

CITY OF STAUNTON, VA

FY 2018 ADOPTED BUDGET



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CITY OF STAUNTON, VIRGINIA

FY 2018 BUDGET

JULY 1, 2017 - JUNE 30, 2018

ADOPTED BUDGET

April 27, 2017

www.staunton.va.us

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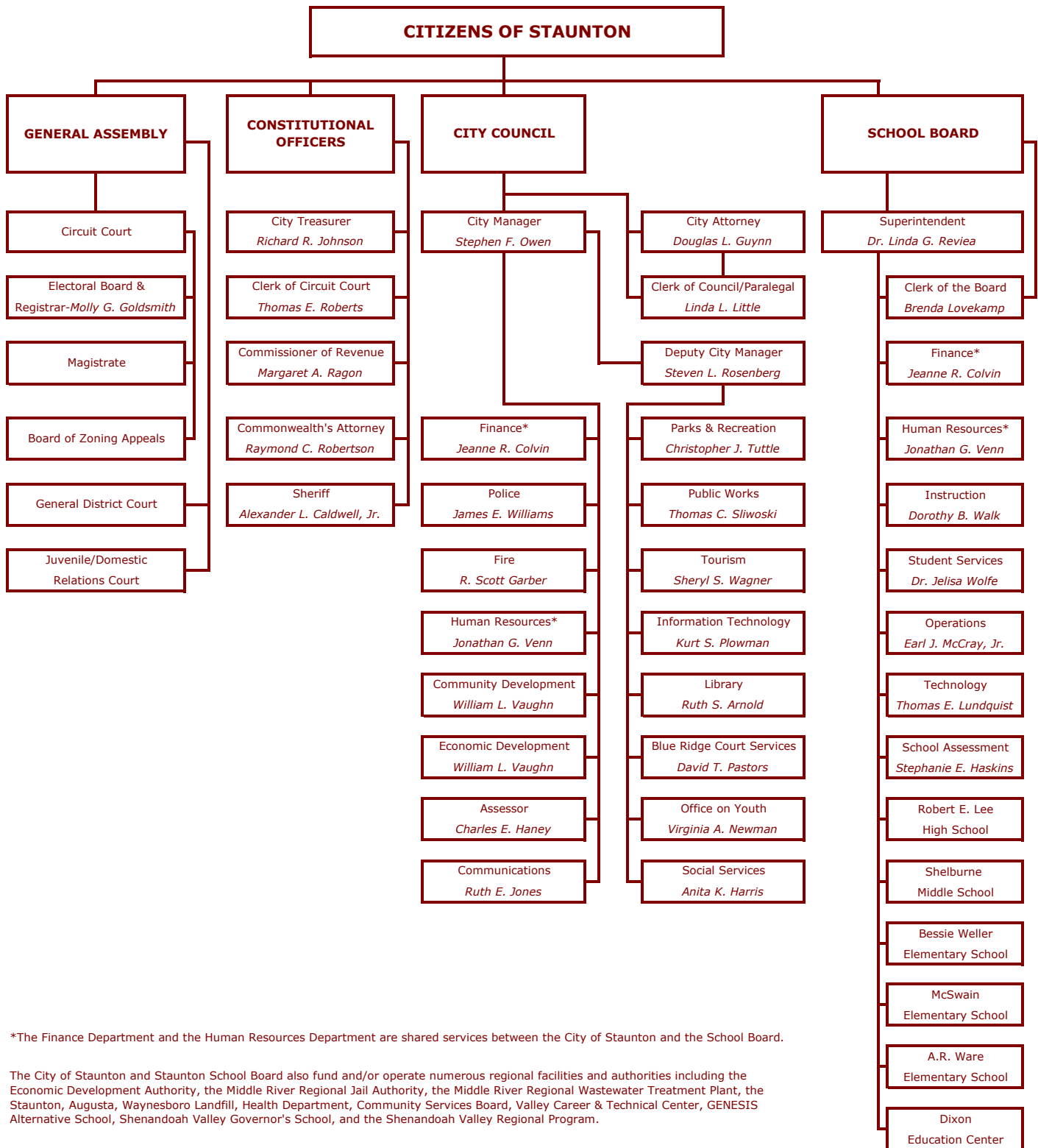
CITY OF STAUNTON, VIRGINIA

FY 2018 BUDGET SCHEDULE

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



City of Staunton, Virginia
Organization Chart: FY 2018



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

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

CITY OF STAUNTON, VIRGINIA

FY 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

CITY ATTORNEY

Douglas L. Guynn

DEPUTY CITY MANAGER

Steven L. Rosenberg

CLERK OF COUNCIL

Linda L. Little

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

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

Help us achieve the Vision.
Email your ideas!

Vision2025@ci.staunton.va.us

www.staunton.va.us/Vision2025



STAUNTON CITY COUNCIL

VISION FOR 2025



ADOPTED NOVEMBER 13, 2014



About Vision for 2025

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

STAUNTON CITY COUNCIL MEMBERS

- MAYOR CAROLYN W. DULL
- VICE MAYOR OPHIE KIER
- ERIK D. CURREN
- JAMES J. HARRINGTON
- R. TERRY HOLMES
- ANDREA OAKES
- WALTER J. OBENSCHAIN

VISION FOR 2025

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

A Crossroads

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

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

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

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

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

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



thriving



A FUTURE STAUNTON

We achieve this by concerted effort on:

Economic Development

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

Education

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

Culture

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



enriching





©2015, Allegheny Mountain Institute

innovative



A FUTURE STAUNTON

Inclusiveness

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

Resilience

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

Responsive, Efficient Government

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

Built Environment

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



welcoming





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

Adopted November 13, 2014

Revised at Council Retreat on April 28, 2015

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

ECONOMIC DEVELOPMENT

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

EDUCATION

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

CULTURE

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

INCLUSIVENESS

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

RESILIENCE

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

RESPONSIVE, EFFICIENT GOVERNMENT

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

BUILT ENVIRONMENT

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

* ITEM COMPLETED

Stephen F. Owen
City Manager

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



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

March 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

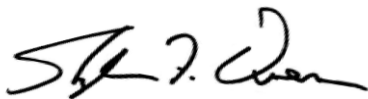
one, but two separate budgets simultaneously—the City’s and Staunton City Schools’. She continues to guide the City and school division’s finances, including the budget process, with masterly expertise. No one does it better.

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,

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

Stephen F. Owen
City Manager



City of Staunton, Virginia

Profile of the Government

The City of Staunton was founded in 1747 and later chartered as a town by the Virginia General Assembly in 1761. The City was named for Lady Rebecca Staunton, wife of colonial Governor Sir William Gooch. Staunton was incorporated as a city in 1871. Staunton is the birthplace of the council-manager form of government. Staunton appointed its first city manager, and the nation's first city manager, Charles E. Ashburner, in April 1908.

History

A settler named John Lewis crossed the Blue Ridge Mountains in 1732 and built his home, Fort Lewis, about a mile east of what is today Staunton's city limits. Other settlers followed and a community began to form. Four years later King George II issued a royal land grant to William Beverley for 118,491 acres, including much of what is today Staunton and Augusta County.

In 1747, Beverley measured off a plot of land within his "manor", or estate for a community then called Mill Place. In 1761 that town was chartered by Virginia's General Assembly as Staunton. Throughout the Colonial Era, Staunton thrived in its role as seat for Augusta County, a county that at the time included much of what is today West Virginia, Ohio, Kentucky, Illinois, and Indiana. Staunton was the center of the larger Virginia of that time and a major-stopping point on the Great Philadelphia Wagon Road.

Staunton citizens organized their first volunteer fire department in 1790. The Virginia Central Railroad arrived in 1854 to make Staunton the transportation hub of western Virginia. In 1856, a son was born to Staunton's Presbyterian minister, a boy who was to become Staunton's most noted son, and twenty-eighth President of the United States, Woodrow Wilson. Staunton survived the Civil War with most of its buildings intact. In 1905 when the city population surpassed 10,000, the City was forced by state law to reorganize its government and install a board of alderman and common council. However, the new governmental structure didn't work for the city. After much study and debate, the city established a new form of government using a manager, a city manager to handle city administration. Staunton became the birthplace of the City Manager form of government, the standard government structure now used by thousands of cities across the nation and around the world.

The City was recognized by the National Trust for Historic Preservation in 2001 as one of the nation's "Dozen Distinctive Destinations," and in 2002 as a Great American Main Street City, the first Virginia city to be so honored.

City Governance

The City is governed by seven members of City Council for policymaking and legislative issues. Council members are elected at large for four-year terms. Council members elect the mayor. The city manager is appointed by City Council and is responsible for the general operations of the City and administering the policies and ordinances enacted by City Council. The city manager appoints all department directors for the various operating departments.

The Staunton City School Board is comprised of six members elected at large for four-year terms with the responsibility of the operation of the City school system. The School Board appoints a superintendent to administer the operations, policies, and procedures of the School Board. The local share of funding for the school system is appropriated through the budget process by City Council and provided through a transfer from the General Fund to the Education Fund.

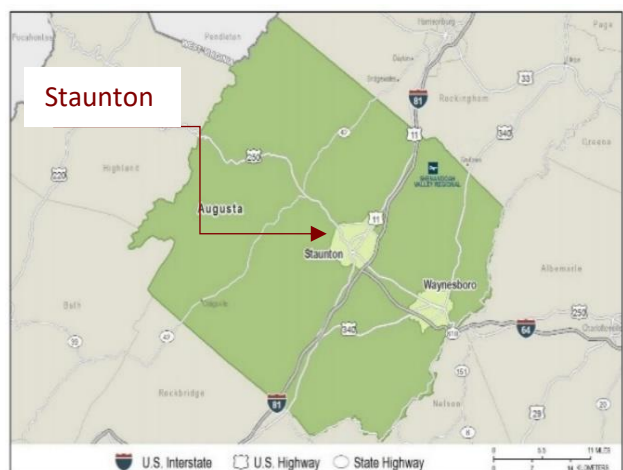
Other elected officials include the constitutional officer for the offices of; the Commonwealth Attorney, Sheriff, Treasurer, Commissioner of the Revenue, and Clerk of the Circuit Court. The Judges of the Circuit Court, the General District Court and the Juvenile and Domestic Relations Court are appointed by the Virginia General Assembly.

Staunton is an independent city with local government taxing power providing the full range of municipal services. These services include public safety, recreation, parks and culture, education, health and social services, public works and utilities, sanitation, planning and zoning, community development, judicial administration, and general and financial administration services.

Staunton is located at the intersection of I-81 and I-64 in the Shenandoah Valley of Virginia. The City is 90 miles west of Richmond, 85 miles north of Roanoke, and just 150 miles southwest of Washington D.C. The City encompasses an area of 19.98 square miles with a population of approximately 24,363.



Staunton is located within Augusta County and offers a total labor force of more than 100,000 within a thirty-mile radius of Staunton.



The City is located within 35 minutes of eleven colleges and universities: University of Virginia, James Madison University, Washington & Lee University, Virginia Military Institute, Mary Baldwin University, Bridgewater College, Eastern Mennonite University, Blue Ridge Community College, Piedmont Virginia Community College, Old Dominion University at the Blue Ridge Community College campus, and American National University at the Charlottesville and Harrisonburg campuses. The area also has several other specialized education centers: Shenandoah Valley Governor's School, four private high schools, and Valley Career and Technical Center for occupational trades/industrial education and training.

The City has multiple nationally recognized art and culture venues, including the American Shakespeare Center and the Heifetz International Music Institute, a nationally awarded historic downtown, and nine parks with approximately 500 acres of park land for outdoor activities, athletics, festivals and culture events. The City is located just twenty minutes west of the Blue Ridge Parkway and Skyline Drive for additional outdoor adventures for camping, hiking and biking trails.

Staunton has five historic districts and 23 individual buildings listed in the National Register of Historic Places and the Virginia Landmarks Registry. The Beverley, Wharf, Newtown, Gospel Hill and Stuart Addition historic districts capture much of the lifestyle and the distinctive architecture of the city's colorful past.

STAUNTON, WAYNESBORO, AUGUSTA COUNTY AREA -STATISTICAL DATA

POPULATION:

Locality	2010	2016 Est.	%+
Staunton	23,746	24,363	2.6%
Waynesboro	21,006	21,887	4.2%
Augusta County	73,750	74,997	1.7%
Commonwealth of Virginia	8,001,024	8,411,808	5.1%

Source: U.S. Census

INCOME LEVELS:

Locality	Median Household Income
Staunton	\$43,401
Waynesboro	\$43,500
Augusta County	\$56,867
Virginia	\$66,263

Source: U.S. Census, 2015

2016 DISTRIBUTION BY GENDER:

Locality	Female	Male
Staunton	54.7%	45.3%
Waynesboro	52.0%	48.0%
Augusta County	49.3%	50.7%

Source: U.S Census, 2010

LAND AREA:

Locality	Square Miles	Population Per Square Mile
Staunton	19.98 sq. miles	1,188.8
Waynesboro	15.04 sq. miles	1,396.8
Augusta County	967.00 sq. miles	76.3

Source: U.S. Census, 2010

DISTRIBUTION BY RACE and ETHNICITY:

Race & Ethnicity	Staunton	Waynesboro	Augusta County	Virginia
White	84.0%	82.5%	93.4%	70.0%
Black or African American	11.5%	12.4%	4.3%	19.8%
Hispanic	2.9%	5.1%	2.3%	9.1%
Other	1.6%			1.1%

Source: 2011-2015 American Community Survey

EDUCATION LEVEL:

Locality	High School graduate- persons age 25 years+	Bachelor's degree or higher- persons age 25 years+
Staunton	87.2%	31.3%
Waynesboro	84.9%	18.4%
Augusta County	86.0%	22.0%
Virginia	88.3%	36.3%

CITY OF STAUNTON

PRINCIPAL PROPERTY TAXPAYERS (Unaudited) Assessment Year 2016, Fiscal Year 2016

Taxpayer	Assessed Value	% of Assessed Value
One Industry Way Co-Owners	\$14,014,000	0.78%
Wal-Mart Real Estate Business	11,638,200	0.64%
Big Sky LLC	9,628,200	0.53%
Staunton Station LLC	9,568,880	0.53%
Statler Station	9,333,800	0.52%
BH Brightview Baldwin Park LLC	9,214,830	0.51%
LSK Properties LLC	7,328,390	0.41%
Woodcrest Properties	6,817,200	0.38%
Lowe's Home Centers Inc	6,261,790	0.35%
North Augusta LLC	6,090,360	0.34%

Source: City of Staunton Department of Assessor

Principal Employers, 2016 (Unaudited)

Employer	Employment Range
Western State Hospital	500-599
Staunton City Schools	500-599
Mary Baldwin University	250-499
City of Staunton	250-499
Wal-Mart	250-499
Federated Auto Parts	250-499
Virginia Department of Highways	100-249
Cadence	100-249
Virginia School for the Deaf and Blind	100-249
Home Instead Senior Care	100-249

Source: Virginia Employment Commission (VEC)

SCHOOL ENROLLMENT

FISCAL YEAR ENDING	
2016	2,535
2015	2,590
2014	2,535
2013	2,522
2012	2,605
2011	2,528
2010	2,572
2009	2,578
2008	2,601
2007	2,646

Source: Staunton City Schools

UNEMPLOYMENT RATE

FISCAL YEAR ENDING	
2016	3.9%
2015	5.1%
2014	5.6%
2013	6.3%
2012	6.3%
2011	6.7%
2010	7.7%
2009	7.5%
2008	4.6%
2007	3.1%

Source: Virginia Employment Commission

THE BUDGET PROCESS

The City's budget team consists of the City Manager, Deputy City Manager, and Chief Finance Officer (CFO). The City Manager and the CFO review the current status of the economy and develop budget guidelines based on City Council's long-term financial and strategic plan, three-year priorities, and other factors for the upcoming fiscal year. City Council's three-year priorities for the future of Staunton are summarized below;

- Economic Development-to provide and support economic vitality through tourism and business development to provide employment and revenue growth,
- Education- to recruit and retain the best teachers and provide superb facilities,
- Culture-to promote and retain arts, performing arts, music, galleries, and museums,
- Inclusiveness- to develop a strategy to achieve more citizen engagement and promote a diverse society to enhance civic pride and ownership to improve Staunton's quality of life,
- Resilience-to protect the City's natural environmental resources and provide financial resources to safeguard the City's future,
- Responsive, Efficient Government-to include professional administration, prudent financial management, and the efficient and effective delivery of core services,
- Built Environment- to study changes to the City's land use policies and ordinances to enable more mixed-use development and to develop a long-term financing strategy for public facilities and infrastructure.

The CFO prepares the guidelines, instructions, and the forms for departments to submit their expenditure budget requests. The CFO is responsible for preparing all governmental and proprietary revenue estimates for tax revenues, state and federal revenues, proprietary fund revenues, and other revenues. After meeting with all departments and prioritizing all budget requests for new personnel, new operating expenditures, and capital requests, the CFO prepares the revenue and expenditure budget and submits the preliminary budget to the City Manager for review. The City Manager is responsible for submitting the proposed budget to City Council for review and discussion.

By a resolution adopted by City Council on May 24, 2012, the City Finance Department provides comprehensive financial management and support services to the School Board, and is responsible for all financial processes, budget, and the annual audit for the City and Staunton City Schools. The CFO works directly with the City Manager and the Superintendent of Schools to prepare the annual budget. The Chief Finance Officer is appointed by the City Manager.

The City of Staunton and Staunton City Schools also share the School's Human Resources Department for recruitment and all personnel related processes and activities. The Chief Human Resources Officer serves as the department head of the human resources department for the Schools and the City. The Chief Human Resources Officer assists the budget team for the City and Schools with personnel budget requests relating to changes in staff requirements and employee pay increases. The Chief Human Resources Officer is appointed by the Superintendent of Staunton City Schools.

BUDGET CONTROL

Per City Code, the Chief Finance Officer serves as the budgetary control officer and shall assist the City Manager in developing and assembling the necessary information and planning and prioritizing financial commitments for the preparation of the annual budget. The City adopts a balanced budget for all funds. The *Code of Virginia* requires the City to adopt a balanced budget by May 15 for the School's Education Fund budget and June 30 for all other City funds. Budget control is maintained at the fund level. The City Manager, or designee, is authorized to transfer appropriations from any line item within each fund as needed to sufficiently fund any expenditure. All departments have on-line, real-time access to all line items within their operating budgets. Purchase orders for materials, supplies, and services are not released until adequate appropriations are available. Open encumbrances are reported as assigned or committed fund balances at the end of each fiscal year. City Council adopts an ordinance to approve budget amendments that require increased or decreased appropriations to the total adopted budget.

INTERNAL CONTROL

Financial management of the City requires the City to establish and maintain procedures to provide an internal control structure to safeguard the City's assets from theft or misuse of property. The internal control procedures are designed to provide reasonable assurance that the City's assets are protected. Reasonable assurance recognizes that the; cost of a control does not exceed the benefits derived, and the valuation of costs and benefits require judgement by management.

BUDGET CALENDAR

A summary of the budget calendar for adopting the City and School budget is provided below.

September- The Staunton City Schools' budget process begins in September each year with a budget memorandum distributed to each principal and administrative department with guidelines for requesting new programs and procedures for submitting an expenditure budget request.

October- The City's budget process begins in October each year with a budget memorandum distributed to each department and outside private and non-profit agencies requesting funding from the City. Budget guidelines and procedures are detailed in the budget memo.

November- School budget requests are due back to the Finance Department in November. The budget team, consisting of the Chief Finance Officer and the Superintendent of Schools, meets with all principals and administrative departments to discuss and review their budget requests.

December- The CFO reviews and develops revenue estimates for the school budget based on the state-aid funding from the Commonwealth of Virginia.

December-January -City budget requests are due back to the Finance Department in December. In December and January, the budget team meets with all departments to discuss and review their budget requests and request any further analysis or details.

February- After a review of all budget requests, the CFO prepares a total preliminary revenue and expenditure budget for each entity to review with the City Manager and Superintendent. Based on City Council's priorities and the School Board's goals and objectives, budget cuts and or revenue increases are proposed to achieve a balanced budget.

March- The proposed school budget is submitted to the School Board. After a public hearing on the school budget, the Board may change or approve the budget prior to submitting the budget to the City for Council's funding consideration.

March- The City's annual proposed budget is submitted to City Council prior to April 1st each year.

April- City Council conducts budget work sessions during the month of April, open to the public, to review and discuss the proposed revenues and expenditures and any proposed tax or utility rate increases. The public hearings on the budget ordinance and any rate increases are conducted during the month of April.

May- The budget is normally adopted by May 1st each year, and must be adopted by June 30. The school budget must be adopted by May 15th each year.

The FY2018 Budget was presented to City Council on March 23 and adopted on April 27, 2017.

FUND TYPES AND BUDGETARY BASIS

The City budget is developed by fund using Generally Accepted Accounting Principles (GAAP). Each fund is considered a separate accounting entity with self-balancing accounts for assets, liabilities, fund equity, revenues and expenditures or expenses.

The City's budget includes governmental funds, special revenue funds, and proprietary funds. The budgets for governmental fund types are prepared based on the modified-accrual basis of accounting. Proprietary fund budgets are based on the accrual basis of accounting.

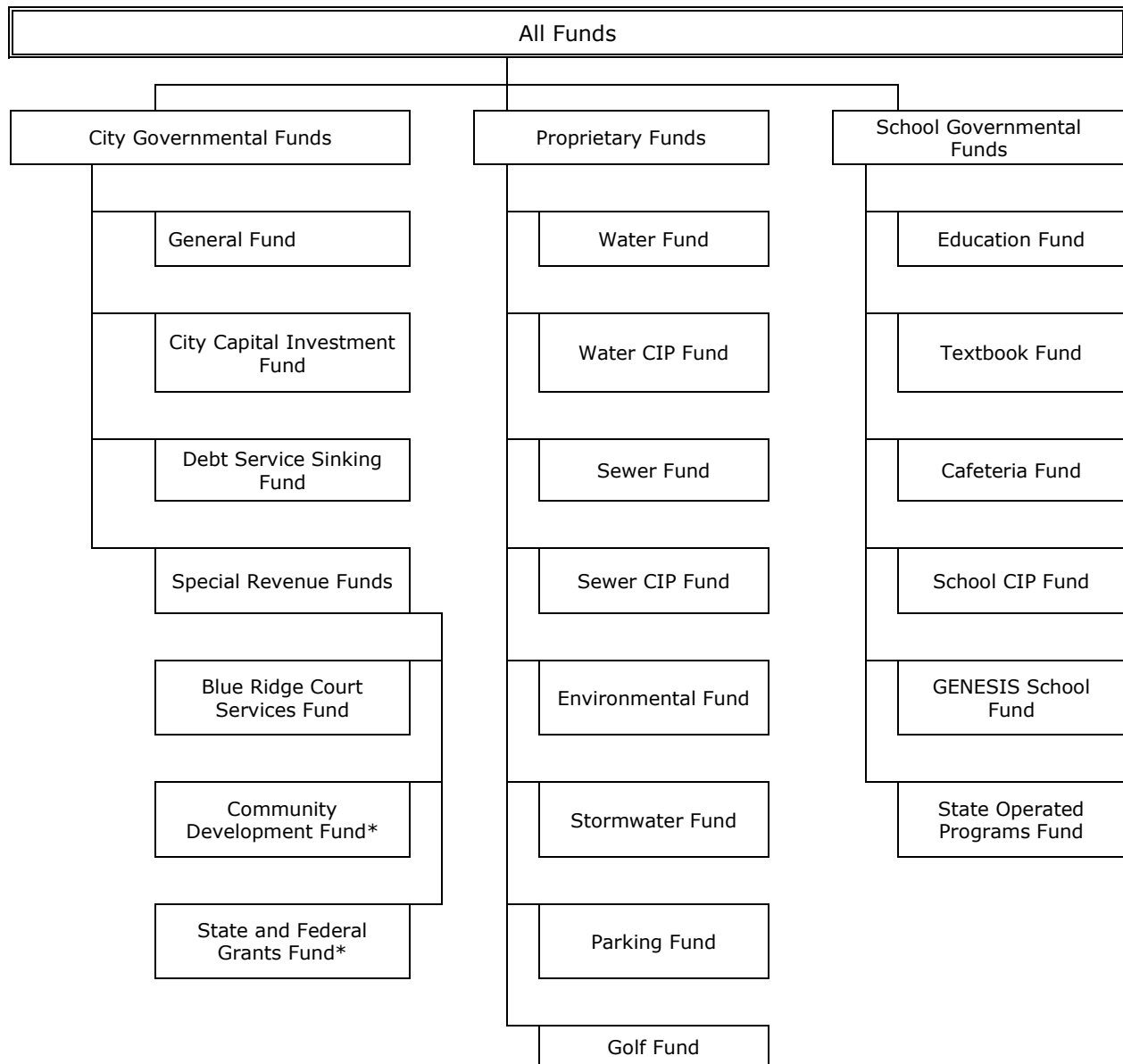
Major governmental funds include the General Fund, Debt Service Sinking Fund, and the Capital Investment Fund. Expenditures are recorded when the related fund liability is incurred, and revenues are recognized when both measurable and available. The City records revenues received within 45 days of the end of the fiscal year.

The School budget includes the Education Fund, a governmental fund, which accounts for revenues and expenditures for the operations of the City's school system. The School budget includes other governmental funds for operations restricted to a specific purpose for revenues and expenditures; the Textbook Fund, the Cafeteria Fund, the School CIP Fund, the State Operated Programs Fund, and the GENESIS School Fund.

Special revenue funds are non-major governmental funds and include the Blue Ridge Court Services Fund, Community Development Fund, and the State and Federal Grants Fund. Special revenue funds account for and report the proceeds of specific revenue sources that are restricted or committed for expenditures for specified purposes. These budgets also use the modified-accrual basis of accounting to record revenues and expenditures.

Proprietary fund budgets are based on the accrual basis of accounting which records revenue when earned and expenses when a liability is incurred. Major proprietary funds include the Water and Water CIP Funds, Sewer Fund and Sewer CIP funds, Environmental Fund, and Stormwater Fund. Non-major proprietary funds include the Parking Fund and the Golf Fund.

FINANCIAL STRUCTURE



Note

*

The FY2018 Budget does not have appropriations for the Community Development Fund and the State and Federal Grants Fund.

GENERAL FUND EXPENDITURE CATEGORIES

The City's general fund expenditure budget is divided into seven operating functions: General Government Administration; Judicial Administration; Public Safety; Public Works; Health and Welfare; Parks, Recreation, and Cultural; and Community Development.

General Government Administration includes the legislative, administrative, financial, legal, audit, tax assessment, risk management, technology, and voter/election operations. Legislative functions include City Council to adopt policies, ordinances, and resolutions that governs the City. City Council also appoints members to serve on the numerous agency and board committees. Administration includes the: City Manager's office responsible for the administration of all City functions, provides guidance to all City departments providing services to citizens, and complies with all of the City's ordinances, resolutions, and policies; the Human Resources Department for recruitment and personnel administration for the City and Schools; City Attorney for legal services for the City and Schools; the audit for the annual outside independent audit; and public communication for information to citizens. Financial administration includes the Finance Department for budgeting, accounting, purchasing, utility billing and administration, payroll, payables, risk management, investment and debt management for the City and Schools. Financial administration also includes the Information Technology Department, tax assessment from the City Assessor and Commissioner of the Revenue, tax collections by the City Treasurer, and voter registration and elections by the Electoral Board and Registrar's office.

Judicial Administration includes the operations for the City's court system and court-related services. The City has three courts; Circuit Court, General District Court, and shares the Juvenile-Domestic Relations Court with the County of Augusta. The Sheriff's office provides court security and serves warrants. This function also includes the operations for the offices of; the Commonwealth Attorney and the Clerk of the Circuit Court.

Public Safety includes law enforcement, animal control, emergency communications, emergency fire and rescue services, juvenile and adult criminal facilities, building inspection, and the City's Office on Youth. The Staunton Police Department provides law enforcement services including criminal investigations, patrol, animal control, and administers the Emergency 911 Center for emergency communications for police and fire/rescue services. The Staunton Fire and Rescue Department provides emergency fire and rescue services, the emergency operations center, and fire inspections and permits. The City also funds its share of the cost for several regional facilities including; the Middle River Regional Jail Authority for adult incarceration, the Shenandoah Valley Juvenile Detention Center for juvenile incarceration, the Shenandoah Valley Animal Services Center for animal shelter, and the Shenandoah Valley Office on Youth, shared by Staunton, Waynesboro, and Augusta County, serving the area's youth and families.

Public Works function includes; engineering for the City's infrastructure, street maintenance and construction, building maintenance of all City facilities, and equipment maintenance for the City's fleet of vehicles and equipment. Public Works also provides for the operations, maintenance, and capital for the City's enterprise funds for water, sewer, stormwater maintenance, parking, and solid waste and recycling program.

Health and Welfare services are administered and provided through Shenandoah Valley Social Services (SVSS) providing assistance to adults and children experiencing financial hardship, neglect and abuse. SVSS is a regional facility funded by the cities of Staunton and Waynesboro, and the County of Augusta. The City also funds its share of the public health department.

Parks, Recreation, and Cultural operations include funding for the Parks and Recreation Department, the Staunton Public Library, and contributions to various arts and culture agencies and programs. Services and activities provided by the Staunton Parks and Recreation Department include the maintenance of the City's nine parks and facilities, swimming pools, horticulture, community centers, athletic programs for adults and children, and recreational programs and trips for adults and children.

Community Development includes funding for planning and zoning, economic development, tourism, community development agencies, and the regional transit system.

FINANCIAL AND DEBT MANAGEMENT POLICIES

BUDGET

1. The City of Staunton will adopt a balanced budget for all funds. A balanced budget requires that the budgeted revenues and budgeted expenditures are equal for each fund.
2. The Chief Finance Officer serves as the budgetary control officer and shall assist the City Manager in developing and assembling the necessary information and planning and prioritizing financial commitments for the preparation of the annual budget.
3. Budget control is maintained at the fund level. The City Manager, or designee, is authorized to transfer appropriations from any line item within each fund as needed to sufficiently fund any expenditure.
4. All City department directors have on-line, real-time access to all operating expenditure and capital line items within their department budget. All line items include the budget, encumbrances, and detailed expenditure information.
5. Encumbrances for materials, supplies, and services are not released until adequate appropriations are available.
6. The Chief Finance Officer prepares monthly financial reports showing not less than the budgeted anticipated receipts, actual receipts, appropriations, encumbrances and expenditures through the month for which the report was prepared. Such reports shall be available and provided to the City Manager and Council by the second Thursday of each month. Special financial reports are prepared by the Chief Finance Officer upon the request of the City Manager or the Council.
7. The City and School's financial information which includes the budget, revenues, and expenditures is available on the City website for access to the general public.
8. The budget provides for employee position control at the fund level. The total number of full-time employee positions for all funds is authorized in the adopted budget. The approved City Pay and Classification system for employee wages effective for the budget year is authorized and published in the budget document.
9. The City may amend the adopted budget during the fiscal year to appropriate additional revenues and expenditures, or decrease appropriations, as needed. Any budget amendment that exceeds one percent of the total revenue in the adopted budget requires a public hearing notice to be published seven days prior to the meeting date for action on the amendment. The amendment may be approved after the public hearing is conducted.
10. The City will comply with all sections of the Virginia State Code pertaining to the budget process.
11. The City adopted budget includes all City and School funds.

CAPITAL IMPROVEMENT PLAN

The City approves a multi-year capital improvement plan and budget each year. The approved CIP plan and budget includes the City CIP and the School CIP plan. The City and School CIP budgets are appropriated each year by Council. The CIP funds are designated as multi-year funds in the accounting system and automatically carry forward the project balances to the next fiscal year for completion of the projects. Council is not required to re-appropriate funds each year for the balance of the same project appropriation.

The CIP plan is a five-year capital plan updated annually to account for project estimate updates, new and revised projects, and completed projects.

The annual update to the CIP plan begins in October each year. The plan is presented to City Council and the Planning Commission in December each year. The plan is adopted in February during the budget process.

The draft CIP plan is presented to City Council and the Planning Commission for review and suggestions. The Planning Commission will make recommendations and accept the CIP Plan based on the City's Comprehensive Plan. City Council approves the CIP after the Planning Commission's recommendations, and any other changes.

The CIP plan includes the funding sources for the proposed capital projects each year of the five-year plan. Funding sources are based on a five-year financial analysis of revenues and expenditures.

Once a project is completed, the balance of any remaining appropriated funds for the project is transferred to the CIP Undesignated Account to be held as contingency for other projects. Council approves the transfer of funds. Any transfer of appropriated funds from one project to another requires approval from City Council.

The City collaborates with the School Board to incorporate the School CIP plan and develop financing plans to pay for major improvements or renovations to school facilities.

The City prefers to finance capital projects with cash, or 'pay-as-you-go' funds, and federal and state grants.

The City may use debt financing for projects by issuing general obligation or revenue bonds to finance projects. Any project requiring debt financing shall have a useful life equal to the term of the bond and adhere to the City's Debt Policy ratios and guidelines.

DEBT POLICY

The Debt Policy provides guidance and criteria for the issuance of debt so the City will not exceed affordable levels of indebtedness. This policy is intended to ensure debt is issued and managed prudently in order to maintain a sound fiscal position and protect the City's credit quality:

1. The City will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues except when approved justification is provided.
2. When the City finances capital improvements or other projects by issuing bonds, or entering into capital leases, it will repay the debt within a period not-to-exceed the expected useful life of the project.
3. When feasible, the City will explore the usage of special assessment, revenue, or other self-supporting bonds instead of general obligation bonds.
4. The City will retire tax anticipation debt, if any, annually, and will retire bond anticipation debt within six months after completion of the project.

DEBT RATIOS

The following debt ratios will be measured annually and will be measured as part of the debt issuance process. If the issuance of new debt causes the City not to be in compliance with one or more of the policies, staff must request an exception from City Council stating the justification and expected duration of the policy exception:

1. Direct net debt as a percentage of estimated assessed value of taxable property should not exceed four percent (4.0%). "Direct net debt" is defined as any and all debt that is tax-supported.
2. The ratio of debt service expenditures as a percent of total governmental fund expenditures should not exceed fifteen percent (15%).
3. Payout of aggregate outstanding tax-supported debt principal shall be no less than fifty percent (50%) repaid in 10 years.

FUND BALANCE POLICY

1. The City of Staunton will establish, at June 30 each year, a Safety Net Reserve, categorized as Committed Fund Balance, for all major operating funds equal to fifteen percent (15%), of the subsequent fiscal year total adopted expenditure budget for those operating funds.
2. All major funds include: General Fund, Water Fund, Sewer Fund, Environmental Fund, and the Stormwater Fund.
3. Financial circumstances allowing the use of the Safety Net Reserve to be appropriated for expenditures by City Council include:
 - a. Unanticipated natural disasters resulting from storm damage, unseen infrastructure damage for water and sewer system deterioration, bridge repair, etc., exceeding \$100,000 in damage.
 - b. Imposition of mandates by Federal and State governments such as, water, sewer and landfill regulations, construction of court and jail facilities, etc., exceeding \$100,000 in costs.
 - c. Court decisions resulting in unbudgeted expenditures, in excess of \$100,000.

- d. Acts of terrorism against the City destroying the City's infrastructure or causing a financial hardship to provide services to citizens, in excess of \$100,000.
4. The Safety Net Reserve will not be available for appropriation due to a general economic slowdown or recession. The City shall adjust its revenues and expenditures according to the economic conditions.
5. Funds used from the Safety Net Reserve shall be appropriated through the annual budget ordinance or by a budget amendment ordinance approved and adopted by City Council.
6. In the event the Safety Net Reserve or a portion of the reserve is used, the City will restore the Safety Net Reserve to the fifteen percent level within thirty-six months. If restoration cannot be accomplished within such time period without severe hardship to the City, the Chief Financial Officer will prepare a financial plan to restore the reserve to the fifteen level.

In no event, will the Safety Net Reserve be less than the amount calculated at June 30, 2017, equal to \$8,137,500, (FY2018 General Fund Budget = \$54,250,000 times 15%).

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 Improvements 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.

CONTINGENCY RESERVE

The City shall establish a General Contingency amount for the General Fund equal to \$250,000, categorized as Unassigned General Fund Balance, to provide for unexpected declines in budgeted revenues or unanticipated emergency expenditures.

FUND BALANCE CLASSIFICATION POLICY

Committed Fund Balance:

Committed fund balance includes amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of City Council. Formal action includes the adoption of the annual City Budget Ordinance or adoption of budget amendment ordinances during the course of the operating year.

Assigned Fund Balance:

Assigned fund balance includes amounts constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed. The Chief Finance Officer is delegated the authority to assign fund balance for specific purposes.

Restricted Fund Balance:

Restricted fund balance includes amounts that have constraints placed on their use by external sources such as creditors for debt covenants, grantors, contributors, or laws or other regulations of other governments. Restricted fund balance can also be imposed by law through constitutional provisions or enabling legislation. The source of the constraint is outside the government and cannot be changed by City Council.

Nonspendable Fund Balance:

Nonspendable fund balance includes amounts that cannot be spent because they are either not in spendable form such as inventories, property acquired for resale, prepaid amounts, or are amounts that are legally or contractually required to be maintained intact.

Unassigned Fund Balance:

Unassigned fund balance consists of amounts not assigned to other funds, or restricted, committed or assigned within the same fund. Unassigned fund balance includes all spendable amounts not contained in the other classifications and are technically available for any purpose.

A history of the General Fund year end fund balance by classification for the years 2011-2016 is stated below.

GENERAL FUND - FUND BALANCE HISTORY						
Year Ended June 30	Nonspendable	Restricted	Committed	Assigned	Unassigned	Total
2016	\$ 103,252	\$ 15,825	\$ 7,295,960	\$ 2,790,139	\$ 2,106,836	\$ 12,312,012
2015	78,126	117,646	6,607,250	2,762,575	2,364,510	11,930,107
2014	95,561	122,452	5,777,532	2,152,899	3,386,768	11,535,212
2013	58,666	120,217	5,178,250	2,089,799	3,472,715	10,919,647
2012	61,789	149,868	4,540,000	1,857,022	2,647,250	9,255,929
2011	125,118	88,639	4,738,109	1,878,480	2,496,844	9,327,190

Glossary and Acronyms

Adopted Budget

A financial plan for estimated revenues and expenditures adopted by City Council for the fiscal year for all funds.

Ad Valorem Tax

A tax calculated and levied on real and personal property according to the value of the property assessed.

Agriculture and Forestal Districts

Land districts established through zoning ordinances used solely for the production of agricultural and forestal products. The City has four agricultural and forestal districts.

Amortization

The reduction of debt through regular determined payments of principal and interest to retire the debt at the maturity date for the debt.

Appropriation

A legal authorization adopted by an ordinance by City Council to expend or incur obligations for the government operations.

Assessed Value

The value determined for real estate or personal property by the Assessor or Commissioner of Revenue for the purpose of levying taxes upon the property.

Assessment

The official valuation of property for purposes of taxation.

Assets

Property owned by the City of Staunton having a monetary value.

Assigned Fund Balance

A portion of the total fund balance intended to be used for a specific purpose. The Chief Finance Officer is delegated the authority to assign fund balance for specific purposes.

Authorized Full-Time Employee Positions

The total number of employee full-time positions authorized in the adopted budget.

Available (Unassigned) Fund Balance

The funds remaining from the prior fiscal year available to spend in the current fiscal year.

Balanced Budget

A budget that has the total revenues equal to the total expenditures for the fiscal year.

Basis of Accounting

The timing of recognition when the financial transactions or events should be recognized for financial reporting purposes.

BPOL- Business, Professional, and Occupational License

A license tax levied upon the businesses located or performing work in the City engaged in a profession, trade, or occupation.

BRCS-Blue Ridge Court Services Fund

A fund to account for the revenues and expenditures for the operations of Blue Ridge Court Services. BRCS is funded totally by charges for services, and state and federal grants. Blue Ridge Court Services provides parole and probation services.

Bonds

Any obligation of the locality for the payment of money.

Bonds- General Obligation Bonds

The bonds of a locality for which the locality is required to levy ad valorem taxes for the payment of principal and interest on the bonds.

Bonds- Revenue Bonds

The bonds of a locality for which only specified revenues are pledged and no ad valorem or other tax of the locality are pledged for the payment of the bonds.

Bond Financing

A process used to issue long term debt for the financing of capital improvement projects.

BRCC-Blue Ridge Community College**Budget**

A financial plan that identifies the plan of operations for a fiscal year and stating the required revenue and expenditure appropriations to accomplish the fiscal year plan. The annual budget is established by an Ordinance adopted by City Council.

Budget Amendment

An increase in appropriations for revenues and expenditures during the course of the fiscal year after the budget is formally adopted.

Budget Ordinance

A document used establish a budget for the fiscal year. Adoption of the ordinance legally appropriates funds for public purposes and establishes a tax rate for real estate and personal property. The ordinance gives the City Manager authorization to transfer funds from one revenue or expenditure line item to another line item within each fund of the budget, with the exception of City Council's general contingency account.

CAFR

Comprehensive Annual Financial Report. The official fiscal year financial report completed after the City's audit from independent auditors.

Capital Budget

Budget appropriations approved by City Council for the first year of the five-year Capital Investments Plan (CIP).

Capital Investment Plan (CIP)

The City's multi-year capital improvement plan that identifies the City's and the School's capital infrastructure needs. All governmental funds, proprietary funds, and the School's education funds are included in the plan. Projects can include a major acquisition of new physical assets and /or the replacement/repair of existing capital assets. The plan is a planning tool for a five-year period and is revised and updated annually, and approved by City Council each year.

Capital Project

An expense for the purchase or construction of an item or technology system that generally has a value of at least \$50,000 and has a useful life of at least 10 years.

Capital Reserve

An appropriation in the Capital Investment Plan reserved for the replacement or maintenance of major facilities and equipment.

Carryover Funds

The process of appropriating specific funds, encumbrances, and other obligations approved in a previous fiscal year to complete the project, program, or planned expenditure. Some Commonwealth of Virginia programs and grants require the carryover of unspent funds from one fiscal year to another.

CDBG- Community Development Block Grant

A grant program funded by the United States Department of Housing and Urban Development (HUD) to improve the housing, neighborhood, and economic conditions of the City's low and moderate income residents.

City Manager's Proposed Budget

An annual financial plan for the fiscal year for revenues and expenditures submitted by the City Manager to City Council for all funds.

COLA

A cost of living adjustment in the form of a pay increase for employees.

Community Development Fund

A fund to account for the proceeds of federal Community Development grants and other federal and state grant programs for community development. Expenditures are restricted by terms of the grant agreements for community development activities. Community Development Block Grants (CDBG) for general government purposes are also reported in this fund.

Constitutional Offices

The offices of the City's elected officials established by the Commonwealth of Virginia. The City has five constitutional offices; the Sheriff, Treasurer, Commissioner of Revenue, Clerk of the Circuit Court, and the Commonwealth Attorney.

CPI-Consumer Price Index

A statistical measure published by the United States Bureau of Labor Statistics to show the effect of inflation on purchasing power for the price of consumer goods and services purchased by households.

CSA-Comprehensive Services Act for Youth and Families**CSPDC- Central Shenandoah Planning District Commission**

A regional group of cities and counties that includes the Cities of Staunton, Waynesboro, Harrisonburg, Lexington, Buena Vista, and the Counties of Augusta, Rockbridge, Highland, Rockingham, and Bath County. The Central Shenandoah Planning District Commission provides assistance in a variety of program areas including Disaster Preparedness and Mitigation, Economic Development, Environmental and Natural Resources, Housing and Community Development, and Transportation. The GIS staff at the CSPDC supports the geospatial data needs of all of our program areas, as well as, provides the localities in the region with a variety of GIS/mapping services

CY-Calendar Year.**Debt**

An obligation or liability to re-pay funds borrowed.

Debt Service

The amount of principal and interest due and payable each year on the City's debt.

Debt Service Fund

A fund established to account for the principal and interest payments of general long-term debt. The City has one debt service fund, the General Governmental Debt Service Fund, that includes debt payments for the City and the Schools. Debt payments for the proprietary funds are included the proprietary funds.

Department

An entity, such as the Department of Public Works, responsible for the operations and services of that unit.

DEQ-Department of Environmental Quality

The Department of Environmental Quality protects and enhances Virginia's environment, and promotes the health and well-being of the citizens of the Commonwealth.

Distinguished Budget Presentation Awards Program

An awards program created in 1984 and administered by the Government Finance Officers Association to recognize governments that prepare effective budget documents to communicate with their constituents. Budget documents are evaluated based on compliance with numerous criteria established by GFOA's Committee on Governmental Budgeting and Management.

DSD- Downtown Service District

The downtown business district established as a special service district for City services with an additional real estate tax levied against real property values.

Education Fund

A governmental fund to account for revenues and expenditures for the operations of Staunton City Schools.

Employee Fringe Benefits

A form of compensation, in addition to wages or salary, in the form of employer paid contributions for benefit programs. The City's employee fringe benefits include the costs for Social Security and Medicare (FICA), a retirement and life insurance program administered by the Virginia Retirement System, workers compensation, health insurance, unemployment, a 457 Deferred Compensation Plan, vehicle allowance, and the Line of Duty Act for public safety employees.

Encumbrances

Funds reserved for specific purposes for goods and services purchased prior to the actual payment for the goods and services. Funds are reserved in the accounting system by a purchase order after a contract has been signed or goods ordered.

Environmental Fund

This fund accounts for the operations of the City's street cleaning, recycling, refuse collections and regional landfill operations.

Expenditure

Payment of cash or cash-equivalent for goods or services, or a charge against available funds in settlement of an obligation as evidenced by an invoice, receipt, voucher, or other such document.

Fiscal Year

A twelve-month period designated as the operating year for accounting and budgetary purposes. The City's fiscal year period is July 1st to June 30th.

Fund

An accounting term to describe the City's major financial accounts used to record revenues and expenditures for a specific purpose. A fund has self-balancing set of accounts to record revenues and expenditures, assets, liabilities, reserves and equity. The City has governmental funds, internal service funds, and proprietary funds. The governmental funds include the; General Fund, Debt Service Sinking Fund, Capital Investment Fund, Education Funds, Blue Ridge Court Services Fund, Grants Fund, and the Community Development Fund. The proprietary funds include the; Water Fund, Sewer Fund, Environmental Fund, Parking Fund, Storm Water Fund, and the Golf Fund. The internal service funds include the; Health Insurance Fund and the Inventory Fund. Staunton City Schools have governmental funds that include the; Education Fund, Textbook Fund, Cafeteria Fund, Capital Improvements Fund, the State Operated Programs Fund, and the GENESIS Fund.

Fund Balance

An amount of money or other resources in a fund stated at the end of the fiscal year period. The value represents the total assets of a fund minus the liabilities, and revenues. It is commonly referred to as the year-end balance of a fund.

Fund Balance Classifications

Fund balances of governmental funds are classified into five sections for nonspendable funds, restricted funds, committed funds, assigned funds, and unassigned funds.

GAAP- Generally Accepted Accounting Principles

A widely accepted set of rules, conventions, standards, and procedures for reporting financial information, as established by the Financial Accounting Standards Board.

General Contingency Reserve

Funds set aside to provide for unforeseen expenditures. The General Fund has \$250,000 established as a contingency for the fiscal year.

General Fund

A fund to account for all revenues and expenditures for general operations of City departments. The General Fund is the City's primary operating fund used to account for and report all financial resources not accounted for and reported in another fund.

GENESIS School

An alternative school operated by Staunton City Schools for the Staunton, Waynesboro, and Augusta County school systems.

GFOA-Government Finance Officers Association

GFOA represents public finance officials throughout the United States and Canada to promote excellence in state and local government financial management.

GHP- Gypsy Hill Park

A recreational park facility owned and operated by the City.

Golf Fund

A proprietary fund to account for the operations of the Gypsy Hill Golf Course.

Grant

A source of funding contributed by another entity or from another governmental unit such as the federal or state government. The funding is usually contributed for a specific purpose with guidelines for the expenditure of funds.

HB599

State aid for law enforcement services for localities with police departments.

Inter-Fund Transfers

A transfer of cash from one fund to another fund for the same government unit.

Inter-Governmental Revenue

Revenue received from other governments, such as the federal or state government.

Internal Service Fund

Funds to account for the financing of goods and services to other departments of the City on a cost reimbursement basis. The City's Internal Service Funds include the Health Insurance Fund and the Inventory Fund.

Licenses/Permits

Revenues categorized as an account group to report fees levied for transactions such as the issuance of building permits, zoning fees, police fees, etc.

Line Item

A revenue or expenditure account established for budget appropriations and reporting.

Long-Term Debt

Debt with a maturity of more than one year after the date of issuance.

MHP-Montgomery Hall Park

A recreational park facility owned and operated by the City.

Modified Accrual Basis of Accounting

All governmental funds use the modified accrual basis of accounting. Revenues and related assets are recognized when measurable and available. Expenditures are generally recognized when the goods and services are received and the fund liability is incurred.

MRRJA- Middle River Regional Jail Authority

The regional jail facility owned and operated by the Cities of Staunton, Harrisonburg, Waynesboro, and the counties of Augusta and Rockingham. Annual operating expenses are allocated based on the number of inmates from each jurisdiction.

MRRWWTP- Middle River Regional Wastewater Treatment Plant

The regional wastewater treatment facility owned by the City of Staunton and Augusta County Service Authority. The facility is operated by Augusta County Service Authority. The City owns 72.1% of the facility and Augusta County Service has ownership of 27.9%. Operating expenses are paid based on the percentage

of total gallons of sewage flow received from each locality. Capital expenses are paid based on the ownership percentage.

Object Classification

The grouping of expenditures based on the type of expenses for the goods and services purchased. Examples include personal services, fringe benefits, materials, services, equipment, etc.

Operating Expenditures

The cost of personnel, materials, services, and capital outlay required for a department to function to provide services to the citizens of the City. Examples of operating expenditures include the cost for; wages, fringe benefits, the purchase of goods and services, equipment maintenance contracts, and capital outlay such as furniture, technology equipment, vehicles, etc.

OPEB- Other Post-Employment Benefits

Benefits received by an employee when he or she begins retirement. The City provides retiree health insurance to retired employees until the age of 65.

Ordinance

A document representing a set of laws, codes, or regulations. The budget ordinance is the means by which the annual budget appropriations are adopted and authorized by City Council.

Parking Fund

A proprietary fund to account for the operations of the City parking garages, lots and parking enforcement operations. Fees are charged to customers that use the parking facilities.

PILOT – Payment in Lieu of Tax

A revenue source to the General Fund paid as a fee from the proprietary funds for the overhead costs of administering the proprietary fund

PPTRA- Personal Property Tax Relief Act

The Personal Property Tax Relief Act of 1998 provides tax relief for residential passenger cars, motorcycles, and pickup trucks and other residential vehicles. PPTRA revenue is received by the City from the State and passed through to residents in the form of a credit on the personal property tax bill.

Proprietary Fund

A separate fund established to account for specific operations that are financed through user fees for a specific public service. The City of Staunton has six proprietary funds, the water fund, sewer fund, environmental fund, parking fund, golf fund, and stormwater fund.

Real Property

Real estate, including land, buildings, and improvements classified as land, residential, commercial, industrial, and tax-exempt property for purposes of tax assessment.

Revenue

Income received from the levy of taxes, fees, charges for services, inter-fund transfers, and federal and state funds and grants.

Salaries and Benefits Expenses

A category of expenditures for reporting personal services cost that includes salaries, wages, and fringe benefits cost for the employee.

SCS- Staunton City Schools

Sewer Fund

A proprietary fund to account for the operation of the City's sewer treatment and distribution system. Utility fees are charged to consumers to pay for the operations and capital.

SOP- State Operated Programs

Education programs operated and fiscally managed by Staunton City Schools for the Commonwealth of Virginia. These two programs include the Shenandoah Valley Juvenile Detention Center (SVJDC) and the

Commonwealth Center for Children and Adolescents (CCCA). The Commonwealth pays the total cost of operations for these programs. The employees of these programs are Staunton City School employees.

StormWater Fund

A proprietary fund to account for the operations of the City's storm drain infrastructure systems. Utility fees are charged to consumers to pay for the engineering operations and capital infrastructure.

Tax Base

The total market value of taxable property, including real property and personal property. Real property includes land, buildings, and improvements owned by citizens, businesses, and public service corporations. Personal property includes cars, boats, and business tangible property.

Tax Rate

A dollar value established as a rate to levy taxes based on an assessed value. The tax rate(s) are established by City Council through adoption of ordinances.

Transfers to Other Funds

A budget appropriation to account for the transfer of revenue from one fund to another fund to support the operation of the receiving fund or as a reimbursement for costs incurred to a fund. For example, the General Fund transfers funds to the Education Fund to fund the local cost of education expenses.

VCSB-Valley Community Services Board

VCSB has the authority by the Code of Virginia for mental health, intellectual disability and substance abuse services. VCSB is a regional facility for the City of Staunton, Augusta County, and the City of Waynesboro. VCSB is funded by federal, state, and local budgets.

VDOT- Virginia Department of Transportation

The Virginia Department of Transportation (VDOT) is responsible for building, maintaining and operating the commonwealth's roads, bridges and tunnels. Virginia has the third-largest state-maintained highway system in the country, behind Texas and North Carolina and through the Commonwealth Transportation Board, it provides funding for airports, seaports, rail and public transportation. The City receives federal and state highway funds through VDOT for annual street maintenance expenses and funds or grants for capital construction of roadways, sidewalks, and storm drain infrastructure.

VRS- Virginia Retirement System

The retirement pension and life insurance program for employees.

VPSA- Virginia Public School Authority

The Virginia Public School Authority operates several financing programs for public primary and secondary education. The goals of the VPSA's financing programs are to: provide market access to those communities which do not have ready access; provide low cost financing; and maintain the high credit quality to ensure that the lowest possible interest rates are obtained. The City issues general obligation bonds through VPSA to finance the construction and renovation of school buildings.

VRA-Virginia Resources Authority

VRA, working with its state agency partners, provides Virginia localities access to cost-effective, sustainable, and innovative financial solutions for projects that support vibrant and healthy Virginia communities. The City issues general obligation bonds through VRA for water and sewer capital projects.

VW-Victim Witness Program

A grant program funded by state and federal grants, and local sources to provide for the rights of victims in restitution recovery.

Water Fund

A proprietary fund to account for the operation of the City's water resources, treatment and waterline distribution system. Utility fees are charged to consumers to pay for operations and capital.



CITY OF STAUNTON, VIRGINIA

**FY 2018 BUDGET
JULY 1, 2017 - JUNE 30, 2018**

ADOPTED BUDGET - \$110,479,370

BUDGET DATA, SCHEDULES, FINANCIAL INFORMATION

**April 27, 2017
www.staunton.va.us**

Ordinance No. 2017-07

**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 \$0.97 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 \$2.90 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 \$0.19 per annum per \$100.00 of assessed value and \$0.49 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: April 3, 2017

PUBLIC HEARING DATE: April 13, 2017

ADOPTED: April 27, 2017

EFFECTIVE DATE: July 1, 2017

Carolyn W. Dull, Mayor

ATTEST:

Linda L. Little
Clerk of Council

**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	<u>\$ 54,250,000</u>

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	<u>\$ 54,250,000</u>

DEBT SERVICE SINKING FUND

ANTICIPATED REVENUE

Transfer from the General Fund	\$ 4,274,200
Transfer from the School CIP Fund	50,000
Total Revenue	<u>\$ 4,324,200</u>

APPROPRIATIONS

Debt	\$ 4,324,200
Total Appropriations	<u>\$ 4,324,200</u>

CAPITAL INVESTMENT FUND

ANTICIPATED REVENUE

Transfer from the General Fund	\$ 441,050
Total Revenue	<u>\$ 441,050</u>

APPROPRIATIONS

Capital Improvements	\$ 441,050
Total Appropriations	<u>\$ 441,050</u>

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	\$	<u>1,346,950</u>

APPROPRIATIONS

Operations	\$	<u>1,346,950</u>
Total Appropriations	\$	<u>1,346,950</u>

GENESIS SCHOOL FUND**ANTICIPATED REVENUE**

Charges for Services	\$	444,248
Operating Grants		411,674
General Revenues		15,078
Total Revenue	\$	<u>871,000</u>

APPROPRIATIONS

Operations	\$	<u>871,000</u>
Total Appropriations	\$	<u>871,000</u>

SCHOOL TEXTBOOK FUND**ANTICIPATED REVENUE**

Commonwealth of Virginia	\$	170,096
General Revenues		129,904
Total Revenue	\$	<u>300,000</u>

APPROPRIATIONS

Operations	\$	<u>300,000</u>
Total Appropriations	\$	<u>300,000</u>

SCHOOL CAPITAL IMPROVEMENTS PROJECT FUND**ANTICIPATED REVENUE**

General Revenues	\$	100,000
Total Revenue	\$	<u>100,000</u>

APPROPRIATIONS

Capital Improvements	\$	50,000
Transfer to the Debt Service Sinking Fund		50,000
Total Appropriations	\$	<u>100,000</u>

STATE OPERATED PROGRAMS**ANTICIPATED REVENUE**

Operating Grants	\$	2,697,942
General Revenues		437,928
Total Revenue	\$	<u>3,135,870</u>

APPROPRIATIONS

Operations	\$	<u>3,135,870</u>
Total Appropriations	\$	<u>3,135,870</u>

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

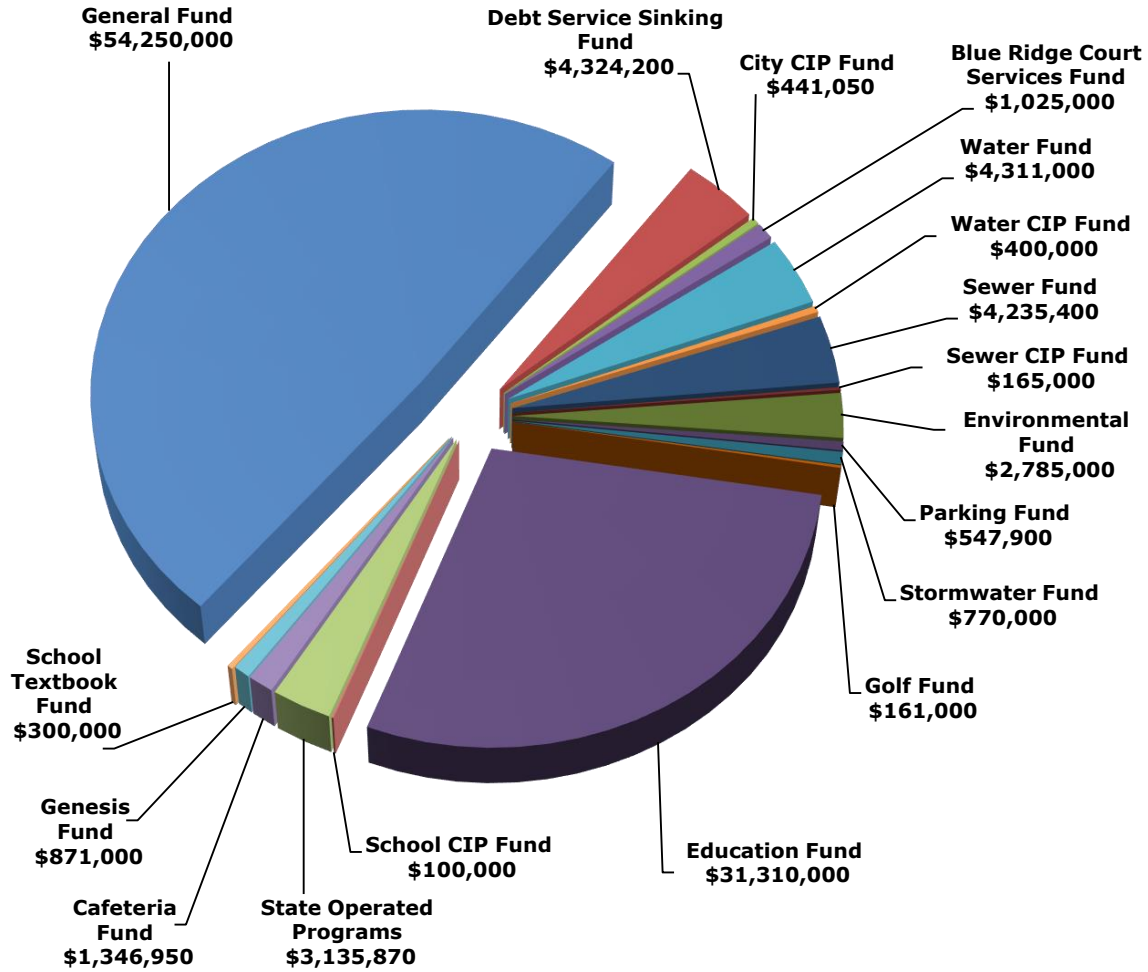
STAUNTON SCHOOL BOARD

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

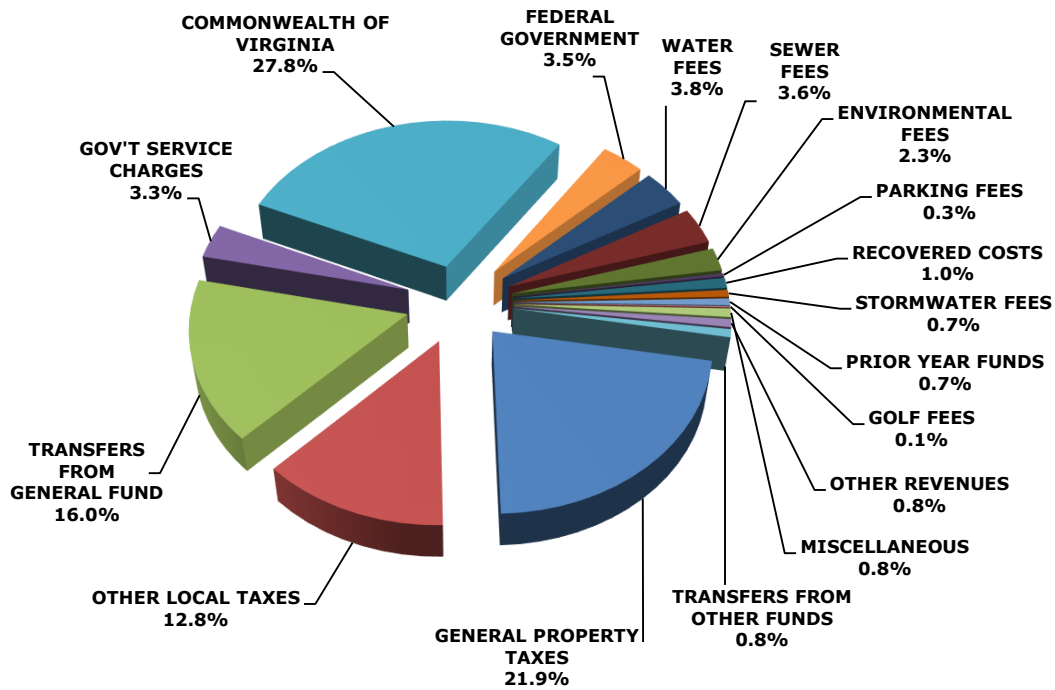
Grand Total All Funds	\$	110,479,370

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



■ General Fund	■ Debt Service Sinking Fund
■ City CIP Fund	■ Blue Ridge Court Services Fund
■ Water Fund	■ Water CIP Fund
■ Sewer Fund	■ Sewer CIP Fund
■ Environmental Fund	■ Parking Fund
■ Stormwater Fund	■ Golf Fund
■ Education Fund	■ School CIP Fund
■ State Operated Programs	■ Cafeteria Fund
■ Genesis Fund	■ School Textbook Fund

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%

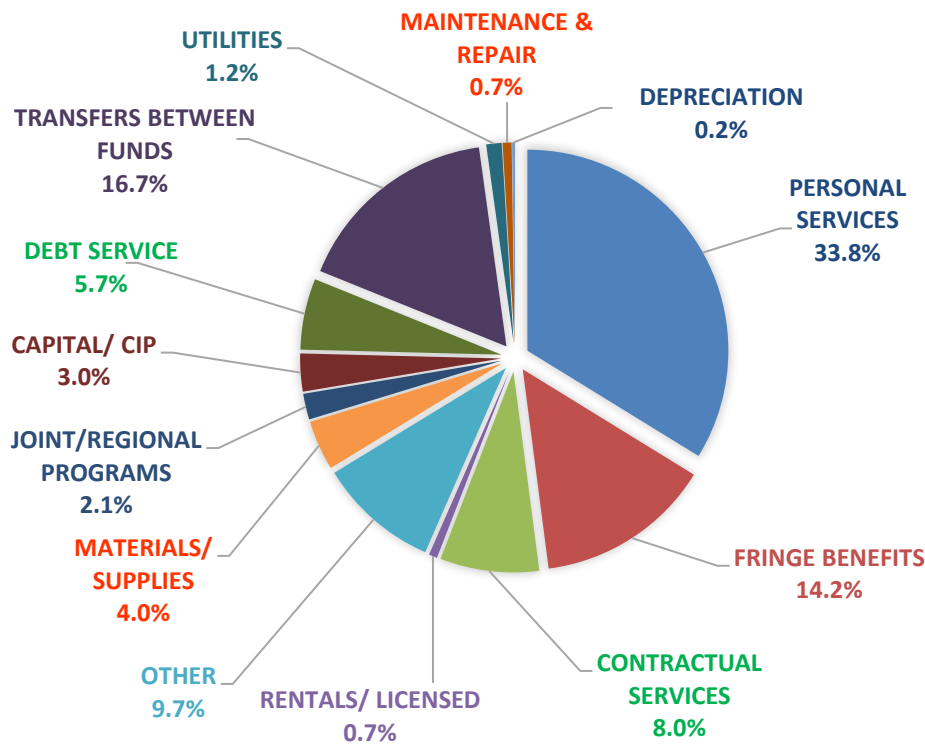
PRIOR YEAR FUNDS
EDUCATION FUNDS
PROPRIETARY FUNDS

\$	369,530
\$	375,000
\$	744,530

OTHER REVENUES
PERMITS
FINES
USE OF MONEY & PROPERTY

\$	341,100
	145,000
	358,900
\$	845,000

CITY OF STAUNTON FY 2018 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
FY 2017 AND FY 2018 TOTAL BUDGET COMPARISON

	FY 2017 BUDGET	FY 2018 BUDGET	\$ \$ Variance	% Change
<u>City Governmental Funds</u>				
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%
<u>City Proprietary Funds</u>				
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%
<u>Education Funds</u>				
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

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 Reconciliation	\$ 54,250,000	\$ 441,050	\$ 4,324,200	\$ 1,025,000	\$ 37,063,820	\$ 97,104,070
Total Revenue Budget Reconciliation	\$ 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 Reconciliation	\$ 161,000	\$ 4,711,000	\$ 4,400,400	\$ 770,000	\$ 547,900	\$ 2,785,000	\$ 13,375,300
Total Revenue Budget Reconciliation	\$ 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 – Internal Service
	Water	Sewer	Stormwater	Environmental	Nonmajor	Total	
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			Net (Expenses) Revenues and			Component Units	
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Changes in Net Position			School Board	Economic Development Authority
					Governmental Activities	Primary Government Business-Type Activities	Total		
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)
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:

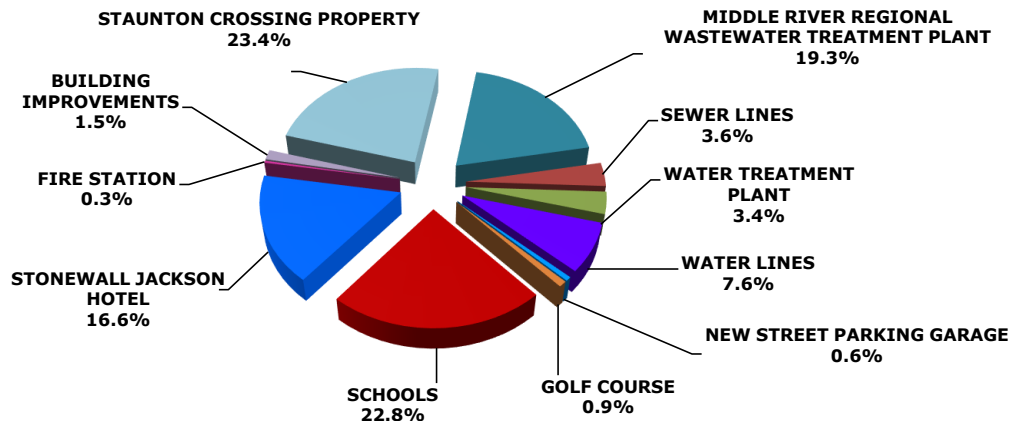
JULY 1, 2017	\$ 51,332,598
JULY 1, 2018	\$ 46,549,676
DEBT REDUCTION	\$ 4,782,922

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 Outstanding	Final Maturity Date	FY 2018 DEBT PAYMENTS
<u>GENERAL FUND DEBT</u>					
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
<u>GOLF FUND</u>					
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		
<u>SEWER FUND</u>					
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
<u>WATER FUND</u>					
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
<u>PARKING FUND</u>					
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 DEBTGENERAL FUND DEBT:

SCHOOLS	\$ 11,726,763
GENERAL FUND- STAUNTON CROSSING PROPERTY	12,026,000
GENERAL FUND-STONEWALL JACKSON HOTEL	8,500,000
GENERAL FUND- BUILDING 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

DEBT POLICY RATIOS	Debt Policy Limit	FY2018 %
1) <u>Net Direct Debt as a % of Taxable Assessed Value</u>	4.00%	1.79%
Net Direct Debt \$ 33,172,411		
Taxable Assessed Value \$ 1,856,637,216		
2) <u>Debt Service as a % of Total Governmental Expenditures</u>	15.00%	7.74%
FY2018 Debt Service \$ 3,901,741		
Gov't Expenditures		
General Fund \$ 36,620,450		
Education Transfer 12,750,000		
Other Funds 1,025,000		
Total Gov't Expenditures \$ 50,395,450		
3) <u>10 Year Payout Ratio</u>	>50% / 10 Years	
FY2017		73.90%
FY2018		79.10%
FY2019		85.40%

DESCRIPTION OF MAJOR REVENUE SOURCES

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

Taxing Authority

1. Constitution

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

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

2. Virginia Code

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

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

3. Uniform Charter Powers Act

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

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

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

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

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

Code.

C. Local Taxes

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

1. Taxes on Property

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

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

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

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

2. Property Tax Exemptions

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

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

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

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

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

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

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

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

3. Service Charges

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

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

4. Tangible Personal Property

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

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

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

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

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

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

5. Taxes on Individuals/Consumers

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

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

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

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

b. Motor fuel. The City of Staunton does not assess this tax. Certain localities are authorized to impose a special local sales and use tax on motor fuel of up to two percent of the retail price of the fuel. Motor fuel is one of the categories of tangible personal property

which is exempt from the general sales and use tax base. The Code of Virginia authorizes the imposition of this tax by any county or city that is a member of the Northern Virginia Transportation District or any transportation district contiguous to the Northern Virginia Transportation District (currently, only the Potomac-Rappahannock Transportation District). The tax is levied like a sales and use tax but is essentially a motor fuel tax, since the tax is incorporated into the pump price of the motor fuel.

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

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

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

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

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

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

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

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

h. Cigarettes. The cigarette tax is a flat fee levied on each pack of cigarettes. The local cigarette tax is added on to the price of each pack prior to its purchase. Cities may impose the tax provided they had the authority to do so under their charter prior to January 1, 1977. Only two counties, Arlington and Fairfax, have been granted statutory authority to levy the cigarette tax and are subject to a maximum rate of five cents per pack or the amount levied under state law, whichever is greater. Under the general taxing powers provided in the Uniform Charter Powers Act, any city or town may levy the

cigarette tax without any restriction on the rate charged.

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

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

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

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

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

6. Taxes on Businesses

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

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

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

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

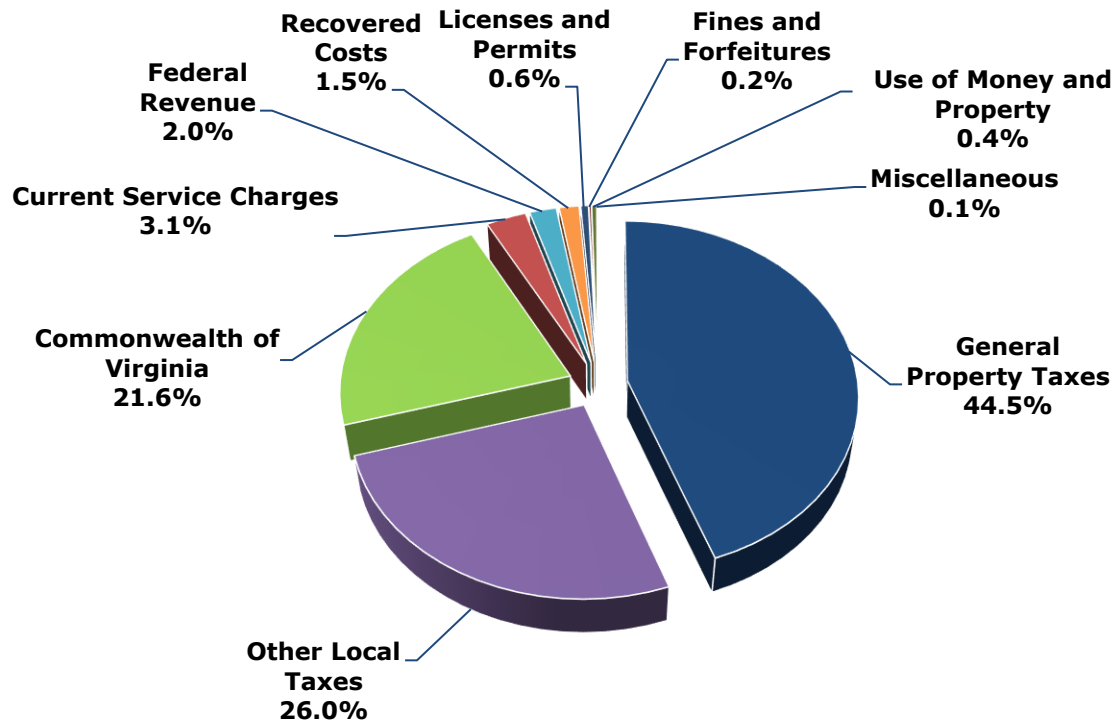
1. For contracting, and persons constructing for their own account for sale, sixteen cents per \$100 of gross receipts;
2. For retail sales, twenty cents per \$100 of gross receipts;
3. For financial, real estate and professional services, fifty-eight cents per \$100 of gross receipts; and
4. For repair,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

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

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

CITY OF STAUNTON
FY 2018 GENERAL FUND REVENUES

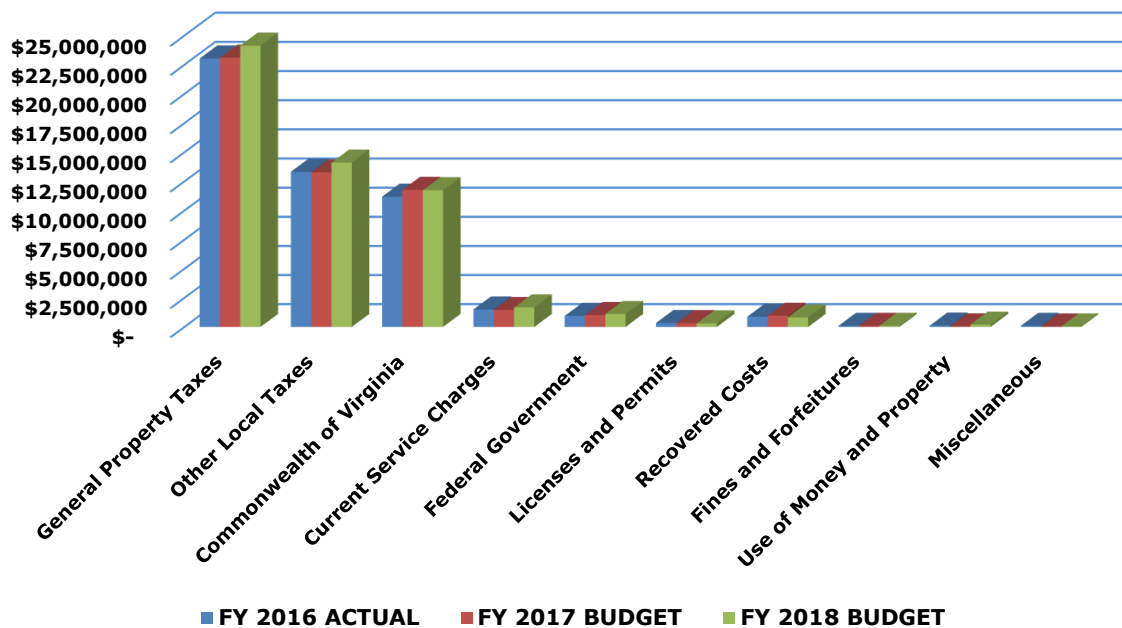
Category	FY2018	% of Total
General Property Taxes	\$ 24,141,700	44.5%
Other Local Taxes	14,113,917	26.0%
Commonwealth of Virginia	11,743,665	21.6%
Current Service Charges	1,672,247	3.1%
Federal Revenue	1,111,290	2.0%
Recovered Costs	821,081	1.5%
Licenses and Permits	311,100	0.6%
Fines and Forfeitures	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%

GENERAL FUND REVENUES FY2016 - FY2018



CITY OF STAUNTON
FY 2018 GENERAL FUND REVENUES

		FY 2016		FY 2017		FY 2018		\$Amount
GENERAL PROPERTY TAXES		ACTUALS		BUDGET		BUDGET		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		FY 2017		FY 2018		\$Amount
	ACTUALS		BUDGET		BUDGET		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

		FY 2016		FY 2017		FY 2018		\$Amount
RECOVERED COSTS		ACTUALS		BUDGET		BUDGET		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)

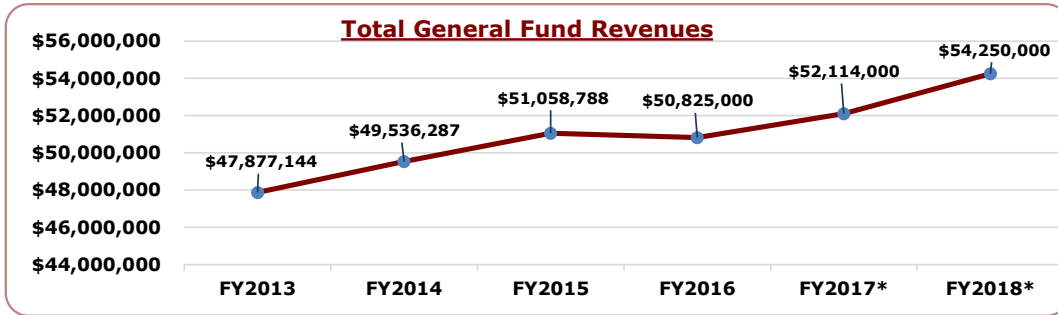
**CITY OF STAUNTON
FY 2018 GENERAL FUND REVENUES**

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

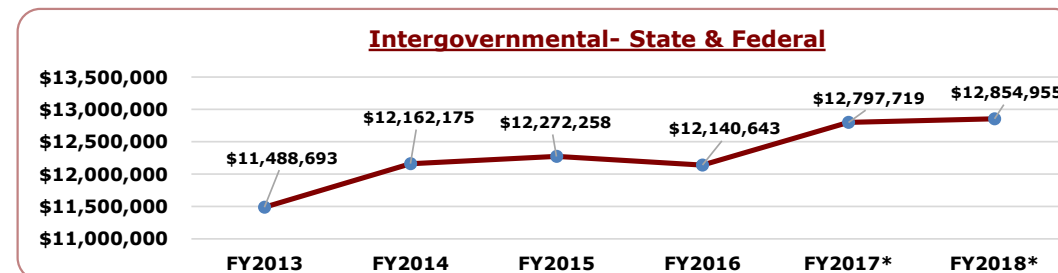
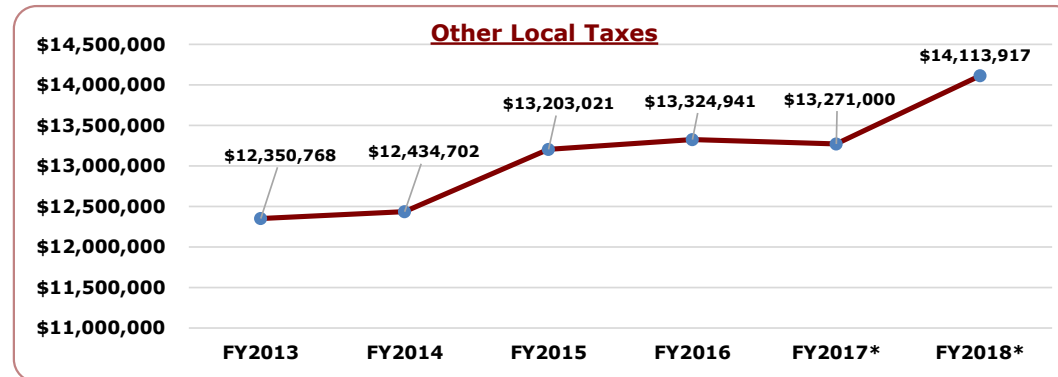
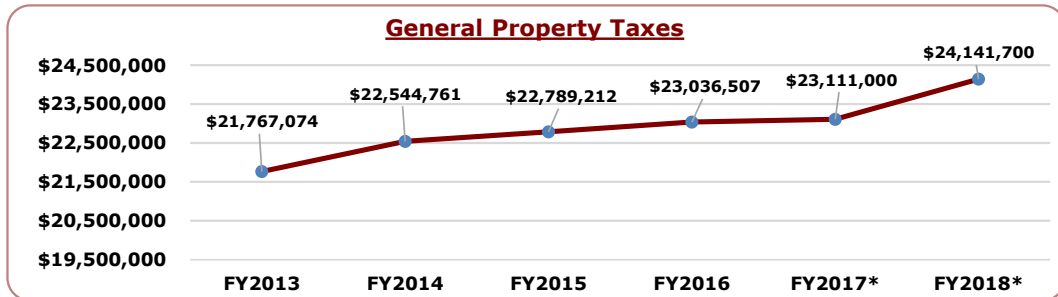
FY2018 TAX RATE INCREASES	CURRENT RATE	ADOPTED RATE	\$ VALUE	EFFECTIVE DATE
REAL ESTATE	\$ 0.95	\$ 0.97	\$ 361,200	JANUARY 1, 2017
PERSONAL PROPERTY	\$ 2.75	\$ 2.90	\$ 262,500	JANUARY 1, 2017
MEALS TAX	6.0%	7.0%	\$ 500,000	JULY 1, 2017
PROPOSED REVENUE INCREASE FROM TAX RATE INCREASES			\$ 1,123,700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

CITY OF STAUNTON

General Fund Revenues



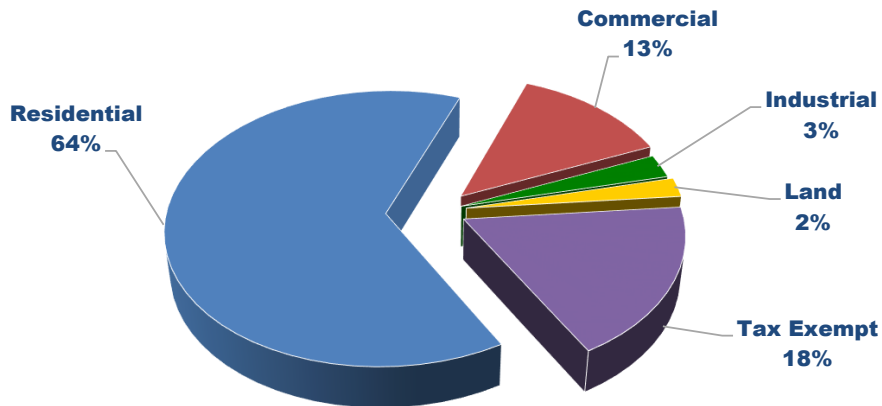
Major Revenue Sources



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

CITY OF STAUNTON

JANUARY 1, 2017 REAL ESTATE ASSESSMENT



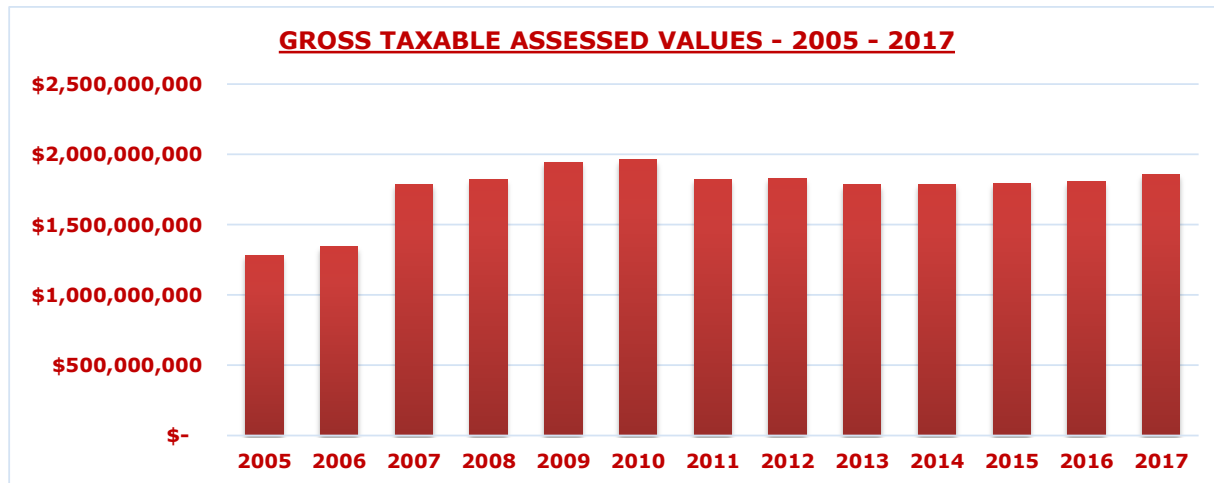
Real Estate Assessment by Category	2016 Number of Parcels	January 1, 2016 \$.95 Tax Rate	2017 Number of Parcels	January 1, 2017 \$.97 Tax Rate	% Change or \$\$ Change
Residential	8,850	\$ 1,411,267,336	8,865	\$ 1,450,056,909	2.75%
Commercial	616	291,766,220	610	294,134,674	0.81%
Industrial	47	52,537,602	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

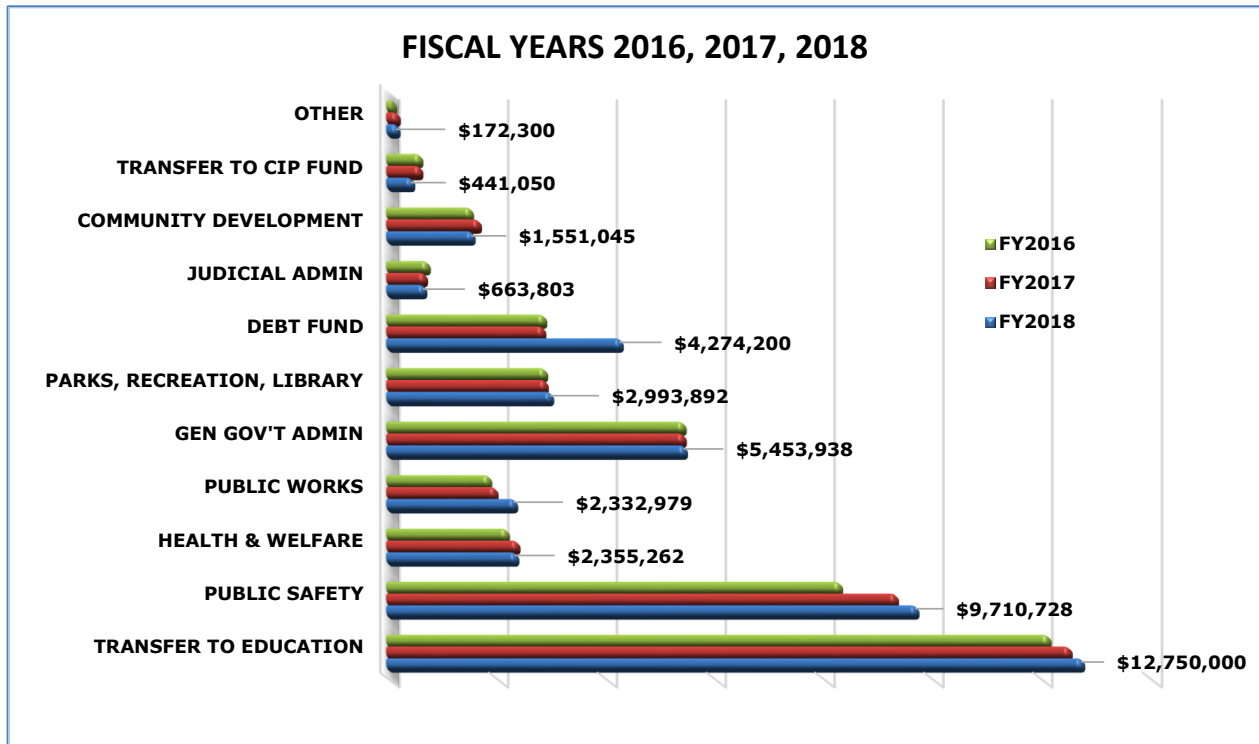
OTHER TAX EXEMPT PROPERTY:				TAX VALUE	
Land Use - Ag Forest Districts	\$	18,374,353	39	\$ 18,170,275	\$ 172,618
Rehab Abatement Program	\$	18,506,420	78	\$ 19,727,250	\$ 187,409
TOTAL TAX EXEMPT/ ABATED TAXES	\$	36,880,773		\$ 37,897,525	\$ 360,026

**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

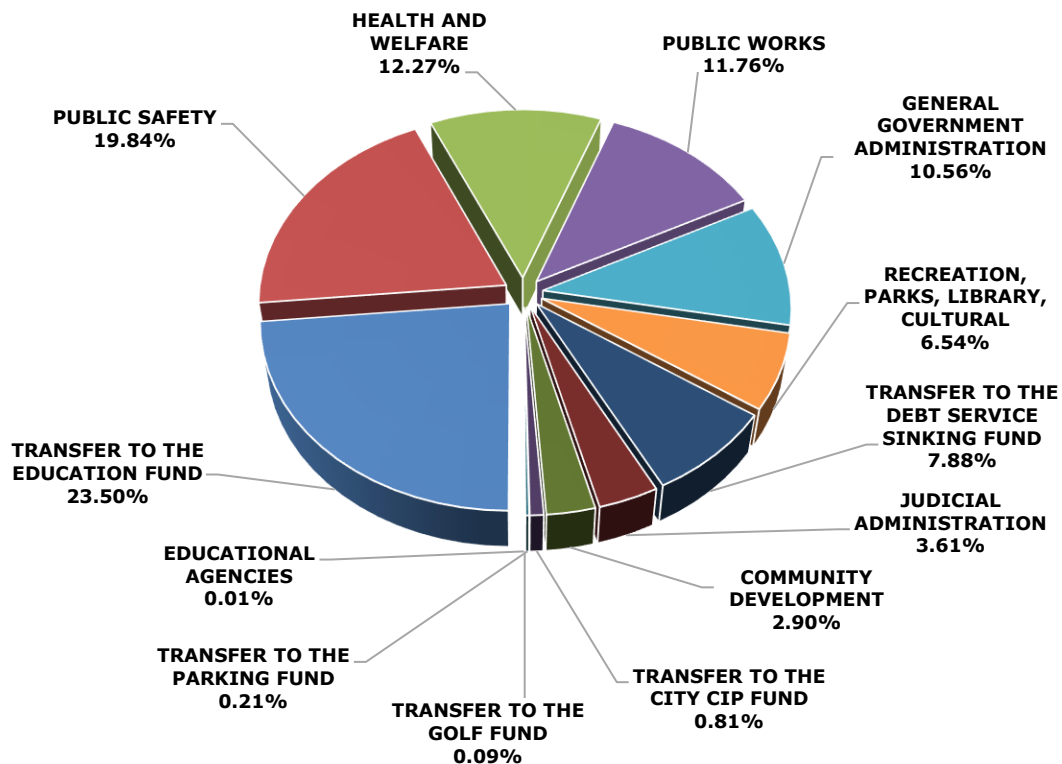
TRANSFER TO THE GOLF FUND	\$ 50,000
TRANSFER TO THE PARKING FUND	114,300
EDUCATION AGENCY CONTRIBUTIONS	8,000
	\$ 172,300

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

CITY OF STAUNTON

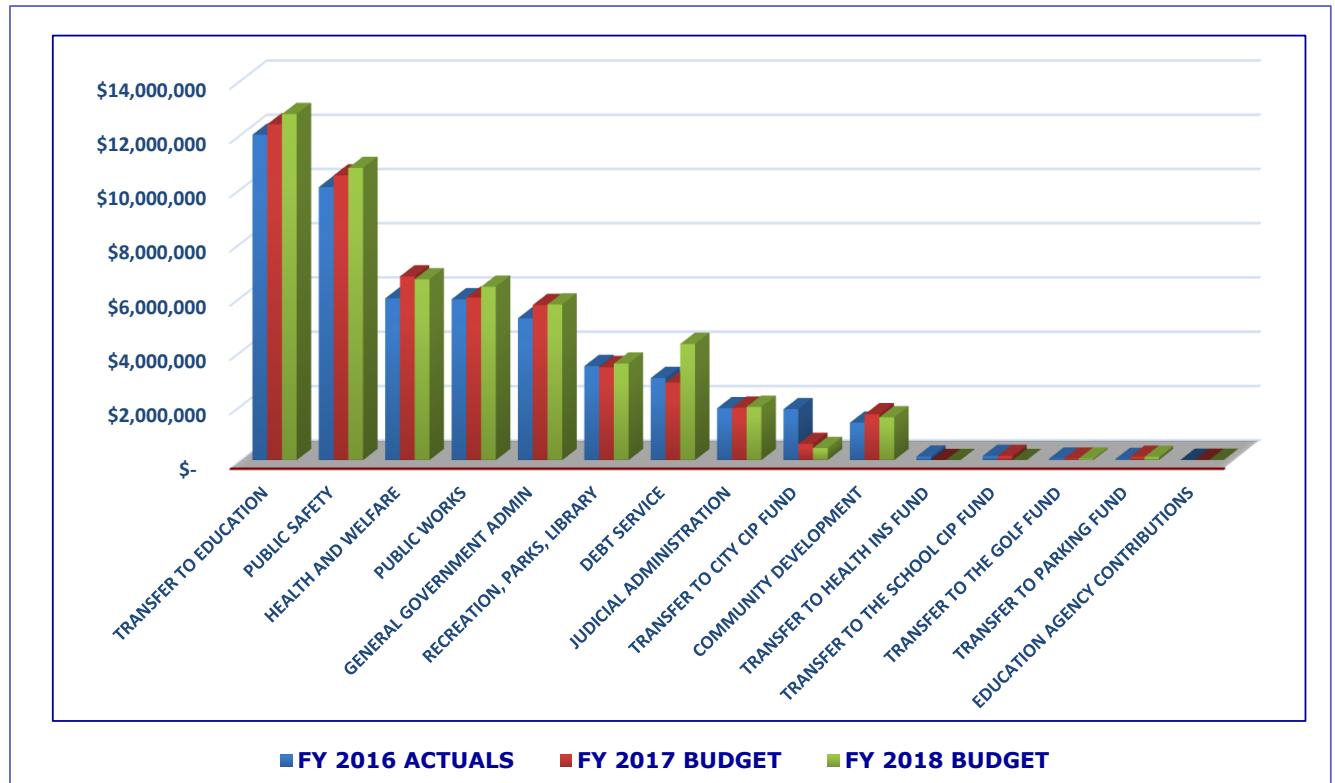
FY 2018 GENERAL FUND EXPENDITURES

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



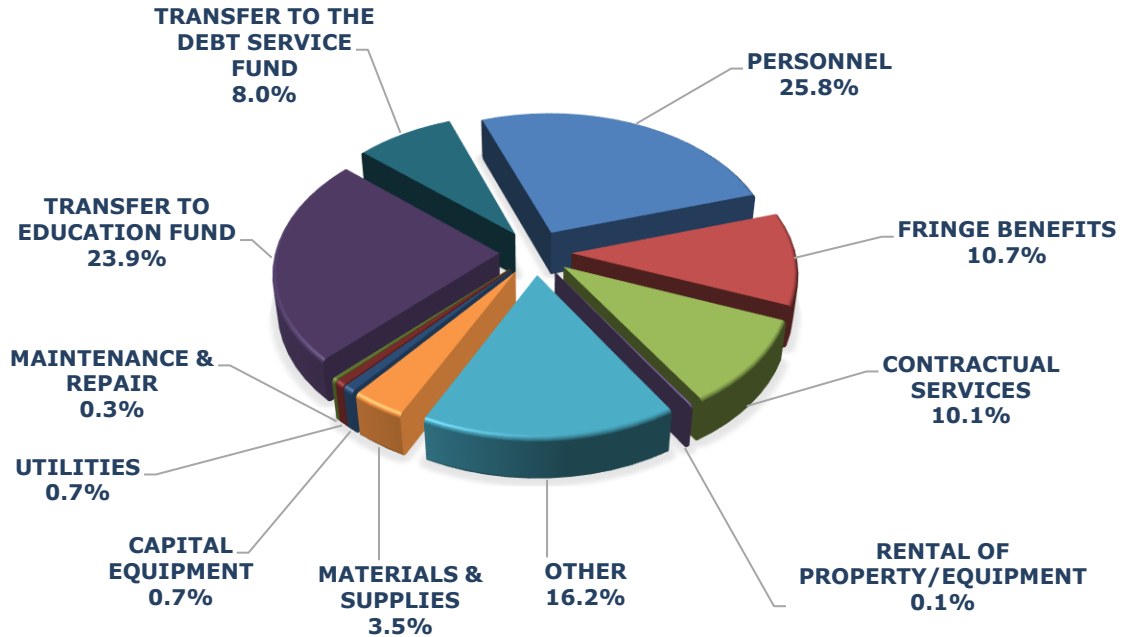
**CITY OF STAUNTON
FY 2018 GENERAL FUND EXPENDITURES**

	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%



CITY OF STAUNTON

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

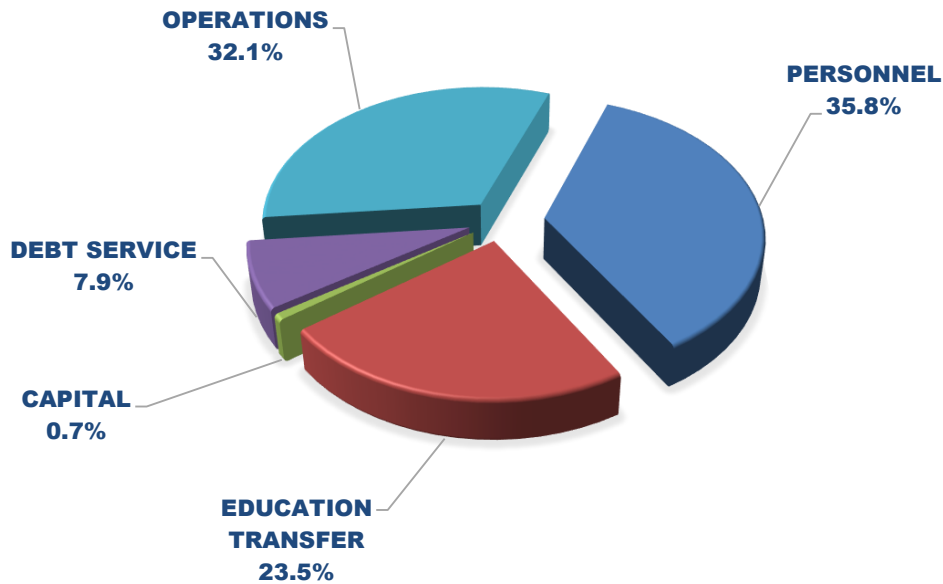
CITY OF STAUNTON
FY 2018 GENERAL FUND EXPENDITURES

		FY 2016		FY 2017		FY 2018		\$ AMOUNT
		ACTUALS		BUDGET		BUDGET		VS. FY 2017
<u>PUBLIC WORKS</u>								
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
<u>HEALTH AND WELFARE</u>								
<u>HEALTH</u>								
PUBLIC HEALTH SERVICES	\$	257,800	\$	277,798	\$	280,222	\$	2,424
<u>MENTAL HEALTH AND MENTAL RETARDATION</u>								
VALLEY COMM SERVICES BOARD		126,627		151,952		158,030		6,078
<u>SOCIAL SERVICES</u>								
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)
<u>EDUCATIONAL</u>								
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	\$	-
<u>PARKS, RECREATION, LIBRARY, CULTURAL</u>								
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
<u>CULTURAL ENRICHMENT</u>								
CULTURAL CONTRIBUTIONS		14,999		14,999		14,999		-
<u>LIBRARY</u>								
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

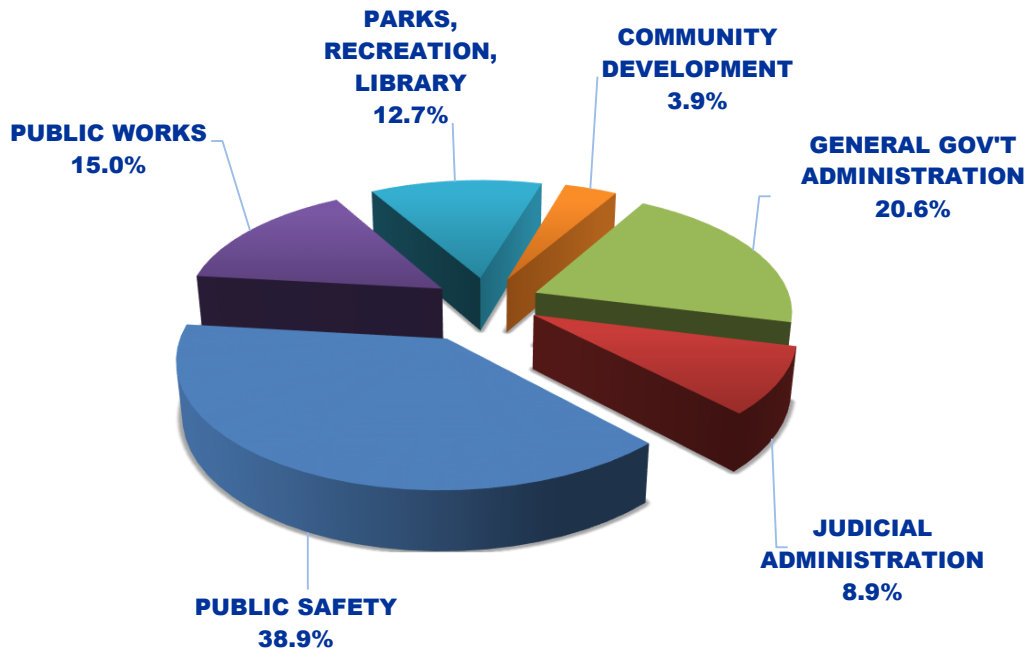
		FY 2016		FY 2017		FY 2018		\$ AMOUNT
		ACTUALS		BUDGET		BUDGET		VS. FY 2017
COMMUNITY DEVELOPMENT								
PLANNING AND DEVELOPMENT	\$	274,908	\$	329,564	\$	277,549	\$	(52,015)
COMM DEVELOPMENT ASSISTANCE		304,882		299,399		304,492		5,093
ECONOMIC DEVELOPMENT		334,615		500,178		442,351		(57,827)
TOURISM 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

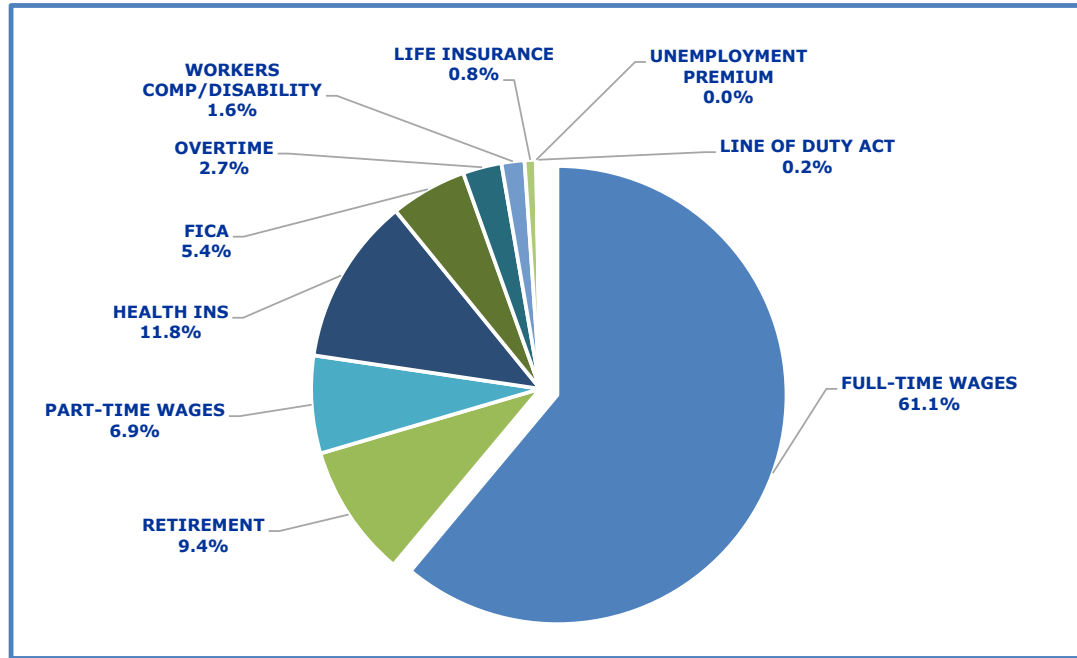


FUNCTION	TOTAL PERSONNEL COST	FULL-TIME APPROVED POSITIONS	PART-TIME POSITIONS
GENERAL GOV'T ADMINISTRATION	\$ 4,012,503	33	2.5
JUDICIAL ADMINISTRATION	1,732,004	22	3
PUBLIC SAFETY	7,564,697	103	25
PUBLIC WORKS	2,918,635	40	12
PARKS, RECREATION, LIBRARY	2,460,127	24	50
COMMUNITY DEVELOPMENT	752,444	8	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 ADMINISTRATION					
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	Electrical 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	Firefighter/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	Firefighter/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
<u>LEGISLATIVE</u>				
CITY COUNCIL	\$ 92,067	\$ 156,432	\$ 145,404	-7.0%
CLERK OF COUNCIL	-	-	44,897	n/a
<u>GENERAL ADMINISTRATION</u>				
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%
<u>FINANCE ADMINISTRATION</u>				
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%
<u>BOARD OF ELECTIONS</u>				
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 - SHELIVING
\$ 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
<u>LAW ENFORCEMENT</u>				
POLICE DEPARTMENT	\$ 4,691,324	\$ 4,851,934	\$ 4,957,924	2.2%
E-911 CENTER	803,957	837,832	845,918	1.0%
<u>EMERGENCY SERVICES</u>				
FIRE DEPARTMENT	2,458,173	2,521,399	2,565,069	1.7%
COMMUNITY PUBLIC SAFETY	93,772	95,000	97,000	2.1%
<u>CORRECTIONS AND DETENTION</u>				
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%
<u>OTHER PROTECTION</u>				
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

	2013	2014	2015	2016
<u>POLICE DEPARTMENT</u>				
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
<u>FIRE DEPARTMENT</u>				
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
<u>\$ 25,000</u>	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
<u>\$ 5,000</u>	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
<u>TRANSFERS TO THE:</u>				
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.
\$ 63,648	TRANSFER TO PARKING FUND-CITY /SCHOOLS/ AUGUSTA COUNTY EMPLOYEE SPACE RENTALS
\$ 50,652	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.



**CITY OF STAUNTON, VIRGINIA
and
STAUNTON CITY SCHOOLS**

**CAPITAL INVESTMENT PLAN
FY 2017 - FY 2021**

STAUNTON PLANNING COMMISSION

CHAIRMAN

Nathaniel E. Burrus

APPROVAL DATE

February 16, 2017

Attest:

Linda L. Little
Linda L. Little
Clerk of Council

CITY COUNCIL

MAYOR

Carolyn W. Dull

APPROVAL DATE

February 23, 2017

Attest:

Linda L. Little
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

5 YEAR PLAN= \$ 89,112,841

CITY OF STAUNTON CAPITAL INVESTMENT PLAN

OVERVIEW

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

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

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

CAPITAL INVESTMENT PLAN REVENUE SOURCES:

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

General Fund Unassigned Balance transfer from any prior year surplus

General Obligation Bonds

State and Federal Grants/Cost Share Agreements

CITY COUNCIL FISCAL POLICIES

Fund Balance/Reserve Policy, Adopted May 26, 2011

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

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

City Council Policy #5, Adopted October 12, 1989

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

CAPITAL INVESTMENT PLAN BUDGET POLICY

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

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

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

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

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

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

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

CAPITAL INVESTMENT PLAN SCHEDULE

October 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
<u>GENERAL GOVERNMENT REVENUES</u>			
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
<u>STATE / FEDERAL REVENUES</u>			
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
<u>TRANSFERS FROM THE GENERAL FUND</u>			
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

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

DEPARTMENT	FUNDING SOURCE	PROJECT DESCRIPTION	COST
GENERAL GOVERNMENT ADMINISTRATION			
INFORMATION TECHNOLOGY	* BA 2015	Computer System Firewall Replacement- replace system from 2008 for City and Schools firewall	\$ 100,000
PUBLIC SAFETY			
FIRE DEPARTMENT	* GF 2016	Fire Truck Replacement Reserve	\$ 150,000
REGIONAL JAIL	* BA 2015	Regional Jail Reserve - \$250,000 General Fund Budget-(CUT) , \$500,000 FY2014 EOY CIP Funds	\$ 500,000
PUBLIC SAFETY BUILDING	* BA 2015	Architectural space/needs study for fire and police public safety building	\$ 25,000
ANIMAL SHELTER	* BA 2015	Expansion of the regional animal shelter	\$ 25,000
PUBLIC WORKS			
URBAN STREET PROGRAM	* GF 2016	VDOT Urban Street Construction Projects -City Match Funds	\$ 50,000
STREETS	* GF 2016	Street Paving / Improvement Projects	\$ 150,000
BRICK SIDEWALKS	* GF 2016	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	\$ 100,000
NEW SIDEWALKS	* GF 2016	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	\$ 100,000
RECREATION			
MONTGOMERY HALL PARK POOL/ HANDICAP BATHROOMS	* BA 2015	Renovate bath facility at MHP Pool to provide handicap access and to provide a bathroom for picnic / playground area of MHP. Renovate/upgrade the existing closed pool with water features. Project also includes the installation of fiber through MHP to install wifi to the ball fields, pool, and shelters, (\$15,000).	\$ 275,000
ECONOMIC DEVELOPMENT			
STAUNTON CROSSING	* BA 2015	Reserve Fund for Staunton Crossing development	\$ 475,000
STAUNTON CROSSING	* CIP RESERVE	Staunton Crossing development - demolition/ removal of Building #100 located between the State Police and CCCA buildings	\$ 200,000
EDUCATION			
BLUE RIDGE COMMUNITY COLLEGE	* GF 2016	Annual Share of BRCC Capital Building Fund	\$ 41,050
EDUCATION-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 GRANT	Proposed General Fund Budget Transfer - FY2016 Budget \$ 741,050
		CIP RESERVE	Proposed VDOT Safe Route to School Grant \$ 172,342
		BA 2015	Transfer from CIP Fund Undesignated Reserve Account-Staunton Crossing \$ 200,000
BA15 = FY2015 BUDGET AMENDMENT#2		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				
<u>PUBLIC WORKS - STREET PROJECTS</u>				
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
<u>PUBLIC WORKS- BUILDINGS</u>			
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
<u>ECONOMIC DEVELOPMENT</u>			
STAUNTON CROSSING *	DEVELOPER	Staunton Crossing development- demolition of old WSH buildings. Funding proposed from the sale of land to a developer	\$ 2,000,000
<u>RECREATION</u>			
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
<u>EDUCATION</u>			
BLUE RIDGE COMMUNITY COLLEGE *	GF 2018	Annual Share of BRCC Capital Building Fund	\$ 41,050
<u>TRANSFER TO DEBT SERVICE FUND</u>			
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

**STAUNTON CITY SCHOOLS
CAPITAL INVESTMENT PLAN
FY2017 - FY2021
SCHOOL CIP FUND 966**

		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	FY2021 BUDGET	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		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				TOTAL CIP \$ 61,335,028
FY2017 BA2 = FY2017 BUDGET AMENDMENT #2 - SCHEDULED FOR MAY 2017				
				FY2015- COMPLETED \$ 400,000
				FY2016- COMPLETED AND IN PROGRESS \$ 450,421
				<u>FY2017 -FY2021 CIP PLAN</u>
				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
<u>SOURCE OF FUNDS- FY2017 CIP Projects</u>				
FY2017			Transfer from City General Fund to School CIP Fund	\$ 150,000
FY2017			Transfer from Education Fund for School Bus Reserve	\$ 50,000
FY2017			Proposed School Security Equipment Grant	\$ 100,000
FY2017			FY2016 Budget Amendment No. 2	\$ 453,207
TOTAL FY2017				\$ 753,207
<u>SOURCE OF FUNDS- FY2018 CIP Projects</u>				
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
<u>FY2017</u>				
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
<u>FY2018</u>				
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**

		PROPOSED FUNDING SOURCE		
FY2019				
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

CITY OF STAUNTON
CAPITAL INVESTMENT PLAN
STORM WATER FUND

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	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

CITY OF STAUNTON
CAPITAL INVESTMENT PLAN
STORM WATER FUND

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

CITY OF STAUNTON
CAPITAL INVESTMENT PLAN
STORM WATER FUND

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**

		PROPOSED FUNDING SOURCE			
FY2017					
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

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

		PROPOSED FUNDING SOURCE		
FY2020				
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

		PROPOSED FUNDING SOURCE		
FY2018				
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
		<u>SOURCE OF FUNDS:</u>		
			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%

	PRINCIPAL AMOUNT OUTSTANDING JULY 1, 2017	FY 2018 PRINCIPAL	FY 2018 INTEREST	TOTAL DEBT PAYMENT
GENERAL FUND DEBT SERVICE				
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%

	FY 2016	FY 2017	FY 2018	% Change
GOLF FUND REVENUES	ACTUALS	BUDGET	BUDGET	
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%

	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 BUDGET	% Change
PARKING FUND REVENUES				
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%

	FY 2016	FY 2017	FY 2018	% Change
STORMWATER FUND REVENUES	ACTUALS	BUDGET	BUDGET	
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%
<u>EXPENDITURES</u>				
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%

	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 BUDGET	% Change
ENVIRONMENTAL FUND REVENUES				
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%
<u>EXPENDITURES</u>				
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 LIABILITY INSURANCES
\$	25,000	MOWING/ CLEAN UP OF PRIVATE PROPERTY/HEALTH REGULATIONS/DEMOLITION
\$	14,000	MATERIALS/SUPPLIES - RECYCLING CONTAINERS
\$	11,845	OFFICE OPERATIONS, 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
		<u>\$ 398,000</u>	<u>\$ (639,000)</u>	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		<u>WATER LINE UPGRADE PROJECTS:</u>	
				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
	\$	<u>566,000</u>		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				<u>PLANT MACHINERY REPLACEMENTS:</u>	
	\$	89,836		RAS PUMPS (3)	R
				INFLUENT PUMP STATION	R
				FILTER CLOTH REPLACEMENT	R
	\$	<u>314,836</u>		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
	\$	<u>389,712</u>		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
	\$	<u>200,000</u>		TOTAL STORMWATER FUND	
TOTAL CITY CAPITAL OUTLAY	\$	<u>1,868,548</u>			

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	\$	(219,740)	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%
	\$	(734,128)	TOTAL PERSONNEL CUTS	

OPERATIONS AND CAPITAL

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% INCREASE FROM 6% to 7% , 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	\$ 280,222
Valley Community Services Board	151,952	213,195	61,243	158,030	158,030
Shenandoah Valley Airport	48,159	48,159	-	48,159	48,159
Valley Program for Aging	20,000	26,000	6,000	20,000	20,000
Valley Program for Aging-Senior Center	6,000	6,000	-	6,000	6,000
CATS Transportation	42,042	42,042	-	42,042	42,042
Headwaters Soil Water Conservation	14,493	14,493	-	14,493	14,493
Victim Witness of Augusta County	7,000	7,000	-	7,000	7,000
Blue Ridge Community College	5,000	5,000	-	5,000	5,000
Blue Ridge Community College- CIP	41,050	41,050	-	41,050	41,050
Boys and Girls Club	20,000	20,000	-	20,000	20,000
GART -Regional Tourism Advertising	20,000	20,000	-	20,000	20,000
Community Action Program (CAPSAW)	26,650	26,650	-	26,650	26,650
Valley Alliance for Education	3,000	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	\$ 691,646
COMM OF VA CHALLENGE GRANTS					
Stonewall Brigade Band	\$ 3,333	\$ 3,333	\$ -	\$ 3,333	\$ 3,333
Staunton/Augusta Art Center	3,333	3,333	-	3,333	3,333
Shenanarts	3,333	3,333	-	3,333	3,333
	\$ 9,999	\$ 9,999	\$ -	\$ 9,999	\$ 9,999
CULTURAL/COMMUNITY DEVELOPMENT					
SDDA	\$ 40,000	\$ 50,000	10,000	\$ 40,000	40,000
Historic Staunton Foundation	27,500	27,500	-	27,500	27,500
Staunton Creative Comm Fund	20,000	20,000	-	20,000	20,000
Woodrow Wilson Presidential Library	5,000	10,000	5,000	5,000	5,000
	\$ 92,500	\$ 107,500	\$ 15,000	\$ 92,500	\$ 92,500
GRAND TOTAL	\$ 785,643	\$ 882,854	\$ 97,211	\$ 794,145	\$ 794,145

GENERAL FUND

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FUND: 110 - GENERAL FUND

01	PROPERTY TAXES	FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11001 41110 R2002	REAL ESTATE TAXES 2002	-	177	-	-	-	-
11001 41110 R2003	REAL ESTATE TAXES 2003	-	353	-	-	-	-
11001 41110 R2004	REAL ESTATE TAXES 2004	-	557	-	-	-	-
11001 41110 R2005	REAL ESTATE TAXES 2005	-	608	-	-	-	-
11001 41110 R2006	REAL ESTATE TAXES 2006	-	1,076	-	-	-	-
11001 41110 R2007	REAL ESTATE TAXES 2007	-	2,622	-	-	-	-
11001 41110 R2008	REAL ESTATE TAXES 2008	-	5,758	-	-	-	-
11001 41110 R2009	REAL ESTATE TAXES	-	8,935	-	-	-	-
11001 41110 R2010	REAL ESTATE TAXES	-	24,390	-	-	-	-
11001 41110 R2011	REAL ESTATE TAXES	-	42,478	-	-	-	-
11001 41110 R2012	REAL ESTATE TAXES 2012	-	60,937	-	-	-	-
11001 41110 R2013	REAL ESTATE TAXES 2013	200,000	86,884	100,000	100,000	-	(100,000)
11001 41110 R2014	REAL ESTATE TAXES 2014	450,000	135,828	150,000	150,000	100,000	(50,000)
11001 41110 R2015	REAL ESTATE TAXES 2015	16,075,000	4,446,716	500,000	500,000	150,000	(350,000)
11001 41110 R2016	REAL ESTATE TAXES 2016	-	12,039,398	16,315,000	16,315,000	500,000	(15,815,000)
11001 41110 R2017	REAL ESTATE TAXES 2017	-	-	-	-	17,001,200	17,001,200
11001 41112	REAL ESTATE-PUBLIC SERVICE	705,000	720,368	720,000	720,000	742,000	22,000
11001 41113	REAL ESTATE-INTEREST	100,000	133,850	110,000	110,000	125,000	15,000
11001 41115	REAL ESTATE-PENALTY	125,000	116,920	115,000	115,000	115,000	-
11001 41118 D2011	R/E SERVICE DISTRICT TAX	-	949	-	-	-	-
11001 41118 D2012	DSD TAX REVENUE 2012	-	2,567	-	-	-	-
11001 41118 D2013	DSD TAX REVENUE 2013	-	2,323	-	-	-	-
11001 41118 D2014	R/E SERVICE DISTRICT TAX 2014	-	2,454	-	-	-	-
11001 41118 D2015	R/E SERVICE DISTRICT TAX 2015	110,000	31,570	-	-	-	-
11001 41118 D2016	R/E SERVICE DISTRICT TAX 2016	-	77,625	110,000	110,000	-	(110,000)
11001 41118 D2017	DSD TAX REVENUE 2017	-	-	-	-	115,000	115,000
			154				

CITY OF STAUNTON
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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
01	PROPERTY TAXES						
11001 41120 P2010	PERSONAL PROPERTY TAXES	-	1,846	-	-	-	-
11001 41120 P2011	PERSONAL PROPERTY TAXES	-	4,011	-	-	-	-
11001 41120 P2012	PERSONAL PROP TAX 2012	-	10,480	-	-	-	-
11001 41120 P2013	PERSONAL PROPERTY TAX 2013	30,000	30,057	-	-	-	-
11001 41120 P2014	PERSONAL PROPERTY TAXES 2014	130,000	169,082	50,000	50,000	-	(50,000)
11001 41120 P2015	PERSONAL PROPERTY TAXES 2015	4,192,575	4,336,690	110,000	110,000	50,000	(60,000)
11001 41120 P2016	PERSONAL PROPERTY TAXES 2016	-	-	4,300,000	4,300,000	115,000	(4,185,000)
11001 41120 P2017	PERSONAL PROPERTY TAXES 2017	-	-	-	-	4,612,500	4,612,500
11001 41122	PERSONAL PROPERTY-PSC	6,000	5,909	6,000	6,000	4,000	(2,000)
11001 41123	PERS PROPERTY-INTEREST	30,000	44,088	45,000	45,000	45,000	-
11001 41125	PERSONAL PROP PENALTY	75,000	77,302	80,000	80,000	80,000	-
11001 41130 M2015	MACHINERY & TOOLS TAX 2015	375,000	411,700	-	-	-	-
11001 41130 M2016	MACHINERY & TOOLS TAX 2016	-	-	400,000	400,000	-	(400,000)
11001 41130 M2017	MACHINERY & TOOLS TAX 2017	-	-	-	-	387,000	387,000
Total Org: 11001		<u>\$22,603,575</u>	<u>\$23,036,507</u>	<u>\$23,111,000</u>	<u>\$23,111,000</u>	<u>\$24,141,700</u>	<u>\$1,030,700</u>

CITY OF STAUNTON
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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
02	OTHER LOCAL TAXES						
11001 41203	BUSINESS & OCCUP LICENSES	2,100,000	2,092,035	2,050,000	2,050,000	2,151,000	101,000
11001 41210	WATER UTILITY	255,000	260,971	255,000	255,000	260,000	5,000
11001 41212	GAS UTILITY	300,000	295,725	300,000	300,000	300,000	-
11001 41213	ELECTRIC UTILITY	570,000	568,519	570,000	570,000	570,000	-
11001 41220	LOCAL SALES-1 PERCENT	3,900,000	4,079,919	4,050,000	4,050,000	4,100,400	50,400
11001 41221	BANK STOCK	325,000	396,760	350,000	350,000	378,517	28,517
11001 41222	RECORDATION-LOCAL	150,000	164,475	150,000	150,000	165,000	15,000
11001 41223	CIGARETTE TAX	440,000	427,433	400,000	400,000	400,000	-
11001 41224	TRANSIENT OCCUPANCY TAX	405,000	448,175	540,000	540,000	575,000	35,000
11001 41226	MEALS TAX	2,990,000	3,203,638	3,200,000	3,200,000	3,850,000	650,000
11001 41227	PROBATE TAX ON WILLS	9,000	7,938	9,000	9,000	9,000	-
11001 41229	SHORT TERM RENTAL TAX	20,000	26,444	22,000	22,000	25,000	3,000
11001 41230	LOCAL COMMUNICATIONS TAX	1,400,000	1,352,910	1,375,000	1,375,000	1,330,000	(45,000)
Total Org: 11001		\$12,864,000	\$13,324,942	\$13,271,000	\$13,271,000	\$14,113,917	\$842,917

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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
03	PERMITS						
11032 41310	DOG LICENSES	22,000	12,395	20,000	20,000	15,000	(5,000)
11001 41315	PRECIOUS METALS PERMIT	500	600	-	-	-	-
11032 41322	BUILDING PERMITS	110,000	132,078	150,000	150,000	150,000	-
11032 41323	ELECTRICAL PERMITS	35,000	56,127	50,000	50,000	50,000	-
11032 41324	PLUMBING PERMITS	35,000	102,834	50,000	50,000	50,000	-
11082 41326	SUBDIVISION REVIEW	5,000	4,435	3,000	3,000	4,000	1,000
11022 41330	TRANSFER FEES-CIRCUIT COURT	600	788	600	600	600	-
11082 41331	ZONING FEES-ADVERT & COMMISS	10,000	12,800	10,000	10,000	12,000	2,000
11032 41337	POLICE RECORDING FEES	10,000	13,488	10,000	10,000	10,000	-
11032 41339	ELECTRONIC SUMMONS FEE	-	-	33,450	33,450	15,000	(18,450)
11032 41340	FIRE PERMITS	1,200	2,425	1,200	1,200	2,000	800
11082 41340	OTHER PERMITS AND FEES	2,500	2,050	2,500	2,500	2,500	-
Total Org: 11082		<u>\$231,800</u>	<u>\$340,019</u>	<u>\$330,750</u>	<u>\$330,750</u>	<u>\$311,100</u>	<u>(\$19,650)</u>

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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
04	FINES AND FORFEITURE						
11022 41410	CIRCUIT COURT FINES	75,000	80,699	75,000	75,000	75,000	-
11032 41413	ANIMAL CONTROL FINES	8,000	6,160	8,000	8,000	8,000	-
11022 41417	COURTHOUSE MAINTENANCE FEES	12,000	10,808	12,000	12,000	12,000	-
Total Org: 11022		<u>\$95,000</u>	<u>\$97,667</u>	<u>\$95,000</u>	<u>\$95,000</u>	<u>\$95,000</u>	<u>\$-</u>

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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
05	REV-MONEY & PROPERTY						
11001 41510	INTEREST REVENUE	20,000	73,229	10,000	10,000	157,000	147,000
11001 41520	RENTAL OF REAL PROPERTY	67,610	40,488	40,000	40,000	40,000	-
11072 41520	RENTAL OF REAL PROPERTY	5,000	5,110	5,000	5,000	5,000	-
Total Org: 11072		<u>\$92,610</u>	<u>\$118,827</u>	<u>\$55,000</u>	<u>\$55,000</u>	<u>\$202,000</u>	<u>\$147,000</u>

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06	CHARGES FOR SERVICES	FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11022 41610	SHERIFF FEES	2,617	2,617	2,617	2,617	2,617	-
11022 41611	COMMONWEALTH ATTORNEY FEES	3,000	3,148	3,000	3,000	3,000	-
11022 41612	CIRCUIT COURT FEES	2,000	3,230	2,500	2,500	3,000	500
11022 41613	COURTHOUSE SECURITY FEE-\$5	45,000	38,528	45,000	45,000	40,000	(5,000)
11022 41614	JAIL ADMISSION FEE	2,500	3,860	3,500	3,500	3,500	-
11022 41615	CLERK CIRCUIT COURT COPY FEES	5,000	10,173	5,000	5,000	8,000	3,000
11022 41616	CT APPT ATTORNEY FEE	-	304	-	-	-	-
11001 41626	PROPERTY CLEAN UP FEES	3,000	4,824	3,000	3,000	3,000	-
11072 41630	LIBRARY FEES & FINES	25,000	25,551	25,000	25,000	25,000	-
11072 41634	RECREATION-SUMMER PLAYGROUND	73,000	74,990	75,000	75,000	75,000	-
11072 41635	RECREATION-HEART PROGRAM	115,000	127,581	115,000	115,000	125,000	10,000
11072 41637	RECREATION-INSTR/EDUC CLASSES	20,000	24,782	20,000	20,000	25,000	5,000
11072 41638	RECREATION-LEAGUE FEES	30,000	38,697	35,000	35,000	36,000	1,000
11072 41641	DUCK FEEDER REVENUE	4,000	6,212	4,000	4,000	4,500	500
11072 41642	RECREATION FEES	2,000	4,185	2,000	2,000	2,000	-
11072 41643	SWIMMING POOL FEES	29,780	40,663	40,000	40,000	42,000	2,000
11072 41644	RECREATION TRIP AND TOURS	10,000	21,226	10,000	10,000	19,500	9,500
11072 41647	YOUTH SPORTS	-	2,057	-	-	-	-
11083 41649	SALE OF PUBLICATIONS & MAPS	3,000	1,303	1,000	1,000	2,000	1,000
11032 41650	TAX EXEMPT SERVICE CHARGES	5,000	4,743	5,000	5,000	5,000	-
11001 41652	DMV STOP FEES	6,000	5,327	8,000	8,000	5,000	(3,000)
11001 41654	ADMINSTRATIVE FEES	25,000	22,577	23,000	23,000	23,000	-
11082 41670	TOURISM ADVERTISING	-	-	-	2,750	-	(2,750)
11001 41723	PAYMENT IN LIEU OF TAXES-WATER	372,873	389,489	375,000	375,000	456,394	81,394
11001 41724	PAYMENT IN LIEU OF TAX-SEWER	146,460	135,696	137,000	137,000	161,220	24,220
11001 41726	PAYMT IN LIEU OF TAX-PARKING	78,267	68,051	68,000	68,000	76,068	8,068

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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
06	CHARGES FOR SERVICES						
11001 41727	PAYMENT IN LIEU OF TAX STRMWAT	114,615	164,488	165,000	165,000	221,106	56,106
11001 41728	PAYMENT IN LIEU OF TAX-ENV	268,496	276,478	277,000	277,000	305,342	28,342
Total Org: 11001		<u>\$1,391,608</u>	<u>\$1,500,778</u>	<u>\$1,449,617</u>	<u>\$1,452,367</u>	<u>\$1,672,247</u>	<u>\$219,880</u>

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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
07	MISCELLANEOUS						
11001 41712	SALE OF SALVAGE & SURPLUS	10,000	29,185	15,000	15,000	15,000	-
11032 41713	PHOTOCOPYING CHARGES	-	121	-	-	-	-
11073 41730	DONATIONS-PARKS/RECREATION	-	4,957	-	-	-	-
11073 41730 31200	DONATIONS-PARKS NATURE	-	17,042	-	2,830	-	(2,830)
11033 41731	DONATIONS-POLICE DEPARTMENT	-	1,250	-	-	-	-
11013 41735	DONATIONS	-	20	-	-	-	-
11013 41738	WELLNESS PROGRAM REIMBURSE	-	11,051	10,000	10,000	10,000	-
11001 41750	MISCELLANEOUS REVENUE	10,000	15,888	-	-	-	-
11001 41753	RESTITUTION PAYMENTS	-	113	-	-	-	-
11031 41753	RESTITUTION PAYMENTS	-	542	-	-	-	-
11041 41753	RESTITUTION PAYMENTS	-	33	-	-	-	-
11001 41755	PAYMT IN LIEU OF TAXES-SRHA	12,950	12,953	12,950	12,950	13,000	50
Total Org: 11033		<u>\$32,950</u>	<u>\$93,154</u>	<u>\$37,950</u>	<u>\$40,780</u>	<u>\$38,000</u>	<u>(\$2,780)</u>

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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
08	STATE-NONCATEGORICAL						
11001 45213	PUBLIC FACILITIES TAX	170,000	104,765	150,000	150,000	150,000	-
11001 45215	RECORDATION	55,000	56,034	57,000	57,000	57,000	-
11001 45220	ROLLING STOCK TAXES	10,000	10,294	10,000	10,000	12,000	2,000
11001 45221	MOTOR VEHICLE RENTAL TAX	63,000	78,612	70,000	70,000	75,000	5,000
11001 45225	LAW ENFORCEMENT	858,608	858,608	914,083	914,083	886,250	(27,833)
11001 45230	PERSONAL PROPERTY-PPTRA	1,652,200	1,652,200	1,652,200	1,652,200	1,652,200	-
11001 45232	RECORDATION-GRANTOR'S TAX	35,000	45,155	37,000	37,000	45,000	8,000
Total Org: 11001		\$2,843,808	\$2,805,667	\$2,890,283	\$2,890,283	\$2,877,450	(\$12,833)

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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
09	STATE-CATEGORICAL						
11043 45111	STATE DISASTER PAYMENT	-	427	-	-	-	-
11023 45320	JUROR & WITNESS FEES	10,000	10,626	10,000	10,000	10,000	-
11053 45411	PUBLIC ASSISTANCE-STATE	1,574,415	1,172,498	1,289,077	1,289,077	1,355,274	66,197
11053 45416	CSA ADMIN FUNDS	9,127	9,127	9,127	9,127	11,786	2,659
11053 45417	CSA-CPMT PROGRAM	1,944,000	1,740,591	2,110,000	2,110,000	1,905,000	(205,000)
11033 45418	DMV-FOUR FOR LIFE FUNDS	20,000	21,938	20,000	20,000	20,000	-
11033 45421	DMV-ANIMAL LICENSE PLATES	600	638	600	600	600	-
11023 45427	STATE CRIME FORFEITED ASSETS	-	172	-	-	-	-
11033 45427	STATE CRIME FORFEITED ASSETS	5,983	6,033	-	4,623	-	(4,623)
11033 45525	FIRE PROGRAMS FUND	75,000	75,260	75,000	75,000	75,000	-
11043 45530	STREET & HIGHWAY MAINTENANCE	3,886,426	3,886,427	3,961,425	4,023,952	4,023,950	(2)
11073 45547	VA COMM FOR THE ARTS	5,000	5,000	5,000	5,000	5,000	-
11073 45550	LIBRARY	144,040	143,003	143,000	147,129	147,129	-
11033 45551	PSAP EDUCATION GRANT	2,000	2,654	-	-	-	-
11033 45552	E911 WIRELESS FUNDS	60,000	70,567	60,000	60,000	65,000	5,000
11083 45561 47001	MARKETING LEVERAGE PROGRAM	-	35	-	-	-	-
11023 45562 40311	CIRCUIT CT LIBRARY GRANT FUNDS	10,614	10,614	-	-	-	-
11023 45567	DCJS-VICTIM/WITNESS	14,488	14,488	14,500	17,715	14,500	(3,215)
Total Org: 11023		\$7,761,693	\$7,170,100	\$7,697,729	\$7,772,223	\$7,633,239	(\$138,984)

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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11	FEDERAL CATEGORICAL						
11043 46111	FEMA DISASTER PAYMENT	-	1,526	-	-	-	-
11033 46200	FEDERAL FORFEITED ASSETS	10,945	10,945	-	-	-	-
11023 46204	VICTIM/WITNESS GRANT	52,157	52,157	43,400	82,756	80,000	(2,756)
11053 46246	PUBLIC ASSISTANCE-FEDERAL	970,557	886,399	979,346	979,346	1,031,290	51,944
Total Org: 11033		<u>\$1,033,659</u>	<u>\$951,027</u>	<u>\$1,022,746</u>	<u>\$1,062,102</u>	<u>\$1,111,290</u>	<u>\$49,188</u>

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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
14	PRIOR YR APPROP						
11001 41930	APPRO.OF PRIOR YR FUND BAL	1,718,579	-	-	88,104	-	(88,104)
11001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	1,203,832	-	-	1,298,416	-	(1,298,416)
Total Org: 11001		\$2,922,411	\$-	\$-	\$1,386,520	\$-	(\$1,386,520)

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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
17	STATE SHARED EXPENSE						
11023 45310	COMMONWEALTH ATTORNEY	403,800	407,519	413,731	413,731	415,000	1,269
11023 45311	SHERIFF	277,380	269,789	247,250	247,250	286,000	38,750
11013 45312	COMMISSIONER OF REVENUE	113,530	115,116	117,310	117,310	118,000	690
11013 45313	TREASURER	107,050	107,308	110,580	110,580	110,000	(580)
11013 45315	ELECTORAL BOARD & REGISTRAR	37,000	43,652	37,000	37,000	37,000	-
11023 45317	CIRCUIT COURT CLERK	254,350	256,166	261,090	261,090	266,976	5,886
11023 45318	CIRCUIT COURT TECH TRUST FUND	14,300	14,300	-	-	-	-
Total Org: 11023		\$1,207,410	\$1,213,849	\$1,186,961	\$1,186,961	\$1,232,976	\$46,015

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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
18	RECOVERED COSTS						
11013 41901	RECOVERED COSTS-GEN GOV	-	855	-	-	-	-
11023 41901	RECOVERED COSTS-COURTS	69,000	72,763	110,000	110,000	73,000	(37,000)
11033 41901	RECOVERED COSTS-PUBLIC SAFTY	700,000	617,131	670,964	670,964	565,081	(105,883)
11043 41901	RECOVERED COSTS-PW	50,000	15,995	50,000	50,000	25,000	(25,000)
11073 41901	RECOVERED COSTS-REC/LIB	63,833	44,724	45,000	45,000	45,000	-
11063 41902	RECOVERED COSTS-EDUCATION FUND	15,000	87,670	90,000	90,000	90,000	-
11033 41916	POLICE SECURITY	-	24,311	-	-	23,000	23,000
11033 41916 53200	POLICE SECURITY-CIT GRANT	-	11,463	-	-	-	-
11001 41925 46006	RECOVERED COST	-	-	-	1,250,000	-	(1,250,000)
11032 41929	REC COST WORKERS COMP	-	5,979	-	-	-	-
11072 41929	REC COST WORKERS COMP	-	1,292	-	-	-	-
Total Org: 11033		\$897,833	\$882,182	\$965,964	\$2,215,964	\$821,081	(\$1,394,883)
Total Fund: 110		\$53,978,357	\$51,534,719	\$52,114,000	\$54,869,950	\$54,250,000	(\$619,950)

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FUND: 110 - GENERAL FUND

	FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
18 RECOVERED COSTS						
Grand Total	\$53,978,357	\$51,534,719	\$52,114,000	\$54,869,950	\$54,250,000	(\$619,950)

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FUND: 110 - GENERAL FUND

11011110	CITY COUNCIL	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51008	ELECTED/APPOINTED OFFICIALS	71,000	71,394	71,000	71,000	71,000	-
52005	HEALTH INSURANCE	-	-	50,000	40,000	38,472	(1,528)
52006	HSA CONTRIBUTION	-	-	-	-	500	500
52010	SOCIAL SECURITY-FICA	5,432	5,451	5,432	5,432	5,432	-
55205	SPECIAL EXPENSES	40,000	14,830	30,000	30,000	30,000	-
55405	OFFICE SUPPLIES	-	380	-	-	-	-
55410	POSTAGE OR SHIPPING	-	12	-	-	-	-
Total Org: 11011110		<u>\$116,432</u>	<u>\$92,067</u>	<u>\$156,432</u>	<u>\$146,432</u>	<u>\$145,404</u>	<u>(\$1,028)</u>

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FUND: 110 - GENERAL FUND

11011120	CLERK OF COUNCIL	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51510	PART-TIME HELP	-	-	-	-	18,000	18,000
52010	SOCIAL SECURITY-FICA	-	-	-	-	1,377	1,377
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	20	20
53001	ADVERTISING	-	-	-	-	23,000	23,000
55005	TRAINING & TRAVEL	-	-	-	-	1,000	1,000
55405	OFFICE SUPPLIES	-	-	-	-	1,500	1,500
Total Org: 11011120		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$44,897</u>	<u>\$44,897</u>

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FUND: 110 - GENERAL FUND

11011210	CITY MANAGER	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	357,539	354,862	358,830	358,830	371,893	13,063
51530	OVERTIME	300	25	300	300	300	-
52001	GROUP LIFE INSURANCE-VRS	4,255	4,563	5,003	5,003	5,244	241
52005	HEALTH INSURANCE	26,762	33,126	36,065	36,065	31,920	(4,145)
52006	HSA CONTRIBUTION	-	-	-	-	800	800
52010	SOCIAL SECURITY-FICA	25,832	23,592	27,473	27,473	28,471	998
52020	RETIREMENT-VRS	64,142	68,759	56,901	56,901	59,642	2,741
52030	UNEMPLOYMENT INSURANCE-VEC	120	50	60	60	60	-
52037	DEFERRED COMP PAYMENT	19,460	23,053	23,055	23,055	28,388	5,333
53010	PROFESSIONAL SERVICES	23,140	-	20,000	23,140	20,000	(3,140)
55001	TELEPHONE	2,700	2,304	3,200	3,200	2,800	(400)
55002	DUES & SUBSCRIPTIONS	4,300	5,960	4,300	4,300	6,000	1,700
55005	TRAINING & TRAVEL	8,800	7,913	8,800	8,800	8,800	-
55205	SPECIAL EXPENSES	7,000	347	5,000	5,000	5,000	-
55215	AUTO ALLOWANCE	7,560	7,560	7,560	7,560	7,560	-
55405	OFFICE SUPPLIES	2,000	2,306	2,000	2,007	2,500	493
55406	PHOTOCOPYING	500	127	500	500	250	(250)
55410	POSTAGE OR SHIPPING	200	213	300	300	300	-
55498	RENTAL OF SOFTWARE	-	158	200	200	200	-
Total Org: 11011210		\$554,610	\$534,919	\$559,547	\$562,694	\$580,128	\$17,434

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FUND: 110 - GENERAL FUND

11011220	HUMAN RESOURCES	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	141,541	134,510	-	-	-	-
51530	OVERTIME	1,000	954	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,684	1,396	-	-	-	-
52005	HEALTH INSURANCE	8,683	8,289	-	-	-	-
52010	SOCIAL SECURITY-FICA	10,904	10,155	-	-	-	-
52020	RETIREMENT-VRS	25,392	21,039	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	80	34	-	-	-	-
53001	ADVERTISING	9,500	2,204	24,500	24,500	5,000	(19,500)
53005	PRINTING AND BINDING	100	535	-	-	1,000	1,000
53010	PROFESSIONAL SERVICES	47,542	43,491	45,000	45,000	47,000	2,000
53011	CONTRACTUAL AGREEMENTS	-	10,441	190,100	190,100	200,000	9,900
53016	MEDICAL EXAMINATIONS	11,000	17,054	11,000	11,000	20,000	9,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	200	97	200	234	250	16
55001	TELEPHONE	1,200	426	1,200	1,200	1,000	(200)
55002	DUES & SUBSCRIPTIONS	500	765	500	500	1,000	500
55005	TRAINING & TRAVEL	9,500	4,912	4,500	4,500	5,000	500
55007	PHYSICAL FITNESS PROGRAM	8,000	8,520	8,000	8,000	9,000	1,000
55205	SPECIAL EXPENSES	5,000	8,995	5,000	5,000	10,000	5,000
55405	OFFICE SUPPLIES	1,500	2,112	1,500	1,500	2,500	1,000
55406	PHOTOCOPYING	600	903	600	600	1,000	400
55410	POSTAGE OR SHIPPING	1,000	723	1,000	1,000	1,000	-
55498	RENTAL OF SOFTWARE	-	79	-	-	-	-
55992	WELLNESS PROGRAM EXPENSES	-	-	10,000	10,000	10,000	-
Total Org: 11011220		\$284,926	\$277,636	\$303,100	\$303,134	\$313,750	\$10,616

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FUND: 110 - GENERAL FUND

11011230	CITY ATTORNEY	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	194,622	194,752	198,027	198,027	187,085	(10,942)
51530	OVERTIME	2,500	2,130	2,700	2,700	2,700	-
52001	GROUP LIFE INSURANCE-VRS	2,316	2,317	2,594	2,594	2,687	93
52005	HEALTH INSURANCE	12,830	12,552	13,422	13,422	12,240	(1,182)
52006	HSA CONTRIBUTION	-	-	-	-	500	500
52010	SOCIAL SECURITY-FICA	15,080	13,758	15,356	15,356	14,499	(857)
52020	RETIREMENT-VRS	34,915	34,915	29,506	29,506	30,558	1,052
52030	UNEMPLOYMENT INSURANCE-VEC	80	34	40	40	40	-
53001	ADVERTISING	21,000	21,441	15,000	15,000	-	(15,000)
53010	PROFESSIONAL SERVICES	79,314	24,046	40,000	95,641	40,000	(55,641)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,000	11	1,000	1,004	1,000	(4)
55001	TELEPHONE	1,500	1,121	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	4,000	2,881	4,000	4,000	4,000	-
55005	TRAINING & TRAVEL	4,000	3,172	4,000	4,000	3,000	(1,000)
55405	OFFICE SUPPLIES	4,000	1,032	4,000	4,000	2,500	(1,500)
55406	PHOTOCOPYING	-	-	-	-	150	150
55410	POSTAGE OR SHIPPING	200	26	200	200	50	(150)
55486	NON-CAPITAL EQUIPMENT	-	-	-	6,000	-	(6,000)
58306	OFFICE EQUIPMENT	6,993	5,998	-	995	-	(995)
Total Org: 11011230		\$384,350	\$320,184	\$331,345	\$393,985	\$302,509	(\$91,476)

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11011240	COMMUNICATIONS MANAGER	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	58,710	59,036	59,737	59,737	63,104	3,367
52001	GROUP LIFE INSURANCE-VRS	699	699	783	783	827	44
52005	HEALTH INSURANCE	5,975	5,970	6,504	6,504	6,288	(216)
52010	SOCIAL SECURITY-FICA	4,491	4,472	4,570	4,570	4,827	257
52020	RETIREMENT-VRS	10,533	10,533	8,901	8,901	9,402	501
52030	UNEMPLOYMENT INSURANCE-VEC	40	17	20	20	20	-
52035	DISABILITY INSURANCE	-	347	350	350	-	(350)
53001	ADVERTISING	500	231	500	500	500	-
53005	PRINTING AND BINDING	750	293	500	500	500	-
53010	PROFESSIONAL SERVICES	2,500	2,238	5,000	5,000	5,000	-
55001	TELEPHONE	1,000	-	500	500	-	(500)
55002	DUES & SUBSCRIPTIONS	350	343	350	350	350	-
55005	TRAINING & TRAVEL	1,500	30	2,500	2,500	2,500	-
55205	SPECIAL EXPENSES	1,000	-	500	500	-	(500)
55405	OFFICE SUPPLIES	500	32	250	250	250	-
55406	PHOTOCOPYING	300	188	100	100	200	100
55410	POSTAGE OR SHIPPING	450	8	200	200	100	(100)
55486	NON-CAPITAL EQUIPMENT	1,800	-	-	-	-	-
Total Org: 11011240		\$91,098	\$84,436	\$91,265	\$91,265	\$93,868	\$2,603

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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11011250	PROFESSIONAL CONSULTANTS						
53010	PROFESSIONAL SERVICES	61,750	61,750	67,925	67,925	70,000	2,075
Total Org: 11011250		<u>\$61,750</u>	<u>\$61,750</u>	<u>\$67,925</u>	<u>\$67,925</u>	<u>\$70,000</u>	<u>\$2,075</u>

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FUND: 110 - GENERAL FUND

11011260	CITY MEMBERSHIPS	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
55640	CHAMBER OF COMMERCE	1,385	1,384	1,500	1,500	1,500	-
55682	VIRGINIA MUNICIPAL LEAGUE	10,220	10,220	10,220	10,220	10,585	365
55684	VA INSTITUTE OF GOVERNMENT	1,500	1,500	1,500	1,500	1,500	-
55686	VIRGINIA 1ST CITIES COALITION	14,280	14,280	14,280	14,280	14,280	-
Total Org: 11011260		\$27,385	\$27,384	\$27,500	\$27,500	\$27,865	\$365

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FUND: 110 - GENERAL FUND

11011310	FINANCE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	633,234	597,653	620,382	644,082	629,633	(14,449)
51510	PART-TIME HELP	-	397	-	8,037	-	(8,037)
51530	OVERTIME	5,000	3,199	5,000	5,000	5,000	-
51632	ST DI CLAIM PAYMENTS	-	-	-	3,483	-	(3,483)
52001	GROUP LIFE INSURANCE-VRS	7,535	6,788	8,193	8,193	8,375	182
52005	HEALTH INSURANCE	68,014	61,453	73,543	81,095	90,720	9,625
52006	HSA CONTRIBUTION	-	-	-	400	800	400
52010	SOCIAL SECURITY-FICA	48,825	42,187	47,842	47,842	48,549	707
52020	RETIREMENT-VRS	113,602	103,126	93,182	93,182	95,261	2,079
52030	UNEMPLOYMENT INSURANCE-VEC	320	167	160	160	160	-
52035	DISABILITY INSURANCE	-	99	-	425	-	(425)
52037	DEFERRED COMP PAYMENT	5,000	5,000	5,000	7,744	9,705	1,961
53001	ADVERTISING	500	312	750	750	750	-
53005	PRINTING AND BINDING	3,000	892	3,000	3,000	3,000	-
53010	PROFESSIONAL SERVICES	57,858	6,325	45,000	75,444	45,000	(30,444)
53011	CONTRACTUAL AGREEMENTS	180	399	500	500	500	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,200	1,266	1,500	1,804	1,500	(304)
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	-	-	67	-	(67)
55001	TELEPHONE	2,600	1,807	2,200	2,200	2,200	-
55002	DUES & SUBSCRIPTIONS	3,200	3,114	3,500	3,500	3,500	-
55005	TRAINING & TRAVEL	8,000	4,635	8,500	8,625	9,000	375
55305	MAINT/REPAIR-VEHICLES	500	10	500	200	500	300
55405	OFFICE SUPPLIES	13,474	14,300	25,000	25,164	22,000	(3,164)
55406	PHOTOCOPYING	808	202	500	586	500	(86)
55410	POSTAGE OR SHIPPING	6,000	5,739	4,700	4,700	6,000	1,300
55481	GAS & OIL	500	179	1,000	1,000	1,000	-
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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11011310	FINANCE						
55486	NON-CAPITAL EQUIPMENT	81,924	80,777	-	1,147	-	(1,147)
55497	RENTAL OF EQUIPMENT	1,865	1,865	2,000	2,000	2,000	-
55498	RENTAL OF SOFTWARE	238,390	152,981	200,000	204,766	200,000	(4,766)
Total Org: 11011310		<u>\$1,301,529</u>	<u>\$1,094,872</u>	<u>\$1,151,952</u>	<u>\$1,235,096</u>	<u>\$1,185,653</u>	<u>(\$49,443)</u>

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FUND: 110 - GENERAL FUND

11011320	ASSESSOR	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	190,197	215,855	188,438	188,438	181,566	(6,872)
51401	BOARD MEMBERS	300	300	300	300	300	-
51530	OVERTIME	100	-	100	100	100	-
52001	GROUP LIFE INSURANCE-VRS	2,263	2,264	2,469	2,469	2,379	(90)
52005	HEALTH INSURANCE	37,208	32,388	30,779	30,779	28,536	(2,243)
52010	SOCIAL SECURITY-FICA	14,558	16,106	14,423	14,423	13,920	(503)
52020	RETIREMENT-VRS	34,121	34,121	28,077	28,077	27,053	(1,024)
52030	UNEMPLOYMENT INSURANCE-VEC	120	50	60	60	60	-
53001	ADVERTISING	250	-	250	250	250	-
53005	PRINTING AND BINDING	2,000	996	2,000	2,000	2,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	400	36	200	214	200	(14)
55001	TELEPHONE	2,180	660	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	900	295	900	900	900	-
55005	TRAINING & TRAVEL	1,000	-	2,000	2,000	3,125	1,125
55305	MAINT/REPAIR-VEHICLES	500	93	500	500	500	-
55405	OFFICE SUPPLIES	2,500	1,395	2,500	2,500	2,500	-
55406	PHOTOCOPYING	75	-	75	75	75	-
55410	POSTAGE OR SHIPPING	300	147	7,000	7,000	5,000	(2,000)
55480	TIRES	250	-	600	600	600	-
55481	GAS & OIL	1,500	1,099	1,500	1,500	1,500	-
55498	RENTAL OF SOFTWARE	30,700	6,100	5,000	5,000	4,300	(700)
Total Org: 11011320		\$321,422	\$311,907	\$288,671	\$288,685	\$276,364	(\$12,321)

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FUND: 110 - GENERAL FUND

11011330	COMMISSIONER OF REVENUE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51007	CONSTITUTIONAL SALARIES	186,248	191,703	193,641	193,641	202,002	8,361
52001	GROUP LIFE INSURANCE-VRS	2,203	2,265	2,537	2,537	2,646	109
52005	HEALTH INSURANCE	32,167	29,190	29,025	29,025	26,784	(2,241)
52006	HSA CONTRIBUTION	-	-	-	-	1,300	1,300
52010	SOCIAL SECURITY-FICA	14,161	14,189	14,814	14,814	15,453	639
52020	RETIREMENT-VRS	33,210	34,142	28,853	28,853	30,098	1,245
52030	UNEMPLOYMENT INSURANCE-VEC	160	50	80	80	80	-
53001	ADVERTISING	250	-	250	250	250	-
53005	PRINTING AND BINDING	1,200	569	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	900	524	900	1,120	900	(220)
55001	TELEPHONE	1,500	1,109	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	4,000	4,304	4,200	4,200	4,500	300
55005	TRAINING & TRAVEL	4,000	2,741	4,000	4,000	3,500	(500)
55405	OFFICE SUPPLIES	2,500	2,510	2,500	24,791	2,500	(22,291)
55406	PHOTOCOPYING	500	110	400	400	400	-
55410	POSTAGE OR SHIPPING	6,500	5,871	6,500	6,500	6,500	-
Total Org: 11011330		\$289,499	\$289,278	\$290,200	\$312,711	\$299,413	(\$13,298)

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FUND: 110 - GENERAL FUND

11011340	TREASURER	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51007	CONSTITUTIONAL SALARIES	202,907	203,827	206,458	206,458	213,815	7,357
51530	OVERTIME	1,000	840	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	2,415	2,415	2,705	2,705	2,801	96
52005	HEALTH INSURANCE	34,642	42,900	46,232	46,232	42,936	(3,296)
52010	SOCIAL SECURITY-FICA	15,599	14,973	15,871	15,871	16,433	562
52020	RETIREMENT-VRS	36,401	36,401	30,762	30,762	31,859	1,097
52030	UNEMPLOYMENT INSURANCE-VEC	160	50	80	80	80	-
53001	ADVERTISING	800	328	800	800	800	-
53085	COLLECTION FEES	55,000	54,503	40,000	40,000	60,000	20,000
53086	DMV STOP FEE	5,100	4,400	6,000	6,000	5,500	(500)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,000	180	500	620	500	(120)
55001	TELEPHONE	1,400	966	1,400	1,400	1,200	(200)
55002	DUES & SUBSCRIPTIONS	500	865	500	500	1,000	500
55005	TRAINING & TRAVEL	2,500	2,852	3,000	3,000	3,000	-
55135	LICENSES	500	-	-	-	-	-
55299	CASH OVER & SHORT ACCOUNT	-	(16)	-	-	-	-
55405	OFFICE SUPPLIES	5,000	2,341	5,000	5,000	5,000	-
55406	PHOTOCOPYING	388	89	300	422	300	(122)
55410	POSTAGE OR SHIPPING	23,000	19,541	23,000	23,000	25,000	2,000
55498	RENTAL OF SOFTWARE	-	79	-	-	-	-
Total Org: 11011340		\$388,312	\$387,535	\$383,608	\$383,850	\$411,224	\$27,374

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FUND: 110 - GENERAL FUND

11011410	REGISTRAR	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51008	ELECTED/APPOINTED OFFICIALS	51,588	51,871	52,491	52,491	46,608	(5,883)
51402	ELECTORAL BOARD	7,512	6,332	7,512	7,512	7,512	-
51405	ELECTORAL OFFICIALS	17,780	16,486	17,780	17,780	17,780	-
51510	PART-TIME HELP	16,209	10,815	15,000	15,000	15,000	-
52001	GROUP LIFE INSURANCE-VRS	640	614	688	688	611	(77)
52005	HEALTH INSURANCE	15,396	14,970	15,919	10,919	6,288	(4,631)
52010	SOCIAL SECURITY-FICA	7,121	4,968	7,098	7,098	6,648	(450)
52020	RETIREMENT-VRS	9,255	9,255	7,821	7,821	6,945	(876)
52030	UNEMPLOYMENT INSURANCE-VEC	240	77	120	120	121	1
52035	DISABILITY INSURANCE	-	-	-	120	-	(120)
53001	ADVERTISING	1,260	1,390	1,000	1,000	1,000	-
53005	PRINTING AND BINDING	1,500	577	1,000	1,000	1,000	-
53011	CONTRACTUAL AGREEMENTS	20,000	21,182	13,000	13,000	13,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	455	64	455	498	450	(48)
55001	TELEPHONE	500	361	500	500	500	-
55002	DUES & SUBSCRIPTIONS	265	300	265	320	300	(20)
55005	TRAINING & TRAVEL	1,500	2,388	2,500	2,500	2,500	-
55205	SPECIAL EXPENSES	1,500	335	1,500	1,500	1,500	-
55405	OFFICE SUPPLIES	500	677	500	1,500	500	(1,000)
55406	PHOTOCOPYING	500	433	500	500	500	-
55410	POSTAGE OR SHIPPING	2,000	1,596	1,500	3,000	1,500	(1,500)
55486	NON-CAPITAL EQUIPMENT	-	-	2,000	2,270	2,000	(270)
58341	SPECIAL EQUIPMENT	8,625	8,625	60,000	57,055	-	(57,055)
Total Org: 11011410		\$164,346	\$153,318	\$209,149	\$204,192	\$132,263	(\$71,929)

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11011510	INFORMATION TECHNOLOGY	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	504,658	485,878	508,555	508,555	526,680	18,125
51510	PART-TIME HELP	6,000	-	6,000	6,000	6,000	-
51530	OVERTIME	2,000	2,412	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	6,187	5,745	6,662	6,662	6,900	238
52005	HEALTH INSURANCE	78,268	78,267	86,468	88,133	85,980	(2,153)
52006	HSA CONTRIBUTION	-	-	-	-	1,300	1,300
52010	SOCIAL SECURITY-FICA	40,383	35,179	39,516	39,516	40,903	1,387
52020	RETIREMENT-VRS	93,266	86,266	75,775	75,775	78,475	2,700
52030	UNEMPLOYMENT INSURANCE-VEC	310	196	155	155	155	-
52035	DISABILITY INSURANCE	-	1,091	1,000	1,000	-	(1,000)
53010	PROFESSIONAL SERVICES	110,431	19,607	20,000	103,845	20,000	(83,845)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	73,870	74,215	98,325	98,325	106,325	8,000
55001	TELEPHONE	5,760	3,667	5,760	5,760	5,760	-
55002	DUES & SUBSCRIPTIONS	675	460	675	675	675	-
55003	DATA LINES/NETWORKING COMM.	17,670	15,549	18,000	18,000	19,350	1,350
55005	TRAINING & TRAVEL	11,455	7,259	14,000	14,000	14,000	-
55205	SPECIAL EXPENSES	-	667	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	800	307	800	800	800	-
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	10,868	10,954	12,000	12,000	12,000	-
55405	OFFICE SUPPLIES	4,000	3,839	4,000	4,000	4,000	-
55406	PHOTOCOPYING	100	6	100	100	100	-
55410	POSTAGE OR SHIPPING	300	72	300	300	300	-
55481	GAS & OIL	2,100	730	2,000	2,000	1,500	(500)
55486	NON-CAPITAL EQUIPMENT	78,361	32,641	50,000	90,589	50,000	(40,589)
55498	RENTAL OF SOFTWARE	63,000	60,891	63,000	63,000	63,000	-
58341	SPECIAL EQUIPMENT	137,930	113,497	50,000	61,490	50,000	(11,490)
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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11011510	INFORMATION TECHNOLOGY						
58342	COMPUTER EQUIPMENT	46,239	28,764	-	17,292	-	(17,292)
Total Org: 11011510		<u>\$1,294,632</u>	<u>\$1,068,158</u>	<u>\$1,065,091</u>	<u>\$1,219,971</u>	<u>\$1,096,203</u>	<u>(\$123,768)</u>

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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11011520	RISK MANAGEMENT						
52005	HEALTH INSURANCE	112,000	111,927	157,969	157,969	115,897	(42,072)
52025	WORKER'S COMPENSATION	200,000	193,812	300,000	210,000	300,000	90,000
52035	DISABILITY INSURANCE	2,000	-	10,000	10,000	15,000	5,000
55101	FIRE & MULTI-PERIL INSURANCE	46,305	41,931	70,000	40,000	70,000	30,000
55105	AUTO LIABILITY INSURANCE	64,850	64,772	75,000	65,000	75,000	10,000
55110	OTHER INSURANCES	16,000	19,617	17,000	17,000	21,000	4,000
55120	LOCAL GOVERNMENT LIABILITY	89,705	85,092	119,700	69,700	115,000	45,300
55125	SELF-INSURANCE-COLLISION	-	-	30,000	-	35,000	35,000
55130	DAMAGE CLAIMS AWARDS	2,000	1,925	2,500	2,500	2,500	-
55205	SPECIAL EXPENSES	-	68	-	-	-	-
55410	POSTAGE OR SHIPPING	-	2	-	-	-	-
Total Org: 11011520		\$532,860	\$519,147	\$782,169	\$572,169	\$749,397	\$177,228

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FUND: 110 - GENERAL FUND

11022110	CIRCUIT COURT	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	53,643	53,545	54,583	54,583	56,528	1,945
51510	PART-TIME HELP	38,759	33,833	38,915	38,915	40,924	2,009
51530	OVERTIME	-	397	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	638	639	715	715	741	26
52005	HEALTH INSURANCE	17,340	15,026	13,215	11,715	21,768	10,053
52010	SOCIAL SECURITY-FICA	7,069	6,520	7,153	7,153	7,455	302
52020	RETIREMENT-VRS	9,624	9,624	8,133	8,133	8,423	290
52030	UNEMPLOYMENT INSURANCE-VEC	228	73	116	116	120	4
53010	PROFESSIONAL SERVICES	1,000	-	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	600	432	600	600	600	-
55001	TELEPHONE	1,800	1,348	1,800	1,800	1,800	-
55005	TRAINING & TRAVEL	1,000	-	1,000	1,000	1,000	-
55205	SPECIAL EXPENSES	1,200	-	1,200	1,200	1,200	-
55225	JUROR & WITNESS FEES	10,000	10,655	10,000	10,000	10,000	-
55230	JURY COMMISSIONERS	1,150	-	1,150	1,150	1,150	-
55405	OFFICE SUPPLIES	7,000	8,430	8,000	8,006	8,000	(6)
55406	PHOTOCOPYING	500	-	-	-	-	-
55410	POSTAGE OR SHIPPING	1,500	446	1,000	1,000	1,000	-
Total Org: 11022110		<u>\$153,051</u>	<u>\$140,967</u>	<u>\$148,580</u>	<u>\$147,086</u>	<u>\$161,709</u>	<u>\$14,623</u>

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FUND: 110 - GENERAL FUND

11022120	GENERAL DISTRICT COURT	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
53010	PROFESSIONAL SERVICES	1,000	490	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	900	817	900	900	900	-
55001	TELEPHONE	1,500	1,183	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	900	607	900	900	900	-
55005	TRAINING & TRAVEL	1,000	25	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	2,562	1,952	3,000	3,049	3,000	(49)
55486	NON-CAPITAL EQUIPMENT	3,000	-	2,500	2,500	2,500	-
Total Org: 11022120		\$10,862	\$5,074	\$10,800	\$10,849	\$10,800	(\$49)

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		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11022130	MAGISTRATES						
55499	RENTAL OF REAL PROPERTY	2,000	1,900	2,000	2,000	2,000	-
Total Org: 11022130		<u>\$2,000</u>	<u>\$1,900</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$-</u>

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FUND: 110 - GENERAL FUND

11022150	JUVENILE DOMESTIC RELATIONS CT	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
55001	TELEPHONE	2,000	2,966	3,000	3,000	3,000	-
55002	DUES & SUBSCRIPTIONS	450	767	450	450	800	350
55405	OFFICE SUPPLIES	5,300	4,488	5,500	5,500	5,500	-
55410	POSTAGE OR SHIPPING	10,000	-	3,000	3,000	3,000	-
55499	RENTAL OF REAL PROPERTY	60,592	60,592	60,592	60,592	60,592	-
Total Org: 11022150		\$78,342	\$68,813	\$72,542	\$72,542	\$72,892	\$350

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FUND: 110 - GENERAL FUND

11022160	CLERK OF THE CIRCUIT COURT	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51007	CONSTITUTIONAL SALARIES	282,601	284,967	287,547	287,547	297,435	9,888
51510	PART-TIME HELP	18,025	17,959	17,298	17,298	17,000	(298)
51530	OVERTIME	1,000	3,068	2,500	2,500	3,000	500
52001	GROUP LIFE INSURANCE-VRS	3,363	3,364	3,767	3,767	3,896	129
52005	HEALTH INSURANCE	49,157	44,112	43,349	43,349	45,360	2,011
52010	SOCIAL SECURITY-FICA	23,074	22,989	23,512	23,512	24,284	772
52020	RETIREMENT-VRS	50,699	50,699	42,844	42,844	44,318	1,474
52030	UNEMPLOYMENT INSURANCE-VEC	250	111	143	143	143	-
52035	DISABILITY INSURANCE	-	200	250	250	-	(250)
53010	PROFESSIONAL SERVICES	4,000	2,425	4,000	4,000	3,000	(1,000)
53011 40311	CONTRACTUAL AGREEMENTS	10,614	10,614	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	500	228	500	557	500	(57)
55001	TELEPHONE	2,000	1,421	2,000	2,000	1,800	(200)
55002	DUES & SUBSCRIPTIONS	1,200	1,026	1,200	1,200	1,200	-
55005	TRAINING & TRAVEL	1,500	1,266	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	5,091	3,262	5,000	5,008	5,000	(8)
55410	POSTAGE OR SHIPPING	1,850	1,595	1,850	1,850	1,850	-
55420	RECORD BOOKS	4,000	480	4,000	4,000	2,000	(2,000)
55429 40310	TECHNOLOGY TRUST FUNDS	14,300	14,300	-	-	-	-
55486	NON-CAPITAL EQUIPMENT	1,500	-	1,500	1,500	-	(1,500)
55497	RENTAL OF EQUIPMENT	3,500	1,603	3,500	3,598	3,500	(98)
Total Org: 11022160		\$478,224	\$465,687	\$446,760	\$446,922	\$456,286	\$9,364

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FUND: 110 - GENERAL FUND

11022170	SHERIFF	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51007	CONSTITUTIONAL SALARIES	330,067	314,094	350,022	350,022	338,664	(11,358)
51510	PART-TIME HELP	17,860	13,146	15,000	15,000	15,000	-
52001	GROUP LIFE INSURANCE-VRS	4,093	3,664	4,585	4,585	4,436	(149)
52005	HEALTH INSURANCE	69,142	73,788	73,076	80,901	75,708	(5,193)
52010	SOCIAL SECURITY-FICA	26,616	24,014	27,924	27,924	27,055	(869)
52020	RETIREMENT-VRS	59,214	55,216	52,153	52,153	50,461	(1,692)
52030	UNEMPLOYMENT INSURANCE-VEC	407	140	198	198	203	5
52032	LINE OF DUTY ACT BENEFIT	2,500	3,016	4,000	4,000	4,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,300	228	1,300	1,357	1,300	(57)
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,000	-	3,000	3,000	3,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	2,508	1,130	2,600	2,600	2,600	-
55001	TELEPHONE	4,700	4,078	4,700	4,700	4,700	-
55002	DUES & SUBSCRIPTIONS	1,000	705	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	8,000	9,966	8,000	8,000	8,000	-
55205	SPECIAL EXPENSES	1,500	590	1,500	1,500	1,500	-
55210	TRAVEL	1,200	19	1,200	1,200	1,200	-
55305	MAINT/REPAIR-VEHICLES	2,000	467	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	1,000	298	1,000	1,000	1,000	-
55406	PHOTOCOPYING	450	612	550	550	700	150
55410	POSTAGE OR SHIPPING	1,500	945	1,500	1,500	1,500	-
55479	COURTROOM SECURITY	18,000	6,041	18,000	18,955	18,000	(955)
55480	TIRES	1,500	1,280	1,500	1,500	1,500	-
55481	GAS & OIL	13,000	6,105	10,000	10,000	10,000	-
55486	NON-CAPITAL EQUIPMENT	4,384	4,136	-	-	-	-
55498	RENTAL OF SOFTWARE	300	300	300	300	300	-
58316	AUTO EQUIPMENT	25,776	25,775	-	-	-	-
Total Org: 11022170		\$601,017	\$549,752	\$585,108	\$593,945	\$573,827	(\$20,118)

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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11022190	VICTIM/WITNESS PROGRAM						
51009	OTHER SALARIES	43,613	41,890	42,389	42,389	43,901	1,512
51530	OVERTIME	-	90	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	517	496	555	555	575	20
52005	HEALTH INSURANCE	10,640	10,656	11,632	14,262	15,360	1,098
52010	SOCIAL SECURITY-FICA	3,187	2,880	3,243	3,243	3,358	115
52020	RETIREMENT-VRS	7,474	7,474	6,316	6,316	6,541	225
52030	UNEMPLOYMENT INSURANCE-VEC	40	17	20	20	20	-
53011	CONTRACTUAL AGREEMENTS	8,623	7,000	7,000	7,000	7,000	-
55001	TELEPHONE	200	156	200	200	200	-
55005	TRAINING & TRAVEL	857	1,695	-	5,913	2,000	(3,913)
55225	JUROR & WITNESS FEES	-	603	-	-	-	-
55405	OFFICE SUPPLIES	500	1,710	500	500	1,000	500
55410	POSTAGE OR SHIPPING	300	314	300	300	350	50
55486	NON-CAPITAL EQUIPMENT	6,213	3,395	-	36,658	-	(36,658)
58342	COMPUTER EQUIPMENT	-	400	-	1,577	-	(1,577)
Total Org: 11022190		\$82,164	\$78,775	\$72,155	\$118,933	\$80,305	(\$38,628)

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FUND: 110 - GENERAL FUND

11022210	COMMONWEALTH ATTORNEY	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51007	CONSTITUTIONAL SALARIES	408,694	406,249	411,404	411,404	412,142	738
52001	GROUP LIFE INSURANCE-VRS	5,068	4,802	5,389	5,389	5,399	10
52005	HEALTH INSURANCE	63,582	61,683	54,224	58,874	63,408	4,534
52006	HSA CONTRIBUTION	-	-	-	-	1,300	1,300
52010	SOCIAL SECURITY-FICA	31,265	29,865	31,472	31,472	31,529	57
52020	RETIREMENT-VRS	73,320	72,370	61,299	61,299	61,409	110
52030	UNEMPLOYMENT INSURANCE-VEC	280	110	140	140	140	-
52035	DISABILITY INSURANCE	-	157	-	-	-	-
53010	PROFESSIONAL SERVICES	650	440	650	650	650	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,500	787	1,500	1,500	1,500	-
55001	TELEPHONE	2,200	1,352	1,800	1,800	1,500	(300)
55002	DUES & SUBSCRIPTIONS	4,000	4,082	4,500	4,500	4,500	-
55005	TRAINING & TRAVEL	5,000	4,543	5,000	5,000	5,000	-
55405	OFFICE SUPPLIES	5,000	4,045	5,000	5,000	5,000	-
55410	POSTAGE OR SHIPPING	450	472	450	450	500	50
55472	STATE FORFEITED FUNDS PROGRM	11,532	6,430	-	5,274	-	(5,274)
55498	RENTAL OF SOFTWARE	5,104	79	5,104	5,104	5,200	96
Total Org: 11022210		<u>\$617,645</u>	<u>\$597,466</u>	<u>\$587,932</u>	<u>\$597,856</u>	<u>\$599,177</u>	<u>\$1,321</u>

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FUND: 110 - GENERAL FUND

11033110	POLICE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51001	WORKERS COMP NONTAXABLE PAYT	-	3,828	-	-	-	-
51002	WORKERS COMP SUPPLEMENTAL PAY	-	1,717	-	-	-	-
51006	FULL TIME SALARIES/WAGES	2,469,874	2,440,562	2,524,074	2,558,031	2,668,081	110,050
51510	PART-TIME HELP	67,764	55,623	68,885	68,885	69,571	686
51530	OVERTIME	225,000	196,381	225,000	225,000	225,000	-
52001	GROUP LIFE INSURANCE-VRS	29,987	28,118	33,065	33,065	34,952	1,887
52005	HEALTH INSURANCE	487,594	540,205	531,282	531,282	484,620	(46,662)
52006	HSA CONTRIBUTION	-	-	-	-	500	500
52010	SOCIAL SECURITY-FICA	215,167	197,431	215,574	215,574	226,643	11,069
52020	RETIREMENT-VRS	452,065	422,217	376,087	366,087	397,544	31,457
52025	WORKER'S COMPENSATION	-	45,704	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	2,569	1,196	1,290	1,290	1,290	-
52032	LINE OF DUTY ACT BENEFIT	33,000	20,553	30,500	30,500	30,500	-
52035	DISABILITY INSURANCE	-	104	250	250	-	(250)
53005	PRINTING AND BINDING	5,000	4,583	5,000	5,000	5,000	-
53010	PROFESSIONAL SERVICES	19,000	11,827	19,000	19,000	19,000	-
53011	CONTRACTUAL AGREEMENTS	2,500	2,000	2,500	2,500	2,500	-
53015	BLOOD TEST	500	55	500	500	500	-
53016	MEDICAL EXAMINATIONS	4,500	4,030	4,500	4,500	4,500	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	6,033	749	6,000	6,038	6,000	(38)
53105	MAINT.REPAIR-VEHICLES & EQUIP	45,000	44,564	45,000	46,233	45,000	(1,233)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	4,500	2,324	4,500	4,500	4,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	22,125	12,516	22,789	22,589	22,789	200
53166	CONTRACTED MAINT-SPEC EQUIP	22,075	31,567	88,969	89,769	88,969	(800)
55001	TELEPHONE	35,615	35,915	21,615	33,615	21,615	(12,000)
55002	DUES & SUBSCRIPTIONS	6,535	8,727	6,500	11,870	6,500	(5,370)
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11033110	POLICE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
55005	TRAINING & TRAVEL	92,199	68,772	92,000	96,288	92,000	(4,288)
55007	PHYSICAL FITNESS PROGRAM	7,738	2,683	7,500	7,500	7,500	-
55205	SPECIAL EXPENSES	8,000	8,181	8,000	3,000	8,000	5,000
55305	MAINT/REPAIR-VEHICLES	35,000	28,991	35,000	30,000	35,000	5,000
55405	OFFICE SUPPLIES	8,619	11,287	8,000	11,822	8,000	(3,822)
55406	PHOTOCOPYING	744	489	500	1,250	500	(750)
55407	M&S-K-9	3,000	2,494	3,000	4,850	5,000	150
55408	PHOTOGRAPH PROCESSING	1,500	-	1,500	250	1,500	1,250
55409	M&S-CITIZENS POLICE ACADEMY	2,000	-	2,000	2,000	2,000	-
55410	POSTAGE OR SHIPPING	3,500	2,081	3,500	500	3,500	3,000
55411	M&S-SPECIAL ENFORCEMENT TEAM	14,750	12,710	14,750	5,750	14,750	9,000
55414	M&S-CRITICAL RESPONSE	13,190	13,041	8,600	8,600	8,600	-
55415	MATERIALS/SUPPLIES	57,995	54,880	50,000	58,544	50,000	(8,544)
55416	M&S-TRAINING	27,000	20,144	27,000	23,894	27,000	3,106
55418	M&S-CRIME PREVENTION	7,953	4,082	7,000	7,000	7,000	-
55419	M&S-ANIMAL CONTROL	2,000	2,243	2,000	3,000	2,000	(1,000)
55472	STATE FORFEITED FUNDS PROGRM	63,434	17,554	-	48,543	-	(48,543)
55472 40238	STATE FORFEITED FUNDS PROGRM	-	1,748	-	-	-	-
55472 40240	STATE FORFEITED FUNDS PROGRM	-	-	-	262	-	(262)
55473	FEDERAL FORFEITED FUNDS PRGRAM	13,994	-	-	13,994	-	(13,994)
55480	TIRES	33,767	9,674	25,500	25,500	25,500	-
55481	GAS & OIL	70,475	67,052	125,000	110,000	100,000	(10,000)
55486	NON-CAPITAL EQUIPMENT	102,744	102,744	33,450	126,977	12,000	(114,977)
55487	WEARING APPAREL	62,608	44,426	65,000	73,770	65,000	(8,770)
55497	RENTAL OF EQUIPMENT	16,254	13,092	16,254	3,013	-	(3,013)
55498	RENTAL OF SOFTWARE	-	-	-	1,549	16,000	14,451

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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11033110	POLICE						
55698	AUXILIARY POLICE EXPENSES	7,500	620	7,500	2,500	7,500	5,000
58311	FURNITURE & FIXTURES	-	195	-	-	-	-
58316	AUTO EQUIPMENT	196,000	81,645	66,000	270,824	84,000	(186,824)
58341	SPECIAL EQUIPMENT	-	-	-	28,178	-	(28,178)
58399	SITE IMPROVEMENT	10,000	8,000	10,000	10,000	10,000	-
Total Org: 11033110		\$5,018,369	\$4,691,324	\$4,851,934	\$5,255,435	\$4,957,924	(\$297,511)

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FUND: 110 - GENERAL FUND

11033140	E 911 CENTER	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	398,398	398,166	421,768	391,768	430,144	38,376
51530	OVERTIME	65,000	59,397	65,000	65,000	65,000	-
52001	GROUP LIFE INSURANCE-VRS	5,038	4,866	5,525	5,525	5,635	110
52005	HEALTH INSURANCE	105,380	104,863	103,262	98,262	100,224	1,962
52006	HSA CONTRIBUTION	-	-	-	-	1,000	1,000
52010	SOCIAL SECURITY-FICA	37,362	32,688	37,238	37,238	37,878	640
52020	RETIREMENT-VRS	75,958	73,635	62,843	62,843	64,091	1,248
52030	UNEMPLOYMENT INSURANCE-VEC	480	213	240	240	240	-
52035	DISABILITY INSURANCE	-	282	250	250	-	(250)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,561	1,891	1,800	2,059	1,800	(259)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,500	1,552	1,500	1,500	1,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	15,750	13,850	16,222	16,222	16,222	-
53166	CONTRACTED MAINT-SPEC EQUIP	61,954	63,887	70,184	70,184	70,184	-
55001	TELEPHONE	26,000	15,720	27,000	27,000	27,000	-
55002	DUES & SUBSCRIPTIONS	500	758	500	500	500	-
55005	TRAINING & TRAVEL	18,000	15,291	16,000	13,000	16,000	3,000
55405	OFFICE SUPPLIES	800	441	2,000	2,000	2,000	-
55415	MATERIALS/SUPPLIES	1,000	2,795	1,000	6,000	3,000	(3,000)
55486	NON-CAPITAL EQUIPMENT	4,592	6,715	-	-	-	-
55487	WEARING APPAREL	6,287	1,316	5,500	3,500	3,500	-
55498	RENTAL OF SOFTWARE	-	347	-	-	-	-
58341	SPECIAL EQUIPMENT	-	233	-	-	-	-
58342	COMPUTER EQUIPMENT	15,500	5,053	-	-	-	-
Total Org: 11033140		\$841,060	\$803,957	\$837,832	\$803,091	\$845,918	\$42,827

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FUND: 110 - GENERAL FUND

11033210	FIRE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51001	WORKERS COMP NONTAXABLE PAYT	-	290	-	-	-	-
51006	FULL TIME SALARIES/WAGES	1,295,308	1,304,854	1,375,103	1,375,103	1,416,459	41,356
51510	PART-TIME HELP	135,000	163,986	135,000	135,000	135,000	-
51530	OVERTIME	90,000	100,470	100,000	100,000	100,000	-
52001	GROUP LIFE INSURANCE-VRS	15,414	15,263	18,014	18,014	18,556	542
52005	HEALTH INSURANCE	338,095	322,019	323,766	334,296	314,112	(20,184)
52006	HSA CONTRIBUTION	-	-	-	-	7,100	7,100
52010	SOCIAL SECURITY-FICA	116,304	114,995	123,173	123,173	126,337	3,164
52020	RETIREMENT-VRS	232,378	230,021	204,890	204,890	211,052	6,162
52025	WORKER'S COMPENSATION	-	755	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	1,995	925	938	938	938	-
52032	LINE OF DUTY ACT BENEFIT	10,000	10,751	14,000	14,000	14,000	-
53005	PRINTING AND BINDING	365	200	365	365	365	-
53008	UNIFORM RENTAL	2,000	2,405	2,000	2,000	2,000	-
53010	PROFESSIONAL SERVICES	7,200	7,200	7,200	7,200	7,200	-
53016	MEDICAL EXAMINATIONS	1,000	-	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	800	720	800	800	800	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	25,000	27,273	25,000	25,000	25,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	2,000	1,887	2,000	2,000	2,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	7,000	3,865	7,000	7,000	7,000	-
53130	MAINT/REPAIR-PLANT MACHINERY	500	834	500	500	500	-
55001	TELEPHONE	14,500	11,230	14,500	14,500	14,500	-
55002	DUES & SUBSCRIPTIONS	1,900	1,902	2,000	2,000	2,000	-
55005	TRAINING & TRAVEL	13,000	14,242	15,000	15,000	15,000	-
55305	MAINT/REPAIR-VEHICLES	15,726	20,375	17,500	17,500	17,500	-
55320	MAINT/REPAIR-RADIO EQUIP	450	446	450	450	450	-
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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11033210	FIRE						
55330	MAINT/REPAIR-PLANT MACHINERY	200	-	200	200	200	-
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	500	47	500	500	500	-
55405	OFFICE SUPPLIES	3,000	2,974	3,000	3,000	3,000	-
55410	POSTAGE OR SHIPPING	250	252	250	250	250	-
55412	M&S-EMS	5,000	5,017	5,000	5,000	5,000	-
55413	M&S-PUBLIC EDUCATION	2,000	1,393	2,000	2,000	2,000	-
55415	MATERIALS/SUPPLIES	10,500	9,743	10,500	10,500	10,500	-
55417	CLEANING SUPPLIES	2,000	1,789	2,000	2,000	2,000	-
55480	TIRES	8,000	8,000	8,000	8,000	8,000	-
55481	GAS & OIL	45,000	23,704	45,000	45,000	40,000	(5,000)
55485	SMALL TOOLS	750	205	750	750	750	-
55487	WEARING APPAREL	26,000	26,000	26,000	26,000	26,000	-
55498	RENTAL OF SOFTWARE	25,000	20,980	25,000	25,000	25,000	-
55699	AUXILIARY FIREMEN EXPENSES	4,000	1,163	4,000	4,000	4,000	-
Total Org: 11033210		\$2,458,135	\$2,458,173	\$2,521,399	\$2,531,929	\$2,565,069	\$33,140

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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11033290	COMMUNITY PUBLIC SAFETY						
55602	STATE EMS-FOUR FOR LIFE FUNDS	37,340	22,186	20,000	41,120	22,000	(19,120)
55606	EMERGENCY OPERATIONS CENTER	-	-	-	6,814	-	(6,814)
55639	STATE FIRE PROGRAM FUNDS	84,500	71,587	75,000	67,712	75,000	7,289
55639 40232	STATE FIRE PROGRAM FUNDS	-	-	-	5,679	-	(5,679)
55639 40241	STATE FIRE PROGRAM FUNDS	-	-	-	27,272	-	(27,272)
Total Org: 11033290		\$121,840	\$93,772	\$95,000	\$148,596	\$97,000	(\$51,596)

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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11033310	JUVENILE DETENTION HOME						
55649	CONTRIBUTION TO LOCAL AGENCY	111,292	111,292	142,667	142,667	145,332	2,665
Total Org: 11033310		<u>\$111,292</u>	<u>\$111,292</u>	<u>\$142,667</u>	<u>\$142,667</u>	<u>\$145,332</u>	<u>\$2,665</u>

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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11033320	JAIL						
53030	CARE OF PRISONERS	1,310,000	1,300,506	1,400,000	1,400,000	1,505,761	105,761
Total Org: 11033320		<u>\$1,310,000</u>	<u>\$1,300,506</u>	<u>\$1,400,000</u>	<u>\$1,400,000</u>	<u>\$1,505,761</u>	<u>\$105,761</u>

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		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11033330	OFFICE ON YOUTH						
53011	CONTRACTUAL AGREEMENTS	133,500	129,604	133,500	133,500	150,500	17,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	-	390	-	78	-	(78)
55001	TELEPHONE	-	1,660	-	-	-	-
55405	OFFICE SUPPLIES	321	688	-	323	-	(323)
55481	GAS & OIL	-	806	-	-	-	-
55497	RENTAL OF EQUIPMENT	156	390	-	-	-	-
Total Org: 11033330		<u>\$133,977</u>	<u>\$133,537</u>	<u>\$133,500</u>	<u>\$133,901</u>	<u>\$150,500</u>	<u>\$16,599</u>

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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11033410	INSPECTIONS						
51006	FULL TIME SALARIES/WAGES	252,927	247,580	261,372	261,372	273,680	12,308
51530	OVERTIME	500	556	500	500	500	-
52001	GROUP LIFE INSURANCE-VRS	3,010	2,899	3,424	3,424	3,585	161
52005	HEALTH INSURANCE	35,083	38,868	44,031	44,031	38,112	(5,919)
52006	HSA CONTRIBUTION	-	-	-	-	500	500
52010	SOCIAL SECURITY-FICA	19,387	18,011	20,033	20,033	20,975	942
52020	RETIREMENT-VRS	45,375	43,710	38,944	38,944	40,778	1,834
52030	UNEMPLOYMENT INSURANCE-VEC	240	123	100	100	100	-
52035	DISABILITY INSURANCE	-	157	150	150	-	(150)
53036	DEMOLITION OF BUILDINGS	-	690	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	375	356	375	416	475	59
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,000	208	1,000	1,000	1,000	-
55001	TELEPHONE	4,500	10,389	11,700	11,700	11,700	-
55002	DUES & SUBSCRIPTIONS	1,000	798	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	4,500	1,379	5,000	5,000	5,000	-
55305	MAINT/REPAIR-VEHICLES	2,000	162	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	6,500	3,284	6,500	6,500	6,500	-
55406	PHOTOCOPYING	300	88	300	300	300	-
55410	POSTAGE OR SHIPPING	4,000	1,246	4,000	4,000	4,000	-
55415	MATERIALS/SUPPLIES	800	362	800	800	800	-
55480	TIRES	1,200	363	1,200	1,200	1,200	-
55481	GAS & OIL	5,000	2,030	5,500	5,500	4,000	(1,500)
55486	NON-CAPITAL EQUIPMENT	-	-	2,100	2,100	-	(2,100)
55487	WEARING APPAREL	500	52	500	500	500	-
58316	AUTO EQUIPMENT	25,715	25,715	-	-	-	-
Total Org: 11033410		\$413,912	\$399,029	\$410,529	\$410,570	\$416,705	\$6,135
			205				

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		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11033510	ANIMAL CONTROL						
53032	CARE OF ANIMALS	-	3,008	5,000	5,000	5,000	-
53056	REGIONAL ANIMAL SHELTER	66,000	62,733	90,000	90,000	75,000	(15,000)
Total Org: 11033510		<u>\$66,000</u>	<u>\$65,741</u>	<u>\$95,000</u>	<u>\$95,000</u>	<u>\$80,000</u>	<u>(\$15,000)</u>

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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11033530	MEDICAL EXAMINER						
53010	PROFESSIONAL SERVICES	200	180	200	200	200	-
Total Org: 11033530		<u>\$200</u>	<u>\$180</u>	<u>\$200</u>	<u>\$200</u>	<u>\$200</u>	<u>\$-</u>

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11044110	ENGINEERING	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	251,626	257,480	237,232	237,232	218,661	(18,571)
51510	PART-TIME HELP	4,500	3,181	4,500	4,500	4,500	-
51530	OVERTIME	500	132	250	250	250	-
52001	GROUP LIFE INSURANCE-VRS	2,916	2,767	3,108	3,108	2,864	(244)
52005	HEALTH INSURANCE	29,316	25,959	27,234	38,274	42,240	3,966
52006	HSA CONTRIBUTION	-	-	-	-	1,000	1,000
52010	SOCIAL SECURITY-FICA	19,127	19,615	18,512	18,512	17,091	(1,421)
52020	RETIREMENT-VRS	43,958	41,695	35,348	35,348	32,580	(2,768)
52030	UNEMPLOYMENT INSURANCE-VEC	183	111	90	90	91	1
52035	DISABILITY INSURANCE	-	182	150	150	-	(150)
53005	PRINTING AND BINDING	1,449	1,436	200	750	1,000	250
53010	PROFESSIONAL SERVICES	7,290	2,540	2,500	7,250	2,500	(4,750)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	100	11	100	104	100	(4)
53105	MAINT.REPAIR-VEHICLES & EQUIP	800	-	800	800	800	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	821	821	800	800	800	-
55001	TELEPHONE	1,994	2,099	1,500	1,500	2,000	500
55002	DUES & SUBSCRIPTIONS	250	56	200	200	150	(50)
55005	TRAINING & TRAVEL	390	390	1,500	1,500	2,000	500
55305	MAINT/REPAIR-VEHICLES	400	227	400	400	400	-
55405	OFFICE SUPPLIES	1,642	1,641	1,000	2,500	1,000	(1,500)
55406	PHOTOCOPYING	700	618	400	400	500	100
55410	POSTAGE OR SHIPPING	200	55	200	200	100	(100)
55415	MATERIALS/SUPPLIES	700	638	800	800	800	-
55480	TIRES	800	-	800	800	400	(400)
55481	GAS & OIL	1,951	1,922	3,000	1,800	3,000	1,200
55486	NON-CAPITAL EQUIPMENT	-	-	-	8,101	500	(7,601)
			208				

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		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11044110	ENGINEERING						
55498	RENTAL OF SOFTWARE	5,013	5,012	4,500	4,575	4,550	(25)
58316	AUTO EQUIPMENT	25,995	25,945	-	-	-	-
Total Org: 11044110		<u>\$402,621</u>	<u>\$394,531</u>	<u>\$345,124</u>	<u>\$369,944</u>	<u>\$339,877</u>	<u>(\$30,067)</u>

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11044120	PUBLIC WORKS ADMINISTRATION	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	170,832	171,821	173,822	173,822	180,016	6,194
51510	PART-TIME HELP	11,835	11,486	20,350	20,350	20,462	112
51530	OVERTIME	2,450	2,657	1,500	1,500	1,800	300
52001	GROUP LIFE INSURANCE-VRS	2,033	2,034	2,277	2,277	2,358	81
52005	HEALTH INSURANCE	31,752	32,130	34,894	34,894	27,936	(6,958)
52010	SOCIAL SECURITY-FICA	14,337	13,246	14,969	14,969	15,474	505
52020	RETIREMENT-VRS	30,647	30,647	25,899	25,899	26,822	923
52030	UNEMPLOYMENT INSURANCE-VEC	179	69	90	90	90	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	842	808	700	740	800	60
53120	MAINT/REPAIR-RADIO EQUIPMENT	1,529	1,529	1,504	1,504	1,600	96
55001	TELEPHONE	2,300	1,684	2,100	2,100	1,800	(300)
55002	DUES & SUBSCRIPTIONS	543	543	544	544	559	15
55005	TRAINING & TRAVEL	700	433	700	700	800	100
55305	MAINT/REPAIR-VEHICLES	1,092	1,092	100	100	200	100
55405	OFFICE SUPPLIES	3,000	2,920	3,000	3,000	3,000	-
55410	POSTAGE OR SHIPPING	200	136	200	200	150	(50)
55415	MATERIALS/SUPPLIES	200	199	200	200	200	-
55480	TIRES	255	255	-	-	-	-
55481	GAS & OIL	2,190	1,648	2,300	2,300	2,000	(300)
58316	AUTO EQUIPMENT	25,721	25,721	-	-	-	-
Total Org: 11044120		\$302,637	\$301,057	\$285,149	\$285,189	\$286,067	\$878

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FUND: 110 - GENERAL FUND

11044130	STREETS	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	570,747	583,552	663,841	623,841	663,501	39,660
51530	OVERTIME	55,000	52,629	60,000	51,000	60,000	9,000
51540	ON CALL PAY	-	-	-	9,000	-	(9,000)
52001	GROUP LIFE INSURANCE-VRS	7,506	6,953	8,696	8,696	8,692	(4)
52005	HEALTH INSURANCE	167,509	174,237	176,194	177,194	178,668	1,474
52006	HSA CONTRIBUTION	-	-	-	-	1,800	1,800
52010	SOCIAL SECURITY-FICA	46,077	45,189	55,374	54,629	55,348	719
52020	RETIREMENT-VRS	103,156	103,564	98,912	93,912	98,862	4,950
52030	UNEMPLOYMENT INSURANCE-VEC	680	276	340	340	340	-
52035	DISABILITY INSURANCE	50	82	250	250	-	(250)
53008	UNIFORM RENTAL	6,500	7,349	6,500	6,500	7,100	600
53010	PROFESSIONAL SERVICES	3,125	-	-	-	-	-
53010 14300	PROFESSIONAL SERVICES	-	-	23,200	-	50,000	50,000
53010 18300	PROFESSIONAL SERVICES	17,136	17,136	-	-	-	-
53010 18500	PROFESSIONAL SERVICES	22,800	22,800	-	58,600	-	(58,600)
53011	CONTRACTUAL AGREEMENTS	2,275	-	-	-	-	-
53011 12300	CONTRACTUAL AGREEMENTS	19,000	18,737	20,000	20,000	26,800	6,800
53011 18000	CONTRACTUAL AGREEMENTS	1,150	1,148	3,200	3,200	1,200	(2,000)
53016	MEDICAL EXAMINATIONS	70	70	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	18,000	14,987	19,000	16,999	19,000	2,001
53120	MAINT/REPAIR-RADIO EQUIPMENT	3,022	3,022	2,605	3,379	2,800	(579)
53225	MAINTENANCE STREET/PAVING	-	47,713	-	-	-	-
53225 18300	MAINTENANCE STREET/PAVING	1,192,997	1,043,417	1,000,000	1,323,615	750,000	(573,615)
53230 18000	SNOW REMOVAL SERVICES	33,620	33,620	-	-	-	-
53250	MAINT/REPAIR-SIDEWALKS	-	-	114,000	6,420	-	(6,420)
53250 17500	MAINT/REPAIR-SIDEWALKS	83,211	118,228	-	43,390	112,000	68,610

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11044130	STREETS	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
53253 18500	MAINT/REPAIR-BRIDGES	-	-	125,000	-	550,000	550,000
53260 18800	MAINT/REPAIR-GUARDRAILS	8,000	7,910	10,000	-	5,000	5,000
55001	TELEPHONE	2,600	2,598	2,100	2,100	2,600	500
55002	DUES & SUBSCRIPTIONS	180	-	184	184	185	1
55005	TRAINING & TRAVEL	2,800	2,800	500	994	750	(244)
55245	STREET LIGHTING	285,000	280,696	285,000	285,000	290,000	5,000
55245 18400	STREET LIGHTING	-	-	8,000	7,127	8,000	873
55246 18400	STREET LIGHTS (INSTALL)	-	-	-	873	-	(873)
55252	MATERIALS & SUPPLIES-STREETS	21,555	24,085	145,000	57,130	145,000	87,870
55252 12300	MATERIALS & SUPPLIES-STREETS	6,000	6,284	-	12,105	-	(12,105)
55252 13400	MATERIALS & SUPPLIES-STREETS	1,000	853	-	-	-	-
55252 14000	MATERIALS & SUPPLIES-STREETS	-	-	-	100	-	(100)
55252 14300	MATERIALS & SUPPLIES-STREETS	13,368	12,615	-	20,000	-	(20,000)
55252 17300	MATERIALS & SUPPLIES-STREETS	1,440	1,440	-	1,300	-	(1,300)
55252 17500	MATERIALS & SUPPLIES-STREETS	21,446	20,588	-	17,613	-	(17,613)
55252 18000	MATERIALS & SUPPLIES-STREETS	4,869	4,925	-	2,960	-	(2,960)
55252 18300	MATERIALS & SUPPLIES-STREETS	50,790	42,910	-	36,057	-	(36,057)
55252 18500	MATERIALS & SUPPLIES-STREETS	-	-	-	160	-	(160)
55252 18800	MATERIALS & SUPPLIES-STREETS	5	5	-	-	-	-
55252 19000	MATERIALS & SUPPLIES-STREETS	66	118	-	-	-	-
55252 19600	MATERIALS & SUPPLIES-STREETS	92	92	-	131	-	(131)
55260 18000	SNOW REMOVAL-CHEMICALS	42,486	42,486	92,000	97,492	94,000	(3,492)
55267 18000	SNOW REMOVAL-OTHER	51,999	51,642	54,000	60,155	54,000	(6,155)
55305	MAINT/REPAIR-VEHICLES	46,097	46,640	42,000	43,808	45,000	1,192
55305 18000	MAINT/REPAIR-VEHICLES	247	247	-	-	-	-
55415	MATERIALS/SUPPLIES	161	161	-	704	-	(704)
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11044130	STREETS	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
55480	TIRES	9,000	7,748	10,000	9,296	10,000	704
55481	GAS & OIL	36,837	36,320	62,000	35,925	45,000	9,075
55485	SMALL TOOLS	800	709	-	1,938	-	(1,938)
55485 12300	SMALL TOOLS	3,200	2,904	500	500	500	-
55485 14300	SMALL TOOLS	-	-	2,000	62	2,000	1,938
55485 17500	SMALL TOOLS	-	-	1,500	-	1,500	1,500
55485 18300	SMALL TOOLS	-	-	-	2,245	-	(2,245)
55486	NON-CAPITAL EQUIPMENT	158	158	-	-	-	-
55486 18000	NON-CAPITAL EQUIPMENT	9,150	-	-	9,150	-	(9,150)
55487	WEARING APPAREL	2,000	1,675	2,000	2,000	2,000	-
55490	SAFETY EQUIPMENT & SUPPLIES	4,000	4,593	-	5,601	-	(5,601)
55490 18300	SAFETY EQUIPMENT & SUPPLIES	-	-	4,000	-	4,000	4,000
55498 12000	RENTAL OF SOFTWARE	7,096	7,096	7,500	7,500	7,500	-
58316	AUTO EQUIPMENT	25,721	25,721	-	-	-	-
58321	LIGHT DUTY EQUIPMENT	137,675	137,675	83,900	94,352	-	(94,352)
58321 17500	LIGHT DUTY EQUIPMENT	-	-	-	-	79,000	79,000
58321 18000	LIGHT DUTY EQUIPMENT	43,414	43,414	-	20,145	-	(20,145)
58326	HEAVY DUTY EQUIPMENT	382,773	105,973	-	210,996	155,000	(55,996)
58326 18300	HEAVY DUTY EQUIPMENT	10,000	-	-	-	-	-
Total Org: 11044130		\$3,585,655	\$3,217,789	\$3,189,296	\$3,546,668	\$3,537,146	(\$9,522)

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11044140	TRAFFIC ENGINEERING						
51006	FULL TIME SALARIES/WAGES	31,152	31,817	63,000	50,800	57,443	6,643
51530	OVERTIME	2,000	1,415	2,000	2,000	2,000	-
51540	ON CALL PAY	-	-	-	2,200	-	(2,200)
52001	GROUP LIFE INSURANCE-VRS	633	357	825	825	753	(72)
52005	HEALTH INSURANCE	8,811	9,184	11,364	11,364	12,240	876
52006	HSA CONTRIBUTION	-	-	-	-	500	500
52010	SOCIAL SECURITY-FICA	2,719	2,444	4,973	4,973	4,547	(426)
52020	RETIREMENT-VRS	5,535	5,383	9,387	9,387	8,559	(828)
52030	UNEMPLOYMENT INSURANCE-VEC	80	65	40	40	40	-
52035	DISABILITY INSURANCE	250	154	250	250	-	(250)
53008	UNIFORM RENTAL	700	806	1,300	1,300	1,300	-
53010	PROFESSIONAL SERVICES	-	-	-	-	70,000	70,000
53011	CONTRACTUAL AGREEMENTS	660	660	-	-	-	-
53011 12600	CONTRACTUAL AGREEMENTS	-	-	1,350	6,422	1,400	(5,022)
53011 12700	CONTRACTUAL AGREEMENTS	-	-	-	57,184	-	(57,184)
53105	MAINT.REPAIR-VEHICLES & EQUIP	750	355	-	774	-	(774)
53105 12600	MAINT.REPAIR-VEHICLES & EQUIP	-	-	1,000	1,000	1,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	1,000	1,000	226	-	(226)
53110 12600	MAINT/REPAIR-SPECIAL EQUIPMENT	115	115	-	-	1,000	1,000
53120	MAINT/REPAIR-RADIO EQUIPMENT	300	193	300	300	250	(50)
55001	TELEPHONE	125	185	125	125	200	75
55002	DUES & SUBSCRIPTIONS	150	-	150	150	-	(150)
55005	TRAINING & TRAVEL	616	516	1,000	1,000	1,500	500
55305	MAINT/REPAIR-VEHICLES	1,772	1,777	1,000	1,000	1,500	500
55305 12600	MAINT/REPAIR-VEHICLES	-	-	-	78	-	(78)
55405	OFFICE SUPPLIES	75	59	75	329	75	(254)
			214				

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11044140	TRAFFIC ENGINEERING						
55415	MATERIALS/SUPPLIES	268	301	-	657	-	(657)
55415 12600	MATERIALS/SUPPLIES	2,191	1,686	-	500	4,500	4,000
55445	TRAFFIC MATERIALS	-	-	-	629	-	(629)
55445 12500	TRAFFIC MATERIALS	-	-	50,000	42,580	-	(42,580)
55445 12600	TRAFFIC MATERIALS	20,000	17,178	-	6,803	50,000	43,197
55480	TIRES	-	-	100	100	150	50
55481	GAS & OIL	3,328	1,415	2,800	1,800	1,900	100
55485 12600	SMALL TOOLS	1,846	566	1,500	1,500	1,200	(300)
55487	WEARING APPAREL	250	-	300	300	300	-
55490	SAFETY EQUIPMENT & SUPPLIES	350	67	350	350	350	-
58341 12600	SPECIAL EQUIPMENT	7,845	7,845	-	-	20,000	20,000
Total Org: 11044140		\$93,521	\$85,543	\$154,189	\$206,946	\$242,707	\$35,761

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11044150	TRAFFIC SIGNALS						
51006	FULL TIME SALARIES/WAGES	34,002	34,189	35,702	35,702	67,209	31,507
51530	OVERTIME	1,700	1,805	2,000	1,500	2,000	500
51540	ON CALL PAY	-	-	-	1,500	-	(1,500)
52001	GROUP LIFE INSURANCE-VRS	405	405	468	468	880	412
52005	HEALTH INSURANCE	11,489	11,606	9,098	11,298	11,136	(162)
52010	SOCIAL SECURITY-FICA	2,716	2,631	2,884	2,884	5,294	2,410
52020	RETIREMENT-VRS	6,100	6,100	5,320	5,320	10,014	4,694
52030	UNEMPLOYMENT INSURANCE-VEC	40	17	20	20	40	20
53008	UNIFORM RENTAL	822	782	600	600	-	(600)
53010 12500	PROFESSIONAL SERVICES	-	-	70,000	61,500	10,000	(51,500)
53011 12500	CONTRACTUAL AGREEMENTS	3,000	3,950	4,000	4,000	4,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	6,851	6,851	1,500	500	1,500	1,000
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	671	671	-	-	-	-
53110 12500	MAINT/REPAIR-SPECIAL EQUIPMENT	662	662	1,500	2,130	1,500	(630)
53120	MAINT/REPAIR-RADIO EQUIPMENT	200	109	200	200	200	-
53148 12500	MAINT/REPAIR TRAFFIC SIGNALS	9,531	2,514	10,000	676	10,000	9,324
55001	TELEPHONE	1,100	1,016	1,100	1,100	1,100	-
55002	DUES & SUBSCRIPTIONS	325	324	75	75	325	250
55005	TRAINING & TRAVEL	600	595	500	500	1,000	500
55015	UTILITIES-ELECTRIC	10,000	9,944	10,000	10,000	10,000	-
55305	MAINT/REPAIR-VEHICLES	1,660	1,898	1,200	1,200	1,200	-
55348 12500	MAINT/REPAIR SUPPL(TRAFF SIG)	78,000	40,410	35,000	92,534	42,000	(50,534)
55405	OFFICE SUPPLIES	311	442	-	-	100	100
55410	POSTAGE OR SHIPPING	-	-	250	250	750	500
55410 12500	POSTAGE OR SHIPPING	218	647	-	-	-	-

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11044150	TRAFFIC SIGNALS						
55415	MATERIALS/SUPPLIES	643	51	-	-	-	-
55415 12500	MATERIALS/SUPPLIES	2,500	656	5,000	28,500	5,000	(23,500)
55480	TIRES	500	700	300	300	350	50
55481	GAS & OIL	2,000	1,215	2,300	2,300	1,600	(700)
55485	SMALL TOOLS	750	86	-	-	-	-
55485 12500	SMALL TOOLS	-	79	500	249	500	251
55487	WEARING APPAREL	150	-	150	150	-	(150)
55490	SAFETY EQUIPMENT & SUPPLIES	150	211	-	238	-	(238)
55490 12500	SAFETY EQUIPMENT & SUPPLIES	-	-	150	163	250	87
58326	HEAVY DUTY EQUIPMENT	-	-	-	123,501	-	(123,501)
58341 12500	SPECIAL EQUIPMENT	9,000	-	-	14,250	-	(14,250)
58348 12500	TRAFFIC SIGNALS	-	-	50,000	26,500	-	(26,500)
Total Org: 11044150		\$186,097	\$130,567	\$249,817	\$430,108	\$187,948	(\$242,160)

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11044210	BUILDING MAINTENANCE						
51006	FULL TIME SALARIES/WAGES	328,278	331,852	365,315	358,815	372,020	13,205
51510	PART-TIME HELP	122,588	117,960	136,500	126,500	139,653	13,153
51530	OVERTIME	8,000	7,716	8,000	7,000	8,000	1,000
51540	ON CALL PAY	-	-	-	7,500	3,000	(4,500)
52001	GROUP LIFE INSURANCE-VRS	4,145	3,910	4,786	4,786	4,873	87
52005	HEALTH INSURANCE	62,986	62,926	76,892	63,892	57,336	(6,556)
52010	SOCIAL SECURITY-FICA	38,186	34,360	39,001	39,001	39,984	983
52020	RETIREMENT-VRS	62,481	58,934	54,432	54,432	55,431	999
52030	UNEMPLOYMENT INSURANCE-VEC	1,054	378	505	505	521	16
52035	DISABILITY INSURANCE	300	222	250	250	-	(250)
53008	UNIFORM RENTAL	5,500	6,003	4,800	4,800	5,000	200
53027	PEST EXTERMINATION-CONTRACTUAL	10,811	3,852	10,000	10,000	10,000	-
53045	CUSTODIAL SERVICES	21,792	21,792	10,000	10,000	10,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	2,866	3,271	2,500	2,500	3,000	500
53125	MAINT/REPAIR-ELEVATOR	10,890	10,890	10,000	13,100	15,000	1,900
53165	MAINTENANCE OF FACILITIES	270,540	259,193	165,000	206,825	200,500	(6,325)
55001	TELEPHONE	3,000	3,510	2,700	2,700	3,200	500
55005	TRAINING & TRAVEL	550	549	2,500	2,500	2,000	(500)
55015	UTILITIES-ELECTRIC	212,000	211,296	220,000	220,000	225,000	5,000
55020	UTILITIES-NATURAL GAS	52,000	50,391	62,000	58,900	60,000	1,100
55025	UTILITIES - PROPANE	12,000	6,940	12,000	8,885	10,000	1,115
55305	MAINT/REPAIR-VEHICLES	1,700	990	1,700	1,700	1,500	(200)
55415	MATERIALS/SUPPLIES	38,921	37,534	38,000	38,279	40,000	1,721
55417	CLEANING SUPPLIES	33,000	32,225	40,000	40,572	45,000	4,428
55450	BUILDING MATERIALS & MAINT	20,000	19,401	21,000	21,000	20,000	(1,000)
55480	TIRES	852	852	1,000	1,000	1,000	-
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11044210	BUILDING MAINTENANCE						
55481	GAS & OIL	11,000	6,073	10,000	7,000	7,500	500
55482	EMERGENCY GENERATOR FUEL	2,000	-	1,800	1,800	1,800	-
55485	SMALL TOOLS	1,000	278	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	6,820	-	-	-	-	-
55487	WEARING APPAREL	450	216	250	250	250	-
55490	SAFETY EQUIPMENT & SUPPLIES	400	280	500	600	500	(100)
55497	RENTAL OF EQUIPMENT	450	450	-	77	-	(77)
58316	AUTO EQUIPMENT	-	-	-	20,325	-	(20,325)
58341	SPECIAL EQUIPMENT	36,960	36,960	-	-	-	-
Total Org: 11044210		<u>\$1,383,520</u>	<u>\$1,331,203</u>	<u>\$1,302,431</u>	<u>\$1,336,494</u>	<u>\$1,343,068</u>	<u>\$6,574</u>

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11044220	EQUIPMENT MAINTENANCE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	267,070	273,844	283,522	283,522	270,346	(13,176)
51510	PART-TIME HELP	17,160	17,157	18,060	18,060	17,393	(667)
51530	OVERTIME	10,511	9,837	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	3,238	3,239	3,714	3,714	3,542	(172)
52005	HEALTH INSURANCE	49,414	48,411	47,198	46,906	36,768	(10,138)
52010	SOCIAL SECURITY-FICA	22,356	22,102	23,301	23,301	22,242	(1,059)
52020	RETIREMENT-VRS	47,671	48,810	42,245	42,245	40,282	(1,963)
52030	UNEMPLOYMENT INSURANCE-VEC	283	101	145	145	143	(2)
53008	UNIFORM RENTAL	1,650	1,741	1,450	1,660	1,500	(160)
53011	CONTRACTUAL AGREEMENTS	2,879	606	1,600	1,600	1,000	(600)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	260	-	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	122	431	1,500	1,500	1,200	(300)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	500	-	500	500	500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	516	516	400	410	500	90
55001	TELEPHONE	1,850	1,653	1,300	1,300	1,500	200
55002	DUES & SUBSCRIPTIONS	700	589	800	800	800	-
55005	TRAINING & TRAVEL	250	207	500	517	1,000	483
55305	MAINT/REPAIR-VEHICLES	1,500	282	3,000	2,000	2,000	-
55405	OFFICE SUPPLIES	500	415	-	571	400	(171)
55410	POSTAGE OR SHIPPING	100	38	-	10	-	(10)
55415	MATERIALS/SUPPLIES	5,307	4,440	5,300	8,568	5,200	(3,368)
55480	TIRES	544	544	250	568	300	(268)
55481	GAS & OIL	3,300	2,708	3,600	2,086	3,200	1,114
55485	SMALL TOOLS	5,186	5,311	4,500	6,952	4,800	(2,152)
55487	WEARING APPAREL	459	459	100	345	250	(95)
55490	SAFETY EQUIPMENT & SUPPLIES	1,472	1,350	700	1,113	750	(363)

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11044220	EQUIPMENT MAINTENANCE						
55498	RENTAL OF SOFTWARE	13,175	13,175	11,500	6,500	26,500	20,000
58331	PLANT MACHINERY	3,450	3,450	-	-	-	-
Total Org: 11044220		<u>\$461,424</u>	<u>\$461,414</u>	<u>\$458,185</u>	<u>\$457,893</u>	<u>\$445,116</u>	<u>(\$12,777)</u>

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		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11055110	PUBLIC HEALTH						
55605	CONTRIBUTION TO LOCAL HEALTH	257,847	257,800	277,798	264,987	280,222	15,235
Total Org: 11055110		<u>\$257,847</u>	<u>\$257,800</u>	<u>\$277,798</u>	<u>\$264,987</u>	<u>\$280,222</u>	<u>\$15,235</u>

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		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11055250	CHAPTER X BOARD						
55607	VALLEY COMMUNITY SERVICES BD	126,627	126,627	151,952	151,952	158,030	6,078
Total Org: 11055250		<u>\$126,627</u>	<u>\$126,627</u>	<u>\$151,952</u>	<u>\$151,952</u>	<u>\$158,030</u>	<u>\$6,078</u>

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		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11055300	CHILDREN SERVICES ACT						
55530	FAMILY COMPREHENSIVE SERVICES	2,700,000	2,508,145	3,000,000	3,000,000	2,750,000	(250,000)
Total Org: 11055300		<u>\$2,700,000</u>	<u>\$2,508,145</u>	<u>\$3,000,000</u>	<u>\$3,000,000</u>	<u>\$2,750,000</u>	<u>(\$250,000)</u>

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11055310	DEPT OF SOCIAL SERVICES	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
55510	AUXILIARY GRANTS	240,000	199,211	200,000	200,000	205,000	5,000
55523	ADC FOSTER	1,050,000	731,630	820,000	820,000	800,000	(20,000)
55529	CLIENT PURCHASED SERVICES	5,000	4,609	7,000	7,000	5,000	(2,000)
55550	GENERAL RELIEF	13,000	17,755	15,000	15,000	15,000	-
55561	VIEW PURCHASED SERVICES	170,000	154,155	180,000	180,000	100,000	(80,000)
55575	SPEC NEEDS ADOPTION SUBSIDY	350,000	252,305	340,000	340,000	330,000	(10,000)
55581	ADULT SERVICES	18,000	23,312	24,000	24,000	26,000	2,000
55587	ADOPTION SUBSIDY	780,000	751,076	760,000	760,000	970,000	210,000
55599	ADMINISTRATIVE EXPENSES	657,108	663,950	693,000	693,000	714,668	21,668
Total Org: 11055310		\$3,283,108	\$2,798,003	\$3,039,000	\$3,039,000	\$3,165,668	\$126,668

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		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11055340	TAX RELIEF FOR THE ELDERLY						
55654	VETERANS TAX RELIEF	55,000	72,950	65,000	65,000	75,000	10,000
55655	TAX RELIEF EXPENSE	139,000	105,718	135,000	135,000	135,000	-
Total Org: 11055340		<u>\$194,000</u>	<u>\$178,667</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$210,000</u>	<u>\$10,000</u>

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11055350	COMMUNITY WELFARE ASSISTANCE						
53012	C A T S	42,042	42,042	42,042	42,042	42,042	-
55641	VALLEY PROGRAM FOR AGING	16,551	16,551	20,000	20,000	20,000	-
55650	CAPSAW CONTRIBUTION	20,000	20,000	26,650	26,650	26,650	-
55656	STAUNTON SENIOR CENTER	6,000	6,000	6,000	6,000	6,000	-
Total Org: 11055350		\$84,593	\$84,593	\$94,692	\$94,692	\$94,692	\$-

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		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11066800	EDUCATIONAL CONTRIBUTIONS						
55652	CONTRIB TO BLUE RIDGE COLLEGE	5,000	5,000	5,000	5,000	5,000	-
55662	VALLEY ALLIANCE FOR EDUCATION	3,000	3,000	3,000	3,000	3,000	-
Total Org: 11066800		<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$-</u>

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11077110	PARKS AND RECREATION ADMIN	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	274,347	273,867	279,148	279,148	309,252	30,104
51510	PART-TIME HELP	54,555	44,198	46,453	46,453	46,350	(103)
51510 35000	PART-TIME HELP	50,000	55,405	81,732	81,732	70,853	(10,879)
51510 36000	PART-TIME HELP	-	6,065	6,900	6,900	7,107	207
51510 36200	PART-TIME HELP	92,000	95,967	92,929	92,929	96,820	3,891
51510 36500	PART-TIME HELP	100,500	80,819	80,855	80,855	83,533	2,678
51510 36800	PART-TIME HELP UMPIRES	21,000	19,485	22,350	22,350	22,660	310
51510 37000	PART-TIME HELP	10,000	8,991	10,000	10,000	10,300	300
51530	OVERTIME	10,000	10,149	13,000	13,000	14,000	1,000
51530 35000	OVERTIME	4,000	614	-	-	-	-
51530 36500	OVERTIME	-	104	1,000	1,000	-	(1,000)
52001	GROUP LIFE INSURANCE-VRS	3,265	3,268	3,657	3,657	4,051	394
52005	HEALTH INSURANCE	51,075	55,257	57,597	52,597	47,784	(4,813)
52010	SOCIAL SECURITY-FICA	47,155	24,306	48,529	48,529	50,557	2,028
52010 35000	SOCIAL SECURITY-FICA	-	4,285	-	-	-	-
52010 36000	SOCIAL SECURITY-FICA	-	464	-	-	-	-
52010 36200	SOCIAL SECURITY-FICA	-	7,341	-	-	-	-
52010 36500	SOCIAL SECURITY-FICA	-	6,191	-	-	-	-
52010 36800	SOCIAL SECURITY-FICA UMP	-	1,490	-	-	-	-
52010 37000	SOCIAL SECURITY-FICA	-	688	-	-	-	-
52020	RETIREMENT-VRS	49,218	49,231	41,593	41,593	46,078	4,485

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11077110	PARKS AND RECREATION ADMIN	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	1,793	128	144	144	945	801
52030 35000	UNEMPLOYMENT INSURANCE-VEC	-	216	200	200	-	(200)
52030 36000	UNEMPLOYMENT INSURANCE-VEC	-	19	20	20	-	(20)
52030 36200	UNEMPLOYMENT INSURANCE-VEC	-	172	240	240	-	(240)
52030 36500	UNEMPLOYMENT INSURANCE-VEC	-	309	200	200	-	(200)
52030 36800	VEC-UMPIRES	-	75	60	60	-	(60)
52030 37000	UNEMPLOYMENT INSURANCE-VEC	-	24	20	20	-	(20)
52035	DISABILITY INSURANCE	-	202	250	250	-	(250)
53001	ADVERTISING	4,400	2,944	4,400	4,400	4,400	-
53005	PRINTING AND BINDING	37,575	25,323	36,000	36,000	39,000	3,000
53011	CONTRACTUAL AGREEMENTS	10,000	24,741	10,000	25,000	25,000	-
53011 31200	CONTRACTUAL SVCS-NATURE PLAY	-	10,000	-	7,796	-	(7,796)
53018	ENTERTAINMENT SERVICES	18,000	13,650	18,000	18,000	20,000	2,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	6,000	2,828	6,000	6,012	6,000	(12)
53105	MAINT.REPAIR-VEHICLES & EQUIP	500	-	500	500	500	-
55001	TELEPHONE	5,400	5,574	5,400	5,400	5,400	-
55002	DUES & SUBSCRIPTIONS	8,000	3,446	8,000	8,000	8,000	-
55005	TRAINING & TRAVEL	5,000	3,134	5,000	5,000	6,500	1,500
55269	RECREATION TRIPS	10,000	18,051	10,000	10,000	15,000	5,000
55270	SPECIAL PROGRAMS	16,000	12,376	16,000	16,000	16,000	-
55272 36500	SUMMER PLAYGROUND EXPENSES	18,000	16,420	18,000	18,000	18,000	-
55273 36200	HEART PROGRAM EXPENSES	18,000	16,033	18,000	18,000	18,000	-
55274	BOOKER T HOMEWORK PROGRAM	-	46	-	-	-	-
55274 34100	BOOKER T CENTER PROGRAM	-	771	-	-	-	-
55274 36000	BOOKER T CENTER PROGRAM	1,000	-	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	6,000	314	6,000	6,000	6,000	-

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		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11077110	PARKS AND RECREATION ADMIN						
55405	OFFICE SUPPLIES	4,000	2,643	4,000	4,000	4,000	-
55406	PHOTOCOPYING	8,982	3,473	7,000	7,000	7,000	-
55410	POSTAGE OR SHIPPING	10,000	9,294	10,000	10,000	10,000	-
55415	MATERIALS/SUPPLIES	25,411	17,282	45,000	30,000	47,000	17,000
55415 31200	MATERIALS/SUPPLIES-NATURE PLAY	-	2,077	-	-	-	-
55440	CHEMICALS	-	856	-	-	-	-
55440 35000	CHEMICALS	-	-	6,000	6,000	6,000	-
55480	TIRES	1,000	-	1,000	1,000	1,000	-
55481	GAS & OIL	7,250	6,191	7,250	7,250	7,200	(50)
55486	NON-CAPITAL EQUIPMENT	7,000	-	-	-	-	-
55613	STAUNTON YOUTH SPORTS PROGRAM	12,000	13,368	12,000	12,000	12,000	-
Total Org: 11077110		\$1,008,426	\$960,163	\$1,041,427	\$1,044,235	\$1,093,290	\$49,055

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11077120	HORTICULTURE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	48,579	48,946	49,429	49,429	51,191	1,762
51510	PART-TIME HELP	20,085	19,448	20,436	20,436	20,974	538
51530	OVERTIME	7,000	7,297	7,000	7,000	7,000	-
52001	GROUP LIFE INSURANCE-VRS	578	578	648	648	671	23
52005	HEALTH INSURANCE	6,415	6,276	6,711	6,711	6,288	(423)
52010	SOCIAL SECURITY-FICA	5,788	5,731	5,880	5,880	6,056	176
52020	RETIREMENT-VRS	8,715	8,715	7,365	7,365	7,628	263
52030	UNEMPLOYMENT INSURANCE-VEC	138	34	70	70	71	1
53040	TREE CARE	10,800	9,916	10,800	10,800	10,800	-
55001	TELEPHONE	700	682	500	500	500	-
55002	DUES & SUBSCRIPTIONS	245	245	200	200	200	-
55005	TRAINING & TRAVEL	844	844	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	130	129	1,000	1,000	1,000	-
55415	MATERIALS/SUPPLIES	9,247	5,350	8,000	8,531	8,000	(531)
55440	CHEMICALS	1,000	53	1,000	1,000	1,000	-
55450	BUILDING MATERIALS & MAINT	1,500	31	1,500	2,969	1,500	(1,469)
55455	TREE/PLANT PURCHASES	17,028	21,352	16,000	16,000	16,000	-
55457	FERTILIZERS/CHEMICALS	1,200	783	1,200	1,200	1,200	-
55485	SMALL TOOLS	500	338	500	500	500	-
55487	WEARING APPAREL	200	-	200	200	200	-
55490	SAFETY EQUIPMENT & SUPPLIES	200	99	200	200	200	-
58316	AUTO EQUIPMENT	-	-	-	35,000	-	(35,000)
58321	LIGHT DUTY EQUIPMENT	121,663	121,663	-	-	-	-
Total Org: 11077120		\$262,555	\$258,510	\$139,639	\$176,639	\$141,979	(\$34,660)

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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11077190	COMMUNITY RECREATION ASSIST						
55633	BOYS AND GIRLS CLUB	20,000	20,000	20,000	20,000	20,000	-
Total Org: 11077190		<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$-</u>

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11077210	PARK MAINTENANCE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51001	WORKERS COMP NONTAXABLE PAYT	-	1,278	-	-	-	-
51002	WORKERS COMP SUPPLEMENTAL PAY	-	244	-	-	-	-
51006	FULL TIME SALARIES/WAGES	386,345	381,464	400,158	400,158	415,147	14,989
51510	PART-TIME HELP	28,840	28,287	30,282	30,282	31,205	923
51530	OVERTIME	25,000	25,486	25,000	25,000	25,000	-
52001	GROUP LIFE INSURANCE-VRS	4,598	4,542	5,242	5,242	5,438	196
52005	HEALTH INSURANCE	78,862	78,139	81,484	79,484	76,920	(2,564)
52010	SOCIAL SECURITY-FICA	33,674	32,404	34,841	34,841	36,058	1,217
52020	RETIREMENT-VRS	69,310	68,468	59,624	59,624	61,857	2,233
52030	UNEMPLOYMENT INSURANCE-VEC	540	257	272	272	276	4
52035	DISABILITY INSURANCE	-	527	-	-	-	-
53001	ADVERTISING	200	150	200	200	200	-
53008	UNIFORM RENTAL	3,500	3,163	3,500	3,500	3,500	-
53011	CONTRACTUAL AGREEMENTS	4,458	5,543	60,380	63,605	62,000	(1,605)
53040	TREE CARE	-	575	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	336	335	400	400	400	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	4,347	6,818	3,000	3,000	3,000	-
53165	MAINTENANCE OF FACILITIES	140,906	77,678	125,000	114,625	188,500	73,875
55001	TELEPHONE	2,500	2,051	2,500	2,169	2,500	331
55002	DUES & SUBSCRIPTIONS	1,000	824	1,000	1,331	1,000	(331)
55005	TRAINING & TRAVEL	5,563	4,668	2,000	5,864	2,000	(3,864)
55305	MAINT/REPAIR-VEHICLES	56,750	54,530	37,000	37,000	37,000	-
55405	OFFICE SUPPLIES	355	354	200	200	200	-
55415	MATERIALS/SUPPLIES	57,657	49,925	54,000	68,196	54,000	(14,196)
55416	M&S-TRAINING	360	360	-	-	-	-

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		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11077210	PARK MAINTENANCE						
55440	CHEMICALS	12,624	10,457	4,000	4,000	4,000	-
55440 35000	CHEMICALS	5,000	14,446	16,000	16,000	16,000	-
55450	BUILDING MATERIALS & MAINT	61,843	61,842	22,000	22,000	22,000	-
55457	FERTILIZERS/CHEMICALS	-	-	13,000	13,000	13,000	-
55465	ZOO FOOD	5,000	1,973	5,000	5,000	5,000	-
55480	TIRES	2,000	1,007	2,000	2,000	2,000	-
55481	GAS & OIL	21,516	19,769	35,000	21,000	30,000	9,000
55485	SMALL TOOLS	1,000	114	1,000	1,000	1,000	-
55487	WEARING APPAREL	1,005	1,005	1,000	1,258	1,000	(258)
55490	SAFETY EQUIPMENT & SUPPLIES	6,000	3,511	6,000	6,000	6,000	-
55497	RENTAL OF EQUIPMENT	7,209	5,714	5,000	5,847	5,000	(847)
55498	RENTAL OF SOFTWARE	1,500	1,500	1,500	1,500	1,500	-
58316	AUTO EQUIPMENT	45,860	45,860	-	-	-	-
58321	LIGHT DUTY EQUIPMENT	27,000	12,404	25,000	53,242	-	(53,242)
58326	HEAVY DUTY EQUIPMENT	30,140	-	-	155,473	-	(155,473)
58341	SPECIAL EQUIPMENT	60,533	51,534	-	-	-	-
Total Org: 11077210		\$1,193,331	\$1,059,205	\$1,063,583	\$1,243,313	\$1,113,701	(\$129,612)

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		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11077410	COMMUNITY CULTURAL CONTRIB						
55610	STONEWALL BRIGADE BAND	3,334	3,333	3,333	3,333	3,333	-
55620	W W BIRTHPLACE	5,000	5,000	5,000	5,000	5,000	-
55643	STAUNTON/AUGUSTA ART CENTER	3,333	3,333	3,333	3,333	3,333	-
55653	SHENANARTS	3,333	3,333	3,333	3,333	3,333	-
Total Org: 11077410		\$15,000	\$14,999	\$14,999	\$14,999	\$14,999	\$-

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11077510	LIBRARY	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	384,150	381,585	401,216	401,216	410,245	9,029
51510	PART-TIME HELP	293,267	286,568	298,400	298,400	305,293	6,893
51530	OVERTIME	500	28	500	500	500	-
52001	GROUP LIFE INSURANCE-VRS	4,571	4,486	5,256	5,256	5,374	118
52005	HEALTH INSURANCE	54,808	56,539	64,932	64,932	58,536	(6,396)
52006	HSA CONTRIBUTION	-	-	-	-	1,300	1,300
52010	SOCIAL SECURITY-FICA	51,861	50,260	53,559	53,559	54,777	1,218
52020	RETIREMENT-VRS	68,916	67,602	59,781	59,781	61,126	1,345
52030	UNEMPLOYMENT INSURANCE-VEC	1,716	679	893	893	906	13
52035	DISABILITY INSURANCE	-	166	150	150	-	(150)
53005	PRINTING AND BINDING	6,275	4,178	4,500	4,500	4,500	-
53010	PROFESSIONAL SERVICES	700	265	300	300	300	-
53011	CONTRACTUAL AGREEMENTS	3,800	3,542	3,600	3,600	3,500	(100)
53085	COLLECTION FEES	4,200	3,553	4,100	4,100	3,600	(500)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,200	2,126	2,200	2,200	6,700	4,500
55001	TELEPHONE	3,500	2,699	3,000	3,000	2,800	(200)
55002	DUES & SUBSCRIPTIONS	1,300	1,157	1,300	1,300	2,000	700
55005	TRAINING & TRAVEL	3,000	2,660	3,500	3,500	3,500	-
55015	UTILITIES-ELECTRIC	27,000	28,435	27,000	27,000	35,000	8,000
55020	UTILITIES-NATURAL GAS	10,000	7,820	10,500	10,500	9,000	(1,500)
55270	SPECIAL PROGRAMS	8,000	7,521	8,000	8,000	8,000	-
55405	OFFICE SUPPLIES	20,521	15,921	15,500	16,118	15,500	(618)
55406	PHOTOCOPYING	1,758	869	900	1,398	900	(498)
55410	POSTAGE OR SHIPPING	2,000	1,990	2,300	2,300	2,200	(100)
55415	MATERIALS/SUPPLIES	9,000	8,922	9,000	9,000	9,000	-
55422	BOOKS	11,000	11,153	11,000	11,000	11,000	-

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11077510	LIBRARY	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
55423	BOOKS-STATE AID	78,500	78,500	78,500	80,629	80,000	(629)
55425	MEDIA	8,500	8,497	8,500	8,500	8,500	-
55426	MEDIA-STATE AID	27,000	26,995	27,000	29,000	29,000	-
55427	PERIODICALS	5,500	5,700	5,500	5,500	5,500	-
55428	PERIODICALS-STATE AID	5,295	5,295	5,295	5,295	5,295	-
55497	RENTAL OF EQUIPMENT	3,089	2,246	2,300	2,400	2,200	(200)
55498	RENTAL OF SOFTWARE	19,000	15,203	22,000	22,000	20,000	(2,000)
58341	SPECIAL EQUIPMENT	53,000	53,242	-	-	-	-
Total Org: 11077510		\$1,173,928	\$1,146,401	\$1,140,482	\$1,145,827	\$1,166,052	\$20,225

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11088110	PLANNING	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	191,173	191,922	194,519	194,519	161,599	(32,920)
51530	OVERTIME	225	304	225	225	225	-
52001	GROUP LIFE INSURANCE-VRS	2,275	2,276	2,548	2,548	2,117	(431)
52005	HEALTH INSURANCE	12,830	18,609	26,431	24,931	31,440	6,509
52010	SOCIAL SECURITY-FICA	14,642	14,604	14,898	14,898	12,380	(2,518)
52020	RETIREMENT-VRS	34,296	34,277	28,983	28,983	24,078	(4,905)
52030	UNEMPLOYMENT INSURANCE-VEC	120	50	60	60	60	-
52035	DISABILITY INSURANCE	-	173	250	250	-	(250)
53005	PRINTING AND BINDING	1,250	100	1,250	1,250	1,250	-
53010	PROFESSIONAL SERVICES	59,962	4,942	50,000	73,899	29,500	(44,399)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	609	297	600	600	600	-
55001	TELEPHONE	1,500	1,836	2,600	2,600	2,600	-
55002	DUES & SUBSCRIPTIONS	500	200	500	500	600	100
55005	TRAINING & TRAVEL	3,500	3,500	4,500	4,500	5,500	1,000
55405	OFFICE SUPPLIES	1,200	1,341	1,200	1,200	1,200	-
55406	PHOTOCOPYING	1,000	433	1,000	1,000	1,000	-
55410	POSTAGE OR SHIPPING	-	43	-	-	-	-
55486	NON-CAPITAL EQUIPMENT	-	-	-	-	3,400	3,400
Total Org: 11088110		<u>\$325,082</u>	<u>\$274,908</u>	<u>\$329,564</u>	<u>\$351,963</u>	<u>\$277,549</u>	<u>(\$74,414)</u>

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11088120	COMMUNITY DEVELOPMENT ASSIST	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
55623	GART TOURISM	20,000	20,000	20,000	20,000	20,000	-
55644	CONTR-SPECIAL SERVICE DISTRICT	158,755	158,968	150,000	150,000	155,000	5,000
55645	CONTRIBUTION TO VALLEY AIRPORT	48,159	48,159	48,159	48,159	48,159	-
55646	STAUNTON CREATIVE COMM FUND	20,000	20,000	20,000	20,000	20,000	-
55666	HISTORIC STAUNTON FOUNDATION	25,000	25,000	27,500	27,500	27,500	-
55667	PLANNING DISTRICT COMMISSION	32,971	32,755	33,740	33,740	33,833	93
Total Org: 11088120		\$304,885	\$304,882	\$299,399	\$299,399	\$304,492	\$5,093

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11088150	ECONOMIC DEVELOPMENT	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	170,274	173,609	177,526	177,526	182,396	4,870
52001	GROUP LIFE INSURANCE-VRS	2,026	2,138	2,424	2,424	2,488	64
52005	HEALTH INSURANCE	20,464	20,520	15,601	25,801	30,720	4,919
52010	SOCIAL SECURITY-FICA	13,026	13,045	13,581	13,581	13,953	372
52020	RETIREMENT-VRS	30,547	32,269	27,569	27,569	28,295	726
52030	UNEMPLOYMENT INSURANCE-VEC	80	34	40	40	40	-
52037	DEFERRED COMP PAYMENT	7,500	7,500	7,500	7,500	7,500	-
53001	ADVERTISING	6,000	2,110	6,000	6,000	5,000	(1,000)
53005	PRINTING AND BINDING	5,000	-	4,000	4,000	4,000	-
53010	PROFESSIONAL SERVICES	152,965	33,309	81,112	92,002	65,512	(26,490)
53020	ENTERPRISE ZONE INCENTIVES	20,000	1,873	20,000	20,000	20,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	200	50	200	200	200	-
53165	MAINTENANCE OF FACILITIES	7,500	-	7,500	7,500	7,500	-
53175	TECHNOLOGY SERVICES	-	-	1,000	1,000	1,000	-
55001	TELEPHONE	2,000	1,614	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	5,250	3,325	4,500	4,500	4,900	400
55005	TRAINING & TRAVEL	8,175	3,784	6,175	6,175	6,175	-
55205	SPECIAL EXPENSES	5,350	6,296	4,950	4,950	4,500	(450)
55305	MAINT/REPAIR-VEHICLES	1,000	173	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	4,000	3,967	3,000	3,000	2,500	(500)
55406	PHOTOCOPYING	1,500	160	1,500	1,500	750	(750)
55410	POSTAGE OR SHIPPING	2,000	72	2,000	2,000	2,000	-
55481	GAS & OIL	1,000	503	1,000	1,000	1,000	-
55498	RENTAL OF SOFTWARE	-	79	-	-	-	-
55660 46005	DEVELOP AGREEMENT-VILLAGES	105,000	27,378	100,000	90,974	38,922	(52,052)
58306	OFFICE EQUIPMENT	-	808	-	-	-	-
			241				

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		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11088150	ECONOMIC DEVELOPMENT						
59371 46006	TRANSFER TO EDA	-	-	10,000	10,000	10,000	-
Total Org: 11088150		\$570,857	\$334,615	\$500,178	\$512,242	\$442,351	(\$69,891)

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11088210	TOURISM	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	104,803	104,766	147,337	147,337	153,314	5,977
51530	OVERTIME	-	943	-	-	1,000	1,000
52001	GROUP LIFE INSURANCE-VRS	1,247	1,248	1,930	1,930	2,008	78
52005	HEALTH INSURANCE	15,396	12,978	28,395	12,395	11,136	(1,259)
52010	SOCIAL SECURITY-FICA	8,017	7,748	11,271	11,271	11,805	534
52020	RETIREMENT-VRS	18,802	18,802	21,953	21,953	22,844	891
52030	UNEMPLOYMENT INSURANCE-VEC	80	34	40	40	60	20
53001	ADVERTISING	50,000	50,239	50,000	52,750	50,000	(2,750)
53001 47001	ADVERTISING	-	106	-	-	-	-
53005	PRINTING AND BINDING	8,000	8,223	8,000	8,000	8,000	-
53010	PROFESSIONAL SERVICES	5,000	5,852	5,000	5,000	5,000	-
53011	CONTRACTUAL AGREEMENTS	-	-	7,266	7,266	-	(7,266)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	200	58	200	212	200	(12)
55001	TELEPHONE	1,000	700	1,000	1,000	1,000	-
55002	DUES & SUBSCRIPTIONS	4,000	3,616	4,000	4,000	4,000	-
55005	TRAINING & TRAVEL	5,000	5,868	5,000	5,000	5,000	-
55405	OFFICE SUPPLIES	2,000	2,271	2,000	2,000	2,000	-
55406	PHOTOCOPYING	200	147	200	200	200	-
55410	POSTAGE OR SHIPPING	3,000	4,388	3,000	3,000	3,000	-
55669	1% TAX FOR TOURISM	135,924	119,391	142,734	157,098	150,000	(7,098)
Total Org: 11088210		\$362,669	\$347,376	\$439,326	\$440,452	\$430,567	(\$9,885)

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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11088230	STAUNTON WELCOME CENTER						
51510	PART-TIME HELP	47,277	46,403	48,128	48,128	49,109	981
52010	SOCIAL SECURITY-FICA	3,617	3,550	3,682	3,682	3,757	75
52030	UNEMPLOYMENT INSURANCE-VEC	230	80	118	118	120	2
55001	TELEPHONE	300	159	300	300	300	-
55405	OFFICE SUPPLIES	300	75	300	300	300	-
Total Org: 11088230		\$51,724	\$50,267	\$52,528	\$52,528	\$53,586	\$1,058

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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11088410	TROLLEY						
53011	CONTRACTUAL AGREEMENTS	63,000	63,000	63,000	63,000	63,000	-
Total Org: 11088410		<u>\$63,000</u>	<u>\$63,000</u>	<u>\$63,000</u>	<u>\$63,000</u>	<u>\$63,000</u>	<u>\$-</u>

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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11099600	TRANSFERS						
59312	TRANSFER TO DEBT SERVICE	3,018,227	3,018,227	2,850,500	4,100,500	4,274,200	173,700
59339	TRANSFER TO CIP FUND	1,873,392	1,873,392	591,050	591,050	441,050	(150,000)
59350	TRANSFER TO HEALTH INS FUND	125,764	125,764	-	-	-	-
59351	TRANSFER TO GOLF FUND	50,000	50,000	50,000	50,000	50,000	-
59356	TRANSFER TO PARKING FUND	39,528	39,528	119,000	119,000	114,300	(4,700)
59390	TRANSFER TO EDUCATION FUND	11,989,100	11,989,100	12,371,800	12,371,800	12,750,000	378,200
59394	TRANSFER TO SCHOOL CIP FUND	150,000	150,000	150,000	150,000	-	(150,000)
Total Org: 11099600		\$17,246,011	\$17,246,011	\$16,132,350	\$17,382,350	\$17,629,550	\$247,200
Total Fund: 110		\$53,978,357	\$51,152,814	\$52,114,000	\$54,859,950	\$54,250,000	(\$609,950)

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FUND: 110 - GENERAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11099600	TRANSFERS						
Grand Total		\$53,978,357	\$51,152,814	\$52,114,000	\$54,859,950	\$54,250,000	(\$609,950)

BLUE RIDGE COURT SERVICES FUND

CITY OF STAUNTON
FY 2018 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 210 - BRCS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
05	REV-MONEY & PROPERTY						
21001 41510	INTEREST REVENUE	-	20	-	-	-	-
Total Org: 21001		\$-	\$20	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2018 COUNCIL ADOPTED REVENUE BUDGET

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Projection 20181

FUND: 210 - BRCS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
06	CHARGES FOR SERVICES						
21032 41654	ADMINISTRATIVE FEES	-	7,743	-	-	-	-
21032 41656	SUPERVISION FEES	30,000	29,848	30,000	30,000	30,000	-
21032 41657	DRUG SCREEN FEES	12,000	11,582	15,000	15,000	13,867	(1,133)
21032 41658	HEM MONITORING FEES	100,000	164,873	140,000	140,000	200,000	60,000
21032 41659	GROUP THERAPY FEES	15,000	225	22,488	22,488	20,000	(2,488)
21032 41661	SA/AM/DV CLASSES	-	13,375	-	-	-	-
Total Org: 21032		<u>\$157,000</u>	<u>\$227,645</u>	<u>\$207,488</u>	<u>\$207,488</u>	<u>\$263,867</u>	<u>\$56,379</u>

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FUND: 210 - BRCS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
07	MISCELLANEOUS						
21001 41712	SALE OF SALVAGE & SURPLUS	-	2,636	-	-	-	-
21033 41734	DONATIONS-BRCS	9,000	-	-	-	-	-
21001 41750	MISCELLANEOUS REVENUE	15,000	11	15,000	15,000	37,250	22,250
21033 44122	OTHER GRANTS	-	34,000	-	32,965	-	(32,965)
21033 44122 40236	OTHER GRANTS-VCBS MH COURT	-	(1)	-	-	-	-
21033 44122 40237	OTHER GRANTS-AUG BEH HEALTH	16,750	16,750	-	-	-	-
Total Org: 21033		<u>\$40,750</u>	<u>\$53,397</u>	<u>\$15,000</u>	<u>\$47,965</u>	<u>\$37,250</u>	<u>(\$10,715)</u>

CITY OF STAUNTON
FY 2018 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 210 - BRCS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
09	STATE-CATEGORICAL						
21033 45556	COMMUNITY CORRECTIONS	629,892	610,012	610,012	611,383	611,383	-
21033 45570	DRUG COURT GRANT	123,121	88,806	67,500	67,500	67,500	-
Total Org: 21033		<u>\$753,013</u>	<u>\$698,818</u>	<u>\$677,512</u>	<u>\$678,883</u>	<u>\$678,883</u>	<u>\$-</u>

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FUND: 210 - BRCS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11	FEDERAL CATEGORICAL						
21033 46253	JAIBG/JAG FEDERAL GRANT	15,000	15,000	-	-	45,000	45,000
Total Org: 21033		<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>	<u>\$-</u>	<u>\$45,000</u>	<u>\$45,000</u>

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FUND: 210 - BRCS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
14	PRIOR YR APPROP						
21001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	382	-	-	103	-	(103)
Total Org: 21001		<u>\$382</u>	<u>\$-</u>	<u>\$-</u>	<u>\$103</u>	<u>\$-</u>	<u>(\$103)</u>
Total Fund: 210		\$966,145	\$994,880	\$900,000	\$934,439	\$1,025,000	\$90,561

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FY 2018 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 210 - BRCS FUND

	FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
14 PRIOR YR APPROP						
Grand Total	\$966,145	\$994,880	\$900,000	\$934,439	\$1,025,000	\$90,561

CITY OF STAUNTON, VIRGINIA
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FUND: 210 - BRCS FUND

21033340	BLUE RIDGE COURT SERVICES	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51009	OTHER SALARIES	428,046	335,330	345,190	346,561	433,390	86,829
51510	PART-TIME HELP	27,753	67,095	61,328	61,328	45,798	(15,530)
51530	OVERTIME	-	265	-	-	1,000	1,000
52001	GROUP LIFE INSURANCE-VRS	4,776	3,992	4,522	4,522	5,677	1,155
52005	HEALTH INSURANCE	61,256	58,474	39,558	39,558	43,000	3,442
52010	SOCIAL SECURITY-FICA	32,814	29,973	31,085	31,085	36,658	5,573
52020	RETIREMENT-VRS	71,994	60,139	51,433	51,433	64,575	13,142
52025	WORKER'S COMPENSATION	9,785	6,836	9,000	9,000	9,000	-
52030	UNEMPLOYMENT INSURANCE-VEC	480	252	400	400	440	40
52035	DISABILITY INSURANCE	-	-	-	-	300	300
53011	CONTRACTUAL AGREEMENTS	-	10,725	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,000	524	1,000	1,000	2,000	1,000
53165	MAINTENANCE OF FACILITIES	-	524	-	-	-	-
55001	TELEPHONE	2,000	3,335	2,000	2,000	3,500	1,500
55005	TRAINING & TRAVEL	15,000	7,174	15,000	15,000	10,000	(5,000)
55015	UTILITIES-ELECTRIC	10,000	4,788	10,000	10,000	8,000	(2,000)
55205	SPECIAL EXP-NON GRANT	-	1,553	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	-	-	-	-	1,103	1,103
55404	M & S - URINE SCREEN	2,000	3,920	3,000	3,000	5,000	2,000
55405	OFFICE SUPPLIES	23,491	12,756	25,000	25,005	30,000	4,995
55410	POSTAGE OR SHIPPING	1,500	1,186	1,500	1,500	1,500	-
55481	GAS & OIL	-	653	-	-	1,500	1,500
55486	NON-CAPITAL EQUIPMENT	6,500	4,295	7,000	7,000	6,000	(1,000)
55497	RENTAL OF EQUIPMENT	26,000	72,315	60,000	60,098	70,000	9,902
55499	RENTAL OF REAL PROPERTY	44,000	41,037	46,000	46,000	44,000	(2,000)
58306	OFFICE EQUIPMENT	-	363	-	-	-	-
			256				

CITY OF STAUNTON, VIRGINIA
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FUND: 210 - BRCS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
21033340	BLUE RIDGE COURT SERVICES						
58316	AUTO EQUIPMENT	-	-	35,000	35,000	30,000	(5,000)
58342	COMPUTER EQUIPMENT	-	452	-	-	-	-
Total Org: 21033340		<u>\$769,395</u>	<u>\$727,957</u>	<u>\$748,016</u>	<u>\$749,490</u>	<u>\$852,441</u>	<u>\$102,951</u>

CITY OF STAUNTON, VIRGINIA
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FUND: 210 - BRCS FUND

21033341	CCC/JAG SUPPLEMENTAL	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51009	OTHER SALARIES	39,563	35,670	36,580	63,278	37,853	(25,425)
51530	OVERTIME	-	60	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	423	421	479	827	496	(331)
52005	HEALTH INSURANCE	10,886	10,862	6,855	6,855	6,855	-
52010	SOCIAL SECURITY-FICA	2,717	2,458	2,798	4,806	2,896	(1,910)
52020	RETIREMENT-VRS	6,371	6,356	5,450	9,361	5,640	(3,721)
52025	WORKER'S COMPENSATION	-	697	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	40	17	40	40	40	-
52035	DISABILITY INSURANCE	-	-	-	-	250	250
53011	CONTRACTUAL AGREEMENTS	-	4,000	-	-	-	-
53011 40237	CONTRAC AGREE DBT GROUP	16,750	8,599	-	-	-	-
55005	TRAINING & TRAVEL	-	327	-	-	-	-
Total Org: 21033341		<u>\$76,750</u>	<u>\$69,466</u>	<u>\$52,202</u>	<u>\$85,167</u>	<u>\$54,030</u>	<u>(\$31,137)</u>

CITY OF STAUNTON, VIRGINIA
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FUND: 210 - BRCS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
21033343	BRCS DRUG COURT PROGRAM						
51009	OTHER SALARIES	99,095	73,013	74,337	74,337	76,353	2,016
51530	OVERTIME	-	48	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	566	859	974	974	1,000	26
52005	HEALTH INSURANCE	8,098	12,246	7,628	7,628	7,628	-
52010	SOCIAL SECURITY-FICA	3,635	5,504	5,687	5,687	5,841	154
52020	RETIREMENT-VRS	8,526	12,948	11,076	11,076	11,377	301
52025	WORKER'S COMPENSATION	-	979	-	-	1,000	1,000
52030	UNEMPLOYMENT INSURANCE-VEC	80	34	80	80	80	-
52035	DISABILITY INSURANCE	-	195	-	-	250	250
53010	PROFESSIONAL SERVICES	-	15,000	-	-	15,000	15,000
55005	TRAINING & TRAVEL	-	4,888	-	-	-	-
Total Org: 21033343		\$120,000	\$125,713	\$99,782	\$99,782	\$118,529	\$18,747
Total Fund: 210		\$966,145	\$923,136	\$900,000	\$934,439	\$1,025,000	\$90,561

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FUND: 210 - BRCS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
21033343	BRCS DRUG COURT PROGRAM						
Grand Total		\$966,145	\$923,136	\$900,000	\$934,439	\$1,025,000	\$90,561

GOLF FUND

CITY OF STAUNTON
FY 2018 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 510 - GOLF FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
05	REV-MONEY & PROPERTY						
51001 41510	INTEREST REVENUE	-	1	-	-	-	-
Total Org: 51001		<u>\$-</u>	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

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FUND: 510 - GOLF FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
06	CHARGES FOR SERVICES						
51002 41631	GOLF MEMBERSHIP FEES	15,000	13,767	10,000	10,000	10,000	-
51002 41639	GOLF CART RENTALS	75,000	67,906	70,000	70,000	65,000	(5,000)
51002 41640	GOLF GREEN FEES	36,000	37,009	36,000	36,000	36,000	-
Total Org: 51002		<u>\$126,000</u>	<u>\$118,682</u>	<u>\$116,000</u>	<u>\$116,000</u>	<u>\$111,000</u>	<u>(\$5,000)</u>

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FUND: 510 - GOLF FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
07	MISCELLANEOUS						
51001 41712	SALE OF SALVAGE & SURPLUS	-	185	-	-	-	-
51001 41750	MISCELLANEOUS REVENUE	-	33	-	-	-	-
Total Org: 51001		<u>\$-</u>	<u>\$218</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

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FUND: 510 - GOLF FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
12	TRANSFERS						
51001 49211	TRANSFER FROM GENERAL FUND	50,000	50,000	50,000	50,000	50,000	-
Total Org: 51001		<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$-</u>

CITY OF STAUNTON
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FUND: 510 - GOLF FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
14	PRIOR YR APPROP						
51001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	141	-	-	-	-	-
Total Org: 51001		\$141	\$-	\$-	\$-	\$-	\$-
Total Fund: 510		\$176,141	\$168,901	\$166,000	\$166,000	\$161,000	(\$5,000)

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FUND: 510 - GOLF FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
14	PRIOR YR APPROP						
Grand Total		\$176,141	\$168,901	\$166,000	\$166,000	\$161,000	(\$5,000)

WATER FUND

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FUND: 530 - WATER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
05	REV-MONEY & PROPERTY						
53001 41510	INTEREST REVENUE	7,271	18,058	8,000	8,000	20,000	12,000
53001 41520	RENTAL OF REAL PROPERTY	65,000	82,972	75,000	75,000	80,000	5,000
Total Org: 53001		<u>\$72,271</u>	<u>\$101,030</u>	<u>\$83,000</u>	<u>\$83,000</u>	<u>\$100,000</u>	<u>\$17,000</u>

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FUND: 530 - WATER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
06	CHARGES FOR SERVICES						
53001 41654	RETURNED CHECK FEE	1,000	1,360	1,200	1,200	1,500	300
53002 41840	WATER TRANSFER FEES	12,000	13,770	12,000	12,000	13,500	1,500
53002 41841	WATER WRITE OFF ACCOUNTS	-	198	-	-	-	-
53002 41842	WATER USE	2,500,000	2,230,786	2,880,000	2,880,000	2,890,000	10,000
53002 41844	WATER RECONNECTION PENALTIES	32,000	48,285	40,000	40,000	45,000	5,000
53002 41846	WATER-LATE PAYMENT PENALTIES	38,000	37,511	36,800	36,800	37,000	200
53002 41848	WATER CONNECTIONS-NEW SERVICE	16,000	10,894	16,000	16,000	20,000	4,000
53002 41849	NORTH RIVER WATER REVENUE	-	206	-	-	-	-
53002 41850	BULK SALES-AUG CO SERV AUTH	900,000	1,157,643	1,100,000	1,100,000	1,150,000	50,000
53002 41852	BULK WATER SALES	4,000	3,557	4,000	4,000	4,000	-
53002 41856	WATER FACILITY FEES	-	145,150	-	-	-	-
53002 41858	WATER TESTING FEES	-	162	-	-	-	-
Total Org: 53002		\$3,503,000	\$3,649,524	\$4,090,000	\$4,090,000	\$4,161,000	\$71,000

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FUND: 530 - WATER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
07	MISCELLANEOUS						
53001 41712	SALE OF SALVAGE & SURPLUS	-	12,216	-	-	-	-
53001 41760	CONTRIBUTED CAPITAL-DEVELOPER	-	40,000	-	-	-	-
Total Org: 53001		<u>\$-</u>	<u>\$52,216</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

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FUND: 530 - WATER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
12	TRANSFERS						
53001 49254	TRANSFER FROM SEWER	237,907	-	-	-	-	-
53001 49258	TRANSFER FROM REFUSE	201,822	-	-	-	-	-
Total Org: 53001		\$439,729	\$-	\$-	\$-	\$-	\$-

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FUND: 530 - WATER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
14	PRIOR YR APPROP						
53001 41930	APPRO.OF PRIOR YR FUND BAL	-	-	-	350,000	-	(350,000)
53001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	465,415	-	-	305,261	-	(305,261)
53001 41932	APPRO FOR PRIOR YEAR RESERVES	1,000,000	-	-	-	50,000	50,000
Total Org: 53001		\$1,465,415	\$-	\$-	\$655,261	\$50,000	(\$605,261)
Total Fund: 530		\$5,480,415	\$3,802,770	\$4,173,000	\$4,828,261	\$4,311,000	(\$517,261)

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FY 2018 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 530 - WATER FUND

	FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
14 PRIOR YR APPROP						
Grand Total	\$5,480,415	\$3,802,770	\$4,173,000	\$4,828,261	\$4,311,000	(\$517,261)

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FUND: 530 - WATER FUND

53001520	WATER RISK MANAGEMENT	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
52005	HEALTH INSURANCE	20,000	12,598	17,780	17,780	13,045	(4,735)
52025	WORKER'S COMPENSATION	30,000	14,346	30,000	30,000	24,835	(5,165)
55101	FIRE & MULTI-PERIL INSURANCE	30,000	8,763	30,000	30,000	20,000	(10,000)
55105	AUTO LIABILITY INSURANCE	11,000	8,209	11,000	11,000	11,000	-
55110	OTHER INSURANCES	12,000	13,709	12,000	12,000	15,000	3,000
55120	LOCAL GOVERNMENT LIABILITY	13,500	7,332	13,500	13,500	13,000	(500)
55125	SELF-INSURANCE-COLLISION	-	-	30,000	30,000	40,000	10,000
55130	DAMAGE CLAIMS AWARDS	4,000	251	4,000	4,000	4,000	-
Total Org: 53001520		\$120,500	\$65,207	\$148,280	\$148,280	\$140,880	(\$7,400)

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FUND: 530 - WATER FUND

53004311	WATER BILLING	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	94,598	89,000	105,050	105,050	106,240	1,190
51530	OVERTIME	2,000	2,303	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	1,126	1,105	1,376	1,376	1,392	16
52005	HEALTH INSURANCE	17,500	15,102	17,500	17,500	17,576	76
52010	SOCIAL SECURITY-FICA	7,390	6,443	8,189	8,189	8,276	87
52020	RETIREMENT-VRS	16,971	16,642	15,652	15,652	15,830	178
52022	PENSION EXPENSE-GASB68	-	807	-	-	1,000	1,000
52030	UNEMPLOYMENT INSURANCE-VEC	120	77	120	120	120	-
52035	DISABILITY INSURANCE	-	90	-	-	200	200
53011	CONTRACTUAL AGREEMENTS	26,084	10,014	26,000	27,138	25,000	(2,138)
53085	COLLECTION FEES	28,000	37,363	35,000	35,000	40,000	5,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,000	809	2,000	2,047	2,000	(47)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	7,000	-	5,000	5,000	5,000	-
55001	TELEPHONE	650	511	550	550	550	-
55002	DUES & SUBSCRIPTIONS	200	-	400	400	400	-
55005	TRAINING & TRAVEL	3,000	-	3,000	3,000	3,000	-
55297	BAD DEBT EXPENSE	8,000	3,092	8,000	8,000	5,000	(3,000)
55299	CASH OVER & SHORT ACCOUNT	-	(23)	-	-	-	-
55405	OFFICE SUPPLIES	12,000	6,347	12,000	12,592	12,000	(592)
55406	PHOTOCOPYING	808	202	500	586	500	(86)
55410	POSTAGE OR SHIPPING	42,000	33,026	45,000	45,000	45,000	-
55497	RENTAL OF EQUIPMENT	2,455	1,865	2,300	2,300	2,300	-
55498	RENTAL OF SOFTWARE	20,000	10,956	15,000	20,000	17,000	(3,000)
Total Org: 53004311		\$291,902	\$235,733	\$304,637	\$311,500	\$310,384	(\$1,116)

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FUND: 530 - WATER FUND

53004320	WATER PRODUCTION	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	267,093	285,700	310,500	310,500	301,804	(8,696)
51530	OVERTIME	5,000	1,785	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	3,178	3,312	4,068	4,068	3,954	(114)
52005	HEALTH INSURANCE	125,000	113,054	121,520	121,520	100,363	(21,157)
52006	HSA CONTRIBUTION	-	-	-	-	2,600	2,600
52010	SOCIAL SECURITY-FICA	20,815	20,899	24,136	24,136	23,471	(665)
52020	RETIREMENT-VRS	47,917	50,105	46,264	46,264	44,969	(1,295)
52022	PENSION EXPENSE-GASB68	-	2,430	-	-	2,500	2,500
52030	UNEMPLOYMENT INSURANCE-VEC	320	174	320	320	320	-
52035	DISABILITY INSURANCE	-	436	-	-	-	-
53008	UNIFORM RENTAL	2,500	2,454	2,500	2,500	2,500	-
53009	OUTSIDE LAB SERVICES	7,000	4,208	19,000	19,000	13,000	(6,000)
53010	PROFESSIONAL SERVICES	19,904	5,851	18,000	19,368	156,800	137,432
53011	CONTRACTUAL AGREEMENTS	28,000	27,636	28,000	28,000	28,000	-
53016	MEDICAL EXAMINATIONS	-	-	-	-	100	100
53050	WATERSHED SERVICES	13,750	13,587	13,600	13,600	13,600	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	300	-	500	500	500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	1,821	1,000	1,000	1,200	200
53120	MAINT/REPAIR-RADIO EQUIPMENT	150	25	200	200	200	-
53130	MAINT/REPAIR-PLANT MACHINERY	5,000	3,926	5,000	5,000	5,000	-
53165	MAINTENANCE OF FACILITIES	24,000	4,061	5,000	5,000	95,000	90,000
55001	TELEPHONE	2,000	1,984	1,900	1,900	1,900	-
55002	DUES & SUBSCRIPTIONS	2,000	2,038	2,000	2,000	2,000	-
55005	TRAINING & TRAVEL	2,300	1,795	2,000	2,000	2,000	-
55015	UTILITIES-ELECTRIC	19,000	19,640	20,000	20,000	21,000	1,000
55020	UTILITIES-NATURAL GAS	9,500	7,633	10,000	10,000	9,000	(1,000)

CITY OF STAUNTON, VIRGINIA
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FUND: 530 - WATER FUND

53004320	WATER PRODUCTION	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
55030	UTLITIES-WATER	9,000	10,517	10,000	10,000	11,000	1,000
55280	PUMP REPAIRS	1,000	4,467	750	750	5,000	4,250
55305	MAINT/REPAIR-VEHICLES	500	144	500	500	500	-
55330	MAINT/REPAIR-PLANT MACHINERY	16,200	14,238	34,000	34,000	17,000	(17,000)
55405	OFFICE SUPPLIES	650	525	800	800	800	-
55410	POSTAGE OR SHIPPING	200	-	200	200	200	-
55415	MATERIALS/SUPPLIES	5,173	6,160	5,000	5,000	5,000	-
55440	CHEMICALS	62,476	40,768	55,000	55,000	55,000	-
55442	MATERIAL AND SUPPLIES-LAB	11,028	11,751	11,000	11,000	12,000	1,000
55481	GAS & OIL	2,000	607	1,000	1,000	1,500	500
55485	SMALL TOOLS	250	-	250	250	250	-
55486	NON-CAPITAL EQUIPMENT	-	4,673	-	-	1,800	1,800
55487	WEARING APPAREL	200	(47)	200	200	200	-
55490	SAFETY EQUIPMENT & SUPPLIES	1,000	803	1,000	1,000	1,000	-
55647	HEADWATERS SOIL/WATER DISTRICT	9,523	9,523	14,493	14,493	14,493	-
55850	DEPRECIATION-ENTERPRISE	255,000	280,526	-	-	-	-
58331	PLANT MACHINERY	17,278	-	4,000	4,000	150,000	146,000
58341	SPECIAL EQUIPMENT	319,240	-	-	12,541	10,000	(2,541)
58385	BUILDING	-	-	-	41,108	-	(41,108)
58388	WATER RESOURCES	-	-	-	250,000	-	(250,000)
Total Org: 53004320		\$1,316,444	\$959,205	\$778,701	\$1,083,718	\$1,122,524	\$38,806

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FUND: 530 - WATER FUND

53004321	WATER DISTRIBUTION	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51002	WORKERS COMP SUPPLEMENTAL PAY	-	9	-	-	-	-
51006	FULL TIME SALARIES/WAGES	365,709	343,278	395,336	395,336	349,227	(46,109)
51530	OVERTIME	20,000	19,030	20,000	20,000	20,000	-
52001	GROUP LIFE INSURANCE-VRS	4,352	4,036	5,178	5,178	4,575	(603)
52005	HEALTH INSURANCE	101,000	97,710	112,287	112,287	64,569	(47,718)
52006	HSA CONTRIBUTION	-	-	-	-	2,100	2,100
52010	SOCIAL SECURITY-FICA	29,507	25,553	31,773	31,773	28,246	(3,527)
52020	RETIREMENT-VRS	65,608	60,825	58,906	58,906	52,035	(6,871)
52022	PENSION EXPENSE-GASB68	-	2,950	-	-	3,000	3,000
52030	UNEMPLOYMENT INSURANCE-VEC	320	230	320	320	320	-
52035	DISABILITY INSURANCE	-	528	-	-	-	-
53005	PRINTING AND BINDING	-	55	-	-	2,500	2,500
53008	UNIFORM RENTAL	1,800	2,506	1,300	1,300	2,500	1,200
53010	PROFESSIONAL SERVICES	115,000	70,010	10,000	105,900	-	(105,900)
53016	MEDICAL EXAMINATIONS	-	225	-	-	200	200
53105	MAINT.REPAIR-VEHICLES & EQUIP	2,500	5,647	3,500	3,500	3,500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	750	779	1,000	1,000	1,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	500	823	400	400	750	350
53288	MAINT/REPAIR-UTILITY LINES	52,775	61,310	40,000	40,000	50,000	10,000
55001	TELEPHONE	2,000	1,431	1,300	1,300	1,400	100
55005	TRAINING & CERTIFICATION	600	1,040	750	750	1,500	750
55252	MATERIALS & SUPPLIES-STREETS	12,000	10,928	14,000	14,000	14,000	-
55286	WATER METER REPLACEMENT	5,000	8,812	6,000	6,000	7,000	1,000
55288	UTILITY LINES MAINTENANCE	70,000	92,905	80,000	80,399	120,000	39,601
55305	MAINT/REPAIR-VEHICLES	5,000	12,008	5,000	5,000	6,000	1,000
55405	OFFICE SUPPLIES	250	544	500	500	500	-
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CITY OF STAUNTON, VIRGINIA
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FUND: 530 - WATER FUND

53004321	WATER DISTRIBUTION	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
55410	POSTAGE OR SHIPPING	300	-	100	100	-	(100)
55415	MATERIALS/SUPPLIES	2,500	1,700	2,500	2,500	2,500	-
55480	TIRES	3,500	4,424	3,500	3,500	3,500	-
55481	GAS & OIL	20,000	11,905	24,000	24,000	15,000	(9,000)
55485	SMALL TOOLS	10,000	9,866	10,000	10,000	9,000	(1,000)
55487	WEARING APPAREL	1,200	861	1,200	1,200	1,200	-
55490	SAFETY EQUIPMENT & SUPPLIES	7,000	3,423	3,000	3,000	3,000	-
55498	RENTAL OF SOFTWARE	-	6,192	7,000	7,000	500	(6,500)
55499	RENTAL OF REAL PROPERTY	-	2,222	-	-	2,200	2,200
55850	DEPRECIATION-ENTERPRISE	163,869	563,262	-	-	-	-
58316	AUTO EQUIPMENT	-	-	30,000	30,000	30,000	-
58326	HEAVY DUTY EQUIPMENT	165,000	-	-	165,409	65,000	(100,409)
58365	WATER LINES	392,013	-	300,000	379,699	300,000	(79,699)
Total Org: 53004321		\$1,620,053	\$1,427,025	\$1,168,850	\$1,510,257	\$1,166,822	(\$343,435)

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FUND: 530 - WATER FUND

53004322	UTILITY TECHNICAL SERVICES	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	250,608	245,818	308,670	308,670	288,655	(20,015)
51530	OVERTIME	7,500	12,972	12,367	12,367	7,500	(4,867)
52001	GROUP LIFE INSURANCE-VRS	2,982	2,933	4,044	4,044	3,781	(263)
52005	HEALTH INSURANCE	67,000	52,440	55,395	55,395	50,355	(5,040)
52006	HSA CONTRIBUTION	-	-	-	-	500	500
52010	SOCIAL SECURITY-FICA	19,745	18,797	24,187	24,187	22,656	(1,531)
52020	RETIREMENT-VRS	44,959	44,638	45,992	45,992	43,010	(2,982)
52022	PENSION EXPENSE-GASB68	-	2,164	-	-	2,500	2,500
52030	UNEMPLOYMENT INSURANCE-VEC	240	101	280	280	280	-
52035	DISABILITY INSURANCE	-	14	-	-	-	-
53008	UNIFORM RENTAL	1,500	1,376	1,300	1,300	1,400	100
53010	PROFESSIONAL SERVICES	1,415	544	2,000	2,456	9,600	7,144
53011	CONTRACTUAL AGREEMENTS	-	160	-	-	200	200
53105	MAINT.REPAIR-VEHICLES & EQUIP	500	1,549	500	500	1,200	700
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	5,000	9,011	6,000	6,000	6,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	500	718	500	500	600	100
53165	MAINTENANCE OF FACILITIES	-	1,350	-	-	-	-
55001	TELEPHONE	3,000	5,183	3,700	3,700	4,500	800
55005	TRAINING & TRAVEL	300	120	300	300	300	-
55015	UTILITIES-ELECTRIC	130,000	128,163	145,000	145,086	142,600	(2,486)
55280	PUMP REPAIRS	8,000	17,933	8,000	8,000	20,000	12,000
55281	PUMP REPLACEMENT	5,000	3,405	5,000	5,000	5,000	-
55285	WATER METER REPAIR	12,000	23,542	14,000	14,000	18,000	4,000
55286	WATER METER REPLACEMENT	65,000	69,145	65,000	65,000	265,000	200,000
55299	CASH OVER & SHORT ACCOUNT	-	(70)	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	1,500	2,823	1,500	1,500	2,500	1,000
			281				

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FUND: 530 - WATER FUND

53004322	UTILITY TECHNICAL SERVICES	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
55405	OFFICE SUPPLIES	500	1,536	750	750	750	-
55410	POSTAGE OR SHIPPING	400	-	100	100	-	(100)
55415	MATERIALS/SUPPLIES	10,000	8,888	9,000	9,000	9,000	-
55480	TIRES	500	3,296	1,000	1,000	3,000	2,000
55481	GAS & OIL	14,000	8,384	13,000	13,000	11,000	(2,000)
55485	SMALL TOOLS	500	5,704	750	750	750	-
55486	NON-CAPITAL EQUIPMENT	-	7,766	-	-	-	-
55487	WEARING APPAREL	200	100	300	300	300	-
55490	SAFETY EQUIPMENT & SUPPLIES	2,500	613	2,500	2,500	2,000	(500)
55497	RENTAL OF EQUIPMENT	-	87	-	-	-	-
55498	RENTAL OF SOFTWARE	750	1,008	850	850	1,000	150
55850	DEPRECIATION-ENTERPRISE	44,627	41,086	-	-	-	-
58321	LIGHT DUTY EQUIPMENT	-	-	-	-	11,000	11,000
58331	PLANT MACHINERY	189,567	-	295,000	296,432	-	(296,432)
Total Org: 53004322		<u>\$890,293</u>	<u>\$723,296</u>	<u>\$1,026,985</u>	<u>\$1,028,959</u>	<u>\$934,937</u>	<u>(\$94,022)</u>

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FUND: 530 - WATER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
53009500	DEBT SERVICE						
59608	2009A REFUNDING PRINCIPAL	365,000	-	385,000	385,000	400,000	15,000
59609	2009A REFUNDING INTEREST	113,350	97,150	95,253	95,253	75,713	(19,540)
Total Org: 53009500		<u>\$478,350</u>	<u>\$97,150</u>	<u>\$480,253</u>	<u>\$480,253</u>	<u>\$475,713</u>	<u>(\$4,540)</u>

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FUND: 530 - WATER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
53009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	372,873	389,489	375,000	375,000	456,395	81,395
59300	INTERFUND REIMBURSEMENT	-	(457,836)	(509,706)	(509,706)	(696,655)	(186,949)
59310	TRANSFER TO WATER CIP FUND	390,000	400,000	400,000	400,000	400,000	-
Total Org: 53009600		<u>\$762,873</u>	<u>\$331,653</u>	<u>\$265,294</u>	<u>\$265,294</u>	<u>\$159,740</u>	<u>(\$105,554)</u>
Total Fund: 530		\$5,480,415	\$3,839,269	\$4,173,000	\$4,828,261	\$4,311,000	(\$517,261)

CITY OF STAUNTON, VIRGINIA
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Projection 20181

FUND: 530 - WATER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
53009600	TRANSFERS						
Grand Total		\$5,480,415	\$3,839,269	\$4,173,000	\$4,828,261	\$4,311,000	(\$517,261)

SEWER FUND

CITY OF STAUNTON
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FUND: 540 - SEWER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
05	REV-MONEY & PROPERTY						
54001 41510	INTEREST REVENUE	5,000	15,977	5,100	5,100	15,000	9,900
Total Org: 54001		<u>\$5,000</u>	<u>\$15,977</u>	<u>\$5,100</u>	<u>\$5,100</u>	<u>\$15,000</u>	<u>\$9,900</u>

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FUND: 540 - SEWER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
06	CHARGES FOR SERVICES						
54002 41860	SEWER USE FEE	3,900,000	3,766,092	3,900,000	3,900,000	3,900,000	-
54002 41862	SEWER CONNECTION-NEW SERVICE	30,000	18,100	20,000	20,000	25,000	5,000
54002 41866	SEWER FACILITY FEES	-	209,100	-	-	-	-
54002 41868	BULK SALES ACSA	17,500	18,083	17,500	17,500	18,000	500
Total Org: 54002		<u>\$3,947,500</u>	<u>\$4,011,375</u>	<u>\$3,937,500</u>	<u>\$3,937,500</u>	<u>\$3,943,000</u>	<u>\$5,500</u>

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FUND: 540 - SEWER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
07	MISCELLANEOUS						
54001 41715	GAIN/LOSS-DISPOSAL OF ASSETS	-	(72,349)	-	-	-	-
54001 41750	MISCELLANEOUS REVENUE	-	7,544	-	-	-	-
54001 41760	CONTRIBUTED CAPITAL-DEVELOPER	-	53,806	-	-	-	-
Total Org: 54001		\$-	(\$10,999)	\$-	\$-	\$-	\$-

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FUND: 540 - SEWER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
14	PRIOR YR APPROP						
54001 41930	APPRO.OF PRIOR YR FUND BAL	100,000	-	-	127,320	-	(127,320)
54001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	186,460	-	-	33,580	-	(33,580)
Total Org: 54001		\$286,460	\$-	\$-	\$160,900	\$-	(\$160,900)

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FUND: 540 - SEWER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
18	RECOVERED COSTS						
54001 41915	RECOVERED COSTS-ACSA DEBT SER	322,755	77,790	277,400	277,400	277,400	-
Total Org: 54001		<u>\$322,755</u>	<u>\$77,790</u>	<u>\$277,400</u>	<u>\$277,400</u>	<u>\$277,400</u>	<u>\$-</u>
Total Fund: 540		\$4,561,715	\$4,094,143	\$4,220,000	\$4,380,900	\$4,235,400	(\$145,500)

CITY OF STAUNTON
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FUND: 540 - SEWER FUND

	FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
18 RECOVERED COSTS						
Grand Total	\$4,561,715	\$4,094,143	\$4,220,000	\$4,380,900	\$4,235,400	(\$145,500)

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FUND: 540 - SEWER FUND

54001520	SEWER RISK MANAGEMENT	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
52005	HEALTH INSURANCE	10,000	2,422	3,420	3,420	2,509	(911)
52025	WORKER'S COMPENSATION	6,000	1,857	6,000	6,000	6,000	-
55101	FIRE & MULTI-PERIL INSURANCE	2,000	574	2,000	2,000	2,000	-
55105	AUTO LIABILITY INSURANCE	6,500	4,667	6,500	6,500	6,500	-
55120	LOCAL GOVERNMENT LIABILITY	55,000	1,348	55,000	55,000	10,000	(45,000)
55125	SELF-INSURANCE-COLLISION	30,000	-	30,000	30,000	40,000	10,000
55130	DAMAGE CLAIMS AWARDS	10,000	5,876	10,000	10,000	10,000	-
Total Org: 54001520		\$119,500	\$16,744	\$112,920	\$112,920	\$77,009	(\$35,911)

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FUND: 540 - SEWER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
54004411	SEWER BILLING						
55297	BAD DEBT EXPENSE	10,000	5,126	10,000	10,000	7,000	(3,000)
55498	RENTAL OF SOFTWARE	10,020	7,960	10,000	10,000	9,050	(950)
Total Org: 54004411		<u>\$20,020</u>	<u>\$13,085</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$16,050</u>	<u>(\$3,950)</u>

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FUND: 540 - SEWER FUND

54004420	SEWER LINES	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	144,874	98,115	159,033	159,033	159,030	(3)
51510	PART-TIME HELP	-	-	-	-	4,000	4,000
51530	OVERTIME	15,000	10,590	15,000	15,000	15,000	-
52001	GROUP LIFE INSURANCE-VRS	1,724	1,167	2,083	2,083	2,083	-
52005	HEALTH INSURANCE	47,000	39,801	36,430	36,430	27,439	(8,991)
52010	SOCIAL SECURITY-FICA	12,230	7,860	13,313	13,313	13,619	306
52020	RETIREMENT-VRS	25,990	17,602	23,696	23,696	23,695	(1)
52022	PENSION EXPENSE-GASB68	-	(79,840)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	200	64	200	200	200	-
52035	DISABILITY INSURANCE	-	143	-	-	150	150
53008	UNIFORM RENTAL	3,000	2,123	3,000	3,000	2,800	(200)
53010	PROFESSIONAL SERVICES	312,417	278,649	165,000	188,353	100,000	(88,353)
53016	MEDICAL EXAMINATIONS	-	75	-	-	75	75
53105	MAINT.REPAIR-VEHICLES & EQUIP	4,000	12,201	5,000	5,000	6,000	1,000
53120	MAINT/REPAIR-RADIO EQUIPMENT	400	445	400	400	450	50
53288	MAINT/REPAIR-UTILITY LINES	74,000	26,346	50,000	50,000	100,000	50,000
55001	TELEPHONE	2,000	1,782	2,100	2,100	1,900	(200)
55005	TRAINING & TRAVEL	250	470	250	250	1,500	1,250
55252	MATERIALS & SUPPLIES-STREETS	12,000	11,149	15,000	15,000	14,000	(1,000)
55288	UTILITY LINES MAINTENANCE	40,589	49,174	50,000	50,039	75,000	24,961
55305	MAINT/REPAIR-VEHICLES	6,000	5,624	6,000	6,187	6,000	(187)
55405	OFFICE SUPPLIES	500	534	500	500	500	-
55415	MATERIALS/SUPPLIES	500	3,325	1,500	1,500	1,500	-
55440	CHEMICALS	4,000	-	500	500	500	-
55480	TIRES	3,000	2,325	2,700	2,700	2,500	(200)
55481	GAS & OIL	16,000	6,238	14,000	14,000	9,000	(5,000)
			295				

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FUND: 540 - SEWER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
54004420	SEWER LINES						
55485	SMALL TOOLS	9,000	7,189	9,000	9,000	8,000	(1,000)
55486	NON-CAPITAL EQUIPMENT	-	14,869	-	-	-	-
55487	WEARING APPAREL	750	170	750	750	750	-
55490	SAFETY EQUIPMENT & SUPPLIES	3,500	3,033	4,500	4,500	4,000	(500)
55499	RENTAL OF REAL PROPERTY	1,500	1,650	2,000	2,000	-	(2,000)
55850	DEPRECIATION-ENTERPRISE	68,844	562,805	83,504	83,504	71,516	(11,988)
58326	HEAVY DUTY EQUIPMENT	-	-	225,000	225,000	175,000	(50,000)
58342	COMPUTER EQUIPMENT	-	-	15,000	15,000	-	(15,000)
58366	SEWER LINES	304,455	-	50,000	177,320	50,000	(127,320)
Total Org: 54004420		\$1,113,722	\$1,085,677	\$955,459	\$1,106,359	\$876,207	(\$230,152)

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FUND: 540 - SEWER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
54004421	SEWAGE TREATMENT						
53011	CONTRACTUAL AGREEMENTS	235,000	162,971	225,000	225,000	200,000	(25,000)
Total Org: 54004421		<u>\$235,000</u>	<u>\$162,971</u>	<u>\$225,000</u>	<u>\$225,000</u>	<u>\$200,000</u>	<u>(\$25,000)</u>

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FUND: 540 - SEWER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
54004422	SEWER PUMP MAINTENANCE						
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	500	295	3,000	3,000	1,300	(1,700)
53225	MAINTENANCE STREET/PAVING	10,000	-	10,000	20,000	-	(20,000)
55015	UTILITIES-ELECTRIC	8,000	9,021	9,000	9,000	9,400	400
55025	UTILITIES-PROPANE	-	-	200	200	-	(200)
55280	PUMP REPAIRS	1,000	436	1,000	1,000	1,000	-
55281	PUMP REPLACEMENT	3,000	4,346	3,000	3,000	4,100	1,100
55415	MATERIALS/SUPPLIES	2,000	581	2,000	2,000	1,800	(200)
55850	DEPRECIATION-ENTERPRISE	5,000	3,829	5,000	5,000	4,000	(1,000)
Total Org: 54004422		\$29,500	\$18,508	\$33,200	\$43,200	\$21,600	(\$21,600)

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FUND: 540 - SEWER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
54004423	MRWWTP						
53060	MRWWTP PAYROLL AND FRINGES	314,015	330,841	339,620	339,620	344,470	4,850
53062	MRWWTP OPERATIONAL EXPENSES	252,085	199,353	247,943	247,943	245,515	(2,428)
53063	MRWWTP ELECTRIC UTILITY	268,800	282,683	268,800	268,800	288,000	19,200
53066	SLUDGE MNGEMENT PAYROLL/FRINGE	5,620	13,265	9,745	9,745	14,346	4,601
53067	SLUDGE MNGEMENT HAULING/TEST	76,480	52,324	87,680	87,680	88,080	400
53070	LABORATORY PAYROLL AND FRINGES	37,385	36,793	38,540	38,540	37,737	(803)
53071	LABORATORY OPERATIONAL EXPENSE	8,460	6,070	8,500	8,500	8,460	(40)
55486	NON-CAPITAL EQUIPMENT	-	14,342	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	-	562,658	-	-	-	-
58331	PLANT MACHINERY	-	-	64,890	64,890	89,836	24,946
Total Org: 54004423		\$962,845	\$1,498,328	\$1,065,718	\$1,065,718	\$1,116,444	\$50,726

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FUND: 540 - SEWER FUND

54009500	DEBT SERVICE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
59522	DEBT SERVICE-BOND/AGENT FEES	5,000	-	5,000	5,000	5,000	-
59525	VRA 94-MRWWTP I-PRINCIPAL	247,023	-	-	-	-	-
59526	VRA 94 MRWWTP I-INTEREST	5,558	1,806	-	-	-	-
59544	VRA 2001-MRWWTP II PRINCIPAL	373,752	-	386,947	386,947	400,609	13,662
59545	VRA 2001-MRWWTP II INTEREST	82,508	78,801	69,313	69,313	55,652	(13,661)
59546	VRA 2001 NEW HOPE RD PRINCIPAL	36,726	-	38,153	38,153	39,636	1,483
59547	VRA 2001 NEW HOPE RD INTEREST	9,882	9,410	8,455	8,455	6,972	(1,483)
59560	VRA 2008-MRWWTP III PRINCIPAL	408,207	-	432,349	432,349	443,313	10,964
59561	VRA 2008 MRWWTP III INTEREST	224,818	181,673	177,706	177,706	166,743	(10,963)
59562	VRA 2008 MRRWTP DEWATER PR	93,448	-	96,111	96,111	98,550	2,439
59563	VRA 2008 MRRWWTP DEWATER INT	47,237	41,312	39,504	39,504	37,067	(2,437)
Total Org: 54009500		\$1,534,159	\$313,001	\$1,253,538	\$1,253,538	\$1,253,542	\$4

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FUND: 540 - SEWER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
54009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	146,460	135,696	137,000	137,000	161,220	24,220
59300	INTERFUND REIMBURSEMENT	237,907	315,856	254,853	254,853	348,328	93,475
59320	TRANSFER TO SEWER CIP FUND	162,602	162,602	162,312	162,312	165,000	2,688
Total Org: 54009600		<u>\$546,969</u>	<u>\$614,154</u>	<u>\$554,165</u>	<u>\$554,165</u>	<u>\$674,548</u>	<u>\$120,383</u>
Total Fund: 540		\$4,561,715	\$3,722,469	\$4,220,000	\$4,380,900	\$4,235,400	(\$145,500)

CITY OF STAUNTON, VIRGINIA
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FUND: 540 - SEWER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
54009600	TRANSFERS						
Grand Total		\$4,561,715	\$3,722,469	\$4,220,000	\$4,380,900	\$4,235,400	(\$145,500)

PARKING FUND

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FUND: 560 - PARKING FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
04	FINES AND FORFEITURE						
56002 41412	PARKING FINES	40,000	32,379	50,000	50,000	50,000	-
Total Org: 56002		<u>\$40,000</u>	<u>\$32,379</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$-</u>

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FUND: 560 - PARKING FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
05	REV-MONEY & PROPERTY						
56001 41510	INTEREST REVENUE	-	40	-	-	-	-
56001 41520	RENTAL OF REAL PROPERTY	-	1,955	-	-	2,400	2,400
Total Org: 56001		<u>\$-</u>	<u>\$1,995</u>	<u>\$-</u>	<u>\$-</u>	<u>\$2,400</u>	<u>\$2,400</u>

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FUND: 560 - PARKING FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
06	CHARGES FOR SERVICES						
56001 41654	ADMINISTRATIVE FEES	5,000	4,357	5,380	5,380	6,000	620
56002 41800	METER RECEIPTS-STREETS	7,600	7,824	4,500	4,500	4,500	-
56002 41802	METER RECEIPTS-HARDY LOT	12,000	13,970	15,000	15,000	14,000	(1,000)
56002 41803	METER RECEIPTS-RMA LOT	12,000	8,406	7,500	7,500	8,000	500
56002 41804	SALE OF TOKENS	3,000	3,820	4,000	4,000	4,000	-
56002 41806	METER PERMITS	10,000	15,475	12,600	12,600	15,000	2,400
56002 41807	METER PERMITS-RESIDENTIAL	-	28	-	-	-	-
56002 41808	PERIMETER PERMITS	500	968	500	500	700	200
56002 41810	DAILY RECPTS-JOHNSON ST GARAGE	12,000	8,646	9,000	9,000	2,000	(7,000)
56002 41812	RENTALS-JOHNSON STREET GARAGE	27,600	17,243	20,000	20,000	4,500	(15,500)
56002 41820	DAILY RECEIPTS-WHARF	45,000	52,970	45,000	45,000	40,000	(5,000)
56002 41822	RENTALS-WHARF	15,600	17,634	16,500	16,500	17,000	500
56002 41830	DAILY RECEIPTS-NEW ST	45,000	43,156	40,000	40,000	40,000	-
56002 41832	RENTALS-NEW ST	117,600	154,629	152,000	152,000	153,000	1,000
56002 41836	RENTALS-AUGUSTA ST	11,520	11,130	11,520	11,520	11,500	(20)
56002 41837	DAILY RECEIPTS-AUGUSTA ST	15,000	12,794	11,000	11,000	11,000	-
Total Org: 56002		\$339,420	\$373,049	\$354,500	\$354,500	\$331,200	(\$23,300)

CITY OF STAUNTON
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FUND: 560 - PARKING FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
12	TRANSFERS						
56001 49211	TRANSFER FROM GENERAL FUND	39,528	39,528	119,000	119,000	114,300	(4,700)
Total Org: 56001		<u>\$39,528</u>	<u>\$39,528</u>	<u>\$119,000</u>	<u>\$119,000</u>	<u>\$114,300</u>	<u>(\$4,700)</u>

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FUND: 560 - PARKING FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
14	PRIOR YR APPROP						
56001 41930	APPRO.OF PRIOR YR FUND BAL	171,502	-	75,000	75,000	50,000	(25,000)
Total Org: 56001		<u>\$171,502</u>	<u>\$-</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$50,000</u>	<u>(\$25,000)</u>
Total Fund: 560		\$590,450	\$446,951	\$598,500	\$598,500	\$547,900	(\$50,600)

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FUND: 560 - PARKING FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
14	PRIOR YR APPROP						
Grand Total		\$590,450	\$446,951	\$598,500	\$598,500	\$547,900	(\$50,600)

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FUND: 560 - PARKING FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
56001520	PARKING RISK MANAGEMENT						
52025	WORKER'S COMPENSATION	2,500	1,672	2,000	2,000	2,000	-
55101	FIRE & MULTI-PERIL INSURANCE	9,120	2,438	9,800	9,800	9,728	(72)
55110	OTHER INSURANCES	9,240	9,277	9,240	9,240	9,500	260
Total Org: 56001520		<u>\$20,860</u>	<u>\$13,387</u>	<u>\$21,040</u>	<u>\$21,040</u>	<u>\$21,228</u>	<u>\$188</u>

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FUND: 560 - PARKING FUND

56004620	STREETS AND METERED LOTS	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51510	PART-TIME HELP	38,600	37,278	39,000	39,000	38,000	(1,000)
52010	SOCIAL SECURITY-FICA	2,954	2,852	2,984	2,984	2,907	(77)
52030	UNEMPLOYMENT INSURANCE-VEC	120	35	160	160	40	(120)
53005	PRINTING AND BINDING	250	3,860	250	250	-	(250)
53010	PROFESSIONAL SERVICES	-	-	75,000	73,000	-	(73,000)
55001	TELEPHONE	200	164	200	200	200	-
55002	DUES & SUBSCRIPTIONS	-	-	-	-	100	100
55015	UTILITIES-ELECTRIC	550	446	500	500	500	-
55290	PARKING METER REPAIRS	1,500	595	1,500	1,500	2,000	500
55291	PARKING METER REPLACEMENT	-	870	1,000	1,000	2,000	1,000
55297	BAD DEBT EXPENSE	-	-	500	500	-	(500)
55415	MATERIALS/SUPPLIES	550	-	500	500	-	(500)
55498	RENTAL OF SOFTWARE	7,380	7,935	8,045	8,045	8,850	805
55499	RENTAL OF REAL PROPERTY	5,200	5,300	5,300	5,300	5,400	100
55850	DEPRECIATION-ENTERPRISE	-	2,045	-	-	-	-
Total Org: 56004620		<u>\$57,304</u>	<u>\$61,381</u>	<u>\$134,939</u>	<u>\$132,939</u>	<u>\$59,997</u>	<u>(\$72,942)</u>

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FUND: 560 - PARKING FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
56004621	JOHNSON ST GARAGE						
51510	PART-TIME HELP	14,500	13,564	15,600	15,600	5,000	(10,600)
52010	SOCIAL SECURITY-FICA	1,110	1,038	1,193	1,193	382	(811)
52030	UNEMPLOYMENT INSURANCE-VEC	40	19	40	40	20	(20)
53005	PRINTING AND BINDING	250	-	250	250	1,000	750
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	-	1,000	1,000	1,000	-
53165	MAINTENANCE OF FACILITIES	10,000	2	15,000	17,000	-	(17,000)
55001	TELEPHONE	125	100	125	125	125	-
55015	UTILITIES-ELECTRIC	9,200	7,590	9,200	9,200	8,500	(700)
55405	OFFICE SUPPLIES	75	120	-	-	-	-
55415	MATERIALS/SUPPLIES	600	-	600	600	500	(100)
55850	DEPRECIATION-ENTERPRISE	-	24,170	-	-	-	-
Total Org: 56004621		\$36,900	\$46,603	\$43,008	\$45,008	\$16,527	(\$28,481)

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FUND: 560 - PARKING FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
56004622	WHARF LOT						
51510	PART-TIME HELP	26,500	25,740	26,000	26,000	27,000	1,000
52010	SOCIAL SECURITY-FICA	2,027	1,969	1,989	1,989	2,065	76
52030	UNEMPLOYMENT INSURANCE-VEC	40	43	80	80	40	(40)
53005	PRINTING AND BINDING	500	470	285	285	1,500	1,215
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	3,000	894	3,000	3,000	2,500	(500)
55001	TELEPHONE	120	100	120	120	120	-
55015	UTILITIES-ELECTRIC	3,000	1,972	3,000	3,000	2,500	(500)
55299	CASH OVER & SHORT ACCOUNT	-	(4)	-	-	-	-
55405	OFFICE SUPPLIES	100	16	-	-	-	-
55415	MATERIALS/SUPPLIES	1,000	46	1,300	1,300	1,000	(300)
55850	DEPRECIATION-ENTERPRISE	-	373	-	-	-	-
Total Org: 56004622		\$36,287	\$31,619	\$35,774	\$35,774	\$36,725	\$951

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FUND: 560 - PARKING FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
56004623	NEW STREET GARAGE						
51510	PART-TIME HELP	28,000	28,439	29,000	29,000	29,870	870
52010	SOCIAL SECURITY-FICA	2,142	2,085	2,219	2,219	2,285	66
52030	UNEMPLOYMENT INSURANCE-VEC	40	49	120	120	50	(70)
53005	PRINTING AND BINDING	500	680	250	250	1,500	1,250
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	6,500	-	6,500	6,500	6,500	-
55001	TELEPHONE	250	200	250	250	250	-
55015	UTILITIES-ELECTRIC	23,000	19,493	22,000	22,000	21,500	(500)
55293	PARKING REPAIRS AND MAINT	-	-	10,000	10,000	50,000	40,000
55299	CASH OVER & SHORT ACCOUNT	-	(1)	-	-	-	-
55415	MATERIALS/SUPPLIES	1,000	-	1,000	1,000	1,000	-
55850	DEPRECIATION-ENTERPRISE	-	113,860	-	-	-	-
58341	SPECIAL EQUIPMENT	75,000	-	-	-	-	-
Total Org: 56004623		<u>\$136,432</u>	<u>\$164,806</u>	<u>\$71,339</u>	<u>\$71,339</u>	<u>\$112,955</u>	<u>\$41,616</u>

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FUND: 560 - PARKING FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
56009500	DEBT SERVICE						
59537	1998 GO BONDS PRINCIPAL	195,617	-	204,109	204,109	212,893	8,784
59538	1998 GO BONDS INTEREST	28,783	28,429	20,291	20,291	11,507	(8,784)
Total Org: 56009500		<u>\$224,400</u>	<u>\$28,429</u>	<u>\$224,400</u>	<u>\$224,400</u>	<u>\$224,400</u>	<u>\$-</u>

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FUND: 560 - PARKING FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
56009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	78,267	68,051	68,000	68,000	76,068	8,068
Total Org: 56009600		<u>\$78,267</u>	<u>\$68,051</u>	<u>\$68,000</u>	<u>\$68,000</u>	<u>\$76,068</u>	<u>\$8,068</u>
Total Fund: 560		\$590,450	\$414,276	\$598,500	\$598,500	\$547,900	(\$50,600)

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FUND: 560 - PARKING FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
56009600	TRANSFERS						
Grand Total		\$590,450	\$414,276	\$598,500	\$598,500	\$547,900	(\$50,600)

STORMWATER FUND

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FUND: 570 - STORMWATER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
03	PERMITS						
57002 41325	EROSION/SEDIMENTATION FEES	30,000	19,750	30,000	30,000	30,000	-
Total Org: 57002		<u>\$30,000</u>	<u>\$19,750</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$-</u>

CITY OF STAUNTON
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FUND: 570 - STORMWATER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
05 REV-MONEY & PROPERTY							
57001 41510	INTEREST REVENUE	-	394	-	-	-	-
Total Org: 57001		\$-	\$394	\$-	\$-	\$-	\$-

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FY 2018 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 570 - STORMWATER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
06	CHARGES FOR SERVICES						
57002 41846	LATE PAYMENT PENALTIES	-	5,085	5,000	5,000	5,000	-
57002 41885	STORMWATER DRAINAGE FEE	725,000	735,776	725,000	725,000	735,000	10,000
Total Org: 57002		<u>\$725,000</u>	<u>\$740,861</u>	<u>\$730,000</u>	<u>\$730,000</u>	<u>\$740,000</u>	<u>\$10,000</u>

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FUND: 570 - STORMWATER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
07 MISCELLANEOUS							
57001 41760	CONTRIBUTED CAPITAL-DEVELOPER	-	45,639	-	-	-	-
Total Org: 57004		\$-	\$45,639	\$-	\$-	\$-	\$-

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FUND: 570 - STORMWATER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11	FEDERAL CATEGORICAL						
57003 46250 25300	MISCELLANEOUS FEDERAL AID	8,004	7,905	-	-	-	-
Total Org: 57004		<u>\$8,004</u>	<u>\$7,905</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

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FUND: 570 - STORMWATER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
14	PRIOR YR APPROP						
57001 41930	APPRO.OF PRIOR YR FUND BAL	840,000	-	120,000	187,401	-	(187,401)
57001 41930 70020	APPRO.OF PRIOR YR FUND BAL	75,000	-	-	-	-	-
57001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	19,603	-	-	308,975	-	(308,975)
Total Org: 57001		<u>\$934,603</u>	<u>\$-</u>	<u>\$120,000</u>	<u>\$496,376</u>	<u>\$-</u>	<u>(\$496,376)</u>

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FUND: 570 - STORMWATER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
16	OTHER REVENUE						
57001 41761	CONTRIBUTED CAPITAL-OTHER	-	146,960	-	-	-	-
Total Org: 57004		\$-	\$146,960	\$-	\$-	\$-	\$-
Total Fund: 570		\$1,697,607	\$961,509	\$880,000	\$1,256,376	\$770,000	(\$486,376)

CITY OF STAUNTON
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FUND: 570 - STORMWATER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
16	OTHER REVENUE						
Grand Total		\$1,697,607	\$961,509	\$880,000	\$1,256,376	\$770,000	(\$486,376)

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FUND: 570 - STORMWATER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
57001520	STORMWATER RISK MANAGEMENT						
52005	HEALTH INSURANCE	250	485	685	685	502	(183)
52025	WORKER'S COMPENSATION	700	455	700	700	600	(100)
55105	AUTO LIABILITY INSURANCE	460	403	500	500	500	-
Total Org: 57001520		<u>\$1,410</u>	<u>\$1,343</u>	<u>\$1,885</u>	<u>\$1,885</u>	<u>\$1,602</u>	<u>(\$283)</u>

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FUND: 570 - STORMWATER FUND

57004710	STORMWATER ENGINEERING	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	59,714	57,509	61,505	61,505	61,505	-
51006 25300	FULL TIME SALARIES/WAGES	4,543	4,444	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	740	654	805	805	805	-
52001 25300	GROUP LIFE INSURANCE-VRS	96	96	-	-	-	-
52005	HEALTH INSURANCE	14,638	14,316	16,000	16,000	15,821	(179)
52005 25300	HEALTH INSURANCE	1,577	1,586	-	-	-	-
52010	SOCIAL SECURITY-FICA	4,568	4,017	4,710	4,710	4,705	(5)
52010 25300	SOCIAL SECURITY-FICA	348	340	-	-	-	-
52020	RETIREMENT-VRS	10,713	9,851	9,165	9,165	9,165	-
52020 25300	RETIREMENT-VRS	1,440	1,440	-	-	-	-
52022	PENSION EXPENSE-GASB68	-	404	-	-	500	500
52030	UNEMPLOYMENT INSURANCE-VEC	40	17	40	40	30	(10)
53001	ADVERTISING	1,500	-	1,000	1,000	1,000	-
53005	PRINTING AND BINDING	3,700	1,214	1,500	1,500	1,500	-
53010	PROFESSIONAL SERVICES	54,940	53,040	50,000	50,000	50,000	-
55001	TELEPHONE	500	-	500	500	560	60
55002	DUES & SUBSCRIPTIONS	5,000	3,650	5,000	5,000	5,000	-
55005	TRAINING & TRAVEL	4,000	424	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	500	15	300	305	300	(5)
55406	PHOTOCOPYING	500	-	250	250	250	-
55410	POSTAGE OR SHIPPING	500	55	200	200	200	-
55415	MATERIALS/SUPPLIES	2,000	280	1,000	1,000	1,000	-
55498	RENTAL OF SOFTWARE	-	505	-	-	550	550
Total Org: 57004710		\$171,557	\$153,856	\$153,975	\$153,980	\$154,891	\$911

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FUND: 570 - STORMWATER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
57004711	STORMWATER BILLING						
55297	BAD DEBT EXPENSE	3,000	(4,219)	4,000	4,000	4,000	-
55498	RENTAL OF SOFTWARE	5,290	4,900	5,555	5,555	5,515	(40)
Total Org: 57004711		<u>\$8,290</u>	<u>\$682</u>	<u>\$9,555</u>	<u>\$9,555</u>	<u>\$9,515</u>	<u>(\$40)</u>

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FUND: 570 - STORMWATER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
57004725	STORMWATER MAINTENANCE						
55668	LEWIS CREEK ADVISORY COMMITTEE	763	426	500	837	500	(337)
55850	DEPRECIATION-ENTERPRISE	146,572	454,288	149,085	149,085	182,386	33,301
Total Org: 57004725		<u>\$147,335</u>	<u>\$454,714</u>	<u>\$149,585</u>	<u>\$149,922</u>	<u>\$182,886</u>	<u>\$32,964</u>

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FUND: 570 - STORMWATER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
57004799	STORMWATER CAPITAL PROJECTS						
55486 14300	NON-CAPITAL EQUIPMENT	-	10,155	-	-	-	-
58364	STORM DRAIN CONSTRUCTION	-	-	-	28,441	-	(28,441)
58364 14300	STORM DRAIN CONSTRUCTION	1,179,400	-	400,000	747,593	200,000	(547,593)
58364 70020	STORM DRAIN CONSTRUCTION	75,000	-	-	-	-	-
Total Org: 57004799		<u>\$1,254,400</u>	<u>\$10,155</u>	<u>\$400,000</u>	<u>\$776,034</u>	<u>\$200,000</u>	<u>(\$576,034)</u>

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FUND: 570 - STORMWATER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
57009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	114,615	164,488	165,000	165,000	221,106	56,106
Total Org: 57009600		<u>\$114,615</u>	<u>\$164,488</u>	<u>\$165,000</u>	<u>\$165,000</u>	<u>\$221,106</u>	<u>\$56,106</u>
Total Fund: 570		\$1,697,607	\$785,238	\$880,000	\$1,256,376	\$770,000	(\$486,376)

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FUND: 570 - STORMWATER FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
57009600	TRANSFERS						
Grand Total		\$1,697,607	\$785,238	\$880,000	\$1,256,376	\$770,000	(\$486,376)

ENVIRONMENTAL FUND

CITY OF STAUNTON
FY 2018 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
05	REV-MONEY & PROPERTY						
58001 41510	INTEREST REVENUE	10,000	15,348	11,000	11,000	13,000	2,000
58002 41520	RENTAL OF REAL PROPERTY	-	703	-	-	-	-
Total Org: 58002		<u>\$10,000</u>	<u>\$16,051</u>	<u>\$11,000</u>	<u>\$11,000</u>	<u>\$13,000</u>	<u>\$2,000</u>

CITY OF STAUNTON
FY 2018 COUNCIL ADOPTED REVENUE BUDGET

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Projection 20181

FUND: 580 - ENVIRONMENTAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
06	CHARGES FOR SERVICES						
58002 41880	REFUSE COLLECTION FEES	1,815,000	1,841,172	2,002,000	2,002,000	2,009,000	7,000
58002 41882	LANDFILL TIPPING FEES	475,000	500,223	450,000	450,000	450,000	-
58002 41883	RECYCLING/SCRAP METAL SALES	50,000	37,533	25,000	25,000	25,000	-
58002 41884	RECYCLING BIN FEE	5,000	7,800	6,000	6,000	7,000	1,000
Total Org: 58002		<u>\$2,345,000</u>	<u>\$2,386,728</u>	<u>\$2,483,000</u>	<u>\$2,483,000</u>	<u>\$2,491,000</u>	<u>\$8,000</u>

CITY OF STAUNTON
FY 2018 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
07 MISCELLANEOUS							
58001 41712	SALE OF SALVAGE & SURPLUS	-	3,981	-	-	-	-
Total Org: 58001		\$-	\$3,981	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2018 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
09	STATE-CATEGORICAL						
58003 45540	LITTER CONTROL	6,484	6,484	6,000	6,242	6,000	(242)
Total Org: 58003		<u>\$6,484</u>	<u>\$6,484</u>	<u>\$6,000</u>	<u>\$6,242</u>	<u>\$6,000</u>	<u>(\$242)</u>

CITY OF STAUNTON
FY 2018 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
14	PRIOR YR APPROP						
58001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	12,791	-	-	1,462	-	(1,462)
58001 41932	APPRO FOR PRIOR YEAR RESERVES	411,200	-	250,000	250,000	275,000	25,000
Total Org: 58001		<u>\$423,991</u>	<u>\$-</u>	<u>\$250,000</u>	<u>\$251,462</u>	<u>\$275,000</u>	<u>\$23,538</u>

CITY OF STAUNTON
FY 2018 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
18	RECOVERED COSTS						
58001 41929	REC COST WORKERS COMP	-	6,114	-	-	-	-
Total Org: 58001		\$-	\$6,114	\$-	\$-	\$-	\$-
Total Fund: 580		\$2,785,475	\$2,419,359	\$2,750,000	\$2,751,704	\$2,785,000	\$33,296

CITY OF STAUNTON
FY 2018 COUNCIL ADOPTED REVENUE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
18	RECOVERED COSTS						
Grand Total		\$2,785,475	\$2,419,359	\$2,750,000	\$2,751,704	\$2,785,000	\$33,296

CITY OF STAUNTON, VIRGINIA
FY 2018 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

58001520	REFUSE RISK MANAGEMENT	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
52005	HEALTH INSURANCE	10,000	8,722	12,310	12,310	9,031	(3,279)
52025	WORKER'S COMPENSATION	50,000	20,794	50,000	50,000	30,000	(20,000)
55101	FIRE & MULTI-PERIL INSURANCE	-	242	550	550	550	-
55105	AUTO LIABILITY INSURANCE	15,000	14,724	16,000	16,000	17,000	1,000
55130	DAMAGE CLAIMS AWARDS	1,000	-	10,000	10,000	10,000	-
Total Org: 58001520		<u>\$76,000</u>	<u>\$44,482</u>	<u>\$88,860</u>	<u>\$88,860</u>	<u>\$66,581</u>	<u>(\$22,279)</u>

CITY OF STAUNTON, VIRGINIA
FY 2018 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
58004811	REFUSE BILLING						
55297	BAD DEBT EXPENSE	6,000	4,402	5,000	5,000	5,000	-
55498	RENTAL OF SOFTWARE	9,172	7,378	9,600	9,600	9,600	-
Total Org: 58004811		<u>\$15,172</u>	<u>\$11,780</u>	<u>\$14,600</u>	<u>\$14,600</u>	<u>\$14,600</u>	<u>\$-</u>

CITY OF STAUNTON, VIRGINIA
FY 2018 COUNCIL ADOPTED EXPENDITURE BUDGET

FUND: 580 - ENVIRONMENTAL FUND

58004818	ENVIRONMENTAL OFFICE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	42,948	43,184	44,236	44,236	45,563	1,327
51530	OVERTIME	-	2	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	511	511	580	580	597	17
52005	HEALTH INSURANCE	7,963	5,970	6,500	6,500	6,477	(23)
52010	SOCIAL SECURITY-FICA	3,286	3,236	3,384	3,384	3,486	102
52020	RETIREMENT-VRS	7,705	7,705	6,591	6,591	6,789	198
52022	PENSION EXPENSE-GASB68	-	(6,941)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	40	17	40	40	40	-
53036	DEMOLITION OF BUILDINGS	-	13,505	15,000	15,000	15,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	400	80	400	400	400	-
53165	MAINTENANCE OF FACILITIES	21,200	8,038	10,000	10,000	10,000	-
55001	TELEPHONE	375	119	925	925	925	-
55005	TRAINING & TRAVEL	500	-	500	500	500	-
55305	MAINT/REPAIR-VEHICLES	300	5	300	300	300	-
55405	OFFICE SUPPLIES	500	417	500	500	500	-
55410	POSTAGE OR SHIPPING	-	-	300	300	300	-
55480	TIRES	300	-	300	300	300	-
55481	GAS & OIL	1,400	625	1,400	1,400	1,000	(400)
55850	DEPRECIATION-ENTERPRISE	-	2,144	-	-	-	-
58316	AUTO EQUIPMENT	15,713	-	-	-	-	-
Total Org: 58004818		\$103,141	\$78,617	\$90,956	\$90,956	\$92,177	\$1,221

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FUND: 580 - ENVIRONMENTAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
58004819	STREET CLEANING						
51001	WORKERS COMP NONTAXABLE PAYT	-	4,997	-	-	-	-
51002	WORKERS COMP SUPPLEMENTAL PAY	-	2,275	-	-	-	-
51006	FULL TIME SALARIES/WAGES	67,294	60,296	74,023	74,023	60,738	(13,285)
51530	OVERTIME	5,000	5,839	7,000	7,000	5,000	(2,000)
52001	GROUP LIFE INSURANCE-VRS	801	801	970	970	796	(174)
52005	HEALTH INSURANCE	23,000	20,826	22,630	22,630	11,470	(11,160)
52010	SOCIAL SECURITY-FICA	5,530	4,862	6,198	6,198	5,029	(1,169)
52020	RETIREMENT-VRS	12,073	12,072	11,029	11,029	9,050	(1,979)
52022	PENSION EXPENSE-GASB68	-	(10,875)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	80	34	80	80	80	-
52035	DISABILITY INSURANCE	-	156	250	250	250	-
53011	CONTRACTUAL AGREEMENTS	8,000	-	-	-	-	-
53011 12300	CONTRACTUAL AGREEMENTS	-	9,624	8,000	8,000	8,500	500
53105	MAINT.REPAIR-VEHICLES & EQUIP	4,000	7,208	6,000	6,000	7,000	1,000
53120	MAINT/REPAIR-RADIO EQUIPMENT	375	224	400	400	250	(150)
55305	MAINT/REPAIR-VEHICLES	11,000	6,751	14,000	14,000	14,000	-
55305 19000	MAINT/REPAIR-VEHICLES	250	8,403	-	-	-	-
55415	MATERIALS/SUPPLIES	-	133	-	-	-	-
55480	TIRES	1,400	1,020	1,400	1,400	1,400	-
55481	GAS & OIL	31,000	12,713	28,000	28,000	14,000	(14,000)
55485	SMALL TOOLS	250	-	250	250	200	(50)
55487	WEARING APPAREL	200	-	200	350	200	(150)
55490	SAFETY EQUIPMENT & SUPPLIES	150	-	150	150	100	(50)
55850	DEPRECIATION-ENTERPRISE	31,119	41,108	-	-	-	-
Total Org: 58004819		\$201,522	\$188,467	\$180,580	\$180,730	\$138,063	(\$42,667)

CITY OF STAUNTON, VIRGINIA
FY 2018 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

58004820	REFUSE COLLECTION	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	332,975	321,020	359,615	359,615	394,924	35,309
51510	PART-TIME HELP	60,000	43,393	50,000	50,000	60,000	10,000
51530	OVERTIME	12,000	17,898	15,000	15,000	12,000	(3,000)
52001	GROUP LIFE INSURANCE-VRS	3,962	3,808	4,711	4,711	5,173	462
52005	HEALTH INSURANCE	73,000	95,713	102,180	102,180	93,924	(8,256)
52010	SOCIAL SECURITY-FICA	31,118	28,522	32,483	32,483	35,720	3,237
52020	RETIREMENT-VRS	59,736	57,562	53,583	53,583	58,844	5,261
52022	PENSION EXPENSE-GASB68	-	(51,855)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	400	194	400	400	400	-
52035	DISABILITY INSURANCE	-	91	150	150	150	-
53008	UNIFORM RENTAL	4,500	5,928	5,200	5,200	5,500	300
53016	MEDICAL EXAMINATIONS	-	175	-	-	250	250
53105	MAINT.REPAIR-VEHICLES & EQUIP	10,000	3,353	10,000	10,000	10,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	750	722	750	750	1,000	250
55001	TELEPHONE	450	467	450	450	470	20
55015	UTILITIES-ELECTRIC	2,700	2,785	2,300	2,300	2,300	-
55305	MAINT/REPAIR-VEHICLES	18,000	15,553	18,000	18,000	18,000	-
55405	OFFICE SUPPLIES	-	81	-	-	-	-
55410	POSTAGE OR SHIPPING	-	113	-	-	-	-
55415	MATERIALS/SUPPLIES	4,103	4,165	4,000	4,000	4,000	-
55480	TIRES	15,488	14,153	17,000	17,000	20,000	3,000
55481	GAS & OIL	84,000	36,984	78,000	78,000	50,000	(28,000)
55487	WEARING APPAREL	1,400	448	1,200	1,200	1,200	-
55490	SAFETY EQUIPMENT & SUPPLIES	1,500	1,904	1,800	1,800	1,800	-
55850	DEPRECIATION-ENTERPRISE	-	58,474	48,126	48,126	-	(48,126)
58326	HEAVY DUTY EQUIPMENT	-	-	175,000	175,000	169,000	(6,000)
Total Org: 58004820		\$716,082	~~346~~ \$661,651	\$979,948	\$979,948	\$944,655	(\$35,293)

CITY OF STAUNTON, VIRGINIA
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FUND: 580 - ENVIRONMENTAL FUND

58004821	RECYCLING	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51006	FULL TIME SALARIES/WAGES	108,171	107,680	118,987	118,987	121,368	2,381
51510	PART-TIME HELP	12,000	11,506	15,000	15,000	12,000	(3,000)
51530	OVERTIME	2,000	5,796	6,000	6,000	2,000	(4,000)
52001	GROUP LIFE INSURANCE-VRS	1,287	1,283	1,558	1,558	1,590	32
52005	HEALTH INSURANCE	31,000	28,001	31,250	31,250	34,880	3,630
52010	SOCIAL SECURITY-FICA	9,374	9,207	10,686	10,686	10,356	(330)
52020	RETIREMENT-VRS	19,406	19,161	17,730	17,730	18,088	358
52022	PENSION EXPENSE-GASB68	-	(17,288)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	160	67	160	160	160	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,800	3,867	3,800	3,800	3,800	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	400	277	400	400	600	200
55305	MAINT/REPAIR-VEHICLES	8,000	6,204	8,000	8,000	8,000	-
55410	POSTAGE OR SHIPPING	-	36	-	3	50	47
55415	MATERIALS/SUPPLIES	19,586	19,625	10,000	10,000	10,000	-
55480	TIRES	3,600	4,241	4,000	4,000	5,000	1,000
55481	GAS & OIL	20,000	12,424	17,000	17,000	15,000	(2,000)
55850	DEPRECIATION-ENTERPRISE	-	31,723	-	-	-	-
58326	HEAVY DUTY EQUIPMENT	140,000	-	-	-	-	-
Total Org: 58004821		\$378,784	\$243,812	\$244,571	\$244,574	\$242,892	(\$1,682)

CITY OF STAUNTON, VIRGINIA
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FUND: 580 - ENVIRONMENTAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
58004822	LITTER CONTROL						
55415	MATERIALS/SUPPLIES	9,098	7,784	6,000	7,552	6,000	(1,552)
Total Org: 58004822		<u>\$9,098</u>	<u>\$7,784</u>	<u>\$6,000</u>	<u>\$7,552</u>	<u>\$6,000</u>	<u>(\$1,552)</u>

CITY OF STAUNTON, VIRGINIA
FY 2018 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
58004823	LANDFILL OPERATIONS						
53035	LANDFILL OPERATIONS	405,000	384,565	395,495	395,495	383,150	(12,345)
53037	LEACHATE COLLECTION	15,100	24,817	14,945	14,945	22,500	7,555
55486	NON-CAPITAL EQUIPMENT	-	4,074	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	-	128,884	-	-	-	-
58326	HEAVY DUTY EQUIPMENT	336,546	-	-	-	-	-
58331	PLANT MACHINERY	-	-	-	-	162,000	162,000
58399	SITE IMPROVEMENT	-	-	143,480	143,480	-	(143,480)
Total Org: 58004823		<u>\$756,646</u>	<u>\$542,340</u>	<u>\$553,920</u>	<u>\$553,920</u>	<u>\$567,650</u>	<u>\$13,730</u>

CITY OF STAUNTON, VIRGINIA
FY 2018 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
58004899	LANDFILL CIP						
58394	LANDFILL CLOSURE-OLD LANDFILL	58,712	10,971	58,712	58,712	58,712	-
58396	LANDILL CLOSURE-NEW LANDFILL	-	(1,019)	-	-	-	-
Total Org: 58004899		<u>\$58,712</u>	<u>\$9,952</u>	<u>\$58,712</u>	<u>\$58,712</u>	<u>\$58,712</u>	<u>\$-</u>

CITY OF STAUNTON, VIRGINIA
FY 2018 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
58009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	268,496	276,478	277,000	277,000	305,342	28,342
59300	INTERFUND REIMBURSEMENT	201,822	141,980	254,853	254,853	348,328	93,475
Total Org: 58009600		\$470,318	\$418,458	\$531,853	\$531,853	\$653,670	\$121,817
Total Fund: 580		\$2,785,475	\$2,207,343	\$2,750,000	\$2,751,704	\$2,785,000	\$33,296

CITY OF STAUNTON, VIRGINIA
FY 2018 COUNCIL ADOPTED EXPENDITURE BUDGET

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FUND: 580 - ENVIRONMENTAL FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
58009600	TRANSFERS						
Grand Total		\$2,785,475	\$2,207,343	\$2,750,000	\$2,751,704	\$2,785,000	\$33,296

STAUNTON CITY SCHOOLS BUDGET

FY2018 Adopted Budget



Staunton City Schools

Making a difference in the future: one student at a time.



STAUNTON CITY SCHOOLS

FY 2018 ADOPTED BUDGET

July 1, 2017 - June 30, 2018

April 27, 2017

STAUNTON CITY SCHOOLS

FY 2018 BUDGET

STAUNTON CITY SCHOOL BOARD

Ronald Ramsey, Chair

William Lobb, Vice-Chair

Robert Boyle

Amy Darby

Laura Kleiner

Angela Whitesell

Superintendent

Dr. Linda G. Reviea

Clerk of the School Board

Brenda R. Lovekamp

SCHOOL ADMINISTRATIVE STAFF

Jeanne R. Colvin, Chief Financial Officer

Stephanie E. Haskins, Director of Assessment and School Improvement

Thomas E. Lundquist, Director of Technology Services

Earl J. McCray, Jr., Director of Operations

Jonathan G. Venn, Director of Human Resources

Dorothy B. Walk, Executive Director of Instruction

Dr. Jelisa Wolfe, Executive Director of Student Services

STAUNTON CITY SCHOOLS

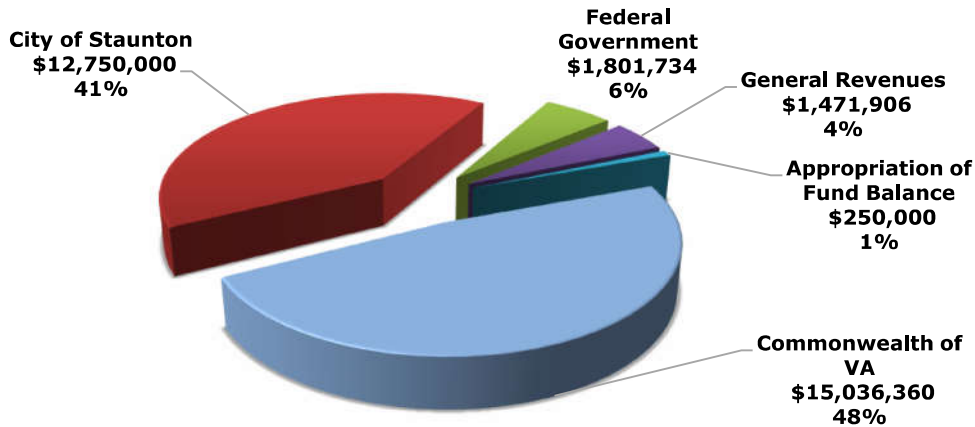
FY2016-FY2018 OPERATING BUDGETS

REVENUE BUDGETS	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 BUDGET	\$ CHANGE	% CHANGE
EDUCATION FUND	\$ 29,124,707	\$ 30,070,000	\$ 31,310,000	\$ 1,240,000	4.1%
STATE OPERATED PROGRAMS FUND	2,990,549	3,055,500	3,135,870	\$ 80,370	2.6%
CAFETERIA FUND	1,343,553	1,310,700	1,346,950	\$ 36,250	2.8%
GENESIS SCHOOL FUND	922,765	854,400	871,000	\$ 16,600	1.9%
SCHOOL CAPITAL IMPROVEMENTS FUND 940	301,916	250,000	-	\$ (250,000)	-100.0%
SCHOOL CAPITAL IMPROVEMENTS FUND 966	410,620		100,000	\$ 100,000	n/a
SCHOOL TEXTBOOK FUND	248,316	300,000	300,000	\$ -	0.0%
TOTAL REVENUES	\$ 35,342,426	\$ 35,840,600	\$ 37,063,820	\$ 1,223,220	3.4%

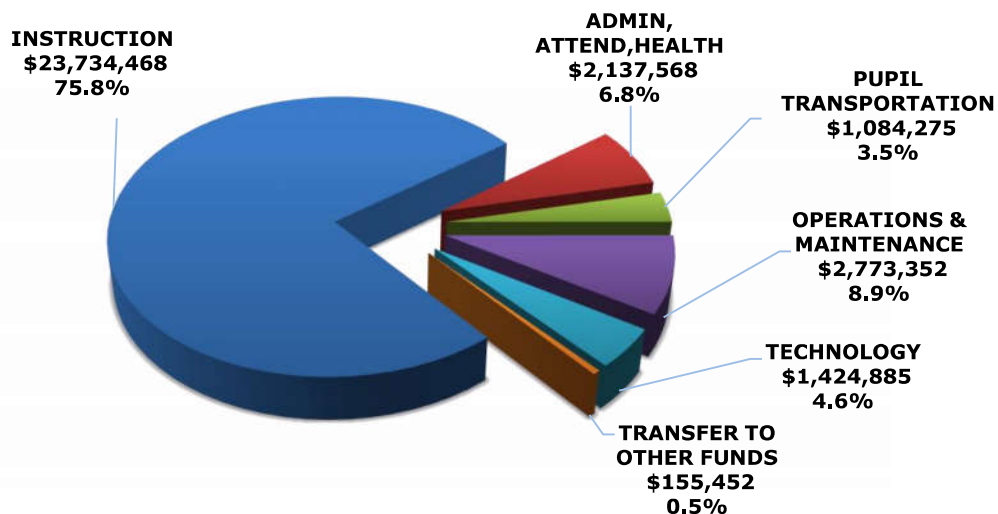
EXPENDITURE BUDGETS	FY 2016 ACTUALS	FY 2017 BUDGET	FY 2018 BUDGET	\$ CHANGE	% CHANGE
EDUCATION FUND	\$ 28,893,813	\$ 30,070,000	\$ 31,310,000	\$ 1,240,000	4.1%
STATE OPERATED PROGRAMS FUND	2,990,549	3,055,500	3,135,870	\$ 80,370	2.6%
CAFETERIA FUND	1,334,025	1,310,700	1,346,950	\$ 36,250	2.8%
GENESIS SCHOOL FUND	781,930	854,400	871,000	\$ 16,600	1.9%
SCHOOL CAPITAL IMPROVEMENTS FUND 940	592,075	-	-	\$ -	n/a
SCHOOL CAPITAL IMPROVEMENTS FUND 966	138,556	250,000	100,000	\$ (150,000)	-60.0%
SCHOOL TEXTBOOK FUND	200,286	300,000	300,000	\$ -	0.0%
TOTAL EXPENDITURE BUDGETS	\$ 34,931,234	\$ 35,840,600	\$ 37,063,820	\$ 1,223,220	3.4%

STAUNTON CITY SCHOOLS
FY 2018 ADOPTED BUDGET
EDUCATION FUND

REVENUE BUDGET	FY2017 BUDGET	FY2018 BUDGET	VARIANCE
Commonwealth of VA	\$ 14,805,952	\$ 15,036,360	\$ 230,408
City of Staunton	\$ 12,371,800	\$ 12,750,000	\$ 378,200
Federal Government	\$ 1,664,392	\$ 1,801,734	\$ 137,342
General Revenues	\$ 1,227,856	\$ 1,471,906	\$ 244,050
Appropriation of Fund Balance	\$ -	\$ 250,000	\$ 250,000
TOTALS	\$ 30,070,000	\$ 31,310,000	\$ 1,240,000



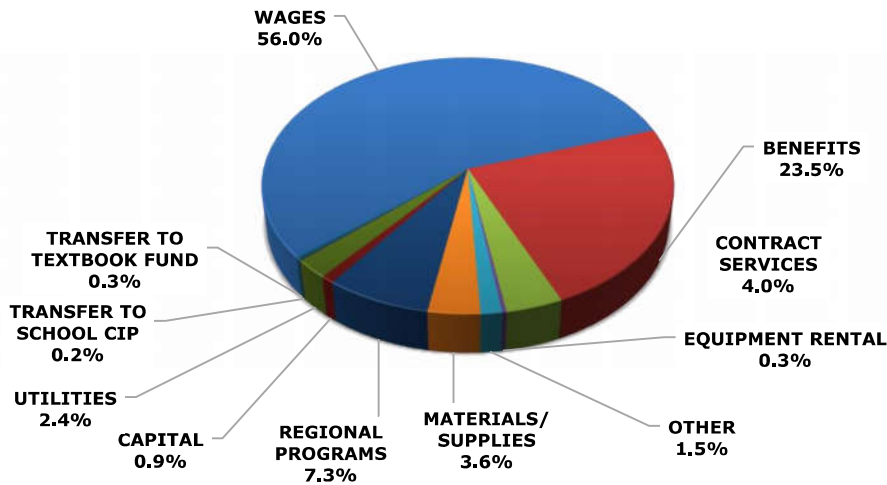
EXPENDITURE CATEGORY	FY2017 BUDGET	FY2018 BUDGET	VARIANCE
INSTRUCTION	\$ 22,427,647	\$ 23,734,468	\$ 1,306,821
ADMIN, ATTEND,HEALTH	\$ 2,346,574	\$ 2,137,568	\$ (209,006)
PUPIL TRANSPORTATION	\$ 1,053,933	\$ 1,084,275	\$ 30,342
OPERATIONS & MAINTENANCE	\$ 2,686,755	\$ 2,773,352	\$ 86,597
TECHNOLOGY	\$ 1,397,958	\$ 1,424,885	\$ 26,927
TRANSFER TO OTHER FUNDS	\$ 157,133	\$ 155,452	\$ (1,681)
TOTALS	\$ 30,070,000	\$ 31,310,000	\$ 1,240,000



STAUNTON CITY SCHOOLS
FY 2018 EDUCATION FUND BUDGET

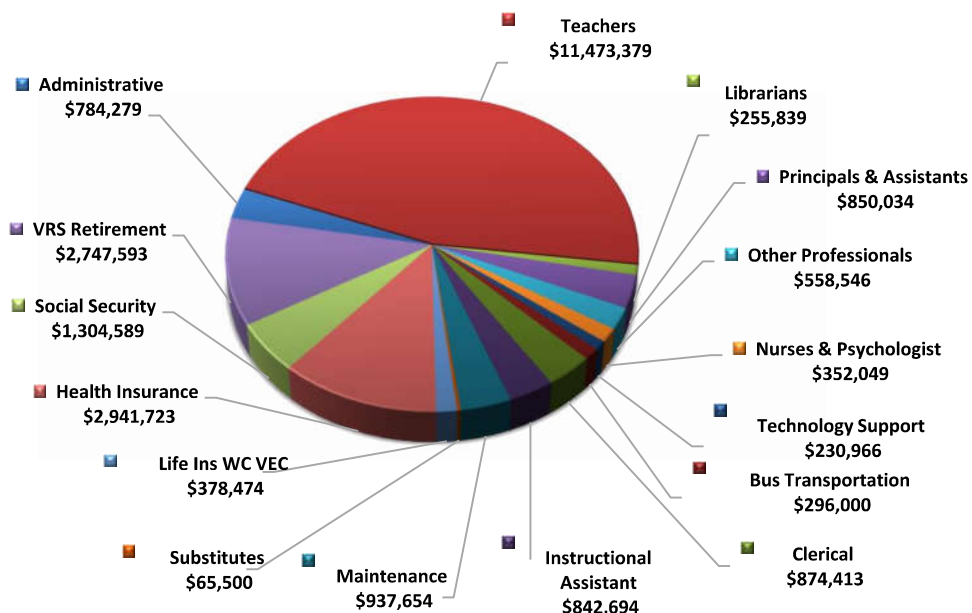
	ADM 2535.46	ADM 2533.62	ADM 2525		
REVENUES	FY2016 ACTUALS	FY2017 BUDGET	FY2018 BUDGET	2018 vs 2017	% CHANGE
CITY OF STAUNTON	\$ 11,989,100	\$ 12,371,800	\$ 12,750,000	\$ 378,200	3.1%
GENERAL REVENUES	1,354,159	1,227,856	1,471,906	\$ 244,050	19.9%
COMM OF VA REVENUES	14,131,080	14,805,952	15,036,360	\$ 230,408	1.6%
FEDERAL REVENUES	1,650,368	1,664,392	1,801,734	\$ 137,342	8.3%
APPROPRIATION OF FUND BALANCE	-	-	250,000	250,000	N/A
TOTAL REVENUES	\$ 29,124,707	\$ 30,070,000	\$ 31,310,000	\$ 1,240,000	4.1%
EXPENDITURE CATEGORY	FY2016 ACTUALS	FY2017 BUDGET	FY2018 BUDGET	2018 vs 2017	% CHANGE
INSTRUCTION	\$ 21,469,946	\$ 22,427,647	\$ 23,734,468	\$ 1,306,821	5.8%
ADMIN ATTENDANCE HEALTH	1,963,675	2,346,574	2,137,568	(209,006)	-8.9%
PUPIL TRANSPORTATION	916,053	1,053,933	1,084,275	30,342	2.9%
OPERATIONS AND MAINTENANCE	2,506,116	2,686,755	2,773,352	86,597	3.2%
TECHNOLOGY	1,330,705	1,397,958	1,424,885	26,927	1.9%
TRANSFERS TO OTHER FUNDS	707,318	157,133	155,452	(1,681)	-1.1%
TOTAL EXPENDITURES	\$ 28,893,813	\$ 30,070,000	\$ 31,310,000	\$ 1,240,000	4.1%

FY2018 EDUCATION FUND EXPENDITURES



EXPENDITURE TYPE	FY2018	
WAGES	\$ 17,521,353	56.0%
BENEFITS	\$ 7,372,379	23.5%
CONTRACT SERVICES	\$ 1,239,939	4.0%
EQUIPMENT RENTAL	\$ 93,250	0.3%
OTHER	\$ 463,476	1.5%
MATERIALS/ SUPPLIES	\$ 1,131,221	3.6%
REGIONAL PROGRAMS	\$ 2,295,700	7.3%
CAPITAL	\$ 289,630	0.9%
UTILITIES	\$ 747,600	2.4%
TRANSFER TO SCHOOL CIP	\$ 50,000	0.2%
TRANSFER TO TEXTBOOK FUND	\$ 105,452	0.3%
TOTAL	\$ 31,310,000	100.0%

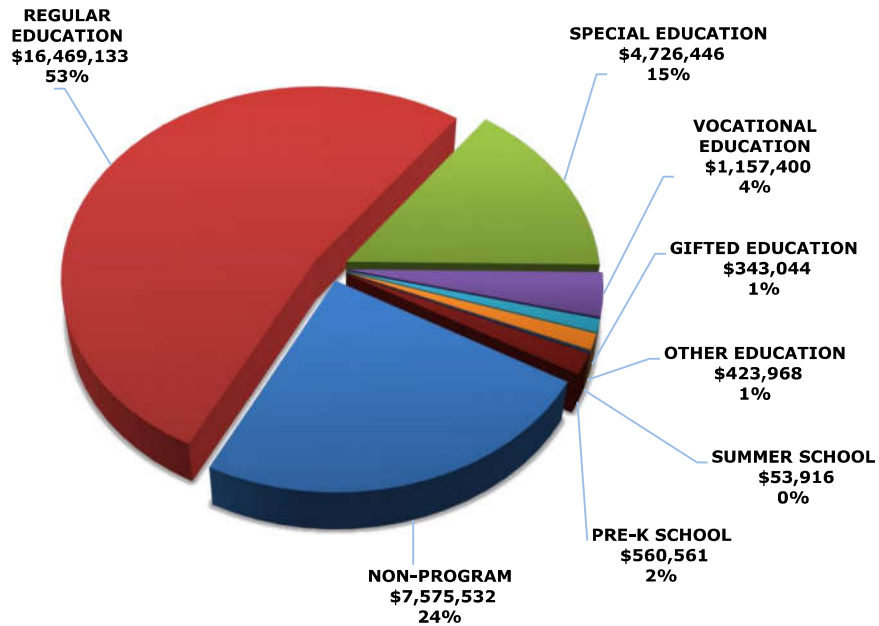
FY2018 EDUCATION FUND WAGES & BENEFITS BUDGET - \$24,893,732



EDUCATION FUND PROGRAM EXPENDITURES

PROGRAM EXPENDITURES	FY2015	FY2016	FY2017	FY2018	% of TOTAL
NON-PROGRAM	\$ 6,909,605	\$ 7,423,867	\$ 7,642,353	\$ 7,575,532	24.2%
REGULAR EDUCATION	14,496,921	14,841,507	\$ 15,648,994	\$ 16,469,133	52.6%
SPECIAL EDUCATION	4,436,481	4,186,180	\$ 4,315,086	\$ 4,726,446	15.1%
VOCATIONAL EDUCATION	1,061,253	1,178,778	\$ 1,105,830	\$ 1,157,400	3.7%
GIFTED EDUCATION	281,429	290,638	\$ 305,599	\$ 343,044	1.1%
OTHER EDUCATION	406,246	387,612	\$ 420,010	\$ 423,968	1.4%
SUMMER SCHOOL	49,430	52,594	\$ 58,787	\$ 53,916	0.2%
PRE-K SCHOOL	748,627	532,637	\$ 573,341	\$ 560,561	1.8%
	\$ 28,389,992	\$ 28,893,813	\$ 30,070,000	\$ 31,310,000	100.0%

FY 2018 PROGRAM EXPENDITURES



STAUNTON CITY SCHOOLS**COMPOSITE INDEX HISTORY**

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

AVERAGE DAILY MEMBERSHIP ENROLLMENT (ADM)

<u>Fiscal Year</u>	<u>FINAL ADM</u>	<u>VARIANCE</u>	<u>% CHANGE</u>
2018 (PROJECTED)	2,525.00	(8.62)	-0.34%
2017	2,533.62	(1.84)	-0.07%
2016	2,535.46	(47.19)	-1.86%
2015	2,582.65	47.79	1.85%
2014	2,534.86	18.38	0.73%
2013	2,516.48	(14.26)	-0.57%
2012	2,530.74	4.72	0.19%
2011	2,526.02	(48.98)	-1.94%
2010	2,575.00	(2.00)	-0.08%
2009	2,577.00	(24.00)	-0.93%
2008	2,601.00	(38.00)	-1.46%
2007	2,639.00	19.00	0.72%
2006	2,620.00	10.00	0.38%
2005	2,610.00		

EDUCATION FUND

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
05	REV-MONEY & PROPERTY						
900100 40102	INTEREST ON INVESTMENTS	1,000	397	750	750	400	(350)
900100 40201	RENTS	25,000	27,100	25,000	25,000	26,000	1,000
Total Org: 900188		<u>\$26,000</u>	<u>\$27,497</u>	<u>\$25,750</u>	<u>\$25,750</u>	<u>\$26,400</u>	<u>\$650</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
06	CHARGES FOR SERVICES						
900200 40301	TUITION-DAY SCHOOL	12,500	11,000	12,500	12,500	11,000	(1,500)
900200 40302	SPECIAL FEES FROM PUPILS	-	1,533	-	-	-	-
900295 40302	SPECIAL FEES FROM PUPILS	1,615	3,600	2,000	2,000	2,500	500
900100 40305	TRANSCRIPT FEES	200	80	150	150	100	(50)
900100 40902	PAYMENTS FROM VVTC	120,000	148,893	110,000	110,000	120,000	10,000
900100 40903 SVRP	SVRP PERSONNEL & ROOM REIMB.	840,399	839,491	626,846	626,846	810,323	183,477
Total Org: 900100		\$974,714	\$1,004,597	\$751,496	\$751,496	\$943,923	\$192,427

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
07	MISCELLANEOUS						
900100 40400	OTHER REBATES AND REFUNDS	33,460	6,069	5,000	5,000	5,000	-
900100 40400 HEAD	OTHER REBATES AND REFUNDS	-	425	-	-	2,000	2,000
900100 40401	ATHLETIC REIMBURSEMENT	15,000	12,625	17,500	17,500	15,000	(2,500)
900100 40403	E-RATE REIMBURSEMENT	112,613	107,758	68,640	68,640	64,920	(3,720)
900100 40405	COST RECOVERY-STUDENT ADVOCATE	4,000	5,640	4,000	4,000	4,448	448
900100 40407	WELLNESS PROGRAM REIMB	15,000	15,903	15,000	15,000	15,000	-
900100 40410	RECOVERED COSTS -CITY	10,442	10,441	190,100	190,100	224,400	34,300
900100 40530	SALE OF OTHER EQUIPMENT	-	7,310	-	-	-	-
900100 40580	DONATIONS PRIVATE CONTRIB GIFT	-	40	-	-	-	-
900100 40580 PBL00	COMM FOUND PROB BASED LEARN	6,709	-	-	1,823	-	(1,823)
900181 40580 THACK	DONATIONS PRIVATE CONTRIB GIFT	9,700	9,700	8,000	8,000	9,000	1,000
900100 40587 SERCH	OTHER GRANTS-SEARCH	-	46,920	57,370	57,370	66,815	9,445
900100 40590	SALE OF SUPPLIES	-	146	-	-	-	-
900100 40597	YOUTH DEVELOPMENT ACADEMY GRAN	1,670	3,332	-	-	-	-
Total Org: 900100		\$208,594	\$226,310	\$365,610	\$367,433	\$406,583	\$39,150

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
09	STATE-CATEGORICAL						
900300 42201	STATE SALES TAX	3,263,920	3,276,323	3,456,822	3,456,822	3,402,775	(54,047)
900300 42202	BASIC AID ENTITLEMENT	6,281,859	6,281,259	6,672,549	6,672,549	6,565,742	(106,807)
900300 42203	ISAEP FUNDING	15,717	-	-	-	-	-
900300 42203 ISAEP	ISAEP FUNDING	-	15,717	15,717	15,717	15,717	-
900300 42204	REMEDIAL SUMMER SCHOOL	88,000	57,823	60,926	60,926	53,813	(7,113)
900300 42205	REGULAR FOSTER CHILDREN	30,000	19,395	25,000	25,000	20,000	(5,000)
900300 42207	GIFTED EDUCATION SOQ	72,408	72,418	77,737	77,737	76,375	(1,362)
900300 42208	REMEDIAL EDUCATION SOQ	320,446	320,486	368,059	368,059	361,614	(6,445)
900300 42212	SPECIAL EDUCATION SOQ	600,836	600,912	594,923	594,923	586,065	(8,858)
900300 42217	VOCATIONAL EDUCATION SOQ	195,657	195,681	134,849	134,849	132,488	(2,361)
900300 42221	SOCIAL SECURITY-INSTRUCTIONAL	411,341	411,393	429,931	429,931	422,403	(7,528)
900300 42223	VRS RETIREMENT-INSTRUCTIONAL	814,980	815,083	886,832	886,832	969,501	82,669
900300 42228	EARLY READING INTERVENTION	36,610	36,610	-	-	-	-
900300 42228 PALS	EARLY READING INTERVENTION	-	-	38,297	38,297	44,343	6,046
900300 42233	LOTTERY	-	-	80,316	80,316	427,266	346,950
900300 42241	GROUP LIFE INS(GLI)-INSTRUCTIO	26,860	26,194	26,970	26,970	28,056	1,086
900300 42246	HOMEBOUND	4,078	3,197	5,301	5,301	3,312	(1,989)
900300 42248	REGIONAL TUITION PROGRAMS	502,122	593,507	510,054	510,054	590,421	80,367
900400 42252	VOCATIONAL-EQUIPMENT	7,749	5,083	7,750	7,750	5,083	(2,667)
900300 42258	COMPENSATION SUPPLEMENT	116,859	113,967	110,193	-	67,808	67,808
900300 42259	SPECIAL ED FOSTER CHILDREN	30,000	17,676	36,872	36,872	25,000	(11,872)
900300 42265	AT RISK-REGULAR PROGRAM	364,024	364,024	383,271	383,271	308,880	(74,391)
900300 42275	PRIMARY CLASS SIZE (K-3)	413,815	413,815	405,714	405,714	412,914	7,200
900300 42276 ERSIP	EARLY READING SPECIALIST	18,657	18,657	20,088	20,088	19,868	(220)
900300 42281 VPSI	VIRGINIA PRESCHOOL INITIATIVE	196,895	196,895	200,005	200,005	204,172	4,167
900300 42290	MENTOR TEACHER PROGRAM	4,518	1,261	4,518	4,518	5,265	747
			367				

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
09	STATE-CATEGORICAL						
900300 42299	ENGLISH AS A SECOND LANGUAGE	26,787	26,787	29,132	29,132	25,486	(3,646)
900300 42349	IND CERTIFICATION COSTS	-	3,469	-	-	-	-
900300 42365	VA WORKPLACE READINESS	-	647	-	-	-	-
900300 42372 STEM	STEM RECRUITMENT	-	5,000	-	-	-	-
900300 42375 VMSTC	VA MIDDLE SCHOOL TEACHER CORP	10,000	10,000	-	10,000	-	(10,000)
900300 42401	NATIONAL BOARD CERT REIMB	5,000	-	2,500	2,500	-	(2,500)
900300 42405	SOL ALGEBRA READINESS	37,578	37,578	33,126	33,126	34,599	1,473
900300 42430	PROJECT GRADUATION GRANT	8,208	10,223	8,500	8,500	7,658	(842)
900300 42522	MATH AND READ SPEC INCENTIVE	-	-	-	-	39,736	39,736
900400 42905 TBOND	VPSA TECHNOLOGY GRANTS	180,000	180,000	180,000	180,000	180,000	-
900300 42999	OTHER STATE FUNDS	2,014	-	-	-	-	-
Total Org: 900300		\$14,086,938	\$14,131,079	\$14,805,952	\$14,705,759	\$15,036,360	\$330,601

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11	FEDERAL CATEGORICAL						
900300 43010 T1-00	TITLE I-PART A - IMPROVING PRO	907,884	729,889	777,775	986,661	843,268	(143,393)
900300 43027 EXCEL	IDEA-PART B-SECTION 611-SPED	10,000	10,000	-	15,000	10,000	(5,000)
900300 43027 T6B00	IDEA-PART B-SECTION 611-SPED	890,530	667,871	705,325	834,465	738,862	(95,603)
900300 43173 PRE00	IDEA-PART B-SECT 619-PRESCHOOL	35,336	19,846	25,875	42,210	26,695	(15,515)
900300 43175 ECSF	EARLY CHILDHOOD SUPPLEMENTAL	11,000	11,000	-	-	-	-
900400 43243 PRK00	PERKINS CAREER TECH EDUC	56,742	62,673	55,767	55,767	56,849	1,082
900300 43345 RT-00	TITLE II PART A-IMPROV TCHR	99,650	136,110	99,650	99,650	126,060	26,410
900300 43355 RUR00	RURAL & LOW INCOME SCH (NCLB)	9,027	8,678	-	-	-	-
900300 43375	TITLE III LEP (NCLB)	3,481	3,481	-	5,106	-	(5,106)
900300 43390	AP TEST FEE PROGRAM	820	820	-	950	-	(950)
Total Org: 900300		\$2,024,470	\$1,650,369	\$1,664,392	\$2,039,809	\$1,801,734	(\$238,075)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
12	TRANSFERS						
900100 49211	TRANSFER FROM GENERAL FUND	11,989,100	11,989,100	12,371,800	12,371,800	12,750,000	378,200
900100 49293	TRANSFER FROM SOP FUND	86,575	95,755	85,000	85,000	95,000	10,000
900100 49302	APPROPRIATION FROM FUND BALANC	861,527	-	-	142,247	250,000	107,753
Total Org: 900100		\$12,937,202	\$12,084,855	\$12,456,800	\$12,599,047	\$13,095,000	\$495,953

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
14	PRIOR YR APPROP						
900100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	185,086	-	-	248,928	-	(248,928)
Total Org: 900100		<u>\$185,086</u>	<u>\$-</u>	<u>\$-</u>	<u>\$248,928</u>	<u>\$-</u>	<u>(\$248,928)</u>
Total Fund: 900		\$30,443,004	\$29,124,707	\$30,070,000	\$30,738,222	\$31,310,000	\$571,778

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

	FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
14 PRIOR YR APPROP						
Grand Total	\$30,443,004	\$29,124,707	\$30,070,000	\$30,738,222	\$31,310,000	\$571,778

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91101100	CLASSROOM INSTRUCTION NON LOC	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51120	TEACHER SALARIES	43,065	-	410,735	70,841	483,243	412,402
51520	SUBSTITUTE SALARIES	51,570	-	340,000	195,000	-	(195,000)
52005	HEALTH INSURANCE	-	-	(239,700)	-	-	-
52025	WORKER'S COMPENSATION	65,000	-	75,000	75,000	50,000	(25,000)
52030	UNEMPLOYMENT INSURANCE-VEC	2,500	-	2,500	2,500	-	(2,500)
53578	CONTRACTED SUBS	-	-	-	-	350,000	350,000
59100 PRE00	CONTINGENCY-SCHOOLS	9,477	-	-	16,335	-	(16,335)
59100 T1-00	CONTINGENCY-SCHOOLS	104,235	-	-	208,886	-	(208,886)
59100 T6B00	CONTINGENCY-SCHOOLS	96,000	-	-	109,345	-	(109,345)
Total Org: 91101100		\$371,847	\$-	\$588,535	\$677,907	\$883,243	\$205,336

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91101181	CLASSROOM-ELEM-REG-BW	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51120	TEACHER SALARIES	1,052,939	1,041,268	1,091,806	1,091,806	1,027,263	(64,543)
51120 ERSIP	TEACHER SALARIES	15,385	15,383	12,787	12,787	9,707	(3,080)
51120 ESL	TEACHER SALARIES	24,766	16,764	16,822	16,822	17,696	874
51120 RT-00	TEACHER SALARIES	127,761	127,758	127,758	127,758	130,931	3,173
51120 T1-00	TEACHER SALARIES	156,497	123,284	100,375	131,091	130,947	(144)
51143	ADMIN AIDE SALARIES/WAGES	31,787	-	-	-	-	-
51143 T1-00	ADMIN AIDE SALARIES/WAGES	-	32,582	32,582	33,257	33,559	302
51151	INSTRUCTIONAL ASSISTANT SALARY	79,384	78,151	79,848	87,079	99,609	12,530
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	10,681	10,681	10,681	10,681	11,000	319
51182	OVERTIME PAY	-	-	-	425	-	(425)
51520	SUBSTITUTE SALARIES	29,445	27,960	-	-	-	-
51520 RT-00	SUBSTITUTE SALARIES	-	1,486	-	-	-	-
51620	SUPPLEMENTAL SALARIES	-	2,901	-	5,220	5,220	-
51620 T1-00	SUPPLEMENTAL SALARIES	27,453	-	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	4,560	-	-	-	-
51632	ST DI CLAIM PAYMENTS	-	2,690	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	13,626	13,384	13,826	13,826	14,762	936
52001 ERSIP	GROUP LIFE INSURANCE-VRS	155	167	151	151	128	(23)
52001 ESL	GROUP LIFE INSURANCE-VRS	295	200	198	198	232	34
52001 PALS	GROUP LIFE INSURANCE-VRS	124	127	126	126	144	18
52001 RT-00	GROUP LIFE INSURANCE-VRS	1,480	1,520	1,508	1,508	1,715	207
52001 T1-00	GROUP LIFE INSURANCE-VRS	1,862	1,804	1,568	1,568	2,155	587

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91101181	CLASSROOM-ELEM-REG-BW	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
52005	HEALTH INSURANCE	216,889	241,721	251,986	240,986	234,069	(6,917)
52005 ERSIP	HEALTH INSURANCE	4,660	2,056	-	-	1,258	1,258
52005 ESL	HEALTH INSURANCE	3,789	2,856	2,237	2,237	2,096	(141)
52005 PALS	HEALTH INSURANCE	3,046	2,988	3,203	3,203	3,144	(59)
52005 RT-00	HEALTH INSURANCE	13,390	13,322	13,008	13,008	23,460	10,452
52005 T1-00	HEALTH INSURANCE	38,147	31,075	22,630	32,930	35,390	2,460
52010	SOCIAL SECURITY-FICA	89,695	84,601	84,631	84,631	86,605	1,974
52010 ERSIP	SOCIAL SECURITY-FICA	821	1,134	1,875	1,875	743	(1,132)
52010 ESL	SOCIAL SECURITY-FICA	1,895	1,161	1,287	1,287	1,354	67
52010 PALS	SOCIAL SECURITY-FICA	797	785	817	817	842	25
52010 RT-00	SOCIAL SECURITY-FICA	9,514	9,819	9,773	9,773	10,016	243
52010 T1-00	SOCIAL SECURITY-FICA	14,072	11,349	10,171	10,171	12,585	2,414
52010 THACK	SOCIAL SECURITY-FICA	-	72	-	-	-	-
52020	RETIREMENT-VRS	173,128	138,125	171,765	171,765	183,906	12,141
52020 ERSIP	RETIREMENT-VRS	2,027	2,122	1,875	1,875	1,584	(291)
52020 ESL	RETIREMENT-VRS	3,854	2,544	2,466	2,466	2,888	422
52020 PALS	RETIREMENT-VRS	1,621	1,615	1,566	1,566	1,795	229
52020 RT-00	RETIREMENT-VRS	19,352	12,905	18,729	18,729	21,368	2,639
52020 T1-00	RETIREMENT-VRS	23,663	22,915	19,492	17,792	26,847	9,055
52021	VRS HYBRID RETIRE	-	31,936	-	-	-	-
52021 RT-00	VRS HYBRID RETIRE	-	6,412	-	-	-	-
52021 T1-00	VRS HYBRID RETIRE	-	-	-	8,350	-	(8,350)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91101181	CLASSROOM-ELEM-REG-BW	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
52023	HEALTH INS CREDIT-VRS	-	-	13,192	13,192	13,861	669
52023 ERSIP	HEALTH INS CREDIT-VRS	-	-	142	142	119	(23)
52023 ESL	HEALTH INS CREDIT-VRS	-	-	-	-	218	218
52023 PALS	HEALTH INS CREDIT-VRS	-	-	119	119	135	16
52023 RT-00	HEALTH INS CREDIT-VRS	-	-	1,418	1,418	1,610	192
52023 T1-00	HEALTH INS CREDIT-VRS	-	-	1,475	1,475	2,023	548
52025	WORKER'S COMPENSATION	-	2,857	3,100	3,100	3,228	128
52025 ERSIP	WORKER'S COMPENSATION	-	45	55	55	28	(27)
52025 ESL	WORKER'S COMPENSATION	-	41	40	40	51	11
52025 PALS	WORKER'S COMPENSATION	-	27	30	30	32	2
52025 RT-00	WORKER'S COMPENSATION	-	321	320	320	376	56
52025 T1-00	WORKER'S COMPENSATION	500	400	500	500	473	(27)
52025 THACK	WORKER'S COMPENSATION	-	2	-	-	70	70
52030	UNEMPLOYMENT INSURANCE-VEC	3,135	1,210	3,360	3,360	870	(2,490)
52030 ERSIP	UNEMPLOYMENT INSURANCE-VEC	22	6	95	95	30	(65)
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	190	10	75	75	30	(45)
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	95	14	50	50	30	(20)
52030 RT-00	UNEMPLOYMENT INSURANCE-VEC	285	305	425	425	90	(335)
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	285	79	450	450	120	(330)
52035	DISABILITY INSURANCE	1,000	739	1,000	1,000	1,866	866
52035 RT-00	DISABILITY INSURANCE	-	148	180	180	189	9
52035 T1-00	DISABILITY INSURANCE	-	-	-	-	185	185
53561	STAFF DEVELOPMENT SERVICES	12,065	12,065	15,000	15,000	15,000	-
53569 T1-00	OTHER PURCHASED SERVICES	-	-	16,000	16,000	-	(16,000)
53578	CONTRACTED SUBS	-	-	-	15,000	-	(15,000)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	15,000	14,809	15,000	15,086	15,000	(86)
			376				

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91101181	CLASSROOM-ELEM-REG-BW						
56109 THACK	BW ENDOWMENT THACKER FUND	30,045	17,199	8,000	20,772	8,000	(12,772)
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	12,413	6,375	34,694	34,694	25,000	(9,694)
Total Org: 91101181		<u>\$2,269,035</u>	<u>\$2,180,833</u>	<u>\$2,222,267</u>	<u>\$2,300,342</u>	<u>\$2,223,652</u>	<u>(\$76,690)</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91101182	CLASSROOM-ELEM-REG-MCS	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51120	TEACHER SALARIES	1,117,375	1,114,719	1,122,416	1,122,416	1,136,295	13,879
51120 ESL	TEACHER SALARIES	24,766	16,763	16,824	16,824	17,695	871
51120 T1-00	TEACHER SALARIES	151,236	153,015	153,015	145,015	145,554	539
51151	INSTRUCTIONAL ASSISTANT SALARY	48,479	48,471	48,471	48,471	50,319	1,848
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	8,068	8,064	8,064	8,064	8,387	323
51520	SUBSTITUTE SALARIES	30,000	32,627	-	-	-	-
51620	SUPPLEMENTAL SALARIES	-	3,849	4,620	4,620	4,680	60
51620 T1-00	SUPPLEMENTAL SALARIES	3,128	-	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	11,174	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	13,971	13,933	13,817	13,817	15,545	1,728
52001 ESL	GROUP LIFE INSURANCE-VRS	295	200	199	199	232	33
52001 PALS	GROUP LIFE INSURANCE-VRS	94	96	106	106	110	4
52001 RUR00	GROUP LIFE INSURANCE-VRS	-	2	-	-	-	-
52001 T1-00	GROUP LIFE INSURANCE-VRS	1,800	1,861	1,806	1,806	1,907	101
52005	HEALTH INSURANCE	190,119	207,420	224,069	210,069	223,440	13,371
52005 ESL	HEALTH INSURANCE	3,789	2,856	2,237	2,237	2,096	(141)
52005 PALS	HEALTH INSURANCE	3,208	3,138	3,356	3,356	5,568	2,212
52005 RUR00	HEALTH INSURANCE	100	37	-	-	-	-
52005 T1-00	HEALTH INSURANCE	21,514	25,793	27,661	27,661	21,288	(6,373)
52006	HSA CONTRIBUTION	-	-	-	-	500	500
52010	SOCIAL SECURITY-FICA	90,028	87,665	84,926	84,926	91,134	6,208
52010 ESL	SOCIAL SECURITY-FICA	1,895	1,161	1,286	1,286	1,354	68
52010 PALS	SOCIAL SECURITY-FICA	602	585	616	616	642	26
52010 RUR00	SOCIAL SECURITY-FICA	-	(1)	-	-	-	-
52010 T1-00	SOCIAL SECURITY-FICA	11,808	11,282	11,705	11,705	11,135	(570)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91101182	CLASSROOM-ELEM-REG-MCS	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
52020	RETIREMENT-VRS	177,510	175,015	171,652	171,652	193,655	22,003
52020 ESL	RETIREMENT-VRS	3,854	2,543	2,466	2,466	2,888	422
52020 PALS	RETIREMENT-VRS	1,224	1,219	1,182	1,182	1,369	187
52020 RUR00	RETIREMENT-VRS	-	27	-	-	-	-
52020 T1-00	RETIREMENT-VRS	22,867	23,644	22,432	18,232	23,754	5,522
52021	VRS HYBRID RETIRE	-	1,372	-	-	-	-
52021 T1-00	VRS HYBRID RETIRE	-	-	-	7,205	-	(7,205)
52023	HEALTH INS CREDIT-VRS	-	-	13,445	13,445	14,595	1,150
52023 ESL	HEALTH INS CREDIT-VRS	-	-	187	187	218	31
52023 PALS	HEALTH INS CREDIT-VRS	-	-	99	99	103	4
52023 T1-00	HEALTH INS CREDIT-VRS	-	-	1,698	1,698	1,790	92
52025	WORKER'S COMPENSATION	-	2,952	3,276	3,276	3,454	178
52025 ESL	WORKER'S COMPENSATION	-	41	39	39	51	12
52025 PALS	WORKER'S COMPENSATION	-	20	21	21	24	3
52025 RUR00	WORKER'S COMPENSATION	-	1	-	-	-	-
52025 T1-00	WORKER'S COMPENSATION	400	381	400	400	418	18
52030	UNEMPLOYMENT INSURANCE-VEC	2,850	958	2,850	2,850	1,000	(1,850)
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	190	10	100	100	30	(70)
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	95	15	50	50	30	(20)
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	285	83	285	285	90	(195)
52035	DISABILITY INSURANCE	1,000	32	500	500	584	84
52035 T1-00	DISABILITY INSURANCE	-	-	-	-	178	178
53578	CONTRACTED SUBS	-	-	-	20,000	-	(20,000)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	15,000	14,898	15,000	15,100	15,000	(100)
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	5,413	3,850	-	3,000	25,000	22,000
Total Org: 91101182		\$1,952,963	\$1,971,773 379	\$1,960,876	\$1,964,981	\$2,022,112	\$57,131

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91101183	CLASSROOM-ELEM-REG-WARE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51120	TEACHER SALARIES	1,124,685	1,121,100	1,126,027	1,126,027	1,177,372	51,345
51120 ESL	TEACHER SALARIES	24,766	16,764	16,821	16,821	17,695	874
51120 RUR00	TEACHER SALARIES	-	(386)	-	-	-	-
51120 T1-00	TEACHER SALARIES	130,652	136,470	143,801	136,301	137,519	1,218
51151	INSTRUCTIONAL ASSISTANT SALARY	52,723	49,359	49,360	49,360	54,744	5,384
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	8,562	8,556	8,556	8,556	8,812	256
51520	SUBSTITUTE SALARIES	25,000	27,063	-	-	-	-
51620	SUPPLEMENTAL SALARIES	-	4,000	4,500	4,500	5,600	1,100
51620 T1-00	SUPPLEMENTAL SALARIES	2,615	-	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	13,081	13,987	13,870	13,870	16,141	2,271
52001 ESL	GROUP LIFE INSURANCE-VRS	295	200	198	198	232	34
52001 PALS	GROUP LIFE INSURANCE-VRS	99	102	101	101	115	14
52001 T1-00	GROUP LIFE INSURANCE-VRS	1,555	1,711	1,697	1,697	1,801	104
52005	HEALTH INSURANCE	191,401	209,377	229,703	219,203	219,966	763
52005 ESL	HEALTH INSURANCE	3,789	2,856	2,237	2,237	2,096	(141)
52005 PALS	HEALTH INSURANCE	2,987	2,985	3,252	3,252	3,144	(108)
52005 T1-00	HEALTH INSURANCE	36,301	32,370	37,112	23,112	21,288	(1,824)
52006	HSA CONTRIBUTION	-	-	-	-	500	500
52010	SOCIAL SECURITY-FICA	84,092	88,706	84,917	84,917	94,658	9,741
52010 ESL	SOCIAL SECURITY-FICA	1,895	1,161	1,287	1,287	1,354	67
52010 PALS	SOCIAL SECURITY-FICA	638	639	654	654	674	20
52010 RUR00	SOCIAL SECURITY-FICA	-	(30)	-	-	-	-
52010 T1-00	SOCIAL SECURITY-FICA	10,194	9,860	11,001	11,001	10,520	(481)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91101183	CLASSROOM-ELEM-REG-WARE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
52020	RETIREMENT-VRS	166,207	131,088	172,312	172,312	201,081	28,769
52020 ESL	RETIREMENT-VRS	3,854	2,543	2,466	2,466	2,888	422
52020 PALS	RETIREMENT-VRS	1,299	1,294	1,254	1,254	1,438	184
52020 T1-00	RETIREMENT-VRS	19,755	21,743	21,081	16,381	22,443	6,062
52021	VRS HYBRID RETIRE	-	45,960	-	-	-	-
52021 T1-00	VRS HYBRID RETIRE	-	-	-	7,685	-	(7,685)
52023	HEALTH INS CREDIT-VRS	-	-	13,047	13,047	15,155	2,108
52023 ESL	HEALTH INS CREDIT-VRS	-	-	187	187	218	31
52023 PALS	HEALTH INS CREDIT-VRS	-	-	95	95	109	14
52023 T1-00	HEALTH INS CREDIT-VRS	-	-	1,596	1,596	1,691	95
52025	WORKER'S COMPENSATION	3,500	2,700	3,500	3,500	3,434	(66)
52025 ESL	WORKER'S COMPENSATION	50	41	50	50	51	1
52025 PALS	WORKER'S COMPENSATION	20	21	25	25	25	-
52025 T1-00	WORKER'S COMPENSATION	500	336	350	350	398	48
52030	UNEMPLOYMENT INSURANCE-VEC	2,660	1,002	3,500	3,500	900	(2,600)
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	190	10	95	95	30	(65)
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	-	14	50	50	30	(20)
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	285	87	285	285	60	(225)
52035	DISABILITY INSURANCE	1,000	1,064	1,400	1,400	1,354	(46)
52035 T1-00	DISABILITY INSURANCE	-	-	-	200	190	(10)
53578	CONTRACTED SUBS	-	-	-	20,000	-	(20,000)
53578 T1-00	CONTRACTED SUBS	-	-	-	250	-	(250)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	15,000	15,508	15,000	15,002	15,000	(2)
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	5,413	5,171	-	3,000	25,000	22,000
Total Org: 91101183		\$1,935,063	\$1,955,431	\$1,971,387	\$1,965,824	\$2,065,726	\$99,902

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91101195	CLASSROOM-ELEM-REG-CO	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51620 CURDV	SUPPLEMENTAL SALARIES	9,200	8,800	3,000	4,900	3,000	(1,900)
51620 ESL	SUPPLEMENTAL SALARIES	300	320	275	275	275	-
51620 SOLRM	SUPPLEMENTAL SALARIES	9,500	8,210	12,000	12,000	12,000	-
52010 CURDV	SOCIAL SECURITY-FICA	230	665	230	230	230	-
52010 ESL	SOCIAL SECURITY-FICA	-	23	25	25	25	-
52010 SOLRM	SOCIAL SECURITY-FICA	918	620	918	918	918	-
52025 CURDV	WORKER'S COMPENSATION	20	22	20	20	20	-
52025 ESL	WORKER'S COMPENSATION	-	1	-	-	-	-
52025 SOLRM	WORKER'S COMPENSATION	-	21	-	-	36	36
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
53563 ESL	TESTING SERVICES	750	543	750	700	750	50
53563 TEST	TESTING SERVICES	200	-	100	184	100	(84)
53564	SECTION 504 PURCHASED SERVICES	-	960	-	-	-	-
53569 ESL	OTHER PURCHASED SERVICES	200	-	200	6,500	200	(6,300)
55210	TRAVEL	-	254	-	-	-	-
55210 ESL	TRAVEL	500	347	500	500	500	-
55210 TEST	TRAVEL	500	98	300	132	300	168
56063 TEST	TESTING MATERIALS	200	143	400	400	400	-
56103	COPY PAPER FORMS ETC.	20,000	11,715	24,000	24,000	12,000	(12,000)
56104	RECORDERS AND BOOKS	2,400	2,202	2,400	2,400	2,400	-
56205 ESL	EDUCATIONAL SUPPLIES-ESL	3,147	2,729	500	710	500	(210)
Total Org: 91101195		\$48,065	\$37,672	\$45,618	\$53,894	\$33,654	(\$20,240)

STAUNTON CITY SCHOOLS
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ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91101281	CLASSROOM-ELEM-SPED-BW	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51120	TEACHER SALARIES	141,843	139,574	139,575	200,890	202,008	1,118
51120 SVRP	TEACHER SALARIES	2,566	-	-	-	-	-
51140 SVRP	TECHNICAL SALARIES	-	-	-	28,000	29,477	1,477
51151	INSTRUCTIONAL ASSISTANT SALARY	22,673	16,612	16,612	16,612	16,773	161
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	37,673	11,042	14,539	18,539	17,272	(1,267)
51520 SVRP	SUBSTITUTE SALARIES	-	2,501	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,136	1,859	1,843	1,843	2,866	1,023
52001 SVRP	GROUP LIFE INSURANCE-VRS	189	138	172	172	612	440
52005	HEALTH INSURANCE	29,359	30,479	35,115	45,615	46,077	462
52005 SVRP	HEALTH INSURANCE	6,543	1,010	-	5,500	6,288	788
52010	SOCIAL SECURITY-FICA	13,733	11,096	11,948	11,948	16,737	4,789
52010 SVRP	SOCIAL SECURITY-FICA	1,213	1,030	1,112	1,112	3,576	2,464
52020	RETIREMENT-VRS	27,143	13,703	22,897	22,897	35,705	12,808
52020 SVRP	RETIREMENT-VRS	2,471	-	2,131	2,131	7,629	5,498
52021	VRS HYBRID RETIRE	-	9,913	-	-	-	-
52021 SVRP	VRS HYBRID RETIRE	-	1,759	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	1,734	1,734	2,691	957
52023 SVRP	HEALTH INS CREDIT-VRS	-	-	161	161	575	414
52025	WORKER'S COMPENSATION	-	395	500	500	503	3
52025 SVRP	WORKER'S COMPENSATION	-	34	50	50	134	84
52030	UNEMPLOYMENT INSURANCE-VEC	570	144	160	160	180	20
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	190	87	40	40	60	20
52035	DISABILITY INSURANCE	500	229	500	500	221	(279)
52035 SVRP	DISABILITY INSURANCE	-	41	50	50	211	161
53578	CONTRACTED SUBS	-	-	-	1,200	-	(1,200)
Total Org: 91101281		\$288,802	\$241,645 383	\$249,139	\$359,654	\$389,595	\$29,941

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91101282	CLASSROOM-ELEM-SPED-MCS	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51120	TEACHER SALARIES	96,964	84,259	84,259	97,159	98,340	1,181
51120 SVRP	TEACHER SALARIES	53,203	51,397	51,397	52,897	53,564	667
51151	INSTRUCTIONAL ASSISTANT SALARY	32,973	33,900	33,900	44,400	48,634	4,234
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	29,235	37,246	37,246	38,046	38,363	317
51520 SVRP	SUBSTITUTE SALARIES	-	1,804	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,396	1,406	1,394	1,394	1,925	531
52001 SVRP	GROUP LIFE INSURANCE-VRS	981	1,055	1,046	1,046	1,204	158
52005	HEALTH INSURANCE	36,199	41,421	41,010	39,345	38,112	(1,233)
52005 SVRP	HEALTH INSURANCE	6,983	11,412	13,215	13,215	12,576	(639)
52006	HSA CONTRIBUTION	-	-	-	-	800	800
52010	SOCIAL SECURITY-FICA	8,976	8,248	9,039	9,039	11,244	2,205
52010 SVRP	SOCIAL SECURITY-FICA	6,306	6,611	6,781	6,781	7,032	251
52020	RETIREMENT-VRS	18,374	11,408	17,322	17,322	23,986	6,664
52020 SVRP	RETIREMENT-VRS	12,827	13,403	12,995	12,995	15,003	2,008
52021	VRS HYBRID RETIRE	-	6,458	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	1,312	1,312	1,808	496
52023 SVRP	HEALTH INS CREDIT-VRS	-	-	984	984	1,131	147
52025	WORKER'S COMPENSATION	-	319	450	450	392	(58)
52025 SVRP	WORKER'S COMPENSATION	-	223	200	200	264	64
52030	UNEMPLOYMENT INSURANCE-VEC	570	219	160	160	180	20
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	380	120	120	120	90	(30)
52035	DISABILITY INSURANCE	-	150	200	200	59	(141)
52035 SVRP	DISABILITY INSURANCE	-	-	-	-	265	265
53578	CONTRACTED SUBS	-	-	-	1,500	-	(1,500)
53578 SVRP	CONTRACTED SUBS	-	-	-	-	1,500	1,500
Total Org: 91101282		\$305,367	\$311,057 384	\$313,030	\$338,565	\$356,472	\$17,907

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91101283	CLASSROOM-ELEM-SPED-WARE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51120	TEACHER SALARIES	47,254	47,250	47,250	100,150	101,586	1,436
51120 SVRP	TEACHER SALARIES	46,900	43,317	43,317	48,017	48,537	520
51120 T6B00	TEACHER SALARIES	-	-	-	44,000	43,589	(411)
51151	INSTRUCTIONAL ASSISTANT SALARY	53,164	28,597	28,597	14,597	14,392	(205)
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	25,459	12,815	13,043	19,943	33,272	13,329
51520 SVRP	SUBSTITUTE SALARIES	-	745	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,195	903	895	895	1,519	624
52001 SVRP	GROUP LIFE INSURANCE-VRS	862	671	665	665	938	273
52001 T6B00	GROUP LIFE INSURANCE-VRS	-	-	-	681	571	(110)
52005	HEALTH INSURANCE	16,675	16,807	13,422	15,637	17,424	1,787
52005 SVRP	HEALTH INSURANCE	28,875	21,356	25,018	19,518	15,000	(4,518)
52005 T6B00	HEALTH INSURANCE	-	-	-	7,387	6,288	(1,099)
52010	SOCIAL SECURITY-FICA	7,681	5,648	5,802	5,802	8,872	3,070
52010 SVRP	SOCIAL SECURITY-FICA	5,535	3,934	4,312	4,312	5,480	1,168
52010 T6B00	SOCIAL SECURITY-FICA	-	-	-	3,255	3,335	80
52020	RETIREMENT-VRS	16,152	11,468	11,119	11,119	18,928	7,809
52020 SVRP	RETIREMENT-VRS	10,941	8,522	8,262	8,262	11,691	3,429
52020 T6B00	RETIREMENT-VRS	-	-	-	-	7,114	7,114
52021 T6B00	VRS HYBRID RETIRE	-	-	-	7,601	-	(7,601)
52023	HEALTH INS CREDIT-VRS	-	-	842	842	1,427	585
52023 SVRP	HEALTH INS CREDIT-VRS	-	-	626	626	881	255
52023 T6B00	HEALTH INS CREDIT-VRS	-	-	-	577	536	(41)
52025	WORKER'S COMPENSATION	-	220	275	275	182	(93)
52025 SVRP	WORKER'S COMPENSATION	-	119	125	125	218	93
52025 T6B00	WORKER'S COMPENSATION	-	-	-	100	-	(100)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91101283	CLASSROOM-ELEM-SPED-WARE						
52030	UNEMPLOYMENT INSURANCE-VEC	760	142	120	120	60	(60)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	285	151	80	80	60	(20)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	-	-	-	53	30	(23)
52035	DISABILITY INSURANCE	500	-	-	-	-	-
52035 SVRP	DISABILITY INSURANCE	-	-	-	-	265	265
52035 T6B00	DISABILITY INSURANCE	-	-	-	140	200	60
53578	CONTRACTED SUBS	-	-	-	2,000	-	(2,000)
53578 SVRP	CONTRACTED SUBS	-	-	-	-	2,000	2,000
Total Org: 91101283		\$262,238	\$202,664	\$203,770	\$316,779	\$344,395	\$27,616

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91101295	CLASSROOM-ELEM-SPED-CO	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51120 T6B00	TEACHER SALARIES	135,702	143,144	138,912	94,912	97,792	2,880
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	45,614	47,453	43,447	53,447	57,894	4,447
51520 T6B00	SUBSTITUTE SALARIES	25,000	7,259	5,000	-	-	-
51620 EXCEL	SUPPLEMENTAL SALARIES	-	-	-	2,500	1,250	(1,250)
51627 T6B00	TITLE VI-B SET-ASIDE SERVICES	5,000	5,996	5,000	5,000	5,000	-
52001 T6B00	GROUP LIFE INSURANCE-VRS	2,158	2,229	2,152	2,152	2,039	(113)
52005	HEALTH INSURANCE	(7,000)	(3,385)	-	(4,000)	-	4,000
52005 T6B00	HEALTH INSURANCE	34,409	55,123	60,656	54,841	53,628	(1,213)
52006	HSA CONTRIBUTION	-	-	-	-	800	800
52006 T6B00	HSA CONTRIBUTION	-	-	-	-	800	800
52010 EXCEL	SOCIAL SECURITY-FICA	-	-	-	-	95	95
52010 T6B00	SOCIAL SECURITY-FICA	16,166	14,625	14,715	14,715	11,910	(2,805)
52020 T6B00	RETIREMENT-VRS	28,213	25,274	26,734	26,734	25,408	(1,326)
52021 T6B00	VRS HYBRID RETIRE	-	3,042	-	-	-	-
52023 T6B00	HEALTH INS CREDIT-VRS	-	-	2,024	2,024	1,915	(109)
52025 T6B00	WORKER'S COMPENSATION	-	503	500	500	500	-
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	665	393	280	280	180	(100)
52035 T6B00	DISABILITY INSURANCE	-	70	50	50	50	-
53570 T6B00	PURCHASED SERVICES-GRANTS	20,000	14,484	20,000	20,000	20,000	-
53577 T6B00	PURCH SVCS - T6B SET ASIDE SVC	10,000	-	10,000	10,000	10,000	-
53578 T6B00	CONTRACTED SUBS	-	-	-	5,000	5,000	-
53810	TUITION PD-OTHR STATE DIVISION	35,000	48,609	35,000	35,000	50,000	15,000
55210 T6B00	TRAVEL	3,000	875	2,000	2,000	2,000	-
56210 EXCEL	EDUCATIONAL SUPPLIES-TITLE VIB	-	-	-	2,500	2,500	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	25,838	16,266	25,000	28,219	25,000	(3,219)
57810	SVRP FOR SPECIAL EDUCATION	317,992	317,992	322,366	334,013	357,466	23,453
Total Org: 91101295		\$697,757	\$699,952	\$713,836	\$689,887	\$731,227	\$41,340

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FUND: 900 - EDUCATION FUND

91101481	CLASSROOM-ELEM-GIFTED-BW	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51125	INSTRUCT SPECIALIST SALARIES	19,171	19,171	19,140	140	-	(140)
52001	GROUP LIFE INSURANCE-VRS	224	228	226	226	-	(226)
52005	HEALTH INSURANCE	3,789	2,271	2,237	237	-	(237)
52010	SOCIAL SECURITY-FICA	1,443	1,374	1,464	1,464	-	(1,464)
52020	RETIREMENT-VRS	2,851	2,894	2,806	2,806	-	(2,806)
52023	HEALTH INS CREDIT-VRS	-	-	212	212	-	(212)
52025	WORKER'S COMPENSATION	60	48	60	60	-	(60)
52030	UNEMPLOYMENT INSURANCE-VEC	32	10	40	40	-	(40)
56013	EDUCATIONAL SUPPLIES	100	-	300	300	300	-
Total Org: 91101481		<u>\$27,670</u>	<u>\$25,996</u>	<u>\$26,485</u>	<u>\$5,485</u>	<u>\$300</u>	<u>(\$5,185)</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91101482	CLASSROOM-ELEM-GIFTED-MCS	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51125	INSTRUCT SPECIALIST SALARIES	19,172	19,171	19,140	140	-	(140)
52001	GROUP LIFE INSURANCE-VRS	224	228	226	226	-	(226)
52005	HEALTH INSURANCE	3,789	2,271	2,237	237	-	(237)
52010	SOCIAL SECURITY-FICA	1,443	1,374	1,464	1,464	-	(1,464)
52020	RETIREMENT-VRS	2,851	2,894	2,806	2,806	-	(2,806)
52023	HEALTH INS CREDIT-VRS	-	-	212	212	-	(212)
52025	WORKER'S COMPENSATION	60	48	60	60	-	(60)
52030	UNEMPLOYMENT INSURANCE-VEC	32	9	40	40	-	(40)
56013	EDUCATIONAL SUPPLIES	500	-	300	300	300	-
Total Org: 91101482		\$28,071	\$25,996	\$26,485	\$5,485	\$300	(\$5,185)

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FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
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FUND: 900 - EDUCATION FUND

91101483	CLASSROOM-ELEM-GIFTED-WARE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51125	INSTRUCT SPECIALIST SALARIES	19,171	19,172	19,140	140	-	(140)
52001	GROUP LIFE INSURANCE-VRS	224	228	226	226	-	(226)
52005	HEALTH INSURANCE	3,789	2,271	2,237	237	-	(237)
52010	SOCIAL SECURITY-FICA	1,443	1,374	1,464	1,464	-	(1,464)
52020	RETIREMENT-VRS	2,851	2,894	2,806	2,806	-	(2,806)
52023	HEALTH INS CREDIT-VRS	-	-	212	212	-	(212)
52025	WORKER'S COMPENSATION	60	48	60	60	-	(60)
52030	UNEMPLOYMENT INSURANCE-VEC	32	9	40	40	-	(40)
56013	EDUCATIONAL SUPPLIES	500	-	300	300	300	-
Total Org: 91101483		\$28,070	\$25,996	\$26,485	\$5,485	\$300	(\$5,185)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91101495	CLASSROOM-ELEM-GIFTED-CO						
51620	SUPPLEMENTAL SALARIES	2,200	-	3,000	-	3,000	3,000
52010	SOCIAL SECURITY-FICA	230	-	230	230	230	-
56013	EDUCATIONAL SUPPLIES	300	221	1,000	1,000	1,000	-
Total Org: 91101495		<u>\$2,730</u>	<u>\$221</u>	<u>\$4,230</u>	<u>\$1,230</u>	<u>\$4,230</u>	<u>\$3,000</u>

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FUND: 900 - EDUCATION FUND

91101880	CLASSROOM INSTR-PARENT CENTER	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51150 T1-00	CLERICAL SALARIES/WAGES	11,000	877	12,000	-	-	-
52001 T1-00	GROUP LIFE INSURANCE-VRS	131	-	-	-	-	-
52010 T1-00	SOCIAL SECURITY-FICA	842	67	918	-	-	-
52020 T1-00	RETIREMENT-VRS	1,711	-	-	-	-	-
52025 T1-00	WORKER'S COMPENSATION	50	22	30	30	-	(30)
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	95	12	40	40	-	(40)
55105 T1-00	AUTO LIABILITY INSURANCE	250	170	200	200	250	50
56007 T1-00	REPAIR & MAINTENANCE SUPPLIES	1,300	36	1,300	1,300	1,250	(50)
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	3,000	1,366	1,000	1,000	1,500	500
Total Org: 91101880		\$18,379	\$2,549	\$15,488	\$2,570	\$3,000	\$430

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91102187	CLASSROOM-MIDD-REG-SHEL	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51120	TEACHER SALARIES	1,577,189	1,564,629	1,573,711	1,543,101	1,548,821	5,720
51120 ESL	TEACHER SALARIES	21,719	21,718	21,718	21,718	22,330	612
51120 SOLAL	TEACHER SALARIES	45,939	42,030	45,934	45,934	47,249	1,315
51151	INSTRUCTIONAL ASSISTANT SALARY	30,211	30,179	30,179	60,789	60,880	91
51182	OVERTIME PAY	-	454	-	-	-	-
51520	SUBSTITUTE SALARIES	50,000	43,523	-	-	-	-
51520 SOLAL	SUBSTITUTE SALARIES	207	5,202	-	-	-	-
51620	SUPPLEMENTAL SALARIES	8,000	8,380	19,350	20,200	19,800	(400)
51620 STEM	SUPPLEMENTAL SALARIES	-	5,000	-	-	-	-
51620 VMSTC	SUPPLEMENTAL SALARIES	10,000	10,000	-	10,000	-	(10,000)
51621	NATIONAL BOARD INCENT BONUS	2,500	-	2,500	2,500	-	(2,500)
52001	GROUP LIFE INSURANCE-VRS	19,093	19,086	18,570	18,570	21,498	2,928
52001 ESL	GROUP LIFE INSURANCE-VRS	246	258	256	256	293	37
52001 SOLAL	GROUP LIFE INSURANCE-VRS	519	547	542	542	619	77
52005	HEALTH INSURANCE	215,921	229,913	260,040	269,490	291,624	22,134
52005 ESL	HEALTH INSURANCE	3,208	3,138	3,356	3,356	3,144	(212)
52005 SOLAL	HEALTH INSURANCE	9,683	9,240	9,318	9,318	11,124	1,806
52006	HSA CONTRIBUTION	-	-	-	-	1,300	1,300
52010	SOCIAL SECURITY-FICA	122,737	122,204	110,389	110,389	127,056	16,667
52010 ESL	SOCIAL SECURITY-FICA	1,582	1,652	1,661	1,661	1,708	47
52010 SOLAL	SOCIAL SECURITY-FICA	3,338	3,455	3,514	3,514	3,615	101
52010 STEM	SOCIAL SECURITY-FICA	-	381	-	-	-	-
52010 VMSTC	SOCIAL SECURITY-FICA	-	754	-	-	-	-
52020	RETIREMENT-VRS	242,586	208,891	230,706	230,706	267,821	37,115
52020 ESL	RETIREMENT-VRS	3,218	3,284	3,184	3,184	3,644	460
52020 SOLAL	RETIREMENT-VRS	6,599	6,945	6,734	6,734	7,711	977

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FUND: 900 - EDUCATION FUND

91102187	CLASSROOM-MIDD-REG-SHEL	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
52021	VRS HYBRID RETIRE	-	32,974	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	17,468	17,468	20,185	2,717
52023 ESL	HEALTH INS CREDIT-VRS	-	-	241	241	-	(241)
52023 SOLAL	HEALTH INS CREDIT-VRS	-	-	510	510	-	(510)
52025	WORKER'S COMPENSATION	5,500	3,863	4,500	4,500	4,757	257
52025 ESL	WORKER'S COMPENSATION	60	54	60	60	65	5
52025 SOLAL	WORKER'S COMPENSATION	130	117	130	130	136	6
52025 STEM	WORKER'S COMPENSATION	-	12	-	-	-	-
52025 VMSTC	WORKER'S COMPENSATION	-	25	-	-	69	69
52030	UNEMPLOYMENT INSURANCE-VEC	3,515	1,710	1,440	1,440	1,170	(270)
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	95	14	40	40	30	(10)
52030 SOLAL	UNEMPLOYMENT INSURANCE-VEC	95	39	40	40	30	(10)
52030 STEM	UNEMPLOYMENT INSURANCE-VEC	-	5	-	-	-	-
52030 VMSTC	UNEMPLOYMENT INSURANCE-VEC	-	12	-	-	-	-
52035	DISABILITY INSURANCE	500	763	700	700	1,539	839
53578	CONTRACTED SUBS	-	-	-	30,000	-	(30,000)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	25,000	24,369	25,000	25,000	25,000	-
Total Org: 91102187		\$2,409,390	\$2,404,819	\$2,391,791	\$2,442,091	\$2,493,218	\$51,127

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		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91102195	CLASSROOM-MIDD-REG-CO						
51620 CURDV	SUPPLEMENTAL SALARIES	-	-	2,000	2,000	2,000	-
51620 SOLRM	SUPPLEMENTAL SALARIES	2,300	2,100	5,000	5,000	5,000	-
52010 CURDV	SOCIAL SECURITY-FICA	-	-	-	-	153	153
52010 SOLRM	SOCIAL SECURITY-FICA	-	158	-	-	383	383
52025 SOLRM	WORKER'S COMPENSATION	-	5	-	-	-	-
53563 ESL	TESTING SERVICES	250	129	250	150	250	100
53563 TEST	TESTING SERVICES	200	-	100	184	100	(84)
53564	SECTION 504 PURCHASED SERVICES	4,000	-	4,000	4,000	4,000	-
55210	TRAVEL	-	338	-	-	-	-
55210 ESL	TRAVEL	-	156	-	-	-	-
56063 TEST	TESTING MATERIALS	200	143	300	300	300	-
56065	ED TESTING	2,500	1,750	2,500	2,500	2,500	-
56103	COPY PAPER FORMS ETC	12,000	3,610	18,000	18,000	10,000	(8,000)
56205 ESL	EDUCATIONAL SUPPLIES-ESL	250	99	250	1,015	250	(765)
Total Org: 91102195		\$21,700	\$8,488	\$32,400	\$33,149	\$24,936	(\$8,213)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91102287	CLASSROOM-MIDD-SPED-SHEL	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51120	TEACHER SALARIES	341,050	337,242	337,242	288,242	288,825	583
51120 SVRP	TEACHER SALARIES	44,342	46,918	46,918	43,918	43,475	(443)
51120 T6B00	TEACHER SALARIES	-	-	-	27,000	27,023	23
51140 SVRP	TECHNICAL SALARIES	40,200	40,803	40,803	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	102,734	101,482	88,277	88,277	72,101	(16,176)
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	25,082	26,478	39,913	24,913	27,132	2,219
51182 SVRP	OVERTIME PAY	-	201	-	-	-	-
51520 SVRP	SUBSTITUTE SALARIES	-	1,445	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,947	5,224	5,021	5,021	4,728	(293)
52001 SVRP	GROUP LIFE INSURANCE-VRS	1,305	1,359	1,506	1,506	925	(581)
52001 T6B00	GROUP LIFE INSURANCE-VRS	-	-	-	425	354	(71)
52005	HEALTH INSURANCE	101,777	108,442	133,511	83,136	82,008	(1,128)
52005 SVRP	HEALTH INSURANCE	37,038	35,976	39,025	19,025	17,172	(1,853)
52010	SOCIAL SECURITY-FICA	31,797	31,896	32,552	32,552	27,611	(4,941)
52010 SVRP	SOCIAL SECURITY-FICA	8,386	8,411	9,764	9,764	5,401	(4,363)
52010 T6B00	SOCIAL SECURITY-FICA	-	-	-	2,051	2,067	16
52020	RETIREMENT-VRS	62,848	58,123	4,723	4,723	58,903	54,180
52020 SVRP	RETIREMENT-VRS	17,057	10,173	18,711	18,711	11,523	(7,188)
52020 T6B00	RETIREMENT-VRS	-	-	-	4,705	4,410	(295)
52021	VRS HYBRID RETIRE	-	8,247	-	-	-	-
52021 SVRP	VRS HYBRID RETIRE	-	7,094	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	62,381	62,381	4,439	(57,942)
52023 SVRP	HEALTH INS CREDIT-VRS	-	-	1,417	1,417	868	(549)
52023 T6B00	HEALTH INS CREDIT-VRS	-	-	-	286	332	46

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91102287	CLASSROOM-MIDD-SPED-SHEL	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
52025	WORKER'S COMPENSATION	1,300	1,086	1,300	1,300	1,034	(266)
52025 SVRP	WORKER'S COMPENSATION	400	286	400	400	194	(206)
52025 T6B00	WORKER'S COMPENSATION	-	-	-	56	80	24
52030	UNEMPLOYMENT INSURANCE-VEC	1,425	528	520	520	330	(190)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	475	125	200	200	90	(110)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	-	-	-	12	30	18
52035	DISABILITY INSURANCE	500	191	500	500	301	(199)
52035 SVRP	DISABILITY INSURANCE	-	164	200	200	117	(83)
53578	CONTRACTED SUBS	-	-	-	5,000	-	(5,000)
53578 SVRP	CONTRACTED SUBS	-	-	-	-	2,500	2,500
Total Org: 91102287		\$822,663	\$831,895	\$864,884	\$726,241	\$683,973	(\$42,268)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91102295	CLASSROOM-MIDD-SPED-CO	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51120	TEACHER SALARIES	26,000	25,698	25,700	-	-	-
51120 T6B00	TEACHER SALARIES	44,584	48,250	47,250	48,750	48,973	223
51520 T6B00	SUBSTITUTE SALARIES	-	592	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	-	306	303	303	-	(303)
52001 T6B00	GROUP LIFE INSURANCE-VRS	531	562	558	558	642	84
52005	HEALTH INSURANCE	3,000	3,402	5,938	5,938	-	(5,938)
52005 T6B00	HEALTH INSURANCE	12,151	9,038	12,436	7,296	6,288	(1,008)
52010	SOCIAL SECURITY-FICA	-	1,817	1,966	1,966	-	(1,966)
52010 T6B00	SOCIAL SECURITY-FICA	3,411	3,551	3,615	3,615	3,746	131
52020	RETIREMENT-VRS	-	3,886	3,767	3,767	-	(3,767)
52020 T6B00	RETIREMENT-VRS	6,937	7,144	6,927	6,927	7,993	1,066
52023	HEALTH INS CREDIT-VRS	-	-	285	285	-	(285)
52023 T6B00	HEALTH INS CREDIT-VRS	-	-	524	524	603	79
52025	WORKER'S COMPENSATION	-	53	50	50	-	(50)
52025 T6B00	WORKER'S COMPENSATION	-	121	120	120	141	21
52030	UNEMPLOYMENT INSURANCE-VEC	-	14	40	40	-	(40)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	95	32	40	40	30	(10)
53578 T6B00	CONTRACTED SUBS	-	-	-	500	500	-
53830	TUITION OTHER SPED REG PROGRAM	40,000	33,461	40,000	40,000	40,000	-
55210 T6B00	TRAVEL	1,500	358	1,500	1,500	500	(1,000)
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	15,970	6,056	15,000	20,358	15,000	(5,358)
57810	SVRP FOR SPECIAL EDUCATION	317,992	317,992	322,366	334,013	357,466	23,453
Total Org: 91102295		\$472,171	\$462,334	\$488,385	\$476,550	\$481,882	\$5,332

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91102387	CLASSROOM-MIDD-VOC-SHEL	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51120	TEACHER SALARIES	52,862	48,384	43,436	89,536	90,246	710
52001	GROUP LIFE INSURANCE-VRS	629	577	513	513	1,182	669
52005	HEALTH INSURANCE	7,532	7,101	5,615	5,615	12,576	6,961
52010	SOCIAL SECURITY-FICA	4,044	3,601	3,323	3,323	6,904	3,581
52020	RETIREMENT-VRS	7,993	6,568	6,368	6,368	14,728	8,360
52021	VRS HYBRID RETIRE	-	763	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	482	482	1,110	628
52025	WORKER'S COMPENSATION	200	122	200	200	259	59
52030	UNEMPLOYMENT INSURANCE-VEC	190	38	40	40	30	(10)
52035	DISABILITY INSURANCE	-	18	-	-	-	-
53578	CONTRACTED SUBS	-	-	-	2,000	-	(2,000)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	2,000	1,938	2,000	2,000	2,000	-
Total Org: 91102387		\$75,450	\$69,107	\$61,977	\$110,077	\$129,035	\$18,958

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91102487	CLASSROOM-MIDD-GIFTED-SHEL	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51125	INSTRUCT SPECIALIST SALARIES	12,669	12,668	12,668	668	-	(668)
52001	GROUP LIFE INSURANCE-VRS	144	151	149	149	-	(149)
52005	HEALTH INSURANCE	2,171	2,153	2,329	2,329	-	(2,329)
52010	SOCIAL SECURITY-FICA	923	940	969	969	-	(969)
52020	RETIREMENT-VRS	1,878	1,916	1,857	1,857	-	(1,857)
52023	HEALTH INS CREDIT-VRS	-	-	141	141	-	(141)
52025	WORKER'S COMPENSATION	60	31	60	60	-	(60)
52030	UNEMPLOYMENT INSURANCE-VEC	95	8	40	40	-	(40)
56013	EDUCATIONAL SUPPLIES	1,207	1,207	1,800	1,800	1,800	-
Total Org: 91102487		\$19,147	\$19,073	\$20,013	\$8,013	\$1,800	(\$6,213)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91102587	CLASSROOM-MIDD-OTHER-SHEL						
51620	SUPPLEMENTAL SALARIES	4,700	4,600	5,000	5,000	5,000	-
52010	SOCIAL SECURITY-FICA	290	319	383	383	383	-
52025	WORKER'S COMPENSATION	10	10	20	20	20	-
52030	UNEMPLOYMENT INSURANCE-VEC	15	8	15	15	15	-
Total Org: 91102587		\$5,015	\$4,937	\$5,418	\$5,418	\$5,418	\$-

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91103188	CLASSROOM-SECOND-REG-LEE						
51120	TEACHER SALARIES	1,905,385	1,877,569	1,941,169	1,931,169	1,911,915	(19,254)
51120 ESL	TEACHER SALARIES	21,719	21,718	21,720	21,720	22,330	610
51120 EXCEL	TEACHER SALARIES	5,000	5,000	-	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	27,711	27,510	50,279	46,040	34,527	(11,513)
51520	SUBSTITUTE SALARIES	50,000	38,534	-	-	-	-
51620	SUPPLEMENTAL SALARIES	33,000	33,258	38,750	38,966	38,750	(216)
51630	SICK LEAVE PAY-OFF	-	1,168	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	23,701	22,398	24,212	24,212	25,498	1,286
52001 ESL	GROUP LIFE INSURANCE-VRS	246	259	256	256	293	37
52005	HEALTH INSURANCE	332,135	362,034	394,940	334,940	342,420	7,480
52005 ESL	HEALTH INSURANCE	3,208	3,138	3,356	3,356	3,144	(212)
52006	HSA CONTRIBUTION	-	-	-	-	2,100	2,100
52010	SOCIAL SECURITY-FICA	130,085	145,130	141,969	141,969	154,508	12,539
52010 ESL	SOCIAL SECURITY-FICA	1,582	1,652	1,661	1,661	1,708	47
52010 EXCEL	SOCIAL SECURITY-FICA	-	378	-	-	-	-
52020	RETIREMENT-VRS	275,193	261,596	300,805	262,805	317,660	54,855
52020 ESL	RETIREMENT-VRS	3,218	3,284	3,184	3,184	3,644	460
52021	VRS HYBRID RETIRE	-	22,995	-	38,000	-	(38,000)
52023	HEALTH INS CREDIT-VRS	-	-	22,776	22,776	23,942	1,166
52023 ESL	HEALTH INS CREDIT-VRS	-	-	241	241	275	34
52025	WORKER'S COMPENSATION	6,000	4,691	6,000	6,000	5,836	(164)
52025 ESL	WORKER'S COMPENSATION	60	54	60	60	65	5
52025 EXCEL	WORKER'S COMPENSATION	-	12	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	5,600	1,630	1,840	1,840	1,380	(460)
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	95	14	40	40	30	(10)
52035	DISABILITY INSURANCE	600	532	600	600	1,163	563
			402				

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91103188	CLASSROOM-SECOND-REG-LEE						
53563 APTST	TESTING SERVICES	820	-	-	950	-	(950)
53578	CONTRACTED SUBS	-	-	-	30,000	-	(30,000)
53820	VIRTUAL LEARNING TUITION	5,275	2,089	5,000	5,000	5,000	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	58,256	60,391	36,000	66,000	36,000	(30,000)
Total Org: 91103188		\$2,888,889	\$2,897,033	\$2,994,858	\$2,981,785	\$2,932,188	(\$49,597)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91103195	CLASSROOM-SECOND-REG-CO	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51120 ISAEP	TEACHER SALARIES	17,328	14,547	16,248	16,248	20,172	3,924
51125 PGRAD	INSTRUCT SPECIALIST SALARIES	779	500	500	2,000	2,000	-
51620 CURDV	SUPPLEMENTAL SALARIES	2,000	1,700	2,000	2,000	2,000	-
51620 PGRAD	SUPPLEMENTAL SALARIES	459	3,550	600	2,549	5,950	3,401
51620 SOLRM	SUPPLEMENTAL SALARIES	3,000	500	3,000	2,266	3,000	734
52001	GROUP LIFE INSURANCE-VRS	-	-	192	192	-	(192)
52010 CURDV	SOCIAL SECURITY-FICA	153	128	153	153	153	-
52010 ISAEP	SOCIAL SECURITY-FICA	1,325	1,113	1,242	1,242	1,543	301
52010 PGRAD	SOCIAL SECURITY-FICA	95	307	88	660	660	-
52010 SOLRM	SOCIAL SECURITY-FICA	230	38	230	230	230	-
52020	RETIREMENT-VRS	-	-	2,382	2,382	3,292	910
52023	HEALTH INS CREDIT-VRS	-	-	180	180	-	(180)
52025 CURDV	WORKER'S COMPENSATION	10	4	10	10	-	(10)
52025 ISAEP	WORKER'S COMPENSATION	55	36	50	50	73	23
52025 PGRAD	WORKER'S COMPENSATION	-	9	-	-	-	-
52025 SOLRM	WORKER'S COMPENSATION	-	3	-	-	-	-
52030 ISAEP	UNEMPLOYMENT INSURANCE-VEC	95	21	50	50	30	(20)
52030 PGRAD	UNEMPLOYMENT INSURANCE-VEC	-	8	-	-	-	-
53563 ESL	TESTING SERVICES	250	336	250	400	250	(150)
53563 TEST	TESTING SERVICES	200	30	200	200	200	-
53570 PGRAD	PURCHASED SERVICES-GRANTS	-	-	-	300	300	-
55210	TRAVEL	2,000	478	2,000	2,000	-	(2,000)
55210 ESL	TRAVEL	-	156	-	-	-	-
55678 PGRAD	INCENTIVES - PGRAD	574	400	400	-	-	-
56063 TEST	TESTING MATERIALS	200	175	300	300	300	-
56103	COPY PAPER FORMS ETC	20,000	96	24,000	24,000	12,000	(12,000)
			404				

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91103195	CLASSROOM-SECOND-REG-CO						
56205 ESL	EDUCATIONAL SUPPLIES-ESL	1,084	1,215	250	1,015	250	(765)
56227 PGRAD	MATERIALS & RESOURCES - PGRAD	3,156	927	4,203	4,312	911	(3,401)
Total Org: 91103195		<u>\$52,993</u>	<u>\$26,276</u>	<u>\$58,528</u>	<u>\$62,739</u>	<u>\$53,314</u>	<u>(\$9,425)</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91103288	CLASSROOM-SECOND-SPED-LEE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51120	TEACHER SALARIES	227,395	228,360	229,766	259,766	262,865	3,099
51120 SVRP	TEACHER SALARIES	50,851	41,886	42,524	65,327	87,841	22,514
51120 T6B00	TEACHER SALARIES	-	-	-	27,000	27,023	23
51140 SVRP	TECHNICAL SALARIES	-	-	-	-	42,027	42,027
51151	INSTRUCTIONAL ASSISTANT SALARY	32,012	31,787	31,787	31,787	31,165	(622)
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	43,912	38,632	40,176	29,176	28,784	(392)
51520 SVRP	SUBSTITUTE SALARIES	1,200	2,134	2,000	2,000	2,000	-
51620	SUPPLEMENTAL SALARIES	1,500	1,500	1,500	1,500	1,800	300
52001	GROUP LIFE INSURANCE-VRS	4,058	3,113	3,086	3,086	3,852	766
52001 SVRP	GROUP LIFE INSURANCE-VRS	1,128	984	976	976	2,078	1,102
52001 T6B00	GROUP LIFE INSURANCE-VRS	-	-	-	422	354	(68)
52005	HEALTH INSURANCE	34,042	37,475	43,349	57,349	65,310	7,961
52005 SVRP	HEALTH INSURANCE	39,630	24,256	24,372	38,372	38,760	388
52010	SOCIAL SECURITY-FICA	26,087	19,477	20,010	20,010	22,493	2,483
52010 SVRP	SOCIAL SECURITY-FICA	7,341	6,036	6,327	6,327	12,290	5,963
52010 T6B00	SOCIAL SECURITY-FICA	-	-	-	2,051	2,067	16
52020	RETIREMENT-VRS	51,560	33,231	38,345	38,345	47,986	9,641
52020 SVRP	RETIREMENT-VRS	14,745	8,522	12,124	12,124	25,892	13,768
52020 T6B00	RETIREMENT-VRS	-	-	-	4,703	4,410	(293)
52021	VRS HYBRID RETIRE	-	6,317	-	-	-	-
52021 SVRP	VRS HYBRID RETIRE	-	3,975	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	2,903	2,903	3,617	714
52023 SVRP	HEALTH INS CREDIT-VRS	-	-	918	918	1,951	1,033
52023 T6B00	HEALTH INS CREDIT-VRS	-	-	-	286	332	46

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91103288	CLASSROOM-SECOND-SPED-LEE						
52025	WORKER'S COMPENSATION	900	686	900	900	851	(49)
52025 SVRP	WORKER'S COMPENSATION	300	233	300	300	455	155
52025 T6B00	WORKER'S COMPENSATION	-	-	-	56	80	24
52030	UNEMPLOYMENT INSURANCE-VEC	1,045	196	280	280	240	(40)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	550	333	160	160	180	20
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	-	-	-	12	30	18
52035	DISABILITY INSURANCE	-	146	180	180	62	(118)
52035 SVRP	DISABILITY INSURANCE	-	91	100	100	62	(38)
53578	CONTRACTED SUBS	-	-	-	2,500	-	(2,500)
53578 SVRP	CONTRACTED SUBS	-	-	-	-	1,500	1,500
Total Org: 91103288		\$538,256	\$489,371	\$502,083	\$608,916	\$718,357	\$109,441

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91103295	CLASSROOM-SECOND-SPED-CO	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51120	TEACHER SALARIES	25,700	25,698	25,699	38,699	40,173	1,474
51120 SERCH	TEACHER SALARIES	37,669	37,908	37,660	37,660	38,225	565
51120 T6B00	TEACHER SALARIES	163,683	67,797	67,088	92,588	92,622	34
51151 SERCH	INSTRUCTIONAL ASSISTANT SALARY	-	-	10,733	10,733	9,595	(1,138)
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	-	-	5,367	5,367	4,797	(570)
51520 T6B00	SUBSTITUTE SALARIES	-	360	-	-	-	-
51620 EXCEL	SUPPLEMENTAL SALARIES	2,500	-	-	5,000	3,750	(1,250)
52001	GROUP LIFE INSURANCE-VRS	-	306	303	303	526	223
52001 SERCH	GROUP LIFE INSURANCE-VRS	224	448	571	571	626	55
52001 T6B00	GROUP LIFE INSURANCE-VRS	878	798	855	1,516	1,276	(240)
52005	HEALTH INSURANCE	3,000	5,659	5,938	5,938	8,343	2,405
52005 SERCH	HEALTH INSURANCE	-	-	-	-	5,808	5,808
52005 T6B00	HEALTH INSURANCE	11,366	8,418	6,407	16,107	16,872	765
52010	SOCIAL SECURITY-FICA	-	1,817	1,966	1,966	3,073	1,107
52010 EXCEL	SOCIAL SECURITY-FICA	-	189	-	-	287	287
52010 SERCH	SOCIAL SECURITY-FICA	1,440	2,772	3,702	3,702	3,658	(44)
52010 T6B00	SOCIAL SECURITY-FICA	5,646	5,033	5,542	7,046	7,453	407
52020	RETIREMENT-VRS	-	3,886	3,767	3,767	6,556	2,789
52020 SERCH	RETIREMENT-VRS	2,931	5,694	7,095	7,095	7,804	709
52020 T6B00	RETIREMENT-VRS	11,484	10,144	10,622	16,125	15,899	(226)
52021 T6B00	VRS HYBRID RETIRE	-	-	-	835	-	(835)
52023	HEALTH INS CREDIT-VRS	-	-	285	285	494	209
52023 SERCH	HEALTH INS CREDIT-VRS	-	-	537	537	588	51
52023 T6B00	HEALTH INS CREDIT-VRS	-	-	804	1,294	1,198	(96)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91103295	CLASSROOM-SECOND-SPED-CO						
52025	WORKER'S COMPENSATION	-	53	50	50	115	65
52025 EXCEL	WORKER'S COMPENSATION	-	(189)	-	-	18	18
52025 SERCH	WORKER'S COMPENSATION	31	79	55	55	137	82
52025 T6B00	WORKER'S COMPENSATION	-	174	200	260	281	21
52030	UNEMPLOYMENT INSURANCE-VEC	-	14	40	40	30	(10)
52030 SERCH	UNEMPLOYMENT INSURANCE-VEC	5	19	40	40	40	-
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	190	41	40	55	120	65
52035 SERCH	DISABILITY INSURANCE	-	-	-	-	43	43
52035 T6B00	DISABILITY INSURANCE	-	-	-	15	21	6
53570 T6B00	PURCHASED SERVICES-GRANTS	-	-	-	2,000	2,500	500
53578 T6B00	CONTRACTED SUBS	-	-	-	500	500	-
55210 T6B00	TRAVEL	-	358	-	1,113	500	(613)
56210 EXCEL	EDUCATIONAL SUPPLIES-TITLE VIB	5,000	5,000	-	5,000	2,100	(2,900)
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	10,962	9,017	10,000	16,598	15,000	(1,598)
57810	SVRP FOR SPECIAL EDUCATION	317,992	317,992	322,366	334,013	357,466	23,453
57813	GENESIS ALTERNATIVE EDUCATION	237,960	237,960	249,795	249,795	155,680	(94,115)
Total Org: 91103295		\$838,661	\$747,446	\$777,527	\$866,668	\$804,174	(\$62,494)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91103388	CLASSROOM-SECOND-VOC-LEE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51120	TEACHER SALARIES	259,281	242,471	248,700	203,700	201,337	(2,363)
52001	GROUP LIFE INSURANCE-VRS	3,085	2,835	2,935	2,935	2,638	(297)
52005	HEALTH INSURANCE	40,171	36,079	40,736	32,036	30,474	(1,562)
52010	SOCIAL SECURITY-FICA	19,835	17,441	19,025	19,025	15,402	(3,623)
52020	RETIREMENT-VRS	39,204	33,736	36,460	36,460	32,858	(3,602)
52021	VRS HYBRID RETIRE	-	2,290	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	2,761	2,761	2,476	(285)
52025	WORKER'S COMPENSATION	650	616	650	650	580	(70)
52030	UNEMPLOYMENT INSURANCE-VEC	570	146	240	240	150	(90)
52035	DISABILITY INSURANCE	-	53	-	-	180	180
53569	PURCH SVCS - TECH PREP CONSORT	30,000	30,000	30,000	30,000	30,000	-
53578	CONTRACTED SUBS	-	-	-	4,000	-	(4,000)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	5,000	4,876	5,000	5,000	7,100	2,100
Total Org: 91103388		\$397,796	\$370,543	\$386,507	\$336,807	\$323,195	(\$13,612)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91103395	CLASSROOM-SECOND-VOC-CO						
53563	TESTING SERVICES	3,030	3,436	3,436	3,436	3,239	(197)
53570 PRK00	PURCHASED SERVICES-GRANTS	13,500	8,366	13,750	14,000	15,250	1,250
56220 PRK00	EDUCATIONAL SUPPLIES-PERKINS	1,000	460	500	994	1,000	6
57833	SHEN VALLEY VOC TECH CENTER	537,659	523,035	475,000	475,000	518,610	43,610
57833 PRK00	SHEN VALLEY VOC TECH CENTER	4,159	4,577	4,577	4,577	3,441	(1,136)
57834	VVTC ADULT ED PROGRAMS	134,000	147,048	120,000	120,000	120,000	-
58107 PRK00	REPLACE-COMPUTERS/TECHNOLOGY	44,637	47,122	35,000	37,465	35,218	(2,247)
58207	ADDL COMPUTERS-STATE VOC FUNDS	4,719	5,083	5,083	5,083	8,412	3,329
Total Org: 91103395		\$742,704	\$739,128	\$657,346	\$660,555	\$705,170	\$44,615

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91103488	CLASSROOM-SECOND-GIFTED-LEE						
51120	TEACHER SALARIES	13,068	-	-	120,000	121,027	1,027
51125	INSTRUCT SPECIALIST SALARIES	38,006	38,005	38,005	5	-	(5)
52001	GROUP LIFE INSURANCE-VRS	431	452	448	448	1,585	1,137
52005	HEALTH INSURANCE	6,512	5,883	6,988	24,988	26,244	1,256
52010	SOCIAL SECURITY-FICA	3,770	2,820	2,907	2,907	9,259	6,352
52020	RETIREMENT-VRS	5,634	5,746	5,571	5,571	19,752	14,181
52023	HEALTH INS CREDIT-VRS	-	-	422	422	1,489	1,067
52025	WORKER'S COMPENSATION	-	94	100	100	69	(31)
52030	UNEMPLOYMENT INSURANCE-VEC	200	21	40	40	90	50
53578	CONTRACTED SUBS	-	-	-	250	-	(250)
56013	EDUCATIONAL SUPPLIES	1,393	1,045	300	300	300	-
Total Org: 91103488		\$69,014	\$54,066	\$54,781	\$155,031	\$179,815	\$24,784

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91103495	CLASSROOM-SECOND-GIFTED-CO						
57835	SHEN VALLEY REGIONAL GOV SCHOO	145,830	137,244	142,120	142,120	151,299	9,179
57836	GOVERNORS SUMMER ACADEMY TUIT	5,000	2,046	5,000	5,000	5,000	-
Total Org: 91103495		<u>\$150,830</u>	<u>\$139,290</u>	<u>\$147,120</u>	<u>\$147,120</u>	<u>\$156,299</u>	<u>\$9,179</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91103588	CLASSROOM-SECOND-OTHER-LEE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51110	ADMINISTRATIVE SALARIES	85,650	73,061	78,000	85,600	79,556	(6,044)
51130	OTHER PROFESSIONAL SALARIES	44,821	45,493	45,493	46,493	46,858	365
51620	SUPPLEMENTAL SALARIES	165,000	160,818	175,000	175,000	175,000	-
52001	GROUP LIFE INSURANCE-VRS	1,553	1,473	1,457	1,457	1,656	199
52005	HEALTH INSURANCE	16,812	15,718	13,422	13,422	12,576	(846)
52010	SOCIAL SECURITY-FICA	22,603	21,494	22,835	22,835	23,057	222
52020	RETIREMENT-VRS	19,728	18,672	18,104	18,104	20,631	2,527
52023	HEALTH INS CREDIT-VRS	-	-	1,371	1,371	1,555	184
52025	WORKER'S COMPENSATION	1,500	1,014	1,000	1,000	891	(109)
52030	UNEMPLOYMENT INSURANCE-VEC	1,500	579	1,200	1,200	60	(1,140)
53569	OTHER PURCHASED SERVICES	10,825	9,616	11,500	11,500	11,500	-
55002	DUES & SUBSCRIPTIONS	4,550	4,484	4,710	4,710	4,710	-
56008	VEHICLE & POWER EQUIPMENT FUEL	1,000	254	500	500	500	-
56105	ATHLETIC PROGRAM SUPPLIES	30,000	29,999	30,000	30,000	30,000	-
58108	REPLACE BAND INSTRU - \$1500+	4,816	-	10,000	14,816	10,000	(4,816)
Total Org: 91103588		\$410,358	\$382,675	\$414,592	\$428,008	\$418,550	(\$9,458)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91109681	CLASSROOM-DISTRICT-SUMMER-BW						
51620	SUPPLEMENTAL SALARIES	7,840	7,788	10,640	5,045	10,640	5,595
52010	SOCIAL SECURITY-FICA	814	588	814	814	814	-
52025	WORKER'S COMPENSATION	25	19	25	25	25	-
53569	OTHER PURCHASED SERVICES	3,750	3,875	-	5,400	-	(5,400)
56013	EDUCATIONAL SUPPLIES	1,000	114	2,000	2,000	2,000	-
Total Org: 91109681		\$13,429	\$12,384	\$13,479	\$13,284	\$13,479	\$195

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91109682	CLASSROOM-DISTRICT-SUMMER-MCSW						
51620	SUPPLEMENTAL SALARIES	7,690	7,138	10,640	4,640	10,640	6,000
52010	SOCIAL SECURITY-FICA	814	545	814	814	814	-
52025	WORKER'S COMPENSATION	25	18	25	25	25	-
53569	OTHER PURCHASED SERVICES	7,150	7,145	-	14,195	-	(14,195)
Total Org: 91109682		\$15,679	\$14,845	\$11,479	\$19,674	\$11,479	(\$8,195)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91109683	CLASSROOM-DISTRICT-SUMMER-WARE						
51620	SUPPLEMENTAL SALARIES	6,640	6,025	10,640	5,640	10,640	5,000
52010	SOCIAL SECURITY-FICA	814	456	814	814	814	-
52025	WORKER'S COMPENSATION	25	15	25	25	25	-
53569	OTHER PURCHASED SERVICES	3,750	3,750	-	-	-	-
Total Org: 91109683		\$11,229	\$10,246	\$11,479	\$6,479	\$11,479	\$5,000

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91109687	CLASSROOM-DIST-SUMMER-SHEL						
51620	SUPPLEMENTAL SALARIES	4,740	4,250	10,640	7,640	10,640	3,000
52010	SOCIAL SECURITY-FICA	814	336	814	814	814	-
52025	WORKER'S COMPENSATION	25	11	25	25	25	-
53569	OTHER PURCHASED SERVICES	2,000	2,000	-	-	-	-
Total Org: 91109687		<u>\$7,579</u>	<u>\$6,597</u>	<u>\$11,479</u>	<u>\$8,479</u>	<u>\$11,479</u>	<u>\$3,000</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91109688	CLASSROOM-DIST-SUMMER-LEE						
51110 PGRAD	ADMINISTRATIVE SALARIES	-	400	525	-	-	-
51120 PGRAD	TEACHER SALARIES	5,814	3,794	4,000	-	-	-
52010 PGRAD	SOCIAL SECURITY-FICA	213	318	346	-	-	-
52025 PGRAD	WORKER'S COMPENSATION	9	10	-	-	-	-
55896 PGRAD	STUDENT SCHOLARSHIPS	23	-	-	-	-	-
Total Org: 91109688		\$6,059	\$4,522	\$4,871	\$-	\$-	\$-

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91109695	CLASSROOM-DISTRICT-TUITION						
53810	TUITION PD-OTHR STATE DIVISION	4,500	4,000	6,000	6,000	6,000	-
Total Org: 91109695		<u>\$4,500</u>	<u>\$4,000</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91109884	CLASSROOM-ELEM-NONREG-DIXON	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51120	TEACHER SALARIES	173,042	93,967	129,788	129,788	97,610	(32,178)
51120 SVRP	TEACHER SALARIES	44,968	44,968	44,968	45,668	45,996	328
51120 VPSI	TEACHER SALARIES	95,175	95,174	59,737	59,737	98,832	39,095
51130	OTHER PROFESSIONAL SALARIES	-	48,718	48,718	49,928	50,528	600
51130 VPSI	OTHER PROFESSIONAL SALARIES	-	24,302	24,302	24,302	25,380	1,078
51151	INSTRUCTIONAL ASSISTANT SALARY	163	-	-	-	-	-
51151 PRE00	INSTRUCTIONAL ASSISTANT SALARY	15,735	15,659	15,660	15,660	16,285	625
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	13,838	13,838	13,838	14,238	14,392	154
51151 VPSI	INSTRUCTIONAL ASSISTANT SALARY	43,886	16,117	30,949	30,949	17,624	(13,325)
51520	SUBSTITUTE SALARIES	563	1,001	-	-	-	-
51520 HEAD	SUBSTITUTE SALARIES	-	392	-	-	-	-
51520 PRE00	SUBSTITUTE SALARIES	-	244	-	-	-	-
51520 SVRP	SUBSTITUTE SALARIES	1,210	1,170	-	-	-	-
51520 VPSI	SUBSTITUTE SALARIES	1,695	1,262	-	-	-	-
51620	SUPPLEMENTAL SALARIES	-	504	600	600	600	-
52001	GROUP LIFE INSURANCE-VRS	2,241	1,703	2,106	2,106	1,941	(165)
52001 PRE00	GROUP LIFE INSURANCE-VRS	183	186	185	185	213	28
52001 SVRP	GROUP LIFE INSURANCE-VRS	840	700	693	693	791	98
52001 VPSI	GROUP LIFE INSURANCE-VRS	1,332	1,625	1,357	1,357	1,858	501
52005	HEALTH INSURANCE	20,743	14,416	19,867	13,867	18,690	4,823
52005 SVRP	HEALTH INSURANCE	44,127	25,676	25,931	25,931	24,072	(1,859)
52005 VPSI	HEALTH INSURANCE	35,293	35,279	41,077	41,077	38,334	(2,743)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91109884	CLASSROOM-ELEM-NONREG-DIXON						
52010	SOCIAL SECURITY-FICA	14,780	10,710	13,656	13,656	11,375	(2,281)
52010 HEAD	SOCIAL SECURITY-FICA	-	30	-	-	-	-
52010 PRE00	SOCIAL SECURITY-FICA	1,204	1,217	1,198	1,198	1,246	48
52010 SVRP	SOCIAL SECURITY-FICA	3,775	3,939	4,499	4,499	4,620	121
52010 VPSI	SOCIAL SECURITY-FICA	8,782	9,951	8,797	8,797	10,850	2,053
52020	RETIREMENT-VRS	29,213	21,632	26,169	26,169	24,176	(1,993)
52020 PRE00	RETIREMENT-VRS	2,379	2,368	2,296	2,296	2,658	362
52020 SVRP	RETIREMENT-VRS	10,671	8,892	8,621	8,621	9,855	1,234
52020 VPSI	RETIREMENT-VRS	17,356	20,652	16,857	16,857	23,148	6,291
52023	HEALTH INS CREDIT-VRS	-	-	1,981	1,981	1,822	(159)
52023 PRE00	HEALTH INS CREDIT-VRS	-	-	174	174	200	26
52023 SVRP	HEALTH INS CREDIT-VRS	-	-	653	653	743	90
52023 VPSI	HEALTH INS CREDIT-VRS	-	-	1,276	1,276	1,745	469
52025	WORKER'S COMPENSATION	600	403	625	625	428	(197)
52025 HEAD	WORKER'S COMPENSATION	-	1	-	-	-	-
52025 PRE00	WORKER'S COMPENSATION	100	39	50	50	47	(3)
52025 SVRP	WORKER'S COMPENSATION	192	153	225	225	174	(51)
52025 VPSI	WORKER'S COMPENSATION	500	335	400	400	408	8
52030	UNEMPLOYMENT INSURANCE-VEC	570	178	320	320	210	(110)
52030 HEAD	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
52030 PRE00	UNEMPLOYMENT INSURANCE-VEC	95	34	40	40	30	(10)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	137	99	40	40	60	20
52030 VPSI	UNEMPLOYMENT INSURANCE-VEC	475	133	200	200	120	(80)
52035 VPSI	DISABILITY INSURANCE	25	-	-	-	-	-
53569	OTHER PURCHASED SERVICES	-	935	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91109884	CLASSROOM-ELEM-NONREG-DIXON						
53578	CONTRACTED SUBS	-	-	-	1,000	-	(1,000)
53578 SVRP	CONTRACTED SUBS	-	-	-	-	3,000	3,000
55210	TRAVEL	-	23	-	-	-	-
55210 VPSI	TRAVEL	-	102	-	-	-	-
56013 ECSF	EDUCATIONAL SUPPLIES	11,000	11,000	-	-	-	-
56013 PRE00	EDUCATIONAL SUPPLIES	5,000	99	5,000	5,000	5,000	-
56013 VPSI	EDUCATIONAL SUPPLIES	8,000	263	5,000	7,082	2,500	(4,582)
Total Org: 91109884		\$609,888	\$530,088	\$557,853	\$557,245	\$557,561	\$316

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FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91211181	GUIDANCE-ELEM-REGULAR-BW	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51120	TEACHER SALARIES	45,609	45,608	45,608	47,808	48,104	296
52001	GROUP LIFE INSURANCE-VRS	517	543	538	538	630	92
52005	HEALTH INSURANCE	6,415	5,837	6,711	16,111	17,058	947
52010	SOCIAL SECURITY-FICA	3,323	3,430	3,489	3,489	3,680	191
52020	RETIREMENT-VRS	6,568	6,896	6,686	6,686	7,851	1,165
52023	HEALTH INS CREDIT-VRS	-	-	506	506	592	86
52025	WORKER'S COMPENSATION	130	113	130	130	138	8
52030	UNEMPLOYMENT INSURANCE-VEC	95	29	40	40	30	(10)
52035	DISABILITY INSURANCE	-	-	-	-	208	208
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	200	72	200	200	200	-
Total Org: 91211181		\$62,857	\$62,527	\$63,908	\$75,508	\$78,491	\$2,983

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91211182	GUIDANCE-ELEM-REGULAR-MCS	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51120	TEACHER SALARIES	61,909	43,317	43,317	44,317	44,776	459
52001	GROUP LIFE INSURANCE-VRS	737	516	511	511	587	76
52005	HEALTH INSURANCE	9,415	9,668	6,504	10,854	11,136	282
52010	SOCIAL SECURITY-FICA	4,736	3,287	3,314	3,314	3,425	111
52020	RETIREMENT-VRS	9,360	6,550	6,350	6,350	7,307	957
52023	HEALTH INS CREDIT-VRS	-	-	481	481	551	70
52025	WORKER'S COMPENSATION	175	116	150	150	129	(21)
52030	UNEMPLOYMENT INSURANCE-VEC	95	116	40	40	30	(10)
53578	CONTRACTED SUBS	-	-	-	100	-	(100)
56013	EDUCATIONAL SUPPLIES	-	-	200	200	-	(200)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	200	200	-	-	200	200
Total Org: 91211182		\$86,627	\$63,769	\$60,867	\$66,317	\$68,141	\$1,824

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91211183	GUIDANCE-ELEM-REGULAR-WARE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51120	TEACHER SALARIES	54,686	54,684	54,684	55,284	55,518	234
51621	NATIONAL BOARD INCENT BONUS	2,500	-	2,500	2,500	-	(2,500)
52001	GROUP LIFE INSURANCE-VRS	641	651	645	645	727	82
52005	HEALTH INSURANCE	8,366	8,775	12,436	6,436	6,288	(148)
52010	SOCIAL SECURITY-FICA	4,312	3,990	4,375	4,375	4,247	(128)
52020	RETIREMENT-VRS	8,147	8,268	8,017	8,017	9,061	1,044
52023	HEALTH INS CREDIT-VRS	-	-	607	607	683	76
52025	WORKER'S COMPENSATION	165	136	150	150	160	10
52030	UNEMPLOYMENT INSURANCE-VEC	95	29	40	40	30	(10)
53578	CONTRACTED SUBS	-	-	-	100	-	(100)
56013	EDUCATIONAL SUPPLIES	-	-	-	-	200	200
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	200	19	200	200	200	-
Total Org: 91211183		<u>\$79,112</u>	<u>\$76,552</u>	<u>\$83,654</u>	<u>\$78,354</u>	<u>\$77,114</u>	<u>(\$1,240)</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91212187	GUIDANCE-MIDDLE-REG-SHEL	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51120	TEACHER SALARIES	99,591	99,590	99,590	102,090	103,332	1,242
51150	CLERICAL SALARIES/WAGES	19,707	20,495	20,495	20,995	21,110	115
51520	SUBSTITUTE SALARIES	7,230	5,265	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,360	1,429	1,417	1,417	1,630	213
52005	HEALTH INSURANCE	18,364	19,794	24,579	19,579	18,864	(715)
52010	SOCIAL SECURITY-FICA	8,743	9,387	9,187	9,187	9,520	333
52020	RETIREMENT-VRS	17,280	18,157	17,604	17,604	20,309	2,705
52023	HEALTH INS CREDIT-VRS	-	-	1,333	1,333	1,531	198
52025	WORKER'S COMPENSATION	300	310	300	300	357	57
52030	UNEMPLOYMENT INSURANCE-VEC	285	119	120	120	90	(30)
53578	CONTRACTED SUBS	-	-	-	600	-	(600)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	700	661	700	734	700	(34)
Total Org: 91212187		<u>\$173,560</u>	<u>\$175,207</u>	<u>\$175,325</u>	<u>\$173,959</u>	<u>\$177,443</u>	<u>\$3,484</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91213188	GUIDANCE-SECOND-REG-LEE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51120	TEACHER SALARIES	179,380	160,918	160,918	164,118	159,900	(4,218)
51150	CLERICAL SALARIES/WAGES	32,164	31,482	31,482	35,182	32,741	(2,441)
51630	SICK LEAVE PAY-OFF	-	598	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	-	3,659	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,217	2,290	2,270	2,270	2,524	254
52005	HEALTH INSURANCE	39,114	40,008	40,669	32,669	33,276	607
52006	HSA CONTRIBUTION	-	-	-	-	1,800	1,800
52010	SOCIAL SECURITY-FICA	14,251	14,434	14,719	14,719	14,737	18
52020	RETIREMENT-VRS	28,168	29,090	28,206	28,206	31,439	3,233
52023	HEALTH INS CREDIT-VRS	-	-	2,136	2,136	2,369	233
52025	WORKER'S COMPENSATION	500	489	500	500	553	53
52030	UNEMPLOYMENT INSURANCE-VEC	380	113	160	160	120	(40)
52035	DISABILITY INSURANCE	-	-	-	-	375	375
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	1,300	1,291	1,300	1,300	1,300	-
Total Org: 91213188		<u>\$297,474</u>	<u>\$284,371</u>	<u>\$282,360</u>	<u>\$281,260</u>	<u>\$281,134</u>	<u>(\$126)</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91231195	HOMEBOUND-ELEM-REGULAR						
51201	HB TEACHER-ELEM-REG-REIMB	5,000	4,044	5,000	5,000	5,000	-
51202	HB TEACHER-ELEM-REG-NONREIMB	10,000	12,321	10,000	12,000	10,000	(2,000)
52001	GROUP LIFE INSURANCE-VRS	75	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	1,147	1,252	1,148	1,148	1,148	-
52020	RETIREMENT-VRS	2,334	-	-	-	-	-
52025	WORKER'S COMPENSATION	50	41	50	50	130	80
52030	UNEMPLOYMENT INSURANCE-VEC	150	47	80	80	60	(20)
Total Org: 91231195		<u>\$18,756</u>	<u>\$17,705</u>	<u>\$16,278</u>	<u>\$18,278</u>	<u>\$16,338</u>	<u>(\$1,940)</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91233195	HOMEBOUND-SECOND-REGULAR						
51211	HB TEACHER-SEC-REG-REIMB	8,000	760	8,000	6,000	5,000	(1,000)
51212	HB TEACHER-SEC-REG-NONREIMB	10,000	1,381	10,000	10,000	5,000	(5,000)
52001	GROUP LIFE INSURANCE-VRS	215	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	1,377	156	1,377	1,377	765	(612)
52020	RETIREMENT-VRS	2,800	-	-	-	-	-
52025	WORKER'S COMPENSATION	404	16	100	100	3	(97)
52030	UNEMPLOYMENT INSURANCE-VEC	100	3	80	80	30	(50)
Total Org: 91233195		\$22,896	\$2,316	\$19,557	\$17,557	\$10,798	(\$6,759)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91311195	IMPROVE INSTR-ELEM-REG-CO	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51110	ADMINISTRATIVE SALARIES	120,567	124,535	124,535	126,735	178,280	51,545
51110 T1-00	ADMINISTRATIVE SALARIES	20,155	20,658	20,658	20,658	21,278	620
51130	OTHER PROFESSIONAL SALARIES	44,048	45,616	45,617	46,417	46,985	568
51150	CLERICAL SALARIES/WAGES	9,794	9,665	9,666	31,666	32,171	505
51150 T1-00	CLERICAL SALARIES/WAGES	18,588	19,331	19,331	19,331	19,911	580
51620	SUPPLEMENTAL SALARIES	3,000	3,840	3,000	4,000	3,000	(1,000)
51620 MNTOR	SUPPLEMENTAL SALARIES	3,500	975	3,500	3,500	3,500	-
51620 STAFF	SUPPLEMENTAL SALARIES	12,400	12,300	10,000	7,500	10,000	2,500
52001	GROUP LIFE INSURANCE-VRS	2,451	2,140	2,395	2,395	3,372	977
52001 T1-00	GROUP LIFE INSURANCE-VRS	461	476	472	472	540	68
52005	HEALTH INSURANCE	22,862	21,035	23,489	23,489	23,295	(194)
52005 T1-00	HEALTH INSURANCE	5,378	5,291	5,685	5,685	5,322	(363)
52006	HSA CONTRIBUTION	-	-	-	-	650	650
52010	SOCIAL SECURITY-FICA	15,936	13,697	13,985	13,985	19,923	5,938
52010 MNTOR	SOCIAL SECURITY-FICA	268	73	268	268	268	-
52010 STAFF	SOCIAL SECURITY-FICA	765	930	765	765	765	-
52010 T1-00	SOCIAL SECURITY-FICA	2,964	2,940	3,059	3,059	3,151	92
52020	RETIREMENT-VRS	26,295	27,161	26,801	26,801	42,013	15,212
52020 T1-00	RETIREMENT-VRS	5,858	6,054	5,863	5,863	6,722	859
52023	HEALTH INS CREDIT-VRS	-	-	2,029	2,029	3,166	1,137
52023 T1-00	HEALTH INS CREDIT-VRS	-	-	444	444	507	63
52025	WORKER'S COMPENSATION	800	461	600	600	608	8
52025 MNTOR	WORKER'S COMPENSATION	-	2	-	-	-	-
52025 STAFF	WORKER'S COMPENSATION	-	31	-	-	-	-
52025 T1-00	WORKER'S COMPENSATION	120	100	120	120	119	(1)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91311195	IMPROVE INSTR-ELEM-REG-CO	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	570	66	440	440	210	(230)
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
52030 STAFF	UNEMPLOYMENT INSURANCE-VEC	-	6	-	-	-	-
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	190	21	80	80	60	(20)
52035	DISABILITY INSURANCE	-	-	-	-	80	80
52820	TUITION ASSISTANCE	4,300	4,200	4,000	6,600	4,000	(2,600)
52820 T1-00	TUITION ASSISTANCE	500	-	500	500	-	(500)
53561 STAFF	STAFF DEVELOPMENT SERVICES	8,600	8,455	7,000	8,250	7,000	(1,250)
53570 RUR00	PURCHASED SERVICES-GRANTS	2,200	2,200	-	-	-	-
53570 T1-00	PURCHASED SERVICES-GRANTS	21,300	12,689	2,300	8,350	34,300	25,950
55210 STAFF	TRAVEL	1,700	996	4,000	4,000	4,000	-
55210 T1-00	TRAVEL	500	-	500	500	500	-
56001 T1-00	OFFICE SUPPLIES	1,500	-	1,000	1,000	3,000	2,000
56013	EDUCATIONAL SUPPLIES	11,700	11,666	7,000	6,267	7,000	733
56013 PBL00	EDUCATIONAL SUPPLIES	1,036	588	-	607	-	(607)
56013 STAFF	EDUCATIONAL SUPPLIES	83	82	500	500	500	-
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	5,000	2,262	2,000	2,000	5,000	3,000
56204 RUR00	EDUCATIONAL SUPPLIES-RURAL	6,827	6,827	-	-	-	-
Total Org: 91311195		\$382,216	\$367,374	\$351,602	\$384,876	\$491,196	\$106,320

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FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
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91311295	IMPROVE INSTR-ELEM-SPED-CO	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51110	ADMINISTRATIVE SALARIES	34,491	35,353	35,353	36,053	36,414	361
51130	OTHER PROFESSIONAL SALARIES	25,000	18,312	18,312	18,312	18,861	549
51150	CLERICAL SALARIES/WAGES	10,360	10,255	10,255	10,455	10,562	107
51150 T6B00	CLERICAL SALARIES/WAGES	9,860	10,254	10,255	10,440	10,562	122
51620	SUPPLEMENTAL SALARIES	600	1,020	600	1,100	1,020	(80)
52001	GROUP LIFE INSURANCE-VRS	528	761	754	754	862	108
52001 T6B00	GROUP LIFE INSURANCE-VRS	117	122	121	145	138	(7)
52005	HEALTH INSURANCE	7,822	7,218	8,104	8,104	8,924	820
52005 T6B00	HEALTH INSURANCE	-	138	-	1,570	1,485	(85)
52006	HSA CONTRIBUTION	-	-	-	-	125	125
52006 T6B00	HSA CONTRIBUTION	-	-	-	63	125	62
52010	SOCIAL SECURITY-FICA	3,439	4,851	4,890	4,890	5,082	192
52010 T6B00	SOCIAL SECURITY-FICA	754	758	784	784	808	24
52020	RETIREMENT-VRS	6,706	9,638	9,371	9,371	10,745	1,374
52020 T6B00	RETIREMENT-VRS	1,534	1,551	1,503	1,503	1,724	221
52023	HEALTH INS CREDIT-VRS	-	-	710	710	810	100
52023 T6B00	HEALTH INS CREDIT-VRS	-	-	114	114	130	16
52025	WORKER'S COMPENSATION	200	159	200	200	192	(8)
52025 T6B00	WORKER'S COMPENSATION	30	26	30	30	30	-
52030	UNEMPLOYMENT INSURANCE-VEC	119	26	120	120	90	(30)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	24	7	40	40	30	(10)
Total Org: 91311295		<u>\$101,584</u>	<u>\$100,448</u>	<u>\$101,516</u>	<u>\$104,758</u>	<u>\$108,719</u>	<u>\$3,961</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91312195	IMPROVE INSTR-MIDD-REG-CO	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51620 MNTOR	SUPPLEMENTAL SALARIES	-	700	-	-	-	-
51620 STAFF	SUPPLEMENTAL SALARIES	1,600	300	6,000	3,000	6,000	3,000
52010 MNTOR	SOCIAL SECURITY-FICA	-	53	-	-	-	-
52010 STAFF	SOCIAL SECURITY-FICA	459	23	459	459	459	-
52025 MNTOR	WORKER'S COMPENSATION	-	2	-	-	-	-
52025 STAFF	WORKER'S COMPENSATION	-	1	-	-	-	-
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
52820	TUITION ASSISTANCE	4,150	4,100	4,000	6,250	4,000	(2,250)
53561 STAFF	STAFF DEVELOPMENT SERVICES	7,350	6,924	6,000	6,200	6,000	(200)
53571	FSR PURCHASED SERVICES	10,000	-	-	-	-	-
55210 STAFF	TRAVEL	1,500	1,305	2,000	3,800	2,000	(1,800)
56013	EDUCATIONAL SUPPLIES	1,950	1,839	3,000	2,167	3,000	833
56013 PBL00	EDUCATIONAL SUPPLIES	1,036	-	-	608	-	(608)
56013 STAFF	EDUCATIONAL SUPPLIES	156	155	500	500	-	(500)
Total Org: 91312195		<u>\$28,201</u>	<u>\$15,402</u>	<u>\$21,959</u>	<u>\$22,984</u>	<u>\$21,459</u>	<u>(\$1,525)</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91313195	IMPROVE INSTR-SECOND-REG-CO	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51110	ADMINISTRATIVE SALARIES	120,567	124,535	124,534	126,734	128,280	1,546
51130	OTHER PROFESSIONAL SALARIES	49,148	47,827	45,617	45,617	46,985	1,368
51150	CLERICAL SALARIES/WAGES	23,062	22,897	22,932	42,932	63,934	21,002
51182	OVERTIME PAY	-	-	-	800	-	(800)
51620 MNTOR	SUPPLEMENTAL SALARIES	-	375	-	-	-	-
51620 STAFF	SUPPLEMENTAL SALARIES	4,800	4,617	6,100	2,800	6,100	3,300
52001	GROUP LIFE INSURANCE-VRS	2,070	2,141	2,278	2,278	3,134	856
52005	HEALTH INSURANCE	21,520	21,035	23,489	23,489	23,295	(194)
52006	HSA CONTRIBUTION	-	-	-	-	650	650
52010	SOCIAL SECURITY-FICA	14,488	14,498	14,771	14,771	18,299	3,528
52010 MNTOR	SOCIAL SECURITY-FICA	-	28	-	-	-	-
52010 STAFF	SOCIAL SECURITY-FICA	582	350	467	467	467	-
52020	RETIREMENT-VRS	27,060	27,251	28,306	28,306	39,037	10,731
52023	HEALTH INS CREDIT-VRS	-	-	2,143	2,143	2,942	799
52025	WORKER'S COMPENSATION	400	482	500	500	630	130
52025 MNTOR	WORKER'S COMPENSATION	-	1	-	-	-	-
52025 STAFF	WORKER'S COMPENSATION	-	11	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	475	88	240	240	210	(30)
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52035	DISABILITY INSURANCE	-	-	-	-	80	80
52820	TUITION ASSISTANCE	4,750	4,700	4,000	5,434	4,000	(1,434)
53561 STAFF	STAFF DEVELOPMENT SERVICES	8,669	7,814	6,000	6,150	6,000	(150)
55210 PRK00	TRAVEL	2,000	2,147	1,940	2,518	1,940	(578)
55210 STAFF	TRAVEL	1,600	1,206	2,000	3,700	2,000	(1,700)

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ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91313195	IMPROVE INSTR-SECOND-REG-CO						
56013	EDUCATIONAL SUPPLIES	5,164	4,512	3,000	4,376	6,000	1,624
56013 PBL00	EDUCATIONAL SUPPLIES	4,637	4,299	-	608	-	(608)
56013 STAFF	EDUCATIONAL SUPPLIES	1,092	292	500	500	1,000	500
Total Org: 91313195		<u>\$292,084</u>	<u>\$291,107</u>	<u>\$288,817</u>	<u>\$314,363</u>	<u>\$354,983</u>	<u>\$40,620</u>

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FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91313295	IMPROVE INSTR-SECOND-SPED-CO	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51110	ADMINISTRATIVE SALARIES	34,491	35,353	35,353	36,053	36,414	361
51130	OTHER PROFESSIONAL SALARIES	24,000	18,312	18,312	18,312	18,861	549
51150	CLERICAL SALARIES/WAGES	10,360	10,254	10,255	10,455	10,562	107
51150 T6B00	CLERICAL SALARIES/WAGES	9,860	10,254	10,255	10,440	10,562	122
52001	GROUP LIFE INSURANCE-VRS	528	761	754	754	862	108
52001 T6B00	GROUP LIFE INSURANCE-VRS	117	122	121	145	138	(7)
52005	HEALTH INSURANCE	7,322	7,218	8,104	8,104	8,924	820
52005 T6B00	HEALTH INSURANCE	-	138	-	1,570	1,485	(85)
52006	HSA CONTRIBUTION	-	-	-	-	125	125
52006 T6B00	HSA CONTRIBUTION	-	-	-	63	125	62
52010	SOCIAL SECURITY-FICA	3,393	4,755	4,890	4,890	5,037	147
52010 T6B00	SOCIAL SECURITY-FICA	754	758	784	784	808	24
52020	RETIREMENT-VRS	6,706	9,677	9,371	9,371	10,745	1,374
52020 T6B00	RETIREMENT-VRS	1,534	1,551	1,503	1,503	1,724	221
52023	HEALTH INS CREDIT-VRS	-	-	710	710	810	100
52023 T6B00	HEALTH INS CREDIT-VRS	-	-	114	114	130	16
52025	WORKER'S COMPENSATION	200	156	200	200	190	(10)
52025 T6B00	WORKER'S COMPENSATION	30	26	30	30	30	-
52030	UNEMPLOYMENT INSURANCE-VEC	119	25	120	120	90	(30)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	24	7	40	40	30	(10)
Total Org: 91313295		\$99,438	\$99,367	\$100,916	\$103,658	\$107,652	\$3,994

STAUNTON CITY SCHOOLS
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ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91321181	MEDIA-ELEMENTARY-REG-BW						
51122	LIBRARIANS SALARIES/WAGES	52,293	52,291	52,291	53,466	54,046	580
51151	INSTRUCTIONAL ASSISTANT SALARY	6,953	6,919	6,919	7,919	16,703	8,784
52001	GROUP LIFE INSURANCE-VRS	692	705	699	699	927	228
52005	HEALTH INSURANCE	11,113	11,138	12,649	6,649	6,288	(361)
52010	SOCIAL SECURITY-FICA	4,450	4,402	4,530	4,530	5,412	882
52020	RETIREMENT-VRS	8,796	8,953	8,680	8,680	11,546	2,866
52023	HEALTH INS CREDIT-VRS	-	-	657	657	870	213
52025	WORKER'S COMPENSATION	160	245	175	175	181	6
52030	UNEMPLOYMENT INSURANCE-VEC	190	54	80	80	60	(20)
52035	DISABILITY INSURANCE	-	-	-	-	37	37
53578	CONTRACTED SUBS	-	-	-	950	-	(950)
56012	BOOKS & SUBSCRIPTIONS	3,000	2,927	3,000	3,000	3,000	-
Total Org: 91321181		<u>\$87,647</u>	<u>\$87,633</u>	<u>\$89,680</u>	<u>\$86,805</u>	<u>\$99,070</u>	<u>\$12,265</u>

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ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

91321182	MEDIA-ELEMENTARY-REG-MCS	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51122	LIBRARIANS SALARIES/WAGES	47,688	48,380	47,924	49,424	49,859	435
51151	INSTRUCTIONAL ASSISTANT SALARY	9,156	9,077	9,077	9,277	9,349	72
52001	GROUP LIFE INSURANCE-VRS	648	678	673	673	776	103
52005	HEALTH INSURANCE	5,178	3,734	3,252	3,252	3,144	(108)
52010	SOCIAL SECURITY-FICA	4,166	4,126	4,361	4,361	4,529	168
52020	RETIREMENT-VRS	8,234	7,246	8,356	8,356	9,663	1,307
52021	VRS HYBRID RETIRE	-	1,373	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	633	633	728	95
52025	WORKER'S COMPENSATION	175	143	175	175	171	(4)
52030	UNEMPLOYMENT INSURANCE-VEC	190	47	80	80	60	(20)
52035	DISABILITY INSURANCE	-	32	50	50	40	(10)
53578	CONTRACTED SUBS	-	-	-	500	-	(500)
56012	BOOKS & SUBSCRIPTIONS	3,000	2,981	3,000	3,000	3,000	-
Total Org: 91321182		\$78,435	\$77,816	\$77,581	\$79,781	\$81,319	\$1,538

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91321183	MEDIA-ELEMENTARY-REG-WARE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51122	LIBRARIANS SALARIES/WAGES	46,596	46,587	46,587	47,787	48,104	317
51151	INSTRUCTIONAL ASSISTANT SALARY	8,168	8,064	8,064	8,289	8,387	98
52001	GROUP LIFE INSURANCE-VRS	618	650	645	645	740	95
52005	HEALTH INSURANCE	12,377	11,729	9,756	9,756	9,432	(324)
52010	SOCIAL SECURITY-FICA	3,975	4,044	4,181	4,181	4,322	141
52020	RETIREMENT-VRS	7,857	7,044	8,012	8,012	9,219	1,207
52021	VRS HYBRID RETIRE	-	1,219	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	607	607	695	88
52025	WORKER'S COMPENSATION	200	135	175	175	163	(12)
52030	UNEMPLOYMENT INSURANCE-VEC	190	45	80	80	60	(20)
52035	DISABILITY INSURANCE	-	28	50	50	36	(14)
53578	CONTRACTED SUBS	-	-	-	1,000	-	(1,000)
56012	BOOKS & SUBSCRIPTIONS	3,000	2,954	3,000	3,000	3,000	-
Total Org: 91321183		\$82,981	\$82,500	\$81,157	\$83,582	\$84,158	\$576

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FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91322187	MEDIA-MIDDLE-REG-SHEL						
51122	LIBRARIANS SALARIES/WAGES	48,961	48,953	48,953	50,503	51,217	714
51151	INSTRUCTIONAL ASSISTANT SALARY	16,707	16,612	16,612	16,962	17,110	148
52001	GROUP LIFE INSURANCE-VRS	752	780	774	774	895	121
52005	HEALTH INSURANCE	6,091	5,562	6,407	6,407	6,288	(119)
52010	SOCIAL SECURITY-FICA	4,836	4,920	5,016	5,016	5,227	211
52020	RETIREMENT-VRS	9,559	9,913	9,612	9,612	11,151	1,539
52023	HEALTH INS CREDIT-VRS	-	-	728	728	840	112
52025	WORKER'S COMPENSATION	200	163	175	175	196	21
52030	UNEMPLOYMENT INSURANCE-VEC	190	60	80	80	60	(20)
56012	BOOKS & SUBSCRIPTIONS	4,500	4,399	4,500	4,500	4,500	-
Total Org: 91322187		<u>\$91,796</u>	<u>\$91,362</u>	<u>\$92,857</u>	<u>\$94,757</u>	<u>\$97,484</u>	<u>\$2,727</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
91323188	MEDIA-SECONDARY-REG-LEE						
51122	LIBRARIANS SALARIES/WAGES	50,004	49,936	49,999	51,749	52,613	864
51151	INSTRUCTIONAL ASSISTANT SALARY	14,233	13,838	13,838	14,238	14,392	154
52001	GROUP LIFE INSURANCE-VRS	676	760	753	753	878	125
52005	HEALTH INSURANCE	15,000	16,814	18,136	18,136	22,248	4,112
52010	SOCIAL SECURITY-FICA	4,347	4,722	4,884	4,884	5,126	242
52020	RETIREMENT-VRS	8,591	7,560	9,359	9,359	10,935	1,576
52021	VRS HYBRID RETIRE	900	2,092	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	709	709	824	115
52025	WORKER'S COMPENSATION	200	151	175	175	193	18
52030	UNEMPLOYMENT INSURANCE-VEC	190	163	80	80	90	10
52035	DISABILITY INSURANCE	-	48	50	50	12	(38)
56012	BOOKS & SUBSCRIPTIONS	7,000	6,935	7,000	7,000	7,000	-
Total Org: 91323188		\$101,141	\$103,020	\$104,983	\$107,133	\$114,311	\$7,178

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91411181	PRINCIPAL-ELEM-REGULAR-BW	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51126	PRINCIPAL SALARIES/WAGES	102,736	102,734	81,584	83,034	84,032	998
51127	ASST. PRINCIPAL SALARIES/WAGES	105,750	105,748	126,897	71,897	70,692	(1,205)
51150	CLERICAL SALARIES/WAGES	50,021	51,502	51,502	51,502	53,371	1,869
51631	VACATION/COMP LEAVE PAYOFF	-	7,115	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,559	3,092	3,068	3,068	2,726	(342)
52005	HEALTH INSURANCE	39,080	36,693	37,335	29,335	28,788	(547)
52010	SOCIAL SECURITY-FICA	10,020	19,438	19,889	19,889	15,919	(3,970)
52020	RETIREMENT-VRS	56,804	39,340	38,114	38,114	33,961	(4,153)
52023	HEALTH INS CREDIT-VRS	-	-	2,886	2,886	2,560	(326)
52025	WORKER'S COMPENSATION	400	649	400	400	601	201
52030	UNEMPLOYMENT INSURANCE-VEC	285	136	200	200	120	(80)
55410	POSTAGE OR SHIPPING	1,300	1,244	1,300	1,300	1,300	-
56001	OFFICE SUPPLIES	1,600	1,651	1,600	1,600	1,600	-
Total Org: 91411181		\$369,555	\$369,341	\$364,775	\$303,225	\$295,670	(\$7,555)

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91411182	PRINCIPAL-ELEM-REGULAR-MCS	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51126	PRINCIPAL SALARIES/WAGES	76,409	76,408	76,408	77,908	78,700	792
51127	ASST. PRINCIPAL SALARIES/WAGES	-	-	-	55,000	61,074	6,074
51150	CLERICAL SALARIES/WAGES	51,046	52,793	55,217	55,217	57,162	1,945
51182	OVERTIME PAY	-	13	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,465	1,567	1,553	1,553	2,580	1,027
52005	HEALTH INSURANCE	28,904	30,488	27,442	35,217	37,248	2,031
52010	SOCIAL SECURITY-FICA	9,416	9,424	10,069	10,069	15,066	4,997
52020	RETIREMENT-VRS	21,412	19,902	19,296	19,296	32,140	12,844
52023	HEALTH INS CREDIT-VRS	-	-	1,461	1,461	2,422	961
52025	WORKER'S COMPENSATION	400	328	400	400	567	167
52030	UNEMPLOYMENT INSURANCE-VEC	285	86	120	120	120	-
53578	CONTRACTED SUBS	-	-	-	1,200	-	(1,200)
55410	POSTAGE OR SHIPPING	1,000	980	1,000	1,000	1,000	-
56001	OFFICE SUPPLIES	1,500	1,079	1,500	1,920	1,500	(420)
Total Org: 91411182		<u>\$191,837</u>	<u>\$193,067</u>	<u>\$194,466</u>	<u>\$260,361</u>	<u>\$289,579</u>	<u>\$29,218</u>

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FUND: 900 - EDUCATION FUND

91411183	PRINCIPAL-ELEM-REGULAR-WARE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51126	PRINCIPAL SALARIES/WAGES	81,083	81,060	81,060	81,060	83,492	2,432
51127	ASST. PRINCIPAL SALARIES/WAGES	-	-	-	51,000	55,892	4,892
51150	CLERICAL SALARIES/WAGES	69,058	71,196	71,196	71,196	64,512	(6,684)
52001	GROUP LIFE INSURANCE-VRS	1,756	1,812	1,797	1,797	2,671	874
52005	HEALTH INSURANCE	28,178	28,471	25,298	19,798	17,412	(2,386)
52010	SOCIAL SECURITY-FICA	11,287	10,862	11,648	11,648	15,598	3,950
52020	RETIREMENT-VRS	22,309	23,021	22,321	22,321	33,276	10,955
52023	HEALTH INS CREDIT-VRS	-	-	1,690	1,690	2,508	818
52025	WORKER'S COMPENSATION	500	381	400	400	615	215
52030	UNEMPLOYMENT INSURANCE-VEC	285	86	120	120	120	-
53578	CONTRACTED SUBS	-	-	-	700	-	(700)
55410	POSTAGE OR SHIPPING	1,200	613	1,000	1,000	1,000	-
56001	OFFICE SUPPLIES	1,500	1,111	1,500	1,500	1,500	-
Total Org: 91411183		\$217,156	\$218,614	\$218,030	\$264,230	\$278,596	\$14,366

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91412187	PRINCIPAL-MIDDLE-REGULAR-SHEL	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51126	PRINCIPAL SALARIES/WAGES	77,893	77,892	77,892	79,392	80,229	837
51127	ASST. PRINCIPAL SALARIES/WAGES	67,931	67,887	67,887	69,087	69,924	837
51150	CLERICAL SALARIES/WAGES	60,558	61,307	61,421	61,421	63,543	2,122
52001	GROUP LIFE INSURANCE-VRS	2,369	2,424	2,445	2,445	2,799	354
52005	HEALTH INSURANCE	27,276	27,039	30,133	28,133	27,588	(545)
52006	HSA CONTRIBUTION	-	-	-	-	500	500
52010	SOCIAL SECURITY-FICA	15,229	15,475	15,851	15,851	16,348	497
52020	RETIREMENT-VRS	30,099	30,794	30,376	30,376	34,875	4,499
52023	HEALTH INS CREDIT-VRS	-	-	2,300	2,300	2,628	328
52025	WORKER'S COMPENSATION	500	517	500	500	615	115
52030	UNEMPLOYMENT INSURANCE-VEC	380	115	160	160	120	(40)
53578	CONTRACTED SUBS	-	-	-	100	-	(100)
55410	POSTAGE OR SHIPPING	2,300	1,400	2,300	2,300	2,200	(100)
56001	OFFICE SUPPLIES	2,200	2,134	2,200	2,200	2,300	100
Total Org: 91412187		<u>\$286,735</u>	<u>\$286,984</u>	<u>\$293,465</u>	<u>\$294,265</u>	<u>\$303,669</u>	<u>\$9,404</u>

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91413188	PRINCIPAL-SECOND-REGULAR-LEE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51126	PRINCIPAL SALARIES/WAGES	97,730	97,654	97,654	99,364	100,584	1,220
51127	ASST. PRINCIPAL SALARIES/WAGES	160,651	160,597	160,597	163,417	165,415	1,998
51150	CLERICAL SALARIES/WAGES	72,768	76,959	76,959	74,959	79,565	4,606
51182	OVERTIME PAY	-	22	-	-	-	-
51620	SUPPLEMENTAL SALARIES	1,200	1,875	1,800	1,800	1,800	-
52001	GROUP LIFE INSURANCE-VRS	3,794	3,987	3,955	3,955	4,527	572
52005	HEALTH INSURANCE	65,949	67,262	70,644	66,644	66,144	(500)
52010	SOCIAL SECURITY-FICA	24,484	24,252	25,781	25,781	26,573	792
52020	RETIREMENT-VRS	48,210	46,932	49,142	49,142	56,396	7,254
52021	VRS HYBRID RETIRE	5,000	3,763	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	3,721	3,721	4,250	529
52025	WORKER'S COMPENSATION	1,200	838	1,200	1,200	1,002	(198)
52030	UNEMPLOYMENT INSURANCE-VEC	675	257	240	240	180	(60)
52035	DISABILITY INSURANCE	-	87	120	120	101	(19)
55410	POSTAGE OR SHIPPING	4,600	4,076	4,600	4,600	4,600	-
56001	OFFICE SUPPLIES	5,000	3,955	5,000	5,000	5,000	-
Total Org: 91413188		\$491,261	\$492,517	\$501,413	\$499,943	\$516,137	\$16,194

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		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
92119095	SCHOOL BOARD						
53550	LEGAL SERVICES	15,000	15,000	15,000	15,000	15,000	-
55210	TRAVEL	8,700	6,854	10,700	10,700	11,700	1,000
55999	ADMINISTRATIVE EXPENSES	15,448	14,390	14,515	15,339	15,515	176
Total Org: 92119095		<u>\$39,148</u>	<u>\$36,243</u>	<u>\$40,215</u>	<u>\$41,039</u>	<u>\$42,215</u>	<u>\$1,176</u>

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92129095	SUPERINTENDENT'S OFFICE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51112	SUPERINTENDENT SALARIES/WAGES	137,113	137,000	137,000	139,400	145,000	5,600
51150	CLERICAL SALARIES/WAGES	81,270	80,918	80,361	82,461	82,772	311
51182	OVERTIME PAY	-	-	-	2,500	-	(2,500)
51620	SUPPLEMENTAL SALARIES	8,040	8,040	8,040	8,040	8,040	-
51622	ANNUITY	15,000	15,000	17,500	17,500	17,500	-
51630	SICK LEAVE PAY-OFF	-	5,708	-	-	-	-
51631	VAC/COMP LEAVE PAY OFF	-	8,563	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,863	2,862	2,866	2,866	3,318	452
52005	HEALTH INSURANCE	20,840	21,632	17,748	17,748	14,214	(3,534)
52010	SOCIAL SECURITY-FICA	15,515	15,621	18,581	18,581	18,422	(159)
52020	RETIREMENT-VRS	36,355	36,354	35,610	35,610	41,340	5,730
52023	HEALTH INS CREDIT-VRS	-	-	2,696	2,696	3,115	419
52025	WORKER'S COMPENSATION	750	600	750	750	670	(80)
52030	UNEMPLOYMENT INSURANCE-VEC	285	83	120	120	90	(30)
52840	OTHER EMPLOYEE BENEFITS	4,350	3,596	4,350	4,350	5,000	650
53550	LEGAL SERVICES	5,000	-	5,000	5,000	5,000	-
53569	OTHER PURCHASED SERVICES	6,815	6,816	8,000	8,000	8,000	-
55210	TRAVEL	8,400	3,817	8,900	8,900	9,700	800
55999	ADMINISTRATIVE EXPENSES	5,000	867	3,750	3,750	3,750	-
Total Org: 92129095		\$347,596	\$347,475	\$351,272	\$358,272	\$365,931	\$7,659

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		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
92139095	INFORMATION SERVICES						
51150	CLERICAL SALARIES/WAGES	-	-	14,150	-	-	-
51620	SUPPLEMENTAL SALARIES	11,900	11,793	-	13,000	14,150	1,150
52010	SOCIAL SECURITY-FICA	910	902	1,082	1,082	1,082	-
52025	WORKER'S COMPENSATION	40	29	40	40	41	1
52030	UNEMPLOYMENT INSURANCE-VEC	190	77	80	80	80	-
53573	STUDENT ADVOCATE	8,500	4,499	8,500	8,500	8,500	-
55996	STUDENT HANDBOOKS	4,000	3,100	4,500	8,280	4,500	(3,780)
Total Org: 92139095		<u>\$25,540</u>	<u>\$20,400</u>	<u>\$28,352</u>	<u>\$30,982</u>	<u>\$28,353</u>	<u>(\$2,629)</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
92149095	HUMAN RESOURCES						
51130	OTHER PROFESSIONAL SALARIES	109,592	121,559	196,379	221,379	223,859	2,480
51150	CLERICAL SALARIES/WAGES	43,507	42,843	127,643	141,643	142,431	788
51182	OVERTIME PAY	-	73	-	-	-	-
51620	SUPPLEMENTAL SALARIES	600	750	600	1,200	1,200	-
52001	GROUP LIFE INSURANCE-VRS	1,662	1,891	4,245	4,245	4,798	553
52005	HEALTH INSURANCE	30,793	26,484	53,336	35,336	34,476	(860)
52006	HSA CONTRIBUTION	-	-	-	-	500	500
52010	SOCIAL SECURITY-FICA	10,684	11,934	24,788	24,788	28,113	3,325
52020	RETIREMENT-VRS	21,117	24,200	47,502	47,502	59,779	12,277
52023	HEALTH INS CREDIT-VRS	-	-	3,597	3,597	4,505	908
52025	WORKER'S COMPENSATION	-	413	900	900	1,062	162
52030	UNEMPLOYMENT INSURANCE-VEC	190	89	200	200	150	(50)
53561	STAFF DEVELOPMENT SERVICES	3,070	3,069	-	-	-	-
53569	OTHER PURCHASED SERVICES	81,000	49,884	67,000	92,492	67,000	(25,492)
53598	ADVERTISING	3,000	2,643	3,000	3,000	3,000	-
55002	DUES & SUBSCRIPTIONS	200	190	-	-	-	-
55210	TRAVEL	2,000	1,401	4,000	4,000	4,000	-
55670	OTHER EXPENSES	50,710	3,435	2,500	2,888	2,500	(388)
55992	WELLNESS PROGRAM EXPENSES	15,000	15,174	15,000	15,000	15,000	-
55997	EMPLOYEE APPRECIATION DAY EXP	1,500	559	1,500	1,500	1,500	-
55999	ADMINISTRATIVE EXPENSES	3,000	91	6,000	6,000	6,000	-
56001	OFFICE SUPPLIES	500	452	-	-	-	-
56110	RECRUITING MATERIALS	4,500	3,529	4,500	4,500	4,500	-
58102	REPLACE-FURNITURE & FIXTURES	1,620	-	-	1,620	-	(1,620)
Total Org: 92149095		\$384,245	\$310,662	\$562,690	\$611,790	\$604,373	(\$7,417)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
92169095	FISCAL SERVICES						
53569	OTHER PURCHASED SERVICES	36,700	33,973	45,000	45,523	40,000	(5,523)
54099	INTERNAL SERVICES-OTHER	75,000	79,825	75,000	75,000	80,000	5,000
55110	OTHER INSURANCES	3,500	2,200	3,500	3,500	3,000	(500)
55410	POSTAGE OR SHIPPING	7,400	6,362	7,400	7,400	7,400	-
55497	RENTAL OF EQUIPMENT	3,000	3,072	3,250	3,250	3,250	-
55670	OTHER EXPENSES	53,850	53,850	143,040	143,040	146,406	3,366
55999	ADMINISTRATIVE EXPENSES	4,000	1,959	4,000	4,000	4,000	-
56001	OFFICE SUPPLIES	4,000	2,912	4,000	4,000	4,000	-
Total Org: 92169095		\$187,450	\$184,153	\$285,190	\$285,713	\$288,056	\$2,343

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
92189095	REPROGRAPHICS						
55497	RENTAL OF EQUIPMENT	72,900	75,174	87,000	87,000	87,000	-
56103	COPY PAPER FORMS ETC	5,000	2,514	5,000	5,000	5,000	-
Total Org: 92189095		<u>\$77,900</u>	<u>\$77,688</u>	<u>\$92,000</u>	<u>\$92,000</u>	<u>\$92,000</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
92219095	ATTENDANCE SERVICES						
52005	HEALTH INSURANCE	5,000	4,836	-	4,400	4,848	448
53567	DISCIPLINE INTERV COMM SERVICE	11,000	10,000	1,000	1,000	1,000	-
Total Org: 92219095		<u>\$16,000</u>	<u>\$14,836</u>	<u>\$1,000</u>	<u>\$5,400</u>	<u>\$5,848</u>	<u>\$448</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
92229095	HEALTH SERVICES						
51131	LICENSED NURSE SALARIES/WAGES	164,370	165,332	167,131	170,481	172,145	1,664
51134	UNLICENSED NURSE WAGES	44,421	45,088	45,088	46,088	46,441	353
51182	OVERTIME PAY	-	88	-	-	-	-
51520	SUBSTITUTE SALARIES	3,000	4,461	1,500	1,500	1,500	-
51632	ST DI CLAIM PAYMENTS	-	1,234	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,485	2,525	2,504	2,504	2,863	359
52005	HEALTH INSURANCE	38,202	36,820	45,797	40,297	34,824	(5,473)
52010	SOCIAL SECURITY-FICA	15,973	15,843	16,235	16,235	16,722	487
52020	RETIREMENT-VRS	31,570	24,194	31,111	31,111	35,673	4,562
52021	VRS HYBRID RETIRE	-	7,893	2,356	2,356	-	(2,356)
52023	HEALTH INS CREDIT-VRS	-	-	-	-	2,688	2,688
52025	WORKER'S COMPENSATION	600	535	600	600	635	35
52030	UNEMPLOYMENT INSURANCE-VEC	570	196	240	240	180	(60)
52035	DISABILITY INSURANCE	-	183	-	-	233	233
53510	MEDICAL SERVICES	4,000	200	4,000	4,000	4,000	-
56004	MEDICAL & LAB SUPPLIES	11,272	4,740	10,000	13,384	10,000	(3,384)
57810 SVRP	SVRP FOR SPECIAL EDUCATION	129,058	84,153	104,901	104,901	128,397	23,496
Total Org: 92229095		\$445,521	\$393,485	\$431,463	\$433,697	\$456,301	\$22,604

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
92239095	PSYCHOLOGICAL SERVICES						
51132	PSYCHOLOGIST SALARIES/WAGES	126,366	129,576	129,576	129,576	133,463	3,887
51620	SUPPLEMENTAL SALARIES	1,200	1,044	1,200	1,200	1,125	(75)
52001	GROUP LIFE INSURANCE-VRS	1,503	1,542	1,529	1,529	1,748	219
52005	HEALTH INSURANCE	13,235	13,057	10,738	6,038	10,061	4,023
52010	SOCIAL SECURITY-FICA	9,750	9,676	10,004	10,004	10,296	292
52020	RETIREMENT-VRS	19,106	19,519	18,996	18,996	21,781	2,785
52023	HEALTH INS CREDIT-VRS	-	-	1,438	1,438	1,642	204
52025	WORKER'S COMPENSATION	500	318	400	400	388	(12)
52030	UNEMPLOYMENT INSURANCE-VEC	190	46	80	80	60	(20)
Total Org: 92239095		\$171,850	\$174,778	\$173,961	\$169,261	\$180,564	\$11,303

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

92249095	AUDIOLOGY SERVICES	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51120	TEACHER SALARIES	39,060	39,060	39,060	34,060	39,711	5,651
51120 SVRP	TEACHER SALARIES	13,020	13,020	13,020	13,020	13,237	217
51130	OTHER PROFESSIONAL SALARIES	98,315	98,315	98,315	4,315	-	(4,315)
51130 T6B00	OTHER PROFESSIONAL SALARIES	105,518	95,305	95,305	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,968	1,635	1,621	1,621	521	(1,100)
52001 SVRP	GROUP LIFE INSURANCE-VRS	186	155	154	154	174	20
52001 T6B00	GROUP LIFE INSURANCE-VRS	613	1,134	1,125	-	-	-
52005	HEALTH INSURANCE	26,004	24,647	26,227	4,527	4,716	189
52005 SVRP	HEALTH INSURANCE	2,142	1,704	1,678	1,678	1,572	(106)
52005 T6B00	HEALTH INSURANCE	-	9,342	9,318	1,530	-	(1,530)
52010	SOCIAL SECURITY-FICA	9,996	10,054	10,509	10,509	3,037	(7,472)
52010 SVRP	SOCIAL SECURITY-FICA	948	959	996	996	1,012	16
52010 T6B00	SOCIAL SECURITY-FICA	3,941	7,109	7,290	(24)	-	24
52020	RETIREMENT-VRS	24,936	20,771	20,139	20,139	6,481	(13,658)
52020 SVRP	RETIREMENT-VRS	2,360	1,969	1,909	1,909	2,161	252
52020 T6B00	RETIREMENT-VRS	8,016	14,410	13,971	1	-	(1)
52023	HEALTH INS CREDIT-VRS	-	-	1,525	1,525	489	(1,036)
52023 SVRP	HEALTH INS CREDIT-VRS	-	-	-	-	163	163
52023 T6B00	HEALTH INS CREDIT-VRS	-	-	1,057	1	-	(1)
52025	WORKER'S COMPENSATION	348	286	120	120	395	275
52025 SVRP	WORKER'S COMPENSATION	33	27	30	30	38	8
52025 T6B00	WORKER'S COMPENSATION	-	219	120	43	-	(43)
52030	UNEMPLOYMENT INSURANCE-VEC	120	79	120	120	15	(105)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	10	7	40	40	15	(25)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	95	58	80	-	-	-
52035	DISABILITY INSURANCE	-	-	-	-	190	190

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
92249095	AUDIOLOGY SERVICES						
57810	SVRP FOR SPECIAL EDUCATION	63,690	63,689	36,702	36,702	-	(36,702)
Total Org: 92249095		<u>\$401,319</u>	<u>\$403,954</u>	<u>\$380,431</u>	<u>\$133,016</u>	<u>\$73,927</u>	<u>(\$59,089)</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
93109096	MANAGEMENT AND DIRECTION-TRANS						
51110	ADMINISTRATIVE SALARIES	45,987	47,137	47,137	48,137	48,551	414
52001	GROUP LIFE INSURANCE-VRS	547	561	556	556	636	80
52005	HEALTH INSURANCE	6,415	6,276	6,711	6,711	6,288	(423)
52010	SOCIAL SECURITY-FICA	3,518	3,550	3,606	3,606	3,714	108
52020	RETIREMENT-VRS	7,156	7,127	6,910	6,910	7,923	1,013
52023	HEALTH INS CREDIT-VRS	-	-	523	523	598	75
52025	WORKER'S COMPENSATION	145	118	145	145	140	(5)
52030	UNEMPLOYMENT INSURANCE-VEC	95	29	40	40	40	-
53569	OTHER PURCHASED SERVICES	2,900	2,009	6,000	6,000	6,000	-
55210	TRAVEL	100	719	500	500	500	-
56001	OFFICE SUPPLIES	600	373	600	600	600	-
56012	BOOKS & SUBSCRIPTIONS	850	457	4,500	4,500	2,500	(2,000)
58107	REPLACE-COMPUTERS/TECHNOLOGY	600	-	1,000	1,000	-	(1,000)
Total Org: 93109096		\$68,913	\$68,355	\$78,228	\$79,228	\$77,490	(\$1,738)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
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FUND: 900 - EDUCATION FUND

93209096	STUDENT TRANSPORTATION SERVICE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51170	OPERATIVE SALARIES	260,000	279,859	280,000	280,000	296,000	16,000
51182	OVERTIME PAY	65,000	74,575	65,000	65,000	75,000	10,000
51520	SUBSTITUTE SALARIES	74,600	51,737	55,000	55,000	55,000	-
52001	GROUP LIFE INSURANCE-VRS	-	580	497	497	597	100
52005	HEALTH INSURANCE	47,969	53,151	62,120	60,420	64,012	3,592
52010	SOCIAL SECURITY-FICA	30,600	28,009	30,600	30,600	32,589	1,989
52020	RETIREMENT-VRS	6,042	4,449	5,559	5,559	3,793	(1,766)
52021	VRS HYBRID RETIRE	-	1,661	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	466	466	561	95
52025	WORKER'S COMPENSATION	12,000	8,322	10,000	10,000	10,000	-
52030	UNEMPLOYMENT INSURANCE-VEC	3,400	1,549	2,500	2,500	2,000	(500)
52035	DISABILITY INSURANCE	-	48	-	-	87	87
53510	MEDICAL SERVICES	5,500	4,757	5,500	5,500	5,500	-
55105	AUTO LIABILITY INSURANCE	15,000	13,256	15,000	15,000	16,405	1,405
56008	VEHICLE & POWR EQUIPMENT FUELS	133,700	71,277	200,000	200,000	200,000	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	-	228	-	-	-	-
58205	ADDITIONAL-VEHICLES	20,000	11,796	-	28,204	-	(28,204)
Total Org: 93209096		\$673,811	\$605,254	\$732,242	\$758,746	\$761,544	\$2,798

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FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
93309096	MONITORING SERVICES						
51143	ADMIN AIDE SALARIES/WAGES	50,000	48,190	50,000	50,000	50,000	-
51182	OVERTIME PAY	6,000	5,081	6,000	6,000	6,000	-
51520	SUBSTITUTE SALARIES	10,000	3,623	10,000	10,000	7,000	(3,000)
52005	HEALTH INSURANCE	7,543	7,204	8,623	5,623	6,828	1,205
52010	SOCIAL SECURITY-FICA	5,814	3,969	5,050	5,050	4,820	(230)
52025	WORKER'S COMPENSATION	2,000	1,251	2,000	2,000	1,346	(654)
52030	UNEMPLOYMENT INSURANCE-VEC	760	366	760	760	500	(260)
Total Org: 93309096		<u>\$82,117</u>	<u>\$69,684</u>	<u>\$82,433</u>	<u>\$79,433</u>	<u>\$76,494</u>	<u>(\$2,939)</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
93409096	VEHICLE MAINTENANCE SERVICES						
51160	TRADES SALARIES/WAGES	29,082	29,809	29,809	29,809	30,703	894
52001	GROUP LIFE INSURANCE-VRS	346	355	352	352	403	51
52005	HEALTH INSURANCE	18,131	9,501	9,098	6,098	8,712	2,614
52010	SOCIAL SECURITY-FICA	2,225	2,162	2,280	2,280	2,350	70
52020	RETIREMENT-VRS	3,542	3,631	4,370	4,370	2,555	(1,815)
52023	HEALTH INS CREDIT-VRS	-	-	331	331	378	47
52025	WORKER'S COMPENSATION	750	636	750	750	731	(19)
52030	UNEMPLOYMENT INSURANCE-VEC	95	29	40	40	40	-
53604	REPAIR & MAINTENANCE SERVICES	11,342	11,218	6,000	6,000	6,000	-
53620	MAINTENANCE SERVICE CONTRACTS	6,000	3,127	6,000	6,000	6,000	-
54099	INTERNAL SERVICES-OTHER	50,891	59,102	57,000	57,000	60,875	3,875
56009	VEHICLE & POWR EQUIP. SUPPLIES	52,000	53,192	45,000	45,690	50,000	4,310
Total Org: 93409096		<u>\$174,404</u>	<u>\$172,761</u>	<u>\$161,030</u>	<u>\$158,720</u>	<u>\$168,747</u>	<u>\$10,027</u>

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FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

94109095	MANAGEMENT AND DIRECTION-MAINT	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51130	OTHER PROFESSIONAL SALARIES	71,729	77,892	77,892	77,892	80,229	2,337
51150	CLERICAL SALARIES/WAGES	33,568	33,351	33,351	33,351	35,383	2,032
52001	GROUP LIFE INSURANCE-VRS	1,235	1,324	1,313	1,313	1,515	202
52005	HEALTH INSURANCE	21,812	16,464	16,029	14,329	14,556	227
52006	HSA CONTRIBUTION	-	-	-	-	800	800
52010	SOCIAL SECURITY-FICA	7,940	8,238	8,510	8,510	8,844	334
52020	RETIREMENT-VRS	16,151	16,820	16,308	16,308	18,868	2,560
52023	HEALTH INS CREDIT-VRS	-	-	1,235	1,235	1,422	187
52025	WORKER'S COMPENSATION	255	280	275	275	335	60
52030	UNEMPLOYMENT INSURANCE-VEC	190	58	80	80	60	(20)
53569	OTHER PURCHASED SERVICES	6,000	2,290	6,000	6,000	6,000	-
55101	FIRE & MULTI-PERIL INSURANCE	60,000	47,478	60,000	60,000	55,000	(5,000)
55210	TRAVEL	800	-	800	800	800	-
56001	OFFICE SUPPLIES	3,800	3,704	1,000	1,000	1,000	-
Total Org: 94109095		<u>\$223,480</u>	<u>\$207,899</u>	<u>\$222,793</u>	<u>\$221,093</u>	<u>\$224,812</u>	<u>\$3,719</u>

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FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
94209099	BUILDING SERVICES						
51160	TRADES SALARIES/WAGES	217,179	226,741	226,741	230,741	233,545	2,804
51160 ENRGY	TRADES SALARIES/WAGES	12,000	1,384	-	-	-	-
51180	LABORER SALARIES/WAGES	40,000	49,192	66,000	62,000	120,000	58,000
51182	OVERTIME PAY	13,000	15,313	15,000	15,000	15,000	-
51190	CUSTODIAL SALARY	283,632	280,141	388,200	388,200	355,260	(32,940)
51191	GUARDS-INMATE CREWS	125,000	99,817	-	-	-	-
51520	SUBSTITUTE SALARIES	44,985	44,983	20,000	20,000	-	(20,000)
51631	VAC/COMP LEAVE PAY OFF	-	1,717	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	6,887	6,127	8,055	8,055	7,713	(342)
52005	HEALTH INSURANCE	150,233	149,707	171,245	158,245	166,049	7,804
52006	HSA CONTRIBUTION	-	-	-	-	2,100	2,100
52010	SOCIAL SECURITY-FICA	44,280	45,516	54,770	54,770	55,371	601
52010 ENRGY	SOCIAL SECURITY-FICA	918	156	-	-	-	-
52020	RETIREMENT-VRS	61,000	43,966	51,163	51,163	48,988	(2,175)
52021	VRS HYBRID RETIRE	6,108	18,977	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	7,256	7,256	7,242	(14)
52025	WORKER'S COMPENSATION	9,700	13,295	9,800	9,800	15,944	6,144
52025 ENRGY	WORKER'S COMPENSATION	200	44	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	3,000	1,255	1,500	1,500	1,500	-
52030 ENRGY	UNEMPLOYMENT INSURANCE-VEC	95	22	-	-	-	-
52035	DISABILITY INSURANCE	245	546	500	500	811	311
53569	OTHER PURCHASED SERVICES	60,000	35,783	60,000	69,840	60,000	(9,840)
53604	REPAIR & MAINTENANCE SERVICES	82,086	48,031	40,000	63,846	40,000	(23,846)
53620	MAINTENANCE SERVICE CONTRACTS	96,512	75,466	90,000	90,000	90,000	-
53681	REPAIR/MAINT SVCS - B WELLER	1,400	1,400	10,000	1,846	10,000	8,154
53682	REPAIR/MAINT SVCS - MCSWAIN	900	900	10,000	846	10,000	9,154
			464				

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
94209099	BUILDING SERVICES						
53683	REPAIR/MAINT SVCS - WARE	-	-	10,000	946	10,000	9,054
53684	REPAIR/MAINT SVCS - DIXON	-	-	-	846	5,000	4,154
53687	REPAIR/MAINT SVCS - SHELBURNE	-	-	10,000	3,081	10,000	6,919
53688	REPAIR/MAINT SVCS - LEE HIGH	16,877	16,906	10,000	190	10,000	9,810
53799	LAUNDRY SERVICES	17,356	11,162	17,500	17,500	17,500	-
55001	TELEPHONE	75,000	48,379	75,000	75,000	60,000	(15,000)
55015	UTILITIES-ELECTRIC	415,000	423,077	415,000	415,000	485,000	70,000
55020	UTILITIES-NATURAL GAS	185,057	159,297	210,000	210,000	200,000	(10,000)
55025	UTILITIES-PROPANE	5,000	2,669	10,000	11,331	5,000	(6,331)
55030	UTILITIES-WATER	52,000	48,060	52,000	52,000	57,600	5,600
56005	CUSTODIAL SUPPLIES	70,000	63,477	75,000	81,100	75,000	(6,100)
56007	REPAIR & MAINTENANCE SUPPLIES	165,178	134,150	133,300	108,781	133,300	24,519
56014	OTHER OPERATING SUPPLIES	5,675	4,004	14,300	14,300	14,300	-
56681	REPAIR/MAINT MTLS - B WELLER	3,345	3,183	-	9,567	5,000	(4,567)
56682	REPAIR/MAINT MTLS - MCSWAIN	1,350	1,439	-	12,000	5,000	(7,000)
56683	REPAIR/MAINT MTLS - WARE	1,000	728	-	10,325	5,000	(5,325)
56684	REPAIR/MAINT MTLS - DIXON	1,000	933	-	7,200	5,000	(2,200)
56687	REPAIR/MAINT MTLS - SHELBURNE	7,000	6,160	-	22,737	5,000	(17,737)
56688	REPAIR/MAINT MTLS - LEE HIGH	10,000	3,180	-	30,132	5,000	(25,132)
Total Org: 94209099		\$2,290,198	\$2,087,279	\$2,262,330	\$2,315,644	\$2,352,223	\$36,579

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
94309099	GROUND SERVICES						
51160	TRADES SALARIES/WAGES	31,779	32,573	32,573	32,573	33,550	977
51182	OVERTIME PAY	100	-	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	378	388	384	384	440	56
52005	HEALTH INSURANCE	14,489	12,438	11,632	11,632	11,124	(508)
52010	SOCIAL SECURITY-FICA	2,431	2,349	2,568	2,568	2,643	75
52020	RETIREMENT-VRS	3,871	3,967	4,775	4,775	2,791	(1,984)
52023	HEALTH INS CREDIT-VRS	-	-	362	362	415	53
52025	WORKER'S COMPENSATION	700	695	700	700	800	100
52030	UNEMPLOYMENT INSURANCE-VEC	95	29	40	40	40	-
56007	REPAIR & MAINTENANCE SUPPLIES	13,000	12,045	13,000	13,200	13,000	(200)
56009	VEHICLE & POWR EQUIP. SUPPLIES	2,700	2,603	500	1,559	1,000	(559)
Total Org: 94309099		\$69,543	\$67,087	\$67,534	\$68,793	\$66,803	(\$1,990)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
94409099	EQUIPMENT SERVICES						
51160	TRADES SALARIES/WAGES	16,858	17,280	17,280	17,280	17,798	518
51182	OVERTIME PAY	100	-	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	201	206	204	204	233	29
52005	HEALTH INSURANCE	2,987	2,985	3,252	3,252	3,144	(108)
52010	SOCIAL SECURITY-FICA	1,290	1,299	1,398	1,398	1,438	40
52020	RETIREMENT-VRS	2,053	2,105	2,533	2,533	1,481	(1,052)
52023	HEALTH INS CREDIT-VRS	-	-	192	192	219	27
52025	WORKER'S COMPENSATION	400	369	400	400	424	24
52030	UNEMPLOYMENT INSURANCE-VEC	48	14	40	40	20	(20)
53569	OTHER PURCHASED SERVICES	5,307	1,482	5,000	5,000	5,000	-
55497	RENTAL OF EQUIPMENT	1,800	336	3,000	3,000	3,000	-
56007	REPAIR & MAINTENANCE SUPPLIES	1,000	751	1,000	1,457	1,000	(457)
56009	VEHICLE & POWR EQUIP. SUPPLIES	3,000	2,303	3,000	2,725	3,000	275
Total Org: 94409099		\$35,044	\$29,129	\$38,299	\$38,481	\$37,757	(\$724)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
94509099	VEHICLE SERVICES						
51160	TRADES SALARIES/WAGES	16,858	17,280	17,280	17,280	17,798	518
51182	OVERTIME PAY	100	-	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	201	206	204	204	233	29
52005	HEALTH INSURANCE	2,987	2,985	3,252	3,252	3,144	(108)
52010	SOCIAL SECURITY-FICA	1,290	1,299	1,398	1,398	1,438	40
52020	RETIREMENT-VRS	2,053	2,105	2,533	2,533	1,481	(1,052)
52023	HEALTH INS CREDIT-VRS	-	-	192	192	219	27
52025	WORKER'S COMPENSATION	400	369	400	400	424	24
52030	UNEMPLOYMENT INSURANCE-VEC	48	14	40	40	20	(20)
53604	REPAIR & MAINTENANCE SERVICES	6,500	6,651	3,500	12,923	10,000	(2,923)
55105	AUTO LIABILITY INSURANCE	6,000	3,151	6,000	6,000	6,000	-
56007	REPAIR & MAINTENANCE SUPPLIES	100	16	-	1,840	-	(1,840)
56008	VEHICLE & POWR EQUIPMENT FUELS	39,200	19,527	45,000	35,437	35,000	(437)
56009	VEHICLE & POWR EQUIP. SUPPLIES	13,000	12,447	15,000	15,039	15,000	(39)
58205	ADDITIONAL-VEHICLES	48,700	48,671	-	-	-	-
Total Org: 94509099		\$137,437	\$114,722	\$95,799	\$97,538	\$91,757	(\$5,781)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
97109081	TECHNOLOGY INSTRUCT-BW						
51120	TEACHER SALARIES	51,142	40,675	40,675	40,675	41,945	1,270
52001	GROUP LIFE INSURANCE-VRS	-	484	480	480	549	69
52005	HEALTH INSURANCE	13,000	13,621	15,919	14,219	15,360	1,141
52010	SOCIAL SECURITY-FICA	-	2,864	3,112	3,112	3,209	97
52020	RETIREMENT-VRS	-	-	5,963	5,963	6,845	882
52021	VRS HYBRID RETIRE	-	6,150	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	451	451	516	65
52025	WORKER'S COMPENSATION	-	85	100	100	121	21
52030	UNEMPLOYMENT INSURANCE-VEC	-	28	40	40	30	(10)
52035	DISABILITY INSURANCE	-	142	200	200	181	(19)
53578	CONTRACTED SUBS	-	-	-	700	-	(700)
Total Org: 97109081		\$64,142	\$64,049	\$66,940	\$65,940	\$68,756	\$2,816

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
97109082	TECHNOLOGY INSTRUCT-MCS						
51120	TEACHER SALARIES	58,566	45,318	45,318	47,318	47,126	(192)
52001	GROUP LIFE INSURANCE-VRS	-	539	535	535	617	82
52005	HEALTH INSURANCE	15,000	16,158	18,836	16,336	17,058	722
52010	SOCIAL SECURITY-FICA	-	3,293	3,467	3,467	3,605	138
52020	RETIREMENT-VRS	-	6,852	6,644	6,644	7,691	1,047
52023	HEALTH INS CREDIT-VRS	-	-	503	503	580	77
52025	WORKER'S COMPENSATION	-	94	100	100	135	35
52030	UNEMPLOYMENT INSURANCE-VEC	-	28	40	40	30	(10)
53578	CONTRACTED SUBS	-	-	-	1,500	-	(1,500)
Total Org: 97109082		<u>\$73,566</u>	<u>\$72,282</u>	<u>\$75,443</u>	<u>\$76,443</u>	<u>\$76,842</u>	<u>\$399</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
97109083	TECHNOLOGY INSTRUCT-WARE						
51120	TEACHER SALARIES	59,660	45,946	46,587	46,587	48,104	1,517
52001	GROUP LIFE INSURANCE-VRS	-	554	550	550	630	80
52005	HEALTH INSURANCE	10,000	10,655	12,436	10,936	10,884	(52)
52010	SOCIAL SECURITY-FICA	-	3,298	3,564	3,564	3,680	116
52020	RETIREMENT-VRS	-	7,044	6,830	6,830	7,851	1,021
52023	HEALTH INS CREDIT-VRS	-	-	517	517	592	75
52025	WORKER'S COMPENSATION	-	95	100	100	138	38
52030	UNEMPLOYMENT INSURANCE-VEC	-	27	40	40	30	(10)
53578	CONTRACTED SUBS	-	-	-	1,700	-	(1,700)
Total Org: 97109083		<u>\$69,660</u>	<u>\$67,620</u>	<u>\$70,624</u>	<u>\$70,824</u>	<u>\$71,909</u>	<u>\$1,085</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
97109087	TECHNOLOGY INSTRUCT-SHEL						
51120	TEACHER SALARIES	92,736	92,734	92,734	88,734	89,436	702
52001	GROUP LIFE INSURANCE-VRS	1,035	1,104	1,095	1,095	1,172	77
52005	HEALTH INSURANCE	22,793	24,202	28,282	21,382	21,648	266
52010	SOCIAL SECURITY-FICA	6,653	6,528	7,094	7,094	6,842	(252)
52020	RETIREMENT-VRS	13,532	14,021	13,595	13,595	14,596	1,001
52023	HEALTH INS CREDIT-VRS	-	-	1,030	1,030	1,100	70
52025	WORKER'S COMPENSATION	120	229	200	200	257	57
52030	UNEMPLOYMENT INSURANCE-VEC	190	57	80	80	60	(20)
53578	CONTRACTED SUBS	-	-	-	900	-	(900)
Total Org: 97109087		<u>\$137,059</u>	<u>\$138,875</u>	<u>\$144,110</u>	<u>\$134,110</u>	<u>\$135,111</u>	<u>\$1,001</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
97109088	TECHNOLOGY INSTRUCT-LEE						
51120	TEACHER SALARIES	30,000	23,588	24,131	38,131	37,731	(400)
52001	GROUP LIFE INSURANCE-VRS	-	352	285	285	494	209
52005	HEALTH INSURANCE	4,000	4,286	4,549	5,699	6,534	835
52010	SOCIAL SECURITY-FICA	-	1,702	1,846	1,846	2,886	1,040
52020	RETIREMENT-VRS	-	4,470	3,538	3,538	6,158	2,620
52023	HEALTH INS CREDIT-VRS	-	-	268	268	464	196
52025	WORKER'S COMPENSATION	-	49	100	100	109	9
52030	UNEMPLOYMENT INSURANCE-VEC	-	11	40	40	30	(10)
53578	CONTRACTED SUBS	-	-	-	500	-	(500)
Total Org: 97109088		<u>\$34,000</u>	<u>\$34,456</u>	<u>\$34,757</u>	<u>\$50,407</u>	<u>\$54,406</u>	<u>\$3,999</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
97109095	TECHNOLOGY INSTRUCT-CO						
51120	TEACHER SALARIES	52,318	52,291	52,291	53,791	54,046	255
52001	GROUP LIFE INSURANCE-VRS	613	622	617	617	708	91
52005	HEALTH INSURANCE	15,396	11,577	11,876	10,476	11,124	648
52010	SOCIAL SECURITY-FICA	3,941	3,540	4,000	4,000	4,135	135
52020	RETIREMENT-VRS	8,016	7,906	7,666	7,666	8,821	1,155
52023	HEALTH INS CREDIT-VRS	-	-	580	580	665	85
52025	WORKER'S COMPENSATION	130	131	100	100	156	56
52030	UNEMPLOYMENT INSURANCE-VEC	95	29	40	40	30	(10)
56016	COMPUTER/TECHNOLOGY SUPPLIES	-	26	-	-	-	-
56042	INSTRUCTIONAL SOFTWARE MIDDLE	17,500	17,069	17,000	17,125	17,000	(125)
56043	INSTRUCTIONAL SOFTWARE HIGH	11,500	11,500	11,000	10,725	15,060	4,335
56044	INSTRUCTIONAL SOFTWARE ELEM	28,500	27,703	27,000	28,350	27,000	(1,350)
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	40,055	41,658	20,000	24,941	20,000	(4,941)
58207 TBOND	ADDITIONAL-COMPUTERS/TECHNOLOG	216,000	216,169	216,000	216,000	216,000	-
Total Org: 97109095		\$394,064	\$390,221	\$368,170	\$374,411	\$374,745	\$334

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
97309095	TECH ADMINISTRATION-CO						
51110	ADMINISTRATIVE SALARIES	83,900	90,297	90,300	92,300	93,006	706
51141	TECHNOLOGY SUPPORT SALARIES	123,801	105,565	163,125	132,375	159,462	27,087
51141 T1-00	TECHNOLOGY SUPPORT SALARIES	-	-	24,413	-	-	-
51180	LABORER SALARIES/WAGES	31,000	32,395	31,000	37,000	30,000	(7,000)
51182	OVERTIME PAY	250	30	250	250	-	(250)
52001	GROUP LIFE INSURANCE-VRS	2,472	2,544	3,320	3,320	2,947	(373)
52005	HEALTH INSURANCE	25,372	24,900	31,554	24,054	22,836	(1,218)
52006	HSA CONTRIBUTION	-	-	-	-	800	800
52010	SOCIAL SECURITY-FICA	18,261	16,977	19,387	19,387	20,117	730
52020	RETIREMENT-VRS	32,318	30,627	37,152	36,757	36,716	(41)
52021	VRS HYBRID RETIRE	-	946	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	2,813	2,813	2,767	(46)
52025	WORKER'S COMPENSATION	650	577	650	650	720	70
52030	UNEMPLOYMENT INSURANCE-VEC	380	437	200	200	120	(80)
52035	DISABILITY INSURANCE	-	22	250	250	125	(125)
53569	OTHER PURCHASED SERVICES	25,164	25,211	30,000	26,770	30,000	3,230
53620	MAINTENANCE SERVICE CONTRACTS	115,865	87,376	82,000	109,865	117,000	7,135
55210	TRAVEL	-	-	3,000	3,000	3,000	-
56008	TECHNOLOGY VEHICLE FUEL	1,500	779	1,500	1,500	1,500	-
Total Org: 97309095		\$460,933	\$418,682	\$520,914	\$490,491	\$521,116	\$30,625

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
97609095	TECH OPER & MAINT-CO						
55003	DATA LINES/NETWORKING COMM.	65,100	56,509	70,000	83,462	75,000	(8,462)
56016	COMPUTER/TECHNOLOGY SUPPLIES	23,783	21,952	30,000	32,531	30,000	(2,531)
56017	PROJECTOR LAMP REPLACEMENT	3,445	3,445	17,000	9,389	17,000	7,611
58105	REPLACE - VEHICLES	33,000	-	-	29,000	-	(29,000)
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	62,613	62,613	-	31,145	-	(31,145)
Total Org: 97609095		\$187,941	\$144,519	\$117,000	\$185,527	\$122,000	(\$63,527)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
98909095	FUND TRANSFERS						
59350	TRANSFER TO HEALTH INS FUND	100,000	100,000	-	89,718	-	(89,718)
59391	TRANSFER TO TEXTBOOK FUND	100,000	100,000	107,133	107,133	105,452	(1,681)
59394	TRANSFER TO SCHOOL CIP FUND	507,318	507,318	50,000	50,000	50,000	-
Total Org: 98909095		<u>\$707,318</u>	<u>\$707,318</u>	<u>\$157,133</u>	<u>\$246,851</u>	<u>\$155,452</u>	<u>(\$91,399)</u>
Total Fund: 900		\$30,443,004	\$28,893,813	\$30,070,000	\$30,738,222	\$31,310,000	\$571,778

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 900 - EDUCATION FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
98909095	FUND TRANSFERS						
Grand Total		\$30,443,004	\$28,893,813	\$30,070,000	\$30,738,222	\$31,310,000	\$571,778

TEXTBOOK FUND

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 910 - TEXTBOOK FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
05	REV-MONEY & PROPERTY						
910100 40102	INTEREST ON INVESTMENTS	-	60	-	-	-	-
Total Org: 910100		<u>\$-</u>	<u>\$60</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 910 - TEXTBOOK FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
09	STATE-CATEGORICAL						
910300 42214	TEXTBOOK PAYMENTS	152,000	9,368	174,162	174,162	170,096	(4,066)
910300 42348	TEXTBOOK LOTTERY FUNDS	-	138,888	-	-	-	-
Total Org: 910300		<u>\$152,000</u>	<u>\$148,256</u>	<u>\$174,162</u>	<u>\$174,162</u>	<u>\$170,096</u>	<u>(\$4,066)</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 910 - TEXTBOOK FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
12	TRANSFERS						
910100 49290	TRANSFER FROM EDUCATION	100,000	100,000	107,133	107,133	105,452	(1,681)
910100 49302	APPROPRIATION FROM FUND BALANC	-	-	18,705	18,705	24,452	5,747
Total Org: 910100		<u>\$100,000</u>	<u>\$100,000</u>	<u>\$125,838</u>	<u>\$125,838</u>	<u>\$129,904</u>	<u>\$4,066</u>
Total Fund: 910		\$252,000	\$248,316	\$300,000	\$300,000	\$300,000	\$-

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 910 - TEXTBOOK FUND

	FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
12 TRANSFERS						
Grand Total	\$252,000	\$248,316	\$300,000	\$300,000	\$300,000	\$-

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 910 - TEXTBOOK FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
B1101181	TEXTBOOKS-ELEM-BW						
56020	TEXTBOOKS-MAINTENANCE	15,000	8,996	15,000	15,000	15,000	-
Total Org: B1101181		<u>\$15,000</u>	<u>\$8,996</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 910 - TEXTBOOK FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
B1101182	TEXTBOOKS-ELEM-MCSWAIN						
56020	TEXTBOOKS-MAINTENANCE	15,000	7,051	15,000	15,000	15,000	-
Total Org: B1101182		<u>\$15,000</u>	<u>\$7,051</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 910 - TEXTBOOK FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
B1101183	TEXTBOOKS-ELEM-WARE						
56020	TEXTBOOKS-MAINTENANCE	15,000	11,207	15,000	15,000	15,000	-
Total Org: B1101183		<u>\$15,000</u>	<u>\$11,207</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 910 - TEXTBOOK FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
B1102187	TEXTBOOKS-MIDDLE-SHELBURNE						
56020	TEXTBOOKS-MAINTENANCE	15,000	5,183	15,000	15,000	15,000	-
Total Org: B1102187		<u>\$15,000</u>	<u>\$5,183</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 910 - TEXTBOOK FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
B1103188	TEXTBOOKS-SECONDARY-LEE						
56020	TEXTBOOKS-MAINTENANCE	15,000	12,330	15,000	15,000	15,000	-
Total Org: B1103188		<u>\$15,000</u>	<u>\$12,330</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 910 - TEXTBOOK FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
B1109195	TEXTBOOKS-DISTRICT-CO						
56020	TEXTBOOKS-MAINTENANCE	27,000	24,046	30,000	30,000	30,000	-
56021	TEXTBOOKS-ADOPTIONS	150,000	131,474	195,000	195,000	195,000	-
Total Org: B1109195		\$177,000	\$155,519	\$225,000	\$225,000	\$225,000	\$-
Total Fund: 910		\$252,000	\$200,286	\$300,000	\$300,000	\$300,000	\$-

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 910 - TEXTBOOK FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
B1109195	TEXTBOOKS-DISTRICT-CO						
Grand Total		\$252,000	\$200,286	\$300,000	\$300,000	\$300,000	\$-

STATE OPERATED PROGRAMS FUND

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
07	MISCELLANEOUS						
920191 40400	OTHER REBATES AND REFUNDS	-	150	-	-	-	-
920191 40400 SVJDC	OTHER REBATES AND REFUNDS	179,266	353,169	379,864	379,864	391,700	11,836
920191 40403	E-RATE REIMBURSEMENT	25,000	14,400	14,000	14,000	15,278	1,278
920193 40403	E-RATE REIMBURSEMENT	25,000	30,479	25,000	25,000	30,950	5,950
920393 40587 VAE	OTHER GRANTS-VAE	1,094	1,094	-	-	-	-
Total Org: 920393		\$230,360	\$399,292	\$418,864	\$418,864	\$437,928	\$19,064

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
09	STATE-CATEGORICAL						
920391 42220	HOSPITAL CLINICS DET HOMES(SOP	1,093,035	988,509	948,032	948,032	982,382	34,350
920393 42220	HOSPITAL CLINICS DET HOMES(SOP	1,601,699	1,581,528	1,673,604	1,673,604	1,700,560	26,956
Total Org: 920393		<u>\$2,694,734</u>	<u>\$2,570,038</u>	<u>\$2,621,636</u>	<u>\$2,621,636</u>	<u>\$2,682,942</u>	<u>\$61,306</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11	FEDERAL CATEGORICAL						
920391 43015 T1D00	TITLE I PART D-NEGL. & DELINQ	5,000	7,022	5,000	10,000	5,000	(5,000)
920391 43016 T1D01	TITLE I PT D-TECH ASSIST LIBRA	-	2,000	-	-	-	-
920393 43027 T6BCC	IDEA-PART B-SECTION 611-SPED	10,000	12,197	10,000	10,000	10,000	-
Total Org: 920300		<u>\$15,000</u>	<u>\$21,219</u>	<u>\$15,000</u>	<u>\$20,000</u>	<u>\$15,000</u>	<u>(\$5,000)</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
14	PRIOR YR APPROP						
920100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	299	-	-	13,803	-	(13,803)
Total Org: 920300		<u>\$299</u>	<u>\$-</u>	<u>\$-</u>	<u>\$13,803</u>	<u>\$-</u>	<u>(\$13,803)</u>
Total Fund: 920		\$2,940,393	\$2,990,549	\$3,055,500	\$3,074,303	\$3,135,870	\$61,567

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 920 - STATE OPERATED PROGRAMS FUND

	FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
14 PRIOR YR APPROP						
Grand Total	\$2,940,393	\$2,990,549	\$3,055,500	\$3,074,303	\$3,135,870	\$61,567

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1109991	CLASSROOM-NONLEA-DETENTION	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51120	TEACHER SALARIES	508,390	492,666	424,600	424,600	432,129	7,529
51120 SVJDC	TEACHER SALARIES	95,748	149,025	153,315	153,315	155,714	2,399
51130	OTHER PROFESSIONAL SALARIES	-	5	-	-	-	-
51130 SVJDC	OTHER PROFESSIONAL SALARIES	-	3,929	5,000	5,000	-	(5,000)
51130 T1D00	OTHER PROFESSIONAL SALARIES	-	1,481	-	-	-	-
51141	TECHNOLOGY SUPPORT SALARIES	6,180	5,007	-	-	9,530	9,530
51151	INSTRUCTIONAL ASSISTANT SALARY	33,129	-	-	-	-	-
51151 SVJDC	INSTRUCTIONAL ASSISTANT SALARY	30,318	87,947	103,364	103,364	106,464	3,100
51520	SUBSTITUTE SALARIES	20,000	11,003	20,000	20,000	20,000	-
51520 SVJDC	SUBSTITUTE SALARIES	6,000	-	-	-	-	-
51620	SUPPLEMENTAL SALARIES	2,700	-	-	-	-	-
51620 MNTOR	SUPPLEMENTAL SALARIES	-	350	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	6,550	5,974	5,010	5,010	5,791	781
52001 SVJDC	GROUP LIFE INSURANCE-VRS	1,572	2,532	1,809	1,809	3,435	1,626
52005	HEALTH INSURANCE	122,950	101,182	110,400	110,400	105,000	(5,400)
52005 SVJDC	HEALTH INSURANCE	14,385	46,315	55,102	55,102	59,177	4,075
52010	SOCIAL SECURITY-FICA	42,106	36,175	34,470	34,470	33,808	(662)
52010 MNTOR	SOCIAL SECURITY-FICA	-	25	-	-	-	-
52010 SVJDC	SOCIAL SECURITY-FICA	10,103	17,801	19,644	19,644	20,057	413
52010 T1D00	SOCIAL SECURITY-FICA	-	113	-	-	-	-
52020	RETIREMENT-VRS	85,642	63,706	62,247	62,247	72,126	9,879
52020 SVJDC	RETIREMENT-VRS	20,549	9,226	40,480	40,480	41,888	1,408
52021	VRS HYBRID RETIRE	-	12,180	-	-	-	-
52021 SVJDC	VRS HYBRID RETIRE	-	23,103	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	4,713	4,713	5,436	723
52023 SVJDC	HEALTH INS CREDIT-VRS	-	-	-	-	3,225	3,225

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1109991	CLASSROOM-NONLEA-DETENTION	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
52025	WORKER'S COMPENSATION	1,500	1,362	1,700	1,700	1,700	-
52025 MNTOR	WORKER'S COMPENSATION	-	1	-	-	-	-
52025 SVJDC	WORKER'S COMPENSATION	200	583	500	500	800	300
52025 T1D00	WORKER'S COMPENSATION	-	4	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	1,049	329	360	360	332	(28)
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030 SVJDC	UNEMPLOYMENT INSURANCE-VEC	291	477	250	250	240	(10)
52030 T1D00	UNEMPLOYMENT INSURANCE-VEC	-	5	-	-	-	-
52035	DISABILITY INSURANCE	150	283	175	175	635	460
52035 SVJDC	DISABILITY INSURANCE	100	536	400	400	700	300
53569	OTHER PURCHASED SERVICES	2,525	1,916	2,000	2,140	3,000	860
55003	DATA LINES/NETWORKING COMM.	30,300	17,742	32,000	32,000	32,000	-
55497	RENTAL OF EQUIPMENT	3,600	2,326	4,000	4,000	4,000	-
56013	EDUCATIONAL SUPPLIES	15,000	23,401	15,000	17,717	20,000	2,283
56013 T1D00	EDUCATIONAL SUPPLIES	5,000	5,419	5,000	10,581	5,000	(5,581)
56013 T1D01	EDUCATIONAL SUPPLIES	-	2,000	-	-	-	-
56016	COMPUTER/TECHNOLOGY SUPPLIES	-	-	5,000	5,000	5,000	-
56020	TEXTBOOKS-MAINTENANCE	-	851	-	-	-	-
58107	REPLACE-COMPUTERS/TECHNOLOGY	10,000	-	15,000	15,000	15,000	-
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	-	11,438	-	-	-	-
Total Org: S1109991		\$1,076,037	\$1,138,417	\$1,121,539	\$1,129,977	\$1,162,187	\$32,210

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1109993	CLASSROOM-NONLEA-CCCA	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51120	TEACHER SALARIES	792,882	766,402	796,282	796,282	781,662	(14,620)
51141	TECHNOLOGY SUPPORT SALARIES	6,180	5,202	6,000	6,000	9,530	3,530
51151	INSTRUCTIONAL ASSISTANT SALARY	26,945	40,852	42,353	42,353	44,249	1,896
51520	SUBSTITUTE SALARIES	2,000	6,740	5,000	5,000	5,000	-
51620 MNTOR	SUPPLEMENTAL SALARIES	-	475	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	5,438	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	9,853	9,209	9,895	9,895	10,949	1,054
52005	HEALTH INSURANCE	122,925	125,627	131,885	131,885	145,003	13,118
52006	HSA CONTRIBUTION	-	-	-	-	500	500
52010	SOCIAL SECURITY-FICA	63,343	60,972	64,997	64,997	63,932	(1,065)
52010 MNTOR	SOCIAL SECURITY-FICA	-	36	-	-	-	-
52020	RETIREMENT-VRS	128,838	103,068	122,944	122,944	136,391	13,447
52021	VRS HYBRID RETIRE	-	13,921	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	9,309	9,309	10,280	971
52025	WORKER'S COMPENSATION	2,000	2,040	2,000	2,000	2,500	500
52025 MNTOR	WORKER'S COMPENSATION	-	1	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	2,000	943	800	800	680	(120)
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52035	DISABILITY INSURANCE	-	323	200	200	500	300
53569	OTHER PURCHASED SERVICES	15,000	20,566	15,000	15,000	17,370	2,370
53570 T6BCC	PURCHASED SERVICES-GRANTS	-	930	-	-	-	-
55003	DATA LINES/NETWORKING COMM.	38,400	38,674	41,000	51,043	41,000	(10,043)
55497	RENTAL OF EQUIPMENT	4,000	3,500	4,000	4,000	4,000	-
56013	EDUCATIONAL SUPPLIES	22,049	22,418	25,000	25,071	20,000	(5,071)
56013 VAE	EDUCATIONAL SUPPLIES-VAE	1,094	1,093	-	-	-	-
56020	TEXTBOOKS-MAINTENANCE	1,000	1,106	2,000	2,000	2,000	-
			499				

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
S1109993	CLASSROOM-NONLEA-CCCA						
56210 T6BCC	EDUCATIONAL SUPPLIES-TITLE VIB	10,000	11,267	10,000	10,000	10,000	-
58102	REPLACE-FURNITURE & FIXTURES	500	545	-	-	-	-
58107	REPLACE-COMPUTERS/TECHNOLOGY	10,000	4,009	18,000	18,000	18,000	-
58202	ADDITIONAL-FURNITURE & FIXTURE	-	703	-	-	-	-
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	-	3,822	-	-	-	-
Total Org: S1109993		\$1,259,009	\$1,249,884	\$1,306,665	\$1,316,779	\$1,323,546	\$6,767

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1319991	IMPROVE INSTR-NONLEA-DETENTION	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51126	PRINCIPAL SALARIES/WAGES	89,010	88,577	91,234	91,234	93,971	2,737
51150	CLERICAL SALARIES/WAGES	41,910	42,318	43,588	43,588	44,895	1,307
52001	GROUP LIFE INSURANCE-VRS	1,558	1,558	1,591	1,591	1,819	228
52005	HEALTH INSURANCE	18,330	12,608	13,425	13,425	6,382	(7,043)
52010	SOCIAL SECURITY-FICA	10,015	9,888	10,313	10,313	10,623	310
52020	RETIREMENT-VRS	20,371	19,791	19,765	19,765	22,663	2,898
52023	HEALTH INS CREDIT-VRS	-	-	1,500	1,500	1,708	208
52025	WORKER'S COMPENSATION	320	329	350	350	400	50
52030	UNEMPLOYMENT INSURANCE-VEC	190	58	100	100	80	(20)
52820	TUITION ASSISTANCE	1,750	250	1,500	1,500	1,500	-
55210	TRAVEL	6,000	5,044	6,000	6,000	6,000	-
55670	OTHER EXPENSES	2,000	2,253	5,991	5,991	6,132	141
Total Org: S1319991		\$191,454	\$182,674	\$195,357	\$195,357	\$196,173	\$816

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1319993	IMPROVE INSTR-NONLEA-CCCA	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51126	PRINCIPAL SALARIES/WAGES	79,083	78,700	81,061	81,061	83,493	2,432
51127	ASST. PRINCIPAL SALARIES/WAGES	71,220	70,875	73,000	73,000	75,191	2,191
51150	CLERICAL SALARIES/WAGES	74,443	75,165	77,420	77,420	79,743	2,323
52001	GROUP LIFE INSURANCE-VRS	2,674	2,675	2,731	2,731	3,123	392
52005	HEALTH INSURANCE	34,746	34,432	42,265	42,265	39,305	(2,960)
52006	HSA CONTRIBUTION	-	-	-	-	500	500
52010	SOCIAL SECURITY-FICA	17,187	16,759	17,708	17,708	18,240	532
52020	RETIREMENT-VRS	34,970	33,980	33,935	33,935	38,911	4,976
52023	HEALTH INS CREDIT-VRS	-	-	2,570	2,570	2,933	363
52025	WORKER'S COMPENSATION	600	562	600	600	700	100
52030	UNEMPLOYMENT INSURANCE-VEC	380	115	160	160	160	-
52820	TUITION ASSISTANCE	2,000	500	2,000	2,250	2,000	(250)
55210	TRAVEL	7,000	7,234	7,000	7,000	7,000	-
55670	OTHER EXPENSES	2,000	2,822	7,489	7,489	7,665	176
Total Org: S1319993		<u>\$326,303</u>	<u>\$323,819</u>	<u>\$347,939</u>	<u>\$348,189</u>	<u>\$358,964</u>	<u>\$10,775</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
S8909991	FUND TRANSFERS						
59390	TRANSFER TO EDUCATION FUND	35,060	44,159	30,000	30,000	36,000	6,000
Total Org: S8909991		<u>\$35,060</u>	<u>\$44,159</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$36,000</u>	<u>\$6,000</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
S8909993	FUND TRANSFERS						
59390	TRANSFER TO EDUCATION FUND	52,530	51,596	54,000	54,000	59,000	5,000
Total Org: S8909993		<u>\$52,530</u>	<u>\$51,596</u>	<u>\$54,000</u>	<u>\$54,000</u>	<u>\$59,000</u>	<u>\$5,000</u>
Total Fund: 920		\$2,940,393	\$2,990,549	\$3,055,500	\$3,074,303	\$3,135,870	\$61,567

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
S8909993	FUND TRANSFERS						
Grand Total		\$2,940,393	\$2,990,549	\$3,055,500	\$3,074,303	\$3,135,870	\$61,567

CAFETERIA FUND

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 930 - CAFETERIA FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
05	REV-MONEY & PROPERTY						
930195 40102	INTEREST ON INVESTMENTS	100	73	100	100	100	-
Total Org: 930195		<u>\$100</u>	<u>\$73</u>	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 930 - CAFETERIA FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
06	CHARGES FOR SERVICES						
930281 40351	STUDENT MEALS AND MILK SALES	31,350	23,562	30,000	30,000	25,000	(5,000)
930282 40351	STUDENT MEALS AND MILK SALES	38,500	46,382	36,000	36,000	47,000	11,000
930283 40351	STUDENT MEALS AND MILK SALES	47,300	41,814	43,500	43,500	43,500	-
930284 40351	STUDENT MEALS AND MILK SALES	6,800	3,555	4,000	4,000	4,000	-
930287 40351	STUDENT MEALS AND MILK SALES	58,525	65,437	52,000	52,000	65,000	13,000
930288 40351	STUDENT MEALS AND MILK SALES	57,000	49,193	57,000	57,000	62,000	5,000
930281 40352	A LA CARTE AND ADULT MEAL SALE	12,375	12,098	13,000	13,000	16,000	3,000
930282 40352	A LA CARTE AND ADULT MEAL SALE	14,300	16,826	14,300	14,300	17,000	2,700
930283 40352	A LA CARTE AND ADULT MEAL SALE	13,750	13,045	12,000	12,000	13,000	1,000
930284 40352	A LA CARTE AND ADULT MEAL SALE	3,600	2,578	3,500	3,500	2,200	(1,300)
930287 40352	A LA CARTE AND ADULT MEAL SALE	37,400	34,116	33,000	33,000	37,000	4,000
930288 40352	A LA CARTE AND ADULT MEAL SALE	33,000	24,832	30,000	30,000	25,000	(5,000)
930295 40352 SFSP	A LA CARTE AND ADULT MEAL SALE	-	12	-	-	-	-
930281 40353	OTHER CAFETERIA SALES	-	37	-	-	-	-
930283 40353	OTHER CAFETERIA SALES	500	197	500	500	-	(500)
930287 40353	OTHER CAFETERIA SALES	1,000	261	1,000	1,000	-	(1,000)
930288 40353	OTHER CAFETERIA SALES	500	850	500	500	500	-
930295 40354 CATER	CATERING	-	540	-	-	-	-
Total Org: 930295		\$355,900	\$335,334	\$330,300	\$330,300	\$357,200	\$26,900

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 930 - CAFETERIA FUND

07	MISCELLANEOUS		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
930181	40400	OTHER REBATES AND REFUNDS	500	492	500	500	500	-
930182	40400	OTHER REBATES AND REFUNDS	500	400	500	500	400	(100)
930183	40400	OTHER REBATES AND REFUNDS	500	397	-	-	400	400
930184	40400	OTHER REBATES AND REFUNDS	400	196	200	200	200	-
930187	40400	OTHER REBATES AND REFUNDS	500	462	500	500	500	-
930188	40400	OTHER REBATES AND REFUNDS	500	461	500	500	500	-
930183	40530	SALE OF OTHER EQUIPMENT	-	-	500	500	-	(500)
930181	40580	DONATIONS PRIVATE CONTRIB GIFT	-	236	-	-	-	-
930182	40580	DONATIONS PRIVATE CONTRIB GIFT	-	328	-	-	-	-
930183	40580	DONATIONS PRIVATE CONTRIB GIFT	-	994	-	-	-	-
930184	40580	DONATIONS PRIVATE CONTRIB GIFT	-	140	-	-	-	-
930187	40580	DONATIONS PRIVATE CONTRIB GIFT	-	1,532	-	-	-	-
930188	40580	DONATIONS PRIVATE CONTRIB GIFT	-	1,871	-	-	-	-
930195	40580	DONATIONS PRIVATE CONTRIB GIFT	-	1,077	-	-	-	-
930381	40587 AFHK	OTHER GRANTS AFHK	1,750	1,650	-	-	-	-
930381	40587 CHEF	CHEF-MISSION NUTRITION	2,500	2,500	-	-	-	-
930381	40587 SOSB	SHARE OUR STRENGTH GRANT	-	1,500	-	-	-	-
930382	40587 AFHK	OTHER GRANTS-AFHK	1,750	1,650	-	-	-	-
930382	40587 CHEF	CHEF-MISSION NUTRITION	2,500	2,500	-	-	-	-
930383	40587 AFHK	OTHER GRANTS-AFHK	1,750	1,650	-	-	-	-
930383	40587 CHEF	CHEF MISSION NUTRTION	2,500	2,500	-	-	-	-
Total Org: 930387			\$15,650	\$22,535	\$2,700	\$2,700	\$2,500	(\$200)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 930 - CAFETERIA FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
09	STATE-CATEGORICAL						
930381 42215	SCHOOL NUTRITION-STATE	2,700	3,027	2,700	2,700	3,000	300
930382 42215	SCHOOL NUTRITION-STATE	2,900	2,432	2,900	2,900	2,300	(600)
930383 42215	SCHOOL NUTRITION-STATE	2,550	2,491	2,550	2,550	2,550	-
930384 42215	SCHOOL NUTRITION-STATE	1,400	859	1,400	1,400	1,000	(400)
930387 42215	SCHOOL NUTRITION-STATE	2,970	3,186	2,970	2,970	3,500	530
930388 42215	SCHOOL NUTRITION-STATE	2,780	3,109	2,680	2,680	3,000	320
930381 42434	BREAKFAST AFTER THE BELL	-	3,155	-	-	1,500	1,500
930382 42434	BREAKFAST AFTER THE BELL	-	1,435	-	-	1,400	1,400
930383 42434	BREAKFAST AFTER THE BELL	-	1,157	-	-	1,000	1,000
930381 42553	STATE BREAKFAST INCENTIVE	2,241	2,239	-	-	2,200	2,200
930382 42553	STATE BREAKFAST INCENTIVE	1,867	1,867	-	-	1,800	1,800
930383 42553	STATE BREAKFAST INCENTIVE	1,722	1,724	-	-	1,700	1,700
930384 42553	STATE BREAKFAST INCENTIVE	1,477	1,480	-	-	1,200	1,200
930387 42553	STATE BREAKFAST INCENTIVE	1,526	1,523	-	-	1,500	1,500
930388 42553	STATE BREAKFAST INCENTIVE	1,642	1,644	-	-	1,500	1,500
Total Org: 930395		\$25,775	\$31,326	\$15,200	\$15,200	\$29,150	\$13,950

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 930 - CAFETERIA FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
11	FEDERAL CATEGORICAL						
930381 43553	SCHOOL BREAKFAST PROGRAM	33,550	94,750	45,000	45,000	80,000	35,000
930382 43553	SCHOOL BREAKFAST PROGRAM	44,000	46,241	41,400	41,400	43,000	1,600
930383 43553	SCHOOL BREAKFAST PROGRAM	34,100	37,837	32,000	32,000	40,000	8,000
930384 43553	SCHOOL BREAKFAST PROGRAM	33,000	24,066	30,000	30,000	25,000	(5,000)
930387 43553	SCHOOL BREAKFAST PROGRAM	26,400	27,669	30,000	30,000	30,000	-
930388 43553	SCHOOL BREAKFAST PROGRAM	29,000	35,637	32,000	32,000	40,000	8,000
930381 43555	NATIONAL SCHOOL LUNCH PROGRAM	137,500	133,696	140,000	140,000	140,000	-
930382 43555	NATIONAL SCHOOL LUNCH PROGRAM	124,300	99,793	116,000	116,000	105,000	(11,000)
930383 43555	NATIONAL SCHOOL LUNCH PROGRAM	108,900	101,563	106,000	106,000	106,000	-
930384 43555	NATIONAL SCHOOL LUNCH PROGRAM	47,300	40,541	48,000	48,000	42,000	(6,000)
930387 43555	NATIONAL SCHOOL LUNCH PROGRAM	154,000	148,535	142,000	142,000	150,000	8,000
930388 43555	NATIONAL SCHOOL LUNCH PROGRAM	129,250	121,978	125,000	125,000	127,000	2,000
930395 43555 SFSP	NATIONAL SCHOOL LUNCH PROGRAM	-	16,397	-	-	-	-
930195 43556 FFVP	FRESH FRUITS & VEGETABLES GRNT	-	493	-	-	-	-
930381 43556 FFVP	FRESH FRUITS & VEGETABLES GRNT	21,000	25,088	-	-	-	-
Total Org: 930395		\$922,300	\$954,286	\$887,400	\$887,400	\$928,000	\$40,600

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 930 - CAFETERIA FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
12	TRANSFERS						
930100 49302	APPROPRIATION FROM FUND BALANC	55,000	-	75,000	75,000	30,000	(45,000)
Total Org: 930195		<u>\$55,000</u>	<u>\$-</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$30,000</u>	<u>(\$45,000)</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 930 - CAFETERIA FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
14	PRIOR YR APPROP						
930100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	7,746	-	-	5,065	-	(5,065)
Total Org: 930100		<u>\$7,746</u>	<u>\$-</u>	<u>\$-</u>	<u>\$5,065</u>	<u>\$-</u>	<u>(\$5,065)</u>
Total Fund: 930		\$1,382,471	\$1,343,553	\$1,310,700	\$1,315,765	\$1,346,950	\$31,185

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 930 - CAFETERIA FUND

	FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
14 PRIOR YR APPROP						
Grand Total	\$1,382,471	\$1,343,553	\$1,310,700	\$1,315,765	\$1,346,950	\$31,185

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 930 - CAFETERIA FUND

H5109081	FOOD SERVICES-BESSIE WELLER	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51161	CAFE MANAGER SALARIES	33,443	33,443	34,447	34,447	23,459	(10,988)
51182	OVERTIME PAY	1,200	2,146	1,500	1,500	2,000	500
51193	FOOD SERVICE SALARIES	39,805	39,801	37,827	37,827	31,666	(6,161)
51193 FFVP	FOOD SERVICE SALARIES FFVP	-	203	-	-	-	-
51520	SUBSTITUTE SALARIES	1,000	3,325	1,000	1,000	5,000	4,000
51520 FFVP	SUBSTITUTE SALARIES	-	1,200	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	1,243	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	8,572	886	947	947	701	(246)
52005	HEALTH INSURANCE	33,750	37,267	35,046	35,046	40,486	5,440
52010	SOCIAL SECURITY-FICA	5,895	5,603	5,529	5,529	4,094	(1,435)
52020	RETIREMENT-VRS	8,922	5,741	6,013	6,013	4,453	(1,560)
52021	VRS HYBRID RETIRE	-	3,324	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	802	802	658	(144)
52025	WORKER'S COMPENSATION	1,300	1,743	1,740	1,740	2,000	260
52030	UNEMPLOYMENT INSURANCE-VEC	380	247	160	160	160	-
52035	DISABILITY INSURANCE	50	96	84	84	150	66
53561	STAFF DEVELOPMENT SERVICES	100	20	200	200	100	(100)
53604	REPAIR & MAINTENANCE SERVICES	6,207	2,064	5,000	5,844	5,000	(844)
55002	DUES & SUBSCRIPTIONS	200	254	225	225	350	125
55210	TRAVEL	1,000	177	1,000	1,000	500	(500)
55670	OTHER EXPENSES	1,000	-	1,000	1,000	500	(500)
56001	OFFICE SUPPLIES	200	-	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	87,241	120,655	95,000	95,000	125,000	30,000
56002 CHEF	FOOD CHEF MISSION NUTRITION	2,500	2,500	-	-	-	-
56002 FFVP	FOOD & FOOD SERVICE SUP FFVP	19,000	21,813	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 930 - CAFETERIA FUND

H5109081	FOOD SERVICES-BESSIE WELLER	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
56003	PAPER SUPPLIES - CAFETERIA	3,000	3,322	3,000	3,000	3,500	500
56003 FFVP	PAPER SUPPLIES - FFVP	-	70	-	-	-	-
56003 SOSB	PAPER SUPPLIES - SOS	-	931	-	-	-	-
56006 AFHK	FOOD & SUPPLIES-AFHK GRANT	1,750	1,643	-	-	-	-
56007	REPAIR & MAINTENANCE SUPPLIES	500	-	-	-	-	-
56014	OTHER OPERATING SUPPLIES	2,500	2,922	2,500	2,500	3,000	500
56014 AFHK	OTHER OPERATING SUPPLIES	-	7	-	-	-	-
56014 FFVP	OTHER OPERATING SUPPLIES	2,000	1,801	-	-	-	-
56014 SOSB	OTHER OPERATING SUPPLIES-SOS	-	569	-	-	-	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	13,500	20,658	16,000	16,000	19,125	3,125
Total Org: H5109081		<u>\$275,015</u>	<u>\$315,673</u>	<u>\$249,220</u>	<u>\$250,064</u>	<u>\$272,102</u>	<u>\$22,038</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 930 - CAFETERIA FUND

H5109082	FOOD SERVICES-MCSWAIN	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51161	CAFE MANAGER SALARIES	28,011	28,011	28,852	28,852	29,717	865
51182	OVERTIME PAY	1,500	1,615	1,500	1,500	1,500	-
51193	FOOD SERVICE SALARIES	42,151	42,125	43,415	43,415	44,717	1,302
51520	SUBSTITUTE SALARIES	2,200	1,557	2,500	2,500	5,000	2,500
52001	GROUP LIFE INSURANCE-VRS	835	835	947	947	947	-
52005	HEALTH INSURANCE	12,830	11,674	9,936	9,936	12,765	2,829
52010	SOCIAL SECURITY-FICA	5,367	5,470	5,528	5,528	5,528	-
52020	RETIREMENT-VRS	8,546	7,277	6,013	6,013	6,013	-
52021	VRS HYBRID RETIRE	-	1,268	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	802	802	889	87
52025	WORKER'S COMPENSATION	1,250	1,550	1,300	1,300	2,000	700
52030	UNEMPLOYMENT INSURANCE-VEC	380	166	160	160	160	-
52035	DISABILITY INSURANCE	20	36	20	20	50	30
53561	STAFF DEVELOPMENT SERVICES	100	40	200	200	100	(100)
53604	REPAIR & MAINTENANCE SERVICES	6,287	1,782	5,000	5,844	5,000	(844)
55002	DUES & SUBSCRIPTIONS	200	128	200	200	350	150
55210	TRAVEL	1,000	114	1,000	1,000	500	(500)
55670	OTHER EXPENSES	1,000	-	1,000	1,000	500	(500)
55670 AFHK	OTHER EXPENSES	-	1,269	-	-	-	-
56001	OFFICE SUPPLIES	200	-	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	81,867	73,970	80,000	80,000	80,000	-
56002 CHEF	FOOD CHEF-MISSION NUTRITION	2,500	2,500	-	-	-	-
56003	PAPER SUPPLIES - CAFETERIA	2,400	2,477	2,400	2,400	2,500	100
56006 AFHK	FOOD & SUPPLIES-AFHK	1,750	-	-	-	-	-
56007	REPAIR & MAINTENANCE SUPPLIES	500	-	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 930 - CAFETERIA FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
H5109082	FOOD SERVICES-MCSWAIN						
56014	OTHER OPERATING SUPPLIES	2,500	2,752	2,500	2,500	2,500	-
56014 AFHK	OTHER OPERATING SUPPLIES	-	381	-	-	-	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	13,300	16,790	16,000	16,000	17,000	1,000
Total Org: H5109082		<u>\$216,694</u>	<u>\$203,788</u>	<u>\$209,473</u>	<u>\$210,317</u>	<u>\$217,936</u>	<u>\$7,619</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 930 - CAFETERIA FUND

H5109083	FOOD SERVICES-WARE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51161	CAFE MANAGER SALARIES	16,948	16,948	17,457	17,457	17,980	523
51182	OVERTIME PAY	1,000	1,856	1,000	1,000	2,000	1,000
51193	FOOD SERVICE SALARIES	32,207	30,592	33,168	33,168	34,163	995
51520	SUBSTITUTE SALARIES	1,000	1,308	1,000	1,000	2,000	1,000
52001	GROUP LIFE INSURANCE-VRS	585	585	663	663	663	-
52005	HEALTH INSURANCE	12,830	12,771	13,464	13,464	19,147	5,683
52010	SOCIAL SECURITY-FICA	3,760	3,691	3,873	3,873	3,873	-
52020	RETIREMENT-VRS	5,987	4,718	4,212	4,212	4,212	-
52021	VRS HYBRID RETIRE	-	1,268	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	562	562	623	61
52025	WORKER'S COMPENSATION	1,100	1,060	1,200	1,200	1,500	300
52030	UNEMPLOYMENT INSURANCE-VEC	380	202	160	160	160	-
52035	DISABILITY INSURANCE	-	36	20	20	50	30
53561	STAFF DEVELOPMENT SERVICES	100	-	100	100	100	-
53604	REPAIR & MAINTENANCE SERVICES	6,207	2,546	5,000	5,844	5,000	(844)
55002	DUES & SUBSCRIPTIONS	200	91	200	200	350	150
55210	TRAVEL	1,000	86	1,000	1,000	500	(500)
55670	OTHER EXPENSES	1,000	-	1,000	1,000	500	(500)
55670 AFHK	OTHER EXPENSES	-	1,269	-	-	-	-
56001	OFFICE SUPPLIES	200	-	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	85,022	71,734	84,000	84,000	80,000	(4,000)
56002 CHEF	FOOD CHEF MISSION NUTRITION	2,500	2,500	-	-	-	-
56003	PAPER SUPPLIES - CAFETERIA	4,000	4,539	4,000	4,000	4,500	500
56006 AFHK	FOOD & SUPPLIES-AFHK	1,750	-	-	-	-	-
56007	REPAIR & MAINTENANCE SUPPLIES	500	-	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 930 - CAFETERIA FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
H5109083	FOOD SERVICES-WARE						
56014	OTHER OPERATING SUPPLIES	2,500	2,923	2,500	2,500	3,000	500
56014 AFHK	OTHER OPERATING SUPPLIES	-	381	-	-	-	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	12,425	16,665	16,000	16,000	17,000	1,000
Total Org: H5109083		<u>\$193,201</u>	<u>\$177,768</u>	<u>\$190,779</u>	<u>\$191,623</u>	<u>\$197,521</u>	<u>\$5,898</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 930 - CAFETERIA FUND

H5109084	FOOD SERVICES-DIXON	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51161	CAFE MANAGER SALARIES	17,980	17,980	18,520	18,520	22,776	4,256
51182	OVERTIME PAY	700	801	700	700	700	-
51193	FOOD SERVICE SALARIES	13,027	12,815	12,815	12,815	14,413	1,598
52001	GROUP LIFE INSURANCE-VRS	369	367	168	168	473	305
52005	HEALTH INSURANCE	16,770	12,788	-	-	12,765	12,765
52010	SOCIAL SECURITY-FICA	2,372	1,994	2,397	2,397	2,762	365
52020	RETIREMENT-VRS	3,777	3,751	2,607	2,607	3,004	397
52023	HEALTH INS CREDIT-VRS	-	-	348	348	444	96
52025	WORKER'S COMPENSATION	600	669	700	700	1,000	300
52030	UNEMPLOYMENT INSURANCE-VEC	195	93	80	80	80	-
53561	STAFF DEVELOPMENT SERVICES	100	20	100	100	100	-
53604	REPAIR & MAINTENANCE SERVICES	3,707	2,309	2,500	3,344	2,500	(844)
55002	DUES & SUBSCRIPTIONS	150	9	100	100	200	100
55210	TRAVEL	500	126	500	500	500	-
55670	OTHER EXPENSES	500	-	500	500	500	-
56001	OFFICE SUPPLIES	100	-	100	100	100	-
56002	FOOD & FOOD SERVICE SUPPLIES	45,477	32,863	44,000	44,000	35,000	(9,000)
56003	PAPER SUPPLIES - CAFETERIA	2,200	1,076	2,000	2,000	2,000	-
56007	REPAIR & MAINTENANCE SUPPLIES	2,000	-	2,000	2,000	2,000	-
56014	OTHER OPERATING SUPPLIES	2,500	1,364	2,500	2,500	2,500	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	5,600	8,244	9,000	9,000	8,595	(405)
Total Org: H5109084		\$118,624	\$97,268	\$101,635	\$102,479	\$112,412	\$9,933

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 930 - CAFETERIA FUND

H5109087	FOOD SERVICES-SHELBURNE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51161	CAFE MANAGER SALARIES	20,236	20,124	20,844	20,844	21,468	624
51182	OVERTIME PAY	1,500	2,251	1,500	1,500	1,500	-
51193	FOOD SERVICE SALARIES	45,873	45,284	47,243	47,243	44,394	(2,849)
51520	SUBSTITUTE SALARIES	1,000	3,680	1,000	1,000	2,000	1,000
52001	GROUP LIFE INSURANCE-VRS	787	787	892	892	838	(54)
52005	HEALTH INSURANCE	40,733	27,443	31,428	31,428	30,815	(613)
52010	SOCIAL SECURITY-FICA	5,057	4,952	5,209	5,209	4,892	(317)
52020	RETIREMENT-VRS	8,052	8,051	5,665	5,665	5,320	(345)
52023	HEALTH INS CREDIT-VRS	-	-	756	756	787	31
52025	WORKER'S COMPENSATION	1,300	1,506	1,450	1,450	2,000	550
52030	UNEMPLOYMENT INSURANCE-VEC	500	245	200	200	200	-
52035	DISABILITY INSURANCE	-	-	-	-	100	100
53561	STAFF DEVELOPMENT SERVICES	100	-	100	100	100	-
53604	REPAIR & MAINTENANCE SERVICES	5,552	1,990	5,000	5,478	5,000	(478)
55002	DUES & SUBSCRIPTIONS	200	200	200	200	400	200
55210	TRAVEL	1,000	125	1,000	1,000	500	(500)
55670	OTHER EXPENSES	1,000	-	1,000	1,000	500	(500)
56001	OFFICE SUPPLIES	200	-	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	130,826	111,077	115,000	115,000	115,000	-
56003	PAPER SUPPLIES - CAFETERIA	9,500	7,361	10,000	10,000	8,875	(1,125)
56007	REPAIR & MAINTENANCE SUPPLIES	1,000	-	1,000	1,000	1,000	-
56014	OTHER OPERATING SUPPLIES	5,500	8,216	5,000	5,000	5,000	-
56016	COMPUTER/TECHNOLOGY SUPPLIES	2,700	-	-	-	-	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	14,663	19,394	18,000	18,000	18,000	-
Total Org: H5109087		\$297,279	\$262,686	\$272,687	\$273,165	\$268,889	(\$4,276)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 930 - CAFETERIA FUND

H5109088	FOOD SERVICES-LEE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51161	CAFE MANAGER SALARIES	21,470	21,469	22,113	22,113	19,075	(3,038)
51182	OVERTIME PAY	900	994	1,000	1,000	1,000	-
51193	FOOD SERVICE SALARIES	49,014	55,618	63,747	63,747	50,203	(13,544)
51520	SUBSTITUTE SALARIES	1,000	56	1,000	1,000	2,000	1,000
52001	GROUP LIFE INSURANCE-VRS	839	930	1,125	1,125	881	(244)
52005	HEALTH INSURANCE	31,195	30,415	23,256	23,256	29,366	6,110
52010	SOCIAL SECURITY-FICA	5,392	5,772	6,568	6,568	5,145	(1,423)
52020	RETIREMENT-VRS	8,585	7,436	7,144	7,144	5,596	(1,548)
52021	VRS HYBRID RETIRE	-	2,083	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	953	953	827	(126)
52025	WORKER'S COMPENSATION	1,300	1,650	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	475	206	240	240	200	(40)
52035	DISABILITY INSURANCE	100	60	100	100	100	-
53561	STAFF DEVELOPMENT SERVICES	100	-	100	100	100	-
53604	REPAIR & MAINTENANCE SERVICES	3,787	1,995	5,000	6,211	5,000	(1,211)
55002	DUES & SUBSCRIPTIONS	100	81	100	100	200	100
55210	TRAVEL	1,000	29	1,000	1,000	500	(500)
55670	OTHER EXPENSES	1,000	-	1,000	1,000	500	(500)
56001	OFFICE SUPPLIES	200	-	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	113,642	101,713	112,000	112,000	113,115	1,115
56003	PAPER SUPPLIES - CAFETERIA	11,500	8,644	11,500	11,500	11,500	-
56007	REPAIR & MAINTENANCE SUPPLIES	1,500	-	-	-	-	-
56014	OTHER OPERATING SUPPLIES	2,000	2,752	2,500	2,500	4,000	1,500
59498	CENTRAL OFFICE OVERHEAD ALLOC	13,965	19,370	18,292	18,292	19,000	708
Total Org: H5109088		\$269,064	\$261,273	\$278,938	\$280,149	\$268,508	(\$11,641)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 930 - CAFETERIA FUND

H5109095	FOOD SERVICES-DISTRICT WIDE	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51161 CATER	CAFE MANAGER SALARIES	-	112	-	-	-	-
51161 SFSP	CAFE MANAGER SALARIES	-	1,396	-	-	-	-
51193 SFSP	FOOD SERVICE SALARIES	-	1,084	-	-	-	-
51520 SFSP	SUBSTITUTE SALARIES	-	441	-	-	-	-
52010 CATER	SOCIAL SECURITY-FICA	-	9	-	-	-	-
52010 SFSP	SOCIAL SECURITY-FICA	-	221	-	-	-	-
52025 SFSP	WORKER'S COMPENSATION	-	13	-	-	-	-
52030 SFSP	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
55670	OTHER EXPENSES	-	-	10,754	10,754	9,582	(1,172)
56002 CATER	FOOD & FOOD SERVICE SUPPLIES	-	372	-	-	-	-
56002 SFSP	FOOD & FOOD SERVICE SUPPLIES	-	11,134	-	-	-	-
56003 SFSP	PAPER SUPPLIES - CAFETERIA	-	293	-	-	-	-
Total Org: H5109095		\$-	\$15,077	\$10,754	\$10,754	\$9,582	(\$1,172)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 930 - CAFETERIA FUND

H5209095	SCHOOL FOOD SERVICE-CO	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51150	CLERICAL SALARIES/WAGES	45,987	53,809	51,508	51,508	55,628	4,120
51150 FFVP	CLERICAL SALARIES/WAGES-GRANT	-	493	-	-	-	-
51620	SUPPLEMENTAL SALARIES	-	600	600	600	600	-
52001	GROUP LIFE INSURANCE-VRS	547	646	675	675	708	33
52005	HEALTH INSURANCE	15,000	10,619	9,852	9,852	12,180	2,328
52010	SOCIAL SECURITY-FICA	3,518	4,091	3,940	3,940	4,132	192
52020	RETIREMENT-VRS	-	626	4,285	4,285	4,493	208
52021	VRS HYBRID RETIRE	5,601	7,580	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	574	574	664	90
52025	WORKER'S COMPENSATION	100	137	125	125	125	-
52030	UNEMPLOYMENT INSURANCE-VEC	95	32	40	40	40	-
52035	DISABILITY INSURANCE	100	175	150	150	200	50
53561	STAFF DEVELOPMENT SERVICES	1,000	4,813	1,000	1,000	1,000	-
53598	ADVERTISING	500	690	500	500	800	300
53611	COMPUTER MAINT. SERVICES	11,000	12,053	15,000	15,000	15,000	-
55002	DUES & SUBSCRIPTIONS	200	124	250	250	250	-
55210	TRAVEL	1,500	1,010	2,500	2,500	2,000	(500)
55670	OTHER EXPENSES	600	3,798	600	600	600	-
56001	OFFICE SUPPLIES	300	317	300	300	300	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	(73,453)	(101,122)	(94,685)	(94,685)	(98,720)	(4,035)
Total Org: H5209095		\$12,595	\$493	(\$2,786)	(\$2,786)	\$-	\$2,786
Total Fund: 930		\$1,382,471	\$1,334,026	\$1,310,700	\$1,315,765	\$1,346,950	\$31,185

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 930 - CAFETERIA FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
H5209095	SCHOOL FOOD SERVICE-CO						
Grand Total		\$1,382,471	\$1,334,026	\$1,310,700	\$1,315,765	\$1,346,950	\$31,185

GENESIS FUND

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 970 - GENESIS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
05	REV-MONEY & PROPERTY						
970189 40102	INTEREST ON INVESTMENTS	-	43	-	-	-	-
Total Org: 970189		<u>\$-</u>	<u>\$43</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 970 - GENESIS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
06	CHARGES FOR SERVICES						
970289 40931	GENESIS-BASIC AID-STAUNTON	237,960	237,960	249,795	249,795	155,680	(94,115)
970289 40932	GENESIS-BASIC AID-HARRISONBURG	59,290	59,290	-	-	-	-
970289 40933	GENESIS-BASIC AID-AUGUSTA	151,564	146,151	157,864	157,864	191,998	34,134
970289 40934	GENESIS-BASIC AID-WAYNESBORO	40,904	46,017	42,840	42,840	96,570	53,730
Total Org: 970289		\$489,718	\$489,418	\$450,499	\$450,499	\$444,248	(\$6,251)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 970 - GENESIS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
07	MISCELLANEOUS						
970189 40403	E-RATE REIMBURSEMENT	200	-	44	44	-	(44)
Total Org: 970189		<u>\$200</u>	<u>\$-</u>	<u>\$44</u>	<u>\$44</u>	<u>\$-</u>	<u>(\$44)</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 970 - GENESIS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
09	STATE-CATEGORICAL						
970389 42151	ALT ED ADD ON-STAUNTON	192,329	196,239	205,672	205,672	130,705	(74,967)
970389 42152	ALT ED ADD ON-HARRISONBURG	45,676	46,625	-	-	-	-
970389 42153	ALT ED ADD ON-AUGUSTA	124,855	127,440	133,005	133,005	164,994	31,989
970389 42154	ALT ED ADD ON-WAYNESBORO	37,522	37,002	39,180	39,180	89,975	50,795
970389 42905	VPSA TECHNOLOGY GRANTS	26,000	26,000	26,000	26,000	-	(26,000)
970389 42905 TBOND	VPSA TECHNOLOGY GRANTS	-	-	-	-	26,000	26,000
Total Org: 970389		\$426,382	\$433,305	\$403,857	\$403,857	\$411,674	\$7,817

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 970 - GENESIS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
12	TRANSFERS						
970189 49302	APPROPRIATION FROM FUND BALANC	-	-	-	-	15,078	15,078
Total Org: 970189		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$15,078</u>	<u>\$15,078</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 970 - GENESIS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
14	PRIOR YR APPROP						
970189 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	20,156	-	-	22,265	-	(22,265)
Total Org: 970189		<u>\$20,156</u>	<u>\$-</u>	<u>\$-</u>	<u>\$22,265</u>	<u>\$-</u>	<u>(\$22,265)</u>
Total Fund: 970		\$936,456	\$922,766	\$854,400	\$876,665	\$871,000	(\$5,665)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 27, 2017

FUND: 970 - GENESIS FUND

	FY2016 REVISED BUDGET	FY2016 ACTUAL REVENUES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
14 PRIOR YR APPROP						
Grand Total	\$936,456	\$922,766	\$854,400	\$876,665	\$871,000	(\$5,665)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 970 - GENESIS FUND

G1103289	CLASSROOM INSTR-SPED-GENESIS	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51120	TEACHER SALARIES	299,595	268,446	270,147	270,147	271,879	1,732
51120 GED	TEACHER SALARIES	11,330	689	28,355	28,355	28,000	(355)
51151	INSTRUCTIONAL ASSISTANT SALARY	20,851	20,260	23,572	23,572	24,279	707
51151 GED	INSTRUCTIONAL ASSISTANT SALARY	8,240	532	-	-	-	-
51520	SUBSTITUTE SALARIES	5,000	792	5,000	5,000	-	(5,000)
52001	GROUP LIFE INSURANCE-VRS	3,813	3,343	3,539	3,539	3,880	341
52005	HEALTH INSURANCE	77,258	38,038	55,444	55,444	53,737	(1,707)
52010	SOCIAL SECURITY-FICA	24,897	21,500	24,054	24,054	22,656	(1,398)
52010 GED	SOCIAL SECURITY-FICA	1,497	93	-	-	2,142	2,142
52020	RETIREMENT-VRS	49,862	29,860	39,604	39,604	48,333	8,729
52021	VRS HYBRID RETIRE	7,800	12,565	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	-	3,000	3,000	3,643	643
52025	WORKER'S COMPENSATION	1,075	735	1,125	1,125	1,100	(25)
52025 GED	WORKER'S COMPENSATION	100	4	50	50	50	-
52030	UNEMPLOYMENT INSURANCE-VEC	1,000	305	665	665	210	(455)
52030 GED	UNEMPLOYMENT INSURANCE-VEC	95	6	95	95	20	(75)
52035	DISABILITY INSURANCE	125	291	250	250	500	250
53561	STAFF DEVELOPMENT SERVICES	-	-	-	-	600	600
53569	OTHER PURCHASED SERVICES	2,000	2,000	2,000	2,000	2,000	-
53578	CONTRACTED SUBS	-	-	-	-	5,000	5,000
55210	TRAVEL	100	-	100	100	-	(100)
55497	RENTAL OF EQUIPMENT	2,800	2,967	2,800	2,800	3,000	200
56013	EDUCATIONAL SUPPLIES	7,000	5,411	7,000	13,585	8,000	(5,585)
56016	COMPUTER/TECHNOLOGY SUPPLIES	2,500	-	2,500	2,500	2,500	-
56020	TEXTBOOKS-MAINTENANCE	2,000	658	1,000	1,000	1,000	-
56063 GED	TESTING MATERIALS	300	611	1,000	1,000	1,000	-
			535				

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 970 - GENESIS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
G1103289	CLASSROOM INSTR-SPED-GENESIS						
56103	COPY PAPER FORMS ETC	900	127	500	500	500	-
56107	DURABLE SUPPLIES	1,000	-	1,000	8,514	2,000	(6,514)
58207 TBOND	ADDITIONAL-COMPUTERS/TECHNOLOG	51,356	43,891	31,200	38,660	31,200	(7,460)
Total Org: G1103289		<u>\$582,494</u>	<u>\$453,124</u>	<u>\$504,000</u>	<u>\$525,559</u>	<u>\$517,229</u>	<u>(\$8,330)</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 970 - GENESIS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
G1213289	GUIDANCE-ALTERNATIVE EDUC						
52005	HEALTH INSURANCE	-	4,836	6,000	6,000	-	(6,000)
Total Org: G1213289		<u>\$-</u>	<u>\$4,836</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$-</u>	<u>(\$6,000)</u>

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 970 - GENESIS FUND

G1313289	IMPROVE INSTR-SPED-GENESIS	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51110	ADMINISTRATIVE SALARIES	119,720	118,301	121,850	121,850	123,027	1,177
51150	CLERICAL SALARIES/WAGES	36,094	36,444	37,537	37,537	38,663	1,126
52001	GROUP LIFE INSURANCE-VRS	1,855	1,842	2,088	2,088	2,118	30
52005	HEALTH INSURANCE	44,621	25,138	23,770	23,770	22,507	(1,263)
52010	SOCIAL SECURITY-FICA	11,920	11,314	12,193	12,193	12,369	176
52020	RETIREMENT-VRS	24,245	23,411	23,366	23,366	26,388	3,022
52023	HEALTH INS CREDIT-VRS	-	-	1,769	1,769	1,989	220
52025	WORKER'S COMPENSATION	550	399	375	375	500	125
52030	UNEMPLOYMENT INSURANCE-VEC	240	67	285	285	90	(195)
53569	OTHER PURCHASED SERVICES	8,000	7,700	8,000	8,000	8,000	-
55670	OTHER EXPENSES	3,000	1,549	4,119	4,119	4,215	96
56001	OFFICE SUPPLIES	1,500	774	1,500	2,136	2,000	(136)
Total Org: G1313289		\$251,745	\$226,939	\$236,852	\$237,488	\$241,866	\$4,378

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 970 - GENESIS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
G2239089	PSYCHOLOGICAL SVC-GENESIS						
51132	PSYCHOLOGIST SALARIES/WAGES	31,086	30,116	31,020	31,020	31,951	931
52001	GROUP LIFE INSURANCE-VRS	370	358	406	406	419	13
52005	HEALTH INSURANCE	2,298	2,816	2,777	2,777	2,766	(11)
52010	SOCIAL SECURITY-FICA	2,378	2,244	2,373	2,373	2,444	71
52020	RETIREMENT-VRS	4,837	4,554	4,548	4,548	5,214	666
52023	HEALTH INS CREDIT-VRS	-	-	-	-	393	393
52025	WORKER'S COMPENSATION	125	69	125	125	125	-
52030	UNEMPLOYMENT INSURANCE-VEC	95	11	95	95	30	(65)
Total Org: G2239089		\$41,189	\$40,169	\$41,344	\$41,344	\$43,342	\$1,998

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 970 - GENESIS FUND

G4209089	BUILDING SERVICES-GENESIS	FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
51182	OVERTIME PAY	1,500	484	1,500	1,500	1,500	-
51190	CUSTODIAL SALARY	16,650	16,567	17,064	17,064	17,577	513
52001	GROUP LIFE INSURANCE-VRS	198	197	224	224	230	6
52005	HEALTH INSURANCE	4,460	8,775	9,567	9,567	9,530	(37)
52010	SOCIAL SECURITY-FICA	1,373	1,168	1,305	1,305	1,345	40
52020	RETIREMENT-VRS	2,027	2,018	1,420	1,420	1,460	40
52023	HEALTH INS CREDIT-VRS	-	-	189	189	216	27
52025	WORKER'S COMPENSATION	350	364	365	365	425	60
52030	UNEMPLOYMENT INSURANCE-VEC	95	15	95	95	30	(65)
53604	REPAIR & MAINTENANCE SERVICES	2,000	-	2,000	2,000	2,000	-
55001	TELEPHONE	1,100	699	1,100	1,100	1,200	100
55015	UTILITIES-ELECTRIC	14,500	14,324	14,500	14,500	16,350	1,850
55020	UTILITIES-NATURAL GAS	9,500	6,497	9,500	9,500	9,000	(500)
55030	UTILITIES-WATER	2,200	1,968	2,500	2,500	2,500	-
55410	POSTAGE OR SHIPPING	300	300	300	300	300	-
55497	RENTAL OF EQUIPMENT	300	278	300	370	400	30
55670	OTHER EXPENSES	275	-	275	275	-	(275)
56005	CUSTODIAL SUPPLIES	3,000	3,178	3,000	3,000	3,500	500
56007	REPAIR & MAINTENANCE SUPPLIES	1,000	30	1,000	1,000	1,000	-
Total Org: G4209089		\$60,828	\$56,863	\$66,204	\$66,274	\$68,563	\$2,289

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 970 - GENESIS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
G5109089	SCHOOL FOOD SERVICES-GENESIS						
53569	OTHER PURCHASED SERVICES	200	-	-	-	-	-
Total Org: G5109089		<u>\$200</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Total Fund: 970		\$936,456	\$781,930	\$854,400	\$876,665	\$871,000	(\$5,665)

STAUNTON CITY SCHOOLS
FY 2018 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 27, 2017

FUND: 970 - GENESIS FUND

		FY2016 REVISED BUDGET	FY2016 ACTUAL EXPENDITURES	FY2017 ORIGINAL BUDGET	FY2017 REVISED BUDGET	FY2018 COUNCIL ADOPTED	FY2018 - FY2017 REVISED
G5109089	SCHOOL FOOD SERVICES-GENESIS						
Grand Total		\$936,456	\$781,930	\$854,400	\$876,665	\$871,000	(\$5,665)