Total	\$804,947	\$705,933	\$610,000	\$760,779	\$622,500	(\$138,279)

**CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET****FUND: 250 - TROLLEY FUND**

05 REV-MONEY & PROPERTY		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
25001 41510	INTEREST REVENUE	-	5	-	-	-	-
25001 41521	RENTAL OF PERSONAL PROPERTY	-	6,906	2,000	2,000	4,500	2,500
Total Org: 25001		<u>\$-</u>	<u>\$6,911</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$4,500</u>	<u>\$2,500</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 250 - TROLLEY FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
07	MISCELLANEOUS						
25083 41735	DONATIONS	-	58,000	58,000	58,000	38,000	(20,000)
25001 41753	RESTITUTION PAYMENTS	-	170	-	-	-	-
Total Org: 25001		<u>\$-</u>	<u>\$58,170</u>	<u>\$58,000</u>	<u>\$58,000</u>	<u>\$38,000</u>	<u>(\$20,000)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 250 - TROLLEY FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
12	TRANSFERS						
25001 49211	TRANSFER FROM GENERAL FUND	55,000	55,000	50,000	50,000	50,000	-
Total Org: 25001		<u>\$55,000</u>	<u>\$55,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 250 - TROLLEY FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
18	RECOVERED COSTS						
25083 41925	RECOVERED COSTS	55,000	36,218	-	-	-	-
Total Org: 25083		<u>\$55,000</u>	<u>\$36,218</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Total Fund: 250		\$110,000	\$156,299	\$110,000	\$110,000	\$92,500	(\$17,500)

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CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 250 - TROLLEY FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
18 RECOVERED COSTS						
Grand Total	\$110,000	\$156,299	\$110,000	\$110,000	\$92,500	(\$17,500)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 250 - TROLLEY FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
25088410	TROLLEY OPERATIONS						
53011	CONTRACTUAL AGREEMENTS	110,000	116,194	110,000	110,000	92,000	(18,000)
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	63	-	-	-	-
55105	AUTO LIABILITY INSURANCE	-	518	-	-	500	500
55305	MAINT/REPAIR-VEHICLES	-	71	-	-	-	-
55481	GAS & OIL	-	36,084	-	-	-	-
Total Org: 25088410		\$110,000	\$152,930	\$110,000	\$110,000	\$92,500	(\$17,500)
Total Fund: 250		\$110,000	\$152,930	\$110,000	\$110,000	\$92,500	(\$17,500)

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CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 250 - TROLLEY FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
25088410 TROLLEY OPERATIONS						
Grand Total	\$110,000	\$152,930	\$110,000	\$110,000	\$92,500	(\$17,500)

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CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 510 - GOLF FUND

05 REV-MONEY & PROPERTY		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51001 41510	INTEREST REVENUE	-	26	-	-	-	-
Total Org: 51001		\$-	\$26	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 510 - GOLF FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
06	CHARGES FOR SERVICES						
51002 41631	GOLF MEMBERSHIP FEES	50,000	36,683	50,000	50,000	36,000	(14,000)
51002 41639	GOLF CART RENTALS	120,000	74,159	90,000	90,000	76,660	(13,340)
51002 41640	GOLF GREEN FEES	75,000	36,488	50,000	50,000	36,000	(14,000)
Total Org: 51002		\$245,000	\$147,330	\$190,000	\$190,000	\$148,660	(\$41,340)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 510 - GOLF FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
07	MISCELLANEOUS						
51001 41712	SALE OF SALVAGE & SURPLUS	-	-	-	5,995	-	(5,995)
51001 41750	MISCELLANEOUS REVENUE	-	41	-	-	-	-
Total Org: 51001		<u>\$-</u>	<u>\$41</u>	<u>\$-</u>	<u>\$5,995</u>	<u>\$-</u>	<u>(\$5,995)</u>
Total Fund: 510		\$245,000	\$147,396	\$190,000	\$195,995	\$148,660	(\$47,335)

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CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 510 - GOLF FUND

07 MISCELLANEOUS	FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
Grand Total	\$245,000	\$147,396	\$190,000	\$195,995	\$148,660	(\$47,335)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 510 - GOLF FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51001520	RISK MANAGEMENT						
55101	FIRE & MULTI-PERIL INSURANCE	-	1,012	1,025	1,025	1,000	(25)
Total Org: 51001520		<u>\$-</u>	<u>\$1,012</u>	<u>\$1,025</u>	<u>\$1,025</u>	<u>\$1,000</u>	<u>(\$25)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 510 - GOLF FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51007130	GOLF						
51006	FULL TIME SALARIES/WAGES	40,510	40,621	41,725	41,725	43,800	2,075
51510	PART-TIME HELP	12,000	10,728	12,350	12,350	12,000	(350)
52001	GROUP LIFE INSURANCE-VRS	450	114	117	117	583	466
52005	HEALTH INSURANCE	11,139	10,630	12,028	12,028	12,130	102
52010	SOCIAL SECURITY-FICA	4,017	3,664	4,137	4,137	5,035	898
52020	RETIREMENT-VRS	7,924	7,924	8,161	8,161	7,740	(421)
52025	WORKER'S COMPENSATION	1,500	911	1,100	1,100	1,100	-
52030	UNEMPLOYMENT INSURANCE-VEC	153	141	150	150	190	40
53001	ADVERTISING	3,000	1,600	7,000	7,000	2,000	(5,000)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	600	412	600	600	600	-
53130	MAINT/REPAIR-PLANT MACHINERY	-	761	-	-	-	-
55001	TELEPHONE	375	578	450	450	500	50
55002	DUES & SUBSCRIPTIONS	500	496	500	500	500	-
55005	TRAINING & TRAVEL	500	-	-	-	-	-
55015	UTILITIES-ELECTRIC	2,200	1,889	2,000	2,000	2,000	-
55305	MAINT/REPAIR-VEHICLES	9,300	4,257	10,000	10,000	5,000	(5,000)
55405	OFFICE SUPPLIES	200	200	200	200	200	-
55415	MATERIALS/SUPPLIES	1,500	778	1,500	1,500	1,500	-
55457	FERTILIZERS/CHEMICALS	10,000	4,469	9,000	9,000	5,000	(4,000)
55480	TIRES	1,200	1,193	500	500	500	-
55481	GAS & OIL	7,500	9,624	9,650	9,650	10,000	350
55486	NON-CAPITAL EQUIPMENT	-	1,299	-	5,995	-	(5,995)
55498	SOFTWARE LICENSE FEES	200	299	200	200	200	-
55850	DEPRECIATION-ENTERPRISE	32,100	32,138	-	-	-	-
58341	SPECIAL EQUIPMENT	-	-	30,000	30,000	-	(30,000)
Total Org: 51007130		\$146,868	\$134,725	\$151,368	\$157,363	\$110,578	(\$46,785)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 510 - GOLF FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51009500	DEBT SERVICE						
59600	07 REFUNDING PRINCIPAL	15,000	-	15,000	15,000	15,000	-
59601	07 REFUNDING INTEREST	23,132	23,965	22,607	22,607	22,082	(525)
Total Org: 51009500		<u>\$38,132</u>	<u>\$23,965</u>	<u>\$37,607</u>	<u>\$37,607</u>	<u>\$37,082</u>	<u>(\$525)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 510 - GOLF FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51009600 TRANSFERS						
55991 PMENT IN LIEU OF TAXES-GEN FND	60,000	20,000	-	-	-	-
Total Org: 51009600	<u>\$60,000</u>	<u>\$20,000</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Total Fund: 510	\$245,000	\$179,702	\$190,000	\$195,995	\$148,660	(\$47,335)

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CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 510 - GOLF FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51009600	TRANSFERS						
Grand Total		\$245,000	\$179,702	\$190,000	\$195,995	\$148,660	(\$47,335)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 530 - WATER FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
05	REV-MONEY & PROPERTY						
53001 41510	INTEREST REVENUE	85,000	13,505	50,000	50,000	14,935	(35,065)
53001 41520	RENTAL OF REAL PROPERTY	56,228	42,030	56,235	56,235	56,235	-
Total Org: 53001		\$141,228	\$55,535	\$106,235	\$106,235	\$71,170	(\$35,065)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 530 - WATER FUND

06 CHARGES FOR SERVICES		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
53001 41654	RETURNED CHECK FEE	-	1,520	1,000	1,000	1,500	500
53002 41840	WATER TRANSFER FEES	12,000	12,210	12,000	12,000	12,000	-
53002 41841	WATER WRITE OFF ACCOUNTS	-	1,349	-	-	-	-
53002 41842	WATER USE	2,530,000	2,569,490	2,530,000	2,530,000	2,465,000	(65,000)
53002 41844	WATER RECONNECTION PENALTIES	30,000	31,497	27,000	27,000	28,000	1,000
53002 41846	WATER-LATE PAYMENT PENALTIES	35,000	43,190	34,725	34,725	36,000	1,275
53002 41848	WATER CONNECTIONS-NEW SERVICE	32,000	397,985	32,100	32,100	20,000	(12,100)
53002 41849	NORTH RIVER WATER REVENUE	-	2,213	-	-	-	-
53002 41850	BULK SALES-AUG CO SERV AUTH	700,000	764,049	800,000	800,000	800,000	-
53002 41852	BULK WATER SALES	5,000	5,702	5,000	5,000	5,000	-
53002 41856	WATER FACILITY FEES	-	36,815	-	-	-	-
53002 41858	WATER TESTING FEES	10,000	10,787	8,000	8,000	6,000	(2,000)
Total Org: 53002		\$3,354,000	\$3,876,806	\$3,449,825	\$3,449,825	\$3,373,500	(\$76,325)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 530 - WATER FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
07	MISCELLANEOUS						
53001 41712	SALE OF SALVAGE & SURPLUS	-	230	-	-	4,000	4,000
53001 41750	MISCELLANEOUS REVENUE	-	-	-	-	-	-
53001 41760	CONTRIBUTED CAPITAL-DEVELOPER	-	139,680	-	-	-	-
Total Org: 53001		\$-	\$139,910	\$-	\$-	\$4,000	\$4,000

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 530 - WATER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
10	FEDERAL-NONCATEGORIC						
53003 46257	BUILD AMERICA BOND SUBSIDY	51,100	-	-	-	-	-
Total Org: 53003		<u>\$51,100</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 530 - WATER FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
12	TRANSFERS						
53001 49254	TRANSFER FROM SEWER	276,779	-	298,511	298,511	362,421	63,910
53001 49258	TRANSFER FROM REFUSE	148,593	-	167,029	167,029	312,909	145,880
Total Org: 53001		\$425,372	\$-	\$465,540	\$465,540	\$675,330	\$209,790

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 530 - WATER FUND

14 PRIOR YR APPROP		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
53001 41930	APPRO.OF PRIOR YR FUND BAL	-	-	700,000	1,475,000	559,000	(916,000)
53001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	145,084	-	-	45,181	-	(45,181)
53001 41932	APPRO FOR PRIOR YEAR RESERVES	924,300	-	525,000	525,000	275,000	(250,000)
Total Org: 53001		<u>\$1,069,384</u>	<u>\$-</u>	<u>\$1,225,000</u>	<u>\$2,045,181</u>	<u>\$834,000</u>	<u>(\$1,211,181)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 530 - WATER FUND**

	FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
16 OTHER REVENUE						
53001 41761 CONTRIBUTED CAPITAL-OTHER	-	198,103	-	-	-	-
Total Org: 53001	<u>\$-</u>	<u>\$198,103</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 530 - WATER FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
18	RECOVERED COSTS						
53001 41901	RECOVERED COSTS-OPERATIONS	-	446	-	-	-	-
53001 41928	INSURANCE RECOVERY	-	116,598	-	-	-	-
Total Org: 53001		<u>\$-</u>	<u>\$117,044</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Total Fund: 530		\$5,041,084	\$4,387,398	\$5,246,600	\$6,066,781	\$4,958,000	(\$1,108,781)

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CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 530 - WATER FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
18 RECOVERED COSTS						
Grand Total	\$5,041,084	\$4,387,398	\$5,246,600	\$6,066,781	\$4,958,000	(\$1,108,781)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
53001520	WATER RISK MANAGEMENT						
52005	HEALTH INSURANCE	-	6,859	3,000	3,000	8,000	5,000
52025	WORKER'S COMPENSATION	25,000	19,336	25,000	25,000	28,000	3,000
55101	FIRE & MULTI-PERIL INSURANCE	17,000	14,021	16,000	16,000	20,000	4,000
55105	AUTO LIABILITY INSURANCE	11,789	8,995	12,000	12,000	12,000	-
55110	OTHER INSURANCES	7,330	7,992	7,500	7,500	10,000	2,500
55120	LOCAL GOVERNMENT LIABILITY	14,300	10,597	14,000	14,000	12,000	(2,000)
55125	SELF-INSURANCE-COLLISION	-	-	19,500	19,500	25,000	5,500
55130	DAMAGE CLAIMS AWARDS	1,000	130	3,000	3,000	-	(3,000)
Total Org: 53001520		\$76,419	\$67,930	\$100,000	\$100,000	\$115,000	\$15,000

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
53004311	WATER BILLING						
51006	FULL TIME SALARIES/WAGES	79,628	79,424	82,017	82,017	86,118	4,101
51530	OVERTIME	2,000	1,116	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	884	223	230	230	1,137	907
52005	HEALTH INSURANCE	4,968	4,536	5,292	5,292	5,238	(54)
52010	SOCIAL SECURITY-FICA	6,245	5,625	6,427	6,427	6,741	314
52020	RETIREMENT-VRS	15,575	15,540	16,042	16,042	15,217	(825)
52030	UNEMPLOYMENT INSURANCE-VEC	153	197	153	153	225	72
53011	CONTRACTUAL AGREEMENTS	-	130	200	200	-	(200)
53085	COLLECTION FEES	22,000	-	15,000	15,000	15,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,070	973	1,500	2,347	1,800	(547)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	6,000	5,439	7,000	7,000	7,000	-
55001	TELEPHONE	600	549	600	600	600	-
55002	DUES & SUBSCRIPTIONS	175	165	200	200	200	-
55005	TRAINING & TRAVEL	3,000	476	3,000	3,000	3,000	-
55297	BAD DEBT EXPENSE	15,000	8,244	10,000	10,000	10,000	-
55299	CASH OVER & SHORT ACCOUNT	-	1	-	-	-	-
55405	OFFICE SUPPLIES	12,230	5,498	12,000	12,000	12,000	-
55406	PHOTOCOPYING	1,500	789	1,500	1,500	1,000	(500)
55410	POSTAGE OR SHIPPING	31,000	33,308	34,000	34,000	38,000	4,000
55498	RENTAL OF SOFTWARE	30,000	11,746	34,600	34,600	20,000	(14,600)
55850	DEPRECIATION-ENTERPRISE	4,356	3,526	1,600	1,600	2,400	800
Total Org: 53004311		\$237,384	\$177,506	\$233,361	\$234,208	\$227,676	(\$6,532)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
53004320	WATER PRODUCTION						
51006	FULL TIME SALARIES/WAGES	320,496	304,128	335,729	335,729	329,782	(5,947)
51530	OVERTIME	5,000	2,343	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	3,692	842	940	940	4,353	3,413
52005	HEALTH INSURANCE	59,616	62,130	72,738	72,738	72,765	27
52010	SOCIAL SECURITY-FICA	25,826	22,935	26,066	26,066	25,611	(455)
52020	RETIREMENT-VRS	65,056	58,679	65,668	65,668	58,272	(7,396)
52030	UNEMPLOYMENT INSURANCE-VEC	459	579	408	408	600	192
53005	PRINTING AND BINDING	2,000	1,850	3,000	3,000	2,200	(800)
53008	UNIFORM RENTAL	1,800	1,795	1,800	1,800	1,800	-
53009	OUTSIDE LAB SERVICES	12,000	3,107	10,000	10,315	10,000	(315)
53010	PROFESSIONAL SERVICES	36,464	17,907	10,000	73,390	10,000	(63,390)
53011	CONTRACTUAL AGREEMENTS	22,000	18,946	20,000	20,000	20,000	-
53050	WATERSHED SERVICES	31,590	19,159	25,000	25,000	25,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	500	85	500	500	500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	4,200	3,846	3,000	3,000	3,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	125	132	130	130	130	-
53130	MAINT/REPAIR-PLANT MACHINERY	8,590	9,557	5,000	5,000	5,000	-
53165	MAINTENANCE OF FACILITIES	33,835	33,510	-	-	48,250	48,250
55001	TELEPHONE	3,000	1,729	2,700	2,700	2,200	(500)
55002	DUES & SUBSCRIPTIONS	1,700	1,915	2,000	2,000	2,000	-
55005	TRAINING & TRAVEL	4,425	2,045	2,500	5,034	3,000	(2,034)
55015	UTILITIES-ELECTRIC	18,000	16,900	20,000	20,000	18,000	(2,000)
55020	UTILITIES-NATURAL GAS	13,000	10,808	13,000	13,000	13,000	-
55030	UTLITIES-WATER	12,000	10,081	12,000	12,000	11,000	(1,000)
55280	PUMP REPAIRS	1,000	701	1,000	1,000	1,000	-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
53004320	WATER PRODUCTION						
55305	MAINT/REPAIR-VEHICLES	500	6	500	500	500	-
55330	MAINT/REPAIR-PLANT MACHINERY	11,255	8,158	10,000	10,150	10,000	(150)
55405	OFFICE SUPPLIES	650	782	650	678	650	(28)
55410	POSTAGE OR SHIPPING	3,600	3,251	3,500	3,500	3,500	-
55415	MATERIALS/SUPPLIES	6,305	7,270	5,000	5,000	5,000	-
55440	CHEMICALS	68,100	46,362	69,000	69,000	69,000	-
55442	MATERIAL AND SUPPLIES-LAB	11,000	10,771	11,000	11,000	11,000	-
55480	TIRES	200	57	-	-	-	-
55481	GAS & OIL	1,000	642	800	800	1,100	300
55485	SMALL TOOLS	500	-	250	250	250	-
55486	NON-CAPITAL EQUIPMENT	7,000	6,967	-	-	3,000	3,000
55487	WEARING APPAREL	500	659	400	402	400	(2)
55490	SAFETY EQUIPMENT & SUPPLIES	750	742	500	500	500	-
55497	RENTAL OF EQUIPMENT	500	-	-	-	-	-
55647	HEADWATERS SOIL/WATER DISTRICT	9,523	9,523	9,523	9,523	9,523	-
55850	DEPRECIATION-ENTERPRISE	229,770	252,147	253,332	253,332	252,230	(1,102)
58331	PLANT MACHINERY	39,000	-	134,000	145,500	-	(145,500)
58341	SPECIAL EQUIPMENT	12,000	-	-	-	-	-
Total Org: 53004320		\$1,088,527	\$953,049	\$1,136,634	\$1,214,553	\$1,039,116	(\$175,437)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

53004321	WATER DISTRIBUTION	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51006	FULL TIME SALARIES/WAGES	258,382	261,561	266,133	266,133	279,440	13,307
51530	OVERTIME	20,000	13,227	20,000	20,000	20,000	-
52001	GROUP LIFE INSURANCE-VRS	2,868	725	745	745	3,689	2,944
52005	HEALTH INSURANCE	50,584	69,444	81,498	81,498	80,500	(998)
52010	SOCIAL SECURITY-FICA	21,296	19,041	21,889	21,889	22,907	1,018
52020	RETIREMENT-VRS	50,540	50,539	52,056	52,056	49,377	(2,679)
52030	UNEMPLOYMENT INSURANCE-VEC	357	459	350	350	525	175
53008	UNIFORM RENTAL	1,800	1,394	1,750	1,750	1,600	(150)
53010	PROFESSIONAL SERVICES	22,000	17,089	5,000	15,341	30,000	14,659
53011	CONTRACTUAL AGREEMENTS	-	910	-	-	-	-
53016	MEDICAL EXAMINATIONS	150	113	150	150	150	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,000	4,273	3,500	3,500	3,500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	85	1,000	1,000	1,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	850	591	650	650	650	-
53225	MAINTENANCE STREET/PAVING	4,000	3,768	6,000	-	-	-
53288	MAINT/REPAIR-UTILITY LINES	107,000	26,622	80,000	57,159	80,000	22,841
55001	TELEPHONE	1,000	765	1,200	2,200	1,200	(1,000)
55002	DUES & SUBSCRIPTIONS	250	-	-	-	-	-
55005	TRAINING & CERTIFICATION	750	33	750	750	150	(600)
55252	MATERIALS & SUPPLIES-STREETS	-	-	-	9,000	15,000	6,000
55286	WATER METER REPLACEMENT	3,000	10,960	3,000	7,000	4,000	(3,000)
55288	UTILITY LINES MAINTENANCE	75,444	73,141	76,000	76,787	80,000	3,213
55305	MAINT/REPAIR-VEHICLES	4,500	3,911	4,500	4,500	4,500	-
55405	OFFICE SUPPLIES	100	268	200	200	200	-
55410	POSTAGE OR SHIPPING	-	295	200	200	300	100

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
53004321	WATER DISTRIBUTION						
55415	MATERIALS/SUPPLIES	2,000	2,480	2,000	4,000	2,500	(1,500)
55480	TIRES	1,000	1,466	1,500	3,000	2,000	(1,000)
55481	GAS & OIL	11,000	20,089	17,000	18,000	19,000	1,000
55485	SMALL TOOLS	11,153	3,202	10,000	14,753	10,000	(4,753)
55487	WEARING APPAREL	903	683	1,200	1,201	2,000	799
55490	SAFETY EQUIPMENT & SUPPLIES	3,269	4,222	2,500	2,555	2,500	(55)
55497	RENTAL OF EQUIPMENT	1,000	-	-	-	-	-
55499	RENTAL OF REAL PROPERTY	2,100	2,169	2,100	2,100	2,100	-
55850	DEPRECIATION-ENTERPRISE	445,000	436,813	391,830	391,830	428,993	37,163
58326	HEAVY DUTY EQUIPMENT	86,198	-	-	-	-	-
58365	WATER LINES	344,710	-	315,000	695,000	-	(695,000)
58365 72812	WATER LINES	-	-	-	350,000	-	(350,000)
Total Org: 53004321		\$1,537,204	\$1,030,341	\$1,369,701	\$2,105,297	\$1,147,781	(\$957,516)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
53004322	UTILITY TECHNICAL SERVICES						
51006	FULL TIME SALARIES/WAGES	229,940	224,878	234,778	234,778	246,518	11,740
51530	OVERTIME	7,500	6,046	7,500	7,500	7,500	-
52001	GROUP LIFE INSURANCE-VRS	2,530	640	-	-	3,254	3,254
52005	HEALTH INSURANCE	42,876	41,730	49,398	49,398	48,316	(1,082)
52010	SOCIAL SECURITY-FICA	18,011	17,255	18,487	18,487	19,432	945
52020	RETIREMENT-VRS	44,585	44,620	45,923	45,923	43,560	(2,363)
52030	UNEMPLOYMENT INSURANCE-VEC	357	459	357	357	525	168
53008	UNIFORM RENTAL	962	1,189	800	800	900	100
53010	PROFESSIONAL SERVICES	6,129	6,129	2,000	2,000	2,000	-
53016	MEDICAL EXAMINATIONS	45	45	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	750	536	750	750	750	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	10,000	9,641	10,000	20,241	9,000	(11,241)
53120	MAINT/REPAIR-RADIO EQUIPMENT	900	892	900	900	900	-
53288	MAINT/REPAIR-UTILITY LINES	32,718	24,587	30,000	19,759	20,000	241
55001	TELEPHONE	3,405	3,036	1,500	1,500	1,500	-
55005	TRAINING & TRAVEL	500	152	500	500	300	(200)
55015	UTILITIES-ELECTRIC	130,000	132,289	130,000	130,000	140,000	10,000
55280	PUMP REPAIRS	12,571	6,854	11,000	14,895	10,000	(4,895)
55281	PUMP REPLACEMENT	16,487	14,439	5,000	6,922	5,000	(1,922)
55285	WATER METER REPAIR	20,577	20,518	13,000	13,000	14,000	1,000
55286	WATER METER REPLACEMENT	291,000	294,210	425,000	425,000	425,000	-
55299	CASH OVER & SHORT ACCOUNT	110	110	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	6,212	6,317	4,000	4,000	4,000	-
55405	OFFICE SUPPLIES	500	478	400	400	450	50
55410	POSTAGE OR SHIPPING	400	279	400	400	300	(100)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

53004322	UTILITY TECHNICAL SERVICES	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
55415	MATERIALS/SUPPLIES	18,000	18,943	18,000	11,710	15,000	3,290
55480	TIRES	1,000	1,044	1,000	1,000	1,000	-
55481	GAS & OIL	12,000	13,748	12,000	12,000	14,000	2,000
55485	SMALL TOOLS	750	1,102	750	750	500	(250)
55486	NON-CAPITAL EQUIPMENT	3,200	3,238	-	-	-	-
55487	WEARING APPAREL	500	381	500	502	500	(2)
55490	SAFETY EQUIPMENT & SUPPLIES	2,500	852	2,500	2,500	2,500	-
55498	RENTAL OF SOFTWARE	1,001	750	750	750	750	-
55850	DEPRECIATION-ENTERPRISE	33,708	27,744	24,528	24,528	40,956	16,428
58316	AUTO EQUIPMENT	18,865	-	-	-	-	-
58326	HEAVY DUTY EQUIPMENT	-	-	-	-	120,000	120,000
58331	PLANT MACHINERY	1,000	-	95,000	95,000	-	(95,000)
58341	SPECIAL EQUIPMENT	-	-	24,000	30,290	-	(30,290)
Total Org: 53004322		\$971,589	\$925,129	\$1,170,721	\$1,176,540	\$1,198,411	\$21,871

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
53009500	DEBT SERVICE						
59522	DEBT SERVICE-BOND/AGENT FEES	-	274	500	500	500	-
59543	2001 WTP BOND INTEREST	-	1,097	-	-	-	-
59550	2002 GO REFUNDING PRINCIPAL	75,660	-	-	-	-	-
59551	2002 GO REFUNDING INTEREST	2,293	3,197	-	-	-	-
59608	2009A REFUNDING PRINCIPAL	310,000	-	320,000	320,000	330,000	10,000
59609	2009A REFUNDING INTEREST	173,738	177,212	163,420	163,420	153,263	(10,157)
Total Org: 53009500		\$561,691	\$181,781	\$483,920	\$483,920	\$483,763	(\$157)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 530 - WATER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
53009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	362,069	365,333	365,333	365,333	360,050	(5,283)
59300	INTERFUND REIMBURSEMENT	-	(479,172)	-	-	-	-
59310	TRANSFER TO WATER CIP FUND	206,200	206,200	386,930	386,930	386,203	(727)
Total Org: 53009600		<u>\$568,269</u>	<u>\$92,361</u>	<u>\$752,263</u>	<u>\$752,263</u>	<u>\$746,253</u>	<u>(\$6,010)</u>
Total Fund: 530		\$5,041,084	\$3,428,096	\$5,246,600	\$6,066,781	\$4,958,000	(\$1,108,781)

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CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 530 - WATER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
53009600	TRANSFERS						
Grand Total		\$5,041,084	\$3,428,096	\$5,246,600	\$6,066,781	\$4,958,000	(\$1,108,781)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 540 - SEWER FUND**

05 REV-MONEY & PROPERTY		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
54001 41510	INTEREST REVENUE	50,000	10,799	25,000	25,000	10,000	(15,000)
Total Org: 54001		<u>\$50,000</u>	<u>\$10,799</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$10,000</u>	<u>(\$15,000)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 540 - SEWER FUND**

06 CHARGES FOR SERVICES		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
54002 41860	SEWER USE FEE	3,551,100	3,546,808	3,575,000	3,575,000	3,905,000	330,000
54002 41862	SEWER CONNECTION-NEW SERVICE	20,000	25,105	20,000	20,000	15,000	(5,000)
54002 41866	SEWER FACILITY FEES	-	152,470	-	-	-	-
54002 41868	BULK SALES ACSA	16,000	17,537	17,430	17,430	17,500	70
Total Org: 54002		<u>\$3,587,100</u>	<u>\$3,741,919</u>	<u>\$3,612,430</u>	<u>\$3,612,430</u>	<u>\$3,937,500</u>	<u>\$325,070</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 540 - SEWER FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
07 MISCELLANEOUS							
54001 41712	SALE OF SALVAGE & SURPLUS	-	352	-	-	-	-
54001 41715	GAIN/LOSS-DISPOSAL OF ASSETS	-	(321,210)	-	-	-	-
54001 41760	CONTRIBUTED CAPITAL-DEVELOPER	-	9,600	-	-	-	-
Total Org: 54001		\$-	(\$311,259)	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 540 - SEWER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
09 STATE-CATEGORICAL							
54004 45430	WQIF GRANT-BNR GRANT/DEQ	-	311,147	-	-	-	-
Total Org: 54004		\$-	\$311,147	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 540 - SEWER FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
10	FEDERAL-NONCATEGORIC						
54003 46257	BUILD AMERICA BOND SUBSIDY	20,800	-	-	-	-	-
Total Org: 54003		<u>\$20,800</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 540 - SEWER FUND**

14 PRIOR YR APPROP		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
54001 41930	APPRO.OF PRIOR YR FUND BAL	898,000	-	794,000	1,018,000	300,000	(718,000)
54001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	3,728,742	-	-	5,404	-	(5,404)
54001 41932	APPRO FOR PRIOR YEAR RESERVES	-	-	600,000	600,000	325,000	(275,000)
Total Org: 54001		<u>\$4,626,742</u>	<u>\$-</u>	<u>\$1,394,000</u>	<u>\$1,623,404</u>	<u>\$625,000</u>	<u>(\$998,404)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 540 - SEWER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
16	OTHER REVENUE						
54001 41761	CONTRIBUTED CAPITAL-GRANT	-	80,150	-	-	-	-
Total Org: 54001		<u>\$-</u>	<u>\$80,150</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 540 - SEWER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
18 RECOVERED COSTS							
54001 41915	RECOVERED COSTS-ACSA DEBT SER	282,555	204,382	403,170	403,170	376,145	(27,025)
54001 41929	REC COST WORKERS COMP	-	2,544	-	-	-	-
Total Org: 54001		<u>\$282,555</u>	<u>\$206,927</u>	<u>\$403,170</u>	<u>\$403,170</u>	<u>\$376,145</u>	<u>(\$27,025)</u>
Total Fund: 540		\$8,567,197	\$4,039,683	\$5,434,600	\$5,664,004	\$4,948,645	(\$715,359)

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FY 2013 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 540 - SEWER FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
18 RECOVERED COSTS						
Grand Total	\$8,567,197	\$4,039,683	\$5,434,600	\$5,664,004	\$4,948,645	(\$715,359)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
54001520	SEWER RISK MANAGEMENT						
52005	HEALTH INSURANCE	-	1,372	1,000	1,000	1,600	600
52025	WORKER'S COMPENSATION	6,000	2,926	6,000	6,000	6,000	-
55101	FIRE & MULTI-PERIL INSURANCE	-	1,113	1,500	1,500	1,500	-
55105	AUTO LIABILITY INSURANCE	4,300	4,356	5,000	5,000	5,000	-
55120	LOCAL GOVERNMENT LIABILITY	45,000	48,311	58,000	58,000	58,000	-
55125	SELF-INSURANCE-COLLISION	15,000	-	20,000	20,000	25,000	5,000
55130	DAMAGE CLAIMS AWARDS	5,000	213	5,000	5,000	5,000	-
Total Org: 54001520		\$75,300	\$58,291	\$96,500	\$96,500	\$102,100	\$5,600

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
54004411	SEWER BILLING						
55297	BAD DEBT EXPENSE	20,000	11,525	10,000	10,000	10,000	-
55498	RENTAL OF SOFTWARE	7,350	6,625	8,000	8,000	7,760	(240)
Total Org: 54004411		<u>\$27,350</u>	<u>\$18,150</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$17,760</u>	<u>(\$240)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
54004420	SEWER LINES						
51001	WORKERS COMP NONTAXABLE PAYT	-	3,323	-	-	-	-
51002	WORKERS COMP SUPPLEMENTAL PAY	-	1,516	-	-	-	-
51006	FULL TIME SALARIES/WAGES	140,202	135,793	147,880	147,880	155,274	7,394
51530	OVERTIME	15,000	9,416	15,000	15,000	15,000	-
52001	GROUP LIFE INSURANCE-VRS	1,556	390	414	414	2,050	1,636
52005	HEALTH INSURANCE	14,904	24,498	30,372	30,372	39,740	9,368
52010	SOCIAL SECURITY-FICA	11,873	10,514	12,460	12,460	13,026	566
52020	RETIREMENT-VRS	27,424	27,225	28,925	28,925	27,437	(1,488)
52030	UNEMPLOYMENT INSURANCE-VEC	255	378	257	257	375	118
53008	UNIFORM RENTAL	1,100	1,527	1,300	1,300	1,300	-
53010	PROFESSIONAL SERVICES	5,852	5,852	30,000	30,000	25,000	(5,000)
53016	MEDICAL EXAMINATIONS	150	451	180	180	150	(30)
53105	MAINT.REPAIR-VEHICLES & EQUIP	2,200	8,401	7,000	7,000	7,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	700	558	600	600	600	-
53225	MAINTENANCE STREET/PAVING	5,000	2,900	5,000	-	15,000	15,000
53288	MAINT/REPAIR-UTILITY LINES	132,000	57,628	75,000	149,400	225,000	75,600
55001	TELEPHONE	200	137	500	500	250	(250)
55005	TRAINING & TRAVEL	1,000	188	250	250	250	-
55015	UTILITIES-ELECTRIC	-	534	-	-	-	-
55252	MATERIALS & SUPPLIES-STREETS	-	-	-	10,000	-	(10,000)
55288	UTILITY LINES MAINTENANCE	42,444	44,984	45,000	40,000	45,000	5,000
55305	MAINT/REPAIR-VEHICLES	5,000	6,923	5,000	6,054	7,000	946
55405	OFFICE SUPPLIES	50	142	100	100	200	100
55415	MATERIALS/SUPPLIES	-	1,181	250	250	500	250
55440	CHEMICALS	3,000	3,171	5,000	5,000	3,000	(2,000)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
54004420	SEWER LINES						
55480	TIRES	1,500	1,310	2,000	2,000	2,000	-
55481	GAS & OIL	15,000	14,279	11,500	11,500	12,000	500
55485	SMALL TOOLS	22,025	16,367	10,000	13,949	10,000	(3,949)
55487	WEARING APPAREL	700	691	700	702	2,000	1,298
55490	SAFETY EQUIPMENT & SUPPLIES	3,000	3,266	3,000	3,000	3,000	-
55497	RENTAL OF EQUIPMENT	500	-	-	-	-	-
55499	RENTAL OF REAL PROPERTY	1,200	1,555	1,400	1,400	1,400	-
55850	DEPRECIATION-ENTERPRISE	570,400	540,821	569,485	569,485	429,702	(139,783)
58341	SPECIAL EQUIPMENT	-	-	12,000	12,000	1,000	(11,000)
58342	COMPUTER EQUIPMENT	-	-	20,000	20,000	-	(20,000)
58366	SEWER LINES	402,320	-	275,000	275,000	75,000	(200,000)
Total Org: 54004420		\$1,426,555	\$925,917	\$1,315,573	\$1,394,977	\$1,119,254	(\$275,723)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
54004421	SEWAGE TREATMENT						
53011	CONTRACTUAL AGREEMENTS	154,900	151,563	155,000	155,000	170,500	15,500
Total Org: 54004421		<u>\$154,900</u>	<u>\$151,563</u>	<u>\$155,000</u>	<u>\$155,000</u>	<u>\$170,500</u>	<u>\$15,500</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
54004422	SEWER PUMP MAINTENANCE						
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	5,000	1,931	2,000	2,000	2,000	-
55001	TELEPHONE	5,000	1,922	4,700	4,700	-	(4,700)
55015	UTILITIES-ELECTRIC	10,000	8,903	10,000	10,000	9,000	(1,000)
55025	UTILITIES-PROPANE	-	187	-	-	400	400
55280	PUMP REPAIRS	3,000	458	3,000	3,000	2,000	(1,000)
55281	PUMP REPLACEMENT	4,500	3,405	4,000	4,000	2,500	(1,500)
55415	MATERIALS/SUPPLIES	4,500	3,905	4,000	4,000	4,000	-
55440	CHEMICALS	4,500	1,160	4,500	4,500	1,000	(3,500)
55486	NON-CAPITAL EQUIPMENT	-	1,704	2,700	2,700	-	(2,700)
55850	DEPRECIATION-ENTERPRISE	8,892	7,757	7,750	7,750	7,757	7
58331	PLANT MACHINERY	-	-	-	-	4,000	4,000
Total Org: 54004422		\$45,392	\$31,332	\$42,650	\$42,650	\$32,657	(\$9,993)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
54004423	MRWWTP						
53060	MRWWTP PAYROLL AND FRINGES	181,255	242,210	233,439	233,439	270,359	36,920
53062	MRWWTP OPERATIONAL EXPENSES	208,291	210,135	230,635	230,635	243,880	13,245
53063	MRWWTP ELECTRIC UTILITY	270,923	252,940	288,746	288,746	287,000	(1,746)
53066	SLUDGE MNGEMENT PAYROLL/FRINGE	39,186	6,891	10,225	10,225	11,474	1,249
53067	SLUDGE MNGEMENT HAULING/TEST	101,384	39,298	96,470	96,470	95,202	(1,268)
53070	LABORATORY PAYROLL AND FRINGES	44,483	39,645	40,199	40,199	38,520	(1,679)
53071	LABORATORY OPERATIONAL EXPENSE	9,216	7,854	9,926	9,926	7,928	(1,998)
55850	DEPRECIATION-ENTERPRISE	291,062	445,317	295,516	295,516	-	(295,516)
58331	PLANT MACHINERY	107,723	-	14,420	14,420	-	(14,420)
Total Org: 54004423		\$1,253,523	\$1,244,289	\$1,219,576	\$1,219,576	\$954,363	(\$265,213)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET**FUND: 540 - SEWER FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
54004499	SEWER CONSTRUCTION IN PROGRESS						
58333	DEWATERING CONSTRUCTION	619,693	-	-	-	-	-
58354	ARCHITECHT/ENGINEERING FEES	41,371	-	-	-	-	-
58355	CONSTRUCTION MANAGEMENT SVC	197,112	-	-	-	-	-
58360	CONSTRUCTION	2,763,722	-	-	-	-	-
58389	CONTINGENCY	9,702	-	-	-	-	-
Total Org: 54004499		\$3,631,601	\$-	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
54009500	DEBT SERVICE						
59525	VRA 1994-MRWWTP I-PRINCIPAL	399,938	-	418,138	418,138	437,166	19,028
59526	VRA 1994 MRWWTP I-INTEREST	105,224	99,150	87,024	87,024	67,996	(19,028)
59544	VRA 2001-MRWWTP II PRINCIPAL	314,224	-	325,318	325,318	336,803	11,485
59545	VRA 2001-MRWWTP II INTEREST	142,036	141,481	130,942	130,942	119,457	(11,485)
59546	VRA 2001 NEW HOPE RD PRINCIPAL	30,350	-	31,530	31,530	32,756	1,226
59547	VRA 2001 NEW HOPE RD INTEREST	16,258	16,250	15,078	15,078	13,852	(1,226)
59550	2002 GO REFUNDING PRINCIPAL	18,915	-	-	-	-	-
59551	2002 GO REFUNDING INTEREST	574	588	-	-	-	-
59560	VRA 2008-MRWWTP III PRINCIPAL	181,562	-	371,336	371,336	373,322	1,986
59561	VRA 2008 MRWWTP III INTEREST	146,803	201,327	277,644	277,644	259,703	(17,941)
59562	VRA 2008 MRRWTP DEWATER PR	39,430	-	80,644	80,644	85,462	4,818
59563	VRA 2008 MRRWWTP DEWATER INT	70,470	35,521	140,940	140,940	55,223	(85,717)
Total Org: 54009500		\$1,465,784	\$494,316	\$1,878,594	\$1,878,594	\$1,781,740	(\$96,854)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 540 - SEWER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
54009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	126,113	247,118	247,118	247,118	245,079	(2,039)
59300	INTERFUND REIMBURSEMENT	276,779	297,283	298,511	298,511	362,421	63,910
59320	TRANSFER TO SEWER CIP FUND	83,900	83,900	163,078	313,078	162,771	(150,307)
59353	TRANSFER TO WATER FUND	-	128,610	-	-	-	-
Total Org: 54009600		\$486,792	\$756,911	\$708,707	\$858,707	\$770,271	(\$88,436)
Total Fund: 540		\$8,567,197	\$3,680,769	\$5,434,600	\$5,664,004	\$4,948,645	(\$715,359)

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CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 540 - SEWER FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
54009600 TRANSFERS						
Grand Total	\$8,567,197	\$3,680,769	\$5,434,600	\$5,664,004	\$4,948,645	(\$715,359)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 560 - PARKING FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
04	FINES AND FORFEITURE						
56002 41412	PARKING FINES	42,000	38,016	40,000	40,000	42,000	2,000
Total Org: 56002		<u>\$42,000</u>	<u>\$38,016</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$42,000</u>	<u>\$2,000</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 560 - PARKING FUND

05 REV-MONEY & PROPERTY		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
56001 41510	INTEREST REVENUE	100	55	50	50	-	(50)
Total Org: 56001		<u>\$100</u>	<u>\$55</u>	<u>\$50</u>	<u>\$50</u>	<u>\$-</u>	<u>(\$50)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 560 - PARKING FUND

06 CHARGES FOR SERVICES		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
56001 41654	ADMINISTRATIVE FEES	5,000	5,434	4,000	4,000	5,000	1,000
56002 41800	METER RECEIPTS-STREETS	23,700	3,837	15,000	15,000	4,000	(11,000)
56002 41802	METER RECEIPTS-HARDY LOT	11,000	9,553	10,000	10,000	10,000	-
56002 41803	METER RECEIPTS-RMA LOT	5,000	4,323	5,000	5,000	5,000	-
56002 41804	SALE OF TOKENS	2,000	1,110	1,150	1,150	1,000	(150)
56002 41806	METER PERMITS	9,500	6,822	7,000	7,000	7,000	-
56002 41807	METER PERMITS-RESIDENTIAL	-	10	-	-	-	-
56002 41808	PERIMETER PERMITS	800	1,006	800	800	500	(300)
56002 41810	DAILY RECPTS-JOHNSON ST GARAGE	9,500	8,659	8,000	8,000	8,000	-
56002 41812	RENTALS-JOHNSON STREET GARAGE	30,000	27,226	30,000	30,000	28,000	(2,000)
56002 41820	DAILY RECEIPTS-WHARF	22,000	21,704	17,000	17,000	20,000	3,000
56002 41822	RENTALS-WHARF	16,000	13,254	13,000	13,000	13,000	-
56002 41830	DAILY RECEIPTS-NEW ST	18,000	19,270	18,000	18,000	30,000	12,000
56002 41832	RENTALS-NEW ST	80,000	81,622	81,000	81,000	90,000	9,000
56002 41836	RENTALS-AUGUSTA ST	-	-	-	-	5,000	5,000
56002 41837	DAILY RECEIPTS-AUGUSTA ST	-	-	-	-	5,000	5,000
Total Org: 56002		\$232,500	\$203,830	\$209,950	\$209,950	\$231,500	\$21,550

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 560 - PARKING FUND**

12 TRANSFERS		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
56001 49211	TRANSFER FROM GENERAL FUND	224,400	224,400	175,000	175,000	224,400	49,400
Total Org: 56001		<u>\$224,400</u>	<u>\$224,400</u>	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$224,400</u>	<u>\$49,400</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 560 - PARKING FUND

14 PRIOR YR APPROP		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
56001 41930	APPRO.OF PRIOR YR FUND BAL	-	-	-	20,000	-	(20,000)
56001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	-	-	-	20,198	-	(20,198)
56001 41932	APPRO FOR PRIOR YEAR RESERVES	-	-	45,000	45,000	-	(45,000)
Total Org: 56001		\$-	\$-	\$45,000	\$85,198	\$-	(\$85,198)
Total Fund: 560		\$499,000	\$466,301	\$470,000	\$510,198	\$497,900	(\$12,298)

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CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 560 - PARKING FUND

14	PRIOR YR APPROP	FY2011	FY2011	FY2012	FY2012	FY2013	FY2013 -
		REVISED	ACTUAL	ORIGINAL	REVISED	COUNCIL	FY2012
		BUDGET	REVENUES	BUDGET	BUDGET	ADOPTED	REVISED
Grand Total		\$499,000	\$466,301	\$470,000	\$510,198	\$497,900	(\$12,298)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 560 - PARKING FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
56001520	PARKING RISK MANAGEMENT						
52025	WORKER'S COMPENSATION	2,000	1,433	2,000	2,000	2,500	500
55101	FIRE & MULTI-PERIL INSURANCE	9,200	7,041	10,200	10,200	7,000	(3,200)
55110	OTHER INSURANCES	4,640	4,697	5,000	5,000	6,500	1,500
Total Org: 56001520		\$15,840	\$13,171	\$17,200	\$17,200	\$16,000	(\$1,200)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 560 - PARKING FUND

56004620	STREETS AND METERED LOTS	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51510	PART-TIME HELP	38,500	37,250	39,600	39,600	37,845	(1,755)
52010	SOCIAL SECURITY-FICA	2,945	2,850	3,030	3,030	2,895	(135)
52025	WORKER'S COMPENSATION	300	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	102	133	146	146	150	4
53005	PRINTING AND BINDING	2,000	129	600	600	1,000	400
55001	TELEPHONE	225	183	200	200	200	-
55015	UTILITIES-ELECTRIC	900	322	500	500	400	(100)
55290	PARKING METER REPAIRS	1,000	2,337	1,000	1,000	1,000	-
55291	PARKING METER REPLACEMENT	1,600	54	-	-	-	-
55415	MATERIALS/SUPPLIES	300	329	250	250	250	-
55487	WEARING APPAREL	200	-	150	150	-	(150)
55498	RENTAL OF SOFTWARE	4,500	4,676	5,000	5,000	5,000	-
55499	RENTAL OF REAL PROPERTY	-	-	5,000	5,000	-	(5,000)
55850	DEPRECIATION-ENTERPRISE	-	631	-	-	-	-
58341	SPECIAL EQUIPMENT	38,900	-	-	20,198	26,000	5,802
Total Org: 56004620		\$91,472	\$48,892	\$55,476	\$75,674	\$74,740	(\$934)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 560 - PARKING FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
56004621	JOHNSON ST GARAGE						
51510	PART-TIME HELP	-	-	-	-	21,150	21,150
52010	SOCIAL SECURITY-FICA	-	-	-	-	1,618	1,618
52030	UNEMPLOYMENT INSURANCE-VEC	-	39	-	-	70	70
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	-	-	500	500	500	-
53165	MAINTENANCE OF FACILITIES	20,000	-	20,000	40,000	6,671	(33,329)
55001	TELEPHONE	125	111	125	125	100	(25)
55015	UTILITIES-ELECTRIC	20,000	7,346	14,000	14,000	11,250	(2,750)
55299	CASH OVER & SHORT ACCOUNT	-	(9)	-	-	-	-
55405	OFFICE SUPPLIES	100	103	50	50	50	-
55415	MATERIALS/SUPPLIES	500	645	500	500	500	-
55850	DEPRECIATION-ENTERPRISE	-	24,379	-	-	-	-
Total Org: 56004621		\$40,725	\$32,615	\$35,175	\$55,175	\$41,909	(\$13,266)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 560 - PARKING FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
56004622	WHARF LOT						
51510	PART-TIME HELP	28,200	25,076	28,000	28,000	31,168	3,168
51530	OVERTIME	-	320	-	-	-	-
52010	SOCIAL SECURITY-FICA	2,150	1,943	2,142	2,142	2,384	242
52030	UNEMPLOYMENT INSURANCE-VEC	102	151	100	100	150	50
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	-	635	-	-	500	500
55001	TELEPHONE	125	112	125	125	125	-
55015	UTILITIES-ELECTRIC	2,500	-	2,000	2,000	2,625	625
55293	PARKING LOT MAINTENANCE	-	-	500	500	-	(500)
55299	CASH OVER & SHORT ACCOUNT	-	(5)	-	-	-	-
55405	OFFICE SUPPLIES	50	34	25	25	50	25
55415	MATERIALS/SUPPLIES	600	693	650	650	650	-
55850	DEPRECIATION-ENTERPRISE	-	13,952	-	-	-	-
Total Org: 56004622		\$33,727	\$42,911	\$33,542	\$33,542	\$37,652	\$4,110

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 560 - PARKING FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
56004623	NEW STREET GARAGE						
51510	PART-TIME HELP	33,800	38,468	34,800	34,800	17,640	(17,160)
51530	OVERTIME	-	545	-	-	-	-
52010	SOCIAL SECURITY-FICA	2,585	2,984	2,660	2,660	1,350	(1,310)
52030	UNEMPLOYMENT INSURANCE-VEC	51	98	60	60	70	10
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	-	620	-	-	500	500
55001	TELEPHONE	250	219	250	250	225	(25)
55015	UTILITIES-ELECTRIC	20,000	18,903	20,000	20,000	26,250	6,250
55299	CASH OVER & SHORT ACCOUNT	-	(8)	-	-	-	-
55405	OFFICE SUPPLIES	50	18	-	-	25	25
55415	MATERIALS/SUPPLIES	500	451	500	500	500	-
55486	NON-CAPITAL EQUIPMENT	-	238	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	-	111,435	-	-	-	-
58341	SPECIAL EQUIPMENT	10,000	-	-	-	12,500	12,500
Total Org: 56004623		\$67,236	\$173,969	\$58,270	\$58,270	\$59,060	\$790

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 560 - PARKING FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
56009500	DEBT SERVICE						
59537	1998 GO BONDS PRINCIPAL	158,525	-	165,189	165,189	172,155	6,966
59538	1998 GO BONDS INTEREST	65,875	65,939	59,211	59,211	52,245	(6,966)
Total Org: 56009500		<u>\$224,400</u>	<u>\$65,939</u>	<u>\$224,400</u>	<u>\$224,400</u>	<u>\$224,400</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 560 - PARKING FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
56009600 TRANSFERS						
55991 PMENT IN LIEU OF TAXES-GEN FND	25,600	45,937	45,937	45,937	44,139	(1,798)
Total Org: 56009600	<u>\$25,600</u>	<u>\$45,937</u>	<u>\$45,937</u>	<u>\$45,937</u>	<u>\$44,139</u>	<u>(\$1,798)</u>
Total Fund: 560	\$499,000	\$423,434	\$470,000	\$510,198	\$497,900	(\$12,298)

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CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 560 - PARKING FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
56009600	TRANSFERS						
Grand Total		\$499,000	\$423,434	\$470,000	\$510,198	\$497,900	(\$12,298)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 570 - STORMWATER FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
03	PERMITS						
57002 41325	EROSION/SEDIMENTATION FEES	18,000	18,900	20,000	20,000	20,000	-
Total Org: 57002		<u>\$18,000</u>	<u>\$18,900</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 570 - STORMWATER FUND**

05 REV-MONEY & PROPERTY		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
57001 41510	INTEREST REVENUE	1,000	289	400	400	-	(400)
Total Org: 57001		<u>\$1,000</u>	<u>\$289</u>	<u>\$400</u>	<u>\$400</u>	<u>\$-</u>	<u>(\$400)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 570 - STORMWATER FUND**

06 CHARGES FOR SERVICES		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
57002 41885	STORMWATER DRAINAGE FEE	687,600	690,306	684,600	684,600	684,600	-
Total Org: 57002		<u>\$687,600</u>	<u>\$690,306</u>	<u>\$684,600</u>	<u>\$684,600</u>	<u>\$684,600</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 570 - STORMWATER FUND**

14 PRIOR YR APPROP		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
57001 41930	APPRO.OF PRIOR YR FUND BAL	-	-	-	149,650	-	(149,650)
57001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	95,704	-	-	710	-	(710)
Total Org: 57001		<u>\$95,704</u>	<u>\$-</u>	<u>\$-</u>	<u>\$150,360</u>	<u>\$-</u>	<u>(\$150,360)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 570 - STORMWATER FUND**

	FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
16 OTHER REVENUE						
57001 41761 CONTRIBUTED CAPITAL-OTHER	-	315,277	-	-	-	-
Total Org: 57004	<u>\$-</u>	<u>\$315,277</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Total Fund: 570	\$802,304	\$1,024,772	\$705,000	\$855,360	\$704,600	(\$150,760)

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CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 570 - STORMWATER FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
16 OTHER REVENUE						
Grand Total	\$802,304	\$1,024,772	\$705,000	\$855,360	\$704,600	(\$150,760)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 570 - STORMWATER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
57001520	STORMWATER RISK MANAGEMENT						
52005	HEALTH INSURANCE	-	274	125	125	100	(25)
52025	WORKER'S COMPENSATION	-	-	200	200	200	-
55105	AUTO LIABILITY INSURANCE	-	443	450	450	450	-
Total Org: 57001520		\$-	\$717	\$775	\$775	\$750	(\$25)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 570 - STORMWATER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
57004710	STORMWATER ENGINEERING						
51006	FULL TIME SALARIES/WAGES	48,880	49,721	50,346	50,346	49,350	(996)
52001	GROUP LIFE INSURANCE-VRS	543	138	141	141	651	510
52005	HEALTH INSURANCE	4,968	4,536	5,238	5,238	17,290	12,052
52010	SOCIAL SECURITY-FICA	3,740	3,542	3,852	3,852	3,775	(77)
52020	RETIREMENT-VRS	9,561	9,600	9,848	9,848	8,720	(1,128)
52025	WORKER'S COMPENSATION	700	248	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	51	66	66	66	75	9
53005	PRINTING AND BINDING	200	750	200	200	400	200
53010	PROFESSIONAL SERVICES	2,000	-	2,000	2,000	2,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	200	160	-	10	-	(10)
53105	MAINT.REPAIR-VEHICLES & EQUIP	200	-	-	-	-	-
55001	TELEPHONE	500	-	-	-	-	-
55002	DUES & SUBSCRIPTIONS	400	205	300	300	300	-
55005	TRAINING & TRAVEL	1,000	626	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	200	-	-	-	-	-
55405	OFFICE SUPPLIES	200	-	300	300	500	200
55406	PHOTOCOPYING	200	19	200	200	200	-
55410	POSTAGE OR SHIPPING	500	704	500	500	300	(200)
55415	MATERIALS/SUPPLIES	300	-	400	400	400	-
55481	GAS & OIL	1,000	-	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	3,480	3,503	3,480	3,480	3,503	23
Total Org: 57004710		\$78,823	\$73,817	\$77,871	\$77,881	\$88,464	\$10,583

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 570 - STORMWATER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
57004711	STORMWATER BILLING						
55297	BAD DEBT EXPENSE	5,000	9,319	5,000	5,000	-	(5,000)
55498	RENTAL OF SOFTWARE	30,000	3,997	5,000	5,000	5,000	-
Total Org: 57004711		\$35,000	\$13,316	\$10,000	\$10,000	\$5,000	(\$5,000)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 570 - STORMWATER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
57004725	STORMWATER MAINTENANCE						
55486	NON-CAPITAL EQUIPMENT	-	84,938	-	-	-	-
55486 14300	NON-CAPITAL EQUIPMENT	-	104	-	-	-	-
55668	LEWIS CREEK ADVISORY COMMITTEE	500	234	500	500	500	-
55850	DEPRECIATION-ENTERPRISE	171,600	424,715	71,464	71,464	160,834	89,370
Total Org: 57004725		<u>\$172,100</u>	<u>\$509,992</u>	<u>\$71,964</u>	<u>\$71,964</u>	<u>\$161,334</u>	<u>\$89,370</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 570 - STORMWATER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
57004799	STORMWATER CAPITAL PROJECTS						
58364	STORM DRAIN CONSTRUCTION	-	-	-	39,370	-	(39,370)
58364 14300	STORM DRAIN CONSTRUCTION	345,704	-	400,000	550,350	300,000	(250,350)
Total Org: 57004799		<u>\$345,704</u>	<u>\$-</u>	<u>\$400,000</u>	<u>\$589,720</u>	<u>\$300,000</u>	<u>(\$289,720)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 570 - STORMWATER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
57009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	170,677	144,390	144,390	144,390	149,052	4,662
Total Org: 57009600		<u>\$170,677</u>	<u>\$144,390</u>	<u>\$144,390</u>	<u>\$144,390</u>	<u>\$149,052</u>	<u>\$4,662</u>
Total Fund: 570		\$802,304	\$742,232	\$705,000	\$894,730	\$704,600	(\$190,130)

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CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 570 - STORMWATER FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
57009600	TRANSFERS						
Grand Total		\$802,304	\$742,232	\$705,000	\$894,730	\$704,600	(\$190,130)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 580 - ENVIRONMENTAL FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
05	REV-MONEY & PROPERTY						
58001 41510	INTEREST REVENUE	100,000	40,724	20,000	20,000	15,000	(5,000)
58002 41520	RENTAL OF REAL PROPERTY	-	772	-	-	-	-
Total Org: 58002		<u>\$100,000</u>	<u>\$41,495</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$15,000</u>	<u>(\$5,000)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 580 - ENVIRONMENTAL FUND**

06 CHARGES FOR SERVICES		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
58002 41880	REFUSE COLLECTION FEES	1,170,000	1,212,648	1,400,000	1,400,000	1,460,000	60,000
58002 41882	LANDFILL TIPPING FEES	500,000	449,933	500,000	500,000	455,400	(44,600)
58002 41883	RECYCLING/SCRAP METAL SALES	-	72,171	20,000	20,000	75,800	55,800
Total Org: 58002		<u>\$1,670,000</u>	<u>\$1,734,752</u>	<u>\$1,920,000</u>	<u>\$1,920,000</u>	<u>\$1,991,200</u>	<u>\$71,200</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 580 - ENVIRONMENTAL FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
07	MISCELLANEOUS						
58001 41712	SALE OF SALVAGE & SURPLUS	-	1,572	-	-	-	-
58001 41750	MISCELLANEOUS REVENUE	-	3,414	-	-	-	-
Total Org: 58001		<u>\$-</u>	<u>\$4,986</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 580 - ENVIRONMENTAL FUND**

09 STATE-CATEGORICAL		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
58003 45540	LITTER CONTROL	5,959	5,959	5,900	5,900	5,900	-
58003 45560	MISCELLANEOUS STATE-AID	-	275	-	-	-	-
Total Org: 58003		\$5,959	\$6,234	\$5,900	\$5,900	\$5,900	\$-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 580 - ENVIRONMENTAL FUND**

11 FEDERAL CATEGORICAL		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
58003 46250	MISCELLANEOUS FEDERAL AID	-	7,108	-	-	-	-
Total Org: 58003		<u>\$-</u>	<u>\$7,108</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 580 - ENVIRONMENTAL FUND**

14 PRIOR YR APPROP		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
58001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	5,635	-	-	197	-	(197)
58001 41932	APPRO FOR PRIOR YEAR RESERVES	1,727,409	-	1,220,000	1,220,000	740,000	(480,000)
Total Org: 58001		<u>\$1,733,044</u>	<u>\$-</u>	<u>\$1,220,000</u>	<u>\$1,220,197</u>	<u>\$740,000</u>	<u>(\$480,197)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 580 - ENVIRONMENTAL FUND**

	FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
18 RECOVERED COSTS						
58001 41901 RECOVERED COSTS-OPERATIONS	-	77	-	-	-	-
Total Org: 58001	<u>\$-</u>	<u>\$77</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Total Fund: 580	\$3,509,003	\$1,794,652	\$3,165,900	\$3,166,097	\$2,752,100	(\$413,997)

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CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
18 RECOVERED COSTS						
Grand Total	\$3,509,003	\$1,794,652	\$3,165,900	\$3,166,097	\$2,752,100	(\$413,997)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
58001520	REFUSE RISK MANAGEMENT						
52005	HEALTH INSURANCE	-	5,487	3,000	3,000	1,300	(1,700)
52025	WORKER'S COMPENSATION	10,000	27,307	50,000	50,000	38,565	(11,435)
55101	FIRE & MULTI-PERIL INSURANCE	500	501	600	600	600	-
55105	AUTO LIABILITY INSURANCE	17,000	14,332	16,000	16,000	15,000	(1,000)
55130	DAMAGE CLAIMS AWARDS	2,000	25	2,000	2,000	1,000	(1,000)
Total Org: 58001520		\$29,500	\$47,652	\$71,600	\$71,600	\$56,465	(\$15,135)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
58004811	REFUSE BILLING						
55297	BAD DEBT EXPENSE	4,000	3,579	4,000	4,000	4,000	-
55498	RENTAL OF SOFTWARE	7,500	6,573	7,500	7,500	7,500	-
Total Org: 58004811		<u>\$11,500</u>	<u>\$10,152</u>	<u>\$11,500</u>	<u>\$11,500</u>	<u>\$11,500</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
58004818	ENVIRONMENTAL OFFICE						
51006	FULL TIME SALARIES/WAGES	59,035	36,233	37,184	37,184	39,043	1,859
52001	GROUP LIFE INSURANCE-VRS	655	101	104	104	515	411
52005	HEALTH INSURANCE	6,413	5,862	6,777	6,777	6,817	40
52010	SOCIAL SECURITY-FICA	4,516	2,647	2,845	2,845	2,987	142
52020	RETIREMENT-VRS	11,547	7,061	7,273	7,273	6,899	(374)
52030	UNEMPLOYMENT INSURANCE-VEC	102	66	51	51	75	24
53105	MAINT.REPAIR-VEHICLES & EQUIP	400	-	400	400	400	-
53165	MAINTENANCE OF FACILITIES	14,850	3,765	10,000	10,000	10,000	-
55001	TELEPHONE	350	235	250	250	250	-
55005	TRAINING & TRAVEL	300	378	500	500	500	-
55305	MAINT/REPAIR-VEHICLES	300	121	300	300	300	-
55405	OFFICE SUPPLIES	500	-	500	694	500	(194)
55480	TIRES	150	292	300	300	300	-
55481	GAS & OIL	650	768	700	700	800	100
55850	DEPRECIATION-ENTERPRISE	3,576	-	-	-	-	-
Total Org: 58004818		\$103,344	\$57,529	\$67,184	\$67,378	\$69,386	\$2,008

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
58004819	STREET CLEANING						
51006	FULL TIME SALARIES/WAGES	60,993	60,361	62,823	62,823	65,964	3,141
51530	OVERTIME	5,000	1,686	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	677	171	176	176	871	695
52005	HEALTH INSURANCE	2,439	16,416	17,658	17,658	17,658	-
52010	SOCIAL SECURITY-FICA	5,048	4,341	5,188	5,188	5,429	241
52020	RETIREMENT-VRS	11,930	11,930	12,288	12,288	11,656	(632)
52030	UNEMPLOYMENT INSURANCE-VEC	102	131	132	132	150	18
53011	CONTRACTUAL AGREEMENTS	8,000	-	-	-	-	-
53011 12300	CONTRACTUAL AGREEMENTS	-	8,000	8,000	8,000	8,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,500	3,900	3,000	3,000	3,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	350	365	375	375	375	-
55305	MAINT/REPAIR-VEHICLES	10,000	10,529	10,000	10,000	11,000	1,000
55305 19000	MAINT/REPAIR-VEHICLES	-	593	-	-	-	-
55415	MATERIALS/SUPPLIES	250	88	250	250	250	-
55480	TIRES	750	1,272	1,300	1,300	1,300	-
55481	GAS & OIL	16,000	16,290	14,000	14,000	18,000	4,000
55485	SMALL TOOLS	-	-	500	500	250	(250)
55485 12300	SMALL TOOLS	500	-	-	-	-	-
55490	SAFETY EQUIPMENT & SUPPLIES	150	149	150	150	150	-
55850	DEPRECIATION-ENTERPRISE	51,800	45,458	45,550	45,550	-	(45,550)
58321	LIGHT DUTY EQUIPMENT	-	-	-	-	30,000	30,000
58326	HEAVY DUTY EQUIPMENT	-	-	-	-	171,000	171,000
Total Org: 58004819		\$175,489	\$181,680	\$186,390	\$186,390	\$350,053	\$163,663

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
58004820	REFUSE COLLECTION						
51006	FULL TIME SALARIES/WAGES	350,813	341,695	375,443	342,443	329,845	(12,598)
51510	PART-TIME HELP	35,000	32,063	25,000	50,000	60,000	10,000
51530	OVERTIME	15,000	10,786	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	3,894	962	1,051	1,051	4,654	3,603
52005	HEALTH INSURANCE	74,115	69,505	78,880	78,880	78,880	-
52010	SOCIAL SECURITY-FICA	29,132	29,238	31,016	31,016	30,206	(810)
52020	RETIREMENT-VRS	68,619	67,388	73,437	73,437	58,284	(15,153)
52030	UNEMPLOYMENT INSURANCE-VEC	561	807	792	792	1,313	521
53008	UNIFORM RENTAL	3,700	3,391	3,800	3,800	3,600	(200)
53016	MEDICAL EXAMINATIONS	250	85	200	200	200	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,000	13,313	7,500	2,500	8,000	5,500
53120	MAINT/REPAIR-RADIO EQUIPMENT	900	666	900	900	900	-
55001	TELEPHONE	500	437	500	500	500	-
55015	UTILITIES-ELECTRIC	2,700	2,650	2,500	2,500	2,500	-
55305	MAINT/REPAIR-VEHICLES	20,000	40,323	18,000	15,000	18,000	3,000
55405	OFFICE SUPPLIES	-	-	50	50	-	(50)
55415	MATERIALS/SUPPLIES	4,000	705	4,000	4,000	4,000	-
55480	TIRES	15,000	10,919	16,000	13,984	16,000	2,016
55481	GAS & OIL	50,000	58,514	55,000	55,000	60,000	5,000
55487	WEARING APPAREL	2,000	2,111	2,000	2,003	2,000	(3)
55490	SAFETY EQUIPMENT & SUPPLIES	2,000	1,474	2,000	2,000	1,800	(200)
55850	DEPRECIATION-ENTERPRISE	97,000	73,790	73,800	73,800	-	(73,800)
58326	HEAVY DUTY EQUIPMENT	-	-	122,000	140,016	-	(140,016)
Total Org: 58004820		\$776,184	\$760,820	\$898,869	\$898,872	\$685,682	(\$213,190)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
58004821	RECYCLING						
51006	FULL TIME SALARIES/WAGES	108,211	96,247	100,453	100,453	110,232	9,779
51510	PART-TIME HELP	-	3,808	-	-	16,500	16,500
51530	OVERTIME	2,000	3,297	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	1,423	260	281	281	1,455	1,174
52005	HEALTH INSURANCE	29,300	17,226	20,196	20,196	20,196	-
52010	SOCIAL SECURITY-FICA	9,960	7,492	7,838	7,838	9,848	2,010
52020	RETIREMENT-VRS	25,078	18,147	19,649	19,649	19,478	(171)
52030	UNEMPLOYMENT INSURANCE-VEC	255	262	264	264	455	191
53016	MEDICAL EXAMINATIONS	150	-	150	150	-	(150)
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,000	3,789	3,500	3,500	3,800	300
53120	MAINT/REPAIR-RADIO EQUIPMENT	400	140	400	400	400	-
55305	MAINT/REPAIR-VEHICLES	9,000	3,365	9,000	9,000	9,000	-
55410	POSTAGE OR SHIPPING	35	27	40	40	-	(40)
55415	MATERIALS/SUPPLIES	12,500	9,345	12,500	12,500	11,000	(1,500)
55480	TIRES	4,000	3,055	4,500	4,500	4,500	-
55481	GAS & OIL	14,000	19,683	15,500	15,500	21,000	5,500
55850	DEPRECIATION-ENTERPRISE	15,000	18,717	20,951	20,951	-	(20,951)
58326	HEAVY DUTY EQUIPMENT	-	-	125,000	125,000	-	(125,000)
Total Org: 58004821		\$234,312	\$204,862	\$342,222	\$342,222	\$229,864	(\$112,358)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
58004822	LITTER CONTROL						
51510	PART-TIME HELP	1,000	1,700	1,000	1,000	-	(1,000)
52010	SOCIAL SECURITY-FICA	76	130	76	76	-	(76)
52030	UNEMPLOYMENT INSURANCE-VEC	-	13	-	-	-	-
55415	MATERIALS/SUPPLIES	5,668	4,117	4,824	4,824	5,900	1,076
Total Org: 58004822		<u>\$6,744</u>	<u>\$5,959</u>	<u>\$5,900</u>	<u>\$5,900</u>	<u>\$5,900</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
58004823	LANDFILL OPERATIONS						
53035	LANDFILL OPERATIONS	395,285	392,594	396,580	396,580	381,739	(14,841)
53037	LEACHATE COLLECTION	17,108	10,556	17,318	17,318	16,281	(1,037)
55850	DEPRECIATION-ENTERPRISE	274,562	(209,792)	258,702	258,702	-	(258,702)
58326	HEAVY DUTY EQUIPMENT	198,262	-	-	-	-	-
58399	SITE IMPROVEMENT	-	-	117,400	117,400	132,032	14,632
Total Org: 58004823		<u>\$885,217</u>	<u>\$193,358</u>	<u>\$790,000</u>	<u>\$790,000</u>	<u>\$530,052</u>	<u>(\$259,948)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
58004899	LANDFILL CIP						
58392	LANDFILL CELL DEVELOPMENT	475,556	-	-	-	-	-
58394	LANDFILL CLOSURE-OLD LANDFILL	58,711	12,133	-	-	-	-
58396	LANDILL CLOSURE-NEW LANDFILL	-	(234,787)	-	-	-	-
Total Org: 58004899		<u>\$534,267</u>	<u>(\$222,654)</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
58009500	DEBT SERVICE						
59606	08 GO BOND PRINCIPAL	270,500	-	279,900	279,900	289,600	9,700
59607	08 GO BOND INTEREST	50,308	52,199	40,922	40,922	31,209	(9,713)
Total Org: 58009500		<u>\$320,808</u>	<u>\$52,199</u>	<u>\$320,822</u>	<u>\$320,822</u>	<u>\$320,809</u>	<u>(\$13)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
58009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	283,045	304,384	304,384	304,384	257,800	(46,584)
59300	INTERFUND REIMBURSEMENT	148,593	181,889	167,029	167,029	234,589	67,560
Total Org: 58009600		<u>\$431,638</u>	<u>\$486,273</u>	<u>\$471,413</u>	<u>\$471,413</u>	<u>\$492,389</u>	<u>\$20,976</u>
Total Fund: 580		\$3,509,003	\$1,777,831	\$3,165,900	\$3,166,097	\$2,752,100	(\$413,997)

Projection 20131

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
58009600	TRANSFERS						
Grand Total		\$3,509,003	\$1,777,831	\$3,165,900	\$3,166,097	\$2,752,100	(\$413,997)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
05	REV-MONEY & PROPERTY						
900100 40102	INTEREST ON INVESTMENTS	2,000	1,523	2,000	2,000	500	(1,500)
900100 40201	RENTS	18,000	34,375	18,000	18,000	15,000	(3,000)
Total Org: 900188		\$20,000	\$35,898	\$20,000	\$20,000	\$15,500	(\$4,500)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
06	CHARGES FOR SERVICES						
900200 40301	TUITION-DAY SCHOOL	5,000	10,500	5,000	5,000	7,000	2,000
900200 40302	SPECIAL FEES FROM PUPILS	7,500	9,781	6,000	6,000	7,000	1,000
900100 40305	TRANSCRIPT FEES	300	445	300	300	300	-
900100 40902	PAYMENTS FROM VVTC	125,071	136,326	122,064	122,064	-	(122,064)
900100 40903	SVRP PERSONNEL & ROOM REIMB.	676,534	700,339	783,718	783,718	914,743	131,025
Total Org: 900100		\$814,405	\$857,391	\$917,082	\$917,082	\$929,043	\$11,961

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
07	MISCELLANEOUS						
900100 40400	OTHER REBATES AND REFUNDS	52,500	90,542	52,500	52,500	50,000	(2,500)
900100 40401	ATHLETIC REIMBURSEMENT	7,000	6,676	7,000	7,000	6,500	(500)
900100 40403	E-RATE REIMBURSEMENT	70,000	71,004	60,000	60,000	70,000	10,000
900100 40405	COST RECOVERY-STUDENT ADVOCATE	5,000	3,326	5,000	5,000	3,000	(2,000)
900100 40407	WELLNESS PROGRAM REIMB	13,500	13,340	13,500	13,500	13,500	-
900100 40408	FIELD TRIP REVENUE	15,000	-	-	-	-	-
900100 40510	INSURANCE ADJUSTMENTS	-	2,123	-	-	-	-
900100 40580	DONATIONS PRIVATE CONTRIB GIFT	1,000	105	1,000	1,000	-	(1,000)
900181 40580	DONATIONS PRIVATE CONTRIB GIFT	-	-	-	8,100	-	(8,100)
900100 40590	SALE OF SUPPLIES	500	3,524	500	500	500	-
900100 40905	REIMBURSEMENT - VISION TEACHER	-	3,675	-	-	-	-
900195 40928	SAW SURPLUS	-	-	-	96,641	-	(96,641)
Total Org: 900100		\$164,500	\$194,315	\$139,500	\$244,241	\$143,500	(\$100,741)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 900 - EDUCATION FUND

09 STATE-CATEGORICAL		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
900300 42201	STATE SALES TAX	2,462,459	2,570,386	2,653,055	2,653,055	3,006,348	353,293
900300 42202	BASIC AID ENTITLEMENT	5,732,363	5,660,173	5,817,853	5,817,853	5,897,886	80,033
900300 42203	ISAEP FUNDING	15,717	15,717	15,717	15,717	15,717	-
900300 42204	REMEDIAL SUMMER SCHOOL	39,413	44,340	44,340	44,340	40,671	(3,669)
900300 42205	REGULAR FOSTER CHILDREN	53,470	40,065	53,470	53,470	40,000	(13,470)
900300 42207	GIFTED EDUCATION SOQ	68,037	67,930	67,276	67,276	70,483	3,207
900300 42208	REMEDIAL EDUCATION SOQ	201,086	200,770	198,837	198,837	254,351	55,514
900300 42212	SPECIAL EDUCATION SOQ	787,714	786,475	778,903	778,903	588,377	(190,526)
900300 42217	VOCATIONAL EDUCATION SOQ	178,408	178,127	176,412	176,412	162,417	(13,995)
900300 42221	SOCIAL SECURITY-INSTRUCTIONAL	399,149	398,521	394,684	394,684	395,316	632
900300 42223	VRS RETIREMENT-INSTRUCTIONAL	235,861	235,490	357,309	357,309	658,860	301,551
900300 42228	EARLY READING INTERVENTION	59,920	43,578	43,578	43,578	56,320	12,742
900300 42241	GROUP LIFE INS(GLI)-INSTRUCTIO	15,119	15,095	14,950	14,950	24,516	9,566
900300 42246	HOMEBOUND	21,487	4,214	28,470	28,470	4,968	(23,502)
900300 42248	REGIONAL TUITION PROGRAMS	503,215	547,268	524,211	524,211	703,374	179,163
900400 42252	VOCATIONAL-EQUIPMENT	5,121	5,120	5,120	5,120	5,120	-
900300 42253	VOCATIONAL-OCCUPATIONAL PREP.	6,217	-	18,670	18,670	-	(18,670)
900300 42259	SPECIAL ED FOSTER CHILDREN	148,530	124,040	120,686	120,686	73,476	(47,210)
900300 42265	AT RISK-REGULAR PROGRAM	205,961	205,537	203,918	203,918	276,061	72,143
900300 42275	PRIMARY CLASS SIZE (K-3)	257,903	256,382	259,964	259,964	391,551	131,587
900300 42281	AT RISK-FOUR YEAR OLDS	193,622	157,766	193,622	193,622	295,840	102,218
900300 42290	MENTOR TEACHER PROGRAM	4,982	4,982	3,501	3,501	3,501	-
900300 42299	ENGLISH AS A SECOND LANGUAGE	13,226	14,839	16,781	16,781	20,077	3,296
900300 42401	NATIONAL BOARD CERT REIMB	2,500	2,500	2,500	2,500	-	(2,500)
900300 42405	SOL ALGEBRA READINESS	24,147	27,868	27,868	27,868	32,718	4,850

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 900 - EDUCATION FUND

09 STATE-CATEGORICAL		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
900300 42430	PROJECT GRADUATION GRANT	19,311	13,091	9,091	14,415	9,025	(5,390)
900300 42440	COMP INDEX HOLD HARMLESS	297,398	275,588	-	-	-	-
900300 42450	SUPPL. SUPPT-SCHOOL OPER COSTS	-	-	193,784	193,784	-	(193,784)
900300 42451	ASST W VRS INFLATION PRESCHOOL	-	-	-	-	103,500	103,500
900300 42455	CAREER SWITCHER GRANT PROGRAM	2,000	2,000	-	-	-	-
900400 42905	VPSA TECHNOLOGY GRANTS	180,000	180,000	180,000	180,000	180,000	-
900300 42999	OTHER STATE FUNDS	37,521	900	40,000	12,684	591	(12,093)
Total Org: 900300		\$12,171,857	\$12,078,762	\$12,444,570	\$12,422,578	\$13,311,064	\$888,486

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 900 - EDUCATION FUND

11	FEDERAL CATEGORICAL	FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
900300 43005	TITLE 1 PART A - ACAD ACHIEVE	27,316	-	-	27,316	-	(27,316)
900300 43010	TITLE I	1,226,143	759,689	787,828	1,295,153	829,186	(465,967)
900300 43014	TITLE I - ISTATION PILOT PROG	6,500	6,500	-	-	-	-
900300 43027	SPECIAL EDUC-TITLE VI-B	523,049	477,619	534,003	884,003	534,007	(349,996)
900300 43173	SPECIAL EDUC-PRE-SCHOOL	29,686	22,073	26,569	26,569	26,569	-
900300 43186	DRUG-FREE SCHOOLS	3,929	3,986	-	-	-	-
900400 43243	TECH PREP EDUC (CARL PERKINS)	62,761	62,665	66,861	57,912	57,929	17
900300 43345	TRAINING & RECRUITING (NCLB)	183,477	158,337	179,369	179,369	145,000	(34,369)
900300 43350	ENHANCING TECHNOLOGY (NCLB)	8,456	9,945	5,074	1,827	-	(1,827)
900300 43375	TITLE III LEP (NCLB)	3,605	-	3,153	3,153	-	(3,153)
900300 43385	CAREER TECH ED GRANTS (BRCC)	3,000	-	3,000	7,338	-	(7,338)
900300 43701	STIMULUS FUNDS - STABILIZATION	130,200	20,574	130,000	130,000	-	(130,000)
900300 43702	STIMULUS FUNDS - TITLE I	287,700	272,667	-	22,785	-	(22,785)
900300 43703	STIMULUS FUNDS - IDEA	-	78,238	-	107,156	-	(107,156)
900300 43704	STIMULUS FUNDS - TITLE 2 PT D	-	7,409	-	-	-	-
900300 43705	STIMULUS - PRESCHOOL	-	18,576	-	-	-	-
900300 43706	STIMULUS - BASIC AID	272,556	272,556	-	-	-	-
900300 43707	STIMULUS - EDUCATION JOBS	-	107,147	613,131	613,131	-	(613,131)
Total Org: 900300		\$2,768,378	\$2,277,979	\$2,348,988	\$3,355,712	\$1,592,691	(\$1,763,021)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 900 - EDUCATION FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
12	TRANSFERS						
900100 49211	TRANSFER FROM GENERAL FUND	10,571,891	10,571,891	10,710,366	10,710,366	10,797,257	86,891
900100 49293	TRANSFER FROM SOP FUND	72,884	71,925	67,000	67,000	70,000	3,000
900100 49301	APPROPRIATION FROM BUS RESERVE	-	-	255,122	255,122	-	(255,122)
900100 49302	APPROPRIATION FROM FUND BALANC	-	-	950,485	1,121,035	-	(1,121,035)
Total Org: 900100		<u>\$10,644,775</u>	<u>\$10,643,816</u>	<u>\$11,982,973</u>	<u>\$12,153,523</u>	<u>\$10,867,257</u>	<u>(\$1,286,266)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 900 - EDUCATION FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
14 PRIOR YR APPROP						
900100 41931 APPRO.FOR PRIOR YEAR ENCUMBR.	102,163	-	-	-	-	-
Total Org: 900100	<u>\$102,163</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Total Fund: 900	\$26,686,078	\$26,088,161	\$27,853,113	\$29,113,136	\$26,859,055	(\$2,254,081)

Projection 20139

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 900 - EDUCATION FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
14 PRIOR YR APPROP						
Grand Total	\$26,686,078	\$26,088,161	\$27,853,113	\$29,113,136	\$26,859,055	(\$2,254,081)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91101100	CLASSROOM INSTRUCTION NON LOC						
51120	TEACHER SALARIES	-	-	50,000	16,394	52,059	35,665
51520	SUBSTITUTE SALARIES	-	-	250,000	250,000	225,000	(25,000)
51620	SUPPLEMENTAL SALARIES	-	-	3,200	3,200	-	(3,200)
51620 T3-00	SUPPLEMENTAL SALARIES	3,340	-	-	-	-	-
51628	BONUSES	-	-	8,557	14,598	-	(14,598)
52005	HEALTH INSURANCE	-	-	284,750	381,391	530,555	149,164
52010	SOCIAL SECURITY-FICA	-	-	19,370	19,370	17,213	(2,157)
52010 T3-00	SOCIAL SECURITY-FICA	255	-	-	-	-	-
52020	RETIREMENT-VRS	-	-	(116,939)	(116,939)	-	116,939
52025	WORKER'S COMPENSATION	-	-	842	842	25,000	24,158
52025 T3-00	WORKER'S COMPENSATION	10	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	3,059	-	33	33	2,200	2,167
56013 T3-00	EDUCATIONAL SUPPLIES	-	-	3,153	3,153	-	(3,153)
Total Org: 91101100		\$6,664	\$-	\$502,966	\$572,042	\$852,027	\$279,985

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91101181	CLASSROOM-ELEM-REG-BW						
51120	TEACHER SALARIES	1,038,297	1,037,268	1,069,250	1,069,250	1,146,178	76,928
51120 ESL	TEACHER SALARIES	11,936	11,936	11,680	11,680	16,126	4,446
51120 RT-00	TEACHER SALARIES	32,434	26,547	70,992	70,992	28,061	(42,931)
51120 T1-00	TEACHER SALARIES	144,945	117,859	169,208	148,619	173,980	25,361
51120 T1STM	TEACHER SALARIES	48,246	41,293	-	6,882	-	(6,882)
51120 T1-XX	TEACHER SALARIES	-	1,545	-	-	-	-
51125	INSTRUCT SPECIALIST SALARIES	3,136	-	-	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	104,276	103,004	106,418	106,418	75,642	(30,776)
51151 T1-00	INSTRUCTIONAL ASSISTANT SALARY	13,623	12,387	13,623	40,803	-	(40,803)
51520	SUBSTITUTE SALARIES	1,694	1,693	-	-	-	-
51620	SUPPLEMENTAL SALARIES	3,725	3,650	3,725	3,725	3,200	(525)
51620 T1-00	SUPPLEMENTAL SALARIES	2,000	1,934	2,000	5,000	2,000	(3,000)
51628	BONUSES	-	-	47,916	47,592	-	(47,592)
51630	SICK LEAVE PAY-OFF	-	-	5,760	5,760	-	(5,760)
52001	GROUP LIFE INSURANCE-VRS	4,349	3,205	3,081	3,081	14,539	11,458
52001 ESL	GROUP LIFE INSURANCE-VRS	66	22	24	24	192	168
52001 RT-00	GROUP LIFE INSURANCE-VRS	-	74	198	198	334	136
52001 T1-00	GROUP LIFE INSURANCE-VRS	7,097	352	512	461	2,070	1,609
52001 T1STM	GROUP LIFE INSURANCE-VRS	389	115	-	-	-	-
52005	HEALTH INSURANCE	179,558	179,558	191,946	199,702	188,226	(11,476)
52005 ESL	HEALTH INSURANCE	1,556	1,609	1,732	2,392	2,626	234
52005 RT-00	HEALTH INSURANCE	-	5,457	16,782	12,529	4,848	(7,681)
52005 T1-00	HEALTH INSURANCE	18,800	21,881	42,300	23,169	21,492	(1,677)
52005 T1STM	HEALTH INSURANCE	6,169	14,247	-	153	-	(153)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91101181	CLASSROOM-ELEM-REG-BW						
52010	SOCIAL SECURITY-FICA	85,443	85,443	79,980	79,980	93,867	13,887
52010 ESL	SOCIAL SECURITY-FICA	694	866	832	832	1,233	401
52010 RT-00	SOCIAL SECURITY-FICA	1,563	1,890	4,939	4,939	2,146	(2,793)
52010 T1-00	SOCIAL SECURITY-FICA	9,007	9,483	12,864	14,283	13,309	(974)
52010 T1STM	SOCIAL SECURITY-FICA	3,159	2,835	-	242	-	(242)
52010 T1-XX	SOCIAL SECURITY-FICA	-	118	-	-	-	-
52020	RETIREMENT-VRS	108,995	108,821	140,445	140,445	157,935	17,490
52020 ESL	RETIREMENT-VRS	636	759	1,021	1,021	2,060	1,039
52020 RT-00	RETIREMENT-VRS	-	2,509	9,058	9,058	3,584	(5,474)
52020 T1-00	RETIREMENT-VRS	13,541	12,116	23,329	19,636	22,217	2,581
52020 T1STM	RETIREMENT-VRS	6,149	3,925	-	-	-	-
52025	WORKER'S COMPENSATION	3,106	3,106	3,660	3,660	3,500	(160)
52025 ESL	WORKER'S COMPENSATION	29	35	38	38	40	2
52025 RT-00	WORKER'S COMPENSATION	-	96	236	236	67	(169)
52025 T1-00	WORKER'S COMPENSATION	372	373	607	472	413	(59)
52025 T1STM	WORKER'S COMPENSATION	141	127	-	9	-	(9)
52030	UNEMPLOYMENT INSURANCE-VEC	2,395	2,395	2,046	2,046	3,456	1,410
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	14	23	28	28	216	188
52030 RT-00	UNEMPLOYMENT INSURANCE-VEC	-	33	99	99	108	9
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	114	306	330	262	432	170
52030 T1STM	UNEMPLOYMENT INSURANCE-VEC	23	66	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	6,933	6,923	6,933	6,933	7,000	67
56102	KINDERGARTEN & 1ST GRADE MTLs	1,690	1,690	1,550	1,550	2,000	450
56106	PRINTER CARTRIDGE ALLOTMENT	1,250	-	-	-	-	-
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	2,090	761	4,157	4,157	4,157	-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET**FUND: 900 - EDUCATION FUND**

	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91101181 CLASSROOM-ELEM-REG-BW						
56201 T1-00 EDUCATIONAL SUPPLIES-TITLE 1	143,733	76,503	12,093	102,670	6,711	(95,959)
56201 T1STM EDUCATIONAL SUPPLIES-TITLE 1	26,806	26,806	-	-	-	-
Total Org: 91101181	\$2,040,179	\$1,933,643	\$2,061,392	\$2,151,026	\$2,003,965	(\$147,061)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91101182	CLASSROOM-ELEM-REG-MCS						
51120	TEACHER SALARIES	1,115,819	1,115,563	1,180,917	1,180,917	1,099,136	(81,781)
51120 ESL	TEACHER SALARIES	11,935	11,935	11,680	11,680	16,126	4,446
51120 RT-00	TEACHER SALARIES	30,621	38,859	-	-	40,736	40,736
51120 T1-00	TEACHER SALARIES	54,170	47,663	85,245	99,646	88,098	(11,548)
51120 T1STM	TEACHER SALARIES	47,673	40,189	-	6,800	-	(6,800)
51120 T1-XX	TEACHER SALARIES	-	(3,219)	-	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	65,976	65,693	70,837	70,837	14,405	(56,432)
51151 T1-00	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	15,201	14,832	(369)
51520	SUBSTITUTE SALARIES	3,670	3,670	-	-	-	-
51620	SUPPLEMENTAL SALARIES	3,350	3,425	3,725	3,725	3,200	(525)
51620 T1-00	SUPPLEMENTAL SALARIES	2,000	480	2,000	5,000	-	(5,000)
51628	BONUSES	-	-	45,068	42,621	-	(42,621)
51630	SICK LEAVE PAY-OFF	4,800	3,400	5,760	5,760	-	(5,760)
52001	GROUP LIFE INSURANCE-VRS	3,321	3,321	3,435	3,435	13,251	9,816
52001 ESL	GROUP LIFE INSURANCE-VRS	66	22	22	22	192	170
52001 RT-00	GROUP LIFE INSURANCE-VRS	-	109	-	-	485	485
52001 T1-00	GROUP LIFE INSURANCE-VRS	357	121	238	285	1,224	939
52001 T1STM	GROUP LIFE INSURANCE-VRS	335	113	-	-	-	-
52005	HEALTH INSURANCE	177,577	177,576	209,831	172,762	153,384	(19,378)
52005 ESL	HEALTH INSURANCE	1,271	1,413	1,733	2,393	2,626	233
52005 RT-00	HEALTH INSURANCE	-	6,414	-	8,207	8,496	289
52005 T1-00	HEALTH INSURANCE	6,745	5,729	19,320	32,011	24,732	(7,279)
52005 T1STM	HEALTH INSURANCE	8,943	9,474	-	1,782	-	(1,782)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101182	CLASSROOM-ELEM-REG-MCS	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
52010	SOCIAL SECURITY-FICA	89,235	89,234	89,082	89,082	85,430	(3,652)
52010 ESL	SOCIAL SECURITY-FICA	702	859	830	830	1,234	404
52010 RT-00	SOCIAL SECURITY-FICA	2,833	2,800	-	-	3,116	3,116
52010 T1-00	SOCIAL SECURITY-FICA	4,115	3,523	5,877	8,357	7,874	(483)
52010 T1STM	SOCIAL SECURITY-FICA	5,483	2,726	-	228	-	(228)
52010 T1-XX	SOCIAL SECURITY-FICA	-	(246)	-	-	-	-
52020	RETIREMENT-VRS	112,871	112,521	156,531	156,531	142,200	(14,331)
52020 ESL	RETIREMENT-VRS	637	759	1,022	1,022	2,060	1,038
52020 RT-00	RETIREMENT-VRS	-	3,703	-	-	5,202	5,202
52020 T1-00	RETIREMENT-VRS	6,484	4,236	10,877	11,844	13,144	1,300
52020 T1STM	RETIREMENT-VRS	6,075	3,844	-	-	-	-
52025	WORKER'S COMPENSATION	3,312	3,299	4,079	4,079	3,060	(1,019)
52025 ESL	WORKER'S COMPENSATION	34	32	39	39	45	6
52025 RT-00	WORKER'S COMPENSATION	-	91	-	-	110	110
52025 T1-00	WORKER'S COMPENSATION	178	136	284	295	245	(50)
52025 T1STM	WORKER'S COMPENSATION	139	104	-	9	-	(9)
52030	UNEMPLOYMENT INSURANCE-VEC	2,242	2,242	2,112	2,112	3,780	1,668
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	16	23	26	26	216	190
52030 RT-00	UNEMPLOYMENT INSURANCE-VEC	-	66	-	-	108	108
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	23	66	132	198	324	126
52030 T1STM	UNEMPLOYMENT INSURANCE-VEC	23	66	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	8,301	8,300	7,410	7,410	7,500	90
56102	KINDERGARTEN & 1ST GRADE MTLs	1,428	1,280	1,300	1,300	2,000	700
56106	PRINTER CARTRIDGE ALLOTMENT	1,250	953	-	-	-	-
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	2,090	1,302	4,157	4,157	4,157	-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101182 CLASSROOM-ELEM-REG-MCS	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
56201 T1-00 EDUCATIONAL SUPPLIES-TITLE 1	136,409	57,072	12,093	118,124	6,711	(111,413)
56201 T1STM EDUCATIONAL SUPPLIES-TITLE 1	28,031	28,031	-	-	-	-
Total Org: 91101182	\$1,950,540	\$1,858,970	\$1,935,662	\$2,068,727	\$1,769,439	(\$299,288)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101183	CLASSROOM-ELEM-REG-WARE	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51120	TEACHER SALARIES	1,100,583	1,100,582	1,137,481	1,137,481	1,114,887	(22,594)
51120 ESL	TEACHER SALARIES	11,935	11,935	11,680	11,680	16,126	4,446
51120 RT-00	TEACHER SALARIES	34,092	39,289	40,043	40,043	41,074	1,031
51120 T1-00	TEACHER SALARIES	86,046	86,447	112,408	124,888	119,833	(5,055)
51120 T1STM	TEACHER SALARIES	46,787	40,043	-	6,674	-	(6,674)
51120 T1-XX	TEACHER SALARIES	-	(14,082)	-	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	104,558	104,624	122,752	122,752	58,407	(64,345)
51151 T1-00	INSTRUCTIONAL ASSISTANT SALARY	14,453	11,968	14,453	16,862	15,276	(1,586)
51151 T1-XX	INSTRUCTIONAL ASSISTANT SALARY	-	2,409	-	-	-	-
51520	SUBSTITUTE SALARIES	96,054	96,054	-	-	-	-
51620	SUPPLEMENTAL SALARIES	4,970	4,970	3,725	3,725	2,816	(909)
51620 ESL	SUPPLEMENTAL SALARIES	-	32	-	-	-	-
51620 T1-00	SUPPLEMENTAL SALARIES	2,000	400	2,000	5,000	2,000	(3,000)
51628	BONUSES	-	-	48,134	42,843	-	(42,843)
51630	SICK LEAVE PAY-OFF	1,170	1,170	5,760	5,760	-	(5,760)
52001	GROUP LIFE INSURANCE-VRS	4,608	3,398	3,457	3,457	13,961	10,504
52001 ESL	GROUP LIFE INSURANCE-VRS	66	22	22	22	192	170
52001 RT-00	GROUP LIFE INSURANCE-VRS	-	107	112	112	489	377
52001 T1-00	GROUP LIFE INSURANCE-VRS	627	241	355	355	1,608	1,253
52001 T1STM	GROUP LIFE INSURANCE-VRS	329	108	-	-	-	-
52005	HEALTH INSURANCE	195,477	195,476	204,030	173,951	164,671	(9,280)
52005 ESL	HEALTH INSURANCE	1,271	1,419	1,733	2,392	2,626	234
52005 RT-00	HEALTH INSURANCE	-	5,622	5,352	6,331	6,588	257
52005 T1-00	HEALTH INSURANCE	18,392	18,926	29,778	29,745	28,014	(1,731)
52005 T1STM	HEALTH INSURANCE	6,819	7,295	-	1,308	-	(1,308)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91101183	CLASSROOM-ELEM-REG-WARE						
52010	SOCIAL SECURITY-FICA	91,242	91,242	91,069	91,069	90,124	(945)
52010 ESL	SOCIAL SECURITY-FICA	702	861	830	830	1,234	404
52010 RT-00	SOCIAL SECURITY-FICA	2,553	2,914	3,030	3,030	3,142	112
52010 T1-00	SOCIAL SECURITY-FICA	7,442	7,162	9,007	11,026	10,335	(691)
52010 T1STM	SOCIAL SECURITY-FICA	2,573	2,829	-	235	-	(235)
52010 T1-XX	SOCIAL SECURITY-FICA	-	(893)	-	-	-	-
52020	RETIREMENT-VRS	115,888	115,729	157,616	157,616	149,829	(7,787)
52020 ESL	RETIREMENT-VRS	637	759	1,022	1,022	2,060	1,038
52020 RT-00	RETIREMENT-VRS	-	3,678	5,109	5,109	5,245	136
52020 T1-00	RETIREMENT-VRS	11,929	8,222	16,187	15,134	17,254	2,120
52020 T1STM	RETIREMENT-VRS	5,962	3,699	-	-	-	-
52025	WORKER'S COMPENSATION	3,352	3,351	4,158	4,158	5,000	842
52025 ESL	WORKER'S COMPENSATION	34	32	39	39	40	1
52025 RT-00	WORKER'S COMPENSATION	-	111	133	133	110	(23)
52025 T1-00	WORKER'S COMPENSATION	320	279	421	363	330	(33)
52025 T1STM	WORKER'S COMPENSATION	137	113	-	8	-	(8)
52030	UNEMPLOYMENT INSURANCE-VEC	2,736	2,736	2,426	2,426	3,132	706
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	16	23	26	26	216	190
52030 RT-00	UNEMPLOYMENT INSURANCE-VEC	-	66	66	66	108	42
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	81	182	231	239	432	193
52030 T1STM	UNEMPLOYMENT INSURANCE-VEC	23	65	-	-	-	-
53570 T1STM	PURCHASED SERVICES-GRANTS	836	836	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	8,399	8,398	8,075	8,075	8,500	425
56102	KINDERGARTEN & 1ST GRADE MTLs	1,674	1,580	1,350	1,350	2,000	650
56106	PRINTER CARTRIDGE ALLOTMENT	1,250	-	-	-	-	-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101183 CLASSROOM-ELEM-REG-WARE	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
56200 SOLOT EDUCATIONAL SUPPLIES-SOL	2,090	1,568	4,157	4,157	4,157	-
56201 T1-00 EDUCATIONAL SUPPLIES-TITLE 1	137,586	61,524	12,093	107,297	6,711	(100,586)
56201 T1STM EDUCATIONAL SUPPLIES-TITLE 1	28,031	28,031	-	-	-	-
Total Org: 91101183	\$2,155,730	\$2,063,555	\$2,060,320	\$2,148,789	\$1,898,527	(\$250,262)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91101184	CLASSROOM-ELEM-REG-DIXON						
51120	TEACHER SALARIES	-	-	-	-	49,506	49,506
51120 T1-00	TEACHER SALARIES	12,462	-	-	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	-	12,059	12,059
51520	SUBSTITUTE SALARIES	2,375	-	-	-	-	-
51628	BONUSES	-	-	-	2,156	-	(2,156)
52001	GROUP LIFE INSURANCE-VRS	-	-	-	-	732	732
52001 ESL	GROUP LIFE INSURANCE-VRS	66	-	-	-	-	-
52005	HEALTH INSURANCE	-	-	-	4,062	4,968	906
52005 ESL	HEALTH INSURANCE	1,271	-	-	-	-	-
52005 T1-00	HEALTH INSURANCE	2,506	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	-	-	-	-	4,710	4,710
52010 ESL	SOCIAL SECURITY-FICA	702	-	-	-	-	-
52010 T1-00	SOCIAL SECURITY-FICA	879	-	-	-	-	-
52020	RETIREMENT-VRS	-	-	-	-	7,862	7,862
52020 ESL	RETIREMENT-VRS	637	-	-	-	-	-
52025	WORKER'S COMPENSATION	3,326	-	-	-	150	150
52025 ESL	WORKER'S COMPENSATION	34	-	-	-	-	-
52025 T1-00	WORKER'S COMPENSATION	35	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	1,280	-	-	-	216	216
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	16	-	-	-	-	-
56102	KINDERGARTEN & 1ST GRADE MTLS	-	-	-	-	200	200
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	2	-	-	-	-	-
Total Org: 91101184		\$25,591	\$-	\$-	\$6,218	\$80,403	\$74,185

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91101195	CLASSROOM-ELEM-REG-CO						
51620	CURD\ SUPPLEMENTAL SALARIES	3,800	3,800	3,000	3,000	3,000	-
51620	RT-00 SUPPLEMENTAL SALARIES	4,550	7,650	3,800	3,800	-	(3,800)
51620	SOLRM SUPPLEMENTAL SALARIES	12,000	8,320	16,000	16,000	16,000	-
52001	CURD\ GROUP LIFE INSURANCE-VRS	-	11	-	-	-	-
52001	RT-00 GROUP LIFE INSURANCE-VRS	-	23	-	-	-	-
52001	SOLRM GROUP LIFE INSURANCE-VRS	-	26	-	-	-	-
52005	CURD\ HEALTH INSURANCE	-	486	-	-	-	-
52005	RT-00 HEALTH INSURANCE	-	1,002	-	-	-	-
52005	SOLRM HEALTH INSURANCE	-	1,285	-	-	-	-
52010	CURD\ SOCIAL SECURITY-FICA	230	276	230	230	230	-
52010	RT-00 SOCIAL SECURITY-FICA	-	559	291	291	-	(291)
52010	SOLRM SOCIAL SECURITY-FICA	1,224	606	1,224	1,224	1,224	-
52020	CURD\ RETIREMENT-VRS	-	367	-	-	-	-
52020	RT-00 RETIREMENT-VRS	-	804	-	-	-	-
52025	CURD\ WORKER'S COMPENSATION	9	10	-	-	-	-
52025	RT-00 WORKER'S COMPENSATION	-	22	-	-	-	-
52025	SOLRM WORKER'S COMPENSATION	48	24	-	-	-	-
52030	CURD\ UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
52030	RT-00 UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52030	SOLRM UNEMPLOYMENT INSURANCE-VEC	-	5	-	-	-	-
53563	ESL TESTING SERVICES	500	503	500	500	500	-
53563	TEST TESTING SERVICES	2,000	-	750	-	-	-
53564	SECTION 504 PURCHASED SERVICES	-	-	7,000	7,000	-	(7,000)
53569	ESL OTHER PURCHASED SERVICES	500	382	500	325	500	175
53570	T1STM PURCHASED SERVICES-GRANTS	9,402	9,077	-	-	-	-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91101195	CLASSROOM-ELEM-REG-CO						
53575 T1STM	PURCH SVC - HOMELESS	500	500	-	-	-	-
55210	TRAVEL	938	938	-	-	200	200
55210 ESL	TRAVEL	700	312	700	700	700	-
55210 TEST	TRAVEL	3,200	487	2,500	275	500	225
56019	EDUC SUPPLIES - EARLY INTERVEN	1,609	1,609	5,000	5,000	-	(5,000)
56042	INSTRUCTIONAL TECH SOFTWARE	-	-	4,000	4,000	4,000	-
56063 TEST	TESTING MATERIALS	700	721	250	2,565	250	(2,315)
56103	COPY PAPER FORMS ETC.	1,901	1,900	19,200	19,200	20,000	800
56104	RECORDERS AND BOOKS	2,558	2,557	2,500	2,500	2,500	-
56200 SOLRM	EDUCATIONAL SUPPLIES-SOL	2,800	-	2,800	2,800	2,800	-
56201 T1STM	EDUCATIONAL SUPPLIES-TITLE 1	6,504	-	-	-	-	-
56205 ESL	EDUCATIONAL SUPPLIES-ESL	800	781	800	975	800	(175)
56206 ESUPV	EDUCATIONAL SUPPLIES-ELEM SUPV	2,898	-	2,898	2,898	-	(2,898)
Total Org: 91101195		\$59,371	\$45,044	\$73,943	\$73,283	\$53,204	(\$20,079)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101281	CLASSROOM-ELEM-SPED-BW	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51120	TEACHER SALARIES	153,600	153,600	76,614	76,614	170,978	94,364
51120 SVRP	TEACHER SALARIES	9,219	4,610	9,218	9,218	14,372	5,154
51151	INSTRUCTIONAL ASSISTANT SALARY	31,084	30,984	31,694	31,694	45,560	13,866
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	11,409	11,409	11,409	11,409	-	(11,409)
51620	SUPPLEMENTAL SALARIES	700	-	400	400	-	(400)
51628	BONUSES	-	-	4,899	6,965	-	(6,965)
52001	GROUP LIFE INSURANCE-VRS	1,085	514	303	303	2,577	2,274
52001 SVRP	GROUP LIFE INSURANCE-VRS	192	45	57	57	172	115
52005	HEALTH INSURANCE	30,973	30,973	22,980	33,344	34,619	1,275
52005 SVRP	HEALTH INSURANCE	791	502	1,072	2,599	3,161	562
52010	SOCIAL SECURITY-FICA	13,699	13,699	7,650	7,650	16,565	8,915
52010 SVRP	SOCIAL SECURITY-FICA	1,450	1,222	1,565	1,565	1,099	(466)
52020	RETIREMENT-VRS	17,708	17,592	13,821	13,821	27,651	13,830
52020 SVRP	RETIREMENT-VRS	1,749	1,527	2,633	2,633	1,835	(798)
52025	WORKER'S COMPENSATION	481	480	361	361	550	189
52025 SVRP	WORKER'S COMPENSATION	56	45	67	67	50	(17)
52030	UNEMPLOYMENT INSURANCE-VEC	438	438	264	264	864	600
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	54	73	80	80	216	136
Total Org: 91101281		\$274,688	\$267,711	\$185,087	\$199,044	\$320,269	\$121,225

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91101282	CLASSROOM-ELEM-SPED-MCS						
51120	TEACHER SALARIES	232,377	232,376	249,054	249,054	213,403	(35,651)
51120 SVRP	TEACHER SALARIES	9,219	4,609	9,218	9,218	14,372	5,154
51151	INSTRUCTIONAL ASSISTANT SALARY	82,061	82,060	68,391	68,391	68,052	(339)
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	11,077	11,077	31,077	31,077	-	(31,077)
51620	SUPPLEMENTAL SALARIES	700	-	700	700	-	(700)
51628	BONUSES	-	-	14,383	12,552	-	(12,552)
51630	SICK LEAVE PAY-OFF	204	203	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,087	722	865	865	3,350	2,485
52001 SVRP	GROUP LIFE INSURANCE-VRS	523	44	57	57	171	114
52005	HEALTH INSURANCE	48,526	48,525	55,656	61,328	48,520	(12,808)
52005 SVRP	HEALTH INSURANCE	6,115	6,113	6,422	9,495	8,129	(1,366)
52010	SOCIAL SECURITY-FICA	23,356	23,355	24,825	24,825	21,531	(3,294)
52010 SVRP	SOCIAL SECURITY-FICA	3,657	1,105	1,490	1,490	1,100	(390)
52020	RETIREMENT-VRS	24,610	24,641	39,428	39,428	35,941	(3,487)
52020 SVRP	RETIREMENT-VRS	5,039	1,495	2,589	2,589	1,835	(754)
52025	WORKER'S COMPENSATION	827	868	1,138	1,138	850	(288)
52025 SVRP	WORKER'S COMPENSATION	179	65	68	68	65	(3)
52030	UNEMPLOYMENT INSURANCE-VEC	776	775	792	792	1,188	396
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	55	53	79	79	216	137
Total Org: 91101282		\$451,388	\$438,089	\$506,232	\$513,146	\$418,723	(\$94,423)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101283	CLASSROOM-ELEM-SPED-WARE	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51120	TEACHER SALARIES	31,478	31,477	87,788	87,788	4,871	(82,917)
51120 SVRP	TEACHER SALARIES	110,178	110,178	134,339	134,339	98,301	(36,038)
51140 SVRP	TECHNICAL SALARIES	44,509	44,641	44,509	44,509	-	(44,509)
51151	INSTRUCTIONAL ASSISTANT SALARY	41,370	41,370	53,948	53,948	25,994	(27,954)
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	52,789	52,789	46,404	46,404	25,282	(21,122)
51620	SUPPLEMENTAL SALARIES	853	-	853	853	-	(853)
51628	BONUSES	-	-	14,782	9,718	-	(9,718)
52001	GROUP LIFE INSURANCE-VRS	1,432	206	397	397	367	(30)
52001 SVRP	GROUP LIFE INSURANCE-VRS	1,576	586	631	631	1,470	839
52005	HEALTH INSURANCE	19,566	16,727	28,068	10,813	10,786	(27)
52005 SVRP	HEALTH INSURANCE	55,618	55,617	64,478	54,084	55,312	1,228
52010	SOCIAL SECURITY-FICA	5,298	5,309	10,587	10,587	2,364	(8,223)
52010 SVRP	SOCIAL SECURITY-FICA	14,417	14,595	15,676	15,676	9,454	(6,222)
52020	RETIREMENT-VRS	7,024	7,024	18,085	18,085	3,941	(14,144)
52020 SVRP	RETIREMENT-VRS	20,000	20,000	28,742	28,742	15,782	(12,960)
52025	WORKER'S COMPENSATION	481	266	471	471	250	(221)
52025 SVRP	WORKER'S COMPENSATION	523	626	749	749	750	1
52030	UNEMPLOYMENT INSURANCE-VEC	257	238	396	396	324	(72)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	315	522	541	541	648	107
Total Org: 91101283		\$407,684	\$402,170	\$551,444	\$518,731	\$255,896	(\$262,835)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET**FUND: 900 - EDUCATION FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91101284	CLASSROOM-ELEM-SPED-DIX						
52001	GROUP LIFE INSURANCE-VRS	1,766	-	-	-	-	-
52001 SVRP	GROUP LIFE INSURANCE-VRS	527	-	-	-	-	-
52010 SVRP	SOCIAL SECURITY-FICA	3,736	-	-	-	-	-
52020 SVRP	RETIREMENT-VRS	5,080	-	-	-	-	-
52025	WORKER'S COMPENSATION	601	-	-	-	-	-
52025 SVRP	WORKER'S COMPENSATION	180	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	282	-	-	-	-	-
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	55	-	-	-	-	-
Total Org: 91101284		\$12,227	\$-	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101295 CLASSROOM-ELEM-SPED-CO	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51120 T6B00 TEACHER SALARIES	160,921	171,901	166,402	166,402	133,895	(32,507)
51120 T6BXX TEACHER SALARIES	-	2,041	-	-	-	-
51151 T6B00 INSTRUCTIONAL ASSISTANT SALARY	27,258	27,221	27,258	27,258	13,980	(13,278)
51620 T6B00 SUPPLEMENTAL SALARIES	1,490	1,412	3,075	3,075	-	(3,075)
51627 T6B00 TITLE VI-B SET-ASIDE SERVICES	-	809	-	-	-	-
51628 BONUSES	-	-	6,993	7,165	-	(7,165)
52001 GROUP LIFE INSURANCE-VRS	258	-	-	-	-	-
52001 T6B00 GROUP LIFE INSURANCE-VRS	1,885	559	543	543	1,759	1,216
52005 HEALTH INSURANCE	2,382	370	-	-	-	-
52005 T6B00 HEALTH INSURANCE	38,712	21,765	26,412	23,337	18,144	(5,193)
52010 SOCIAL SECURITY-FICA	1,961	(5)	-	-	-	-
52010 T6B00 SOCIAL SECURITY-FICA	13,548	14,986	14,291	14,291	11,312	(2,979)
52010 T6BXX SOCIAL SECURITY-FICA	-	156	-	-	-	-
52020 RETIREMENT-VRS	2,495	-	-	-	-	-
52020 T6B00 RETIREMENT-VRS	18,166	19,054	24,711	24,711	18,885	(5,826)
52025 WORKER'S COMPENSATION	88	12	-	-	-	-
52025 T6B00 WORKER'S COMPENSATION	643	566	644	644	700	56
52030 UNEMPLOYMENT INSURANCE-VEC	23	-	-	-	-	-
52030 T6B00 UNEMPLOYMENT INSURANCE-VEC	282	383	396	396	432	36
53570 IDSTM PURCHASED SERVICES-GRANTS	7,987	7,663	-	150	-	(150)
53570 T6B00 PURCHASED SERVICES-GRANTS	7,762	1,190	7,227	107,877	7,000	(100,877)
53577 T6B00 PURCH SVCS - T6B SET ASIDE SVC	-	1,523	-	50,000	20,000	(30,000)
53810 TUITION PD-OTHR STATE DIVISION	28,553	28,553	-	-	-	-
55210 T6B00 TRAVEL	3,167	1,947	3,167	3,167	3,000	(167)
55214 T6B00 PARENT INVOLVEMENT EXPENSES	-	300	300	300	-	(300)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91101295	CLASSROOM-ELEM-SPED-CO						
56040 T6B00	TECHNOLOGY-SOFTWARE & ON-LINE	-	-	-	500	-	(500)
56210 IDSTM	EDUCATIONAL SUPPLIES-TITLE VIB	-	19,800	-	82,520	-	(82,520)
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	28,242	29,517	28,242	228,594	30,000	(198,594)
57810	SVRP FOR SPECIAL EDUCATION	295,015	295,015	267,362	267,362	324,995	57,633
58107 T6B00	REPLACE-COMPUTERS/TECHNOLOGY	-	1,470	-	-	-	-
58205 IDSTM	ADDITIONAL-VEHICLES	-	22,646	-	21,990	-	(21,990)
58207 T6B00	ADDITIONAL-COMPUTERS/TECHNOLOG	13,174	-	13,174	12,674	-	(12,674)
Total Org: 91101295		\$654,012	\$670,853	\$590,197	\$1,042,956	\$584,102	(\$458,854)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91101481	CLASSROOM-ELEM-GIFTED-BW						
51125	INSTRUCT SPECIALIST SALARIES	53,357	53,357	53,357	53,357	-	(53,357)
51628	BONUSES	-	-	1,724	-	-	-
52001	GROUP LIFE INSURANCE-VRS	534	148	149	149	-	(149)
52005	HEALTH INSURANCE	11,139	11,138	12,276	1,782	-	(1,782)
52010	SOCIAL SECURITY-FICA	3,521	3,613	3,547	3,547	-	(3,547)
52020	RETIREMENT-VRS	5,151	5,058	6,808	6,808	-	(6,808)
52025	WORKER'S COMPENSATION	182	151	177	177	-	(177)
52030	UNEMPLOYMENT INSURANCE-VEC	47	66	66	66	-	(66)
56013	EDUCATIONAL SUPPLIES	300	193	500	500	500	-
Total Org: 91101481		\$74,231	\$73,724	\$78,604	\$66,386	\$500	(\$65,886)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91101482	CLASSROOM-ELEM-GIFTED-MCS						
51125	INSTRUCT SPECIALIST SALARIES	50,741	50,740	46,329	46,329	53,752	7,423
51620	SUPPLEMENTAL SALARIES	410	-	410	410	-	(410)
51628	BONUSES	-	-	1,497	1,601	-	(1,601)
52001	GROUP LIFE INSURANCE-VRS	464	128	130	130	640	510
52005	HEALTH INSURANCE	4,764	4,858	5,352	9,860	11,556	1,696
52010	SOCIAL SECURITY-FICA	3,857	3,857	3,512	3,512	4,112	600
52020	RETIREMENT-VRS	4,473	4,378	5,912	5,912	6,864	952
52025	WORKER'S COMPENSATION	158	143	154	154	150	(4)
52030	UNEMPLOYMENT INSURANCE-VEC	47	66	66	66	108	42
56013	EDUCATIONAL SUPPLIES	300	286	500	500	500	-
Total Org: 91101482		\$65,214	\$64,456	\$63,862	\$68,474	\$77,682	\$9,208

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91101483	CLASSROOM-ELEM-GIFTED-WARE						
51125	INSTRUCT SPECIALIST SALARIES	44,993	44,993	44,993	44,993	44,619	(374)
51620	SUPPLEMENTAL SALARIES	410	-	410	410	-	(410)
51628	BONUSES	-	-	1,454	1,330	-	(1,330)
52001	GROUP LIFE INSURANCE-VRS	607	123	126	126	531	405
52005	HEALTH INSURANCE	11,663	11,663	12,048	10,443	11,040	597
52010	SOCIAL SECURITY-FICA	4,609	3,292	3,252	3,252	3,413	161
52020	RETIREMENT-VRS	5,855	4,256	5,741	5,741	5,698	(43)
52025	WORKER'S COMPENSATION	207	156	150	150	150	-
52030	UNEMPLOYMENT INSURANCE-VEC	47	66	66	66	108	42
56013	EDUCATIONAL SUPPLIES	300	271	500	500	500	-
Total Org: 91101483		\$68,691	\$64,820	\$68,740	\$67,011	\$66,059	(\$952)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET**FUND: 900 - EDUCATION FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91101484	CLASSROOM-ELEM-GIFTED-DIXON						
52001	GROUP LIFE INSURANCE-VRS	444	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	3,213	-	-	-	-	-
52025	WORKER'S COMPENSATION	151	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	47	-	-	-	-	-
Total Org: 91101484		\$3,855	\$-	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91101495	CLASSROOM-ELEM-GIFTED-CO						
51620	SUPPLEMENTAL SALARIES	4,700	2,178	4,700	4,700	4,700	-
52001	GROUP LIFE INSURANCE-VRS	-	6	-	-	-	-
52005	HEALTH INSURANCE	297	296	-	26	-	(26)
52010	SOCIAL SECURITY-FICA	161	160	360	360	-	(360)
52020	RETIREMENT-VRS	208	207	-	-	-	-
52025	WORKER'S COMPENSATION	-	6	16	16	-	(16)
53569	OTHER PURCHASED SERVICES	-	-	2,000	-	-	-
56013	EDUCATIONAL SUPPLIES	593	347	1,000	1,000	1,000	-
Total Org: 91101495		\$5,959	\$3,201	\$8,076	\$6,102	\$5,700	(\$402)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91101880	CLASSROOM INSTR-PARENT CENTER	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51120 T1-00	TEACHER SALARIES	51,399	44,054	44,054	55,066	46,553	(8,513)
51150 T1-00	CLERICAL SALARIES/WAGES	15,036	9,016	9,000	12,568	-	(12,568)
51628	BONUSES	-	-	1,424	1,322	-	(1,322)
52001 T1-00	GROUP LIFE INSURANCE-VRS	382	134	123	144	554	410
52005 T1-00	HEALTH INSURANCE	-	2,716	5,352	5,598	4,968	(630)
52010 T1-00	SOCIAL SECURITY-FICA	5,053	3,843	3,806	4,852	3,561	(1,291)
52020 T1-00	RETIREMENT-VRS	7,260	4,199	5,621	6,132	5,945	(187)
52025 T1-00	WORKER'S COMPENSATION	219	150	176	176	324	148
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	45	89	66	99	75	(24)
55105 T1-00	AUTO LIABILITY INSURANCE	491	491	600	600	600	-
56007 T1-00	REPAIR & MAINTENANCE SUPPLIES	10,345	3,543	4,400	12,304	4,400	(7,904)
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	12,234	11,063	9,000	10,168	9,000	(1,168)
56201 T1STM	EDUCATIONAL SUPPLIES-TITLE 1	-	6,113	-	-	-	-
Total Org: 91101880		\$102,464	\$85,411	\$83,622	\$109,029	\$75,980	(\$33,049)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91102187	CLASSROOM-MIDD-REG-SHEL	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51120	TEACHER SALARIES	1,681,626	1,681,625	1,742,514	1,742,514	1,720,407	(22,107)
51120 ESL	TEACHER SALARIES	11,934	11,934	11,680	11,680	16,126	4,446
51120 SOLAL	TEACHER SALARIES	38,859	38,859	38,859	38,859	41,074	2,215
51520	SUBSTITUTE SALARIES	18,233	18,232	-	-	-	-
51620	SUPPLEMENTAL SALARIES	7,025	6,425	7,025	7,025	5,375	(1,650)
51620 SUMM	SUPPLEMENTAL SALARIES	1,200	-	1,500	1,500	1,500	-
51628	BONUSES	-	-	55,048	52,172	-	(52,172)
51630	SICK LEAVE PAY-OFF	-	-	5,760	5,760	-	(5,760)
52001	GROUP LIFE INSURANCE-VRS	4,671	4,685	4,738	4,738	20,473	15,735
52001 ESL	GROUP LIFE INSURANCE-VRS	66	22	22	22	192	170
52001 SOLAL	GROUP LIFE INSURANCE-VRS	389	108	109	109	489	380
52005	HEALTH INSURANCE	243,582	243,581	266,155	243,720	251,496	7,776
52005 ESL	HEALTH INSURANCE	1,270	1,413	1,733	2,393	2,626	233
52005 SOLAL	HEALTH INSURANCE	4,428	4,206	4,968	4,523	4,668	145
52010	SOCIAL SECURITY-FICA	125,994	125,993	122,634	122,634	132,137	9,503
52010 ESL	SOCIAL SECURITY-FICA	702	858	830	830	1,233	403
52010 SOLAL	SOCIAL SECURITY-FICA	2,963	2,965	2,961	2,961	3,142	181
52010 SUMM	SOCIAL SECURITY-FICA	92	-	92	92	-	(92)
52020	RETIREMENT-VRS	162,504	160,285	215,960	215,960	219,696	3,736
52020 ESL	RETIREMENT-VRS	636	759	1,022	1,022	2,060	1,038
52020 SOLAL	RETIREMENT-VRS	3,751	3,678	4,958	4,958	5,245	287
52025	WORKER'S COMPENSATION	5,788	4,795	5,632	5,632	4,800	(832)
52025 ESL	WORKER'S COMPENSATION	34	32	39	39	50	11
52025 SOLAL	WORKER'S COMPENSATION	133	110	129	129	110	(19)
52025 SUMM	WORKER'S COMPENSATION	4	-	4	4	-	(4)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91102187	CLASSROOM-MIDD-REG-SHEL						
52030	UNEMPLOYMENT INSURANCE-VEC	3,218	3,218	2,712	2,712	4,320	1,608
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	16	23	26	26	216	190
52030 SOLAL	UNEMPLOYMENT INSURANCE-VEC	47	66	66	66	108	42
56013 SUMM	EDUCATIONAL SUPPLIES	2,000	1,389	2,000	2,000	2,000	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	15,367	15,281	15,367	15,367	15,367	-
56106	PRINTER CARTRIDGE ALLOTMENT	1,600	1,583	-	-	-	-
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	2,810	2,779	5,740	5,740	5,740	-
Total Org: 91102187		\$2,340,942	\$2,334,904	\$2,520,283	\$2,495,187	\$2,460,650	(\$34,537)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91102195	CLASSROOM-MIDD-REG-CO						
51620	CURD\ SUPPLEMENTAL SALARIES	1,200	-	2,000	2,000	2,000	-
51620	SOLRM SUPPLEMENTAL SALARIES	7,000	-	7,000	7,000	7,000	-
52010	SOCIAL SECURITY-FICA	1,345	-	-	-	-	-
52010	CURD\ SOCIAL SECURITY-FICA	153	-	153	153	-	(153)
52010	SOLRM SOCIAL SECURITY-FICA	536	-	536	536	-	(536)
52025	WORKER'S COMPENSATION	60	-	-	-	-	-
52025	CURD\ WORKER'S COMPENSATION	12	-	12	12	-	(12)
52025	SOLRM WORKER'S COMPENSATION	21	-	21	21	-	(21)
52030	UNEMPLOYMENT INSURANCE-VEC	104	-	-	-	-	-
53563	ESL TESTING SERVICES	250	123	250	250	250	-
53563	TEST TESTING SERVICES	400	-	250	-	250	250
53564	SECTION 504 PURCHASED SERVICES	458	458	-	-	-	-
53570	T4-00 PURCHASED SERVICES-GRANTS	1,100	1,100	-	-	-	-
55210	TRAVEL	1,760	1,115	1,760	1,760	-	(1,760)
56042	INSTRUCTIONAL TECH SOFTWARE	1,750	699	3,000	3,000	3,000	-
56063	TEST TESTING MATERIALS	560	100	250	1,410	250	(1,160)
56103	COPY PAPER FORMS ETC	2,815	193	9,600	9,600	7,000	(2,600)
56200	SOLRM EDUCATIONAL SUPPLIES-SOL	1,400	-	1,400	1,400	1,400	-
56202	T4-00 EDUCATIONAL SUPPLIES-TITLE IV	329	187	-	-	-	-
56205	ESL EDUCATIONAL SUPPLIES-ESL	500	109	500	500	500	-
56224	SOLRM READ 180 MATERIALS	5,900	5,900	5,900	-	-	-
Total Org: 91102195		\$27,653	\$9,985	\$32,632	\$27,642	\$21,650	(\$5,992)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91102287	CLASSROOM-MIDD-SPED-SHEL	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51120	TEACHER SALARIES	334,523	334,523	309,075	309,075	393,530	84,455
51120 SVRP	TEACHER SALARIES	64,478	64,478	88,155	88,155	93,315	5,160
51151	INSTRUCTIONAL ASSISTANT SALARY	37,735	37,603	37,774	37,774	29,187	(8,587)
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	23,562	23,562	31,409	31,409	27,961	(3,448)
51520	SUBSTITUTE SALARIES	3,262	3,262	-	-	-	-
51628	BONUSES	-	-	16,735	17,169	-	(17,169)
52001	GROUP LIFE INSURANCE-VRS	3,471	1,048	1,043	1,043	5,030	3,987
52001 SVRP	GROUP LIFE INSURANCE-VRS	486	250	279	279	1,443	1,164
52005	HEALTH INSURANCE	55,858	55,857	56,280	56,991	48,682	(8,309)
52005 SVRP	HEALTH INSURANCE	14,672	14,617	18,818	24,758	26,561	1,803
52010	SOCIAL SECURITY-FICA	27,376	27,375	26,744	26,744	32,337	5,593
52010 SVRP	SOCIAL SECURITY-FICA	6,496	6,542	7,396	7,396	9,277	1,881
52020	RETIREMENT-VRS	35,780	35,286	47,448	47,448	53,980	6,532
52020 SVRP	RETIREMENT-VRS	8,520	8,504	12,704	12,704	15,487	2,783
52025	WORKER'S COMPENSATION	1,184	1,043	1,235	1,235	1,350	115
52025 SVRP	WORKER'S COMPENSATION	166	232	332	332	300	(32)
52030	UNEMPLOYMENT INSURANCE-VEC	816	816	825	825	1,296	471
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	55	223	211	211	648	437
Total Org: 91102287		\$618,440	\$615,220	\$656,463	\$663,548	\$740,384	\$76,836

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91102295	CLASSROOM-MIDD-SPED-CO	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51120 T6B00	TEACHER SALARIES	39,568	39,568	39,568	39,568	41,823	2,255
51151	INSTRUCTIONAL ASSISTANT SALARY	16,268	16,097	16,268	16,268	-	(16,268)
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	13,226	13,226	13,226	13,226	13,980	754
51620 T6B00	SUPPLEMENTAL SALARIES	420	-	420	420	-	(420)
51628	BONUSES	-	-	2,894	1,938	-	(1,938)
52001	GROUP LIFE INSURANCE-VRS	-	45	46	46	-	(46)
52001 T6B00	GROUP LIFE INSURANCE-VRS	529	146	148	148	497	349
52005 T6B00	HEALTH INSURANCE	4,764	11,996	14,185	12,762	13,464	702
52010	SOCIAL SECURITY-FICA	1,232	1,231	1,245	1,245	-	(1,245)
52010 T6B00	SOCIAL SECURITY-FICA	3,996	3,713	3,688	3,688	4,268	580
52020	RETIREMENT-VRS	1,535	1,519	2,076	2,076	-	(2,076)
52020 T6B00	RETIREMENT-VRS	5,097	4,979	6,737	6,737	7,126	389
52025	WORKER'S COMPENSATION	436	435	624	624	-	(624)
52025 T6B00	WORKER'S COMPENSATION	180	149	175	175	200	25
52030	UNEMPLOYMENT INSURANCE-VEC	-	93	66	66	-	(66)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	93	124	131	131	216	85
53570 T6B00	PURCHASED SERVICES-GRANTS	6,667	2,188	6,667	6,667	-	(6,667)
55210 T6B00	TRAVEL	3,167	-	3,167	3,167	-	(3,167)
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	15,546	9,805	15,546	18,787	16,000	(2,787)
57810	SVRP FOR SPECIAL EDUCATION	295,015	295,015	267,362	267,362	324,995	57,633
58107 T6B00	REPLACE-COMPUTERS/TECHNOLOGY	-	-	-	5,900	-	(5,900)
58202 T6B00	ADDITIONAL-FURNITURE & FIXTURE	13,173	-	13,173	13,173	-	(13,173)
Total Org: 91102295		\$420,912	\$400,330	\$407,412	\$414,174	\$422,569	\$8,395

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91102387	CLASSROOM-MIDD-VOC-SHEL						
51120	TEACHER SALARIES	71,755	71,755	75,684	75,684	38,634	(37,050)
51628	BONUSES	-	-	2,445	2,271	-	(2,271)
52001	GROUP LIFE INSURANCE-VRS	757	198	213	213	460	247
52005	HEALTH INSURANCE	18,544	18,543	23,623	16,558	4,968	(11,590)
52010	SOCIAL SECURITY-FICA	5,437	4,971	5,101	5,101	2,955	(2,146)
52020	RETIREMENT-VRS	7,306	7,213	9,658	9,658	4,934	(4,724)
52025	WORKER'S COMPENSATION	258	202	252	252	275	23
52030	UNEMPLOYMENT INSURANCE-VEC	91	126	128	128	108	(20)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	1,197	1,171	1,197	1,197	4,125	2,928
Total Org: 91102387		\$105,345	\$104,178	\$118,301	\$111,062	\$56,459	(\$54,603)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91102395	CLASSROOM-MIDD-VOC-CO						
55210	TRAVEL	1,185	41	-	-	-	-
Total Org: 91102395		<u>\$1,185</u>	<u>\$41</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91102487	CLASSROOM-MIDD-GIFTED-SHEL	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51125 RT-00	INSTRUCT SPECIALIST SALARIES	49,981	35,803	42,841	42,841	43,129	288
51628	BONUSES	-	-	1,384	1,286	-	(1,286)
52001 RT-00	GROUP LIFE INSURANCE-VRS	-	119	120	120	570	450
52005 RT-00	HEALTH INSURANCE	-	4,641	5,568	4,929	5,160	231
52010 RT-00	SOCIAL SECURITY-FICA	3,823	2,721	3,261	3,261	3,300	39
52020 RT-00	RETIREMENT-VRS	-	4,055	5,467	5,467	5,698	231
52025 RT-00	WORKER'S COMPENSATION	-	101	142	142	175	33
52030 RT-00	UNEMPLOYMENT INSURANCE-VEC	-	66	66	66	108	42
56013	EDUCATIONAL SUPPLIES	3,700	679	1,200	1,200	1,200	-
Total Org: 91102487		\$57,504	\$48,185	\$60,049	\$59,312	\$59,340	\$28

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91102587	CLASSROOM-MIDD-OTHER-SHEL						
51620	SUPPLEMENTAL SALARIES	6,350	6,250	6,350	6,350	5,150	(1,200)
52001	GROUP LIFE INSURANCE-VRS	-	19	-	-	-	-
52005	HEALTH INSURANCE	853	853	-	2,728	800	(1,928)
52010	SOCIAL SECURITY-FICA	460	460	486	486	395	(91)
52020	RETIREMENT-VRS	640	640	-	-	-	-
52025	WORKER'S COMPENSATION	12	27	22	22	35	13
52030	UNEMPLOYMENT INSURANCE-VEC	-	5	-	-	-	-
Total Org: 91102587		\$8,315	\$8,252	\$6,858	\$9,586	\$6,380	(\$3,206)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91103188	CLASSROOM-SECOND-REG-LEE						
51120	TEACHER SALARIES	1,812,899	1,812,533	1,886,582	1,886,582	1,891,381	4,799
51120 ESL	TEACHER SALARIES	12,189	12,189	11,680	11,680	16,126	4,446
51520	SUBSTITUTE SALARIES	59,124	59,123	-	-	-	-
51620	SUPPLEMENTAL SALARIES	11,525	10,331	8,400	8,400	7,600	(800)
51628	BONUSES	-	-	60,706	57,502	-	(57,502)
51630	SICK LEAVE PAY-OFF	1,140	1,140	5,760	5,760	-	(5,760)
52001	GROUP LIFE INSURANCE-VRS	4,921	4,939	5,096	5,096	22,509	17,413
52001 ESL	GROUP LIFE INSURANCE-VRS	66	22	22	22	192	170
52005	HEALTH INSURANCE	286,542	286,542	310,987	287,687	309,190	21,503
52005 ESL	HEALTH INSURANCE	1,270	1,413	1,733	2,393	2,626	233
52010	SOCIAL SECURITY-FICA	135,789	135,788	131,502	131,502	144,691	13,189
52010 ESL	SOCIAL SECURITY-FICA	702	862	830	830	1,234	404
52020	RETIREMENT-VRS	170,237	170,237	232,233	232,233	241,530	9,297
52020 ESL	RETIREMENT-VRS	636	759	1,022	1,022	2,060	1,038
52025	WORKER'S COMPENSATION	6,706	5,254	6,046	6,046	6,000	(46)
52025 ESL	WORKER'S COMPENSATION	34	33	39	39	50	11
52030	UNEMPLOYMENT INSURANCE-VEC	3,345	3,345	2,768	2,768	4,968	2,200
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	16	23	26	26	42	16
53563	TESTING SERVICES	936	936	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	17,986	14,685	16,486	16,486	25,000	8,514
56106	PRINTER CARTRIDGE ALLOTMENT	1,900	1,751	-	-	-	-
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	4,040	3,856	7,550	7,550	7,550	-
58112	REPLACE-SCHOOL ALLOTMENT	-	-	17,500	17,500	-	(17,500)
Total Org: 91103188		\$2,532,003	\$2,525,760	\$2,706,968	\$2,681,124	\$2,682,749	\$1,625

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91103195	CLASSROOM-SECOND-REG-CO						
51520	SUBSTITUTE SALARIES	53,964	53,963	-	-	-	-
51620 CURD\	SUPPLEMENTAL SALARIES	2,000	500	2,000	2,000	2,000	-
51620 ISAEP	SUPPLEMENTAL SALARIES	13,700	18,384	13,700	13,700	13,700	-
51620 PGRAC	SUPPLEMENTAL SALARIES	6,600	3,066	6,600	6,600	-	(6,600)
51620 SAT	SUPPLEMENTAL SALARIES	2,100	1,775	2,100	2,100	2,100	-
51620 SOLRM	SUPPLEMENTAL SALARIES	5,000	-	5,000	6,000	5,000	(1,000)
51620 T4-00	SUPPLEMENTAL SALARIES	250	250	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	-	1	-	-	-	-
52001 PGRAC	GROUP LIFE INSURANCE-VRS	-	7	-	-	-	-
52001 SAT	GROUP LIFE INSURANCE-VRS	-	2	-	-	-	-
52001 T4-00	GROUP LIFE INSURANCE-VRS	-	1	-	-	-	-
52005	HEALTH INSURANCE	116	115	-	-	-	-
52005 PGRAC	HEALTH INSURANCE	-	329	-	-	-	-
52005 SAT	HEALTH INSURANCE	-	78	-	-	-	-
52010	SOCIAL SECURITY-FICA	388	(4)	-	-	-	-
52010 CURD\	SOCIAL SECURITY-FICA	153	38	153	153	-	(153)
52010 ISAEP	SOCIAL SECURITY-FICA	1,048	1,406	1,049	1,049	1,049	-
52010 LSDOE	SOCIAL SECURITY-FICA	-	-	505	505	-	(505)
52010 PGRAC	SOCIAL SECURITY-FICA	505	223	505	505	-	(505)
52010 SAT	SOCIAL SECURITY-FICA	-	45	-	-	-	-
52010 SOLRM	SOCIAL SECURITY-FICA	383	-	383	383	-	(383)
52010 T4-00	SOCIAL SECURITY-FICA	50	19	-	-	-	-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91103195	CLASSROOM-SECOND-REG-CO						
52020	RETIREMENT-VRS	-	51	-	-	-	-
52020 PGRAC	RETIREMENT-VRS	-	115	-	-	-	-
52020 SAT	RETIREMENT-VRS	-	61	-	-	-	-
52020 T4-00	RETIREMENT-VRS	-	26	-	-	-	-
52025	WORKER'S COMPENSATION	33	1	-	-	-	-
52025 CURD\	WORKER'S COMPENSATION	6	-	6	6	-	(6)
52025 ISAEP	WORKER'S COMPENSATION	41	52	41	41	55	14
52025 PGRAC	WORKER'S COMPENSATION	-	9	19	19	-	(19)
52025 SAT	WORKER'S COMPENSATION	-	2	-	-	-	-
52025 T4-00	WORKER'S COMPENSATION	-	1	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	30	-	-	-	-	-
52030 ISAEP	UNEMPLOYMENT INSURANCE-VEC	79	65	-	-	108	108
52030 PGRAC	UNEMPLOYMENT INSURANCE-VEC	-	6	-	-	-	-
52030 T4-00	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
53563 ESL	TESTING SERVICES	250	169	250	250	250	-
53563 TEST	TESTING SERVICES	800	182	500	250	500	250
53564	SECTION 504 PURCHASED SERVICES	197	197	-	-	-	-
53570 T4-00	PURCHASED SERVICES-GRANTS	3,500	2,400	-	-	-	-
53576	VIRTUAL VIRGINIA PROGRAM SVCS	453	453	-	-	-	-
53623 SAT	SAT LICENSE	1,100	-	1,025	1,025	1,025	-
55210	TRAVEL	882	881	600	600	-	(600)
56042	INSTRUCTIONAL TECH SOFTWARE	5,153	2,036	3,000	3,000	3,000	-
56063 TEST	TESTING MATERIALS	560	298	250	250	250	-
56103	COPY PAPER FORMS ETC	2,625	1,339	9,600	9,600	9,000	(600)
56200 SOLRM	EDUCATIONAL SUPPLIES-SOL	700	-	700	700	700	-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91103195	CLASSROOM-SECOND-REG-CO						
56205 ESL	EDUCATIONAL SUPPLIES-ESL	500	164	500	500	500	-
56212 ISAEP	EDUCATIONAL SUPPLIES-ISAEP	849	-	849	849	805	(44)
56227 PGRAC	MATERIALS & RESOURCES - PGRAD	5,074	6,180	-	5,324	4,070	(1,254)
56228 SAT	EDUCATIONAL SUPPLIES - SAT	100	-	100	100	100	-
Total Org: 91103195		\$109,189	\$94,890	\$49,435	\$55,509	\$44,212	(\$11,297)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91103288	CLASSROOM-SECOND-SPED-LEE						
51120	TEACHER SALARIES	287,213	287,213	287,840	287,840	268,376	(19,464)
51120 SVRP	TEACHER SALARIES	60,023	55,414	60,023	60,023	67,215	7,192
51151	INSTRUCTIONAL ASSISTANT SALARY	61,840	61,766	61,463	61,463	52,490	(8,973)
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	47,941	47,461	45,530	45,530	53,093	7,563
51520	SUBSTITUTE SALARIES	2,843	2,843	-	-	-	-
51620	SUPPLEMENTAL SALARIES	941	941	600	600	600	-
51628	BONUSES	-	-	18,861	18,043	-	(18,043)
52001	GROUP LIFE INSURANCE-VRS	3,211	968	1,051	1,051	3,818	2,767
52001 SVRP	GROUP LIFE INSURANCE-VRS	1,355	296	239	239	1,434	1,195
52005	HEALTH INSURANCE	67,657	67,657	81,672	70,072	69,225	(847)
52005 SVRP	HEALTH INSURANCE	31,710	31,708	24,050	38,023	40,997	2,974
52010	SOCIAL SECURITY-FICA	26,015	26,014	27,123	27,123	24,592	(2,531)
52010 SVRP	SOCIAL SECURITY-FICA	8,516	7,046	5,857	5,857	9,203	3,346
52020	RETIREMENT-VRS	33,289	33,289	47,837	47,837	40,975	(6,862)
52020 SVRP	RETIREMENT-VRS	11,976	10,097	10,916	10,916	15,363	4,447
52025	WORKER'S COMPENSATION	1,095	971	1,247	1,247	1,200	(47)
52025 SVRP	WORKER'S COMPENSATION	425	294	285	285	300	15
52030	UNEMPLOYMENT INSURANCE-VEC	748	748	884	884	1,188	304
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	290	310	211	211	756	545
56013	EDUCATIONAL SUPPLIES	943	943	-	-	-	-
Total Org: 91103288		\$648,031	\$635,976	\$675,689	\$677,244	\$650,825	(\$26,419)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91103295	CLASSROOM-SECOND-SPED-CO						
51120	TEACHER SALARIES	3,212	3,212	-	-	-	-
51120 T6B00	TEACHER SALARIES	40,801	41,701	40,801	40,801	43,128	2,327
51620 T6B00	SUPPLEMENTAL SALARIES	2,350	1,373	2,350	2,350	2,000	(350)
51628	BONUSES	-	-	1,318	1,225	-	(1,225)
52001	GROUP LIFE INSURANCE-VRS	627	11	-	-	-	-
52001 T6B00	GROUP LIFE INSURANCE-VRS	409	114	114	114	513	399
52005	HEALTH INSURANCE	2,266	2,266	-	-	-	-
52005 T6B00	HEALTH INSURANCE	10,812	7,685	9,012	8,312	8,496	184
52010	SOCIAL SECURITY-FICA	145	145	-	-	-	-
52010 T6B00	SOCIAL SECURITY-FICA	2,835	2,569	3,061	3,061	3,452	391
52010 T6BXX	SOCIAL SECURITY-FICA	-	520	-	-	-	-
52020	RETIREMENT-VRS	367	367	-	-	-	-
52020 T6B00	RETIREMENT-VRS	3,939	3,888	5,206	5,206	5,508	302
52025	WORKER'S COMPENSATION	213	46	-	-	-	-
52025 T6B00	WORKER'S COMPENSATION	139	122	144	144	120	(24)
52030	UNEMPLOYMENT INSURANCE-VEC	71	2	-	-	-	-
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	47	70	66	66	108	42
53570 T6B00	PURCHASED SERVICES-GRANTS	6,666	897	6,666	6,666	-	(6,666)
55210 T6B00	TRAVEL	1,666	550	1,666	1,666	-	(1,666)
56210 IDSTM	EDUCATIONAL SUPPLIES-TITLE VIB	-	13,879	-	9,605	-	(9,605)
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	21,130	13,650	21,130	24,919	21,000	(3,919)
57810	SVRP FOR SPECIAL EDUCATION	295,015	295,015	267,362	267,362	324,995	57,633
57813	GENESIS ALTERNATIVE EDUCATION	214,158	214,158	255,123	255,123	241,217	(13,906)
58207 IDSTM	ADDITIONAL-COMPUTERS/TECHNOLOG	-	20,155	-	-	-	-
58207 T6B00	ADDITIONAL-COMPUTERS/TECHNOLOG	11,114	-	11,114	11,114	-	(11,114)
Total Org: 91103295		\$617,982	\$622,393	\$625,133	\$637,734	\$650,537	\$12,803

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91103388	CLASSROOM-SECOND-VOC-LEE	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51120	TEACHER SALARIES	118,557	118,557	119,373	119,373	134,184	14,811
51620	SUPPLEMENTAL SALARIES	925	-	925	925	-	(925)
51628	BONUSES	-	-	3,857	3,809	-	(3,809)
52001	GROUP LIFE INSURANCE-VRS	829	331	334	334	1,597	1,263
52005	HEALTH INSURANCE	18,579	18,142	24,060	17,860	18,962	1,102
52010	SOCIAL SECURITY-FICA	8,967	8,967	8,720	8,720	10,265	1,545
52020	RETIREMENT-VRS	11,352	11,327	15,232	15,232	17,135	1,903
52025	WORKER'S COMPENSATION	282	317	397	397	325	(72)
52030	UNEMPLOYMENT INSURANCE-VEC	239	239	198	198	324	126
53569	PURCH SVCS - TECH PREP CONSORT	15,000	15,000	15,000	15,000	15,000	-
56013	EDUCATIONAL SUPPLIES	2,000	1,959	2,000	2,000	2,000	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	3,000	-	3,000	3,000	3,000	-
Total Org: 91103388		\$179,730	\$174,837	\$193,096	\$186,848	\$202,792	\$15,944

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91103395	CLASSROOM-SECOND-VOC-CO						
53563	TESTING SERVICES	2,800	-	2,800	2,800	-	(2,800)
53570 CDEV	PURCHASED SERVICES-GRANTS	3,000	-	3,000	3,000	-	(3,000)
53570 PRK00	PURCHASED SERVICES-GRANTS	8,036	8,116	2,500	5,439	9,000	3,561
56220 PRK00	EDUCATIONAL SUPPLIES-PERKINS	1,803	1,787	2,500	497	968	471
57833	SHEN VALLEY VOC TECH CENTER	631,272	631,272	699,149	699,149	495,858	(203,291)
57833 PRK00	SHEN VALLEY VOC TECH CENTER	4,017	4,017	4,100	6,128	5,648	(480)
58107 PRK00	REPLACE-COMPUTERS/TECHNOLOGY	46,375	46,375	45,744	44,374	40,813	(3,561)
58207	ADDL COMPUTERS-STATE VOC FUNDS	5,121	5,120	5,120	5,120	5,516	396
Total Org: 91103395		\$702,424	\$696,687	\$764,913	\$766,507	\$557,803	(\$208,704)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91103488	CLASSROOM-SECOND-GIFTED-LEE						
51120	TEACHER SALARIES	33,871	33,871	31,679	31,679	20,283	(11,396)
51125	INSTRUCT SPECIALIST SALARIES	43,623	43,623	43,623	43,623	43,914	291
51628	BONUSES	-	-	1,814	2,059	-	(2,059)
52001	GROUP LIFE INSURANCE-VRS	437	182	183	183	764	581
52005	HEALTH INSURANCE	9,950	9,950	11,292	10,292	10,596	304
52010	SOCIAL SECURITY-FICA	5,775	5,774	5,458	5,458	4,911	(547)
52020	RETIREMENT-VRS	6,224	6,186	8,332	8,332	8,198	(134)
52025	WORKER'S COMPENSATION	149	203	250	250	250	-
52030	UNEMPLOYMENT INSURANCE-VEC	182	181	165	165	216	51
56013	EDUCATIONAL SUPPLIES	280	-	300	300	300	-
Total Org: 91103488		\$100,491	\$99,970	\$103,096	\$102,341	\$89,432	(\$12,909)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91103495	CLASSROOM-SECOND-GIFTED-CO						
57835	SHEN VALLEY REGIONAL GOV SCHOO	116,579	115,786	118,865	118,865	108,608	(10,257)
Total Org: 91103495		<u>\$116,579</u>	<u>\$115,786</u>	<u>\$118,865</u>	<u>\$118,865</u>	<u>\$108,608</u>	<u>(\$10,257)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91103588	CLASSROOM-SECOND-OTHER-LEE						
51110	ADMINISTRATIVE SALARIES	70,930	70,930	70,930	70,930	81,926	10,996
51130	OTHER PROFESSIONAL SALARIES	40,361	40,361	40,361	40,361	42,662	2,301
51620	SUPPLEMENTAL SALARIES	182,493	180,325	172,144	172,144	165,000	(7,144)
51628	BONUSES	-	-	3,595	1,211	-	(1,211)
52001	GROUP LIFE INSURANCE-VRS	1,965	534	521	521	1,483	962
52005	HEALTH INSURANCE	18,914	18,913	18,752	16,452	16,824	372
52010	SOCIAL SECURITY-FICA	23,183	22,280	23,260	23,260	21,005	(2,255)
52020	RETIREMENT-VRS	13,358	13,357	17,406	17,406	15,910	(1,496)
52025	WORKER'S COMPENSATION	754	764	1,033	1,033	800	(233)
52030	UNEMPLOYMENT INSURANCE-VEC	707	706	340	340	216	(124)
53569	OTHER PURCHASED SERVICES	7,000	6,435	7,800	7,800	10,000	2,200
55002	DUES & SUBSCRIPTIONS	-	-	3,675	3,675	3,800	125
55105	AUTO LIABILITY INSURANCE	367	307	400	400	400	-
56008	DRIVERS EDUCATION FUEL	750	624	762	762	750	(12)
56105	ATHLETIC PROGRAM SUPPLIES	8,785	8,785	15,000	17,000	15,000	(2,000)
Total Org: 91103588		\$369,567	\$364,322	\$375,979	\$373,295	\$375,776	\$2,481

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91109681	CLASSROOM-DISTRICT-SUMMER-BW						
51620	SUPPLEMENTAL SALARIES	16,164	16,164	10,150	28,450	10,150	(18,300)
52001	GROUP LIFE INSURANCE-VRS	-	25	-	-	-	-
52005	HEALTH INSURANCE	2,116	2,116	-	1,175	-	(1,175)
52010	SOCIAL SECURITY-FICA	1,191	1,190	777	2,331	776	(1,555)
52020	RETIREMENT-VRS	866	866	-	-	-	-
52025	WORKER'S COMPENSATION	25	46	28	84	50	(34)
52030	UNEMPLOYMENT INSURANCE-VEC	-	3	-	-	-	-
56013	EDUCATIONAL SUPPLIES	3,501	3,500	-	2,000	2,000	-
Total Org: 91109681		\$23,863	\$23,909	\$10,955	\$34,040	\$12,976	(\$21,064)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91109682	CLASSROOM-DISTRICT-SUMMER-MCSW						
51620	SUPPLEMENTAL SALARIES	7,225	6,323	10,150	-	10,150	10,150
52005	HEALTH INSURANCE	504	504	-	-	-	-
52010	SOCIAL SECURITY-FICA	553	479	777	-	777	777
52025	WORKER'S COMPENSATION	25	18	28	-	50	50
Total Org: 91109682		\$8,307	\$7,323	\$10,955	\$-	\$10,977	\$10,977

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91109683	CLASSROOM-DISTRICT-SUMMER-WARE						
51620	SUPPLEMENTAL SALARIES	7,225	4,828	10,150	-	10,150	10,150
52005	HEALTH INSURANCE	558	558	-	-	-	-
52010	SOCIAL SECURITY-FICA	553	356	777	-	777	777
52025	WORKER'S COMPENSATION	25	14	28	-	50	50
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
Total Org: 91109683		\$8,361	\$5,754	\$10,955	\$-	\$10,977	\$10,977

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91109684	CLASSROOM-DISTRICT-SUMMER-DIX						
51620	SUPPLEMENTAL SALARIES	2,000	-	-	-	-	-
Total Org: 91109684		<u>\$2,000</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91109687	CLASSROOM-DIST-SUMMER-SHEL						
51620	SUPPLEMENTAL SALARIES	8,664	7,821	10,150	10,150	10,150	-
52001	GROUP LIFE INSURANCE-VRS	-	1	-	-	-	-
52005	HEALTH INSURANCE	1,083	1,083	-	1,160	-	(1,160)
52010	SOCIAL SECURITY-FICA	664	575	777	777	777	-
52020	RETIREMENT-VRS	-	45	-	-	-	-
52025	WORKER'S COMPENSATION	29	22	28	28	50	22
52030	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
Total Org: 91109687		\$10,440	\$9,549	\$10,955	\$12,115	\$10,977	(\$1,138)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91109688 CLASSROOM-DIST-SUMMER-LEE						
51110 PGRAC ADMINISTRATIVE SALARIES	1,200	-	1,967	1,967	2,000	33
51120 PGRAC TEACHER SALARIES	5,574	2,206	-	-	2,580	2,580
52001 PGRAC GROUP LIFE INSURANCE-VRS	-	1	-	-	-	-
52005 PGRAC HEALTH INSURANCE	-	269	-	-	-	-
52010 PGRAC SOCIAL SECURITY-FICA	426	159	-	-	350	350
52025 PGRAC WORKER'S COMPENSATION	20	6	-	-	25	25
55896 PGRAC STUDENT SCHOLARSHIPS	3,000	-	-	-	-	-
Total Org: 91109688	\$10,220	\$2,641	\$1,967	\$1,967	\$4,955	\$2,988

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91109695	CLASSROOM-DISTRICT-SUMMER-CO						
53810	TUITION PD-OTHR STATE DIVISION	5,000	3,923	5,000	5,000	5,000	-
57845	REGIONAL SECONDARY SUMMER SCHL	-	-	5,000	4,000	-	(4,000)
Total Org: 91109695		<u>\$5,000</u>	<u>\$3,923</u>	<u>\$10,000</u>	<u>\$9,000</u>	<u>\$5,000</u>	<u>(\$4,000)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91109881 CLASSROOM-ELEM-NONREG-BW						
56013 PRE00 EDUCATIONAL SUPPLIES	-	-	-	-	-	-
56013 VPSI EDUCATIONAL SUPPLIES	-	-	-	-	-	-
Total Org: 91109881	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91109883 CLASSROOM-ELEM-NONREG-WARE						
56013 VPSI EDUCATIONAL SUPPLIES	-	-	-	-	-	-
Total Org: 91109883	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91109884	CLASSROOM-ELEM-NONREG-DIXON						
51120	TEACHER SALARIES	175,697	175,677	175,677	175,677	185,336	9,659
51120 SVRP	TEACHER SALARIES	39,568	39,568	39,568	39,568	41,587	2,019
51120 VPSI	TEACHER SALARIES	37,270	37,270	37,270	37,270	39,188	1,918
51143 SVRP	ADMIN AIDE SALARIES/WAGES	5,217	5,217	-	-	-	-
51143 VPSI	ADMIN AIDE SALARIES/WAGES	26,019	26,056	26,019	26,019	30,256	4,237
51151	INSTRUCTIONAL ASSISTANT SALARY	17,657	15,666	11,409	11,409	12,059	650
51151 PRE00	INSTRUCTIONAL ASSISTANT SALARY	13,226	11,967	-	-	18,790	18,790
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	19,199	18,989	23,160	23,160	24,481	1,321
51151 VPSI	INSTRUCTIONAL ASSISTANT SALARY	11,409	11,289	11,409	11,409	12,060	651
51520	SUBSTITUTE SALARIES	15,903	15,902	-	-	-	-
51620	SUPPLEMENTAL SALARIES	20	20	-	-	-	-
51628	BONUSES	-	-	12,229	12,162	-	(12,162)
52001	GROUP LIFE INSURANCE-VRS	1,273	524	524	524	2,350	1,826
52001 PRE00	GROUP LIFE INSURANCE-VRS	133	38	-	-	224	224
52001 SVRP	GROUP LIFE INSURANCE-VRS	496	184	176	176	787	611
52001 VPSI	GROUP LIFE INSURANCE-VRS	925	209	209	209	970	761
52005	HEALTH INSURANCE	40,230	40,230	48,612	44,128	45,408	1,280
52005 PRE00	HEALTH INSURANCE	7,620	4,203	-	2,723	4,668	1,945
52005 SVRP	HEALTH INSURANCE	8,133	8,133	12,396	11,085	11,556	471
52005 VPSI	HEALTH INSURANCE	15,317	11,560	12,396	11,236	11,556	320
52010	SOCIAL SECURITY-FICA	13,527	13,527	13,185	13,185	15,100	1,915
52010 PRE00	SOCIAL SECURITY-FICA	769	750	-	-	1,437	1,437
52010 SVRP	SOCIAL SECURITY-FICA	3,709	4,695	4,446	4,446	5,054	608
52010 VPSI	SOCIAL SECURITY-FICA	6,766	5,431	5,519	5,519	6,235	716

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91109884	CLASSROOM-ELEM-NONREG-DIXON						
52020	RETIREMENT-VRS	17,830	17,829	23,872	23,872	25,207	1,335
52020 PRE00	RETIREMENT-VRS	1,277	1,308	-	-	2,400	2,400
52020 SVRP	RETIREMENT-VRS	6,274	6,274	8,004	8,004	8,436	432
52020 VPSI	RETIREMENT-VRS	8,908	7,119	9,532	9,532	10,408	876
52025	WORKER'S COMPENSATION	911	911	622	622	700	78
52025 PRE00	WORKER'S COMPENSATION	45	34	-	-	50	50
52025 SVRP	WORKER'S COMPENSATION	169	253	422	422	300	(122)
52025 VPSI	WORKER'S COMPENSATION	316	219	248	248	250	2
52030	UNEMPLOYMENT INSURANCE-VEC	396	395	330	330	540	210
52030 PRE00	UNEMPLOYMENT INSURANCE-VEC	47	50	-	-	108	108
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	94	194	198	198	216	18
52030 VPSI	UNEMPLOYMENT INSURANCE-VEC	160	189	198	198	324	126
53569	OTHER PURCHASED SERVICES	388	388	-	-	-	-
53570 HEAD	PURCHASED SERVICES-GRANTS	2,738	-	-	-	-	-
53570 VPSI	PURCHASED SERVICES-GRANTS	1,000	-	1,000	1,000	-	(1,000)
55210 VPSI	TRAVEL	1,950	120	1,950	1,950	-	(1,950)
56001 VPSI	OFFICE SUPPLIES	120	-	-	-	-	-
56002 VPSI	FOOD & FOOD SERVICE SUPPLIES	120	-	120	120	-	(120)
56013 PRE00	EDUCATIONAL SUPPLIES	8,905	7,684	6,569	7,177	7,000	(177)
56013 PSSTM	EDUCATIONAL SUPPLIES	12,807	16,266	-	-	5,000	5,000
56013 VPSI	EDUCATIONAL SUPPLIES	30,663	31,431	14,124	14,615	10,000	(4,615)
56103	COPY PAPER FORMS ETC	-	-	1,140	1,140	-	(1,140)
Total Org: 91109884		\$555,201	\$537,768	\$502,533	\$499,333	\$540,041	\$40,708

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91109887	CLASSROOM-DIST-NONREG-SHEL						
51620 SLC	SUPPLEMENTAL SALARIES	5,000	4,500	5,000	5,000	5,000	-
52001 SLC	GROUP LIFE INSURANCE-VRS	-	13	-	-	-	-
52005 SLC	HEALTH INSURANCE	-	680	-	-	-	-
52010 SLC	SOCIAL SECURITY-FICA	383	320	383	383	383	-
52020 SLC	RETIREMENT-VRS	-	436	-	-	-	-
52025 SLC	WORKER'S COMPENSATION	16	13	16	16	16	-
Total Org: 91109887		\$5,399	\$5,962	\$5,399	\$5,399	\$5,399	\$-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91211181	GUIDANCE-ELEM-REGULAR-BW	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51120	TEACHER SALARIES	38,548	38,548	38,548	38,548	40,746	2,198
51628	BONUSES	-	-	1,245	1,157	-	(1,157)
52001	GROUP LIFE INSURANCE-VRS	386	107	108	108	485	377
52005	HEALTH INSURANCE	4,764	4,816	5,352	4,772	4,968	196
52010	SOCIAL SECURITY-FICA	2,917	2,903	2,896	2,896	3,117	221
52020	RETIREMENT-VRS	3,721	3,674	4,919	4,919	5,203	284
52025	WORKER'S COMPENSATION	132	109	128	128	125	(3)
52030	UNEMPLOYMENT INSURANCE-VEC	47	66	66	66	108	42
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	184	93	184	184	184	-
Total Org: 91211181		\$50,699	\$50,314	\$53,446	\$52,778	\$54,936	\$2,158

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91211182	GUIDANCE-ELEM-REGULAR-MCS	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51120	TEACHER SALARIES	55,750	55,750	55,750	55,750	58,928	3,178
51628	BONUSES	-	-	1,801	1,673	-	(1,673)
52001	GROUP LIFE INSURANCE-VRS	558	155	156	156	702	546
52005	HEALTH INSURANCE	4,883	4,882	5,352	4,712	4,968	256
52010	SOCIAL SECURITY-FICA	4,234	4,225	4,195	4,195	4,508	313
52020	RETIREMENT-VRS	5,382	5,313	7,114	7,114	7,525	411
52025	WORKER'S COMPENSATION	190	158	185	185	200	15
52030	UNEMPLOYMENT INSURANCE-VEC	47	66	66	66	108	42
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	197	195	197	197	197	-
Total Org: 91211182		\$71,241	\$70,743	\$74,816	\$74,048	\$77,136	\$3,088

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91211183	GUIDANCE-ELEM-REGULAR-WARE	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51120	TEACHER SALARIES	49,178	49,178	49,178	49,178	51,156	1,978
51621	NATIONAL BOARD INCENT BONUS	2,500	2,500	2,500	2,500	-	(2,500)
51628	BONUSES	-	-	1,588	1,452	-	(1,452)
52001	GROUP LIFE INSURANCE-VRS	386	135	138	138	609	471
52005	HEALTH INSURANCE	9,432	9,432	9,012	7,843	8,496	653
52010	SOCIAL SECURITY-FICA	3,684	3,683	3,675	3,675	3,913	238
52020	RETIREMENT-VRS	4,687	4,687	6,275	6,275	6,533	258
52025	WORKER'S COMPENSATION	132	164	163	163	150	(13)
52030	UNEMPLOYMENT INSURANCE-VEC	47	66	66	66	108	42
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	207	258	207	207	207	-
Total Org: 91211183		\$70,253	\$70,102	\$72,802	\$71,497	\$71,172	(\$325)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91211184	GUIDANCE-ELEM-REGULAR-DIXON						
52001	GROUP LIFE INSURANCE-VRS	484	-	-	-	-	-
52025	WORKER'S COMPENSATION	165	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	47	-	-	-	-	-
Total Org: 91211184		\$696	\$-	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91211195	GUIDANCE - ELEM - DISTRICT						
51110	ADMINISTRATIVE SALARIES	9,214	9,214	9,214	9,214	-	(9,214)
51150	CLERICAL SALARIES/WAGES	4,300	3,273	3,000	3,000	-	(3,000)
52001	GROUP LIFE INSURANCE-VRS	151	25	25	25	-	(25)
52005	HEALTH INSURANCE	1,382	1,381	1,519	942	-	(942)
52010	SOCIAL SECURITY-FICA	1,477	903	875	875	-	(875)
52020	RETIREMENT-VRS	1,456	867	1,176	1,176	-	(1,176)
52025	WORKER'S COMPENSATION	44	35	40	40	-	(40)
52030	UNEMPLOYMENT INSURANCE-VEC	11	28	34	34	-	(34)
Total Org: 91211195		\$18,035	\$15,729	\$15,883	\$15,306	\$-	(\$15,306)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91212187	GUIDANCE-MIDDLE-REG-SHEL	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51120	TEACHER SALARIES	124,229	124,229	124,229	124,229	131,313	7,084
51628	BONUSES	-	-	4,014	3,727	-	(3,727)
52001	GROUP LIFE INSURANCE-VRS	1,224	344	348	348	1,563	1,215
52005	HEALTH INSURANCE	15,103	15,103	15,672	13,660	14,604	944
52010	SOCIAL SECURITY-FICA	9,500	9,499	9,281	9,281	10,046	765
52020	RETIREMENT-VRS	11,808	11,693	15,852	15,852	16,769	917
52025	WORKER'S COMPENSATION	417	349	413	413	500	87
52030	UNEMPLOYMENT INSURANCE-VEC	243	243	198	198	324	126
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	735	718	735	735	735	-
Total Org: 91212187		\$163,259	\$162,177	\$170,742	\$168,443	\$175,854	\$7,411

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91213188	GUIDANCE-SECOND-REG-LEE	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51120	TEACHER SALARIES	139,931	139,931	136,963	136,963	96,292	(40,671)
51628	BONUSES	-	-	4,423	4,126	-	(4,126)
52001	GROUP LIFE INSURANCE-VRS	1,578	383	384	384	1,146	762
52005	HEALTH INSURANCE	27,812	27,812	29,292	21,736	22,296	560
52010	SOCIAL SECURITY-FICA	11,161	9,861	9,416	9,416	7,367	(2,049)
52020	RETIREMENT-VRS	15,221	13,043	17,477	17,477	12,297	(5,180)
52025	WORKER'S COMPENSATION	538	405	455	455	450	(5)
52030	UNEMPLOYMENT INSURANCE-VEC	188	243	198	198	216	18
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	1,283	769	1,283	1,283	1,300	17
Total Org: 91213188		\$197,712	\$192,447	\$199,891	\$192,038	\$141,364	(\$50,674)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91213195	GUIDANCE-SECONDARY-DISTRICT	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51110	ADMINISTRATIVE SALARIES	9,214	9,214	9,214	9,214	-	(9,214)
52001	GROUP LIFE INSURANCE-VRS	151	25	26	26	-	(26)
52005	HEALTH INSURANCE	1,382	1,382	1,517	942	-	(942)
52010	SOCIAL SECURITY-FICA	1,148	653	645	645	-	(645)
52020	RETIREMENT-VRS	1,456	867	1,176	1,176	-	(1,176)
52025	WORKER'S COMPENSATION	44	26	31	31	-	(31)
52030	UNEMPLOYMENT INSURANCE-VEC	12	8	8	8	-	(8)
53598	ADVERTISING	173	173	-	-	-	-
Total Org: 91213195		\$13,580	\$12,348	\$12,617	\$12,042	\$-	(\$12,042)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91231195	HOMEBOUND-ELEM-REGULAR	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51110	ADMINISTRATIVE SALARIES	9,214	9,214	9,214	9,214	-	(9,214)
51120	TEACHER SALARIES	2,458	2,458	-	-	-	-
51201	HB TEACHER-ELEM-REG-REIMB	2,405	1,760	2,500	2,500	2,500	-
51202	HB TEACHER-ELEM-REG-NONREIMB	3,015	2,670	2,500	2,500	2,500	-
52001	GROUP LIFE INSURANCE-VRS	-	28	26	26	-	(26)
52005	HEALTH INSURANCE	1,512	1,511	1,517	1,483	-	(1,483)
52010	SOCIAL SECURITY-FICA	1,192	1,192	645	645	383	(262)
52020	RETIREMENT-VRS	902	902	1,176	1,176	-	(1,176)
52025	WORKER'S COMPENSATION	7	46	31	31	-	(31)
52030	UNEMPLOYMENT INSURANCE-VEC	4	26	8	8	-	(8)
Total Org: 91231195		\$20,709	\$19,806	\$17,617	\$17,583	\$5,383	(\$12,200)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91233195	HOMEBOUND-SECOND-REGULAR	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51110	ADMINISTRATIVE SALARIES	9,214	9,214	9,214	9,214	-	(9,214)
51120	TEACHER SALARIES	2,052	2,053	-	-	-	-
51211	HB TEACHER-SEC-REG-REIMB	6,729	6,181	32,500	31,800	20,000	(11,800)
51212	HB TEACHER-SEC-REG-NONREIMB	6,200	6,199	32,500	30,000	20,000	(10,000)
52001	GROUP LIFE INSURANCE-VRS	-	37	26	26	-	(26)
52005	HEALTH INSURANCE	1,947	1,918	1,517	2,101	-	(2,101)
52010	SOCIAL SECURITY-FICA	3,913	1,743	645	645	3,060	2,415
52020	RETIREMENT-VRS	1,408	1,229	1,176	1,176	-	(1,176)
52025	WORKER'S COMPENSATION	152	67	31	31	-	(31)
52030	UNEMPLOYMENT INSURANCE-VEC	91	68	8	8	-	(8)
56013	EDUCATIONAL SUPPLIES	200	-	200	200	-	(200)
Total Org: 91233195		\$31,906	\$28,707	\$77,817	\$75,201	\$43,060	(\$32,141)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91311195	IMPROVE INSTR-ELEM-REG-CO	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51110	ADMINISTRATIVE SALARIES	62,099	62,099	62,100	62,100	116,396	54,296
51110 T1-00	ADMINISTRATIVE SALARIES	20,411	18,239	18,239	21,279	19,280	(1,999)
51113	ASST. SUPT. SALARIES/WAGES	48,019	48,019	48,020	48,020	-	(48,020)
51130	OTHER PROFESSIONAL SALARIES	29,257	29,257	29,136	132,136	116,892	(15,244)
51150	CLERICAL SALARIES/WAGES	8,208	8,208	8,208	8,208	8,675	467
51150 T1-00	CLERICAL SALARIES/WAGES	20,474	16,416	16,417	19,153	17,353	(1,800)
51620	SUPPLEMENTAL SALARIES	19,092	19,092	2,520	2,520	2,520	-
51620 MNTOf	SUPPLEMENTAL SALARIES	3,500	5,100	3,500	3,500	3,500	-
51620 STAFF	SUPPLEMENTAL SALARIES	4,000	400	9,000	12,250	13,000	750
51620 T1-00	SUPPLEMENTAL SALARIES	-	2,956	-	223	-	(223)
51628	BONUSES	-	-	10,646	12,383	-	(12,383)
52001	GROUP LIFE INSURANCE-VRS	1,377	419	421	421	2,880	2,459
52001 MNTOf	GROUP LIFE INSURANCE-VRS	-	12	-	-	-	-
52001 STAFF	GROUP LIFE INSURANCE-VRS	-	1	-	-	-	-
52001 T1-00	GROUP LIFE INSURANCE-VRS	293	97	97	113	436	323
52005	HEALTH INSURANCE	17,479	17,479	18,868	27,313	28,904	1,591
52005 MNTOf	HEALTH INSURANCE	-	684	-	-	-	-
52005 STAFF	HEALTH INSURANCE	-	87	-	2,430	-	(2,430)
52005 T1-00	HEALTH INSURANCE	4,538	4,207	4,845	5,979	4,941	(1,038)
52010	SOCIAL SECURITY-FICA	12,671	12,671	11,021	11,021	18,703	7,682
52010 DIFFR	SOCIAL SECURITY-FICA	-	-	153	153	-	(153)
52010 MNTOf	SOCIAL SECURITY-FICA	268	373	268	268	-	(268)
52010 STAFF	SOCIAL SECURITY-FICA	689	28	689	689	-	(689)
52010 T1-00	SOCIAL SECURITY-FICA	3,118	2,812	2,580	3,098	2,803	(295)
52010 TAC	SOCIAL SECURITY-FICA	383	-	-	-	-	-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91311195	IMPROVE INSTR-ELEM-REG-CO						
52020	RETIREMENT-VRS	14,301	14,301	19,138	19,138	30,899	11,761
52020 MNTOf	RETIREMENT-VRS	-	420	-	-	-	-
52020 STAFF	RETIREMENT-VRS	-	41	-	-	-	-
52020 T1-00	RETIREMENT-VRS	5,581	3,302	4,422	4,823	4,678	(145)
52025	WORKER'S COMPENSATION	544	471	497	497	700	203
52025 DIFFR	WORKER'S COMPENSATION	-	-	7	7	-	(7)
52025 MNTOf	WORKER'S COMPENSATION	10	14	12	12	-	(12)
52025 STAFF	WORKER'S COMPENSATION	27	1	30	30	-	(30)
52025 T1-00	WORKER'S COMPENSATION	135	106	116	101	120	19
52025 TAC	WORKER'S COMPENSATION	15	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	151	207	143	143	798	655
52030 MNTOf	UNEMPLOYMENT INSURANCE-VEC	-	11	-	-	-	-
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	52	67	49	51	108	57
52820	TUITION ASSISTANCE	500	500	5,000	5,000	5,000	-
52820 T1-00	TUITION ASSISTANCE	29,564	10,116	15,500	15,328	10,500	(4,828)
53561 STAFF	STAFF DEVELOPMENT SERVICES	5,000	2,710	5,000	5,000	6,000	1,000
53570 T1-00	PURCHASED SERVICES-GRANTS	148,855	60,237	20,000	129,522	15,000	(114,522)
53570 T1-AA	PURCHASED SERVICES-GRANTS	-	-	-	22,579	-	(22,579)
55001	TELEPHONE	444	444	444	492	564	72
55210 STAFF	TRAVEL	5,077	1,588	4,000	4,000	4,000	-
55210 T1-00	TRAVEL	15,161	7,594	7,500	10,972	7,000	(3,972)
55679	OTHER GRANT EXPENSES	-	-	40,000	12,684	-	(12,684)
55897	DOE DATA COLLECTION EXPENSES	-	-	15,000	15,000	-	(15,000)
56001 T1-00	OFFICE SUPPLIES	9,277	3,955	2,000	9,312	2,000	(7,312)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91311195	IMPROVE INSTR-ELEM-REG-CO						
56013 DIFFR	EDUCATIONAL SUPPLIES	2,000	1,564	2,000	2,000	2,000	-
56013 STAFF	EDUCATIONAL SUPPLIES	1,050	69	1,050	1,050	1,050	-
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	2,560	2,569	4,000	10,838	6,780	(4,058)
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	24,647	5,684	4,000	5,701	4,000	(1,701)
56201 T1-AA	EDUCATIONAL SUPPLIES-TITLE 1	27,316	-	-	4,737	-	(4,737)
Total Org: 91311195		\$548,143	\$364,629	\$396,636	\$652,274	\$457,480	(\$194,794)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91311295	IMPROVE INSTR-ELEM-SPED-CO						
51110	ADMINISTRATIVE SALARIES	39,861	39,861	39,861	39,861	43,398	3,537
51150	CLERICAL SALARIES/WAGES	17,416	17,416	17,417	17,417	18,410	993
51620	SUPPLEMENTAL SALARIES	840	840	840	840	840	-
51620 SVRP	SUPPLEMENTAL SALARIES	700	-	700	700	-	(700)
51628	BONUSES	-	-	3,700	3,509	-	(3,509)
52001	GROUP LIFE INSURANCE-VRS	582	162	163	163	736	573
52005	HEALTH INSURANCE	10,220	7,124	7,789	7,057	7,206	149
52010	SOCIAL SECURITY-FICA	4,336	4,349	4,327	4,327	4,793	466
52010 SVRP	SOCIAL SECURITY-FICA	54	-	54	54	-	(54)
52020	RETIREMENT-VRS	5,610	5,541	7,417	7,417	7,893	476
52025	WORKER'S COMPENSATION	197	164	194	194	200	6
52025 SVRP	WORKER'S COMPENSATION	2	-	3	3	-	(3)
52030	UNEMPLOYMENT INSURANCE-VEC	47	66	67	67	216	149
Total Org: 91311295		\$79,865	\$75,524	\$82,532	\$81,609	\$83,692	\$2,083

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91312195 IMPROVE INSTR-MIDD-REG-CO	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51620 STAFF SUPPLEMENTAL SALARIES	-	-	6,000	12,500	8,000	(4,500)
52010 STAFF SOCIAL SECURITY-FICA	459	-	459	459	612	153
52025 WORKER'S COMPENSATION	18	-	20	20	-	(20)
52820 TUITION ASSISTANCE	-	-	5,000	5,000	5,000	-
53561 STAFF STAFF DEVELOPMENT SERVICES	4,900	2,434	6,000	6,000	7,000	1,000
53571 FSR PURCHASED SERVICES	15,000	14,670	12,000	12,000	12,000	-
55210 STAFF TRAVEL	2,000	896	2,000	2,000	2,000	-
56013 STAFF EDUCATIONAL SUPPLIES	1,050	-	1,050	1,050	1,050	-
56200 SOLOT EDUCATIONAL SUPPLIES-SOL	9,461	9,518	4,000	4,000	4,500	500
56214 DIFFR EDUCATIONAL SUPPLIES-DIFFERENT	500	105	500	500	500	-
Total Org: 91312195	\$33,388	\$27,623	\$37,029	\$43,529	\$40,662	(\$2,867)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91313188	IMPROVE INSTR-SECOND-REG-LEE						
55210	TRAVEL	-	-	5,000	-	-	-
56013	EDUCATIONAL SUPPLIES	2,000	-	2,000	2,000	4,000	2,000
Total Org: 91313188		<u>\$2,000</u>	<u>\$-</u>	<u>\$7,000</u>	<u>\$2,000</u>	<u>\$4,000</u>	<u>\$2,000</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91313195	IMPROVE INSTR-SECOND-REG-CO	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51110	ADMINISTRATIVE SALARIES	62,100	62,100	62,100	62,100	116,397	54,297
51113	ASST. SUPT. SALARIES/WAGES	48,020	48,020	48,020	48,020	-	(48,020)
51130	OTHER PROFESSIONAL SALARIES	29,257	29,257	29,136	29,136	-	(29,136)
51150	CLERICAL SALARIES/WAGES	8,208	8,208	8,208	8,208	8,676	468
51620 RT-00	SUPPLEMENTAL SALARIES	1,030	1,030	-	-	-	-
51620 STAFF	SUPPLEMENTAL SALARIES	2,999	-	4,000	4,250	6,000	1,750
52001	GROUP LIFE INSURANCE-VRS	1,235	412	413	413	1,489	1,076
52001 RT-00	GROUP LIFE INSURANCE-VRS	-	2	-	-	-	-
52005	HEALTH INSURANCE	17,158	17,157	18,587	12,387	12,380	(7)
52005 RT-00	HEALTH INSURANCE	-	144	-	-	-	-
52010	SOCIAL SECURITY-FICA	11,116	11,116	10,833	10,833	10,028	(805)
52010 RT-00	SOCIAL SECURITY-FICA	-	73	-	-	-	-
52010 STAFF	SOCIAL SECURITY-FICA	306	-	306	306	-	(306)
52020	RETIREMENT-VRS	14,049	14,048	18,816	18,816	15,972	(2,844)
52020 RT-00	RETIREMENT-VRS	-	85	-	-	-	-
52025	WORKER'S COMPENSATION	406	416	490	490	500	10
52025 RT-00	WORKER'S COMPENSATION	-	3	-	-	-	-
52025 STAFF	WORKER'S COMPENSATION	12	-	14	14	-	(14)
52030	UNEMPLOYMENT INSURANCE-VEC	96	138	138	138	324	186
52820	TUITION ASSISTANCE	-	-	5,000	5,000	5,000	-
53561 STAFF	STAFF DEVELOPMENT SERVICES	7,100	7,360	6,000	11,000	7,000	(4,000)
53570 RT-00	PURCHASED SERVICES-GRANTS	28,266	19,095	17,386	17,386	4,120	(13,266)
55210 PRK00	TRAVEL	2,530	2,450	12,017	1,491	1,500	9
55210 RT-00	TRAVEL	7,059	3,385	3,000	3,825	-	(3,825)
55210 STAFF	TRAVEL	953	215	2,000	2,000	2,000	-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET**FUND: 900 - EDUCATION FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91313195	IMPROVE INSTR-SECOND-REG-CO						
56013 STAFF	EDUCATIONAL SUPPLIES	1,050	61	1,050	1,050	1,050	-
56110 RT-00	RECRUITING MATERIALS	11,876	1,744	9,800	9,800	-	(9,800)
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	10,916	10,182	5,000	16,091	5,500	(10,591)
56214 DIFFR	EDUCATIONAL SUPPLIES-DIFFERENT	500	375	500	500	500	-
Total Org: 91313195		\$266,242	\$237,075	\$262,814	\$263,254	\$198,436	(\$64,818)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91313295	IMPROVE INSTR-SECOND-SPED-CO						
51110	ADMINISTRATIVE SALARIES	39,861	39,861	39,861	39,861	43,398	3,537
51150	CLERICAL SALARIES/WAGES	17,417	17,417	17,417	17,417	18,410	993
52001	GROUP LIFE INSURANCE-VRS	573	160	161	161	736	575
52005	HEALTH INSURANCE	10,156	7,041	7,715	6,976	7,206	230
52010	SOCIAL SECURITY-FICA	4,274	4,271	4,263	4,263	4,728	465
52020	RETIREMENT-VRS	5,529	5,457	7,308	7,308	7,893	585
52025	WORKER'S COMPENSATION	196	162	190	190	200	10
52030	UNEMPLOYMENT INSURANCE-VEC	47	65	65	65	216	151
Total Org: 91313295		\$78,053	\$74,433	\$76,980	\$76,241	\$82,787	\$6,546

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91319895	IMPROVE INSTR-DISTRICT-NONREG						
55210 VPSI	TRAVEL	-	-	950	950	-	(950)
56001 VPSI	OFFICE SUPPLIES	-	-	120	120	-	(120)
Total Org: 91319895		<u>\$-</u>	<u>\$-</u>	<u>\$1,070</u>	<u>\$1,070</u>	<u>\$-</u>	<u>(\$1,070)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91321181	MEDIA-ELEMENTARY-REG-BW	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51122	LIBRARIANS SALARIES/WAGES	45,721	45,721	45,721	45,721	48,327	2,606
51151	INSTRUCTIONAL ASSISTANT SALARY	7,897	7,897	7,897	7,897	4,175	(3,722)
51628	BONUSES	-	-	1,881	1,372	-	(1,372)
52001	GROUP LIFE INSURANCE-VRS	553	150	150	150	625	475
52005	HEALTH INSURANCE	10,073	8,605	9,012	8,151	8,496	345
52010	SOCIAL SECURITY-FICA	4,000	3,859	3,808	3,808	4,016	208
52020	RETIREMENT-VRS	5,331	5,110	6,842	6,842	6,705	(137)
52025	WORKER'S COMPENSATION	188	152	178	178	200	22
52030	UNEMPLOYMENT INSURANCE-VEC	66	96	99	99	216	117
56012	BOOKS & SUBSCRIPTIONS	2,719	2,710	2,719	2,719	2,719	-
Total Org: 91321181		\$76,548	\$74,301	\$78,307	\$76,937	\$75,479	(\$1,458)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91321182	MEDIA-ELEMENTARY-REG-MCS	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51122	LIBRARIANS SALARIES/WAGES	40,466	40,466	40,466	40,466	42,773	2,307
51151	INSTRUCTIONAL ASSISTANT SALARY	18,470	18,470	18,470	18,470	19,523	1,053
51628	BONUSES	-	-	2,115	1,964	-	(1,964)
52001	GROUP LIFE INSURANCE-VRS	590	165	165	165	742	577
52005	HEALTH INSURANCE	736	736	-	-	-	-
52010	SOCIAL SECURITY-FICA	4,158	4,165	4,157	4,157	4,766	609
52020	RETIREMENT-VRS	5,689	5,617	7,520	7,520	7,956	436
52025	WORKER'S COMPENSATION	201	175	196	196	200	4
52030	UNEMPLOYMENT INSURANCE-VEC	94	131	132	132	216	84
56012	BOOKS & SUBSCRIPTIONS	2,905	2,905	2,905	2,905	2,905	-
Total Org: 91321182		\$73,309	\$72,829	\$76,126	\$75,975	\$79,081	\$3,106

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91321183	MEDIA-ELEMENTARY-REG-WARE						
51122	LIBRARIANS SALARIES/WAGES	42,798	42,798	42,798	42,798	45,238	2,440
51628	BONUSES	-	-	1,383	1,284	-	(1,284)
52001	GROUP LIFE INSURANCE-VRS	507	120	120	120	539	419
52010	SOCIAL SECURITY-FICA	3,582	3,047	3,044	3,044	3,461	417
52020	RETIREMENT-VRS	4,894	4,079	5,461	5,461	5,777	316
52025	WORKER'S COMPENSATION	173	125	142	142	150	8
52030	UNEMPLOYMENT INSURANCE-VEC	71	66	66	66	108	42
56012	BOOKS & SUBSCRIPTIONS	3,052	3,016	3,052	3,052	3,052	-
Total Org: 91321183		\$55,077	\$53,250	\$56,066	\$55,967	\$58,325	\$2,358

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91321184	MEDIA-ELEMENTARY-REG-DIXON						
52001	GROUP LIFE INSURANCE-VRS	598	-	-	-	-	-
52025	WORKER'S COMPENSATION	203	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	94	-	-	-	-	-
Total Org: 91321184		\$895	\$-	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91322187	MEDIA-MIDDLE-REG-SHEL						
51122	LIBRARIANS SALARIES/WAGES	41,720	41,720	41,720	41,720	44,099	2,379
51151	INSTRUCTIONAL ASSISTANT SALARY	14,156	14,156	14,156	14,156	14,963	807
51628	BONUSES	-	-	2,156	2,002	-	(2,002)
52001	GROUP LIFE INSURANCE-VRS	560	153	157	157	703	546
52005	HEALTH INSURANCE	4,410	4,409	4,968	720	-	(720)
52010	SOCIAL SECURITY-FICA	4,276	4,224	4,250	4,250	4,518	268
52020	RETIREMENT-VRS	5,394	5,225	7,129	7,129	7,542	413
52025	WORKER'S COMPENSATION	191	177	186	186	150	(36)
52030	UNEMPLOYMENT INSURANCE-VEC	94	126	132	132	216	84
56012	BOOKS & SUBSCRIPTIONS	4,599	4,591	4,599	4,599	4,500	(99)
Total Org: 91322187		\$75,400	\$74,782	\$79,453	\$75,051	\$76,691	\$1,640

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91323188	MEDIA-SECONDARY-REG-LEE						
51122	LIBRARIANS SALARIES/WAGES	47,694	47,694	47,694	47,694	45,830	(1,864)
51628	BONUSES	-	-	1,541	1,431	-	(1,431)
52001	GROUP LIFE INSURANCE-VRS	477	134	134	134	546	412
52005	HEALTH INSURANCE	4,919	4,919	5,352	4,838	4,968	130
52010	SOCIAL SECURITY-FICA	3,617	3,628	3,596	3,596	3,506	(90)
52020	RETIREMENT-VRS	4,604	4,545	6,086	6,086	5,853	(233)
52025	WORKER'S COMPENSATION	163	135	159	159	150	(9)
52030	UNEMPLOYMENT INSURANCE-VEC	47	66	66	66	108	42
56012	BOOKS & SUBSCRIPTIONS	6,509	5,096	6,500	6,500	7,000	500
Total Org: 91323188		\$68,030	\$66,216	\$71,128	\$70,504	\$67,961	(\$2,543)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91411181	PRINCIPAL-ELEM-REGULAR-BW						
51126	PRINCIPAL SALARIES/WAGES	67,458	67,458	67,458	67,458	71,304	3,846
51150	CLERICAL SALARIES/WAGES	47,292	47,291	48,156	48,156	46,230	(1,926)
51628	BONUSES	-	-	3,877	3,600	-	(3,600)
52001	GROUP LIFE INSURANCE-VRS	1,142	320	319	319	1,399	1,080
52005	HEALTH INSURANCE	17,700	17,700	19,320	17,472	18,144	672
52010	SOCIAL SECURITY-FICA	8,385	8,385	8,107	8,107	8,992	885
52020	RETIREMENT-VRS	11,007	10,916	14,549	14,549	15,009	460
52025	WORKER'S COMPENSATION	389	323	379	379	400	21
52030	UNEMPLOYMENT INSURANCE-VEC	141	197	198	198	324	126
55410	POSTAGE OR SHIPPING	1,096	616	1,096	1,096	1,096	-
56001	OFFICE SUPPLIES	552	574	1,552	1,552	1,552	-
Total Org: 91411181		\$155,162	\$153,780	\$165,011	\$162,886	\$164,450	\$1,564

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91411182	PRINCIPAL-ELEM-REGULAR-MCS	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51126	PRINCIPAL SALARIES/WAGES	67,458	67,458	67,458	67,458	71,303	3,845
51150	CLERICAL SALARIES/WAGES	54,750	54,750	48,156	48,156	45,318	(2,838)
51628	BONUSES	-	-	3,877	3,524	-	(3,524)
51630	SICK LEAVE PAY-OFF	577	577	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,248	329	319	319	1,448	1,129
52005	HEALTH INSURANCE	22,873	22,872	23,028	25,539	27,564	2,025
52010	SOCIAL SECURITY-FICA	9,186	9,000	8,033	8,033	8,922	889
52020	RETIREMENT-VRS	12,031	11,233	14,549	14,549	15,092	543
52025	WORKER'S COMPENSATION	425	354	379	379	400	21
52030	UNEMPLOYMENT INSURANCE-VEC	141	232	198	198	324	126
55410	POSTAGE OR SHIPPING	1,171	525	1,171	1,171	1,000	(171)
56001	OFFICE SUPPLIES	591	85	1,591	1,591	1,000	(591)
Total Org: 91411182		\$170,451	\$167,415	\$168,759	\$170,917	\$172,371	\$1,454

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91411183	PRINCIPAL-ELEM-REGULAR-WARE	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51126	PRINCIPAL SALARIES/WAGES	71,566	71,566	71,566	71,566	75,646	4,080
51143	ADMIN AIDE SALARIES/WAGES	-	-	6,000	6,000	-	(6,000)
51150	CLERICAL SALARIES/WAGES	59,378	59,378	60,811	60,811	63,912	3,101
51628	BONUSES	-	-	4,226	3,961	-	(3,961)
52001	GROUP LIFE INSURANCE-VRS	1,288	366	366	366	1,745	1,379
52005	HEALTH INSURANCE	19,627	19,626	21,408	19,462	20,052	590
52010	SOCIAL SECURITY-FICA	9,803	9,803	9,567	9,567	10,677	1,110
52020	RETIREMENT-VRS	12,423	12,464	16,687	16,687	18,103	1,416
52025	WORKER'S COMPENSATION	439	368	435	435	500	65
52030	UNEMPLOYMENT INSURANCE-VEC	141	197	198	198	324	126
55410	POSTAGE OR SHIPPING	1,231	924	1,231	1,231	1,200	(31)
56001	OFFICE SUPPLIES	621	616	1,621	1,621	1,200	(421)
Total Org: 91411183		\$176,517	\$175,307	\$194,116	\$191,905	\$193,359	\$1,454

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91411184	PRINCIPAL-ELEM-REGULAR-DIXON						
52001	GROUP LIFE INSURANCE-VRS	1,236	-	-	-	-	-
52025	WORKER'S COMPENSATION	421	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	141	-	-	-	-	-
Total Org: 91411184		\$1,798	\$-	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
91412187	PRINCIPAL-MIDDLE-REGULAR-SHEL						
51126	PRINCIPAL SALARIES/WAGES	79,721	79,721	79,721	67,921	70,571	2,650
51127	ASST. PRINCIPAL SALARIES/WAGES	59,935	59,935	59,935	59,935	63,352	3,417
51143	ADMIN AIDE SALARIES/WAGES	24,331	24,331	24,308	24,308	25,694	1,386
51150	CLERICAL SALARIES/WAGES	44,891	44,891	44,891	44,891	47,450	2,559
51628	BONUSES	-	-	6,935	6,051	-	(6,051)
52001	GROUP LIFE INSURANCE-VRS	2,356	584	585	585	2,464	1,879
52005	HEALTH INSURANCE	29,205	29,205	33,576	30,197	31,176	979
52010	SOCIAL SECURITY-FICA	17,558	15,995	15,667	15,667	15,840	173
52020	RETIREMENT-VRS	22,704	19,905	26,650	26,650	26,765	115
52025	WORKER'S COMPENSATION	802	602	694	694	750	56
52030	UNEMPLOYMENT INSURANCE-VEC	282	328	330	330	540	210
55410	POSTAGE OR SHIPPING	2,174	2,174	2,174	2,174	2,300	126
56001	OFFICE SUPPLIES	664	662	2,165	2,165	2,200	35
Total Org: 91412187		\$284,623	\$278,332	\$297,631	\$281,568	\$289,102	\$7,534

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

91413188	PRINCIPAL-SECOND-REGULAR-LEE	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51126	PRINCIPAL SALARIES/WAGES	86,216	86,216	86,216	86,216	91,131	4,915
51127	ASST. PRINCIPAL SALARIES/WAGES	135,151	135,151	135,151	135,151	142,855	7,704
51150	CLERICAL SALARIES/WAGES	103,840	103,840	102,704	102,704	100,036	(2,668)
51628	BONUSES	-	-	10,487	9,676	-	(9,676)
51630	SICK LEAVE PAY-OFF	1,291	1,291	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,188	905	908	908	4,105	3,197
52005	HEALTH INSURANCE	33,789	33,789	38,460	33,880	37,200	3,320
52010	SOCIAL SECURITY-FICA	25,700	24,720	23,837	23,837	25,553	1,716
52020	RETIREMENT-VRS	30,749	30,844	41,351	41,351	43,096	1,745
52025	WORKER'S COMPENSATION	1,088	910	1,077	1,077	1,200	123
52030	UNEMPLOYMENT INSURANCE-VEC	460	459	462	462	756	294
55410	POSTAGE OR SHIPPING	5,000	3,962	5,000	5,000	4,000	(1,000)
56001	OFFICE SUPPLIES	3,001	1,381	4,250	4,390	4,000	(390)
Total Org: 91413188		\$429,473	\$423,467	\$449,903	\$444,652	\$453,932	\$9,280

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
92119095	SCHOOL BOARD						
53550	LEGAL SERVICES	15,765	15,765	15,000	15,000	15,000	-
53569	OTHER PURCHASED SERVICES	600	400	-	-	-	-
55210	TRAVEL	5,800	2,917	5,800	5,800	5,000	(800)
55999	ADMINISTRATIVE EXPENSES	1,779	1,778	11,107	22,560	10,000	(12,560)
Total Org: 92119095		\$23,944	\$20,860	\$31,907	\$43,360	\$30,000	(\$13,360)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
92129095	SUPERINTENDENT'S OFFICE						
51112	SUPERINTENDENT SALARIES/WAGES	126,967	126,967	115,000	261,455	132,125	(129,330)
51150	CLERICAL SALARIES/WAGES	42,718	42,718	42,718	42,718	59,951	17,233
51622	TAXABLE ANNUITY	-	-	10,000	-	10,000	10,000
51623	OTHER TAXABLE BENEFITS	1,967	-	1,967	-	2,000	2,000
51628	BONUSES	-	-	5,482	4,732	-	(4,732)
51631	VACATION LEAVE PAYOFF	-	-	-	10,063	-	(10,063)
52001	GROUP LIFE INSURANCE-VRS	1,698	474	476	476	2,400	1,924
52005	HEALTH INSURANCE	16,575	16,575	18,060	16,392	37,432	21,040
52010	SOCIAL SECURITY-FICA	11,631	11,631	11,344	21,582	15,612	(5,970)
52020	RETIREMENT-VRS	16,381	16,172	21,652	13,500	26,325	12,825
52025	WORKER'S COMPENSATION	578	482	564	564	600	36
52030	UNEMPLOYMENT INSURANCE-VEC	94	131	132	372	324	(48)
52840	OTHER EMPLOYEE BENEFITS	2,635	219	2,994	2,994	3,300	306
53550	LEGAL SERVICES	-	-	5,000	175	5,000	4,825
53569	OTHER PURCHASED SERVICES	-	-	-	308	-	(308)
55210	TRAVEL	2,113	2,113	2,400	2,400	2,650	250
55999	ADMINISTRATIVE EXPENSES	5,027	4,420	2,750	5,017	2,750	(2,267)
Total Org: 92129095		\$228,384	\$221,902	\$240,539	\$382,748	\$300,469	(\$82,279)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
92139095	INFORMATION SERVICES						
53573	STUDENT ADVOCATE	9,514	6,729	9,514	9,514	9,500	(14)
55996	STUDENT HANDBOOKS	2,992	2,992	3,200	3,200	3,200	-
Total Org: 92139095		<u>\$12,506</u>	<u>\$9,721</u>	<u>\$12,714</u>	<u>\$12,714</u>	<u>\$12,700</u>	<u>(\$14)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
92149095	HUMAN RESOURCES						
51130	OTHER PROFESSIONAL SALARIES	89,726	89,726	89,726	89,726	94,841	5,115
51150	CLERICAL SALARIES/WAGES	32,109	32,109	32,833	32,833	37,705	4,872
51620	SUPPLEMENTAL SALARIES	840	840	840	840	840	-
51628	BONUSES	-	-	3,959	3,677	-	(3,677)
52001	GROUP LIFE INSURANCE-VRS	1,173	341	346	346	1,627	1,281
52005	HEALTH INSURANCE	20,680	20,680	24,552	20,411	23,112	2,701
52010	SOCIAL SECURITY-FICA	8,988	8,988	8,707	8,707	10,204	1,497
52020	RETIREMENT-VRS	11,640	11,640	15,745	15,745	17,093	1,348
52025	WORKER'S COMPENSATION	400	346	410	410	350	(60)
52030	UNEMPLOYMENT INSURANCE-VEC	94	178	132	132	216	84
53510	MEDICAL SERVICES	2,500	99	2,500	2,500	-	(2,500)
53569	OTHER PURCHASED SERVICES	17,925	17,704	21,466	31,466	22,000	(9,466)
53598	ADVERTISING	3,000	810	3,000	3,000	2,000	(1,000)
55210	TRAVEL	600	346	600	600	2,000	1,400
55670	OTHER EXPENSES	2,500	2,500	2,500	2,500	2,500	-
55992	WELLNESS PROGRAM EXPENSES	13,500	13,340	13,500	13,500	13,500	-
55997	EMPLOYEE APPRECIATION DAY EXP	1,500	1,305	1,500	1,500	1,500	-
55999	ADMINISTRATIVE EXPENSES	2,000	2,000	2,000	2,000	2,000	-
56110	RECRUITING MATERIALS	4,200	2,715	4,200	4,200	4,500	300
Total Org: 92149095		\$213,375	\$205,667	\$228,516	\$234,093	\$235,988	\$1,895

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
92169095	FISCAL SERVICES						
51130	OTHER PROFESSIONAL SALARIES	89,726	89,726	89,726	51,626	-	(51,626)
51143	ADMIN AIDE SALARIES/WAGES	30,743	30,742	-	-	-	-
51150	CLERICAL SALARIES/WAGES	43,326	43,326	83,157	86,515	-	(86,515)
51620	SUPPLEMENTAL SALARIES	624	624	624	624	-	(624)
51628	BONUSES	-	-	5,585	5,269	-	(5,269)
51630	SICK LEAVE PAY-OFF	-	-	-	2,265	-	(2,265)
51631	VACATION LEAVE PAYOFF	-	-	-	5,608	-	(5,608)
52001	GROUP LIFE INSURANCE-VRS	1,304	392	486	486	-	(486)
52005	HEALTH INSURANCE	14,379	14,379	19,716	17,902	-	(17,902)
52010	SOCIAL SECURITY-FICA	12,220	12,219	12,570	12,570	-	(12,570)
52020	RETIREMENT-VRS	13,347	13,347	22,140	22,140	-	(22,140)
52025	WORKER'S COMPENSATION	444	487	576	576	-	(576)
52030	UNEMPLOYMENT INSURANCE-VEC	244	243	198	198	-	(198)
53569	OTHER PURCHASED SERVICES	27,687	27,687	31,760	39,208	33,000	(6,208)
53598	ADVERTISING	275	-	275	275	-	(275)
54099	INTERNAL SERVICES-OTHER	72,140	72,139	61,726	61,726	136,680	74,954
55110	OTHER INSURANCES	460	-	460	460	-	(460)
55210	TRAVEL	150	-	150	150	-	(150)
55410	POSTAGE OR SHIPPING	3,455	3,454	7,000	7,000	5,000	(2,000)
55497	RENTAL OF EQUIPMENT	3,260	2,754	2,764	2,764	2,800	36
55670	OTHER EXPENSES	119,000	119,000	88,000	88,000	-	(88,000)
55999	ADMINISTRATIVE EXPENSES	3,820	3,650	3,820	3,820	3,820	-
56001	OFFICE SUPPLIES	4,465	2,482	4,465	4,465	4,500	35
Total Org: 92169095		\$441,069	\$436,650	\$435,198	\$413,647	\$185,800	(\$227,847)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET**FUND: 900 - EDUCATION FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
92189095	REPROGRAPHICS						
53621	COPIER SERVICE CONTRACTS	484	-	-	-	-	-
55497	RENTAL OF EQUIPMENT	53,691	53,690	57,708	57,708	65,000	7,292
56001	OFFICE SUPPLIES	-	54	1,200	1,200	-	(1,200)
56103	COPY PAPER FORMS ETC	2,514	2,514	3,200	3,200	3,000	(200)
Total Org: 92189095		\$56,689	\$56,258	\$62,108	\$62,108	\$68,000	\$5,892

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

92219095	ATTENDANCE SERVICES	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51110	ADMINISTRATIVE SALARIES	18,428	18,428	18,428	18,428	-	(18,428)
51130	OTHER PROFESSIONAL SALARIES	59,637	59,637	59,637	59,637	127,965	68,328
51140	TECHNICAL SALARIES	24,503	23,987	24,503	24,503	25,900	1,397
51150	CLERICAL SALARIES/WAGES	22,425	22,425	22,425	22,425	23,704	1,279
51151 JBSTM	INSTRUCTIONAL ASSISTANT SALARY	-	17,429	17,425	17,425	-	(17,425)
51620	SUPPLEMENTAL SALARIES	1,680	1,680	840	840	840	-
51620 DISCP	SUPPLEMENTAL SALARIES	500	-	500	500	-	(500)
51628	BONUSES	-	-	6,731	6,294	-	(6,294)
52001	GROUP LIFE INSURANCE-VRS	622	352	353	353	2,177	1,824
52001 JBSTM	GROUP LIFE INSURANCE-VRS	-	54	55	55	-	(55)
52005	HEALTH INSURANCE	18,505	18,504	19,228	20,018	14,904	(5,114)
52010	SOCIAL SECURITY-FICA	9,728	9,597	9,325	9,325	13,645	4,320
52010 DISCP	SOCIAL SECURITY-FICA	39	-	-	-	-	-
52010 JBSTM	SOCIAL SECURITY-FICA	-	1,333	1,512	1,512	-	(1,512)
52020	RETIREMENT-VRS	11,978	11,977	16,056	16,056	22,895	6,839
52020 JBSTM	RETIREMENT-VRS	-	1,884	2,522	2,522	-	(2,522)
52025	WORKER'S COMPENSATION	340	340	418	418	500	82
52025 DISCP	WORKER'S COMPENSATION	2	-	-	-	-	-
52025 JBSTM	WORKER'S COMPENSATION	-	41	66	66	-	(66)
52030	UNEMPLOYMENT INSURANCE-VEC	214	214	215	215	432	217
52030 JBSTM	UNEMPLOYMENT INSURANCE-VEC	-	82	66	66	-	(66)
53567	DISCIPLINE INTERV COMM SERVICE	11,000	10,000	11,000	11,000	11,000	-
Total Org: 92219095		\$179,601	\$197,965	\$211,305	\$211,658	\$243,962	\$32,304

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
92229095	HEALTH SERVICES						
51110	ADMINISTRATIVE SALARIES	18,428	18,428	18,428	10,929	-	(10,929)
51131	NURSE SALARIES/WAGES	186,050	186,050	192,968	192,968	206,997	14,029
51520	SUBSTITUTE SALARIES	816	815	350	350	350	-
51628	BONUSES	-	-	6,424	5,841	-	(5,841)
51630	SICK LEAVE PAY-OFF	430	430	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,820	591	593	593	2,733	2,140
52001 SVRP	GROUP LIFE INSURANCE-VRS	200	-	-	-	-	-
52005	HEALTH INSURANCE	35,082	35,081	39,982	45,197	46,716	1,519
52005 SVRP	HEALTH INSURANCE	4,764	736	-	-	-	-
52010	SOCIAL SECURITY-FICA	15,131	15,130	15,119	15,119	15,863	744
52010 SVRP	SOCIAL SECURITY-FICA	1,493	(8)	-	-	-	-
52020	RETIREMENT-VRS	20,125	20,124	26,973	26,973	27,345	372
52020 SVRP	RETIREMENT-VRS	1,923	-	-	-	-	-
52025	WORKER'S COMPENSATION	614	567	702	702	600	(102)
52025 SVRP	WORKER'S COMPENSATION	68	9	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	425	424	412	412	648	236
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	47	-	-	-	-	-
53510	MEDICAL SERVICES	573	572	5,320	5,320	4,000	(1,320)
55102	STUDENT ACCIDENT INSURANCE	-	-	-	18,120	18,120	-
56004	MEDICAL & LAB SUPPLIES	3,053	3,052	3,300	6,500	9,000	2,500
57810 SVRP	SVRP FOR SPECIAL EDUCATION	75,111	80,344	84,915	84,915	89,077	4,162
Total Org: 92229095		\$366,153	\$362,347	\$395,486	\$413,939	\$421,449	\$7,510

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
92239095	PSYCHOLOGICAL SERVICES						
51132	PSYCHOLOGIST SALARIES/WAGES	121,060	121,059	146,180	146,180	150,943	4,763
51620	SUPPLEMENTAL SALARIES	1,330	1,330	1,680	1,680	1,680	-
51628	BONUSES	-	-	4,722	4,386	-	(4,386)
52001	GROUP LIFE INSURANCE-VRS	1,500	345	414	414	1,993	1,579
52005	HEALTH INSURANCE	17,243	17,242	21,288	19,422	20,052	630
52010	SOCIAL SECURITY-FICA	10,774	8,691	10,279	10,279	11,676	1,397
52020	RETIREMENT-VRS	14,479	11,758	18,867	18,867	19,940	1,073
52025	WORKER'S COMPENSATION	511	346	492	492	450	(42)
52030	UNEMPLOYMENT INSURANCE-VEC	94	178	132	132	216	84
53569	OTHER PURCHASED SERVICES	190	190	-	-	-	-
56014	OTHER OPERATING SUPPLIES	1,680	-	-	-	-	-
Total Org: 92239095		\$168,861	\$161,139	\$204,054	\$201,852	\$206,950	\$5,098

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
92249095	SPEECH/AUDIOLOGY SERVICES						
51120	TEACHER SALARIES	46,667	46,667	121,667	51,667	48,328	(3,339)
51628	BONUSES	-	-	1,508	1,372	-	(1,372)
52001	GROUP LIFE INSURANCE-VRS	458	131	131	131	576	445
52010	SOCIAL SECURITY-FICA	3,384	3,459	3,455	3,455	3,697	242
52020	RETIREMENT-VRS	4,414	4,447	5,955	5,955	6,172	217
52025	WORKER'S COMPENSATION	156	131	155	155	150	(5)
52030	UNEMPLOYMENT INSURANCE-VEC	47	66	66	66	108	42
53569	OTHER PURCHASED SERVICES	130	130	-	-	-	-
57810	SVRP FOR SPECIAL EDUCATION	37,296	37,296	35,182	35,182	34,569	(613)
Total Org: 92249095		\$92,552	\$92,327	\$168,119	\$97,983	\$93,600	(\$4,383)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
93109096	MANAGEMENT AND DIRECTION-TRANS						
51110	ADMINISTRATIVE SALARIES	41,412	41,412	41,412	41,412	43,773	2,361
51150	CLERICAL SALARIES/WAGES	1,247	1,247	-	-	-	-
51628	BONUSES	-	-	1,338	1,243	-	(1,243)
52001	GROUP LIFE INSURANCE-VRS	415	116	116	116	578	462
52005	HEALTH INSURANCE	5,947	5,947	5,352	4,838	4,968	130
52010	SOCIAL SECURITY-FICA	3,137	3,181	3,115	3,115	3,349	234
52020	RETIREMENT-VRS	3,998	3,947	5,284	5,284	5,783	499
52025	WORKER'S COMPENSATION	141	125	138	138	125	(13)
52030	UNEMPLOYMENT INSURANCE-VEC	47	66	66	66	108	42
53569	OTHER PURCHASED SERVICES	1,285	1,193	1,285	935	1,000	65
55210	TRAVEL	175	36	175	175	100	(75)
56001	OFFICE SUPPLIES	420	459	600	1,300	600	(700)
56012	BOOKS & SUBSCRIPTIONS	420	402	420	70	400	330
58107	REPLACE-COMPUTERS/TECHNOLOGY	400	406	400	400	400	-
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	2,158	2,158	-	-	-	-
Total Org: 93109096		\$61,202	\$60,693	\$59,701	\$59,092	\$61,184	\$2,092

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
93209096	STUDENT TRANSPORTATION SERVICE						
51170	OPERATIVE SALARIES	286,465	286,464	227,875	227,875	244,500	16,625
51170 FIELD	OPERATIVE SALARIES	-	-	37,000	37,000	-	(37,000)
51520	SUBSTITUTE SALARIES	59,398	59,397	55,000	55,000	55,000	-
51628	BONUSES	-	-	10,504	9,563	-	(9,563)
52001	GROUP LIFE INSURANCE-VRS	460	102	99	99	487	388
52005	HEALTH INSURANCE	25,090	25,089	28,284	32,399	37,308	4,909
52010	SOCIAL SECURITY-FICA	26,158	25,445	19,744	19,744	22,912	3,168
52010 FIELD	SOCIAL SECURITY-FICA	2,984	-	2,831	2,831	-	(2,831)
52020	RETIREMENT-VRS	5,278	5,277	5,087	5,087	4,866	(221)
52025	WORKER'S COMPENSATION	10,394	10,394	9,913	9,913	10,000	87
52025 FIELD	WORKER'S COMPENSATION	1,233	-	1,297	1,297	-	(1,297)
52030	UNEMPLOYMENT INSURANCE-VEC	2,008	2,007	1,566	1,566	3,350	1,784
53510	MEDICAL SERVICES	5,635	5,635	5,100	5,100	5,100	-
53710	TRANSPORTATION-PUBLIC CARRIERS	2,100	-	4,000	4,000	-	(4,000)
55105	AUTO LIABILITY INSURANCE	14,853	12,413	14,900	14,900	15,600	700
55130	DAMAGE CLAIMS AWARDS	1,080	-	1,080	1,080	-	(1,080)
56008	VEHICLE & POWR EQUIPMENT FUELS	121,235	121,235	128,535	128,535	197,000	68,465
56009	VEHICLE & POWR EQUIP. SUPPLIES	2,884	2,884	-	-	-	-
Total Org: 93209096		\$567,255	\$556,343	\$552,815	\$555,989	\$596,123	\$40,134

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
93309096	MONITORING SERVICES						
51143	ADMIN AIDE SALARIES/WAGES	60,848	60,848	63,190	63,190	64,688	1,498
51520	SUBSTITUTE SALARIES	5,269	5,269	6,500	6,500	6,500	-
51628	BONUSES	-	-	3,232	3,000	-	(3,000)
52001	GROUP LIFE INSURANCE-VRS	136	-	-	-	-	-
52005	HEALTH INSURANCE	2,460	2,459	2,676	2,510	2,640	130
52010	SOCIAL SECURITY-FICA	5,863	4,835	5,073	5,073	5,446	373
52020	RETIREMENT-VRS	1,457	-	-	-	-	-
52025	WORKER'S COMPENSATION	2,871	1,964	2,443	2,443	2,500	57
52030	UNEMPLOYMENT INSURANCE-VEC	397	442	520	520	600	80
Total Org: 93309096		\$79,301	\$75,816	\$83,634	\$83,236	\$82,374	(\$862)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
93409096	VEHICLE MAINTENANCE SERVICES						
51160	TRADES SALARIES/WAGES	35,198	35,198	35,215	35,215	37,205	1,990
51628	BONUSES	-	-	1,137	1,056	-	(1,056)
52001	GROUP LIFE INSURANCE-VRS	352	98	99	99	492	393
52005	HEALTH INSURANCE	4,919	4,919	5,352	4,838	4,968	130
52010	SOCIAL SECURITY-FICA	2,662	2,673	2,641	2,641	2,847	206
52020	RETIREMENT-VRS	3,398	3,354	4,493	4,493	4,915	422
52025	WORKER'S COMPENSATION	655	547	639	639	700	61
52030	UNEMPLOYMENT INSURANCE-VEC	47	66	66	66	108	42
53604	REPAIR & MAINTENANCE SERVICES	1,435	1,434	5,355	5,355	5,000	(355)
53620	MAINTENANCE SERVICE CONTRACTS	13,500	13,500	1,500	1,500	-	(1,500)
54099	INTERNAL SERVICES-OTHER	52,328	52,327	52,327	52,327	47,425	(4,902)
56009	VEHICLE & POWR EQUIP. SUPPLIES	49,598	47,390	35,000	35,000	45,000	10,000
Total Org: 93409096		\$164,092	\$161,508	\$143,824	\$143,229	\$148,660	\$5,431

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
93509096	SCHOOL BUS PURCHASE						
58105	REPLACE - VEHICLES	152,480	152,480	-	-	-	-
58205	ADDITIONAL-VEHICLES	-	-	23,000	23,000	-	(23,000)
Total Org: 93509096		<u>\$152,480</u>	<u>\$152,480</u>	<u>\$23,000</u>	<u>\$23,000</u>	<u>\$-</u>	<u>(\$23,000)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
94109095	MANAGEMENT AND DIRECTION-MAINT						
51130	OTHER PROFESSIONAL SALARIES	64,911	64,911	64,971	64,971	68,611	3,640
51150	CLERICAL SALARIES/WAGES	28,323	28,323	28,323	28,323	21,955	(6,368)
51628	BONUSES	-	-	3,012	2,698	-	(2,698)
51631	VACATION LEAVE PAYOFF	2,191	2,191	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	934	261	261	261	1,196	935
52005	HEALTH INSURANCE	16,662	16,661	17,676	17,378	17,163	(215)
52010	SOCIAL SECURITY-FICA	6,910	6,909	6,486	6,486	6,929	443
52020	RETIREMENT-VRS	9,000	8,886	11,904	11,904	11,964	60
52025	WORKER'S COMPENSATION	318	265	310	310	300	(10)
52030	UNEMPLOYMENT INSURANCE-VEC	94	131	132	132	216	84
53569	OTHER PURCHASED SERVICES	4,300	3,002	4,500	4,500	4,500	-
55101	FIRE & MULTI-PERIL INSURANCE	48,680	48,237	57,900	57,900	60,800	2,900
55210	TRAVEL	50	50	800	800	800	-
56001	OFFICE SUPPLIES	1,078	1,077	778	778	800	22
Total Org: 94109095		\$183,451	\$180,904	\$197,053	\$196,441	\$195,234	(\$1,207)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
94209099	BUILDING SERVICES						
51160	TRADES SALARIES/WAGES	145,284	145,284	143,680	143,680	152,937	9,257
51160 ENRG\	TRADES SALARIES/WAGES	12,399	11,996	12,562	12,562	13,213	651
51180	LABORER SALARIES/WAGES	-	-	10,431	10,431	-	(10,431)
51190	CUSTODIAL SALARY	187,815	187,814	204,013	204,013	194,398	(9,615)
51191	GUARDS-INMATE CREWS	76,417	76,417	108,000	108,000	108,000	-
51620	SUPPLEMENTAL SALARIES	26,686	26,686	13,000	13,000	13,000	-
51628	BONUSES	-	-	11,885	12,042	-	(12,042)
52001	GROUP LIFE INSURANCE-VRS	3,897	888	962	962	4,760	3,798
52005	HEALTH INSURANCE	61,571	61,571	74,226	66,592	59,175	(7,417)
52005 ENRG\	HEALTH INSURANCE	3,064	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	33,246	33,245	34,809	34,809	35,829	1,020
52010 ENRG\	SOCIAL SECURITY-FICA	961	918	961	961	1,010	49
52020	RETIREMENT-VRS	46,175	46,174	49,626	49,626	45,883	(3,743)
52025	WORKER'S COMPENSATION	7,661	6,606	8,428	8,428	8,000	(428)
52025 ENRG\	WORKER'S COMPENSATION	203	179	228	228	225	(3)
52030	UNEMPLOYMENT INSURANCE-VEC	1,615	1,615	1,779	1,779	1,516	(263)
52030 ENRG\	UNEMPLOYMENT INSURANCE-VEC	47	58	66	66	108	42
53569	OTHER PURCHASED SERVICES	43,834	43,591	47,838	45,081	48,000	2,919
53599	TEMPORARY PERSONNEL	-	-	7,500	7,500	-	(7,500)
53604	REPAIR & MAINTENANCE SERVICES	7,656	7,656	12,433	12,433	15,000	2,567
53620	MAINTENANCE SERVICE CONTRACTS	35,471	23,908	42,000	53,562	50,000	(3,562)
53688	REPAIR/MAINT SVCS - LEE HIGH	-	-	10,000	10,000	-	(10,000)
53799	LAUNDRY SERVICES	10,000	8,229	10,000	10,000	10,150	150
55001	TELEPHONE	42,606	42,606	40,392	40,392	45,000	4,608
55015	UTILITIES-ELECTRIC	346,001	346,001	415,113	415,113	415,000	(113)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
94209099	BUILDING SERVICES						
55020	UTILITIES-NATURAL GAS	155,721	155,721	207,107	200,679	175,000	(25,679)
55030	UTLITIES-WATER	44,096	44,095	52,371	52,371	52,000	(371)
55035	ENERGY EDUCATION INC PROGRAM	78,255	78,255	77,600	77,600	15,600	(62,000)
56005	CUSTODIAL SUPPLIES	49,436	49,435	57,500	57,500	57,000	(500)
56007	REPAIR & MAINTENANCE SUPPLIES	50,054	43,168	48,243	57,682	50,000	(7,682)
56014	OTHER OPERATING SUPPLIES	4,637	4,636	3,430	3,430	3,500	70
Total Org: 94209099		\$1,474,808	\$1,446,750	\$1,706,183	\$1,710,522	\$1,574,304	(\$136,218)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
94309099	GROUND SERVICES						
51160	TRADES SALARIES/WAGES	35,198	35,198	35,217	35,217	37,205	1,988
51628	BONUSES	-	-	1,137	1,056	-	(1,056)
52001	GROUP LIFE INSURANCE-VRS	352	98	99	99	491	392
52005	HEALTH INSURANCE	4,919	4,919	5,352	4,838	-	(4,838)
52010	SOCIAL SECURITY-FICA	2,694	2,704	2,674	2,674	2,846	172
52020	RETIREMENT-VRS	5,090	5,090	5,092	5,092	4,915	(177)
52025	WORKER'S COMPENSATION	655	547	639	639	700	61
52030	UNEMPLOYMENT INSURANCE-VEC	47	66	66	66	108	42
56007	REPAIR & MAINTENANCE SUPPLIES	10,904	9,973	3,600	4,456	3,600	(856)
Total Org: 94309099		\$59,859	\$58,595	\$53,876	\$54,137	\$49,865	(\$4,272)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
94409099	EQUIPMENT SERVICES						
51160	TRADES SALARIES/WAGES	16,909	16,909	16,920	16,920	17,873	953
51628	BONUSES	-	-	1,093	1,015	-	(1,015)
52001	GROUP LIFE INSURANCE-VRS	169	47	48	48	236	188
52005	HEALTH INSURANCE	2,382	2,459	2,676	2,419	2,484	65
52010	SOCIAL SECURITY-FICA	1,277	1,290	1,277	1,277	1,368	91
52020	RETIREMENT-VRS	2,445	2,445	2,446	2,446	2,362	(84)
52025	WORKER'S COMPENSATION	314	262	307	307	320	13
52030	UNEMPLOYMENT INSURANCE-VEC	23	33	33	33	54	21
53569	OTHER PURCHASED SERVICES	5,285	4,726	5,285	4,857	5,000	143
55497	RENTAL OF EQUIPMENT	1,300	1,280	1,400	1,400	1,500	100
56007	REPAIR & MAINTENANCE SUPPLIES	107	107	-	2,000	-	(2,000)
56009	VEHICLE & POWR EQUIP. SUPPLIES	2,171	1,300	2,500	2,500	2,500	-
Total Org: 94409099		\$32,382	\$30,858	\$33,985	\$35,222	\$33,697	(\$1,525)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
94509099	VEHICLE SERVICES						
51160	TRADES SALARIES/WAGES	16,909	16,909	16,920	16,920	17,873	953
52001	GROUP LIFE INSURANCE-VRS	170	47	47	47	236	189
52005	HEALTH INSURANCE	2,382	2,459	2,676	2,419	2,484	65
52010	SOCIAL SECURITY-FICA	1,279	1,290	1,278	1,278	1,368	90
52020	RETIREMENT-VRS	2,446	2,445	2,447	2,447	2,362	(85)
52025	WORKER'S COMPENSATION	315	262	307	307	320	13
52030	UNEMPLOYMENT INSURANCE-VEC	24	33	33	33	54	21
53604	REPAIR & MAINTENANCE SERVICES	3,500	3,510	3,500	4,500	3,500	(1,000)
55105	AUTO LIABILITY INSURANCE	8,844	7,391	8,900	8,900	8,900	-
56007	REPAIR & MAINTENANCE SUPPLIES	2,521	2,521	-	-	-	-
56008	VEHICLE & POWR EQUIPMENT FUELS	39,485	39,484	31,900	31,900	50,000	18,100
56009	VEHICLE & POWR EQUIP. SUPPLIES	9,073	9,073	8,330	11,330	8,330	(3,000)
Total Org: 94509099		\$86,948	\$85,425	\$76,338	\$80,081	\$95,427	\$15,346

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
97109087	TECHNOLOGY INSTRUCT-SHEL						
51120	TEACHER SALARIES	30,594	30,593	36,712	36,712	38,805	2,093
51628	BONUSES	-	-	1,186	1,102	-	(1,102)
52001	GROUP LIFE INSURANCE-VRS	368	103	103	103	513	410
52005	HEALTH INSURANCE	11,067	11,067	12,048	10,612	11,040	428
52010	SOCIAL SECURITY-FICA	2,631	2,112	2,552	2,552	2,969	417
52020	RETIREMENT-VRS	3,544	3,499	4,684	4,684	5,127	443
52025	WORKER'S COMPENSATION	125	103	122	122	125	3
52030	UNEMPLOYMENT INSURANCE-VEC	47	66	66	66	108	42
Total Org: 97109087		\$48,376	\$47,542	\$57,473	\$55,953	\$58,687	\$2,734

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
97109095	TECHNOLOGY INSTRUCT-CO						
51120	TEACHER SALARIES	51,840	51,840	45,721	45,721	48,328	2,607
51628	BONUSES	-	-	1,477	1,372	-	(1,372)
52001	GROUP LIFE INSURANCE-VRS	458	127	128	128	576	448
52005	HEALTH INSURANCE	11,376	11,065	12,276	11,152	11,556	404
52010	SOCIAL SECURITY-FICA	3,490	3,490	2,972	2,972	3,698	726
52020	RETIREMENT-VRS	4,414	4,316	5,834	5,834	6,172	338
52025	WORKER'S COMPENSATION	156	129	152	152	150	(2)
52030	UNEMPLOYMENT INSURANCE-VEC	47	66	66	66	108	42
56016	COMPUTER/TECHNOLOGY SUPPLIES	11,547	11,547	350	350	350	-
58207	TBONI ADDITIONAL-COMPUTERS/TECHNOLOG	216,000	215,258	216,000	216,000	225,000	9,000
Total Org: 97109095		\$299,328	\$297,837	\$284,976	\$283,747	\$295,938	\$12,191

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

97209095 TECH INSTRUCT SUPPORT-CO	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51620 T2D00 SUPPLEMENTAL SALARIES	-	1,500	-	201	-	(201)
51620 T2STM SUPPLEMENTAL SALARIES	-	600	-	-	-	-
52001 T2D00 GROUP LIFE INSURANCE-VRS	-	5	-	-	-	-
52001 T2STM GROUP LIFE INSURANCE-VRS	-	2	-	-	-	-
52005 T2D00 HEALTH INSURANCE	-	277	-	45	-	(45)
52005 T2STM HEALTH INSURANCE	-	44	-	-	-	-
52010 T2D00 SOCIAL SECURITY-FICA	-	105	-	14	-	(14)
52010 T2STM SOCIAL SECURITY-FICA	-	45	-	-	-	-
52020 T2D00 RETIREMENT-VRS	-	166	-	28	-	(28)
52020 T2STM RETIREMENT-VRS	-	64	-	-	-	-
52025 T2D00 WORKER'S COMPENSATION	-	4	-	1	-	(1)
52025 T2STM WORKER'S COMPENSATION	-	2	-	-	-	-
52030 T2STM UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
53570 T2D00 PURCHASED SERVICES-GRANTS	400	4,279	1,100	865	-	(865)
53570 T2STM PURCHASED SERVICES-GRANTS	-	2,335	-	-	-	-
55210 TRAVEL	671	670	550	550	-	(550)
55679 T2D00 OTHER GRANT EXPENSES	4,056	100	3,974	673	-	(673)
55679 T2STM OTHER GRANT EXPENSES	-	3,291	-	175	-	(175)
56040 T2D00 TECHNOLOGY-SOFTWARE & ON-LINE	4,000	-	-	-	-	-
Total Org: 97209095	\$9,127	\$13,490	\$5,624	\$2,552	\$-	(\$2,552)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
97309095	TECH ADMINISTRATION-CO						
51110	ADMINISTRATIVE SALARIES	75,924	75,924	75,924	76,724	80,252	3,528
51141	TECHNOLOGY SUPPORT SALARIES	134,955	134,955	158,596	113,896	84,293	(29,603)
51141 JBSTM	TECHNOLOGY SUPPORT SALARIES	-	22,884	-	-	-	-
51180	LABORER SALARIES/WAGES	-	-	-	-	24,000	24,000
51628	BONUSES	-	-	7,609	5,989	-	(5,989)
51631	VACATION LEAVE PAYOFF	6,126	6,126	-	6	-	(6)
52001	GROUP LIFE INSURANCE-VRS	1,667	589	656	656	2,172	1,516
52001 JBSTM	GROUP LIFE INSURANCE-VRS	-	51	-	-	-	-
52005	HEALTH INSURANCE	26,288	26,288	34,080	23,789	26,828	3,039
52005 JBSTM	HEALTH INSURANCE	-	1,884	-	-	-	-
52010	SOCIAL SECURITY-FICA	16,256	16,255	17,031	14,431	14,424	(7)
52010 JBSTM	SOCIAL SECURITY-FICA	-	1,742	-	-	-	-
52020	RETIREMENT-VRS	20,064	20,063	29,925	22,490	21,737	(753)
52020 JBSTM	RETIREMENT-VRS	-	1,747	-	-	-	-
52025	WORKER'S COMPENSATION	568	595	780	780	650	(130)
52025 JBSTM	WORKER'S COMPENSATION	-	64	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	263	262	330	406	324	(82)
52030 JBSTM	UNEMPLOYMENT INSURANCE-VEC	-	143	-	-	-	-
53569	OTHER PURCHASED SERVICES	5,270	5,269	7,000	74,774	13,000	(61,774)
53620	MAINTENANCE SERVICE CONTRACTS	19,723	19,723	53,030	53,030	53,030	-
54097	TECHNOLOGY SUPPORT-CITY	73,932	73,932	73,932	73,932	76,139	2,207
55210 TBONI	TRAVEL	-	742	-	-	-	-
56008	TECHNOLOGY VEHICLE FUEL	1,600	1,117	1,300	1,300	1,500	200
Total Org: 97309095		\$382,636	\$410,356	\$460,193	\$462,203	\$398,349	(\$63,854)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
97609095	TECH OPER & MAINT-CO						
55003	DATA LINES/NETWORKING COMM.	65,555	65,555	65,450	81,807	71,995	(9,812)
56016	COMPUTER/TECHNOLOGY SUPPLIES	11,400	11,016	11,400	11,400	15,000	3,600
56016 SFSTM	COMPUTER/TECHNOLOGY SUPPLIES	5,381	5,431	-	-	-	-
56017	PROJECTOR LAMP REPLACEMENT	5,400	4,757	5,400	12,400	6,480	(5,920)
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	3,921	3,921	-	-	-	-
Total Org: 97609095		\$91,657	\$90,680	\$82,250	\$105,607	\$93,475	(\$12,132)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 900 - EDUCATION FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
98909095	FUND TRANSFERS						
59100	CONTINGENCY-SCHOOLS	-	-	6,181	11,353	-	(11,353)
59391	TRANSFER TO TEXTBOOK FUND	53,406	53,406	40,831	40,831	91,163	50,332
59394	TRANSFER TO SCHOOL CIP FUND	-	-	50,000	220,550	25,000	(195,550)
Total Org: 98909095		<u>\$53,406</u>	<u>\$53,406</u>	<u>\$97,012</u>	<u>\$272,734</u>	<u>\$116,163</u>	<u>(\$156,571)</u>
Total Fund: 900		\$26,686,078	\$25,849,044	\$27,853,113	\$29,155,918	\$26,859,055	(\$2,296,863)

Projection 20139

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 900 - EDUCATION FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
98909095 FUND TRANSFERS						
Grand Total	\$26,686,078	\$25,849,044	\$27,853,113	\$29,155,918	\$26,859,055	(\$2,296,863)

**CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET****FUND: 910 - TEXTBOOK FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
05	REV-MONEY & PROPERTY						
910100 40102	INTEREST ON INVESTMENTS	800	337	-	-	-	-
Total Org: 910100		\$800	\$337	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 910 - TEXTBOOK FUND**

09 STATE-CATEGORICAL		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
910300 42214	TEXTBOOK PAYMENTS	117,012	79,312	60,638	60,638	137,487	76,849
Total Org: 910300		<u>\$117,012</u>	<u>\$79,312</u>	<u>\$60,638</u>	<u>\$60,638</u>	<u>\$137,487</u>	<u>\$76,849</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 910 - TEXTBOOK FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
12	TRANSFERS						
910100 49290	TRANSFER FROM EDUCATION	78,791	53,406	40,831	40,831	91,163	50,332
910100 49302	APPROPRIATION FROM FUND BALANC	93,425	-	188,477	188,477	72,000	(116,477)
Total Org: 910100		\$172,216	\$53,406	\$229,308	\$229,308	\$163,163	(\$66,145)
Total Fund: 910		\$290,028	\$133,055	\$289,946	\$289,946	\$300,650	\$10,704

**CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET****FUND: 910 - TEXTBOOK FUND**

	FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
12 TRANSFERS						
Grand Total	\$290,028	\$133,055	\$289,946	\$289,946	\$300,650	\$10,704

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 910 - TEXTBOOK FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
B1101181	TEXTBOOKS-ELEM-BW						
56020	TEXTBOOKS-MAINTENANCE	22,758	9,545	22,758	22,758	22,758	-
Total Org: B1101181		<u>\$22,758</u>	<u>\$9,545</u>	<u>\$22,758</u>	<u>\$22,758</u>	<u>\$22,758</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 910 - TEXTBOOK FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
B1101182	TEXTBOOKS-ELEM-MCSWAIN						
56020	TEXTBOOKS-MAINTENANCE	24,324	12,079	24,324	24,324	24,324	-
Total Org: B1101182		<u>\$24,324</u>	<u>\$12,079</u>	<u>\$24,324</u>	<u>\$24,324</u>	<u>\$24,324</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 910 - TEXTBOOK FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
B1101183	TEXTBOOKS-ELEM-WARE						
56020	TEXTBOOKS-MAINTENANCE	25,554	15,951	25,554	25,554	25,554	-
Total Org: B1101183		<u>\$25,554</u>	<u>\$15,951</u>	<u>\$25,554</u>	<u>\$25,554</u>	<u>\$25,554</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 910 - TEXTBOOK FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
B1102187	TEXTBOOKS-MIDDLE-SHELBURNE						
56020	TEXTBOOKS-MAINTENANCE	23,310	3,735	23,310	23,310	23,310	-
Total Org: B1102187		<u>\$23,310</u>	<u>\$3,735</u>	<u>\$23,310</u>	<u>\$23,310</u>	<u>\$23,310</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 910 - TEXTBOOK FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
B1103188	TEXTBOOKS-SECONDARY-LEE						
56020	TEXTBOOKS-MAINTENANCE	24,082	20,751	24,000	24,000	24,000	-
Total Org: B1103188		<u>\$24,082</u>	<u>\$20,751</u>	<u>\$24,000</u>	<u>\$24,000</u>	<u>\$24,000</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 910 - TEXTBOOK FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
B1109195	TEXTBOOKS-DISTRICT-CO						
56020	TEXTBOOKS-MAINTENANCE	10,000	25,584	10,000	10,000	15,000	5,000
56021	TEXTBOOKS-ADOPTIONS	160,000	62,646	160,000	162,965	165,704	2,739
Total Org: B1109195		<u>\$170,000</u>	<u>\$88,229</u>	<u>\$170,000</u>	<u>\$172,965</u>	<u>\$180,704</u>	<u>\$7,739</u>
Total Fund: 910		\$290,028	\$150,291	\$289,946	\$292,911	\$300,650	\$7,739

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CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 910 - TEXTBOOK FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
B1109195	TEXTBOOKS-DISTRICT-CO						
Grand Total		\$290,028	\$150,291	\$289,946	\$292,911	\$300,650	\$7,739

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 920 - STATE OPERATED PROGRAMS FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
07	MISCELLANEOUS						
920100 40400	OTHER REBATES AND REFUNDS	-	1,387	-	-	-	-
920100 40403	E-RATE REIMBURSEMENT	47,700	45,576	48,600	48,600	-	(48,600)
Total Org: 920100		<u>\$47,700</u>	<u>\$46,962</u>	<u>\$48,600</u>	<u>\$48,600</u>	<u>\$-</u>	<u>(\$48,600)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 920 - STATE OPERATED PROGRAMS FUND

09 STATE-CATEGORICAL		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
920300 42220	HOSPITAL CLINICS DET HOMES(SOP	2,107,136	2,039,244	2,227,354	2,227,354	2,337,280	109,926
Total Org: 920393		<u>\$2,107,136</u>	<u>\$2,039,244</u>	<u>\$2,227,354</u>	<u>\$2,227,354</u>	<u>\$2,337,280</u>	<u>\$109,926</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 920 - STATE OPERATED PROGRAMS FUND**

11 FEDERAL CATEGORICAL		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
920391 43015	TITLE I PART D-NEGL. & DELINQ	13,920	10,074	6,500	6,500	-	(6,500)
920391 43027	IDEA-PART B-SECTION 611-SPED	5,000	1,000	-	-	-	-
920393 43027	SPECIAL EDUC-TITLE VI-B	17,730	21,268	17,137	17,137	-	(17,137)
Total Org: 920300		\$36,650	\$32,342	\$23,637	\$23,637	\$-	(\$23,637)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 920 - STATE OPERATED PROGRAMS FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
14 PRIOR YR APPROP						
920100 41931 APPRO.FOR PRIOR YEAR ENCUMBR.	300	-	-	-	-	-
Total Org: 920300	<u>\$300</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Total Fund: 920	\$2,191,786	\$2,118,549	\$2,299,591	\$2,299,591	\$2,337,280	\$37,689

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CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 920 - STATE OPERATED PROGRAMS FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
14 PRIOR YR APPROP						
Grand Total	\$2,191,786	\$2,118,549	\$2,299,591	\$2,299,591	\$2,337,280	\$37,689

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1109991	CLASSROOM-NONLEA-DETENTION	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51120	TEACHER SALARIES	474,662	462,626	474,662	474,662	461,150	(13,512)
51130 GED	OTHER PROFESSIONAL SALARIES	-	1,275	-	-	-	-
51520	SUBSTITUTE SALARIES	15,600	15,810	9,575	9,575	-	(9,575)
51628	BONUSES	-	-	15,110	15,110	-	(15,110)
51630	SICK LEAVE PAY-OFF	-	430	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,271	1,262	1,271	1,271	6,087	4,816
52005	HEALTH INSURANCE	48,737	54,319	73,157	73,157	64,368	(8,789)
52010	SOCIAL SECURITY-FICA	36,311	34,164	35,945	35,945	35,278	(667)
52010 GED	SOCIAL SECURITY-FICA	-	98	-	-	-	-
52020	RETIREMENT-VRS	43,234	43,235	54,122	54,122	81,946	27,824
52025	WORKER'S COMPENSATION	1,342	1,295	1,671	1,671	1,600	(71)
52025 GED	WORKER'S COMPENSATION	-	4	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	494	880	854	854	853	(1)
52030 GED	UNEMPLOYMENT INSURANCE-VEC	-	10	-	-	-	-
53569	OTHER PURCHASED SERVICES	20,000	1,760	20,000	20,000	1,800	(18,200)
55003	DATA LINES/NETWORKING COMM.	36,000	30,300	36,000	36,000	30,300	(5,700)
55210 T1D00	TRAVEL	2,000	2,858	-	-	2,800	2,800
55497	RENTAL OF EQUIPMENT	2,000	2,110	2,000	2,000	2,000	-
56013	EDUCATIONAL SUPPLIES	20,000	17,926	25,000	26,784	25,000	(1,784)
56013 T1D00	EDUCATIONAL SUPPLIES	11,920	7,217	6,500	6,500	7,200	700
56020	TEXTBOOKS-MAINTENANCE	1,000	-	1,000	1,000	1,000	-
56030	LITERACY MATERIALS	5,000	5,021	-	-	-	-
58107	REPLACE-COMPUTERS/TECHNOLOGY	18,700	1,787	-	(7,106)	25,000	32,106
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	-	17,202	18,700	25,806	-	(25,806)
Total Org: S1109991		\$738,271	\$701,587	\$775,567	\$777,351	\$746,382	(\$30,969)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
S1109992	CLASSROOM-NONLEA-WESTERN ST						
56013	EDUCATIONAL SUPPLIES	300	-	-	-	-	-
Total Org: S1109992		<u>\$300</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1109993	CLASSROOM-NONLEA-CCCA	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51120	TEACHER SALARIES	633,615	633,067	633,615	633,615	623,741	(9,874)
51130	OTHER PROFESSIONAL SALARIES	51,939	45,683	51,939	51,939	51,939	-
51151	INSTRUCTIONAL ASSISTANT SALARY	29,853	29,078	29,853	29,853	29,853	-
51520	SUBSTITUTE SALARIES	1,500	210	1,500	1,500	-	(1,500)
51628	BONUSES	-	-	22,066	22,066	-	(22,066)
52001	GROUP LIFE INSURANCE-VRS	2,004	2,007	2,004	2,004	9,313	7,309
52005	HEALTH INSURANCE	73,060	74,302	90,590	90,590	83,772	(6,818)
52010	SOCIAL SECURITY-FICA	54,729	52,552	54,451	54,451	53,973	(478)
52020	RETIREMENT-VRS	68,180	68,181	85,348	85,348	125,373	40,025
52025	WORKER'S COMPENSATION	2,015	2,019	2,447	2,447	2,450	3
52030	UNEMPLOYMENT INSURANCE-VEC	752	1,302	1,069	1,069	1,200	131
53569	OTHER PURCHASED SERVICES	21,200	13,057	21,200	21,200	21,200	-
53570 T6BCC	PURCHASED SERVICES-GRANTS	2,500	735	2,500	2,500	2,000	(500)
53604	REPAIR & MAINTENANCE SERVICES	500	441	500	500	500	-
54097	TECHNOLOGY SUPPORT	10,000	10,000	10,000	10,000	10,000	-
55003	DATA LINES/NETWORKING COMM.	18,000	17,125	18,000	18,000	18,000	-
55210	TRAVEL	1,000	-	1,000	1,000	-	(1,000)
55497	RENTAL OF EQUIPMENT	9,300	7,299	9,300	10,123	9,300	(823)
56013	EDUCATIONAL SUPPLIES	19,502	18,027	23,150	23,150	23,150	-
56020	TEXTBOOKS-MAINTENANCE	600	-	600	600	600	-
56210 T6BCC	EDUCATIONAL SUPPLIES-TITLE VIB	13,272	8,562	14,637	14,637	14,000	(637)
58107	REPLACE-COMPUTERS/TECHNOLOGY	3,700	3,246	3,700	3,700	25,000	21,300
58202	ADDITIONAL-FURNITURE & FIXTURE	348	333	-	-	-	-
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	3,300	3,246	-	-	-	-
58207 T6BCC	ADDITIONAL-COMPUTERS/TECHNOLOG	1,958	5,774	-	-	-	-
Total Org: S1109993		\$1,022,827	\$996,243	\$1,079,469	\$1,080,292	\$1,105,364	\$25,072

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1319991	IMPROVE INSTR-NONLEA-DETENTION	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51126	PRINCIPAL SALARIES/WAGES	78,202	78,202	78,202	78,202	78,202	-
51150	CLERICAL SALARIES/WAGES	-	35,847	-	-	35,847	35,847
51628	BONUSES	-	-	2,346	2,346	-	(2,346)
52001	GROUP LIFE INSURANCE-VRS	219	319	219	219	1,505	1,286
52005	HEALTH INSURANCE	4,535	9,112	5,398	5,398	4,968	(430)
52010	SOCIAL SECURITY-FICA	5,982	8,605	5,983	5,983	8,725	2,742
52020	RETIREMENT-VRS	7,453	10,869	9,330	9,330	20,267	10,937
52025	WORKER'S COMPENSATION	231	315	268	268	300	32
52030	UNEMPLOYMENT INSURANCE-VEC	47	131	66	66	150	84
55210	TRAVEL	5,700	3,222	5,700	5,700	5,700	-
55220	ART/MUSIC STAFF DEVELOPMENT	2,400	1,622	2,400	2,400	2,400	-
55221	T6BCC PROF DEVELOPMENT - DETENTION	5,000	1,000	-	-	-	-
Total Org: S1319991		\$109,769	\$149,245	\$109,912	\$109,912	\$158,064	\$48,152

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1319993	IMPROVE INSTR-NONLEA-CCCA	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51126	PRINCIPAL SALARIES/WAGES	89,726	89,726	89,726	89,726	89,726	-
51150	CLERICAL SALARIES/WAGES	99,679	63,832	99,679	99,679	63,832	(35,847)
51628	BONUSES	-	-	5,682	5,682	-	(5,682)
52001	GROUP LIFE INSURANCE-VRS	530	430	530	530	2,027	1,497
52005	HEALTH INSURANCE	18,140	13,668	21,592	21,592	14,904	(6,688)
52010	SOCIAL SECURITY-FICA	14,489	11,535	14,644	14,644	11,747	(2,897)
52020	RETIREMENT-VRS	18,050	14,635	22,595	22,595	27,287	4,692
52025	WORKER'S COMPENSATION	533	443	647	647	600	(47)
52030	UNEMPLOYMENT INSURANCE-VEC	188	197	264	264	225	(39)
55210	TRAVEL	6,400	5,084	6,400	6,400	6,400	-
Total Org: S1319993		\$247,735	\$199,550	\$261,759	\$261,759	\$216,748	(\$45,011)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
S8909995	FUND TRANSFERS						
59390	TRANSFER TO EDUCATION FUND	72,884	71,925	72,884	72,884	110,722	37,838
Total Org: S8909995		<u>\$72,884</u>	<u>\$71,925</u>	<u>\$72,884</u>	<u>\$72,884</u>	<u>\$110,722</u>	<u>\$37,838</u>
Total Fund: 920		\$2,191,786	\$2,118,549	\$2,299,591	\$2,302,198	\$2,337,280	\$35,082

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CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 920 - STATE OPERATED PROGRAMS FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
S8909995 FUND TRANSFERS						
Grand Total	\$2,191,786	\$2,118,549	\$2,299,591	\$2,302,198	\$2,337,280	\$35,082

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 930 - CAFETERIA FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
05	REV-MONEY & PROPERTY						
930195 40102	INTEREST ON INVESTMENTS	475	187	200	200	-	(200)
Total Org: 930195		<u>\$475</u>	<u>\$187</u>	<u>\$200</u>	<u>\$200</u>	<u>\$-</u>	<u>(\$200)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 930 - CAFETERIA FUND

06 CHARGES FOR SERVICES		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
930281 40351	STUDENT MEALS AND MILK SALES	24,245	27,770	30,472	30,472	30,139	(333)
930282 40351	STUDENT MEALS AND MILK SALES	48,245	44,292	47,681	47,681	45,290	(2,391)
930283 40351	STUDENT MEALS AND MILK SALES	25,888	51,531	53,321	53,321	42,680	(10,641)
930284 40351	STUDENT MEALS AND MILK SALES	53,583	7,441	7,787	7,787	8,140	353
930287 40351	STUDENT MEALS AND MILK SALES	86,202	70,313	80,960	80,960	68,020	(12,940)
930288 40351	STUDENT MEALS AND MILK SALES	78,496	55,509	61,460	61,460	53,325	(8,135)
930281 40352	A LA CARTE AND ADULT MEAL SALE	6,015	10,458	10,040	10,040	10,930	890
930282 40352	A LA CARTE AND ADULT MEAL SALE	16,391	19,012	16,864	16,864	20,246	3,382
930283 40352	A LA CARTE AND ADULT MEAL SALE	10,306	15,349	13,947	13,947	12,291	(1,656)
930284 40352	A LA CARTE AND ADULT MEAL SALE	15,099	6,032	4,996	4,996	5,794	798
930287 40352	A LA CARTE AND ADULT MEAL SALE	37,548	42,131	40,570	40,570	36,767	(3,803)
930288 40352	A LA CARTE AND ADULT MEAL SALE	52,273	40,144	39,551	39,551	35,525	(4,026)
930282 40353	OTHER CAFETERIA SALES	1,026	58	100	100	99	(1)
930283 40353	OTHER CAFETERIA SALES	-	191	100	100	100	-
930284 40353	OTHER CAFETERIA SALES	337	297	100	100	100	-
930287 40353	OTHER CAFETERIA SALES	1,524	1,501	1,500	1,500	1,500	-
930288 40353	OTHER CAFETERIA SALES	288	903	400	400	400	-
930295 40353	OTHER CAFETERIA SALES	-	1,260	-	-	-	-
Total Org: 930295		\$457,466	\$394,194	\$409,849	\$409,849	\$371,346	(\$38,503)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 930 - CAFETERIA FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
07	MISCELLANEOUS						
930181	40400 OTHER REBATES AND REFUNDS	196	822	400	400	400	-
930182	40400 OTHER REBATES AND REFUNDS	11	744	400	400	400	-
930183	40400 OTHER REBATES AND REFUNDS	584	837	400	400	400	-
930184	40400 OTHER REBATES AND REFUNDS	441	470	400	400	400	-
930187	40400 OTHER REBATES AND REFUNDS	132	697	400	400	400	-
930188	40400 OTHER REBATES AND REFUNDS	395	414	400	400	400	-
930195	40400 OTHER REBATES AND REFUNDS	91	20	-	-	-	-
Total Org: 930195		\$1,850	\$4,003	\$2,400	\$2,400	\$2,400	\$-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 930 - CAFETERIA FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
09	STATE-CATEGORICAL						
930381	42215 SCHOOL NUTRITION-STATE	3,160	2,997	3,377	3,377	2,207	(1,170)
930382	42215 SCHOOL NUTRITION-STATE	3,028	2,305	3,237	3,237	2,116	(1,121)
930383	42215 SCHOOL NUTRITION-STATE	3,875	2,696	4,141	4,141	2,706	(1,435)
930384	42215 SCHOOL NUTRITION-STATE	3,296	1,357	3,522	3,522	2,302	(1,220)
930387	42215 SCHOOL NUTRITION-STATE	4,420	3,216	4,723	4,723	3,087	(1,636)
930388	42215 SCHOOL NUTRITION-STATE	4,244	2,811	4,535	4,535	2,964	(1,571)
930395	42215 SCHOOL NUTRITION-STATE	1,103	7,050	-	-	-	-
Total Org: 930395		\$23,126	\$22,432	\$23,535	\$23,535	\$15,382	(\$8,153)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 930 - CAFETERIA FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
11	FEDERAL CATEGORICAL						
930381	43553	SCHOOL BREAKFAST PROGRAM	29,525	38,274	37,941	37,941	-
930382	43553	SCHOOL BREAKFAST PROGRAM	21,597	25,184	22,776	22,776	-
930383	43553	SCHOOL BREAKFAST PROGRAM	32,308	27,574	27,054	27,054	-
930384	43553	SCHOOL BREAKFAST PROGRAM	23,937	23,854	26,817	26,817	-
930387	43553	SCHOOL BREAKFAST PROGRAM	24,380	24,762	21,580	21,580	-
930388	43553	SCHOOL BREAKFAST PROGRAM	24,202	23,071	22,196	22,196	-
930381	43555	NATIONAL SCHOOL LUNCH PROGRAM	86,826	129,073	125,843	125,843	-
930382	43555	NATIONAL SCHOOL LUNCH PROGRAM	73,382	85,770	82,313	82,813	500
930383	43555	NATIONAL SCHOOL LUNCH PROGRAM	93,843	95,538	93,227	93,227	-
930384	43555	NATIONAL SCHOOL LUNCH PROGRAM	81,997	48,868	47,968	47,968	-
930387	43555	NATIONAL SCHOOL LUNCH PROGRAM	119,687	123,370	121,983	121,983	-
930388	43555	NATIONAL SCHOOL LUNCH PROGRAM	110,547	99,799	103,994	103,994	-
Total Org: 930381		\$722,231	\$745,138	\$733,692	\$733,692	\$734,192	\$500

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 930 - CAFETERIA FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
12 TRANSFERS						
930100 49302 APPROPRIATION FROM FUND BALANC	10,590	-	-	-	87,220	87,220
Total Org: 930195	<u>\$10,590</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$87,220</u>	<u>\$87,220</u>
Total Fund: 930	\$1,215,738	\$1,165,954	\$1,169,676	\$1,169,676	\$1,210,540	\$40,864

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CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 930 - CAFETERIA FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
12 TRANSFERS						
Grand Total	\$1,215,738	\$1,165,954	\$1,169,676	\$1,169,676	\$1,210,540	\$40,864

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 930 - CAFETERIA FUND

H5109081	FOOD SERVICES-BESSIE WELLER	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51161	CAFE MANAGER SALARIES	20,405	30,441	28,664	28,664	28,664	-
51182	OVERTIME PAY	-	-	1,951	1,951	-	(1,951)
51193	FOOD SERVICE SALARIES	16,555	33,160	37,202	37,202	30,960	(6,242)
51194	FOOD SERVICE SALARIES-PRT TIME	4,650	-	-	-	-	-
51520	SUBSTITUTE SALARIES	200	-	-	-	-	-
51628	BONUSES	-	-	3,860	3,860	-	(3,860)
52001	GROUP LIFE INSURANCE-VRS	300	157	162	162	787	625
52005	HEALTH INSURANCE	9,792	21,266	25,596	25,596	23,400	(2,196)
52010	SOCIAL SECURITY-FICA	3,123	4,540	4,839	4,839	4,561	(278)
52020	RETIREMENT-VRS	5,976	8,082	8,356	8,356	10,857	2,501
52025	WORKER'S COMPENSATION	725	931	1,323	1,323	1,323	-
52030	UNEMPLOYMENT INSURANCE-VEC	164	249	350	350	430	80
53561	STAFF DEVELOPMENT SERVICES	100	58	100	100	100	-
53599	TEMPORARY PERSONNEL	1,250	-	1,250	1,250	500	(750)
53604	REPAIR & MAINTENANCE SERVICES	2,200	813	2,000	2,000	850	(1,150)
55002	DUES & SUBSCRIPTIONS	100	81	100	100	100	-
55210	TRAVEL	250	-	250	250	-	(250)
55670	OTHER EXPENSES	-	62	-	-	75	75
56001	OFFICE SUPPLIES	100	447	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	56,621	67,567	75,669	75,669	98,772	23,103
56003	PAPER SUPPLIES - CAFETERIA	3,136	3,057	3,903	3,903	3,122	(781)
56007	REPAIR & MAINTENANCE SUPPLIES	2,000	1,687	2,000	2,000	61	(1,939)
56014	OTHER OPERATING SUPPLIES	3,039	3,925	5,230	5,230	1,652	(3,578)
59498	CENTRAL OFFICE OVERHEAD ALLOC	9,936	13,377	13,831	13,831	10,901	(2,930)
Total Org: H5109081		\$140,622	\$189,901	\$216,836	\$216,836	\$217,315	\$479

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 930 - CAFETERIA FUND

H5109082	FOOD SERVICES-MCSWAIN	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51161	CAFE MANAGER SALARIES	21,039	23,378	22,542	22,542	22,542	-
51182	OVERTIME PAY	-	-	990	990	-	(990)
51193	FOOD SERVICE SALARIES	19,143	23,228	20,892	20,892	19,893	(999)
51194	FOOD SERVICE SALARIES-PRT TIME	4,600	5,043	6,130	6,130	5,000	(1,130)
51520	SUBSTITUTE SALARIES	200	-	-	-	-	-
51628	BONUSES	-	-	3,750	3,750	-	(3,750)
52001	GROUP LIFE INSURANCE-VRS	404	124	118	118	560	442
52005	HEALTH INSURANCE	9,792	9,888	10,796	10,796	9,936	(860)
52010	SOCIAL SECURITY-FICA	3,364	3,868	3,908	3,908	3,246	(662)
52020	RETIREMENT-VRS	8,038	6,399	6,137	6,137	7,727	1,590
52025	WORKER'S COMPENSATION	825	764	915	915	915	-
52030	UNEMPLOYMENT INSURANCE-VEC	169	226	226	226	320	94
53561	STAFF DEVELOPMENT SERVICES	100	30	100	100	100	-
53569	OTHER PURCHASED SERVICES	-	36	-	-	-	-
53599	TEMPORARY PERSONNEL	1,250	481	1,250	1,250	500	(750)
53604	REPAIR & MAINTENANCE SERVICES	2,200	500	1,000	1,000	500	(500)
55002	DUES & SUBSCRIPTIONS	150	93	150	150	100	(50)
55210	TRAVEL	450	145	450	450	200	(250)
55670	OTHER EXPENSES	-	59	-	-	75	75
56001	OFFICE SUPPLIES	100	88	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	57,248	56,678	58,605	58,605	75,851	17,246
56003	PAPER SUPPLIES - CAFETERIA	1,890	2,089	2,508	2,508	2,074	(434)
56007	REPAIR & MAINTENANCE SUPPLIES	575	542	575	575	575	-
56014	OTHER OPERATING SUPPLIES	1,125	1,889	1,746	1,746	624	(1,122)
59498	CENTRAL OFFICE OVERHEAD ALLOC	9,541	10,191	10,855	10,855	8,896	(1,959)
Total Org: H5109082		\$142,203	\$145,738	\$153,843	\$153,843	\$159,834	\$5,991

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 930 - CAFETERIA FUND

H5109083	FOOD SERVICES-WARE	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51161	CAFE MANAGER SALARIES	22,279	24,737	23,871	23,871	23,871	-
51182	OVERTIME PAY	-	-	1,183	1,183	-	(1,183)
51193	FOOD SERVICE SALARIES	29,475	32,185	32,929	32,929	31,930	(999)
51520	SUBSTITUTE SALARIES	200	46	-	-	-	-
51628	BONUSES	-	-	3,000	3,000	-	(3,000)
52001	GROUP LIFE INSURANCE-VRS	520	156	156	156	737	581
52005	HEALTH INSURANCE	14,688	15,053	18,041	18,041	14,904	(3,137)
52010	SOCIAL SECURITY-FICA	3,867	4,100	4,215	4,215	4,269	54
52020	RETIREMENT-VRS	10,353	8,069	8,069	8,069	10,161	2,092
52025	WORKER'S COMPENSATION	843	865	1,067	1,067	1,067	-
52030	UNEMPLOYMENT INSURANCE-VEC	188	242	264	264	430	166
53561	STAFF DEVELOPMENT SERVICES	100	34	100	100	100	-
53569	OTHER PURCHASED SERVICES	-	42	-	-	-	-
53599	TEMPORARY PERSONNEL	1,250	732	1,250	1,250	1,000	(250)
53604	REPAIR & MAINTENANCE SERVICES	2,200	500	1,000	1,000	500	(500)
55002	DUES & SUBSCRIPTIONS	100	30	100	100	100	-
55210	TRAVEL	450	527	450	450	450	-
55670	OTHER EXPENSES	-	59	-	-	-	-
56001	OFFICE SUPPLIES	100	94	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	72,728	77,422	85,176	85,176	86,752	1,576
56003	PAPER SUPPLIES - CAFETERIA	3,939	3,066	3,791	3,791	3,298	(493)
56007	REPAIR & MAINTENANCE SUPPLIES	575	910	575	575	500	(75)
56014	OTHER OPERATING SUPPLIES	3,557	1,896	2,123	2,123	2,570	447
59498	CENTRAL OFFICE OVERHEAD ALLOC	12,074	12,169	12,531	12,531	10,007	(2,524)
Total Org: H5109083		\$179,486	\$182,936	\$200,091	\$200,091	\$192,846	(\$7,245)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 930 - CAFETERIA FUND

H5109084	FOOD SERVICES-DIXON	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51161	CAFE MANAGER SALARIES	25,081	13,125	12,527	12,527	12,527	-
51182	OVERTIME PAY	-	-	741	741	-	(741)
51193	FOOD SERVICE SALARIES	28,847	405	-	-	8,668	8,668
51194	FOOD SERVICE SALARIES-PRT TIME	-	7,824	8,672	8,672	-	(8,672)
51520	SUBSTITUTE SALARIES	200	228	-	-	-	-
51628	BONUSES	-	-	1,500	1,500	-	(1,500)
52001	GROUP LIFE INSURANCE-VRS	540	35	35	35	280	245
52005	HEALTH INSURANCE	26,292	7,507	9,085	9,085	12,816	3,731
52010	SOCIAL SECURITY-FICA	3,618	1,309	1,441	1,441	1,621	180
52020	RETIREMENT-VRS	10,788	1,811	1,811	1,811	3,860	2,049
52025	WORKER'S COMPENSATION	879	438	417	417	417	-
52030	UNEMPLOYMENT INSURANCE-VEC	188	147	132	132	215	83
53561	STAFF DEVELOPMENT SERVICES	100	10	100	100	100	-
53569	OTHER PURCHASED SERVICES	-	8	-	-	-	-
53599	TEMPORARY PERSONNEL	1,250	50	700	700	500	(200)
53604	REPAIR & MAINTENANCE SERVICES	2,200	652	2,000	2,000	500	(1,500)
55002	DUES & SUBSCRIPTIONS	100	39	100	100	100	-
55210	TRAVEL	250	279	250	250	-	(250)
55670	OTHER EXPENSES	-	35	-	-	-	-
56001	OFFICE SUPPLIES	300	9	100	100	100	-
56002	FOOD & FOOD SERVICE SUPPLIES	65,749	36,373	41,193	41,193	51,866	10,673
56003	PAPER SUPPLIES - CAFETERIA	2,352	1,026	1,428	1,428	1,502	74
56007	REPAIR & MAINTENANCE SUPPLIES	2,900	1,822	2,900	2,900	1,000	(1,900)
56014	OTHER OPERATING SUPPLIES	4,044	1,330	1,476	1,476	341	(1,135)
59498	CENTRAL OFFICE OVERHEAD ALLOC	10,343	6,021	6,255	6,255	4,953	(1,302)
Total Org: H5109084		\$186,021	\$80,484	\$92,863	\$92,863	\$101,366	\$8,503

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 930 - CAFETERIA FUND

H5109087	FOOD SERVICES-SHELBURNE	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51161	CAFE MANAGER SALARIES	20,403	23,729	21,980	21,980	21,980	-
51182	OVERTIME PAY	-	-	1,237	1,237	-	(1,237)
51193	FOOD SERVICE SALARIES	32,954	32,107	38,316	38,316	34,980	(3,336)
51194	FOOD SERVICE SALARIES-PRT TIME	5,350	3,365	-	-	6,200	6,200
51520	SUBSTITUTE SALARIES	200	33	-	-	-	-
51628	BONUSES	-	-	3,000	3,000	-	(3,000)
52001	GROUP LIFE INSURANCE-VRS	565	154	142	142	752	610
52005	HEALTH INSURANCE	23,076	18,771	21,592	21,592	24,840	3,248
52010	SOCIAL SECURITY-FICA	4,531	4,359	4,345	4,345	4,357	12
52020	RETIREMENT-VRS	11,257	7,971	7,319	7,319	10,372	3,053
52025	WORKER'S COMPENSATION	1,043	907	1,060	1,060	1,060	-
52030	UNEMPLOYMENT INSURANCE-VEC	220	321	296	296	532	236
53561	STAFF DEVELOPMENT SERVICES	100	46	100	100	100	-
53569	OTHER PURCHASED SERVICES	-	111	-	-	-	-
53599	TEMPORARY PERSONNEL	1,250	4,275	1,250	1,250	11,000	9,750
53604	REPAIR & MAINTENANCE SERVICES	2,200	2,627	2,200	2,200	2,200	-
55002	DUES & SUBSCRIPTIONS	100	33	100	100	100	-
55210	TRAVEL	250	499	250	250	-	(250)
55670	OTHER EXPENSES	-	111	100	100	-	(100)
56001	OFFICE SUPPLIES	100	25	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	117,073	102,047	121,328	121,328	127,854	6,526
56003	PAPER SUPPLIES - CAFETERIA	11,989	15,680	13,554	13,554	10,023	(3,531)
56007	REPAIR & MAINTENANCE SUPPLIES	1,000	1,864	1,500	1,500	1,500	-
56014	OTHER OPERATING SUPPLIES	2,462	3,385	3,494	3,494	3,308	(186)
58101	REPLACE-MACHINERY & EQUIPMENT	-	1,950	-	-	50,000	50,000

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 930 - CAFETERIA FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
H5109087	FOOD SERVICES-SHELBURNE						
59498	CENTRAL OFFICE OVERHEAD ALLOC	14,130	14,457	14,870	14,870	11,828	(3,042)
Total Org: H5109087		<u>\$250,253</u>	<u>\$238,827</u>	<u>\$258,233</u>	<u>\$258,233</u>	<u>\$323,186</u>	<u>\$64,953</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 930 - CAFETERIA FUND

H5109088	FOOD SERVICES-LEE	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51161	CAFE MANAGER SALARIES	16,108	16,944	16,107	16,107	16,107	-
51182	OVERTIME PAY	-	-	1,115	1,115	-	(1,115)
51193	FOOD SERVICE SALARIES	28,988	19,650	33,644	33,644	33,576	(68)
51194	FOOD SERVICE SALARIES-PRT TIME	11,370	7,590	12,704	12,704	7,844	(4,860)
51520	SUBSTITUTE SALARIES	200	1,154	-	-	-	-
51628	BONUSES	-	-	3,750	3,750	-	(3,750)
52001	GROUP LIFE INSURANCE-VRS	453	102	136	136	656	520
52005	HEALTH INSURANCE	20,040	13,940	21,784	21,784	23,256	1,472
52010	SOCIAL SECURITY-FICA	4,227	3,345	4,637	4,637	3,801	(836)
52020	RETIREMENT-VRS	9,020	5,267	7,049	7,049	9,047	1,998
52025	WORKER'S COMPENSATION	1,078	718	1,190	1,190	1,190	-
52030	UNEMPLOYMENT INSURANCE-VEC	256	249	332	332	425	93
53561	STAFF DEVELOPMENT SERVICES	100	-	100	100	100	-
53599	TEMPORARY PERSONNEL	1,250	8,940	1,250	1,250	1,000	(250)
53604	REPAIR & MAINTENANCE SERVICES	2,200	825	2,000	2,000	-	(2,000)
55002	DUES & SUBSCRIPTIONS	100	74	100	100	100	-
55210	TRAVEL	450	390	450	450	-	(450)
55670	OTHER EXPENSES	-	59	-	-	-	-
56001	OFFICE SUPPLIES	100	24	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	97,298	80,378	89,551	89,551	95,375	5,824
56003	PAPER SUPPLIES - CAFETERIA	12,932	10,854	12,319	12,319	10,453	(1,866)
56007	REPAIR & MAINTENANCE SUPPLIES	1,000	1,989	1,500	1,500	1,500	-
56014	OTHER OPERATING SUPPLIES	1,422	2,314	2,265	2,265	1,641	(624)
59498	CENTRAL OFFICE OVERHEAD ALLOC	13,602	12,541	12,849	12,849	9,723	(3,126)
Total Org: H5109088		\$222,194	\$187,346	\$225,032	\$225,032	\$215,994	(\$9,038)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 930 - CAFETERIA FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
H5109095	FOOD SERVICES-DISTRICT WIDE						
51628	BONUSES	-	-	750	750	-	(750)
52010	SOCIAL SECURITY-FICA	-	-	58	58	-	(58)
52025	WORKER'S COMPENSATION	-	-	14	14	-	(14)
58101	REPLACE-MACHINERY & EQUIPMENT	9,390	18,825	21,111	21,111	-	(21,111)
59007	ADDITION TO CAFE EQUIP RESERVE	85,569	-	-	-	-	-
Total Org: H5109095		<u>\$94,959</u>	<u>\$18,825</u>	<u>\$21,933</u>	<u>\$21,933</u>	<u>\$-</u>	<u>(\$21,933)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 930 - CAFETERIA FUND

H5209095	SCHOOL FOOD SERVICE-CO	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51150	CLERICAL SALARIES/WAGES	33,077	35,961	33,077	33,077	30,867	(2,210)
51182	OVERTIME PAY	-	-	1,352	1,352	-	(1,352)
51628	BONUSES	-	-	992	992	-	(992)
52001	GROUP LIFE INSURANCE-VRS	331	93	93	93	408	315
52005	HEALTH INSURANCE	4,896	4,556	5,398	5,398	5,778	380
52010	SOCIAL SECURITY-FICA	2,462	2,657	2,497	2,497	2,362	(135)
52020	RETIREMENT-VRS	5,458	3,152	3,947	3,947	5,485	1,538
52025	WORKER'S COMPENSATION	111	105	114	114	110	(4)
52030	UNEMPLOYMENT INSURANCE-VEC	47	66	66	66	38	(28)
53561	STAFF DEVELOPMENT SERVICES	100	10	100	100	60	(40)
53580	SHARED DIETICIAN SERVICES	11,394	11,031	13,000	13,000	-	(13,000)
53598	ADVERTISING	-	125	-	-	-	-
53611	COMPUTER MAINT. SERVICES	9,500	9,026	9,100	9,100	9,000	(100)
55002	DUES & SUBSCRIPTIONS	150	108	150	150	150	-
55210	TRAVEL	1,500	1,244	1,500	1,500	1,500	-
55670	OTHER EXPENSES	250	235	250	250	250	-
56001	OFFICE SUPPLIES	300	319	300	300	300	-
56002	FOOD & FOOD SERVICE SUPPLIES	50	67	100	100	-	(100)
59498	CENTRAL OFFICE OVERHEAD ALLOC	(69,626)	(68,756)	(71,192)	(71,192)	(56,309)	14,883
Total Org: H5209095		\$-	\$-	\$844	\$844	(\$1)	(\$845)
Total Fund: 930		\$1,215,738	\$1,044,056	\$1,169,676	\$1,169,676	\$1,210,540	\$40,864

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CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 930 - CAFETERIA FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
H5209095 SCHOOL FOOD SERVICE-CO						
Grand Total	\$1,215,738	\$1,044,056	\$1,169,676	\$1,169,676	\$1,210,540	\$40,864

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 940 - SCHOOL CIP FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
05	REV-MONEY & PROPERTY						
940100 40102	INTEREST ON INVESTMENTS	2,375	1,131	1,000	1,000	-	(1,000)
Total Org: 940100		<u>\$2,375</u>	<u>\$1,131</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$-</u>	<u>(\$1,000)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 940 - SCHOOL CIP FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
07 MISCELLANEOUS						
940100 40510 INSURANCE ADJUSTMENTS	-	34,518	-	-	-	-
Total Org: 940100	<u>\$-</u>	<u>\$34,518</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

**CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET****FUND: 940 - SCHOOL CIP FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
12	TRANSFERS						
940100 49211	TRANSFER FROM GENERAL FUND	-	-	-	100,000	-	(100,000)
940100 49290	TRANSFER FROM EDUCATION	-	-	50,000	220,550	25,000	(195,550)
Total Org: 940100		<u>\$-</u>	<u>\$-</u>	<u>\$50,000</u>	<u>\$320,550</u>	<u>\$25,000</u>	<u>(\$295,550)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 940 - SCHOOL CIP FUND

14 PRIOR YR APPROP		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
940100 41930	APPRO.OF PRIOR YR FUND BAL	165,679	-	-	-	355,000	355,000
940100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	44,798	-	-	-	-	-
940100 41932	APPRO FOR PRIOR YEAR RESERVES	497,625	-	304,000	304,000	-	(304,000)
Total Org: 940100		\$708,102	\$-	\$304,000	\$304,000	\$355,000	\$51,000
Total Fund: 940		\$710,477	\$35,649	\$355,000	\$625,550	\$380,000	(\$245,550)

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FY 2013 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 940 - SCHOOL CIP FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
14 PRIOR YR APPROP						
Grand Total	\$710,477	\$35,649	\$355,000	\$625,550	\$380,000	(\$245,550)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 940 - SCHOOL CIP FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
C6009096	SCHOOL BUS EQUIPMENT						
58105	REPLACE - VEHICLES	-	-	-	85,000	25,000	(60,000)
Total Org: C6009096		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$85,000</u>	<u>\$25,000</u>	<u>(\$60,000)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 940 - SCHOOL CIP FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
C6609000	CIP-BLDG IMPROVE-DISTRICT						
58198	REPLACE-BUILDINGS	208,439	96,177	-	185,550	-	(185,550)
Total Org: C6609000		<u>\$208,439</u>	<u>\$96,177</u>	<u>\$-</u>	<u>\$185,550</u>	<u>\$-</u>	<u>(\$185,550)</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 940 - SCHOOL CIP FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
C6609088 CIP-BLDG IMPROVE-LEE						
58197 AUDIT REPLACE-BUILDING RENOVATIONS	2,038	-	-	-	-	-
Total Org: C6609088	<u>\$2,038</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 940 - SCHOOL CIP FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
C8909095 FUND TRANSFERS						
59312 TRANSFER TO DEBT SERVICE	500,000	500,000	355,000	355,000	355,000	-
Total Org: C8909095	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$355,000</u>	<u>\$355,000</u>	<u>\$355,000</u>	<u>\$-</u>
Total Fund: 940	\$710,477	\$596,177	\$355,000	\$625,550	\$380,000	(\$245,550)

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CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 940 - SCHOOL CIP FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
C8909095	FUND TRANSFERS						
Grand Total		\$710,477	\$596,177	\$355,000	\$625,550	\$380,000	(\$245,550)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 970 - GENESIS FUND

06 CHARGES FOR SERVICES		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
970189 40302	SPECIAL FEES FROM PUPILS	500	470	500	500	500	-
970289 40315 GED	GED TESTING FEES	2,600	1,422	2,600	2,600	1,500	(1,100)
970189 40353	OTHER CAFETERIA SALES	50	-	-	-	-	-
970289 40931	GENESIS-BASIC AID-STAUNTON	222,525	214,158	223,020	223,020	241,217	18,197
970289 40932	GENESIS-BASIC AID-HARRISONBURG	56,782	54,369	57,002	57,002	63,450	6,448
970289 40933	GENESIS-BASIC AID-AUGUSTA	143,528	126,426	143,976	143,976	145,702	1,726
970289 40934	GENESIS-BASIC AID-WAYNESBORO	38,744	37,329	38,864	38,864	40,591	1,727
970289 40941	GENESIS-LOCAL-STAUNTON	1,202	-	32,103	32,103	-	(32,103)
970289 40942	GENESIS-LOCAL-HARRISONBURG	(28)	-	7,558	7,558	-	(7,558)
970289 40943	GENESIS-LOCAL-AUGUSTA	(10,385)	-	7,708	7,708	-	(7,708)
970289 40944	GENESIS-LOCAL-WAYNESBORO	132	-	5,239	5,239	-	(5,239)
Total Org: 970289		\$455,650	\$434,174	\$518,570	\$518,570	\$492,960	(\$25,610)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET**FUND: 970 - GENESIS FUND**

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
07	MISCELLANEOUS						
970189 40400	OTHER REBATES AND REFUNDS	-	71	-	-	-	-
970189 40403	E-RATE REIMBURSEMENT	-	538	-	-	-	-
Total Org: 970189		<u>\$-</u>	<u>\$609</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 970 - GENESIS FUND

09 STATE-CATEGORICAL		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
970389 42151	ALT ED ADD ON-STAUTON	158,663	157,000	165,682	165,682	211,168	45,486
970389 42152	ALT ED ADD ON-HARRISONBURG	36,676	35,697	38,303	38,303	29,862	(8,441)
970389 42153	ALT ED ADD ON-AUGUSTA	105,431	105,438	110,150	110,150	120,325	10,175
970389 42154	ALT ED ADD ON-WAYNESBORO	29,393	32,392	30,707	30,707	22,135	(8,572)
970389 42905	VPSA TECHNOLOGY GRANTS	26,000	26,000	26,000	26,000	26,000	-
Total Org: 970389		\$356,163	\$356,527	\$370,842	\$370,842	\$409,490	\$38,648

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 970 - GENESIS FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
12	TRANSFERS						
970189 49302	APPROPRIATION FROM FUND BALANC	60,015	-	-	-	-	-
Total Org: 970189		<u>\$60,015</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

FUND: 970 - GENESIS FUND

	FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
14 PRIOR YR APPROP						
970189 41931 APPRO.FOR PRIOR YEAR ENCUMBR.	335	-	-	-	-	-
Total Org: 970189	<u>\$335</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Total Fund: 970	\$872,163	\$791,310	\$889,412	\$889,412	\$902,450	\$13,038

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CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 970 - GENESIS FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL REVENUES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
14	PRIOR YR APPROP						
Grand Total		\$872,163	\$791,310	\$889,412	\$889,412	\$902,450	\$13,038

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 970 - GENESIS FUND

G1103289	CLASSROOM INSTR-SPED-GENESIS	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51120	TEACHER SALARIES	305,301	301,483	301,675	301,675	324,538	22,863
51120 GED	TEACHER SALARIES	9,193	9,192	8,880	8,880	9,000	120
51130 GED	OTHER PROFESSIONAL SALARIES	3,800	3,282	3,800	3,800	4,243	443
51151	INSTRUCTIONAL ASSISTANT SALARY	30,199	29,917	30,199	30,199	19,126	(11,073)
51151 GED	INSTRUCTIONAL ASSISTANT SALARY	7,135	7,134	4,243	4,243	7,371	3,128
51520	SUBSTITUTE SALARIES	2,025	2,025	1,000	1,000	1,000	-
51620	SUPPLEMENTAL SALARIES	2,800	-	2,800	2,800	-	(2,800)
51628	BONUSES	-	-	11,675	11,675	-	(11,675)
52001	GROUP LIFE INSURANCE-VRS	3,423	925	928	928	4,089	3,161
52005	HEALTH INSURANCE	58,009	52,730	60,819	60,819	59,139	(1,680)
52010	SOCIAL SECURITY-FICA	25,052	24,428	25,430	25,430	26,367	937
52010 GED	SOCIAL SECURITY-FICA	1,585	1,500	1,295	1,295	1,577	282
52020	RETIREMENT-VRS	31,934	31,933	39,594	39,594	43,885	4,291
52025	WORKER'S COMPENSATION	1,144	941	1,139	1,139	1,075	(64)
52025 GED	WORKER'S COMPENSATION	176	165	51	51	200	149
52030	UNEMPLOYMENT INSURANCE-VEC	705	704	659	659	972	313
52030 GED	UNEMPLOYMENT INSURANCE-VEC	117	106	92	92	108	16
53569	OTHER PURCHASED SERVICES	1,800	1,800	-	-	-	-
53570 GED	PURCHASED SERVICES-GRANTS	424	424	780	780	780	-
55210	TRAVEL	-	-	450	450	-	(450)
55497	RENTAL OF EQUIPMENT	2,500	2,307	2,500	2,500	2,280	(220)
55679 GED	OTHER GRANT EXPENSES	450	-	450	286	450	164
56013	EDUCATIONAL SUPPLIES	5,000	2,951	5,000	5,000	4,450	(550)
56016	COMPUTER/TECHNOLOGY SUPPLIES	2,000	901	2,000	2,000	1,500	(500)
56016 TBONE	COMPUTER/TECHNOLOGY SUPPLIES	2,619	2,619	-	-	-	-

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 970 - GENESIS FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
G1103289	CLASSROOM INSTR-SPED-GENESIS						
56020	TEXTBOOKS-MAINTENANCE	-	-	4,000	4,000	4,000	-
56063 GED	TESTING MATERIALS	1,400	1,160	1,160	1,324	1,160	(164)
56103	COPY PAPER FORMS ETC	-	-	640	640	700	60
56107	DURABLE SUPPLIES	1,000	-	1,000	1,000	1,000	-
58207 TBONE	ADDITIONAL-COMPUTERS/TECHNOLOG	23,381	23,673	26,000	26,000	26,000	-
Total Org: G1103289		\$523,172	\$502,301	\$538,259	\$538,259	\$545,010	\$6,751

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 970 - GENESIS FUND

G1213289	GUIDANCE-ALTERNATIVE EDUC	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51120	TEACHER SALARIES	-	-	-	51,665	46,005	(5,660)
51628	BONUSES	-	-	-	1,550	-	(1,550)
52001	GROUP LIFE INSURANCE-VRS	-	-	-	145	548	403
52005	HEALTH INSURANCE	-	-	-	4,622	11,446	6,824
52010	SOCIAL SECURITY-FICA	-	-	-	4,038	3,519	(519)
52020	RETIREMENT-VRS	-	-	-	6,164	5,875	(289)
52025	WORKER'S COMPENSATION	-	-	-	155	155	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	66	108	42
Total Org: G1213289		\$-	\$-	\$-	\$68,405	\$67,656	(\$749)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 970 - GENESIS FUND

G1313289	IMPROVE INSTR-SPED-GENESIS	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51110	ADMINISTRATIVE SALARIES	140,128	117,601	126,983	126,983	134,221	7,238
51150	CLERICAL SALARIES/WAGES	30,949	30,949	30,949	30,949	32,713	1,764
51620	SUPPLEMENTAL SALARIES	800	702	-	-	-	-
51628	BONUSES	-	-	4,739	4,739	-	(4,739)
52001	GROUP LIFE INSURANCE-VRS	1,755	404	443	443	1,987	1,544
52005	HEALTH INSURANCE	22,254	22,177	30,861	30,861	27,660	(3,201)
52010	SOCIAL SECURITY-FICA	12,504	10,614	11,472	11,472	12,770	1,298
52020	RETIREMENT-VRS	15,893	13,771	18,842	18,842	21,317	2,475
52025	WORKER'S COMPENSATION	587	421	538	538	538	-
52030	UNEMPLOYMENT INSURANCE-VEC	261	201	198	198	324	126
53569	OTHER PURCHASED SERVICES	7,000	4,950	5,500	5,500	5,500	-
55670	OTHER EXPENSES	1,000	605	1,000	1,000	500	(500)
56001	OFFICE SUPPLIES	2,000	1,887	2,000	2,000	1,500	(500)
Total Org: G1313289		\$235,131	\$204,283	\$233,525	\$233,525	\$239,030	\$5,505

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 970 - GENESIS FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
G2239089	PSYCHOLOGICAL SVC-GENESIS						
51132	PSYCHOLOGIST SALARIES/WAGES	51,665	51,665	51,665	-	-	-
51628	BONUSES	-	-	1,550	-	-	-
52001	GROUP LIFE INSURANCE-VRS	527	145	145	-	-	-
52005	HEALTH INSURANCE	4,942	4,556	5,398	776	-	(776)
52010	SOCIAL SECURITY-FICA	4,022	3,944	4,038	-	-	-
52020	RETIREMENT-VRS	4,924	4,924	6,164	-	-	-
52025	WORKER'S COMPENSATION	176	146	177	22	-	(22)
52030	UNEMPLOYMENT INSURANCE-VEC	67	66	66	-	-	-
Total Org: G2239089		\$66,323	\$65,446	\$69,203	\$798	\$-	(\$798)

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 970 - GENESIS FUND

G4209089	BUILDING SERVICES-GENESIS	FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
51190	CUSTODIAL SALARY	11,034	10,938	12,794	12,794	11,447	(1,347)
51628	BONUSES	-	-	450	450	-	(450)
52001	GROUP LIFE INSURANCE-VRS	57	30	30	30	137	107
52005	HEALTH INSURANCE	2,364	2,317	2,742	2,742	6,163	3,421
52010	SOCIAL SECURITY-FICA	832	823	847	847	875	28
52020	RETIREMENT-VRS	1,577	1,566	1,566	1,566	1,512	(54)
52025	WORKER'S COMPENSATION	192	169	205	205	205	-
52030	UNEMPLOYMENT INSURANCE-VEC	45	33	33	33	55	22
53569	OTHER PURCHASED SERVICES	-	-	-	-	200	200
53604	REPAIR & MAINTENANCE SERVICES	1,250	1,250	1,000	1,000	1,500	500
55001	TELEPHONE	2,160	988	2,160	2,160	2,160	-
55015	UTILITIES-ELECTRIC	12,500	12,123	13,670	13,670	14,000	330
55020	UTILITIES-NATURAL GAS	8,279	7,077	8,247	8,247	8,000	(247)
55030	UTLITIES-WATER	1,991	1,990	2,481	2,481	2,300	(181)
55497	RENTAL OF EQUIPMENT	260	258	-	-	-	-
56005	CUSTODIAL SUPPLIES	1,000	933	2,000	2,000	1,000	(1,000)
56007	REPAIR & MAINTENANCE SUPPLIES	2,835	2,409	-	-	1,000	1,000
Total Org: G4209089		\$46,376	\$42,902	\$48,225	\$48,225	\$50,554	\$2,329

CITY OF STAUNTON
FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 970 - GENESIS FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
G5109089	SCHOOL FOOD SERVICES-GENESIS						
53569	OTHER PURCHASED SERVICES	1,161	100	200	200	200	-
Total Org: G5109089		<u>\$1,161</u>	<u>\$100</u>	<u>\$200</u>	<u>\$200</u>	<u>\$200</u>	<u>\$-</u>
Total Fund: 970		\$872,163	\$815,032	\$889,412	\$889,412	\$902,450	\$13,038

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FY 2013 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 970 - GENESIS FUND

		FY2011 REVISED BUDGET	FY2011 ACTUAL EXPENDITURES	FY2012 ORIGINAL BUDGET	FY2012 REVISED BUDGET	FY2013 COUNCIL ADOPTED	FY2013 - FY2012 REVISED
G5109089	SCHOOL FOOD SERVICES-GENESIS						
Grand Total		\$872,163	\$815,032	\$889,412	\$889,412	\$902,450	\$13,038