CITY OF STAUNTON

PROPOSED FY 2018 BUDGET

Photo by Ian Bradshaw

BIRTHPLACE OF THE COUNCIL-MANAGER FORM OF GOVERNMENT - 1908

CITY OF STAUNTON, VIRGINIA

FY 2018 BUDGET

JULY 1, 2017 - JUNE 30, 2018

PROPOSED BUDGET

MARCH 23, 2017

www.staunton.va.us

TABLE OF CONTENTS

TABLE OF CONTENTS

CITY OF STAUNTON, VIRGINIA

FY 2018 BUDGET SCHEDULE

STAUNTON CITY SCHOOLS		CITY OF STAUNTON		
	School Budget Schedule		City Budget Schedule	
Budget Call/Notice	October 5, 2016	*Budget Call/ Notice*	October 13, 2016	
Budget Submission from Schools	November 4, 2016	*Budget Submission from Departments*	December 12, 2016	
Budget Discussions with Schools/Senior Staff/Departments	October /November, 2016	*Budget Notice to Outside Agencies*	December 15, 2016	
School Budget Online Survey	December 2016 - February 2017	*Governor's Budget Presentation*	December 16, 2016	
Governor's Budget Presentation	December 16, 2016	*Budget Submission Requests from Outside Agencies*	January 17, 2017	
School Budget Public Forum #1- School Board Meeting-Council Chambers	January 9, 2017	*Budget Discussions with Departments*	January /February, 2017	
Preliminary Budget Discussion with School Board-worksession	January 9, 2017	*City Manager Review*	February 8-15, 2017	
School Budget Public Forum #2- Lee High School Gym Foyer	January 10, 2017	*City Manager / School Superintendent /Finance Review*	February 8, 2017	
School Budget Public Forum #3-Lee High School Gym Foyer	January 17, 2017	*City Council and School Board Joint Meeting*	February 9, 2017	
VSBA Capital Conference	January 23-24, 2017	*City and School Proposed Budgets Completed*	March 6, 2017	
School Superintendent/City Manager/ Finance Review	February 8, 2017	*Advertisement for Reassessment Public Hearing*	March 2, 2017	
School Board and City Council Joint Meeting	February 9, 2017	*Budget Presentation to City Council*	March 23, 2017	5:30 PM
School Board Meeting - Budget Update	February 13, 2017	*Introduction of Total Budget Ordinance for City and Schools*	March 23, 2017	7:30 PM
School Public Hearing Legal Notice	February 23, 2017	*Introduction of the Meals Tax Rate Increase Ordinance*	March 23, 2017	7:30 PM
School Budget Presentation to School Board and Public Hearing	March 6, 2017	*City Council Budget Worksession*	March 30, 2017	5:30 PM
School Board Budget Adoption	March 13, 2017	*Advertisement for Budget Public Hearing*	April 4, 2017	
School Budget Submitted to Council	March 23, 2017	*City Council Budget Worksession*	April 6, 2017	5:30 PM
School Board Meeting - Budget Update	April 10, 2017	*City Council Regular Meeting- Re-Assessment Public Hearing*	April 6, 2017	7:30 PM
Budget Worksession - School Board/City Council- School Budget	April 13, 2017	*Budget Worksession - School Board/City Council- School Budget*	April 13, 2017	5:30 PM
		Budget Public Hearing (all budget ordinances)	April 13, 2017	7:30 PM
		City Council Budget Worksession	April 20, 2017	5:30 PM
		City Council Budget Worksession	April 27, 2017	5:30 PM
Adoption of School Budget	April 27, 2017	*Adoption of City Budget*	April 27, 2017	7:30 PM

Note: Schedule subject to change based on ordinances required and additional meetings required.

CITY OF STAUNTON, VIRGINIA

FY 2018 BUDGET

STAUNTON CITY COUNCIL

Carolyn W. Dull, Mayor

Ophie A. Kier, Vice-Mayor

Erik D. Curren

James J. Harrington

Robert T. Holmes

Andrea W. Oakes

Walter J. Obenschain

CITY MANAGER

Stephen F. Owen

DEPUTY CITY MANAGER

Steven L. Rosenberg

MANAGEMENT TEAM

Ruth S. Arnold, Director of Library Services

Jeanne R. Colvin, Chief Financial Officer

R. Scott Garber, Fire Chief

Charles E. Haney, City Assessor

Anita K. Harris, Director of Social Services

Ruth E. Jones, Communications Manager

Virginia A. Newman, Director of Office on Youth

David T. Pastors, Blue Ridge Court Services

Kurt S. Plowman, Chief Technology Officer

Thomas C. Sliwoski, Director of Public Works

Christopher J. Tuttle, Director of Parks and Recreation

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

Jonathan G. Venn, Director of Human Resources

Sheryl S. Wagner, Director of Tourism

James E. Williams, Police Chief

CITY ATTORNEY

Douglas L. Guynn

CLERK OF COUNCIL

Linda L. Little

CONSTITUTIONAL OFFICERS

Alexander L. Caldwell, Jr. City Sheriff

Richard R. Johnson, City Treasurer

Margaret A. Ragon, Commissioner of Revenue

Thomas E. Roberts, Clerk of the Circuit Court

Raymond C. Robertson, Commonwealth Attorney

REGISTRAR

Molly G. Goldsmith

STAUNTON
As You Like It.

City of Staunton, Virginia

Organization Chart: FY 2018

CITIZENS OF STAUNTON

- **GENERAL ASSEMBLY**
  - Circuit Court
    - Electoral Board & Registrar-*Molly G. Goldsmith*
    - Magistrate
    - Board of Zoning Appeals
  - General District Court
  - Juvenile/Domestic Relations Court
- **CONSTITUTIONAL OFFICERS**
  - City Treasurer – *Richard R. Johnson*
  - Clerk of Circuit Court – *Thomas E. Roberts*
  - Commissioner of Revenue – *Margaret A. Ragon*
  - Commonwealth's Attorney – *Raymond C. Robertson*
  - Sheriff – *Alexander L. Caldwell, Jr.*
- **CITY COUNCIL**
  - City Manager – *Stephen F. Owen*
    - Finance* – *Jeanne R. Colvin*
    - Police – *James E. Williams*
    - Fire – *R. Scott Garber*
    - Human Resources* – *Jonathan G. Venn*
    - Community Development – *William L. Vaughn*
    - Economic Development – *William L. Vaughn*
    - Assessor – *Charles E. Haney*
    - Communications – *Ruth E. Jones*
    - Deputy City Manager – *Steven L. Rosenberg*
      - Parks & Recreation – *Christopher J. Tuttle*
      - Public Works – *Thomas C. Sliwoski*
      - Tourism – *Sheryl S. Wagner*
      - Information Technology – *Kurt S. Plowman*
      - Library – *Ruth S. Arnold*
      - Blue Ridge Court Services – *David T. Pastors*
      - Office on Youth – *Virginia A. Newman*
      - Social Services – *Anita K. Harris*
  - City Attorney – *Douglas L. Guynn*
  - Clerk of Council/Paralegal – *Linda L. Little*
- **SCHOOL BOARD**
  - Clerk of the Board – *Brenda Lovekamp*
  - Superintendent – *Dr. Linda G. Reviea*
    - Finance* – *Jeanne R. Colvin*
    - Human Resources* – *Jonathan G. Venn*
    - Instruction – *Dorothy B. Walk*
    - Student Services – *Dr. Jelisa Wolfe*
    - Operations – *Earl J. McCray, Jr.*
    - Technology – *Thomas E. Lundquist*
    - School Assessment – *Stephanie E. Haskins*
    - Robert E. Lee High School
    - Shelburne Middle School
    - Bessie Weller Elementary School
    - McSwain Elementary School
    - A.R. Ware Elementary School
    - Dixon Education Center

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

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

Help us achieve the Vision. Email your ideas!

Vision2025@ci.staunton.va.us

www.staunton.va.us/Vision2025

STAUNTON CITY COUNCIL

VISION FOR 2025

photo ©Warren Faught

ADOPTED NOVEMBER 13, 2014

About Vision for 2025

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

STAUNTON CITY COUNCIL MEMBERS

MAYOR CAROLYN W. DULL
VICE MAYOR OPHIE KIER

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

VISION FOR 2025

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

A Crossroads

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

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

At a crossroads of trade and commerce, Staunton has long helped refine the bounty of the land into the wealth that built America. Today, Staunton offers a high quality of life with a high-speed connection to the global information economy that helps our entrepreneurs turn dreams into businesses.

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

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

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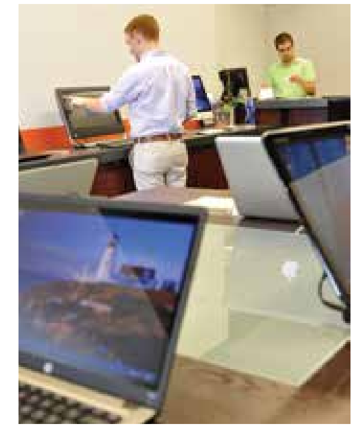
thriving

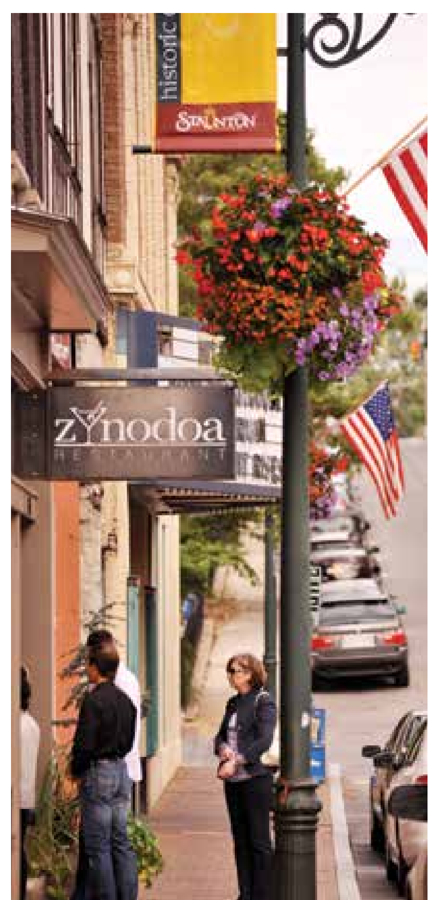


©Frontier Culture Museum of Virginia

©Heifetz International Music Institute

©Beth Trainum

enriching



A FUTURE STAUNTON

We achieve this by concerted effort on:

Economic Development

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

Education

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

Culture

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

innovative

welcoming

A FUTURE STAUNTON

Inclusiveness

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

Resilience

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

Responsive, Efficient Government

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

Built Environment

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

STAUNTON VIRGINIA

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

Adopted November 13, 2014

Revised at Council Retreat on April 28, 2015

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

ECONOMIC DEVELOPMENT

1 Aggressively recruit and secure favorable development for the Staunton Crossing site to include light manufacturing and/or mixed use (i.e. hotels, office park, retail, restaurants, residential) with a preference for employers with high-paying jobs

2 Prepare the Staunton Crossing site for development and work with developers in a way that secures the best competitive position for the city which may include:
- Building the road*
- Demolishing buildings*
- Moving the State Police building and tower

3 Develop a strategy to support local businesses, including start ups and expansions, through incentives and consulting services to grow and hire more people with good paying jobs

4 Demonstrate our long term commitment to the corridor overlay plan by:
- Enforcing and defending the ordinance as necessary
- Bringing additional properties on each route into compliance, noting that the opportunity to model City's commitment only arises as properties improve or turn over
- Bringing existing properties into voluntary compliance

5 Aggressively seek economic development for the city that achieves Council's vision

6 Continue to support tourism activities

7 Review ordinances that are related to economic development to ensure that the city is business friendly (Departments of Economic Development, Planning and Inspections, and Engineering)

EDUCATION

1 Provide funding to support the School Board's efforts to increase faculty and staff salaries to make the city competitive in the region

2 Secure funding for Lee High rehab/rebuild

3 Explore/access a program to provide mortgage assistance to teachers and other public employees

CULTURE

1 Investigate ways to support seniors through the installation of exercise equipment in the parks

2 Continue to support festivals with the provision of in-kind services

3 Complete the hiking and biking trails from
- Gypsy Hill Park to Montgomery Hall Park
- City center to the Crossing Property (if possible)

4 Continue to support the primary efforts of organizations that are enhancing arts and culture in Staunton by providing instrumentalities and tools that local government can bring to bear for success
- Globe Theatre project
- Performing arts center

INCLUSIVENESS

1. Devise a proactive strategy to achieve more citizen engagement, including holding regular meetings (i.e. town meetings) with the public to include opportunities such as:
   - Know the heartbeat of our citizens
   - Share information about specific topics and acquire input
   - Educate people regarding the public decision making process
   - Meet in diverse communities to identify their main needs and devise ways to meet those needs
   - Begin to openly and honestly discuss our perceived differences, whether racial, religious, or class-based

2. Review and modify as necessary all City policies to ensure that they are aligned to achieve inclusiveness

3. Develop a strategy to further promote the role of diversity in the history and development of the city so that we enhance civic pride, instill ownership, and create momentum for the vision
   - Consider using partners to compile the history (i.e. Smith Center)
   - Communications manager can assist with various strategies

4. Consider how we might honor Dr. Martin Luther King by naming a street after him*

RESILIENCE

1. Continue to nurture growing local food economy through strategies such as the Farmer's Market, community kitchen, etc.

2. Increase the reserve fund balance to 15% (Note: City Council Increased fund balance to 13% in FY15, with intent to continue each year)

3. Explore ways in which we can cut the City's dependence on fossil fuels and provide information to Council on cost benefit/resources needed for strategies such as:
   - Installation of solar panels on a public building (i.e. demonstration of commitment)
   - Electric cars and natural gas vehicles
   - Electric vehicle charging stations*

4. Continue Council's effort to prevent hydraulic fracturing in the George Washington National Forest*

RESPONSIVE, EFFICIENT GOVERNMENT

1. Implement interactive online opportunities to engage citizens (i.e. 311, Mind Mixer)

2. Move more transactions to the online environment and simplify City processes (i.e. tutorials, building permits, business licenses, bill paying)

3. Engage the communications manager to enhance communication regarding City services and initiatives such as citizen engagement, budget, inclusiveness, etc.

BUILT ENVIRONMENT

1. Study changes to the City's land use policies and ordinances to enable more mixed use development and gradually implement those changes
   - Encourage developers to build developments that enable more self-sufficiency
   - Ensure that we do not overly restrict builders so that it is too expensive to build

2. Continue to develop a long term financing strategy to ensure that we can meet major needs for public buildings that are not currently in the CIP

3. Complete and extend the streetscape plan as funds allow

4. Research the expansion/availability of public transit

5. Implement policies that encourage the improvement, development, or replacement of blighted properties

6. Work with Augusta County to ensure adequate court facilities in downtown Staunton and to create a framework for meeting future needs

*** ITEM COMPLETED**

Stephen F. Owen
City Manager

Birthplace of the Council-Manager Form of Government

116 W. Beverley Street
P.O. Box 58
Staunton, VA 24402
540.332.3812 (O)
540.851.4000 (F)

March 23, 2017

Dear Mayor Dull and Members of Council:

The proposed FY18 Budget for the fiscal year beginning July 1, 2017, is submitted for your consideration. It is balanced and provides a spending plan for the next fiscal year, which will end on June 30, 2018. The budget is composed of multiple funds, including General, Education, Capital Investment, Debt Service, and numerous Proprietary funds. Proprietary funds include Water, Water CIP, Sewer, Sewer CIP, Parking, Golf, Stormwater, and Environmental.

The total proposed FY18 Budget is $110,479,370 for all funds, which is an increase of about $4.2 million, or 4% more than the adopted FY17 Budget of $106,195,962. About half of the total budget is the General Fund, proposed at $54,250,000, a $2,136,000 million increase, or 4.1% more than FY17.

As noted in the Education expenditures section below, the budget adopted by the Staunton City School Board on March 13, 2017, totals $37,063,820.

REVENUES

General Governmental Revenues

As of January 1, 2017, the total assessed value of all real property in the City of Staunton is $2.26 billion. Of that amount, $1.85 billion is taxable, and $409 million is tax exempt. There are 11,529 assessment parcels in the City, of which 11,158 are taxable.

The 2017 General Real Estate Reassessment became effective on January 1, 2017, with a 2.26% increase in overall value for the City. Taxable real property increased by 2.81%, or $50.7 million. Among taxable real estate sectors, residential increased 2.75%, and industrial increased a whopping 17.76%.

Taxes

Three tax rate increases are proposed to raise $1,123,700 in new revenue to begin funding the Debt Service Reserve for the $40 million Lee High School renovation project, which is planned for 2019. The proposed real estate rate is $.97, (up from $.95), which will generate $361,200. The proposed personal property rate is $2.90 (up from $2.75), which will generate $262,500. Finally, the meals tax on prepared food is proposed to increase from 6% to 7%, generating $500,000.

Staunton's real estate tax rate is often compared to neighboring jurisdictions. Although nearby counties certainly have a lower rate, it's a false comparison. Most Virginia counties do not provide the same services as cities. Staunton prides itself on providing excellent services and programs to a community rich in culture, architecture, history, agriculture, education, and recreation. The City of Staunton has always provided more and better services than our rural county neighbors, and we often lead the region's cities as well. The City's general tax revenues, $42.6 million, support many excellent department operations. A few examples:

- Staunton Fire and Rescue has a consistent response time of less than five minutes. Our fire and rescue personnel received 6,900 hours of training last year, averaging 230 hours per employee, and conducted 640 friendly fire safety inspections and 511 re-inspections.

- Staunton Police Department has been continuously accredited by the Commission on Accreditation for Law Enforcement Agencies, Inc. since 1985 – the longest of any police agency in the world. A total of 10,004 hours of training were provided to police employees during 2016; this equates to an average of more than 151 hours of training per full-time employee. The average response time for police emergency calls for service is currently five minutes.

- Staunton Public Works provides street maintenance for 293 lane miles, outstanding snowplowing services (including special funeral and hospital trip services), as well as building maintenance, whereas most counties in Virginia do not own or maintain any public streets and sidewalks. General tax revenues provide $2.3 million of the total $6.4 million public works budget.

- Staunton has a full-time, in-house assessor with reassessment periods of every two years, providing predictable and equitable results. According to the Virginia Department of Taxation, Staunton's last assessment/sales ratio was 99.3%, whereas Augusta's rate was 94.3% and Waynesboro's was 96.9%, with their contracted traveling appraisal companies.

- Staunton Parks and Recreation consistently offers award-winning programs for children and adults. Park Maintenance maintains nine parks and other facilities. We offer athletic leagues and municipal golf, amenities not offered by our neighbors. Our horticulturist's landscaping program and results are unmatched in the region.

- In addition to standard zoning and subdivision ordinances, our Community Development Department maintains planning and regulatory oversight for five different historic districts and a corridor overlay district covering 13 different corridors. Other programs funded by the real estate tax rate revenue include the Downtown Service District, the rehabilitation tax credit program and agricultural-forestal districts. These programs set Staunton apart from our neighbors and are a very real testament to the City's commitment to historic preservation and smart growth policies for natural, scenic, architectural and cultural resources.

- Staunton's schools receive the greatest share of local tax revenues, $12,750,000 for FY2018. The City's priority and commitment to providing a quality education to its future citizens exceeds the State's required local effort for standards of quality by $5.3 million.

- Staunton's Finance Department has consistently received unqualified opinions, or clean audits, and the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting every year since 1985. The Department also regularly receives numerous Virginia Municipal League safety program awards and other employee certifications. The City's investment in technology and software provides the tools for the finance department to work smarter and more efficiently, enhancing productivity under demanding schedules.

- Yet, Staunton also knows how to stretch a dollar and is a regional leader in organizational efficiency with consolidated services and shared positions. The City and the school division currently share an attorney, a communications manager, a Finance Department and a Human Resources Department. Most recently, the establishment of a Community Development Department increased the City's coordination and efficiency, and eliminated two department head positions.

As of January 1, 2017, one cent on the real estate tax rate equates to $185,664. The average residential assessed value is $163,571, which is an increase of $4,106 from a year ago. With the proposed increase in the real estate levy, the average real estate tax bill will increase about $71 from a year ago.

Forgone Agricultural and Forestal District real estate taxes total $172,618, and the City's housing rehab abatement program results in forgone real estate taxes totaling $187,409. These two programs reflect the greater value the City of Staunton places on the conservation of open space and historic preservation.

State Funding

State funding is estimated at 21.6% of the General Fund budget, with a projected decrease of $31,308, totaling $11,743,665. The largest categories of state aid are Health and Welfare, Children Service Act, and Street and Highway Maintenance funding.

Federal Funding

Federal revenue accounts for just over $1 million, or only 2% of Staunton's General Fund budget and is expected to increase slightly from $1,022,746 to $1,111,290 for a total funding increase of $88,544.

Proprietary Fund Revenues

No Increase in Utility and User Fees

All utility fees (water, sewer, stormwater, and refuse) are proposed to remain unchanged. Also, water and sewer connection fees and facility fees are proposed to remain unchanged. The current rates provide sufficient revenues for next year's operations and debt requirements; however, the rates are not adequate to fully fund the depreciation costs to provide for the replacement of assets.

EXPENDITURES

Personnel

Recruiting, developing and supporting a skilled City workforce remain a priority in this budget. A 3% pay adjustment is proposed for all full- and part-time employees to help the City remain market competitive for its skilled workers, effective October 1, 2017.

Only two new full-time positions are proposed in this budget; a traffic signal technician in the Public Works Department funded from State Street and Highway funds and a Recreation Aquatics Programmer effective February 2018 and funded by recreation user fees in the Recreation and Parks Department. Both positions are needed to provide maintenance of these important facilities, which are in use seven days a week. The aquatics position will perform other recreation programming functions during the pool off-season.

Group health insurance costs are projected to increase 9.5%. The City's Virginia Retirement System rate will remain at 14.9% for another year, down from 17.94% two years ago.

Education

Education is the City's top priority and largest expenditure which accounts for 23.5% of the General Fund budget. The Staunton School Board has adopted a total school budget of $37,063,820, a 3.4% increase from FY17. The City's FY18 budget includes a proposed direct operating transfer to education in the amount of $12,750,000, which includes $378,200 in new revenue from the shared funding formula.

Public Safety

Public safety operations will increase $276,348 (2.6%) and account for 19.84% of the total General Fund budget. This category includes police, fire, the E-911 center, juvenile detention, Middle River Regional Jail, Office on Youth, building inspections and animal control.

Health and Welfare

Health and Welfare operations will have a net decrease of $104,830 (1.5%). The majority of the decrease is due to changes in benefit payments due to a lower caseload and economic factors, including more employed people than in recent years.

General Government

General Government Administration (a broad category including city council, city manager, city attorney, communications, finance, audit, assessor, information technology, registrar, insurance and two constitutional offices) will only increase $20,984 (0.4%) due to lower overall costs for elections, risk management, and capital equipment.

Public Works

Public Works and engineering operations will increase $397,738 (6.6%), primarily to cover bridge repairs, street paving, and sidewalk projects that are eligible for funding from VDOT. Public Works also provides building maintenance and repairs for 79 buildings and structures.

Recreation, Parks and Library

This category will increase $129,891 (3.8%), primarily for the maintenance of park and recreation facilities and the new recreation programmer position previously noted.

Capital Investment

City Council approved the Capital Investment Plan (CIP) for FY17 – 2021 on February 23, 2017. Appropriations for the CIP plan include funds from the FY2018 Proposed Budget and an FY2017 Budget Amendment. So-called "one-time" funds accumulated and designated for capital projects are not a source of funding for operations. Capital projects to be undertaken in FY18 include:

FY2018 Proposed Budget, $ 441,050:
- $150,000 Fire truck replacement reserve
- $100,000 Sidewalk replacement projects
- $100,000 New sidewalk projects
- $ 50,000 VDOT street construction projects - grant match reserve
- $ 41,050 BRCC capital program

FY2017 Proposed Budget Amendment, $1,050,000:
- $750,000 Lee High School project reserve
- $100,000 Greenways Project
- $100,000 Public Work equipment reserve
- $100,000 Public Works facility repair reserve
- $ 50,000 Rt. 262/Commerce Road intersection improvements
- ($50,000) VDOT Street Match Funds transferred to the Rt. 262 Project
- $ 50,000 Fire Truck Reserve- additional funds
- ($50,000) Radio project balance transferred to the Fire Truck Reserve

Budget Cuts, Transfers, and the Use of Reserves

Budgets are about choices. Staunton's budget process begins with the submittal of each department's budget request. Departments and agencies determine what resources they need to deliver quality services as efficiently as possible. Each department director has to defend their budget request during budget review discussions. Ultimately, hard choices and cuts are made to balance the budget, based on an understanding of City Council's priorities, sound financial and management principles, and experience. Cuts for FY18 totaled over $2.1 million (not counting school cuts), including 10 positions for $380,000, capital equipment totaling $639,000 and $88,709 in increased outside agency contribution requests. The complete list of cuts and transfers will be reviewed during a budget work session.

This budget uses $150,000 in CIP fund reserves to fund operations for Middle River Regional Jail and $214,740 in health insurance reserves to fund two-thirds of an anticipated employee health insurance increase. The other third of the anticipated increase, if it becomes effective, is proposed to be passed on to City and school employees.

Outside Agency Funding

- All outside agencies are proposed for level funding from FY17, except the Health Department and the Valley Community Services Board, recommended for small increases of $2,424 and $6,078, respectively.

Accomplishments

Staunton has had a great year, thanks to Council's prudent leadership over the past several years. Our investments in development sites to provide growth, economic vitality, and jobs are paying off. Two major commercial development sites are under the first phases of construction for additional hotels, restaurants, and other retail businesses. There was a major expansion at Graphics Packaging and FedEx Ground completed their 200,000 square foot distribution center in the Green Hills Industrial Park.

Council accomplished their goal of establishing a 15% safety net reserve for all major City funds, a task begun in 2012.

Staunton continues to be recognized in national publications as a travel destination for its culture, beauty, and restaurants, and was recently recognized as one of the "15 Best Places to Live in Virginia and Why" in *OnlyinYourState.com*.

Our employees continue to excel in their accomplishments, receiving awards, certifications, and national recognition for the City, as well as serving in leadership roles in their trade associations.

The Police Department received the 10th consecutive national accreditation award from the Commission on Accreditation for Law Enforcement Agencies, Inc.

The Staunton Fire and Rescue Department received several awards from the Governor's Fire Services Award Program for: Virginia Firefighter of the Year, Outstanding Fire Department Response, and the Award for Excellence in Virginia Fire Service Training.

The Government Finance Officers Association of the United States and Canada (GFOA) has awarded a Certificate of Achievement for Excellence in Financial Reporting to the City for its Comprehensive Annual Financial Report for the past 30 years.

The Human Resources department received a Risk Management and Excellence Award from the Virginia Municipal League for the effective and efficient management of the City's workers compensation program.

The Department of Parks and Recreation received two awards from the Virginia Recreation and Park Society for the Lake Tams environmental sustainability renovation project and a new special event award for Irish Road Bowling celebrating a 300 year old Irish tradition.

The Horticulture Division of the Department of Parks and Recreation received a Tree City USA award from the National Arbor Day Foundation. This is the fifteenth consecutive year the City has achieved this award recognizing municipalities with active tree care and replacement programs.

Closing Comments

Revenue estimating is a science, made all the more difficult by the late availability of reliable state revenue data, which means we work with imperfect information. Forecasting revenues and expenditures up to a year and a half in advance is no small task. Fortunately for Staunton, finance director Jeanne Colvin has been developing Staunton's budgets for 26 years, and for the last six years has developed not one, but two separate budgets simultaneously—the City's and Staunton City Schools'. She continues to guide the City and school division's finances, including the budget process, with masterly expertise. No one does it better.

Thanks to Deputy City Manager Steve Rosenberg for his participation in departmental and constitutional officer budget reviews, to City Attorney Doug Guynn for preparing numerous budget ordinances, to Assistant Director of Finance Cameron McCormick and Communications Manager Ruth Jones Turner for proofreading, and to Administrative Assistant Brenda Orebaugh for the budget cover. Thanks to Commissioner of Revenue Maggie Ragon and Treasurer Rick Johnson for their cooperation as they continue to assess and collect the City's revenue. And finally, thanks to all our employees. They are the heart and soul of the organization and make us proud every single day.

Budget work sessions are scheduled for March 30, April 6, 13, 20, and 27, if needed. Public hearings on the budget and related budget ordinances are scheduled for April 6 and 13, and budget adoption is scheduled for April 27.

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

Respectfully submitted,

Stephen F. Owen
City Manager

Ordinance No. 2017-

AN ORDINANCE ESTABLISHING A BUDGET FOR THE CITY OF STAUNTON, VIRGINIA, FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018, 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 **$110,479,370** for the City of Staunton, Virginia for the fiscal year beginning July 1, 2017 and ending June 30, 2018 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, 2017, and ending June 30, 2018, 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, 2017, shall be and is fixed at $0.99 per $100.00 of assessed value of such property per year, with assessed values being established through biennial reassessments pursuant to Section 58.1-3253 of the Code of Virginia, as amended, as of January of every odd numbered year.

3.2. The tax rate for all real property and improvements located in the Downtown Service District is subject to an additional tax for the calendar year beginning January 1, 2017, which shall be and is fixed at $0.15 (fifteen cents) per $100.00 of assessed value of such property for calendar year 2017. 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, 2017, shall be fixed at $3.15 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, 2017 shall be and is fixed at $1.24 per $100.00 of assessed value per year.

SECTION 5. For the period of July 1, 2017, through June 30, 2018, certain categories of property exempted from taxation under Section 58.1-3600 et seq. of the Code of Virginia, as amended, shall be assessed and have imposed a fee or service charge based on the assessed value of the real estate and the amount which the City of Staunton expended in the year preceding for police and fire protection and, in the case of faculty and staff housing of an educational institution, the cost of public school education. The categories of property eligible for such assessment, and the method for calculating the assessment, are prescribed in Section 58.1-3400 et seq. of the Code of Virginia, as amended.

SECTION 6. The rate of service charge or fee imposed for property subject to such charge or fee under Section 5 of this ordinance shall be and is fixed and imposed at $0.20 per annum per $100.00 of assessed value and $0.50 per annum per $100.00 of assessed value for faculty and staff housing of an educational institution for the 2017 calendar year. The service charge shall be and is payable in one installment on December 15, 2017. Any service charge not paid when due shall bear interest computed at the rate of 10% per annum from the due date until paid.

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

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

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

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

SECTION 10.

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

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

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

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

INTRODUCED:	March 23, 2017
ADVERTISE DATE:	
PUBLIC HEARING DATE:	April 13, 2017
ADOPTED:	
EFFECTIVE DATE:	July 1, 2017

____
Carolyn W. Dull, Mayor

ATTEST: ____________________________
Linda L. Little
Clerk of Council

Ordinance No. 2017-

CITY OF STAUNTON, VIRGINIA
PROPOSED BUDGET FOR FY 2018

GENERAL FUND

ANTICIPATED REVENUE		
General Property Taxes	$	24,141,700
Other Local Taxes		14,113,917
Commonwealth of Virginia		11,743,665
Current Service Charges		1,672,247
Federal Revenue		1,111,290
Recovered Costs		821,081
Licenses and Permits		311,100
Use of Money and Property		202,000
Fines and Forfeitures		95,000
Miscellaneous		38,000
Total Revenue	$	54,250,000

APPROPRIATIONS		
Transfer to Education Fund	$	12,750,000
Public Safety		10,764,409
Health and Welfare		6,658,612
Public Works		6,381,929
General Government Administration		5,728,938
Parks, Recreation, Library, and Cultural		3,550,021
Transfer to Debt Service Sinking Fund		4,274,200
Judicial Administration		1,956,996
Community Development		1,571,545
Transfer to the City CIP Fund		441,050
Transfer to the Parking Fund		114,300
Transfer to the Golf Fund		50,000
Educational Agency Contributions		8,000
Total Appropriations	$	54,250,000

DEBT SERVICE SINKING FUND

ANTICIPATED REVENUE		
Transfer from the General Fund	$	4,274,200
Transfer from the School CIP Fund		50,000
Total Revenue	$	4,324,200

APPROPRIATIONS		
Debt	$	4,324,200
Total Appropriations	$	4,324,200

CAPITAL INVESTMENT FUND

ANTICIPATED REVENUE		
Transfer from the General Fund	$	441,050
Total Revenue	$	441,050

APPROPRIATIONS		
Capital Improvements	$	441,050
Total Appropriations	$	441,050

BLUE RIDGE COURT SERVICES FUND

ANTICIPATED REVENUE		
Non Capital Grants/ Contributions	$	723,883
Miscellaneous		37,250
Charges for Services		263,867
Total Revenue	$	1,025,000
APPROPRIATIONS		
Operations	$	1,025,000
Total Appropriations	$	1,025,000

GOLF FUND

ANTICIPATED REVENUE		
Charges for Service	$	111,000
General Revenues		50,000
Total Revenue	$	161,000
APPROPRIATIONS		
Operations	$	122,093
Debt		38,907
Total Appropriations	$	161,000

WATER FUND

ANTICIPATED REVENUE		
Charges for Service	$	4,161,000
General Revenues		150,000
Total Revenue	$	4,311,000
APPROPRIATIONS		
Operations	$	2,869,287
Debt		475,713
Transfer to the Water CIP Fund		400,000
Capital		566,000
Total Appropriations	$	4,311,000

WATER CIP FUND

ANTICIPATED REVENUE		
General Revenues	$	400,000
Total Revenue	$	400,000
APPROPRIATIONS		
Debt	$	400,000
Total Appropriations	$	400,000

SEWER FUND

ANTICIPATED REVENUE		
Charges for Services	$	3,943,000
General Revenues		292,400
Total Revenue	$	4,235,400
APPROPRIATIONS		
Operations	$	2,502,022
Debt		1,253,542
Capital		314,836
Transfer to the Sewer CIP Fund		165,000
Total Appropriations	$	4,235,400

SEWER CIP FUND

ANTICIPATED REVENUE		
General Revenues	$	165,000
Total Revenue	$	165,000

APPROPRIATIONS		
Debt	$	165,000
Total Appropriations	$	165,000

PARKING FUND

ANTICIPATED REVENUE		
Charges for Services	$	331,200
General Revenues		216,700
Total Revenue	$	547,900

APPROPRIATIONS		
Operations	$	323,500
Debt		224,400
Total Appropriations	$	547,900

STORMWATER FUND

ANTICIPATED REVENUE		
Charges for Services	$	740,000
General Revenues		30,000
Total Revenue	$	770,000

APPROPRIATIONS		
Operations	$	570,000
Capital		200,000
Total Appropriations	$	770,000

ENVIRONMENTAL FUND

ANTICIPATED REVENUE		
Charges for Services	$	2,491,000
General Revenues		288,000
Non Capital Grants/ Contributions		6,000
Total Revenue	$	2,785,000

APPROPRIATIONS		
Operations	$	2,395,288
Capital		389,712
Total Appropriations	$	2,785,000

EDUCATION FUND

ANTICIPATED REVENUE		
Commonwealth of Virginia	$	15,036,360
Transfer from the General Fund		12,750,000
Federal Government		1,801,734
Charges for Services		943,923
General Revenues		527,983
Appropriation Prior Year Balance		250,000
Total Revenue	$	31,310,000

APPROPRIATIONS		
Administration and Operation of Schools	$	31,310,000
Total Appropriations	$	31,310,000

CAFETERIA FUND

ANTICIPATED REVENUE		
Operating Grants	$	957,150
Charges for Service		357,200
General Revenues		32,600
Total Revenue	$	1,346,950

APPROPRIATIONS		
Operations	$	1,346,950
Total Appropriations	$	1,346,950

GENESIS SCHOOL FUND

ANTICIPATED REVENUE		
Charges for Services	$	444,248
Operating Grants		411,674
General Revenues		15,078
Total Revenue	$	871,000

APPROPRIATIONS		
Operations	$	871,000
Total Appropriations	$	871,000

SCHOOL TEXTBOOK FUND

ANTICIPATED REVENUE		
Commonwealth of Virginia	$	170,096
General Revenues		129,904
Total Revenue	$	300,000

APPROPRIATIONS		
Operations	$	300,000
Total Appropriations	$	300,000

SCHOOL CAPITAL IMPROVEMENTS PROJECT FUND

ANTICIPATED REVENUE		
General Revenues	$	100,000
Total Revenue	$	100,000

APPROPRIATIONS		
Capital Improvements	$	50,000
Transfer to the Debt Service Sinking Fund		50,000
Total Appropriations	$	100,000

STATE OPERATED PROGRAMS

ANTICIPATED REVENUE		
Operating Grants	$	2,697,942
General Revenues		437,928
Total Revenue	$	3,135,870

APPROPRIATIONS		
Operations	$	3,135,870
Total Appropriations	$	3,135,870

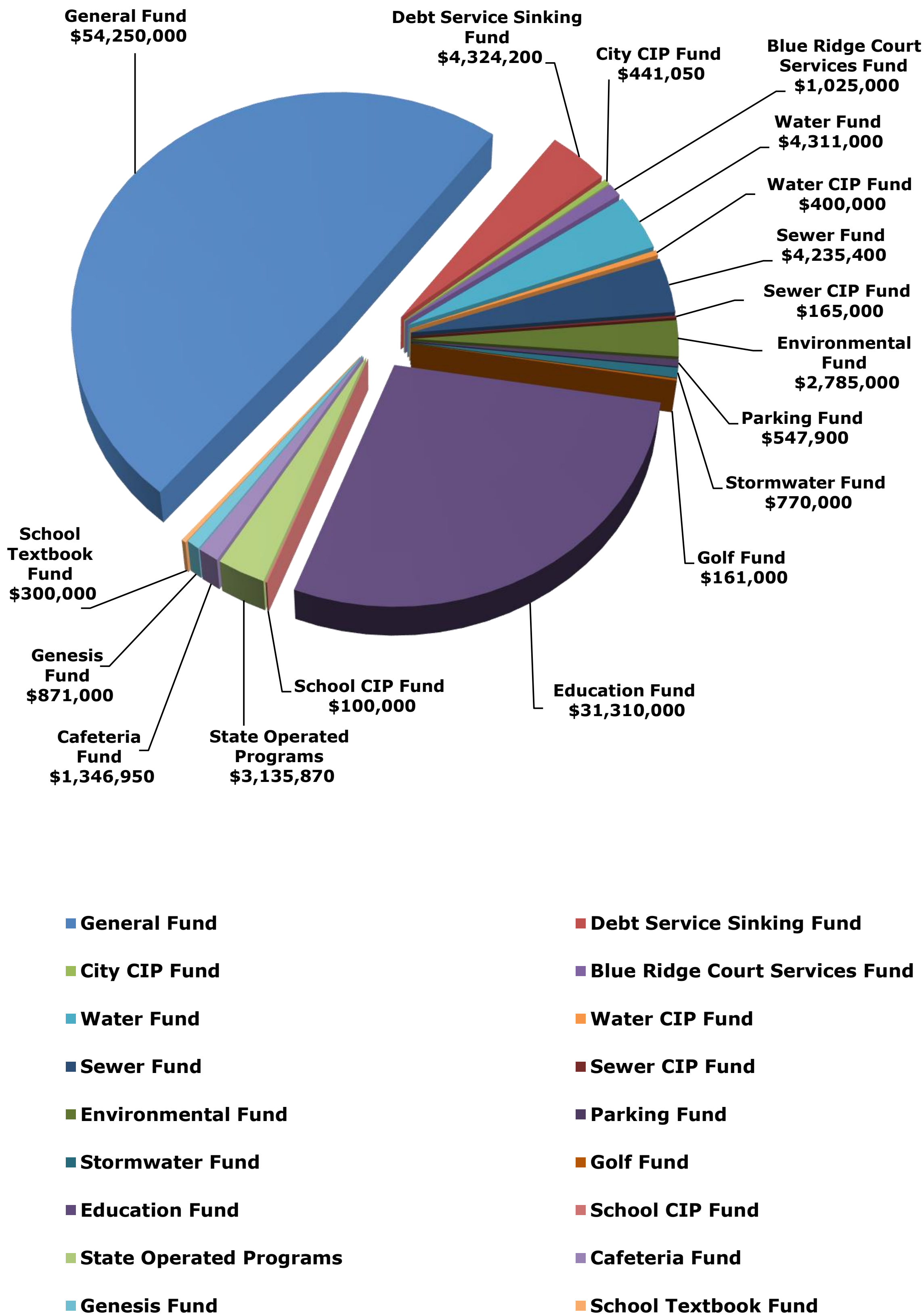
Grand Total Revenues	**$**	**110,479,370**
Grand Total Expenditures	**$**	**110,479,370**
Balance	**$**	**-**

CITY OF STAUNTON, VIRGINIA
FY 2018 Budgets

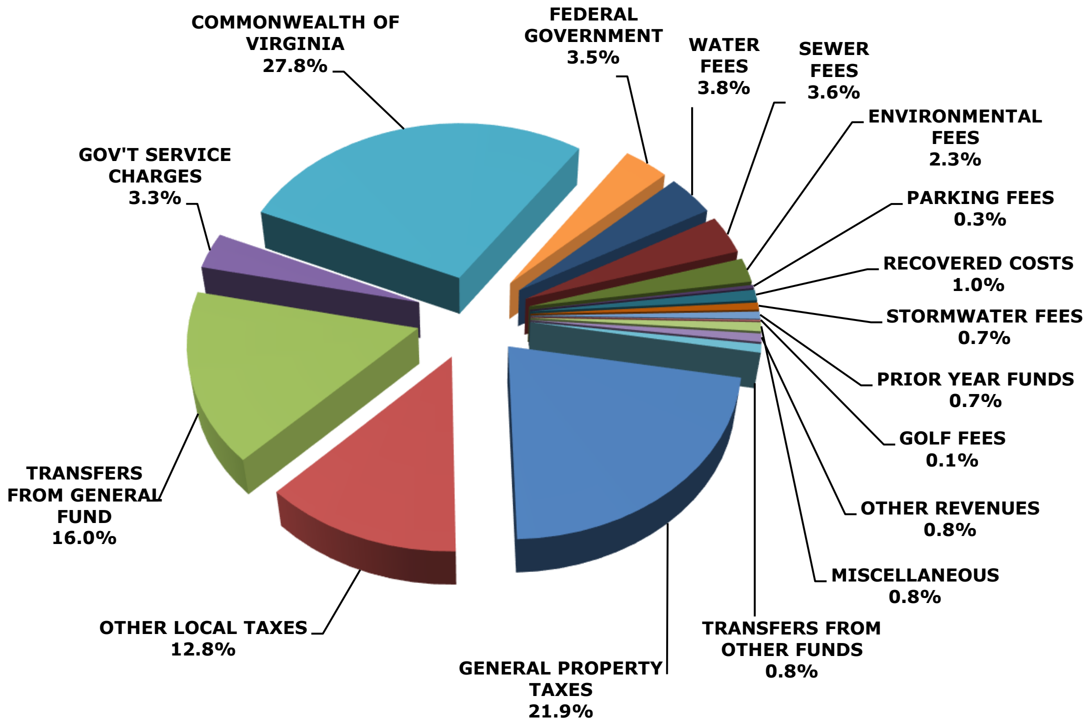
Fiscal Year July 1, 2017 - June 30, 2018

CITY GOVERNMENTAL FUNDS		
General Fund	$	54,250,000
Debt Service Sinking Fund	$	4,324,200
Blue Ridge Court Services Fund	$	1,025,000
City Capital Investment Fund	$	441,050
Total Governmental Funds	$	60,040,250
CITY PROPRIETARY FUNDS		
Water Fund	$	4,311,000
Sewer Fund	$	4,235,400
Environmental Fund	$	2,785,000
Stormwater Fund	$	770,000
Parking Fund	$	547,900
Water CIP Fund	$	400,000
Sewer CIP Fund	$	165,000
Golf Fund	$	161,000
Total Enterprise Funds	$	13,375,300
Total City Budget	$	73,415,550
STAUNTON SCHOOL BOARD		
Education Fund	$	31,310,000
State Operated Programs	$	3,135,870
Cafeteria Fund	$	1,346,950
Genesis School Fund	$	871,000
School Textbook Fund	$	300,000
School Capital Improvements Fund	$	100,000
Total Education Funds	$	37,063,820
Grand Total All Funds	$	110,479,370

CITY OF STAUNTON FY 2018 TOTAL BUDGET BY FUND - $110,479,370



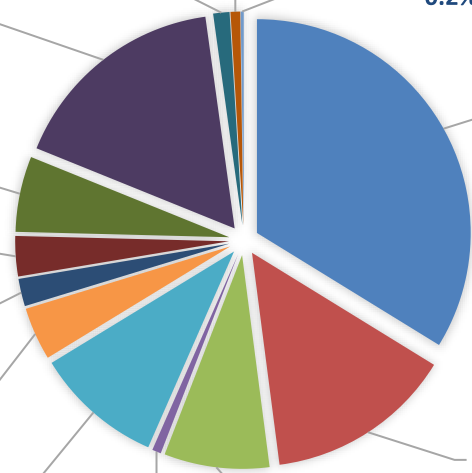
CITY OF STAUNTON FY 2018 TOTAL REVENUE BUDGET -$110,479,370



GENERAL PROPERTY TAXES	$	24,141,700	21.9%
OTHER LOCAL TAXES		14,113,917	12.8%
TRANSFERS FROM GENERAL FUND		17,629,550	16.0%
GOV'T SERVICE CHARGES		3,681,485	3.3%
COMMONWEALTH OF VIRGINIA		30,758,770	27.8%
FEDERAL GOVERNMENT		3,901,024	3.5%
WATER FEES		4,161,000	3.8%
SEWER FEES		3,943,000	3.6%
ENVIRONMENTAL FEES		2,491,000	2.3%
PARKING FEES		331,200	0.3%
RECOVERED COSTS		1,098,481	1.0%
STORMWATER FEES		740,000	0.7%
PRIOR YEAR FUNDS		744,530	0.7%
GOLF FEES		111,000	0.1%
MISCELLANEOUS		922,261	0.8%
OTHER REVENUES		845,000	0.8%
TRANSFERS FROM OTHER FUNDS		865,452	0.8%
TOTAL CITY REVENUES	$	110,479,370	100.0%

PRIOR YEAR FUNDS		
EDUCATION FUNDS	$	369,530
PROPRIETARY FUNDS		375,000
	$	744,530
OTHER REVENUES		
PERMITS	$	341,100
FINES		145,000
USE OF MONEY & PROPERTY		358,900
	$	845,000

CITY OF STAUNTON FY2018 TOTAL EXPENDITURE BUDGET - $110,479,370



EXPENDITURE /EXPENSE	CITY	SCHOOLS	TOTALS
PERSONAL SERVICES	$ 16,534,731	$ 20,784,759	$ 37,319,490
FRINGE BENEFITS	$ 6,928,864	$ 8,716,789	$ 15,645,653
CONTRACTUAL SERVICES	$ 7,820,677	$ 972,809	$ 8,793,486
RENTALS/ LICENSED	$ 640,907	$ 104,650	$ 745,557
OTHER	$ 10,129,711	$ 588,970	$ 10,718,681
MATERIALS/ SUPPLIES	$ 2,299,245	$ 2,125,411	$ 4,424,656
JOINT/REGIONAL PROGRAMS		$ 2,295,700	$ 2,295,700
CAPITAL/ CIP	$ 2,904,598	$ 453,830	$ 3,358,428
DEBT SERVICE	$ 6,316,762		$ 6,316,762
TRANSFERS BETWEEN FUNDS	$ 18,194,550	$ 245,452	$ 18,440,002
UTILITIES	$ 586,800	$ 775,450	$ 1,362,250
MAINTENANCE & REPAIR	$ 800,803		$ 800,803
DEPRECIATION	$ 257,902		$ 257,902
TOTALS	$ 73,415,550	$ 37,063,820	$ 110,479,370

City of Staunton

Statement of FY2018 Budget Revenues, Expenditures, and Estimated Changes in Fund Balance/Net Position- All Budgeted Funds

Total FY2018 Budget -All Funds = $110,479,370

GOVERNMENTAL FUNDS

Combined Fund Balance/ Net Position Summaries - All Funds	**General Fund**	**Capital Projects Fund**	**Debt Service Sinking Fund**	**Blue Ridge Court Services**	**Education- All Funds**	**Total Governmental Funds**
Estimated Beginning Fund Balance- July 1, 2017	$ 11,262,012	$ 6,184,246	$ 1,981,828	$ 256,172	$ 3,100,425	$ 22,784,683
Revenue and Other Financing Sources						
General Property Taxes	24,141,700	-	-	-	-	24,141,700
Other Local Taxes	14,113,917	-	-	-	-	14,113,917
Service Charges/ Fees	1,672,247	-	-	263,867	1,745,371	3,681,485
Intergovernmental Revenues	12,854,955	-	-	723,883	21,074,956	34,653,794
Licenses and Permits	311,100	-	-	-	-	311,100
Fines & Forfeitures	95,000	-	-	-	-	95,000
Use of Money and Property	202,000	-	-	-	26,500	228,500
Recovered Costs	821,081	-	-	-	-	821,081
Miscellaneous	38,000	-	-	37,250	847,011	922,261
Total Revenues	$ 54,250,000	$ -	$ -	$ 1,025,000	$ 23,693,838	$ 78,968,838
Expenditures						
Personnel Services	$ 19,440,410	$ -	$ -	$ 797,397	$ 29,501,548	$ 49,739,355
Operations and Maintenance	16,782,040	-	-	197,603	6,857,990	$ 23,837,633
Capital	398,000	441,050	-	30,000	403,830	$ 1,272,880
Debt Service	-	-	4,324,200	-	-	$ 4,324,200
Total Expenditures	$ 36,620,450	$ 441,050	$ 4,324,200	$ 1,025,000	$ 36,763,368	$ 79,174,068
Other Financing Sources (uses)						
Transfers In	$ -	$ 441,050	$ 4,324,200	$ -	$ 13,000,452	$ 17,765,702
Transfers Out	(17,629,550)	-	-	-	(300,452)	$ (17,930,002)
TOTAL -Other Financing Sources (uses)	$ (17,629,550)	$ 441,050	$ 4,324,200	$ -	$ 12,700,000	$ (164,300)
Net Change in Fund Balance	-	-	-	-	(369,530)	(369,530)
Fund Balance- end of year June 30, 2018	$ 11,262,012	$ 6,184,246	$ 1,981,828	$ 256,172	$ 2,730,895	$ 22,415,153
Total Expenditure Budget Reconcilement	$ 54,250,000	$ 441,050	$ 4,324,200	$ 1,025,000	$ 37,063,820	$ 97,104,070
Total Revenue Budget Reconcilement	$ 54,250,000	$ 441,050	$ 4,324,200	$ 1,025,000	$ 37,063,820	$ 97,104,070

PROPRIETARY FUNDS

	Golf Fund	**Water Fund and Water CIP Fund**	**Sewer Fund and Sewer CIP Fund**	**Stormwater Fund**	**Parking Fund**	**Environmental Fund**	**Total Proprietary Funds**
Estimated Beginning Net Position- July 1, 2017	$ (157,993)	$ 18,227,840	$ 28,441,476	$ 10,976,005	$ 4,415,841	$ 4,241,637	$ 66,144,806
Operating Revenues							
Service Charges/ Fees	111,000	4,161,000	3,943,000	740,000	331,200	2,491,000	11,777,200
Operating Grants	-	-	-	-	-	6,000	6,000
Licenses and Permits	-	-	-	30,000	-	-	30,000
Fines & Forfeitures	-	-	-	-	50,000	-	50,000
Use of Money and Property	-	100,000	15,000	-	2,400	13,000	130,400
Recovered Costs	-	-	277,400	-	-	-	277,400
Total Operating Revenues	$ 111,000	$ 4,261,000	$ 4,235,400	$ 770,000	$ 383,600	$ 2,510,000	$ 12,271,000
Operating Expenses							
Personnel Services	$ 93,993	$ 922,149	$ 602,053	$ 93,633	$ 109,659	$ 1,404,301	$ 3,225,788
Operations and Maintenance	28,100	2,347,138	2,064,969	476,367	213,841	990,987	6,121,402
Capital	-	566,000	314,836	200,000	-	389,712	1,470,548
Debt Service	38,907	475,713	1,253,542	-	224,400	-	1,992,562
Total Operating Expenses	$ 161,000	$ 4,311,000	$ 4,235,400	$ 770,000	$ 547,900	$ 2,785,000	$ 12,810,300
Other Financing Sources							
Transfers In	$ 50,000	$ 400,000	$ 165,000	$ -	$ 114,300	$ -	$ 729,300
Transfers Out	-	(400,000)	(165,000)	-	-	-	(565,000)
TOTAL -Other Financing Sources	$ 50,000	$ -	$ -	$ -	$ 114,300	$ -	$ 164,300
Net Change in Fund Balance	-	(50,000)	-	-	(50,000)	(275,000)	(375,000)
Net Position- end of year June 30, 2018	$ (157,993)	$ 18,177,840	$ 28,441,476	$ 10,976,005	$ 4,365,841	$ 3,966,637	$ 65,769,806
Total Expenditure Budget Reconcilement	$ 161,000	$ 4,711,000	$ 4,400,400	$ 770,000	$ 547,900	$ 2,785,000	$ 13,375,300
Total Revenue Budget Reconcilement	$ 161,000	$ 4,711,000	$ 4,400,400	$ 770,000	$ 547,900	$ 2,785,000	$ 13,375,300

Statement Required - Code of Virginia §15.2-2504

GOVERNMENTAL FUNDS	$ 97,104,070
PROPRIETARY FUNDS	$ 13,375,300
TOTAL BUDGETED FUNDS	$ 110,479,370

CITY OF STAUNTON, VIRGINIA

BALANCE SHEET –
GOVERNMENTAL FUNDS
As of March 1, 2017
Unaudited

	General	Debt Service	Capital Improvements	Education	Blue Ridge Court Services	State and Federal Grants	Community Development	Total Governmental
Assets								
Cash and cash equivalents	$ 8,985,098	$ -	$ 8,236,444	$ 468,363	$ 191,784	$ -	$ 261,174	$ 18,142,863
Investments	4,177,415	-	-	-	-	-	-	4,177,415
Receivables (net of allowances for						-	-	
Taxes	2,621,238	-	-	-	-	-	-	2,621,238
Accounts	87,688	-	-	947,870	-	-	-	1,035,558
Interest	10,853	-	-	-	-	-	-	10,853
Due from other governments	5,432,403	-	-	-	-	-	-	5,432,403
Due from other funds	166,180	-	-	-	-	-	-	166,180
Prepaid items	-	-	-	214	-	-	-	214
Restricted assets:								
Cash and cash equivalents	7,000	-	-	-	-	-	-	7,000
Total assets	$ 21,487,875	$ -	$ 8,236,444	$ 1,416,447	$ 191,784	$ -	$ 261,174	$ 31,593,724
Liabilities								
Accounts payable	$ 2,906	$ 2,028,463	$ -	$ 92,287	$ -	$ 265,904	$ -	$ 2,389,560
Retainage payable	-	-	-	-	-	-	-	-
Accrued liabilities	298,564	-	-	444,293	-	-	-	742,857
Due to other funds	-	-	-	-	-	-	-	-
Accrued leave payable	-	-	-	-	-	-	-	-
Amounts held for others	18,424	-	-	745	-	-	-	19,169
Deposits payable	7,000	-	-	-	-	-	-	7,000
Total liabilities	$ 326,894	$ 2,028,463	$ -	$ 537,325	$ -	$ 265,904	$ -	$ 3,158,586
Deferred Inflows of Resources								
Unavailable revenue	$ 8,124,385	$ -	$ 1,573,858	$ -	$ -	$ -	$ -	$ 9,698,243
Fund Balances								
Fund balances	$ 13,036,596	$ (2,028,463)	$ 6,662,586	$ 879,122	$ 191,784	$ (265,904)	$ 261,174	$ 18,736,895
Total fund balances	$ 13,036,596	$ (2,028,463)	$ 6,662,586	$ 879,122	$ 191,784	$ (265,904)	$ 261,174	$ 18,736,895
Total liabilities, deferred inflows of resources and fund balances	$ 21,487,875	$ -	$ 8,236,444	$ 1,416,447	$ 191,784	$ -	$ 261,174	$ 31,593,724

Statement required per Code of Virginia §15.2-2504

CITY OF STAUNTON, VIRGINIA

STATEMENT OF NET POSITION – PROPRIETARY FUNDS
As of March 1, 2017
Unaudited

	Water	Sewer	Golf Fund	Parking	Stormwater	Environmental	Total
Assets							
Current assets:							
Cash and cash equivalents	$ 1,323,421	$ 1,209,278	$ -	$ 173,215	$ 1,557,009	$ 330,550	$ 4,593,473
Investments	3,279,356	2,426,686	-	-	-	1,586,539	7,292,581
Receivable:							
Accounts (net of allowance for uncollectibles)	278,626	266,845	-	10,177	33,038	194,418	783,104
Interest	7,434	5,208	-	-	-	2,031	14,673
Restricted assets:							
Cash and cash equivalents	204,963	-	-	-	107,250	2,201,054	2,513,267
Total current assets	5,093,800	3,908,017	-	183,392	1,697,297	4,314,592	15,197,098
Noncurrent assets:							
Restricted assets:							
Due from other governments	-	2,654,631	-	-	-	-	2,654,631
Capital assets:							
Nondepreciable	251,247	129,230	24,695	1,034,249	819,531	636,983	2,895,934
Depreciable,net	21,220,356	34,270,205	379,655	3,750,354	8,505,796	2,822,205	70,948,571
Total capital assets, net	21,471,603	34,399,435	404,350	4,784,603	9,325,327	3,459,188	73,844,506
Total noncurrent assets	21,471,603	37,054,066	404,350	4,784,603	9,325,327	3,459,188	76,499,137
Total assets	26,565,403	40,962,083	404,350	4,967,995	11,022,624	7,773,780	91,696,235
Deferred outflows of resources							
Pension contributions subsequent to measurement date	172,210	17,602	8,646	-	11,292	106,697	316,447
Deferred charge on refunding	47,475	-	-	-	-	-	47,475
Total deferred outflows of resources	219,685	17,602	8,646	-	11,292	106,697	363,922
Liabilities							
Current liabilities:							
Accounts payable	-	-	48,293	15	-	82,323	130,631
Accrued liabilities	184,861	98,206	8,166	932	8,901	81,642	382,708
Unearned revenue	-	-	9,467	-	-	-	9,467
Deposits payable	204,963	-	-	4,892	107,250	-	317,105
Due to other funds	-	-	22,198	-	-	143,981	166,179
Debt, current	630,230	1,043,541	19,465	204,102	-	-	1,897,338
Landfill closure/postclosure	-	-	-	-	-	53,457	53,457
Total current liabilities	1,020,054	1,141,747	107,589	209,941	116,151	361,403	2,956,885
Noncurrent liabilities:							
Net pension liability	1,425,873	144,739	72,369	-	93,885	827,280	2,564,146
Debt	6,035,252	11,861,838	449,888	322,548	-	-	18,669,526
Landfill closure/postclosure	-	-	-	-	-	2,042,324	2,042,324
Total noncurrent liabilities	7,461,125	12,006,577	522,257	322,548	93,885	2,869,604	23,275,996
Total liabilities	8,481,179	13,148,324	629,846	532,489	210,036	3,231,007	26,232,881
Deferred Inflows of Resources							
Net difference between projected and actual investment earnings on pension plan investments	101,578	10,311	5,155	-	6,688	66,536	190,268
Net difference between expected and actual experience	59,518	6,042	3,021	-	3,919	33,310	105,810
Total deferred inflows of resources	161,096	16,353	8,176	-	10,607	99,846	296,078
Net Position							
Net Position	18,142,813	27,815,008	(225,026)	4,435,506	10,813,273	4,549,624	65,531,198
Total net position	$ 18,142,813	$ 27,815,008	$ (225,026)	$ 4,435,506	$ 10,813,273	$ 4,549,624	$ 65,531,198

Statement required per Code of Virginia §15.2-2504

CITY OF STAUNTON, VIRGINIA

STATEMENT OF NET POSITION
June 30, 2016

	Primary Government			Component Units	
	Governmental Activities	Business-type Activities	Total	School Board	Economic Development Authority
ASSETS					
Cash and cash equivalents	$ 26,914,310	$ 4,638,651	$ 31,552,961	$ 5,286,804	$ 29,528
Investments	1,194,541	6,792,055	7,986,596	-	-
Receivable (net of allowances for uncollectibles):					
Taxes, including penalties	4,722,857	-	4,722,857	-	-
Accounts	666,369	1,771,106	2,437,475	291,989	16,667
Interest	3,290	15,899	19,189	-	-
Internal balances	166,179	(166,179)	-	-	-
Due from other governments	7,302,581	-	7,302,581	2,082,142	-
Due from component unit	14,000,000	-	14,000,000	-	-
Inventory	207,189	-	207,189	-	14,191,586
Prepaid items	116,998	-	116,998	1,708	-
Restricted assets:					
Cash and cash equivalents	7,000	2,435,097	2,442,097	-	-
Due from other governments	-	2,757,042	2,757,042	-	-
Capital assets:					
Nondepreciable	5,805,219	2,895,934	8,701,153	324,556	799,748
Depreciable, net	52,620,790	72,440,852	125,061,642	7,507,895	7,069,393
Total assets	113,727,323	93,580,457	207,307,780	15,495,094	22,106,922
DEFERRED OUTFLOWS OF RESOURCES					
Pension contributions subsequent to measurement date	2,057,462	316,447	2,373,909	2,413,118	-
Changes in proportion - teacher cost sharing plan	-	-	-	70,006	-
Deferred charges on refunding	368,520	47,475	415,995	-	-
Total deferred outflows of resources	2,425,982	363,922	2,789,904	2,483,124	-
LIABILITIES					
Accounts payable	1,187,116	503,059	1,690,175	354,412	37,639
Retainage payable	24,403	35,788	60,191	-	-
Accrued liabilities	1,082,570	245,323	1,327,893	3,018,644	-
Due to primary government	-	-	-	-	14,000,000
Unearned revenue	1,573,858	9,497	1,583,355	-	-
Amounts held for others	56,703	-	56,703	813	-
Deposits payable	7,000	278,413	285,413	-	-
Noncurrent liabilities:					
Net pension liability	17,024,421	2,564,146	19,588,567	27,053,016	-
Due within one year	4,835,786	2,084,261	6,920,047	160,249	-
Due in more than one year	33,670,849	20,793,287	54,464,136	208,044	-
Total liabilities	59,462,706	26,513,774	85,976,480	30,795,178	14,037,639
DEFERRED INFLOWS OF RESOURCES					
Net difference between projected and actual investment earnings on pension plan investments	1,212,803	190,268	1,403,071	1,737,763	-
Net difference between expected and actual experience	710,625	105,810	816,435	399,430	
Changes in proportion - teacher cost sharing plan	-	-	-	789,508	-
Property taxes	4,230,725	-	4,230,725	-	-
Total deferred inflows of resources	6,154,153	296,078	6,450,231	2,926,701	-
NET POSITION					
Net investment in capital assets	35,503,141	54,769,922	90,273,063	7,832,451	7,869,141
Restricted for:					
Programs	-	-	-	91,541	-
Donor purposes	27,466	-	27,466	18,665	-
Unrestricted	15,005,839	12,364,605	27,370,444	(23,686,318)	200,142
Total net position	$ 50,536,446	$ 67,134,527	$ 117,670,973	$ (15,743,661)	$ 8,069,283

CITY OF STAUNTON, VIRGINIA

BALANCE SHEET – GOVERNMENTAL FUNDS
June 30, 2016

	General	Capital Projects	Debt Service	Nonmajor Governmental	Total Governmental
Assets					
Cash and cash equivalents	$ 12,322,068	$ 8,629,009	$ -	$ 2,328,444	$ 23,279,521
Investments	1,194,541	-	-	-	1,194,541
Receivables (net of allowances for uncollectibles):					
Taxes	4,722,857	-	-	-	4,722,857
Accounts	611,269	-	-	3,750	615,019
Interest	3,290	-	-	-	3,290
Due from other governments	6,934,286	323,926	-	44,369	7,302,581
Due from other funds	166,179	-	-	-	166,179
Prepaid items	103,252	-	-	-	103,252
Restricted assets:					
Cash and cash equivalents	7,000	-	-	-	7,000
Total assets	$ 26,064,742	$ 8,952,935	$ -	$ 2,376,563	$ 37,394,240
Liabilities					
Accounts payable	$ 892,719	$ 270,428	$ -	$ 15,493	$ 1,178,640
Retainage payable	-	24,403	-	-	24,403
Accrued liabilities	531,708	-	-	18,031	549,739
Due to other funds			-	-	-
Accrued leave payable			-	-	-
Amounts held for others	56,703	-	-	-	56,703
Deposits payable	7,000	-	-	-	7,000
Total liabilities	1,488,130	294,831	-	33,524	1,816,485
Deferred Inflows of Resources					
Unavailable revenue	12,264,600	1,573,858	-	-	13,838,458
Fund Balances					
Nonspendable	103,252	-	-	-	103,252
Restricted	15,825	-	-	11,641	27,466
Committed	7,295,960	-	-	-	7,295,960
Assigned	2,790,139	7,084,246	-	2,331,398	12,205,783
Unassigned	2,106,836	-	-	-	2,106,836
Total fund balances	12,312,012	7,084,246	-	2,343,039	21,739,297
Total liabilities, deferred inflows of resources and fund balances	$ 26,064,742	$ 8,952,935	$ -	$ 2,376,563	$ 37,394,240

CITY OF STAUNTON, VIRGINIA

STATEMENT OF NET POSITION – PROPRIETARY FUNDS
June 30, 2016

	Business-Type Activities – Enterprise Funds						Governmental Activities –
	Water	Sewer	Stormwater	Environmental	Nonmajor	Total	Internal Service
Assets							
Current assets:							
Cash and cash equivalents	$ 1,735,642	$ 971,536	$ 1,716,623	$ 65,945	$ 148,905	$ 4,638,651	$ 3,634,789
Investments	2,783,257	2,426,823	-	1,581,975	-	6,792,055	-
Receivable:							
Accounts (net of allowance for uncollectibles)	562,279	685,743	114,441	396,916	11,727	1,771,106	51,350
Interest	5,981	5,772	-	4,146	-	15,899	-
Due from other governmental units	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	207,189
Prepaid items	-	-	-	-	-	-	13,746
Restricted assets:							
Cash and cash equivalents	205,955	-	67,500	2,156,684	4,958	2,435,097	-
Due from other governments	-	206,256	-	-	-	206,256	-
Total current assets	5,293,114	4,296,130	1,898,564	4,205,666	165,590	15,859,064	3,907,074
Noncurrent assets:							
Restricted assets:							
Due from other governments	-	2,550,786	-	-	-	2,550,786	-
Capital assets:							
Nondepreciable	251,248	129,230	819,531	636,982	1,058,943	2,895,934	-
Depreciable,net	21,518,006	34,952,071	8,773,044	2,967,046	4,230,685	72,440,852	64,064
Total capital assets, net	21,769,254	35,081,301	9,592,575	3,604,028	5,289,628	75,336,786	64,064
Total noncurrent assets	21,769,254	37,632,087	9,592,575	3,604,028	5,289,628	77,887,572	64,064
Total assets	27,062,368	41,928,217	11,491,139	7,809,694	5,455,218	93,746,636	3,971,138
Deferred outflows of resources							
Pension contributions subsequent to measurement date	172,210	17,602	11,292	106,697	8,646	316,447	-
Deferred charge on refunding	47,475	-	-	-	-	47,475	-
Total deferred outflows of resources	219,685	17,602	11,292	106,697	8,646	363,922	-
Liabilities							
Current liabilities:							
Accounts payable	27,855	203,611	126,843	141,901	2,849	503,059	8,476
Claims payable	-	-	-	-	-	-	1,000,000
Retainage payable	-	6,602	29,186	-	-	35,788	-
Accrued liabilities	107,607	99,274	2,104	21,372	14,966	245,323	-
Unearned revenue	-	-	-	-	9,497	9,497	-
Deposits payable	205,955	-	67,500	-	4,958	278,413	-
Due to other funds	-	-	-	143,981	22,198	166,179	-
Debt, current	630,230	1,043,541	-	-	223,567	1,897,338	-
Landfill closure/postclosure	-	-	-	53,457	-	53,457	-
Compensated absences	78,268	1,065	1,378	52,755	-	133,466	-
Total current liabilities	1,049,915	1,354,093	227,011	413,466	278,035	3,322,520	1,008,476
Noncurrent liabilities:							
Net pension liability	1,425,873	144,739	93,885	827,280	72,369	2,564,146	-
Debt	6,035,252	11,861,838	-	-	772,436	18,669,526	-
Capital leases payable					-	-	-
Claims payable	-	-	-	-	-	-	-
Landfill closure/postclosure	-	-	-	2,055,275	-	2,055,275	-
Compensated absences	32,077	-	7,522	28,887	-	68,486	-
Total noncurrent liabilities	7,493,202	12,006,577	101,407	2,911,442	844,805	23,357,433	-
Total liabilities	8,543,117	13,360,670	328,418	3,324,908	1,122,840	26,679,953	1,008,476
Deferred Inflows of Resources							
Net difference between projected and actual investment earnings on pension plan investments	101,578	10,311	6,688	66,536	5,155	190,268	-
Net difference between expected and actual experience	59,518	6,042	3,919	33,310	3,021	105,810	-
Total deferred inflows of resources	161,096	16,353	10,607	99,846	8,176	296,078	-
Net Position							
Net investment in capital assets	15,103,772	22,175,922	9,592,575	3,604,028	4,293,625	54,769,922	64,064
Restricted					-	-	
Unrestricted	3,474,068	6,392,874	1,570,831	887,609	39,223	12,364,605	2,898,598
Total net position	$18,577,840	$28,568,796	$11,163,406	$ 4,491,637	$4,332,848	$67,134,527	$ 2,962,662

CITY OF STAUNTON, VIRGINIA
STATEMENT OF ACTIVITIES
Year Ended June 30, 2016

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expenses) Revenues and Changes in Net Position – Primary Government: Governmental Activities	Primary Government: Business-Type Activities	Primary Government: Total	Component Units: School Board	Component Units: Economic Development Authority
Primary Government:									
Governmental activities:									
General government	$ 9,063,531	$ 5,612,682	$ 299,285	$ -	$ (3,151,564)		$ (3,151,564)		
Judicial administration	1,774,669	154,154	1,108,594	-	(511,921)		(511,921)		
Public safety	10,622,194	558,495	7,116,477	2,862	(2,944,360)		(2,944,360)		
Public works	7,195,893	-	3,955,174	1,103,115	(2,137,604)		(2,137,604)		
Health and welfare	5,975,631	-	3,808,615	-	(2,167,016)		(2,167,016)		
Education	12,792,065	-	87,670	-	(12,704,395)		(12,704,395)		
Parks, recreation, and culture	3,354,852	371,053	400,180	-	(2,583,619)		(2,583,619)		
Community development	1,621,715	20,588	63,857	-	(1,537,270)		(1,537,270)		
Interest on long-term debt	1,207,248	-	-	-	(1,207,248)		(1,207,248)		
Total governmental activities	53,607,798	6,716,972	16,839,852	1,105,977	(28,944,997)		(28,944,997)		
Business-type activities:									
Water	3,611,452	3,744,712	-	40,000	-	$ 173,260	173,260		
Sewer	3,556,814	3,946,570	-	53,806	-	443,562	443,562		
Storm Water	785,238	760,611	7,905	45,639	-	28,917	28,917		
Environmental	2,207,342	2,397,526	6,484	-	-	196,668	196,668		
Golf	151,865	118,900	-	-	-	(32,965)	(32,965)		
Parking	414,275	407,383	-	-	-	(6,892)	(6,892)		
Total business-type activities	10,726,986	11,375,702	14,389	139,445	-	802,550	802,550		
Total primary government	$64,334,784	$ 18,092,674	$16,854,241	$ 1,245,422	(28,944,997)	802,550	(28,142,447)		
Component Units:									
School Board	$33,086,264	$ 1,367,631	$11,087,820	$ 59,202				$ (20,571,611)	$ -
Economic Development Authority	322,954	37,500	27,378	62,465				-	(195,611)
Total component units	$33,409,218	$ 1,405,131	$11,115,198	$ 121,667				(20,571,611)	(195,611)

	Governmental Activities	Business-Type Activities	Total	School Board	Economic Development Authority
General revenues:					
Property taxes	23,798,051	-	23,798,051	-	-
Sales tax	4,079,919	-	4,079,919	-	-
Hotel and meals tax	3,651,814	-	3,651,814	-	-
Business license	2,092,035	-	2,092,035	-	-
Utility taxes	1,125,214	-	1,125,214	-	-
Local communication tax	1,352,910	-	1,352,910	-	-
Other taxes	1,023,050	-	1,023,050	-	-
Unrestricted investment earnings	68,532	50,658	119,190	2,446	-
Grants and contributions not restricted			-		
to a specific program	2,805,667	-	2,805,667	9,577,122	-
Miscellaneous	29,086	-	29,086	-	-
Loss on the disposal of assets			-	-	-
Net payment from City - unrestricted	-	-	-	11,939,100	-
Transfers	(236,488)	236,488	-	-	-
Total general revenues and transfers	39,789,790	287,146	40,076,936	21,518,668	-
Change in net position	10,844,793	1,089,696	11,934,489	947,057	(195,611)
Net position - beginning of year	39,691,653	66,044,831	105,736,484	(16,690,718)	8,264,894
Net position - end of year	$ 50,536,446	$ 67,134,527	$117,670,973	$ (15,743,661)	$ 8,069,283

CITY OF STAUNTON, VIRGINIA
OUTSTANDING DEBT - JULY 1, 2017

OUTSTANDING DEBT as of:

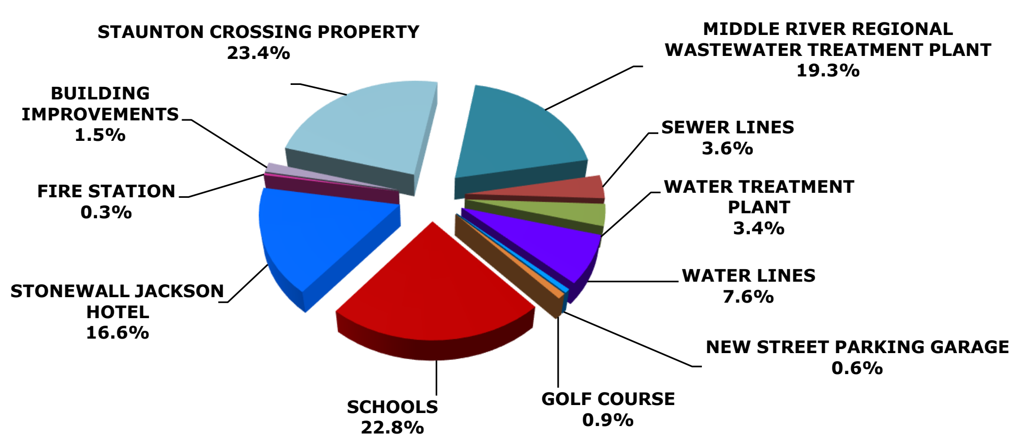
JULY 1, 2017	$	51,332,598
JULY 1, 2018	$	46,549,676
DEBT REDUCTION	$	4,782,922

BOND RATINGS:

STANDARD & POOR'S (May 2014)	AA-
MOODY'S (January 23, 2017)	Aa2

LEGAL DEBT LIMIT (10% of Taxable Real Property)	$	185,663,722	
LEGAL DEBT MARGIN	$	134,331,124	
POPULATION	$	24,453	(COOPER CENTER ESTIMATE JAN 30, 2017)
DEBT PER CAPITA	$	2,099.24	

PROJECT	OUTSTANDING DEBT JULY 1, 2017	% OF TOTAL	FISCAL YEAR MATURITY DATE (S)	PRINCIPAL PAYMENTS	INTEREST PAYMENTS
GENERAL FUND DEBT:					
SCHOOLS	$ 11,726,763	22.8%	2018-2029	$ 1,450,070	$ 366,388
STONEWALL JACKSON HOTEL	$ 8,500,000	16.6%	2034	$ 355,000	$ 353,219
FIRE STATION	$ 160,938	0.3%	2025	$ 17,824	$ 5,520
BUILDING IMPROVEMENTS	$ 758,710	1.5%	2025	$ 84,029	$ 26,023
STAUNTON CROSSING PROPERTY	$ 12,026,000	23.4%	2027 -2028	$ 971,000	$ 272,668
TOTAL GOVERNMENTAL DEBT	$ 33,172,411			2,877,923	1,023,818
PROPRIETARY FUND DEBT:					
MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT	$ 9,911,570	19.3%	2016-2031	$ 942,470	$ 259,460
SEWER LINES	$ 1,836,470	3.6%	2022-2031	$ 125,621	$ 84,024
WATER TREATMENT PLANT	$ 1,730,000	3.4%	2021	$ 400,000	$ 75,713
WATER LINES	$ 3,904,425	7.6%	2031	$ 204,015	$ 182,820
NEW STREET PARKING GARAGE	$ 322,722	0.6%	2019	$ 212,893	$ 11,507
GOLF COURSE	$ 455,000	0.9%	2034	$ 20,000	$ 19,706
TOTAL PROPRIETARY FUND DEBT	$ 18,160,187			$ 1,904,999	$ 633,230
TOTAL OUTSTANDING DEBT	$ 51,332,598			$ 4,782,922	$ 1,657,048
TOTAL PRINCIPAL AND INTEREST PAYMENTS					$ 6,439,970



CITY OF STAUNTON
OUTSTANDING DEBT

JULY 1, 2017 (FY 2018)		Original Issue $$	Principal Amount Oustanding	Final Maturity Date	FY 2018 DEBT PAYMENTS
GENERAL FUND DEBT					
SHELBURNE SCHOOL	Series 1997A General Obligation School Bonds	$ 2,000,000	$ 100,000	January 2018	$ 102,612
SHELBURNE SCHOOL	Series 1997B General Obligation School Bonds	$ 4,211,116	$ 247,290	January 2018	$ 253,750
BESSIE WELLER SCHOOL	2002 Literary Fund Loan	$ 4,000,000	$ 1,000,000	March 2022	$ 240,000
FIRE STATION-7%/ ENERGY-33% & SCHOOLS CIP-60%	Series 2005 General Obligation Public Improvement Bond	$ 4,600,000	$ 2,299,121	February 2025	$ 333,492
STONEWALL JACKSON HOTEL PROJECT	Series 2007 General Obligation Public Improvement and Refunding Bonds	$ 9,985,000	$ 8,500,000	February 2034	$ 708,219
MCSWAIN ELEM SCHOOL	2008 Literary Loan	$ 7,500,000	$ 4,500,000	July 2028	$ 510,000
WARE ELEM SCHOOL	2008 Literary Loan	$ 7,500,000	$ 4,500,000	July 2028	$ 510,000
STAUNTON CROSSING LAND	Series 2012 General Obligation Public Improvement Bond - SunTrust-	$ 10,000,000	$ 8,180,000	October 2027	$ 837,441
STAUNTON CROSSING LAND	Series 2013 General Obligation Public Improvement Bond - Union First Market	$ 5,000,000	$ 3,846,000	January 2028	$ 406,227
	Total General Fund	**$ 54,796,116**	**$ 33,172,411**		**$ 3,901,741**
GOLF FUND					
GOLF IRRIGATION PROJECT	Series 2007 General Obligation Public Improvement and Refunding Bonds	$ 615,000	$ 455,000	February 2034	$ 38,906
	Total Golf Fund	**$ 615,000**	**$ 455,000**		
SEWER FUND					
NEW HOPE ROAD	VRA Series 2002 General Obligation Bond	$ 629,734	$ 190,895	September 2021	$ 46,608
MRWWTP II	VRA Series 1999 General Obligation Public Improvement Bond	$ 6,411,399	$ 1,689,312	March 2021	$ 456,260
MRWWTP III	VRA Series 2007 General Obligation Public Improvement Bond	$ 9,309,033	$ 6,726,876	February 2030	$ 610,055
MRRWWTP IIIb	VRA Series 2008 General Obligation Public Improvement Bond	$ 2,066,747	$ 1,495,382	September 2030	$ 135,615
SEWER CIP-CENTRAL AVE SEWER LINE, W BEVERLEY SEWER LINE	Series 2010A Taxable GO Virginia Resources Authority	$ 2,099,220	$ 1,645,575	October 1 2030	$ 163,037
	Total Sewer Fund	**$ 20,516,134**	**$ 11,748,040**		**$ 1,411,575**
WATER FUND					
REFUNDING	Series 2009 Taxable General Obligation Public Improvement Refunding Bond	$ 4,150,000	$ 1,730,000	October 2020	$ 475,713
WATER CIP-RT 262, COLLEGE PARK PRESSURE ZONE, DAM PROJECT	Series 2010A Taxable GO Virginia Resources Authority	$ 4,980,780	$ 3,904,425	October 1 2030	$ 386,835
	Total Water Fund	**$ 9,130,780**	**$ 5,634,425**		**$ 862,548**
PARKING FUND					
NEW ST PARKING GARAGE	Series 1998 General Obligation Bond	$ 3,000,000	322,722	June 2019	$ 224,400
	Total Parking Fund	**$ 3,000,000**	**$ 322,722**		$ 224,400
GRAND TOTALS		**$ 88,058,030**	**$ 51,332,598**		**$ 6,439,170**

CITY OF STAUNTON

LEGAL DEBT LIMIT

DEBT LIMIT	TAXABLE REAL PROPERTY VALUE		$ 1,856,637,216	
	X 10%	DEBT LIMIT =	$ 185,663,722	
OUTSTANDING DEBT	GENERAL OBLIGATION BONDS		$ 31,230,133	
	LITERARY LOANS		$ 10,000,000	
	VIRGINIA RESOURCES AUTHORITY LOANS		$ 10,102,465	
	TOTAL NET BONDED DEBT (excluding leases)		$ 51,332,598	27.65%
LEGAL DEBT MARGIN	10% OF TAXABLE PROPERTY LESS NET BONDED DEBT =		$ 134,331,124	
% OF DEBT LIMIT	LEGAL DEBT MARGIN / 10% TAXABLE PROPERTY VALUE =		72.35%	

TOTAL OUTSTANDING DEBT	
GENERAL FUND DEBT:	
SCHOOLS	$ 11,726,763
GENERAL FUND- STAUNTON CROSSING PROPERTY	12,026,000
GENERAL FUND-STONEWALL JACKSON HOTEL	8,500,000
GENERAL FUND CAPITAL IMPR /ENERGY IMPROVEMENTS	758,710
GENERAL FUND-FIRE STATION GRUBERT AVENUE	160,938
TOTAL GENERAL GOVERNMENTAL FUND DEBT	$ 33,172,411
PROPRIETARY FUND DEBT:	
WATER TREATMENT PLANT	$ 1,730,000
WATER LINES	3,904,425
MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT	9,911,570
SEWER LINES	1,836,470
NEW STREET PARKING GARAGE	322,722
GOLF COURSE IRRIGATION	455,000
TOTAL PROPRIETARY FUND DEBT	$ 18,160,187
TOTAL OUTSTANDING DEBT	$ 51,332,598

DEBT PER CAPITA	POPULATION	24,453
	TOTAL CITY DEBT-ALL FUNDS	$ 2,099.24
	GENERAL FUND DEBT ONLY	$ 1,356.58
	PROPRIETARY FUND DEBT ONLY	$ 742.66

POPULATION DATA:

WELDON COOPER CENTER estimate - January 30, 2017	24,453
U.S. CENSUS -2010	23,746

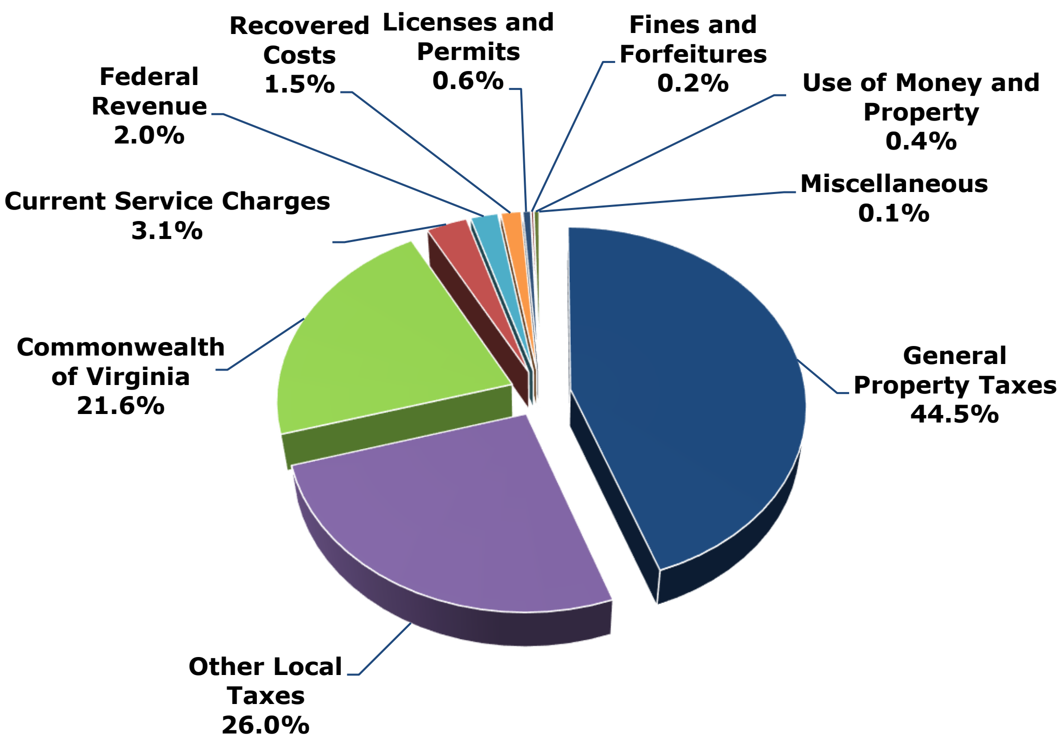
CITY OF STAUNTON

FY 2017 AND FY 2018 TOTAL BUDGET COMPARISON

	FY 2017 BUDGET	FY 2018 BUDGET	$$ Variance	% Change
City Governmental Funds				
General Fund	$ 52,114,000	$ 54,250,000	$ 2,136,000	4.1%
Debt Service Sinking Fund	3,400,500	4,324,200	923,700	27.2%
Blue Ridge Court Services Fund	900,000	1,025,000	125,000	13.9%
City Capital Investment Fund	591,050	441,050	(150,000)	-25.4%
Total City Governmental Funds	$ 57,005,550	$ 60,040,250	$ 3,034,700	5.3%
City Proprietary Funds				
Water Fund	$ 4,173,000	$ 4,311,000	$ 138,000	3.3%
Water CIP Fund	400,000	400,000	-	0.0%
Sewer Fund	4,220,000	4,235,400	15,400	0.4%
Sewer CIP Fund	162,312	165,000	2,688	1.7%
Parking Fund	598,500	547,900	(50,600)	-8.5%
Environmental Fund	2,750,000	2,785,000	35,000	1.3%
Storm Water Fund	880,000	770,000	(110,000)	-12.5%
Golf Fund	166,000	161,000	(5,000)	-3.0%
Total Proprietary Funds	$ 13,349,812	$ 13,375,300	$ 25,488	0.2%
Total City Funds	$ 70,355,362	$ 73,415,550	$ 3,060,188	4.3%
Education Funds				
Education Fund	$ 30,070,000	$ 31,310,000	$ 1,240,000	4.1%
School Capital Improvements	250,000	100,000	(150,000)	-60.0%
Cafeteria Fund	1,310,700	1,346,950	36,250	2.8%
Genesis School Fund	854,400	871,000	16,600	1.9%
School Textbook Fund	300,000	300,000	-	0.0%
State Operated Programs	3,055,500	3,135,870	80,370	2.6%
Total Education Funds	$ 35,840,600	$ 37,063,820	$ 1,223,220	3.4%
Grand Total All Funds	$ 106,195,962	$ 110,479,370	$ 4,283,408	4.0%

CITY OF STAUNTON
FY 2018 GENERAL FUND REVENUES

Category		FY2018	% of Total
General Property Taxes	**$**	**24,141,700**	**44.5%**
Other Local Taxes		**14,113,917**	**26.0%**
Commonwealth of Virginia		**11,743,665**	**21.6%**
Current Service Charges		**1,672,247**	**3.1%**
Federal Revenue		**1,111,290**	**2.0%**
Recovered Costs		**821,081**	**1.5%**
Licenses and Permits		**311,100**	**0.6%**
Fines and Forfeitures		**95,000**	**0.2%**
Use of Money and Property		**202,000**	**0.4%**
Miscellaneous		**38,000**	**0.1%**
Total Revenues	**$**	**54,250,000**	**100.0%**

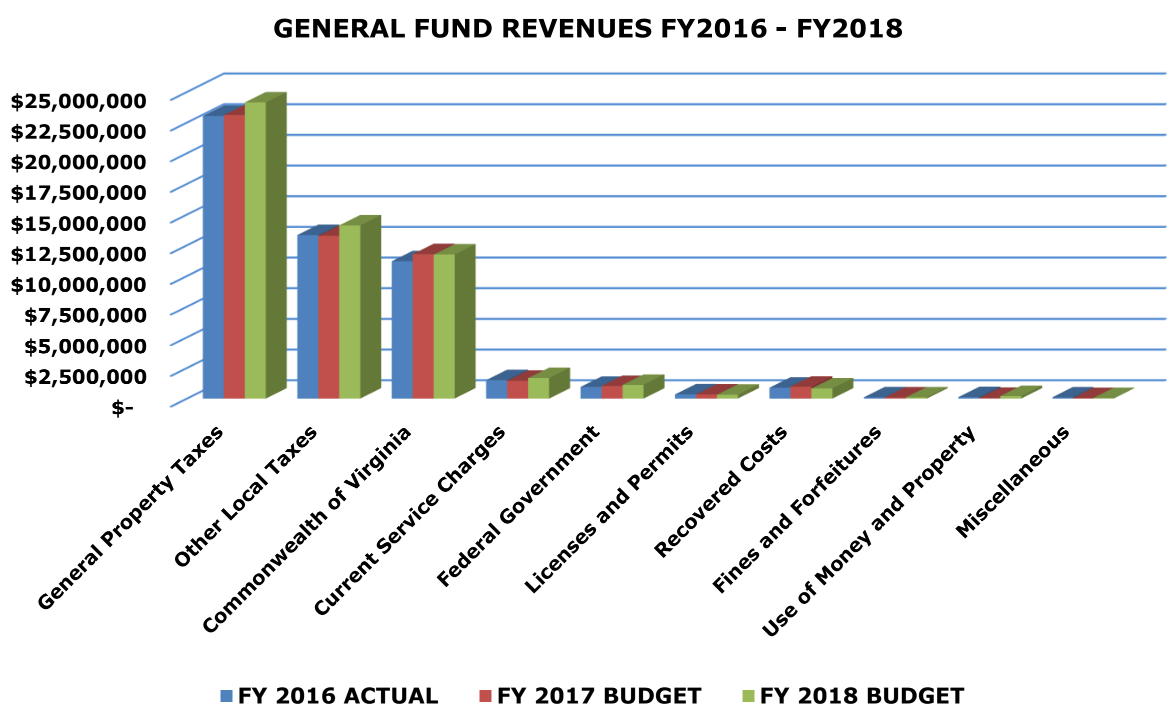


CITY OF STAUNTON

GENERAL FUND REVENUES

Summary Comparison of FY 2016, 2017, 2018

	FY 2016 ACTUAL	FY 2017 BUDGET	FY 2018 BUDGET	FY 2018 $ VARIANCE	% of FY2018 Budget
General Property Taxes	$ 23,036,507	$ 23,111,000	$ 24,141,700	$ 1,030,700	44.5%
Other Local Taxes	13,324,942	13,271,000	14,113,917	842,917	26.0%
Commonwealth of Virginia	11,189,615	11,774,973	11,743,665	(31,308)	21.6%
Current Service Charges	1,500,778	1,449,617	1,672,247	222,630	3.1%
Federal Government	951,027	1,022,746	1,111,290	88,544	2.0%
Licenses and Permits	340,019	330,750	311,100	(19,650)	0.6%
Recovered Costs	882,182	965,964	821,081	(144,883)	1.5%
Fines and Forfeitures	97,667	95,000	95,000	-	0.2%
Use of Money and Property	118,828	55,000	202,000	147,000	0.4%
Miscellaneous	93,154	37,950	38,000	50	0.1%
Total Revenues	$ 51,534,719	$ 52,114,000	$ 54,250,000	$ 2,136,000	100.0%



DESCRIPTION OF MAJOR REVENUE SOURCES

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

Taxing Authority

1. Constitution

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

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

2. Virginia Code

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

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

3. Uniform Charter Powers Act

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

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

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

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

Under this section, cities and towns which have incorporated the Uniform Charter Powers Act into their charters have a general taxing authority. Accordingly, such cities and towns may in fact impose taxes as a result of this provision, or through explicit authority granted in their charters, which may not be levied by counties. A major difference resulting from this general grant of taxing authority is that cities and towns which incorporate it into their charter may levy taxes in addition to those imposed by counties; unlike counties, they are not subject to the rate limitations set out in the

Code.

C. Local Taxes

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

1. Taxes on Property

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

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

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

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

2. Property Tax Exemptions

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

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

10. By local option, partial exemption of real estate which has undergone substantial renovation, rehabilitation, or replacement.

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

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

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

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

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

3. Service Charges

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

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

4. Tangible Personal Property

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

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

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

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

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

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

5. Taxes on Individuals/Consumers

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

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

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

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

b. Motor fuel. The City of Staunton does not assess this tax. Certain localities are authorized to impose a specia1 local sales and use tax on motor fuel of up to two percent of the retail price of the fuel. Motor fuel is one of the categories of tangible personal property which is exempt from the general sales and use tax base. The Code of Virginia authorizes the imposition of this tax by any county or city that is a member of the Northern Virginia Transportation District or any transportation district contiguous to the Northern Virginia Transportation District (currently, only the Potomac-Rappahannock Transportation District). The tax is levied like a sales and use tax but is essentially a motor fuel tax, since the tax is incorporated into the pump price of the motor fuel.

c. Daily rental property. The daily rental property tax is a tax on the gross proceeds of any person engaged in the short-term rental business. Localities are authorized to levy the daily rental property tax in an amount not to exceed one percent.

d. Motor vehicle license. The City of Staunton does not assess this tax. Counties, cities, and towns are authorized to impose a license tax on motor vehicles, trailers, and semi-trailers not to exceed that imposed by the state. The situs for the imposition of the license tax is the locality in which the vehicle is normally garaged, stored, or parked. If it cannot be determined where the personal property is normally located, the situs is the domicile of its owner. If the owner of the vehicle is a college student, the situs is the domicile of the student.

e. Consumer utility. The consumer utility tax is a local option tax which localities are authorized to impose on consumers of telephone services, water, heat, light, and power. The tax on residential customers may not exceed 20 percent of the first $15 of the monthly bill. However, any locality imposing a higher rate prior to July 1, 1972, may continue to tax at that rate, but may not raise it further. There are no limitations on the rates imposed on nonresidential consumers, i.e., commercial or industrial consumers.

The local utility tax is collected by the public service corporations or service providers as part of the monthly bill, with virtually no administrative costs to the locality. Localities are authorized to pay a commission of up to five percent of collections for collecting the tax if the tax is remitted in a timely fashion.

If a town imposes the tax, the county tax does not apply within the town if it operates its own school system or provides police or fire services and water or sewer services.

Every city with the exception of Bedford, and 82 of the 95 counties reported a utility consumers' tax in effect during the 1993 tax year.

f. Transient occupancy. The transient occupancy tax is a local tax based on the charge for lodging in hotels, motels, boarding houses, travel campgrounds and other facilities offering guest rooms rented out for continuous occupancy for fewer than 30 consecutive days. Counties are authorized to impose a tax of up to two percent based on the amount of the charge of the occupancy. By special act, Arlington County is authorized to impose a tax of five percent. Cities and towns may impose the tax without limitation under their "general taxing powers" provided under the Uniform Charter Powers Act. If a town imposes a transient occupancy tax, a county may not levy the same tax within the territorial limits of the town unless the town grants the county the authority to do so.

g. Meals. The food and beverage tax, also known as the meals tax, is a local tax based on the amount charged for certain prepared foods and beverages. Counties are limited to an 8.5 percent tax rate, but this includes the 4.5 percent sales and use tax, resulting in an effective meals tax cap of four percent. Prior to the imposition of the meals tax, the tax must be approved in a voter referendum in the county, unless the county is exempt from this requirement. Under the general taxing powers provided in the Uniform Charter Powers Act, any city or town may levy a meals tax without any limit on the tax rate. As with other local taxes, when a town imposes the meals tax, it prevents the county in which the town is located from imposing the county meals tax with the town, unless the town specifically allows the imposition of the county tax within the town's geographical limits.

h. Cigarettes. The cigarette tax is a flat fee levied on each pack of cigarettes. The local cigarette tax is added on to the price of each pack prior to its purchase. Cities may impose the tax provided they had the authority to do so under their charter prior to January 1, 1977. Only two counties, Arlington and Fairfax, have been granted statutory authority to levy the cigarette tax and are subject to a maximum rate of five cents per pack or the amount levied under state law, whichever is greater. Under the general taxing powers provided in the Uniform Charter Powers Act, any city or town may levy the cigarette tax without any restriction on the rate charged.

i. Admissions. The City of Staunton does not assess this tax. The admissions tax is a local tax based on the charge for admission to certain events which are divided into five classes. Localities may tax each class of admissions with the same or a different tax rate. Cities and towns may impose the tax without limitation under their "general taxing powers" provided under the Uniform Charter Powers Act. However, of Virginia's counties, only four (Fairfax, Arlington, Dinwiddie, and Prince George) are authorized to levy an admissions tax at a rate not to exceed 10 percent of the amount of charge for admissions. Only one of the four counties, Dinwiddie, currently levies the admissions tax.

j. Recordation. The recordation tax is a tax imposed on the privilege of recording any deed, lease, contract, or mortgage relating to real estate and certain railroad rolling stock. Currently the state recordation tax is 15 cents per $100 or fraction thereof On deeds of bargain and sale, the tax is imposed on the sales price or the actual value of the property conveyed, whichever is greater. The option is placed in the statute as a safeguard to ensure that the consideration is not understated as a tax avoidance measure. On deeds of trusts and mortgages, the tax is imposed on the amount of debt, bonds, or obligation secured by the debt instrument.

Localities are authorized to impose a local recordation tax in an amount equal to one-third of the amount of the state recordation tax. Almost all Virginia cities and counties have exercised this authority and enacted a local recordation tax.

k. Probate. The probate tax is a tax on the probate of every will or grant of administration. Counties and cities are authorized to impose a local probate tax in an amount equal to one-third of the state probate tax.

l. E-911 emergency services. Any county, city or town which has established or will establish an enhanced 911 emergency telephone system is authorized to impose a special local tax on consumers of telephone services.

6. Taxes on Businesses

a. Business, professional and occupational license (BPOL). Counties, cities, or towns may levy a local license tax on business, trades, occupations, and professions. The tax is commonly referred to as the BPOL tax. The basis for the tax is normally gross receipts, but will always be the same for all individuals engaged in the same business. Some occupations and businesses are exempt from the tax, including but not limited to certain public service corporations and manufacturers who sell merchandise at wholesale at the place of manufacture. For counties, the license tax imposed does not apply in any town in the county where the town has a similar tax unless the town's governing body makes provision for the county to apply the tax.

The situs for the BPOL tax is any county, city, or town in which the individual maintains an office or carries on principal and essential business. If such taxable situs is in more than one local jurisdiction, the tax in any one jurisdiction may not exceed the amount of business attributable to that local jurisdiction.

In general, the limits on the BPOL tax rates are that:

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

1. For contracting, and persons constructing for their own account for sale, sixteen cents per $100 of gross receipts;
2. For retail sales, twenty cents per $100 of gross receipts;
3. For financial, real estate and professional services, fifty-eight cents per $100 of gross receipts; and
4. For repair, personal and business services, and all other businesses and occupations not specifically listed or excepted in this section, thirty-six cents per $100 of gross receipts."

b. Utility license. The utility license tax is a local license tax on public service corporations, including telephone and telegraph companies, water companies, and heat, light and power companies. Localities are authorized to levy a utility license tax in an amount not to exceed one-half of one percent of the gross receipts accruing to the company from business within the locality.

c. Bank franchise. The bank franchise tax is a tax assessed against the "net capita1" of banks and bank holding companies. The tax is imposed at the rate of one dollar on each $100 of net capital, and any city, town, or county may impose a bank franchise tax, not to exceed 80 percent of the state tax rate on each $100 of net capital of such bank located in the jurisdiction. Any bank paying such a local bank franchise tax is entitled to a credit on its state return. Therefore, 80 percent of the bank franchise tax is paid into the treasuries of the localities in which the bank is doing business.

CITY OF STAUNTON
FY 2018 GENERAL FUND REVENUES

GENERAL PROPERTY TAXES		FY 2016 ACTUALS		FY 2017 BUDGET		FY 2018 BUDGET		$Amount Variance
Real Estate Taxes	$	16,856,716	$	17,065,000	$	17,751,200	$	686,200
Real Estate-Public Service		720,368		720,000		742,000		22,000
Real Estate- Interest Assessed		133,850		110,000		125,000		15,000
Real Estate Penalty		116,920		115,000		115,000		-
Real Estate-Service District Tax		117,488		110,000		115,000		5,000
Personal Property Taxes		4,552,166		4,460,000		4,777,500		317,500
Personal Property-Public Service		5,909		6,000		4,000		(2,000)
Personal Property Interest		44,088		45,000		45,000		-
Personal Property-Penalty		77,302		80,000		80,000		-
Machinery & Tools Tax		411,700		400,000		387,000		(13,000)
Total Property Taxes	$	23,036,507	$	23,111,000	$	24,141,700	$	1,030,700
OTHER LOCAL TAXES								
Business & Occupational Licenses	$	2,092,035	$	2,050,000	$	2,151,000	$	101,000
Water Utility Tax		260,971		255,000		260,000		5,000
Gas Utility Tax		295,725		300,000		300,000		-
Electric Utility Tax		568,519		570,000		570,000		-
Local Sales Tax- One Percent		4,079,919		4,050,000		4,100,400		50,400
Bank Stock Tax		396,760		350,000		378,517		28,517
Recordation-Local		164,475		150,000		165,000		15,000
Cigarette Tax		427,433		400,000		400,000		-
Motel Tax		448,175		540,000		575,000		35,000
Meals Tax		3,203,638		3,200,000		3,850,000		650,000
Probate Tax		7,938		9,000		9,000		-
Short Term Rental Tax		26,443		22,000		25,000		3,000
Local Communications Tax		1,352,910		1,375,000		1,330,000		(45,000)
Total Other Taxes	$	13,324,941	$	13,271,000	$	14,113,917	$	842,917
LICENSES & PERMITS								
Dog Licenses	$	12,395	$	20,000	$	15,000	$	(5,000)
Precious Metals Permit		600		-		-		-
Building Permits		132,078		150,000		150,000		-
Electrical Permits		56,127		50,000		50,000		-
Plumbing Permits		102,834		50,000		50,000		-
Subdivision Review-Minor		4,435		3,000		4,000		1,000
Transfer Fees-Circuit Court		787		600		600		-
Zoning Fees		12,800		10,000		12,000		2,000
Police Recording Fees		13,488		10,000		10,000		-
Electronic Summons Fee		-		33,450		15,000		(18,450)
Other Permits		4,475		3,700		4,500		800
Total License & Permits	$	340,019	$	330,750	$	311,100	$	(19,650)
FINES & FORFEITURES								
Circuit Court Fines	$	80,699	$	75,000	$	75,000	$	-
Animal Control Fines		6,160		8,000		8,000		-
Courthouse Maintenance Fines		10,807		12,000		12,000		-
Total Fines & Forfeitures	$	97,666	$	95,000	$	95,000	$	-

CITY OF STAUNTON
FY 2018 GENERAL FUND REVENUES

	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 BUDGET	$Amount Variance
USE OF MONEY AND PROPERTY				
Interest on Investments	$ 73,229	$ 10,000	$ 157,000	$ 147,000
Rental of Property	45,597	45,000	45,000	-
Total Use of Money and Property	$ 118,826	$ 55,000	$ 202,000	$ 147,000
CURRENT SERVICE CHARGES				
Sheriff Fees	$ 2,617	$ 2,617	$ 2,617	$ -
Commonwealth Attorney Fees	3,147	3,000	3,000	-
Circuit Court Fees	3,230	2,500	3,000	500
Courthouse Security Fee	38,528	45,000	40,000	(5,000)
Jail Admission Fee	3,860	3,500	3,500	-
Clerk Circuit Court Copy Fees	10,173	5,000	8,000	3,000
Court Appointed Attorney Fee	304	-	-	-
Property Clean Up Fees	4,824	3,000	3,000	-
Library Fees & Fines	25,551	25,000	25,000	-
Recreation-Summer Playground	74,990	75,000	75,000	-
Recreation-Heart Program	127,581	115,000	125,000	10,000
Recreation-Instr/Educ Classes	24,782	20,000	25,000	5,000
Recreation- League Fees	38,697	35,000	36,000	1,000
Duck Food Sales	6,212	4,000	4,500	500
Recreation Fees	6,242	2,000	2,000	-
Swimming Pool Fees	40,663	40,000	42,000	2,000
Recreation Trip Fees	21,226	10,000	19,500	9,500
Sale of Publications & Maps	1,303	1,000	2,000	1,000
Tax Exempt Service Charges	4,743	5,000	5,000	-
DMV Stop Fees	5,327	8,000	5,000	(3,000)
Administrative Fee	22,577	23,000	23,000	-
PILOT - Water Fund	389,489	375,000	456,394	81,394
PILOT - Sewer Fund	135,696	137,000	161,220	24,220
PILOT - Parking Fund	68,051	68,000	76,068	8,068
PILOT - Stormwater Fund	164,488	165,000	221,106	56,106
PILOT - Environmental Fund	276,478	277,000	305,342	28,342
Total Current Service Charges	$ 1,500,779	$ 1,449,617	$ 1,672,247	$ 222,630
MISCELLANEOUS REVENUE				
Payment in Lieu of Tax - SRHA	$ 12,953	$ 12,950	$ 13,000	$ 50
Sale of Salvage and Surplus	29,306	15,000	15,000	-
Miscellaneous Revenue	50,895	10,000	10,000	-
Total Miscellaneous Revenue	$ 93,154	$ 37,950	$ 38,000	$ 50

CITY OF STAUNTON
FY 2018 GENERAL FUND REVENUES

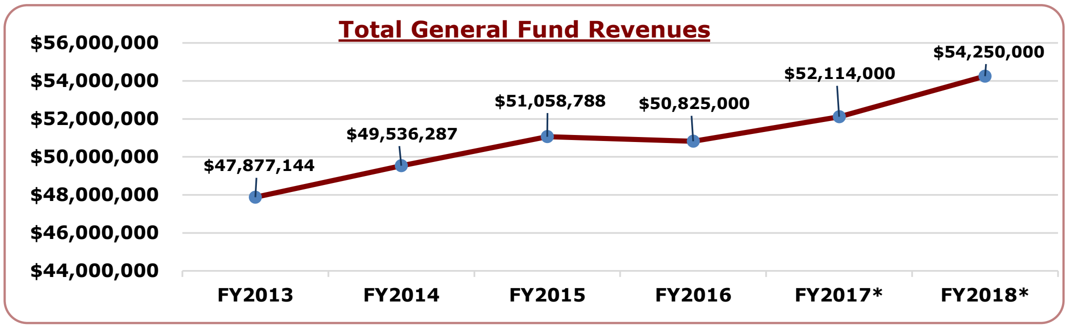
RECOVERED COSTS	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 BUDGET	$Amount Variance
Recovered Costs-Courts	$ 72,763	$ 110,000	$ 73,000	$ (37,000)
Recovered Costs - Public Works	15,995	50,000	25,000	(25,000)
Recovered Costs - Public Safety	617,131	670,964	565,081	(105,883)
Recovered Costs- Police Security	35,773		23,000	23,000
Recovered Costs - Ins/ Other	8,126	-	-	-
Recovered Costs- Education Fund	87,670	90,000	90,000	-
Recovered Costs - Recreation/Library	44,724	45,000	45,000	-
Total Recovered Costs	$ 882,182	$ 965,964	$ 821,081	$ (144,883)

COMMONWEALTH OF VIRGINIA				
Public Facilities Tax	$ 104,765	$ 150,000	$ 150,000	$ -
Recordation	56,034	57,000	57,000	-
Rolling Stock Taxes	10,294	10,000	12,000	2,000
Motor Vehicle Rental Tax	78,612	70,000	75,000	5,000
Law Enforcement	858,608	914,083	886,250	(27,833)
Personal Property -PPTRA	1,652,200	1,652,200	1,652,200	-
Recordation-Grantor's Tax	45,155	37,000	45,000	8,000
State Disaster Payment	427	-	-	-
Juror & Witness Fees	10,626	10,000	10,000	-
Health and Welfare	1,172,498	1,289,077	1,355,274	66,197
Children Services Act	1,749,718	2,119,127	1,916,786	(202,341)
DMV-Four for Life Funds	21,938	20,000	20,000	-
DMV - Animal License Plates	638	600	600	-
State Crime Forfeited Assets	6,206	-	-	-
Fire Programs Fund	75,260	75,000	75,000	-
Street & Highway Maintenance	3,886,427	3,961,425	4,023,950	62,525
VA Comm for the Arts	5,000	5,000	5,000	-
Library	143,003	143,000	147,129	4,129
E911 Wireless Board	70,567	60,000	65,000	5,000
Miscellaneous State Grant	2,689	-	-	-
Circuit Court Clerk Records Grant	10,614	-	-	-
Grant-DCJS-Victim Witness	14,488	14,500	14,500	-
Commonwealth Attorney	407,519	413,731	415,000	1,269
Sheriff	269,789	247,250	286,000	38,750
Commissioner of Revenue	115,116	117,310	118,000	690
Treasurer	107,308	110,580	110,000	(580)
Electoral Board & Registrar	43,652	37,000	37,000	-
Circuit Court Clerk	256,165	261,090	266,976	5,886
Circuit Court Technology Trust Fund	14,300	-	-	-
Total Commonwealth of Virginia	$ 11,189,616	$ 11,774,973	$ 11,743,665	$ (31,308)

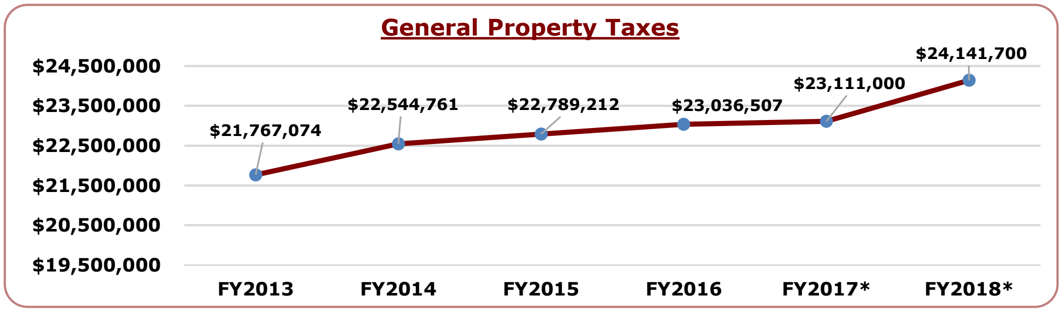
FEDERAL REVENUE	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 BUDGET	$Amount Variance
Health and Welfare	$ 886,399	$ 979,346	$ 1,031,290	$ 51,944
Miscellaneous Federal	12,471	-	-	-
Federal Grants	52,157	43,400	80,000	36,600
Total Federal Revenue	$ 951,027	$ 1,022,746	$ 1,111,290	$ 88,544
TOTAL GENERAL FUND REVENUE	**$ 51,534,717**	**$ 52,114,000**	**$ 54,250,000**	**$ 2,136,000**

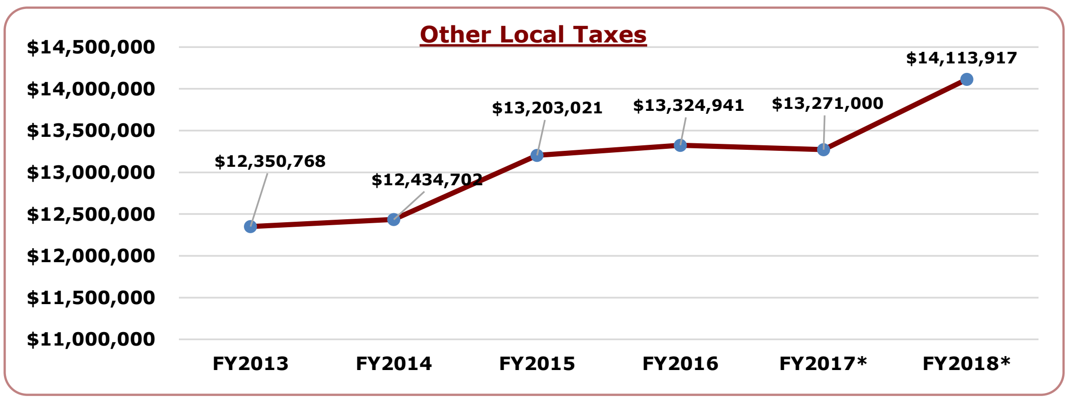
FY2018 TAX RATE INCREASES	CURRENT RATE	PROPOSED RATE	$ VALUE	EFFECTIVE DATE
REAL ESTATE	**$ 0.95**	**$ 0.97**	**$ 361,200**	**JANUARY 1, 2017**
PERSONAL PROPERTY	**$ 2.75**	**$ 2.90**	**$ 262,500**	**JANUARY 1, 2017**
MEALS TAX	**6.0%**	**7.0%**	**$ 500,000**	**JULY 1, 2017**
PROPOSED REVENUE INCREASE FROM TAX RATE INCREASES			**$ 1,123,700**	
ALL PROPOSED REVENUE INCREASE TRANSFERRED TO THE DEBT SERVICE FUND FOR LEE HIGH SCHOOL PROJECT				

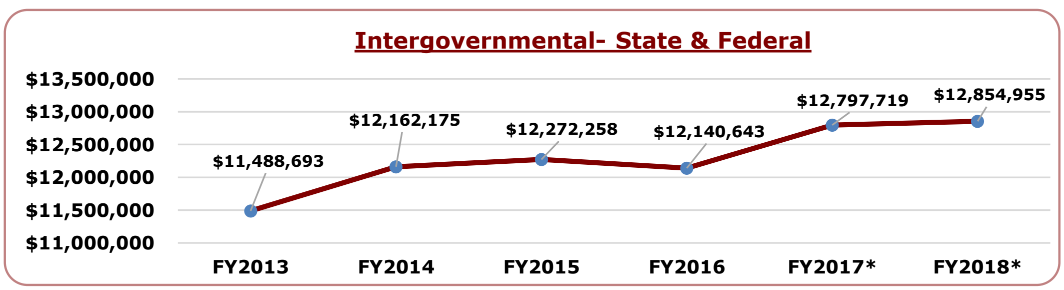
General Fund Revenues



Major Revenue Sources



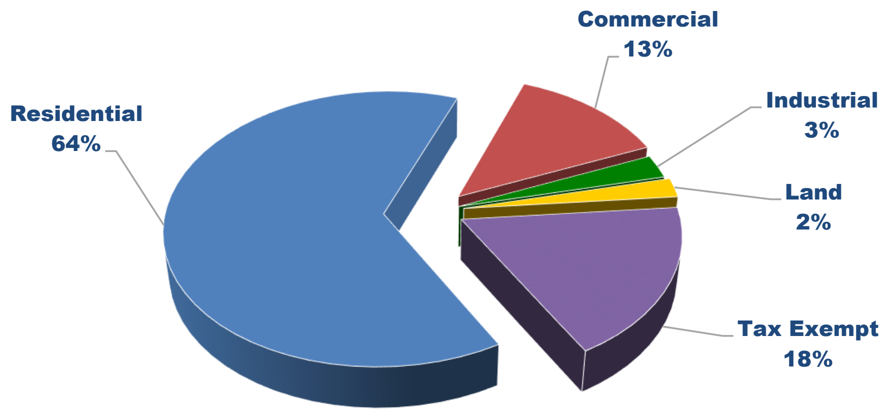




Fiscal Years 2013, 2014, 2015, 2016 = Actual Revenues
Fiscal Years 2017, 2018 = *Budgeted Revenues

CITY OF STAUNTON

JANUARY 1, 2017 REAL ESTATE ASSESSMENT



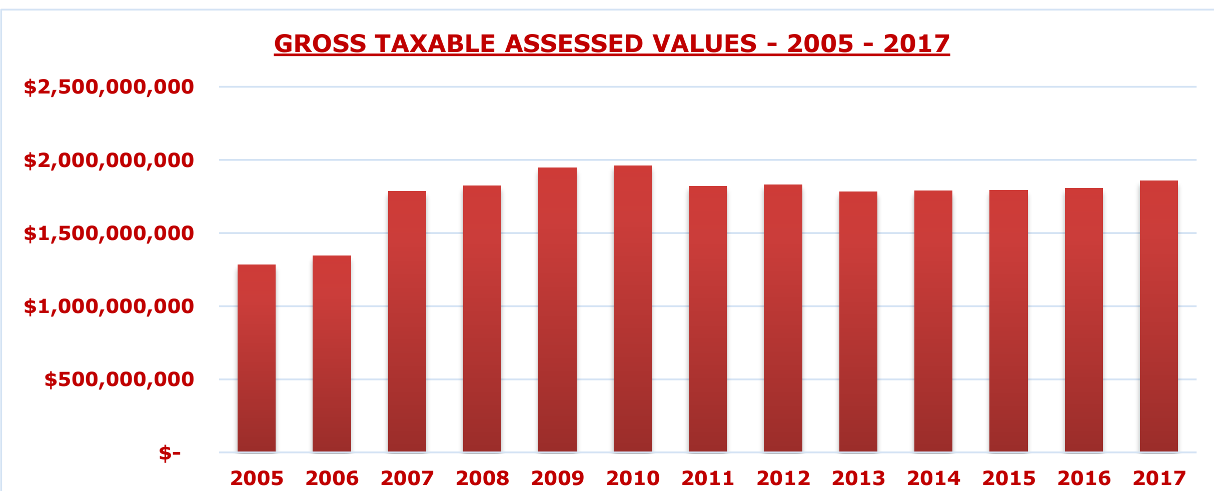
Real Estate Assessment by Category	2016 Number of Parcels	January 1, 2016 $.95 Tax Rate	2017 Number of Parcels	January 1, 2017 $.97 Tax Rate	% Change or $$ Change
Residential	8,850	$ 1,411,267,336	8,865	$ 1,450,056,909	2.75%
Commercial	616	291,766,220	610	294,134,674	0.81%
Industrial	47	52,537,602	48	61,866,018	17.76%
Land	1,660	50,391,798	1,635	50,579,615	0.37%
Tax Exempt	366	409,879,794	371	409,281,224	-0.15%
Total Assessed Value	11,539	$ 2,215,842,750	$ 11,529	$ 2,265,918,440	2.26%
Total Taxable Value	11,173	$ 1,805,962,956	$ 11,158	$ 1,856,637,216	2.81%

One Cent Taxable Value	$ 180,596		$ 185,664	2.81%
Average Residential Assessed Value	$ 159,465		$ 163,571	$ 4,106
Average Residential Tax Bill	$ 1,515		$ 1,587	$ 71.72
Downtown Service District Assessed Value	$ 77,082,178	244	$ 78,133,248	$ 1,051,070
DSD Tax Revenue @ $0.15/$100	$ 115,623		$ 117,200	$ 1,577

OTHER TAX EXEMPT PROPERTY:				TAX VALUE
Land Use - Ag Forest Districts	$ 18,374,353	39	$ 18,170,275	$ 172,618
Rehab Abatement Program	$ 18,506,420	78	$ 19,727,250	$ 187,409
TOTAL TAX EXEMPT/ ABATED TAXES	$ 36,880,773		$ 37,897,525	$ 360,026

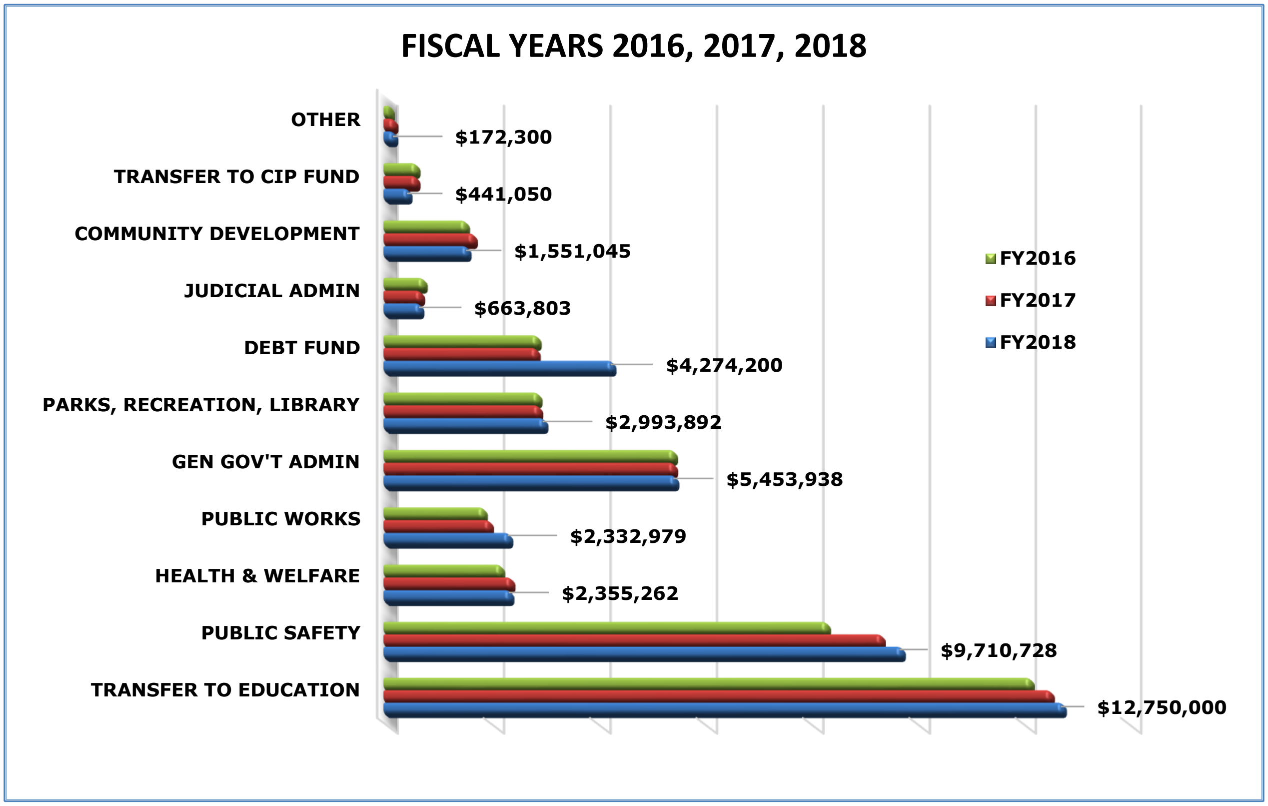
CITY OF STAUNTON
REAL ESTATE TAXABLE ASSESSED VALUES

CALENDAR YEAR	TAX RATE PER $100	GROSS TAXABLE ASSESSED VALUE	% INCREASE / DECREASE	GROSS TAX LEVY	% INCREASE/ DECREASE IN LEVY
1990	$ 1.10	$ 552,209,620		$ 6,074,306	2.5%
1991	$ 1.10	$ 620,672,930	12.40%	$ 6,827,402	12.4%
1992	$ 1.10	$ 624,653,046	0.64%	$ 6,871,184	0.6%
1993	$ 1.10	$ 669,638,375	7.20%	$ 7,366,022	7.2%
1994	$ 1.10	$ 676,334,759	1.00%	$ 7,439,682	1.0%
1995	$ 1.04	$ 747,631,635	10.54%	$ 7,775,369	4.5%
1996	$ 1.04	$ 767,592,290	2.67%	$ 7,982,960	2.7%
1997	$ 1.00	$ 787,391,553	2.58%	$ 7,873,916	-1.4%
1998	$ 1.00	$ 858,381,240	9.02%	$ 8,583,812	9.0%
1999	$ 1.00	$ 881,717,155	2.72%	$ 8,817,172	2.7%
2000	$ 1.00	$ 892,241,497	1.19%	$ 8,922,415	1.2%
2001	$ 1.00	$ 964,271,152	8.07%	$ 9,642,712	8.1%
2002	$ 1.00	$ 974,187,691	1.03%	$ 9,741,877	1.0%
2003	$ 1.00	$ 1,067,393,540	9.57%	$ 10,673,935	9.6%
2004	$ 1.00	$ 1,083,304,711	1.49%	$ 10,833,047	1.5%
2005	$ 0.96	$ 1,281,677,950	18.31%	$ 12,304,108	13.6%
2006	$ 0.96	$ 1,344,077,362	4.87%	$ 12,903,143	4.9%
2007	$ 0.90	$ 1,786,612,776	32.92%	$ 16,079,515	24.6%
2008	$ 0.90	$ 1,823,826,090	2.08%	$ 16,414,435	2.1%
2009	$ 0.90	$ 1,944,786,867	6.63%	$ 17,503,082	6.6%
2010	$ 0.90	$ 1,960,478,554	0.81%	$ 17,644,307	0.8%
2011	$ 0.90	$ 1,820,641,380	-7.13%	$ 16,385,772	-7.1%
2012	$ 0.90	$ 1,830,710,951	0.55%	$ 16,476,399	0.6%
2013	$ 0.95	$ 1,782,236,588	-2.65%	$ 16,931,248	2.8%
2014	$ 0.95	$ 1,787,891,658	0.32%	$ 16,984,971	0.3%
2015	$ 0.95	$ 1,793,820,689	0.33%	$ 17,041,297	0.3%
2016	$ 0.95	$ 1,805,962,956	0.68%	$ 17,156,648	0.7%
2017	$ 0.97	$ 1,856,637,216	2.81%	$ 18,009,381	5.0%



CITY OF STAUNTON

GENERAL TAX REVENUE SUPPORT



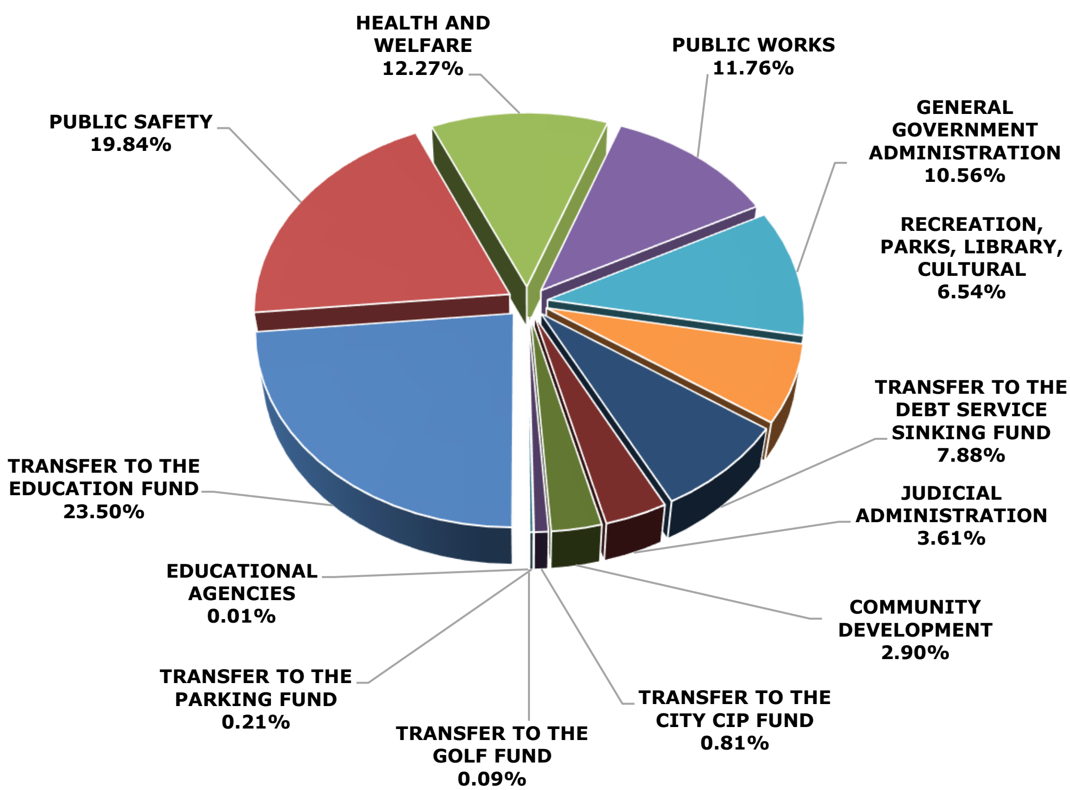
FY 2018 BUDGET	GENERAL TAX REVENUES	OTHER REVENUES/FEES	STATE & FEDERAL REVENUES	TOTAL REVENUES
TRANSFER TO EDUCATION	$ 12,750,000	$ -	$ -	$ 12,750,000
PUBLIC SAFETY	9,710,728	893,081	160,600	10,764,409
HEALTH & WELFARE	2,355,262	-	4,303,350	6,658,612
PUBLIC WORKS	2,332,979	25,000	4,023,950	6,381,929
GEN GOV'T ADMIN	5,453,938	10,000	265,000	5,728,938
PARKS, RECREATION, LIBRARY	2,993,892	404,000	152,129	3,550,021
DEBT FUND	4,274,200	-	-	4,274,200
JUDICIAL ADMIN	663,803	220,717	1,072,476	1,956,996
COMMUNITY DEVELOPMENT	1,551,045	20,500	-	1,571,545
TRANSFER TO CIP FUND	441,050	-	-	441,050
OTHER	172,300	-	-	172,300
TOTALS	$ 42,699,197	$ 1,573,298	$ 9,977,505	$ 54,250,000

OTHER	
TRANSFER TO THE GOLF FUND	$ 50,000
TRANSFER TO THE PARKING FUND	114,300
EDUCATION AGENCY CONTRIBUTIONS	8,000
	$ 172,300

CITY OF STAUNTON

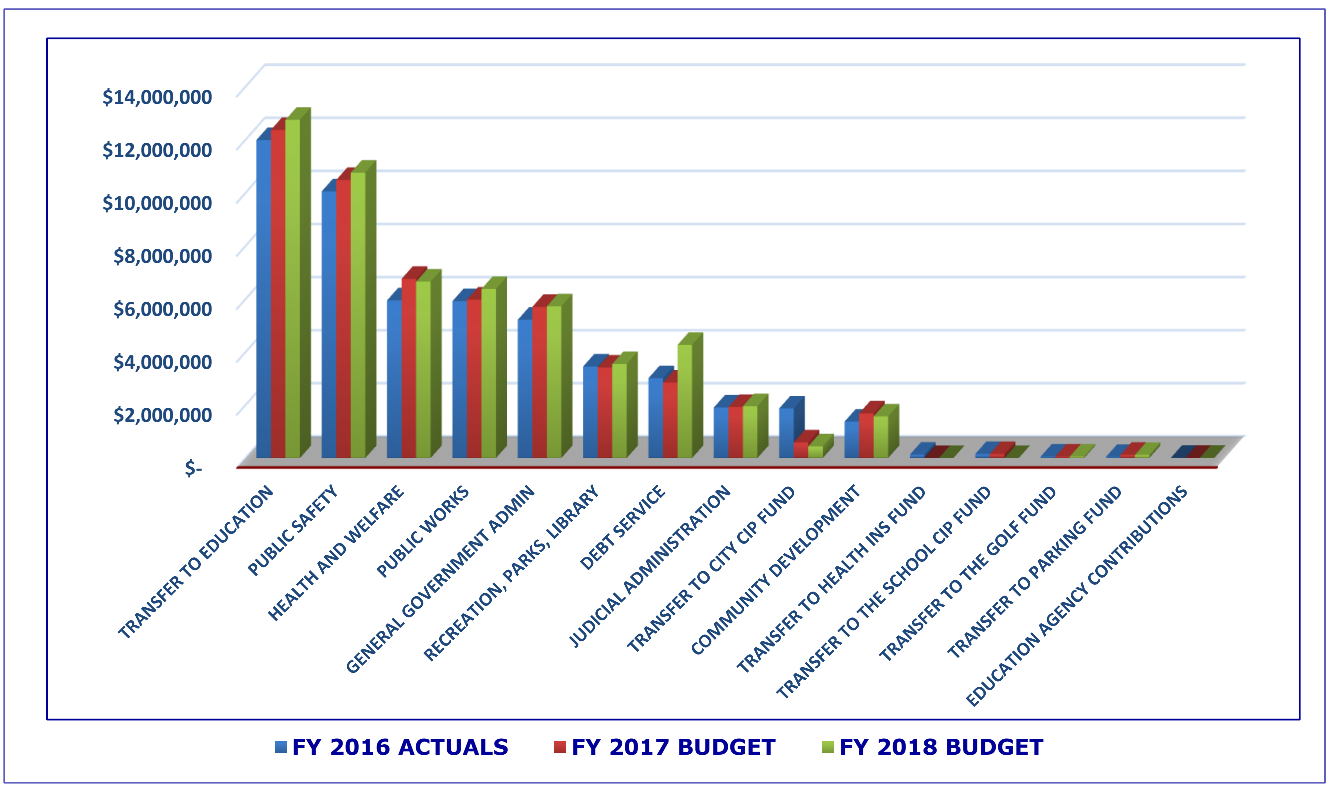
FY 2018 GENERAL FUND EXPENDITURES

TRANSFER TO THE EDUCATION FUND	$	12,750,000
PUBLIC SAFETY		10,764,409
HEALTH AND WELFARE		6,658,612
PUBLIC WORKS		6,381,929
GENERAL GOVERNMENT ADMINISTRATION		5,728,938
RECREATION, PARKS, LIBRARY, CULTURAL		3,550,021
TRANSFER TO THE DEBT SERVICE SINKING FUND		4,274,200
JUDICIAL ADMINISTRATION		1,956,996
COMMUNITY DEVELOPMENT		1,571,545
TRANSFER TO THE CITY CIP FUND		441,050
TRANSFER TO THE PARKING FUND		114,300
TRANSFER TO THE GOLF FUND		50,000
EDUCATIONAL AGENCIES		8,000
TOTAL GENERAL FUND EXPENDITURES	**$**	**54,250,000**

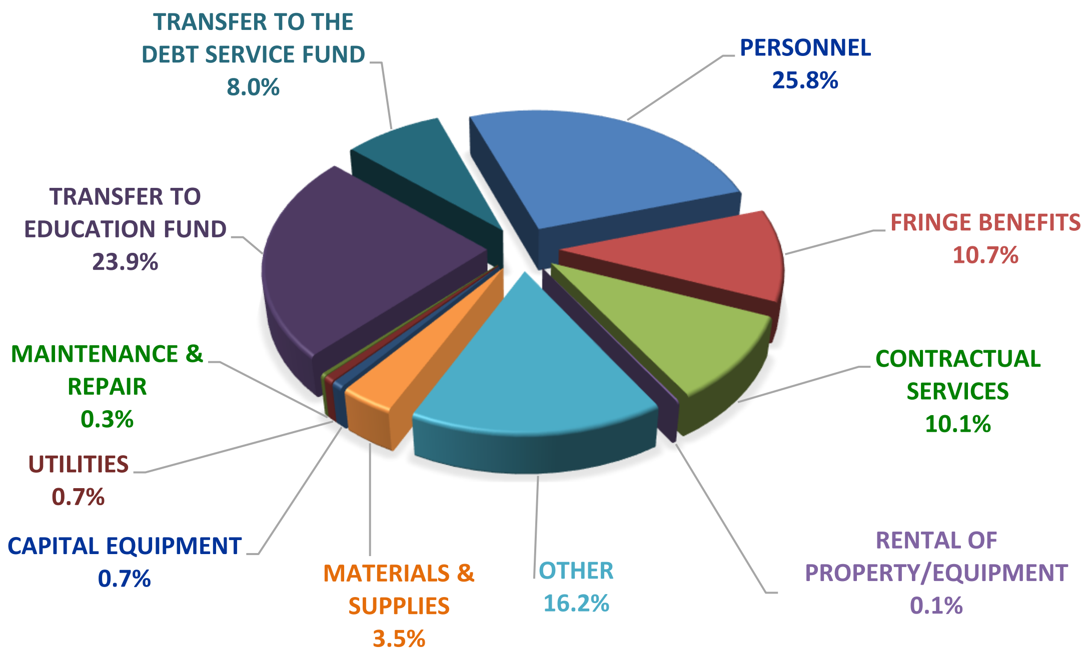


CITY OF STAUNTON
FY 2018 GENERAL FUND EXPENDITURES

	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 BUDGET	$ VARIANCE	% INCREASE/ (DECREASE)
TRANSFER TO EDUCATION	$ 11,989,100	$ 12,371,800	$ 12,750,000	$ 378,200	3.1%
PUBLIC SAFETY	10,057,511	10,488,061	10,764,409	276,348	2.6%
HEALTH AND WELFARE	5,953,835	6,763,442	6,658,612	(104,830)	-1.5%
PUBLIC WORKS	5,922,103	5,984,191	6,381,929	397,738	6.6%
GENERAL GOVERNMENT ADMIN	5,222,591	5,707,954	5,728,938	20,984	0.4%
RECREATION, PARKS, LIBRARY	3,459,278	3,420,130	3,550,021	129,891	3.8%
DEBT SERVICE	3,018,227	2,850,500	4,274,200	1,423,700	49.9%
JUDICIAL ADMINISTRATION	1,908,434	1,925,877	1,956,996	31,119	1.6%
TRANSFER TO CITY CIP FUND	1,873,392	591,050	441,050	(150,000)	-25.4%
COMMUNITY DEVELOPMENT	1,375,048	1,683,995	1,571,545	(112,450)	-6.7%
TRANSFER TO HEALTH INS FUND	125,764	-	-	-	n/a
TRANSFER TO THE SCHOOL CIP FUND	150,000	150,000	-	(150,000)	-100.0%
TRANSFER TO THE GOLF FUND	50,000	50,000	50,000	-	0.0%
TRANSFER TO PARKING FUND	39,528	119,000	114,300	(4,700)	-3.9%
EDUCATION AGENCY CONTRIBUTIONS	8,000	8,000	8,000	-	0.0%
TOTAL GENERAL FUND EXPENDITURES	$ 51,152,811	$ 52,114,000	$ 54,250,000	$ 2,136,000	4.1%



FY 2018 GENERAL FUND EXPENDITURES



FY 2018 GENERAL FUND EXPENDITURES	Total Expenditure	
PERSONNEL	$	13,743,434
FRINGE BENEFITS		5,696,976
CONTRACTUAL SERVICES		5,363,544
RENTAL OF PROPERTY/EQUIPMENT		75,292
OTHER		8,608,709
MATERIALS & SUPPLIES		1,856,145
CAPITAL EQUIPMENT		398,000
UTILITIES		349,000
MAINTENANCE & REPAIR		155,300
TRANSFER TO EDUCATION FUND		12,750,000
TRANSFER TO THE DEBT SERVICE FUND		4,274,200
TRANSFERS TO THE CIP FUND		441,050
TRANSFERS TO OTHER FUNDS		164,300
SOFTWARE LICENSE FEES		374,050
TOTAL EXPENDITURES	$	54,250,000

TRANSFERS TO OTHER FUNDS

TRANSFER TO THE PARKING FUND	$	114,300
TRANSFER TO THE GOLF FUND		50,000
	$	164,300

CITY OF STAUNTON
FY 2018 GENERAL FUND EXPENDITURES

		FY 2016 ACTUALS		FY 2017 BUDGET		FY 2018 BUDGET		$ AMOUNT VS. FY 2017
GENERAL GOVERNMENT ADMINISTRATION								
LEGISLATIVE								
CITY COUNCIL	$	92,067	$	156,432	$	145,404	$	(11,028)
CLERK OF COUNCIL		-		-		44,897		44,897
GENERAL ADMINISTRATION								
CITY MANAGER		534,919		559,547		580,128		20,581
HUMAN RESOURCES		277,636		303,100		313,750		10,650
CITY ATTORNEY		320,184		331,345		302,509		(28,836)
COMMUNICATIONS OFFICE		84,436		91,265		93,868		2,603
AUDITOR/CONSULTANTS		61,750		67,925		70,000		2,075
CITY MEMBERSHIPS		27,384		27,500		27,865		365
FINANCIAL ADMINISTRATION								
FINANCIAL ADMINISTRATION		1,094,872		1,151,952		1,185,653		33,701
ASSESSOR AND EQUALIZATION BOARD		311,907		288,671		276,364		(12,307)
COMMISSIONER OF REVENUE		289,278		290,200		299,413		9,213
CITY TREASURER		387,535		383,608		411,224		27,616
INFORMATION TECHNOLOGY		1,068,158		1,065,091		1,096,203		31,112
RISK MANAGEMENT		519,147		782,169		749,397		(32,772)
BOARD OF ELECTIONS								
ELECTORAL BOARD AND REGISTRAR		153,318		209,149		132,263		(76,886)
TOTAL GENERAL GOV'T ADMIN	**$**	**5,222,591**	**$**	**5,707,954**	**$**	**5,728,938**	**$**	**20,984**
JUDICIAL ADMINISTRATION								
CIRCUIT COURT	$	140,967	$	148,580	$	161,709	$	13,129
GENERAL DISTRICT COURT		5,074		10,800		10,800		-
MAGISTRATE		1,900		2,000		2,000		-
JUVENILE/DOMESTIC COURT		68,813		72,542		72,892		350
CLERK OF CIRCUIT COURT		465,687		446,760		456,286		9,526
SHERIFF		549,752		585,108		573,827		(11,281)
VICTIM WITNESS GRANT		78,775		72,155		80,305		8,150
COMMONWEALTH ATTORNEY		597,466		587,932		599,177		11,245
TOTAL JUDICIAL ADMINISTRATION	**$**	**1,908,434**	**$**	**1,925,877**	**$**	**1,956,996**	**$**	**31,119**
PUBLIC SAFETY								
LAW ENFORCEMENT								
POLICE DEPARTMENT	$	4,691,324	$	4,851,934	$	4,957,924	$	105,990
E-911 CENTER		803,957		837,832		845,918		8,086
EMERGENCY SERVICES								
FIRE DEPARTMENT		2,458,173		2,521,399		2,565,069		43,670
COMMUNITY PUBLIC SAFETY		93,772		95,000		97,000		2,000
CORRECTIONS AND DETENTION								
JUVENILE DETENTION HOME		111,292		142,667		145,332		2,665
MIDDLE RIVER REGIONAL JAIL AUTHORITY		1,300,506		1,400,000		1,505,761		105,761
OFFICE ON YOUTH		133,537		133,500		150,500		17,000
INSPECTION								
BUILDING INSPECTION		399,029		410,529		416,705		6,176
OTHER PROTECTION								
ANIMAL CONTROL		65,741		95,000		80,000		(15,000)
MEDICAL EXAMINER		180		200		200		-
TOTAL PUBLIC SAFETY	**$**	**10,057,511**	**$**	**10,488,061**	**$**	**10,764,409**	**$**	**276,348**

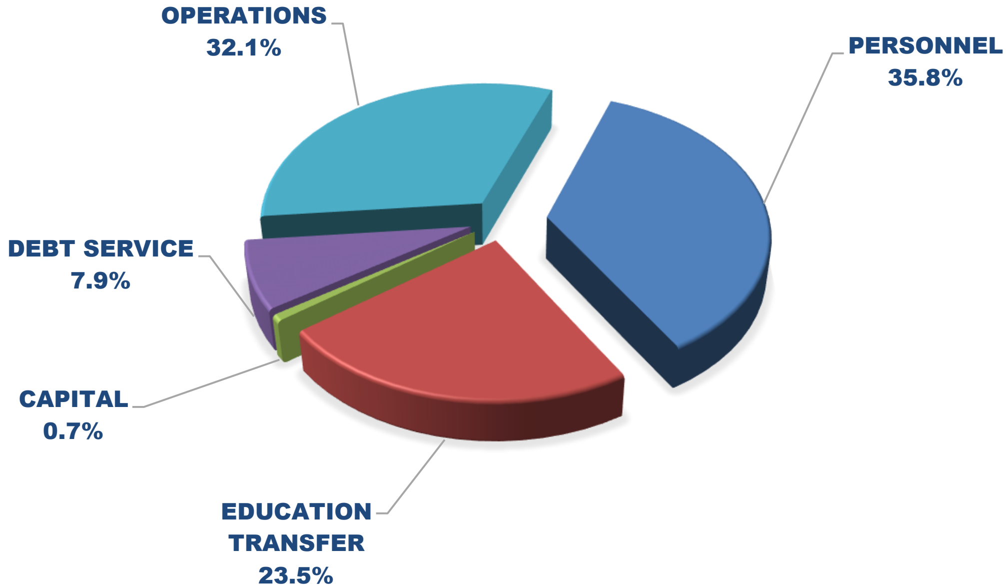
CITY OF STAUNTON
FY 2018 GENERAL FUND EXPENDITURES

	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 BUDGET	$ AMOUNT VS. FY 2017
PUBLIC WORKS				
ENGINEERING	$ 394,531	$ 345,124	$ 339,877	$ (5,247)
ADMINISTRATION	301,057	285,149	286,067	918
HIGHWAYS, STREETS, SIDEWALKS	3,217,789	3,189,296	3,537,146	347,850
TRAFFIC ENGINEERING	85,543	154,189	242,707	88,518
TRAFFIC SIGNALS/ELECTRONICS	130,567	249,817	187,948	(61,869)
BUILDING MAINTENANCE	1,331,202	1,302,431	1,343,068	40,637
EQUIPMENT MAINTENANCE	461,414	458,185	445,116	(13,069)
TOTAL PUBLIC WORKS	**$ 5,922,103**	**$ 5,984,191**	**$ 6,381,929**	**$ 397,738**
HEALTH AND WELFARE				
HEALTH				
PUBLIC HEALTH SERVICES	$ 257,800	$ 277,798	$ 280,222	$ 2,424
MENTAL HEALTH AND MENTAL RETARDATION				
VALLEY COMM SERVICES BOARD	126,627	151,952	158,030	6,078
SOCIAL SERVICES				
COMM POLICY MNGMT TEAM (CSA)	2,508,145	3,000,000	2,750,000	(250,000)
DEPARTMENT OF SOCIAL SERVICES	2,798,003	3,039,000	3,165,668	126,668
TAX RELIEF -ELDERLY/DISABLED/VETERANS	178,667	200,000	210,000	10,000
COMMUNITY WELFARE ASSISTANCE	84,593	94,692	94,692	-
TOTAL HEALTH AND WELFARE	**$ 5,953,835**	**$ 6,763,442**	**$ 6,658,612**	**$ (104,830)**
EDUCATIONAL				
BLUE RIDGE COMMUNITY COLLEGE	$ 5,000	$ 5,000	$ 5,000	$ -
VALLEY ALLIANCE FOR EDUCATION	3,000	3,000	3,000	-
TOTAL EDUCATIONAL AGENCIES	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ -**
PARKS, RECREATION, LIBRARY, CULTURAL				
RECREATION ADMINISTRATION	$ 960,163	$ 1,041,427	$ 1,093,290	$ 51,863
HORTICULTURE	258,510	139,639	141,979	2,340
COMMUNITY RECREATION ASSISTANCE	20,000	20,000	20,000	-
PARK MAINTENANCE	1,059,205	1,063,583	1,113,701	50,118
CULTURAL ENRICHMENT				
CULTURAL CONTRIBUTIONS	14,999	14,999	14,999	-
LIBRARY				
LIBRARY	1,146,401	1,140,482	1,166,052	25,570
TOTAL PARKS, RECR, LIBRARY	**$ 3,459,278**	**$ 3,420,130**	**$ 3,550,021**	**$ 129,891**

CITY OF STAUNTON
FY 2018 GENERAL FUND EXPENDITURES

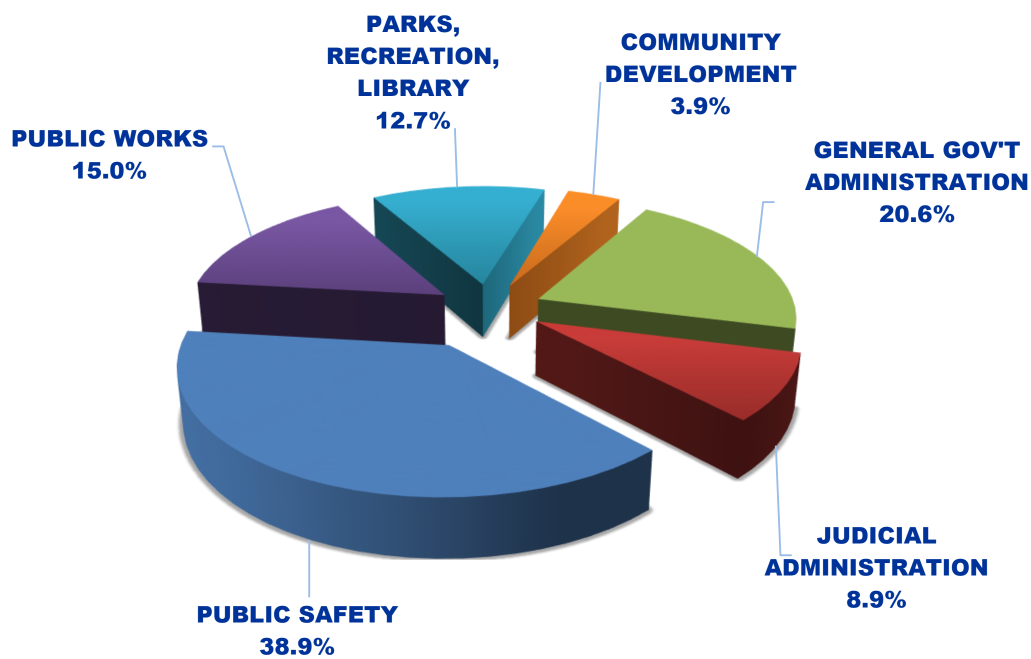
	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 BUDGET	$ AMOUNT VS. FY 2017
COMMUNITY DEVELOPMENT				
PLANNING AND DEVELOPMENT	$ 274,908	$ 329,564	$ 277,549	$ (52,015)
COMM DEVELOPMENT ASSISTANCE	304,882	299,399	304,492	5,093
ECONOMIC DEVELOPMENT	334,615	500,178	442,351	(57,827)
TOURISM OFFICE	347,376	439,326	430,567	(8,759)
STAUNTON WELCOME CENTER	50,267	52,528	53,586	1,058
TROLLEY	63,000	63,000	63,000	-
TOTAL COMMUNITY DEVELOPMENT	**$ 1,375,048**	**$ 1,683,995**	**$ 1,571,545**	**$ (112,450)**
TRANSFERS TO OTHER FUNDS				
TRANSFER TO EDUCATION FUND	$ 11,989,100	$ 12,371,800	$ 12,750,000	$ 378,200
TRANSFER TO PARKING FUND	39,528	119,000	114,300	(4,700)
TRANSFER TO THE GOLF FUND	50,000	50,000	50,000	-
TRANSFER TO CIP FUND	1,873,392	591,050	441,050	(150,000)
TRANSFER TO HEALTH INSURANCE FUND	125,764	-	-	-
TRANSFER TO DEBT SINKING FUND	3,018,227	2,850,500	4,274,200	1,423,700
TRANSFER TO SCHOOL CIP FUND	150,000	150,000	-	(150,000)
TOTAL TRANSFERS	**$ 17,246,011**	**$ 16,132,350**	**$ 17,629,550**	**$ 1,497,200**
TOTAL GENERAL FUND	**$ 51,152,811**	**$ 52,114,000**	**$ 54,250,000**	**$ 2,136,000**

CITY OF STAUNTON
FY 2018 GENERAL FUND BUDGET BY FUNCTION



EXPENDITURE FUNCTION	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
EDUCATION FUND TRANSFER	$ -	$ 12,750,000	$ -	$ 12,750,000
PUBLIC SAFETY	7,564,697	3,105,712	94,000	10,764,409
HEALTH AND WELFARE	-	6,658,612	-	6,658,612
PUBLIC WORKS	2,918,635	3,209,294	254,000	6,381,929
GENERAL GOV'T ADMINISTRATION	4,012,503	1,666,435	50,000	5,728,938
PARKS, RECREATION, LIBRARY	2,460,127	1,089,894	-	3,550,021
TRANSFER TO DEBT SERVICE FUND	-	4,274,200	-	4,274,200
JUDICIAL ADMINISTRATION	1,732,004	224,992	-	1,956,996
COMMUNITY DEVELOPMENT	752,444	819,101	-	1,571,545
TRANSFER TO CIP FUND	-	441,050	-	441,050
TRANSFER TO THE GOLF FUND	-	50,000	-	50,000
PARKING FUND TRANSFER	-	114,300	-	114,300
EDUCATIONAL AGENCIES	-	8,000	-	8,000
TOTALS	$ 19,440,410	$ 34,411,590	$ 398,000	$ 54,250,000

CITY OF STAUNTON
FY 2018 GENERAL FUND PERSONNEL BY JOB FUNCTION

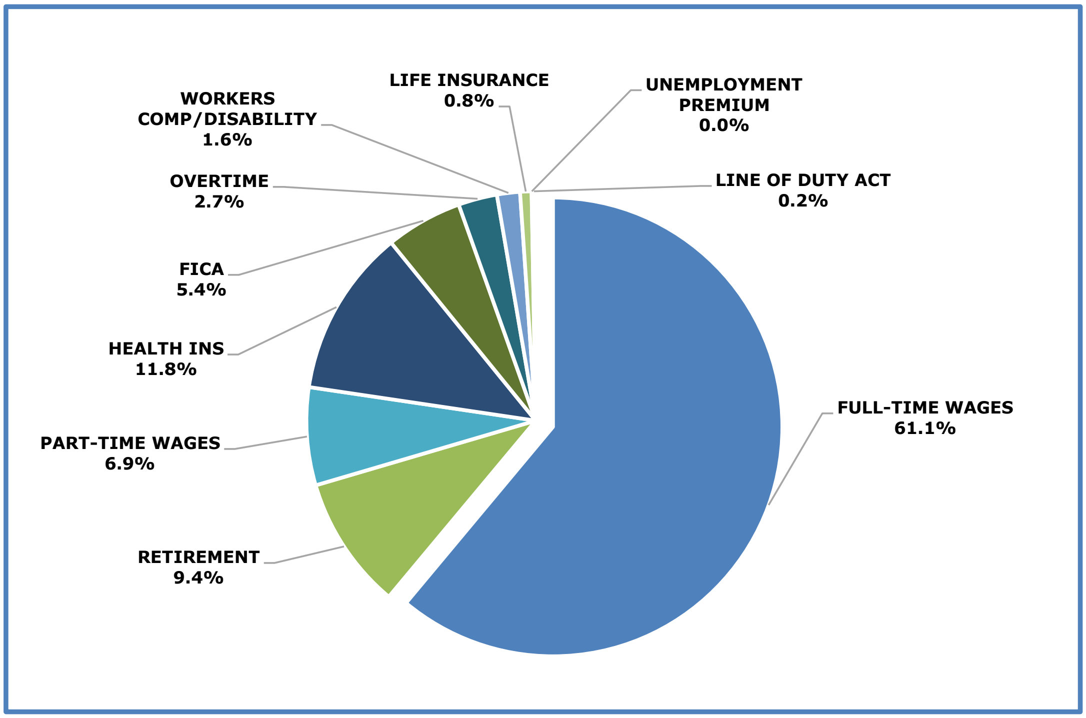


FUNCTION	TOTAL PERSONNEL COST	FULL-TIME APPROVED POSITIONS	PART-TIME POSITIONS
GENERAL GOV'T ADMINISTRATION	$ 4,012,503	33	2.5
JUDICIAL ADMINISTRATION	1,732,004	22	3
PUBLIC SAFETY	7,564,697	103	25
PUBLIC WORKS	2,918,635	40	12
PARKS, RECREATION, LIBRARY	2,460,127	24	50
COMMUNITY DEVELOPMENT	752,444	8	4
TOTAL PERSONNEL COST	$ 19,440,410	230	96.5

POSITION CHANGES	POSITION TITLE	# POSITIONS	COST
CLERK OF COUNCIL	CLERK OF COUNCIL	0.5	$ 19,397
RECREATION - (Hire February 1, 2018)	AQUATICS PROGRAMMER	1	$ 20,660
PUBLIC WORKS	TRAFFIC SIGNAL TECH	1	$ 42,640
		2.5	$ 82,697

CITY OF STAUNTON

FY 2018 GENERAL FUND PERSONNEL COST



GENERAL FUND	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 BUDGET	VARIANCE
FULL-TIME WAGES	11,222,961	$ 11,586,588	$ 11,871,760	$ 285,172
RETIREMENT	2,013,573	1,767,253	1,823,959	56,706
PART-TIME WAGES	1,231,296	1,310,565	1,339,299	28,734
HEALTH INS	2,255,023	2,407,788	2,294,081	(113,707)
FICA	946,118	1,026,972	1,051,349	24,377
OVERTIME	491,036	527,575	532,375	4,800
WORKERS COMP/DISABILITY	251,772	313,800	315,000	1,200
LIFE INSURANCE	131,376	152,252	156,354	4,102
UNEMPLOYMENT PREMIUM	6,760	7,567	7,733	166
LINE OF DUTY ACT	34,320	48,500	48,500	-
TOTAL	$ 18,584,235	$ 19,148,860	$ 19,440,410	$ 291,550
FY2018 - 3% PAY INCREASE OCTOBER 1, 2017				

	FY2016	FY2017	FY2018
VRS RETIREMENT RATE:	17.94%	14.90%	14.90%
VRS LIFE INSURANCE RATE:	1.19%	1.31%	1.31%
SOCIAL SECURITY RATE:	7.65%	7.65%	7.65%
HEALTH INSURANCE INCREASE:	15.60%	3.00%	9.5% ESTIMATE
VEC RATE PER EMPLOYEE:	$40.00	$20.00	$20.00

CITY OF STAUNTON

FY 2018 FULL-TIME POSITION CONTROL BY DEPARTMENT

GENERAL FUND	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
GENERAL GOVERNMENT ADMINISTRATION					
CLERK OF COUNCIL	0	0	0	0	0
CITY MANAGER	3	3	3	3	3
HUMAN RESOURCES	2	2	2	0	0
CITY ATTORNEY	2	2	2	2	2
COMMUNICATIONS OFFICE	0	1	1	1	1
FINANCE ADMINISTRATION	7	8	8	8	8
ASSESSOR	3	3	3	3	3
COMMISSIONER OF REVENUE	4	4	4	4	4
TREASURER	4	4	4	4	4
REGISTRAR	1	1	1	1	1
INFORMATION TECHNOLOGY	6	7	7	7	7
TOTAL ADMINISTRATION	32	35	35	33	33
JUDICIAL ADMINISTATION					
CIRCUIT COURT	1	1	1	1	1
CLERK OF CIRCUIT COURT	5	5	5	5	5
SHERIFF	7	7	8	8	8
COMMONWEALTH ATTORNEY	7	7	7	7	7
VICTIM WITNESS (GRANT)	1	1	1	1	1
TOTAL JUDICIAL ADMINISTRATION	21	21	22	22	22
PUBLIC SAFETY					
POLICE DEPARTMENT	56	56	56	56	56
E-911 EMERGENCY COMMUNICATIONS	12	12	12	12	12
FIRE DEPARTMENT	27	27	30	30	30
BUILDING INSPECTION	4	4	5	5	5
TOTAL PUBLIC SAFETY	99	99	103	103	103
PUBLIC WORKS					
ENGINEERING	4	4	4	4	4
PUBLIC WORKS ADMINISTRATION	2	2	2	2	2
HIGHWAYS, STREETS, & SIDEWALKS	15	17	17	17	17
TRAFFIC ENGINEERING	2	2	2	2	2
TRAFFIC SIGNALS/ ELECTRONICS	1	1	1	1	2
BUILDING MAINTENANCE	9	9	9	9	9
EQUIPMENT MAINTENANCE	5	5	5	5	5
TOTAL PUBLIC WORKS	38	40	40	40	41
RECREATION, PARKS, LIBRARY					
PARKS AND RECREATION ADMINISTRATION	5	5	5	5	6
HORTICULTURE	1	1	1	1	1
PARK MAINTENANCE	10	10	10	10	10
LIBRARY	8	8	8	8	8
TOTAL RECREATION, PARKS, LIBRARY	24	24	24	24	25

CITY OF STAUNTON
FY 2018 FULL-TIME POSITION CONTROL BY DEPARTMENT

GENERAL FUND	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
COMMUNITY DEVELOPMENT					
PLANNING	3	3	3	3	3
ECONOMIC DEVELOPMENT	2	2	2	2	2
TOURISM OFFICE	2	2	2	3	3
TOTAL COMMUNITY DEVELOPMENT	7	7	7	8	8
TOTAL GENERAL FUND	221	226	231	230	232
COMMUNITY SERVICES GRANT FUND					
BLUE RIDGE COURT SERVICES	8	8	8	8	8
BLUE RIDGE COURT SERVICES-DRUG COURT	0	1	1	1	1
TOTAL BLUE RIDGE COURT SERVICES	8	9	9	9	9
GOLF FUND					
GOLF COURSE	1	1	1	1	1
TOTAL GOLF FUND	1	1	1	1	1
WATER FUND					
UTILITY BILLING & COLLECTIONS	3	3	3	3	3
WATER PRODUCTION SYSTEM	8	8	8	8	8
WATER DISTRIBUTION	7	7	8	8	8
UTILITY TECHNICAL SERVICES	7	7	7	7	7
TOTAL WATER FUND	25	25	26	26	26
SEWER FUND					
SEWER LINES	5	5	5	5	5
TOTAL SEWER FUND	5	5	5	5	5
ENVIRONMENTAL FUND					
ENVIRONMENTAL OFFICE	1	1	1	1	1
STREET CLEANING	2	2	2	2	2
REFUSE COLLECTION	11	11	11	11	11
RECYCLING	4	4	4	4	4
TOTAL ENVIRONMENTAL FUND	18	18	18	18	18
STORMWATER FUND					
STORMWATER ENGINEERING	1	1	1	1	1
TOTAL STORMWATER FUND	1	1	1	1	1
GRAND TOTAL ALL FUNDS	279.0	285.0	291.0	290.0	292.0

	ADDITIONAL POSITIONS	FY2018
TRAFFIC SIGNALS	RESTORE TRAFFIC SIGNAL TECHNICIAN POSITION	1
RECREATION	RECREATION AQUATICS PROGRAMMER	1
TOTAL CHANGE		2

CITY OF STAUNTON PAY & CLASSIFICATION SYSTEM
EFFECTIVE JULY 1, 2017

HOURLY			ANNUAL				
Min	**Max**		**Min**	**Max**	**Grade**	**Position**	**FLSA Status**
$ 7.6851	$ 12.6442		$ 15,985.00	$ 26,300.00	1	Library Page	NE
					1	Golf Course/Pool Staff	NE
$ 8.1716	$ 13.4447		$ 16,997.00	$ 27,965.00	2	Office Receptionist/Clerk	NE
$ 9.4995	$ 15.6298		$ 19,759.00	$ 32,510.00	3	Seasonal Laborer	NE
					3	Recreation Counselor/Aide	NE
					3	School Crossing Guard	NE
					3	Lifeguard	NE
					3	Work Release	NE
$ 10.4740	$ 17.2327		$ 21,786.00	$ 35,844.00	4	Management Intern	NE
					4	Data Entry Clerk	NE
					4	Parking Attendant	NE
					4	Assistant Recreation Supervisor	NE
					4	Lifeguard/Swim Instructor	NE
$ 10.6913	$ 18.1029		$ 22,238.00	$ 37,654.00	5	Equipment Parts Clerk	NE
$ 11.5615	$ 19.0226		$ 24,048.00	$ 39,567.00	6	Secretary	NE
					6	Office Services Assistant	NE
					6	Police Records Clerk-	NE
					6	Library Assistant I	NE
					6	Recreation Supervisor	NE
					6	Travel Counselor	NE
					6	Parking Enforcement	NE
					6	Custodial Worker	NE
$ 12.1563	$ 20.0010		$ 25,285.00	$ 41,602.00	7	Sanitation Worker	NE
					7	Maintenance Worker	NE
$ 12.7635	$ 21.0000		$ 26,548.00	$ 43,680.00	8	Equipment Operator I	NE
					8	Sanitation Equipment Operator	NE
					8	Trades Assistant	NE
					8	Recreation Facility/Program Coordinator	NE
$ 13.4087	$ 22.0611		$ 27,890.00	$ 45,887.00	9	Department Secretary/Ad Asst II/Secretary II	NE
					9	Utility Service Clerk	NE
					9	Crew Coordinator	NE
					9	Library Assistant II	NE
					9	WTP Operator IV	NE
					9	Horticulture Assistant	NE
					9	Visitor Center Coordinator	NE
$ 14.0918	$ 23.1851		$ 29,311.00	$ 48,225.00	10	Accounting Technician I	NE
					10	Utility Service Technician	NE
					10	Utility Service Worker	NE
					10	Equipment Operator II	NE
					10	Library Assistant III	NE
					10	Public Safety Dispatcher	NE
					10	Deputy Clerk, CC Deputy Clerk	NE
					10	Victim Witness Director	NE
$ 14.8005	$ 24.3505		$ 30,785.00	$ 50,649.00	11	WTP Operator III	NE
					11	Appraisal Technician	NE
					11	Crew Leader	NE
					11	Codes Inspector I	NE

CITY OF STAUNTON PAY & CLASSIFICATION SYSTEM

EFFECTIVE JULY 1, 2017

HOURLY			ANNUAL				
Min	**Max**		**Min**	**Max**	**Grade**	**Position**	**FLSA status**
$ 15.5591	$ 25.5995		$ 32,363.00	$ 53,247.00	12	Office Manager	NE
					12	Human Resources Technician	NE
					12	Equipment Operator III	NE
					12	Equipment Maintenance Technician	NE
					12	Administrative Assistant	NE
					12	Deputy COR/Treas/Clerk II	NE
					12	Parks Equipment Mechanic	NE
					12	Deputy Sheriff	NE
					12	Public Safety Lead Dispatcher	NE
					12	Clerk of Council	NE
					12	Executive Secretary	NE
$ 16.3433	$ 26.8894		$ 33,994.00	$ 55,930.00	13	Electricial Technician	NE
					13	Tradesworker	NE
					13	Paralegal	NE
					13	WTP Operator II	NE
					13	Recreation Specialist	NE
					13	Probation Officer	NE
					13	Grant/Marketing Specialist	NE
					13	Traffic Signal Technician	NE
					13	Real Estate Appraiser	NE
					13	Code Inspector II	NE
					13	Registrar	X
					13	Animal Control Officer	NE
$ 12.2899	$ 20.2205				13	Firefigher/EMT Basic	NE
$ 17.1654	$ 28.2423		$ 35,704.00	$ 58,744.00	14	Engineering Technician	NE
					14	Crew Supervisor	NE
					14	Clerk of Council/Paralegal Combined	NE
					14	Police Officer	NE
$ 12.9082	$ 21.2379				14	Firefigher/EMT Enhanced	NE
$ 18.0385	$ 29.6784		$ 37,520.00	$ 61,731.00	15	Horticulturist	NE
					15	WTP Operator I	NE
					15	Engineer Tech/E & S Administrator	NE
					15	Senior Probation Officer	NE
					15	Accounting Technician II	NE
					15	Equipment Maintenance Supervisor	NE
					15	Assistant Superintendent of Parks	NE
					15	Police Officer Senior	NE
					15	Law Clerk	X
$ 18.9495	$ 31.1769		$ 39,415.00	$ 64,848.00	16	Codes Inspector III	NE
					16	Water Treatment Plant Chief Operator	NE
					16	IT Systems Support Technician	NE
					16	Planner	NE
					16	Librarian	X
$ 14.2498	$ 23.4447				16	Firefighter/EMT Intermediate	NE
					16	Police Officer Master	NE
$ 20.9226	$ 34.4236		$ 43,519.00	$ 71,601.00	17	Systems Engineer I-Desktop Engineer	NE
					17	Deputy Building Official	NE
$ 15.7336	$ 25.8861				17	Fire Lieutenant/EMT	NE
					17	Police Corporal	NE
					17	GIS Coordinator	NE
					17	Chief Deputy City Sheriff	NE

CITY OF STAUNTON PAY & CLASSIFICATION SYSTEM
EFFECTIVE JULY 1, 2017

HOURLY			ANNUAL				
Min	Max		Min	Max	Grade	Position	FLSA status
$ 24.0385	$ 36.8798		$ 50,000.00	$ 76,710.00	18	Communications Manager	X
$ 18.0766	$ 27.7332				18	Fire Captain/EMT	NE
					18	Deputy Fire Official	X
					18	Police Sergeant	NE
					18	Equipment Maintenance Superintendent	X
					18	Streets Superintendent	X
					18	Superintendent of Facility Services and Refuse	X
					18	Superintendent of Parks	X
					18	Field Utility Engineer	X
					18	Superintendent of Recreation	X
					18	Procurement & Risk Manager	X
					18	Director of Tourism	X
					18	Economic Development Specialist	X
					18	Assistant Director of Blue Ridge Court Services	X
					18	Civil Engineer	X
					18	Assistant Commonwealth Attorney	X
					18	Juvenile Attorney II	X
$ 28.0370	$ 43.0303		$ 58,317.00	$ 89,503.00	19	Building Official/Zoning Administrator	X
					19	Systems Engineer II	X
					19	IT Project/Applications Engineer	X
$ 31.0591	$ 47.6688		$ 64,603.00	$ 99,151.00	20	Director of Blue Ridge Court Services	X
					20	Police Captain	X
					20	Assistant Fire Chief	X
					20	Senior Planner	X
					20	City Engineer	X
					20	Utilities Superintendent	X
$ 38.2413	$ 58.6923		$ 79,542.00	$ 122,080.00	21	Director of Library Services	X
					21	Director of Parks and Recreation	X
					21	City Sheriff	X
					21	City Assessor	X
					21	Assistant Finance Director-City/Schools	X
					21	Commissioner of Revenue	X
					21	Treasurer	X
					21	Assistant City Manager	X
$ 40.1538	$ 61.6269		$ 83,520.00	$ 128,184.00	22	Chief Technology Officer	X
					22	Director of Economic Development	X
					22	Director of Community Development	X
$ 42.1615	$ 64.7082		$ 87,696.00	$ 134,593.00	23	Director of Public Works	X
					23	Fire Chief	X
					23	Clerk of Court	X
					23	Commonwealth Attorney	X
					23	Police Chief	X
$ 46.4832	$ 71.3409		$ 96,685.00	$ 148,389.00	24	Deputy City Manager	X
$ 48.2365	$ 78.7447		$ 100,332.00	$ 163,789.00	25	Chief Financial Officer-City/Schools	X
						Employment Agreement Positions	
$ 57.6923			$ 120,000.00	--		City Attorney	X
$ 57.6923			$ 120,000.00	--		City Manager	X
$ 19.2308			$ 40,000.00	--		Golf Professional	X

GENERAL GOVERNMENT ADMINISTRATION

FY 2017 Budget	FY2018 Budget	$ (+/ -)	% Change
$ 5,707,954	$ 5,728,938	$ 20,984	0.4%

	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 BUDGET	% CHANGE
LEGISLATIVE				
CITY COUNCIL	$ 92,067	$ 156,432	$ 145,404	-7.0%
CLERK OF COUNCIL	-	-	44,897	n/a
GENERAL ADMINISTRATION				
CITY MANAGER	534,919	559,547	580,128	3.7%
HUMAN RESOURCES	277,636	303,100	313,750	3.5%
CITY ATTORNEY	320,184	331,345	302,509	-8.7%
COMMUNICATIONS	84,436	91,265	93,868	2.9%
AUDITOR/CONSULTANT	61,750	67,925	70,000	3.1%
CITY MEMBERSHIPS	27,384	27,500	27,865	1.3%
FINANCE ADMINISTRATION	1,094,872	1,151,952	1,185,653	2.9%
ASSESSOR AND EQUALIZATION BOARD	311,907	288,671	276,364	-4.3%
COMMISSIONER OF REVENUE	289,278	290,200	299,413	3.2%
CITY TREASURER	387,535	383,608	411,224	7.2%
INFORMATION TECHNOLOGY	1,068,158	1,065,091	1,096,203	2.9%
RISK MANAGEMENT	519,147	782,169	749,397	-4.2%
BOARD OF ELECTIONS				
ELECTORAL BOARD AND REGISTRAR	153,318	209,149	132,263	-36.8%
TOTAL GENERAL GOV'T ADMINISTRATION	$ 5,222,591	$ 5,707,954	$ 5,728,938	0.4%

	Personnel	Operations	Capital	Total
FY 2018	$ 4,012,503	$ 1,666,435	$ 50,000	$ 5,728,938
FY 2017	3,985,164	1,612,790	110,000	5,707,954
Variance	$ 27,339	$ 53,645	$ (60,000)	$ 20,984

GENERAL GOVERNMENT ADMINISTRATION

OPERATIONAL EXPENSES

		INSURANCE FOR ALL GENERAL FUND FUNCTIONS
$	115,000	LOCAL GOVERNMENT LIABILITY
$	75,000	AUTO LIABILITY INSURANCE
$	70,000	FIRE & MULTI-PERIL INSURANCE
$	21,000	RESERVE OFFICERS INSURANCE
$	37,500	SELF-INSURANCE COLLISION
		OPERATIONS
$	267,500	ANNUAL SOFTWARE LICENSE FEES
$	247,000	PROFESSIONAL SERVICES- AUDITORS, LEGAL SERVICES, FINANCIAL SERVICES
$	213,500	SHARED SERVICES AGREEMENT WITH SCHOOL BOARD HUMAN RESOURCES OFFICE
$	124,925	MAINTENANCE AGREEMENTS ON TECHNOLOGY EQUIPMENT/SPECIAL EQUIPMENT
$	94,425	TRAINING, PHYSICAL FITNESS, MEDICAL EXAMS/WELLNESS PROGRAM
$	59,725	POSTAGE/ COPY PAPER/ PRINTING
$	52,000	NON-CAPITAL EQUIPMENT- COMPUTER REPLACEMENTS
$	45,750	FORMS FOR CHECKS, TAX TICKETS, ASSESSMENT NOTICES, CIGARETTE TAX STAMPS
$	65,500	COLLECTION FEES FOR DEBIT/CREDIT CARD FEES/ DELINQUENT COLLECTION FEES
$	31,550	ADVERTISING
$	37,310	TELEPHONE /DATA NETWORK LINES
$	30,000	CITY COUNCIL SPECIAL EXPENSES
$	22,225	DUES & SUBSCRIPTIONS TO PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS
$	12,160	GAS & OIL, VEHICLE MAINTENANCE, TIRES
$	16,500	CITY MANAGER & HUMAN RESOURCES OFFICE SPECIAL EXPENSES
		CONTRIBUTIONS TO OUTSIDE AGENCIES / MEMBERSHIPS:
$	14,280	VIRGINIA 1ST CITIES
$	10,585	VIRGINIA MUNICIPAL LEAGUE
$	1,500	VIRGINIA INSTITUTE OF GOVERNMENT
$	1,500	CHAMBER OF COMMERCE
$	1,666,435	SUMMARY TOTAL OF OPERATIONS

CAPITAL EQUIPMENT

$	50,000	COMPUTER NETWORK SERVERS/ INFRASTRUCTURE

JUDICIAL ADMINISTRATION

FY 2017 Budget	FY2018 Budget	$ (+/ -)	% Change
$ 1,925,877	$ 1,956,996	$ 31,119	1.6%

	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 BUDGET	% Change
CIRCUIT COURT	$ 140,967	$ 148,580	$ 161,709	8.8%
GENERAL DISTRICT COURT	5,074	10,800	10,800	0.0%
MAGISTRATE	1,900	2,000	2,000	0.0%
JUVENILE/DOMESTIC RELATIONS COURT	68,813	72,542	72,892	0.5%
CLERK OF CIRCUIT COURT	465,687	446,760	456,286	2.1%
SHERIFF	549,752	585,108	573,827	-1.9%
VICTIM WITNESS GRANT	78,775	72,155	80,305	11.3%
COMMONWEALTH ATTORNEY	597,466	587,932	599,177	1.9%
TOTAL JUDICIAL ADMINISTRATION	$ 1,908,434	$ 1,925,877	$ 1,956,996	1.6%

	Personnel	Operations	Capital	Total
FY 2018	$ 1,732,004	$ 224,992		$ 1,956,996
FY 2017	1,699,081	226,796	-	1,925,877
Variance	$ 32,923	$ (1,804)	$ -	$ 31,119

OPERATIONAL EXPENSES

$ 62,592	RENTAL OF PROPERTY - J&D COURT
$ 29,200	OFFICE SUPPLIES/ PHOTOCOPYING FOR COURTS
$ 19,100	GAS & OIL, TIRES, MAINTENANCE ON VEHICLES, RADIO MAINTENANCE
$ 20,200	TRAINING FOR SHERIFFS-POLICE ACADEMY, JUDGE, COURT CLERKS
$ 18,000	SHERIFF - COURTROOM SECURITY MATERIALS
$ 14,500	TELEPHONE
$ 11,150	JUROR & WITNESS FEES, AND JURY COMMISSIONERS
$ 11,700	POSTAGE/ EQUIPMENT RENTAL
$ 4,800	MAINTENANCE AGREEMENTS ON OFFICE EQUIPMENT
$ 8,400	DUES & SUBSCRIPTIONS
$ 7,000	DOMESTIC VIOLENCE VICTIM WITNESS COORDINATOR SHARE WITH AUGUSTA COUNTY
$ 5,650	PROFESSIONAL FEES - COURT AUDIT FEES, LEGAL SERVICES
$ 5,500	SOFTWARE LICENSE FEES
$ 2,000	CLERK OF CIRCUIT COURT - RECORD BOOKS/DOCUMENT STORAGE/ MANAGEMENT
$ 2,500	NON-CAPITAL EQUIPMENT - SHELVING
$ 2,700	SPECIAL EXPENSES
$ 224,992	SUMMARY TOTAL OF OPERATIONS

PUBLIC SAFETY

FY 2017 Budget	FY2018 Budget	$ (+/ -)	% Change
$ 10,488,061	$ 10,764,409	$ 276,348	2.6%

	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 BUDGET	% Change
LAW ENFORCEMENT				
POLICE DEPARTMENT	$ 4,691,324	$ 4,851,934	$ 4,957,924	2.2%
E-911 CENTER	803,957	837,832	845,918	1.0%
EMERGENCY SERVICES				
FIRE DEPARTMENT	2,458,173	2,521,399	2,565,069	1.7%
COMMUNITY PUBLIC SAFETY	93,772	95,000	97,000	2.1%
CORRECTIONS AND DETENTION				
JUVENILE DETENTION HOME	111,292	142,667	145,332	1.9%
MIDDLE RIVER REGIONAL JAIL	1,300,506	1,400,000	1,505,761	7.6%
OFFICE ON YOUTH	133,537	133,500	150,500	12.7%
BUILDING INSPECTION	399,029	410,529	416,705	1.5%
OTHER PROTECTION				
ANIMAL CONTROL	65,741	95,000	80,000	-15.8%
MEDICAL EXAMINER	180	200	200	0.0%
TOTAL PUBLIC SAFETY	$ 10,057,511	$ 10,488,061	$ 10,764,409	2.6%

	Personnel	Operations	Capital	Total
FY 2018	$ 7,564,697	$ 3,105,712	$ 94,000	$ 10,764,409
FY 2017	7,365,571	3,046,490	76,000	10,488,061
Variance	$ 199,126	$ 59,222	$ 18,000	$ 276,348

POLICE DEPARTMENT	2013	2014	2015	2016
CALLS FOR SERVICE	18,542	16,984	16,647	17,621
AVERAGE RESPONSE TIME	5:24 MINUTES	4:58 MINUTES	4:58 MINUTES	5:05 MINUTES
ARRESTS	2,362	2,393	2,387	2,581
TRAFFIC COLLISIONS INVESTIGATED	616	685	694	703
TRAFFIC SUMMONS ISSUED	3,776	3,742	3,359	3,018
CRIMINAL INVESTIGATIONS CONDUCTED	1,394	1,553	1,916	1,438

FIRE DEPARTMENT	2013	2014	2015	2016
FIRE CALLS	1,435	1,728	1,698	1,666
EMS CALLS	2,153	2,110	2,264	1,861
AVERAGE RESPONSE TIME	5:36 MINUTES	5:02 MINUTES	4:54 MINUTES	5:12 MINUTES

PUBLIC SAFETY

OPERATIONS

$	1,505,761	JAIL OPERATIONS -$1,655,761 ACTUAL PAYMENT. $150,000 BALANCE FROM CIP JAIL RESERVE
$	304,200	GAS & OIL, TIRES, VEHICLE MAINTENANCE
$	145,332	JUVENILE DETENTION HOME
$	150,500	OFFICE ON YOUTH CONTRACT WITH WAYNESBORO
$	137,650	MATERIALS & SUPPLIES FOR POLICE, FIRE, AND EMERGENCY MEDICAL SUPPLIES
$	135,500	TRAINING/PHYSICAL FITNESS FOR POLICE/ DISPATCHERS & FIRE - POLICE ACADEMY DUES
$	97,000	UNIFORMS FOR POLICE/FIRE/ DISPATCH
$	80,000	CARE OF ANIMALS - REGIONAL ANIMAL SHELTER
$	74,815	TELEPHONE AND DISPATCH TELEPHONE SERVICES
$	75,000	STATE FIRE PROGRAMS FUND FUNDED BY STATE GRANT
$	226,189	MAINTENANCE /REPAIR- RADIOS, E911 DISPATCH EQUIPMENT, BODY CAMERAS
$	31,400	PROFESSIONAL SERVICES- AUGUSTA MEDICAL SECURITY, EVALUATIONS, MEDICAL DOCTOR LICENSE FOR FIRE DEPARTMENT EMS SERVICES
$	55,865	OFFICE SUPPLIES, POLICE FORMS, PRINTING TICKETS, PHOTOCOPY, POSTAGE, DUES
$	22,000	STATE EMS FOUR FOR LIFE PROGRAM FUNDED BY STATE GRANT
$	12,000	NON-CAPITAL EQUIPMENT- MOBILE COMPUTERS FUNDED BY ELECTRONIC SUMMONS FEE
$	41,000	SOFTWARE LICENSE FEES
$	11,500	AUXILIARY POLICE OFFICERS & FIREFIGHTERS
$	3,105,712	SUMMARY TOTAL OF OPERATIONS

CAPITAL

$	84,000	THREE POLICE VEHICLE REPLACEMENTS
$	10,000	SAW FIRING RANGE IMPROVEMENTS
$	94,000	TOTAL CAPITAL

MRRJA FUNDING	GENERAL FUND	CIP RESERVE	TOTAL FUNDING	CITY % SHARE
FY 2018 BUDGET	$ 1,505,761	$ 150,000	$ 1,655,761	20.64%
FY 2017 BUDGET	$ 1,400,000	$ 156,095	$ 1,556,095	20.36%
FY 2016 BUDGET	$ 1,400,000	$ -	$ 1,400,000	19.90%
FY 2015 BUDGET	$ 800,000	$ 768,298	$ 1,568,298	32.50%
FY 2014 BUDGET	$ 700,000	$ 844,171	$ 1,544,171	32.00%
FY 2013 BUDGET	$ 525,000	$ 1,019,171	$ 1,544,171	32.00%
FY 2012 BUDGET	$ 525,000	$ 779,269	$ 1,304,269	30.30%

PUBLIC WORKS

FY 2017 Budget	FY2018 Budget	$ (+/ -)	% Change
$ 5,984,191	$ 6,381,929	$ 397,738	6.6%

	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 BUDGET	% Change
ENGINEERING	$ 394,531	$ 345,124	$ 339,877	-1.5%
ADMINISTRATION	301,057	285,149	286,067	0.3%
HIGHWAYS, STREETS, SIDEWALKS	3,217,789	3,189,296	3,537,146	10.9%
TRAFFIC ENGINEERING	85,543	154,189	242,707	57.4%
TRAFFIC SIGNALS/ELECTRONICS	130,567	249,817	187,948	-24.8%
BUILDING MAINTENANCE	1,331,202	1,302,431	1,343,068	3.1%
EQUIPMENT MAINTENANCE	461,414	458,185	445,116	-2.9%
TOTAL PUBLIC WORKS	$ 5,922,103	$ 5,984,191	$ 6,381,929	6.6%

	Personnel	Operations	Capital	Total
FY 2018	$ 2,918,635	$ 3,209,294	$ 254,000	$ 6,381,929
FY 2017	2,918,029	2,932,262	133,900	5,984,191
Variance	$ 606	$ 277,032	$ 120,100	$ 397,738

LANE MILES OF STREETS	300.62
TRAFFIC SIGNALS AND FLASHERS	65

HIGHWAYS, STREETS, SIDEWALKS, MAJOR OPERATIONAL EXPENDITURES

$ 750,000	STREET PAVING
$ 550,000	MAINTENANCE / REPAIR OF BRIDGES
$ 298,000	ELECTRIC-STREET LIGHTS
$ 163,950	STREET MAINTENANCE MATERIALS, REPAIRS TO STREETS, GUARDRAILS, BRIDGES
$ 163,850	GAS & OIL , TIRES, MAINTENANCE & REPAIR OF VEHICLES
$ 148,000	SNOW REMOVAL SUPPLIES-SALT, CHAINS
$ 117,000	MAINTENANCE / REPAIR OF SIDEWALKS & GUARDRAILS
$ 102,000	TRAFFIC MATERIALS FOR PAINTING/ AND TRAFFIC SIGNALS
$ 34,400	CONTRACT AGREEMENTS-RIGHT OF WAY MAINTENANCE, DISPOSAL SERVICES FOR OILS, PAINTS, RAILROAD MAINTENANCE
$ 38,550	SOFTWARE FEES FOR STREET MAINTENANCE REPORTING/VEHICLE DIAGNOSTICS
$ 16,050	TELEPHONE, OFFICE SUPPLIES, POSTAGE, PHOTOCOPY
$ 132,500	PROFESSIONAL ENGINEERING SERVICES
$ 51,194	SMALL TOOLS, UNIFORMS, SAFETY EQUIPMENT, TRAINING, DUES
$ 2,565,494	SUMMARY TOTAL FOR STREETS

BUILDING MAINTENANCE

$ 296,800	UTILITIES FOR BUILDINGS - ELECTRIC / NATURAL GAS / PROPANE
$ 93,000	MAINTENANCE CONTRACTS FOR BUILDING MECHANICAL SYSTEMS
$ 92,000	CARPET REPLACEMENT IN COURT BUILDING AND CITY HALL
$ 11,500	PUBLIC WORKS DOOR SECURITY SYSTEM
$ 4,000	NELSON STREET CENTER ASBESTOS INSPECTION, OSHA REQUIREMENT
$ 106,500	BUILDING SUPPLIES, CLEANING SUPPLIES, SMALL TOOLS, SAFETY EQUIPMENT
$ 40,000	CUSTODIAL SERVICES, PEST CONTROL SERVICES
$ 643,800	SUMMARY TOTAL FOR BUILDING MAINTENANCE

CAPITAL

$ 60,000	ONE TON CREW CAB TRUCK W/ UTILITY BED
$ 19,000	AIR COMPRESSOR
$ 110,000	DUMP TRUCK
$ 45,000	MINI-EXCAVATOR
$ 20,000	REFLECTOMETER FOR ROADWAY MARKINGS
$ 254,000	TOTAL CAPITAL

HEALTH AND WELFARE

FY 2017 Budget	FY2018 Budget	$ (+/ -)	% Change
$ 6,763,442	$ 6,658,612	$ (104,830)	-1.5%

	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 BUDGET	% Change
PUBLIC HEALTH SERVICES	$ 257,800	$ 277,798	$ 280,222	0.9%
VALLEY COMM SERVICES BOARD	126,627	151,952	158,030	4.0%
CHILDREN SERVICES ACT	2,508,145	3,000,000	2,750,000	-8.3%
DEPARTMENT OF SOCIAL SERVICES	2,798,003	3,039,000	3,165,668	4.2%
TAX RELIEF -ELDERLY/DISABLED/VETERANS	178,667	200,000	210,000	5.0%
COMMUNITY WELFARE ASSISTANCE	84,593	94,692	94,692	0.0%
TOTAL HEALTH AND WELFARE	$ 5,953,835	$ 6,763,442	$ 6,658,612	-1.5%

	Personnel	Operations	Capital	Total
FY 2018	$ -	$ 6,658,612	$ -	$ 6,658,612
FY 2017	-	6,763,442	-	6,763,442
Variance	$ -	$ (104,830)	$ -	$ (104,830)

	DEPARTMENT OF SOCIAL SERVICES OPERATIONAL EXPENSES	INCREASE/ (DECREASE)
$ 2,750,000	CHILDREN SERVICES ACT	$ (250,000)
$ 800,000	FOSTER CARE	$ (20,000)
$ 970,000	ADOPTION SUBSIDY	$ 210,000
$ 714,668	DEPARTMENT ADMINISTRATIVE EXPENSES	$ 21,668
$ 330,000	SPECIAL NEEDS ADOPTION	$ (10,000)
$ 205,000	AUXILIARY GRANTS	$ 5,000
$ 100,000	VIEW PURCHASED SERVICES	$ (80,000)
$ 46,000	GENERAL RELIEF, ADULT SERVICES	$ -
$ 5,915,668	SUMMARY TOTAL FOR DEPARTMENT OF SOCIAL SERVICES	$ (123,332)

CONTRIBUTIONS TO AGENCIES

$ 280,222	CONTRIBUTION TO THE HEALTH DEPARTMENT	$ 2,424
$ 158,030	CONTRIBUTION TO VALLEY COMMUNITY SERVICES BOARD	$ 6,078
$ 42,042	CATS - COORDINATED TRANSPORATION SYSTEM	$ -
$ 26,650	CAPSAW CONTRIBUTION	$ -
$ 20,000	VALLEY PROGRAM FOR AGING SERVICES	$ -
$ 6,000	STAUNTON SENIOR CENTER	$ -
$ 532,944	SUMMARY TOTAL FOR OUTSIDE AGENCIES	$ 8,502

TAX RELIEF EXPENSE

$ 135,000	REAL ESTATE TAX RELIEF FOR ELDERLY/HANDICAPPED	$ -
$ 75,000	REAL ESTATE TAX RELIEF FOR DISABLED VETERANS	$ 10,000
$ 210,000	TOTAL TAX RELIEF	$ 10,000

RECREATION, PARKS, LIBRARY AND CULTURAL

FY 2017 Budget	FY2018 Budget	$ (+/ -)	% Change
$ 3,420,130	$ 3,550,021	$ 129,891	3.8%

	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 BUDGET	% Change
RECREATION ADMINISTRATION	$ 960,163	$ 1,041,427	$ 1,093,290	5.0%
HORTICULTURE	258,510	139,639	141,979	1.7%
COMMUNITY RECREATION CONTRIBUTIONS	20,000	20,000	20,000	0.0%
PARK MAINTENANCE	1,059,205	1,063,583	1,113,701	4.7%
CULTURAL CONTRIBUTIONS	14,999	14,999	14,999	0.0%
LIBRARY	1,146,401	1,140,482	1,166,052	2.2%
TOTAL PARKS, RECR, & CULTURAL	$ 3,459,278	$ 3,420,130	$ 3,550,021	3.8%

	Personnel	Operations	Capital	Total
FY 2018	$ 2,460,127	$ 1,089,894	$ -	$ 3,550,021
FY 2017	2,406,006	989,124	25,000	3,420,130
Variance	$ 54,121	$ 100,770	$ (25,000)	$ 129,891

482	ACRES OF PARK FACILITIES		
9	PARKS		
8	BASEBALL/SOFTBALL FIELDS	1,670	# GAMES PLAYED
4	SOCCER/FOOTBALL FIELDS	385	# GAMES PLAYED
1	GYPSY HILL GOLF COURSE	7,796	ROUNDS OF GOLF
1	LAKE TAMS		
1	GYPSY HILL PARK DUCK POND		

RECREATION / LIBRARY REVENUE - CHARGES FOR SERVICES

$ 125,000	HEART AFTERSCHOOL PROGRAM
$ 75,000	SUMMER PLAYGROUND
$ 36,000	LEAGUE SPORTS FOR ADULTS
$ 42,000	SWIMMING POOL
$ 27,000	INSTRUCTIONAL/EDUCATION CLASSES
$ 19,500	TRIPS AND TOURS
$ 5,000	RENTAL OF PROPERTY
$ 4,500	DUCK FEEDER REVENUE
$ 25,000	LIBRARY FEES/FINES
$ 359,000	TOTAL RECREATION FEE REVENUE

OPERATIONAL EXPENSES

CULTURAL CONTRIBUTIONS

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

RECREATION, PARKS, LIBRARY AND CULTURAL

OPERATIONAL EXPENSES

$	139,295	BOOKS, MEDIA, PERIODICALS FOR LIBRARY
$	188,500	CONTRACT MAINTENANCE OF PARKS, RECREATION FACILITIES, REPAIRS
$	118,000	MATERIALS /SUPPLIES FOR LIBRARY / RECREATION OFFICE
$	87,700	GAS & OIL, TIRES, MAINTENANCE OF VEHICLES/ PARK MAINTENANCE EQUIPMENT
$	71,300	OFFICE SUPPLIES, POSTAGE, PHOTOCOPY, TELEPHONE, MAINTENANCE OFFICE EQUIPMENT
$	90,500	CONTRACT AGREEMENT WITH MIDDLE RIVER REGIONAL JAIL FOR INMATE CREWS
$	48,100	ADVERTISEMENT AND PRINTING FOR RECREATION/LIBRARY PUBLICATIONS
$	25,000	MATERIALS/SUPPLIES-PARKS, PLAYGROUNDS, BALLFIELDS, SMALL TOOLS, RENTALS
$	20,000	INSTRUCTIONAL CONTRACT AGREEMENTS, ENTERTAINMENT SERVICES
$	44,000	UTILITIES - LIBRARY ELECTRIC AND NATURAL GAS HEAT
$	41,200	CHEMICALS FOR POOL, HORTICULTURE, GROUNDS MAINTENANCE
$	15,000	RECREATION TRIPS
$	27,800	TREE/PLANT PURCHASES/ CARE
$	24,500	PROFESSIONAL ORGANIZATION DUES, TRAINING LIBRARY / RECREATION STAFF
$	24,000	SPECIAL PROGRAMS SUPPLIES- LIBRARY AND RECREATION
$	18,000	SUMMER PLAYGROUND PROGRAM SUPPLIES
$	18,000	AFTERSCHOOL HEART PROGRAM SUPPLIES
$	1,000	BOOKER T CENTER SUPPLIES
$	21,500	SOFTWARE LICENSE FEE
$	10,900	SAFETY EQUIPMENT, UNIFORMS, RENTAL OF EQUIPMENT
$	12,000	CONTRIBUTIONS TO YOUTH SPORTS PROGRAMS- BASEBALL/ SOFTBALL / FOOTBALL
$	5,000	DUCK FOOD
$	3,600	COLLECTION FEES FOR CREDIT/DEBIT CARDS
$	1,054,895	SUMMARY TOTAL OF OPERATIONS

COMMUNITY DEVELOPMENT

FY 2017 Budget	FY2018 Budget	$ (+/ -)	% Change
$ 1,683,995	$ 1,571,545	$ (112,450)	-6.7%

	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 BUDGET	% Change
PLANNING AND DEVELOPMENT	$ 274,908	$ 329,564	$ 277,549	-15.8%
COMMUNITY DEVELOPMENT AGENCIES	304,882	299,399	304,492	1.7%
ECONOMIC DEVELOPMENT	334,615	500,178	442,351	-11.6%
TOURISM OFFICE	347,376	439,326	430,567	-2.0%
STAUNTON WELCOME CENTER	50,267	52,528	53,586	2.0%
TROLLEY	63,000	63,000	63,000	0.0%
TOTAL COMMUNITY DEVELOPMENT	$ 1,375,048	$ 1,683,995	$ 1,571,545	-6.7%

	Personnel	Operations	Capital	Total
FY 2018	$ 752,444	$ 819,101	$ -	$ 1,571,545
FY 2017	775,009	908,986	-	1,683,995
Variance	$ (22,565)	$ (89,885)	$ -	$ (112,450)

OPERATIONAL EXPENSES

$ 38,922	VILLAGES DEVELOPMENT AGREEMENT - REAL ESTATE TAX REHAB ABATEMENT
$ 70,512	PROFESSIONAL ENGINEERING SERVICES
$ 29,500	PROFESSIONAL SERVICES FOR COMPREHENSIVE PLAN UPDATE
$ 150,000	TOURISM ADVISORY BOARD - 1% TAX FROM LODGING TAX INCREASE IN 2007
$ 55,000	ADVERTISING FOR TOURISM AND ECONOMIC DEVELOPMENT
$ 33,750	DUES, TELEPHONE, OFFICE SUPPLIES, PHOTOCOPY, POSTAGE
$ 24,500	ENTERPRISE ZONE INCENTIVES / SPECIAL EXPENSES
$ 13,250	PRINTING FOR TOURISM BROCHURES / ECONOMIC DEVELOPMENT BROCHURES/MAPS
$ 16,675	TRAINING /TRAVEL
$ 10,000	ECONOMIC DEVELOPMENT AUTHORITY
$ 9,500	MAINTENANCE OF VEHICLE/EQUIPMENT/PROPERTY
$ 451,609	SUMMARY TOTAL FOR OPERATIONS

OUTSIDE AGENCY FUNDING:

$ 155,000	SDDA - $40,000 PLUS $115,000 TAX REVENUE
$ 63,000	TROLLEY OPERATIONS
$ 48,159	SHENANDOAH VALLEY AIRPORT
$ 27,500	HISTORIC STAUNTON FOUNDATION
$ 33,833	PLANNING DISTRICT COMMISSION
$ 20,000	GART -REGIONAL TOURISM PROGRAM
$ 20,000	STAUNTON CREATIVE COMMUNITY FUND
$ 367,492	TOTAL COMMUNITY DEVELOPMENT CONTRIBUTIONS TO OUTSIDE AGENCIES

TRANSFERS TO OTHER FUNDS

FY 2017 Budget	FY2018 Budget	$ (+/ -)	% Change
$ 16,132,350	$ 17,629,550	$ 1,497,200	9.3%

	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 BUDGET	% Change
TRANSFERS TO THE:				
EDUCATION FUND	$ 11,989,100	$ 12,371,800	$ 12,750,000	3.1%
DEBT SERVICE SINKING FUND	3,018,227	2,850,500	4,274,200	49.9%
CITY CIP FUND	1,873,392	591,050	441,050	-25.4%
HEALTH INSURANCE FUND	125,764	-	-	n/a
SCHOOL CIP FUND	150,000	150,000	-	-100.0%
GOLF FUND	50,000	50,000	50,000	0.0%
PARKING FUND	39,528	119,000	114,300	-3.9%
TOTAL TRANSFERS	$ 17,246,011	$ 16,132,350	$ 17,629,550	9.3%

TRANSFERS TO OTHER FUNDS HIGHLIGHTS:

$ 12,750,000		TRANSFER TO THE EDUCATION FUND FOR OPERATIONS
	$378,200	ADDITIONAL TRANSFER TO EDUCATION FUND - REVENUE SHARE
$ 12,750,000		TOTAL FUNDING FOR EDUCATION
$ 4,274,200		TRANSFER TO THE DEBT SERVICE SINKING FUND FOR GENERAL FUND DEBT PAYMENTS
	$361,200	ADDITION FROM 2 CENT REAL ESTATE TAX INCREASE
	$262,500	ADDITION FROM 15 CENTS PERSONAL PROPERTY TAX INCREASE
	$500,000	ADDITION FROM 1% MEALS TAX RATE INCREASE
	$150,000	MOVE TO DEBT FROM CIP- INELIGIBLE STREETS/PARKING LOTS
	$150,000	MOVE TO DEBT FROM SCHOOL CIP TRANSFER
	$1,423,700	INCREASE FOR HIGH SCHOOL DEBT FUNDING
$ 441,050		TRANSFER TO CITY CIP FUND
	$ -	STREET IMPROVEMENT PROJECTS FOR INELIGIBLE STREETS- CUT $150,000 TO BALANCE THE BUDGET
	$ 150,000	FIRE TRUCK RESERVE FOR REPLACEMENTS
	$ 100,000	SIDEWALK REPLACEMENTS- CONCRETE TO BRICK
	$ 100,000	NEW SIDEWALK PROJECTS- MATCH FOR VDOT GRANTS
	$ 50,000	VDOT STREET CONSTRUCTION MATCH FUNDS
	$ 41,050	BLUE RIDGE COMMUNITY COLLEGE CAPITAL PAYMENT
	$ 441,050	TOTAL CIP TRANSFER
$ 50,000		TRANSFER TO THE GOLF FUND
		TRANSFER NEEDED FOR CASH TO PAY FOR THE DEBT PAYMENT AND OPERATIONAL COST FOR THE GOLF OPERATION. THE PARTICIPATION AND MEMBERSHIP FOR GOLF PLAY HAS DECLINED AND CANNOT SUPPORT THE ANNUAL OPERATING COSTS.
$ 39,528		TRANSFER TO PARKING FUND-CITY VEHICLE SPACE RENTALS
$ 74,772		TRANSFER TO PARKING FUND -OPERATIONAL SUPPORT
$ 114,300		TOTAL TRANSFER TO PARKING FUND

CAPITAL INVESTMENT FUND-GENERAL GOVERNMENTAL SUMMARY

FY 2017 Budget	FY2018 Budget	$ (+/ -)	% Change
$ 1,873,392	$ 1,491,050	$ (382,342)	-20.4%

CIP FUND REVENUE

$	441,050	TRANSFER FROM GENERAL FUND REVENUES FY2018
$	1,050,000	FY2017 BUDGET AMENDMENT #2 -TRANSFER FROM GENERAL FUND
$	1,491,050	TOTAL CIP

CAPITAL PROJECTS

FY2018 BUDGET-

$	150,000	FIRE TRUCK RESERVE FOR REPLACEMENTS
$	100,000	SIDEWALK REPLACEMENTS- CONCRETE TO BRICK
$	100,000	NEW SIDEWALKS- VDOT REVENUE SHARING MATCH PROJECTS
$	50,000	VDOT STREET CONSTRUCTION MATCH FUNDS
$	41,050	BLUE RIDGE COMMUNITY COLLEGE CAPITAL FUND
$	441,050	CIP PROJECTS FUNDED FROM FY2018 GENERAL FUND BUDGET

FY2017 BUDGET AMENDMENT #2

$	100,000	PUBLIC WORKS EQUIPMENT RESERVE FOR MAJOR EQUIPMENT
$	100,000	PUBLIC WORKS BUILDING RESERVE - MAJOR BUILDING REPAIRS
$	50,000	RT 262/COMMERCE INTERSECTION IMPROVEMENTS
$	100,000	GREENWAYS PROJECT
$	750,000	HIGH SCHOOL RENOVATION PROJECT RESERVE
$	50,000	FIRE TRUCK RESERVE ADDITION- FROM RADIO PROJECT SAVINGS
$	(50,000)	RADIO PROJECT SAVINGS
$	(50,000)	VDOT STREET CONSTRUCTION MATCH FUNDS FOR RT262
$	1,050,000	CIP PROJECTS FUNDED FROM FY2017 BUDGET AMENDMENT #2
$	1,491,050	TOTAL REVISED FY2017 AND FY2018 CIP

CITY COUNCIL APPROVED THE CIP PLAN FOR FY2017 AND FY2018 PROJECTS FEBRUARY 23, 2017.

STAUNTON™
As You Like It.

CITY OF STAUNTON, VIRGINIA
and
STAUNTON CITY SCHOOLS

CAPITAL INVESTMENT PLAN
FY 2017 - FY 2021

STAUNTON PLANNING COMMISSION

CHAIRMAN

APPROVAL DATE February 16, 2017

Attest:

Linda L. Little
Clerk of Council

CITY COUNCIL

MAYOR Carolyn W. Dull

APPROVAL DATE February 23, 2017

Attest:

Linda L. Little
Clerk of Council

CITY OF STAUNTON, VIRGINIA

STAUNTON CITY SCHOOLS

CAPITAL INVESTMENT PLAN

TOTAL CIP PLAN		FY2017	FY2018	FY2019	FY2020	FY2021	PROJECTS NOT SCHEDULED/NOT FUNDED
GENERAL FUND	$ 43,051,113	$ 2,507,038	$ 13,186,050	$ 3,601,050	$ 3,196,050	$ 1,441,050	$ 19,119,875
STAUNTON CITY SCHOOLS	$ 60,484,607	$ 517,907	$ 841,700	$ 43,200,000	$ 300,000	$ 525,000	$ 15,100,000
WATER FUND	$ 34,900,841	$ 575,200	$ 250,000	$ 11,180,641	$ 500,000	$ 300,000	$ 22,095,000
SEWER FUND	$ 6,684,158	$ 50,000	$ 50,000	$ 1,789,483	$ 318,000	$ 300,000	$ 4,176,675
STORMWATER FUND	$ 23,496,447	$ 99,910	$ 100,000	$ 1,833,762	$ 1,200,000	$ 50,000	$ 20,212,775
PARKING FUND	$ 1,200,000	$ -	$ 1,200,000	$ -	$ -	$ -	$ -
TOTAL CIP PLAN	$ 169,817,166	$ 3,750,055	$ 15,627,750	$ 61,604,936	$ 5,514,050	$ 2,616,050	$ 80,704,325

$\underbrace{\text{FY2017 – FY2021}}_{\text{5 YEAR PLAN= \$ 89,112,841}}$

5 YEAR PLAN= $ 89,112,841

OVERVIEW

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

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

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

CAPITAL INVESTMENT PLAN REVENUE SOURCES:

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

General Fund Unassigned Balance transfer from any prior year surplus

General Obligation Bonds

State and Federal Grants/Cost Share Agreements

CITY COUNCIL FISCAL POLICIES

Fund Balance/Reserve Policy, Adopted May 26, 2011

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

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

City Council Policy #5, Adopted October 12, 1989

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

CAPITAL INVESTMENT PLAN BUDGET POLICY

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

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

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

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

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

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

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

CAPITAL INVESTMENT PLAN SCHEDULE

October 17, 2016 @ 2:00 pm	CIP Committee meeting, Planning Conference Room.
October - December 31, 2016	Staff review and development of the proposed Capital Investment Plan. All existing projects to be analyzed, estimated costs updated, and new proposed projects prioritized based on City needs or anticipated changes in the City's needs based on population changes, economic changes, infrastructure projects, etc.
December 12, 2016	Discussion of the DRAFT Capital Investment Plan to the School Board -worksession.
January 9, 2017	Consideration of Adoption of the School Capital Investment Plan by the School Board.
January 12, 2017	Presentation and discussion of the DRAFT Capital Investment Plan to City Council.
January 19, 2017	Presentation and introduction of the DRAFT Capital Investment Plan to the City Planning Commission.
January 26, 2017	Discussion and continued review with City Council of any project, funding proposal, priority of any project, changes to the plan.
February 9, 2017	Discussion and continued review with City Council of any project, funding proposal, priority of any project, changes to the plan.
February 16, 2017	Public hearing and consideration and adoption of the final CIP Plan by the Planning Commission.
February 23, 2017	Consideration of Adoption of the Capital Investment Plan by City Council.

CIP COMMITTEE

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

CITY OF STAUNTON

GENERAL FUND CIP REVENUES - FINANCIAL UPDATE (January 9, 2017)

FY 2004 - FY2017

	BUDGET	REVENUES TO DATE	BALANCE
GENERAL GOVERNMENT REVENUES			
INTEREST INCOME	$ 5,314	$ 259,522	$ (254,208)
MISCELLANEOUS REVENUE	36,668	5,633	31,035
RECOVERED COSTS	551,011	685,501	(134,490)
RECOVERED COSTS- STREET PROJECTS	1,300,000	1,573,858	(273,858)
APPROPRIATION OF PRIOR YEAR FUND BALANCE	2,457,372	-	2,457,372
TRANSFER FROM DEBT SERVICE FUND	3,000,000	3,000,000	-
TRANSFER FROM THE GENERAL FUND	31,256,634	30,665,585	591,049.32
TOTAL GENERAL GOVERNMENT REVENUES	$ 38,606,999	$ 36,190,099	$ 2,416,900
STATE / FEDERAL REVENUES			
COMMONWEALTH OF VIRGINIA-TRANSPORTATION	$ 2,456,393	$ 1,835,553	$ 620,840
COMMONWEALTH OF VIRGINIA-STORMWATER	$ 200,000	$ 210,978	$ (10,978)
COMMONWEALTH OF VIRGINIA-MISCELLANEOUS	$ 559,167	$ 559,167	$ -
FEDERAL - SAFE ROUTES TO SCHOOL GRANTS	$ 529,414	$ 473,349	$ 56,065
FEDERAL GOV'T -TRANSPORTATION	2,169,429	185,967	1,983,462
	$ 5,914,403	$ 3,265,014	$ 2,649,389
TOTAL CIP FUND REVENUES	$ 44,521,402	$ 39,455,113	$ 5,066,289

TRANSFERS FROM THE GENERAL FUND	
FISCAL YEAR 2003	$ 479,317.23
FISCAL YEAR 2004	545,746.59
FISCAL YEAR 2005	1,387,430.50
FISCAL YEAR 2006	2,935,405.00
FISCAL YEAR 2007	3,047,527.00
FISCAL YEAR 2008	841,518.00
FISCAL YEAR 2009	3,033,591.00
FISCAL YEAR 2010	2,736,358.00
FISCAL YEAR 2011	3,513,820.00
FISCAL YEAR 2012	2,210,000.00
FISCAL YEAR 2013	2,452,004.00
FISCAL YEAR 2014	3,052,170.00
FISCAL YEAR 2015	2,557,305.00
FISCAL YEAR 2016	1,873,392.00
FISCAL YEAR 2017	591,050.00
TOTAL TRANSFERS FROM THE GENERAL FUND	$ 31,256,634.32

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE (January 9, 2017)
FY 2004 - FY2017

	BUDGET	EXPENDITURES	BALANCE
GENERAL GOVERNMENT ADMINISTRATION			
FINANCIAL SOFTWARE	$ 1,332,482	$ 1,229,729	$ 102,753
INFORMATION TECHNOLOGY EQUIPMENT	265,210	252,877	12,333
FIBER LOOP PROJECT	1,188,591	1,188,591	-
	$ 2,786,283	$ 2,671,197	$ 115,086
PUBLIC SAFETY EQUIPMENT/PROJECTS			
E911 TELEPHONE EQUIPMENT	$ 102,166	$ 102,166	$ -
E911 CALL HANDLING EQUIPMENT	102,273	45,915	56,358
E911 RECORDING EQUIPMENT	150,000	67,538	82,462
FIRE STATION -GRUBERT AVENUE	857,778	857,778	-
FIRE TRUCK RESERVE	1,054,383	886,972	167,411
RADIO NARROWBAND PROJECT	550,000	438,947	111,053
REGIONAL JAIL RESERVE	5,376,286	5,057,286	319,000
REGIONAL ANIMAL SHELTER	125,000	-	125,000
	$ 8,317,886	$ 7,456,602	$ 861,284
ENGINEERING PROJECTS			
ENGINEERING AERIAL PHOTOGRAPHY	$ 141,440	$ 141,440	$ -
GIS SYSTEM	16,468	16,466	2
	$ 157,908	$ 157,906	$ 2
STREET PROJECTS			
STREET IMPROVEMENT PROJECTS	$ 1,419,560	$ 1,203,093	$ 216,467
URBAN STREET CONSTRUCTION 2% MATCH RESERVE ACCOUNT	357,185	1,057	356,128
URBAN STREET CONSTR 2% MATCH-CHURCHVILLE AVE	479,293	464,338	14,955
KALORAMA ST PROJECT	109,194	109,194	-
BOWLING STREET BRIDGE	335,592	335,592	-
HAILE STREET BRIDGE	322,955	322,955	-
MONTGOMERY AVENUE ROAD EXTENSION PROJECT	840,135	813,729	26,406
SEARS HILL BRIDGE COMMUNITY FOUNDATION ACCOUNT	170,875	170,875	-
SAFE ROUTES TO SCHOOL - SHELBURNE/ WARE SCHOOL	100,361	100,361	-
SAFE ROUTES TO SCHOOL- MCSWAIN SCHOOL	409,505	353,440	56,065
STATLER /RICHMOND RD -VDOT PROJECT GRANT-CITY MATCH	50,000	-	50,000
RICHMOND RD /GREENVILLE-VDOT PROJECT GRANT-CITY MATCH	35,000	-	35,000
CENTRAL AVENUE STREETSCAPE-FEDERAL PROJECT	1,633,349	144,654	1,488,695
CENTRAL AVENUE STREETSCAPE-CHESAPEAKE BAY GRANT	75,000	-	75,000
NEW SIDEWALKS	400,000	-	400,000
STATE ROUTE 1426 VDOT REVENUE SHARING PROJECT	2,110,000	1,823,993	286,007
BESSIE WELLER SAFE ROUTE TO SCHOOL GRANT	176,192	1,192	175,000
RICHMOND RD/COCHRAN PARKWAY	2,300,000	-	2,300,000
BRICK SIDEWALK PROJECTS	200,000	85,162	114,838
VDOT PRIMARY EXTENSION PAVING	420,778	400,606	20,172

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE (January 9, 2017)
FY 2004 - FY2017

	BUDGET	EXPENDITURES	BALANCE
MARTIN LUTHER KING JR MEMORIAL SIGN	41,450	40,940	510
PUBLIC WORKS EQUIPMENT RESERVE	100,000	-	100,000
	$ 12,086,424	$ 6,371,181	$ 5,715,243
EDUCATION			
BLUE RIDGE COMMUNITY COLLEGE	$ 386,548	$ 386,544	$ 4
LEE HIGH SCHOOL PROJECT	1,300,000	-	1,300,000
	$ 1,686,548	$ 386,544	$ 1,300,004
BUILDING MAINTENANCE PROJECTS			
CITY HALL ROOF REPLACEMENT	$ 85,306	$ 85,306	$ -
ART CENTER WALL REPAIR	196,481	196,481	-
CITY HALL FLOOR REPAIR	36,140	36,140	-
ENERGY SAVINGS PROJECT	1,480,181	1,480,181	-
MHP MOLD REMEDIATION	69,200	69,200	-
BUILDING MECHANICAL SYSTEMS	241,981	242,361	(380)
HEALTH DEPARTMENT BUILDING RENOVATIONS	169,841	169,840	1
BOOKER T BUILDING	266,818	262,603	4,215
LIBRARY FACILITY STUDY	40,000	40,000	-
FIRE STATION ROOF REPLACEMENT	845,000	164,575	680,425
PUBLIC SAFETY BUILDING/SCHOOL STORAGE BUILDING	40,000	39,900	100
COCHRAN JUDICIAL CENTER	300,000	256,682	43,318
PUBLIC WORKS BUILDING MAINTENANCE RESERVE	100,000	50,500	49,500
	$ 3,870,948	$ 3,093,769	$ 777,179
PARKS, RECREATION, CULTURAL			
FOOTBALL STADIUM IMPROVEMENTS	$ 60,578	$ 60,578	$ -
MHP SOCCER FIELDS	166,272	165,878	394
SKATEBOARD PARK	84,275	84,275	-
BOOKER T PLAYGROUND EQUIPMENT	20,209	20,209	-
GHP PLAYGROUND EQUIPMENT	93,402	93,402	-
MHP POOL BATHHOUSE REPAIRS	37,763	37,763	-
GHP QUARTERBACK CLUB RESTROOMS	70,000	70,000	-
MHP PLAYGROUND EQUIPMENT	90,000	90,000	-
GOLF COURSE IRRIGATION PROJECT	635,491	635,491	-
MONTGOMERY HALL PARK FIELD IMPROVEMENT	15,000	15,000	-
LANDSCAPE PLAN	153,069	153,069	-
GYPSY HILL PARK BANDSTAND REPAIRS	30,000	26,971	3,029
FIELDHOUSE PROJECT-FOOTBALL STADIUM	32,606	32,606	-
GHP POOL RENOVATIONS	500,000	492,565	7,435
LAKE TAMS PROJECT	450,000	382,637	67,363
LAKE TAMS PROJECT - SLAF	200,000	210,978	(10,978)
GHP DUCK POND	105,945	76,106	29,839

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE (January 9, 2017)
FY 2004 - FY2017

	BUDGET	EXPENDITURES	BALANCE
MHP BATHROOM/ POOL	275,000	254,428	20,572
MOXIE STADIUM LIGHTING	52,055	52,055	-
STATLER BROTHERS TRIBUTE	29,030	29,030	-
GHP FENCE	72,000	71,115	885
BETSY BELL PICNIC SHELTER	75,000	-	75,000
	$ 3,247,695	$ 3,054,156	$ 193,539
LIBRARY			
LIBRARY AUTOMATION SYSTEM	$ 204,201	$ 204,201	$ -
COMMUNITY DEVELOPMENT PROJECTS			
RR SMITH CENTER PROJECT	$ 609,167	609,167	$ -
PERFORMING ARTS CENTER	100,000	100,000	-
WOODROW WILSON PRESIDENTIAL LIBRARY	100,000	100,000	-
SHENANARTS	8,333	8,333	-
COUNTY COURTS PROJECT	127,453	105,337	22,116
CORRIDOR OVERLAY INCENTIVES	25,000	1,652	23,348
ECONOMIC DEVELOPMENT RESERVE	1,243,811	1,243,811	-
WESTERN STATE HOSPITAL DEVELOPMENT	595,434	595,434	-
STAUNTON CROSSING DEVELOPMENT	1,025,000	800,689	224,311
ENTERPRISE ZONE PROGRAM	55,000	21,823	33,177
ENTERPRISE ZONE PROGRAM- CADENCE	175,000	141,011	33,989
ENTERPRISE ZONE PROGRAM- CARDED GRAPHICS	130,521	100,000	30,521
FRONTIER CULTURE GRANT PROJECT	100,000	88,051	11,949
	$ 4,294,719	$ 3,915,308	$ 379,411
TRANSFERS TO OTHER FUNDS			
TRANSFER TO THE GENERAL FUND -HOTEL DEBT	$ 600,000	$ 600,000	$ -
TRANSFER TO THE TROLLEY FUND -TROLLEY PURCHASE	25,000	25,000	-
TRANSFER TO DEBT SERVICE SINKING FUND	6,006,943	6,006,943	-
TRANSFER TO SCHOOL CIP FUND	275,000	275,000	-
	$ 6,906,943	$ 6,906,943	$ -
CIP PROJECTS RESERVE -UNDESIGNATED PROJECTS	$ 961,846	-	$ 961,846
TOTAL GENERAL FUND CIP EXPENDITURES	**$ 44,521,402**	**$ 34,217,807**	**$ 10,303,594**

CITY OF STAUNTON
CAPITAL INVESTMENT PROGRAM
GENERAL FUND
FY2013 - 2014

DEPARTMENT		PROJECT DESCRIPTION		COST
PUBLIC SAFETY				
FIRE DEPARTMENT	*	Fire Truck Replacement Reserve	$	150,000
REGIONAL JAIL	*	Regional Jail Reserve	$	750,000
ANIMAL SHELTER	*	Expansion of the regional animal shelter	$	100,000
PUBLIC WORKS				
URBAN STREET PROGRAM	*	VDOT Urban Street Construction Projects -City Match Funds	$	75,000
STREETS	*	Street Paving / Improvement Projects	$	150,000
STREETS - Approved October 30, 2012	*	VDOT Revenue Sharing Project - State Route 1426 (Western State) - Phase I = $2,110,000 ($955,000 VDOT Funds - $1,155,000 City Funds)	$	2,110,000
NEW SIDEWALKS	*	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	$	100,000
BUILDING MAINTENANCE-FIRE DEPT ROOF	*	Fire Department Station 1 - Roof Replacement- Construction to replace the existing roof structure- Need additional $250,000 for a total $550,000 ($300,000 budgeted in FY2013)	$	250,000
RECREATION				
GYPSY HILL PARK POOL	*	Structural repairs to pool facility including filter replacement and basin refinishing. Provide pool slides, tube slides, and create a splash park for younger children, with water buckets, spray nozzles, water features, to the existing pool area.	$	500,000
EDUCATION				
BLUE RIDGE COMMUNITY COLLEGE	*	Annual Share of BRCC Capital Building Fund	$	27,170
CITY SCHOOLS	*	Transfer to City Schools CIP Fund for Building Maintenance Repairs	$	125,000
CITY SCHOOLS -LEE HIGH SCHOOL	*	Transfer to City Schools CIP Fund for architectural space and evaluation study of Lee High School	$	50,000
COMMUNITY DEVELOPMENT				
CENTRAL AVENUE PROJECT	*	TOWN CENTER PROJECT -PHASE I - Central Avenue Streetscape - Install brick sidewalks, ornamental lighting, crosswalks, and underground utilities in this area as the next phase of streetscape improvements. A Federal Grant of $1,022,826 has been awarded to the City for this project. Additional City funds of $190,004	$	1,212,830
TOTAL FY2014 PLAN			**$**	**5,600,000**

FY2013-2014 CIP PROJECTS APPROVED JANUARY 23, 2014

General Fund Transfer - FY2014 BUDGET Annual Budget	**$**	**1,427,170**
General Fund Transfer - FY2013 Budget Amendment No. 3	**$**	**1,040,004**
Federal Grant -TOWN CENTER PROJECT	**$**	**1,022,826**
VDOT Revenue Sharing - State Route 1426 Phase I	**$**	**955,000**
CIP Fund Undesignated Balance- State Route 1426 Phase I	**$**	**1,155,000**
TOTAL CIP FUNDING SOURCES	**$**	**5,600,000**

CITY OF STAUNTON
CAPITAL INVESTMENT PROGRAM
GENERAL FUND
FY2014 - 2015

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

CITY COUNCIL APPROVED JANUARY 22, 2015

CITY OF STAUNTON
CAPITAL INVESTMENT PROGRAM
GENERAL FUND
FY2015 - 2016

REVISION PROPOSED - MARCH 9, 2015- CUT $250,000 FOR JAIL RESERVE FROM GENERAL FUND FY2016 PROPOSED BUDGET

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

	GF 2016	**Proposed General Fund Budget Transfer - FY2016 Budget**	**$**	**741,050**
	GRANT	**Proposed VDOT Safe Route to School Grant**	**$**	**172,342**
	CIP RESERVE	**Transfer from CIP Fund Undesignated Reserve Account-Staunton Crossing**	**$**	**200,000**
BA15 = FY2015 BUDGET AMENDMENT#2	**BA 2015**	**Proposed FY2015 Budget Amendment from FY2014 Year End Fund Balance**	**$**	**1,882,658**
GF16 = FY2016 GENERAL FUND BUDGET		**TOTAL**	**$**	**2,996,050**

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

CITY OF STAUNTON
CAPITAL INVESTMENT PROGRAM
GENERAL FUND
FY2016- 2017

CITY COUNCIL APPROVED CIP PLAN - JANUARY 28, 2016

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	COST
PUBLIC SAFETY				
FIRE DEPARTMENT	*	GF 2017	Fire Truck Replacement Reserve	$ 150,000
REGIONAL JAIL	*	GF 2017	Regional Jail Reserve - CUT IN FY2017 BUDGET	$ -
E911 COMMUNICATIONS CENTER	*	BA 2016	E911 Upgrade for call handling equipment and a security/ badge system for all City buildings	$ 150,000
PUBLIC WORKS				
VDOT STREET CONSTRUCTION PROJECTS	*	GF 2017	VDOT Street Construction Projects -City Match Funds	$ 50,000
STREETS	*	GF 2017	Street Paving / Improvement Projects	$ 150,000
TRAFFIC SIGNALS-CENTRAL BUSINESS DISTRICT	*	GF 2017 STREET MNTCE FUNDS	Engineering study to evaluate existing traffic counts and patterns on Lewis, New, Central, Frederick, Beverley and Johnson corridors. Recommend re-timing, re-phasing and coordination of all signals in the downtown business district.	$ 70,000
TRAFFIC SIGNALS-CHURCHVILLE/DONAGHE/SPRINGHILL	*	GF 2017 STREET MNTCE FUNDS	Connect and coordinate signals at Churchville/Donaghe and Churchville/Springhill with signals on Churchville at Lewis, at Central, and at North Augusta. Costs to include materials for 3 radios and 2 signal cabinets.	$ 50,000
BRICK SIDEWALKS	*	GF 2017	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick - **$100,000 moved to Central Avenue Project for FY2017**	$ -
NEW SIDEWALKS	*	GF 2017	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	$ 100,000
PUBLIC WORKS EQUIPMENT FUND	*	BA 2016	Annual funding source for acquisition of major equipment for General Fund /Streets > $100,000	$ 100,000
PUBLIC WORKS BUILDING FUND	*	BA 2016	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	$ 100,000
CENTRAL AVENUE PROJECT	*	GF 2017	Central Avenue Streetscape - Install brick sidewalks, ornamental lighting, crosswalks, and underground utilities in this area as the next phase of streetscape improvements. A Federal Grant of $1,022,826 has been awarded to the City for this project. Additional City funds of $190,004, plus an additional $100,000 added FY2016-2017. TOTAL = $1,312,830. PROJECT UPDATE: OCTOBER 27, 2016 - COST ESTIMATE = $1,686,347.	$ 100,000
VDOT SAFE ROUTE TO SCHOOL GRANT - BESSIE WELLER ELEM SCHOOL	*	BA 2016	Phase 1. Bessie Weller Elementary School - Safe Routes to Schools Infrastructure Grant Match. Project to include sidewalk and paved pathway improvements, safety signage, crosswalks, and lighting upgrades for the three main routes to the school. **UPDATE OCTOBER 2016**: VDOT Grant = $283,646 and City funds = $100,000. **Additional Funds Needed = $32,342. Total City Match = $100,000**	$ 315,988
BESSIE WELLER SCHOOL	*	BA 2016	Engineering study for infrastructure improvements to improve traffic flow for safety of students and staff- PHASE 2 PROJECT	$ 75,000
RECREATION				
GYPSY HILL PARK FENCE	*	CIP BALANCE	Install black wrought iron fence to replace existing hurricane fence along the perimeter of the Park from the entrance around the corner toward Selma Boulevard to intersection at Springhill Road. Use project savings from the Duck Pond CIP project completed October 2015. Project to be completed by June 30, 2016.	$ 80,000
BETSY BELL PARK	*	BA 2016	Construct a small picnic shelter at the entrance to the hiking trails at Betsy Bell Park.	$ 75,000
ECONOMIC DEVELOPMENT				
STAUNTON CROSSING	*	BA 2016	Debt Reserve/ Infrastructure Improvements for Staunton Crossing development site	$ 250,000
EDUCATION				
BLUE RIDGE COMMUNITY COLLEGE	*	GF 2017	Annual Share of BRCC Capital Site Plan	$ 41,050
EDUCATION-STAUNTON CITY SCHOOLS				
BUILDING MAINTENANCE REPAIRS	*	GF 2017	Transfer to SCS CIP Fund for Building Maintenance Repairs-Roofs, HVAC, Security, etc.	$ 150,000
LEE HIGH SCHOOL	*	BA 2016	Architectural design for Lee High School Project/ Debt Service Reserve/ Site Acquisition Cost	$ 500,000
TOTAL FY2017 CIP PLAN				**$ 2,507,038**

GF BUDGET	**General Fund Budget Transfer - FY2017 Budget**	**$ 591,050**
GF BUDGET	**General Fund Transfer - FY2017 Budget to School CIP Fund**	**$ 150,000**
STREET MNTCE FUNDS	**Street Maintenance Funds**	**$ 120,000**
CIP BALANCE	**Project savings from Duck Pond CIP Project**	**$ 80,000**
VDOT GRANT	**VDOT Safe Route to School Grant- Bessie Weller School Project - FY2017 Budget Amendment No. 1**	**$ 283,646**
BA 2016	**FY2016 Budget Amendment from FY2015 End of Year Balance-Transfer to CIP Fund**	**$ 1,282,342**
	TOTAL	**$ 2,507,038**

CITY OF STAUNTON
CAPITAL INVESTMENT PROGRAM
GENERAL FUND
FY2017- 2018

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	COST	
PUBLIC SAFETY					
FIRE DEPARTMENT	* *	GF 2018 & CIP FUNDS	Fire Truck Replacement Reserve - $150,000 GF Budget, and $50,000 CIP Funds (Radio Project Balance 39044210-58479)	$	200,000
FIRE DEPARTMENT	*	CIP FUNDS	Phase I. Architectural study services for the renovation / expansion of Station 1- use Fire Station Roof Project funds already appropriated -CIP account (39044210-58479)	$	20,000
PUBLIC WORKS					
PUBLIC WORKS - STREET PROJECTS					
URBAN STREET PROGRAM	*	GF 2018	VDOT Street Construction Projects -City Match Funds	$	50,000
STREETS	*	GF 2018	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving	$	150,000
BRICK SIDEWALKS	*	GF 2018	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	$	100,000
NEW SIDEWALKS	*	GF 2018	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	$	100,000
STREETS- COALTER/ BEVERLEY ST ADA COMPLIANT SIGNALS	*	GF 2018 STREET MNTCE FUNDS	Install ADA compliant crossing signals at the intersections of Coalter/Beverley Street	$	200,000
STREETS- STATLER/COALTER ADA COMPLIANT SIGNALS/ CROSSWALK	*	GF 2018 STREET MNTCE FUNDS	Upgrade existing traffic signal at Statler / Coalter Streets to add handicap crosswalks and pedestrian signals	$	60,000
PUBLIC WORKS EQUIPMENT FUND	*	BA 2017	Annual funding source for acquisition of major equipment for General Fund /Streets > $100,000	$	100,000
CENTRAL AVENUE PROJECT	*	VDOT- TAP GRANT	Central Avenue Streetscape - Install brick sidewalks, ornamental lighting, crosswalks, and underground utilities in this area as the next phase of streetscape improvements. A Federal Grant of $1,022,826 has been awarded to the City for this project. Additional City funds of $190,004, plus an additional $100,000 added FY2016-2017. TOTAL = $1,312,830. **PROJECT UPDATE: OCTOBER 27, 2016 -COST ESTIMATE = $1,712,830- Proposed VDOT TAP Grant for the balance of funding-$400,000**	$	400,000
STAUNTON CROSSING ROAD EXTENSION	*	VDOT- SYIP AND SMARTSCALE GRANT PROJECT	Extend Crossing Way through the Staunton Crossing development site and connect to Valley Center Drive. Project elements include 3,960 LF of street with a roundabout, a 100 space Park and Ride Facility and Transit Stop, electric car charging station, bus shelter, and a shared use path. Funding from $1.9 million excess Staunton Six Year Improvement Plan (SYIP) funds and a Proposed $6,865,000 VDOT Smartscale Grant	$	8,765,000
RT 262/ COMMERCE ROAD INTERSECTION IMPROVEMENTS	*	CIP FUNDS	Improve left turn lane by removing median barrier to eliminate truck traffic stacking at intersection -CIP account (39044130-58456)	$	50,000

CITY OF STAUNTON
CAPITAL INVESTMENT PROGRAM
GENERAL FUND
FY2017- 2018

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	COST
PUBLIC WORKS- BUILDINGS				
PUBLIC WORKS BUILDING FUND	*	BA 2017	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	$ 100,000
ECONOMIC DEVELOPMENT				
STAUNTON CROSSING	*	DEVELOPER	Staunton Crossing development- demolition of old WSH buildings. Funding proposed from the sale of land to a developer	$ 2,000,000
RECREATION				
GREENWAYS PROJECT	*	BA 2017	Paved bike and pedestrian paths, landscaping, purchase of properties and easements to implement first phase of the Staunton Greenways Plan	$ 100,000
EDUCATION				
BLUE RIDGE COMMUNITY COLLEGE	*	GF 2018	Annual Share of BRCC Capital Building Fund	$ 41,050
TRANSFER TO DEBT SERVICE FUND				
LEE HIGH SCHOOL	*	BA 2017	Transfer to the Debt Service Fund for the Lee High School project	$ 750,000
TOTAL FY2018 CIP PLAN				**$ 13,186,050**
		GF 2018	**General Fund Budget Transfer - FY2018 Budget**	**$ 591,050**
		PRIVATE DEVELOPER	**Sale of land- Staunton Crossing - Developer Contribution**	**$ 2,000,000**
		VDOT GRANT	**Proposed VDOT TAP Grant**	**$ 400,000**
		VDOT GRANT	**Proposed VDOT Excess Project Funds and a Smartscale Grant**	**$ 8,765,000**
		STREET MNTC FUNDS	**FY2018 General Fund Budget- Street Maintenance Funds**	**$ 260,000**
		CIP FUND	**Balance of Appropriated CIP Funds (39044210-58479 / 39033210-58473 / 39044130-58456)**	**$ 120,000**
		BA 2017	**Proposed FY2017 Budget Amendment from FY2016 End of Year Balance- Transfer to CIP Fund**	**$ 1,050,000**
			TOTAL	**$ 13,186,050**

CITY OF STAUNTON
CAPITAL INVESTMENT PROGRAM
GENERAL FUND
FY2018 - 2019

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	COST
PUBLIC SAFETY				
FIRE DEPARTMENT	*	GF 2019	Fire Truck Replacement Reserve	$ 200,000
REGIONAL JAIL	*	GF 2019	Regional Jail Reserve -building expansion	$ 250,000
PUBLIC WORKS				
PUBLIC WORKS - STREET PROJECTS				
URBAN STREET PROGRAM	*	GF 2019	VDOT Street Construction Projects -City Match Funds	$ 50,000
STREETS	*	GF 2019	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving	$ 150,000
BRICK SIDEWALKS	*	GF 2019	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	$ 100,000
NEW SIDEWALKS	*	GF 2019	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	$ 100,000
PUBLIC WORKS EQUIPMENT FUND	*	GF 2019	Annual funding source for acquisition of major equipment for General Fund /Streets > $100,000	$ 100,000
BESSIE WELLER ELEM SCHOOL	*	VDOT GRANT / LOCAL MATCH	Phase 2. Bessie Weller Elementary School - Safe Routes to Schools Infrastructure Grant Match. Project to include road and entrance improvements for safety to reduce traffic congestion, traffic separation of school buses and parent transportation vehicles, and expansion of the parking lot for staff, visitors, parent/school events. Proposed VDOT Grant = $800,000 and City match funds = $200,000	$ 1,000,000
ENGLEWOOD DRIVE STREET AND DRAINAGE IMPROVEMENTS	*	VDOT PROJECT- REVENUE SHARING	Install storm drain improvements, addition of curb, gutter and sidewalk, and reconstruction of the pavement system. Project includes area from intersection of Churchville Avenue and Englewood Drive to the intersection of Englewood Drive and Shutterlee Mill Road. City Council adopted a Resolution to support the application to VDOT for a 50% Revenue Sharing grant in September 2015. **VDOT Revenue Sharing Grant approved June 15, 2016 - $725,003 -to be used for the storm drain project. Additional VDOT Revenue Sharing Grant Application Proposed to complete this project.**	$ 500,000
PUBLIC WORKS- BUILDINGS				
PUBLIC WORKS BUILDING MAINTENANCE	*	GF 2019	Re-locate the Building Maintenance department/shop from the Nelson Street Center to the Public Works building site after the re-location of the Police Department and School storage space is vacated/re-located.	$ 150,000
PUBLIC WORKS BUILDING FUND	*	GF 2019	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	$ 100,000
FIRE STATION #1	*	**BONDS**	Renovate/ or re-build Fire Station #1	NO ESTIMATE AVAILABLE AT THIS TIME
RECREATION				
MONTGOMERY HALL PARK	*	BA 2018	Construct a new picnic shelter at the 1st tee on the disc golf course.	$ 85,000
MONTGOMERY HALL PARK	*	BA 2018	Pave the parking lot behind Lancaster Field and pave the small parking area near the new playground equipment.	$ 75,000
GYPSY HILL PARK	*	BA 2018	Re-pave Constitution Drive in Gypsy Hill Park. Mill existing surface and repave with a two inch overlay. Approximately 3,300 tons asphalt @ $83.00/ton, milling surface = $90,000, repairs = $36,100.	$ 400,000
GREENWAYS PROJECT	*	BA 2018	Paved bike and pedestrian paths, landscaping, purchase of properties and easements	$ 100,000
EDUCATION				
BLUE RIDGE COMMUNITY COLLEGE	*	GF 2019	Annual Share of BRCC Capital Building Fund	$ 41,050
TRANSFER TO EDUCATION FUND CIP				
BUILDING MAINTENANCE REPAIRS	*	GF 2019	Transfer to Staunton City Schools CIP Fund for Building Maintenance Repairs- roofs, HVAC systems, technology	$ 200,000
TOTAL FY2019 CIP PLAN				**$ 3,601,050**
		GF 2019	**General Fund Budget Transfer - FY2019 Budget**	**$ 1,291,050**
		BA 2018	**Proposed FY2018 Budget Amendment from FY2017 Prior Year Fund Balance-Transfer to CIP Fund**	**$ 1,010,000**
		VDOT GRANT	**Proposed VDOT Safe Route to Schools Grant- Bessie Weller Project**	**$ 800,000**
		VDOT GRANT	**Proposed VDOT Revenue Sharing Grant- Englewood Drive Project**	**$ 500,000**
				$ 3,601,050

CITY OF STAUNTON
CAPITAL INVESTMENT PROGRAM
GENERAL FUND
FY2019 - 2020

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	COST
PUBLIC SAFETY				
FIRE DEPARTMENT	*	GF 2020	Fire Truck Replacement Reserve	$ 200,000
REGIONAL JAIL- PHASE I	*	BA 2019	Phase I. Expand the Middle River Regional Jail due to increase in inmate population. Expansion to hold 75-125 beds. Estimated cost = $5,000,000, City share approximately 30% = $1,500,000	$ 1,500,000
PUBLIC WORKS				
URBAN STREET PROGRAM	*	GF 2020	VDOT Urban Street Construction Projects -City Match Funds	$ 100,000
STREETS	*	GF 2020	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving	$ 150,000
BRICK SIDEWALKS	*	GF 2020	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	$ 100,000
NEW SIDEWALKS	*	GF 2020	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	$ 100,000
PUBLIC WORKS EQUIPMENT FUND	*	GF 2020	Annual funding source for acquisition of major equipment for General Fund /Streets > $100,000	$ 100,000
PUBLIC WORKS BUILDING FUND	*	GF 2020	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	$ 100,000
BUILDING MAINTENANCE- NELSON STREET CENTER	*	BA 2019	Renovate downstairs wing of Nelson Street Center to accommodate more space for Office on Youth programming, give handicapped accessibility to this Office and allow for more community space.	$ 250,000
RECREATION				
GREENWAYS PROJECT	*	GF 2020	Paved bike and pedestrian paths, landscaping, purchase of properties and easements	$ 100,000
BUILDING MAINTENANCE- GHP PUMPHOUSE	*	BA 2019	Restore old pumphouse in GHP. Renovate bathroom and upgrade building to modern building codes.	$ 225,000
GYPSY HILL PARK	*	GF 2020	Rehabilitation of six spring boxes in GHP to include brick and cap for boxes	$ 30,000
EDUCATION				
BLUE RIDGE COMMUNITY COLLEGE	*	GF 2020	Annual Share of BRCC Capital Building Fund	$ 41,050
EDUCATION-STAUNTON CITY SCHOOLS				
BUILDING MAINTENANCE REPAIRS	*	GF 2020	Transfer to City Schools CIP Fund for Building Maintenance Repairs-roofs, HVAC systems, technology	$ 200,000
TOTAL FY2020 CIP PLAN				**$ 3,196,050**
		GF 2020	**General Fund Budget Transfer - FY2020 Budget**	**$ 1,221,050**
		BA 2019	**Proposed FY2019 Budget Amendment from FY2018 Year Fund Balance-Transfer to CIP Fund**	**$ 1,975,000**
			TOTAL	**$ 3,196,050**

CITY OF STAUNTON
CAPITAL INVESTMENT PROGRAM
GENERAL FUND
FY2020- 2021

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	COST
PUBLIC SAFETY				
FIRE DEPARTMENT	*	GF 2021	Fire Truck Replacement Reserve	$ 200,000
REGIONAL JAIL- PHASE II	*	BA 2020	Regional Jail Reserve for Phase II Expansion	$ 250,000
PUBLIC WORKS				
URBAN STREET PROGRAM	*	GF 2021	VDOT Urban Street Construction Projects -City Match Funds	$ 100,000
STREETS	*	GF 2021	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving	$ 150,000
BRICK SIDEWALKS	*	GF 2021	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	$ 100,000
NEW SIDEWALKS	*	GF 2021	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	$ 100,000
PUBLIC WORKS EQUIPMENT FUND	*	GF 2021	Annual funding source for acquisition of major equipment for General Fund /Streets > $100,000	$ 100,000
PUBLIC WORKS BUILDING FUND	*	GF 2021	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	$ 100,000
RECREATION				
GREENWAYS PROJECT	*	BA 2020	Paved bike and pedestrian paths, landscaping, purchase of properties and easements	$ 100,000
EDUCATION				
BLUE RIDGE COMMUNITY COLLEGE	*	GF 2021	Annual Share of BRCC Capital Building Fund	$ 41,050
EDUCATION-STAUNTON CITY SCHOOLS				
BUILDING MAINTENANCE REPAIRS	*	GF 2021	Transfer to City Schools CIP Fund for Building Maintenance Repairs-roofs, HVAC systems, technology	$ 200,000
TOTAL FY2021 CIP PLAN				**$ 1,441,050**
		GF 2021	**General Fund Budget Transfer - FY2021 Budget**	**$ 1,091,050**
		BA 2020	**Proposed FY2020 Budget Amendment from FY2019 Year Fund Balance-Transfer to CIP Fund**	**$ 350,000**
			TOTAL	**$ 1,441,050**

CITY OF STAUNTON
CAPITAL INVESTMENT PLAN
GENERAL FUND
Projects Not Scheduled In The Five-Year Plan

PUBLIC WORKS		
STREETS - RICHMOND ROAD /STATLER BOULEVARD INTERSECTION/ TURNING LANE IMPROVEMENTS	Richmond Road/Statler Boulevard - Traffic signal modifications/ upgrades to improve traffic congestion and flow. Intersection approaches capacity at peak hours. VDOT Six Year Improvement Program, 50% funding from VDOT, 50% from the City.	$ 623,000
STREETS - RT. 250 VDOT SIX YEAR IMPROVEMENT PROGRAM - UNDERPASS ROUNDABOUT	Construct one roundabout at the intersection of Richmond Avenue and Greenville Avenue. Project will replace traffic signals, increase intersection capacity, improve pedestrian access, provide crosswalks, and enhance the proposed trail system.	$ 500,000
STREETS- RT. 250/RICHMOND ROAD AT VILLAGES DEVELOPMENT - VDOT SIX YEAR IMPROVEMENT PROGRAM	Lane enhancements and 'road diet' project. VDOT grant funds.	$ 2,245,800
ENGLEWOOD DRIVE STORM DRAIN PHASE IV-B	Installation and improvements for streets, sewer, and storm drain system. Revenue Sharing project - 50%	$ 1,255,075
SIDEWALK- AUGUSTA STREET- LAMBERT STREET AND BALDWIN DRIVE	New sidewalk construction/ Revenue Sharing Project	$ 1,026,000
SIDEWALK- MONTGOMERY AVENUE- W. BEVERLEY STREET AND STUART STREET	New sidewalk construction/ Revenue Sharing Project	$ 290,000
SIDEWALK- DONAGHE STREET- CHURCHVILLE AVENUE AND BAYLOR STREET	New sidewalk construction/ Revenue Sharing Project	$ 580,000
SIDEWALK- SPRINGHILL ROAD- CHURCHVILLE AVENUE AND DONAGHE STREET	New sidewalk construction/ Revenue Sharing Project	$ 750,000
SIDEWALK- EDGEWOOD ROAD- NORTH COALTER TO NORTH AUGUSTA	New sidewalk construction/ Revenue Sharing Project	$ 500,000
CITY HALL	Re-locate the Information Technology Department and Building Inspection/ Planning Department to the basement level of City Hall after Police Department re-locates to a new Police Department building	$ 350,000
LIBRARY	Library renovations to include interior renovations for program space reallocation, HVAC replacement, modernization of furniture & fixtures, addition of a technology room, and addition of private study room space based on programming and design study completed in December 2014	$ 8,000,000
POLICE DEPARTMENT	Acquire land to construct a new Police Department building to include operations, the 911 Center, and training facilities.	NO ESTIMATE AVAILABE AT THIS TIME
MIDDLE RIVER REGIONAL JAIL	Phase II. Expand the Middle River Regional Jail due to increase in inmate population. Expansion expected by FY2022 to hold 200-225 beds. Estimated cost = $10,000,000, City share approximately 30% = $3,000,000	$ 3,000,000
TOTAL		**$ 19,119,875**

STAUNTON CITY SCHOOLS
CAPITAL INVESTMENT PLAN
FY 2017 - FY 2021
SCHOOL CIP FUND 966 (JULY 1, 2016)

			PROPOSED FUNDING SOURCE			
1.	SCHOOL BUILDINGS SECURITY EQUIPMENT	FY2015	PFA	Install security equipment in school buildings for safety- COMPLETED FY2016	$	400,000
2.	SHELBURNE MIDDLE SCHOOL ROOF-PHASE 1			Replace EPDM roof with foam roof over the new gym, cafeteria, hallway by gym, and educational areas- total cost = $440,024 to be completed in phases:		
	Phase 2	FY2016	PFA	Roof - educational area - sixth grade area- ballast roof replace w/ foam - scheduled to be completed in FY2018	$	148,667
	Phase 3	FY2017	PFA	Roof - Hern gym and food service /cafeteria area- ballast roof replace w/ foam - scheduled to be completed in FY2018	$	136,158
3.	MCSWAIN SCHOOL	FY2016	PFA	Additional parking is needed for school events	$	65,000
4.	SCHOOL TRANSPORTATION RESERVE	FY2016	PFA	Annual contribution to school transportation reserve- COMPLETED	$	50,000
5.	SHELBURNE-ROOF RECOAT PROJECTS	FY2016	PFA	Shelburne- A upper, B lower - front section of school- COMPLETED	$	36,754
6.	TECHNOLOGY IMPROVEMENTS - PHASE 1	FY2016	PFA	Installation of electrical and computer infrastructure to provide safety to students and staff in the buildings for wireless devices to comply with fire safety code/inspections and to prevent damage to computer devices for Bessie Weller, Lee High, and Dixon- COMPLETED	$	150,000
7.	SCHOOL TRANSPORTATION RESERVE	FY2017	PFA	Annual contribution to school bus reserve for bus replacements	$	50,000
8.	TECHNOLOGY IMPROVEMENTS - PHASE 2	FY2017	PFA	Installation of electrical and computer infrastructure to provide safety to students and staff in the buildings for wireless devices to comply with fire safety code/inspections and to prevent damage to computer devices for Ware and McSwain elementary schools. Original Budget approved $150,000, balance of $93,624 to be used for the E-Rate Grant project in FY2017.	$	56,376
9.	LEE HIGH ROOF RECOAT PROJECTS	FY2017	PFA	Lee High -remove ballast rock and replace with foam roof - commons area between cafeteria and locker room, skylights removed, boiler room, art room areas- COMPLETED	$	145,349
10.	WIRELESS INFRASTRUCTURE IMPROVEMENTS - ERATE PROGRAM	FY2017	PFA	Replace and upgrade wireless infrastructure at Lee, Dixon, Ware, Bessie Weller, and McSwain schools. Total Project = $181,500. SCS match = $36,400. $145,100 invoiced directly to federal government. Balance of $93,624 from Technology Improvements Project Phase 2 to complete this project.	$	130,024
11.	COMMUNICATION SYSTEM FOR OUTSIDE SECURITY	FY2018	FY2017 BA2- $50,000	Installation of communication/intercom system/equipment to provide outside communication to students and staff for safety and security of the building for Bessie Weller, Shelburne, Dixon, and Lee school buildings. Funding includes $50,000 from Education Fund, and a proposed School Security Grant = $100,000	$	150,000
12.	DIXON ROOF RECOAT PROJECT	FY2018	FY2017 BA2	Dixon- recoat total roof to extend warranty- back and center sections of the building COMPLETED FY2017- $42,081. FRONT SECTION TO BE COMPLETED FY2018	$	51,700
13.	LEE HIGH ROOF RECOAT PROJECT - LEE	FY2018	FY2017 BA2	Lee High -recoat front section of the roof- front half of building	$	70,000
14.	LEE HIGH TRACK REPAIRS	FY2018	FY2017 BA2	Patching and repairing areas of the track due to damage from wear and tear	$	20,000
15.	LEE HIGH SCHOOL	FY2018	FY2017 BA2	Furniture and equipment for Lee High School	$	200,000
16.	SCHOOL TRANSPORTATION RESERVE	FY2018	FY2017 BA2	Additional contribution to school transportation reserve	$	50,000
17.	SCHOOL FURNITURE/EQUIPMENT	FY2018	FY2017 BA2	Annual funding to purchase/replace school furniture/equipment	$	50,000

			PROPOSED FUNDING SOURCE			
18.	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2018	FY2017 BA2	Annual funding to replace school building mechanical systems/maintenance/ grounds equipment	$	100,000
19.	TECHNOLOGY RESERVE	FY2018	FY2017 BA2	Annual funding to replace technology infrastructure/network equipment	$	50,000
20.	VEHICLE RESERVE	FY2018	FY2017 BA2	Annual funding to replace maintenance vehicles	$	50,000
21.	SCHOOL TRANSPORTATION RESERVE	FY2018	FY2018 BUDGET	Annual contribution to school transportation reserve	$	50,000
22.	LEE HIGH AUDITORIUM SCHOOL ROOF REPLACEMENT	FY2019		Replace rock and ballast roof with foam over the auditorium. Move Project to FY2019 from FY2018	$	125,000
23.	LEE HIGH SCHOOL	FY2019		Furniture and equipment for Lee High School	$	200,000
24.	BESSIE WELLER SCHOOL	FY2019		Additional parking is needed due to increased enrollment- Move Project to FY2019 from FY2017- Project needs to wait on the VDOT SRTS Grant project to be completed. Update costs to $75,000	$	75,000
25.	SCHOOL TRANSPORTATION RESERVE	FY2019	FY2019 BUDGET	Annual contribution to the school transportation reserve	$	50,000
26.	LEE HIGH SCHOOL	FY2019	BONDS / DEBT	Renovate/re-build Lee High School to modern standards for instruction space, technology, class size, expand existing gym, add an additional gym, athletic fields	$	40,000,000
27.	SCHOOL FURNITURE/EQUIPMENT	FY2019		Annual funding to purchase/replace school furniture/equipment	$	50,000
28.	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2019		Annual funding to replace school building mechanical systems/ maintenance/ grounds equipment	$	100,000
29.	STORAGE BUILDING	FY2019		Purchase land and build a multi-purpose building for surplus equipment/furniture storage, cafeteria food storage for frozen foods and dry food storage, technology workspace and storage, and maintenance shop	$	2,500,000
30.	TECHNOLOGY RESERVE	FY2019		Annual funding to replace technology infrastructure/network equipment	$	50,000
31.	VEHICLE RESERVE	FY2019		Annual funding to replace maintenance vehicles	$	50,000
32.	SCHOOL TRANSPORTATION RESERVE	FY2020	FY2020 BUDGET	Annual contribution to school transportation reserve	$	50,000
33.	SCHOOL FURNITURE/EQUIPMENT	FY2020		Annual funding to purchase/replace school furniture/equipment	$	50,000
34.	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2020		Annual funding to replace school building mechanical systems/ maintenance/ grounds equipment	$	100,000
35.	TECHNOLOGY RESERVE	FY2020		Annual funding to replace technology infrastructure/network equipment	$	50,000
36.	VEHICLE RESERVE	FY2020		Annual funding to replace maintenance vehicles	$	50,000
37.	SCHOOL FURNITURE/EQUIPMENT	FY2021		Annual funding to purchase/replace school furniture/equipment	$	50,000
38.	TECHNOLOGY RESERVE	FY2021		Annual funding to replace technology infrastructure/network equipment	$	50,000

STAUNTON CITY SCHOOLS

CAPITAL INVESTMENT PLAN

FY2017 - FY2021

SCHOOL CIP FUND 966

			PROPOSED FUNDING SOURCE			
39.	VEHICLE RESERVE	FY2021		Annual funding to replace maintenance vehicles	$	50,000
40.	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2021		Annual funding to replace school building mechanical systems/ maintenance/ grounds equipment	$	100,000
41.	SCHOOL TRANSPORTATION RESERVE	FY2021	FY2021 BUDGET	Annual contribution to school transportation reserve	$	50,000
42.	SCHOOL FURNITURE/EQUIPMENT	FY2021		Annual funding to purchase/replace school furniture/equipment	$	50,000
43.	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2021		Annual funding to replace school building mechanical systems/ maintenance/ grounds equipment	$	100,000
44.	A R WARE SCHOOL	FY2021		Additional parking is needed for school events due to increased enrollment. Update costs to $75,000	$	75,000
PROJECTS NOT SCHEDULED OR NOT FUNDED (NS/NF)						
45.	DIXON EDUCATIONAL CENTER	NS/NF		Renovate and upgrade Dixon Educational Center to modern standards for technology, class size, gym, etc.	$	15,000,000
46.	PARKING LOTS/ ROADWAYS	NS/NF		Repave all school parking lots and roadways. Annual funding $100,000	$	100,000

PFA = PROJECT FUNDED AND APPROVED

FY2017 BA2 = FY2017 BUDGET AMENDMENT #2 - SCHEDULED FOR MAY 2017

TOTAL CIP	**$**	**61,335,028**
FY2015- COMPLETED	$	400,000
FY2016- COMPLETED AND IN PROGRESS	$	450,421
FY2017 -FY2021 CIP PLAN		
FY2017	$	517,907
FY2018	$	841,700
FY2019	$	43,200,000
FY2020	$	300,000
FY2021	$	525,000
Unscheduled Projects	$	15,100,000
TOTAL FY2017 - FY2021 + UNSCHEDULED PROJECTS CIP PLAN	**$**	**60,484,607**

	SOURCE OF FUNDS- FY2017 CIP Projects		
FY2017	Transfer from City General Fund to School CIP Fund	$	150,000
FY2017	Transfer from Education Fund for School Bus Reserve	$	50,000
FY2017	Proposed School Security Equipment Grant	$	100,000
FY2017	FY2016 Budget Amendment No. 2	$	453,207
	TOTAL FY2017	**$**	**753,207**
	SOURCE OF FUNDS- FY2018 CIP Projects		
FY2018	Transfer from Education Fund for Transportation Reserve	$	50,000
FY2018	Proposed School Security Equipment Grant	$	100,000
FY2018	FY2017 Budget Amendment No. 2 (Appropriation of FY2016 Unassigned Fund Balance)	$	691,700
	TOTAL FY2018	**$**	**841,700**

CITY OF STAUNTON
CAPITAL INVESTMENT PLAN
STORM WATER FUND

COMPLETED STORM DRAIN PROJECTS	DATE COMPLETED	PROPOSED FUNDING SOURCE		
2401 N AUGUSTA STREET	FY2011	SW FUND BUDGET	Re-work the entrance to 2401 N Augusta St and replace/modify the DI top in Ravine Street	$ 15,000
WOODLAND /OAK TERRACE	FY2011	SW FUND BUDGET	Replace existing culverts and drop inlets and add additional drop inlets to provide drainage and stop water pooling	$ 54,853
THIRD STREET APARTMENTS	FY2011	SW FUND BUDGET	Grade an earth berm to capture runoff and install yard inlet over existing storm drain to prevent runoff into yards	$ 15,000
810 EAST BEVERLEY STREET	FY2012	SW FUND BUDGET	Install inlet and culvert under E. Beverley St and C&G on North side to existing inlet to capture drainage	$ 25,000
THORNROSE AVENUE 514	FY2014	SW FUND BUDGET	New storm drain system- completed November 2014	$ 199,845
PINEHURST ROAD	FY2016	SW FUND BUDGET	Install additional storm drain piping and outlet protection- COMPLETED JUNE 2016	$ 10,155
VICKERS /STUART / BUTTERMILK BRANCH	FY2017	SW FUND BUDGET	Necessary as a result of the W. Beverley / Anderson / Heydenreich project to improve street drainage in the area and improve an existing makeshift system before discharging into Buttermilk Branch. COMPLETED DECEMBER 2016	$ 919,980
3 MONTGOMERY AVENUE	FY2017	SW FUND BUDGET	Raise existing sidewalk, re-grade gutter to existing inlet to prevent runoff from entering residence basement and ponding in yard	$ 15,000
			TOTAL STORM WATER PROJECTS COMPLETED	**$ 1,254,833**
FY2017				
TMDL PERMIT MANDATE IMPROVEMENT PROJECT- STAUNTON/AUGUSTA HEALTH DEPARTMENT FILTERRAS	FY2017	SW FUND BUDGET	Annual projects to improve storm water quality by reducing pollutant discharge of sediment, nitrogen, and phosphorus to meet TMDL requirements- total maximum daily load. Project includes installing two filterra units at Staunton/Augusta Health Department parking lot on North Augusta Street	$ 40,000
MEADOWBROOK	FY2017	SW FUND BUDGET	Install spring boxes and storm drain/inlets along Meadowbrook outlet to existing pond	$ 59,910
			TOTAL STORM WATER PROJECTS FY2017	**$ 99,910**
FY2018				
MISCELLANEOUS STORM DRAIN IMPROVEMENTS	FY2018	SW FUND BUDGET	Storm drain improvements at 501 W Beverley St and Hersey Tire	$ 50,000
774 NEW HOPE ROAD	FY2018	SW FUND BUDGET	Project includes replacing undersized/failing culvert and improving roadway shoulders on National Avenue near intersection with New Hope Road	$ 50,000
			TOTAL STORM WATER PROJECTS FY2018	**$ 100,000**

CITY OF STAUNTON

CAPITAL INVESTMENT PLAN

STORM WATER FUND

FY2019		**PROPOSED FUNDING SOURCE**			
MISCELLANEOUS STORM DRAIN IMPROVEMENTS	FY2019	SW FUND BUDGET	Storm drain improvements at 530 Buttermilk Spring Road, and 674 E. Beverley Street	$	50,000
ARMSTRONG AVE- JIFFY MART- GRUBERT	FY2019	SW FUND BUDGET	Project is necessary to eliminate street drainage from discharging into rear yards and washing out gravel parking lot behind Jiffy Mart; project includes installation of new inlets on Armstrong Avenue and new storm piping from Armstrong Avenue down to Grubert Avenue	$	150,000
ENGLEWOOD DRIVE	FY2019	SW FUND BUDGET	Project includes large diameter piping from Churchville- Englewood out Englewood and Shutterlee Mill past Crestwood. Plans are complete. Revenue Sharing Grant awarded = $725,000 to pay for stormwater, $308,762 from StormWater Fund to pay for balance of project or apply for an additional Revenue Sharing Grant to complete this project	$	1,033,762
TAMS-CAROLINE-AUGUSTA	FY2019	SW FUND BUDGET	Improvements to the area include removing water from yards and some minor improvement to street drainage.	$	600,000
			TOTAL STORM WATER PROJECTS FY2019	**$**	**1,833,762**
FY2020					
TMDL PERMIT MANDATE IMPROVEMENT PROJECT- PEYTON CREEK (GYPSY HILL) STREAM RESTORATION	FY2020		Annual projects to improve storm water quality by reducing pollutant discharge of sediment, nitrogen, and phosphorus to meet TMDL requirements- total maximum daily load. Project includes restoring approximately 1,200 LF of Peyton Creek in Gypsy Hill Park including daylighting 300 LF of stream by removing existing culvert	$	1,200,000
			TOTAL STORM WATER PROJECTS FY2020	**$**	**1,200,000**
FY2021					
MISCELLANEOUS STORM DRAIN IMPROVEMENTS	FY2021		526 Robin Street, Albermarle Avenue/Churchville Avenue	$	50,000
			TOTAL STORM WATER PROJECTS FY2021	**$**	**50,000**

STORM DRAIN PROJECTS NOT SCHEDULED OR FUNDED

POCAHONTAS-CAMPBELL	FY2022	Higgs Drainage Study identified this project to mitigate runoff into buildings and yards of 10-15 properties/yards	$	800,000
HILLCREST STORM SEWER	NS/NF	Improve the storm drainage system in the area of Craig Drive, Audubon and Thomas Street as well as overland drainage in yard areas.	$	1,610,611
BAYLOR / GLEN / HENDREN	NS/NF	Construction of a storm drainage system from the Woodlee Terrace Apartments, down Baylor Street to tie into the existing Springhill Road System	$	1,783,963
202 YARDLEY SQUARE	NS/NF	Build up one side of the ditch along Augusta Street and extend it towards Baldwin Place Road to prevent runoff into yards at Yardley and Smithleigh	$	15,000
906 GREENVILLE AVENUE / KLINE'S ICE CREAM	NS/NF	Install drainage system to collect runoff at Grandon and Commodore and pipe to Greenville Avenue to prevent runoff and flooding	$	85,000
TAMS /WESTMORELAND	NS/NF	Install drainage system to collect runoff to prevent runoff flowing into residential yards	$	120,109
STOCKER / BELMORE /CHURCHVILLE	NS/NF	Replace existing undersized drains and put above ground drainage below ground	$	370,640
UPPER COLLEGE PARK	NS/NF	Project will incorporate a number of smaller drainage problems and remove water from properties that are routinely wet	$	2,190,664
EDGEWOOD / PARKWOOD	NS/NF	Storm drain to mitigate runoff into 10 properties' yards. Project is necessary before Tams/ Westmoreland project can be built	$	350,000
CHESAPEAKE /ARMENTROUT / WEST BEVERLEY	NS/NF	Improve overland drainage in the area and eliminate a very bad ditch system along Birch Street	$	414,937
LIVIA PROPERTIES #2	NS/NF	Replace and reroute storm drain from its present location under the Livia Properties building to the northern side of the building	$	360,000
NEW STREET at the BEVERLEY	NS/NF	Flooding in the Beverley Building basement: Owner to install backflow preventer in floor drains and City to re-line storm drain and inlets	$	40,000
LEWIS STREET - BEARS AND BLANKETS	NS/NF	Install concrete retaining wall as a levee to prevent flood water from Peyton Creek from entering building	$	88,452
RED OAKS /FRONTIER	NS/NF	Install drainage system to prevent runoff into Frontier Museum and parking lot of Dice's Inn	$	112,255
MARKET / NEW / AUGUSTA	NS/NF	Install drainage system to collect runoff on Market Street	$	115,745
ORCHARD LANE 1808	NS/NF	Install inlet at LP of North Drive, 2 inlets in Orchard Lane and install connecting storm drains to existing MH to the east	$	75,000
SHEETS /BLAIR	NS/NF	Re-direct runoff into wooded area to prevent pooling of water in street	$	34,310
DRISCOLL	NS/NF	Collect and pipe runoff down Driscoll to Greenville Avenue	$	192,432

CITY OF STAUNTON

CAPITAL INVESTMENT PLAN

STORM WATER FUND

ENGLEWOOD DRIVE STORM DRAIN- PHASE II (formerly- CHURCHVILLE AVE PHASE IV-B)	NS/NF	Second phase of storm drain construction	$ 1,207,954
LIVIA PROPERTIES #1	NS/NF	Install drainage system to collect runoff from Pierce Street to prevent washout of aggregate drive/parking area	$ 66,000
OAK RIDGE / COMMERCE	NS/NF	Install drainage system to collect runoff on Oak Ridge Circle and pipe runoff through 4 lots across Meadowbrook through 2 more lots and on to Commerce Road	$ 150,506
VALLEY VIEW /COLLEGE CIRCLE	NS/NF	Install drainage system to release water runoff into College Park Storm Sewer	$ 143,497
NORTH AUGUSTA ST 1603	NS/NF NS/NF	Extend the storm sewer to an adequately sized storm drain near the intersection of Woodrow and Dogwood	$ 118,950
403 MARSHALL ROAD	NS/NF	Construct earth berm to prevent runoff from Crosscrest Section 2	$ 10,000
GUY STREET	NS/NF	Install inlet and storm drain and connect to existing system at Guy & Plunkett	$ 152,250
MULBERRY ST APARTMENTS	NS/NF	Install multiple drop inlets along Mulberry St at apartment entrance to eliminate ponding, construct storm pipe down along side apartment complex and connect to existing storm inlet on Miller St Apartments	$ 35,000
1011 E BEVERLEY ST	NS/NF	Replace/relocate existing storm drain in front yard and construct storm pipe down to existing storm system at 1005 E Beverley St	$ 50,000
307 ELM STREET	NS/NF	Install inlet at corner of parking lot and connect to existing storm system in Elm St	$ 25,000
108 BAYLOR STREET	NS/NF	Install inlet at low point in street to eliminate ponding, construct storm pipe between 106 & 108 Baylor St and outfall in rear yard	$ 14,000
77 WOODLEE ROAD	NS/NF	Convert existing storm manhole into drop inlet to eliminate ponding along street shoulder, regrade shoulder to provide positive drainage to inlet	$ 10,000
10 WESTON DRIVE	NS/NF	Construct asphalt berm along Weston Dr to Lambert St, install drop inlet at Lynnhaven/Lambert and connect to existing storm system just west of Lynnhaven/Lambert	$ 18,000
ALPINE ROAD/NORTH DRIVE	NS/NF	Construct storm culvert across Alpine Rd from northeast corner of intersection to southwest corner of the intersection	$ 20,000
MEADOWBROOK ROAD/N AUGUSTA STREET	NS/NF	Replace existing storm pipe crossing N Coalter St at 200 Meadowbrook Rd	$ 12,000
315 COLLEGE CIRCLE	NS/NF	Install inlet at low point in street to eliminate ponding, construct storm pipe between 313 & 315 College Cr and outfall in rear yard	$ 17,000
2704 KNOLLWOOD DRIVE	NS/NF	Reconstruct existing ditch through rear yard and remove existing concrete slab obstructing ditch flow	$ 15,000

304 RAINBOW DRIVE	NS/NF	Install inlets upstream of 304 Rainbow Dr and connect to existing storm system at Rainbow/Windemere	$ 77,300
1617 BUICK STREET	NS/NF	Construct storm pipe from existing storm outfall in rear of house through rear yards and alleys to Packard St, install reverse drop inlet in Hays Ave	$ 60,000
1023 RIDGEMONT DRIVE	NS/NF	Install curb and gutter along Ridgemont Dr, install drop inlets to capture street drainage, construct storm pipe down thru rear yards to existing storm system at 1007 E Beverley St	$ 145,000
563 HILLTOP DRIVE	NS/NF	Install inlets upstream 563 Hilltop Dr, construct storm beyond curve in road and install reverse inlet	$ 35,000
415 G STREET	NS/NF	Install drop inlet at 415 G St and storm pipe down G St to Fourth St	$ 35,000
BURBANK STREET	NS/NF	Reconstruct entrance at Burbank St/Richmond Rd to provide positive drainage to existing inlets	$ 30,000
MASON ST - RANDOLPH STREET	NS/NF	Install multiple drop inlets in yard areas to eliminate wet areas; install underdrains to capture springs	$ 75,000
		TOTAL STORMWATER PROJECTS NOT SCHEDULED / NOT FUNDED	**$ 11,281,575**

TMDL PERMIT MANDATE IMPROVEMENT PROJECTS NOT SCHEDULED OR FUNDED

GREEN HILLS INDUSTRIAL PARK	FY2023	Annual projects to improve storm water quality by reducing pollutant discharge of sediment, nitrogen, and phosphorus to meet TMDL requirements- total maximum daily load. Project includes converting two existing dry detention basins into wet ponds with sediment forebays	$ 800,000
GYPSY HILL PARK GOLF COURSE	NS/NF	Install gravel filter & filter strip	$ 1,600
STAUNTON CROSSING STREAM RESTORATIONS	NS/NF	Restore approximately 4,000 LF of stream segments throughout the Staunton Crossing development	$ 4,000,000
VILLAGES - ASYLUM CREEK STREAM RESTORATION	NS/NF	Restore approximately 1,400 LF of Asylum Creek through the Villages at Staunton development	$ 1,400,000
GREENVILLE AVE & E HAMPTON ST (ADJACENT TO ASYLUM CREEK)	NS/NF	Construct a riparian buffer along Asylum Creek at Greenville/Hampton	$ 3,000
ROBERT E LEE HIGH SCHOOL STREAM RESTORATION	NS/NF	Restore approximately 1,000 LF of stream adjacent to Lee High School on N Coalter St	$ 1,000,000
CITY LIBRARY	NS/NF	Install filter strip and permeable pavers at City Library on Churchville Ave	$ 71,400
FIRE STATION 2	NS/NF	Convert existing extended detention basin at Fire Station 2 on Grubert St into a bio retention basin	$ 33,500
FIREHOUSE PARKING LOT	NS/NF	Construct bio retention basins and permeable pavers	$ 65,500

GYPSY HILL PARK	NS/NF	Construct vegetated swale, two bio retention basins and grass swale	$	147,700
NEW STREET PARKING LOT	NS/NF	Installing three filterra units and permeable pavers	$	110,600
WHARF PARKING LOT	NS/NF	Install permeable pavers	$	83,800
WATER FOUNTAIN PARK	NS/NF	Construct bio retention basin	$	39,400
FIRE STATION 1	NS/NF	Installing a filterra unit, tree box, bio retention area and permeable pavers at Fire Station 1 on N Augusta St	$	50,700
SALT STORAGE	NS/NF	Construct bio retention basin	$	33,800
MONTGOMERY HALL PARK	NS/NF	Construct vegetated swale and bio retention basin	$	143,700
THOMAS DIXON ELEMENTARY SCHOOL	NS/NF	Construct rainwater harvesting system on school building and two bio retention basins	$	153,200
BESSIE WELLER ELEMENTARY SCHOOL	NS/NF	Construct two bio retention basins and upgrade existing bio retention basin	$	155,800
HARDY PARKING LOT	NS/NF	Install permeable pavers	$	68,000
GYPSY HILL GOLF COURSE (ADJACENT TO CANAAN STREET)	NS/NF	Construct infiltration basin	$	13,000
SHELBURNE MIDDLE SCHOOL	NS/NF	Convert existing dry detention basin into a bio retention basin	$	87,200
ROBERT E LEE HIGH SCHOOL	NS/NF	Construct two bio retention basins and install a rainwater harvesting system	$	330,000
AUGUSTA STREET PARKING LOT	NS/NF	Install permeable pavers	$	13,800
MCSWAIN ELEMENTARY SCHOOL	NS/NF	Install a rainwater harvesting system	$	125,500
		TOTAL TMDL PROJECTS NOT SCHEDULED / NOT FUNDED	**$**	**8,931,200**
		FY2017 - FY2021	**$**	**3,283,672**
		STORM WATER PROJECTS NOT SCHEDULED OR FUNDED	**$**	**11,281,575**
		TMDL PERMIT MANDATE IMPROVEMENT PROJECTS NOT SCHEDULED / NOT FUNDED	**$**	**8,931,200**
TOTAL STORM WATER FUND PROJECTS			**$**	**23,496,447**

CITY OF STAUNTON

CAPITAL INVESTMENT PLAN

WATER FUND

FY2017		**PROPOSED FUNDING SOURCE**			
WATER LINES	FY2017	WF BUDGET	Annual replacement of old/undersized water lines throughout the City -- 1990 DRAPER ADEN STUDY RECOMMENDATION	$	250,000
RAW WATER SYSTEM EVALUATION: TASK 1- GARDNER SPRINGS AND GARDNER SPRINGS PUMP STATION	FY2017	WF BUDGET	Engineering study for Gardner Springs to identify / evaluate options for upgrading water source for flood protection, and electrical / delivery reliability and redundancy	$	294,500
BETSY BELL TANK	FY2017	WF BUDGET	Paint interior and exterior of Betsy Bell water storage tank-COMPLETED	$	30,700
			TOTAL WATER PROJECTS FY2017	**$**	**575,200**
FY2018					
STERLING STREET WATERLINE LOOP- PHASE I	FY2018	WF BUDGET	Extend approximately 1,035 LF of waterline at end of Sterling Street and loop with Red Oak Drive to improve service to Staunton Crossing and Frontier Center development on east side of City. Recommended in Draper Aden 2016 Richmond Avenue Study	$	200,000
WATER TREATMENT PLANT CHEMICAL STORAGE TANK REPLACEMENT	FY2018	WF BUDGET	Engineering study/design to replace 3 large plastic chemical storage tanks and piping inside of WTP Chemical Building due to age and condition	$	50,000
			TOTAL WATER PROJECTS FY2018	**$**	**250,000**
FY2019					
ENGLEWOOD DRIVE	FY2019	WF BUDGET	Replace water line on Englewood Drive from Churchville Avenue to Shutterlee Mill Road during construction of storm drain project	$	158,641
STERLING STREET WATERLINE LOOP-PHASE II	FY2019	WF BUDGET	Extend approximately 1,855 LF of waterline at end of Sterling Street and loop with Red Oak Drive to improve service to Staunton Crossing and Frontier Center development on east side of the City. Recommended in Draper Aden 2016 Richmond Road Study	$	500,000
WATER TREATMENT PLANT EMERGENCY GENERATOR REPLACEMENT	FY2019	WF BUDGET	Replace 1979 300kW emergency generator at WTP	$	75,000
WATER TREATMENT PLANT BOILER REPLACEMENT	FY2019	WF BUDGET	Replace 1975 boiler at WTP	$	75,000
WATER TREATMENT PLANT WINDOW REPLACEMENT	FY2019	WF BUDGET	Complete the replacement of remaining windows at WTP	$	60,000
WATER TREATMENT PLANT CHEMICAL STORAGE TANK	FY2019	WF BUDGET	Replace 3 large plastic chemical storage tanks and piping inside WTP Chemical Building	$	300,000
RICHMOND ROAD WATERLINE UPGRADE	FY2019	BOND FUNDS	Upgrade approximately 8,360 LF of existing waterline (undersized and in poor condition) to improve service along Richmond Road and to the Staunton Crossing and Frontier Center developments on east side of the City. Recommended in the Draper Aden 2016 Richmond Road Study	$	2,012,000
GARDNER SPRINGS - UPGRADE PUMPS AND PARALLEL 16" LINE FROM GARDNER SPRINGS	FY2019	BOND FUNDS	Installation of a 16" line parallel to the existing line and upgrade the pump station to increase the raw water supply from this source to provide redundancy and capacity for future development. Bond financed project.	$	8,000,000
			TOTAL WATER PROJECTS FY2019	**$**	**11,180,641**

FY2020		PROPOSED FUNDING SOURCE		
WATER LINES	FY2020	WF BUDGET	Annual replacement of old/undersized water lines throughout the City -- 1990 DRAPER ADEN STUDY RECOMMENDATION	$ 300,000
RAW WATER SYSTEM EVALUATION: TASK 2-NORTH RIVER RESERVOIR TUNNEL EVALUATION	FY2020	WF BUDGET	Engineering study for nearly 100 year old partially collapsed tunnel that carries water source transmission main from dam to WTP to evaluate condition and identify alternatives for repair/upgrade.	$ 100,000
RAW WATER SYSTEM EVALUATION: TASK 3-NORTH RIVER RESERVOIR RAW WATER PIPELINE EVALUATION	FY2020	WF BUDGET	Engineering study for North River raw water line from Staunton Dam to WTP for alternatives to upgrade 16 miles of nearly 100 year old water source transmission main.	$ 100,000
			TOTAL WATER PROJECTS FY2020	**$ 500,000**
FY2021				
WATER LINES	FY2021	WF BUDGET	Annual replacement of old/undersized water lines throughout the City -- 1990 DRAPER ADEN STUDY RECOMMENDATION	$ 300,000
			TOTAL WATER PROJECTS FY2021	**$ 300,000**
PROJECTS NOT SCHEDULED OR NOT FUNDED (NS/NF)				
COMMERCE ROAD WATER LINE EXTENSION (ROUTE 11)	NS/NF		Extend approximately 2300 ft of 12" water line from Rt 262 along the west side of Commerce Road in front of Ingleside to Technology Drive to increase water pressure for the remainder of the Olde South subdivision. Funding expected from private developer.	$ 225,000
NORTH RIVER RAW WATER LINE	NS/NF		Construction for repair, reline, replacement or new parallel raw water line from the Staunton Dam to the Water Treatment Plant	$ 20,000,000
FRANKLIN HILL ZONE BOOSTER PUMP STATION	NS/NF		Installation of a booster pump in the Franklin Hill Zone to serve West Beverley Street (and adjacent street) west of Van Fossen Lane. Project is necessary should ACSA demand increase in Blackburn	$ 900,000
STATLER BLVD WATERLINE LOOP	NS/NF		Construct approximately 3,220 LF of waterline in Statler Blvd to create loop between Greenville Avenue and Richmond Road to improve service to development on east side of City for Staunton Crossing and Frontier Center. Recommended in Draper Aden 2016 Richmond Road Study	$ 900,000
WATER TREATMENT PLANT FILTER BUILDING	NS/NF		Engineering study/design to replace old large diameter piping in Westside Pipe Gallery at WTP Filter Building	$ 20,000
WATER TREATMENT PLANT FILTER BUILDING	NS/NF		Replace old large diameter piping in Westside Pipe Gallery at WTP Filter Building	$ 50,000
			TOTAL PROJECTS NOT SCHEDULED / NOT FUNDED	**$ 22,095,000**
TOTAL WATER FUND CIP				**$ 34,900,841**

CITY OF STAUNTON
CAPITAL INVESTMENT PLAN
SEWER FUND

		PROPOSED FUNDING SOURCE		
FY2017				
SEWER LINES	FY2017	2017 BUDGET	Manhole rehabilitation - 50 each	$ 50,000
			TOTAL SEWER PROJECTS FY2017	**$ 50,000**
FY2018				
SEWER LINES	FY2018	2018 BUDGET	Manhole rehabilitation - 50 each	$ 50,000
			TOTAL SEWER PROJECTS FY2018	**$ 50,000**
FY2019				
SEWER LINES	FY2019	2019 BUDGET	Annual replacement of old sewer lines and manholes throughout the City	$ 300,000
ENGLEWOOD DRIVE	FY2019	2018 BUDGET	Replace sewer line during construction of storm drain project	$ 376,983
STAUNTON CROSSING	FY2019	BONDS / DEVELOPER	Installation of 5,200 LF sewer force main and pump station to serve second phase of development	$ 1,112,500
			TOTAL SEWER PROJECTS FY2019	**$ 1,789,483**
FY2020				
ROSE HILL CIRCLE SEWER LINE	FY2020	2020 BUDGET	Rose Hill Circle- install sanitary sewer in the 100 and 200 blocks to provide City sewer services currently being served by septic systems	$ 318,000
			TOTAL SEWER PROJECTS FY2020	**$ 318,000**
FY2021				
SEWER LINES	FY 2021	2021 BUDGET	Annual replacement of old sewer lines and manholes throughout the City	$ 300,000
			TOTAL SEWER PROJECTS FY2021	**$ 300,000**
PROJECTS NOT SCHEDULED OR NOT FUNDED (NS/NF)				
COMMERCE ROAD SEWER LINE	NS/NF		Phase 2-Replacement of the Commerce Road sewer line at L190-L197. Second year of funding.	$ 565,000
COMMERCE ROAD SEWER LINE	NS/NF		Phase 3 - Replacement of the Commerce Road sewer line at L197- L243	$ 1,400,000
COMMERCE ROAD SEWER LINE	NS/NF		Phase 4 - Replacement of the Commerce Road sewer line at L243-L265	$ 550,000
CHURCHVILLE AVE PHASE IV-B	NS/NF		Replace sewer line during construction of storm drain project	$ 161,675
VERONA /NORTH END BYPASS SEWER LINE	NS/NF		Construct a sewer line from the northern end of the City limits on Rt 11 at Verona back to Rt262 to serve Green Hills Industrial Park and other commercial and residential properties	$ 1,500,000
			TOTAL PROJECTS NOT SCHEDULED	**$ 4,176,675**
TOTAL SEWER FUND CIP				**$ 6,684,158**

FY2018		PROPOSED FUNDING SOURCE			
JOHNSON STREET GARAGE	FY2018	GF TRANSFER & CIP FUNDS	Concrete and structural repairs to the decking and support system for the Johnson Street Garage. Engineering study completed January 2017. Transfer $900,000 from the CIP Undesignated Account, and $250,000 from the FY2017 BA NO 2	$	1,150,000
NEW STREET GARAGE	FY2018	2018 BUDGET	Repaint the exterior surfaces of the New Street Garage	$	50,000
			TOTAL PARKING FUND PROJECTS FY2018	**$**	**1,200,000**
TOTAL PARKING FUND				**$**	**1,200,000**

SOURCE OF FUNDS:

	Transfer from the CIP Fund Undesignated Account- FY2017 Proposed Budget Amendment	$	900,000
	Parking Fund Budget	$	50,000
BA 2017	Proposed FY2017 Budget Amendment-Transfer from the General Fund FY2016 End of Year Balance	$	250,000
		$	1,200,000

GENERAL GOVERNMENTAL DEBT SERVICE SINKING FUND

FY 2017 Budget	FY2018 Budget	$ (+/ -)	% Change
$ 3,921,288	$ 5,517,868	$ 1,596,580	40.7%

	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 BUDGET	% Change
REVENUES				
TRANSFER FROM THE GENERAL FUND	$ 3,018,227	$ 2,850,500	$ 4,274,200	49.9%
TRANSFER FROM THE SCHOOL CIP FUND	100,000	50,000	50,000	0.0%
TRANSFER FROM THE CIP FUND	500,000	-	-	n/a
APPROPRIATION PRIOR YEAR RESERVES	-	1,020,788	1,193,668	16.9%
TOTAL REVENUES	$ 3,618,227	$ 3,921,288	$ 5,517,868	40.7%
EXPENDITURES				
DEBT SERVICE	$ 3,789,744	$ 3,921,288	$ 5,517,868	40.7%
TOTAL EXPENDITURES	$ 3,789,744	$ 3,921,288	$ 5,517,868	40.7%

GENERAL FUND DEBT SERVICE	PRINCIPAL AMOUNT OUTSTANDING JULY 1, 2017	FY 2018 PRINCIPAL	FY 2018 INTEREST	TOTAL DEBT PAYMENT
1997 A VPSA SHELBURNE SCHOOL	$ 200,000	$ 100,000	$ 2,612	$ 102,612
1997 B VPSA SHELBURNE SCHOOL	489,297	247,290	6,460	253,750
2002 LITERARY LOAN BESSIE WELLER	1,200,000	200,000	40,000	240,000
2005 GO BONDS-SCHOOLS/CITY BUILDINGS	2,545,309	254,632	78,860	333,492
2007 GO REFUNDING -HOTEL	8,840,000	355,000	353,219	708,219
2008 LITERARY LOAN MCSWAIN SCHOOL	4,875,000	375,000	135,000	510,000
2008 LITERARY LOAN WARE SCHOOL	4,875,000	375,000	135,000	510,000
2012 BQ SUNTRUST -WSH	8,830,000	856,427	173,441	1,029,868
2013 BQ UNION FIRST MARKET -WSH	4,145,000	307,000	99,227	406,227
LEE HIGH SCHOOL RESERVE	-	1,423,700	-	1,423,700
TOTAL DEBT PAYMENTS	$ 35,999,606	$ 4,494,049	$ 1,023,819	$ 5,517,868

GOLF FUND

FY 2017 Budget	FY2018 Budget	$ (+/ -)	% Change
$ 166,000	$ 161,000	$ (5,000)	-3.0%

GOLF FUND REVENUES	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 BUDGET	% Change
CHARGES FOR SERVICES	$ 118,682	$ 116,000	$ 111,000	-4.3%
GENERAL REVENUE	219	-	-	n/a
TRANSFER FROM THE GENERAL FUND	50,000	50,000	50,000	0.0%
TOTAL GOLF FUND REVENUES	$ 168,901	$ 166,000	$ 161,000	-3.0%
EXPENDITURES				
GOLF COURSE	$ 129,622	$ 124,044	$ 119,893	-3.3%
RISK MANAGEMENT	1,501	2,250	2,200	-2.2%
DEBT SERVICE COST	20,742	39,706	38,907	-2.0%
TOTAL GOLF FUND EXPENDITURES	$ 151,865	$ 166,000	$ 161,000	-3.0%

	Personnel	Operations	Capital	Debt	Total
FY 2018	$ 93,993	$ 28,100	$ -	$ 38,907	$ 161,000
FY 2017	93,264	33,030	-	39,706	166,000
Variance	$ 729	$ (4,930)	$ -	$ (799)	$ (5,000)

OPERATIONAL EXPENSES

$ 8,000	GAS & OIL
$ 1,500	ELECTRIC UTILITY
$ 14,600	RENTAL OF GOLF CARTS
$ 800	PROPERTY INSURANCE
$ 1,000	SOFTWARE LICENSE FEES
$ 600	MAINTENANCE OF EQUIPMENT
$ 1,600	ADVERTISING, TELEPHONE, MATERIALS & SUPPLIES
$ 28,100	TOTAL OPERATIONS

WATER FUND

FY 2017 Budget	FY2018 Budget	$ (+/ -)	% Change
$ 4,173,000	$ 4,311,000	$ 138,000	3.3%

WATER FUND REVENUES	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 BUDGET	% Change
CHARGES FOR WATER SERVICES	$ 2,491,880	$ 2,990,000	$ 3,011,000	0.7%
BULK WATER SALES-ACSA	1,157,643	1,100,000	1,150,000	4.5%
MISCELLANEOUS	12,216	-	-	n/a
INTEREST ON INVESTMENTS	18,058	8,000	20,000	150.0%
RENTAL OF REAL PROPERTY	82,972	75,000	80,000	6.7%
CONTRIBUTED CAPITAL	40,000	-	-	n/a
APPROPRIATION PRIOR YEAR RESERVES	-	-	50,000	n/a
TOTAL WATER FUND	$ 3,802,769	$ 4,173,000	$ 4,311,000	3.3%
EXPENDITURES				
RISK MANAGEMENT	$ 65,207	$ 148,280	$ 140,880	-5.0%
BILLING & COLLECTIONS	235,733	304,637	310,384	1.9%
WATER PRODUCTION SYSTEM	959,205	778,701	1,122,524	44.2%
WATER DISTRIBUTION	1,427,025	1,168,850	1,166,822	-0.2%
UTILITY TECHNICAL SERVICES	723,296	1,026,985	934,937	-9.0%
DEBT SERVICE COSTS	97,150	480,253	475,713	-0.9%
TRANSFERS TO OTHER FUNDS	331,653	265,294	159,740	-39.8%
TOTAL WATER FUND	$ 3,839,269	$ 4,173,000	$ 4,311,000	3.3%

	Personnel	Operations	Capital	Debt	Total
FY 2018	$ 922,149	$ 2,347,138	$ 566,000	$ 475,713	$ 4,311,000
FY 2017	1,274,504	1,789,243	629,000	480,253	4,173,000
Variance	$ (352,355)	$ 557,895	$ (63,000)	$ (4,540)	$ 138,000

PUBLIC SERVICES PROVIDED:

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

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

181.4 MILES OF WATER MAINS

NO RATE INCREASE FOR FY2018

FY2018 RATE $3.50/HCF OR $4.68 PER 1,000 GALLONS

WATER FUND

OPERATIONAL EXPENSES

$	400,000	TRANSFER TO WATER CIP FUND FOR DEBT PAYMENTS ON 2010 VRA BONDS
$	456,395	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
$	374,250	MAINTENANCE/REPAIR WATER LINES /PUMPS/ FACILITIES
$	183,600	UTILITIES - ELECTRIC / NATURAL GAS HEAT
$	103,000	PROPERTY/LIABILITY/VEHICLE INSURANCE
$	290,000	WATER METER REPLACEMENTS AND REPAIRS
$	55,000	CHEMICALS FOR WATER TREATMENT
$	48,200	GAS & OIL, TIRES, MAINTENANCE OF VEHICLES
$	45,000	COLLECTION FEES FOR ONLINE DEBIT/CREDIT CARD FEES
$	100,100	PRINTING/MAILING FORMS / OFFICE SUPPLIES FOR UTILITY BILLING
$	35,400	SMALL TOOLS, SAFETY EQUIPMENT, UNIFORMS, TRAINING
$	166,400	PROFESSIONAL ENGINEERING SERVICES
$	28,000	VA DEPT OF HEALTH WATER OPERATIONS FEE
$	18,500	ANNUAL SOFTWARE LICENSE FOR UTILITY BILLING
$	13,000	LAB SERVICES
$	14,493	HEADWATERS SOIL AND CONSERVATION DISTRICT FUNDING
$	13,600	WATERSHED SERVICES -PAYMENT TO U.S. FOREST SERVICE FOR LEASE OF LAND
$	2,200	RENTAL OF PROPERTY- RAILROAD CROSSINGS
$	-	DEPRECIATION ON WATER ASSETS- $881,000 CUT TO BALANCE THE BUDGET
$	2,347,138	SUMMARY TOTAL OF OPERATIONS

WATER FUND CAPITAL

$	300,000	WATER LINE REPLACEMENTS
$	75,000	WATER TREATMENT PLANT GENERATOR REPLACEMENT
$	75,000	WATER TREATMENT PLANT BOILER AND FLUE REPLACEMENT
$	65,000	VACUUM EXCAVATOR REPLACEMENT
$	30,000	VEHICLE REPLACEMENT
$	10,000	CHLORINE ANALYZER AND TURBIDIMETER
$	11,000	MOWER REPLACEMENT
$	566,000	TOTAL CAPITAL

DEBT SERVICE

$	475,713	PRINCIPAL AND INTEREST PAYMENTS $5,634,425 OUTSTANDING DEBT AT JULY 1, 2017

SEWER FUND

FY 2017 Budget	FY2018 Budget	$ (+/ -)	% Change
$ 4,220,000	$ 4,235,400	$ 15,400	0.4%

SEWER FUND REVENUES	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 BUDGET	% Change
CHARGES FOR SEWER SERVICE	$ 4,011,375	$ 3,937,500	$ 3,943,000	0.1%
INTEREST ON INVESTMENTS	15,977	5,100	15,000	194.1%
MISCELLANEOUS	(10,999)	-	-	n/a
RECOVERED DEBT SERVICE FROM ACSA	77,790	277,400	277,400	0.0%
TOTAL SEWER FUND	$ 4,094,143	$ 4,220,000	$ 4,235,400	0.4%

EXPENDITURES

RISK MANAGEMENT	$ 16,744	$ 112,920	$ 77,009	-31.8%
BILLING & COLLECTIONS	13,085	20,000	16,050	-19.8%
SEWER LINES	1,085,676	955,459	876,207	-8.3%
SEWAGE TREATMENT	162,971	225,000	200,000	-11.1%
PUMP MAINTENANCE	18,508	33,200	21,600	-34.9%
MIDDLE RIVER REGIONAL WWTP	1,498,328	1,065,718	1,116,444	4.8%
DEBT SERVICE COST	313,001	1,253,538	1,253,542	0.0%
TRANSFERS TO OTHER FUNDS	614,154	554,165	674,548	21.7%
TOTAL SEWER FUND	$ 3,722,467	$ 4,220,000	$ 4,235,400	0.4%

	Personnel	Operations	Capital	Debt	Total
FY 2018	$ 602,053	$ 2,064,969	$ 314,836	$ 1,253,542	$ 4,235,400
FY 2017	514,028	2,097,544	354,890	1,253,538	4,220,000
Variance	$ 88,025	$ (32,575)	$ (40,054)	$ 4	$ 15,400

PUBLIC SERVICES PROVIDED:

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

CITY OF STAUNTON OWNERSHIP CAPACITY = 4.9 MILLION GALLONS PER DAY

NO RATE INCREASE FOR FY2018

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

132.84 MILES OF SEWER MAINS

SEWER FUND

OPERATIONAL EXPENSES

$	1,026,608	OPERATIONS / LAB/ SLUDGE MANAGEMENT- MRRWWTP
$	200,000	SEWAGE TREATMENT COSTS PAID TO AUGUSTA COUNTY SERVICE AUTHORITY
$	100,000	PROFESSIONAL SERVICES - SEWER LINE INSPECTIONS
$	165,000	TRANSFER TO SEWER CIP FUND FOR DEBT PAYMENTS ON 2010 VRA BOND
$	161,220	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
$	183,550	MAINTENANCE/ REPAIR SEWER LINES/ PUMP STATIONS/ EQUIPMENT/FACILITIES
$	68,500	PROPERTY / LIABILITY/VEHICLE INSURANCES
$	75,516	DEPRECIATION
$	23,500	GAS & OIL, TIRES, MAINTENANCE /REPAIRS TO VEHICLES
$	27,200	MATERIALS & SUPPLIES
$	15,350	SEWER UTILITY BILLING EXPENSES
$	9,125	SMALL TOOLS, SAFETY EQUIPMENT, UNIFORMS
$	9,400	ELECTRIC FOR SEWER PUMP STATIONS
$	2,064,969	SUMMARY TOTAL FOR OPERATIONS

SEWER FUND CAPITAL

$	175,000	REPLACE 1997 TV CAMERA TRUCK
$	50,000	MANHOLE REHABILITATION
$	89,836	MRRWWTP - PLANT MACHINERY- PUMPS, FILTER CLOTH, PUMP STATION
$	314,836	TOTAL CAPITAL

DEBT SERVICE PAYMENTS			FINAL MATURITY
$	456,261	2001 MRRWWTP PHASE II	FY2021
$	610,056	2008 MRRWWTP PHASE IIIA	FY2030
$	135,617	2008 MRRWWTP PHASE IIIB	FY2030
$	46,608	2001 NEW HOPE ROAD SEWER LINE	FY2022
$	5,000	DEBT PAYING AGENT FEES	
$	1,253,542	TOTAL DEBT PAYMENTS	
		$11,748,040 OUTSTANDING DEBT AT JULY 1, 2017	

PARKING FUND

FY 2017 Budget	FY2018 Budget	$ (+/ -)	% Change
$ 598,500	$ 547,900	$ (50,600)	-8.5%

PARKING FUND REVENUES	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 BUDGET	% Change
CHARGES FOR SERVICES	$ 373,049	$ 354,500	$ 331,200	-6.6%
MISCELLANEOUS	1,995	-	2,400	n/a
PARKING FINES	32,379	50,000	50,000	0.0%
APPROPRIATION OF PRIOR YEAR FUNDS	-	75,000	50,000	-33.3%
TRANSFER FROM GENERAL FUND	39,528	119,000	114,300	-3.9%
TOTAL REVENUES	$ 446,951	$ 598,500	$ 547,900	-8.5%
EXPENDITURES				
RISK MANAGEMENT	$ 13,387	$ 21,040	$ 21,228	0.9%
STREET METERS & METERED LOTS	61,381	134,939	59,997	-55.5%
PARKING GARAGE	46,603	43,008	16,527	-61.6%
WHARF PARKING LOT	31,619	35,774	36,725	2.7%
NEW STREET PARKING GARAGE	164,806	71,339	112,955	58.3%
DEBT SERVICE COST	28,429	224,400	224,400	0.0%
TRANSFER TO GENERAL FUND	68,051	68,000	76,068	11.9%
TOTAL EXPENDITURES	$ 414,276	$ 598,500	$ 547,900	-8.5%

	Personnel	Operations	Capital	Debt	Total
FY 2018	$ 109,659	$ 213,841	$ -	$ 224,400	$ 547,900
FY 2017	120,385	253,715	-	224,400	598,500
Variance	$ (10,726)	$ (39,874)	$ -	$ -	$ (50,600)

OPERATIONAL EXPENSES

$ 76,068	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
$ 33,000	ELECTRIC FOR GARAGES
$ 62,000	MAINTENANCE OF FACILITIES / SPECIAL EQUIPMENT
$ 19,228	PROPERTY AND FLOOD INSURANCES
$ 4,500	MAINTENANCE OF PARKING METERS
$ 8,850	SOFTWARE LICENSE FEES
$ 5,400	RENTAL OF PROPERTY -LEWIS STREET
$ 4,100	MATERIALS AND SUPPLIES/ PRINTING & BINDING
$ 695	TELEPHONE
$ 213,841	SUMMARY TOTAL FOR OPERATIONS

DEBT SERVICE PAYMENTS

$ 224,400	1998 BONDS-NEW STREET PARKING GARAGE
	$322,722 OUTSTANDING JULY 1, 2017

STORMWATER FUND

FY 2017 Budget	FY2018 Budget	$ (+/ -)	% Change
$ 880,000	$ 770,000	$ (110,000)	-12.5%

STORMWATER FUND REVENUES	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 BUDGET	% Change
CHARGES FOR SERVICES	$ 740,861	$ 730,000	$ 740,000	1.4%
CONTRIBUTED CAPITAL	192,599	-	-	n/a
STATE /FEDERAL GRANTS	7,905	-	-	n/a
PERMITS	19,750	30,000	30,000	0.0%
APPROPRIATION OF PRIOR YEAR BALANCE	-	120,000	-	-100.0%
GENERAL REVENUE	394	-	-	n/a
TOTAL REVENUES	$ 961,509	$ 880,000	$ 770,000	-12.5%
EXPENDITURES				
RISK MANAGEMENT	$ 1,343	$ 1,885	$ 1,602	-15.0%
STORMWATER ENGINEERING	153,856	153,975	154,891	0.6%
STORMWATER BILLING	681	9,555	9,515	-0.4%
STORMWATER MAINTENANCE	454,714	149,585	182,886	22.3%
TRANSFERS TO OTHER FUNDS	164,488	165,000	221,106	34.0%
CAPITAL PROJECTS	10,155	400,000	200,000	-50.0%
TOTAL EXPENDITURES	$ 785,237	$ 880,000	$ 770,000	-12.5%

	Personnel	Operations	Capital	Debt	Total
FY 2018	$ 93,633	$ 476,367	$ 200,000	$ -	$ 770,000
FY 2017	93,610	386,390	400,000	-	880,000
Variance	$ 23	$ 89,977	$ (200,000)	$ -	$ (110,000)

OPERATIONS

$ 182,386	DEPRECIATION
$ 221,106	PAYMENT IN LIEU OF TAX TO GENERAL FUND FOR SUPPORT SERVICES
$ 50,000	PROFESSIONAL SERVICES FOR ENGINEERING
$ 11,810	MATERIALS/SUPPLIES/OFFICE SUPPLIES/ TELEPHONE/ TRAINING/ DUES
$ 4,500	AUTO LIABILITY/ DAMAGES
$ 500	LEWIS CREEK ADVISORY COMMITTEE SUPPLIES
$ 6,065	SOFTWARE LICENSE FEE FOR UTILITY BILLING
$ 476,367	SUMMARY TOTAL FOR OPERATIONS

CAPITAL PROJECTS:

	STORM DRAIN PROJECTS:
$ 50,000	501 E BEVERLEY STREET AND HERSEY TIRE
$ 50,000	774 NEW HOPE ROAD
$ 50,000	530 BUTTERMILK SPRING ROAD AND 674 EAST BEVERLEY ST
$ 50,000	TMDL PROJECT CHESAPEAKE STORM DRAIN PROJECTS
$ 200,000	TOTAL

ENVIRONMENTAL FUND

FY 2017 Budget	FY2018 Budget	$ (+/ -)	% Change
$ 2,750,000	$ 2,785,000	$ 35,000	1.3%

ENVIRONMENTAL FUND REVENUES	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 BUDGET	% Change
CHARGES FOR SERVICES	$ 2,386,728	$ 2,483,000	$ 2,491,000	0.3%
GENERAL REVENUE	20,032	11,000	13,000	18.2%
COMMONWEALTH OF VIRGINIA	6,484	6,000	6,000	0.0%
RECOVERED COSTS	6,114	-	-	n/a
APPROPRIATION PRIOR YEAR RESERVES	-	250,000	275,000	10.0%
TOTAL REVENUES	$ 2,419,358	$ 2,750,000	$ 2,785,000	1.3%
EXPENDITURES				
RISK MANAGEMENT	$ 44,482	$ 88,860	$ 66,581	-25.1%
BILLING & COLLECTIONS	11,780	14,600	14,600	0.0%
ENVIRONMENTAL OFFICE	78,617	90,956	92,177	1.3%
STREET CLEANING	188,467	180,580	138,063	-23.5%
REFUSE COLLECTION & DISPOSAL	661,651	979,948	944,655	-3.6%
RECYCLING OPERATIONS	243,811	244,571	242,892	-0.7%
LITTER CONTROL	7,784	6,000	6,000	0.0%
ASW REGIONAL LANDFILL	542,340	553,920	567,650	2.5%
LANDFILL CLOSURE COSTS	9,952	58,712	58,712	0.0%
TRANSFERS TO OTHER FUNDS	418,458	531,853	653,670	22.9%
TOTAL EXPENDITURES	$ 2,207,342	$ 2,750,000	$ 2,785,000	1.3%

	Personnel	Operations	Capital	Debt	Total
FY 2018	$ 1,404,301	$ 990,987	$ 389,712	$ -	$ 2,785,000
FY 2017	1,320,167	1,052,641	377,192	-	2,750,000
Variance	$ 84,134	$ (61,654)	$ 12,520	$ -	$ 35,000

NO RATE INCREASE FOR FY2018	FY2018 RATES	
RESIDENTIAL REFUSE FEE	$ 16.50	1 DAY/WEEK
RESIDENTIAL RECYCLING FEE	$ 16.50	1 DAY/WEEK
LIGHT COMMERCIAL FEE	$ 37.47	1 DAY/WEEK
HEAVY COMMERCIAL FEE -OUTSIDE CBD	$ 79.27	1 DAY/WEEK
HEAVY COMMERCIAL FEE - INSIDE CBD	$ 100.72	5 DAYS/WEEK
SPECIAL UNSCHEDULED PICKUP FEE	$ 82.50	AS REQUESTED

ENVIRONMENTAL FUND

OPERATIONAL EXPENSES

$	405,650	LANDFILL OPERATIONS
$	305,342	PAYMENT IN LIEU OF TAX TO GENERAL FUND FOR SUPPORT SERVICES
$	170,050	GAS & OIL, TIRES, VEHICLE MAINTENANCE
$	32,500	VEHICLE AND LIABLITY INSURANCES
$	25,000	MOWING/ CLEAN UP OF PRIVATE PROPERTY/HEALTH REGULATIONS/DEMOLITION
$	14,000	MATERIALS/SUPPLIES - RECYCLING CONTAINERS
$	11,845	OFFICE OPERTIONS, BILLING SOFTWARE
$	9,800	UNIFORMS, SAFETY EQUIPMENT, TELEPHONE, SMALL TOOLS, TRAINING
$	8,500	CONTRACT SERVICES WITH MIDDLE RIVER REGIONAL JAIL FOR INMATE LABOR
$	6,000	LITTER CONTROL GRANT
$	2,300	ELECTRIC UTILITY
$	990,987	SUMMARY TOTAL FOR OPERATIONS

ENVIRONMENTAL FUND CAPITAL

$	162,000	REGIONAL LANDFILL CELL DEVELOPMENT/EQUIPMENT
$	169,000	TRUCK/PACKER REPLACEMENT
$	58,712	AUG/STN OLD LANDFILL CLOSURE
$	389,712	TOTAL ENVIRONMENTAL FUND CAPITAL

REGIONAL LANDFILL % SHARE OF COSTS

	STAUNTON	AUGUSTA	WAYNESBORO
FY2008	24.92%	50.52%	24.57%
FY2009	22.42%	50.95%	26.63%
FY2010	22.09%	51.17%	26.74%
FY2011	23.38%	51.82%	24.80%
FY2012	23.46%	52.14%	24.40%
FY2013	22.56%	51.30%	26.14%
FY2014	22.03%	53.14%	24.83%
FY2015	21.50%	53.35%	25.15%
FY2016	21.29%	54.64%	24.07%
FY2017	21.10%	54.93%	23.97%
FY2018	20.25%	54.87%	24.88%

FY 2018 CAPITAL EQUIPMENT

GENERAL FUND		FUNDED	CUTS	ITEM(S)	N-NEW R-REPLACE
INFORMATION TECHNOLOGY	$	50,000		DATA STORAGE /SERVERS/NETWORK INFRASTRUCTURE	R
SHERIFF	$	-	(34,500)	VEHICLE REPLACEMENT- 2006 VEHICLE W/MAJOR MECHANICAL FAILURE	R
POLICE DEPARTMENT	$	84,000	(84,000)	POLICE VEHICLES (6) ANNUAL REPLACEMENT OF FLEET VEHICLES -	R
POLICE DEPARTMENT	$	10,000		SAW FIRING RANGE IMPROVEMENTS	R
STREETS, HIGHWAYS, SIDEWALKS	$	60,000		ONE TON CREW CAB VEHICLE WITH UTILITY BED- REPLACES 2005 DUMP TRUCK	R
STREETS, HIGHWAYS, SIDEWALKS	$	-	(55,000)	ONE TON CREW CAB WITH DUMP BED- REPLACES 2004 DUMP TRUCK - USE CIP TRUCK RESERVE	N
STREETS, HIGHWAYS, SIDEWALKS	$	19,000		AIR COMPRESSOR - REPLACES 1989 MODEL	R
STREETS, HIGHWAYS, SIDEWALKS			(110,000)	5 TON DUMP TRUCK - REPLACES 2004 GMC TRUCK	R
STREETS, HIGHWAYS, SIDEWALKS	$	110,000		5 TON DUMP TRUCK- REPLACES 2001 GMC TRUCK	R
STREETS, HIGHWAYS, SIDEWALKS	$	45,000		MINI EXCAVATOR	N
STREETS, HIGHWAYS, SIDEWALKS			(10,000)	SNOW PLOWS (2)	R
STREETS, HIGHWAYS, SIDEWALKS			(15,000)	SNOW PLOW ATTACHMENT FOR LOADER	N
TRAFFIC ENGINEERING	$	20,000		REFLECTOMETER FOR ROADWAY MARKINGS	N
TRAFFIC SIGNALS			(140,000)	BUCKET TRUCK -REPLACES 1992 MODEL	R
HORTICULTURE			(33,000)	ONE TON TRUCK W/8' FLAT BED - REPLACES 1997 TRUCK	R
RECREATION	$	-	(30,000)	VEHICLE- REPLACE	R
PARK MAINTENANCE	$	-	(55,000)	FAIRWAY MOWER	R
PARK MAINTENANCE			(40,000)	TRACTOR - REPLACES 1998 TRACTOR	R
PARK MAINTENANCE			(5,000)	GREENS MOWER ROLLERS	R
PLANNING	$	-	(27,500)	VEHICLE REPLACEMENT	R
	$	398,000	$ (639,000)	GENERAL FUND TOTAL	

FY 2018 CAPITAL EQUIPMENT

		FUNDED	CUTS	ITEM(S)	N-NEW R-REPLACE
WATER FUND					
WATER TREATMENT PLANT	$	75,000		GENERATOR	R
WATER TREATMENT PLANT	$	75,000		BOILER AND FLUE	R
WATER TREATMENT PLANT	$	4,500		CHLORINE ANALYZER	R
WATER TREATMENT PLANT	$	5,500		TURBIDIMETER	R
WATER DISTRIBUTION	$	30,000		VEHICLE REPLACEMENT	R
WATER DISTRIBUTION		65,000		REPLACE VACUUM EXCAVATOR	R
WATER DISTRIBUTION		300,000		WATER LINE UPGRADE PROJECTS:	
				LOOP CONNECT GREENVILLE AVE & FRONTIER DRIVE AT STERLING ST	R
				UPGRADE 2" LINE ON C STREET, REPLACE W/ 6" DI PIPE	R
UTILITY TECHNICAL SERVICES		11,000		REPLACE MOWER- 18 YEARS OLD	R
	$	566,000		TOTAL WATER FUND	
SEWER FUND					
SEWER LINES	$	175,000		REPLACE 1997 TV CAMERA TRUCK	R
SEWER LINES	$	50,000		MANHOLE REHABILITATION - 50 EACH	R
MIDDLE RIVER REGIONAL WASTEWATER PLANT					
	$	89,836		PLANT MACHINERY REPLACEMENTS:	
				RAS PUMPS (3)	R
				INFLUENT PUMP STATION	R
				FILTER CLOTH REPLACEMENT	R
	$	314,836		TOTAL SEWER FUND	
ENVIRONMENTAL FUND					
REFUSE COLLECTION	$	169,000		TRUCK/PACKER REPLACEMENT	R
ASW REGIONAL LANDFILL		162,000		WETLAND STREAM MITIGATION - $25,000	N
CITY SHARE = 20.25%- FY2018				PUMP STATION UPGRADE -$50,000	N
				NEW POLE BARN TO STORE EQUIPMENT- $100,000	N
				WETLANDS PERMITTING AND COMPENSATION SITE-$50,000	N
				TRACK LOADER REPLACEMENT - $515,000	N
				HEAVY EQUIPMENT ATTACHMENTS - $30,000	R
				TRUCK - $30,000	R
AUG/STN LANDFILL		58,712		CLOSURE COSTS FOR OLD LANDFILL = 39.67%	R
	$	389,712		TOTAL ENVIRONMENTAL FUND	
STORM WATER FUND					
STORM DRAIN PROJECTS	$	50,000		501 W BEVERLEY ST AND HERSEY TIRE	R
	$	50,000		774 NEW HOPE ROAD	R
	$	50,000		530 BUTTERMILK SPRING ROAD AND 674 E BEVERLEY	R
	$	50,000		MISCELLANEOUS STORM DRAIN IMPROVEMENTS	R
	$	200,000		TOTAL STORMWATER FUND	
TOTAL CITY CAPITAL OUTLAY	$	1,868,548			

FY 2018 GENERAL FUND BUDGET

REVENUES	$	54,250,000
EXPENDITURES	$	(56,436,294)
DEFICIT - FEBRUARY 23, 2017	$	(2,186,294)

EXPENDITURE CUTS

WAGES AND BENEFITS				
RECREATION	$	(20,275)	11077110-51006	NEW POSITION REQUESTED-AQUATICS PROGRAMMER ($40,550)-1/2 YEAR-$20,275
FIRE DEPARTMENT	$	(303,575)	11033210-51006	NEW POSITIONS REQUESTED (7)
HORTICULTURE	$	(35,579)	11077120-51006	NEW HORTICULTURE ASSISTANT POSITION REQUESTED
LIBRARY	$	(19,666)	11077510-51510	PART-TIME ASSISTANT LIBRARIAN
FINANCE	$	(21,530)	11011310-51510	PART-TIME ACCOUNTANT $21,530
HEALTH INSURANCE	$	(214,740)	11011520-52005	CUT HEALTH INSURANCE INCREASE - USE HEALTH INS FUND RESERVES
SHERIFF	$	(6,959)	11022170-	ADJUST SALARY INCREASE TO 2% AUGUST 1, 2017
COMMONWEALTH ATTORNEY	$	(5,849)	11022210-	ADJUST SALARY INCREASE TO 2% AUGUST 1, 2017
SALARY INCREASE	$	(100,955)		DELAY 3% PAY INCREASE TO OCTOBER 1, 2017 = 2.31%
	$	(729,128)	TOTAL PERSONNEL CUTS	
OPERATIONS AND CAPITAL				
CITY COUNCIL	$	(5,000)	11011110-55205	SPECIAL EXPENSES
SHERIFF	$	(34,500)	11022170-55481	VEHICLE REPLACEMENT
POLICE DEPARTMENT	$	(84,000)	11033110-58316	REQUESTED 6 VEHICLES - CUT 3
ANIMAL CONTROL	$	(15,000)	11033510-53056	REGIONAL ANIMAL SHELTER-ADJUST BASED ON HISTORICAL EXPENDITURES
POLICE DEPARTMENT	$	(1,500)	11033110-55205	CENTRAL SHENANDOAH CRIME STOPPERS
COMMUNITY PUBLIC SAFETY	$	(11,044)	11033290-55638	CONTRIBUTION TO EMS COUNCIL
MIDDLE RIVER REGIONAL JAIL	$	(150,000)	11033320-53030	CUT $150,000 - USE CIP RESERVE FOR BALANCE OF PAYMENT
PUBLIC WORKS -STREETS	$	(10,000)	11044130-58326	SNOW PLOWS (2)
PUBLIC WORKS -STREETS	$	(15,000)	11044130-58326	SNOW PLOW ATTACHMENT FOR LOADER
PUBLIC WORKS -STREETS	$	(110,000)	11044130-58326	DUMP TRUCK
PUBLIC WORKS -STREETS	$	(55,000)	11044130-58321	CREW CAB TRUCK WITH DUMP BED
PUBLIC WORKS -STREETS	$	(140,000)	11044150-58316	REPLACE BUCKET TRUCK
BUILDING MAINTENANCE	$	(60,000)	11044210-53165	RECREATION OFFICE -EXTERIOR PAINTING/ POINT REPAIRS- USE CIP FUND
SOCIAL SERVICES	$	(47,000)	11055310-55599	ADMINISTRATIVE EXPENSES
VALLEY COMMUNITY SERVICES BOARD	$	(83,422)	11055250-55607	CUT REQUESTED INCREASE- ADJUST REQUEST/ CUT $55,165
VALLEY PROGRAM FOR AGING	$	(6,000)	11055350-55641	CUT REQUESTED INCREASE- LEVEL FUND @ $20,000
RECREATION	$	(30,000)	11077110-58316	VEHICLE REPLACEMENT
RECREATION	$	(5,000)	11077110-55415	MATERIALS & SUPPLIES
HORTICULTURE	$	(33,000)	11077120-58316	TRUCK REPLACEMENT
PARK MAINTENANCE	$	(40,000)	11077210-58326	TRACTOR -REPLACE 1995 CASE TRACTOR
PARK MAINTENANCE	$	(55,000)	11077210-58326	FAIRWAY MOWER- REPLACE
PARK MAINTENANCE	$	(55,000)	11077210-53165	REPAIR TENNIS COURTS AT LEE HIGH SCHOOL- DELAY DUE TO HS CONSTRUCTION
PARK MAINTENANCE	$	(62,000)	11077210-53165	REPAIR/PAINT MHP TENNIS COURTS
PARK MAINTENANCE	$	(5,000)	11077210-58321	ROLLERS FOR GREENS MOWER
LIBRARY	$	(26,500)	11077510-55405	LIBRARY SPACE RENOVATIONS
WOODROW WILSON PRES LIBRARY	$	(5,000)	11077410-55620	LEVEL FUND @ $5,000
PLANNING	$	(27,500)	11088110-58316	VEHICLE
PLANNING	$	(20,000)	11088110-53010	PROFESSIONAL SERVICES
SDDA	$	(10,000)	11088120-55644	LEVEL FUND @ $40,000
ECONOMIC DEVELOPMENT	$	(60,000)	11088150-55660	ADJUST VILLAGES PAYMENT FOR REHAB PROGRAM EXPIRATION
GAS & OIL -ALL DEPARTMENTS	$	(45,700)	**-55481	ADJUST GAS & OIL EXPENSES
TRANSFER TO CIP FUND	$	(150,000)	11099600-59339	INELIGIBLE STREETS/ PARKING LOT PAVING
TOTAL CUTS	$	(2,186,294)		
TOTAL EXPENDITURES	$	54,250,000		
BALANCED MARCH 2, 2017	$	-		

FY2018 TAX RATES AND FEES

REAL ESTATE PROPERTY	**$0.97 PER $100 OF ASSESSED VALUE- JANUARY 1, 2017- 2 CENT INCREASE**
DOWNTOWN SERVICE DISTRICT TAX	**$.15 PER $100 OF ASSESSED VALUE- JANUARY 1, 2017**
PERSONAL PROPERTY	**$2.90 PER $100 OF ASSESSED VALUE- JANUARY 1, 2017 - 15 CENT INCREASE**
PERSONAL PROPERTY - BUSINESS TANGIBLE PROPERTY	**$2.90 PER $100 OF ASSESSED VALUE- JANUARY 1, 2017 - 15 CENT INCREASE**
MACHINERY & TOOLS TAX	**$1.24 / $100 OF ASSESSED VALUE- JANUARY 1, 2016**
MEALS TAX	**7% PROPOSED INCREASE OF 1% , JULY 1, 2017**
LODGING TAX	**6.7%**
SALES & USE TAX	**1%**
CIGARETTE TAX	**$0.30 PER PACKAGE OF 30 OR LESS, EFFECTIVE AUGUST 1, 2014**

UTILITY TAXES: (RESIDENTIAL)

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

UTILITY FEES:

WATER RATE	**$3.50 PER 100 CUBIC FEET**
SEWER RATE	**$4.88 PER 100 CUBIC FEET**
REFUSE RATE	**$16.50 PER MONTH RESIDENTIAL FEE**
RECYCLING FEE	**$16.50 PER MONTH RESIDENTIAL FEE**
REFUSE RATE-LIGHT COMMERCIAL	**$37.47 PER MONTH**
REFUSE RATE-HEAVY COMMERCIAL	**$79.47 PER MONTH-OUTSIDE CBD**
REFUSE RATE-HEAVY COMMERCIAL	**$100.72 PER MONTH-INSIDE CBD**
STORMWATER FEE	**$3.20 PER MONTH (BASE FEE PER ERU)**

RESIDENTIAL CONNECTION FEES:

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

FY 2018 OUTSIDE AGENCY CONTRIBUTIONS

REGIONAL PROGRAMS	FY2017 COUNCIL APPROVED/ AMENDED	FY 2018 REQUESTED	FY 2018 REQUESTED INCREASE	FY 2018 MANAGER RECOMMENDED	FY2018 COUNCIL APPROVED
Health Department	$ 277,798	$ 280,222	$ 2,424	$ 280,222	
Valley Community Services Board	151,952	213,195	61,243	158,030	
Shenandoah Valley Airport	48,159	48,159	-	48,159	
Valley Program for Aging	20,000	26,000	6,000	20,000	
Valley Program for Aging-Senior Center	6,000	6,000	-	6,000	
CATS Transportation	42,042	42,042	-	42,042	
Headwaters Soil Water Conservation	14,493	14,493	-	14,493	
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	41,050	41,050	-	41,050	
Boys and Girls Club	20,000	20,000	-	20,000	
GART -Regional Tourism Advertising	20,000	20,000	-	20,000	
Community Action Program (CAPSAW)	26,650	26,650	-	26,650	
Valley Alliance for Education	3,000	3,000	-	3,000	
Central Shenandoah Crime Stoppers	-	1,500	1,500	-	
EMS Council	-	11,044	11,044	-	
	$ 683,144	$ 765,355	$ 82,211	$ 691,646	$ -
COMM OF VA CHALLENGE GRANTS					
Stonewall Brigade Band	$ 3,333	$ 3,333	$ -	$ 3,333	
Staunton/Augusta Art Center	3,333	3,333	-	3,333	
Shenanarts	3,333	3,333	-	3,333	
	$ 9,999	$ 9,999	$ -	$ 9,999	$ -
CULTURAL/COMMUNITY DEVELOPMENT					
SDDA	$ 40,000	$ 50,000	10,000	$ 40,000	
Historic Staunton Foundation	27,500	27,500	-	27,500	
Staunton Creative Comm Fund	20,000	20,000	-	20,000	
Woodrow Wilson Presidential Library	5,000	10,000	5,000	5,000	
	$ 92,500	$ 107,500	$ 15,000	$ 92,500	$ -
GRAND TOTAL	$ 785,643	$ 882,854	$ 97,211	$ 794,145	$ -