

CITY OF STAUNTON, VA

ADOPTED FY 2019 BUDGET



BIRTHPLACE OF THE COUNCIL-MANAGER FORM OF GOVERNMENT – 1908



CITY OF STAUNTON, VIRGINIA

FY 2019 BUDGET

JULY 1, 2018 - JUNE 30, 2019

ADOPTED BUDGET

April 26, 2018

www.staunton.va.us

TABLE OF CONTENTS	Page No.
FY2019 CITY OF STAUNTON BUDGET	
FY2019 Title Page	2
Table of Contents	3
Budget Schedule	5
GFOA Distinguished Budget Presentation Award	6
Organization Chart	8
City Council and Staff	9
Staunton City Council Vision Statement for 2025	10
Staunton City Council Three Year Priority Statement	14
City Manager's Budget Transmittal Letter	16
Profile of the Government	21
The Budget Process	27
Financial and Debt Management Policies	31
Glossary and Acronyms	35
FY2019 Budget Data, Charts, Financial Information	42
Budget Agenda Briefings, Work Session Agendas	43
March 22, 2018 City Manager's Presentation and Introduction of the FY2019 Budget Ordinance	44
April 5, 2018 Budget Work Session - Review of total budget revenues and expenditures	45
April 12, 2018 Budget Work Session- Five-Year General Fund /Debt/ CIP Planning review	53
April 26, 2018 Adoption of the FY2019 Budget Ordinance	56
FY2019 Total Budget Summary- All Funds	65
FY2019 Total Budget by Fund Chart	66
FY2019 Total City Revenue Budget Chart	67
FY2019 Total City Expenditure Budget Chart	68
FY2019 Budget - Total Budget Comparison	69
FY2019 Statement of Revenues, Expenditures, Fund Balance/Net Position	
FY2019 Budget - Statement of Revenues, Expenditures, Changes in Fund Balance- All Budgeted Funds	70
FY2018 FINANCIAL STATEMENTS	
FY2018, February 28, 2018 Balance Sheet Governmental Funds	71
FY2018, February 28, 2018 Statement of Net Position- Proprietary Funds	72
FY2017 - JUNE 30, 2017 FINANCIAL STATEMENTS	
Statement of Net Position -June 30, 2017	73
FY2017 Balance Sheet - Governmental Funds	74
FY2017 Statement of Net Position - Proprietary Funds	75
FY2017 Statement of Activities	76
OUTSTANDING DEBT	
Total Outstanding Debt Chart	77
Outstanding Debt Details	78
Debt Policy Ratios and Legal Debt Limit	79
FY2019 BUDGET SUMMARIES, CHARTS, DATA	
General Fund Revenue Descriptions	80
FY2019 General Fund Revenue Chart	85
General Fund Revenue Comparison- FY2017, FY2018, FY2019	86
General Fund Revenue Details - FY2017, FY2018, FY2019	87
General Fund Revenue Charts- Major Revenue Sources	91
Real Estate Assessment Chart	92
Real Estate Taxable Assessed Values History	93
FY2019 General Revenue Tax Support Chart	94
FY2019 General Fund Expenditures	95
General Fund Expenditure Comparisons - FY2017, FY2018, FY2019	96
FY2019 General Fund Expenditure Chart	97
General Fund Expenditure Details - FY2017, FY2018, FY2019	98

TABLE OF CONTENTS	Page No.
FY2019 General Fund Budget Expenditures by Character Type/ Function	101
FY2019 General Fund Personnel Chart	102
FY2019 General Fund Personnel & Benefit Expenditure Chart	103
Position Control Schedule	104
Pay and Classification Schedule	106
GENERAL FUND EXPENDITURE SUMMARIES BY FUNCTION	
General Government Administration	112
Judicial Administration	114
Public Safety	115
Public Works	117
Health and Welfare	118
Recreation, Parks, Library, Cultural Contributions	119
Community Development	121
Transfers to Other Funds	122
Transfers to the Education Fund	122
General Fund Capital Improvement Fund Summary	123
CAPITAL IMPROVEMENT PLAN FY2018-FY2022	124
GENERAL GOVERNMENTAL DEBT SERVICE SINKING FUND	178
FY2019 PROPRIETARY FUND BUDGET SUMMARIES	
Golf Fund	179
Water Fund	180
Sewer Fund	182
Parking Fund	184
Stormwater Fund	185
Environmental Fund	186
MISCELLANEOUS SCHEDULES	
Capital Equipment Schedule	188
Expenditure Cuts - General Fund	190
Outside Agency Funding	191
City Tax Rates and Fees	192
CITY OF STAUNTON FY2019 BUDGET- REVENUE AND EXPENDITURE DETAIL	
General Fund	193
Blue Ridge Court Services Fund	291
Golf Fund	304
Water Fund	314
Sewer Fund	334
Parking Fund	352
Stormwater Fund	369
Environmental Fund	383
STAUNTON CITY SCHOOLS FY2019 BUDGET	401
Staunton School Board and Staff	404
FY2019 Budget Totals	405
FY2019 Education Fund Budget Totals	406
FY2017, FY2018, FY2019 Budget Total Comparisons	407
FY2019 Education Fund by Expenditure Type	408
FY2019 Education Fund by Program Totals	409
Average Daily Membership Totals- ADM State-Aid Funding	410
Composite Index	410
STAUNTON CITY SCHOOLS FY2019 BUDGET- REVENUE AND EXPENDITURE DETAIL	
Education Fund	411
Textbook Fund	528
State Operated Programs Fund	540
Cafeteria Fund	555
GENESIS Fund	576

CITY OF STAUNTON, VIRGINIA

FY 2019 BUDGET SCHEDULE

STAUNTON CITY SCHOOLS		CITY OF STAUNTON		
	School Budget Schedule		City Budget Schedule	
<i>Budget Call/Notice</i>	September 29, 2017	<i>Budget Call/ Notice</i>	October 10, 2017	
<i>Budget Submission from Schools</i>	November 1, 2017	<i>Budget Submission from Departments</i>	December 12, 2017	
<i>Budget Discussions with Schools/Leadership Team Staff/ Principals</i>	October /November, 2017	<i>Budget Notice to Outside Agencies</i>	December 12, 2017	
<i>School Budget Online Survey</i>	December 2017 - February 2018	<i>Governor's Budget Presentation</i>	December 18, 2017	
<i>Governor's Budget Presentation</i>	December 18, 2017	<i>Budget Submission Requests from Outside Agencies</i>	January 16, 2018	
<i>School Budget Public Forum #1- School Board Meeting-Council Chambers</i>	January 10, 2018	<i>Budget Discussions with Departments</i>	January /February, 2018	
<i>Preliminary Budget Discussion with School Board</i>	January 10, 2018	<i>City Manager Review</i>	February 8-15, 2018	
<i>School Budget Public Forum #2- Lee High School Gym Foyer</i>	January 10, 2018	<i>City Manager / School Superintendent /Finance Review</i>	February 7, 2018	
<i>School Budget Public Forum #3-Lee High School Gym Foyer</i>	January 11, 2018	<i>City Council and School Board Joint Meeting</i>	February 8, 2018	
<i>School Leadership Team Budget Discussion</i>	January 30, 2018	<i>City and School Proposed Budgets Completed</i>	March 6, 2017	
<i>School Superintendent/City Manager/ Finance Review</i>	February 7, 2018	<i>Budget Presentation to City Council- Worksession</i>	March 22, 2018	5:30 PM
<i>School Board and City Council Joint Meeting</i>	February 8, 2018	<i>Introduction of Total Budget Ordinance for City and Schools</i>	March 22, 2018	7:30 PM
<i>School Board Meeting - Budget Update</i>	February 8, 2018	<i>Advertisement for Budget Public Hearing</i>	April 2, 2018	
<i>School Public Hearing Legal Notice</i>	February 21, 2018	<i>City Council Budget Worksession</i>	April 5, 2018	5:30 PM
<i>School Budget Presentation to School Board and Public Hearing</i>	March 7, 2018	<i>Budget Worksession- School Board/ City Council- School Budget</i>	April 12, 2018	5:30 PM
<i>School Board Budget Adoption</i>	March 12, 2018	<i>Budget Public Hearing (all budget ordinances)</i>	April 12, 2018	7:30 PM
<i>School Budget Submitted to Council</i>	March 22, 2018	<i>City Council Budget Worksession</i>	April 19, 2018	5:30 PM
<i>School Board Meeting - Budget Update</i>	April 9, 2018	<i>City Council Budget Worksession</i>	April 26, 2018	5:30 PM
<i>Budget Worksession - School Board/City Council- School Budget</i>	April 12, 2018			
<i>Adoption of School Budget</i>	April 26, 2018	<i>Adoption of City Budget</i>	April 26, 2018	7:30 PM

GFOA Distinguished Budget Presentation Award

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Staunton, Virginia, for its Annual Budget for the fiscal year beginning July 1, 2017. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements and we are submitting it to GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Staunton
Virginia**

For the Fiscal Year Beginning

July 1, 2017

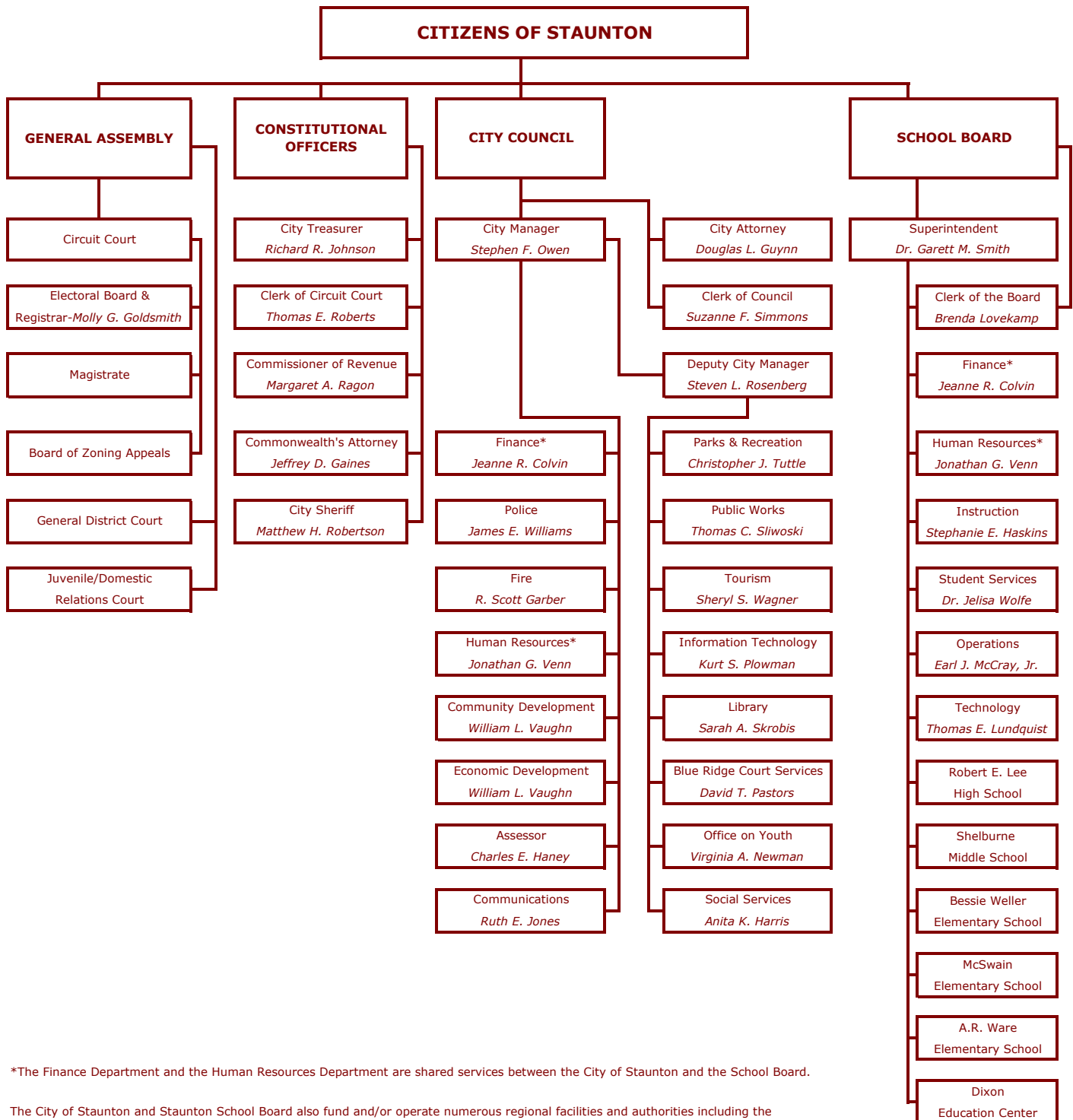
Christopher P. Morrill

Executive Director



City of Staunton, Virginia

Organization Chart: FY 2019



*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 2019 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
Suzanne F. Simmons

MANAGEMENT TEAM

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
Sarah A. Skrobis, Director of Library Services
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

Jeffrey D. Gaines, Commonwealth Attorney
Richard R. Johnson, City Treasurer
Margaret A. Ragon, Commissioner of Revenue
Thomas E. Roberts, Clerk of the Circuit Court
Matthew H. Robertson City Sheriff

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 22, 2018

Dear Mayor Dull and Members of Council:

The proposed FY19 Budget for the fiscal year beginning July 1, 2018, is submitted for your consideration. It is balanced and provides a spending plan for the next fiscal year, which will end on June 30, 2019. The budget is composed of multiple funds, including General, Education, Capital Investment, Debt Service, and numerous Proprietary funds. Proprietary funds include Water, Sewer, Parking, Stormwater, and Environmental.

The total proposed FY19 Budget is \$113,686,192 for all funds, which is an increase of about \$3.2 million, or 2.9% more than the adopted FY18 Budget of \$110,479,370. About half of the total budget is the General Fund, proposed at \$56,595,000, a \$2,345,000 million increase, or 4.3% more than FY18.

REVENUES

General Governmental Revenues

As of January 1, 2018, one cent on the real estate tax rate equates to \$187,766, a small increase of \$1,535 in a non-reassessment year. The average residential assessed value is \$164,419, which is an increase of \$813 from a year ago.

Foregone Agricultural and Forestal District real estate taxes total \$192,437, and the City's housing rehab abatement program results in forgone real estate taxes totaling \$88,850. These two programs reflect the value the City of Staunton places on the conservation of open space and historic preservation.

Taxes

There are no tax increases proposed for any local taxes for FY19. This includes real estate, personal property, meals, lodging, and business license taxes. With the new construction of retail and hotel development at the Staunton Crossing and the Frontier Center sites, the City is expected to realize increased tax revenues for meals, lodging, sales, and real estate taxes for FY19, estimated at \$510,500.

State Funding

State funding is estimated at 21% of the General Fund budget, with a projected increase of \$180,901, totaling \$11,924,566. The largest categories of state aid are Health and Welfare, Children's Services Act, and Street and Highway Maintenance funding.

Federal Funding

Federal revenue accounts for just over \$1 million, or only 2.4% of Staunton's General Fund budget and is expected to increase from \$1,111,290 to \$1,339,888 for a total funding increase of \$228,598.

Proprietary Fund Revenues

There are no proposed fee increases for any proprietary funds. This includes water, wastewater, refuse and recycling, and stormwater utility rates and fees.

EXPENDITURES

Personnel

Recruiting, developing and supporting a skilled City workforce remain a priority in this budget. Effective October 1, 2018, a 3% pay adjustment is proposed for all full- and part-time employees to help the City remain market competitive for its skilled workers.

A new police officer position is proposed to serve as an additional school resource officer. Six new firefighter positions hired in FY18 with a SAFER grant are included in this budget at 75% of the total cost. In FY20 the grant will reduce to 35%, then expire completely in FY21. The part-time horticulture assistant position is proposed to become a full-time position in order to keep up with the ever-increasing maintenance demands of the City's vast inventory of parks, right-of-way trees, seasonal flower beds, and stormwater filterra projects mandated by the stormwater program.

The Human Resources Department is being transferred from the school system to the City, so that shift will be reflected in the number of authorized City positions.

Group health insurance costs are projected to increase 3.5%. The City's Virginia Retirement System rate will be 13.59% for FY19, a decrease from 14.9% for the past two years.

Education

Education remains the City's top priority and largest expenditure, which accounts for 23.3% of the General Fund budget. The Staunton School Board has adopted a total school budget of \$37,354,292, a 0.8% increase from FY18. The City's FY19 budget includes a proposed direct operating transfer to education in the amount of \$13,200,000, an increase of \$450,000, which exceeds our funding formula for sharing new revenues.

Public Safety

Public safety operations are proposed to increase \$620,067 (5.8%) and account for 20% 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 are proposed to increase \$119,040 (1.8%).

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) are proposed to increase \$420,131 (7.3%), mainly due to the increased costs in human resources.

Public Works

Funding for Public Works and engineering operations are proposed to decrease \$291,781 (-4.6%), mostly due to fewer equipment purchases proposed for FY19 and a decrease in bridge construction expenditures.

Recreation, Parks and Library

This category will increase \$161,283 (4.5%), primarily from the Golf Course Proprietary Fund being eliminated and operations transferred to the General Fund, and the aforementioned part-time horticultural assistant position proposed to become full-time.

Capital Improvement

City Council approved the Capital Improvement Plan (CIP) for FY18 – 2022 on February 8, 2018. Appropriations for the CIP include funds from the FY2019 Proposed Budget and an FY2018 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 FY19 include:

FY2019 Proposed Budget, \$ 691,050:

- \$200,000 Fire truck replacement reserve
- \$100,000 Funding source for major repairs to city buildings
- \$100,000 Acquisition of major equipment
- \$100,000 New sidewalk projects and matching funds for VDOT grants
- \$100,000 Replacement project from concrete sidewalks to brick
- \$50,000 Matching funds for VDOT Street Construction Projects
- \$41,050 Annual Share of BRCC Capital Building Fund

FY2018 Proposed Budget Amendment, \$350,000:

- \$150,000 City Street and Parking Lot Improvements
- \$100,000 Paved bike and pedestrian paths
- \$100,000 Improvements to the football stadium to provide ADA handicap access

Budget Cuts, Transfers, and the Use of Reserves

Budgets are all 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 FY19 totaled over \$1.7 million (not counting school cuts), including four new positions for \$151,611, capital equipment totaling \$671,507 and \$118,506 in increased outside agency contribution requests. The complete list of cuts and transfers will be reviewed during a budget work session.

This budget uses \$100,000 in CIP fund reserves to fund a portion of the debt payment for Middle River Regional Jail.

Outside Agency Funding

All outside agencies are proposed for level funding from FY18, except the Health Department, the Valley Community Services Board, and the Headwaters Soil and Water Conservation District. One new contribution is proposed for the Valley Children's Advocacy Center, which provides direct services to law enforcement, child protective services and the Commonwealth's Attorney in cases involving child abuse and neglect.

Selected Accomplishments

Staunton enjoyed another year of success this past year, thanks to Council's leadership and support. The City's initiatives in the two major development sites at Staunton Crossing and Frontier Center are providing growth and economic vitality. A TRU Hotel by Hilton and Marriott Fairfield Inn are set to open soon, along with multiple restaurants, a grocery store, and other retail businesses.

The Blackburn Inn, a boutique hotel located at The Villages of Staunton, will also open soon. The Inn boasts a grand entrance and lobby and features a historical spiral staircase in the center of the building that rises to a cupola at the top of the structure. This historic tax credit renovation project preserves the historic features of the former administration building and will feature 49 rooms.

In just one month, Staunton was featured in *Southern Living*, *The Washington Post*, *Virginia Living*, and on the History Channel's *American Pickers*. The Blackfriars Playhouse, the Frontier Culture Museum and our downtown community continue to attract local, regional and national media coverage.

The City's new website was launched at www.staunton.va.us. The new site is responsive for use on mobile devices and is more visually appealing, easier to use and improves accessibility for visually impaired visitors.

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

The Finance Department received the Distinguished Budget Presentation Award from the Government Finance Officers Association for the FY18 Budget. In order to receive the award, the budget document

has to meet the program criteria requiring the budget document to be a policy document, a financial plan, an operations guide, and serve as a communications device for the public.

The Police Department received several awards, including the Virginia Crisis Intervention Team (CIT) Dispatcher of Year Award, the Mental Health America of Augusta/Blue Ridge CIT Communications Officer of the Year and the Mental Health America of Augusta/Blue Ridge CIT Officer of the Year award.

Parks and Recreation was recognized by the Mid-Atlantic Chapter of the International Society of Arboriculture (MAC ISA) with a Gold Leaf Award for the City's Arbor Day Celebration.

Finally, the City has had numerous department head retirements in the last few years, with the attendant and unavoidable loss of institutional knowledge. This turnover has been met with carefully planned reorganizations, prudent succession management, and some great new hires that have allowed the City to continue to deliver excellent public services on a continuous and sustained basis. We still have the right people on the bus, all working together, to move the City forward.

Closing Comments

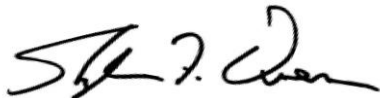
Revenue estimating is a science, made all the more difficult by the late availability of reliable state revenue data, which means we work with imperfect information. Forecasting revenues and expenditures up to a year and a half in advance is no small task. Fortunately for Staunton, Chief Finance Officer Jeanne Colvin has been developing Staunton's budgets for 27 years, and for the last seven 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. As said before, no one does it better.

Thanks to Deputy City Manager Steve Rosenberg and Assistant Director of Finance Cameron McCormick for their participation in departmental and constitutional officer budget reviews, to City Attorney Doug Guynn for always providing guidance and advice on the City's tax and budget ordinances, to Communications Manager Ruth Jones Turner for proofreading, and to Executive Assistant Morgan Smith for assisting with this letter and the budget cover. Thanks also 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 April 5, April 12, April 19 and April 26, if needed. Public hearings on the budget and related budget ordinances are scheduled for April 12, and budget adoption is scheduled for April 26.

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

Respectfully submitted,



Stephen F. Owen
City Manager



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.

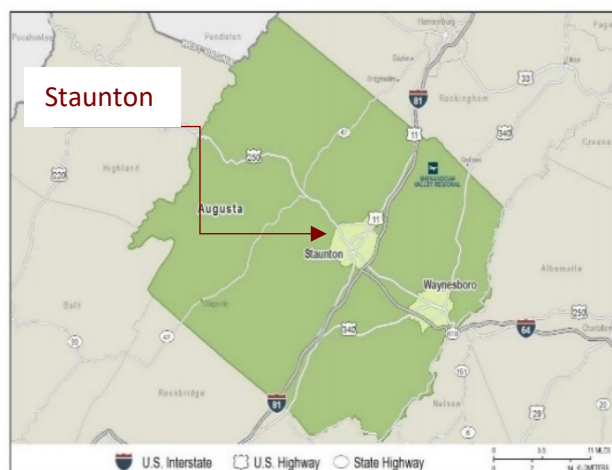
Other elected officials include the constitutional officer for the offices of; the Commonwealth Attorney, Sheriff, Treasurer, Commissioner of the Revenue, and Clerk of the Circuit Court. The Judges of the Circuit Court, the General District Court and the Juvenile and Domestic Relations Court are appointed 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 recognized historic downtown, and nine parks, including Montgomery Hall Park, which is listed on the National Register of Historic Places and the Virginia Landmarks Registry, with approximately 500 acres of park land for outdoor activities, athletics, festivals and cultural 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.

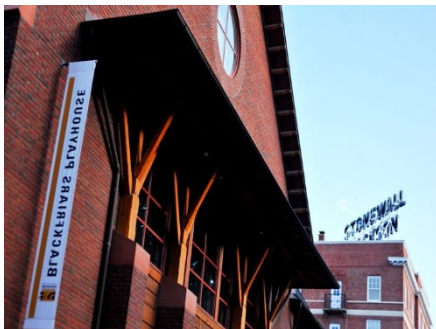
Staunton's Environment- History, Culture, Recreation, and Business



Nestled in the Shenandoah Valley, Staunton's historic downtown delights visitors with its vibrant arts scene and great restaurants. And the amazing architecture and compact downtown make for great walking and exploring opportunities.

In 1915, Staunton mayor [Hampton Wayt addressed the Convention of the American Instructors of the Deaf](#). During his speech, he said, "I always speak in a modest vein when I speak of Staunton, the Queen City of the Valley. It is called Staunton from the wife of a former governor of this State, who was a woman of queenly graces of mind and heart. It received its name of the Queen City of the Valley because at one time it was the county seat of the largest county in the world, larger than Germany or France, and even larger than most of the principalities of Europe."

Staunton Tourism



See firsthand why *Travel+Leisure* named Staunton one of "America's Favorite Mountain Towns." Enjoy a night of theater at the [Blackfriars Playhouse](#), the only re-creation in the world of Shakespeare's legendary indoor theatre. Experience the [Frontier Culture Museum](#), a living history museum illustrating the daily lives of Shenandoah Valley's early settlers or discover the life and legacy of Woodrow Wilson at his birthplace, museum and research library, which is the first [presidential library](#) in Virginia.

Staunton Parks & Recreation

We specialize in fun. Our mission is to provide a variety of quality leisure opportunities with the purpose of improving every Stauntonian's quality of



life. From pristine parks and trails to athletic leagues to summer camp and before and after school children's programs, we've got you covered for

all of your recreational adventures and activities. NatureRidge, Staunton's natural playground, earned the City a 2018 Governor's Environmental Excellence Award.



Staunton Economic Development



Downtown Staunton

What's the secret to Staunton's success? Vision. We believe that economic strength, resilience, and attractiveness to future investment is built around a thoughtful, holistic strategy that weaves together economic development, placemaking, and livability. Staunton is renowned for investing in both people and place. We support visionaries with bold ideas and we've got our eye on our region's success over the long-term. When you come to Staunton, you'll find a talented and passionate workforce that is enjoying an exceptional quality of life, and you will experience just how dynamic and progressive a small Southern city can be. Winning high praise for decades of urban revitalization from everyone from the National Trust for Historic Preservation to Virginia Living magazine, Staunton is clearly on a roll:

Recent Rankings & Acclaim

- 2018 "The 8 Small Southern Towns to Visit in 2018" U.S. News & World Report
- 2018 "20 Most Beautiful Main Streets in America" Reader's Digest
- 2018 "Most Beautiful Towns in America" Expedia
- 2017 "The Next Great Mountain Towns" Blue Ridge Outdoors
- 2017 "The 15 Most Beautiful Main Streets Across America" Architectural Digest
- 2017 "23 Best Small Town Main Streets in America" Country Living Magazine
- 2016 "Best Main Streets" USA Today
- 2016 "Equal parts mountain-sports destination and culture capital" Outside Magazine
- 2016 "America's Favorite Places" Travel + Leisure
- 2016 "A surprising foodie destination" Philly Magazine
- 2015 "Best Small Places for Business & Careers" Forbes
- 2015 "Great Small Towns" Washingtonian
- 2015 "Best Small Cities in America" Nerdwallet
- 2015 "Best Places For Veterans" USAA and Hiring Our Heroes®



Staunton Crossing Development Site

STAUNTON, WAYNESBORO, AUGUSTA COUNTY AREA -STATISTICAL DATA

POPULATION:

Locality	2010	2017 Est.	%+
Staunton	23,746	24,528	3.3%
Waynesboro	21,006	22,327	6.3%
Augusta County	73,750	75,144	1.9%
Commonwealth of Virginia	8,001,024	8,470,020	5.9%

Source: U.S. Census

INCOME LEVELS:

Locality	Median Household Income
Staunton	\$42,948
Waynesboro	\$45,097
Augusta County	\$56,802
Virginia	\$66,149

Source: 2012-2016 American Community Survey

DISTRIBUTION BY GENDER:

Locality	Female	Male
Staunton	54.7%	45.3%
Waynesboro	52.0%	48.0%
Augusta County	49.3%	50.7%
Virginia	50.8%	49.2%

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
Virginia	42,775.00 sq. miles	

Source: U.S. Census, 2010

DISTRIBUTION BY RACE and ETHNICITY:

Race & Ethnicity	Staunton	Waynesboro	Augusta County	Virginia
White	81.7%	77.4%	91.6%	63.1%
Black or African American	11.1%	11.9%	3.9%	18.9%
Hispanic	2.7%	7.2%	2.4%	8.7%
Other	4.5%	3.5%	2.1%	9.3%

Source: 2012-2016 American Community Survey, Categories include Not Hispanic or Latino, except for the Hispanic category.

EDUCATION LEVEL:

Locality	High School graduate- persons age 25 years+	Bachelor's degree or higher- persons age 25 years+
Staunton	88.2%	33.7%
Waynesboro	86.3%	22.6%
Augusta County	86.5%	23.3%
Virginia	88.6%	36.9%

Source: 2012-2016 American Community Survey

Other Information:

Locality	Median Age	Total Housing Units	Veterans
Staunton	42.6	11,793	1,727
Waynesboro	39.5	9,946	1,675
Augusta County	44.5	31,899	6,051
Virginia	37.8	3,445,357	696,685

Source: 2012-2016 American Community Survey

CITY OF STAUNTON

PRINCIPAL PROPERTY TAXPAYERS (Unaudited) Assessment Year 2017, Fiscal Year 2017

Taxpayer	Assessed Value	% of Assessed Value
One Industry Way Co-Owners	\$14,014,000	0.75%
Wal-Mart Real Estate Business	\$11,638,200	0.62%
Gypsy Hill Place LLC	\$11,629,500	0.62%
ETCL Staunton LLC	\$10,996,050	0.59%
Big Sky LLC	\$ 9,628,200	0.52%
Staunton Station LLC	\$ 9,595,880	0.51%
Statler Station	\$ 9,524,400	0.51%
LSK Properties LLC	\$ 9,002,810	0.48%
BH Brightview Baldwin Park LLC	\$ 8,977,130	0.48%
Big Sky II LLC	\$ 7,122,870	0.38%

Source: City of Staunton Department of Assessor

Principal Employers, 2017 (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
Brightview Senior Living LLC	100-249
Virginia Department of Highways	100-249
Cadence	100-249
Virginia School for the Deaf and Blind	100-249

Source: Virginia Employment Commission (VEC)

SCHOOL ENROLLMENT

FISCAL YEAR ENDING	
2017	2,534
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	
2017	3.8%
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 City Manager.

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 FY2019 Budget was presented to City Council on March 22 and adopted on April 26, 2018.

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.

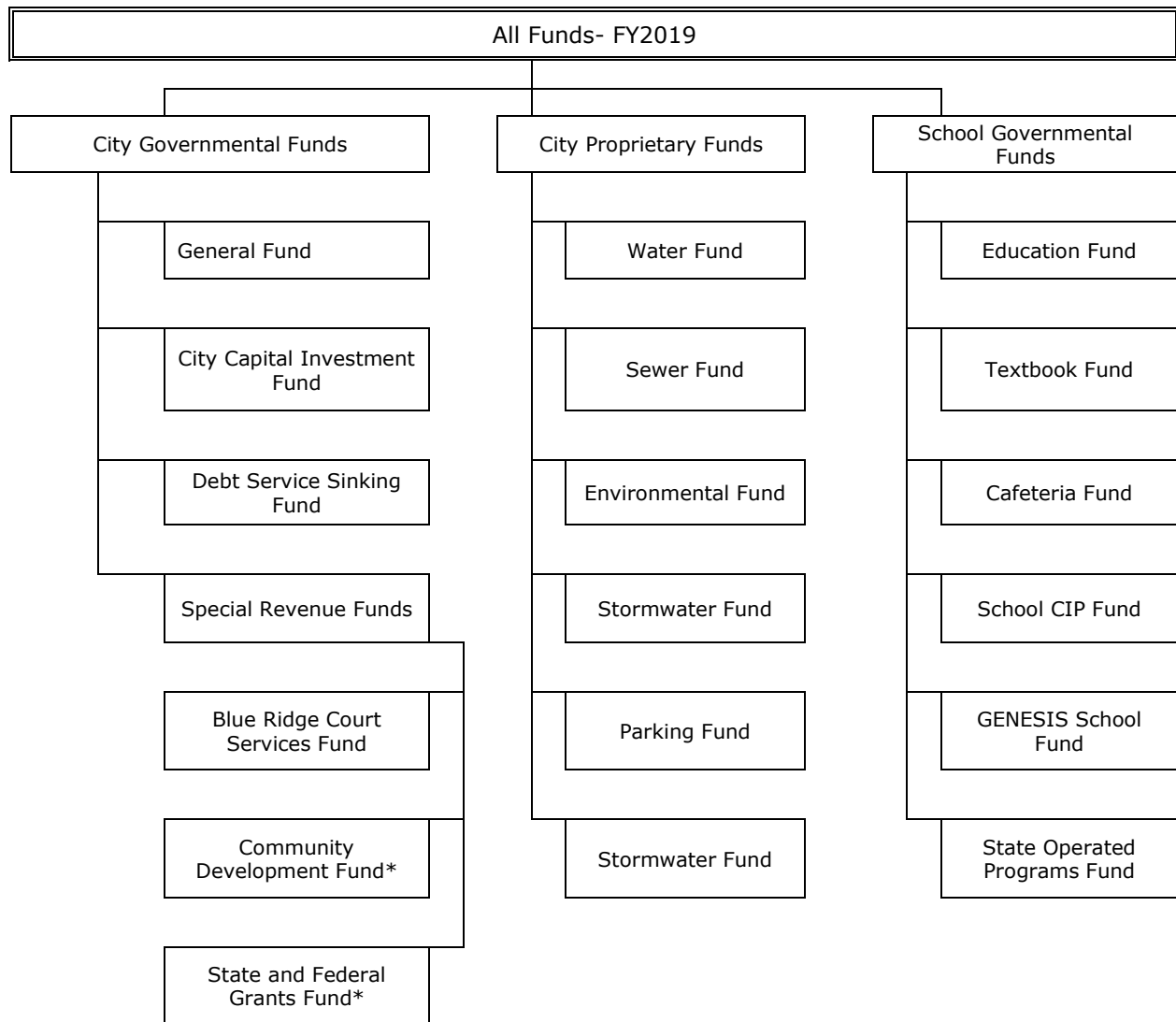
Major governmental funds include the General Fund, Debt Service Sinking Fund, and the Capital Investment Fund. Expenditures are recorded when the related fund liability is incurred, and revenues are recognized when both measurable and available. The City records revenues received within 45 days of the 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 FY2019 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, 2018, equal to \$8,489,250, (FY2019 General Fund Budget = \$56,595,000 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 2011-2017 is stated below.

GENERAL FUND - FUND BALANCE HISTORY						
Year Ended June 30	Nonspendable	Restricted	Committed	Assigned	Unassigned	Total
2017	\$475,098	\$25,401	\$8,137,500	\$2,516,915	\$2,632,596	\$13,787,510
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.

VPASA- Virginia Public School Authority

The Virginia Public School Authority operates several financing programs for public primary and secondary education. The goals of the VPASA'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 VPASA 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 2019 BUDGET
JULY 1, 2018 - JUNE 30, 2019**

ADOPTED BUDGET - \$113,686,192

BUDGET DATA, SCHEDULES, FINANCIAL INFORMATION

April 26, 2018

www.staunton.va.us

FY 2019 BUDGET

BUDGET BRIEFINGS AND WORK SESSION AGENDAS

FY 2019 BUDGET ORDINANCE

MINUTES- ADOPTION OF THE FY 2019 BUDGET ORDINANCE

- **March 22, 2018**
 - **Introduction of the FY2019 Budget Ordinance**
- **April 5, 2018 Budget Work Session Agenda**
 - **Summary budget review of governmental funds and proprietary funds**
- **April 12, 2018 Budget Work Session Agenda**
 - **Review of the Staunton City School's Budget**
 - **Five-year review of major General Fund revenue sources and major expenditure increases**
 - **Review of Capital Improvement Plan funding**
 - **Review of Debt Service requirements**
- **April 26, 2018 Budget Adoption**
 - **Briefing and summary presentation of the FY2019 Budget**
 - **FY2019 Budget Ordinance**
 - **Adoption- Minutes**

CITY COUNCIL



AGENDA BRIEFING

Staunton, VA

Meeting Date:	March 22, 2018	Staff: Steve Owen Jeanne Colvin
Item #		
Ordinance #		
Department:	City Manager	
Council Vision:	Responsible, Efficient Government	
Subject:	Introduction of an Ordinance Proposing a Budget for Fiscal Year 2019 Attachment—FY 2019 Budget Ordinance Attachment—FY 2019 Budget Schedule	

Background: The City Manager will present the proposed FY 2019 Budget to City Council during the work session. At the regular meeting, the Finance Director will present the proposed Budget Ordinance and ask that it be formally introduced. The proposed Budget Ordinance and budget meeting schedule are attached.

City Manager's Recommendation: Recommend introduction of the Fiscal Year 2019 Budget Ordinance, as presented.

Suggested Motion: I move to introduce the Fiscal Year 2019 Budget Ordinance for the City of Staunton and to schedule a public hearing on the proposed ordinance during Council's regular meeting on April 12, 2018.

City Manager: Stephen F. Owen

City of Staunton, VA

FY2019 Budget Work Session

April 5, 2018 5:30 p.m.

1. FY2019 Budget

- a) \$113,686,192, increase of \$3,206,822, or 2.9% over FY2018 Budget
- b) \$76,331,900 City Budget, \$2,916,350 increase, 4.0%
- c) \$37,354,292 School Budget, \$290,472 increase, 0.8%

2. Review of Proposed Ordinances

- a) No proposed tax rate or fee increases for FY2019

3. General Fund Budget

- a) \$56,595,000, \$2,345,000 increase, 4.3%

4. General Fund Revenues

- a) General Property Taxes - \$972,935 increase
 - i. Real Estate - \$566,800
 - a. \$373,800 increase in taxable value and budgeted a 1% increase in re-assessment for January 1, 2019
 - b. \$100,000 delinquent collections increase
 - c. \$ 58,000 public service corporations real property value increase
 - d. \$ 30,000 interest and penalty increase
 - e. \$ 5,000 increase in Downtown Service District tax values/collections
 - ii. Personal Property- \$376,135 increase
 - a. \$237,500 increase in taxable value
 - b. \$133,635 increase in machinery and tools taxable value
 - c. \$ 5,000 increase in penalty
- b) Other Local Taxes – \$610,583 increase
 - i. Lodging Tax – \$315,000 increase for Staunton Crossing hotels
 - ii. Meals Tax – \$262,500 increase for Frontier Center development
 - iii. BPOL Tax – \$49,000 increase for new business at development sites
 - iv. Bank Stock Tax – \$46,483 increase

- v. Utility Tax – \$20,000 increase, based on consumption
- vi. Recordation Tax – \$15,000 increase
- vii. Local Sales Tax – (\$85,400) decrease
- viii. Local Communications Tax – (\$10,000) decrease- state control
- ix. Probate Tax – (\$2,000) decrease

c) Licenses & Permits – (\$43,800) decrease

- i. Building/mechanical permits – (\$41,800) decrease
- ii. Police fees – (\$2,000) decrease

d) Current Service Charges – \$132,431 increase

- i. Payment in Lieu of Taxes from Proprietary Funds – \$26,631
- ii. Recreation Fees – \$13,000 increase, based on usage
- iii. Golf Fees & Memberships – \$102,000

Golf operations transferred to General Fund. Golf revenues do not support golf expenditures as a Proprietary Fund operation. History of General Fund cash loans/subsidized golf operations:

	Transfers from GF	Cash Loan from GF	Payment to GF for cash loan
FY2018	\$50,000		
FY2017	\$50,000		\$10,135
FY2016	\$50,000		\$25,732
FY2015	\$0	\$21,258	
FY2014	\$0	\$26,672	
FY2013	\$0	\$21,273	
FY2012	\$0	\$6,760	

iv. Courthouse Security Fee – (\$10,000) decrease, based on history:

	Budget	Actual
FY2019	\$30,000	
FY2018	\$40,000	\$22,923 YTD, March 30, 2018
FY2017	\$45,000	\$30,264
FY2016	\$45,000	\$38,528

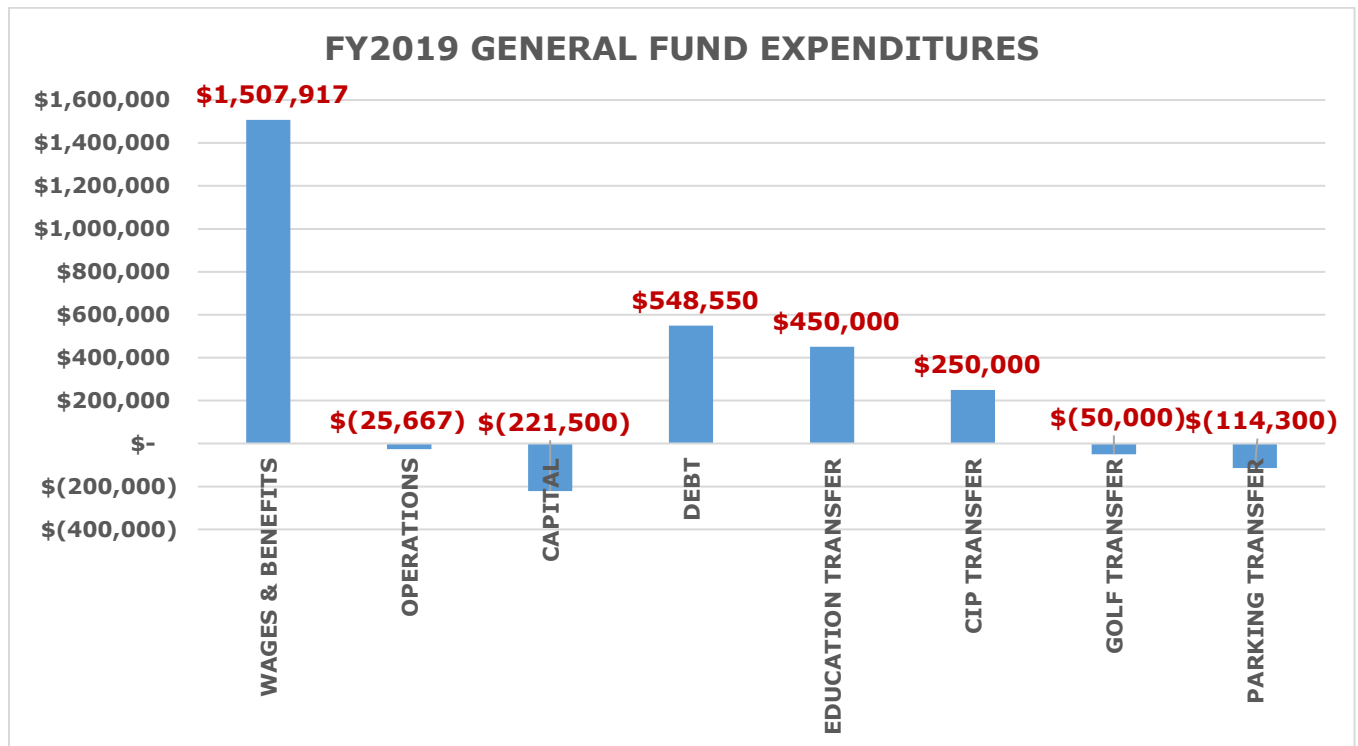
e) Recovered Costs – \$287,752 increase

- i. Recovered costs from School Board – \$281,260 for share of Human Resources Department transferred to the General Fund from the School Budget. Cost share is based on number of W-2s processed each calendar year for each entity.
- ii. Public Safety – \$12,264 VML Line of Duty Act reimbursement
- iii. Public Safety/Jail – \$12,528 Harrisonburg/Rockingham Jail buy-in
- iv. Public Safety/Police – \$7,000 increase for private security work performed by police officers

f) State and Federal Revenues – \$409,499 increase

- i. Health and Welfare – \$223,120 increase, based on service levels/programs
- ii. Children's Services Act (CSA) – (\$49,246) decrease in caseload
- iii. Street Maintenance – \$100,208 increase
- iv. Constitutional Offices – \$24,756 compensation increases
- v. HB599 Law Enforcement – \$0 change
As of 2015, VML estimates loss of HB599 funding of \$3.3 million since FY2000, annual loss for Staunton approximately \$470,000
- vi. Federal – Fire SAFER Grant – \$132,676, 75% of cost for six firefighter positions
- vii. Public Facilities Tax – Stonewall Jackson Hotel – (\$30,000) decrease

5. Expenditures - What's in the Budget? - \$2,345,000 Increase



a) Transfers to Other Funds – \$934,250 increase

- i. Transfer to Education – \$13,200,000 – \$450,000 increase
- ii. Transfer to Debt Service – \$4,822,750 – \$548,550 increase
- iii. Transfer to City CIP – \$691,050 – \$250,000 increase
- iv. Transfer to Golf Fund – (\$50,000) decrease
- v. Transfer to Parking Fund – (\$114,300) decrease

b) Wages & Benefits- \$1,507,917

- i. \$168,273 – 3% salary increase effective October 1 (first paycheck – October 13)
- ii. New Positions:
 - a. \$282,030 Firefighters – 6 new positions – hired January 1, 2018
SAFER Grant
 - b. \$51,788 Police Officer – School Resource Officer – July 1, 2018
 - c. \$20,649 Horticulture Assistant – July 1, 2018 – replaces part-time position
 - d. \$508,541 Human Resources Department transferred from School Board
 - e. \$90,741 Golf employees transferred from Golf Fund

f. \$346,895 Health Insurance increase – 3.5%

g. \$39,000 Line of Duty Act increase

c) Operational Expenditures – General Fund

i. Middle River Regional Jail – \$1,675,231 – \$169,470 increase

a. \$100,000 funded from CIP reserve

b. \$670,965 payment from Harrisonburg/Rockingham buy-in supports
General Fund Jail payment, expires FY2025

ii. Public Works:

a. Paving – \$1,000,000 – \$250,000 increase

b. Bridge Repairs – (\$550,000) decrease

c. Building Maintenance – \$198,500 service contracts/contracted building
maintenance improvements:

1. \$92,500 annual service contracts for fire extinguishers, alarm systems, generator, HVAC systems, mercury lamp disposal
2. \$25,000 carpet replacement – City Hall and Cochran Judicial Center
3. \$10,000 Cochran Judicial Center side door replacement
4. \$65,000 Recreation Office at Montgomery Hall Park paint exterior
5. \$6,000 Garden Center at Gypsy Hill Park gutter replacement
6. \$105,000 Booker T. Washington Community Center steam boiler replacement, funded from the CIP
7. \$35,000 Fire Station #1 roof repairs funded from the CIP

iii. Health and Welfare

a. CSA – (\$80,000) decrease in caseload

b. Foster Care – \$103,000 increase

c. Special Needs Adoption subsidy – (\$80,000) decrease

d. Adoption Subsidy Program – \$180,000 increase

e. Other Welfare Programs/Admin – (\$83,332) decrease

iv. Parks, Recreation, Cultural, Library

a. Golf – Operations transferred to General Fund

1. Golf revenues cannot support expenditures as a proprietary fund
- b. Library – \$51,300 space renovations cut
 1. FY2018 end of year fund balance possible to fund project in FY2019

v. Community Development

- a. \$95,635 Graphic Packaging development agreement rebate of machinery & tools tax
- b. Frontier Center Development Agreement – 16-year agreement
 1. Estimated payments to developer for ½ share of taxes generated from businesses at site:
 - i. \$22,500 Sales Tax
 - ii. \$112,500 Meals Tax
 - iii. \$15,000 Real Estate Tax
 - iv. Other taxes
- c. The Villages at Staunton Development Agreement
 1. \$1.5 million agreement
 2. Meals Tax rebate with opening of Blackburn Inn

6. **Outside Agency Funding**

- a) SDDA – \$40,000 base, no increase; \$5,000 budget increase in tax collections:

	Contribution	Tax	Total
FY2014	\$34,200	\$114,281	\$148,481
FY2015	\$40,000	\$121,639	\$161,639
FY2016	\$40,000	\$118,968	\$158,968
FY2017	\$40,000	\$121,015	\$161,015
FY2018 Budget	\$40,000	\$115,000	\$155,000
FY2019 Budget	\$40,000	\$120,000	\$160,000

- b) Health Department – 3% increase over FY2018 contract amount – \$8,092
- c) Valley Community Services Board – 3% increase over FY2018 – \$4,741
- d) Children’s Advocacy Center – new contribution – \$2,000

7. Capital Projects – \$691,050

- a) \$200,000 Fire Truck Reserve, Reserve balance = \$567,410 July 1, 2018
 - i. Need to replace aerial ladder truck – \$1.5 million
- b) \$150,000 VDOT Street/Sidewalk Construction Match Funds
- c) \$100,000 Brick Sidewalk replacements – replace concrete with brick
- d) \$100,000 Public Works Building Maintenance Reserve
- e) \$100,000 Public Works Equipment Maintenance Reserve
- f) \$ 41,050 Blue Ridge Community College CIP

8. General Fund Debt Service – \$4,822,750

- a) Total Debt Service payments FY2019 = \$3,553,080
 - i. \$4,822,750 transferred from General Fund
 - ii. \$1,423,700 added to high school debt reserve account for \$40 million; General Obligation Bonds to be issued in FY2020 for project
 - iii. \$154,030 Debt Service Fund Balance for Staunton Crossing debt payment
 - iv. Transfer increase of \$548,550:
 - a. \$ 38,050 Golf Fund debt added back to General Fund
 - b. \$510,500 Staunton Crossing debt from new tax revenues

9. Proprietary Funds

All proprietary funds will need rate adjustments over the next two years.

- a) Water Fund – \$4,405,000, \$94,000 increase, 2.2%
 - i. No water rate increase
 - ii. Current rate not adequate to fund depreciation costs – \$946,000
 - iii. \$620,000 Sterling Street water line loop and upgrade C Street line
- b) Sewer Fund – \$4,430,000, \$94,600 increase, 4.6%
 - i. No sewer rate increase
 - ii. Current rate not sufficient to fund depreciation costs – \$1,176,000
 - iii. \$405,000 Old WWTP open channel project to close channel, balance of the funds scheduled in FY2020, need additional \$325,000 in FY2020

- c) Stormwater Fund – \$1,215,000, \$445,000 increase, 57.8%
 - i. No stormwater rate increase
 - ii. Annual fee revenue = \$750,000
 - iii. Current rate not adequate to fund future capital projects required
 - iv. Fund Balance to pay for capital project \$430,000
 - v. Capital Projects:
 - a. \$350,000 Tams – Caroline – Augusta
 - b. \$150,000 Armstrong Avenue – Jiffy Mart – Grubert
 - c. \$50,000 Buttermilk Spring Road and 674 E. Beverley St.
 - d. \$250,000 Storm Drains – pipe/culvert replacements citywide
- d) Parking Fund – \$460,600, (\$87,300) decrease, (15.9%)
 - i. \$3.0 Million General Obligation Bonds – to be determined April 9, 2018
 - a. Bids for project due April 6
 - b. Interest rate – 3.24%
 - c. Annual payments – \$252,025
 - d. New rate structure to be determined after garage projects completed
 - e. General Fund transfer each year to support debt payment
- e) Environmental Fund – \$2,678,000, (\$107,000) decrease, (3.8%)
 - i. No refuse/recycling rate increase
 - ii. Increase in tipping fee revenue from FY2018 – \$50,000
 - a. Staunton Crossing development
 - b. Frontier Center development
 - iii. Current rate not sufficient to fund depreciation costs = \$366,000

10. General Assembly Changes?

11. Council questions?

City of Staunton, VA
FY2019 Budget Work Session
April 12, 2018

Five-Year General Fund Planning

1. REVENUES

- a) Real Estate Taxes-
 - i. Reassessment January 1, 2019
 - a. If 3% increase = \$490,000 revenue increase
 - ii. Reassessment January 1, 2021
 - iii. Reassessment January 1, 2023
- b) Meals Tax & Sales Tax Revenue
 - i. Staunton Crossing development growth
 - ii. Frontier Center development growth
- c) City Fines & Fees – Review for Allowable Fee Increases
 - i. Building Permit Fees
 - ii. Planning Fees – Subdivision/Zoning Fees
 - iii. Recreation Fees/Golf Fees
 - iv. Police Fees
 - v. Utility Consumption Fees – Electric, Water, Gas
 - vi. Court Fees and Fines
- d) State Revenues
 - i. HB599 Law Enforcement – \$400,000+ loss each year
 - ii. Local Sales Tax Rate Increase
 - a. FY2019 = \$4,015,000
 - b. Additional .5% = \$2,000,000
 - c. Additional .25% = \$1,000,000

2. CAPITAL IMPROVEMENT PLAN

- a) General Fund transfer to CIP Fund – next five years
 - i. CIP Policy requires transfer amount to equal 2.5% of total General Fund Budget less Transfers to Other Funds
 - ii. Assumes General Fund Budget increase of 4% each year:

	CIP Plan FY2018- FY2022	General Fund Transfer Increase	2.5% CIP Policy	Amend CIP Policy to Increase General Fund Transfer Amount
FY2019	\$691,050		\$947,030	
FY2020	\$841,050	\$150,000	\$984,911	
FY2021	\$1,091,050	\$250,000	\$1,024,308	
FY2022	\$1,091,050	\$250,000	\$1,065,280	
FY2023	\$1,591,050*	\$250,000	\$1,107,891	\$1,551,048 or 3.5%
FY2024	\$1,841,050*	\$250,000	\$1,152,207	\$1,613,090 or 3.5%

*FY2023 & FY2024 includes Jail expansion project

3. DEBT SERVICE

- a) Debt Policy requires a 1% reserve of the outstanding debt amount = \$461,845
Reserve = \$500,000 as of April 2018, will need an additional \$300,000 added to reserve by 2020 for high school project debt
- b) Debt Service Requirements – next five years, assumes high school debt issued for \$40 million at 5% interest rate in May 2019:
 - i. High School Debt Reserve = \$4,097,400 as of July 1, 2018
 - ii. General Fund Transfer increase FY2020 = \$300,950
 - a. Amount could be less than \$300,950 based on interest rate on VPSA loan to be issued May 2019

	Annual Debt Payments	General Fund Transfer	General Fund Budget Increase	Staunton Crossing Debt Fund Reserve	High School Debt Reserve	Total
FY2019	\$3,553,080	\$4,822,750		(\$154,030)		\$4,976,780
FY2020	\$4,983,507	\$5,123,700	\$300,950		+\$140,193	\$4,983,507
FY2021	\$6,054,816	\$5,123,700			(\$931,116)	\$6,054,816
FY2022	\$6,023,908	\$5,123,700			(\$900,208)	\$6,023,908
FY2023	\$5,795,815	\$5,123,700			(\$672,115)	\$5,795,815

4. CAPITAL PROJECTS

- a) FY2021 Public Safety – \$11,500,000
 - i. New Police Station – \$7,000,000
 - ii. Renovated Fire Station #1 – \$4,500,000
 - iii. Annual Debt Payment – \$885,000 @ 4.5%, 20 years
- b) Parking Garage Projects:
 - i. General Fund Transfer \$250,000 FY2020 for debt payments, final amount dependent upon fee increases in parking rates

5. MIDDLE RIVER REGIONAL JAIL AUTHORITY

- a) Assume a 6% annual increase in expenditures
- b) \$670,965 revenue loss in FY2025 from Harrisonburg/ Rockingham buy-in
- c) Possible jail bed rental revenue loss of \$900,000 due to increasing inmate population from owner localities
 - i. Staunton's increased cost could be \$200,000 more each year starting as early as FY2019

JAIL	ANNUAL COST+6%	GENERAL FUND TAX REVENUE SUPPORT	ROCKINGHAM/ HARRISONBURG BUY-IN MONEY	CIP RESERVE= \$319,000	TOTAL FUNDING SOURCES	ADDITIONAL GF TAX REVENUE SUPPORT
FY2019	\$ 1,675,231	\$ 904,266	\$ 670,965	\$ 100,000	\$ 1,675,231	
FY2020	\$ 1,775,745	\$ 1,104,780	\$ 670,965		\$ 1,775,745	\$ 200,514
FY2021	\$ 1,882,290	\$ 1,211,325	\$ 670,965		\$ 1,882,290	\$ 106,545
FY2022	\$ 1,995,227	\$ 1,324,262	\$ 670,965		\$ 1,995,227	\$ 112,937
FY2023	\$ 2,114,941	\$ 1,443,976	\$ 670,965		\$ 2,114,941	\$ 119,714
FY2024	\$ 2,241,837	\$ 1,570,872	\$ 670,965		\$ 2,241,837	\$ 126,896
FY2025	\$ 2,376,347	\$ 2,376,347			\$ 2,376,347	\$ 805,475
FY2026	\$ 2,518,928	\$ 2,518,928			\$ 2,518,928	\$ 142,581
FY2027	\$ 2,670,064	\$ 2,670,064			\$ 2,670,064	\$ 151,136
FY2028	\$ 2,830,268	\$ 2,830,268			\$ 2,830,268	\$ 160,204
CHART DOES NOT INLCUDE COST OF LOSS OF JAIL BED RENTAL REVENUE- \$900,000; STAUNTON ANNUAL COST \$200,000						
FY2023 / FY2024 JAIL CIP EXPANSION- \$2,000,000 (\$10 MILLION PROJECT- STAUNTON SHARE = 20%). NEED TO ADD TO CIP RESERVE BEGINNING FY2020 FOR THE JAIL EXPANSION COSTS.						

CITY COUNCIL



AGENDA BRIEFING

Staunton, VA

Meeting Date:	April 26, 2018	Staff Members: Steve Owen Jeanne Colvin
Item #	3 & E	
Ordinance #		
Department:	Finance	
Council Vision:	Responsive, Efficient Government	
Subject:	Consideration of An Ordinance to Establish a Budget for Fiscal Year 2019, July 1, 2018—June 30, 2019, totaling \$113,686,192 Attachment: Budget Ordinance	

Background: The City Manager presented the FY2019 budget at the March 22 Council meeting. The FY2019 Budget Ordinance was also introduced at this meeting. The public hearing was advertised on April 2 in *The News Leader* and conducted at the April 12 Council meeting.

Council held budget discussions on the proposed budget on April 5 and April 12, for the City and School Proposed Budgets.

The attached FY2019 Budget Ordinance is presented for consideration at the April 26 meeting. No revisions have been made to the total budget amount in the proposed ordinance. Revisions to expenditures for Community Development include an increase in the amount of \$7,500, for Historic Staunton Foundation, and in the amount of \$10,000, for Staunton Downtown Development Association, and a decrease in the amount of \$17,500, for the estimated contribution of the City to the Frontier Center economic development grant.

The FY2019 Budget Ordinance:

- Totals \$113,686,192 (City Budget = \$76,331,900 and School Budget = \$37,354,292).
- Provides \$13,200,000 in local funding to Staunton City Schools, a \$450,000 increase.

- Provides \$5,923,898 for all annual debt service payments for all funds.
- Provides \$691,050 as a transfer to the City Capital Improvement Fund.
- Maintains the current real estate tax rate at \$0.97/\$100, effective January 1, 2018.
- Maintains the current personal property tax rate at \$2.90, effective January 1, 2018.
- Maintains the current machinery and tools tax rate at \$1.24.
- Adds 13 full-time employee positions for Public Safety, Parks and Recreation, and General Government Administration.
- Provides funds for a 3% salary increase for City employees, effective on the October 12 pay date.
- Provides for a 3% salary increase for Staunton City Schools employees, effective on the November 30 pay date, pending approval of the Commonwealth of Virginia budget.
- Provides \$815,847 in funding to outside agencies.
- Provides \$2,439,744 in funding for capital equipment for all funds.
- Provides no water rate increase.
- Provides no sewer rate increase.
- Provides no storm water rate increase.
- Provides no refuse/recycling rate increase.
- Provides no parking rate increase.

City Manager: Recommend Council adopt the FY2019 Budget Ordinance establishing a budget totaling \$113,686,192.

Suggested Motion: I move to adopt an ordinance establishing and approving a budget for the City of Staunton and appropriating for fiscal year 2019, funds totaling \$113,686,192 and making an appropriation of a General Fund Transfer to the Education Fund totaling \$13,200,000, and fixing other tax rates and fees as proposed, advertised and considered for public hearing.

City Manager: Stephen F. Owen

Ordinance No. 2018-07

**AN ORDINANCE ESTABLISHING A BUDGET FOR THE
CITY OF STAUNTON, VIRGINIA, FOR THE FISCAL YEAR
BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019,
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 **\$113,686,192** for the City of Staunton, Virginia for the fiscal year beginning July 1, 2018 and ending June 30, 2019 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, 2018, and ending June 30, 2019, 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, 2018, 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, 2018, which shall be and is fixed at \$0.15 (fifteen cents) per \$100.00 of assessed value of such property for calendar year 2018. 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, 2018, 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, 2018 shall be and is fixed at \$1.24 per \$100.00 of assessed value per year.

SECTION 5. For the period of July 1, 2018, through June 30, 2019, 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 2018 calendar year. The service charge shall be and is payable in one installment on December 15, 2018. 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 22, 2018

PUBLIC HEARING ADVERTISE DATE: April 2, 2018

PUBLIC HEARING DATE: April 12, 2018

ADOPTED: April 26, 2018

EFFECTIVE DATE: July 1, 2018

Carolyn W. Dull, Mayor

ATTEST:

Suzanne F. Simmons
Clerk of Council

**CITY OF STAUNTON, VIRGINIA
FY 2019 ADOPTED BUDGET**

GENERAL FUND

ANTICIPATED REVENUE

General Property Taxes	\$	25,084,635
Other Local Taxes		14,724,500
Commonwealth of Virginia		11,924,566
Current Service Charges		1,804,678
Federal Revenue		1,339,888
Recovered Costs		1,118,833
Licenses and Permits		267,300
Use of Money and Property		211,100
Fines and Forfeitures		91,000
Miscellaneous		28,500
Total Revenue	\$	56,595,000

APPROPRIATIONS

Transfer to Education Fund	\$	13,200,000
Public Safety		11,384,476
Health and Welfare		6,777,652
Public Works		6,090,148
General Government Administration		6,149,069
Transfer to Debt Service Sinking Fund		4,822,750
Parks, Recreation, Library, and Cultural		3,711,304
Judicial Administration		1,976,920
Community Development		1,783,631
Transfer to the City CIP Fund		691,050
Educational Agency Contributions		8,000
Total Appropriations	\$	56,595,000

DEBT SERVICE SINKING FUND

ANTICIPATED REVENUE

Transfer from the General Fund	\$	4,822,750
Total Revenue	\$	4,822,750

APPROPRIATIONS

Debt	\$	4,822,750
Total Appropriations	\$	4,822,750

CAPITAL IMPROVEMENTS PROJECT FUND

ANTICIPATED REVENUE

Transfer from the General Fund	\$	691,050
Total Revenue	\$	691,050

APPROPRIATIONS

Capital Improvements	\$	691,050
Total Appropriations	\$	691,050

BLUE RIDGE COURT SERVICES FUND

ANTICIPATED REVENUE

Non Capital Grants/ Contributions	\$	730,195
Miscellaneous		48,500
Charges for Services		255,805
Total Revenue	\$	1,034,500

APPROPRIATIONS

Operations	\$	1,034,500
Total Appropriations	\$	1,034,500

WATER FUND**ANTICIPATED REVENUE**

Charges for Service	\$	4,175,000
General Revenues		230,000
Total Revenue	\$	4,405,000

APPROPRIATIONS

Operations	\$	3,378,519
Debt		851,481
Capital		175,000
Total Appropriations	\$	4,405,000

SEWER FUND**ANTICIPATED REVENUE**

Charges for Services	\$	3,867,400
General Revenues		562,600
Total Revenue	\$	4,430,000

APPROPRIATIONS

Operations	\$	2,900,391
Debt		1,412,338
Capital		117,271
Total Appropriations	\$	4,430,000

PARKING FUND**ANTICIPATED REVENUE**

Charges for Services	\$	341,200
General Revenues		119,400
Total Revenue	\$	460,600

APPROPRIATIONS

Operations	\$	300,750
Debt		159,850
Total Appropriations	\$	460,600

STORMWATER FUND**ANTICIPATED REVENUE**

Charges for Services	\$	755,000
General Revenues		460,000
Total Revenue	\$	1,215,000

APPROPRIATIONS

Operations	\$	415,000
Capital		800,000
Total Appropriations	\$	1,215,000

ENVIRONMENTAL FUND**ANTICIPATED REVENUE**

Charges for Services	\$	2,557,000
General Revenues		115,000
Non Capital Grants/ Contributions		6,000
Total Revenue	\$	2,678,000

APPROPRIATIONS

Operations	\$	2,532,027
Capital		145,973
Total Appropriations	\$	2,678,000

EDUCATION FUND**ANTICIPATED REVENUE**

Commonwealth of Virginia	\$	15,618,818
Transfer from the General Fund		13,200,000
Federal Government		1,732,406
Charges for Services		932,448
General Revenues		235,328
Appropriation Prior Year Balance		100,000
Total Revenue	\$	31,819,000

APPROPRIATIONS

Administration and Operation of Schools	\$	31,819,000
Total Appropriations	\$	31,819,000

CAFETERIA FUND**ANTICIPATED REVENUE**

Operating Grants	\$	989,800
Charges for Service		330,400
General Revenues		47,850
Total Revenue	\$	<u>1,368,050</u>

APPROPRIATIONS

Operations	\$	<u>1,368,050</u>
Total Appropriations	\$	1,368,050

GENESIS SCHOOL FUND**ANTICIPATED REVENUE**

Charges for Services	\$	284,996
Operating Grants		417,246
General Revenues		175,000
Total Revenue	\$	<u>877,242</u>

APPROPRIATIONS

Operations	\$	<u>877,242</u>
Total Appropriations	\$	877,242

SCHOOL TEXTBOOK FUND**ANTICIPATED REVENUE**

Commonwealth of Virginia	\$	155,927
General Revenues		144,073
Total Revenue	\$	<u>300,000</u>

APPROPRIATIONS

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

SCHOOL CAPITAL IMPROVEMENTS PROJECT FUND**ANTICIPATED REVENUE**

General Revenues	\$	50,000
Total Revenue	\$	<u>50,000</u>

APPROPRIATIONS

Capital Improvements	\$	50,000
Total Appropriations	\$	<u>50,000</u>

STATE OPERATED PROGRAMS**ANTICIPATED REVENUE**

Operating Grants	\$	2,512,737
General Revenues		427,263
Total Revenue	\$	<u>2,940,000</u>

APPROPRIATIONS

Operations	\$	<u>2,940,000</u>
Total Appropriations	\$	2,940,000

Grand Total Revenues	\$	113,686,192
Grand Total Expenditures	\$	113,686,192
Balance	\$	-

Adoption of the FY2019 Budget

Minutes of Staunton City Council Meeting April 26, 2018

Ms. Colvin noted the City Manager had presented the budget at the March 22, 2018 Council meeting, and Council had held several work sessions. The public hearing was advertised on April 2, 2018, in The News Leader and conducted at the April 12, 2018 Council meeting.

Dr. Curren moved to adopt an ordinance establishing and approving a budget for the City of Staunton and appropriating for fiscal year 2019, funds totaling \$113,686,192 and making an appropriation of a General Fund Transfer to the Education Fund totaling \$13,200,000, and fixing other tax rates and fees as proposed, advertised and considered for public hearing.

The motion was seconded by Mr. Holmes.

Dr. Curren commented that there are no increases in rates and taxes for the FY2019 budget.

The motion carried unanimously as follows:

Dr. Curren aye

Mayor Dull aye

Mr. Holmes aye

Ms. Oakes aye

Mr. Obenshain aye

Dr. Harrington aye

Vice Mayor Kier aye

**CITY OF STAUNTON, VIRGINIA
FY 2019 Budget**

Fiscal Year July 1, 2018 - June 30, 2019

CITY GOVERNMENTAL FUNDS

General Fund	\$	56,595,000
Debt Service Sinking Fund	\$	4,822,750
Blue Ridge Court Services Fund	\$	1,034,500
City Capital Investment Fund	\$	691,050
Total Governmental Funds	\$	63,143,300

CITY PROPRIETARY FUNDS

Water Fund	\$	4,405,000
Sewer Fund	\$	4,430,000
Environmental Fund	\$	2,678,000
Stormwater Fund	\$	1,215,000
Parking Fund	\$	460,600
Total Proprietary Funds	\$	13,188,600

Total City Budget	\$	76,331,900

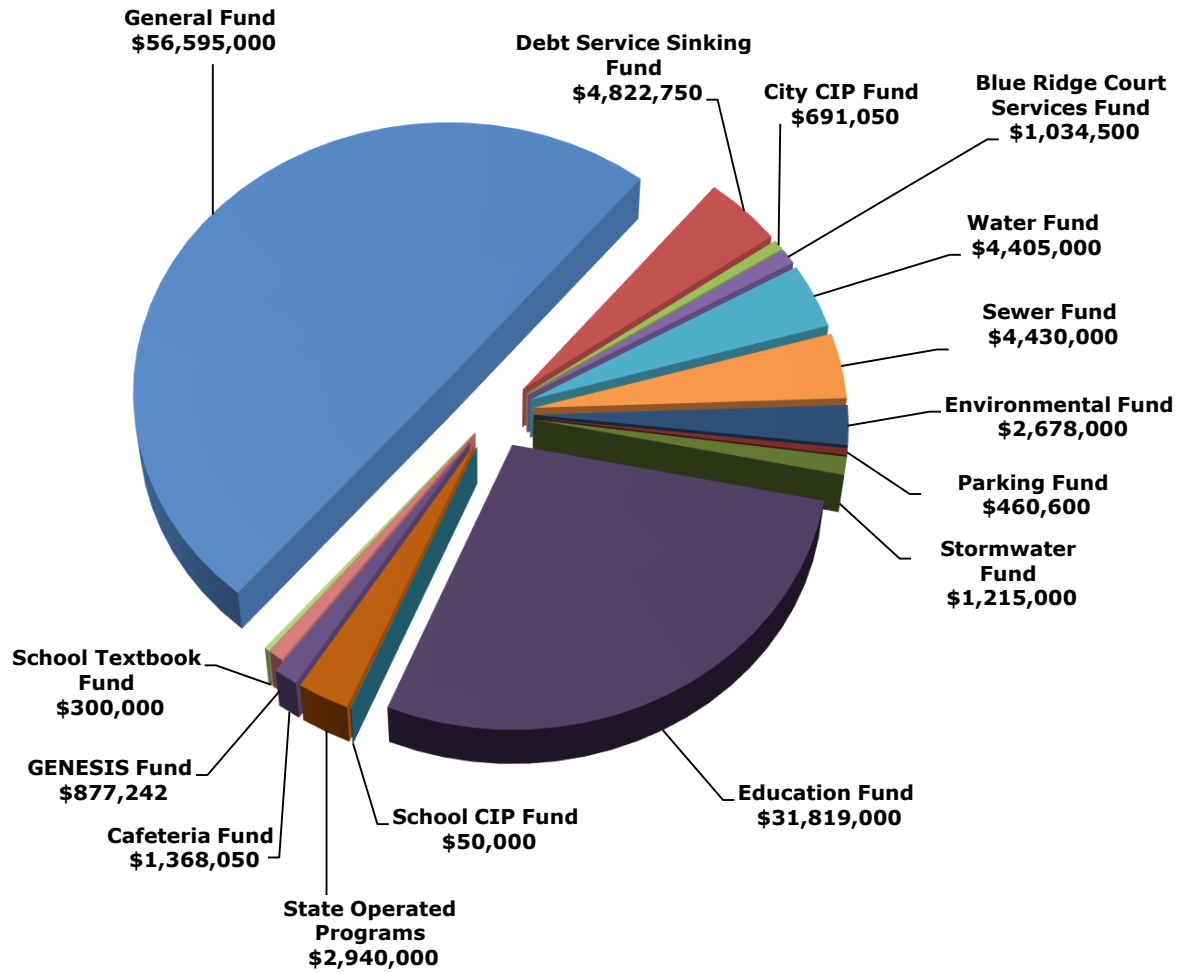
STAUNTON SCHOOL BOARD

Education Fund	\$	31,819,000
State Operated Programs	\$	2,940,000
Cafeteria Fund	\$	1,368,050
Genesis School Fund	\$	877,242
School Textbook Fund	\$	300,000
School Capital Improvements Fund	\$	50,000

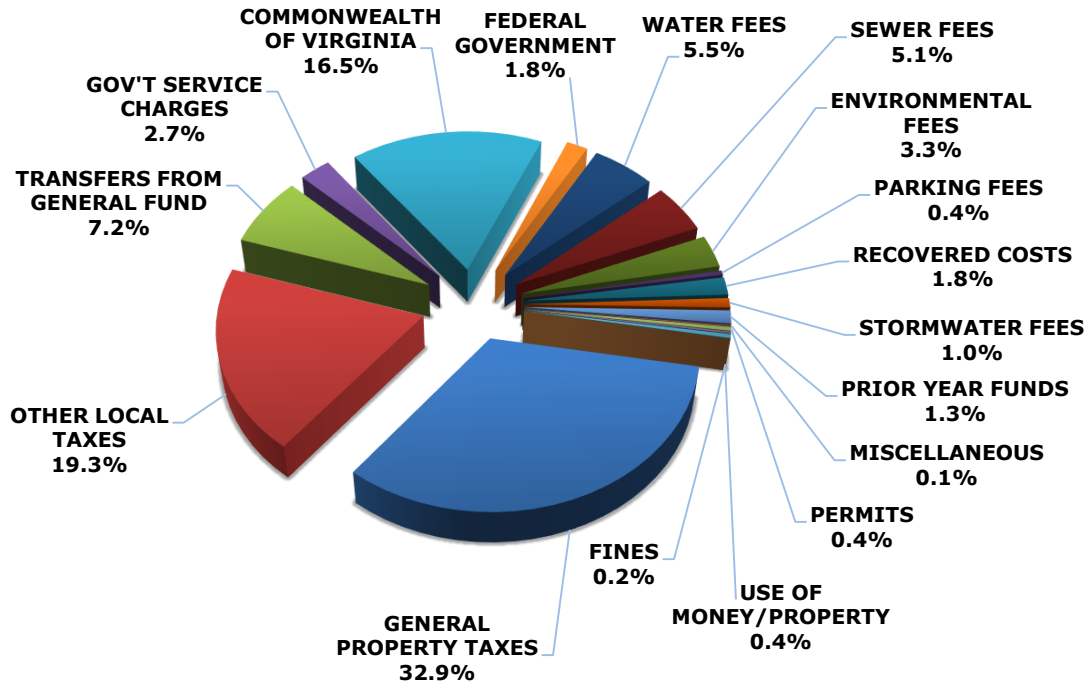
Total Education Funds	\$	37,354,292

Grand Total All Funds	\$	113,686,192

CITY OF STAUNTON FY 2019 TOTAL BUDGET BY FUND - \$113,686,192

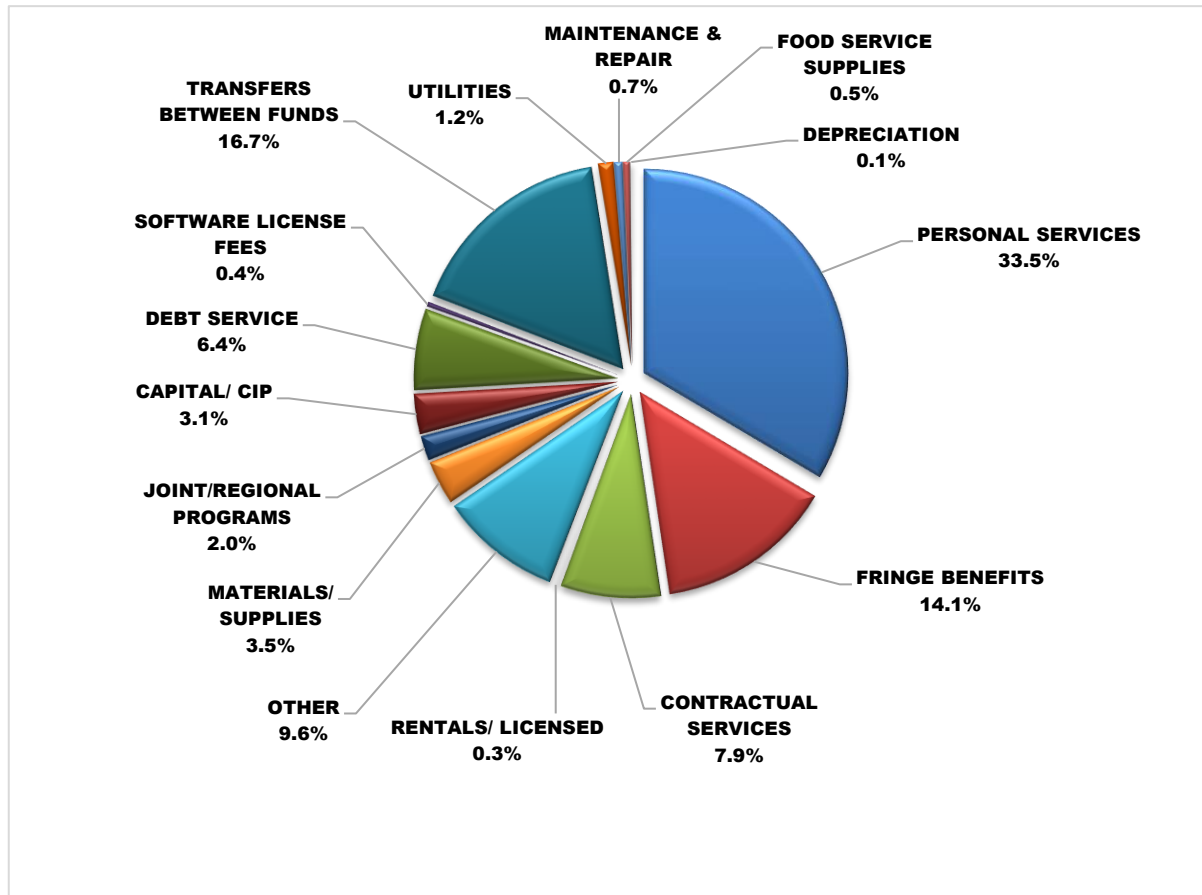


CITY OF STAUNTON FY 2019 TOTAL REVENUE BUDGET -\$113,686,192



REVENUE CATEGORY	CITY REVENUES	SCHOOL REVENUES	PERCENTAGE OF TOTAL
GENERAL PROPERTY TAXES	\$ 25,084,635	\$ -	22.1%
OTHER LOCAL TAXES	14,724,500		13.0%
TRANSFERS FROM GENERAL FUND	5,513,800	13,200,000	16.5%
GOV'T SERVICE CHARGES	2,060,483	1,547,844	3.2%
COMMONWEALTH OF VIRGINIA	12,609,449	18,742,528	27.6%
FEDERAL GOVERNMENT	1,391,200	2,699,406	3.6%
WATER FEES	4,175,000		3.7%
SEWER FEES	3,867,400		3.4%
ENVIRONMENTAL FEES	2,557,000		2.2%
PARKING FEES	341,200		0.3%
RECOVERED COSTS	1,396,233	412,263	1.6%
STORMWATER FEES	755,000		0.7%
PRIOR YEAR FUNDS	1,025,200	363,758	1.2%
MISCELLANEOUS	77,000	131,551	0.2%
PERMITS	297,300		0.3%
FINES	146,000		0.1%
USE OF MONEY/PROPERTY	310,500	25,050	0.3%
TRANSFERS FROM OTHER FUNDS	-	231,892	0.2%
TOTAL REVENUES	\$ 76,331,900	\$ 37,354,292	100.0%
GRAND TOTAL REVENUES CITY & SCHOOLS			\$ 113,686,192

CITY OF STAUNTON FY 2019 TOTAL EXPENDITURE BUDGET - \$113,686,192



EXPENDITURE / EXPENSE	CITY	SCHOOLS	TOTALS
PERSONAL SERVICES	\$ 17,624,809	\$ 20,473,755	\$ 38,098,564
FRINGE BENEFITS	7,465,619	8,613,830	16,079,449
CONTRACTUAL SERVICES	7,287,774	1,700,639	8,988,413
RENTALS/ LICENSED	206,604	104,650	311,254
OTHER	10,353,570	616,380	10,969,950
MATERIALS/ SUPPLIES	2,358,460	1,620,390	3,978,850
JOINT/REGIONAL PROGRAMS	-	2,232,723	2,232,723
CAPITAL/ CIP	3,130,794	436,933	3,567,727
DEBT SERVICE	7,246,419	-	7,246,419
SOFTWARE LICENSE FEES	436,803	-	436,803
TRANSFERS BETWEEN FUNDS	18,713,800	231,892	18,945,692
UTILITIES	580,100	768,100	1,348,200
MAINTENANCE & REPAIR	764,300	-	764,300
FOOD SERVICE SUPPLIES		555,000	555,000
DEPRECIATION	162,848	-	162,848
TOTALS	\$ 76,331,900	\$ 37,354,292	\$ 113,686,192

CITY OF STAUNTON
FY 2018 AND FY 2019 TOTAL BUDGET COMPARISON

	FY 2018 BUDGET	FY 2019 BUDGET	\$\$ Variance	% Change
<u>City Governmental Funds</u>				
General Fund	\$ 54,250,000	\$ 56,595,000	\$ 2,345,000	4.3%
Debt Service Sinking Fund	4,324,200	4,822,750	498,550	11.5%
Blue Ridge Court Services Fund	1,025,000	1,034,500	9,500	0.9%
City Capital Investment Fund	441,050	691,050	250,000	56.7%
Total City Governmental Funds	\$ 60,040,250	\$ 63,143,300	\$ 3,103,050	5.2%
<u>City Proprietary Funds</u>				
Water Fund	\$ 4,311,000	\$ 4,405,000	\$ 94,000	2.2%
Water CIP Fund	400,000	-	(400,000)	-100.0%
Sewer Fund	4,235,400	4,430,000	194,600	4.6%
Sewer CIP Fund	165,000	-	(165,000)	-100.0%
Parking Fund	547,900	460,600	(87,300)	-15.9%
Environmental Fund	2,785,000	2,678,000	(107,000)	-3.8%
Storm Water Fund	770,000	1,215,000	445,000	57.8%
Golf Fund	161,000	-	(161,000)	-100.0%
Total Proprietary Funds	\$ 13,375,300	\$ 13,188,600	\$ (186,700)	-1.4%
Total City Funds	\$ 73,415,550	\$ 76,331,900	\$ 2,916,350	4.0%
<u>Education Funds</u>				
Education Fund	\$ 31,310,000	\$ 31,819,000	\$ 509,000	1.6%
State Operated Programs	3,135,870	2,940,000	(195,870)	-6.2%
Cafeteria Fund	1,346,950	1,368,050	21,100	1.6%
Genesis School Fund	871,000	877,242	6,242	0.7%
School Textbook Fund	300,000	300,000	-	0.0%
School Capital Improvements	100,000	50,000	(50,000)	-50.0%
Total Education Funds	\$ 37,063,820	\$ 37,354,292	\$ 290,472	0.8%
Grand Total All Funds	\$ 110,479,370	\$ 113,686,192	\$ 3,206,822	2.9%

City of Staunton

Statement of FY2019 Budget Revenues, Expenditures, and Estimated Changes in Fund Balance/Net Position- All Budgeted Funds

Total FY2019 Budget -All Funds = \$113,686,192

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, 2018	\$ 13,437,510	\$ 6,575,332	\$ 3,031,150	\$ 307,490	\$ 4,151,177	\$ 27,502,659
Revenue and Other Financing Sources						
General Property Taxes	25,084,635	-	-	-	-	25,084,635
Other Local Taxes	14,724,500	-	-	-	-	14,724,500
Service Charges/ Fees	1,804,678	-	-	255,805	1,547,844	3,608,327
Intergovernmental Revenues	13,264,454	-	-	730,195	21,441,934	35,436,583
Licenses and Permits	267,300	-	-	-	-	267,300
Fines & Forfeitures	91,000	-	-	-	-	91,000
Use of Money and Property	211,100	-	-	-	25,050	236,150
Recovered Costs	1,118,833	-	-	-	412,263	1,531,096
Miscellaneous	28,500	-	-	48,500	131,551	208,551
Total Revenues	\$ 56,595,000	\$ -	\$ -	\$ 1,034,500	\$ 23,558,642	\$ 81,188,142
Expenditures						
Personnel Services	\$ 20,948,327	\$ -	\$ -	\$ 847,088	\$ 29,087,585	\$ 50,883,000
Operations and Maintenance	16,756,373	-	-	187,412	7,829,774	24,773,559
Capital	176,500	691,050	-	-	436,933	1,304,483
Debt Service	-	-	4,822,750	-	-	4,822,750
Total Expenditures	\$ 37,881,200	\$ 691,050	\$ 4,822,750	\$ 1,034,500	\$ 37,354,292	\$ 81,783,792
Other Financing Sources (uses)						
Transfers In	\$ -	\$ 691,050	\$ 4,822,750	\$ -	\$ 13,431,892	\$ 18,945,692
Transfers Out	(18,713,800)	-	-	-	-	(18,713,800)
TOTAL -Other Financing Sources (uses)	\$ (18,713,800)	\$ 691,050	\$ 4,822,750	\$ -	\$ 13,431,892	\$ 231,892
Net Change in Fund Balance	-	-	-	-	(363,758)	(363,758)
Fund Balance- end of year June 30, 2019	\$ 13,437,510	\$ 6,575,332	\$ 3,031,150	\$ 307,490	\$ 3,787,419	\$ 27,138,901
Total Expenditure Budget Reconciliation	\$ 56,595,000	\$ 691,050	\$ 4,822,750	\$ 1,034,500	\$ 37,354,292	\$ 100,497,592
Total Revenue Budget Reconciliation	\$ 56,595,000	\$ 691,050	\$ 4,822,750	\$ 1,034,500	\$ 37,354,292	\$ 100,497,592

PROPRIETARY FUNDS

	Golf Fund	Water Fund	Sewer Fund	Stormwater Fund	Parking Fund	Environmental Fund	Total Proprietary Funds
Estimated Beginning Net Position- July 1, 2018	\$ -	\$ 19,611,308	\$ 29,299,305	\$ 10,729,885	\$ 5,323,653	\$ 4,566,727	\$ 69,530,878
Operating Revenues							
Service Charges/ Fees	-	4,175,000	3,867,400	755,000	341,200	2,557,000	11,695,600
Operating Grants	-	-	-	-	-	6,000	6,000
Licenses and Permits	-	-	-	30,000	-	-	30,000
Fines & Forfeitures	-	-	-	-	55,000	-	55,000
Use of Money and Property	-	65,000	15,000	-	4,400	15,000	99,400
Recovered Costs	-	-	277,400	-	-	-	277,400
Total Operating Revenues	\$ -	\$ 4,240,000	\$ 4,159,800	\$ 785,000	\$ 400,600	\$ 2,578,000	\$ 12,163,400
Operating Expenses							
Personnel Services	\$ -	\$ 977,785	\$ 646,584	\$ 94,382	\$ 121,660	\$ 1,427,102	\$ 3,267,513
Operations and Maintenance	-	1,780,734	1,848,807	320,618	114,540	1,104,925	5,169,624
Capital	-	795,000	522,271	800,000	-	145,973	2,263,244
Debt Service	-	851,481	1,412,338	-	224,400	-	2,488,219
Total Operating Expenses	\$ -	\$ 4,405,000	\$ 4,430,000	\$ 1,215,000	\$ 460,600	\$ 2,678,000	\$ 13,188,600
Other Financing Sources							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-	-	-
TOTAL -Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	-	(165,000)	(270,200)	(430,000)	(60,000)	(100,000)	(1,025,200)
Net Position- end of year June 30, 2019	\$ -	\$ 19,446,308	\$ 29,029,105	\$ 10,299,885	\$ 5,263,653	\$ 4,466,727	\$ 68,505,678
Total Expenditure Budget Reconciliation	\$ -	\$ 4,405,000	\$ 4,430,000	\$ 1,215,000	\$ 460,600	\$ 2,678,000	\$ 13,188,600
Total Revenue Budget Reconciliation	\$ -	\$ 4,405,000	\$ 4,430,000	\$ 1,215,000	\$ 460,600	\$ 2,678,000	\$ 13,188,600

Statement Required - Code of Virginia §15.2-2504

GOVERNMENTAL FUNDS \$ 100,497,592
 PROPRIETARY FUNDS \$ 13,188,600
 TOTAL BUDGETED FUNDS \$ 113,686,192

CITY OF STAUNTON, VIRGINIA

**BALANCE SHEET –
GOVERNMENTAL FUNDS
As of February 28, 2018
Unaudited**

	General	Debt Service	Capital Improvements	Education	Blue Ridge Court Services	State and Federal Grants	Community Development	Total Governmental
Assets								
Cash and cash equivalents	\$ 5,661,289	\$ 3,536,706	\$ 6,606,654	\$ 1,471,519	\$ 308,593	\$ 275,685	\$ 261,208	\$ 18,121,654
Investments	4,216,240	-	-	-	-	-	-	4,216,240
Receivables (net of allowances for uncollectibles):								
Taxes	2,629,948	-	-	-	-	-	-	2,629,948
Accounts	100,121	-	-	1,150,635	-	-	-	1,250,756
Interest	12,357	-	-	-	-	-	-	12,357
Due from other governments	4,314,239	-	-	-	-	-	-	4,314,239
Due from other funds	379,634	-	-	-	-	-	-	379,634
Restricted assets:								
Cash and cash equivalents	7,000	-	-	-	-	-	-	7,000
Total assets	\$ 17,320,828	\$ 3,536,706	\$ 6,606,654	\$ 2,622,154	\$ 308,593	\$ 275,685	\$ 261,208	\$ 30,931,828
Liabilities								
Accounts payable	\$ 105,366	\$ -	\$ -	\$ 41,398	\$ 1,536	\$ -	\$ -	\$ 148,300
Accrued liabilities	273,151	-	-	433,156	-	-	-	706,307
Due to other funds	-	-	-	-	-	274,763	-	274,763
Amounts held for others	16,809	-	-	8,821	-	-	-	25,630
Deposits payable	7,000	-	-	-	-	-	-	7,000
Total liabilities	\$ 402,326	\$ -	\$ -	\$ 483,375	\$ 1,536	\$ 274,763	\$ -	\$ 1,162,000
Deferred Inflows of Resources								
Unavailable revenue	\$ 7,102,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,102,939
Fund Balances								
Fund balances	\$ 9,815,563	\$ 3,536,706	\$ 6,606,654	\$ 2,138,779	\$ 307,057	\$ 922	\$ 261,208	\$ 22,666,889
Total fund balances	\$ 9,815,563	\$ 3,536,706	\$ 6,606,654	\$ 2,138,779	\$ 307,057	\$ 922	\$ 261,208	\$ 22,666,889
Total liabilities, deferred inflows of resources and fund balances	\$ 17,320,828	\$ 3,536,706	\$ 6,606,654	\$ 2,622,154	\$ 308,593	\$ 275,685	\$ 261,208	\$ 30,931,828

CITY OF STAUNTON, VIRGINIA
STATEMENT OF NET POSITION – PROPRIETARY FUNDS
As of February 28, 2018
Unaudited

	Water	Sewer	Golf Fund	Parking	Stormwater	Environmental	Total
Assets							
Current assets:							
Cash and cash equivalents	\$ 1,077,039	\$ 1,109,333	\$ -	\$ 988,294	\$ 1,918,325	\$ 434,226	\$ 5,527,217
Investments	3,297,852	2,438,441	-	-	-	1,592,376	7,328,669
Receivable:							
Accounts (net of allowance for uncollectibles)	335,613	340,872	-	15,828	34,996	205,197	932,506
Interest	10,328	7,988	-	-	-	8,665	26,981
Restricted assets:							
Cash and cash equivalents	201,557	-	-	4,587	149,750	2,236,269	2,592,163
Total current assets	4,922,389	3,896,634	-	1,008,709	2,103,071	4,476,733	16,407,536
Noncurrent assets:							
Restricted assets:							
Due from other governments	-	2,445,488	-	-	-	-	2,445,488
Capital assets:							
Nondepreciable	326,257	176,892	24,694	1,076,516	163,775	600,469	2,368,603
Depreciable, net	21,028,780	33,995,329	344,839	3,598,201	8,726,704	2,994,711	70,688,564
Total capital assets, net	21,355,037	34,172,221	369,533	4,674,717	8,890,479	3,595,180	73,057,167
Total noncurrent assets	21,355,037	36,617,709	369,533	4,674,717	8,890,479	3,595,180	75,502,655
Total assets	26,277,426	40,514,343	369,533	5,683,426	10,993,550	8,071,913	91,910,191
Deferred outflows of resources							
Deferred outflow							
GASB 68	230,757	19,992	12,537	-	15,587	156,729	435,602
Deferred charge on refunding	80,602	21,019	-	-	-	-	101,621
Total deferred outflows of resources	311,359	41,011	12,537	-	15,587	156,729	537,223
Liabilities							
Current liabilities:							
Accounts payable	4,307	43,068	1,770	-	4,888	88,681	142,714
Accrued liabilities	192,176	89,655	7,782	570	10,887	84,888	385,958
Unearned revenue	-	-	7,633	-	-	-	7,633
Deposits payable	201,557	-	-	4,587	149,750	-	355,894
Due to other funds	-	-	12,062	-	-	92,809	104,871
Debt, current	656,235	1,076,571	19,486	212,893	-	-	1,965,185
Landfill closure/post closure	-	-	-	-	-	40,258	40,258
Total current liabilities	1,054,275	1,209,294	48,733	218,050	165,525	306,636	3,002,513
Noncurrent liabilities:							
Net pension liability	1,440,396	124,792	78,259	-	97,295	899,180	2,639,922
Debt	5,462,651	10,820,516	430,402	109,645	-	-	16,823,214
Landfill closure/post closure	-	-	-	-	-	2,097,188	2,097,188
Total noncurrent liabilities	6,903,047	10,945,308	508,661	109,645	97,295	2,996,368	21,560,324
Total liabilities	7,957,322	12,154,602	557,394	327,695	262,820	3,303,004	24,562,837
Deferred Inflows of Resources							
Deferred inflow							
GASB 68	77,513	6,716	4,211	-	5,236	45,757	139,433
Total deferred inflows of resources	77,513	6,716	4,211	-	5,236	45,757	139,433
Net Position							
Net Position	18,553,950	28,394,036	(179,535)	5,355,731	10,741,081	4,879,881	67,745,144
Total net position	\$ 18,553,950	\$ 28,394,036	\$ (179,535)	\$ 5,355,731	\$ 10,741,081	\$ 4,879,881	\$ 67,745,144

CITY OF STAUNTON, VIRGINIA

STATEMENT OF NET POSITION
June 30, 2017

	Primary Government			Component Units	
	Governmental Activities	Business-type Activities	Total	School Board	Economic Development Authority
ASSETS					
Cash and cash equivalents (Note 2)	\$ 24,967,034	\$ 5,300,121	\$ 30,267,155	\$ 4,086,158	\$ 18,509
Investments (Note 2)	4,198,722	7,320,351	11,519,073	-	-
Receivable (net of allowances for uncollectibles):					
Taxes, including penalties (Note 11)	5,115,455	-	5,115,455	-	-
Accounts	693,573	1,957,862	2,651,435	506,302	16,667
Interest	12,032	15,915	27,947	-	-
Internal balances (Note 4)	104,871	(104,871)	-	-	-
Due from other governments (Note 3)	7,546,865	-	7,546,865	2,093,883	-
Due from component unit (Note 15)	12,750,000	-	12,750,000	-	-
Inventory (Note 1, 15)	186,508	-	186,508	-	12,970,053
Prepaid items	157,200	2,853	160,053	19,156	-
Restricted assets: (Notes 2, 12)					
Cash and cash equivalents	12,000	2,592,264	2,604,264	-	-
Due from other governments (Note 3)	-	2,550,786	2,550,786	-	-
Capital assets: (Note 5)					
Nondepreciable	6,398,265	2,475,904	8,874,169	236,000	793,946
Depreciable, net	51,746,587	71,896,207	123,642,794	7,348,722	6,833,436
Total assets	113,889,112	94,007,392	207,896,504	14,290,221	20,632,611
DEFERRED OUTFLOWS OF RESOURCES					
Pension contributions subsequent to measurement date (Notes 1, 7, 8)	1,738,094	250,895	1,988,989	2,514,619	-
Net difference between expected and actual experience (Notes 1, 7, 8)	-	2,825	2,825	21,186	-
Changes in proportion - teacher cost sharing plan (Notes 1, 8)	-	-	-	347,218	-
Net difference between projected and actual investment earnings on pension plan investments (Notes 1, 7, 8)	1,235,313	181,882	1,417,195	1,815,013	-
Deferred charges on refunding	333,904	30,730	364,634	-	-
Total deferred outflows of resources	3,307,311	466,332	3,773,643	4,698,036	-
LIABILITIES					
Accounts payable	892,496	484,151	1,376,647	267,817	20,737
Retainage payable	71,101	2,459	73,560	-	-
Accrued liabilities	1,152,729	249,872	1,402,601	1,563,743	-
Due to primary government (Note 15)	-	-	-	-	12,750,000
Unearned revenue (Notes 1, 15)	954,904	41,942	996,846	22,947	-
Amounts held for others	9,649	-	9,649	1,654	-
Deposits payable	12,000	340,983	352,983	-	-
Noncurrent liabilities:					
Net pension liability (Notes 7, 8)	18,560,165	2,639,922	21,200,087	30,655,389	-
Due within one year (Note 6)	4,887,180	2,129,890	7,017,070	444,996	-
Due in more than one year (Note 6)	30,489,138	18,914,194	49,403,332	241,258	-
Total liabilities	57,029,362	24,803,413	81,832,775	33,197,804	12,770,737
DEFERRED INFLOWS OF RESOURCES					
Net difference between projected and actual investment earnings on pension plan investments (Notes 1, 7, 8)	-	-	-	-	-
Net difference between expected and actual experience (Notes 1, 7, 8)	998,795	139,433	1,138,228	978,349	-
Changes in proportion - teacher cost sharing plan (Notes 1, 8)	-	-	-	566,053	-
Property taxes (Note 11)	4,462,389	-	4,462,389	-	-
Total deferred inflows of resources	5,461,184	139,433	5,600,617	1,544,402	-
NET POSITION					
Net investment in capital assets	45,372,360	55,688,479	101,060,839	7,584,722	7,627,382
Restricted for:					
Programs	-	-	-	1,823	-
Donor purposes	41,469	-	41,469	5,611	-
Unrestricted	9,292,048	13,842,399	23,134,447	(23,346,105)	234,492
Total net position	\$ 54,705,877	\$ 69,530,878	\$ 124,236,755	\$ (15,753,949)	\$ 7,861,874

CITY OF STAUNTON, VIRGINIA

**BALANCE SHEET –
GOVERNMENTAL FUNDS
June 30, 2017**

	General	Capital Projects Fund Capital Improvements	Nonmajor Governmental	Total Governmental
Assets				
Cash and cash equivalents	\$ 10,159,905	\$ 6,900,851	\$ 3,538,847	\$ 20,599,603
Investments	4,198,722	-	-	4,198,722
Receivables (net of allowances for uncollectibles):				
Taxes	5,115,455	-	-	5,115,455
Accounts	647,073	-	20,159	667,232
Interest	12,032	-	-	12,032
Due from other governments	6,498,903	749,825	298,137	7,546,865
Due from other funds	379,634	-	-	379,634
Prepaid items	95,464	-	49,571	145,035
Restricted assets:				
Cash and cash equivalents	12,000	-	-	12,000
Total assets	\$ 27,119,188	\$ 7,650,676	\$ 3,906,714	\$ 38,676,578
Liabilities				
Accounts payable	\$ 821,445	\$ 56,718	\$ 7,604	\$ 885,767
Retainage payable	-	71,101	-	71,101
Accrued liabilities	607,603	-	24,518	632,121
Due to other funds	-	-	274,763	274,763
Unearned revenue	954,904	-	-	954,904
Amounts held for others	9,649	-	-	9,649
Deposits payable	12,000	-	-	12,000
Total liabilities	2,405,601	127,819	306,885	2,840,305
Deferred Inflows of Resources				
Unavailable revenue	10,926,077	947,525	-	11,873,602
Fund Balances				
Nonspendable	475,098	-	49,571	524,669
Restricted	25,401	-	16,068	41,469
Committed	8,137,500	-	-	8,137,500
Assigned	2,516,915	6,575,332	3,534,190	12,626,437
Unassigned	2,632,596	-	-	2,632,596
Total fund balances	13,787,510	6,575,332	3,599,829	23,962,671
Total liabilities, deferred inflows of resources and fund balances	\$ 27,119,188	\$ 7,650,676	\$ 3,906,714	\$ 38,676,578

CITY OF STAUNTON, VIRGINIA

STATEMENT OF NET POSITION – PROPRIETARY FUNDS
June 30, 2017

	Business-Type Activities – Enterprise Funds						Governmental Activities – Internal Service
	Water	Sewer	Stormwater	Environmental	Nonmajor	Total	
Assets							
Current assets:							
Cash and cash equivalents	\$ 1,695,571	\$ 1,026,746	\$ 1,518,746	\$ 41,096	\$ 1,017,962	\$ 5,300,121	\$ 4,367,431
Investments	3,292,784	2,435,661	-	1,591,906	-	7,320,351	-
Receivable:							
Accounts (net of allowance for uncollectibles)	693,861	702,894	111,760	418,393	30,954	1,957,862	26,341
Interest	8,386	6,340	-	1,189	-	15,915	-
Due from other governmental units	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	186,508
Prepaid items	-	-	-	2,853	-	2,853	12,165
Restricted assets:							
Cash and cash equivalents	204,078	-	132,250	2,251,281	4,655	2,592,264	-
Due from other governments	-	212,072	-	-	-	212,072	-
Total current assets	5,894,680	4,383,713	1,762,756	4,306,718	1,053,571	17,401,438	4,592,445
Noncurrent assets:							
Restricted assets:							
Due from other governments	-	2,338,714	-	-	-	2,338,714	-
Capital assets:							
Nondepreciable	326,258	176,892	271,075	600,469	1,101,210	2,475,904	-
Depreciable, net	21,261,075	34,646,826	8,933,072	2,997,136	4,058,098	71,896,207	60,666
Total capital assets, net	21,587,333	34,823,718	9,204,147	3,597,605	5,159,308	74,372,111	60,666
Total noncurrent assets	21,587,333	37,162,432	9,204,147	3,597,605	5,159,308	76,710,825	60,666
Total assets	27,482,013	41,546,145	10,966,903	7,904,323	6,212,879	94,112,263	4,653,111
Deferred outflows of resources							
Pension contributions subsequent to measurement date	134,888	11,686	9,111	87,881	7,329	250,895	-
Net difference between expected and actual experience	-	-	-	2,825	-	2,825	-
Net difference between projected and actual investment earnings on pension plan investments	95,869	8,306	6,476	66,022	5,209	181,882	-
Deferred charge on refunding	30,730	-	-	-	-	30,730	-
Total deferred outflows of resource	261,487	19,992	15,587	156,728	12,538	466,332	-
Liabilities							
Current liabilities:							
Accounts payable	100,704	180,987	4,412	190,957	7,091	484,151	6,729
Claims payable	-	-	-	-	-	-	700,000
Retainage payable	2,459	-	-	-	-	2,459	-
Accrued liabilities	113,448	91,707	2,526	26,764	15,427	249,872	-
Unearned revenue	34,309	-	-	-	7,633	41,942	-
Deposits payable	204,078	-	132,250	-	4,655	340,983	-
Due to other funds	-	-	-	92,809	12,062	104,871	-
Debt, current	656,235	1,076,571	-	-	232,379	1,965,185	-
Landfill closure/post closure	-	-	-	40,258	-	40,258	-
Compensated absences	64,384	792	3,034	56,237	-	124,447	-
Total current liabilities	1,175,617	1,350,057	142,222	407,025	279,247	3,354,168	706,729
Noncurrent liabilities:							
Net pension liability	1,440,396	124,792	97,295	899,180	78,259	2,639,922	-
Debt	5,379,017	10,785,267	-	-	540,047	16,704,331	-
Capital leases payable	-	-	-	-	-	-	-
Claims payable	-	-	-	-	-	-	-
Landfill closure/post closure	-	-	-	2,113,711	-	2,113,711	-
Compensated absences	59,649	-	7,852	28,651	-	96,152	-
Total noncurrent liabilities	6,879,062	10,910,059	105,147	3,041,542	618,306	21,554,116	-
Total liabilities	8,054,679	12,260,116	247,369	3,448,567	897,553	24,908,284	706,729
Deferred Inflows of Resources							
Net difference between projected and actual investment earnings on pension plan investments	-	-	-	-	-	-	-
Net difference between expected and actual experience	77,513	6,716	5,236	45,757	4,211	139,433	-
Total deferred inflows of resources	77,513	6,716	5,236	45,757	4,211	139,433	-
Net Position							
Net investment in capital assets	15,542,107	22,961,138	9,200,747	3,597,605	4,386,882	55,688,479	60,666
Restricted	-	-	-	-	-	-	-
Unrestricted	4,069,201	6,338,167	1,529,138	969,122	936,771	13,842,399	3,885,716
Total net position	\$ 19,611,308	\$ 29,299,305	\$ 10,729,885	\$ 4,566,727	\$ 5,323,653	\$ 69,530,878	\$ 3,946,382

CITY OF STAUNTON, VIRGINIA
STATEMENT OF ACTIVITIES
Year Ended June 30, 2017

Functions/Programs	Expenses	Program Revenues			Net (Expenses) Revenues and Changes in Net Position			Component Units	
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government			School Board	Economic Development Authority
					Governmental Activities	Business-Type Activities	Total		
Primary Government:									
Governmental activities:									
General government	\$ 8,881,755	\$ 5,899,387	\$ 243,655	\$ -	\$ (2,738,713)		\$ (2,738,713)		
Judicial administration	1,882,696	148,510	1,128,928	-	(605,258)		(605,258)		
Public safety	11,718,559	433,289	1,049,035	323,041	(9,913,194)		(9,913,194)		
Public works	7,688,195	-	4,152,025	1,889,764	(1,646,406)		(1,646,406)		
Health and welfare	6,236,892	-	4,085,936	-	(2,150,956)		(2,150,956)		
Education	12,895,304	-	90,400	-	(12,804,904)		(12,804,904)		
Parks, recreation, and culture	3,488,880	395,378	221,717	2,550	(2,869,235)		(2,869,235)		
Community development	2,243,574	28,844	255,951	-	(1,958,779)		(1,958,779)		
Interest on long-term debt	1,111,334	-	-	-	(1,111,334)		(1,111,334)		
Total governmental activities	56,147,189	6,905,408	11,227,647	2,215,355	(35,798,779)		(35,798,779)		
Business-type activities:									
Water	3,425,966	4,146,683	3,462	111,650	-	\$ 835,829	835,829		
Sewer	3,534,495	3,918,835	-	93,100	-	477,440	477,440		
Storm Water	806,458	781,950	-	47,686	-	23,178	23,178		
Environmental	2,456,118	2,510,471	6,242	-	-	60,595	60,595		
Golf	152,966	103,868	-	-	-	(49,098)	(49,098)		
Parking	460,136	431,015	-	-	-	(29,121)	(29,121)		
Total business-type activities	10,836,139	11,892,822	9,704	252,436	-	1,318,823	1,318,823		
Total primary government	\$66,983,328	\$ 18,798,230	\$11,237,351	\$ 2,467,791	(35,798,779)	1,318,823	(34,479,956)		
Component Units:									
School Board	\$34,696,640	\$ 1,496,918	\$10,889,334	\$ 100,000				\$ (22,210,388)	\$ -
Economic Development Authority	1,007,273	31,000	768,864	-				-	(207,409)
Total component units	\$35,703,913	\$ 1,527,918	\$11,658,198	\$ 100,000				(22,210,388)	(207,409)
General revenues:									
		Property taxes			24,281,660	-	24,281,660	-	-
		Sales tax			4,039,658	-	4,039,658	-	-
		Hotel and meals tax			4,032,180	-	4,032,180	-	-
		Business license			2,111,282	-	2,111,282	-	-
		Utility taxes			1,144,504	-	1,144,504	-	-
		Local communication tax			1,319,656	-	1,319,656	-	-
		Other taxes			1,026,652	-	1,026,652	-	-
		Unrestricted investment earnings			133,649	36,455	170,104	4,477	-
		Grants and contributions not restricted to a specific program			2,862,470	-	2,862,470	9,973,823	-
		Miscellaneous			57,572	-	57,572	-	-
		Net payment from City - unrestricted			-	-	-	12,221,800	-
		Transfers			(1,041,073)	1,041,073	-	-	-
Total general revenues and transfers					39,968,210	1,077,528	41,045,738	22,200,100	-
Change in net position					4,169,431	2,396,351	6,565,782	(10,288)	(207,409)
Net position - beginning of year					50,536,446	67,134,527	117,670,973	(15,743,661)	8,069,283
Net position - end of year					\$54,705,877	\$ 69,530,878	\$ 124,236,755	\$ (15,753,949)	\$ 7,861,874

CITY OF STAUNTON, VIRGINIA
OUTSTANDING DEBT - JULY 1, 2018

OUTSTANDING DEBT as of:

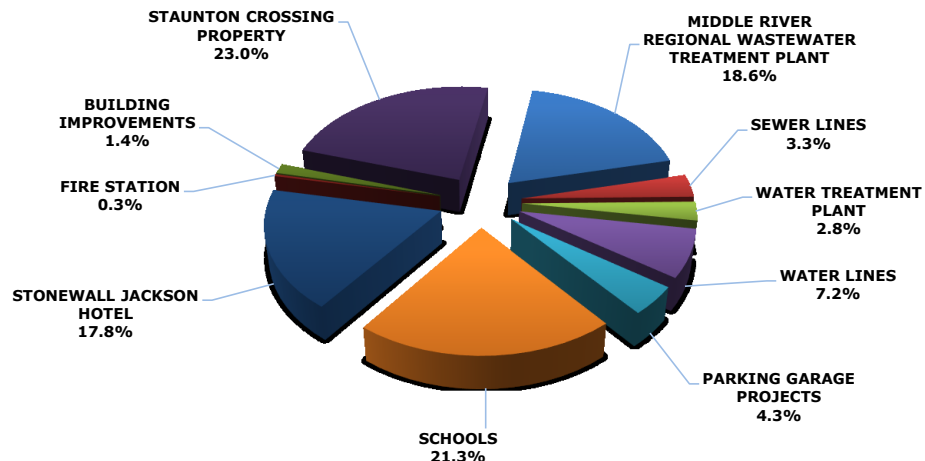
JULY 1, 2018	\$ 48,139,504
JULY 1, 2019	\$ 43,695,950
DEBT REDUCTION	\$ 4,443,554

BOND RATINGS:

STANDARD & POOR'S (May 2014)	AA-
MOODY'S (April 2, 2018)	Aa2

LEGAL DEBT LIMIT (10% of Taxable Real Property)	\$ 187,766,264
LEGAL DEBT MARGIN	\$ 139,626,760
POPULATION (WELDON COOPER CENTER 2017 ESTIMATE)	24,761
DEBT PER CAPITA	\$ 1,944.17

PROJECT	OUTSTANDING DEBT JULY 1, 2018	% OF TOTAL	FISCAL YEAR MATURITY DATE (S)	PRINCIPAL PAYMENTS	INTEREST PAYMENTS
GENERAL FUND DEBT:					
SCHOOLS	\$ 10,276,694	21.3%	2018-2029	\$ 1,108,020	\$ 321,576
STONEWALL JACKSON HOTEL	8,580,000	17.8%	2034	390,000	356,181
FIRE STATION	143,114	0.3%	2025	18,436	4,909
BUILDING IMPROVEMENTS	674,682	1.4%	2025	86,911	23,140
STAUNTON CROSSING PROPERTY	11,055,000	23.0%	2027 -2028	994,000	249,907
TOTAL GOVERNMENTAL DEBT	\$ 30,729,490			\$ 2,597,367	\$ 955,713
PROPRIETARY FUND DEBT:					
MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT	\$ 8,969,100	18.6%	2016-2031	\$ 970,355	\$ 231,575
SEWER LINES	1,602,626	3.3%	2022-2031	131,609	73,798
WATER TREATMENT PLANT	1,330,000	2.8%	2021	420,000	54,700
WATER LINES	3,443,633	7.2%	2031	214,568	162,213
PARKING GARAGE PROJECTS	2,064,655	4.3%	2019-2034	109,655	86,810
TOTAL PROPRIETARY FUND DEBT	\$ 17,410,014			\$ 1,846,187	\$ 609,096
TOTAL OUTSTANDING DEBT	\$ 48,139,504			\$ 4,443,554	\$ 1,564,809
TOTAL PRINCIPAL AND INTEREST PAYMENTS					\$ 6,008,363



**CITY OF STAUNTON
OUTSTANDING DEBT**

JULY 1, 2018 (FY 2019)		Original Issue \$\$	Principal Amount Outstanding	Final Maturity Date	FY 2019 DEBT PAYMENTS
GENERAL FUND DEBT					
BESSIE WELLER SCHOOL	2002 Literary Fund Loan	\$ 4,000,000	\$ 800,000	March 2022	\$ 232,000
FIRE STATION-7%/ ENERGY-33% & SCHOOLS CIP-60%	Series 2005 General Obligation Public Improvement Bond	\$ 4,600,000	\$ 2,044,490	February 2025	\$ 333,492
STONEWALL JACKSON HOTEL PROJECT/GOLF IRRIGATION	Series 2007 General Obligation Public Improvement and Refunding Bonds	\$ 10,600,000	\$ 8,580,000	February 2034	\$ 746,181
MCSWAIN ELEM SCHOOL	2008 Literary Loan	\$ 7,500,000	\$ 4,125,000	July 2028	\$ 498,750
WARE ELEM SCHOOL	2008 Literary Loan	\$ 7,500,000	\$ 4,125,000	July 2028	\$ 498,750
STAUNTON CROSSING LAND	Series 2012 General Obligation Public Improvement Bond - SunTrust-	\$ 10,000,000	\$ 7,516,000	October 2027	\$ 837,601
STAUNTON CROSSING LAND	Series 2013 General Obligation Public Improvement Bond - Union First Market	\$ 5,000,000	\$ 3,539,000	January 2028	\$ 406,306
Total General Fund		\$ 49,200,000	\$ 30,729,490		\$ 3,553,080
SEWER FUND					
NEW HOPE ROAD	VRA Series 2002 General Obligation Bond	\$ 629,734	\$ 151,259	September 2021	\$ 46,608
MRWWTP II	VRA Series 1999 General Obligation Public Improvement Bond	\$ 6,411,399	\$ 1,288,704	March 2021	\$ 456,260
MRWWTP III	VRA Series 2007 General Obligation Public Improvement Bond	\$ 9,309,033	\$ 6,283,563	February 2030	\$ 610,055
MRRWWTP IIIb	VRA Series 2008 General Obligation Public Improvement Bond	\$ 2,066,747	\$ 1,396,833	September 2030	\$ 135,615
SEWER CIP-CENTRAL AVE SEWER LINE, W BEVERLEY SEWER LINE SEWER CIP-CENTRAL AVE SEWER LINE, W BEVERLEY SEWER LINE-2017C REFUNDING	Series 2010A Taxable GO Virginia Resources Authority	\$ 2,099,220	\$ 283,157	October 1 2021	\$ 100,811
	VRA Series 2017C Refunding	\$ 1,168,210	\$ 1,168,210	April 2031	\$ 57,988
Total Sewer Fund		\$ 21,684,344	\$ 10,571,726		\$ 1,407,337
WATER FUND					
REFUNDING	Series 2009 Taxable General Obligation Public Improvement Refunding Bond	\$ 4,150,000	\$ 1,330,000	October 2020	\$ 474,700
WATER CIP-RT 262, COLLEGE PARK PRESSURE ZONE, DAM PROJECT	VRA Series 2010A Taxable GO	\$ 4,980,780	\$ 671,843	October 2021	\$ 239,194
WATER CIP-RT 262, COLLEGE PARK PRESSURE ZONE, DAM PROJECT-2017C REFUNDING	VRA Series 2017C Refunding	\$ 2,771,790	\$ 2,771,790	April 2031	\$ 137,587
Total Water Fund		\$ 11,902,570	\$ 4,773,633		\$ 851,481
PARKING FUND					
JOHNSON STREET AND NEW STREET GARAGE REHABILITATION	VRA 2018A Series	\$ 1,955,000	\$ 1,955,000	October 2033	\$ 84,465
NEW ST PARKING GARAGE	Series 1998 General Obligation Bond	\$ 3,000,000	\$ 109,655	June 2019	\$ 112,000
Total Parking Fund		\$ 4,955,000	\$ 2,064,655		\$ 196,465
GRAND TOTALS		\$ 87,741,914	\$ 48,139,504		\$ 6,008,363

CITY OF STAUNTON

LEGAL DEBT LIMIT

DEBT LIMIT:	TAXABLE REAL PROPERTY VALUE	\$ 1,877,662,639	
	X 10%	DEBT LIMIT =	\$ 187,766,264
OUTSTANDING DEBT:	GENERAL OBLIGATION BONDS	\$ 21,789,145	
	LITERARY LOANS	\$ 9,050,000	
	VIRGINIA RESOURCES AUTHORITY LOANS	\$ 17,300,359	
	TOTAL NET BONDED DEBT (excluding leases)	\$ 48,139,504	25.64%
LEGAL DEBT MARGIN:	10% OF TAXABLE PROPERTY LESS NET BONDED DEBT =	\$ 139,626,760	
% OF DEBT LIMIT:	LEGAL DEBT MARGIN / 10% TAXABLE PROPERTY VALUE =		74.36%

TOTAL OUTSTANDING DEBT**GENERAL FUND DEBT:**

SCHOOLS	\$ 10,276,694
STAUNTON CROSSING PROPERTY	11,055,000
STONEWALL JACKSON HOTEL/GOLF IRRIGATION	8,580,000
BUILDING IMPROVEMENTS	674,682
FIRE STATION GRUBERT AVENUE	143,114
TOTAL GENERAL GOVERNMENTAL FUND DEBT	\$ 30,729,490

PROPRIETARY FUND DEBT:

WATER TREATMENT PLANT	\$ 1,330,000
WATER LINES	3,443,633
MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT	8,969,100
SEWER LINES	1,602,626
PARKING GARAGE PROJECTS	2,064,655
TOTAL PROPRIETARY FUND DEBT	\$ 17,410,014

TOTAL OUTSTANDING DEBT	\$ 48,139,504

DEBT PER CAPITA	POPULATION	24,761
	TOTAL CITY DEBT-ALL FUNDS	\$ 1,944.17
	GENERAL FUND DEBT ONLY	\$ 1,241.04
	PROPRIETARY FUND DEBT ONLY	\$ 703.12

POPULATION DATA:

WELDON COOPER CENTER -2017	24,761
U.S. CENSUS -2010	23,746

DEBT POLICY RATIOS	Debt Policy Limit	FY2019 %
1) Net Direct Debt as a % of Taxable Assessed Value	4.00%	1.64%
Net Direct Debt \$ 30,729,490		
Taxable Assessed Value \$ 1,877,662,639		
2) Debt Service as a % of Total Governmental Expenditures	15.00%	6.73%
FY2019 Debt Service \$ 3,553,080		
Governmental Expenditures		
General Fund \$ 37,881,200		
Education Transfer 13,200,000		
Capital Improvement Fund 691,050		
Blue Ridge Court Services Fund 1,034,500		
Total Gov't Expenditures \$ 52,806,750		
3) 10 Year Payout Ratio	>50% / 10 Years	
FY2019		84.90%
FY2020		88.30%
FY2021		89.50%
FY2022		91.00%
FY2023		93.00%
FY2024		95.90%
FY2025		100.00%
FY2026		100.00%
FY2027		100.00%
FY2028		100.00%

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 40f 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:

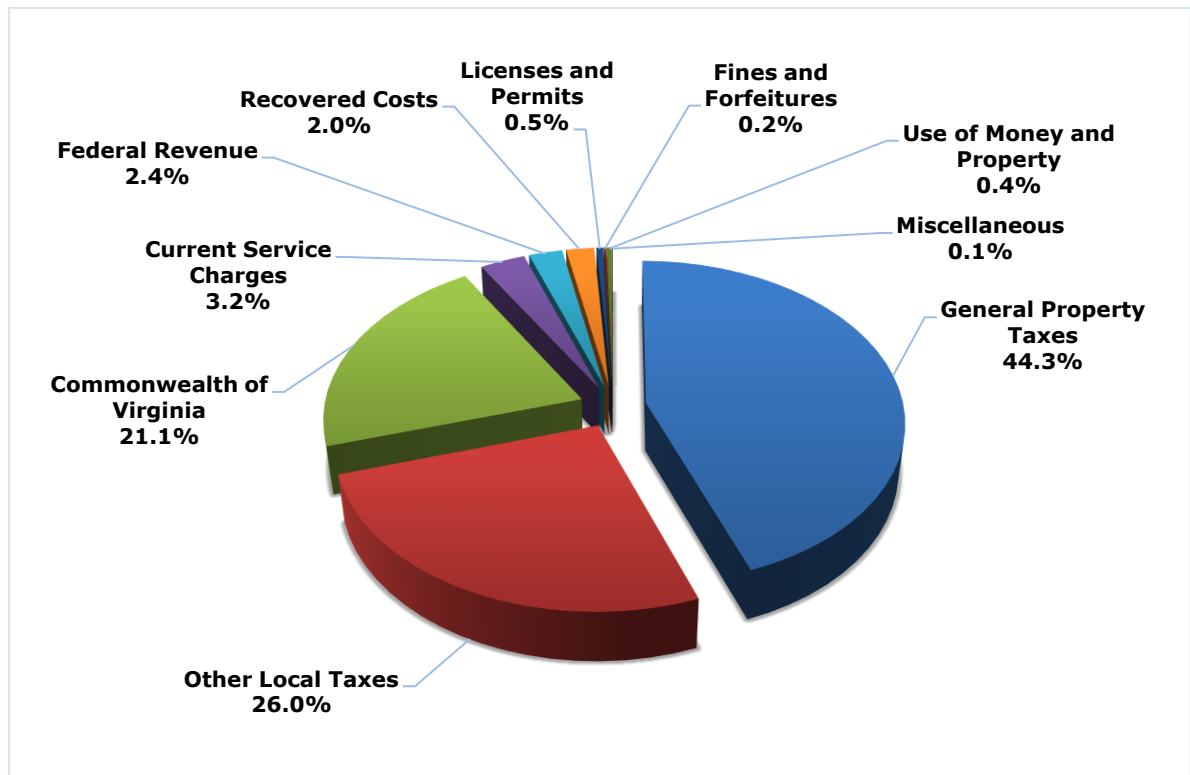
1. For contracting, and persons constructing for their own account for sale, sixteen cents per \$100 of gross receipts;
2. For retail sales, twenty cents per \$100 of gross receipts;
3. For financial, real estate and professional services, fifty-eight cents per \$100 of gross receipts; and
4. For repair, 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 2019 GENERAL FUND REVENUES

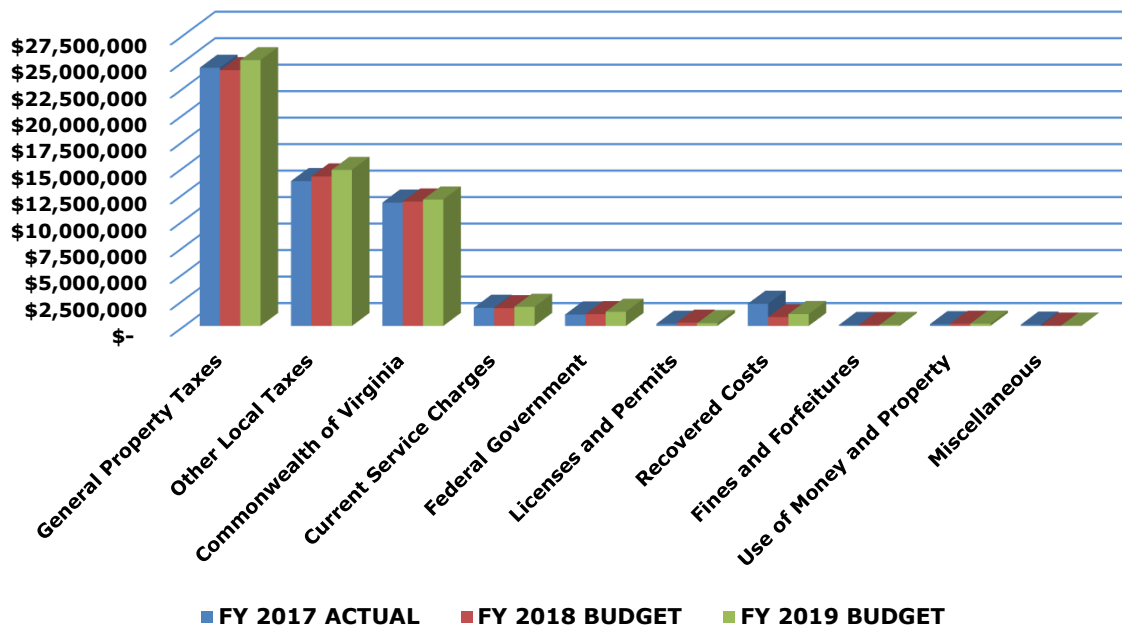
Category	FY2019	% of Total
General Property Taxes	\$ 25,084,635	44.3%
Other Local Taxes	14,724,500	26.0%
Commonwealth of Virginia	11,924,566	21.1%
Current Service Charges	1,804,678	3.2%
Federal Revenue	1,339,888	2.4%
Recovered Costs	1,118,833	2.0%
Licenses and Permits	267,300	0.5%
Fines and Forfeitures	91,000	0.2%
Use of Money and Property	211,100	0.4%
Miscellaneous	28,500	0.1%
Total Revenues	\$ 56,595,000	100.0%



CITY OF STAUNTON
GENERAL FUND REVENUES
Summary Comparison of FY 2017, 2018, 2019

	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	FY 2019 \$ VARIANCE	% of FY2019 Budget
General Property Taxes	\$ 24,368,117	\$ 24,141,700	\$ 25,084,635	\$ 942,935	44.3%
Other Local Taxes	13,673,932	14,113,917	14,724,500	610,583	26.0%
Commonwealth of Virginia	11,641,529	11,743,665	11,924,566	180,901	21.1%
Current Service Charges	1,713,396	1,672,247	1,804,678	132,431	3.2%
Federal Government	1,077,943	1,111,290	1,339,888	228,598	2.4%
Licenses and Permits	204,627	311,100	267,300	(43,800)	0.5%
Recovered Costs	2,094,311	831,081	1,118,833	287,752	2.0%
Fines and Forfeitures	94,155	95,000	91,000	(4,000)	0.2%
Use of Money and Property	162,996	202,000	211,100	9,100	0.4%
Miscellaneous	119,914	28,000	28,500	500	0.1%
Total Revenues	\$ 55,150,920	\$ 54,250,000	\$ 56,595,000	\$ 2,345,000	100.0%

GENERAL FUND REVENUES FY2017 - FY2019



CITY OF STAUNTON
FY 2019 GENERAL FUND REVENUES

		FY 2017		FY 2018		FY 2019		\$Amount
GENERAL PROPERTY TAXES		ACTUALS		BUDGET		BUDGET		Variance
Real Estate Taxes	\$	17,800,603	\$	17,751,200	\$	18,225,000	\$	473,800
Real Estate-Public Service		742,706		742,000		800,000		58,000
Real Estate- Interest Assessed		171,518		125,000		150,000		25,000
Real Estate Penalty		126,309		115,000		120,000		5,000
Real Estate-Service District Tax		120,521		115,000		120,000		5,000
Personal Property Taxes		4,820,845		4,777,500		5,015,000		237,500
Personal Property-Public Service		5,022		4,000		4,000		-
Personal Property Interest		61,624		45,000		50,000		5,000
Personal Property-Penalty		91,399		80,000		80,000		-
Machinery & Tools Tax		427,570		387,000		520,635		133,635
Total Property Taxes	\$	24,368,117	\$	24,141,700	\$	25,084,635	\$	942,935
OTHER LOCAL TAXES								
Business & Occupational Licenses	\$	2,111,282	\$	2,151,000	\$	2,200,000	\$	49,000
Water Utility Tax		277,000		260,000		275,000		15,000
Gas Utility Tax		291,065		300,000		300,000		-
Electric Utility Tax		576,439		570,000		575,000		5,000
Local Sales Tax- One Percent		4,039,658		4,100,400		4,015,000		(85,400)
Bank Stock Tax		397,620		378,517		425,000		46,483
Recordation-Local		194,769		165,000		180,000		15,000
Cigarette Tax		401,684		400,000		400,000		-
Motel Tax		640,843		575,000		890,000		315,000
Meals Tax		3,391,337		3,850,000		4,112,500		262,500
Probate Tax		6,544		9,000		7,000		(2,000)
Short Term Rental Tax		26,035		25,000		25,000		-
Local Communications Tax		1,319,656		1,330,000		1,320,000		(10,000)
Total Other Taxes	\$	13,673,932	\$	14,113,917	\$	14,724,500	\$	610,583
LICENSES & PERMITS								
Dog Licenses	\$	11,592	\$	15,000	\$	12,000	\$	(3,000)
Precious Metals Permit		200		-		-		-
Building Permits		83,709		150,000		125,000		(25,000)
Electrical Permits		24,042		50,000		40,000		(10,000)
Plumbing Permits		34,783		50,000		50,000		-
Subdivision Review-Minor		3,500		4,000		-		(4,000)
Transfer Fees-Circuit Court		805		600		800		200
Zoning Fees		15,750		12,000		12,000		-
Police Recording Fees		13,031		10,000		11,000		1,000
Electronic Summons Fee		11,465		15,000		12,000		(3,000)
Fire Permits		3,250		2,000		2,000		-
Other Permits		2,500		2,500		2,500		-
Total License & Permits	\$	204,627	\$	311,100	\$	267,300	\$	(43,800)
FINES & FORFEITURES								
Circuit Court Fines	\$	78,350	\$	75,000	\$	75,000	\$	-
Animal Control Fines		5,790		8,000		6,000		(2,000)
Courthouse Maintenance Fines		10,015		12,000		10,000		(2,000)
Total Fines & Forfeitures	\$	94,155	\$	95,000	\$	91,000	\$	(4,000)

CITY OF STAUNTON
FY 2019 GENERAL FUND REVENUES

	FY 2017		FY 2018		FY 2019		\$Amount
	ACTUALS		BUDGET		BUDGET		Variance
USE OF MONEY AND PROPERTY							
Interest on Investments	\$	123,361	\$	157,000	\$	165,000	\$ 8,000
Rental of Property		39,635		45,000		46,100	1,100
Total Use of Money and Property	\$	162,996	\$	202,000	\$	211,100	\$ 9,100
CURRENT SERVICE CHARGES							
Sheriff Fees	\$	2,617	\$	2,617	\$	2,617	\$ -
Commonwealth Attorney Fees		4,067		3,000		3,000	-
Circuit Court Fees		6,460		3,000		4,000	1,000
Courthouse Security Fee		30,264		40,000		30,000	(10,000)
Jail Admission Fee		4,710		3,500		3,500	-
Clerk Circuit Court Copy Fees		11,101		8,000		9,000	1,000
Court Appointed Attorney Fee		120		-		-	-
Property Clean Up Fees		1,856		3,000		2,000	(1,000)
DMV Stop Fees		5,205		5,000		5,000	-
Administrative Fee		25,131		23,000		23,000	-
PILOT - Water Fund		456,394		456,394		409,744	(46,650)
PILOT - Sewer Fund		161,220		161,220		199,034	37,814
PILOT - Parking Fund		76,068		76,068		91,562	15,494
PILOT - Stormwater Fund		221,106		221,106		249,073	27,967
PILOT - Environmental Fund		305,342		305,342		297,348	(7,994)
Tax Exempt Service Charges		4,743		5,000		4,800	(200)
Library Fees & Fines		24,330		25,000		25,000	-
Golf Memberships		-		-		12,000	12,000
Recreation-Summer Playground		83,226		75,000		75,000	-
Recreation-Heart Program		130,826		125,000		130,000	5,000
Recreation-Instr/Educ Classes		23,870		25,000		25,000	-
Recreation- League Fees		44,902		36,000		40,000	4,000
Golf Cart Fees		-		-		57,000	57,000
Golf Green Fees		-		-		33,000	33,000
Duck Food Sales		7,826		4,500		5,000	500
Recreation Fees		3,258		2,000		2,000	-
Swimming Pool Fees		48,806		42,000		45,000	3,000
Recreation Trip Fees		21,427		19,500		20,000	500
Miscellaneous		1,427		-		-	-
Tourism Advertising Fee		2,750		-		-	-
Sale of Publications & Maps		4,344		2,000		2,000	-
Total Current Service Charges	\$	1,713,396	\$	1,672,247	\$	1,804,678	\$ 132,431
MISCELLANEOUS REVENUE							
Payment in Lieu of Tax - SRHA	\$	13,312	\$	13,000	\$	13,500	\$ 500
Sale of Salvage and Surplus		28,822		15,000		15,000	-
Miscellaneous Revenue		35,198		-		-	-
Sale of Property/Tax Sale		42,581		-		-	-
Total Miscellaneous Revenue	\$	119,913	\$	28,000	\$	28,500	\$ 500

CITY OF STAUNTON
FY 2019 GENERAL FUND REVENUES

		FY 2017		FY 2018		FY 2019		\$Amount
RECOVERED COSTS		ACTUALS		BUDGET		BUDGET		Variance
Recovered Costs - General Gov't	\$	1,268,973	\$	10,000	\$	291,260	\$	281,260
Recovered Costs-Courts		55,287		73,000		55,000		(18,000)
Recovered Costs - Public Works		34,860		25,000		25,000		-
Recovered Costs - Public Safety		560,250		565,081		589,873		24,792
Recovered Costs- Police Security		38,366		23,000		30,000		7,000
Recovered Costs - Ins/ Other		4,388		-		-		-
Recovered Costs- Education Fund		90,400		90,000		85,700		(4,300)
Recovered Costs - Recreation/Library		41,786		45,000		42,000		(3,000)
Total Recovered Costs	\$	2,094,310	\$	831,081	\$	1,118,833	\$	287,752

COMMONWEALTH OF VIRGINIA

Public Facilities Tax	\$	115,110	\$	150,000	\$	120,000	\$	(30,000)
Recordation		59,240		57,000		57,000		-
Rolling Stock Taxes		13,891		12,000		14,000		2,000
Motor Vehicle Rental Tax		85,961		75,000		75,000		-
Law Enforcement		886,252		886,250		886,250		-
Personal Property -PPTRA		1,652,200		1,652,200		1,652,200		-
Recordation-Grantor's Tax		49,815		45,000		45,000		-
Juror & Witness Fees		4,106		10,000		7,000		(3,000)
State Crime Forfeited Assets-Judicial		7,700		-		-		-
Grant-DCJS-Victim Witness		24,969		14,500		14,500		-
DMV-Four for Life Funds		22,214		20,000		20,000		-
DMV - Animal License Plates		896		600		600		-
State Crime Forfeited Assets-Law		40,396		-		-		-
Fire Programs Fund		77,059		75,000		75,000		-
E911 Wireless Board		72,375		65,000		70,000		5,000
Street & Highway Maintenance		4,023,952		4,023,950		4,124,158		100,208
Health and Welfare		1,272,337		1,355,274		1,482,472		127,198
Children Services Act		1,852,214		1,916,786		1,867,540		(49,246)
VA Comm for the Arts		5,000		5,000		4,500		(500)
Library		147,129		147,129		147,129		-
Miscellaneous State Aid/Grants		5,439		-		-		-
Commissioner of Revenue		116,890		118,000		122,485		4,485
Treasurer		107,395		110,000		111,792		1,792
Electoral Board & Registrar		37,029		37,000		37,000		-
Commonwealth Attorney		407,379		415,000		415,000		-
Sheriff		273,936		286,000		292,800		6,800
Circuit Court Clerk		256,085		266,976		283,140		16,164
Circuit Court Technology Trust Fund		24,561		-		-		-
Total Commonwealth of Virginia	\$	11,641,530	\$	11,743,665	\$	11,924,566	\$	180,901

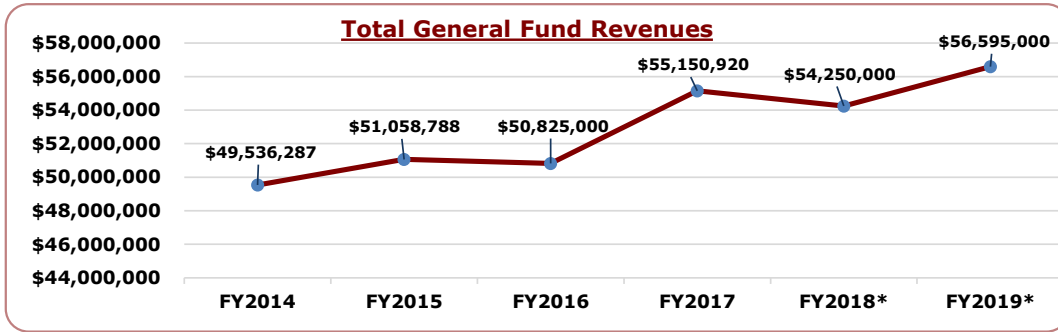
**CITY OF STAUNTON
FY 2019 GENERAL FUND REVENUES**

FEDERAL REVENUE		FY 2017 ACTUALS		FY 2018 BUDGET		FY 2019 BUDGET		\$Amount Variance
Health and Welfare	\$	961,386	\$	1,031,290	\$	1,127,212	\$	95,922
Miscellaneous Federal		41,652		-		-		-
Federal Grants-Victim Witness		74,906		80,000		80,000		-
Federal Grant-Fire SAFER Grant		-		-		132,676		132,676
Total Federal Revenue	\$	1,077,944	\$	1,111,290	\$	1,339,888	\$	228,598
TOTAL GENERAL FUND REVENUE	\$	55,150,920	\$	54,250,000	\$	56,595,000	\$	2,345,000

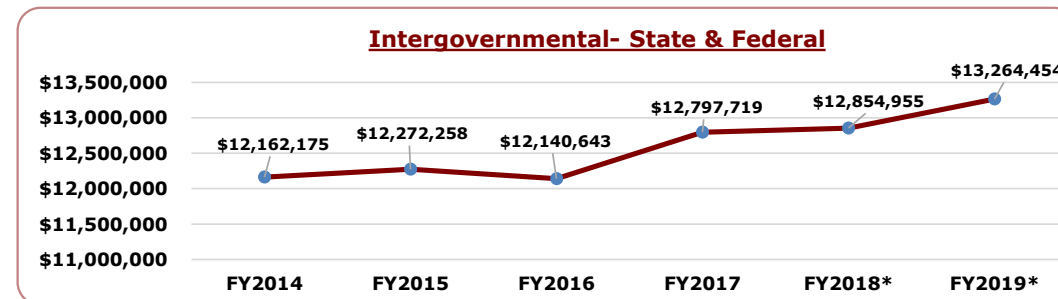
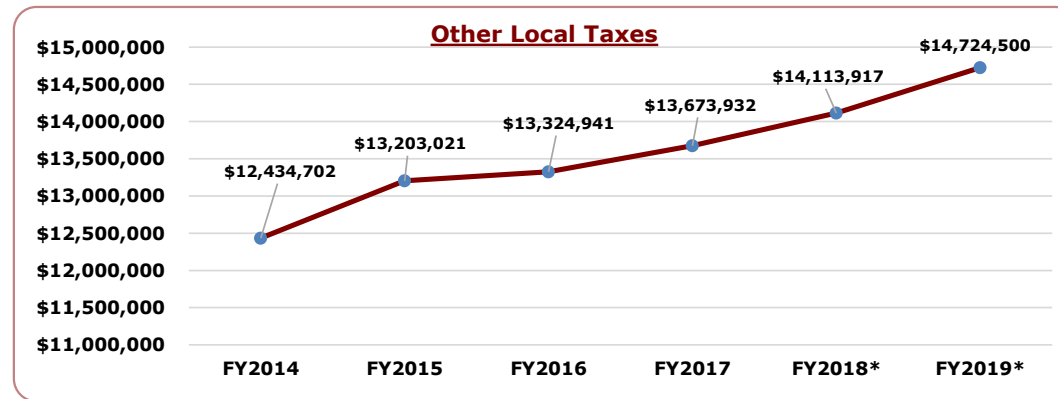
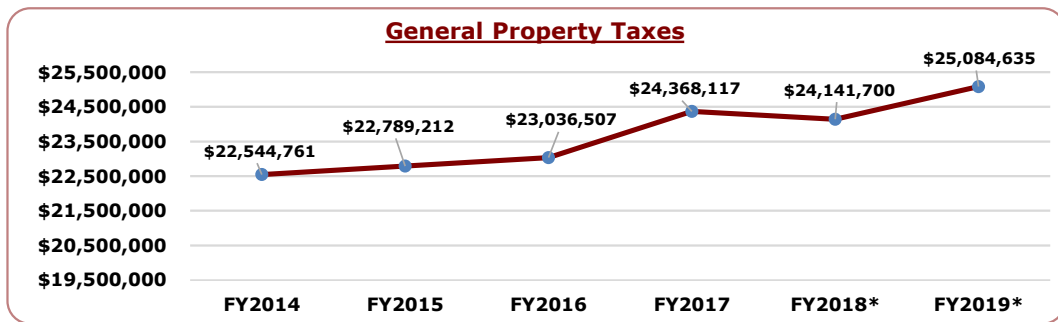
FY2019 MAJOR REVENUE CHANGES	FY2018	FY2019	VARIANCE	Description
REAL ESTATE	\$ 17,751,200	\$ 18,225,000	\$ 473,800	1% Increase in Assessed Value and Increase for Development Projects. \$100,000 Increase in Delinquent Collections
PERSONAL PROPERTY	\$ 4,777,500	\$ 5,015,000	\$ 237,500	Increase in value
MACHINERY & TOOLS TAX	\$ 387,000	\$ 520,635	\$ 133,635	Increase in value due to business expansion
LODGING TAX	\$ 575,000	\$ 890,000	\$ 315,000	Staunton Crossing Hotel Development-two new hotels
MEALS TAX	\$ 3,850,000	\$ 4,112,500	\$ 262,500	Increase in estimate and Frontier Center Development- three fast food restaurants
RECOVERED COSTS- GEN GOV'T	\$ 10,000	\$ 291,260	\$ 281,260	Human Resources Office transferred to the City from the Schools
GOLF FEES	\$ -	\$ 102,000	\$ 102,000	Golf Fund Operations transferred to the General Fund
COMM OF VA-STREET MAINTENANCE	\$ 4,023,950	\$ 4,124,158	\$ 100,208	Increase in Maintenance Payments
COMM OF VA/FEDERAL GOV'T- HEALTH & WELFARE	\$ 2,386,564	\$ 2,609,684	\$ 223,120	Increase based on Services
FY2019 MAJOR REVENUE CHANGES			\$ 2,129,023	

CITY OF STAUNTON

General Fund Revenues



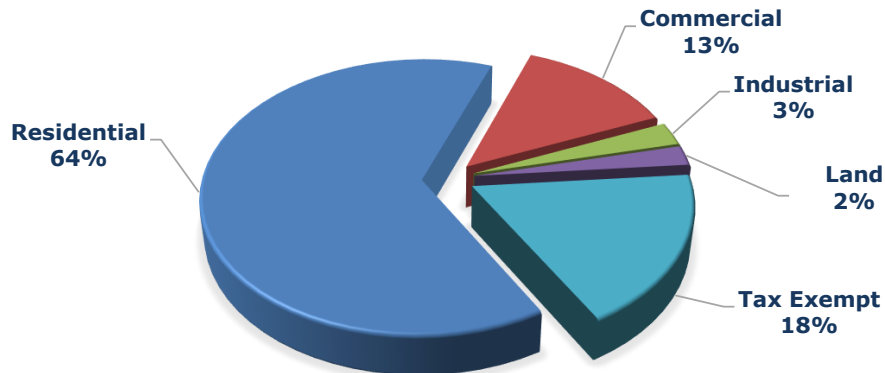
Major Revenue Sources



Fiscal Years 2014, 2015, 2016, 2017 = Actual Revenues
Fiscal Years 2018, 2019 = *Budgeted Revenues

CITY OF STAUNTON

JANUARY 1, 2018 REAL ESTATE ASSESSMENT



Real Estate Assessment by Category	2017 Number of Parcels	January 1, 2017 \$.97 Tax Rate	2018 Number of Parcels	January 1, 2018 \$.97 Tax Rate	% Change or \$\$ Change
Residential	8,865	1,450,359,946	8,898	\$ 1,462,997,016	0.87%
Commercial	610	296,016,384	611	299,807,597	1.28%
Industrial	48	61,943,662	48	62,005,262	0.10%
Land	1,635	53,990,203	1,648	52,852,764	-2.11%
Tax Exempt	371	410,450,077	380	412,557,224	0.51%
Total Assessed Value	11,529	\$ 2,272,760,272	\$ 11,585	\$ 2,290,219,863	0.77%
Total Taxable Value	11,158	\$ 1,862,310,195	\$ 11,205	\$ 1,877,662,639	0.82%

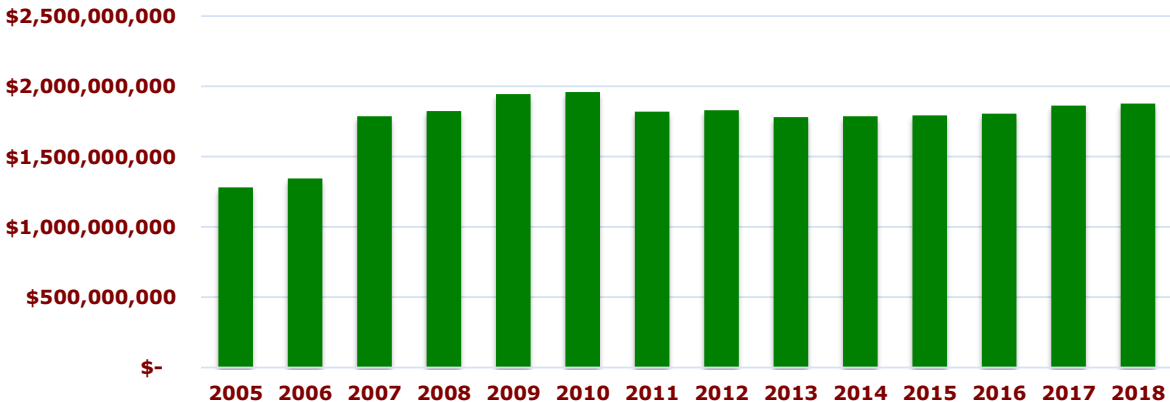
One Cent Taxable Value	\$	186,231	\$	187,766	0.82%
Average Residential Assessed Value	\$	163,605.18	\$	164,418.64	\$ 813.45
Average Residential Tax Bill	\$	1,554.25	\$	1,594.86	\$ 40.61
Downtown Service District Assessed Value	\$	77,754,255	247	\$ 78,498,928	\$ 744,673
DSD Tax Revenue @ \$0.15/\$100	\$	116,631	\$	117,748	\$ 1,117

OTHER TAX EXEMPT PROPERTY:				TAX VALUE	
Land Use - Ag Forest Districts	\$	19,838,895	39	\$ 19,838,895	\$ 192,437
Rehab Abatement Program	\$	17,001,940	76	\$ 9,159,800	\$ 88,850
TOTAL TAX EXEMPT/ ABATED TAXES	\$	36,840,835		\$ 28,998,695	\$ 281,287

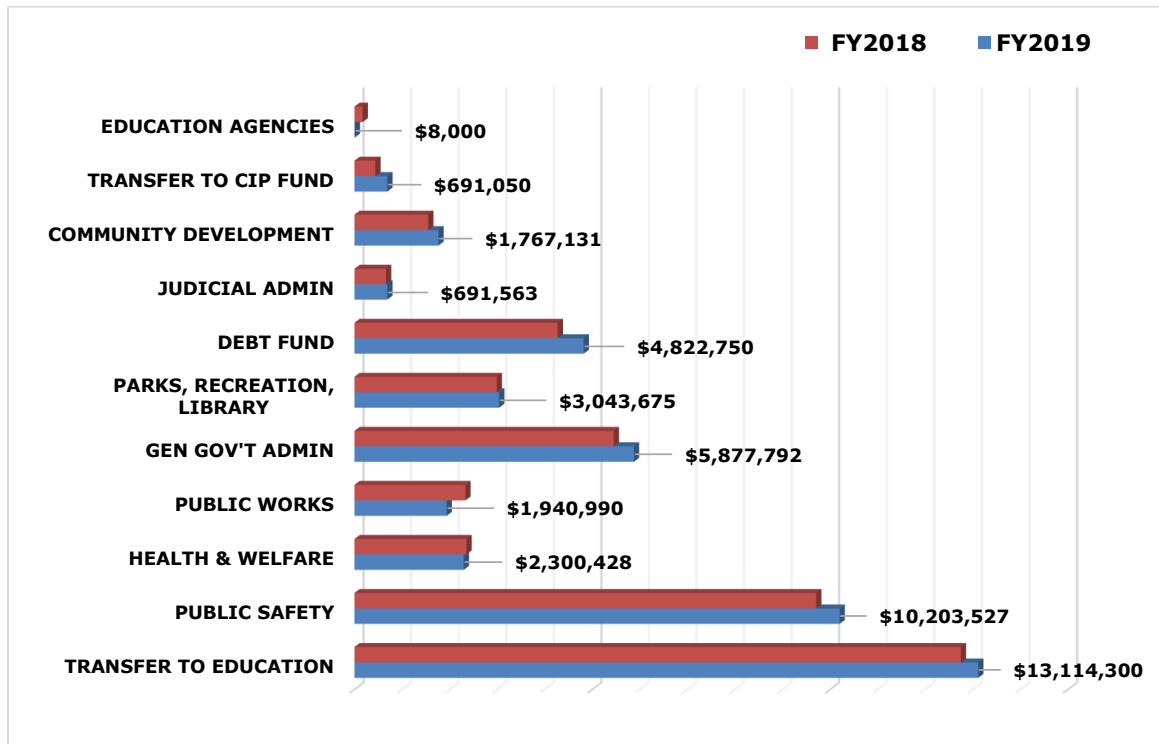
**CITY OF STAUNTON
REAL ESTATE TAXABLE ASSESSED VALUES**

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	2.54%
1991	\$ 1.10	\$ 620,672,930	12.40%	\$ 6,827,402	12.40%
1992	\$ 1.10	\$ 624,653,046	0.64%	\$ 6,871,184	0.64%
1993	\$ 1.10	\$ 669,638,375	7.20%	\$ 7,366,022	7.20%
1994	\$ 1.10	\$ 676,334,759	1.00%	\$ 7,439,682	1.00%
1995	\$ 1.04	\$ 747,631,635	10.54%	\$ 7,775,369	4.51%
1996	\$ 1.04	\$ 767,592,290	2.67%	\$ 7,982,960	2.67%
1997	\$ 1.00	\$ 787,391,553	2.58%	\$ 7,873,916	-1.37%
1998	\$ 1.00	\$ 858,381,240	9.02%	\$ 8,583,812	9.02%
1999	\$ 1.00	\$ 881,717,155	2.72%	\$ 8,817,172	2.72%
2000	\$ 1.00	\$ 892,241,497	1.19%	\$ 8,922,415	1.19%
2001	\$ 1.00	\$ 964,271,152	8.07%	\$ 9,642,712	8.07%
2002	\$ 1.00	\$ 974,187,691	1.03%	\$ 9,741,877	1.03%
2003	\$ 1.00	\$ 1,067,393,540	9.57%	\$ 10,673,935	9.57%
2004	\$ 1.00	\$ 1,083,304,711	1.49%	\$ 10,833,047	1.49%
2005	\$ 0.96	\$ 1,281,677,950	18.31%	\$ 12,304,108	13.58%
2006	\$ 0.96	\$ 1,344,077,362	4.87%	\$ 12,903,143	4.87%
2007	\$ 0.90	\$ 1,786,612,776	32.92%	\$ 16,079,515	24.62%
2008	\$ 0.90	\$ 1,823,826,090	2.08%	\$ 16,414,435	2.08%
2009	\$ 0.90	\$ 1,944,786,867	6.63%	\$ 17,503,082	6.63%
2010	\$ 0.90	\$ 1,960,478,554	0.81%	\$ 17,644,307	0.81%
2011	\$ 0.90	\$ 1,820,641,380	-7.13%	\$ 16,385,772	-7.13%
2012	\$ 0.90	\$ 1,830,710,951	0.55%	\$ 16,476,399	0.55%
2013	\$ 0.95	\$ 1,782,236,588	-2.65%	\$ 16,931,248	2.76%
2014	\$ 0.95	\$ 1,787,891,658	0.32%	\$ 16,984,971	0.32%
2015	\$ 0.95	\$ 1,793,820,689	0.33%	\$ 17,041,297	0.33%
2016	\$ 0.95	\$ 1,805,962,956	0.68%	\$ 17,156,648	0.68%
2017	\$ 0.97	\$ 1,862,310,195	3.12%	\$ 18,064,409	5.29%
2018	\$ 0.97	\$ 1,877,662,639	0.82%	\$ 18,213,328	0.82%

GROSS TAXABLE ASSESSED VALUES - 2005 - 2018



**CITY OF STAUNTON
GENERAL TAX REVENUE SUPPORT**



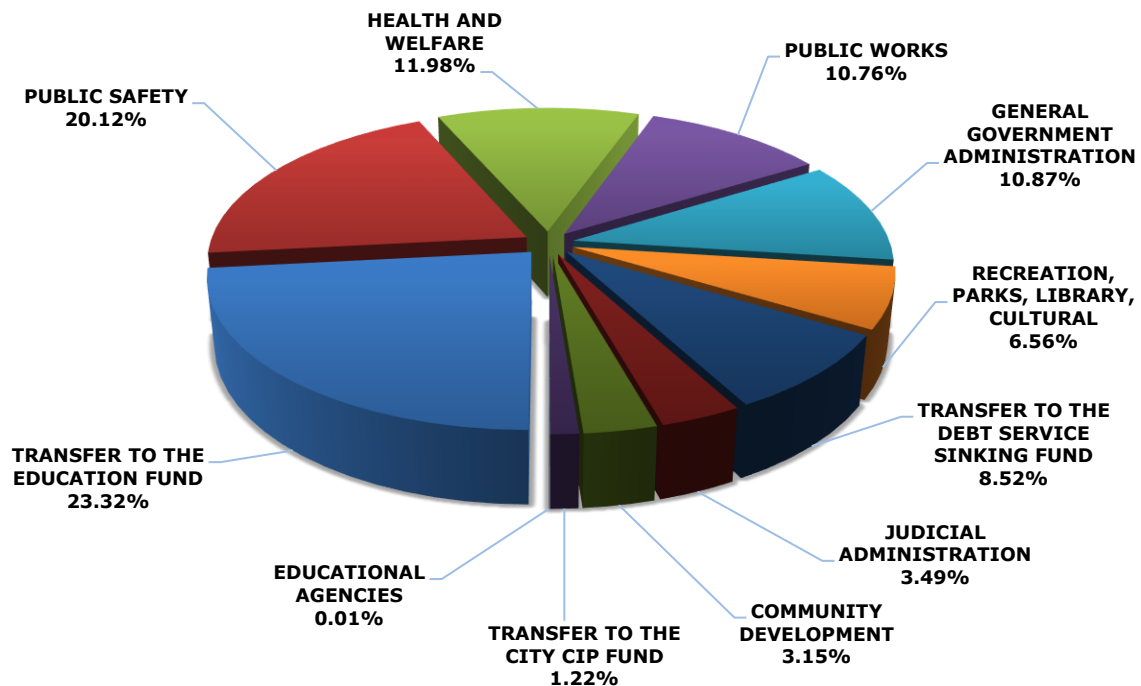
FY 2019 BUDGET	GENERAL TAX REVENUES	OTHER REVENUES/FEES	STATE & FEDERAL REVENUES	TOTAL REVENUES
TRANSFER TO EDUCATION	13,114,300	\$ 85,700	\$ -	\$ 13,200,000
PUBLIC SAFETY	10,203,527	882,673	298,276	11,384,476
HEALTH & WELFARE	2,300,428	-	4,477,224	6,777,652
PUBLIC WORKS	1,940,990	25,000	4,124,158	6,090,148
GEN GOV'T ADMIN	5,877,792	-	271,277	6,149,069
PARKS, RECREATION, LIBRARY	3,043,675	516,000	151,629	3,711,304
DEBT FUND	4,822,750	-	-	4,822,750
JUDICIAL ADMIN	691,563	192,917	1,092,440	1,976,920
COMMUNITY DEVELOPMENT	1,767,131	16,500	-	1,783,631
TRANSFER TO CIP FUND	691,050	-	-	691,050
EDUCATION AGENCIES	8,000	-	-	8,000
TOTALS	\$ 44,461,206	\$ 1,718,790	\$ 10,415,004	\$ 56,595,000

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

CITY OF STAUNTON

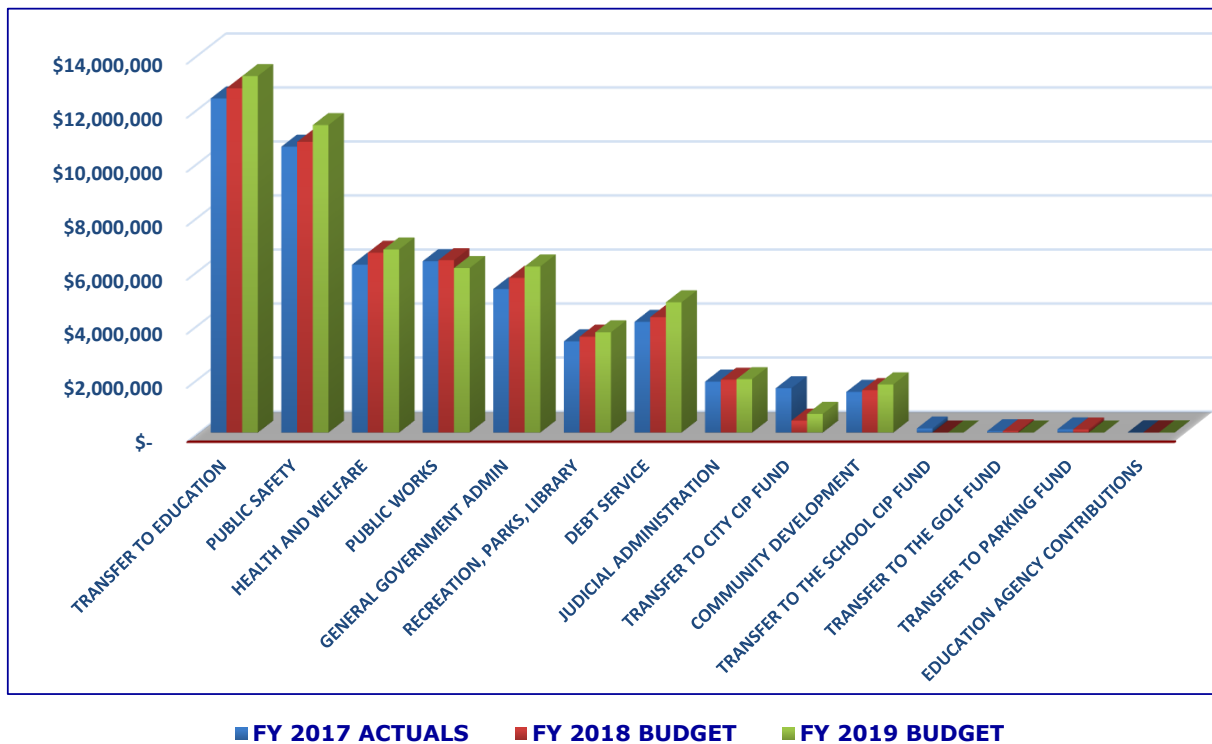
FY 2019 GENERAL FUND EXPENDITURES

TRANSFER TO THE EDUCATION FUND	\$ 13,200,000
PUBLIC SAFETY	11,384,476
HEALTH AND WELFARE	6,777,652
PUBLIC WORKS	6,090,148
GENERAL GOVERNMENT ADMINISTRATION	6,149,069
RECREATION, PARKS, LIBRARY, CULTURAL	3,711,304
TRANSFER TO THE DEBT SERVICE SINKING FUND	4,822,750
JUDICIAL ADMINISTRATION	1,976,920
COMMUNITY DEVELOPMENT	1,783,631
TRANSFER TO THE CITY CIP FUND	691,050
EDUCATIONAL AGENCIES	8,000
TOTAL GENERAL FUND EXPENDITURES	\$ 56,595,000



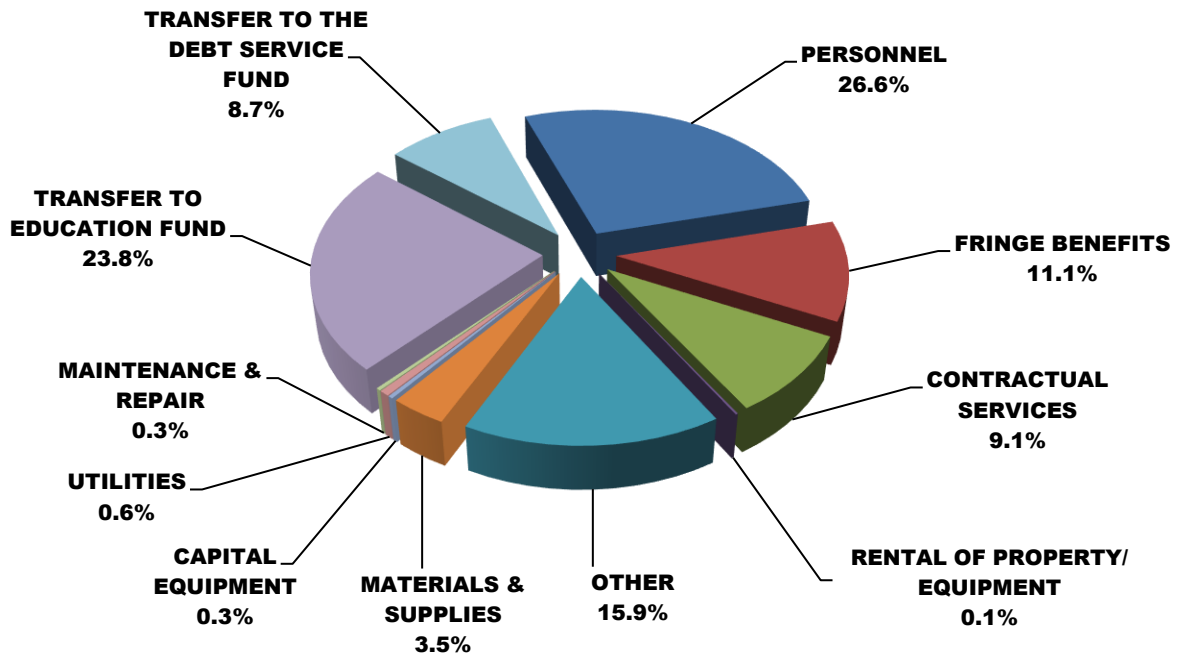
CITY OF STAUNTON
FY 2019 GENERAL FUND EXPENDITURES

	FY 2017 ACTUALS	FY 2018 BUDGET	FY 2019 BUDGET	\$ VARIANCE	% INCREASE/ (DECREASE)
TRANSFER TO EDUCATION	\$ 12,371,800	\$ 12,750,000	\$ 13,200,000	\$ 450,000	3.5%
PUBLIC SAFETY	10,585,412	10,764,409	11,384,476	620,067	5.8%
HEALTH AND WELFARE	6,217,517	6,658,612	6,777,652	119,040	1.8%
PUBLIC WORKS	6,343,283	6,381,929	6,090,148	(291,781)	-4.6%
GENERAL GOVERNMENT ADMIN	5,316,221	5,728,938	6,149,069	420,131	7.3%
RECREATION, PARKS, LIBRARY	3,378,570	3,550,021	3,711,304	161,283	4.5%
DEBT SERVICE	4,100,500	4,274,200	4,822,750	548,550	12.8%
JUDICIAL ADMINISTRATION	1,887,175	1,956,996	1,976,920	19,924	1.0%
TRANSFER TO CITY CIP FUND	1,641,050	441,050	691,050	250,000	56.7%
COMMUNITY DEVELOPMENT	1,506,894	1,571,545	1,783,631	212,086	13.5%
TRANSFER TO THE SCHOOL CIP FUND	150,000	-	-	-	0.0%
TRANSFER TO THE GOLF FUND	50,000	50,000	-	(50,000)	-100.0%
TRANSFER TO PARKING FUND	119,000	114,300	-	(114,300)	-100.0%
EDUCATION AGENCY CONTRIBUTIONS	8,000	8,000	8,000	-	0.0%
TOTAL GENERAL FUND EXPENDITURES	\$ 53,675,422	\$ 54,250,000	\$ 56,595,000	\$ 2,345,000	4.3%



CITY OF STAUNTON

FY 2019 GENERAL FUND EXPENDITURES



FY 2019 GENERAL FUND EXPENDITURES		Total Expenditure
PERSONNEL	\$	14,770,831
FRINGE BENEFITS		6,177,496
CONTRACTUAL SERVICES		5,024,699
RENTAL OF PROPERTY/EQUIPMENT		80,292
OTHER		8,822,582
MATERIALS & SUPPLIES		1,936,050
CAPITAL EQUIPMENT		176,500
UTILITIES		350,000
MAINTENANCE & REPAIR		159,650
TRANSFER TO EDUCATION FUND		13,200,000
TRANSFER TO THE DEBT SERVICE FUND		4,822,750
TRANSFERS TO THE CIP FUND		691,050
SOFTWARE LICENSE FEES		383,100
TOTAL EXPENDITURES	\$	56,595,000

CITY OF STAUNTON
FY 2019 GENERAL FUND EXPENDITURES

	FY 2017 ACTUALS	FY 2018 BUDGET	FY 2019 BUDGET	\$ AMOUNT VS. FY 2018
GENERAL GOVERNMENT ADMINISTRATION				
LEGISLATIVE				
CITY COUNCIL	\$ 129,466	\$ 145,404	\$ 146,751	\$ 1,347
CLERK OF COUNCIL	-	44,897	45,533	636
GENERAL ADMINISTRATION				
CITY MANAGER	531,484	580,128	554,594	(25,534)
HUMAN RESOURCES	305,034	313,750	617,291	303,541
CITY ATTORNEY	316,237	302,509	311,356	8,847
COMMUNICATIONS OFFICE	88,260	93,868	94,993	1,125
AUDITOR/CONSULTANTS	61,200	70,000	70,000	-
CITY MEMBERSHIPS	27,605	27,865	28,076	211
FINANCIAL ADMINISTRATION				
FINANCIAL ADMINISTRATION	1,112,655	1,185,653	1,194,815	9,162
ASSESSOR AND EQUALIZATION BOARD	259,942	276,364	292,833	16,469
COMMISSIONER OF REVENUE	312,698	299,413	318,492	19,079
CITY TREASURER	393,316	411,224	426,654	15,430
INFORMATION TECHNOLOGY	1,076,943	1,096,203	1,144,500	48,297
RISK MANAGEMENT	526,784	749,397	771,000	21,603
BOARD OF ELECTIONS				
ELECTORAL BOARD AND REGISTRAR	174,597	132,263	132,181	(82)
TOTAL GENERAL GOV'T ADMIN	\$ 5,316,221	\$ 5,728,938	\$ 6,149,069	\$ 420,131
JUDICIAL ADMINISTRATION				
CIRCUIT COURT	\$ 129,922	\$ 161,709	\$ 159,184	\$ (2,525)
GENERAL DISTRICT COURT	4,662	10,800	10,800	-
MAGISTRATE	1,900	2,000	2,000	-
JUVENILE/DOMESTIC COURT	70,905	72,892	73,292	400
CLERK OF CIRCUIT COURT	462,635	456,286	491,622	35,336
SHERIFF	524,637	573,827	584,284	10,457
VICTIM WITNESS GRANT	114,011	80,305	81,901	1,596
COMMONWEALTH ATTORNEY	578,503	599,177	573,837	(25,340)
TOTAL JUDICIAL ADMINISTRATION	\$ 1,887,175	\$ 1,956,996	\$ 1,976,920	\$ 19,924
PUBLIC SAFETY				
LAW ENFORCEMENT				
POLICE DEPARTMENT	\$ 5,002,455	\$ 4,957,924	\$ 5,177,295	\$ 219,371
E-911 CENTER	727,947	845,918	826,416	(19,502)
EMERGENCY SERVICES				
FIRE DEPARTMENT	2,539,252	2,565,069	2,984,832	419,763
COMMUNITY PUBLIC SAFETY	91,962	97,000	95,000	(2,000)
CORRECTIONS AND DETENTION				
JUVENILE DETENTION HOME	142,668	145,332	114,186	(31,146)
MIDDLE RIVER REGIONAL JAIL AUTHORITY	1,478,880	1,505,761	1,575,231	69,470
OFFICE ON YOUTH	133,362	150,500	150,500	-
INSPECTION				
BUILDING INSPECTION	398,995	416,705	385,816	(30,889)
OTHER PROTECTION				
ANIMAL CONTROL	69,611	80,000	75,000	(5,000)
MEDICAL EXAMINER	280	200	200	-
TOTAL PUBLIC SAFETY	\$ 10,585,412	\$ 10,764,409	\$ 11,384,476	\$ 620,067

CITY OF STAUNTON
FY 2019 GENERAL FUND EXPENDITURES

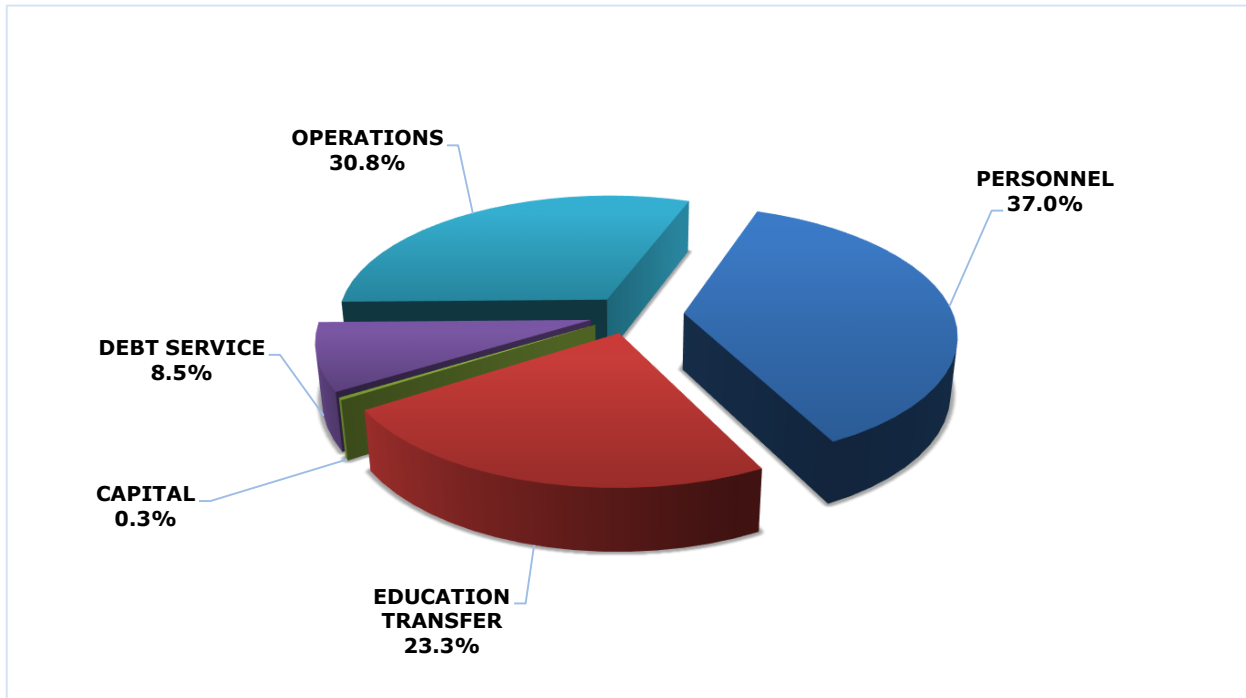
			FY 2017		FY 2018		FY 2019		\$ AMOUNT
			ACTUALS		BUDGET		BUDGET		VS. FY 2018
<u>PUBLIC WORKS</u>									
ENGINEERING	\$		339,217	\$	339,877	\$	333,486	\$	(6,391)
ADMINISTRATION			274,008		286,067		291,228		5,161
HIGHWAYS, STREETS, SIDEWALKS			3,534,739		3,537,146		3,110,498		(426,648)
TRAFFIC ENGINEERING			201,450		242,707		232,042		(10,665)
TRAFFIC SIGNALS/ELECTRONICS			289,234		187,948		311,018		123,070
BUILDING MAINTENANCE			1,269,248		1,343,068		1,361,969		18,901
EQUIPMENT MAINTENANCE			435,387		445,116		449,907		4,791
TOTAL PUBLIC WORKS									
	\$		6,343,283	\$	6,381,929	\$	6,090,148	\$	(291,781)
<u>HEALTH AND WELFARE</u>									
<u>HEALTH</u>									
PUBLIC HEALTH SERVICES	\$		264,987	\$	280,222	\$	277,813	\$	(2,409)
<u>MENTAL HEALTH AND MENTAL RETARDATION</u>									
VALLEY COMM SERVICES BOARD			151,952		158,030		162,771		4,741
<u>SOCIAL SERVICES</u>									
COMM POLICY MNGMT TEAM (CSA)			2,585,847		2,750,000		2,670,000		(80,000)
DEPARTMENT OF SOCIAL SERVICES			2,938,899		3,165,668		3,365,376		199,708
TAX RELIEF -ELDERLY/DISABLED/VETERANS			181,140		210,000		205,000		(5,000)
COMMUNITY WELFARE ASSISTANCE			94,692		94,692		96,692		2,000
TOTAL HEALTH AND WELFARE									
	\$		6,217,517	\$	6,658,612	\$	6,777,652	\$	119,040
<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	\$		989,532	\$	1,093,290	\$	1,139,103	\$	45,813
HORTICULTURE			130,098		141,979		158,364		16,385
GOLF COURSE			-		-		108,343		108,343
COMMUNITY RECREATION ASSISTANCE			20,000		20,000		20,000		-
PARK MAINTENANCE			1,085,801		1,113,701		1,134,091		20,390
<u>CULTURAL ENRICHMENT</u>									
CULTURAL CONTRIBUTIONS			15,000		14,999		14,000		(999)
<u>LIBRARY</u>									
LIBRARY			1,138,139		1,166,052		1,137,403		(28,649)
TOTAL PARKS, RECR, LIBRARY									
	\$		3,378,570	\$	3,550,021	\$	3,711,304	\$	161,283

CITY OF STAUNTON
FY 2019 GENERAL FUND EXPENDITURES

	FY 2017		FY 2018		FY 2019		\$ AMOUNT
	ACTUALS		BUDGET		BUDGET		VS. FY 2018
COMMUNITY DEVELOPMENT							
PLANNING AND DEVELOPMENT	\$	307,770	\$	277,549	\$	295,193	\$ 17,644
COMM DEVELOPMENT ASSISTANCE		310,522		304,492		327,421	22,929
ECONOMIC DEVELOPMENT		339,197		442,351		645,096	202,745
TOURISM OFFICE		435,478		430,567		399,466	(31,101)
STAUNTON WELCOME CENTER		50,927		53,586		53,455	(131)
TROLLEY		63,000		63,000		63,000	-
TOTAL COMMUNITY DEVELOPMENT	\$	1,506,894	\$	1,571,545	\$	1,783,631	\$ 212,086
TRANSFERS TO OTHER FUNDS							
TRANSFER TO EDUCATION FUND	\$	12,371,800	\$	12,750,000	\$	13,200,000	\$ 450,000
TRANSFER TO PARKING FUND		119,000		114,300		-	(114,300)
TRANSFER TO THE GOLF FUND		50,000		50,000		-	(50,000)
TRANSFER TO CIP FUND		1,641,050		441,050		691,050	250,000
TRANSFER TO DEBT SINKING FUND		4,100,500		4,274,200		4,822,750	548,550
TRANSFER TO SCHOOL CIP FUND		150,000		-		-	-
TOTAL TRANSFERS	\$	18,432,350	\$	17,629,550	\$	18,713,800	\$ 1,084,250
TOTAL GENERAL FUND	\$	53,675,422	\$	54,250,000	\$	56,595,000	\$ 2,345,000

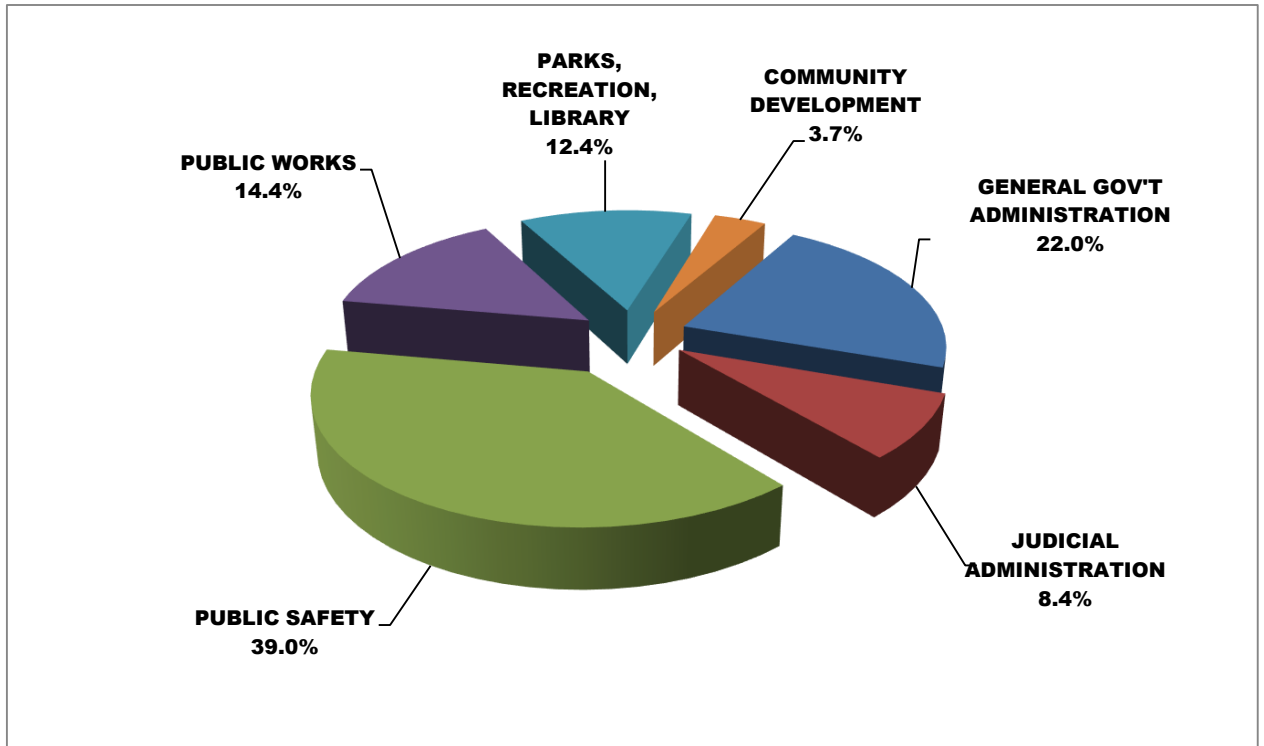
CITY OF STAUNTON

FY 2019 GENERAL FUND BUDGET- EXPENDITURE CHARACTER



EXPENDITURE CHARACTER	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
EDUCATION FUND TRANSFER	\$ -	13,200,000	\$ -	\$ 13,200,000
PUBLIC SAFETY	8,163,750	3,131,226	89,500	11,384,476
HEALTH AND WELFARE	-	6,777,652	-	6,777,652
PUBLIC WORKS	3,024,719	3,028,429	37,000	6,090,148
GENERAL GOV'T ADMINISTRATION	4,613,498	1,485,571	50,000	6,149,069
PARKS, RECREATION, LIBRARY	2,601,954	1,109,350	-	3,711,304
TRANSFER TO DEBT SERVICE FUND	-	4,822,750	-	4,822,750
JUDICIAL ADMINISTRATION	1,758,978	217,942	-	1,976,920
COMMUNITY DEVELOPMENT	785,428	998,203	-	1,783,631
TRANSFER TO CIP FUND	-	691,050	-	691,050
EDUCATIONAL AGENCIES	-	8,000	-	8,000
TOTALS	\$ 20,948,327	\$ 35,470,173	\$ 176,500	\$ 56,595,000

CITY OF STAUNTON
FY 2019 GENERAL FUND PERSONNEL BY JOB FUNCTION

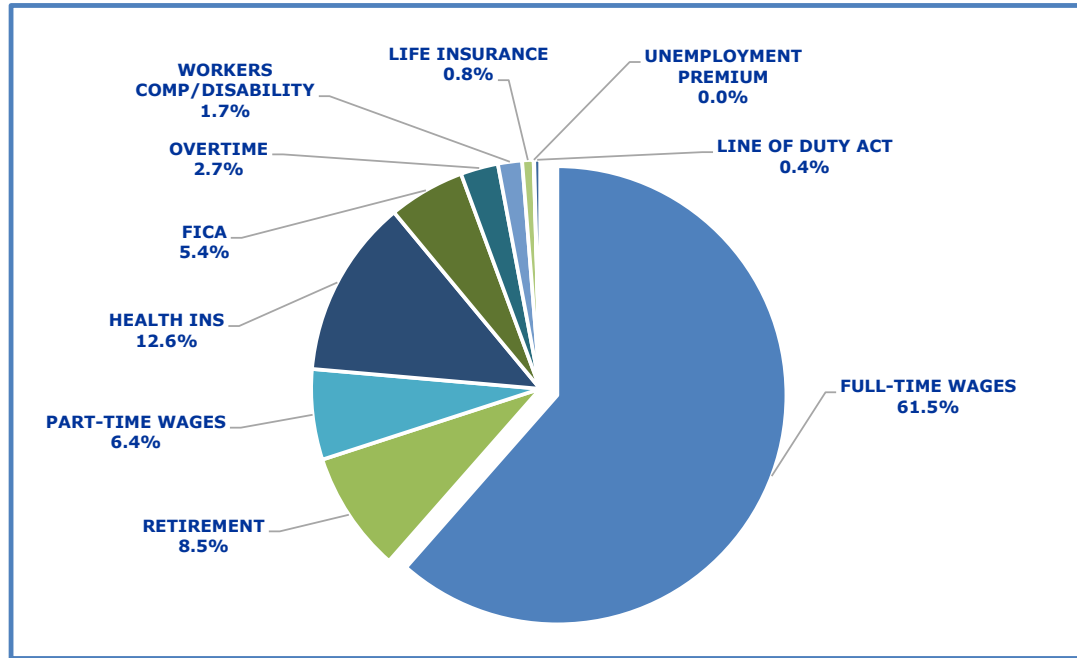


FUNCTION	TOTAL PERSONNEL COST	FULL-TIME APPROVED POSITIONS	PART-TIME POSITIONS
GENERAL GOV'T ADMINISTRATION	\$ 4,613,498	38	2.5
JUDICIAL ADMINISTRATION	1,758,978	22	3
PUBLIC SAFETY	8,163,750	109	25
PUBLIC WORKS	3,024,719	41	12
PARKS, RECREATION, LIBRARY	2,601,954	27	51
COMMUNITY DEVELOPMENT	785,428	9	4
TOTAL PERSONNEL COST (WAGES & BENEFITS)	\$ 20,948,327	246	97.5

POSITION CHANGES	POSITION TITLE	# POSITIONS	COST
POLICE DEPARTMENT	POLICE OFFICER	1	\$ 51,788
FIRE DEPARTMENT	FIREFIGHTER/EMS	6	\$ 282,030
HUMAN RESOURCES	STAFF	5	\$ 508,541
GOLF-TRANSFERRED FROM GOLF FUND	GOLF PRO	1	\$ 90,741
HORTICULTURE	HORTICULTURE ASSISTANT	1	\$ 20,649
		14	\$ 953,749

CITY OF STAUNTON

FY 2019 GENERAL FUND PERSONNEL COST



GENERAL FUND	FY 2017 ACTUALS	FY 2018 BUDGET	FY 2019 BUDGET	FY 2019 VARIANCE
FULL-TIME WAGES	11,406,904	\$ 11,871,760	\$ 12,877,460	\$ 1,005,700
RETIREMENT	1,709,325	1,823,959	1,786,657	(37,302)
PART-TIME WAGES	1,252,271	1,339,299	1,337,396	(1,903)
HEALTH INS	2,371,442	2,294,081	2,640,976	346,895
FICA	963,894	1,051,349	1,129,375	78,026
OVERTIME	552,060	532,375	555,975	23,600
WORKERS COMP/DISABILITY	208,041	315,000	356,235	41,235
LIFE INSURANCE	146,572	156,354	168,770	12,416
UNEMPLOYMENT PREMIUM	4,744	7,733	7,983	250
LINE OF DUTY ACT	39,226	48,500	87,500	39,000
TOTAL	\$ 18,654,479	\$ 19,440,410	\$ 20,948,327	\$ 1,507,917
FY2019 - 3% PAY INCREASE OCTOBER 1, 2018				

	FY2016	FY2017	FY2018	FY2019
VRS RETIREMENT RATE:	17.94%	14.90%	14.90%	13.59%
VRS LIFE INSURANCE RATE:	1.19%	1.31%	1.31%	1.31%
SOCIAL SECURITY RATE:	7.65%	7.65%	7.65%	7.65%
HEALTH INSURANCE INCREASE:	15.60%	3.00%	0%	3.50%
VIRGINIA LOCAL DISABILITY-VLD	0.00%	0.00%	0.59%	0.72%
VEC RATE PER EMPLOYEE:	\$40.00	\$20.00	\$20.00	\$ 20.00

CITY OF STAUNTON
FY 2019 AUTHORIZED FULL-TIME EMPLOYEE POSITIONS

GENERAL FUND	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
GENERAL GOVERNMENT ADMINISTRATION					
CITY MANAGER	3	3	3	3	3
HUMAN RESOURCES	2	2	0	0	5
CITY ATTORNEY	2	2	2	2	2
COMMUNICATIONS OFFICE	1	1	1	1	1
FINANCE ADMINISTRATION	8	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	7	7	7	7	7
TOTAL ADMINISTRATION	35	35	33	33	38
JUDICIAL ADMINISTRATION					
CIRCUIT COURT	1	1	1	1	1
CLERK OF CIRCUIT COURT	5	5	5	5	5
SHERIFF	7	8	8	8	8
COMMONWEALTH ATTORNEY	7	7	7	7	7
VICTIM WITNESS (GRANT)	1	1	1	1	1
TOTAL JUDICIAL ADMINISTRATION	21	22	22	22	22
PUBLIC SAFETY					
POLICE DEPARTMENT	56	56	56	56	57
E-911 EMERGENCY COMMUNICATIONS	12	12	12	12	12
FIRE DEPARTMENT	27	30	30	30	36
BUILDING INSPECTION	4	5	5	5	4
TOTAL PUBLIC SAFETY	99	103	103	103	109
PUBLIC WORKS					
ENGINEERING	4	4	4	4	4
PUBLIC WORKS ADMINISTRATION	2	2	2	2	2
HIGHWAYS, STREETS, & SIDEWALKS	17	17	17	17	17
TRAFFIC ENGINEERING	2	2	2	2	2
TRAFFIC SIGNALS/ ELECTRONICS	1	1	1	2	2
BUILDING MAINTENANCE	9	9	9	9	9
EQUIPMENT MAINTENANCE	5	5	5	5	5
TOTAL PUBLIC WORKS	40	40	40	41	41
RECREATION, PARKS, LIBRARY					
PARKS AND RECREATION ADMINISTRATION	5	5	5	6	6
HORTICULTURE	1	1	1	1	2
GOLF	0	0	0	0	1
PARK MAINTENANCE	10	10	10	10	10
LIBRARY	8	8	8	8	8
TOTAL RECREATION, PARKS, LIBRARY	24	24	24	25	27

CITY OF STAUNTON
FY 2019 AUTHORIZED FULL-TIME EMPLOYEE POSITIONS

GENERAL FUND	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
COMMUNITY DEVELOPMENT					
PLANNING	3	3	3	3	4
ECONOMIC DEVELOPMENT	2	2	2	2	2
TOURISM OFFICE	2	2	3	3	3
TOTAL COMMUNITY DEVELOPMENT	7	7	8	8	9
TOTAL GENERAL FUND	226	231	230	232	246
COMMUNITY SERVICES GRANT FUND					
BLUE RIDGE COURT SERVICES	8	8	8	8	8
BLUE RIDGE COURT SERVICES-DRUG COURT	1	1	1	1	1
TOTAL BLUE RIDGE COURT SERVICES	9	9	9	9	9
GOLF FUND					
GOLF COURSE	1	1	1	1	0
TOTAL GOLF FUND	1	1	1	1	0
WATER FUND					
UTILITY BILLING & COLLECTIONS	3	3	3	3	3
WATER PRODUCTION SYSTEM	8	8	8	8	8
WATER DISTRIBUTION	7	8	8	8	8
UTILITY TECHNICAL SERVICES	7	7	7	7	7
TOTAL WATER FUND	25	26	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	285.0	291.0	290.0	292.0	305.0

	ADDITIONAL POSITIONS	FY2019
POLICE DEPARTMENT	SCHOOL RESOURCE OFFICER	1
FIRE DEPARTMENT	FIREFIGHTER/EMS	6
HUMAN RESOURCES	STAFF TRANSFERRED FROM SCHOOLS	5
HORTICULTURE	HORTICULTURE ASSISTANT	1
TOTAL CHANGE		13

CITY OF STAUNTON PAY & CLASSIFICATION SYSTEM
EFFECTIVE JULY 1, 2018

HOURLY		ANNUAL				
<u>Min</u>	<u>Max</u>	<u>Min</u>	<u>Max</u>	<u>Grade</u>	<u>Position</u>	<u>FLSA Status</u>
\$ 7.9159	\$ 13.0236	\$ 16,465.00	\$ 27,089.00	1	Library Page	NE
				1	Golf Course/Pool Staff	NE
\$ 8.4168	\$ 13.8481	\$ 17,507.00	\$ 28,804.00	2	Office Receptionist/Clerk	NE
\$ 9.7846	\$ 16.0986	\$ 20,352.00	\$ 33,485.00	3	Seasonal Laborer	NE
				3	Recreation Counselor/Aide	NE
				3	School Crossing Guard	NE
				3	Lifeguard	NE
				3	Work Release	NE
\$ 10.7885	\$ 17.7495	\$ 22,440.00	\$ 36,919.00	4	Management Intern	NE
				4	Data Entry Clerk	NE
				4	Parking Attendant	NE
				4	Assistant Recreation Supervisor	NE
				4	Lifeguard/Swim Instructor	NE
\$ 11.0120	\$ 18.6462	\$ 22,905.00	\$ 38,784.00	5	Equipment Parts Clerk	NE
\$ 11.9082	\$ 19.5933	\$ 24,769.00	\$ 40,754.00	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
\$ 12.5212	\$ 20.6010	\$ 26,044.00	\$ 42,850.00	7	Sanitation Worker	NE
				7	Maintenance Worker	NE
\$ 13.1462	\$ 21.6298	\$ 27,344.00	\$ 44,990.00	8	Equipment Operator I	NE
				8	Sanitation Equipment Operator	NE
				8	Trades Assistant	NE
				8	Recreation Facility/Program Coordinator	NE
\$ 13.8111	\$ 22.7231	\$ 28,727.00	\$ 47,264.00	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
\$ 14.5144	\$ 23.8808	\$ 30,190.00	\$ 49,672.00	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	Victim Witness Director	NE
\$ 15.2447	\$ 25.0808	\$ 31,709.00	\$ 52,168.00	11	WTP Operator III	NE
				11	Appraisal Technician	NE
				11	Crew Leader	NE
				11	Codes Inspector I	NE
				11	Senior Public Safety Dispatcher	NE

CITY OF STAUNTON PAY & CLASSIFICATION SYSTEM
EFFECTIVE JULY 1, 2018

HOURLY		ANNUAL				
Min	Max	Min	Max	Grade	Position	FLSA status
\$ 16.0260	\$ 26.3673	\$ 33,334.00	\$ 54,844.00	12	Office Manager	NE
				12	Human Resources Technician	NE
				12	Equipment Operator III	NE
				12	Equipment Maintenance Technician	NE
				12	Administrative Assistant	NE
				12	Parks Equipment Mechanic	NE
				12	Aquatics Manager/ Recreational Programmer	NE
				12	Public Safety Lead Dispatcher	NE
				12	Clerk of Council	NE
				12	Executive Secretary	NE
				12	Executive Assistant to the City Manager's Office	NE
\$ 16.8337	\$ 27.6962	\$ 35,014.00	\$ 57,608.00	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	Animal Control Officer	NE
\$ 12.6587	\$ 20.8272			13	Firefighter/EMT Basic	NE
\$ 17.6803	\$ 29.0894	\$ 36,775.00	\$ 60,506.00	14	Engineering Technician	NE
				14	Crew Supervisor	NE
				14	Clerk of Council/Paralegal Combined	NE
				14	Police Officer	NE
\$ 13.2954	\$ 21.8749			14	Firefighter/EMT Enhanced	NE
\$ 18.5798	\$ 30.5688	\$ 38,646.00	\$ 63,583.00	15	Horticulturist	NE
				15	WTP Operator I	NE
				15	Senior Probation Officer	NE
				15	Accounting Technician II	NE
				15	Equipment Maintenance Supervisor	NE
				15	Assistant Superintendent of Parks	NE
				15	Assistant Superintendent of Recreation	NE
				15	Police Officer Senior	NE
				15	Law Clerk	X
\$ 19.5178	\$ 32.1120	\$ 40,597.00	\$ 66,793.00	16	Codes Inspector III	NE
				16	Water Treatment Plant Chief Operator	NE
				16	IT Systems Support Technician	NE
				16	Planner	NE
				16	Librarian	X
				16	Environmental Program Specialist	NE
\$ 14.6772	\$ 24.1479			16	Firefighter/EMT Intermediate	NE
				16	Police Officer Master	NE
\$ 21.5505	\$ 35.4563	\$ 44,825.00	\$ 73,749.00	17	Systems Engineer I-Desktop Engineer	NE
				17	Deputy Building Official	NE
\$ 16.2057	\$ 26.6627			17	Fire Lieutenant/EMT	NE
				17	Police Sergeant	NE
				17	GIS Coordinator	NE
				17	Building Automated Field Technician	NE

CITY OF STAUNTON PAY & CLASSIFICATION SYSTEM
EFFECTIVE JULY 1, 2018

HOURLY		ANNUAL				
Min	Max	Min	Max	Grade	Position	FLSA status
\$ 24.7596	\$ 37.9861	\$ 51,500.00	\$ 79,011.00	18	Communications Manager	X
\$ 18.6189	\$ 28.5651			18	Fire Captain/EMT	NE
				18	Deputy Fire Official	X
				18	Police Lieutenant	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	Director of Tourism	X
				18	Economic Development Specialist	X
				18	Assistant Director of Blue Ridge Court Services	X
				18	Civil Engineer	X
\$ 28.8784	\$ 44.3212	\$ 60,067.00	\$ 92,188.00	19	Building Official/Zoning Administrator	X
				19	Systems Engineer II	X
				19	Finance Business Manager	X
				19	IT Project/Applications Engineer	X
\$ 31.9909	\$ 49.0990	\$ 66,541.00	\$ 102,126.00	20	Director of Blue Ridge Court Services	X
				20	Police Captain	X
				20	Deputy Police Chief	X
				20	Assistant Fire Chief	X
				20	Senior Planner	X
				20	City Engineer	X
				20	Utilities Superintendent	X
\$ 39.3885	\$ 60.4529	\$ 81,928.00	\$ 125,742.00	21	Director of Library Services	X
				21	Director of Parks and Recreation	X
				21	City Assessor	X
				21	Assistant Finance Director-City/Schools	X
				21	Assistant Director of Human Resources	X
				21	Assistant City Manager	X
\$ 41.3587	\$ 63.4760	\$ 86,026.00	\$ 132,030.00	22	Chief Technology Officer	X
				22	Director of Economic Development	X
				22	Director of Community Development	X
\$ 43.4264	\$ 66.6495	\$ 90,327.00	\$ 138,631.00	23	Director of Public Works	X
				23	Fire Chief	X
				23	Police Chief	X
				23	Chief Human Resources Officer-City/Schools	X
				23	Director of Finance	X
\$ 47.8779	\$ 73.4813	\$ 99,586.00	\$ 152,841.00	24	Deputy City Manager	X
\$ 49.6837	\$ 81.1072	\$ 103,342.00	\$ 168,703.00	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

CITY OF STAUNTON PAY & CLASSIFICATION SYSTEM
EFFECTIVE OCTOBER 1, 2018-3% PAY INCREASE

HOURLY		ANNUAL		Grade	Position	FLSA Status
Min	Max	Min	Max			
\$ 8.1533	\$ 13.4143	\$ 16,958.95	\$ 27,901.67	1	Library Page	NE
				1	Golf Course/Pool Staff	NE
\$ 8.6693	\$ 14.2635	\$ 18,032.21	\$ 29,668.12	2	Office Receptionist/Clerk	NE
\$ 10.0782	\$ 16.5815	\$ 20,962.56	\$ 34,489.55	3	Seasonal Laborer	NE
				3	Recreation Counselor/Aide	NE
				3	School Crossing Guard	NE
				3	Lifeguard	NE
				3	Work Release	NE
\$ 11.1121	\$ 18.2820	\$ 23,113.20	\$ 38,026.57	4	Management Intern	NE
				4	Data Entry Clerk	NE
				4	Parking Attendant	NE
				4	Assistant Recreation Supervisor	NE
				4	Lifeguard/Swim Instructor	NE
\$ 11.3424	\$ 19.2055	\$ 23,592.15	\$ 39,947.52	5	Equipment Parts Clerk	NE
\$ 12.2654	\$ 20.1811	\$ 25,512.07	\$ 41,976.62	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
\$ 12.8968	\$ 21.2190	\$ 26,825.32	\$ 44,135.50	7	Sanitation Worker	NE
				7	Maintenance Worker	NE
\$ 13.5405	\$ 22.2787	\$ 28,164.32	\$ 46,339.70	8	Equipment Operator I	NE
				8	Sanitation Equipment Operator	NE
				8	Trades Assistant	NE
				8	Recreation Facility/Program Coordinator	NE
\$ 14.2254	\$ 23.4048	\$ 29,588.81	\$ 48,681.92	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
\$ 14.9499	\$ 24.5972	\$ 31,095.70	\$ 51,162.16	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	Victim Witness Director	NE
\$ 15.7021	\$ 25.8332	\$ 32,660.27	\$ 53,733.04	11	WTP Operator III	NE
				11	Appraisal Technician	NE
				11	Crew Leader	NE
				11	Codes Inspector I	NE
				11	Senior Public Safety Dispatcher	NE

CITY OF STAUNTON PAY & CLASSIFICATION SYSTEM
EFFECTIVE OCTOBER 1, 2018-3% PAY INCREASE

HOURLY		ANNUAL		Grade	Position	FLSA status
Min	Max	Min	Max			
\$ 16.5067	\$ 27.1583	\$ 34,334.02	\$ 56,489.32	12	Office Manager	NE
				12	Human Resources Technician	NE
				12	Equipment Operator III	NE
				12	Equipment Maintenance Technician	NE
				12	Administrative Assistant	NE
				12	Parks Equipment Mechanic	NE
				12	Aquatics Manager/ Recreational Programmer	NE
				12	Public Safety Lead Dispatcher	NE
				12	Clerk of Council	NE
				12	Executive Secretary	NE
				12	Executive Assistant to the City Manager's Office	NE
\$ 17.3387	\$ 28.5270	\$ 36,064.42	\$ 59,336.24	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	Animal Control Officer	NE
\$ 13.0385	\$ 21.4520			13	Firefighter/EMT Basic	NE
\$ 18.2107	\$ 29.9621	\$ 37,878.25	\$ 62,321.18	14	Engineering Technician	NE
				14	Crew Supervisor	NE
				14	Clerk of Council/Paralegal Combined	NE
				14	Police Officer	NE
\$ 13.6942	\$ 22.5312			14	Firefighter/EMT Enhanced	NE
\$ 19.1372	\$ 31.4858	\$ 39,805.38	\$ 65,490.49	15	Horticulturist	NE
				15	WTP Operator I	NE
				15	Senior Probation Officer	NE
				15	Accounting Technician II	NE
				15	Equipment Maintenance Supervisor	NE
				15	Assistant Superintendent of Parks	NE
				15	Assistant Superintendent of Recreation	NE
				15	Police Officer Senior	NE
				15	Law Clerk	X
\$ 20.1033	\$ 33.0754	\$ 41,814.91	\$ 68,796.79	16	Codes Inspector III	NE
				16	Water Treatment Plant Chief Operator	NE
				16	IT Systems Support Technician	NE
				16	Planner	NE
				16	Librarian	X
				16	Environmental Program Specialist	NE
\$ 15.1175	\$ 24.8723			16	Firefighter/EMT Intermediate	NE
				16	Police Officer Master	NE
\$ 22.1970	\$ 36.5199	\$ 46,169.75	\$ 75,961.47	17	Systems Engineer I-Desktop Engineer	NE
				17	Deputy Building Official	NE
\$ 16.6919	\$ 27.4626			17	Fire Lieutenant/EMT	NE
				17	Police Sergeant	NE
				17	GIS Coordinator	NE
				17	Building Automated Field Technician	NE

CITY OF STAUNTON PAY & CLASSIFICATION SYSTEM
EFFECTIVE OCTOBER 1, 2018-3% PAY INCREASE

HOURLY		ANNUAL		Grade	Position	FLSA status
Min	Max	Min	Max			
\$ 25.5024	\$ 39.1256	\$ 53,045.00	\$ 81,381.33	18	Communications Manager	X
\$ 19.1775	\$ 29.4220			18	Fire Captain/EMT	NE
				18	Deputy Fire Official	X
				18	Police Lieutenant	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	Director of Tourism	X
				18	Economic Development Specialist	X
				18	Assistant Director of Blue Ridge Court Services	X
				18	Civil Engineer	X
\$ 29.7447	\$ 45.6508	\$ 61,869.01	\$ 94,953.64	19	Building Official/Zoning Administrator	X
				19	Systems Engineer II	X
				19	Finance Business Manager	X
				19	IT Project/Applications Engineer	X
\$ 32.9506	\$ 50.5720	\$ 68,537.23	\$ 105,189.78	20	Director of Blue Ridge Court Services	X
				20	Police Captain	X
				20	Deputy Police Chief	X
				20	Assistant Fire Chief	X
				20	Senior Planner	X
				20	City Engineer	X
				20	Utilities Superintendent	X
\$ 40.5701	\$ 62.2665	\$ 84,385.84	\$ 129,514.26	21	Director of Library Services	X
				21	Director of Parks and Recreation	X
				21	City Assessor	X
				21	Assistant Finance Director-City/Schools	X
				21	Assistant Director of Human Resources	X
				21	Assistant City Manager	X
\$ 42.5994	\$ 65.3802	\$ 88,606.78	\$ 135,990.90	22	Chief Technology Officer	X
				22	Director of Economic Development	X
				22	Director of Community Development	X
\$ 44.7292	\$ 68.6490	\$ 93,036.81	\$ 142,789.93	23	Director of Public Works	X
				23	Fire Chief	X
				23	Police Chief	X
				23	Chief Human Resources Officer-City/Schools	X
				23	Director of Finance	X
\$ 49.3142	\$ 75.6857	\$ 102,573.58	\$ 157,426.23	24	Deputy City Manager	X
\$ 51.1742	\$ 83.5404	\$ 106,442.26	\$ 173,764.09	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 2018 Budget	FY2019 Budget	\$ (+ / -)	% Change
\$ 5,728,938	\$ 6,149,069	\$ 420,131	7.3%

	FY 2017 ACTUALS	FY 2018 BUDGET	FY 2019 BUDGET	% CHANGE
<u>LEGISLATIVE</u>				
CITY COUNCIL	\$ 129,466	\$ 145,404	\$ 146,751	0.9%
CLERK OF COUNCIL	-	44,897	45,533	1.4%
<u>GENERAL ADMINISTRATION</u>				
CITY MANAGER	531,484	580,128	554,594	-4.4%
HUMAN RESOURCES	305,034	313,750	617,291	96.7%
CITY ATTORNEY	316,237	302,509	311,356	2.9%
COMMUNICATIONS	88,260	93,868	94,993	1.2%
AUDITOR/CONSULTANT	61,200	70,000	70,000	0.0%
CITY MEMBERSHIPS	27,605	27,865	28,076	0.8%
<u>FINANCE ADMINISTRATION</u>				
ASSESSOR AND EQUALIZATION BOARD	259,942	276,364	292,833	6.0%
COMMISSIONER OF REVENUE	312,698	299,413	318,492	6.4%
CITY TREASURER	393,316	411,224	426,654	3.8%
INFORMATION TECHNOLOGY	1,076,943	1,096,203	1,144,500	4.4%
RISK MANAGEMENT	526,784	749,397	771,000	2.9%
<u>BOARD OF ELECTIONS</u>				
ELECTORAL BOARD AND REGISTRAR	174,597	132,263	132,181	-0.1%
TOTAL GENERAL GOV'T ADMINISTRATION	\$ 5,316,221	\$ 5,728,938	\$ 6,149,069	7.3%

	Personnel	Operations	Capital	Total
FY 2019	\$ 4,613,498	\$ 1,485,571	\$ 50,000	\$ 6,149,069
FY 2018	4,012,503	1,666,435	50,000	5,728,938
Variance	\$ 600,995	\$ (180,864)	\$ -	\$ 420,131

HUMAN RESOURCES OFFICE STAFF TRANSFERRED TO THE CITY FROM THE SCHOOL BOARD- JULY 1, 2018

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
\$	25,000	RESERVE OFFICERS INSURANCE
\$	36,000	SELF-INSURANCE COLLISION

OPERATIONS

\$	279,100	ANNUAL SOFTWARE LICENSE FEES
\$	239,000	PROFESSIONAL SERVICES- AUDITORS, LEGAL SERVICES, FINANCIAL SERVICES
\$	141,475	MAINTENANCE AGREEMENTS ON TECHNOLOGY EQUIPMENT/SPECIAL EQUIPMENT
\$	95,175	TRAINING, PHYSICAL FITNESS, MEDICAL EXAMS/WELLNESS PROGRAM
\$	59,750	POSTAGE/ COPY PAPER/ PRINTING
\$	50,000	NON-CAPITAL EQUIPMENT- COMPUTER REPLACEMENTS
\$	55,750	FORMS FOR CHECKS, TAX TICKETS, ASSESSMENT NOTICES, CIGARETTE TAX STAMPS
\$	65,500	COLLECTION FEES FOR DEBIT/CREDIT CARD FEES/ DELINQUENT COLLECTION FEES
\$	31,300	ADVERTISING
\$	36,760	TELEPHONE /DATA NETWORK LINES
\$	30,000	CITY COUNCIL SPECIAL EXPENSES
\$	22,725	DUES & SUBSCRIPTIONS TO PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS
\$	13,460	GAS & OIL, VEHICLE MAINTENANCE, TIRES
\$	16,500	CITY MANAGER & HUMAN RESOURCES OFFICE SPECIAL EXPENSES

CONTRIBUTIONS TO OUTSIDE AGENCIES / MEMBERSHIPS:

\$	14,280	VIRGINIA 1ST CITIES
\$	10,796	VIRGINIA MUNICIPAL LEAGUE
\$	1,500	VIRGINIA INSTITUTE OF GOVERNMENT
\$	1,500	CHAMBER OF COMMERCE

\$	1,485,571	SUMMARY TOTAL OF OPERATIONS

CAPITAL EQUIPMENT

\$	50,000	COMPUTER NETWORK SERVERS/ INFRASTRUCTURE

JUDICIAL ADMINISTRATION

FY 2018 Budget	FY2019 Budget	\$ (+ / -)	% Change
\$ 1,956,996	\$ 1,976,920	\$ 19,924	1.0%

	FY 2017 ACTUALS	FY 2018 BUDGET	FY 2019 BUDGET	% Change
CIRCUIT COURT	\$ 129,922	\$ 161,709	\$ 159,184	-1.6%
GENERAL DISTRICT COURT	4,662	10,800	10,800	0.0%
MAGISTRATE	1,900	2,000	2,000	0.0%
JUVENILE/DOMESTIC RELATIONS COURT	70,905	72,892	73,292	0.5%
CLERK OF CIRCUIT COURT	462,635	456,286	491,622	7.7%
SHERIFF	524,637	573,827	584,284	1.8%
VICTIM WITNESS GRANT	114,011	80,305	81,901	2.0%
COMMONWEALTH ATTORNEY	578,503	599,177	573,837	-4.2%
TOTAL JUDICIAL ADMINISTRATION	\$ 1,887,175	\$ 1,956,996	\$ 1,976,920	1.0%

	Personnel	Operations	Capital	Total
FY 2019	\$ 1,758,978	\$ 217,942		\$ 1,976,920
FY 2018	1,732,004	224,992	-	1,956,996
Variance	\$ 26,974	\$ (7,050)	\$ -	\$ 19,924

OPERATIONAL EXPENSES

\$ 62,592	RENTAL OF PROPERTY - J&D COURT
\$ 33,400	OFFICE SUPPLIES/ PHOTOCOPYING FOR COURTS
\$ 19,400	GAS & OIL, TIRES, MAINTENANCE ON VEHICLES, RADIO MAINTENANCE
\$ 20,200	TRAINING FOR SHERIFFS-POLICE ACADEMY, JUDGE, COURT CLERKS
\$ 10,000	SHERIFF - COURTROOM SECURITY MATERIALS
\$ 14,100	TELEPHONE
\$ 11,150	JUROR & WITNESS FEES, AND JURY COMMISSIONERS
\$ 8,050	POSTAGE/ EQUIPMENT RENTAL
\$ 4,800	MAINTENANCE AGREEMENTS ON OFFICE EQUIPMENT
\$ 8,900	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
\$ 2,700	SPECIAL EXPENSES
\$ 217,942	SUMMARY TOTAL OF OPERATIONS

PUBLIC SAFETY

FY 2018 Budget	FY2019 Budget	\$ (+ / -)	% Change
\$ 10,764,409	\$ 11,384,476	\$ 620,067	5.8%

	FY 2017 ACTUALS	FY 2018 BUDGET	FY 2019 BUDGET	% Change
<u>LAW ENFORCEMENT</u>				
POLICE DEPARTMENT	\$ 5,002,455	\$ 4,957,924	\$ 5,177,295	4.4%
E-911 CENTER	727,947	845,918	826,416	-2.3%
<u>EMERGENCY SERVICES</u>				
FIRE DEPARTMENT	2,539,252	2,565,069	2,984,832	16.4%
COMMUNITY PUBLIC SAFETY	91,962	97,000	95,000	-2.1%
<u>CORRECTIONS AND DETENTION</u>				
JUVENILE DETENTION HOME	142,668	145,332	114,186	-21.4%
MIDDLE RIVER REGIONAL JAIL	1,478,880	1,505,761	1,575,231	4.6%
OFFICE ON YOUTH	133,362	150,500	150,500	0.0%
BUILDING INSPECTION	398,995	416,705	385,816	-7.4%
<u>OTHER PROTECTION</u>				
ANIMAL CONTROL	69,611	80,000	75,000	-6.3%
MEDICAL EXAMINER	280	200	200	0.0%
TOTAL PUBLIC SAFETY	\$ 10,585,412	\$ 10,764,409	\$ 11,384,476	5.8%

	Personnel	Operations	Capital	Total
FY 2019	\$ 8,163,750	\$ 3,131,226	\$ 89,500	\$ 11,384,476
FY 2018	7,564,697	3,105,712	94,000	10,764,409
Variance	\$ 599,053	\$ 25,514	\$ (4,500)	\$ 620,067

<u>POLICE DEPARTMENT</u>	2014	2015	2016	2017
POLICE STATIONS	1	1	1	1
ARRESTS	2,438	2,363	2,542	2,560
TRAFFIC SUMMONS ISSUED	4,263	3,066	3,143	2,541
PARKING TICKETS	4,931	4,813	4,855	4,618
<u>FIRE DEPARTMENT</u>				
FIRE STATIONS	2	2	2	2
INCIDENT RESPONSES	3,087	3,176	3,200	2,693
FIRES EXTINGUISHED	50	78	50	65
FIRE INSPECTIONS	1,193	1,250	1,311	1,611

PUBLIC SAFETY

OPERATIONS

\$	1,575,231	JAIL OPERATIONS -\$1,675,231 ACTUAL PAYMENT. \$100,000 BALANCE FROM CIP JAIL RESERVE
\$	280,110	GAS & OIL, TIRES, VEHICLE MAINTENANCE
\$	114,186	JUVENILE DETENTION HOME
\$	150,500	OFFICE ON YOUTH CONTRACT WITH WAYNESBORO
\$	140,750	MATERIALS & SUPPLIES FOR POLICE, FIRE, AND EMERGENCY MEDICAL SUPPLIES
\$	134,500	TRAINING/PHYSICAL FITNESS FOR POLICE/ DISPATCHERS & FIRE - POLICE ACADEMY DUES
\$	102,430	UNIFORMS FOR POLICE/FIRE/ DISPATCH
\$	75,000	CARE OF ANIMALS & REGIONAL ANIMAL SHELTER
\$	84,815	TELEPHONE AND DISPATCH TELEPHONE SERVICES
\$	75,000	STATE FIRE PROGRAMS FUND FUNDED BY STATE GRANT
\$	203,889	MAINTENANCE /REPAIR- RADIOS, E911 DISPATCH EQUIPMENT, BODY CAMERAS
\$	31,900	PROFESSIONAL SERVICES- AUGUSTA MEDICAL SECURITY, EVALUATIONS, MEDICAL DOCTOR LICENSE FOR FIRE DEPARTMENT EMS SERVICES
\$	68,115	OFFICE SUPPLIES, POLICE FORMS, PRINTING TICKETS, PHOTOCOPY, POSTAGE, DUES
\$	20,000	STATE EMS FOUR FOR LIFE PROGRAM FUNDED BY STATE GRANT
\$	14,800	NON-CAPITAL EQUIPMENT- MOBILE COMPUTERS FUNDED BY ELECTRONIC SUMMONS FEE
\$	48,500	SOFTWARE LICENSE FEES
\$	11,500	AUXILIARY POLICE OFFICERS & FIREFIGHTERS
\$	3,131,226	SUMMARY TOTAL OF OPERATIONS

CAPITAL

\$	79,500	THREE POLICE VEHICLE REPLACEMENTS
\$	10,000	SAW FIRING RANGE IMPROVEMENTS
\$	89,500	TOTAL CAPITAL

MRRJA FUNDING	GENERAL FUND	CIP RESERVE	TOTAL FUNDING	CITY % SHARE
FY 2019 BUDGET	\$ 1,575,231	\$ 100,000	\$ 1,675,231	20.68%
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 2018 Budget	FY2019 Budget	\$ (+ / -)	% Change
\$ 6,381,929	\$ 6,090,148	\$ (291,781)	-4.6%

	FY 2017 ACTUALS	FY 2018 BUDGET	FY 2019 BUDGET	% Change
ENGINEERING	\$ 339,217	\$ 339,877	\$ 333,486	-1.9%
ADMINISTRATION	274,008	286,067	291,228	1.8%
HIGHWAYS, STREETS, SIDEWALKS	3,534,739	3,537,146	3,110,498	-12.1%
TRAFFIC ENGINEERING	201,450	242,707	232,042	-4.4%
TRAFFIC SIGNALS/ELECTRONICS	289,234	187,948	311,018	65.5%
BUILDING MAINTENANCE	1,269,248	1,343,068	1,361,969	1.4%
EQUIPMENT MAINTENANCE	435,387	445,116	449,907	1.1%
TOTAL PUBLIC WORKS	\$ 6,343,283	\$ 6,381,929	\$ 6,090,148	-4.6%

	Personnel	Operations	Capital	Total
FY 2019	\$ 3,024,719	\$ 3,028,429	\$ 37,000	\$ 6,090,148
FY 2018	2,918,635	3,209,294	254,000	6,381,929
Variance	\$ 106,084	\$ (180,865)	\$ (217,000)	\$ (291,781)

LANE MILES OF STREETS 300.62
TRAFFIC SIGNALS AND FLASHERS 65

HIGHWAYS, STREETS, SIDEWALKS, MAJOR OPERATIONAL EXPENDITURES

\$ 1,000,000	STREET PAVING
\$ -	MAINTENANCE / REPAIR OF BRIDGES
\$ 297,000	ELECTRIC-STREET LIGHTS
\$ 161,300	STREET MAINTENANCE MATERIALS, REPAIRS TO STREETS, GUARDRAILS, BRIDGES
\$ 151,550	GAS & OIL , TIRES, MAINTENANCE & REPAIR OF VEHICLES/ RADIO MAINTENANCE
\$ 150,000	SNOW REMOVAL SUPPLIES-SALT, CHAINS
\$ 125,000	MAINTENANCE / REPAIR OF SIDEWALKS & GUARDRAILS
\$ 177,000	TRAFFIC MATERIALS FOR PAINTING/ AND TRAFFIC SIGNALS
\$ 102,700	CONTRACT AGREEMENTS-RIGHT OF WAY MAINTENANCE, DISPOSAL SERVICES FOR OILS, PAINTS, RAILROAD MAINTENANCE/ TRAFFIC LANE PAINTING
\$ 27,500	SOFTWARE FEES FOR STREET MAINTENANCE REPORTING/VEHICLE DIAGNOSTICS
\$ 24,975	TELEPHONE, OFFICE SUPPLIES, POSTAGE, PHOTOCOPY/M&R OFFICE EQUIPMENT
\$ 105,000	PROFESSIONAL ENGINEERING SERVICES
\$ 54,904	SMALL TOOLS, UNIFORMS, SAFETY EQUIPMENT, TRAINING, DUES
\$ 2,376,929	SUMMARY TOTAL FOR STREETS

BUILDING MAINTENANCE

\$ 307,000	UTILITIES FOR BUILDINGS - ELECTRIC / NATURAL GAS / PROPANE
\$ 107,500	MAINTENANCE CONTRACTS FOR BUILDING MECHANICAL SYSTEMS/ELEVATORS
\$ 15,000	CITY HALL CARPET REPLACEMENT
\$ 20,000	COURT HOUSE CARPET AND SIDE DOOR REPLACEMENT
\$ 65,000	RECREATION OFFICE PAINT EXTERIOR
\$ 6,000	GARDEN CENTER REPLACE GUTTERS
\$ 105,000	BUILDING SUPPLIES, CLEANING SUPPLIES, SMALL TOOLS, SAFETY EQUIPMENT
\$ 26,000	CUSTODIAL SERVICES, PEST CONTROL SERVICES
\$ 651,500	SUMMARY TOTAL FOR BUILDING MAINTENANCE

CAPITAL

\$ 13,000	CONFLICT MONITOR TESTERS FOR TRAFFIC SIGNALS
\$ 24,000	REPLACE LIGHTING IN CROSSWALK AT GRUBERT STREET & 5TH STREET
\$ 37,000	TOTAL CAPITAL

HEALTH AND WELFARE

FY 2018 Budget	FY2019 Budget	\$ (+ / -)	% Change
\$ 6,658,612	\$ 6,777,652	\$ 119,040	1.8%

	FY 2017 ACTUALS	FY 2018 BUDGET	FY 2019 BUDGET	% Change
PUBLIC HEALTH SERVICES	\$ 264,987	\$ 280,222	\$ 277,813	-0.9%
VALLEY COMM SERVICES BOARD	151,952	158,030	162,771	3.0%
CHILDREN SERVICES ACT	2,585,847	2,750,000	2,670,000	-2.9%
DEPARTMENT OF SOCIAL SERVICES	2,938,899	3,165,668	3,365,376	6.3%
TAX RELIEF -ELDERLY/DISABLED/VETERANS	181,140	210,000	205,000	-2.4%
COMMUNITY WELFARE ASSISTANCE	94,692	94,692	96,692	2.1%
TOTAL HEALTH AND WELFARE	\$ 6,217,517	\$ 6,658,612	\$ 6,777,652	1.8%

	Personnel	Operations	Capital	Total
FY 2019	\$ -	\$ 6,777,652	\$ -	\$ 6,777,652
FY 2018	-	6,658,612	-	6,658,612
Variance	\$ -	\$ 119,040	\$ -	\$ 119,040

DEPARTMENT OF SOCIAL SERVICES OPERATIONAL EXPENSES	INCREASE/ (DECREASE)
\$ 2,670,000 CHILDREN SERVICES ACT	\$ (80,000)
\$ 908,000 FOSTER CARE	\$ 103,000
\$ 1,150,000 ADOPTION SUBSIDY	\$ 180,000
\$ 680,376 DEPARTMENT ADMINISTRATIVE EXPENSES	\$ (34,292)
\$ 250,000 SPECIAL NEEDS ADOPTION	\$ (80,000)
\$ 205,000 AUXILIARY GRANTS	\$ -
\$ 130,000 VIEW PURCHASED SERVICES	\$ 30,000
\$ 42,000 GENERAL RELIEF, ADULT SERVICES	\$ 1,000
\$ 6,035,376 SUMMARY TOTAL FOR DEPARTMENT OF SOCIAL SERVICES	\$ 119,708

CONTRIBUTIONS TO AGENCIES	
\$ 277,813 CONTRIBUTION TO THE HEALTH DEPARTMENT	\$ (2,409)
\$ 162,771 CONTRIBUTION TO VALLEY COMMUNITY SERVICES BOARD	\$ 4,741
\$ 42,042 CATS - COORDINATED TRANSPORATION SYSTEM	\$ -
\$ 26,650 CAPSAW CONTRIBUTION	\$ -
\$ 2,000 VALLEY CHILDREN'S ADVOCACY CENTER	\$ 2,000
\$ 20,000 VALLEY PROGRAM FOR AGING SERVICES	\$ -
\$ 6,000 STAUNTON SENIOR CENTER	\$ -
\$ 537,276 SUMMARY TOTAL FOR OUTSIDE AGENCIES	\$ 4,332

TAX RELIEF EXPENSE	
\$ 130,000 REAL ESTATE TAX RELIEF FOR ELDERLY/HANDICAPPED	\$ (5,000)
\$ 75,000 REAL ESTATE TAX RELIEF FOR DISABLED VETERANS	\$ -
\$ 205,000 TOTAL TAX RELIEF	\$ (5,000)

RECREATION, PARKS, LIBRARY AND CULTURAL

FY 2018 Budget	FY2019 Budget	\$ (+ / -)	% Change
\$ 3,550,021	\$ 3,711,304	\$ 161,283	4.5%

		FY 2017 ACTUALS	FY 2018 BUDGET	FY 2019 BUDGET	% Change
RECREATION ADMINISTRATION	\$	989,532	\$ 1,093,290	\$ 1,139,103	4.2%
HORTICULTURE		130,098	141,979	158,364	11.5%
GOLF COURSE		-	-	108,343	#DIV/0!
COMMUNITY RECREATION CONTRIBUTIONS		20,000	20,000	20,000	0.0%
PARK MAINTENANCE		1,085,801	1,113,701	1,134,091	1.8%
CULTURAL CONTRIBUTIONS		15,000	14,999	14,000	-6.7%
LIBRARY		1,138,139	1,166,052	1,137,403	-2.5%
TOTAL PARKS, RECR, & CULTURAL	\$	3,378,570	\$ 3,550,021	\$ 3,711,304	4.5%

	Personnel	Operations	Capital	Total
FY 2019	\$ 2,601,954	\$ 1,109,350	\$ -	\$ 3,711,304
FY 2018	2,460,127	1,089,894	-	3,550,021
Variance	\$ 141,827	\$ 19,456	\$ -	\$ 161,283

482	ACRES OF PARK FACILITIES		
9	PARKS		
8	BASEBALL/SOFTBALL FIELDS	1,673	# GAMES PLAYED
4	SOCCER/FOOTBALL FIELDS	387	# GAMES PLAYED
1	GYPSY HILL GOLF COURSE	6,871	ROUNDS OF GOLF
1	LAKE TAMS		
1	GYPSY HILL PARK DUCK POND		

RECREATION / LIBRARY REVENUE - CHARGES FOR SERVICES

\$	130,000	HEART AFTERSCHOOL PROGRAM
\$	75,000	SUMMER PLAYGROUND
\$	40,000	LEAGUE SPORTS FOR ADULTS
\$	45,000	SWIMMING POOL
\$	27,000	INSTRUCTIONAL/EDUCATION CLASSES
\$	20,000	TRIPS AND TOURS
\$	5,000	RENTAL OF PROPERTY
\$	5,000	DUCK FOOD SALES
\$	102,000	GOLF FEES AND MEMBERSHIP FEES
\$	25,000	LIBRARY FEES/FINES
\$	474,000	TOTAL RECREATION FEE REVENUE

OPERATIONAL EXPENSES

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

RECREATION, PARKS, LIBRARY AND CULTURAL

OPERATIONAL EXPENSES

\$	141,250	BOOKS, MEDIA, PERIODICALS FOR LIBRARY
\$	188,500	CONTRACT MAINTENANCE OF PARKS, RECREATION FACILITIES, REPAIRS
\$	120,700	MATERIALS /SUPPLIES FOR LIBRARY / RECREATION OFFICE
\$	93,700	GAS & OIL, TIRES, MAINTENANCE OF VEHICLES/ PARK MAINTENANCE EQUIPMENT
\$	77,900	OFFICE SUPPLIES, POSTAGE, PHOTOCOPY, TELEPHONE, MAINTENANCE OFFICE EQUIPMENT
\$	90,500	CONTRACT AGREEMENT WITH MIDDLE RIVER REGIONAL JAIL FOR INMATE CREWS
\$	53,100	ADVERTISEMENT AND PRINTING FOR RECREATION/LIBRARY PUBLICATIONS
\$	25,000	MATERIALS/SUPPLIES-PARKS, PLAYGROUNDS, BALLFIELDS, SMALL TOOLS, RENTALS
\$	20,300	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
\$	22,000	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
\$	22,500	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
\$	3,000	COLLECTION FEES FOR CREDIT/DEBIT CARDS
\$	1,075,350	SUMMARY TOTAL OF OPERATIONS

COMMUNITY DEVELOPMENT

FY 2018 Budget	FY2019 Budget	\$ (+ / -)	% Change
\$ 1,571,545	\$ 1,783,631	\$ 212,086	13.5%

	FY 2017 ACTUALS	FY 2018 BUDGET	FY 2019 BUDGET	% Change
PLANNING AND DEVELOPMENT	\$ 307,770	\$ 277,549	\$ 295,193	6.4%
COMMUNITY DEVELOPMENT AGENCIES	310,522	304,492	327,421	7.5%
ECONOMIC DEVELOPMENT	339,197	442,351	645,096	45.8%
TOURISM OFFICE	435,478	430,567	399,466	-7.2%
STAUNTON WELCOME CENTER	50,927	53,586	53,455	-0.2%
TROLLEY	63,000	63,000	63,000	0.0%
TOTAL COMMUNITY DEVELOPMENT	\$ 1,506,894	\$ 1,571,545	\$ 1,783,631	13.5%

	Personnel	Operations	Capital	Total
FY 2019	\$ 785,428	\$ 998,203	\$ -	\$ 1,783,631
FY 2018	752,444	819,101	-	1,571,545
Variance	\$ 32,984	\$ 179,102	\$ -	\$ 212,086

OPERATIONAL EXPENSES

\$ 40,000	VILLAGES DEVELOPMENT AGREEMENT - REAL ESTATE TAX REHAB ABATEMENT
\$ 95,635	DEVELOPMENT AGREEMENT- GRAPHIC PACKAGING- ENTERPRISE PROGRAM
\$ 117,500	DEVELOPMENT AGREEMENT - FRONTIER CENTER REBATE OF TAXES
\$ 85,012	PROFESSIONAL ENGINEERING SERVICES
\$ 114,000	TOURISM ADVISORY BOARD
\$ 54,000	ADVERTISING FOR TOURISM AND ECONOMIC DEVELOPMENT
\$ 33,610	DUES, TELEPHONE, OFFICE SUPPLIES, PHOTOCOPY, POSTAGE
\$ 24,500	ENTERPRISE ZONE INCENTIVES / SPECIAL EXPENSES
\$ 13,000	PRINTING FOR TOURISM BROCHURES / ECONOMIC DEVELOPMENT BROCHURES/MAPS
\$ 18,775	TRAINING /TRAVEL
\$ 11,750	MAINTENANCE OF VEHICLE/EQUIPMENT/PROPERTY
\$ 607,782	SUMMARY TOTAL FOR OPERATIONS

OUTSIDE AGENCY FUNDING:

\$ 170,000	SDDA - \$50,000 PLUS \$120,000 TAX REVENUE
\$ 63,000	TROLLEY OPERATIONS
\$ 48,159	SHENANDOAH VALLEY AIRPORT
\$ 35,000	HISTORIC STAUNTON FOUNDATION
\$ 34,262	PLANNING DISTRICT COMMISSION
\$ 20,000	GART -REGIONAL TOURISM PROGRAM
\$ 20,000	STAUNTON CREATIVE COMMUNITY FUND
\$ 390,421	TOTAL COMMUNITY DEVELOPMENT CONTRIBUTIONS TO OUTSIDE AGENCIES

TRANSFERS TO OTHER FUNDS

FY 2018 Budget	FY2019 Budget	\$ (+ / -)	% Change
\$ 17,779,550	\$ 18,713,800	\$ 934,250	5.3%

	FY 2017 ACTUALS	FY 2018 BUDGET	FY 2019 BUDGET	% Change
<u>TRANSFERS TO THE:</u>				
EDUCATION FUND	\$ 12,371,800	\$ 12,750,000	\$ 13,200,000	3.5%
DEBT SERVICE SINKING FUND	4,100,500	4,274,200	4,822,750	12.8%
CITY CIP FUND	1,641,050	441,050	691,050	56.7%
HEALTH INSURANCE FUND	125,764	-	-	#DIV/0!
SCHOOL CIP FUND	150,000	150,000	-	-100.0%
GOLF FUND	50,000	50,000	-	-100.0%
PARKING FUND	119,000	114,300	-	-100.0%
TOTAL TRANSFERS	\$ 18,558,114	\$ 17,779,550	\$ 18,713,800	5.3%

TRANSFERS TO OTHER FUNDS HIGHLIGHTS:

\$ 13,200,000	TRANSFER TO THE EDUCATION FUND FOR OPERATIONS
\$450,000	ADDITIONAL TRANSFER TO EDUCATION FUND - REVENUE SHARE
\$ 13,200,000	TOTAL FUNDING FOR EDUCATION
\$ 4,822,750	TRANSFER TO THE DEBT SERVICE SINKING FUND FOR GENERAL FUND DEBT PAYMENTS
\$300,000	STAUNTON CROSSING DEBT - LODGING TAX INCREASE
\$58,000	STAUNTON CROSSING DEBT - REAL ESTATE TAX ESTIMATE
\$10,000	STAUNTON CROSSING DEBT - MEALS TAX ESTIMATE
\$112,500	STAUNTON CROSSING DEBT -FRONTIER CENTER MEALS TAX ESTIMATE
\$30,000	STAUNTON CROSSING DEBT - FRONTIER CENTER SALES TAX ESTIMATE
\$38,050	GOLF COURSE DEBT - ADD BACK TO GENERAL FUND
\$548,550	INCREASE IN TRANSFER
\$ 691,050	TRANSFER TO CITY CIP FUND
\$ 200,000	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
\$ 100,000	PUBLIC WORKS MAJOR EQUIPMENT RESERVE
\$ 100,000	PUBLIC WORKS BUILDING MECHANICAL SYSTEM RESERVE
\$ 41,050	BLUE RIDGE COMMUNITY COLLEGE CAPITAL PAYMENT
\$ 691,050	TOTAL CIP TRANSFER

CAPITAL IMPROVEMENTS FUND-GENERAL GOVERNMENTAL FUNDS

FY 2018 Budget	FY2019 Budget	\$ (+ / -)	% Change
\$ 1,491,050	\$ 1,041,050	\$ (450,000)	-30.2%

CIP FUND REVENUE

\$ 691,050	TRANSFER FROM GENERAL FUND REVENUES FY2019
\$ 350,000	FY2018 BUDGET AMENDMENT #2 -TRANSFER FROM GENERAL FUND
\$ 1,041,050	TOTAL CIP

CAPITAL PROJECTS

FY2019 BUDGET-	OPERATING BUDGET IMPACT
\$ 200,000 FIRE TRUCK RESERVE FOR REPLACEMENTS	REPLACE EVERY 15 YEARS
\$ 100,000 SIDEWALK REPLACEMENTS- CONCRETE TO BRICK	MINOR MAINTENANCE FOR REPAIRS
\$ 100,000 NEW SIDEWALKS- VDOT REVENUE SHARING MATCH	MINOR MAINTENANCE FOR REPAIRS
\$ 100,000 PUBLIC WORKS MAJOR EQUIPMENT REPLACEMENT RESERVE	REPLACE EQUIPMENT- 10 YR CYCLE
\$ 100,000 PUBLIC WORKS BUILDING MECHANICAL SYSTEMS RESERVE	REPLACE SYSTEMS- 15 YR CYCLE
\$ 50,000 VDOT STREET CONSTRUCTION MATCH FUNDS	RE-PAVING- 10 YEAR CYCLE
\$ 41,050 BLUE RIDGE COMMUNITY COLLEGE CAPITAL FUND	ANNUAL BUDGET REQUIREMENT
\$ 691,050 CIP PROJECTS FUNDED FROM FY2019 GENERAL FUND BUDGET	
FY2018 BUDGET AMENDMENT #2	OPERATING BUDGET IMPACT
\$ 150,000 CITY INELIGIBLE STREETS/PARKING LOT MAINTENANCE	RE-PAVING- 10 YEAR CYCLE
\$ 100,000 GREENWAYS PROJECT	MINOR MAINTENANCE ON PATHS
\$ 100,000 FOOTBALL STADIUM HANDICAP /ADA IMPROVEMENTS	MINOR MAINTENANCE
\$ 350,000 CIP PROJECTS FROM FY2018 BUDGET AMENDMENT #2	
\$ 1,041,050 TOTAL REVISED FY2018 AND FY2019 CIP	

CITY COUNCIL APPROVED THE CIP PLAN FOR FY2018 AND FY2019 PROJECTS FEBRUARY 8, 2018.

CITY OF STAUNTON, VA CAPITAL IMPROVEMENT PLAN FY2018 - FY2022

Adopted February 8, 2018



**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN
TABLE OF CONTENTS**

CONTENT	PAGE NUMBER
Table of Contents	125
CIP Approvals - City Council and Planning Commission	126
CIP Summary Totals	127
Capital Improvement Plan Policy	128
CIP Overview and Schedule	132
GENERAL FUND CIP FINANCIALS	
CIP Revenue and Expenditure Graphs	135
General Fund CIP Revenue Details	136
General Fund CIP Expenditure Details	137
COMPREHENSIVE PLAN	
Comprehensive Plan Priority Initiatives	140
GENERAL FUND CIP	
FY2017-2018 CIP	156
FY2018-2019 CIP	158
FY2019-2020 CIP	159
FY2020-2021 CIP	161
FY2021-2022 CIP	162
General Fund CIP Projects Not Scheduled/ Not Funded	163
STAUNTON CITY SCHOOLS CIP	
FY2018-2022 CIP	164
STORMWATER FUND	
FY2018-2022 CIP	168
WATER FUND	
FY2018-2022 CIP	174
SEWER FUND	
FY2018-2022 CIP	176
PARKING FUND	
FY2018-2022 CIP	177



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

**CAPITAL IMPROVEMENT PLAN
FY 2018 - FY 2022**

STAUNTON PLANNING COMMISSION

CHAIRMAN

Nathaniel E. Burress

APPROVAL DATE

1/18/2018

Attest:

Suzanne F. Simmons
Suzanne F. Simmons
Clerk of Council

CITY COUNCIL

MAYOR

Carolyn W. Dull

APPROVAL DATE

2/8/18

Attest:

Suzanne F. Simmons
Suzanne F. Simmons
Clerk of Council

**CITY OF STAUNTON, VIRGINIA
and
STAUNTON CITY SCHOOLS
CAPITAL IMPROVEMENT PLAN**

TOTAL CIP PLAN		FY2018	FY2019	FY2020	FY2021	FY2022	PROJECTS NOT SCHEDULED/NOT FUNDED
GENERAL FUND	\$ 53,174,250	\$ 10,776,050	\$ 1,041,050	\$ 17,230,050	\$ 2,121,050	\$ 4,937,050	\$ 17,069,000
STAUNTON CITY SCHOOLS	\$ 59,868,407	\$ 693,407	\$ 40,650,000	\$ 275,000	\$ 450,000	\$ 2,800,000	\$ 15,000,000
WATER FUND	\$ 32,699,641	\$ 260,000	\$ 700,000	\$ 300,000	\$ 8,300,000	\$ 500,000	\$ 22,639,641
SEWER FUND	\$ 5,396,000	\$ 50,000	\$ 110,000	\$ 1,285,000	\$ 300,000	\$ 300,000	\$ 3,351,000
STORMWATER FUND	\$ 24,309,583	\$ 100,000	\$ 800,000	\$ 2,233,762	\$ 50,000	\$ 800,000	\$ 20,325,821
PARKING FUND	\$ 3,760,000	\$ 3,060,000	\$ -	\$ -	\$ -	\$ 700,000	\$ -
TOTAL CIP PLAN	\$ 179,207,881	\$ 14,939,457	\$ 43,301,050	\$ 21,323,812	\$ 11,221,050	\$ 10,037,050	\$ 78,385,462

5 YEAR PLAN= \$ 100,822,419



FINANCIAL MANAGEMENT POLICY

City of Staunton, Virginia

Capital Improvement Plan Policy

Adopted: January 25, 2018

THE CAPITAL IMPROVEMENT PLAN ("CIP")

The Capital Improvement Plan—the CIP—is the City’s five-year plan for projecting the capital needs of the City. It provides for maintenance and funding of present and future buildings, facilities, major equipment, and infrastructure for the City. The CIP also serves as a planning and programming guide for long-term financial planning, and a plan to promote (i) public and private development for the future community growth, and (ii) effective service delivery to citizens of the City.

The overall strategy of the CIP is to plan for land acquisition, construction and maintenance of public facilities necessary for the safe and efficient provision of public services in accordance with the policies and objectives adopted in the City’s Comprehensive Plan. A critical element of a balanced CIP is the provision of funds to both preserve or enhance existing facilities and provide new assets to respond to changing service needs and community growth. The plan is reviewed and revised annually based on priorities, current circumstances, and economic opportunities.

The adoption of the CIP is not a formal financial commitment to any particular project. The CIP serves as a financial planning tool to provide estimated costs for projects, and a schedule for anticipated capital projects and capital financing. The CIP is a key element in planning and controlling the City’s future debt service requirements. The CIP includes some projects where needs have been defined, but specific financial resources have not been identified to advance the project to a scheduled completion year.

THE LEGAL BASIS FOR THE CIP

The CIP is prepared pursuant to Virginia Code § 15.2-2239, which provides, in relevant part:

A local planning commission may, and at the direction of the governing body shall, prepare and revise annually a capital improvement program based on the comprehensive plan of the locality for a period not to exceed the ensuing five years. The commission shall submit the program annually to the governing body, or to the chief administrative officer or other official charged with preparation of the budget for the locality, at such time as it or he shall direct. The capital improvement program shall include the commission's recommendations, and estimates of cost of the facilities and life cycle costs, including any road improvement and any transportation improvement the locality chooses to include in

its capital improvement plan and as provided for in the comprehensive plan, and the means of financing them, to be undertaken in the ensuing fiscal year and in a period not to exceed the next four years, as the basis of the capital budget for the locality. In the preparation of its capital budget recommendations, the commission shall consult with the chief administrative officer or other executive head of the government of the locality, the heads of departments and interested citizens and organizations and shall hold such public hearings as it deems necessary.

ANNUAL CAPITAL BUDGET

The Capital Budget appropriates funds for specific facilities, major equipment, infrastructure, and improvements approved in the CIP by City Council through the annual budget process or a budget amendment for all governmental and proprietary funds. The first year included in the CIP reflects the approved annual capital budget funding level. Financial resources for projects in subsequent years in the plan are included for planning purposes only for scheduling and financial planning.

The City funds a portion of the CIP with current revenues in the annual Operating Budget. The long-term goal is to dedicate a minimum of 2.5% of the total current General Fund revenues less General Fund Transfers to Other Funds to finance General Fund capital projects. Other available financial resources include Undesignated Fund Balance, General Obligation Bonds, state and federal grants, and private development contributions, which are appropriated through a budget amendment upon approval of a project.

Proprietary Fund revenues are used to finance Proprietary Fund capital improvement projects. General Fund transfers may be used to finance Proprietary Fund capital projects.

The General Fund Capital Budget is appropriated in the City's multi-year CIP Fund. A financial analysis of the fund shall be conducted quarterly to analyze the status of the funding sources, and to review the project-to-date expenditures. Any project balances shall be re-programmed for other capital projects through a budget amendment process.

THE CIP REVIEW TEAM

A CIP Review Team (CIP Team) is responsible for reviewing capital project requests and providing recommendations annually to the City Manager and Planning Commission. This team is comprised of staff from the Office of the City Manager, the Department of Finance, the Department of Community Development, the Department of Public Works, the Department of Information Technology, the Police Department, the Fire-Rescue Department, the Parks and Recreation, and School Board staff from the office of the Director of Operations and the Technology Department. The Chief Financial Officer is responsible for the coordination of the CIP process, including the annual review, presentation to the Planning Commission, and the final adoption of the CIP by City Council.

THE CIP PROCESS

The overall goal of the CIP process is to develop CIP recommendations that:

1. preserve the City's past by investing in the upgrade of assets and infrastructure;
2. protect the present with improvements to City facilities, based on an analysis of costs of repair versus costs of replacement;
3. plan for future facilities and infrastructure that considers the annual cost for new service demands as a result of community growth or facilities and services that provide new or improved quality of life for all citizens; and
4. allow for flexibility to take advantage of economic opportunities that provide for public or private capital investment.

The CIP Team meets in October each year to update existing projects, remove projects, and add new projects. Capital projects are forwarded to the CIP Team by departments responsible for their implementation. In proposing a five-year capital plan, the CIP Team considers the feasibility of all proposed capital projects by evaluating their necessity, priority, location, cost, method of financing, availability of federal and state aid, and the necessary investment in the City's infrastructure. The CIP results from an annual review and a systematic process that advances subsequent years' items each fiscal year.

In December, the CIP is presented to the Planning Commission for review and discussion. A public hearing is held at a subsequent Planning Commission meeting in January to receive public comment. After the public hearing, the Planning Commission makes a recommendation concerning the CIP to City Council.

In January, the CIP, with the Planning Commission's recommendation, is presented to City Council, for additional review and discussion, and eventual consideration by Council.

CRITERIA FOR EVALUATING CAPITAL PROJECTS

The CIP Team uses the evaluation criteria stated below as a guide and assessment tool to determine the immediate, near-term, or long-term timing for scheduling capital projects:

1. The CIP shall execute the goals and objectives of the Comprehensive Plan adopted by City Council.
2. The development of the CIP shall be guided by the principles of lifecycle planning to ensure that long-term maintenance, renewal and replacement requirements are adequately addressed to protect the City's investment and maximize the useful life of facilities.
3. The CIP shall include major equipment and facilities, defined as, all fixed installations constructed and/or maintained with public funds, including buildings and structures, utilities and related improvements that have a useful life greater than 10 years.
4. The CIP shall include the fiscal impact of each project to include the total cost of the project and the annual maintenance and operating costs.
5. The CIP shall support the City's efforts to promote economic vitality and a high quality of life.

6. The CIP shall support the City's efforts to encourage the development of affordable and effective multi-use public facilities, as feasible.
7. The CIP shall be developed to provide facilities that are cost-effective, consistent with appropriate best practice standards, community standards, feasibility, and expectations of useful life.
8. The City shall endeavor to execute the projects as approved and scheduled in the CIP. Value engineering principles shall continue to be applied to appropriate capital projects. Changes in project scope, cost and scheduling shall be subject to close scrutiny.

CRITERIA FOR SCHEDULING CAPITAL PROJECTS

The following criteria shall be considered for purposes of scheduling projects in the CIP:

1. Project Urgency
 - a. Is the project required due to state or federal mandates?
 - b. Will the project improve unsatisfactory environmental, health and safety conditions?
 - c. What are the implications if the project is not built?
 - d. Does the project accommodate increases in demand for service?
2. Project Readiness
 - a. Are project-related research and planning completed?
 - b. Are the appropriate departments prepared to execute the project?
3. Project Phasing
 - a. Can the project be phased over multiple fiscal years?
 - b. Are funds readily available to finance the project?
 - c. Does the project have a net impact on the operating budget?
 - d. Does the project preserve previous capital investments or restore a capital facility to adequate operating condition?
4. Planning Questions
 - a. Is the project consistent with the Comprehensive Plan?
 - b. Can projects of similar use or purpose be co-located at one location?
 - c. Does the project increase the efficiency of the service delivery?
 - d. What are the number and types of citizens likely to benefit from the project?

OVERVIEW

The City of Staunton's Capital Improvement Plan (CIP) is a comprehensive five-year plan that identifies the City's capital and infrastructure needs for all City operations to include the General Fund, Education Fund, and all proprietary 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 Improvement 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 Improvement 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.

COMPREHENSIVE PLAN

According to the Code of Virginia Section 15.2-2239, the local planning commission shall prepare and submit annually capital improvement programs to governing body or official charged with preparation of budget. The local planning commission may, and at the direction of the governing body shall, prepare and revise annually a capital improvement program based on the comprehensive plan of the locality for a period not to exceed the ensuing five years. The commission shall submit the program annually to the governing body, or to the chief administrative officer or other official charged with preparation of the budget for the locality, at such time as it or he shall direct. The capital improvement program shall include the commission's recommendations, and estimates of cost of the facilities and life cycle costs, including any road improvement and any transportation improvement the locality chooses to include in its capital improvement plan and as provided for in the comprehensive plan, and the means of financing them, to be undertaken in the ensuing fiscal year and in a period not to exceed the next four years, as the basis of the capital budget for the locality. In the preparation of its capital budget recommendations, the commission shall consult with the chief administrative officer or other executive head of the government of the locality, the heads of departments and interested citizens and organizations and shall hold such public hearings as it deems necessary.

CAPITAL IMPROVEMENT PLAN REVENUE SOURCES:

Cash transferred from the General Fund Budget from the Adopted Operating Budget
General Fund Unassigned Balance
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 IMPROVEMENT PLAN BUDGET POLICY

The City will consider all capital improvements in accordance with the Adopted Capital Improvement 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 improvement 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.

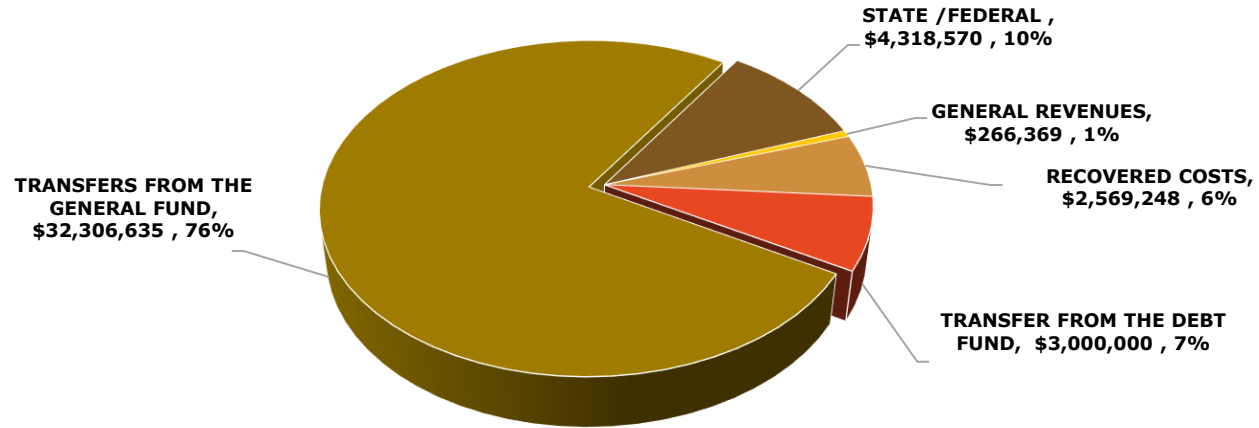
CAPITAL IMPROVEMENT PLAN SCHEDULE

October 27, 2017 @ 10:30 am	CIP Committee meeting, City Manager's Conference Room
October - December 15, 2017	Staff review and development of the proposed Capital Improvement 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 11, 2017	Presentation and discussion of the DRAFT School Capital Improvement Plan -School Board worksession.
December 21, 2017	Presentation and introduction of the DRAFT Capital Improvement Plan to the City Planning Commission.
January 8, 2018	Consideration of Adoption of the School Capital Improvement Plan by the School Board.
January 11, 2018	Presentation of the DRAFT Capital Improvement Plan to City Council.
January 18, 2018	Public hearing and consideration and adoption of the CIP by the Planning Commission.
January 25, 2018	Discussion and continued review with City Council of any project, funding proposal, priority of any project, changes to the plan.
February 8, 2018	Consideration of Adoption of the Capital Improvement Plan by City Council.

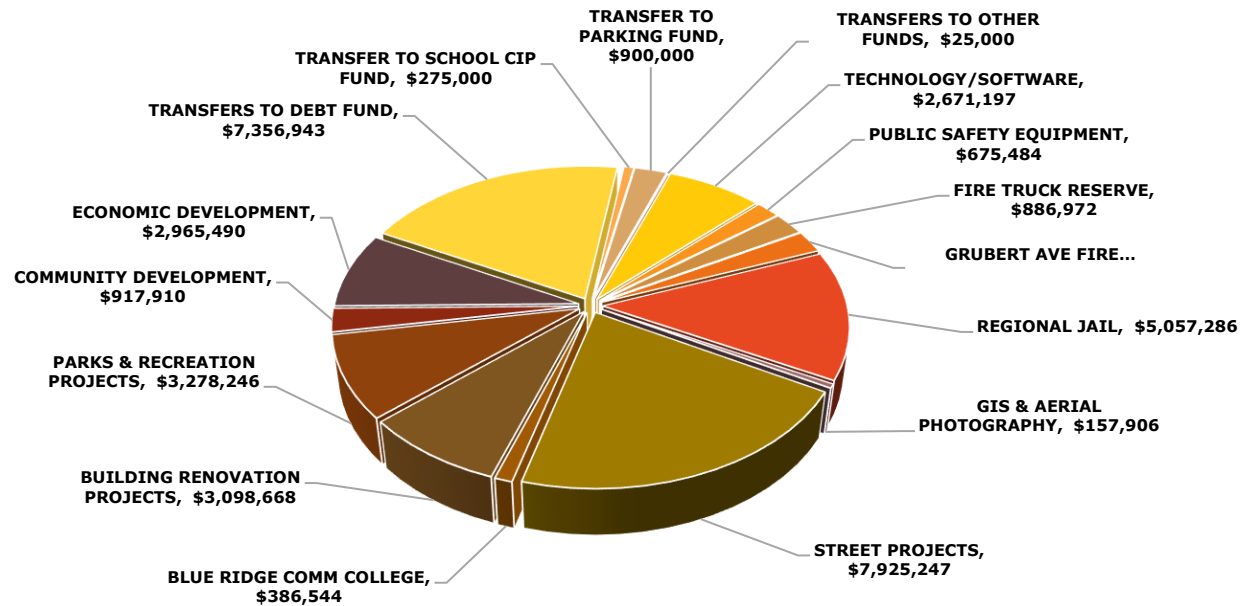
CIP COMMITTEE

Jeanne Colvin	Chief Financial Officer
Nickie Mills	City Engineer
Tom Sliwoski	Director of Public Works
Chris Tuttle	Director of Recreation
Rodney Rhodes	Senior Planner
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	Staunton City Schools-Director of Operations
Tom Lundquist	Staunton City Schools-Director of Technology

**CITY OF STAUNTON GENERAL FUND CIP ACTUAL REVENUES
FY2004 - FY2018 \$42,460,822**



**CITY OF STAUNTON GENERAL FUND CIP ACTUAL EXPENDITURES
FY2004 - FY2018 \$37,435,671**



CITY OF STAUNTON
GENERAL FUND CIP REVENUES - FINANCIAL UPDATE (NOVEMBER 30, 2017)

FY 2004 - FY2018

	BUDGET	REVENUES TO DATE	BALANCE
GENERAL GOVERNMENT REVENUES			
INTEREST INCOME	\$ 5,314	\$ 260,736	\$ (255,422)
MISCELLANEOUS REVENUE	4,950	5,633	(683)
RECOVERED COSTS	583,179	685,501	(102,322)
RECOVERED COSTS- COCHRAN PARKWAY/FRONTIER CENTER	2,193,636	1,883,747	309,889
APPROPRIATION OF PRIOR YEAR FUND BALANCE	2,268,470	-	2,268,470
TRANSFER FROM DEBT SERVICE FUND	3,000,000	3,000,000	-
TRANSFER FROM THE GENERAL FUND	32,747,685	32,306,635	441,050
TOTAL GENERAL GOVERNMENT REVENUES	\$ 40,803,234	\$ 38,142,252	\$ 2,660,982
STATE / FEDERAL REVENUES			
COMMONWEALTH OF VIRGINIA-TRANSPORTATION	\$ 3,491,288	\$ 2,817,074	\$ 674,214
COMMONWEALTH OF VIRGINIA-STORMWATER	210,978	210,978	-
COMMONWEALTH OF VIRGINIA- MISCELLANEOUS AID	102,273	45,915	56,358
COMMONWEALTH OF VIRGINIA-FRONTIER CENTER	100,000	100,000	-
FEDERAL GOV'T- MISCELLANEOUS	105,931	105,931	-
FEDERAL GOV'T- RR SMITH CENTER	459,167	459,167	-
FEDERAL - SAFE ROUTES TO SCHOOL GRANTS	756,995	473,349	283,646
FEDERAL GOV'T -CENTRAL AVENUE	1,149,676	106,156	1,043,520
	\$ 6,376,308	\$ 4,318,570	\$ 2,057,738
TOTAL CIP FUND REVENUES	\$ 47,179,542	\$ 42,460,822	\$ 4,718,720
TRANSFERS FROM THE GENERAL FUND			
FISCAL YEAR 2003	\$ 479,317		
FISCAL YEAR 2004	\$ 545,747		
FISCAL YEAR 2005	\$ 1,387,431		
FISCAL YEAR 2006	\$ 2,935,405		
FISCAL YEAR 2007	\$ 3,047,527		
FISCAL YEAR 2008	\$ 841,518		
FISCAL YEAR 2009	\$ 3,033,591		
FISCAL YEAR 2010	\$ 2,736,358		
FISCAL YEAR 2011	\$ 3,513,820		
FISCAL YEAR 2012	\$ 2,210,000		
FISCAL YEAR 2013	\$ 2,452,004		
FISCAL YEAR 2014	\$ 3,052,170		
FISCAL YEAR 2015	\$ 2,557,305		
FISCAL YEAR 2016	\$ 1,873,392		
FISCAL YEAR 2017	\$ 1,641,050		
FISCAL YEAR 2018	\$ 441,050		
TOTAL TRANSFERS FROM THE GENERAL FUND	\$ 32,747,685		

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE- November 30, 2017
FY 2004 - FY2018

	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	88,456	61,544
FIRE STATION -GRUBERT AVENUE	857,778	857,778	-
FIRE TRUCK RESERVE	1,104,383	886,972	217,411
RADIO NARROWBAND PROJECT	500,000	438,947	61,053
REGIONAL JAIL RESERVE	5,376,286	5,057,286	319,000
REGIONAL ANIMAL SHELTER	125,000	-	125,000
	\$ 8,317,886	\$ 7,477,520	\$ 840,366
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	\$ 1,350,308	\$ 69,252
URBAN STREET CONSTRUCTION 2% MATCH RESERVE ACCOUNT	307,185	1,057	306,128
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	813,729	813,729	-
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	353,440	353,440	-
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	112,079	1,521,270
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	1,786,334	323,666
BESSIE WELLER SAFE ROUTE TO SCHOOL GRANT	459,838	1,192	458,646
RICHMOND RD/COCHRAN PARKWAY	3,193,636	1,422,027	1,771,609
BRICK SIDEWALK PROJECTS	200,000	85,162	114,838
VDOT PRIMARY EXTENSION PAVING	455,673	455,664	9

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE- November 30, 2017
FY 2004 - FY2018

	BUDGET	EXPENDITURES	BALANCE
MARTIN LUTHER KING JR MEMORIAL SIGN	41,450	40,940	510
PUBLIC WORKS EQUIPMENT RESERVE	200,000	-	200,000
RT 11 / COMMERCE ROAD INTERSECTION	50,000	-	50,000
	\$ 13,316,130	\$ 7,925,247	\$ 5,390,883
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	185,035	659,965
PUBLIC SAFETY BUILDING/SCHOOL STORAGE BUILDING	40,000	24,339	15,661
COCHRAN JUDICIAL CENTER	256,682	256,682	-
PUBLIC WORKS BUILDING MAINTENANCE RESERVE	200,000	50,500	149,500
	\$ 3,927,630	\$ 3,098,668	\$ 828,962
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	382,637	382,637	-
LAKE TAMS PROJECT - SLAF	210,978	210,978	-
GHP DUCK POND	76,106	76,106	-

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE- November 30, 2017
FY 2004 - FY2018

	BUDGET	EXPENDITURES	BALANCE
MHP BATHROOM/ POOL	275,000	274,317	683
MOXIE STADIUM LIGHTING	52,055	52,055	-
STATLER BROTHERS TRIBUTE	29,030	29,030	-
GHP FENCE	71,115	71,115	-
BETSY BELL PICNIC SHELTER	75,000	-	75,000
GREENWAYS PROJECT	100,000	-	100,000
	\$ 3,260,586	\$ 3,074,045	\$ 186,541
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	99,060	28,393
CORRIDOR OVERLAY INCENTIVES	25,000	1,350	23,650
ECONOMIC DEVELOPMENT RESERVE	1,243,811	1,218,482	25,329
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	\$ 3,883,400	\$ 411,319
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	6,756,943	6,756,943	-
TRANSFER TO THE PARKING FUND	900,000	900,000	-
TRANSFER TO SCHOOL CIP FUND	275,000	275,000	-
	\$ 8,556,943	\$ 8,556,943	\$ -
CIP PROJECTS RESERVE -UNDESIGNATED PROJECTS	\$ 229,657	-	\$ 229,657
TOTAL GENERAL FUND CIP EXPENDITURES	\$ 46,738,492	\$ 37,435,671	\$ 9,302,820

City of Staunton
Comprehensive Plan - Priority Initiatives
(In No Particular Order)

Adopted 02-23-2012

A. OPEN SPACE/ENVIRONMENT

- 1. Conserve open space and protect the remaining environmentally sensitive areas in the Staunton-Augusta-Waynesboro region before they are faced with development pressures.**
 - a. Encourage developers to designate open space and environmentally sensitive areas first and then design developments around those elements.
 - b. Encourage and/or provide incentives for useable open space to be included in all existing and new developments.
 - c. Encourage appropriate use of agricultural-forestal districts.
 - d. Support efforts to preserve Betsy Bell and Mary Grey mountains. Enhance use of the public area at Betsy Bell and look into the feasibility of conservation easements for both Betsy Bell and Mary Grey.
 - e. Limit water and sewer access in areas slated for preservation and open space.
 - f. Support development of greenways in the City (especially along streams and creeks).
 - g. Work with organizations, agencies, and neighboring localities within the Staunton- Augusta-Waynesboro Region to:
 - i. Develop a regional inventory of environmentally sensitive areas which includes recovery or mitigation of environmentally sensitive areas already affected by development.
 - ii. Promote strong land conservation and direct development towards existing developed or designated growth areas through creation of compatible ordinances within the region.
 - iii. Continue efforts to address stormwater management.
 - iv. Begin planning for conservation of viewsheds and open space along both sides of Rt. 262.
 - v. Promote practices that preserve Lewis Creek as a natural asset to the region.
 - h. Discourage further development in the floodplains.
 - i. Follow the suggestions and implement the recommendations of the Central Shenandoah Valley's Regional All Hazards Mitigation Plan, paying particular attention to those elements directly related to Staunton.

City of Staunton
Comprehensive Plan - Priority Initiatives
(In No Particular Order)

Adopted 02-23-2012

- j. Protect and enhance streams and creeks in and around the City, including Lewis Creek, Asylum Creek, Gum Springs Branch, and Poague Run. Activities may include:
 - i. Monitor and improve the water quality. Utilize both public sector and volunteer resources.
 - ii. Organize volunteer litter clean-ups and encourage participation in the "Adopt- a-Stream" program.
 - iii. Educate public officials and the citizenry as to the roles that streams and creeks have played in the historical and economic development of the City and surrounding area. Examine ways to embrace them as economic and physical assets.
 - iv. Pursue potential development of nature observation stations along the stream and creek corridors.
 - v. Undertake riparian restoration where needed. Also encourage landowners to take advantage of cost-share programs for native tree and shrubs plantings along stream and creek corridors running through private lands.
 - vi. Work with Lewis Creek Watershed Advisory Committee to develop a citywide watershed recognizability program. Such as a standard "guard rail" at all stream crossings to draw residents attention to the presence of the streams passing below the road.
- k. Identify environmentally sensitive areas and assets for Staunton and develop plans for protecting these areas.
- l. Encourage identification and remediation of environmentally compromised areas of the City.

2. Encourage sustainability and conservation practices.

- a. Promote and support energy conservation.
- b. Seek alternative energy sources for buildings such as geothermal, green roofs, and water turbines.

B. COMMUNITY CHARACTER

- 1. Enhance the physical attractiveness of the City through a broad program addressing lighting, signage, and litter control; tree plantings and landscaping; and architecturally appropriate design standards for buildings or structures fronting corridors and thoroughfares.**
 - a. Support enhancement and priority implementation of the City's Master Landscaping Plan - especially along entrance corridors and the pedestrian network.

City of Staunton
Comprehensive Plan - Priority Initiatives
(In No Particular Order)

Adopted 02-23-2012

- b. Support increased landscaping of school grounds.
- c. Develop a homeowner landscaping and stormwater management education program to demonstrate the potential for beautification of neighborhoods, as well as environmental and financial advantages of landscaping. Along with education, provide planning assistance, design advice, and incentives for property owners' landscaping improvements.
- d. Work aggressively to prevent and control litter, through an extensive public education campaign demonstrating the environmental, health, and financial costs to taxpayers caused by littering.
- e. Seek ways to control light pollution. Examples may include, but are not limited to:
 - i. Developing education and incentive programs that highlight the environmental, health, and financial benefits of controlling light pollution and encourage appropriate light design and fixtures.
 - ii. Conducting an assessment of all City-owned facilities, schools, parks, and sports facilities to develop a plan for shielding and/or retro-fitting inappropriate lighting fixtures in order to reduce light trespass, up-lighting, and glare. Promote more energy efficient light sources. Begin shielding city street drop lighting fixtures until they can be retro-fitted with appropriate fixtures.
 - iii. Restricting light trespass from commercial and non-residential establishments onto residential properties. Encourage the shielding of commercial drop lighting until lighting can be retro-fitted with appropriate fixtures.
 - iv. Working with Dominion Virginia Power to supply more efficient, shielded dusk-to-dawn security lights for their customers.
 - v. Requiring appropriate lighting fixtures for all newly developed, redeveloped, or renovated commercial and public facilities. Working with lighting suppliers, contractors, and architects to use more energy efficient and appropriately designed lighting fixtures for their customers.
- f. Seek ways to control excessive pigeon, vulture, vermin, and deer populations.
- g. Continue to support, implement, and maintain an entryways and corridors overlay zone.

2. Preserve and capitalize on the City's rich historic and architectural character.

- a. Continue support for and cooperative efforts with the Historic Staunton Foundation.
- b. Continue City's emphasis on historic preservation and compliance with the historic preservation ordinance.

City of Staunton
Comprehensive Plan - Priority Initiatives
(In No Particular Order)

Adopted 02-23-2012

- c. Educate the public on the long-term importance (quality of life, financial, etc.) of maintaining historic standards, despite the added levels of review and requirements.
- d. Assess performance, strengths, and weaknesses of the current historic districts ordinance. Identify opportunities for improvements in achieving desired goals in the most effective manner with the least burden for property owners and developers.
- e. Look to areas beyond the boundaries of the current historic districts for opportunities to add to the districts or to create new districts.
- f. The City, working with neighborhoods and the Historic Staunton Foundation, should identify properties throughout the City of historic or architectural significance - especially those along entrance corridors, thoroughfares, and in transitional neighborhoods.
- g. Support historic preservation and tourism efforts in the City's historic districts. The five historic districts are the Beverley Historic District, the Wharf Historic District, the Stuart Addition Historic District, the Gospel Hill Historic District, and the Newtown Historic District.
- h. Support research into the historic structures in the traditional black community of the Johnson Street Area and possible eligibility as a historic district.
- i. Study potential for a Valley Museum of African-American History to be located at the Booker T. Washington Community Center.
- j. Develop a revolving loan fund (publicly funded, privately funded by the community, or a public-private partnership) to purchase, rehabilitate, and/or resell historic properties whose owners are unwilling or unable to properly maintain the properties.
- k. Take steps to preserve the architectural character of older neighborhoods that may not be included under the "historical" category, but are equally important to the look and feel of the city, especially pre- and post-WWII neighborhoods.
- l. When developed, redeveloped, or renovated, require commercial and retail structures that adjoin residential areas to utilize architectural facades and site features that are consistent with and/or complementary to the surrounding neighborhood(s).

C. PLANNING

1. Encourage appropriate new development that is well-planned, compatible, and contributes to the resource base of the City.

- a. Promote the development of Planned Unit Developments and Planned Business Developments with mixed uses, higher densities, more compact designs, usable open space, and protection of viewsheds and environmental features.
- b. Provide incentives for infill development.

City of Staunton
Comprehensive Plan - Priority Initiatives
(In No Particular Order)

Adopted 02-23-2012

- c. Require utilities in all new developments to be underground rather than overhead, where appropriate.
- d. Promote return of front porches and useable front yards. Examples may include, but are not limited to:
 - i. Encourage new residential parking structures and garages to be located to the side or rear of the home.
 - ii. Limit the number of houses in subdivisions with garages that protrude beyond the front building line.
 - iii. Encourage driveways and parking areas for single-family residential dwellings to terminate on the side or at the rear of houses, not in front (except on-street parking, where applicable).
- e. Educate the public, development community, local officials and staff on the principles and advantages of smart/good development (environmental, health, and financial) and of density and compact building options when properly planned in concert with public and private entities.
- f. Re-evaluate land use and zoning at Richmond Road and Frontier Drive extended to incorporate a mix of commercial, retail and light industrial uses.
- g. Work with the Frontier Culture Museum to encourage that the DeJarnette Property is developed in a manner compatible with Staunton's overall goals and objectives (i.e., architecturally appropriate designs and uses that complement the downtown efforts).
- h. Work with Augusta County to jointly plan the land uses along the Rt. 262 Loop, so that they are consistent with the goals and objectives of both localities; to minimize sprawl; to maintain limited access; and to ensure that residential areas adjoining the Loop do not become over-commercialized.
- i. Develop appropriate neighborhood-commercial service zones at the planned Springhill fly-over and at the Morris Mill Road interchange.
- j. Examine potential planned business uses for properties to the south and north of Rt. 250 West, where they meet Rt. 262.
- k. Work with the Virginia Department of Transportation to determine the appropriate location of additional access off Rt. 262.
- l. Develop a master plan for properties adjoining Rt. 262 both between I-81 and Rt.11 and between Rt. 11 and Springhill Road, including street access, utilities extensions, and appropriate land uses.
- m. Coordinate planning on corridors with efforts to promote quality of life and architectural character.

City of Staunton
Comprehensive Plan - Priority Initiatives
(In No Particular Order)

Adopted 02-23-2012

2. Develop compatible mixed uses as the norm, rather than the exception.

- a. Use zoning tools, design guidelines, and neighborhood and stakeholder input to encourage a balanced mix of uses within neighborhoods, especially transition areas.
- b. Encourage appropriate at-home businesses in residential areas and small business owners "living where you work" in commercial and transitional mixed-use zones.
- c. Encourage residential use of upper floors in downtown and in commercial areas that adjoin neighborhoods.

D. NEIGHBORHOODS AND HOUSING

1. Create walkable neighborhoods with emphasis on pedestrian safety and reducing the need for short vehicle trips by residents of high density neighborhoods adjoining major destinations such as the parks, schools, downtown, library, and neighborhood commercial areas.

- a. Make restoration and development of a quality pedestrian network a key priority for capital project funding and implementation. Also, initiate an extensive maintenance and enhancement program for existing sidewalks (including repair, landscaping, weed control, street trees, planting strips, and appropriate lighting) and encourage the City to include sidewalk improvements as part of the annual Public Works budget.
- b. Require appropriately landscaped and sized sidewalks within all new developments or major redevelopments with established design, performance, and maintenance standards for sidewalks based on area density and proximity to primary pedestrian destinations.
- c. Create a Pedestrian Access Plan and expand the City's Sidewalk Plan;
 - i. Map the current location of all existing sidewalks and identify widths, conditions, maintenance needs, and access to destinations.
 - ii. Create an implementation schedule for the development of an interconnected pedestrian network.
 - iii. Encourage other types of access beyond pedestrian access.
 - iv. Improve the continuity of sidewalks, pedestrian, and other forms of access throughout the City to improve the transition through neighborhoods and other parts of the City.

City of Staunton
Comprehensive Plan - Priority Initiatives
(In No Particular Order)

Adopted 02-23-2012

- d. Include "walkability" as a primary design criteria for all new public and private development and redevelopment projects.
- e. Begin a program to make existing, high-density neighborhoods that surround primary destinations more "pedestrian friendly" and make the destinations more accessible to residents of those neighborhoods.
- f. Maximize the safety of students utilizing the school "walk-zone" and encourage and enable walking to school through such programs as "Safe Routes To School".
- g. Complete the pedestrian corridor on Churchville Avenue to connect Downtown to Gypsy Hill Park.
- h. Pursue public safety efforts that ensure neighborhood streets along the pedestrian network are as safe as possible from high speed traffic and crime.
- i. New developments should be integrated into the surrounding neighborhood by requiring the connection of new roads to existing roads of the adjoining neighborhood if at all possible. Avoid cul-de-sacs & isolated neighborhoods if at all possible.
- j. Promote a mix of apartment houses, townhouses, duplexes with shops, small parks, offices, etc.

2. Ensure that Staunton's housing stock is an adequate mix to support the citizenry and the City's tax base.

- a. Work with agencies and the development community to identify ways to best maintain ample housing choices and affordability without concentrating lowest and highest income levels in one area.
- b. Limit the further breaking up of existing single family homes into multi-unit structures, while also promoting the development and use of accessory dwelling units (such as separate entrance basements, attics, over garages) where the owner lives on premises in the primary dwelling unit.
- c. Encourage and facilitate development of apartments, condominiums, and townhouses for upper floors of downtown commercial buildings.
- d. Develop a city-wide housing plan that addresses housing issues at all levels, including affordable housing, blighted areas, historic restoration, and housing for the elderly.
- e. Encourage the City and the Redevelopment and Housing Authority to take a more active role in addressing housing needs throughout the city.
- f. Seek ways to encourage potential homebuilders to choose established neighborhoods for appropriate infill projects where infrastructure and services already exist.

City of Staunton
Comprehensive Plan - Priority Initiatives
(In No Particular Order)

Adopted 02-23-2012

- g. Work with real estate agents and other groups to promote the attraction and distinctiveness of living in older neighborhoods.

E. REHABILITATION AND RE-USE

1. Promote the conservation and reuse of existing infrastructure and buildings.

- a. Provide tools and incentives for private rehabilitation of all older structures, not just those in historical or blighted neighborhoods (e.g., grants, low interest loans, planning and design, environmental hazard abatement advice and assistance, rehab strategy, tax abatement).
- b. Review the Rehab Abatement Program to see how it could be revised to allow for less extensive rehabilitation (than is currently required) for the homeowner to benefit.
- c. Educate the public on how to economically and safely address potential environmental hazards (lead paint, asbestos, and mold).
- d. Develop a revolving loan fund (publicly funded, privately funded by the community, or a public-private partnership) to rehabilitate and/or redevelop properties that do not fit the criteria for the Block-By-Block or Habitat For Humanity programs.
- e. Work with faith-based and community organizations to provide for general upkeep of homes where residents are physically or financially unable to maintain the property.
- f. Maintain a prioritized inventory of potential projects that organizations or volunteers could perform for the benefit of a neighborhood or the City in general.
- g. Continue to apply for funding from state, federal, private, and non-profit programs for neighborhood improvements throughout the City.
- h. Emphasize proactive maintenance of existing structures and properties.

2. Revitalize blighted and vacant properties.

- a. Continue support for and expansion of rehabilitation programs.
For example:
 - 1. Block By Block
 - 2. Habitat For Humanity

City of Staunton
Comprehensive Plan - Priority Initiatives
(In No Particular Order)

Adopted 02-23-2012

- b. Inventory vacant properties and buildings throughout the City and identify potential uses that could or would be viable with appropriate zoning changes.
- c. Encourage the City Treasurer to aggressively pursue the auction of tax delinquent or abandoned properties.
- d. Seek ways to address the issue of absentee landlords in blighted areas and aggressively encourage or require maintenance and upgrades of deteriorating properties.
- e. Develop a community partnership between public safety officials and residents to address issues of crime (particularly, drug dealing) in blighted neighborhood areas.

3. Redevelop older, high density areas where utilities and infrastructure already exist.

- a. Make neighborhood revitalization a high priority of the City.
- b. Develop plans and programs for retro-fitting existing single-use developments into walkable, mixed-use viable neighborhoods.
- c. Examine lot size, setback, and parking requirements for opportunities to improve flexibility in older neighborhoods and redevelopment areas.
- d. Encourage compatible, in-fill development on vacant lots.
- e. Encourage continued redevelopment of commercial brownfields areas.
- f. Develop a prioritized list of potential redevelopment opportunities. Provide planning and design assistance for potential investors and developers, as well as opportunities for public-private partnerships.
- g. Encourage compatible local businesses to locate within residential neighborhoods.
- h. Support efforts to improve and revitalize the business strip along West Beverley Street from Lewis Street to the intersection of West Beverley Street and Frederick Street at Thornrose Cemetery (Including mixed uses, where appropriate, on West Beverley from Jefferson to Thornrose).
- i. Support continued revitalization and redevelopment of the Johnson Street area.
- j. Support efforts to improve and revitalize the Central Avenue business corridor bounded by Lewis Street, Churchville Avenue, Augusta Street, and Frederick Street.

City of Staunton
Comprehensive Plan - Priority Initiatives
(In No Particular Order)

Adopted 02-23-2012

- k. Support efforts to improve and revitalize the business strip along West Beverley Street from Thornrose Cemetery to the city limits.
- l. Encourage appropriate reuse of the large vacant structures throughout the City such as the Staunton Manor property on Rt. 250 west.

F. TRANSPORTATION AND PARKING

1. Reduce the emphasis of parking quantity and increase the importance of parking design and use.

- a. Scale commercial parking requirements to typical use, rather than capacity use, by lowering the minimum level of parking required and limiting the total amount of hard surface parking permitted.
- b. Reduce parking requirements by allowing and promoting shared parking and dual use - especially for redevelopment, transitional areas, and planned mixed-use development.
- c. Require landscaping and a safe, user-friendly pedestrian network with designated walkways and crossings within commercial and public parking areas.
- d. Maintain incentives for retro-fitting excess hard surface commercial parking areas to landscaped areas.
- e. Where appropriate, move parking to side and rear of commercial and public buildings rather than the front.
- f. Examine ways to ensure maximum utilization of downtown parking garages and public lots.
- g. Consider extending local parking zones for neighborhoods adjoining Downtown. Minimize the cost and inconvenience of obtaining and using residential passes.
- h. Consider additional parking garages in the City.

2. Provide for a variety of transportation options and designs that balance pedestrian, bicycle, auto, and public transportation within the City and among key destinations.

- a. Develop alternative approaches to street designs in order to ensure that the roads and intersections are scaled to the neighborhoods.

City of Staunton
Comprehensive Plan - Priority Initiatives
(In No Particular Order)

Adopted 02-23-2012

- b. Evaluate each new VDOT project from the standpoint of sidewalks, pedestrian safety, bicycle access, and the impact on existing neighborhoods before final design.
- c. Install traffic calming devices for heavily traveled thoroughfare streets that go through neighborhoods (example: Donaghe Street, Springhill Road, Grubert Avenue, Stuart Street, North Augusta) and streets going through school "walk-zones."
- d. Develop safe, designated street crossings and ingress/egress points so that pedestrians from adjoining high-density neighborhoods can walk to and from primary destinations (parks, schools, library, downtown, neighborhood commercial areas, etc.) without the need for short vehicle trips.
- e. Re-examine traffic routing patterns for opportunities in which through traffic might be dispersed or re-routed, rather than being concentrated through older, established neighborhoods.
- f. Maintain ways to provide tourists with easier access from Interstates 81 and 64 to downtown and traffic routing in and around the downtown area to ensure the best possible viewsheds for those entering the City's core.
- g. Collaborate with employers and neighboring localities to promote ride-sharing and at-home work options.
- h. Develop the Montgomery Avenue Connector Road.
- i. Maintain strong opposition to the Virginia Department of Transportation's proposed plan for a Service/Access Road Exit off I-81 for Staunton.
- j. Extend trolley routes and provide better information on schedules.
- k. Continue to make Staunton more bike-friendly by adding more bike racks, especially at trolley stops, creating more bike lanes especially as streets are built or widened, linking greenways with bike trails and paths, and reorienting sewer grates to make it easier for bikes to ride across.
- l. Pursue safe pedestrian networks in and between all neighborhoods.

G. PUBLIC SERVICE AND GOVERNMENT

- 1. Ensure quality and effective public services that meet the needs of residents and businesses while being proportionate to the City's economic base and resources.**

City of Staunton
Comprehensive Plan - Priority Initiatives
(In No Particular Order)

Adopted 02-23-2012

a. Recreation:

- i. Provide appropriate facilities and programs to adequately meet the recreational needs of the general community.
- ii. Continue to support and provide facilities for active and passive recreation activities that provide opportunities for social interaction, including soccer, baseball, softball, football, basketball, swimming, skateboarding, rollerblading, crafts, knitting, and birdwatching.
- iii. Work with the local YMCA and similar organizations to provide joint programs and to supplement each other's offerings.
- iv. Maintain a wide variety of recreation programs for seniors.
- v. Continue to support the network of parks; small and large.

b. Public Safety:

- i. Closely monitor personnel and equipment needs of the public safety departments (police, fire, rescue) to ensure that an optimum level of public safety and protection is maintained for Staunton's citizens, homes, and businesses.
- ii. Continue and promote public safety education and prevention programs for police, fire, and rescue services in schools, neighborhoods, and other settings.
- iii. Develop a volunteer "Crime Watch" program for parks, public areas, and along the pedestrian network leading to and from destinations.
- iv. Develop a "Fire Watch" program for any areas of the city that border forested lands and have high potential for wildfires.
- v. Continue support for "closest to call" joint response agreement with Augusta County Fire Department.
- vi. Ensure that the City is prepared in the event of a natural disaster or terrorism here or in neighboring regions where it could significantly affect the City or its residents.

c. Schools:

- i. Support efforts to maintain a quality school system, but recognize the constraints of the City's entire budget.

City of Staunton
Comprehensive Plan - Priority Initiatives
(In No Particular Order)

Adopted 02-23-2012

- ii. Encourage the continued renovation and upgrade of existing, neighborhood-based schools.
- iii. Encourage more utilization of schools as neighborhood focal points and gathering centers for after hours and community activities when schools are not in session.
- iv. Study potential for utilizing school grounds and playgrounds as neighborhood "miniparks" on weekends and during summers when schools are out of session.
- v. Continue to capitalize on the excellent schools, colleges, and universities in the region to assist with the implementation of planning objectives. Utilize student interns and classes to conduct research; and seek input from professors and students in developing innovative options and in evaluating alternative approaches.

d. Library:

- i. Support continued maintenance/enhancement of the Library facilities and encourage family-friendly programs and services.

e. Social Services:

- i. Ensure that Staunton only has responsibility for a proportionate number of social service clients for its size and capabilities.

f. Utilities and Infrastructure:

- i. Discourage extension of water and sewer utilities into areas where they might promote the development of identified environmentally critical areas.
- ii. Continue to fund and seek funding for critical stormwater control facilities and flood mitigation activities.
- iii. Continue to require sidewalks and curb and guttering for all new developments and major renovations, but allow for flexibility in design, so long as the edge of the street is maintained and stormwater is controlled.
- iv. Make the City of Staunton a model of energy efficiency and renewable energy utilization. Encourage green initiatives and integrate emerging technologies.

City of Staunton
Comprehensive Plan - Priority Initiatives
(In No Particular Order)

Adopted 02-23-2012

- 2. Ensure that the regulatory and approval processes make it easier and more profitable to attract and maintain the type of development the community desires.**
 - a. Work with stakeholders (including developers, contractors, investors, real estate agents, architects, land surveyors, and bankers) to evaluate the regulatory and approval processes.
 - b. Develop zoning regulations and design goals in a graphical / pictorial format.

H. ECONOMIC DEVELOPMENT/TOURISM

- 1. Continue development of a vibrant and active downtown area with enhanced business and residential opportunities.**
 - a. Continue to support the Staunton Downtown Development Association and the downtown revitalization efforts.
 - b. Support efforts of Staunton Cultural Development Alliance, American Shakespeare Center, Woodrow Wilson Presidential Library, R.R. Smith Center for History and Art, Staunton Performing Arts Center, Frontier Culture Museum, and others to expand arts and cultural opportunities for Staunton's residents and visitors.
 - c. Encourage development and redevelopment that stimulates increased pedestrian activity in the downtown and adjoining transitional areas.
 - d. Promote outdoor dining, outdoor sales by downtown businesses, festivals, community gatherings, and other activities that encourage pedestrian activity and increase social interaction in the downtown area.
 - e. Pursue the establishment of more "basic services" businesses such as a grocery store, laundry, and pharmacy for residents of downtown and adjoining neighborhoods.
 - f. Pursue the establishment of more downtown businesses that cater to children and families.
 - g. Continue to educate commercial owners and potential business operators on the benefits available within enterprise zones.
 - h. Continue to work with the County of Augusta to pursue alternatives to maintain the Augusta County Court facilities in Downtown Staunton.
- 2. Aggressively pursue an economic development program that strengthens and broadens the City's economic base, with an emphasis on living wage opportunities desirable to the local citizenry.**
 - a. Support the goals of the City's Economic Development Plan, including:

City of Staunton
Comprehensive Plan - Priority Initiatives
(In No Particular Order)

Adopted 02-23-2012

- i. Short Term Priorities:
 - Destination retail
 - Tourism
 - White collar service businesses
 - Manufacturing (for industrial parks)
- ii. Long Term Priorities:
 - Workforce skill development
 - Development of higher paying jobs
 - Small business development
- b. Promote and fill the Green Hills Industrial Park and the Staunton Gateway.
- c. Work cooperatively with Augusta County and Waynesboro to achieve joint economic development goals.
- d. Continue to endorse the Central Shenandoah Valley's Regional Strategic Initiatives.
- e. Actively participate in the Shenandoah Valley Partnership, the Shenandoah Valley Technology Council, the Shenandoah Valley Workforce Investment Board, the Central Shenandoah Planning District Commission, and similar organizations that promote the economic health and well-being of Central Shenandoah Valley residents and businesses.
- f. Support the efforts of the Staunton Convention and Visitors Bureau, American Shakespeare Center, Woodrow Wilson Presidential Library, R. R. Smith Center for History and Art, Staunton Performing Arts Center, Frontier Culture Museum, and others to make Staunton and the surrounding area a tourism destination.
- g. Pursue development of key special projects including the Globe Theater, and the Staunton Performing Arts Center.
- h. Work cooperatively with Augusta County and Waynesboro, as well as the Shenandoah Valley Travel Association to achieve joint tourism goals.
- i. Support an agricultural processing plant in the area to give farmers a way to market and process farm products locally.
- j. Encourage medical and educational uses in the downtown area.
- k. Maintain support for a "green business" incubator located in Staunton.

City of Staunton
Comprehensive Plan - Priority Initiatives
(In No Particular Order)

Adopted 02-23-2012

3. Encourage a demographically diverse and growing population.

- a. Recruit a mix of young professionals, families, and recent retirees to Staunton.
- b. Develop incentives for young adults to return to the city after completing college or after starting a family.
- c. Capitalize on the financial resources and life experiences that new retirees bring to the City.
- d. Ensure adequate facilities and programs are available to support the City's older citizens.
- e. Empower Staunton's older citizens to remain active in the community. Encourage volunteerism, promote the hiring of seniors, and foster an Advisors Guild or Mentor Program in which retired persons share their knowledge and talents with young people.

4. Actively encourage public and stakeholder participation and input for land use and development decisions.

- a. Promote and help groups like Community Involvement and Awareness, Rebuilding Augusta, Habitat for Humanity, as well as faith-based, civic, and service organizations to play key roles in neighborhood improvement and revitalization efforts - especially in older, established neighborhoods. Strongly encourage development of neighborhood and commercial associations, such as the Newtown Neighborhood Association and the Newtown Center Business Guild.
- b. Assist neighborhood groups in conducting "neighborhood visioning" exercises to design specific goals for neighborhoods and to identify area needs and desires.
- c. Bring the development community (including developers, investors, contractors, architects, real estate agents, bankers, and business owners), as well as other key stakeholders, into the neighborhood visioning processes for a private sector perspective on how neighborhoods might be developed, redeveloped, or rehabilitated.
- d. Hold joint meetings at least annually, or more often as needed, between Staunton, Augusta County, and Waynesboro Planning Commissions to identify regional solutions to common issues and objectives.

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN
GENERAL FUND
FY2017- 2018**

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	COST	COMPREHENSIVE PLAN PRIORITY INITIATIVE
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	Public Service and Government (Sec. G.1.b.i)
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 Service and Government (Sec. G.1.b.i)
PUBLIC WORKS					
<u>PUBLIC WORKS - STREET PROJECTS</u>					
URBAN STREET PROGRAM	*	GF 2018	VDOT Street Construction Projects -City Match Funds	\$ 50,000	Transportation and Parking (Sec. F.2.a and F.2.b)
BRICK SIDEWALKS	*	GF 2018	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	\$ 100,000	Transportation and Parking (Sec. F.2.a)
NEW SIDEWALKS	*	GF 2018	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	\$ 100,000	Transportation and Parking (Sec. F.2.a)
PUBLIC WORKS EQUIPMENT FUND	*	BA 2017	Annual funding source for acquisition of major equipment for General Fund /Streets > \$100,000	\$ 100,000	NA
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	Rehabilitation and Reuse (Sec. E.3.h)
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	Economic Development/ Tourism (Sec. H.2.b)
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	Transportation and Parking (Sec. F.2.b)
<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	NA
<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	Transportation and Parking (Sec. F.2.k and F.2.i)

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

DEPARTMENT	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	COST	COMPREHENSIVE PLAN PRIORITY INITIATIVE
EDUCATION				
BLUE RIDGE COMMUNITY COLLEGE *	GF 2018	Annual Share of BRCC Capital Building Fund	\$ 41,050	NA
TRANSFER TO DEBT SERVICE FUND				
LEE HIGH SCHOOL *	BA 2017	Transfer to the Debt Service Fund for the Lee High School project	\$ 750,000	Public Service and Government (Sec. G.1.c.i and G.1.c.ii)
TOTAL FY2018 CIP PLAN			\$ 10,776,050	
FUNDING SOURCES:				
	GF 2018	General Fund Budget Transfer - FY2018 Budget	\$ 441,050	
	VDOT GRANT	Proposed VDOT TAP Grant	\$ 400,000	
	VDOT GRANT	VDOT Excess Project Funds and a Smartscale Grant	\$ 8,765,000	
	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 FUNDING SOURCES			\$ 10,776,050	

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN
GENERAL FUND
FY2018 - 2019**

DEPARTMENT	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	COST	COMPREHENSIVE PLAN PRIORITY INITIATIVE
PUBLIC SAFETY				
FIRE DEPARTMENT	* GF 2019	Fire Truck Replacement Reserve	\$ 200,000	Public Service and Government (Sec. G.1.b.i)
PUBLIC WORKS				
<u>PUBLIC WORKS - STREET PROJECTS</u>				
URBAN STREET PROGRAM	* GF 2019	VDOT Street Construction Projects -City Match Funds	\$ 50,000	Transportation and Parking (Sec. F.2.a and F.2.b)
STREETS	* GF 2019	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving	\$ 150,000	Transportation and Parking (Sec.F.2.a)
BRICK SIDEWALKS	* GF 2019	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	\$ 100,000	Transportation and Parking (Sec.F.2.a)
NEW SIDEWALKS	* GF 2019	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	\$ 100,000	Transportation and Parking (Sec.F.2.a)
PUBLIC WORKS EQUIPMENT FUND	* GF 2019	Annual funding source for acquisition of major equipment for General Fund /Streets > \$100,000	\$ 100,000	NA
<u>PUBLIC WORKS- BUILDINGS</u>				
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	NA
RECREATION				
GREENWAYS PROJECT	* BA 2018	Paved bike and pedestrian paths, landscaping, purchase of properties and easements	\$ 100,000	Transportation and Parking (Sec. F.2.k and F.2.l)
FOOTBALL STADIUM	* BA 2018	Improvements to the football stadium to provide ADA handicap access	\$ 100,000	Public Service and Government (Sec. G.1.a.i)
EDUCATION				
BLUE RIDGE COMMUNITY COLLEGE	* GF 2019	Annual Share of BRCC Capital Building Fund	\$ 41,050	NA
TOTAL FY2019 CIP PLAN			\$ 1,041,050	
FUNDING SOURCES:				
	GF 2019	General Fund Budget Transfer - FY2019 Budget	\$ 691,050	
	BA 2018	Proposed FY2018 Budget Amendment from FY2017 Prior Year Fund Balance-Transfer to CIP Fund	\$ 350,000	
TOTAL FUNDING SOURCES			\$ 1,041,050	

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN
GENERAL FUND
FY2019 - 2020**

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	COST	COMPREHENSIVE PLAN PRIORITY INITIATIVE
PUBLIC SAFETY					
FIRE DEPARTMENT	*	GF 2020	Fire Truck Replacement Reserve	\$ 200,000	Public Service and Government (Sec. G.1.b.i)
PUBLIC WORKS					
URBAN STREET PROGRAM	*	GF 2020	VDOT Urban Street Construction Projects -City Match Funds	\$ 50,000	Transportation and Parking (Sec. F.2.a and F.2.b)
STREETS	*	GF 2020	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving	\$ 150,000	Transportation and Parking (Sec. F.2.a)
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	Transportation and Parking (Sec. F.2.a, F.2.b and F.2.d)
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 Service and Government (Sec. G.1.f.ii)
RICHMOND AVENUE- STATLER BOULEVARD INTERSECTION		VDOT SMARTSCALE PROJECT	Improvements for traffic congestion and pedestrian safety. Improvements include the addition of a second southbound left turn lane from Statler Boulevard onto Richmond Avenue by converting the southbound through lane to a through-left combination. Also includes median modifications on Richmond Avenue to include reconstruction of median on Richmond Avenue to accommodate the dual left turn movement from Statler Boulevard.	\$ 579,000	Public Service and Government (Sec. F.2.a, F.2.b)
BRICK SIDEWALKS	*	GF 2020	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	\$ 100,000	Transportation and Parking (Sec. F.2.a)
NEW SIDEWALKS	*	GF 2020	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	\$ 100,000	Transportation and Parking (Sec. F.2.a)
PUBLIC WORKS EQUIPMENT FUND	*	GF 2020	Annual funding source for acquisition of major equipment for General Fund /Streets > \$100,000	\$ 100,000	NA
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	NA
POLICE DEPARTMENT BUILDING	*	BONDS	Purchase a building and re-locate the Police Department to another site	\$ 7,000,000	Public Service and Government (Sec. G.1.b.i)
FIRE STATION #1	*	BONDS	Renovate Station #1 on Central Avenue, interior renovations and install a new roof structure	\$ 4,500,000	Public Service and Government (Sec. G.1.b.i)
ECONOMIC DEVELOPMENT					
STAUNTON CROSSING-DEMOLITION OF BUILDINGS	*	DEVELOPER/ CITY	Staunton Crossing development- demolition of old WSH buildings. Funding proposed from the sale of land to a developer- MOVE TO FY2020 from FY2018	\$ 1,850,000	Economic Development/Tourism (Sec. H.2.b)
RECREATION					
GREENWAYS PROJECT	*	BA 2019	Paved bike and pedestrian paths, landscaping, purchase of properties and easements	\$ 100,000	Transportation and Parking (Sec. F.2.k and F.2.l)
BUILDING MAINTENANCE- GHP PUMPHOUSE	*	BA 2019	Restore old pumphouse in GHP. Renovate bathroom and upgrade building to modern building codes, building is not ADA compliant.	\$ 225,000	Public Service and Government (Sec G.1.a.i)

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN
GENERAL FUND
FY2019 - 2020**

DEPARTMENT	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	COST	COMPREHENSIVE PLAN PRIORITY INITIATIVE
RECREATION				
GYPSY HILL PARK *	BA 2019	Replace two bathrooms at west end of park	\$ 350,000	Public Service and Government (Sec G.1.a.i)
MONTGOMERY HALL PARK *	BA 2019	Construct a new picnic shelter at the 1st tee on the disc golf course.	\$ 85,000	Public Service and Government (Sec G.1.a.i and G.1.a.ii))
EDUCATION				
BLUE RIDGE COMMUNITY COLLEGE *	GF 2020	Annual Share of BRCC Capital Building Fund	\$ 41,050	NA
EDUCATION-STAUNTON CITY SCHOOLS				
BUILDING MAINTENANCE REPAIRS *	BA 2019	Transfer to City Schools CIP Fund for Building Maintenance Repairs-roofs, HVAC systems, Technology	\$ 200,000	Public Service and Government (Sec. G.1.c.i and G.1.c.ii)
TOTAL FY2020 CIP PLAN			\$ 17,230,050	
FUNDING SOURCES:				
	GF 2020	General Fund Budget Transfer - FY2020 Budget	\$ 841,050	
	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	
	VDOT GRANT	VDOT SmartScale Grant Project - Richmond Road/Statler Boulevard	\$ 579,000	
	BONDS	General Obligation Bonds- Police and Fire Buildings	\$ 11,500,000	
	DEVELOPER/ CITY	Sale of land- Staunton Crossing - Developer Contribution	\$ 1,850,000	
	BA 2019	Proposed FY2019 Budget Amendment from FY2018 Year Fund Balance-Transfer to CIP Fund	\$ 1,160,000	
TOTAL FUNDING SOURCES			\$ 17,230,050	

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN
GENERAL FUND
FY2020- 2021**

DEPARTMENT	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	COST	COMPREHENSIVE PLAN PRIORITY INITIATIVES
PUBLIC SAFETY				
FIRE DEPARTMENT	* GF 2021	Fire Truck Replacement Reserve	\$ 200,000	Public Service and Government (Sec. G.1.b.i)
POLICE DEPARTMENT RADIOS	* BA2020	Replace police department radio equipment	\$ 500,000	Public Service and Government (Sec G.1.b.i)
PUBLIC WORKS				
URBAN STREET PROGRAM	* GF 2021	VDOT Urban Street Construction Projects -City Match Funds	\$ 100,000	Transportation and Parking (Sec. F.2.a and F.2.b)
STREETS	* GF 2021	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving	\$ 150,000	Transportation and Parking (Sec. F.2.a)
STREETS- COALTER/ BEVERLEY ST ADA COMPLIANT SIGNALS	* GF 2021 STREET MNTCE FUNDS	Install ADA compliant crossing signals at the intersections of Coalter/Beverley Street - MOVED FROM FY2018 UPDATED COST TO \$350,000 from \$200,000	\$ 350,000	Transportation and Parking (Sec. F.2.a)
STREETS- STATLER/COALTER ADA COMPLIANT SIGNALS/ CROSSWALK	* GF 2021 STREET MNTCE FUNDS	Upgrade existing traffic signal at Statler / Coalter Streets to add handicap crosswalks and pedestrian signals- MOVED FROM FY2018 UPDATED COST TO \$80,000 from \$60,000	\$ 80,000	Transportation and Parking (Sec. F.2.a)
BRICK SIDEWALKS	* GF 2021	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	\$ 100,000	Transportation and Parking (Sec. F.2.a)
NEW SIDEWALKS	* GF 2021	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	\$ 100,000	Transportation and Parking (Sec. F.2.a)
PUBLIC WORKS EQUIPMENT FUND	* GF 2021	Annual funding source for acquisition of major equipment for General Fund /Streets > \$100,000	\$ 100,000	NA
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	NA
RECREATION				
GREENWAYS PROJECT	* BA 2020	Paved bike and pedestrian paths, landscaping, purchase of properties and easements	\$ 100,000	Transportation and Parking (Sec. F.2.k and F.2.l)
EDUCATION				
BLUE RIDGE COMMUNITY COLLEGE	* GF 2021	Annual Share of BRCC Capital Building Fund	\$ 41,050	N/A
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	Public Service and Government (Sec. G.2.c.i and G.1.c.ii)
TOTAL FY2021 CIP PLAN			\$ 2,121,050	
FUNDING SOURCES:				
 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			\$ 600,000	
 STREET MNTC FUNDS FY2021 General Fund Budget- Street Maintenance Funds			\$ 430,000	
TOTAL FUNDING SOURCES			\$ 2,121,050	

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN
GENERAL FUND
FY2021- 2022**

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	COST	COMPREHENSIVE PLAN PRIORITY INITIATIVES
PUBLIC SAFETY					
FIRE DEPARTMENT	*	GF 2022	Fire Truck Replacement Reserve	\$ 200,000	Public Service and Government (Sec. G.1.b.i)
REGIONAL JAIL- PHASE I	*	BONDS	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	NA
PUBLIC WORKS					
URBAN STREET PROGRAM	*	GF 2022	VDOT Urban Street Construction Projects -City Match Funds	\$ 100,000	Transportation and Parking (Sec. F.2.a and F.2.b)
STREETS	*	GF 2022	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving	\$ 150,000	Transportation and Parking (Sec. F.2.a)
RICHMOND AVENUE ROAD DIET AND ROUNDABOUT		VDOT SMARTSCALE PROJECT	Creation of an urban boulevard with a new roundabout to reinforce the transition calm traffic near the Villages into Downtown. Improvements include a reduction of existing travel lanes along portions of Richmond Road and Greenville Avenue. Construction includes several 12' shared use path with 5' grass buffer, sidewalks, and pedestrian signal heads and crosswalks.	\$ 2,246,000	Transportation and Parking (Sec F.2.a, F.2.b, F.2.c)
BRICK SIDEWALKS	*	GF 2022	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	\$ 100,000	Transportation and Parking (Sec. F.2.a)
NEW SIDEWALKS	*	GF 2022	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	\$ 100,000	Transportation and Parking (Sec. F.2.a)
PUBLIC WORKS EQUIPMENT FUND	*	GF 2022	Annual funding source for acquisition of major equipment for General Fund /Streets > \$100,000	\$ 100,000	NA
PUBLIC WORKS BUILDING FUND	*	GF 2022	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	\$ 100,000	NA
RECREATION					
GREENWAYS PROJECT	*	BA 2021	Paved bike and pedestrian paths, landscaping, purchase of properties and easements	\$ 100,000	Transportation and Parking (Sec F.2.k and F.2.l)
EDUCATION					
BLUE RIDGE COMMUNITY COLLEGE	*	GF 2022	Annual Share of BRCC Capital Building Fund	\$ 41,050	NA
EDUCATION-STAUNTON CITY SCHOOLS					
BUILDING MAINTENANCE REPAIRS	*	GF 2022	Transfer to City Schools CIP Fund for Building Maintenance Repairs-roofs, HVAC systems, technology	\$ 200,000	Public Service and Government (Sec. G.1.c.i and G.1.c.ii)
TOTAL FY2022 CIP PLAN				\$ 4,937,050	
FUNDING SOURCES:					
		GF 2022	General Fund Budget Transfer - FY2022 Budget	\$ 1,091,050	
		BA 2020	Proposed FY2021 Budget Amendment from FY2020 Year Fund Balance-Transfer to CIP Fund	\$ 100,000	
		VDOT GRANT	VDOT SmartScale Grant Project- Richmond Road Diet and Roundabout	\$ 2,246,000	
		BONDS	Generall Obligation Bonds- Issued through Middle River Regional Jail Authority	\$ 1,500,000	
TOTAL FUNDING SOURCES				\$ 4,937,050	

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

Projects Not Scheduled In The Five-Year Plan (NS/NF)

PUBLIC WORKS		
PUBLIC WORKS BUILDING MAINTENANCE	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
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
ENGLEWOOD DRIVE STORM DRAIN PHASE IV-B	Installation and improvements for streets Revenue Sharing project - 50%- UPDATED COSTS FOR STREETS ONLY TO \$650,000 FROM \$1,255,075	\$ 650,000
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
SIDEWALK- WEST BEVERLEY STREET/GRUBERT INTERSECTION TO MORRIS MILL ROAD	New sidewalk construction/ Revenue Sharing Project	\$ 50,000
CENTRAL BUSINESS DISTRICT- ADAPTIVE TRAFFIC CONTROL SYSTEM	Traffic control system for the Central Business District for 14 intersections	\$ 1,100,000
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, 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
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		\$ 17,069,000

**STAUNTON CITY SCHOOLS
CAPITAL IMPROVEMENT PLAN
FY2018 - FY2022
SCHOOL CIP FUND 966**

		PROPOSED FUNDING SOURCE		
FY2016				
1. SCHOOL BUILDINGS SECURITY EQUIPMENT	FY2016	COMPLETED	Install security equipment in school buildings for safety	\$ 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 - to be completed in FY2018	\$ 148,667
	Phase 3 FY2016	PFA	Roof - Hern gym and food service /cafeteria area- ballast roof replace w/ foam - to be completed in FY2018	\$ 136,158
3. MCSWAIN SCHOOL	FY2016	PFA	Additional parking is needed for school events-Project funded, on hold pending Lee renovations	\$ 65,000
4. SCHOOL TRANSPORTATION RESERVE	FY2016	COMPLETED	Annual contribution to school transportation reserve	\$ 50,000
5. SHELBURNE-ROOF RECOAT PROJECTS	FY2016	COMPLETED	Shelburne- A upper, B lower - front section of school	\$ 36,754
6. TECHNOLOGY IMPROVEMENTS - PHASE 1	FY2016	COMPLETED	Installation of electrical and computer infrastructure to provide safety to students and staff in the buildings for wireless devices to comply with fire safety code/inspections and to prevent damage to computer devices for Bessie Weller, Lee High, and Dixon	\$ 150,000
			TOTAL FY2016	\$ 986,579
FY2017				
7. SCHOOL TRANSPORTATION RESERVE	FY2017	COMPLETED	Annual contribution to school bus reserve for bus replacements	\$ 50,000
8. MCSWAIN ELEMENTARY	FY2017	COMPLETED	Roof recoat	\$ 64,003
9. WARE ELEMENTARY	FY2017	COMPLETED	Roof recoat	\$ 58,075
10. DIXON EDUCATION CENTER	FY2017	COMPLETED	Roof recoat	\$ 42,081
11. LEE HIGH SCHOOL	FY2017	COMPLETED	Transfer funds to the City Debt Service Sinking Fund for the Lee High renovation project	\$ 250,000
12. TRANSFER TO CITY DEBT SERVICE FUND	FY2017	COMPLETED	Transfer funds to the City Debt Service Sinking Fund for debt payments for Ware & McSwain	\$ 50,000
13. TECHNOLOGY IMPROVEMENTS - PHASE 2	FY2017	COMPLETED	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.	\$ 56,376
14. LEE HIGH ROOF RECOAT PROJECTS	FY2017	COMPLETED	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
15. LEE HIGH HVAC UNIT/CHILLER	FY2017	COMPLETED	Install chiller at Lee High	\$ 4,980
16. WIRELESS INFRASTRUCTURE IMPROVEMENTS - ERATE PROGRAM	FY2017	COMPLETED	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.	\$ 51,000
17. SCHOOL SECURITY GRANT	FY2017	COMPLETED	Install security cameras, LED lights, and purchase two-way radios for communications, power switches and UPS power back up units for all schools	\$ 125,607
			TOTAL FY2017	\$ 897,471

STAUNTON CITY SCHOOLS
CAPITAL IMPROVEMENT PLAN
FY2018 - FY2022
SCHOOL CIP FUND 966

FY2018				
18. 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- \$57,218	\$ 103,407
19. LEE HIGH ROOF RECOAT PROJECT - LEE	FY2018	FY2017 BA2	Lee High -recoat front section of the roof- front half of building- \$50,099 CONTRACT	\$ 70,000
20. LEE HIGH TRACK REPAIRS	FY2018	FY2017 BA2	Patching and repairing areas of the track due to damage from wear and tear -PROJECT ON HOLD	\$ 20,000
21. LEE HIGH SCHOOL	FY2018	FY2017 BA2	Furniture and equipment for Lee High School	\$ 200,000
22. SCHOOL SECURITY GRANT	FY2018	SSE GRANT	Replace classroom door locks at Ware Elementary, McSwain Elementary, Dixon Education Center, and Shelburne Middle School for student and staff safety. Install six cameras at Shelburne Middle School for outside security. SSE Grant- \$100,000, SCS Match -\$25,000	\$ 125,000
23. SCHOOL TRANSPORTATION RESERVE	FY2018	FY2018 BUDGET	Additional contribution to school transportation reserve	\$ 50,000
24. SCHOOL FURNITURE/EQUIPMENT	FY2018	FY2017 BA2	Annual funding to purchase/replace school furniture/equipment	\$ 50,000
25. SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2018	FY2017 BA2	Annual funding to replace school building mechanical systems/ roofs	\$ 100,000
26. TECHNOLOGY RESERVE	FY2018	FY2017 BA2	Annual funding to replace technology infrastructure/network equipment	\$ 50,000
27. VEHICLE RESERVE	FY2018	FY2017 BA2	Annual funding to replace maintenance vehicles	\$ 50,000
			TOTAL FY2018	\$ 693,407
FY2019				
28. COMMUNICATION SYSTEM FOR OUTSIDE SECURITY	FY2018	FY2018 BA2	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, and Dixon school buildings. Funding includes \$50,000 from Education Fund, and a proposed School Security Grant = \$100,000. Move project from FY2018 to FY2019.	\$ 150,000
29. SCHOOL TRANSPORTATION RESERVE	FY2019	FY2019 BUDGET	Annual contribution to the school transportation reserve	\$ 50,000
30. LEE HIGH SCHOOL	FY2019	FY2018 BA2	Furniture and equipment for Lee High School	\$ 200,000
31. LEE HIGH SCHOOL	FY2019	VPSA BONDS	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
32. SCHOOL FURNITURE/EQUIPMENT	FY2019	FY2018 BA2	Annual funding to purchase/replace school furniture/equipment	\$ 50,000
33. SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2019	FY2018 BA2	Annual funding to replace school building mechanical systems/ roofs	\$ 100,000
34. TECHNOLOGY RESERVE	FY2019	FY2018 BA2	Annual funding to replace technology infrastructure/network equipment	\$ 50,000
35. VEHICLE RESERVE	FY2019	FY2018 BA2	Annual funding to replace maintenance vehicles/grounds equipment	\$ 50,000
			TOTAL FY2019	\$ 40,650,000
FY2020				
36. SCHOOL TRANSPORTATION RESERVE	FY2020	FY2020 BUDGET	Annual contribution to school transportation reserve	\$ 50,000
37. SCHOOL FURNITURE/EQUIPMENT	FY2020	FY2020 BUDGET	Annual funding to purchase/replace school furniture/equipment	\$ 25,000
38. SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2020		Annual funding to replace school building mechanical systems/ roofs	\$ 100,000
39. TECHNOLOGY RESERVE	FY2020		Annual funding to replace technology infrastructure/network equipment	\$ 50,000
40. VEHICLE RESERVE	FY2020		Annual funding to replace maintenance vehicles/ grounds equipment	\$ 50,000
			TOTAL FY2020	\$ 275,000

STAUNTON CITY SCHOOLS
CAPITAL IMPROVEMENT PLAN
FY2018 - FY2022
SCHOOL CIP FUND 966

FY2020 cont'd		PROPOSED FUNDING SOURCE		
41. BESSIE WELLER SCHOOL	FY2020		Additional parking is needed due to increased enrollment- Move Project to FY2020 from FY2019- Project needs to wait on the VDOT SRTS Grant project to be completed.	\$ 75,000
42. PARKING LOTS /ROADWAYS	FY2020		Repave all school parking lots and roadways. Annual funding \$100,000	\$ 100,000
FY2021		FY2021 BUDGET FY2021 BUDGET		
43. SCHOOL TRANSPORTATION RESERVE	FY2021		Annual contribution to school transportation reserve	\$ 50,000
44. SCHOOL FURNITURE/EQUIPMENT	FY2021		Annual funding to purchase/replace school furniture/equipment	\$ 25,000
45. TECHNOLOGY RESERVE	FY2021		Annual funding to replace technology infrastructure/network equipment	\$ 50,000
46. VEHICLE RESERVE	FY2021		Annual funding to replace maintenance vehicles/ grounds equipment	\$ 50,000
47. SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2021		Annual funding to replace school building mechanical systems/ roofs	\$ 100,000
48. SCHOOL FURNITURE/EQUIPMENT	FY2021		Annual funding to purchase/replace school furniture/equipment	\$ 50,000
49. A R WARE SCHOOL	FY2021		Additional parking is needed for school events	\$ 75,000
50. PARKING LOTS /ROADWAYS	FY2021		Repave all school parking lots and roadways. Annual funding \$100,000	\$ 100,000
FY2022		FY2022 BUDGET FY2022 BUDGET	TOTAL FY2021	\$ 450,000
51. SCHOOL TRANSPORTATION RESERVE	FY2022		Annual contribution to school transportation reserve	\$ 50,000
52. SCHOOL FURNITURE/EQUIPMENT RESERVE	FY2022		Annual funding to purchase/ replace school furniture/equipment	\$ 25,000
53. VEHICLE RESERVE	FY2022		Annual funding to replace maintenance vehicles/ grounds equipment	\$ 50,000
54. SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2022		Annual funding to replace school building mechanical systems/ roofs	\$ 100,000
55. TECHNOLOGY RESERVE	FY2022		Annual funding to replace technology infrastructure / network equipment	\$ 50,000
56. PARKING LOTS /ROADWAYS	FY2022		Repave all school parking lots and roadways. Annual funding \$100,000	\$ 100,000
57. STORAGE BUILDING	FY2022		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- MOVE PROJECT FROM FY2019 TO FY2022	\$ 2,500,000
			TOTAL FY2022	\$ 2,800,000
PROJECTS NOT SCHEDULED OR NOT FUNDED (NS/NF)				
58. DIXON EDUCATIONAL CENTER	NS/NF		Renovate and upgrade Dixon Educational Center to modern standards for technology, class size, gym, etc.	\$ 15,000,000
PFA = PROJECT FUNDED AND APPROVED				TOTAL CIP \$ 59,868,407
FY2017 BA2 = FY2017 BUDGET AMENDMENT #2 - MAY 2017				
FY2018 BA2 = FY2018 BUDGET AMENDMENT # 2-SCHEDULED FOR MAY 2018				

**STAUNTON CITY SCHOOLS
CAPITAL IMPROVEMENT PLAN
FY2018 - FY2022
SCHOOL CIP FUND 966**

			<u>FY2018 -FY2022 CIP PLAN</u>	
			FY2018	\$ 693,407
			FY2019	\$ 40,650,000
			FY2020	\$ 275,000
			FY2021	\$ 450,000
			FY2022	\$ 2,800,000
			Unscheduled Projects	\$ 15,000,000
			TOTAL FY2018 - FY2022 + UNSCHEDULED PROJECTS CIP PLAN	\$ 59,868,407
			<u>SOURCE OF FUNDS- FY2018 CIP PROJECTS</u>	
FY2018	FY2018 BUDGET	Transfer from Education Fund for Student Transportation Reserve		\$ 50,000
FY2018	DOE SSE GRANT	School Security Equipment Grant		\$ 100,000
FY2018	FY2017 BA2	FY2017 Budget Amendment No. 2 (Appropriation of FY2016 Unassigned Fund Balance)		\$ 668,407
			TOTAL FY2018	\$ 818,407
			<u>SOURCE OF FUNDS- FY2019 CIP PROJECTS</u>	
FY2019	FY2019 BUDGET	Transfer from Education Fund for Student Transportation Reserve		\$ 50,000
FY2019	DOE SSE GRANT	Proposed School Security Equipment Grant -Communication Project		\$ 100,000
FY2019	FY2018 BA2	FY2018 Budget Amendment No. 2 (Appropriation of FY2017 Unassigned Fund Balance)		\$ 500,000
FY2019	VPSA	Virginia Public School Authority- \$40 million General Obligation Bonds		\$ 40,000,000
			TOTAL FY2019	\$ 40,650,000

**CITY OF STAUNTON
CAPITAL IMPROVEMENT 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
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	\$ 800,000
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
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
			TOTAL STORM WATER PROJECTS FY2020	\$ 2,233,762
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 IMPROVEMENT 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 - UPDATED COST TO \$1,321,000 from \$1,207,954	\$	1,321,000
LIVIA PROPERTIES #1	NS/NF	Install drainage system to collect runoff from Pierce Street to prevent washout of aggregate drive/parking area	\$	66,000
OAK RIDGE / COMMERCE	NS/NF	Install drainage system to collect runoff on Oak Ridge Circle and pipe runoff through 4 lots across Meadowbrook through 2 more lots and on to Commerce Road	\$	150,506
VALLEY VIEW /COLLEGE CIRCLE	NS/NF	Install drainage system to release water runoff into College Park Storm Sewer	\$	143,497
NORTH AUGUSTA ST 1603	NS/NF NS/NF	Extend the storm sewer to an adequately sized storm drain near the intersection of Woodrow and Dogwood	\$	118,950
403 MARSHALL ROAD	NS/NF	Construct earth berm to prevent runoff from Crosscrest Section 2	\$	10,000
GUY STREET	NS/NF	Install inlet and storm drain and connect to existing system at Guy & Plunkett	\$	152,250
MULBERRY ST APARTMENTS	NS/NF	Install multiple drop inlets along Mulberry St at apartment entrance to eliminate ponding, construct storm pipe down along side apartment complex and connect to existing storm inlet on Miller St Apartments	\$	35,000
1011 E BEVERLEY ST	NS/NF	Replace/relocate existing storm drain in front yard and construct storm pipe down to existing storm system at 1005 E Beverley St	\$	50,000
307 ELM STREET	NS/NF	Install inlet at corner of parking lot and connect to existing storm system in Elm St	\$	25,000
108 BAYLOR STREET	NS/NF	Install inlet at low point in street to eliminate ponding, construct storm pipe between 106 & 108 Baylor St and outfall in rear yard	\$	14,000
77 WOODLEE ROAD	NS/NF	Convert existing storm manhole into drop inlet to eliminate ponding along street shoulder, regrade shoulder to provide positive drainage to inlet	\$	10,000
10 WESTON DRIVE	NS/NF	Construct asphalt berm along Weston Dr to Lambert St, install drop inlet at Lynnhaven/Lambert and connect to existing storm system just west of Lynnhaven/Lambert	\$	18,000
ALPINE ROAD/NORTH DRIVE	NS/NF	Construct storm culvert across Alpine Rd from northeast corner of intersection to southwest corner of the intersection	\$	20,000
MEADOWBROOK ROAD/N AUGUSTA STREET	NS/NF	Replace existing storm pipe crossing N Coalter St at 200 Meadowbrook Rd	\$	12,000
315 COLLEGE CIRCLE	NS/NF	Install inlet at low point in street to eliminate ponding, construct storm pipe between 313 & 315 College Cr and outfall in rear yard	\$	17,000

CITY OF STAUNTON
CAPITAL INVESTMENT PLAN
STORM WATER FUND

2704 KNOLLWOOD DRIVE	NS/NF	Reconstruct existing ditch through rear yard and remove existing concrete slab obstructing ditch flow	\$	15,000
304 RAINBOW DRIVE	NS/NF	Install inlets upstream of 304 Rainbow Dr and connect to existing storm system at Rainbow/Windemere	\$	77,300
1617 BUICK STREET	NS/NF	Construct storm pipe from existing storm outfall in rear of house through rear yards and alleys to Packard St, install reverse drop inlet in Hays Ave	\$	60,000
1023 RIDGEMONT DRIVE	NS/NF	Install curb and gutter along Ridgemont Dr, install drop inlets to capture street drainage, construct storm pipe down thru rear yards to existing storm system at 1007 E Beverley St	\$	145,000
563 HILLTOP DRIVE	NS/NF	Install inlets upstream 563 Hilltop Dr, construct storm beyond curve in road and install reverse inlet	\$	35,000
415 G STREET	NS/NF	Install drop inlet at 415 G St and storm pipe down G St to Fourth St	\$	35,000
BURBANK STREET	NS/NF	Reconstruct entrance at Burbank St/Richmond Rd to provide positive drainage to existing inlets	\$	30,000
MASON ST - RANDOLPH STREET	NS/NF	Install multiple drop inlets in yard areas to eliminate wet areas; install underdrains to capture springs	\$	75,000
TOTAL STORMWATER PROJECTS NOT SCHEDULED / NOT FUNDED			\$	11,394,621
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

CITY OF STAUNTON
CAPITAL INVESTMENT PLAN
STORM WATER FUND

FIREHOUSE PARKING LOT	NS/NF	Construct bio retention basins and permeable pavers	\$ 65,500
GYPSY HILL PARK	NS/NF	Construct vegetated swale, two bio retention basins and grass swale	\$ 147,700
NEW STREET PARKING LOT	NS/NF	Installing three filterra units and permeable pavers	\$ 110,600
WHARF PARKING LOT	NS/NF	Install permeable pavers	\$ 83,800
WATER FOUNTAIN PARK	NS/NF	Construct bio retention basin	\$ 39,400
FIRE STATION 1	NS/NF	Installing a filterra unit, tree box, bio retention area and permeable pavers at Fire Station 1 on N Augusta St	\$ 50,700
SALT STORAGE	NS/NF	Construct bio retention basin	\$ 33,800
MONTGOMERY HALL PARK	NS/NF	Construct vegetated swale and bio retention basin	\$ 143,700
THOMAS DIXON ELEMENTARY SCHOOL	NS/NF	Construct rainwater harvesting system on school building and two bio retention basins	\$ 153,200
BESSIE WELLER ELEMENTARY SCHOOL	NS/NF	Construct two bio retention basins and upgrade existing bio retention basin	\$ 155,800
HARDY PARKING LOT	NS/NF	Install permeable pavers	\$ 68,000
GYPSY HILL GOLF COURSE (ADJACENT TO CANAAN STREET)	NS/NF	Construct infiltration basin	\$ 13,000
SHELBURNE MIDDLE SCHOOL	NS/NF	Convert existing dry detention basin into a bio retention basin	\$ 87,200
ROBERT E LEE HIGH SCHOOL	NS/NF	Construct two bio retention basins and install a rainwater harvesting system	\$ 330,000
AUGUSTA STREET PARKING LOT	NS/NF	Install permeable pavers	\$ 13,800
MCSWAIN ELEMENTARY SCHOOL	NS/NF	Install a rainwater harvesting system	\$ 125,500
TOTAL TMDL PROJECTS NOT SCHEDULED / NOT FUNDED			\$ 8,931,200
FY2017 - FY2021			\$ 3,283,672
STORM WATER PROJECTS NOT SCHEDULED OR FUNDED			\$ 11,394,621
TMDL PERMIT MANDATE IMPROVEMENT PROJECTS NOT SCHEDULED / NOT FUNDED			\$ 8,931,200
TOTAL STORM WATER FUND PROJECTS			\$ 23,609,493

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

		PROPOSED FUNDING SOURCE		
FY2018				
WATER TREATMENT PLANT WINDOW REPLACEMENT	FY2018	WF BUDGET	Complete the replacement of remaining windows at WTP	\$ 60,000
WATER TREATMENT PLANT CHEMICAL STORAGE TANK	FY2018	WF BUDGET	Repair 3 large plastic chemical storage tanks and piping inside WTP Chemical Building	\$ 50,000
WATER TREATMENT PLANT EMERGENCY GENERATOR REPLACEMENT	FY2018	WF BUDGET	Replace 1979 300kW emergency generator at WTP- COMPLETED	\$ 75,000
WATER TREATMENT PLANT BOILER REPLACEMENT	FY2018	WF BUDGET	Replace 1975 boiler at WTP- COMPLETED	\$ 75,000
TOTAL WATER PROJECTS FY2018				\$ 260,000
FY2019				
STERLING STREET WATERLINE LOOP- PHASE I	FY2019	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- PROJECT CURRENTLY IN DESIGN PHASE	\$ 200,000
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
TOTAL WATER PROJECTS FY2019				\$ 700,000
FY2020				
WATER LINES	FY2020	WF BUDGET	Annual replacement of old/undersized water lines throughout the City -- 1990 DRAPER ADEN STUDY RECOMMENDATION	\$ 300,000
TOTAL WATER PROJECTS FY2020				\$ 300,000

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

FY2021		PROPOSED FUNDING SOURCE		
WATER LINES	FY2021	WF BUDGET	Annual replacement of old/undersized water lines throughout the City -- 1990 DRAPER ADEN STUDY RECOMMENDATION	\$ 300,000
GARDNER SPRINGS - UPGRADE PUMPS AND PARALLEL 16" LINE FROM GARDNER SPRINGS - ~~MOVE TO FY2021~~	FY2021	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 FY2021	\$ 8,300,000
FY2022				
WATER LINES	FY2022	WF BUDGET	Annual replacement of old/undersized water lines throughout the City -- 1990 DRAPER ADEN STUDY RECOMMENDATION	\$ 300,000
WATER TREATMENT PLANT	FY2022	WF BUDGET	Reline, reseal/repair sedimentation basins #1 at WTP	\$ 200,000
			TOTAL WATER PROJECTS FY2022	\$ 500,000
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
RAW WATER SYSTEM EVALUATION: TASK 2- NORTH RIVER RESERVOIR TUNNEL EVALUATION- ~~MOVED TO NS/NF~~	NS/NF		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- ~~MOVED TO NS/NF~~	NS/NF		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
ENGLEWOOD DRIVE-PHASE A - ~~MOVED TO NS/NF~~	NS/NF		Replace water line on Englewood Drive from Churchville Avenue to Shutterlee Mill Road during construction of storm drain project	\$ 158,641
ENGLEWOOD DRIVE-PHASE IVB - ~~MOVED TO NS/NF~~	NS/NF		Replace water line on Englewood Drive from Churchville Avenue to Shutterlee Mill Road during construction of storm drain project- ~~UPDATED COST TO \$256,000~~	\$ 256,000
TOTAL PROJECTS NOT SCHEDULED / NOT FUNDED				\$ 22,639,641
TOTAL WATER FUND CIP				\$ 32,699,641

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

		PROPOSED FUNDING SOURCE		
<u>FY2018</u>				
SEWER LINES	FY2018	2018 BUDGET	Manhole rehabilitation - 50 each	\$ 50,000
			TOTAL SEWER PROJECTS FY2018	\$ 50,000
<u>FY2019</u>				
FILMORE STREET	FY2019	2019 BUDGET	Replace sewer line	\$ 110,000
			TOTAL SEWER PROJECTS FY2019	\$ 110,000
<u>FY2020</u>				
ENGLEWOOD DRIVE	FY2020	2020 BUDGET	Replace sewer line during construction of storm drain project	\$ 475,000
GUY STREET	FY 2020	2020 BUDGET	Sewer line extension to remove six homes from septic tanks	\$ 135,000
OLD WWTP-NEW HOPE ROAD	FY 2020	2020 BUDGET	Replace open channel with 30" pipe and close channel	\$ 675,000
			TOTAL SEWER PROJECTS FY2020	\$ 1,285,000
<u>FY2021</u>				
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
<u>FY2022</u>				
SEWER LINES	FY 2022	2022 BUDGET	Annual replacement of old sewer lines and manholes throughout the City	\$ 300,000
			TOTAL SEWER PROJECTS FY2022	\$ 300,000
PROJECTS NOT SCHEDULED/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- UPDATE COST TO \$486,000 from \$161,675	\$ 486,000
ROSE HILL CIRCLE SEWER LINE	NS/NF		Rose Hill Circle- install sanitary sewer in the 100 and 200 blocks to provide City sewer services currently being served by septic systems	\$ 350,000
TOTAL PROJECTS NOT SCHEDULED				\$ 3,351,000
TOTAL SEWER FUND CIP				\$ 5,396,000

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN
PARKING FUND**

		PROPOSED FUNDING SOURCE		
FY2018				
JOHNSON STREET GARAGE	FY2018	GF TRANSFER/ LOAN & CIP FUNDS	Concrete and structural repairs to the decking and support system for the Johnson Street Garage. Engineering study completed January 2017. FY2017 -Transfer \$900,000 from the CIP Undesignated Account, FY2018 BA NO 1. Transfer \$1,300,000 reserved for Lee High School Renovation Project from the CIP Fund and appropriate \$510,000 from the FY2017 General Fund fund balance. Total funds available \$2,710,000. Construction costs estimated at \$2,500,000, and engineering costs equal \$210,000.	\$ 2,710,000
NEW STREET GARAGE	FY2018	GF TRANSFER/ LOAN & CIP FUNDS	Seal / repair concrete surfaces/ concrete decks and paint the exterior surfaces of the New Street Garage. Construction costs estimated at \$335,000, and engineering costs at \$15,000. Appropriate \$350,000 from the FY2017 General Fund fund balance available.	\$ 350,000
FY2018 TOTAL PARKING FUND PROJECTS				\$ 3,060,000
FY2022				
JOHNSON STREET GARAGE	FY2022	2022 BUDGET	Seal/ repair concrete deck surfaces	\$ 350,000
NEW STREET GARAGE	FY2022	2022 BUDGET	Seal/ repair concrete deck surfaces	\$ 350,000
FY2022 TOTAL PARKING FUND PROJECTS				\$ 700,000
TOTAL PARKING FUND CIP				\$ 3,760,000

SOURCE OF FUNDS:

JOHNSON STREET AND NEW STREET GARAGE CAPITAL IMPROVEMENT PROJECTS-FUNDING SOURCES:

		Transfer from the CIP Fund Undesignated Account- FY2017 Budget Amendment	\$ 900,000
	BA 2018	Transfer funds from the Lee High CIP Project reserve for the Johnson Street Garage Project	\$ 1,300,000
	BA 2018	Proposed FY2018 Budget Amendment-Transfer from the FY2017 End of Year General Fund Balance	\$ 860,000
TOTAL FUNDING SOURCES FY2018			\$ 3,060,000

GENERAL GOVERNMENTAL DEBT SERVICE SINKING FUND

FY 2018 Budget	FY2019 Budget	\$ (+ / -)	% Change
\$ 5,517,868	\$ 4,976,786	\$ (541,082)	-9.8%

	FY 2017 ACTUALS	FY 2018 BUDGET	FY 2019 BUDGET	% Change
REVENUES				
TRANSFER FROM THE GENERAL FUND	\$ 4,100,500	\$ 4,274,200	\$ 4,822,750	12.8%
TRANSFER FROM THE SCHOOL CIP FUND	300,000	50,000	-	-100.0%
TRANSFER FROM CIP FUND	750,000	-	-	#DIV/0!
APPROPRIATION PRIOR YEAR FUND BALANCE	-	1,193,668	154,036	-87.1%
TOTAL REVENUES	\$ 5,150,500	\$ 5,517,868	\$ 4,976,786	-9.8%
EXPENDITURES				
DEBT SERVICE	\$ 3,944,479	\$ 4,094,168	\$ 3,553,080	-13.2%
HIGH SCHOOL PROJECT DEBT RESERVE	-	1,423,700	1,423,700	0.0%
TOTAL EXPENDITURES	\$ 3,944,479	\$ 5,517,868	\$ 4,976,780	-9.8%

	PRINCIPAL AMOUNT OUTSTANDING JULY 1, 2018	FY 2019 PRINCIPAL	FY 2019 INTEREST	TOTAL DEBT PAYMENT
GENERAL FUND DEBT SERVICE				
2002 LITERARY LOAN BESSIE WELLER	800,000	200,000	32,000	232,000
2005 GO BONDS-SCHOOLS/CITY BUILDINGS	2,044,489	263,366	70,126	333,492
2007 GO REFUNDING -HOTEL	8,580,000	390,000	356,181	746,181
2008 LITERARY LOAN MCSWAIN SCHOOL	4,125,000	375,000	123,750	498,750
2008 LITERARY LOAN WARE SCHOOL	4,125,000	375,000	123,750	498,750
2012 BQ SUNTRUST -WSH	7,516,000	679,000	158,601	837,601
2013 BQ UNION FIRST MARKET -WSH	3,539,000	315,000	91,306	406,306
TOTAL DEBT PAYMENTS	\$ 30,729,489	\$ 2,597,366	\$ 955,714	\$ 3,553,080

GOLF FUND

FY 2018 Budget	FY2019 Budget	\$ (+ / -)	% Change
\$ 161,000	\$ -	\$ (161,000)	-100.0%

	FY 2017	FY 2018	FY 2019	% Change
GOLF FUND REVENUES	ACTUALS	BUDGET	BUDGET	
CHARGES FOR SERVICES	\$ 103,844	\$ 111,000	\$ -	-100.0%
GENERAL REVENUE	24	-	-	n/a
TRANSFER FROM THE GENERAL FUND	50,000	50,000	-	0.0%
TOTAL GOLF FUND REVENUES	\$ 153,868	\$ 161,000	\$ -	-100.0%
<u>EXPENDITURES</u>				
GOLF COURSE	\$ 129,622	\$ 124,044	\$ -	-100.0%
RISK MANAGEMENT	1,501	2,250	-	-100.0%
DEBT SERVICE COST	20,742	39,706	-	-100.0%
TOTAL GOLF FUND EXPENDITURES	\$ 151,865	\$ 166,000	\$ -	-100.0%

	Personnel	Operations	Capital	Debt	Total
FY 2019	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018	93,993	28,100	-	38,907	161,000
Variance	\$ (93,993)	\$ (28,100)	\$ -	\$ (38,907)	\$ (161,000)

GOLF FUND ELIMINATED FY2019
GOLF FEES CANNOT SUPPORT EXPENDITURES
GOLF OPERATIONS TRANSFERRED TO THE GENERAL FUND

WATER FUND

FY 2018 Budget	FY2019 Budget	\$ (+ / -)	% Change
\$ 4,311,000	\$ 4,405,000	\$ 94,000	2.2%

WATER FUND REVENUES	FY 2017 ACTUALS	FY 2018 BUDGET	FY 2019 BUDGET	% Change
CHARGES FOR WATER SERVICES	\$ 3,028,660	\$ 3,011,000	\$ 3,119,015	3.6%
BULK WATER SALES-ACSA	1,037,695	1,150,000	1,054,485	-8.3%
MISCELLANEOUS	32,310	-	1,500	#DIV/0!
INTEREST ON INVESTMENTS	12,161	20,000	15,000	-25.0%
RENTAL OF REAL PROPERTY	48,018	80,000	50,000	-37.5%
CONTRIBUTED CAPITAL	297,128	-	-	#DIV/0!
FEDERAL REVENUE	3,462	-	-	#DIV/0!
APPROPRIATION PRIOR YEAR RESERVES	-	50,000	165,000	230.0%
TOTAL WATER FUND	\$ 4,459,434	\$ 4,311,000	\$ 4,405,000	2.2%

EXPENDITURES

RISK MANAGEMENT	\$ 77,279	\$ 140,880	\$ 167,000	18.5%
BILLING & COLLECTIONS	242,799	310,384	351,980	13.4%
WATER PRODUCTION SYSTEM	1,017,147	1,122,524	926,084	-17.5%
WATER DISTRIBUTION	1,196,241	1,166,822	1,420,381	21.7%
UTILITY TECHNICAL SERVICES	694,997	934,937	1,011,987	8.2%
DEBT SERVICE COSTS	73,389	475,713	851,481	79.0%
TRANSFERS TO OTHER FUNDS	354,251	159,740	(323,913)	-302.8%
TOTAL WATER FUND	\$ 3,656,103	\$ 4,311,000	\$ 4,405,000	2.2%

	Personnel	Operations	Capital	Debt	Total
FY 2019	\$ 977,785	\$ 1,780,734	\$ 795,000	\$ 851,481	\$ 4,405,000
FY 2018	922,149	2,347,138	566,000	475,713	4,311,000
Variance	\$ 55,636	\$ (566,404)	\$ 229,000	\$ 375,768	\$ 94,000

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 FY2019

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

WATER FUND

OPERATIONAL EXPENSES

\$	409,744	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
\$	550,250	MAINTENANCE/REPAIR WATER LINES /PUMPS/ FACILITIES/WATER METERS
\$	172,000	UTILITIES - ELECTRIC / NATURAL GAS HEAT
\$	117,000	PROPERTY/LIABILITY/VEHICLE INSURANCE
\$	84,450	MAINTENANCE/REPAIR EQUIPMENT /RADIOS / SPECIAL EQUIPMENT
\$	89,000	MAINTENANCE OF BUILDINGS/FACILITIES
\$	50,000	CHEMICALS FOR WATER TREATMENT
\$	36,400	GAS & OIL, TIRES, MAINTENANCE OF VEHICLES
\$	50,000	COLLECTION FEES FOR ONLINE DEBIT/CREDIT CARD FEES
\$	58,700	PRINTING/MAILING FORMS / OFFICE SUPPLIES FOR UTILITY BILLING
\$	35,400	SMALL TOOLS, SAFETY EQUIPMENT, UNIFORMS, TRAINING
\$	10,000	PROFESSIONAL ENGINEERING SERVICES
\$	28,000	VA DEPT OF HEALTH WATER OPERATIONS FEE
\$	18,500	ANNUAL SOFTWARE LICENSE FOR UTILITY BILLING
\$	19,828	SOFTWARE ANNUAL LICENSE FEES
\$	20,000	LAB SERVICES
\$	15,362	HEADWATERS SOIL AND CONSERVATION DISTRICT FUNDING
\$	11,600	WATERSHED SERVICES -PAYMENT TO U.S. FOREST SERVICE FOR LEASE OF LAND
\$	4,500	RENTAL OF PROPERTY- RAILROAD CROSSINGS & EQUIPMENT

\$	1,780,734	SUMMARY TOTAL OF OPERATIONS

WATER FUND CAPITAL

\$	55,000	WATER TREATMENT PLANT (7) NEW TURBIDIMETERS
\$	50,000	WATER TREATMENT PLANT SECURITY SYSTEM UPGRADE/REPLACE
\$	620,000	STERLING STREET LOOP AND UPGRADE C STREET TO 6" LINE
\$	28,000	TRUCK- REPLACE 2003 TRUCK
\$	12,000	SHUTTERLEE MILL BOOSTER STATION MOTORS
\$	30,000	SCADA TERMINALS (3) MONITORING STATIONS
\$	795,000	TOTAL CAPITAL

DEBT SERVICE

\$	851,481	PRINCIPAL AND INTEREST PAYMENTS
		\$4,773,633 OUTSTANDING DEBT AT JULY 1, 2018

SEWER FUND

FY 2018 Budget	FY2019 Budget	\$ (+ / -)	% Change
\$ 4,235,400	\$ 4,430,000	\$ 194,600	4.6%

SEWER FUND REVENUES	FY 2017 ACTUALS	FY 2018 BUDGET	FY 2019 BUDGET	% Change
CHARGES FOR SEWER SERVICE	\$ 3,881,606	\$ 3,943,000	\$ 3,867,400	-1.9%
INTEREST ON INVESTMENTS	9,558	15,000	15,000	0.0%
MISCELLANEOUS	130,329	-	-	#DIV/0!
CONTRIBUTED CAPITAL	243,511	-	-	#DIV/0!
RECOVERED DEBT SERVICE FROM ACSA	71,137	277,400	277,400	0.0%
APPROPRIATION PRIOR YEAR RESERVES	-	-	270,200	#DIV/0!
TOTAL SEWER FUND	\$ 4,336,141	\$ 4,235,400	\$ 4,430,000	4.6%

EXPENDITURES

RISK MANAGEMENT	\$ 18,408	\$ 77,009	\$ 77,000	0.0%
BILLING & COLLECTIONS	14,771	16,050	16,500	2.8%
SEWER LINES	935,376	876,207	974,356	11.2%
SEWAGE TREATMENT	178,330	200,000	194,400	-2.8%
PUMP MAINTENANCE	20,349	21,600	20,700	-4.2%
MIDDLE RIVER REGIONAL WWTP	1,577,349	1,116,444	1,168,844	4.7%
DEBT SERVICE COST	285,833	1,253,542	1,412,338	12.7%
TRANSFERS TO OTHER FUNDS	665,936	674,548	565,862	-16.1%
TOTAL SEWER FUND	\$ 3,696,352	\$ 4,235,400	\$ 4,430,000	4.6%

	Personnel	Operations	Capital	Debt	Total
FY 2019	\$ 646,584	\$ 1,848,807	\$ 522,271	\$ 1,412,338	\$ 4,430,000
FY 2018	602,053	2,064,969	314,836	1,253,542	4,235,400
Variance	\$ 44,531	\$ (216,162)	\$ 207,435	\$ 158,796	\$ 194,600

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 FY2019

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

132.84 MILES OF SEWER MAINS

SEWER FUND

OPERATIONAL EXPENSES

\$	1,051,573	OPERATIONS / LAB/ SLUDGE MANAGEMENT- MRRWWTP
\$	194,400	SEWAGE TREATMENT COSTS PAID TO AUGUSTA COUNTY SERVICE AUTHORITY
\$	100,000	PROFESSIONAL SERVICES - SEWER LINE INSPECTIONS/RED ZONE ASSESSMENT
\$	199,034	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
\$	65,000	PROPERTY / LIABILITY/VEHICLE INSURANCES
\$	61,100	MAINTENANCE/ REPAIR SUPPLIES- LINES/ PUMP STATIONS/ EQUIPMENT
\$	57,950	CONTRACTED MAINTENANCE SERVICES/ UTILITY LINE MAINTENANCE
\$	46,500	DEPRECIATION
\$	10,500	GAS & OIL, TIRES
\$	20,000	MATERIALS & SUPPLIES/ TELEPHONE
\$	7,000	SEWER UTILITY BILLING EXPENSES
\$	14,750	SMALL TOOLS, SAFETY EQUIPMENT, UNIFORMS/TRAINING
\$	9,500	SOFTWARE ANNUAL LICENSE FEES
\$	9,500	ELECTRIC FOR SEWER PUMP STATIONS
\$	2,000	RENTAL OF PROPERTY- RAILROAD CROSSINGS
\$	1,848,807	SUMMARY TOTAL FOR OPERATIONS

SEWER FUND CAPITAL

\$	405,000	ENGINEERING AND CONSTRUCTION FUNDS TO CLOSE OPEN CHANNEL-WWTP
\$	117,271	MRRWWTP - PLANT MACHINERY- PUMPS, FILTER CLOTH, PUMP STATION
\$	522,271	TOTAL CAPITAL

DEBT SERVICE PAYMENTS

FINAL MATURITY

\$	456,260	2001 MRRWWTP PHASE II	FY2021
\$	610,055	2008 MRRWWTP PHASE IIIA	FY2030
\$	135,616	2008 MRRWWTP PHASE IIIB	FY2030
\$	46,608	2001 NEW HOPE ROAD SEWER LINE	FY2022
\$	100,811	2010 /VRA- SEWER LINES	FY2021
\$	57,988	2017C VRA REFUNDING OF 2010 BONDS	FY2031
\$	5,000	DEBT PAYING AGENT FEES	
\$	1,412,338	TOTAL DEBT PAYMENTS	

\$10,571,726 OUTSTANDING DEBT AT JULY 1, 2018

PARKING FUND

FY 2018 Budget	FY2019 Budget	\$ (+ / -)	% Change
\$ 547,900	\$ 460,600	\$ (87,300)	-15.9%

	FY 2017 ACTUALS	FY 2018 BUDGET	FY 2019 BUDGET	% Change
PARKING FUND REVENUES				
CHARGES FOR SERVICES	\$ 372,020	\$ 331,200	\$ 341,200	3.0%
MISCELLANEOUS	4,412	2,400	4,400	83.3%
PARKING FINES	54,606	50,000	55,000	10.0%
APPROPRIATION OF PRIOR YEAR FUNDS	-	50,000	60,000	20.0%
TRANSFER FROM GENERAL FUND	119,000	114,300	-	-100.0%
TRANSFER FROM CIP FUND	900,000	-	-	#DIV/0!
TOTAL REVENUES	\$ 1,450,038	\$ 547,900	\$ 460,600	-15.9%
EXPENDITURES				
RISK MANAGEMENT	\$ 15,055	\$ 21,228	\$ 23,635	11.3%
STREET METERS & METERED LOTS	109,326	59,997	60,787	1.3%
PARKING GARAGE	42,499	16,527	27,173	64.4%
WHARF PARKING LOT	32,671	36,725	35,808	-2.5%
NEW STREET PARKING GARAGE	165,858	112,955	61,785	-45.3%
DEBT SERVICE COST	18,659	224,400	159,850	-28.8%
TRANSFER TO GENERAL FUND	76,068	76,068	91,562	20.4%
TOTAL EXPENDITURES	\$ 460,136	\$ 547,900	\$ 460,600	-15.9%

	Personnel	Operations	Capital	Debt	Total
FY 2019	\$ 121,660	\$ 179,090	\$ -	\$ 159,850	\$ 460,600
FY 2018	109,659	213,841	-	224,400	547,900
Variance	\$ 12,001	\$ (34,751)	\$ -	\$ (64,550)	\$ (87,300)

OPERATIONAL EXPENSES

\$ 91,562	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
\$ 31,300	ELECTRIC FOR GARAGES
\$ 21,135	PROPERTY AND FLOOD INSURANCES
\$ 13,063	CONTRACTED MAINTENANCE SERVICES/ PRINTING SERVICES
\$ 2,000	MAINTENANCE OF PARKING METERS
\$ 9,050	SOFTWARE LICENSE FEES
\$ 5,500	RENTAL OF PROPERTY -LEWIS STREET
\$ 4,850	MATERIALS AND SUPPLIES
\$ 630	TELEPHONE
\$ 179,090	SUMMARY TOTAL FOR OPERATIONS

DEBT SERVICE PAYMENTS

\$ 112,000	1998 BONDS-NEW STREET PARKING GARAGE -\$109,830 OUTSTANDING
\$ 47,850	2018 GO BONDS TO BE ISSUED FOR GARAGE RENOVATIONS-INTEREST ONLY PAYMENT FY2019
\$ 159,850	TOTAL DEBT

STORMWATER FUND

FY 2018 Budget	FY2019 Budget	\$ (+ / -)	% Change
\$ 770,000	\$ 1,215,000	\$ 445,000	57.8%

	FY 2017	FY 2018	FY 2018	% Change
STORMWATER FUND REVENUES	ACTUALS	BUDGET	BUDGET	
CHARGES FOR SERVICES	\$ 736,200	\$ 740,000	\$ 755,000	2.0%
CONTRIBUTED CAPITAL	47,686	-	-	#DIV/0!
PERMITS	45,750	30,000	30,000	0.0%
APPROPRIATION OF PRIOR YEAR BALANCE	-	-	430,000	#DIV/0!
GENERAL REVENUE	217	-	-	#DIV/0!
TOTAL REVENUES	\$ 829,853	\$ 770,000	\$ 1,215,000	57.8%

EXPENDITURES

RISK MANAGEMENT	\$ 1,510	\$ 1,602	\$ 1,900	18.6%
STORMWATER ENGINEERING	116,944	154,891	156,562	1.1%
STORMWATER BILLING	5,464	9,515	6,965	-26.8%
STORMWATER MAINTENANCE	458,713	182,886	500	-99.7%
TRANSFERS TO OTHER FUNDS	678,022	221,106	249,073	12.6%
CAPITAL PROJECTS	2,721	200,000	800,000	300.0%
TOTAL EXPENDITURES	\$ 1,263,374	\$ 770,000	\$ 1,215,000	57.8%

	Personnel	Operations	Capital	Debt	Total
FY 2019	\$ 94,382	\$ 320,618	\$ 800,000	\$ -	\$ 1,215,000
FY 2018	93,633	476,367	200,000	-	770,000
Variance	\$ 749	\$ (155,749)	\$ 600,000	\$ -	\$ 445,000

OPERATIONS

\$ -	DEPRECIATION
\$ 249,073	PAYMENT IN LIEU OF TAX TO GENERAL FUND FOR SUPPORT SERVICES
\$ 50,000	PROFESSIONAL SERVICES FOR ENGINEERING
\$ 10,030	MATERIALS/SUPPLIES/OFFICE SUPPLIES/ TELEPHONE/ TRAINING/ DUES
\$ 4,500	AUTO LIABILITY/ DAMAGES
\$ 500	LEWIS CREEK ADVISORY COMMITTEE SUPPLIES
\$ 6,515	SOFTWARE LICENSE FEE FOR UTILITY BILLING
\$ 320,618	SUMMARY TOTAL FOR OPERATIONS

CAPITAL PROJECTS:

STORM DRAIN PROJECTS:

\$ 50,000	530 BUTTERMILK SPRING ROAD AND 674 EAST BEVERLEY ST
\$ 150,000	ARMSTRONG AVENUE-JIFFY MART-GRUBERT
\$ 350,000	TAMS-CAROLINE-AUGUSTA
\$ 250,000	STORM DRAINS/PIPE/CULVERTS REPLACEMENTS CITYWIDE
\$ 800,000	TOTAL

ENVIRONMENTAL FUND

FY 2018 Budget	FY2019 Budget	\$ (+ / -)	% Change
\$ 2,785,000	\$ 2,678,000	\$ (107,000)	-3.8%

ENVIRONMENTAL FUND REVENUES	FY 2017 ACTUALS	FY 2018 BUDGET	FY 2019 BUDGET	% Change
CHARGES FOR SERVICES	\$ 2,505,349	\$ 2,491,000	\$ 2,557,000	2.6%
GENERAL REVENUE	19,617	13,000	15,000	15.4%
COMMONWEALTH OF VIRGINIA	6,242	6,000	6,000	0.0%
APPROPRIATION PRIOR YEAR RESERVES	-	275,000	100,000	-63.6%
TOTAL REVENUES	\$ 2,531,208	\$ 2,785,000	\$ 2,678,000	-3.8%
<u>EXPENDITURES</u>				
RISK MANAGEMENT	\$ 43,237	\$ 66,581	\$ 67,550	1.5%
BILLING & COLLECTIONS	13,362	14,600	14,310	-2.0%
ENVIRONMENTAL OFFICE	64,772	92,177	93,966	1.9%
STREET CLEANING	168,961	138,063	203,021	47.0%
REFUSE COLLECTION & DISPOSAL	714,952	944,655	786,150	-16.8%
RECYCLING OPERATIONS	260,517	242,892	282,565	16.3%
LITTER CONTROL	7,551	6,000	6,000	0.0%
ASW REGIONAL LANDFILL	632,189	567,650	501,550	-11.6%
LANDFILL CLOSURE COSTS	85,495	58,712	58,712	0.0%
TRANSFERS TO OTHER FUNDS	465,081	653,670	664,176	1.6%
TOTAL EXPENDITURES	\$ 2,456,117	\$ 2,785,000	\$ 2,678,000	-3.8%

	Personnel	Operations	Capital	Debt	Total
FY 2019	\$ 1,427,102	\$ 1,104,925	\$ 145,973	\$ -	\$ 2,678,000
FY 2018	1,404,301	990,987	389,712	-	2,785,000
Variance	\$ 22,801	\$ 113,938	\$ (243,739)	\$ -	\$ (107,000)

NO RATE INCREASE FOR FY2019	FY2019 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

\$	414,289	LANDFILL OPERATIONS
\$	297,348	PAYMENT IN LIEU OF TAX TO GENERAL FUND FOR SUPPORT SERVICES
\$	171,350	GAS & OIL, TIRES, VEHICLE MAINTENANCE
\$	116,348	DEPRECIATION
\$	22,550	VEHICLE AND LIABILITY INSURANCES
\$	25,000	MOWING/ CLEAN UP OF PRIVATE PROPERTY/HEALTH REGULATIONS/DEMOLITION
\$	21,705	MATERIALS/SUPPLIES / RECYCLING CONTAINERS / OFFICE SUPPLIES/TELEPHONE
\$	11,225	UNIFORMS, SAFETY EQUIPMENT, TELEPHONE, SMALL TOOLS, TRAINING
\$	8,000	CONTRACT SERVICES WITH MIDDLE RIVER REGIONAL JAIL FOR INMATE LABOR
\$	8,810	SOFTWARE ANNUAL LICENSE FEES
\$	6,000	LITTER CONTROL GRANT
\$	2,300	ELECTRIC UTILITY
\$	1,104,925	SUMMARY TOTAL FOR OPERATIONS

ENVIRONMENTAL FUND CAPITAL

\$	87,261	REGIONAL LANDFILL CELL DEVELOPMENT/EQUIPMENT
\$	58,712	AUG/STN OLD LANDFILL CLOSURE
\$	145,973	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%
FY2019	20.06%	56.67%	23.27%

FY 2019 CAPITAL EQUIPMENT

GENERAL FUND		FUNDED	CUTS	ITEM(S)	N-NEW R-REPLACE
INFORMATION TECHNOLOGY	\$	50,000		DATA STORAGE /SERVERS/NETWORK INFRASTRUCTURE	R
INFORMATION TECHNOLOGY			(40,000)	DATA STORAGE EQUIPMENT FOR MUNIS BACKUP-OFF SITE STORAGE- USE CIP MONEY	N
SHERIFF			(27,600)	VEHICLE REPLACEMENT	R
POLICE DEPARTMENT	\$	79,500	(79,500)	POLICE VEHICLES (4) ANNUAL REPLACEMENT OF FLEET VEHICLES - CUT TWO (2)	R
POLICE DEPARTMENT			(20,000)	SOFTWARE FOR MOBILE FLEET INSPECTIONS/DAILY ACTIVITY- USE FORFEITED ASSET MONEY	R
POLICE DEPARTMENT	\$	10,000		ANNUAL CONTRIBUTION FOR SAW FIRING RANGE IMPROVEMENTS	N
ENGINEERING			(27,000)	SURVEY INSTRUMENT/SCANNER/PLOTTER	R
STREETS, HIGHWAYS, SIDEWALKS			(44,100)	TRUCK W/ SNOW PLOW - REPLACEMENT OF 2000 TRUCK FOR DOWNTOWN MAINTENANCE CREW	R
STREETS, HIGHWAYS, SIDEWALKS			(132,000)	DUMP TRUCK W/SNOW PLOW & SPREADER- REPLACES 1998 DUMP TRUCK	N
TRAFFIC SIGNALS	\$	13,000		CONFLICT MONITOR TESTERS REPLACEMENT	N
TRAFFIC SIGNALS	\$	24,000		LIGHTING IN CROSSWALK AT GRUBERT & 5TH STREET	R
PARK MAINTENANCE			(40,000)	VEHICLE REPLACEMENT	R
PARK MAINTENANCE			(22,000)	GANG MOWER	R
PARK MAINTENANCE			(36,000)	ZERO TURN MOWERS (2)	R
PARK MAINTENANCE			(6,000)	BUSH HOG	R
PARK MAINTENANCE			(18,000)	CORE SPIKER FOR GOLF COURSE	R
PARK MAINTENANCE			(100,000)	FOOTBALL STADIUM ADA/HANDICAP ACCES IMPROVEMENTS- FUNDED IN THE CIP	N
LIBRARY			(51,300)	BUILDING IMPROVEMENTS FOR CIRCULATION DESK AREA	R
PLANNING	\$	-	(28,007)	VEHICLE REPLACEMENT	R
	\$	176,500	\$ (671,507)	GENERAL FUND TOTAL	

FY 2019 CAPITAL EQUIPMENT

		FUNDED	CUTS	ITEM(S)	N-NEW R-REPLACE
WATER FUND					
WATER TREATMENT PLANT	\$	55,000		TURBIDIMETERS (7) AND CHANNEL CONTROLLERS (4)	R
WATER TREATMENT PLANT	\$	50,000		SECURITY SYSTEM FOR TREATMENT PLANT	R
WATER DISTRIBUTION		620,000		<u>WATER LINE UPGRADE PROJECTS:</u>	
				COMPLETE STERLING STREET LOOP	R
				UPGRADE C STREET TO 6" LINE	R
UTILITY TECHNICAL SERVICES		28,000		TRUCK 4X4 1/2 TON	R
UTILITY TECHNICAL SERVICES		12,000		MOTORS FOR SHUTTERLEE MILL BOOSTER STATION	R
UTILITY TECHNICAL SERVICES		30,000		SCADA TERMINAL MONITORING STATIONS (3)	N
	\$	<u>795,000</u>		TOTAL WATER FUND	
SEWER FUND					
SEWER LINES	\$	405,000		ENGINEERING AND CONSTRUCTION FUNDS TO CLOSE OPEN CHANNEL AT OLD WWTP-TWO YEAR PROJECT-BALANCE IN FY2020	R
MIDDLE RIVER REGIONAL WASTEWATER PLANT				<u>PLANT MACHINERY REPLACEMENTS:</u>	
	\$	117,271		RAS PUMP	R
				INFLUENT PUMP STATION	R
				AERATION BASIN #1 EQUIPMENT	R
				POWER SOURCE RELOCATION	R
				CAPITAL EQUIPMENT CONTINGENCY	R
	\$	<u>522,271</u>		TOTAL SEWER FUND	
ENVIRONMENTAL FUND					
REFUSE COLLECTION			(158,000)	RECYCLING TRUCK REPLACEMENT FOR 2009 TRUCK	R
ASW REGIONAL LANDFILL		87,261		WETLAND STREAM MITIGATION - \$25,000	N
CITY SHARE = 20.06%- FY2019				WETLAND DISTURBANCE- \$200,000	N
				WETLANDS PERMITTING AND COMPENSATION SITE-\$50,000	N
				COMPACTOR- \$150,000	N
				UTILITY VEHICLE FOR GAS MONITORING- \$10,000	N
AUG/STN LANDFILL		58,712		CLOSURE COSTS FOR OLD LANDFILL = 39.67%	R
	\$	<u>145,973</u>		TOTAL ENVIRONMENTAL FUND	
STORM WATER FUND					
STORM DRAIN PROJECTS	\$	50,000		BUTTERMILK SPRING ROAD AND 674 E BEVERLEY STREET	N
	\$	150,000		ARMSTRONG AVENUE-JIFFY MART-GRUBERT ST	N
	\$	350,000		TAMS-CAROLINE-AUGUSTA	N
	\$	250,000		STORM DRAINS/PIPE/ CULVERT REPLACEMENTS	R
	\$	<u>800,000</u>		TOTAL STORMWATER FUND	
TOTAL CITY CAPITAL OUTLAY	\$	<u>2,439,744</u>			

FY 2019 GENERAL FUND BUDGET

REVENUES	\$ 56,595,000
EXPENDITURES	<u>\$ (58,368,082)</u>
DEFICIT - MARCH 2, 2018	\$ (1,773,082)

EXPENDITURE CUTS**WAGES AND BENEFITS**

CLERK OF CIRCUIT COURT	\$ (41,111)	11022160-51007	NEW CLERK POSITION REQUESTED
BUILDING MAINTENANCE	\$ (43,165)	11044210-51006	NEW TRADESMEN POSITION REQUESTED -PAINTER
HORTICULTURE	\$ (22,575)	11077120-51510	CUT PART-TIME HORTICULTURE ASSISTANT- ADD FULL-TIME HORTICULTURE ASSISTANT
LIBRARY	\$ (41,111)	11077510-51510	NEW CIRCULATION SUPERVISOR REQUESTED
LIBRARY	\$ (26,224)	11077510-51510	NEW PART-TIME REFERENCE LIBRARIAN REQUESTED
DISABILITY INSURANCE	\$ (47,833)	11011520-52035	SHORT TERM DISABILITY PROGRAM FOR INELIGIBLE EMPLOYEES
SHERIFF	\$ (3,000)	11022170-51510	PART-TIME HELP- ADJUST TO HISTORICAL EXPENDITURES
	<u>\$ (225,019)</u>		TOTAL PERSONNEL CUTS

OPERATIONS AND CAPITAL

CITY MANAGER	\$ (20,000)	11011210-53010	PROFESSIONAL SERVICES
HUMAN RESOURCES	\$ (5,000)	11011220-53016	MEDICAL EXAMS FOR EMPLOYEES- ADJUST TO HISTORICAL EXPENDITURES
COMMUNICATIONS MANAGER	\$ (1,000)	11011240-55005	CUT TRAINING- BALANCE OF \$1,500
FINANCE	\$ (250)	11011310-55481	GAS & OIL
FINANCE	\$ (21,800)	11011310-55498	ADJUST SOFTWARE LICENSE FEES
ASSESSOR	\$ (1,000)	11011320-55486	EQUIPMENT
COMMISSIONER OF REVENUE	\$ (250)	11011330-55005	TRAINING
COMMISSIONER OF REVENUE	\$ (250)	11011330-55001	TELEPHONE
INFORMATION TECHNOLOGY	\$ (500)	11011510-55481	GAS & OIL
INFORMATION TECHNOLOGY	\$ (40,000)	11011510-58341	BACKUP SERVER FOR MUNIS FINANCIAL SYSTEM-USE CIP MONEY
SHERIFF	\$ (10,000)	11022170-55479	COURTROOM SECURITY-DECREASE IN REVENUE \$10,000
SHERIFF	\$ (27,600)	11022170-58316	VEHICLE
SHERIFF	\$ (3,000)	11022170-55481	GAS & OIL
POLICE	\$ (25,000)	11033110-55481	GAS & OIL
POLICE	\$ (79,500)	11033110-58316	VEHICLES (2)
POLICE	\$ (20,000)	11033110-58341	MOBILE FLEET INSPECTIONS /DAILY ACTIVITY SOFTWARE MODULE- USE FORFEITED ASSETS
JAIL	\$ (100,000)	11033320-53030	CUT- USE CIP MONEY IF REQUIRED
BUILDING INSPECTIONS	\$ (5,000)	11033410-55001	TELEPHONE
BUILDING INSPECTIONS	\$ (1,000)	11033410-55005	TRAINING
ANIMAL CONTROL	\$ (5,000)	11033510-53056	REGIONAL ANIMAL SHELTER- ADJUST TO HISTORICAL EXPENDITURES
ENGINEERING	\$ (27,000)	11044110-58341	SPECIAL EQUIPMENT \$27,000 SURVEY INSTRUMENT STATION/PLOTTER/SCANNER
PUBLIC WORKS STREETS	\$ (132,000)	11044130-58326	DUMP TRUCK /SNOW PLOW/ SPREADER
PUBLIC WORKS STREETS	\$ (44,100)	11044130-58321	TRUCK
PUBLIC WORKS BUILDING MAINTENANCE	\$ (60,000)	11044210-53165	SOLAR POWER FOR PUBLIC WORKS ADMINISTRATION BUILDING
PUBLIC WORKS BUILDING MAINTENANCE	\$ (105,000)	11044210-53165	BOOKER T WASHINGTON CENTER STEAM BOILER & LINE FLU- USE CIP MONEY
PUBLIC WORKS BUILDING MAINTENANCE	\$ (35,000)	11044210-53165	FIRE STATION #1 REPLACE EPDM MATERIAL CENTER SECTION - USE CIP MONEY
HEALTH DEPARTMENT	\$ (11,972)	11055110-55605	ALLOW 3% INCREASE
VALLEY COMMUNITY SERVICES BOARD	\$ (62,784)	11055250-55607	ALLOW 3% INCREASE
SOCIAL SERVICES	\$ (25,000)	11055310-55599	ADMINISTRATIVE EXPENSES
TAX RELIEF EXPENSE	\$ (5,000)	11055340-55655	ADJUST TO HISTORICAL COST LEVEL
VALLEY PROGRAM FOR AGING	\$ (6,000)	11055350-55641	CUT REQUESTED INCREASE- LEVEL FUND @ \$20,000
VALLEY CHILDREN'S ADVOCACY	\$ (8,000)	11055350-55649	CUT REQUEST FROM \$10,000 TO \$2,000
VALLEY ASSOCIATES INDEPENDENT LIVING	\$ (2,000)	11055350-55649	CUT REQUEST
RECREATION	\$ (20,000)	11077110-53011	COMMUNITY NEEDS ASSESSMENT
RECREATION	\$ (3,000)	11077110-55002	DUES & SUBSCRIPTIONS
RECREATION	\$ (2,000)	11077110-55005	TRAINING
GOLF	\$ (40,000)	11077130-55498	GOLF CARTS (10)- RENT INSTEAD OF PURCHASE
PARK MAINTENANCE	\$ (185,000)	11077210-53165	LEVEL FUND CONTRACT MAINTENANCE OF FACILITIES NEW REQUESTS
PARK MAINTENANCE	\$ (40,000)	11077210-58316	VEHICLE
PARK MAINTENANCE	\$ (82,000)	11077210-58321	GANG MOWER / ZERO TURN MOWERS / BUSH HOG / CORE SPIKER
PARK MAINTENANCE	\$ (100,000)	11077210-58341	ADA/ HANDICAP ACCESS TO FOOTBALL STADIUM - BUDGETED IN CIP
LIBRARY	\$ (51,300)	11077510-55405	LIBRARY SPACE RENOVATIONS- FY2018 FUND BALANCE- FY2019 BUDGET AMENDMENT NO. 1
WOODROW WILSON PRES LIBRARY	\$ (5,000)	11077410-55620	LEVEL FUND @ \$5,000
PLANNING	\$ (28,007)	11088110-58316	VEHICLE
GART TOURISM	\$ (5,000)	11088120-55623	LEVEL FUND @ \$20,000
FRONTIER CENTER DEVELOPMENT	\$ (17,500)	11088120-55644	CUT TO ADD \$10,000 FOR SDDA, AND \$7,500 HISTORIC STAUNTON FOUNDATION
VIRGINIANS FOR HIGH SPEED RAIL	\$ (250)	11088120-554649	CUT REQUEST
TOURISM	\$ (2,000)	11088210-53005	PRINTING- LEVEL FUND @ \$8,000
TOURISM	\$ (2,000)	11088210-55005	TRAINING- LEVEL FUND @ \$5,000
TOURISM	\$ (36,000)	11088210-55669	ADJUST TAB BOARD SHARE OF LODGING TAX
TRANSFER TO DEBT SERVICE FUND	\$ (39,000)	11099600-59312	USE DEBT FUND RESERVES FOR BALANCE OF STN CRX PAYMENT

TOTAL CUTS \$ (1,773,082)

TOTAL EXPENDITURES \$ 56,595,000

BALANCED MARCH 13, 2018 \$ -

FY 2019 OUTSIDE AGENCY CONTRIBUTIONS

REGIONAL PROGRAMS	FY2018 COUNCIL APPROVED/ AMENDED	FY 2019 REQUESTED	FY 2019 REQUESTED INCREASE	FY 2019 MANAGER RECOMMENDED	FY2019 COUNCIL APPROVED
Health Department	\$ 269,721	\$ 289,785	\$ 20,064	\$ 277,813	\$ 277,813
Valley Community Services Board	158,030	225,555	67,525	162,771	162,771
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	15,362	869	15,362	15,362
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	25,000	5,000	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
Valley Associates for Independent Living	-	2,000	2,000	-	-
Valley Children's Advocacy Center	-	10,000	10,000	2,000	2,000
	\$ 681,145	\$ 792,603	\$ 111,458	\$ 696,847	\$ 696,847
COMM OF VA CHALLENGE GRANTS					
Stonewall Brigade Band	\$ 3,333	\$ 3,000	\$ (333)	\$ 3,000	\$ 3,000
Staunton/Augusta Art Center	3,333	3,000	(333)	3,000	3,000
Shenanarts	3,333	3,000	(333)	3,000	3,000
	\$ 9,999	\$ 9,000	\$ (999)	\$ 9,000	\$ 9,000
CULTURAL/COMMUNITY DEVELOPMENT					
SDDA	\$ 40,000	\$ 50,000	10,000	\$ 40,000	50,000
Historic Staunton Foundation	27,500	35,000	7,500	27,500	35,000
Staunton Creative Community Fund	20,000	20,000	-	20,000	20,000
Woodrow Wilson Presidential Library	5,000	10,000	5,000	5,000	5,000
Virginians for High Speed Rail	-	250	250	-	-
	\$ 92,500	\$ 115,250	\$ 22,750	\$ 92,500	\$ 110,000
GRAND TOTAL	\$ 783,644	\$ 916,853	\$ 133,209	\$ 798,347	\$ 815,847

FY2019 TAX RATES AND FEES

REAL ESTATE PROPERTY	\$0.97 PER \$100 OF ASSESSED VALUE- JANUARY 1, 2018
DOWNTOWN SERVICE DISTRICT TAX	\$.15 PER \$100 OF ASSESSED VALUE- JANUARY 1, 2018
PERSONAL PROPERTY	\$2.90 PER \$100 OF ASSESSED VALUE
PERSONAL PROPERTY - BUSINESS TANGIBLE PROPERTY	\$2.90 PER \$100 OF ASSESSED VALUE
MACHINERY & TOOLS TAX	\$1.24 / \$100 OF ASSESSED VALUE
MEALS TAX	7%
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

GENERAL FUND

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
01	PROPERTY TAXES						
11001 41110 R2002	REAL ESTATE TAXES 2002	-	304	-	-	-	-
11001 41110 R2003	REAL ESTATE TAXES 2003	-	295	-	-	-	-
11001 41110 R2006	REAL ESTATE TAXES 2006	-	68	-	-	-	-
11001 41110 R2007	REAL ESTATE TAXES 2007	-	4,086	-	-	-	-
11001 41110 R2008	REAL ESTATE TAXES 2008	-	16,528	-	-	-	-
11001 41110 R2009	REAL ESTATE TAXES	-	18,925	-	-	-	-
11001 41110 R2010	REAL ESTATE TAXES	-	27,815	-	-	-	-
11001 41110 R2011	REAL ESTATE TAXES	-	42,193	-	-	-	-
11001 41110 R2012	REAL ESTATE TAXES 2012	-	51,812	-	-	-	-
11001 41110 R2013	REAL ESTATE TAXES 2013	100,000	80,796	-	-	-	-
11001 41110 R2014	REAL ESTATE TAXES 2014	150,000	108,181	100,000	100,000	-	(100,000)
11001 41110 R2015	REAL ESTATE TAXES 2015	500,000	168,357	150,000	150,000	200,000	50,000
11001 41110 R2016	REAL ESTATE TAXES 2016	16,315,000	4,511,798	500,000	500,000	150,000	(350,000)
11001 41110 R2017	REAL ESTATE TAXES 2017	-	12,769,446	17,001,200	17,001,200	500,000	(16,501,200)
11001 41110 R2018	REAL ESTATE TAXES	-	-	-	-	17,375,000	17,375,000
11001 41112	REAL ESTATE-PUBLIC SERVICE	720,000	742,706	742,000	742,000	800,000	58,000
11001 41113	REAL ESTATE-INTEREST	110,000	171,518	125,000	125,000	150,000	25,000
11001 41115	REAL ESTATE-PENALTY	115,000	126,309	115,000	115,000	120,000	5,000

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 110 - GENERAL FUND

01	PROPERTY TAXES	FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11001 41118 D2006	R/E SERVICE DISTRICT TAX	-	119	-	-	-	-
11001 41118 D2007	R/E SERVICE DISTRICT TAX	-	136	-	-	-	-
11001 41118 D2008	R/E SERVICE DISTRICT TAX 2008	-	136	-	-	-	-
11001 41118 D2009	R/E SERVICE DISTRICT TAX	-	1,233	-	-	-	-
11001 41118 D2010	R/E SERVICE DISTRICT TAX	-	1,233	-	-	-	-
11001 41118 D2011	R/E SERVICE DISTRICT TAX	-	1,522	-	-	-	-
11001 41118 D2012	DSD TAX REVENUE 2012	-	294	-	-	-	-
11001 41118 D2013	DSD TAX REVENUE 2013	-	1,793	-	-	-	-
11001 41118 D2014	R/E SERVICE DISTRICT TAX 2014	-	1,039	-	-	-	-
11001 41118 D2015	R/E SERVICE DISTRICT TAX 2015	-	1,266	-	-	-	-
11001 41118 D2016	R/E SERVICE DISTRICT TAX 2016	110,000	32,414	-	-	-	-
11001 41118 D2017	DSD TAX REVENUE 2017	-	79,336	115,000	115,000	-	(115,000)
11001 41118 D2018	R/E SERVICE DISTRICT TAX	-	-	-	-	120,000	120,000
11001 41120 P2011	PERSONAL PROPERTY TAXES	-	1,108	-	-	-	-
11001 41120 P2012	PERSONAL PROP TAX 2012	-	8,338	-	-	-	-
11001 41120 P2013	PERSONAL PROPERTY TAX 2013	-	14,767	-	-	-	-
11001 41120 P2014	PERSONAL PROPERTY TAXES 2014	50,000	52,366	-	-	-	-
11001 41120 P2015	PERSONAL PROPERTY TAXES 2015	110,000	207,812	50,000	50,000	-	(50,000)
11001 41120 P2016	PERSONAL PROPERTY TAXES 2016	4,300,000	4,536,454	115,000	115,000	50,000	(65,000)
11001 41120 P2017	PERSONAL PROPERTY TAXES 2017	-	-	4,612,500	4,612,500	115,000	(4,497,500)
11001 41120 P2018	PERSONAL PROPERTY TAXES	-	-	-	-	4,850,000	4,850,000
11001 41122	PERSONAL PROPERTY-PSC	6,000	5,022	4,000	4,000	4,000	-
11001 41123	PERS PROPERTY-INTEREST	45,000	61,624	45,000	45,000	50,000	5,000
11001 41125	PERSONAL PROP PENALTY	80,000	91,399	80,000	80,000	80,000	-

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
01	PROPERTY TAXES						
11001 41130 M2015	MACHINERY & TOOLS TAX 2015	-	232	-	-	-	-
11001 41130 M2016	MACHINERY & TOOLS TAX 2016	400,000	427,338	-	-	-	-
11001 41130 M2017	MACHINERY & TOOLS TAX 2017	-	-	387,000	457,680	-	(457,680)
11001 41130 M2018	MACHINERY & TOOLS TAX	-	-	-	-	520,635	520,635
Total Org: 11001		<u>\$23,111,000</u>	<u>\$24,368,117</u>	<u>\$24,141,700</u>	<u>\$24,212,380</u>	<u>\$25,084,635</u>	<u>\$872,255</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
02	OTHER LOCAL TAXES						
11001 41203	BUSINESS & OCCUP LICENSES	2,050,000	2,111,282	2,151,000	2,151,000	2,200,000	49,000
11001 41210	WATER UTILITY	255,000	277,001	260,000	260,000	275,000	15,000
11001 41212	GAS UTILITY	300,000	291,065	300,000	300,000	300,000	-
11001 41213	ELECTRIC UTILITY	570,000	576,438	570,000	570,000	575,000	5,000
11001 41220	LOCAL SALES-1 PERCENT	4,050,000	4,039,658	4,100,400	4,100,400	4,015,000	(85,400)
11001 41221	BANK STOCK	350,000	397,620	378,517	378,517	425,000	46,483
11001 41222	RECORDATION-LOCAL	150,000	194,769	165,000	165,000	180,000	15,000
11001 41223	CIGARETTE TAX	400,000	401,684	400,000	400,000	400,000	-
11001 41224	TRANSIENT OCCUPANCY TAX	540,000	640,843	575,000	575,000	890,000	315,000
11001 41226	MEALS TAX	3,200,000	3,391,337	3,850,000	3,850,000	4,112,500	262,500
11001 41227	PROBATE TAX ON WILLS	9,000	6,544	9,000	9,000	7,000	(2,000)
11001 41229	SHORT TERM RENTAL TAX	22,000	26,035	25,000	25,000	25,000	-
11001 41230	LOCAL COMMUNICATIONS TAX	1,375,000	1,319,656	1,330,000	1,330,000	1,320,000	(10,000)
Total Org: 11001		\$13,271,000	\$13,673,932	\$14,113,917	\$14,113,917	\$14,724,500	\$610,583

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
03	PERMITS						
11032 41310	DOG LICENSES	20,000	11,592	15,000	15,000	12,000	(3,000)
11001 41315	PRECIOUS METALS PERMIT	-	200	-	-	-	-
11032 41322	BUILDING PERMITS	150,000	83,709	150,000	150,000	125,000	(25,000)
11032 41323	ELECTRICAL PERMITS	50,000	24,042	50,000	50,000	40,000	(10,000)
11032 41324	PLUMBING PERMITS	50,000	34,783	50,000	50,000	50,000	-
11082 41326	SUBDIVISION REVIEW	3,000	3,500	4,000	4,000	-	(4,000)
11022 41330	TRANSFER FEES-CIRCUIT COURT	600	805	600	600	800	200
11082 41331	ZONING FEES-ADVERT & COMMISS	10,000	15,750	12,000	12,000	12,000	-
11032 41337	POLICE RECORDING FEES	10,000	13,031	10,000	10,000	11,000	1,000
11032 41339	ELECTRONIC SUMMONS FEE	33,450	11,465	15,000	15,000	12,000	(3,000)
11032 41340	FIRE PERMITS	1,200	3,250	2,000	2,000	2,000	-
11082 41340	OTHER PERMITS AND FEES	2,500	2,500	2,500	2,500	2,500	-
Total Org: 11082		<u>\$330,750</u>	<u>\$204,627</u>	<u>\$311,100</u>	<u>\$311,100</u>	<u>\$267,300</u>	<u>(\$43,800)</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
04	FINES AND FORFEITURE						
11022 41410	CIRCUIT COURT FINES	75,000	78,350	75,000	75,000	75,000	-
11032 41413	ANIMAL CONTROL FINES	8,000	5,790	8,000	8,000	6,000	(2,000)
11022 41417	COURTHOUSE MAINTENANCE FEES	12,000	10,015	12,000	12,000	10,000	(2,000)
Total Org: 11022		<u>\$95,000</u>	<u>\$94,155</u>	<u>\$95,000</u>	<u>\$95,000</u>	<u>\$91,000</u>	<u>(\$4,000)</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
05	REV-MONEY & PROPERTY						
11001 41510	INTEREST REVENUE	10,000	123,361	157,000	157,000	165,000	8,000
11001 41520	RENTAL OF REAL PROPERTY	40,000	34,153	40,000	40,000	41,100	1,100
11072 41520	RENTAL OF REAL PROPERTY	5,000	5,482	5,000	5,000	5,000	-
Total Org: 11072		<u>\$55,000</u>	<u>\$162,996</u>	<u>\$202,000</u>	<u>\$202,000</u>	<u>\$211,100</u>	<u>\$9,100</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 110 - GENERAL FUND

06	CHARGES FOR SERVICES	FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11022 41610	SHERIFF FEES	2,617	2,617	2,617	2,617	2,617	-
11022 41611	COMMONWEALTH ATTORNEY FEES	3,000	4,067	3,000	3,000	3,000	-
11022 41612	CIRCUIT COURT FEES	2,500	6,460	3,000	3,000	4,000	1,000
11022 41613	COURTHOUSE SECURITY FEE-\$5	45,000	30,264	40,000	40,000	30,000	(10,000)
11022 41614	JAIL ADMISSION FEE	3,500	4,710	3,500	3,500	3,500	-
11022 41615	CLERK CIRCUIT COURT COPY FEES	5,000	11,101	8,000	8,000	9,000	1,000
11022 41616	CT APPT ATTORNEY FEE	-	120	-	-	-	-
11001 41626	PROPERTY CLEAN UP FEES	3,000	1,856	3,000	3,000	2,000	(1,000)
11072 41630	LIBRARY FEES & FINES	25,000	24,330	25,000	25,000	25,000	-
11072 41631	GOLF MEMBERSHIP FEES	-	-	-	-	12,000	12,000
11072 41634	RECREATION-SUMMER PLAYGROUND	75,000	83,226	75,000	75,000	75,000	-
11072 41635	RECREATION-HEART PROGRAM	115,000	130,826	125,000	125,000	130,000	5,000
11072 41637	RECREATION-INSTR/EDUC CLASSES	20,000	23,870	25,000	25,000	25,000	-
11072 41638	RECREATION-LEAGUE FEES	35,000	44,902	36,000	36,000	40,000	4,000
11072 41639	GOLF CART RENTALS	-	-	-	-	57,000	57,000
11072 41640	GOLF GREEN FEES	-	-	-	-	33,000	33,000
11072 41641	DUCK FEEDER REVENUE	4,000	7,826	4,500	4,500	5,000	500
11072 41642	RECREATION FEES	2,000	3,258	2,000	2,000	2,000	-
11072 41643	SWIMMING POOL FEES	40,000	48,805	42,000	42,000	45,000	3,000
11072 41644	RECREATION TRIP AND TOURS	13,000	21,427	19,500	19,500	20,000	500
11072 41647	YOUTH SPORTS	-	1,427	-	-	-	-
11083 41649	SALE OF PUBLICATIONS & MAPS	1,000	4,344	2,000	2,000	2,000	-
11032 41650	TAX EXEMPT SERVICE CHARGES	5,000	4,743	5,000	5,000	4,800	(200)
11001 41652	DMV STOP FEES	8,000	5,205	5,000	5,000	5,000	-
11001 41654	ADMINISTRATIVE FEES	23,000	25,132	23,000	23,000	23,000	-
11082 41670	TOURISM ADVERTISING	2,750	2,750	-	-	-	-

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
06	CHARGES FOR SERVICES						
11001 41723	PAYMENT IN LIEU OF TAXES-WATER	375,000	456,394	456,394	456,394	409,744	(46,650)
11001 41724	PAYMENT IN LIEU OF TAX-SEWER	137,000	161,220	161,220	161,220	199,034	37,814
11001 41726	PAYMT IN LIEU OF TAX-PARKING	68,000	76,068	76,068	76,068	91,562	15,494
11001 41727	PAYMENT IN LIEU OF TAX STRMWAT	165,000	221,106	221,106	221,106	249,073	27,967
11001 41728	PAYMENT IN LIEU OF TAX-ENV	277,000	305,342	305,342	305,342	297,348	(7,994)
Total Org: 11001		<u>\$1,455,367</u>	<u>\$1,713,396</u>	<u>\$1,672,247</u>	<u>\$1,672,247</u>	<u>\$1,804,678</u>	<u>\$132,431</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
07	MISCELLANEOUS						
11001 41712	SALE OF SALVAGE & SURPLUS	15,000	28,822	15,000	15,000	15,000	-
11032 41713	PHOTOCOPYING CHARGES	-	173	-	-	-	-
11073 41730	DONATIONS-PARKS/RECREATION	11,705	18,215	-	800	-	(800)
11073 41730 31200	DONATIONS-PARKS NATURE	6,476	9,587	-	-	-	-
11033 41731	DONATIONS-POLICE DEPARTMENT	-	900	-	-	-	-
11083 41733	DONATIONS-TOURISM	-	951	-	-	-	-
11013 41735	DONATIONS	-	166	-	-	-	-
11001 41750	MISCELLANEOUS REVENUE	-	4,282	-	-	-	-
11001 41753	RESTITUTION PAYMENTS	-	923	-	-	-	-
11001 41755	PAYMT IN LIEU OF TAXES-SRHA	12,950	13,313	13,000	13,000	13,500	500
Total Org: 11033		\$46,131	\$77,332	\$28,000	\$28,800	\$28,500	(\$300)

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
08	STATE-NONCATEGORICAL						
11001 45213	PUBLIC FACILITIES TAX	150,000	115,110	150,000	150,000	120,000	(30,000)
11001 45215	RECORDATION	57,000	59,240	57,000	57,000	57,000	-
11001 45220	ROLLING STOCK TAXES	10,000	13,891	12,000	12,000	14,000	2,000
11001 45221	MOTOR VEHICLE RENTAL TAX	70,000	85,961	75,000	75,000	75,000	-
11001 45225	LAW ENFORCEMENT	914,083	886,252	886,250	886,250	886,250	-
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	37,000	49,815	45,000	45,000	45,000	-
Total Org: 11001		\$2,890,283	\$2,862,470	\$2,877,450	\$2,877,450	\$2,849,450	(\$28,000)

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

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		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
09	STATE-CATEGORICAL						
11023 45320	JUROR & WITNESS FEES	10,000	4,106	10,000	10,000	7,000	(3,000)
11053 45411	PUBLIC ASSISTANCE-STATE	1,289,077	1,272,336	1,355,274	1,355,274	1,482,472	127,198
11053 45416	CSA ADMIN FUNDS	9,127	11,786	11,786	11,786	11,740	(46)
11053 45417	CSA-CPMT PROGRAM	2,110,000	1,840,428	1,905,000	1,905,000	1,855,800	(49,200)
11033 45418	DMV-FOUR FOR LIFE FUNDS	20,000	22,214	20,000	20,000	20,000	-
11033 45421	DMV-ANIMAL LICENSE PLATES	600	896	600	600	600	-
11023 45427	STATE CRIME FORFEITED ASSETS	7,545	7,700	-	-	-	-
11033 45427	STATE CRIME FORFEITED ASSETS	37,878	40,396	-	22,601	-	(22,601)
11033 45525	FIRE PROGRAMS FUND	75,000	77,059	75,000	75,000	75,000	-
11043 45530	STREET & HIGHWAY MAINTENANCE	4,023,952	4,023,952	4,023,950	4,073,907	4,124,158	50,251
11073 45547	VA COMM FOR THE ARTS	5,000	5,000	5,000	4,500	4,500	-
11073 45550	LIBRARY	147,129	147,129	147,129	147,129	147,129	-
11033 45551	PSAP EDUCATION GRANT	-	439	-	-	-	-
11033 45552	E911 WIRELESS FUNDS	60,000	72,375	65,000	65,000	70,000	5,000
11083 45560	MISCELLANEOUS STATE-AID	5,000	5,000	-	-	-	-
11023 45567	DCJS-VICTIM/WITNESS	17,715	24,969	14,500	27,585	14,500	(13,085)
Total Org: 11023		\$7,818,023	\$7,555,786	\$7,633,239	\$7,718,382	\$7,812,899	\$94,517

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

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		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11	FEDERAL CATEGORICAL						
11043 46111	FEMA DISASTER PAYMENT	-	38,156	-	-	-	-
11033 46200	FEDERAL FORFEITED ASSETS	3,496	3,496	-	-	-	-
11023 46204	VICTIM/WITNESS GRANT	82,756	74,906	80,000	82,756	80,000	(2,756)
11053 46246	PUBLIC ASSISTANCE-FEDERAL	979,346	961,385	1,031,290	1,031,290	1,127,212	95,922
11033 46250 40244	SAFER GRANT	-	-	-	132,676	132,676	-
Total Org: 11033		<u>\$1,065,598</u>	<u>\$1,077,943</u>	<u>\$1,111,290</u>	<u>\$1,246,722</u>	<u>\$1,339,888</u>	<u>\$93,166</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
14	PRIOR YR APPROP						
11001 41930	APPRO.OF PRIOR YR FUND BAL	1,138,104	-	-	216,783	-	(216,783)
11001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	1,298,416	-	-	1,023,693	-	(1,023,693)
Total Org: 11001		\$2,436,520	\$-	\$-	\$1,240,476	\$-	(\$1,240,476)

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
15	SALE OF PROPERTY						
11001 41710	SALE OF LAND & BUILDINGS	-	3,700	-	-	-	-
11001 41749	PROCEEDS FROM TAX SALE	-	38,881	-	-	-	-
Total Org: 11001		<u>\$-</u>	<u>\$42,581</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
17	STATE SHARED EXPENSE						
11023 45310	COMMONWEALTH ATTORNEY	413,731	407,379	415,000	415,000	415,000	-
11023 45311	SHERIFF	247,250	273,936	286,000	286,000	292,800	6,800
11013 45312	COMMISSIONER OF REVENUE	117,310	116,890	118,000	118,000	122,485	4,485
11013 45313	TREASURER	110,580	107,395	110,000	110,000	111,792	1,792
11013 45315	ELECTORAL BOARD & REGISTRAR	37,000	37,029	37,000	37,000	37,000	-
11023 45317	CIRCUIT COURT CLERK	261,090	256,084	266,976	266,976	283,140	16,164
11023 45318 40310	CIRCUIT COURT TECH TRUST FUND	22,250	24,561	-	14,300	-	(14,300)
Total Org: 11023		\$1,209,211	\$1,223,274	\$1,232,976	\$1,247,276	\$1,262,217	\$14,941

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
18	RECOVERED COSTS						
11013 41738	WELLNESS PROGRAM REIMBURSE	10,000	15,103	10,000	10,000	10,000	-
11013 41901	RECOVERED COSTS-GEN GOV	-	3,870	-	-	281,260	281,260
11023 41901	RECOVERED COSTS-COURTS	110,000	55,287	73,000	73,000	55,000	(18,000)
11033 41901	RECOVERED COSTS-PUBLIC SAFTY	674,526	560,250	565,081	593,281	589,873	(3,408)
11043 41901	RECOVERED COSTS-PW	62,450	34,860	25,000	36,000	25,000	(11,000)
11073 41901	RECOVERED COSTS-REC/LIB	45,000	41,786	45,000	45,000	42,000	(3,000)
11063 41902	RECOVERED COSTS-EDUCATION FUND	90,000	90,400	90,000	90,000	85,700	(4,300)
11033 41916	POLICE SECURITY	23,500	38,366	23,000	23,000	30,000	7,000
11001 41925 46006	RECOVERED COST	1,250,000	1,250,000	-	-	-	-
11041 41928	INSURANCE RECOVERY	-	-	-	3,439	-	(3,439)
11033 41929	REC COST WORKERS COMP	-	4,388	-	-	-	-
Total Org: 11033		\$2,265,476	\$2,094,311	\$831,081	\$873,720	\$1,118,833	\$245,113
Total Fund: 110		\$56,049,359	\$55,150,920	\$54,250,000	\$55,839,470	\$56,595,000	\$755,530

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 110 - GENERAL FUND

	FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
18 RECOVERED COSTS						
Grand Total	\$56,049,359	\$55,150,920	\$54,250,000	\$55,839,470	\$56,595,000	\$755,530

Projection 20191

**CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018**

5/19/2018

FUND: 110 - GENERAL FUND

11011110	CITY COUNCIL	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51008	ELECTED/APPOINTED OFFICIALS	71,000	71,394	71,000	71,000	71,000	-
52005	HEALTH INSURANCE	40,000	39,084	38,472	38,472	39,819	1,347
52006	HSA CONTRIBUTION	-	250	500	500	500	-
52010	SOCIAL SECURITY-FICA	5,432	4,903	5,432	5,432	5,432	-
55205	SPECIAL EXPENSES	30,000	13,752	30,000	30,000	30,000	-
55410	POSTAGE OR SHIPPING	-	83	-	-	-	-
Total Org: 11011110		<u>\$146,432</u>	<u>\$129,466</u>	<u>\$145,404</u>	<u>\$145,404</u>	<u>\$146,751</u>	<u>\$1,347</u>

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11011120	CLERK OF COUNCIL	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51510	PART-TIME HELP	-	-	18,000	18,000	18,405	405
52010	SOCIAL SECURITY-FICA	-	-	1,377	1,377	1,408	31
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	20	20	20	-
53001	ADVERTISING	-	-	23,000	23,000	23,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	-	-	-	-	200	200
55005	TRAINING & TRAVEL	-	-	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	-	-	1,500	1,500	1,500	-
Total Org: 11011120		<u>\$-</u>	<u>\$-</u>	<u>\$44,897</u>	<u>\$44,897</u>	<u>\$45,533</u>	<u>\$636</u>

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11011210	CITY MANAGER	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	358,830	363,298	371,893	371,893	369,776	(2,117)
51530	OVERTIME	300	4	300	300	300	-
52001	GROUP LIFE INSURANCE-VRS	5,003	5,175	5,244	5,244	5,216	(28)
52005	HEALTH INSURANCE	36,065	33,720	31,920	31,920	33,025	1,105
52006	HSA CONTRIBUTION	-	400	800	800	800	-
52010	SOCIAL SECURITY-FICA	27,473	23,983	28,471	28,471	28,311	(160)
52020	RETIREMENT-VRS	56,901	58,845	59,642	59,642	54,110	(5,532)
52030	UNEMPLOYMENT INSURANCE-VEC	60	38	60	60	60	-
52035	DISABILITY INSURANCE	-	-	-	-	1,698	1,698
52037	DEFERRED COMP PAYMENT	23,055	26,269	28,388	28,388	28,388	-
53010	PROFESSIONAL SERVICES	23,140	-	20,000	20,000	-	(20,000)
55001	TELEPHONE	3,200	2,335	2,800	2,800	2,500	(300)
55002	DUES & SUBSCRIPTIONS	4,300	3,949	6,000	6,000	6,000	-
55005	TRAINING & TRAVEL	8,800	4,346	8,800	8,800	8,800	-
55205	SPECIAL EXPENSES	5,000	2	5,000	7,252	5,000	(2,252)
55215	AUTO ALLOWANCE	7,560	7,560	7,560	7,560	7,560	-
55405	OFFICE SUPPLIES	2,007	1,308	2,500	2,500	2,500	-
55406	PHOTOCOPYING	500	152	250	250	250	-
55410	POSTAGE OR SHIPPING	300	101	300	300	300	-
55498	RENTAL OF SOFTWARE	200	-	200	200	-	(200)
Total Org: 11011210		\$562,694	\$531,484	\$580,128	\$582,380	\$554,594	(\$27,786)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11011220	HUMAN RESOURCES	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	-	221	-	-	385,767	385,767
52001	GROUP LIFE INSURANCE-VRS	-	-	-	-	5,054	5,054
52005	HEALTH INSURANCE	-	-	-	-	35,683	35,683
52010	SOCIAL SECURITY-FICA	-	17	-	-	29,511	29,511
52020	RETIREMENT-VRS	-	-	-	-	52,426	52,426
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	100	100
53001	ADVERTISING	24,500	2,145	5,000	5,000	5,000	-
53005	PRINTING AND BINDING	-	-	1,000	1,000	1,000	-
53010	PROFESSIONAL SERVICES	45,000	46,861	47,000	47,000	47,000	-
53011	CONTRACTUAL AGREEMENTS	192,100	209,400	200,000	200,000	-	(200,000)
53016	MEDICAL EXAMINATIONS	11,000	12,750	20,000	20,000	15,000	(5,000)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	234	216	250	250	250	-
55001	TELEPHONE	1,200	402	1,000	1,000	1,000	-
55002	DUES & SUBSCRIPTIONS	500	865	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	4,500	3,696	5,000	5,000	5,000	-
55007	PHYSICAL FITNESS PROGRAM	8,000	9,040	9,000	9,000	9,000	-
55205	SPECIAL EXPENSES	5,000	6,677	10,000	10,000	10,000	-
55405	OFFICE SUPPLIES	1,500	2,146	2,500	2,500	2,500	-
55406	PHOTOCOPYING	600	695	1,000	1,000	1,000	-
55410	POSTAGE OR SHIPPING	1,000	519	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	-	914	-	-	-	-
55498	RENTAL OF SOFTWARE	-	1,000	-	-	-	-
55992	WELLNESS PROGRAM EXPENSES	10,000	7,471	10,000	10,000	10,000	-
Total Org: 11011220		\$305,134	\$305,034	\$313,750	\$313,750	\$617,291	\$303,541

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11011230	CITY ATTORNEY	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	198,027	207,908	187,085	187,085	198,059	10,974
51530	OVERTIME	2,700	3,679	2,700	2,700	500	(2,200)
52001	GROUP LIFE INSURANCE-VRS	2,594	2,595	2,687	2,687	2,595	(92)
52005	HEALTH INSURANCE	13,422	12,726	12,240	12,240	12,656	416
52006	HSA CONTRIBUTION	-	250	500	500	500	-
52010	SOCIAL SECURITY-FICA	15,356	14,723	14,499	14,499	15,190	691
52020	RETIREMENT-VRS	29,506	29,509	30,558	30,558	26,916	(3,642)
52030	UNEMPLOYMENT INSURANCE-VEC	40	26	40	40	40	-
53001	ADVERTISING	15,000	12,750	-	-	-	-
53010	PROFESSIONAL SERVICES	95,641	20,212	40,000	104,069	40,000	(64,069)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,004	115	1,000	1,000	1,000	-
55001	TELEPHONE	1,500	1,136	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	4,000	2,432	4,000	4,000	4,000	-
55005	TRAINING & TRAVEL	4,000	1,339	3,000	4,000	4,000	-
55405	OFFICE SUPPLIES	4,000	1,740	2,500	2,500	3,000	500
55406	PHOTOCOPYING	-	70	150	150	150	-
55410	POSTAGE OR SHIPPING	200	29	50	50	50	-
55486	NON-CAPITAL EQUIPMENT	6,000	4,997	-	-	-	-
55498	RENTAL OF SOFTWARE	-	-	-	-	1,200	1,200
58306	OFFICE EQUIPMENT	995	-	-	-	-	-
Total Org: 11011230		\$393,985	\$316,237	\$302,509	\$367,578	\$311,356	(\$56,222)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11011240	COMMUNICATIONS MANAGER	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	59,737	61,313	63,104	63,104	64,960	1,856
52001	GROUP LIFE INSURANCE-VRS	783	798	827	827	851	24
52005	HEALTH INSURANCE	6,504	6,348	6,288	6,288	6,508	220
52010	SOCIAL SECURITY-FICA	4,570	4,630	4,827	4,827	4,969	142
52020	RETIREMENT-VRS	8,901	9,079	9,402	9,402	8,828	(574)
52030	UNEMPLOYMENT INSURANCE-VEC	20	13	20	20	20	-
52035	DISABILITY INSURANCE	350	360	-	-	457	457
53001	ADVERTISING	500	392	500	500	500	-
53005	PRINTING AND BINDING	500	-	500	500	500	-
53010	PROFESSIONAL SERVICES	5,000	4,905	5,000	5,000	5,000	-
55001	TELEPHONE	500	-	-	-	-	-
55002	DUES & SUBSCRIPTIONS	350	319	350	350	350	-
55005	TRAINING & TRAVEL	2,500	85	2,500	2,500	1,500	(1,000)
55205	SPECIAL EXPENSES	500	-	-	-	-	-
55405	OFFICE SUPPLIES	250	-	250	250	250	-
55406	PHOTOCOPYING	100	-	200	200	200	-
55410	POSTAGE OR SHIPPING	200	18	100	100	100	-
Total Org: 11011240		\$91,265	\$88,260	\$93,868	\$93,868	\$94,993	\$1,125

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11011250	PROFESSIONAL CONSULTANTS						
53010	PROFESSIONAL SERVICES	67,925	61,200	70,000	70,000	70,000	-
Total Org: 11011250		<u>\$67,925</u>	<u>\$61,200</u>	<u>\$70,000</u>	<u>\$70,000</u>	<u>\$70,000</u>	<u>\$-</u>

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11011260	CITY MEMBERSHIPS						
55640	CHAMBER OF COMMERCE	1,500	1,426	1,500	1,500	1,500	-
55682	VIRGINIA MUNICIPAL LEAGUE	10,326	10,399	10,585	10,585	10,796	211
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		\$27,606	\$27,605	\$27,865	\$27,865	\$28,076	\$211

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11011310	FINANCE	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	644,082	645,271	629,633	629,633	647,820	18,187
51510	PART-TIME HELP	8,037	8,037	-	-	-	-
51530	OVERTIME	5,000	3,703	5,000	5,000	5,000	-
51632	ST DI CLAIM PAYMENTS	3,483	3,483	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	8,193	8,226	8,375	8,375	8,748	373
52005	HEALTH INSURANCE	81,095	81,095	90,720	90,720	90,720	-
52006	HSA CONTRIBUTION	400	400	800	800	800	-
52010	SOCIAL SECURITY-FICA	47,842	46,388	48,549	48,549	51,471	2,922
52020	RETIREMENT-VRS	93,182	94,017	95,261	95,261	90,757	(4,504)
52030	UNEMPLOYMENT INSURANCE-VEC	160	142	160	160	160	-
52035	DISABILITY INSURANCE	425	525	-	-	3,739	3,739
52037	DEFERRED COMP PAYMENT	7,744	7,744	9,705	9,705	-	(9,705)
53001	ADVERTISING	750	376	750	750	750	-
53005	PRINTING AND BINDING	3,000	2,085	3,000	4,200	3,000	(1,200)
53010	PROFESSIONAL SERVICES	95,444	39,941	45,000	96,250	45,000	(51,250)
53011	CONTRACTUAL AGREEMENTS	500	325	500	500	500	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,804	1,151	1,500	1,500	1,650	150
53105	MAINT.REPAIR-VEHICLES & EQUIP	67	67	-	-	-	-
55001	TELEPHONE	2,200	1,995	2,200	2,200	2,200	-
55002	DUES & SUBSCRIPTIONS	3,500	3,229	3,500	3,500	4,000	500
55005	TRAINING & TRAVEL	8,625	8,947	9,000	9,000	9,000	-
55305	MAINT/REPAIR-VEHICLES	200	12	500	500	250	(250)
55405	OFFICE SUPPLIES	24,164	14,404	22,000	22,597	20,000	(2,597)
55406	PHOTOCOPYING	586	181	500	500	500	-
55410	POSTAGE OR SHIPPING	4,700	5,339	6,000	6,000	6,000	-
55481	GAS & OIL	1,000	222	1,000	1,000	750	(250)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11011310	FINANCE						
55486	NON-CAPITAL EQUIPMENT	1,147	-	-	1,147	-	(1,147)
55497	RENTAL OF EQUIPMENT	2,000	1,865	2,000	2,000	2,000	-
55498	RENTAL OF SOFTWARE	205,766	133,486	200,000	283,884	200,000	(83,884)
Total Org: 11011310		<u>\$1,255,096</u>	<u>\$1,112,655</u>	<u>\$1,185,653</u>	<u>\$1,323,731</u>	<u>\$1,194,815</u>	<u>(\$128,916)</u>

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11011320	ASSESSOR	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	188,438	176,203	181,566	181,566	189,355	7,789
51401	BOARD MEMBERS	300	300	300	300	300	-
51530	OVERTIME	100	-	100	100	400	300
52001	GROUP LIFE INSURANCE-VRS	2,469	2,290	2,379	2,379	2,481	102
52005	HEALTH INSURANCE	30,779	29,034	28,536	28,536	23,027	(5,509)
52010	SOCIAL SECURITY-FICA	14,423	12,864	13,920	13,920	14,516	596
52020	RETIREMENT-VRS	28,077	26,044	27,053	27,053	25,733	(1,320)
52030	UNEMPLOYMENT INSURANCE-VEC	60	55	60	60	60	-
52035	DISABILITY INSURANCE	-	-	-	-	1,336	1,336
53001	ADVERTISING	250	-	250	250	-	(250)
53005	PRINTING AND BINDING	2,000	2,105	2,000	2,000	2,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	214	50	200	200	500	300
55001	TELEPHONE	1,500	702	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	900	90	900	900	900	-
55005	TRAINING & TRAVEL	2,000	245	3,125	3,125	3,125	-
55305	MAINT/REPAIR-VEHICLES	500	-	500	500	500	-
55405	OFFICE SUPPLIES	2,500	1,323	2,500	2,500	2,500	-
55406	PHOTOCOPYING	75	3	75	75	100	25
55410	POSTAGE OR SHIPPING	7,000	4,965	5,000	5,000	7,000	2,000
55480	TIRES	600	-	600	600	600	-
55481	GAS & OIL	1,500	419	1,500	1,500	2,000	500
55498	RENTAL OF SOFTWARE	5,000	3,250	4,300	4,300	14,900	10,600
Total Org: 11011320		\$288,685	\$259,942	\$276,364	\$276,364	\$292,833	\$16,469

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11011330	COMMISSIONER OF REVENUE	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51007	CONSTITUTIONAL SALARIES	193,641	196,381	202,002	202,002	209,989	7,987
52001	GROUP LIFE INSURANCE-VRS	2,537	2,556	2,646	2,646	2,751	105
52005	HEALTH INSURANCE	29,025	27,690	26,784	26,784	27,721	937
52006	HSA CONTRIBUTION	-	650	1,300	1,300	1,300	-
52010	SOCIAL SECURITY-FICA	14,814	14,631	15,453	15,453	16,064	611
52020	RETIREMENT-VRS	28,853	29,065	30,098	30,098	28,537	(1,561)
52030	UNEMPLOYMENT INSURANCE-VEC	80	38	80	80	80	-
53001	ADVERTISING	250	180	250	250	250	-
53005	PRINTING AND BINDING	1,000	645	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,120	809	900	900	900	-
55001	TELEPHONE	1,500	1,125	1,500	1,500	1,250	(250)
55002	DUES & SUBSCRIPTIONS	4,200	4,507	4,500	4,500	4,500	-
55005	TRAINING & TRAVEL	4,000	3,202	3,500	3,500	3,250	(250)
55405	OFFICE SUPPLIES	24,791	24,731	2,500	2,500	14,000	11,500
55406	PHOTOCOPYING	400	116	400	400	400	-
55410	POSTAGE OR SHIPPING	6,500	6,372	6,500	6,500	6,500	-
Total Org: 11011330		\$312,711	\$312,698	\$299,413	\$299,413	\$318,492	\$19,079

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11011340	TREASURER	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51007	CONSTITUTIONAL SALARIES	206,458	207,450	213,815	213,815	220,107	6,292
51530	OVERTIME	1,000	742	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	2,705	2,705	2,801	2,801	2,883	82
52005	HEALTH INSURANCE	46,232	44,310	42,936	42,936	53,456	10,520
52010	SOCIAL SECURITY-FICA	15,871	15,229	16,433	16,433	16,915	482
52020	RETIREMENT-VRS	30,762	30,765	31,859	31,859	29,913	(1,946)
52030	UNEMPLOYMENT INSURANCE-VEC	80	38	80	80	80	-
53001	ADVERTISING	800	144	800	800	800	-
53085	COLLECTION FEES	50,000	59,043	60,000	60,000	60,000	-
53086	DMV STOP FEE	6,000	3,740	5,500	5,500	5,500	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	620	240	500	500	500	-
55001	TELEPHONE	1,400	963	1,200	1,200	1,200	-
55002	DUES & SUBSCRIPTIONS	500	475	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	3,000	1,795	3,000	3,000	3,000	-
55299	CASH OVER & SHORT ACCOUNT	-	(8)	-	-	-	-
55405	OFFICE SUPPLIES	5,000	6,493	5,000	5,000	5,000	-
55406	PHOTOCOPYING	422	109	300	300	300	-
55410	POSTAGE OR SHIPPING	23,000	19,083	25,000	25,000	25,000	-
Total Org: 11011340		\$393,850	\$393,316	\$411,224	\$411,224	\$426,654	\$15,430

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11011410	REGISTRAR	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51008	ELECTED/APPOINTED OFFICIALS	44,491	43,751	46,608	46,608	47,980	1,372
51402	ELECTORAL BOARD	7,512	6,354	7,512	7,512	7,512	-
51405	ELECTORAL OFFICIALS	17,780	9,743	17,780	17,780	17,780	-
51510	PART-TIME HELP	15,000	17,129	15,000	15,000	15,000	-
52001	GROUP LIFE INSURANCE-VRS	688	580	611	611	629	18
52005	HEALTH INSURANCE	10,919	10,005	6,288	6,288	6,508	220
52010	SOCIAL SECURITY-FICA	7,098	5,012	6,648	6,648	6,753	105
52020	RETIREMENT-VRS	7,821	6,762	6,945	6,945	6,520	(425)
52030	UNEMPLOYMENT INSURANCE-VEC	120	50	121	121	121	-
52035	DISABILITY INSURANCE	120	134	-	-	628	628
53001	ADVERTISING	1,000	654	1,000	1,000	1,000	-
53005	PRINTING AND BINDING	1,000	770	1,000	1,000	1,000	-
53011	CONTRACTUAL AGREEMENTS	13,000	12,587	13,000	13,000	13,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	498	86	450	450	450	-
55001	TELEPHONE	500	359	500	500	500	-
55002	DUES & SUBSCRIPTIONS	320	320	300	300	300	-
55005	TRAINING & TRAVEL	2,500	2,166	2,500	2,500	2,500	-
55205	SPECIAL EXPENSES	1,500	150	1,500	1,500	1,500	-
55405	OFFICE SUPPLIES	1,500	1,634	500	500	500	-
55406	PHOTOCOPYING	500	409	500	500	500	-
55410	POSTAGE OR SHIPPING	3,000	2,956	1,500	1,500	1,500	-
55486	NON-CAPITAL EQUIPMENT	2,270	2,268	2,000	2,000	-	(2,000)
58341	SPECIAL EQUIPMENT	51,055	50,718	-	-	-	-
Total Org: 11011410		\$190,192	\$174,597	\$132,263	\$132,263	\$132,181	(\$82)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11011510	INFORMATION TECHNOLOGY	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	508,555	506,398	526,680	526,680	542,178	15,498
51510	PART-TIME HELP	6,000	-	6,000	6,000	6,000	-
51530	OVERTIME	2,000	4,405	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	6,662	6,664	6,900	6,900	7,103	203
52005	HEALTH INSURANCE	88,133	88,133	85,980	85,980	99,608	13,628
52006	HSA CONTRIBUTION	-	650	1,300	1,300	1,300	-
52010	SOCIAL SECURITY-FICA	39,516	36,263	40,903	40,903	42,089	1,186
52020	RETIREMENT-VRS	75,775	75,779	78,475	78,475	73,682	(4,793)
52030	UNEMPLOYMENT INSURANCE-VEC	155	90	155	155	155	-
52035	DISABILITY INSURANCE	1,000	1,220	-	-	2,875	2,875
53010	PROFESSIONAL SERVICES	103,845	85,177	20,000	21,008	32,000	10,993
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	581	-	-	-	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	98,325	80,034	106,325	106,325	108,525	2,200
55001	TELEPHONE	5,760	3,734	5,760	5,760	5,760	-
55002	DUES & SUBSCRIPTIONS	675	200	675	675	675	-
55003	DATA LINES/NETWORKING COMM.	18,000	17,976	19,350	19,350	19,350	-
55005	TRAINING & TRAVEL	14,000	8,605	14,000	14,000	20,000	6,000
55205	SPECIAL EXPENSES	-	1,907	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	800	-	800	800	800	-
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	12,000	12,900	12,000	12,025	12,000	(25)
55405	OFFICE SUPPLIES	4,000	4,114	4,000	4,048	4,000	(48)
55406	PHOTOCOPYING	100	-	100	100	100	-
55410	POSTAGE OR SHIPPING	300	103	300	300	300	-
55481	GAS & OIL	2,000	788	1,500	1,500	1,000	(500)
55486	NON-CAPITAL EQUIPMENT	90,589	56,717	50,000	83,514	50,000	(33,514)
55498	RENTAL OF SOFTWARE	63,000	62,048	63,000	63,000	63,000	-

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11011510	INFORMATION TECHNOLOGY						
58341	SPECIAL EQUIPMENT	61,490	11,339	50,000	99,368	50,000	(49,368)
58342	COMPUTER EQUIPMENT	17,292	11,117	-	6,175	-	(6,175)
Total Org: 11011510		<u>\$1,219,971</u>	<u>\$1,076,943</u>	<u>\$1,096,203</u>	<u>\$1,186,341</u>	<u>\$1,144,500</u>	<u>(\$41,841)</u>

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11011520	RISK MANAGEMENT						
52005	HEALTH INSURANCE	157,969	157,969	115,897	115,897	150,000	34,103
52025	WORKER'S COMPENSATION	180,000	178,470	300,000	300,000	300,000	-
52035	DISABILITY INSURANCE	-	-	15,000	15,000	-	(15,000)
55101	FIRE & MULTI-PERIL INSURANCE	40,000	38,803	70,000	70,000	70,000	-
55105	AUTO LIABILITY INSURANCE	65,000	58,564	75,000	64,500	75,000	10,500
55110	OTHER INSURANCES	17,000	18,619	21,000	21,000	25,000	4,000
55120	LOCAL GOVERNMENT LIABILITY	69,700	73,602	115,000	115,000	115,000	-
55125	SELF-INSURANCE-COLLISION	-	-	35,000	35,000	35,000	-
55130	DAMAGE CLAIMS AWARDS	2,500	140	2,500	2,500	1,000	(1,500)
55205	SPECIAL EXPENSES	-	614	-	-	-	-
55410	POSTAGE OR SHIPPING	-	3	-	-	-	-
Total Org: 11011520		\$532,169	\$526,784	\$749,397	\$738,897	\$771,000	\$32,103

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11022110	CIRCUIT COURT	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	54,583	54,784	56,528	56,528	58,191	1,663
51510	PART-TIME HELP	38,915	32,440	40,924	40,924	40,900	(24)
51530	OVERTIME	-	135	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	715	715	741	741	762	21
52005	HEALTH INSURANCE	11,715	11,568	21,768	21,768	17,773	(3,995)
52010	SOCIAL SECURITY-FICA	7,153	6,464	7,455	7,455	7,580	125
52020	RETIREMENT-VRS	8,133	8,134	8,423	8,423	7,908	(515)
52030	UNEMPLOYMENT INSURANCE-VEC	116	46	120	120	120	-
53010	PROFESSIONAL SERVICES	1,000	-	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	600	429	600	600	600	-
55001	TELEPHONE	1,800	1,081	1,800	1,800	1,200	(600)
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	4,800	10,000	10,000	10,000	-
55230	JURY COMMISSIONERS	1,150	-	1,150	1,150	1,150	-
55405	OFFICE SUPPLIES	8,006	8,955	8,000	8,000	9,000	1,000
55410	POSTAGE OR SHIPPING	1,000	372	1,000	1,000	800	(200)
Total Org: 11022110		\$147,086	\$129,922	\$161,709	\$161,709	\$159,184	(\$2,525)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11022120	GENERAL DISTRICT COURT	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
53010	PROFESSIONAL SERVICES	1,000	430	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	900	786	900	900	900	-
55001	TELEPHONE	1,500	1,168	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	900	812	900	900	900	-
55005	TRAINING & TRAVEL	1,000	25	1,000	1,000	1,000	-
55225	JUROR & WITNESS FEES	-	406	-	-	-	-
55405	OFFICE SUPPLIES	3,049	1,036	3,000	3,000	3,000	-
55486	NON-CAPITAL EQUIPMENT	2,500	-	2,500	2,500	2,500	-
Total Org: 11022120		\$10,849	\$4,662	\$10,800	\$10,800	\$10,800	\$-

FUND: 110 - GENERAL FUND

11022130	MAGISTRATES	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
55499	RENTAL OF REAL PROPERTY	2,000	1,900	2,000	2,000	2,000	-
Total Org: 11022130		\$2,000	\$1,900	\$2,000	\$2,000	\$2,000	\$-

Projection 20191

**CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018**

5/19/2018

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11022150	JUVENILE DOMESTIC RELATIONS CT						
55001	TELEPHONE	3,000	3,013	3,000	3,000	3,200	200
55002	DUES & SUBSCRIPTIONS	450	342	800	800	1,000	200
55225	JUROR & WITNESS FEES	-	201	-	-	-	-
55405	OFFICE SUPPLIES	5,500	6,757	5,500	5,500	8,500	3,000
55410	POSTAGE OR SHIPPING	3,000	-	3,000	3,000	-	(3,000)
55499	RENTAL OF REAL PROPERTY	60,592	60,592	60,592	60,592	60,592	-
Total Org: 11022150		\$72,542	\$70,905	\$72,892	\$72,892	\$73,292	\$400

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11022160	CLERK OF THE CIRCUIT COURT	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51007	CONSTITUTIONAL SALARIES	287,547	290,890	297,435	297,435	324,095	26,660
51510	PART-TIME HELP	17,298	17,614	17,000	17,000	17,000	-
51530	OVERTIME	2,500	2,854	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	3,767	3,707	3,896	3,896	4,246	350
52005	HEALTH INSURANCE	43,349	42,577	45,360	45,360	49,444	4,084
52010	SOCIAL SECURITY-FICA	23,512	22,906	24,284	24,284	26,323	2,039
52020	RETIREMENT-VRS	42,844	42,153	44,318	44,318	44,044	(274)
52030	UNEMPLOYMENT INSURANCE-VEC	143	70	143	143	143	-
52035	DISABILITY INSURANCE	250	342	-	-	2,477	2,477
53010	PROFESSIONAL SERVICES	4,000	1,664	3,000	3,000	3,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	557	264	500	500	500	-
55001	TELEPHONE	2,000	1,425	1,800	1,800	1,800	-
55002	DUES & SUBSCRIPTIONS	1,200	915	1,200	1,200	1,200	-
55005	TRAINING & TRAVEL	2,000	878	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	5,008	6,692	5,000	5,000	5,000	-
55410	POSTAGE OR SHIPPING	1,850	1,833	1,850	1,850	1,850	-
55420	RECORD BOOKS	4,000	-	2,000	2,000	2,000	-
55429 40310	TECHNOLOGY TRUST FUNDS	22,250	24,691	-	14,300	-	(14,300)
55486	NON-CAPITAL EQUIPMENT	1,500	-	-	-	-	-
55497	RENTAL OF EQUIPMENT	3,598	1,159	3,500	3,500	3,500	-
Total Org: 11022160		\$469,172	\$462,635	\$456,286	\$470,586	\$491,622	\$21,036

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 110 - GENERAL FUND

11022170	SHERIFF	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51007	CONSTITUTIONAL SALARIES	331,830	329,644	338,664	343,019	340,267	(2,752)
51510	PART-TIME HELP	15,000	8,216	15,000	15,000	12,000	(3,000)
52001	GROUP LIFE INSURANCE-VRS	4,585	4,300	4,436	4,506	4,457	(49)
52005	HEALTH INSURANCE	80,901	80,899	75,708	78,853	100,142	21,289
52010	SOCIAL SECURITY-FICA	27,924	24,944	27,055	27,055	27,178	123
52020	RETIREMENT-VRS	52,153	48,895	50,461	51,076	46,242	(4,834)
52030	UNEMPLOYMENT INSURANCE-VEC	198	144	203	213	198	(15)
52032	LINE OF DUTY ACT BENEFIT	4,000	3,530	4,000	6,600	3,500	(3,100)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,357	410	1,300	1,300	1,300	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,000	17	3,000	3,000	3,500	500
53120	MAINT/REPAIR-RADIO EQUIPMENT	2,600	880	2,600	2,600	2,600	-
55001	TELEPHONE	4,700	2,035	4,700	4,700	4,700	-
55002	DUES & SUBSCRIPTIONS	1,000	705	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	8,000	-	8,000	8,000	8,000	-
55205	SPECIAL EXPENSES	1,500	857	1,500	677	1,500	823
55210	TRAVEL	1,200	573	1,200	1,200	1,200	-
55305	MAINT/REPAIR-VEHICLES	2,000	814	2,000	5,300	4,300	(1,000)
55405	OFFICE SUPPLIES	1,000	1,173	1,000	2,025	1,200	(825)
55406	PHOTOCOPYING	550	522	700	2	700	698
55410	POSTAGE OR SHIPPING	1,500	962	1,500	1,000	1,000	-
55479	COURTROOM SECURITY	18,955	8,805	18,000	12,286	10,000	(2,286)
55480	TIRES	1,500	-	1,500	1,500	2,000	500
55481	GAS & OIL	10,000	6,011	10,000	10,000	7,000	(3,000)
55486	NON-CAPITAL EQUIPMENT	-	-	-	449	-	(449)
55498	RENTAL OF SOFTWARE	300	300	300	300	300	-
58316	AUTO EQUIPMENT	-	-	-	21,611	-	(21,611)
Total Org: 11022170		\$575,753	\$524,637	\$573,827	\$603,272	\$584,284	(\$18,988)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11022190	VICTIM/WITNESS PROGRAM	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51009	OTHER SALARIES	42,389	42,809	43,901	43,901	45,192	1,291
51530	OVERTIME	-	258	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	555	555	575	575	592	17
52005	HEALTH INSURANCE	14,262	14,258	15,360	15,360	15,898	538
52010	SOCIAL SECURITY-FICA	3,243	2,897	3,358	3,358	3,457	99
52020	RETIREMENT-VRS	6,316	6,317	6,541	6,541	6,142	(399)
52030	UNEMPLOYMENT INSURANCE-VEC	20	13	20	20	20	-
53010	PROFESSIONAL SERVICES	-	6,480	-	-	-	-
53011	CONTRACTUAL AGREEMENTS	7,000	7,000	7,000	7,000	7,000	-
55001	TELEPHONE	200	172	200	200	200	-
55005	TRAINING & TRAVEL	5,913	6,189	2,000	4,100	2,000	(2,100)
55225	JUROR & WITNESS FEES	-	276	-	-	-	-
55405	OFFICE SUPPLIES	500	4,628	1,000	1,000	1,000	-
55410	POSTAGE OR SHIPPING	300	94	350	350	400	50
55486	NON-CAPITAL EQUIPMENT	36,658	20,520	-	13,741	-	(13,741)
58342	COMPUTER EQUIPMENT	1,577	1,546	-	-	-	-
Total Org: 11022190		\$118,933	\$114,012	\$80,305	\$96,146	\$81,901	(\$14,245)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11022210	COMMONWEALTH ATTORNEY	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51007	CONSTITUTIONAL SALARIES	411,404	406,946	412,142	412,142	393,072	(19,070)
52001	GROUP LIFE INSURANCE-VRS	5,389	5,304	5,399	5,399	5,149	(250)
52005	HEALTH INSURANCE	58,874	58,284	63,408	63,408	63,408	-
52006	HSA CONTRIBUTION	-	750	1,300	1,300	1,600	300
52010	SOCIAL SECURITY-FICA	31,472	29,692	31,529	31,529	30,070	(1,459)
52020	RETIREMENT-VRS	61,299	60,308	61,409	61,409	53,418	(7,991)
52030	UNEMPLOYMENT INSURANCE-VEC	140	89	140	140	140	-
52035	DISABILITY INSURANCE	-	315	-	-	2,830	2,830
53010	PROFESSIONAL SERVICES	650	193	650	650	650	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,500	607	1,500	1,500	1,500	-
55001	TELEPHONE	1,800	1,308	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	4,500	4,150	4,500	4,500	4,800	300
55005	TRAINING & TRAVEL	5,000	2,336	5,000	5,000	5,000	-
55405	OFFICE SUPPLIES	5,000	2,831	5,000	5,000	5,000	-
55410	POSTAGE OR SHIPPING	450	281	500	500	500	-
55472	STATE FORFEITED FUNDS PROGRM	12,819	-	-	12,975	-	(12,975)
55498	RENTAL OF SOFTWARE	5,104	5,110	5,200	5,200	5,200	-
Total Org: 11022210		\$605,401	\$578,503	\$599,177	\$612,152	\$573,837	(\$38,315)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11033110	POLICE	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51001	WORKERS COMP NONTAXABLE PAYT	-	4,151	-	-	-	-
51002	WORKERS COMP SUPPLEMENTAL PAY	-	2,105	-	-	-	-
51006	FULL TIME SALARIES/WAGES	2,517,249	2,491,210	2,668,081	2,638,081	2,772,664	134,583
51510	PART-TIME HELP	68,885	55,033	69,571	69,571	69,530	(41)
51530	OVERTIME	248,500	231,312	225,000	225,000	225,000	-
52001	GROUP LIFE INSURANCE-VRS	33,065	31,165	34,952	34,952	35,660	708
52005	HEALTH INSURANCE	531,282	515,506	484,620	484,620	575,754	91,134
52006	HSA CONTRIBUTION	-	500	500	500	1,800	1,300
52010	SOCIAL SECURITY-FICA	215,574	204,071	226,643	226,643	230,773	4,130
52020	RETIREMENT-VRS	366,087	352,571	397,544	397,544	369,935	(27,609)
52025	WORKER'S COMPENSATION	-	12,400	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	1,290	874	1,290	1,290	1,290	-
52032	LINE OF DUTY ACT BENEFIT	30,500	23,536	30,500	58,700	70,000	11,300
52035	DISABILITY INSURANCE	250	164	-	-	19,266	19,266
53001	ADVERTISING	-	-	-	-	500	500
53005	PRINTING AND BINDING	5,000	2,925	5,000	5,000	5,000	-
53010	PROFESSIONAL SERVICES	19,000	10,278	19,000	19,000	12,000	(7,000)
53011	CONTRACTUAL AGREEMENTS	2,500	1,614	2,500	2,500	2,500	-
53015	BLOOD TEST	500	-	500	500	500	-
53016	MEDICAL EXAMINATIONS	4,500	311	4,500	4,500	4,500	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	6,038	517	6,000	6,000	6,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	46,233	61,814	45,000	45,000	45,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	4,500	4,460	4,500	4,500	4,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	22,589	10,631	22,789	22,789	22,789	-
53166	CONTRACTED MAINT-SPEC EQUIP	89,769	88,190	88,969	100,542	88,969	(11,573)
55001	TELEPHONE	33,615	35,779	21,615	21,615	21,615	-

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 110 - GENERAL FUND

11033110	POLICE	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
55002	DUES & SUBSCRIPTIONS	11,870	20,370	6,500	17,438	20,000	2,562
55005	TRAINING & TRAVEL	96,288	101,847	92,000	92,000	92,000	-
55007	PHYSICAL FITNESS PROGRAM	7,500	3,820	7,500	7,500	7,500	-
55110	OTHER INSURANCES	-	(400)	-	-	-	-
55205	SPECIAL EXPENSES	3,000	1,188	8,000	8,000	8,000	-
55305	MAINT/REPAIR-VEHICLES	30,000	12,507	35,000	35,000	35,000	-
55405	OFFICE SUPPLIES	11,822	14,728	8,000	12,676	8,000	(4,676)
55406	PHOTOCOPYING	1,250	1,224	500	751	500	(251)
55407	M&S-K-9	4,850	5,474	5,000	5,000	5,000	-
55408	PHOTOGRAPH PROCESSING	250	-	1,500	1,500	1,500	-
55409	M&S-CITIZENS POLICE ACADEMY	2,000	2,007	2,000	2,000	2,000	-
55410	POSTAGE OR SHIPPING	500	2,781	3,500	3,500	3,500	-
55411	M&S-SPECIAL ENFORCEMENT TEAM	5,750	3,161	14,750	14,750	14,750	-
55414	M&S-CRITICAL RESPONSE	8,600	8,408	8,600	9,411	10,000	589
55415	MATERIALS/SUPPLIES	62,106	53,658	50,000	39,595	50,000	10,405
55416	M&S-TRAINING	23,894	11,356	27,000	28,392	27,000	(1,392)
55418	M&S-CRIME PREVENTION	7,000	4,457	7,000	7,000	7,000	-
55419	M&S-ANIMAL CONTROL	3,000	1,985	2,000	2,000	2,000	-
55472	STATE FORFEITED FUNDS PROGRM	81,798	19,213	-	64,845	-	(64,845)
55472 40240	STATE FORFEITED FUNDS PROGRM	262	262	-	-	-	-
55472 40242	STATE FORFEITED FUNDS PROGRM	-	257	-	-	-	-
55473	FEDERAL FORFEITED FUNDS PRGRAM	17,490	3,375	-	36,237	-	(36,237)
55480	TIRES	25,500	12,791	25,500	25,500	25,500	-
55481	GAS & OIL	110,000	62,499	100,000	100,000	75,000	(25,000)
55486	NON-CAPITAL EQUIPMENT	126,977	130,812	12,000	51,163	12,000	(39,163)
55487	WEARING APPAREL	73,770	74,239	65,000	65,000	65,000	-

Projection 20191

**CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018**

5/19/2018

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11033110	POLICE						
55497	RENTAL OF EQUIPMENT	3,013	3,008	-	3,015	-	(3,015)
55498	RENTAL OF SOFTWARE	1,549	1,442	16,000	16,000	23,500	7,500
55698	AUXILIARY POLICE EXPENSES	2,500	620	7,500	7,500	7,500	-
58316	AUTO EQUIPMENT	270,824	270,823	84,000	161,808	79,500	(82,308)
58341	SPECIAL EQUIPMENT	28,178	23,426	-	4,752	-	(4,752)
58399	SITE IMPROVEMENT	10,000	10,000	10,000	10,000	10,000	-
Total Org: 11033110		\$5,278,466	\$5,002,455	\$4,957,924	\$5,201,179	\$5,177,295	(\$23,884)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11033140	E 911 CENTER	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	391,768	373,632	430,144	420,144	435,999	15,855
51530	OVERTIME	65,000	71,231	65,000	75,000	65,000	(10,000)
52001	GROUP LIFE INSURANCE-VRS	5,525	4,774	5,635	5,635	5,712	77
52005	HEALTH INSURANCE	98,262	93,307	100,224	100,224	80,643	(19,581)
52006	HSA CONTRIBUTION	-	625	1,000	1,000	1,000	-
52010	SOCIAL SECURITY-FICA	37,238	31,965	37,878	37,878	38,326	448
52020	RETIREMENT-VRS	62,843	53,915	64,091	64,091	59,252	(4,839)
52030	UNEMPLOYMENT INSURANCE-VEC	240	186	240	240	240	-
52035	DISABILITY INSURANCE	250	518	-	-	2,538	2,538
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,059	1,355	1,800	1,800	1,800	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,500	-	1,500	1,500	1,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	16,222	14,517	16,222	16,222	16,222	-
53166	CONTRACTED MAINT-SPEC EQUIP	70,184	40,842	70,184	70,184	50,184	(20,000)
55001	TELEPHONE	27,000	22,098	27,000	27,000	42,000	15,000
55002	DUES & SUBSCRIPTIONS	500	207	500	500	500	-
55005	TRAINING & TRAVEL	13,000	10,090	16,000	15,188	16,000	812
55405	OFFICE SUPPLIES	2,000	1,280	2,000	2,812	3,000	188
55415	MATERIALS/SUPPLIES	6,000	2,866	3,000	3,000	3,000	-
55487	WEARING APPAREL	3,500	4,537	3,500	3,500	3,500	-
Total Org: 11033140		\$803,091	\$727,947	\$845,918	\$845,918	\$826,416	(\$19,502)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11033210	FIRE	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	1,375,103	1,388,501	1,416,459	1,416,459	1,461,672	45,213
51006 40244	FULL TIME SALARIES/WAGES	-	-	-	83,753	228,364	144,611
51510	PART-TIME HELP	145,000	157,622	135,000	135,000	135,000	-
51530	OVERTIME	100,000	103,897	100,000	100,000	100,000	-
52001	GROUP LIFE INSURANCE-VRS	18,014	17,893	18,556	18,556	19,148	592
52001 40244	GROUP LIFE INSURANCE-VRS	-	-	-	1,097	2,992	1,895
52005	HEALTH INSURANCE	334,296	336,141	314,112	314,112	371,982	57,870
52005 40244	HEALTH INSURANCE	-	-	-	28,866	38,760	9,894
52006	HSA CONTRIBUTION	-	3,383	7,100	7,100	6,900	(200)
52010	SOCIAL SECURITY-FICA	123,173	120,452	126,337	126,337	129,795	3,458
52010 40244	SOCIAL SECURITY-FICA	-	-	-	6,407	17,470	11,063
52020	RETIREMENT-VRS	204,890	203,470	211,052	211,052	198,641	(12,411)
52020 40244	RETIREMENT-VRS	-	-	-	12,478	31,035	18,557
52025	WORKER'S COMPENSATION	-	533	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	938	624	938	938	938	-
52030 40244	UNEMPLOYMENT INSURANCE-VEC	-	-	-	75	120	45
52032	LINE OF DUTY ACT BENEFIT	14,000	12,160	14,000	14,000	14,000	-
53005	PRINTING AND BINDING	365	309	365	365	365	-
53008	UNIFORM RENTAL	2,000	2,155	2,000	2,000	2,000	-
53010	PROFESSIONAL SERVICES	7,200	7,200	7,200	7,200	7,200	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	800	360	800	800	800	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	25,000	25,186	25,000	40,000	25,000	(15,000)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	2,000	374	2,000	2,000	2,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	7,000	3,880	7,000	7,000	7,000	-
53130	MAINT/REPAIR-PLANT MACHINERY	500	90	500	500	500	-
55001	TELEPHONE	14,500	11,167	14,500	14,500	14,500	-

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11033210	FIRE						
55002	DUES & SUBSCRIPTIONS	2,000	1,874	2,000	2,000	2,000	-
55005	TRAINING & TRAVEL	15,000	13,235	15,000	15,000	15,000	-
55305	MAINT/REPAIR-VEHICLES	17,500	16,703	17,500	19,500	20,000	500
55320	MAINT/REPAIR-RADIO EQUIP	450	412	450	450	450	-
55330	MAINT/REPAIR-PLANT MACHINERY	200	-	200	200	200	-
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	500	-	500	500	500	-
55405	OFFICE SUPPLIES	3,000	5,020	3,000	3,000	3,000	-
55410	POSTAGE OR SHIPPING	250	164	250	250	250	-
55412	M&S-EMS	5,000	5,000	5,000	5,000	5,000	-
55413	M&S-PUBLIC EDUCATION	2,000	1,781	2,000	2,000	2,000	-
55415	MATERIALS/SUPPLIES	10,500	11,094	10,500	10,500	10,500	-
55417	CLEANING SUPPLIES	2,000	1,721	2,000	2,000	2,000	-
55480	TIRES	8,000	7,326	8,000	8,000	8,000	-
55481	GAS & OIL	45,000	24,142	40,000	33,500	40,000	6,500
55485	SMALL TOOLS	750	740	750	750	750	-
55487	WEARING APPAREL	26,000	25,632	26,000	26,000	30,000	4,000
55498	RENTAL OF SOFTWARE	25,000	25,283	25,000	25,000	25,000	-
55699	AUXILIARY FIREMEN EXPENSES	4,000	3,728	4,000	4,000	4,000	-
Total Org: 11033210		\$2,541,929	\$2,539,252	\$2,565,069	\$2,708,245	\$2,984,832	\$276,587

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11033290	COMMUNITY PUBLIC SAFETY						
55602	STATE EMS-FOUR FOR LIFE FUNDS	41,120	18,925	22,000	42,383	20,000	(22,383)
55606	EMERGENCY OPERATIONS CENTER	6,814	6,814	-	-	-	-
55639	STATE FIRE PROGRAM FUNDS	67,712	33,304	75,000	106,507	75,000	(31,507)
55639 40232	STATE FIRE PROGRAM FUNDS	5,679	5,679	-	-	-	-
55639 40241	STATE FIRE PROGRAM FUNDS	27,272	27,242	-	-	-	-
Total Org: 11033290		\$148,596	\$91,963	\$97,000	\$148,890	\$95,000	(\$53,890)

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11033310	JUVENILE DETENTION HOME						
55649	CONTRIBUTION TO LOCAL AGENCY	142,668	142,668	145,332	145,332	114,186	(31,146)
Total Org: 11033310		<u>\$142,668</u>	<u>\$142,668</u>	<u>\$145,332</u>	<u>\$145,332</u>	<u>\$114,186</u>	<u>(\$31,146)</u>

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11033320	JAIL						
53030	CARE OF PRISONERS	1,478,881	1,478,880	1,505,761	1,505,761	1,575,231	69,470
Total Org: 11033320		\$1,478,881	\$1,478,880	\$1,505,761	\$1,505,761	\$1,575,231	\$69,470

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11033330	OFFICE ON YOUTH						
53011	CONTRACTUAL AGREEMENTS	133,500	126,949	150,500	150,500	150,500	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	78	-	-	-	-	-
55001	TELEPHONE	-	1,752	-	-	-	-
55405	OFFICE SUPPLIES	323	892	-	-	-	-
55481	GAS & OIL	-	717	-	-	-	-
55486	NON-CAPITAL EQUIPMENT	-	2,162	-	-	-	-
55497	RENTAL OF EQUIPMENT	-	890	-	-	-	-
Total Org: 11033330		<u>\$133,901</u>	<u>\$133,362</u>	<u>\$150,500</u>	<u>\$150,500</u>	<u>\$150,500</u>	<u>\$-</u>

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11033410	INSPECTIONS	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	261,372	264,601	273,680	273,680	246,024	(27,656)
51530	OVERTIME	500	298	500	500	500	-
52001	GROUP LIFE INSURANCE-VRS	3,424	3,447	3,585	3,585	3,223	(362)
52005	HEALTH INSURANCE	44,031	40,746	38,112	38,112	41,855	3,743
52006	HSA CONTRIBUTION	-	250	500	500	800	300
52010	SOCIAL SECURITY-FICA	20,033	19,298	20,975	20,975	18,859	(2,116)
52020	RETIREMENT-VRS	38,944	39,201	40,778	40,778	33,435	(7,343)
52030	UNEMPLOYMENT INSURANCE-VEC	100	64	100	100	80	(20)
52035	DISABILITY INSURANCE	150	240	-	-	1,775	1,775
53005	PRINTING AND BINDING	-	-	-	-	250	250
53010	PROFESSIONAL SERVICES	10,000	10,000	-	-	5,000	5,000
53011	CONTRACTUAL AGREEMENTS	-	36	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	416	368	475	475	475	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,000	-	1,000	1,000	830	(170)
55001	TELEPHONE	11,700	3,749	11,700	11,700	6,700	(5,000)
55002	DUES & SUBSCRIPTIONS	1,000	833	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	5,000	2,728	5,000	5,000	4,000	(1,000)
55305	MAINT/REPAIR-VEHICLES	2,000	223	2,000	2,000	1,660	(340)
55405	OFFICE SUPPLIES	6,500	6,113	6,500	6,760	6,500	(260)
55406	PHOTOCOPYING	300	103	300	300	300	-
55410	POSTAGE OR SHIPPING	4,000	2,083	4,000	4,000	1,200	(2,800)
55415	MATERIALS/SUPPLIES	800	340	800	800	2,500	1,700
55480	TIRES	1,200	526	1,200	1,200	800	(400)
55481	GAS & OIL	5,500	1,885	4,000	4,000	3,320	(680)
55486	NON-CAPITAL EQUIPMENT	2,100	1,832	-	-	2,800	2,800
55487	WEARING APPAREL	500	30	500	500	1,930	1,430
Total Org: 11033410		\$420,570	\$398,995	\$416,705	\$416,965	\$385,816	(\$31,149)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11033510	ANIMAL CONTROL						
53032	CARE OF ANIMALS	5,000	4,534	5,000	5,000	5,000	-
53056	REGIONAL ANIMAL SHELTER	60,000	65,077	75,000	75,000	70,000	(5,000)
Total Org: 11033510		<u>\$65,000</u>	<u>\$69,611</u>	<u>\$80,000</u>	<u>\$80,000</u>	<u>\$75,000</u>	<u>(\$5,000)</u>

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11033530	MEDICAL EXAMINER						
53010	PROFESSIONAL SERVICES	280	280	200	200	200	-
Total Org: 11033530		\$280	\$280	\$200	\$200	\$200	\$-

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11044110	ENGINEERING	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	237,232	221,072	218,661	218,661	209,513	(9,148)
51510	PART-TIME HELP	4,500	5,433	4,500	4,500	6,000	1,500
51530	OVERTIME	250	15	250	250	250	-
52001	GROUP LIFE INSURANCE-VRS	3,108	2,807	2,864	2,864	2,745	(119)
52005	HEALTH INSURANCE	38,274	38,274	42,240	42,240	43,718	1,478
52006	HSA CONTRIBUTION	-	900	1,000	1,000	1,000	-
52010	SOCIAL SECURITY-FICA	18,512	16,861	17,091	17,091	16,506	(585)
52020	RETIREMENT-VRS	35,348	31,922	32,580	32,580	28,473	(4,107)
52030	UNEMPLOYMENT INSURANCE-VEC	90	89	91	91	71	(20)
52035	DISABILITY INSURANCE	150	818	-	-	1,510	1,510
53005	PRINTING AND BINDING	750	730	1,000	1,000	1,000	-
53010	PROFESSIONAL SERVICES	7,250	-	2,500	7,250	5,000	(2,250)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	104	15	100	100	100	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	800	94	800	800	800	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	800	-	800	800	800	-
55001	TELEPHONE	1,500	2,300	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	200	170	150	150	300	150
55005	TRAINING & TRAVEL	1,500	511	2,000	2,000	2,000	-
55305	MAINT/REPAIR-VEHICLES	400	129	400	400	400	-
55405	OFFICE SUPPLIES	2,500	2,669	1,000	1,000	1,000	-
55406	PHOTOCOPYING	400	36	500	500	500	-
55410	POSTAGE OR SHIPPING	200	56	100	100	100	-
55415	MATERIALS/SUPPLIES	800	-	800	800	800	-
55480	TIRES	800	-	400	400	400	-
55481	GAS & OIL	1,800	1,642	3,000	3,000	3,000	-
55486	NON-CAPITAL EQUIPMENT	8,101	8,101	500	500	500	-

FUND: 110 - GENERAL FUND

11044110	ENGINEERING	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
55498	RENTAL OF SOFTWARE	4,575	4,575	4,550	4,550	5,000	450
Total Org: 11044110		\$369,944	\$339,217	\$339,877	\$344,627	\$333,486	(\$11,141)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11044120	PUBLIC WORKS ADMINISTRATION	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	173,822	174,925	180,016	180,016	185,314	5,298
51510	PART-TIME HELP	20,350	13,794	20,462	20,462	20,450	(12)
51530	OVERTIME	1,500	1,904	1,800	1,800	1,800	-
52001	GROUP LIFE INSURANCE-VRS	2,277	2,278	2,358	2,358	2,428	70
52005	HEALTH INSURANCE	34,894	29,110	27,936	27,936	28,914	978
52010	SOCIAL SECURITY-FICA	14,969	13,509	15,474	15,474	15,879	405
52020	RETIREMENT-VRS	25,899	25,902	26,822	26,822	25,184	(1,638)
52030	UNEMPLOYMENT INSURANCE-VEC	90	42	90	90	90	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	740	699	800	800	800	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	1,504	1,811	1,600	1,600	1,600	-
55001	TELEPHONE	2,100	1,708	1,800	1,800	1,800	-
55002	DUES & SUBSCRIPTIONS	544	569	559	559	569	10
55005	TRAINING & TRAVEL	700	2,154	800	800	800	-
55305	MAINT/REPAIR-VEHICLES	100	34	200	200	200	-
55405	OFFICE SUPPLIES	3,000	3,557	3,000	3,000	3,200	200
55410	POSTAGE OR SHIPPING	200	222	150	150	200	50
55415	MATERIALS/SUPPLIES	200	9	200	200	-	(200)
55481	GAS & OIL	2,300	1,784	2,000	2,000	2,000	-
Total Org: 11044120		<u>\$285,189</u>	<u>\$274,008</u>	<u>\$286,067</u>	<u>\$286,067</u>	<u>\$291,228</u>	<u>\$5,161</u>

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11044130	STREETS	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	623,841	614,421	663,501	653,501	684,161	30,660
51530	OVERTIME	51,000	46,021	60,000	50,000	60,000	10,000
51540	ON CALL PAY	9,000	10,230	-	14,000	10,000	(4,000)
52001	GROUP LIFE INSURANCE-VRS	8,696	7,988	8,692	8,692	8,963	271
52005	HEALTH INSURANCE	177,194	176,457	178,668	178,668	203,079	24,411
52006	HSA CONTRIBUTION	-	817	1,800	1,800	1,800	-
52010	SOCIAL SECURITY-FICA	54,629	48,002	55,348	55,348	57,693	2,345
52020	RETIREMENT-VRS	93,912	90,645	98,862	98,862	92,977	(5,885)
52030	UNEMPLOYMENT INSURANCE-VEC	340	274	340	340	340	-
52035	DISABILITY INSURANCE	250	651	-	-	3,250	3,250
53008	UNIFORM RENTAL	6,500	7,731	7,100	7,100	7,700	600
53010 14300	PROFESSIONAL SERVICES	-	-	50,000	-	90,000	90,000
53010 18500	PROFESSIONAL SERVICES	58,600	56,996	-	121,904	-	(121,904)
53011 12300	CONTRACTUAL AGREEMENTS	20,000	21,995	26,800	22,000	25,000	3,000
53011 18000	CONTRACTUAL AGREEMENTS	3,200	1,217	1,200	1,200	1,200	-
53040 12300	TREE CARE	-	-	-	4,750	6,000	1,250
53105	MAINT.REPAIR-VEHICLES & EQUIP	16,999	6,189	19,000	10,000	17,000	7,000
53120	MAINT/REPAIR-RADIO EQUIPMENT	3,379	3,653	2,800	2,800	3,000	200
53225 18300	MAINTENANCE STREET/PAVING	1,443,615	1,346,629	750,000	630,630	1,000,000	369,370
53250	MAINT/REPAIR-SIDEWALKS	6,420	6,420	-	-	-	-
53250 17500	MAINT/REPAIR-SIDEWALKS	43,390	43,390	112,000	8,630	120,000	111,370
53253 18500	MAINT/REPAIR-BRIDGES	-	600	550,000	981,032	-	(981,032)
53260 18800	MAINT/REPAIR-GUARDRAILS	-	-	5,000	3,000	5,000	2,000
55001	TELEPHONE	2,100	2,918	2,600	2,600	3,000	400
55002	DUES & SUBSCRIPTIONS	184	-	185	185	185	-
55005	TRAINING & TRAVEL	994	1,319	750	750	750	-

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11044130	STREETS	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
55245	STREET LIGHTING	285,000	289,709	290,000	290,000	292,000	2,000
55245 18400	STREET LIGHTING	7,127	-	8,000	6,568	5,000	(1,568)
55246 18400	STREET LIGHTS (INSTALL)	873	873	-	1,432	-	(1,432)
55252	MATERIALS & SUPPLIES-STREETS	57,130	16,974	145,000	36,468	145,000	108,532
55252 12300	MATERIALS & SUPPLIES-STREETS	12,105	18,001	-	7,754	-	(7,754)
55252 14000	MATERIALS & SUPPLIES-STREETS	100	60	-	-	-	-
55252 14300	MATERIALS & SUPPLIES-STREETS	20,000	30,857	-	1,575	-	(1,575)
55252 17300	MATERIALS & SUPPLIES-STREETS	1,300	1,291	-	515	-	(515)
55252 17500	MATERIALS & SUPPLIES-STREETS	17,613	20,416	-	25,000	-	(25,000)
55252 18000	MATERIALS & SUPPLIES-STREETS	2,960	2,947	-	2,811	-	(2,811)
55252 18300	MATERIALS & SUPPLIES-STREETS	36,057	31,422	-	21,000	-	(21,000)
55252 18500	MATERIALS & SUPPLIES-STREETS	160	159	-	-	-	-
55252 19600	MATERIALS & SUPPLIES-STREETS	131	131	-	127	-	(127)
55260 18000	SNOW REMOVAL-CHEMICALS	122,272	122,272	94,000	-	95,000	95,000
55267 18000	SNOW REMOVAL-OTHER	60,155	60,136	54,000	35,955	55,000	19,045
55305	MAINT/REPAIR-VEHICLES	43,808	48,872	45,000	34,000	45,000	11,000
55415	MATERIALS/SUPPLIES	704	711	-	-	-	-
55480	TIRES	9,296	14,461	10,000	10,000	12,000	2,000
55481	GAS & OIL	35,925	34,901	45,000	39,700	37,000	(2,700)
55485	SMALL TOOLS	1,938	2,303	-	-	2,500	2,500
55485 12300	SMALL TOOLS	500	400	500	500	-	(500)
55485 14300	SMALL TOOLS	62	-	2,000	-	-	-
55485 17500	SMALL TOOLS	-	-	1,500	684	-	(684)
55485 18300	SMALL TOOLS	2,245	2,245	-	-	2,500	2,500
55486 18000	NON-CAPITAL EQUIPMENT	9,150	9,150	-	-	-	-
55487	WEARING APPAREL	2,000	1,697	2,000	2,000	2,000	-

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11044130	STREETS						
55490	SAFETY EQUIPMENT & SUPPLIES	5,601	6,400	-	2,228	2,200	(28)
55490 12300	SAFETY EQUIPMENT & SUPPLIES	-	-	-	51	-	(51)
55490 18300	SAFETY EQUIPMENT & SUPPLIES	-	-	4,000	6,670	6,700	30
55490 18800	SAFETY EQUIPMENT & SUPPLIES	-	-	-	687	-	(687)
55498 12000	RENTAL OF SOFTWARE	7,500	7,451	7,500	7,674	7,500	(174)
58321	LIGHT DUTY EQUIPMENT	94,352	80,055	-	64,602	-	(64,602)
58321 17500	LIGHT DUTY EQUIPMENT	-	-	79,000	-	-	-
58321 18000	LIGHT DUTY EQUIPMENT	20,145	25,291	-	11,208	-	(11,208)
58326	HEAVY DUTY EQUIPMENT	253,996	210,996	155,000	194,535	-	(194,535)
58363 18100	STREET CONSTRUCTION	-	-	-	119,700	-	(119,700)
Total Org: 11044130		\$3,734,448	\$3,534,739	\$3,537,146	\$3,781,237	\$3,110,498	(\$670,739)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11044140	TRAFFIC ENGINEERING	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	50,800	48,295	57,443	48,438	59,136	10,698
51530	OVERTIME	2,000	2,800	2,000	3,000	3,000	-
51540	ON CALL PAY	2,200	2,780	-	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	825	623	753	753	775	22
52005	HEALTH INSURANCE	11,364	10,920	12,240	12,240	15,165	2,925
52006	HSA CONTRIBUTION	-	250	500	500	500	-
52010	SOCIAL SECURITY-FICA	4,973	3,970	4,547	4,547	4,983	436
52020	RETIREMENT-VRS	9,387	7,080	8,559	8,559	8,037	(522)
52030	UNEMPLOYMENT INSURANCE-VEC	40	40	40	40	40	-
52035	DISABILITY INSURANCE	250	281	-	-	431	431
53008	UNIFORM RENTAL	1,300	731	1,300	1,300	1,200	(100)
53010	PROFESSIONAL SERVICES	-	-	70,000	-	-	-
53011 12600	CONTRACTUAL AGREEMENTS	6,422	6,422	1,400	-	1,500	1,500
53011 12700	CONTRACTUAL AGREEMENTS	57,184	56,889	-	63,117	70,000	6,883
53105	MAINT.REPAIR-VEHICLES & EQUIP	774	958	-	-	-	-
53105 12500	MAINT.REPAIR-VEHICLES & EQUIP	-	-	-	-	250	250
53105 12600	MAINT.REPAIR-VEHICLES & EQUIP	1,000	-	1,000	1,450	1,000	(450)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	226	-	-	-	-	-
53110 12600	MAINT/REPAIR-SPECIAL EQUIPMENT	-	-	1,000	-	1,000	1,000
53120	MAINT/REPAIR-RADIO EQUIPMENT	300	279	250	250	275	25
55001	TELEPHONE	125	229	200	200	225	25
55002	DUES & SUBSCRIPTIONS	150	200	-	-	75	75
55005	TRAINING & TRAVEL	1,000	926	1,500	247	1,500	1,253
55305	MAINT/REPAIR-VEHICLES	1,000	1,193	1,500	1,500	1,500	-
55305 12600	MAINT/REPAIR-VEHICLES	78	78	-	-	-	-
55405	OFFICE SUPPLIES	329	336	75	75	100	25

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11044140	TRAFFIC ENGINEERING	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
55415	MATERIALS/SUPPLIES	657	804	-	-	-	-
55415 12600	MATERIALS/SUPPLIES	500	479	4,500	4,500	4,500	-
55445	TRAFFIC MATERIALS	629	629	-	-	-	-
55445 12500	TRAFFIC MATERIALS	42,580	40,149	-	-	-	-
55445 12600	TRAFFIC MATERIALS	6,803	10,144	50,000	39,226	50,000	10,774
55480	TIRES	100	741	150	150	300	150
55481	GAS & OIL	1,800	1,108	1,900	1,349	1,700	351
55485	SMALL TOOLS	-	-	-	551	-	(551)
55485 12500	SMALL TOOLS	-	-	-	142	-	(142)
55485 12600	SMALL TOOLS	1,500	1,545	1,200	1,058	1,200	142
55487	WEARING APPAREL	300	246	300	300	300	-
55490	SAFETY EQUIPMENT & SUPPLIES	350	111	350	350	350	-
55490 12600	SAFETY EQUIPMENT & SUPPLIES	-	213	-	-	-	-
58341 12600	SPECIAL EQUIPMENT	-	-	20,000	15,032	-	(15,032)
Total Org: 11044140		\$206,946	\$201,450	\$242,707	\$211,874	\$232,042	\$20,168

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11044150	TRAFFIC SIGNALS						
51006	FULL TIME SALARIES/WAGES	35,702	35,728	67,209	64,209	69,186	4,977
51530	OVERTIME	1,500	1,300	2,000	2,600	2,000	(600)
51540	ON CALL PAY	1,500	1,350	-	2,400	1,500	(900)
52001	GROUP LIFE INSURANCE-VRS	468	464	880	880	906	26
52005	HEALTH INSURANCE	11,298	11,292	11,136	11,136	18,021	6,885
52010	SOCIAL SECURITY-FICA	2,884	2,776	5,294	5,294	5,561	267
52020	RETIREMENT-VRS	5,320	5,274	10,014	10,014	9,402	(612)
52030	UNEMPLOYMENT INSURANCE-VEC	20	13	40	40	40	-
52035	DISABILITY INSURANCE	-	-	-	-	502	502
53008	UNIFORM RENTAL	600	462	-	-	500	500
53010 12500	PROFESSIONAL SERVICES	61,500	61,500	10,000	10,000	10,000	-
53011 12500	CONTRACTUAL AGREEMENTS	4,000	3,950	4,000	4,000	4,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	500	450	1,500	1,500	1,500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	-	123	-	-	-	-
53110 12500	MAINT/REPAIR-SPECIAL EQUIPMENT	2,130	652	1,500	2,162	1,500	(662)
53120	MAINT/REPAIR-RADIO EQUIPMENT	200	155	200	200	175	(25)
53148 12500	MAINT/REPAIR TRAFFIC SIGNALS	676	676	10,000	10,000	10,000	-
55001	TELEPHONE	1,100	911	1,100	1,100	1,100	-
55001 12500	TELEPHONE	-	144	-	-	-	-
55002	DUES & SUBSCRIPTIONS	75	-	325	325	325	-
55005	TRAINING & TRAVEL	500	464	1,000	1,000	1,000	-
55015	UTILITIES-ELECTRIC	10,000	10,727	10,000	10,000	11,000	1,000
55305	MAINT/REPAIR-VEHICLES	1,200	182	1,200	1,200	1,000	(200)
55348	MAINT/REPAIR SUPPL(TRAFF SIG)	-	14,608	-	11,000	-	(11,000)
55348 12500	MAINT/REPAIR SUPPL(TRAFF SIG)	92,534	63,537	42,000	65,088	117,000	51,912
55405	OFFICE SUPPLIES	-	910	100	100	150	50

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11044150	TRAFFIC SIGNALS						
55410	POSTAGE OR SHIPPING	250	-	750	-	-	-
55410 12500	POSTAGE OR SHIPPING	-	130	-	750	-	(750)
55415	MATERIALS/SUPPLIES	-	20	-	3,439	-	(3,439)
55415 12500	MATERIALS/SUPPLIES	28,500	28,457	5,000	5,000	5,000	-
55480	TIRES	300	286	350	350	150	(200)
55481	GAS & OIL	2,300	1,285	1,600	1,600	1,600	-
55485 12500	SMALL TOOLS	249	170	500	500	500	-
55486	NON-CAPITAL EQUIPMENT	-	-	-	449	-	(449)
55487	WEARING APPAREL	150	-	-	-	150	150
55490	SAFETY EQUIPMENT & SUPPLIES	238	110	-	-	-	-
55490 12500	SAFETY EQUIPMENT & SUPPLIES	163	381	250	250	250	-
58326	HEAVY DUTY EQUIPMENT	123,501	-	-	122,801	-	(122,801)
58341 12500	SPECIAL EQUIPMENT	14,250	14,250	-	-	13,000	13,000
58348 12500	TRAFFIC SIGNALS	26,500	26,500	-	23,000	24,000	1,000
Total Org: 11044150		\$430,108	\$289,234	\$187,948	\$372,387	\$311,018	(\$61,369)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11044210	BUILDING MAINTENANCE	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	358,815	343,399	372,020	362,020	372,828	10,808
51510	PART-TIME HELP	126,500	124,511	139,653	133,653	139,571	5,918
51530	OVERTIME	7,000	5,642	8,000	8,000	11,000	3,000
51540	ON CALL PAY	7,500	8,850	3,000	9,000	9,000	-
52001	GROUP LIFE INSURANCE-VRS	4,786	4,400	4,873	4,873	4,884	11
52005	HEALTH INSURANCE	63,892	65,490	57,336	57,336	70,086	12,750
52010	SOCIAL SECURITY-FICA	39,001	36,109	39,984	39,984	40,729	745
52020	RETIREMENT-VRS	54,432	50,036	55,431	55,431	50,667	(4,764)
52030	UNEMPLOYMENT INSURANCE-VEC	505	260	521	521	521	-
52035	DISABILITY INSURANCE	250	149	-	-	2,833	2,833
53008	UNIFORM RENTAL	4,800	5,336	5,000	5,000	5,300	300
53027	PEST EXTERMINATION-CONTRACTUAL	10,000	3,868	10,000	10,000	10,000	-
53045	CUSTODIAL SERVICES	10,000	-	10,000	10,000	10,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	2,500	1,553	3,000	3,000	2,500	(500)
53125	MAINT/REPAIR-ELEVATOR	13,100	13,178	15,000	15,000	15,000	-
53165	MAINTENANCE OF FACILITIES	219,275	204,920	200,500	278,000	198,500	(79,500)
55001	TELEPHONE	2,700	3,815	3,200	3,200	3,800	600
55005	TRAINING & TRAVEL	2,500	181	2,000	2,000	2,000	-
55015	UTILITIES-ELECTRIC	220,000	211,946	225,000	225,000	225,000	-
55020	UTILITIES-NATURAL GAS	58,900	54,300	60,000	60,000	60,000	-
55025	UTILITIES - PROPANE	8,885	5,024	10,000	9,771	10,000	229
55305	MAINT/REPAIR-VEHICLES	1,700	1,645	1,500	1,500	1,500	-
55415	MATERIALS/SUPPLIES	38,279	39,930	40,000	41,125	40,000	(1,125)
55417	CLEANING SUPPLIES	40,572	37,521	45,000	43,875	45,000	1,125
55450	BUILDING MATERIALS & MAINT	21,000	18,283	20,000	20,251	20,000	(251)
55480	TIRES	1,000	609	1,000	1,000	1,000	-

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11044210	BUILDING MAINTENANCE						
55481	GAS & OIL	7,000	6,358	7,500	7,500	7,500	-
55482	EMERGENCY GENERATOR FUEL	1,800	-	1,800	1,800	1,000	(800)
55485	SMALL TOOLS	1,000	934	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	-	-	-	100	-	(100)
55487	WEARING APPAREL	250	-	250	378	250	(128)
55490	SAFETY EQUIPMENT & SUPPLIES	600	600	500	500	500	-
55497	RENTAL OF EQUIPMENT	77	77	-	-	-	-
58316	AUTO EQUIPMENT	20,325	20,325	-	-	-	-
Total Org: 11044210		\$1,348,944	\$1,269,247	\$1,343,068	\$1,410,818	\$1,361,969	(\$48,849)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11044220	EQUIPMENT MAINTENANCE						
51006	FULL TIME SALARIES/WAGES	273,522	270,103	270,346	270,346	278,791	8,445
51510	PART-TIME HELP	18,060	16,166	17,393	17,393	17,383	(10)
51530	OVERTIME	3,000	2,589	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	3,714	3,448	3,542	3,542	3,652	110
52005	HEALTH INSURANCE	46,906	45,852	36,768	36,768	44,563	7,795
52010	SOCIAL SECURITY-FICA	23,301	21,281	22,242	22,242	22,887	645
52020	RETIREMENT-VRS	42,245	39,215	40,282	40,282	37,888	(2,394)
52030	UNEMPLOYMENT INSURANCE-VEC	145	76	143	143	143	-
53008	UNIFORM RENTAL	1,660	2,062	1,500	1,500	2,000	500
53011	CONTRACTUAL AGREEMENTS	1,600	983	1,000	1,000	1,000	-
53016	MEDICAL EXAMINATIONS	-	75	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,500	1,321	1,200	1,200	1,200	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	500	-	500	500	500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	410	411	500	500	500	-
55001	TELEPHONE	1,300	1,740	1,500	1,500	1,600	100
55002	DUES & SUBSCRIPTIONS	800	793	800	800	800	-
55005	TRAINING & TRAVEL	517	517	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	2,000	952	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	571	577	400	400	500	100
55410	POSTAGE OR SHIPPING	10	10	-	-	-	-
55415	MATERIALS/SUPPLIES	8,568	9,420	5,200	5,200	6,000	800
55480	TIRES	568	603	300	300	300	-
55481	GAS & OIL	2,086	1,986	3,200	3,200	3,200	-
55485	SMALL TOOLS	6,952	7,517	4,800	4,800	5,000	200
55486	NON-CAPITAL EQUIPMENT	-	-	-	449	-	(449)
55487	WEARING APPAREL	345	357	250	250	250	-

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11044220	EQUIPMENT MAINTENANCE						
55490	SAFETY EQUIPMENT & SUPPLIES	1,113	1,451	750	750	750	-
55498	RENTAL OF SOFTWARE	6,500	5,883	26,500	26,500	15,000	(11,500)
Total Org: 11044220		\$447,893	\$435,387	\$445,116	\$445,565	\$449,907	\$4,342

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11055110	PUBLIC HEALTH						
55605	CONTRIBUTION TO LOCAL HEALTH	264,987	264,987	280,222	280,222	277,813	(2,409)
Total Org: 11055110		<u>\$264,987</u>	<u>\$264,987</u>	<u>\$280,222</u>	<u>\$280,222</u>	<u>\$277,813</u>	<u>(\$2,409)</u>

FUND: 110 - GENERAL FUND

11055250	CHAPTER X BOARD	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
55607	VALLEY COMMUNITY SERVICES BD	151,952	151,952	158,030	158,030	162,771	4,741
Total Org: 11055250		\$151,952	\$151,952	\$158,030	\$158,030	\$162,771	\$4,741

FUND: 110 - GENERAL FUND

11055300	CHILDREN SERVICES ACT	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
55530	FAMILY COMPREHENSIVE SERVICES	2,880,000	2,585,847	2,750,000	2,750,000	2,670,000	(80,000)
Total Org: 11055300		\$2,880,000	\$2,585,847	\$2,750,000	\$2,750,000	\$2,670,000	(\$80,000)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11055310	DEPT OF SOCIAL SERVICES						
55510	AUXILIARY GRANTS	200,000	195,144	205,000	205,000	205,000	-
55523	ADC FOSTER	820,000	766,146	800,000	800,000	900,000	100,000
55529	CLIENT PURCHASED SERVICES	7,000	10,973	5,000	5,000	8,000	3,000
55550	GENERAL RELIEF	15,000	14,524	15,000	15,000	16,000	1,000
55561	VIEW PURCHASED SERVICES	180,000	55,410	100,000	100,000	130,000	30,000
55575	SPEC NEEDS ADOPTION SUBSIDY	340,000	233,188	330,000	330,000	250,000	(80,000)
55581	ADULT SERVICES	24,000	29,901	26,000	26,000	26,000	-
55587	ADOPTION SUBSIDY	760,000	978,503	970,000	970,000	1,150,000	180,000
55599	ADMINISTRATIVE EXPENSES	693,000	655,110	714,668	714,668	680,376	(34,292)
Total Org: 11055310		\$3,039,000	\$2,938,899	\$3,165,668	\$3,165,668	\$3,365,376	\$199,708

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11055340	TAX RELIEF FOR THE ELDERLY						
55654	VETERANS TAX RELIEF	65,000	73,442	75,000	75,000	75,000	-
55655	TAX RELIEF EXPENSE	120,000	107,698	135,000	135,000	130,000	(5,000)
Total Org: 11055340		\$185,000	\$181,140	\$210,000	\$210,000	\$205,000	(\$5,000)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11055350	COMMUNITY WELFARE ASSISTANCE						
53012	C A T S	42,042	42,042	42,042	42,042	42,042	-
55641	VALLEY PROGRAM FOR AGING	20,000	20,000	20,000	20,000	20,000	-
55649	CONTRIBUTION TO LOCAL AGENCY	-	-	-	-	2,000	2,000
55650	CAPSAW CONTRIBUTION	26,650	26,650	26,650	26,650	26,650	-
55656	STAUNTON SENIOR CENTER	6,000	6,000	6,000	6,000	6,000	-
Total Org: 11055350		<u>\$94,692</u>	<u>\$94,692</u>	<u>\$94,692</u>	<u>\$94,692</u>	<u>\$96,692</u>	<u>\$2,000</u>

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 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		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$-

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11077110	PARKS AND RECREATION ADMIN	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	279,148	279,213	309,252	309,252	336,235	26,983
51510	PART-TIME HELP	46,453	52,547	46,350	46,350	53,000	6,650
51510 35000	PART-TIME HELP	81,732	63,002	70,853	70,853	65,000	(5,853)
51510 36000	PART-TIME HELP	6,900	6,339	7,107	7,107	7,000	(107)
51510 36200	PART-TIME HELP	92,929	98,343	96,820	96,820	105,585	8,765
51510 36500	PART-TIME HELP	80,855	80,139	83,533	83,533	81,000	(2,533)
51510 36800	PART-TIME HELP UMPIRES	22,350	23,758	22,660	22,660	24,000	1,340
51510 37000	PART-TIME HELP	10,000	9,065	10,300	10,300	9,100	(1,200)
51530	OVERTIME	13,000	12,667	14,000	14,000	15,000	1,000
51530 35000	OVERTIME	-	1,425	-	-	-	-
51530 36200	OVERTIME	-	115	-	-	-	-
51530 36500	OVERTIME	1,000	775	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,657	3,688	4,051	4,051	4,405	354
52005	HEALTH INSURANCE	52,597	52,456	47,784	47,784	55,952	8,168
52010	SOCIAL SECURITY-FICA	48,529	25,646	50,557	50,557	53,238	2,681
52010 35000	SOCIAL SECURITY-FICA	-	4,929	-	-	-	-
52010 36000	SOCIAL SECURITY-FICA	-	485	-	-	-	-
52010 36200	SOCIAL SECURITY-FICA	-	7,515	-	-	-	-
52010 36500	SOCIAL SECURITY-FICA	-	6,206	-	-	-	-
52010 36800	SOCIAL SECURITY-FICA UMP	-	1,818	-	-	-	-
52010 37000	SOCIAL SECURITY-FICA	-	693	-	-	-	-
52020	RETIREMENT-VRS	41,593	41,940	46,078	46,078	45,694	(384)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11077110	PARKS AND RECREATION ADMIN	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	144	98	945	945	991	46
52030 35000	UNEMPLOYMENT INSURANCE-VEC	200	123	-	-	-	-
52030 36000	UNEMPLOYMENT INSURANCE-VEC	20	11	-	-	-	-
52030 36200	UNEMPLOYMENT INSURANCE-VEC	240	111	-	-	-	-
52030 36500	UNEMPLOYMENT INSURANCE-VEC	200	125	-	-	-	-
52030 36800	VEC-UMPIRES	60	45	-	-	-	-
52030 37000	UNEMPLOYMENT INSURANCE-VEC	20	15	-	-	-	-
52035	DISABILITY INSURANCE	250	209	-	-	2,903	2,903
53001	ADVERTISING	4,400	2,164	4,400	4,400	4,400	-
53005	PRINTING AND BINDING	28,000	27,168	39,000	39,000	39,000	-
53011	CONTRACTUAL AGREEMENTS	25,000	31,601	25,000	25,000	25,000	-
53011 31200	CONTRACTUAL SVCS-NATURE PLAY	11,442	1,500	-	9,237	-	(9,237)
53018	ENTERTAINMENT SERVICES	14,000	13,850	20,000	20,000	20,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	6,012	2,736	6,000	6,000	6,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	500	975	500	500	500	-
55001	TELEPHONE	5,400	5,730	5,400	5,400	5,400	-
55002	DUES & SUBSCRIPTIONS	8,000	3,922	8,000	8,000	5,000	(3,000)
55005	TRAINING & TRAVEL	5,000	1,571	6,500	6,500	6,500	-
55269	RECREATION TRIPS	13,000	16,173	15,000	15,000	15,000	-
55270	SPECIAL PROGRAMS	16,000	11,034	16,000	16,000	16,000	-
55272 36500	SUMMER PLAYGROUND EXPENSES	18,000	19,861	18,000	18,000	18,000	-
55273 36200	HEART PROGRAM EXPENSES	18,000	17,753	18,000	18,000	18,000	-
55274 34100	BOOKER T CENTER PROGRAM	-	634	-	-	-	-
55274 36000	BOOKER T CENTER PROGRAM	1,000	-	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	-	-	6,000	6,000	6,000	-
55405	OFFICE SUPPLIES	4,000	1,065	4,000	4,000	4,000	-

Projection 20191

**CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018**

5/19/2018

FUND: 110 - GENERAL FUND

11077110	PARKS AND RECREATION ADMIN	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
55406	PHOTOCOPYING	3,000	2,116	7,000	7,000	7,000	-
55410	POSTAGE OR SHIPPING	10,000	9,382	10,000	10,000	10,000	-
55415	MATERIALS/SUPPLIES	36,655	23,086	47,000	49,400	47,000	(2,400)
55415 31200	MATERIALS/SUPPLIES-NATURE PLAY	-	4,616	-	-	-	-
55440 35000	CHEMICALS	6,000	-	6,000	6,000	6,000	-
55480	TIRES	1,000	-	1,000	1,000	1,000	-
55481	GAS & OIL	7,250	6,714	7,200	7,200	7,200	-
55613	STAUNTON YOUTH SPORTS PROGRAM	12,000	12,380	12,000	12,000	12,000	-
Total Org: 11077110		\$1,035,536	\$989,532	\$1,093,290	\$1,104,927	\$1,139,103	\$34,176

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11077120	HORTICULTURE	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	49,429	47,903	51,191	51,191	82,071	30,880
51510	PART-TIME HELP	20,436	19,100	20,974	20,974	-	(20,974)
51530	OVERTIME	7,000	5,430	7,000	7,000	7,000	-
52001	GROUP LIFE INSURANCE-VRS	648	648	671	671	1,075	404
52005	HEALTH INSURANCE	6,711	6,450	6,288	6,288	6,508	220
52010	SOCIAL SECURITY-FICA	5,880	5,477	6,056	6,056	8,417	2,361
52020	RETIREMENT-VRS	7,365	7,366	7,628	7,628	11,153	3,525
52030	UNEMPLOYMENT INSURANCE-VEC	70	26	71	71	40	(31)
53040	TREE CARE	10,800	13,100	10,800	10,800	10,800	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	730	-	-	-	-
55001	TELEPHONE	500	723	500	500	500	-
55002	DUES & SUBSCRIPTIONS	200	180	200	200	200	-
55005	TRAINING & TRAVEL	1,000	316	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	1,000	-	1,000	1,413	1,000	(413)
55415	MATERIALS/SUPPLIES	8,531	8,311	8,000	8,000	8,000	-
55440	CHEMICALS	1,000	601	1,000	1,000	1,000	-
55450	BUILDING MATERIALS & MAINT	2,969	953	1,500	1,500	1,500	-
55455	TREE/PLANT PURCHASES	16,000	10,923	16,000	16,000	16,000	-
55457	FERTILIZERS/CHEMICALS	1,200	827	1,200	1,200	1,200	-
55485	SMALL TOOLS	500	843	500	500	500	-
55487	WEARING APPAREL	200	10	200	200	200	-
55490	SAFETY EQUIPMENT & SUPPLIES	200	182	200	200	200	-
58316	AUTO EQUIPMENT	35,000	-	-	33,821	-	(33,821)
Total Org: 11077120		\$176,639	\$130,099	\$141,979	\$176,213	\$158,364	(\$17,849)

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11077130	GOLF COURSE						
51006	FULL TIME SALARIES/WAGES	-	-	-	-	52,662	52,662
51510	PART-TIME HELP	-	-	-	-	13,500	13,500
52001	GROUP LIFE INSURANCE-VRS	-	-	-	-	690	690
52005	HEALTH INSURANCE	-	-	-	-	11,680	11,680
52010	SOCIAL SECURITY-FICA	-	-	-	-	4,994	4,994
52020	RETIREMENT-VRS	-	-	-	-	7,157	7,157
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	60	60
53001	ADVERTISING	-	-	-	-	5,000	5,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	-	-	-	-	600	600
55001	TELEPHONE	-	-	-	-	300	300
55002	DUES & SUBSCRIPTIONS	-	-	-	-	500	500
55415	MATERIALS/SUPPLIES	-	-	-	-	200	200
55481	GAS & OIL	-	-	-	-	6,000	6,000
55497	RENTAL OF EQUIPMENT	-	-	-	-	5,000	5,000
Total Org: 11077130		\$-	\$-	\$-	\$-	\$108,343	\$108,343

FUND: 110 - GENERAL FUND

11077190	COMMUNITY RECREATION ASSIST	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
55633	BOYS AND GIRLS CLUB	20,000	20,000	20,000	20,000	20,000	-
Total Org: 11077190		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$-

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11077210	PARK MAINTENANCE	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	400,158	394,505	415,147	415,147	424,542	9,395
51510	PART-TIME HELP	30,282	25,765	31,205	31,205	31,186	(19)
51530	OVERTIME	25,000	23,670	25,000	25,000	25,000	-
52001	GROUP LIFE INSURANCE-VRS	5,242	5,205	5,438	5,438	5,562	124
52005	HEALTH INSURANCE	79,484	78,490	76,920	76,920	86,865	9,945
52010	SOCIAL SECURITY-FICA	34,841	32,929	36,058	36,058	36,776	718
52020	RETIREMENT-VRS	59,624	59,193	61,857	61,857	57,695	(4,162)
52030	UNEMPLOYMENT INSURANCE-VEC	272	166	276	276	276	-
52035	DISABILITY INSURANCE	-	561	-	-	1,389	1,389
53001	ADVERTISING	200	777	200	200	200	-
53008	UNIFORM RENTAL	3,500	3,326	3,500	3,500	3,500	-
53011	CONTRACTUAL AGREEMENTS	63,605	64,427	62,000	62,000	62,000	-
53040	TREE CARE	1,000	1,000	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	400	31	400	400	400	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,000	2,592	3,000	3,000	3,000	-
53165	MAINTENANCE OF FACILITIES	114,625	34,447	188,500	228,056	188,500	(39,556)
55001	TELEPHONE	2,169	2,086	2,500	2,500	2,500	-
55002	DUES & SUBSCRIPTIONS	1,331	1,382	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	5,864	3,969	2,000	2,000	2,000	-
55305	MAINT/REPAIR-VEHICLES	37,000	49,422	37,000	37,000	37,000	-
55405	OFFICE SUPPLIES	200	412	200	200	200	-
55410	POSTAGE OR SHIPPING	-	54	-	-	-	-
55415	MATERIALS/SUPPLIES	73,246	80,860	54,000	59,000	54,000	(5,000)
55415 35000	MATERIALS/SUPPLIES	-	3,632	-	-	3,000	3,000
55440	CHEMICALS	4,000	5,593	4,000	4,000	4,000	-
55440 35000	CHEMICALS	16,000	16,892	16,000	16,000	16,000	-

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11077210	PARK MAINTENANCE						
55450	BUILDING MATERIALS & MAINT	22,000	4,784	22,000	37,033	22,000	(15,033)
55457	FERTILIZERS/CHEMICALS	13,000	4,245	13,000	13,000	13,000	-
55465	ZOO FOOD	5,000	2,528	5,000	5,000	5,000	-
55480	TIRES	2,000	2,375	2,000	2,000	2,000	-
55481	GAS & OIL	21,000	19,827	30,000	30,000	30,000	-
55485	SMALL TOOLS	1,000	-	1,000	1,000	1,000	-
55487	WEARING APPAREL	1,258	1,258	1,000	1,000	1,000	-
55490	SAFETY EQUIPMENT & SUPPLIES	6,000	1,567	6,000	6,000	6,000	-
55497	RENTAL OF EQUIPMENT	5,847	3,466	5,000	5,000	5,000	-
55498	RENTAL OF SOFTWARE	1,500	1,500	1,500	1,500	1,500	-
58321	LIGHT DUTY EQUIPMENT	53,242	47,391	-	-	-	-
58326	HEAVY DUTY EQUIPMENT	185,473	105,473	-	99,803	-	(99,803)
58341	SPECIAL EQUIPMENT	-	-	-	28,500	-	(28,500)
Total Org: 11077210		\$1,278,363	\$1,085,801	\$1,113,701	\$1,301,593	\$1,134,091	(\$167,502)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11077410	COMMUNITY CULTURAL CONTRIB						
55610	STONEWALL BRIGADE BAND	3,333	3,333	3,333	3,167	3,000	(167)
55620	W W BIRTHPLACE	5,000	5,000	5,000	5,000	5,000	-
55643	STAUNTON/AUGUSTA ART CENTER	3,334	3,333	3,333	3,166	3,000	(166)
55653	SHENANARTS	3,333	3,333	3,333	3,166	3,000	(166)
Total Org: 11077410		\$15,000	\$15,000	\$14,999	\$14,499	\$14,000	(\$499)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11077510	LIBRARY	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	401,216	422,553	410,245	410,245	390,977	(19,268)
51510	PART-TIME HELP	298,400	283,910	305,293	305,293	305,114	(179)
51530	OVERTIME	500	-	500	500	500	-
52001	GROUP LIFE INSURANCE-VRS	5,256	5,131	5,374	5,374	5,122	(252)
52005	HEALTH INSURANCE	64,932	60,622	58,536	58,536	54,710	(3,826)
52006	HSA CONTRIBUTION	-	650	1,300	1,300	500	(800)
52010	SOCIAL SECURITY-FICA	53,559	53,138	54,777	54,777	53,289	(1,488)
52020	RETIREMENT-VRS	59,781	58,352	61,126	61,126	53,134	(7,992)
52030	UNEMPLOYMENT INSURANCE-VEC	893	448	906	906	886	(20)
52035	DISABILITY INSURANCE	150	228	-	-	2,321	2,321
53005	PRINTING AND BINDING	4,500	4,067	4,500	4,500	4,500	-
53010	PROFESSIONAL SERVICES	300	108	300	300	300	-
53011	CONTRACTUAL AGREEMENTS	3,600	3,518	3,500	3,500	3,500	-
53085	COLLECTION FEES	4,100	2,515	3,600	3,600	3,000	(600)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,200	2,126	6,700	6,700	7,600	900
55001	TELEPHONE	3,000	2,842	2,800	2,800	2,800	-
55002	DUES & SUBSCRIPTIONS	1,300	1,207	2,000	2,000	2,000	-
55005	TRAINING & TRAVEL	3,500	3,266	3,500	3,500	3,800	300
55015	UTILITIES-ELECTRIC	27,000	34,581	35,000	35,000	37,000	2,000
55020	UTILITIES-NATURAL GAS	10,500	5,713	9,000	9,000	7,000	(2,000)
55270	SPECIAL PROGRAMS	8,000	8,120	8,000	8,000	8,000	-
55405	OFFICE SUPPLIES	16,118	10,928	15,500	15,500	15,000	(500)
55406	PHOTOCOPYING	1,398	1,048	900	900	1,300	400
55410	POSTAGE OR SHIPPING	2,300	1,842	2,200	2,200	2,100	(100)
55415	MATERIALS/SUPPLIES	9,000	7,475	9,000	9,000	8,500	(500)
55422	BOOKS	11,000	11,109	11,000	11,000	12,000	1,000

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11077510	LIBRARY	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
55423	BOOKS-STATE AID	80,629	80,629	80,000	80,000	80,000	-
55425	MEDIA	8,500	8,502	8,500	8,500	9,000	500
55426	MEDIA-STATE AID	29,000	29,000	29,000	29,000	29,450	450
55427	PERIODICALS	5,500	5,533	5,500	5,500	5,500	-
55428	PERIODICALS-STATE AID	5,295	5,295	5,295	5,295	5,300	5
55497	RENTAL OF EQUIPMENT	2,400	2,357	2,200	2,200	2,200	-
55498	RENTAL OF SOFTWARE	22,000	21,326	20,000	20,000	21,000	1,000
Total Org: 11077510		<u>\$1,145,827</u>	<u>\$1,138,139</u>	<u>\$1,166,052</u>	<u>\$1,166,052</u>	<u>\$1,137,403</u>	<u>(\$28,649)</u>

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11088110	PLANNING	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	194,519	190,912	161,599	161,599	204,924	43,325
51530	OVERTIME	225	148	225	225	225	-
52001	GROUP LIFE INSURANCE-VRS	2,548	2,296	2,117	2,117	2,685	568
52005	HEALTH INSURANCE	24,931	24,708	31,440	31,440	7,549	(23,891)
52010	SOCIAL SECURITY-FICA	14,898	14,379	12,380	12,380	15,694	3,314
52020	RETIREMENT-VRS	28,983	26,108	24,078	24,078	27,849	3,771
52030	UNEMPLOYMENT INSURANCE-VEC	60	51	60	60	80	20
52035	DISABILITY INSURANCE	250	183	-	-	1,477	1,477
53005	PRINTING AND BINDING	1,250	-	1,250	1,250	1,000	(250)
53010	PROFESSIONAL SERVICES	73,899	42,655	29,500	48,072	15,500	(32,572)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	600	268	600	600	600	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	-	-	-	170	170
55001	TELEPHONE	2,600	1,957	2,600	2,600	2,600	-
55002	DUES & SUBSCRIPTIONS	500	205	600	600	600	-
55005	TRAINING & TRAVEL	4,500	2,362	5,500	5,500	7,600	2,100
55305	MAINT/REPAIR-VEHICLES	-	-	-	-	340	340
55405	OFFICE SUPPLIES	1,200	1,219	1,200	1,200	1,200	-
55406	PHOTOCOPYING	1,000	189	1,000	1,000	1,000	-
55410	POSTAGE OR SHIPPING	-	128	-	-	2,800	2,800
55480	TIRES	-	-	-	-	400	400
55481	GAS & OIL	-	-	-	-	680	680
55486	NON-CAPITAL EQUIPMENT	-	-	3,400	3,400	-	(3,400)
55487	WEARING APPAREL	-	-	-	-	220	220
Total Org: 11088110		\$351,963	\$307,770	\$277,549	\$296,121	\$295,193	(\$928)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11088120	COMMUNITY DEVELOPMENT ASSIST						
55623	GART TOURISM	20,000	20,000	20,000	20,000	20,000	-
55644	CONTR-SPECIAL SERVICE DISTRICT	161,125	161,015	155,000	155,000	170,000	15,000
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	27,500	27,500	27,500	27,500	35,000	7,500
55667	PLANNING DISTRICT COMMISSION	33,740	33,848	33,833	33,833	34,262	429
Total Org: 11088120		\$310,524	\$310,522	\$304,492	\$304,492	\$327,421	\$22,929

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11088150	ECONOMIC DEVELOPMENT	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	177,526	173,186	182,396	182,396	187,763	5,367
52001	GROUP LIFE INSURANCE-VRS	2,424	2,339	2,488	2,488	2,558	70
52005	HEALTH INSURANCE	25,801	25,785	30,720	30,720	27,163	(3,557)
52010	SOCIAL SECURITY-FICA	13,581	12,745	13,953	13,953	14,364	411
52020	RETIREMENT-VRS	27,569	26,433	28,295	28,295	26,536	(1,759)
52030	UNEMPLOYMENT INSURANCE-VEC	40	26	40	40	40	-
52037	DEFERRED COMP PAYMENT	7,500	10,492	7,500	7,500	7,500	-
53001	ADVERTISING	6,000	-	5,000	5,000	4,000	(1,000)
53005	PRINTING AND BINDING	4,000	1,210	4,000	4,000	4,000	-
53010	PROFESSIONAL SERVICES	97,002	49,220	65,512	65,512	64,512	(1,000)
53020	ENTERPRISE ZONE INCENTIVES	20,000	-	20,000	20,000	115,635	95,635
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	1,000	-
55001	TELEPHONE	2,000	1,463	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	4,500	3,882	4,900	4,900	4,900	-
55005	TRAINING & TRAVEL	6,175	2,328	6,175	6,175	6,175	-
55205	SPECIAL EXPENSES	4,950	7,685	4,500	4,500	4,500	-
55305	MAINT/REPAIR-VEHICLES	1,000	75	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	3,000	973	2,500	2,500	2,500	-
55406	PHOTOCOPYING	1,500	60	750	750	750	-
55410	POSTAGE OR SHIPPING	2,000	18	2,000	2,000	2,000	-
55481	GAS & OIL	1,000	492	1,000	1,000	1,000	-
55660 46005	DEVELOP AGREEMENT-VILLAGES	50,974	10,734	38,922	38,922	40,000	1,078
55660 46010	DEVELOPMENT AGREEMENT	-	-	-	-	117,500	117,500

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11088150	ECONOMIC DEVELOPMENT						
59371	TRANSFER TO EDA	-	-	-	70,680	-	(70,680)
59371 46006	TRANSFER TO EDA	10,000	10,000	10,000	10,000	-	(10,000)
Total Org: 11088150		<u>\$477,242</u>	<u>\$339,197</u>	<u>\$442,351</u>	<u>\$513,031</u>	<u>\$645,096</u>	<u>\$132,065</u>

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

11088210	TOURISM	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	147,337	139,084	153,314	153,314	157,826	4,512
51530	OVERTIME	-	1,745	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	1,930	1,805	2,008	2,008	2,068	60
52005	HEALTH INSURANCE	12,395	11,412	11,136	11,136	11,513	377
52010	SOCIAL SECURITY-FICA	11,271	10,499	11,805	11,805	12,150	345
52020	RETIREMENT-VRS	21,953	20,527	22,844	22,844	21,449	(1,395)
52030	UNEMPLOYMENT INSURANCE-VEC	40	55	60	60	60	-
53001	ADVERTISING	52,750	56,353	50,000	50,000	50,000	-
53005	PRINTING AND BINDING	8,000	5,019	8,000	8,000	8,000	-
53010	PROFESSIONAL SERVICES	5,000	6,420	5,000	5,000	5,000	-
53011	CONTRACTUAL AGREEMENTS	7,266	-	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	212	70	200	200	200	-
55001	TELEPHONE	1,000	946	1,000	1,000	1,000	-
55002	DUES & SUBSCRIPTIONS	4,000	4,243	4,000	4,000	4,000	-
55005	TRAINING & TRAVEL	5,000	9,196	5,000	5,000	5,000	-
55405	OFFICE SUPPLIES	2,000	3,708	2,000	2,132	3,000	869
55406	PHOTOCOPYING	200	153	200	200	200	-
55410	POSTAGE OR SHIPPING	3,000	1,768	3,000	3,000	3,000	-
55669	1% TAX FOR TOURISM	157,098	162,477	150,000	150,000	114,000	(36,000)
Total Org: 11088210		\$440,452	\$435,478	\$430,567	\$430,699	\$399,466	(\$31,233)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11088230	STAUNTON WELCOME CENTER						
51510	PART-TIME HELP	48,128	46,914	49,109	49,109	49,080	(29)
51530	OVERTIME	-	84	-	-	-	-
52010	SOCIAL SECURITY-FICA	3,682	3,595	3,757	3,757	3,755	(2)
52030	UNEMPLOYMENT INSURANCE-VEC	118	51	120	120	120	-
55001	TELEPHONE	300	154	300	300	200	(100)
55405	OFFICE SUPPLIES	300	129	300	300	300	-
Total Org: 11088230		\$52,528	\$50,928	\$53,586	\$53,586	\$53,455	(\$131)

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11088410	TROLLEY						
53011	CONTRACTUAL AGREEMENTS	63,000	63,000	63,000	63,000	63,000	-
Total Org: 11088410		\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$-

Projection 20191

**CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018**

5/19/2018

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11099600	TRANSFERS						
59312	TRANSFER TO DEBT SERVICE	4,100,500	4,100,500	4,274,200	4,274,200	4,822,750	548,550
59339	TRANSFER TO CIP FUND	1,641,050	1,641,050	441,050	441,050	691,050	250,000
59351	TRANSFER TO GOLF FUND	50,000	50,000	50,000	50,000	-	(50,000)
59356	TRANSFER TO PARKING FUND	119,000	119,000	114,300	114,300	-	(114,300)
59390	TRANSFER TO EDUCATION FUND	12,371,800	12,371,800	12,750,000	12,750,000	13,200,000	450,000
59394	TRANSFER TO SCHOOL CIP FUND	150,000	150,000	-	-	-	-
Total Org: 11099600		\$18,432,350	\$18,432,350	\$17,629,550	\$17,629,550	\$18,713,800	\$1,084,250
Total Fund: 110		\$56,049,359	\$53,675,422	\$54,250,000	\$55,839,470	\$56,595,000	\$755,530

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 110 - GENERAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11099600	TRANSFERS						
Grand Total		\$56,049,359	\$53,675,422	\$54,250,000	\$55,839,470	\$56,595,000	\$755,530

BLUE RIDGE COURT SERVICES FUND

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 210 - BRCS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
05	REV-MONEY & PROPERTY						
21001 41510	INTEREST REVENUE	-	25	-	-	-	-
Total Org: 21001		\$-	\$25	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 210 - BRCS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
06	CHARGES FOR SERVICES						
21032 41654	ADMINISTRATIVE FEES	-	1,615	-	-	-	-
21032 41656	SUPERVISION FEES	30,000	22,823	30,000	30,000	20,000	(10,000)
21032 41657	DRUG SCREEN FEES	15,000	9,429	13,867	13,867	10,000	(3,867)
21032 41658	HEM MONITORING FEES	140,000	191,190	200,000	200,000	200,000	-
21032 41659	GROUP THERAPY FEES	22,488	7,846	20,000	20,000	25,805	5,805
21032 41661	SA/AM/DV CLASSES	-	7,780	-	-	-	-
Total Org: 21032		<u>\$207,488</u>	<u>\$240,683</u>	<u>\$263,867</u>	<u>\$263,867</u>	<u>\$255,805</u>	<u>(\$8,062)</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 210 - BRCS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
07	MISCELLANEOUS						
21001 41750	MISCELLANEOUS REVENUE	15,000	-	37,250	37,250	28,000	(9,250)
21033 44121	OTHER GRANTS VCSB	-	36,382	-	-	-	-
21033 44122	OTHER GRANTS	32,965	20,500	-	-	-	-
21033 44122 40237	OTHER GRANTS-AUG BEH HEALTH	-	16,750	-	-	-	-
21033 44123	CAPSAW-SPECIAL GRANT	-	1,122	-	-	20,500	20,500
Total Org: 21033		<u>\$47,965</u>	<u>\$74,754</u>	<u>\$37,250</u>	<u>\$37,250</u>	<u>\$48,500</u>	<u>\$11,250</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 210 - BRCS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
09	STATE-CATEGORICAL						
21033 45556	COMMUNITY CORRECTIONS	611,383	611,383	611,383	618,037	611,383	(6,654)
21033 45570	DRUG COURT GRANT	67,500	90,000	67,500	67,500	67,500	-
Total Org: 21033		<u>\$678,883</u>	<u>\$701,383</u>	<u>\$678,883</u>	<u>\$685,537</u>	<u>\$678,883</u>	<u>(\$6,654)</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 210 - BRCS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11	FEDERAL CATEGORICAL						
21033 46253	JAIBG/JAG FEDERAL GRANT	-	-	45,000	45,000	51,312	6,312
Total Org: 21033		<u>\$-</u>	<u>\$-</u>	<u>\$45,000</u>	<u>\$45,000</u>	<u>\$51,312</u>	<u>\$6,312</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 210 - BRCS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
14	PRIOR YR APPROP						
21001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	103	-	-	481	-	(481)
Total Org: 21001		\$103	\$-	\$-	\$481	\$-	(\$481)
Total Fund: 210		\$934,439	\$1,016,845	\$1,025,000	\$1,032,135	\$1,034,500	\$2,365

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 210 - BRCS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
14	PRIOR YR APPROP						
Grand Total		\$934,439	\$1,016,845	\$1,025,000	\$1,032,135	\$1,034,500	\$2,365

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 210 - BRCS FUND

21033340	BLUE RIDGE COURT SERVICES	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51009	OTHER SALARIES	346,561	404,409	433,390	433,390	455,016	21,626
51510	PART-TIME HELP	61,328	57,671	45,798	45,798	41,556	(4,242)
51530	OVERTIME	-	1,574	1,000	1,000	-	(1,000)
52001	GROUP LIFE INSURANCE-VRS	4,522	5,287	5,677	5,677	5,961	284
52005	HEALTH INSURANCE	39,558	71,132	43,000	43,000	68,448	25,448
52010	SOCIAL SECURITY-FICA	31,085	34,427	36,658	36,658	37,988	1,330
52020	RETIREMENT-VRS	51,433	60,082	64,575	64,575	61,837	(2,738)
52025	WORKER'S COMPENSATION	9,000	6,713	9,000	9,000	10,500	1,500
52030	UNEMPLOYMENT INSURANCE-VEC	400	173	440	440	240	(200)
52035	DISABILITY INSURANCE	-	143	300	300	3,276	2,976
53011	CONTRACTUAL AGREEMENTS	-	13,100	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,000	-	2,000	2,000	5,000	3,000
55001	TELEPHONE	2,000	2,864	3,500	3,500	5,000	1,500
55005	TRAINING & TRAVEL	15,000	5,803	10,000	10,000	12,000	2,000
55015	UTILITIES-ELECTRIC	10,000	5,088	8,000	8,000	15,000	7,000
55205	SPECIAL EXP-NON GRANT	-	2,548	-	-	-	-
55207	SPECIAL GRANT-CAPSAW	-	1,122	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	-	219	1,103	1,103	-	(1,103)
55404	M & S - URINE SCREEN	3,000	10,391	5,000	11,654	5,000	(6,654)
55405	OFFICE SUPPLIES	25,005	14,649	30,000	30,481	20,000	(10,481)
55410	POSTAGE OR SHIPPING	1,500	1,415	1,500	1,500	5,000	3,500
55481	GAS & OIL	-	758	1,500	1,500	-	(1,500)
55486	NON-CAPITAL EQUIPMENT	7,000	1,246	6,000	6,000	6,100	100
55497	RENTAL OF EQUIPMENT	60,098	53,877	70,000	70,000	66,312	(3,688)
55499	RENTAL OF REAL PROPERTY	46,000	41,751	44,000	44,000	48,000	4,000
58316	AUTO EQUIPMENT	35,000	-	30,000	30,000	-	(30,000)

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 210 - BRCS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
21033340	BLUE RIDGE COURT SERVICES						
58342	COMPUTER EQUIPMENT	-	4,844	-	-	-	-
Total Org: 21033340		<u>\$749,490</u>	<u>\$801,288</u>	<u>\$852,441</u>	<u>\$859,576</u>	<u>\$872,234</u>	<u>\$12,658</u>

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 210 - BRCS FUND

21033341	THERAPEUTIC DOCKET	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51009	OTHER SALARIES	63,278	23,966	37,853	37,853	38,989	1,136
52001	GROUP LIFE INSURANCE-VRS	827	281	496	496	511	15
52005	HEALTH INSURANCE	6,855	3,678	6,855	6,855	6,288	(567)
52010	SOCIAL SECURITY-FICA	4,806	1,798	2,896	2,896	2,983	87
52020	RETIREMENT-VRS	9,361	3,194	5,640	5,640	5,299	(341)
52025	WORKER'S COMPENSATION	-	325	-	-	1,000	1,000
52030	UNEMPLOYMENT INSURANCE-VEC	40	13	40	40	20	(20)
52035	DISABILITY INSURANCE	-	127	250	250	279	29
53011 40237	CONTRAC AGREE DBT GROUP	-	12,323	-	-	-	-
55405	OFFICE SUPPLIES	-	3,000	-	-	-	-
Total Org: 21033341		<u>\$85,167</u>	<u>\$48,705</u>	<u>\$54,030</u>	<u>\$54,030</u>	<u>\$55,369</u>	<u>\$1,339</u>

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 210 - BRCS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
21033343	BRCS DRUG COURT PROGRAM						
51009	OTHER SALARIES	74,337	68,378	76,353	76,353	74,624	(1,729)
51510	PART-TIME HELP	-	3,105	-	-	-	-
51530	OVERTIME	-	36	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	974	888	1,000	1,000	977	(23)
52005	HEALTH INSURANCE	7,628	11,546	7,628	7,628	12,576	4,948
52010	SOCIAL SECURITY-FICA	5,687	5,390	5,841	5,841	5,709	(132)
52020	RETIREMENT-VRS	11,076	10,140	11,377	11,377	10,141	(1,236)
52025	WORKER'S COMPENSATION	-	915	1,000	1,000	2,300	1,300
52030	UNEMPLOYMENT INSURANCE-VEC	80	23	80	80	40	(40)
52035	DISABILITY INSURANCE	-	162	250	250	530	280
53010	PROFESSIONAL SERVICES	-	15,000	15,000	15,000	-	(15,000)
55005	TRAINING & TRAVEL	-	53	-	-	-	-
Total Org: 21033343		<u>\$99,782</u>	<u>\$115,637</u>	<u>\$118,529</u>	<u>\$118,529</u>	<u>\$106,897</u>	<u>(\$11,632)</u>
Total Fund: 210		\$934,439	\$965,630	\$1,025,000	\$1,032,135	\$1,034,500	\$2,365

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 210 - BRCS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
21033343	BRCS DRUG COURT PROGRAM						
Grand Total		\$934,439	\$965,630	\$1,025,000	\$1,032,135	\$1,034,500	\$2,365

GOLF FUND

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 510 - GOLF FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
05	REV-MONEY & PROPERTY						
51001 41510	INTEREST REVENUE	-	-	-	-	-	-
Total Org: 51001		\$-	\$-	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 510 - GOLF FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
06	CHARGES FOR SERVICES						
51002 41631	GOLF MEMBERSHIP FEES	10,000	13,283	10,000	10,000	-	(10,000)
51002 41639	GOLF CART RENTALS	70,000	57,033	65,000	65,000	-	(65,000)
51002 41640	GOLF GREEN FEES	36,000	33,528	36,000	36,000	-	(36,000)
Total Org: 51002		<u>\$116,000</u>	<u>\$103,844</u>	<u>\$111,000</u>	<u>\$111,000</u>	<u>\$-</u>	<u>(\$111,000)</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 510 - GOLF FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
07 MISCELLANEOUS							
51001 41750	MISCELLANEOUS REVENUE	-	24	-	-	-	-
Total Org: 51001		\$-	\$24	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 510 - GOLF FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
12	TRANSFERS						
51001 49211	TRANSFER FROM GENERAL FUND	50,000	50,000	50,000	50,000	-	(50,000)
Total Org: 51001		\$50,000	\$50,000	\$50,000	\$50,000	\$-	(\$50,000)
Total Fund: 510		\$166,000	\$153,868	\$161,000	\$161,000	\$-	(\$161,000)

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 510 - GOLF FUND

	FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
12 TRANSFERS						
Grand Total	\$166,000	\$153,868	\$161,000	\$161,000	\$-	(\$161,000)

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 510 - GOLF FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51001520	RISK MANAGEMENT						
52025	WORKER'S COMPENSATION	1,400	1,046	1,400	1,400	-	(1,400)
55101	FIRE & MULTI-PERIL INSURANCE	850	655	800	800	-	(800)
Total Org: 51001520		<u>\$2,250</u>	<u>\$1,701</u>	<u>\$2,200</u>	<u>\$2,200</u>	<u>\$-</u>	<u>(\$2,200)</u>

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 510 - GOLF FUND

51007130	GOLF	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	49,640	49,547	51,128	51,128	-	(51,128)
51510	PART-TIME HELP	11,975	13,627	12,350	12,350	-	(12,350)
51530	OVERTIME	-	9	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	650	643	670	670	-	(670)
52005	HEALTH INSURANCE	17,369	15,286	15,821	15,821	-	(15,821)
52010	SOCIAL SECURITY-FICA	4,713	4,591	4,886	4,886	-	(4,886)
52020	RETIREMENT-VRS	7,397	7,307	7,618	7,618	-	(7,618)
52022	PENSION EXPENSE-GASB68	-	(1,966)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	120	38	120	120	-	(120)
53001	ADVERTISING	500	-	500	500	-	(500)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	600	414	600	600	-	(600)
55001	TELEPHONE	600	296	600	600	-	(600)
55002	DUES & SUBSCRIPTIONS	-	499	-	-	-	-
55015	UTILITIES-ELECTRIC	2,200	2,281	1,500	1,500	-	(1,500)
55405	OFFICE SUPPLIES	-	245	-	-	-	-
55415	MATERIALS/SUPPLIES	500	55	500	500	-	(500)
55481	GAS & OIL	15,000	4,591	8,000	8,000	-	(8,000)
55497	RENTAL OF EQUIPMENT	5,000	900	14,600	14,600	-	(14,600)
55498	SOFTWARE LICENSE FEES	1,000	907	1,000	1,000	-	(1,000)
55850	DEPRECIATION-ENTERPRISE	6,780	32,138	-	-	-	-
Total Org: 51007130		\$124,044	\$131,407	\$119,893	\$119,893	\$-	(\$119,893)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 510 - GOLF FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51009500	DEBT SERVICE						
59600	07 REFUNDING PRINCIPAL	20,000	-	20,000	20,000	-	(20,000)
59601	07 REFUNDING INTEREST	19,706	19,858	18,907	18,907	-	(18,907)
Total Org: 51009500		<u>\$39,706</u>	<u>\$19,858</u>	<u>\$38,907</u>	<u>\$38,907</u>	<u>\$-</u>	<u>(\$38,907)</u>
Total Fund: 510		\$166,000	\$152,966	\$161,000	\$161,000	\$-	(\$161,000)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 510 - GOLF FUND

51009500	DEBT SERVICE	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
Grand Total		\$166,000	\$152,966	\$161,000	\$161,000	\$-	(\$161,000)

WATER FUND

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 530 - WATER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
05 REV-MONEY & PROPERTY							
53001 41510	INTEREST REVENUE	8,000	12,161	20,000	20,000	15,000	(5,000)
53001 41520	RENTAL OF REAL PROPERTY	75,000	48,018	80,000	80,000	50,000	(30,000)
Total Org: 53001		<u>\$83,000</u>	<u>\$60,179</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$65,000</u>	<u>(\$35,000)</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 530 - WATER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
06	CHARGES FOR SERVICES						
53001 41654	RETURNED CHECK FEE	1,200	1,520	1,500	1,500	1,500	-
53002 41840	WATER TRANSFER FEES	12,000	13,500	13,500	13,500	13,500	-
53002 41841	WATER WRITE OFF ACCOUNTS	-	108	-	-	-	-
53002 41842	WATER USE	2,880,000	2,803,025	2,890,000	2,890,000	2,985,515	95,515
53002 41844	WATER RECONNECTION PENALTIES	40,000	47,774	45,000	45,000	46,000	1,000
53002 41846	WATER-LATE PAYMENT PENALTIES	36,800	41,313	37,000	37,000	40,000	3,000
53002 41848	WATER CONNECTIONS-NEW SERVICE	16,000	32,929	20,000	20,000	30,000	10,000
53002 41849	NORTH RIVER WATER REVENUE	-	150	-	-	-	-
53002 41850	BULK SALES-AUG CO SERV AUTH	1,100,000	1,037,695	1,150,000	1,150,000	1,054,485	(95,515)
53002 41852	BULK WATER SALES	4,000	4,483	4,000	4,000	4,000	-
53002 41856	WATER FACILITY FEES	-	85,310	-	-	-	-
53002 41858	WATER TESTING FEES	-	68	-	-	-	-
Total Org: 53002		\$4,090,000	\$4,067,875	\$4,161,000	\$4,161,000	\$4,175,000	\$14,000

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 530 - WATER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
07	MISCELLANEOUS						
53001 41712	SALE OF SALVAGE & SURPLUS	-	26,787	-	-	-	-
53001 41750	MISCELLANEOUS REVENUE	-	35	-	-	-	-
53001 41753	RESTITUTION PAYMENTS	-	360	-	-	-	-
53004 41760	CONTRIBUTED CAPITAL-DEVELOPER	-	111,650	-	-	-	-
Total Org: 53004		\$-	\$138,832	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 530 - WATER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11	FEDERAL CATEGORICAL						
53003 46250	MISCELLANEOUS FEDERAL AID	3,462	3,462	-	-	-	-
Total Org: 53004		<u>\$3,462</u>	<u>\$3,462</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 530 - WATER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
14	PRIOR YR APPROP						
53001 41930	APPRO.OF PRIOR YR FUND BAL	350,000	-	-	-	-	-
53001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	305,261	-	-	775,928	-	(775,928)
53001 41932	APPRO FOR PRIOR YEAR RESERVES	-	-	50,000	50,000	165,000	115,000
Total Org: 53001		<u>\$655,261</u>	<u>\$-</u>	<u>\$50,000</u>	<u>\$825,928</u>	<u>\$165,000</u>	<u>(\$660,928)</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 530 - WATER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
16	OTHER REVENUE						
53004 41761	CONTRIBUTED CAPITAL-OTHER	-	185,478	-	-	-	-
Total Org: 53004		\$-	\$185,478	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 530 - WATER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
18	RECOVERED COSTS						
53001 41901	RECOVERED COSTS-OPERATIONS	-	3,608	-	-	-	-
Total Org: 53003		\$-	\$3,608	\$-	\$-	\$-	\$-
Total Fund: 530		\$4,831,723	\$4,459,434	\$4,311,000	\$5,086,928	\$4,405,000	(\$681,928)

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 530 - WATER FUND

	FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
18 RECOVERED COSTS						
Grand Total	\$4,831,723	\$4,459,434	\$4,311,000	\$5,086,928	\$4,405,000	(\$681,928)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 530 - WATER FUND

53001520	WATER RISK MANAGEMENT	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
52005	HEALTH INSURANCE	17,780	17,780	13,045	13,045	25,000	11,955
52025	WORKER'S COMPENSATION	30,000	15,467	24,835	24,835	25,000	165
55101	FIRE & MULTI-PERIL INSURANCE	30,000	10,226	20,000	20,000	20,000	-
55105	AUTO LIABILITY INSURANCE	11,000	7,704	11,000	11,000	11,000	-
55110	OTHER INSURANCES	12,000	18,634	15,000	15,000	31,000	16,000
55120	LOCAL GOVERNMENT LIABILITY	13,500	7,183	13,000	13,000	13,000	-
55125	SELF-INSURANCE-COLLISION	30,000	-	40,000	40,000	40,000	-
55130	DAMAGE CLAIMS AWARDS	4,000	285	4,000	4,000	2,000	(2,000)
Total Org: 53001520		\$148,280	\$77,279	\$140,880	\$140,880	\$167,000	\$26,120

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 530 - WATER FUND

53004311	WATER BILLING	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	105,050	94,840	106,240	106,240	114,103	7,863
51510	PART-TIME HELP	-	2,355	-	-	20,000	20,000
51530	OVERTIME	2,000	1,983	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	1,376	1,248	1,392	1,392	1,495	103
52005	HEALTH INSURANCE	17,500	17,448	17,576	17,576	17,917	341
52006	HSA CONTRIBUTION	-	250	-	-	1,000	1,000
52010	SOCIAL SECURITY-FICA	8,189	7,009	8,276	8,276	10,412	2,136
52020	RETIREMENT-VRS	15,652	14,181	15,830	15,830	15,507	(323)
52022	PENSION EXPENSE-GASB68	-	(13,425)	1,000	1,000	-	(1,000)
52030	UNEMPLOYMENT INSURANCE-VEC	120	40	120	120	120	-
52035	DISABILITY INSURANCE	-	188	200	200	798	598
53011	CONTRACTUAL AGREEMENTS	27,138	9,502	25,000	25,000	25,000	-
53085	COLLECTION FEES	35,000	47,478	40,000	40,000	50,000	10,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,047	287	2,000	2,000	2,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	5,000	-	5,000	5,000	5,000	-
55001	TELEPHONE	550	513	550	550	550	-
55002	DUES & SUBSCRIPTIONS	400	266	400	400	400	-
55005	TRAINING & TRAVEL	3,000	1,265	3,000	3,000	3,000	-
55297	BAD DEBT EXPENSE	8,000	6,114	5,000	5,000	5,000	-
55299	CASH OVER & SHORT ACCOUNT	-	20	-	-	-	-
55405	OFFICE SUPPLIES	12,592	7,080	12,000	12,000	12,000	-
55406	PHOTOCOPYING	586	173	500	500	500	-
55410	POSTAGE OR SHIPPING	45,000	31,018	45,000	45,000	45,000	-
55497	RENTAL OF EQUIPMENT	2,300	1,865	2,300	2,300	2,300	-
55498	RENTAL OF SOFTWARE	20,000	11,103	17,000	22,000	17,878	(4,122)
Total Org: 53004311		\$311,500	\$242,799	\$310,384	\$315,384	\$351,980	\$36,596

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 530 - WATER FUND

53004320	WATER PRODUCTION	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	310,500	277,665	301,804	301,804	309,788	7,984
51530	OVERTIME	5,000	3,831	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	4,068	3,553	3,954	3,954	4,058	104
52005	HEALTH INSURANCE	121,520	106,902	100,363	100,363	90,380	(9,983)
52006	HSA CONTRIBUTION	-	1,300	2,600	2,600	2,604	4
52010	SOCIAL SECURITY-FICA	24,136	20,421	23,471	23,471	24,081	610
52020	RETIREMENT-VRS	46,264	40,293	44,969	44,969	42,100	(2,869)
52022	PENSION EXPENSE-GASB68	-	(38,145)	2,500	2,500	-	(2,500)
52030	UNEMPLOYMENT INSURANCE-VEC	320	116	320	320	320	-
52035	DISABILITY INSURANCE	-	547	-	-	2,166	2,166
53008	UNIFORM RENTAL	2,500	2,518	2,500	2,500	2,500	-
53009	OUTSIDE LAB SERVICES	19,000	10,122	13,000	13,000	20,000	7,000
53010	PROFESSIONAL SERVICES	19,368	9,377	156,800	161,800	4,000	(157,800)
53011	CONTRACTUAL AGREEMENTS	28,000	27,636	28,000	28,000	28,000	-
53016	MEDICAL EXAMINATIONS	-	-	100	100	75	(25)
53050	WATERSHED SERVICES	13,600	13,367	13,600	13,600	11,600	(2,000)
53105	MAINT.REPAIR-VEHICLES & EQUIP	500	47	500	500	500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	-	1,200	1,200	1,500	300
53120	MAINT/REPAIR-RADIO EQUIPMENT	200	67	200	200	200	-
53130	MAINT/REPAIR-PLANT MACHINERY	5,000	7,677	5,000	5,000	23,000	18,000
53165	MAINTENANCE OF FACILITIES	2,000	306	95,000	95,000	66,000	(29,000)
55001	TELEPHONE	1,900	1,951	1,900	1,900	1,900	-
55002	DUES & SUBSCRIPTIONS	2,000	2,278	2,000	2,000	2,300	300
55005	TRAINING & TRAVEL	2,000	2,183	2,000	2,000	2,500	500
55015	UTILITIES-ELECTRIC	20,000	22,054	21,000	21,000	23,000	2,000
55020	UTILITIES-NATURAL GAS	10,000	8,816	9,000	9,000	9,000	-

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 530 - WATER FUND

53004320	WATER PRODUCTION	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
55030	UTLITIES-WATER	10,000	9,782	11,000	11,000	10,000	(1,000)
55280	PUMP REPAIRS	750	1,454	5,000	5,000	10,000	5,000
55305	MAINT/REPAIR-VEHICLES	500	745	500	500	750	250
55330	MAINT/REPAIR-PLANT MACHINERY	37,462	23,733	17,000	17,000	32,000	15,000
55405	OFFICE SUPPLIES	800	1,273	800	800	1,000	200
55410	POSTAGE OR SHIPPING	200	22	200	200	250	50
55415	MATERIALS/SUPPLIES	8,000	10,454	5,000	5,000	5,000	-
55440	CHEMICALS	55,000	36,750	55,000	55,000	50,000	(5,000)
55442	MATERIAL AND SUPPLIES-LAB	11,000	10,502	12,000	12,000	12,000	-
55480	TIRES	-	-	-	-	200	200
55481	GAS & OIL	1,000	1,203	1,500	1,500	2,500	1,000
55485	SMALL TOOLS	250	301	250	250	250	-
55486	NON-CAPITAL EQUIPMENT	-	58,335	1,800	1,800	4,000	2,200
55487	WEARING APPAREL	200	121	200	200	200	-
55490	SAFETY EQUIPMENT & SUPPLIES	1,000	855	1,000	1,000	1,000	-
55647	HEADWATERS SOIL/WATER DISTRICT	14,493	14,493	14,493	14,493	15,362	869
55850	DEPRECIATION-ENTERPRISE	-	322,241	-	-	-	-
58331	PLANT MACHINERY	4,000	-	150,000	150,000	55,000	(95,000)
58341	SPECIAL EQUIPMENT	12,541	-	10,000	10,000	50,000	40,000
58385	BUILDING	41,108	-	-	-	-	-
58388	WATER RESOURCES	250,000	-	-	202,650	-	(202,650)
Total Org: 53004320		\$1,087,180	\$1,017,147	\$1,122,524	\$1,330,174	\$926,084	(\$404,090)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 530 - WATER FUND

53004321	WATER DISTRIBUTION	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	395,336	299,926	349,227	349,227	374,651	25,424
51530	OVERTIME	20,000	15,722	20,000	20,000	20,000	-
51540	ON CALL PAY	-	3,580	-	-	4,000	4,000
52001	GROUP LIFE INSURANCE-VRS	5,178	3,879	4,575	4,575	4,908	333
52005	HEALTH INSURANCE	112,287	70,609	64,569	64,569	66,440	1,871
52006	HSA CONTRIBUTION	-	1,250	2,100	2,100	2,112	12
52010	SOCIAL SECURITY-FICA	31,773	23,079	28,246	28,246	30,191	1,945
52020	RETIREMENT-VRS	58,906	44,106	52,035	52,035	50,915	(1,120)
52022	PENSION EXPENSE-GASB68	-	(41,754)	3,000	3,000	-	(3,000)
52030	UNEMPLOYMENT INSURANCE-VEC	320	130	320	320	320	-
52035	DISABILITY INSURANCE	-	768	-	-	2,619	2,619
53005	PRINTING AND BINDING	-	-	2,500	2,500	-	(2,500)
53008	UNIFORM RENTAL	1,300	2,496	2,500	2,500	2,600	100
53010	PROFESSIONAL SERVICES	51,920	10,070	-	41,848	-	(41,848)
53016	MEDICAL EXAMINATIONS	-	75	200	200	75	(125)
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,500	2,940	3,500	3,500	3,500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	-	1,000	1,000	1,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	400	771	750	750	750	-
53225	MAINTENANCE STREET/PAVING	-	-	-	7,537	-	(7,537)
53288	MAINT/REPAIR-UTILITY LINES	93,980	9,408	50,000	53,100	50,000	(3,100)
55001	TELEPHONE	1,300	1,767	1,400	1,400	1,800	400
55005	TRAINING & CERTIFICATION	750	866	1,500	1,500	2,000	500
55252	MATERIALS & SUPPLIES-STREETS	14,000	17,655	14,000	6,463	14,000	7,537
55286	WATER METER REPLACEMENT	6,000	3,973	7,000	7,000	6,000	(1,000)
55288	UTILITY LINES MAINTENANCE	80,399	93,355	120,000	120,000	120,000	-
55305	MAINT/REPAIR-VEHICLES	5,000	8,969	6,000	6,000	7,000	1,000

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 530 - WATER FUND

53004321	WATER DISTRIBUTION	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
55405	OFFICE SUPPLIES	500	452	500	500	500	-
55410	POSTAGE OR SHIPPING	100	9	-	-	-	-
55415	MATERIALS/SUPPLIES	2,500	4,006	2,500	2,500	2,500	-
55480	TIRES	3,500	1,457	3,500	3,500	2,500	(1,000)
55481	GAS & OIL	24,000	11,526	15,000	15,000	14,000	(1,000)
55485	SMALL TOOLS	10,000	5,773	9,000	9,000	7,500	(1,500)
55486	NON-CAPITAL EQUIPMENT	-	6,400	-	-	-	-
55487	WEARING APPAREL	1,200	1,174	1,200	1,496	1,200	(296)
55490	SAFETY EQUIPMENT & SUPPLIES	3,000	3,234	3,000	3,000	4,000	1,000
55498	RENTAL OF SOFTWARE	7,000	975	500	500	1,100	600
55499	RENTAL OF REAL PROPERTY	-	2,426	2,200	2,200	2,200	-
55850	DEPRECIATION-ENTERPRISE	-	585,171	-	-	-	-
58316	AUTO EQUIPMENT	30,000	-	30,000	30,000	-	(30,000)
58326	HEAVY DUTY EQUIPMENT	165,409	-	65,000	65,000	-	(65,000)
58341	SPECIAL EQUIPMENT	-	-	-	1,416	-	(1,416)
58365	WATER LINES	379,699	-	300,000	555,454	620,000	64,546
Total Org: 53004321		\$1,510,257	\$1,196,241	\$1,166,822	\$1,468,936	\$1,420,381	(\$48,555)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 530 - WATER FUND

53004322	UTILITY TECHNICAL SERVICES	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	308,670	251,740	288,655	288,655	299,479	10,824
51530	OVERTIME	12,367	7,188	7,500	7,500	7,500	-
51540	ON CALL PAY	-	6,020	-	-	7,000	7,000
52001	GROUP LIFE INSURANCE-VRS	4,044	3,221	3,781	3,781	3,923	142
52005	HEALTH INSURANCE	55,395	51,420	50,355	50,355	55,679	5,324
52006	HSA CONTRIBUTION	-	650	500	500	1,300	800
52010	SOCIAL SECURITY-FICA	24,187	19,243	22,656	22,656	23,484	828
52020	RETIREMENT-VRS	45,992	36,215	43,010	43,010	40,699	(2,311)
52022	PENSION EXPENSE-GASB68	-	(34,283)	2,500	2,500	-	(2,500)
52030	UNEMPLOYMENT INSURANCE-VEC	280	77	280	280	280	-
52035	DISABILITY INSURANCE	-	178	-	-	2,093	2,093
53008	UNIFORM RENTAL	1,300	1,399	1,400	1,400	1,400	-
53010	PROFESSIONAL SERVICES	2,456	3,479	9,600	9,600	6,000	(3,600)
53011	CONTRACTUAL AGREEMENTS	-	-	200	200	-	(200)
53016	MEDICAL EXAMINATIONS	-	50	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	500	744	1,200	1,200	1,200	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	6,000	6,159	6,000	6,000	5,600	(400)
53120	MAINT/REPAIR-RADIO EQUIPMENT	500	620	600	600	600	-
55001	TELEPHONE	3,700	5,405	4,500	4,500	5,000	500
55005	TRAINING & TRAVEL	300	600	300	300	500	200
55015	UTILITIES-ELECTRIC	145,086	127,156	142,600	142,600	130,000	(12,600)
55280	PUMP REPAIRS	8,000	7,959	20,000	20,000	10,000	(10,000)
55281	PUMP REPLACEMENT	5,000	2,223	5,000	5,000	5,000	-
55285	WATER METER REPAIR	14,000	22,454	18,000	18,000	18,000	-
55286	WATER METER REPLACEMENT	65,000	105,491	265,000	265,000	290,000	25,000
55305	MAINT/REPAIR-VEHICLES	1,500	2,416	2,500	2,500	1,500	(1,000)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 530 - WATER FUND

53004322	UTILITY TECHNICAL SERVICES	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
55405	OFFICE SUPPLIES	750	1,235	750	750	750	-
55410	POSTAGE OR SHIPPING	100	25	-	-	100	100
55415	MATERIALS/SUPPLIES	9,000	10,823	9,000	9,000	9,000	-
55480	TIRES	1,000	674	3,000	3,000	2,000	(1,000)
55481	GAS & OIL	13,000	8,469	11,000	11,000	10,000	(1,000)
55485	SMALL TOOLS	750	709	750	750	750	-
55486	NON-CAPITAL EQUIPMENT	-	3,500	-	-	-	-
55487	WEARING APPAREL	300	341	300	300	300	-
55490	SAFETY EQUIPMENT & SUPPLIES	2,500	1,975	2,000	2,000	2,000	-
55498	RENTAL OF SOFTWARE	850	850	1,000	1,000	850	(150)
55850	DEPRECIATION-ENTERPRISE	-	38,571	-	-	-	-
58321	LIGHT DUTY EQUIPMENT	-	-	11,000	11,000	28,000	17,000
58331	PLANT MACHINERY	296,432	-	-	261,164	42,000	(219,164)
Total Org: 53004322		\$1,028,959	\$694,997	\$934,937	\$1,196,101	\$1,011,987	(\$184,114)

Projection 20191

**CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018**

5/19/2018

FUND: 530 - WATER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
53009500	DEBT SERVICE						
59608	2009A REFUNDING PRINCIPAL	385,000	-	400,000	400,000	420,000	20,000
59609	2009A REFUNDING INTEREST	95,253	73,389	75,713	75,713	54,700	(21,013)
59610	2010 VRA GO PRINCIPAL	-	-	-	-	214,568	214,568
59611	2010 VRA INTEREST	-	-	-	-	24,626	24,626
59619	2017C REFUNDING INTEREST	-	-	-	-	137,587	137,587
Total Org: 53009500		<u>\$480,253</u>	<u>\$73,389</u>	<u>\$475,713</u>	<u>\$475,713</u>	<u>\$851,481</u>	<u>\$375,768</u>

Projection 20191

**CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018**

5/19/2018

FUND: 530 - WATER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
53009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	375,000	456,394	456,395	456,395	409,744	(46,651)
59300	INTERFUND REIMBURSEMENT	(509,706)	(502,143)	(696,655)	(696,655)	(733,657)	(37,002)
59310	TRANSFER TO WATER CIP FUND	400,000	400,000	400,000	400,000	-	(400,000)
Total Org: 53009600		<u>\$265,294</u>	<u>\$354,251</u>	<u>\$159,740</u>	<u>\$159,740</u>	<u>(\$323,913)</u>	<u>(\$483,653)</u>
Total Fund: 530		\$4,831,723	\$3,656,101	\$4,311,000	\$5,086,928	\$4,405,000	(\$681,928)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 530 - WATER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
53009600	TRANSFERS						
Grand Total		\$4,831,723	\$3,656,101	\$4,311,000	\$5,086,928	\$4,405,000	(\$681,928)

SEWER FUND

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 540 - SEWER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
05 REV-MONEY & PROPERTY							
54001 41510	INTEREST REVENUE	5,100	9,558	15,000	15,000	15,000	-
Total Org: 54001		<u>\$5,100</u>	<u>\$9,558</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 540 - SEWER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
06	CHARGES FOR SERVICES						
54002 41860	SEWER USE FEE	3,900,000	3,720,565	3,900,000	3,900,000	3,825,000	(75,000)
54002 41862	SEWER CONNECTION-NEW SERVICE	20,000	8,400	25,000	25,000	25,000	-
54002 41866	SEWER FACILITY FEES	-	136,150	-	-	-	-
54002 41868	BULK SALES ACSA	17,500	16,491	18,000	18,000	17,400	(600)
Total Org: 54002		<u>\$3,937,500</u>	<u>\$3,881,606</u>	<u>\$3,943,000</u>	<u>\$3,943,000</u>	<u>\$3,867,400</u>	<u>(\$75,600)</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 540 - SEWER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
07	MISCELLANEOUS						
54001 41712	SALE OF SALVAGE & SURPLUS	-	17,298	-	-	-	-
54001 41750	MISCELLANEOUS REVENUE	-	19,485	-	-	-	-
54004 41760	CONTRIBUTED CAPITAL-DEVELOPER	-	93,100	-	-	-	-
Total Org: 54004		\$-	\$129,883	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 540 - SEWER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
14	PRIOR YR APPROP						
54001 41930	APPRO.OF PRIOR YR FUND BAL	127,320	-	-	-	-	-
54001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	33,580	-	-	154,685	-	(154,685)
54001 41932	APPRO FOR PRIOR YEAR RESERVES	-	-	-	-	270,200	270,200
Total Org: 54001		<u>\$160,900</u>	<u>\$-</u>	<u>\$-</u>	<u>\$154,685</u>	<u>\$270,200</u>	<u>\$115,515</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 540 - SEWER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
16	OTHER REVENUE						
54004 41761	CONTRIBUTED CAPITAL-OTHER	-	243,511	-	-	-	-
Total Org: 54004		<u>\$-</u>	<u>\$243,511</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 540 - SEWER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
18	RECOVERED COSTS						
54001 41901	RECOVERED COSTS-OPERATIONS	-	446	-	-	-	-
54001 41915	RECOVERED COSTS-ACSA DEBT SER	277,400	71,137	277,400	277,400	277,400	-
Total Org: 54003		\$277,400	\$71,583	\$277,400	\$277,400	\$277,400	\$-
Total Fund: 540		\$4,380,900	\$4,336,141	\$4,235,400	\$4,390,085	\$4,430,000	\$39,915

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 540 - SEWER FUND

	FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
18 RECOVERED COSTS						
Grand Total	\$4,380,900	\$4,336,141	\$4,235,400	\$4,390,085	\$4,430,000	\$39,915

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 540 - SEWER FUND

54001520	SEWER RISK MANAGEMENT	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
52005	HEALTH INSURANCE	3,420	3,419	2,509	2,509	6,000	3,491
52025	WORKER'S COMPENSATION	6,000	3,014	6,000	6,000	6,000	-
55101	FIRE & MULTI-PERIL INSURANCE	2,000	635	2,000	2,000	2,000	-
55105	AUTO LIABILITY INSURANCE	6,500	3,956	6,500	6,500	6,000	(500)
55120	LOCAL GOVERNMENT LIABILITY	55,000	1,327	10,000	10,000	7,000	(3,000)
55125	SELF-INSURANCE-COLLISION	30,000	-	40,000	40,000	40,000	-
55130	DAMAGE CLAIMS AWARDS	10,000	6,057	10,000	10,000	10,000	-
Total Org: 54001520		<u>\$112,920</u>	<u>\$18,408</u>	<u>\$77,009</u>	<u>\$77,009</u>	<u>\$77,000</u>	<u>(\$9)</u>

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 540 - SEWER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
54004411	SEWER BILLING						
55297	BAD DEBT EXPENSE	10,000	6,152	7,000	7,000	7,000	-
55498	RENTAL OF SOFTWARE	10,000	8,619	9,050	9,050	9,500	450
Total Org: 54004411		<u>\$20,000</u>	<u>\$14,771</u>	<u>\$16,050</u>	<u>\$16,050</u>	<u>\$16,500</u>	<u>\$450</u>

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 540 - SEWER FUND

54004420	SEWER LINES	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	159,033	80,693	159,030	159,030	171,492	12,462
51510	PART-TIME HELP	-	-	4,000	4,000	4,000	-
51530	OVERTIME	15,000	8,656	15,000	15,000	15,000	-
51540	ON CALL PAY	-	2,450	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,083	1,019	2,083	2,083	2,247	164
52005	HEALTH INSURANCE	36,430	30,827	27,439	27,439	34,938	7,499
52006	HSA CONTRIBUTION	-	608	-	-	800	800
52010	SOCIAL SECURITY-FICA	13,313	6,633	13,619	13,619	14,573	954
52020	RETIREMENT-VRS	23,696	11,739	23,695	23,695	23,306	(389)
52022	PENSION EXPENSE-GASB68	-	(31,974)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	200	52	200	200	200	-
52035	DISABILITY INSURANCE	-	108	150	150	1,200	1,050
53008	UNIFORM RENTAL	3,000	1,334	2,800	2,800	2,200	(600)
53010	PROFESSIONAL SERVICES	188,353	69,691	100,000	215,661	100,000	(115,661)
53016	MEDICAL EXAMINATIONS	-	-	75	75	-	(75)
53105	MAINT.REPAIR-VEHICLES & EQUIP	5,000	2,371	6,000	6,000	5,000	(1,000)
53120	MAINT/REPAIR-RADIO EQUIPMENT	400	841	450	450	450	-
53288	MAINT/REPAIR-UTILITY LINES	50,000	72,838	100,000	62,785	50,000	(12,785)
55001	TELEPHONE	2,100	1,728	1,900	1,900	1,900	-
55005	TRAINING & TRAVEL	250	404	1,500	1,500	2,000	500
55252	MATERIALS & SUPPLIES-STREETS	15,000	21,686	14,000	14,000	14,000	-
55288	UTILITY LINES MAINTENANCE	50,039	51,853	75,000	68,000	50,000	(18,000)
55305	MAINT/REPAIR-VEHICLES	6,187	7,392	6,000	6,000	6,000	-
55405	OFFICE SUPPLIES	500	109	500	500	300	(200)
55415	MATERIALS/SUPPLIES	1,500	1,343	1,500	1,500	1,500	-
55440	CHEMICALS	500	-	500	500	500	-

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 540 - SEWER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
54004420	SEWER LINES						
55480	TIRES	2,700	1,839	2,500	2,500	2,500	-
55481	GAS & OIL	14,000	5,604	9,000	9,000	8,000	(1,000)
55485	SMALL TOOLS	9,000	9,416	8,000	8,000	8,000	-
55487	WEARING APPAREL	750	186	750	1,046	750	(296)
55490	SAFETY EQUIPMENT & SUPPLIES	4,500	3,859	4,000	5,423	4,000	(1,423)
55499	RENTAL OF REAL PROPERTY	2,000	1,850	-	-	2,000	2,000
55850	DEPRECIATION-ENTERPRISE	83,504	570,222	71,516	71,516	42,500	(29,016)
58326	HEAVY DUTY EQUIPMENT	225,000	-	175,000	175,000	-	(175,000)
58342	COMPUTER EQUIPMENT	15,000	-	-	-	-	-
58366	SEWER LINES	197,320	-	50,000	131,520	405,000	273,480
Total Org: 54004420		\$1,126,359	\$935,376	\$876,207	\$1,030,892	\$974,356	(\$56,536)

FUND: 540 - SEWER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
54004421	SEWAGE TREATMENT						
53011	CONTRACTUAL AGREEMENTS	225,000	178,330	200,000	200,000	194,400	(5,600)
Total Org: 54004421		\$225,000	\$178,330	\$200,000	\$200,000	\$194,400	(\$5,600)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 540 - SEWER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
54004422	SEWER PUMP MAINTENANCE						
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	3,000	295	1,300	1,300	300	(1,000)
55015	UTILITIES-ELECTRIC	9,000	9,392	9,400	9,400	9,500	100
55025	UTILITIES-PROPANE	200	-	-	-	-	-
55280	PUMP REPAIRS	1,000	-	1,000	1,000	1,000	-
55281	PUMP REPLACEMENT	3,000	5,414	4,100	4,100	4,100	-
55415	MATERIALS/SUPPLIES	2,000	1,966	1,800	1,800	1,800	-
55850	DEPRECIATION-ENTERPRISE	5,000	3,282	4,000	4,000	4,000	-
Total Org: 54004422		<u>\$23,200</u>	<u>\$20,349</u>	<u>\$21,600</u>	<u>\$21,600</u>	<u>\$20,700</u>	<u>(\$900)</u>

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 540 - SEWER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
54004423	MRWWTP						
53060	MRWWTP PAYROLL AND FRINGES	339,620	347,940	344,470	344,470	371,010	26,540
53062	MRWWTP OPERATIONAL EXPENSES	247,943	227,297	245,515	245,515	231,813	(13,702)
53063	MRWWTP ELECTRIC UTILITY	268,800	271,923	288,000	288,000	288,000	-
53066	SLUDGE MNGEMENT PAYROLL/FRINGE	9,745	13,844	14,346	14,346	12,368	(1,978)
53067	SLUDGE MNGEMENT HAULING/TEST	87,680	56,538	88,080	88,080	95,400	7,320
53070	LABORATORY PAYROLL AND FRINGES	38,540	39,727	37,737	37,737	44,542	6,805
53071	LABORATORY OPERATIONAL EXPENSE	8,500	6,769	8,460	8,460	8,440	(20)
55486	NON-CAPITAL EQUIPMENT	-	9,982	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	-	603,329	-	-	-	-
58331	PLANT MACHINERY	64,890	-	89,836	89,836	117,271	27,435
Total Org: 54004423		\$1,065,718	\$1,577,349	\$1,116,444	\$1,116,444	\$1,168,844	\$52,400

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 540 - SEWER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
54009500	DEBT SERVICE						
59522	DEBT SERVICE-BOND/AGENT FEES	5,000	-	5,000	5,000	5,000	-
59544	VRA 2001-MRWWTP II PRINCIPAL	386,947	-	400,609	400,609	414,753	14,144
59545	VRA 2001-MRWWTP II INTEREST	69,313	65,474	55,652	55,652	41,507	(14,145)
59546	VRA 2001 NEW HOPE RD PRINCIPAL	38,153	-	39,636	39,636	41,177	1,541
59547	VRA 2001 NEW HOPE RD INTEREST	8,455	7,964	6,972	6,972	5,431	(1,541)
59560	VRA 2008-MRWWTP III PRINCIPAL	432,349	-	443,313	443,313	454,555	11,242
59561	VRA 2008 MRWWTP III INTEREST	177,706	173,475	166,743	166,743	155,500	(11,243)
59562	VRA 2008 MRRWTP DEWATER PR	96,111	-	98,550	98,550	101,048	2,498
59563	VRA 2008 MRRWWTP DEWATER INT	39,504	38,920	37,067	37,067	34,568	(2,499)
59610	2010 VRA GO PRINCIPAL	-	-	-	-	90,432	90,432
59611	2010 VRA INTEREST	-	-	-	-	10,379	10,379
59619	2017C REFUNDING INTEREST	-	-	-	-	57,988	57,988
Total Org: 54009500		\$1,253,538	\$285,833	\$1,253,542	\$1,253,542	\$1,412,338	\$158,796

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 540 - SEWER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
54009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	137,000	161,220	161,220	161,220	199,034	37,814
59300	INTERFUND REIMBURSEMENT	254,853	342,404	348,328	348,328	366,828	18,500
59320	TRANSFER TO SEWER CIP FUND	162,312	162,312	165,000	165,000	-	(165,000)
Total Org: 54009600		<u>\$554,165</u>	<u>\$665,936</u>	<u>\$674,548</u>	<u>\$674,548</u>	<u>\$565,862</u>	<u>(\$108,686)</u>
Total Fund: 540		\$4,380,900	\$3,696,352	\$4,235,400	\$4,390,085	\$4,430,000	\$39,915

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 540 - SEWER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
54009600	TRANSFERS						
Grand Total		\$4,380,900	\$3,696,352	\$4,235,400	\$4,390,085	\$4,430,000	\$39,915

PARKING FUND

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 560 - PARKING FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
04	FINES AND FORFEITURE						
56002 41412	PARKING FINES	50,000	54,606	50,000	50,000	55,000	5,000
Total Org: 56002		<u>\$50,000</u>	<u>\$54,606</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$55,000</u>	<u>\$5,000</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 560 - PARKING FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
05 REV-MONEY & PROPERTY							
56001 41510	INTEREST REVENUE	-	24	-	-	-	-
56001 41520	RENTAL OF REAL PROPERTY	-	3,800	2,400	2,400	4,400	2,000
Total Org: 56001		<u>\$-</u>	<u>\$3,824</u>	<u>\$2,400</u>	<u>\$2,400</u>	<u>\$4,400</u>	<u>\$2,000</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 560 - PARKING FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
06	CHARGES FOR SERVICES						
56001 41654	ADMINISTRATIVE FEES	5,380	10,495	6,000	6,000	11,000	5,000
56002 41800	METER RECEIPTS-STREETS	4,500	2,553	4,500	4,500	2,500	(2,000)
56002 41802	METER RECEIPTS-HARDY LOT	15,000	12,013	14,000	14,000	12,000	(2,000)
56002 41803	METER RECEIPTS-RMA LOT	7,500	7,920	8,000	8,000	8,000	-
56002 41804	SALE OF TOKENS	4,000	3,853	4,000	4,000	3,800	(200)
56002 41806	METER PERMITS	12,600	14,083	15,000	15,000	14,000	(1,000)
56002 41807	METER PERMITS-RESIDENTIAL	-	15	-	-	-	-
56002 41808	PERIMETER PERMITS	500	1,063	700	700	900	200
56002 41810	DAILY RECPTS-JOHNSON ST GARAGE	9,000	6,226	2,000	2,000	2,000	-
56002 41812	RENTALS-JOHNSON STREET GARAGE	20,000	17,475	4,500	4,500	8,000	3,500
56002 41820	DAILY RECEIPTS-WHARF	45,000	50,539	40,000	40,000	50,000	10,000
56002 41822	RENTALS-WHARF	16,500	16,814	17,000	17,000	17,000	-
56002 41830	DAILY RECEIPTS-NEW ST	40,000	37,890	40,000	40,000	40,000	-
56002 41832	RENTALS-NEW ST	152,000	169,271	153,000	153,000	150,000	(3,000)
56002 41836	RENTALS-AUGUSTA ST	11,520	10,080	11,500	11,500	10,000	(1,500)
56002 41837	DAILY RECEIPTS-AUGUSTA ST	11,000	11,730	11,000	11,000	12,000	1,000
Total Org: 56002		\$354,500	\$372,020	\$331,200	\$331,200	\$341,200	\$10,000

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 560 - PARKING FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
07 MISCELLANEOUS							
56001 41752	REPAIR TO CITY PROPERTY	-	294	-	-	-	-
Total Org: 56001		\$-	\$294	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 560 - PARKING FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
12	TRANSFERS						
56001 49211	TRANSFER FROM GENERAL FUND	119,000	119,000	114,300	114,300	-	(114,300)
56001 49239	TRANSFER FROM CITY CIP	900,000	900,000	-	-	-	-
Total Org: 56001		<u>\$1,019,000</u>	<u>\$1,019,000</u>	<u>\$114,300</u>	<u>\$114,300</u>	<u>\$-</u>	<u>(\$114,300)</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 560 - PARKING FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
14	PRIOR YR APPROP						
56001 41930	APPRO.OF PRIOR YR FUND BAL	75,000	-	50,000	909,000	60,000	(849,000)
56001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	-	-	-	4,383	-	(4,383)
Total Org: 56001		<u>\$75,000</u>	<u>\$-</u>	<u>\$50,000</u>	<u>\$913,383</u>	<u>\$60,000</u>	<u>(\$853,383)</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 560 - PARKING FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
18	RECOVERED COSTS						
56001 41901	RECOVERED COSTS-OPERATIONS	-	294	-	-	-	-
Total Org: 56001		\$-	\$294	\$-	\$-	\$-	\$-
Total Fund: 560		\$1,498,500	\$1,450,039	\$547,900	\$1,411,283	\$460,600	(\$950,683)

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 560 - PARKING FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
18	RECOVERED COSTS						
Grand Total		\$1,498,500	\$1,450,039	\$547,900	\$1,411,283	\$460,600	(\$950,683)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 560 - PARKING FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
56001520	PARKING RISK MANAGEMENT						
52025	WORKER'S COMPENSATION	2,000	427	2,000	2,000	2,500	500
55101	FIRE & MULTI-PERIL INSURANCE	9,800	3,061	9,728	9,728	3,225	(6,503)
55110	OTHER INSURANCES	9,240	11,509	9,500	9,500	17,910	8,410
55130	DAMAGE CLAIMS AWARDS	-	58	-	-	-	-
Total Org: 56001520		\$21,040	\$15,055	\$21,228	\$21,228	\$23,635	\$2,407

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 560 - PARKING FUND

56004620	STREETS AND METERED LOTS	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51510	PART-TIME HELP	39,000	37,415	38,000	38,000	38,000	-
52010	SOCIAL SECURITY-FICA	2,984	2,862	2,907	2,907	2,907	-
52030	UNEMPLOYMENT INSURANCE-VEC	160	26	40	40	30	(10)
53005	PRINTING AND BINDING	250	-	-	-	-	-
53010	PROFESSIONAL SERVICES	73,000	48,017	-	4,383	-	(4,383)
55001	TELEPHONE	200	162	200	200	200	-
55002	DUES & SUBSCRIPTIONS	-	-	100	100	100	-
55015	UTILITIES-ELECTRIC	500	1,296	500	500	500	-
55290	PARKING METER REPAIRS	1,500	1,210	2,000	2,000	2,000	-
55291	PARKING METER REPLACEMENT	1,000	-	2,000	2,000	2,000	-
55297	BAD DEBT EXPENSE	500	2,090	-	-	-	-
55415	MATERIALS/SUPPLIES	500	395	-	-	500	500
55498	RENTAL OF SOFTWARE	8,045	8,408	8,850	8,850	9,050	200
55499	RENTAL OF REAL PROPERTY	5,300	5,400	5,400	5,400	5,500	100
55850	DEPRECIATION-ENTERPRISE	-	2,045	-	-	-	-
Total Org: 56004620		<u>\$132,939</u>	<u>\$109,326</u>	<u>\$59,997</u>	<u>\$64,380</u>	<u>\$60,787</u>	<u>(\$3,593)</u>

Projection 20191

**CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018**

5/19/2018

FUND: 560 - PARKING FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
56004621	JOHNSON ST GARAGE						
51510	PART-TIME HELP	15,600	10,146	5,000	5,000	15,600	10,600
52010	SOCIAL SECURITY-FICA	1,193	776	382	382	1,193	811
52030	UNEMPLOYMENT INSURANCE-VEC	40	18	20	20	20	-
53005	PRINTING AND BINDING	250	249	1,000	1,000	750	(250)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	-	1,000	1,000	1,000	-
53165	MAINTENANCE OF FACILITIES	17,000	-	-	-	-	-
55001	TELEPHONE	125	99	125	125	110	(15)
55015	UTILITIES-ELECTRIC	9,200	6,572	8,500	8,500	8,000	(500)
55405	OFFICE SUPPLIES	-	9	-	-	-	-
55415	MATERIALS/SUPPLIES	600	459	500	500	500	-
55850	DEPRECIATION-ENTERPRISE	-	24,170	-	-	-	-
58385	BUILDING	900,000	-	-	859,000	-	(859,000)
Total Org: 56004621		<u>\$945,008</u>	<u>\$42,499</u>	<u>\$16,527</u>	<u>\$875,527</u>	<u>\$27,173</u>	<u>(\$848,354)</u>

Projection 20191

**CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018**

5/19/2018

FUND: 560 - PARKING FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
56004622	WHARF LOT						
51510	PART-TIME HELP	26,000	26,701	27,000	27,000	27,000	-
52010	SOCIAL SECURITY-FICA	1,989	2,043	2,065	2,065	2,065	-
52030	UNEMPLOYMENT INSURANCE-VEC	80	28	40	40	20	(20)
53005	PRINTING AND BINDING	285	-	1,500	1,500	1,313	(187)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	3,000	456	2,500	2,500	2,500	-
55001	TELEPHONE	120	99	120	120	110	(10)
55015	UTILITIES-ELECTRIC	3,000	1,602	2,500	2,500	1,800	(700)
55299	CASH OVER & SHORT ACCOUNT	-	2	-	-	-	-
55405	OFFICE SUPPLIES	-	41	-	-	-	-
55415	MATERIALS/SUPPLIES	1,300	1,326	1,000	1,000	1,000	-
55850	DEPRECIATION-ENTERPRISE	-	373	-	-	-	-
Total Org: 56004622		\$35,774	\$32,671	\$36,725	\$36,725	\$35,808	(\$917)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 560 - PARKING FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
56004623	NEW STREET GARAGE						
51510	PART-TIME HELP	29,000	29,492	29,870	29,870	30,000	130
52010	SOCIAL SECURITY-FICA	2,219	2,165	2,285	2,285	2,295	10
52030	UNEMPLOYMENT INSURANCE-VEC	120	27	50	50	30	(20)
53005	PRINTING AND BINDING	250	-	1,500	1,500	1,500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	6,500	-	6,500	6,500	6,000	(500)
55001	TELEPHONE	250	198	250	250	210	(40)
55015	UTILITIES-ELECTRIC	22,000	19,473	21,500	21,500	21,000	(500)
55293	PARKING REPAIRS AND MAINT	10,000	9	50,000	50,000	-	(50,000)
55299	CASH OVER & SHORT ACCOUNT	-	22	-	-	-	-
55405	OFFICE SUPPLIES	-	56	-	-	-	-
55415	MATERIALS/SUPPLIES	1,000	555	1,000	1,000	750	(250)
55850	DEPRECIATION-ENTERPRISE	-	113,860	-	-	-	-
Total Org: 56004623		<u>\$71,339</u>	<u>\$165,858</u>	<u>\$112,955</u>	<u>\$112,955</u>	<u>\$61,785</u>	<u>(\$51,170)</u>

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 560 - PARKING FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
56009500	DEBT SERVICE						
59537	1998 GO BONDS PRINCIPAL	204,109	-	212,893	212,893	109,830	(103,063)
59538	1998 GO BONDS INTEREST	20,291	18,659	11,507	11,507	50,020	38,513
Total Org: 56009500		<u>\$224,400</u>	<u>\$18,659</u>	<u>\$224,400</u>	<u>\$224,400</u>	<u>\$159,850</u>	<u>(\$64,550)</u>

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 560 - PARKING FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
56009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	68,000	76,068	76,068	76,068	91,562	15,494
Total Org: 56009600		<u>\$68,000</u>	<u>\$76,068</u>	<u>\$76,068</u>	<u>\$76,068</u>	<u>\$91,562</u>	<u>\$15,494</u>
Total Fund: 560		\$1,498,500	\$460,136	\$547,900	\$1,411,283	\$460,600	(\$950,683)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 560 - PARKING FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
56009600	TRANSFERS						
Grand Total		\$1,498,500	\$460,136	\$547,900	\$1,411,283	\$460,600	(\$950,683)

STORMWATER FUND

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 570 - STORMWATER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
03	PERMITS						
57002 41325	EROSION/SEDIMENTATION FEES	30,000	45,750	30,000	30,000	30,000	-
Total Org: 57002		<u>\$30,000</u>	<u>\$45,750</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 570 - STORMWATER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
05 REV-MONEY & PROPERTY							
57001 41510	INTEREST REVENUE	-	217	-	-	-	-
Total Org: 57001		\$-	\$217	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 570 - STORMWATER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
06	CHARGES FOR SERVICES						
57002 41841	WRITE OFF ACCOUNTS	-	1	-	-	-	-
57002 41846	LATE PAYMENT PENALTIES	5,000	5,887	5,000	5,000	5,000	-
57002 41885	STORMWATER DRAINAGE FEE	725,000	730,311	735,000	735,000	750,000	15,000
Total Org: 57002		<u>\$730,000</u>	<u>\$736,200</u>	<u>\$740,000</u>	<u>\$740,000</u>	<u>\$755,000</u>	<u>\$15,000</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 570 - STORMWATER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
07 MISCELLANEOUS							
57004 41760	CONTRIBUTED CAPITAL-DEVELOPER	-	47,686	-	-	-	-
Total Org: 57004		\$-	\$47,686	\$-	\$-	\$-	\$-

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 570 - STORMWATER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
14	PRIOR YR APPROP						
57001 41930	APPRO.OF PRIOR YR FUND BAL	187,401	-	-	40,263	430,000	389,737
57001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	308,975	-	-	28,720	-	(28,720)
Total Org: 57001		<u>\$496,376</u>	<u>\$-</u>	<u>\$-</u>	<u>\$68,983</u>	<u>\$430,000</u>	<u>\$361,017</u>
Total Fund: 570		\$1,256,376	\$829,853	\$770,000	\$838,983	\$1,215,000	\$376,017

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 570 - STORMWATER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
14	PRIOR YR APPROP						
Grand Total		\$1,256,376	\$829,853	\$770,000	\$838,983	\$1,215,000	\$376,017

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 570 - STORMWATER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
57001520	STORMWATER RISK MANAGEMENT						
52005	HEALTH INSURANCE	685	684	502	502	700	198
52025	WORKER'S COMPENSATION	700	426	600	600	600	-
55105	AUTO LIABILITY INSURANCE	500	400	500	500	600	100
Total Org: 57001520		<u>\$1,885</u>	<u>\$1,510</u>	<u>\$1,602</u>	<u>\$1,602</u>	<u>\$1,900</u>	<u>\$298</u>

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 570 - STORMWATER FUND

57004710	STORMWATER ENGINEERING	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	61,505	63,039	61,505	61,505	62,586	1,081
52001	GROUP LIFE INSURANCE-VRS	805	796	805	805	820	15
52005	HEALTH INSURANCE	16,000	16,014	15,821	15,821	15,563	(258)
52006	HSA CONTRIBUTION	-	-	-	-	800	800
52010	SOCIAL SECURITY-FICA	4,710	4,348	4,705	4,705	4,788	83
52020	RETIREMENT-VRS	9,165	9,054	9,165	9,165	8,505	(660)
52022	PENSION EXPENSE-GASB68	-	(6,256)	500	500	-	(500)
52030	UNEMPLOYMENT INSURANCE-VEC	40	13	30	30	20	(10)
53001	ADVERTISING	1,000	-	1,000	1,000	1,000	-
53005	PRINTING AND BINDING	1,500	1,052	1,500	1,500	1,500	-
53010	PROFESSIONAL SERVICES	50,000	22,480	50,000	71,920	50,000	(21,920)
55001	TELEPHONE	500	-	560	560	560	-
55002	DUES & SUBSCRIPTIONS	5,000	3,755	5,000	5,000	5,000	-
55005	TRAINING & TRAVEL	2,000	1,737	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	305	20	300	300	300	-
55406	PHOTOCOPYING	250	-	250	250	250	-
55410	POSTAGE OR SHIPPING	200	22	200	200	200	-
55415	MATERIALS/SUPPLIES	1,000	804	1,000	1,000	1,000	-
55487	WEARING APPAREL	-	-	-	-	1,120	1,120
55498	RENTAL OF SOFTWARE	-	67	550	550	550	-
Total Org: 57004710		\$153,980	\$116,944	\$154,891	\$176,811	\$156,562	(\$20,249)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 570 - STORMWATER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
57004711	STORMWATER BILLING						
55297	BAD DEBT EXPENSE	4,000	211	4,000	4,000	1,000	(3,000)
55498	RENTAL OF SOFTWARE	5,555	5,252	5,515	5,515	5,965	450
Total Org: 57004711		<u>\$9,555</u>	<u>\$5,464</u>	<u>\$9,515</u>	<u>\$9,515</u>	<u>\$6,965</u>	<u>(\$2,550)</u>

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 570 - STORMWATER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
57004725	STORMWATER MAINTENANCE						
55668	LEWIS CREEK ADVISORY COMMITTEE	837	574	500	763	500	(263)
55850	DEPRECIATION-ENTERPRISE	149,085	458,140	182,386	182,386	-	(182,386)
Total Org: 57004725		<u>\$149,922</u>	<u>\$458,713</u>	<u>\$182,886</u>	<u>\$183,149</u>	<u>\$500</u>	<u>(\$182,649)</u>

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 570 - STORMWATER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
57004799	STORMWATER CAPITAL PROJECTS						
55486 14300	NON-CAPITAL EQUIPMENT	-	2,721	-	-	-	-
58364	STORM DRAIN CONSTRUCTION	28,441	-	-	-	-	-
58364 14300	STORM DRAIN CONSTRUCTION	747,593	-	200,000	246,800	800,000	553,200
Total Org: 57004799		<u>\$776,034</u>	<u>\$2,721</u>	<u>\$200,000</u>	<u>\$246,800</u>	<u>\$800,000</u>	<u>\$553,200</u>

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 570 - STORMWATER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
57009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	165,000	221,106	221,106	221,106	249,073	27,967
59311	TRANSFER TO GENERAL FUND	-	27,927	-	-	-	-
59353	TRANSFER TO WATER FUND	-	185,478	-	-	-	-
59354	TRANSFER TO SEWER FUND	-	243,511	-	-	-	-
Total Org: 57009600		\$165,000	\$678,022	\$221,106	\$221,106	\$249,073	\$27,967
Total Fund: 570		\$1,256,376	\$1,263,374	\$770,000	\$838,983	\$1,215,000	\$376,017

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 570 - STORMWATER FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
57009600	TRANSFERS						
Grand Total		\$1,256,376	\$1,263,374	\$770,000	\$838,983	\$1,215,000	\$376,017

ENVIRONMENTAL FUND

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 580 - ENVIRONMENTAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
05	REV-MONEY & PROPERTY						
58001 41510	INTEREST REVENUE	11,000	14,495	13,000	13,000	15,000	2,000
58002 41520	RENTAL OF REAL PROPERTY	-	696	-	-	-	-
Total Org: 58002		<u>\$11,000</u>	<u>\$15,191</u>	<u>\$13,000</u>	<u>\$13,000</u>	<u>\$15,000</u>	<u>\$2,000</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 580 - ENVIRONMENTAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
06	CHARGES FOR SERVICES						
58002 41880	REFUSE COLLECTION FEES	2,002,000	2,003,673	2,009,000	2,009,000	2,020,000	11,000
58002 41882	LANDFILL TIPPING FEES	450,000	460,758	450,000	450,000	500,000	50,000
58002 41883	RECYCLING/SCRAP METAL SALES	25,000	32,993	25,000	25,000	30,000	5,000
58002 41884	RECYCLING BIN FEE	6,000	7,925	7,000	7,000	7,000	-
Total Org: 58002		<u>\$2,483,000</u>	<u>\$2,505,349</u>	<u>\$2,491,000</u>	<u>\$2,491,000</u>	<u>\$2,557,000</u>	<u>\$66,000</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 580 - ENVIRONMENTAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
07	MISCELLANEOUS						
58001 41712	SALE OF SALVAGE & SURPLUS	-	3,954	-	-	-	-
58001 41750	MISCELLANEOUS REVENUE	-	472	-	-	-	-
Total Org: 58001		<u>\$-</u>	<u>\$4,426</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 580 - ENVIRONMENTAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
09	STATE-CATEGORICAL						
58003 45540	LITTER CONTROL	6,242	6,242	6,000	6,092	6,000	(92)
Total Org: 58003		<u>\$6,242</u>	<u>\$6,242</u>	<u>\$6,000</u>	<u>\$6,092</u>	<u>\$6,000</u>	<u>(\$92)</u>

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 580 - ENVIRONMENTAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
14	PRIOR YR APPROP						
58001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	1,462	-	-	-	-	-
58001 41932	APPRO FOR PRIOR YEAR RESERVES	250,000	-	275,000	275,000	100,000	(175,000)
Total Org: 58001		<u>\$251,462</u>	<u>\$-</u>	<u>\$275,000</u>	<u>\$275,000</u>	<u>\$100,000</u>	<u>(\$175,000)</u>
Total Fund: 580		\$2,751,704	\$2,531,208	\$2,785,000	\$2,785,092	\$2,678,000	(\$107,092)

CITY OF STAUNTON
FY 2019 COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

Projection 20191

FUND: 580 - ENVIRONMENTAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
14	PRIOR YR APPROP						
Grand Total		\$2,751,704	\$2,531,208	\$2,785,000	\$2,785,092	\$2,678,000	(\$107,092)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 580 - ENVIRONMENTAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
58001520	REFUSE RISK MANAGEMENT						
52005	HEALTH INSURANCE	12,310	12,309	9,031	9,031	15,000	5,969
52025	WORKER'S COMPENSATION	50,000	18,220	30,000	30,000	30,000	-
55101	FIRE & MULTI-PERIL INSURANCE	550	235	550	550	550	-
55105	AUTO LIABILITY INSURANCE	16,000	12,473	17,000	17,000	17,000	-
55130	DAMAGE CLAIMS AWARDS	10,000	-	10,000	10,000	5,000	(5,000)
Total Org: 58001520		\$88,860	\$43,237	\$66,581	\$66,581	\$67,550	\$969

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 580 - ENVIRONMENTAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
58004811	REFUSE BILLING						
55297	BAD DEBT EXPENSE	5,000	5,300	5,000	5,000	5,500	500
55498	RENTAL OF SOFTWARE	9,600	8,062	9,600	9,600	8,810	(790)
Total Org: 58004811		<u>\$14,600</u>	<u>\$13,362</u>	<u>\$14,600</u>	<u>\$14,600</u>	<u>\$14,310</u>	<u>(\$290)</u>

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 580 - ENVIRONMENTAL FUND

58004818	ENVIRONMENTAL OFFICE	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	44,236	44,205	45,563	45,563	46,931	1,368
52001	GROUP LIFE INSURANCE-VRS	580	573	597	597	615	18
52005	HEALTH INSURANCE	6,500	6,348	6,477	6,477	6,602	125
52010	SOCIAL SECURITY-FICA	3,384	3,302	3,486	3,486	3,590	104
52020	RETIREMENT-VRS	6,591	6,512	6,789	6,789	6,378	(411)
52022	PENSION EXPENSE-GASB68	-	(2,607)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	40	13	40	40	20	(20)
53036	DEMOLITION OF BUILDINGS	15,000	-	15,000	15,000	15,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	400	-	400	400	400	-
53165	MAINTENANCE OF FACILITIES	10,000	2,470	10,000	10,000	10,000	-
55001	TELEPHONE	925	159	925	925	925	-
55005	TRAINING & TRAVEL	500	-	500	500	515	15
55305	MAINT/REPAIR-VEHICLES	300	-	300	300	300	-
55405	OFFICE SUPPLIES	500	-	500	500	530	30
55410	POSTAGE OR SHIPPING	300	-	300	300	300	-
55480	TIRES	300	-	300	300	300	-
55481	GAS & OIL	1,400	529	1,000	1,000	1,000	-
55487	WEARING APPAREL	-	54	-	-	560	560
55850	DEPRECIATION-ENTERPRISE	-	3,216	-	-	-	-
Total Org: 58004818		\$90,956	\$64,772	\$92,177	\$92,177	\$93,966	\$1,789

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 580 - ENVIRONMENTAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
58004819	STREET CLEANING						
51002	WORKERS COMP SUPPLEMENTAL PAY	-	4	-	-	-	-
51006	FULL TIME SALARIES/WAGES	74,023	46,392	60,738	60,738	63,710	2,972
51510	PART-TIME HELP	-	8,264	-	-	15,000	15,000
51530	OVERTIME	7,000	1,920	5,000	5,000	5,000	-
51540	ON CALL PAY	-	580	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	970	523	796	796	835	39
52005	HEALTH INSURANCE	22,630	12,668	11,470	11,470	12,839	1,369
52006	HSA CONTRIBUTION	-	83	-	-	500	500
52010	SOCIAL SECURITY-FICA	6,198	4,211	5,029	5,029	6,404	1,375
52020	RETIREMENT-VRS	11,029	5,977	9,050	9,050	8,658	(392)
52022	PENSION EXPENSE-GASB68	-	(2,392)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	80	25	80	80	80	-
52035	DISABILITY INSURANCE	250	163	250	250	445	195
53011 12300	CONTRACTUAL AGREEMENTS	8,000	8,000	8,500	8,500	8,000	(500)
53016	MEDICAL EXAMINATIONS	-	-	-	-	300	300
53105	MAINT.REPAIR-VEHICLES & EQUIP	6,000	5,830	7,000	7,000	7,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	400	201	250	250	250	-
55305	MAINT/REPAIR-VEHICLES	14,000	10,459	14,000	14,000	15,000	1,000
55305 19000	MAINT/REPAIR-VEHICLES	-	6,863	-	-	-	-
55480	TIRES	1,400	1,380	1,400	1,400	1,500	100
55481	GAS & OIL	28,000	16,013	14,000	14,000	17,000	3,000
55485	SMALL TOOLS	250	250	200	200	200	-
55487	WEARING APPAREL	350	283	200	200	200	-
55490	SAFETY EQUIPMENT & SUPPLIES	150	157	100	100	100	-
55850	DEPRECIATION-ENTERPRISE	-	41,108	-	-	40,000	40,000
Total Org: 58004819		\$180,730	\$168,961	\$138,063	\$138,063	\$203,021	\$64,958

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 580 - ENVIRONMENTAL FUND

58004820	REFUSE COLLECTION	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	359,615	344,953	394,924	394,924	374,945	(19,979)
51510	PART-TIME HELP	50,000	42,205	60,000	60,000	60,000	-
51530	OVERTIME	15,000	13,281	12,000	12,000	12,000	-
52001	GROUP LIFE INSURANCE-VRS	4,711	4,416	5,173	5,173	4,912	(261)
52005	HEALTH INSURANCE	102,180	95,441	93,924	93,924	93,490	(434)
52010	SOCIAL SECURITY-FICA	32,483	29,894	35,720	35,720	34,329	(1,391)
52020	RETIREMENT-VRS	53,583	50,218	58,844	58,844	50,955	(7,889)
52022	PENSION EXPENSE-GASB68	-	(20,102)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	400	163	400	400	400	-
52035	DISABILITY INSURANCE	150	236	150	150	2,621	2,471
53008	UNIFORM RENTAL	5,200	5,762	5,500	5,500	5,600	100
53016	MEDICAL EXAMINATIONS	-	-	250	250	250	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	10,000	4,162	10,000	10,000	10,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	750	1,124	1,000	1,000	1,000	-
55001	TELEPHONE	450	509	470	470	500	30
55015	UTILITIES-ELECTRIC	2,300	2,207	2,300	2,300	2,300	-
55305	MAINT/REPAIR-VEHICLES	18,000	12,169	18,000	18,000	18,000	-
55405	OFFICE SUPPLIES	-	-	-	-	100	100
55415	MATERIALS/SUPPLIES	4,000	3,213	4,000	4,000	3,800	(200)
55480	TIRES	17,000	19,888	20,000	20,000	20,000	-
55481	GAS & OIL	78,000	41,206	50,000	50,000	50,000	-
55487	WEARING APPAREL	1,200	1,686	1,200	1,200	1,500	300
55490	SAFETY EQUIPMENT & SUPPLIES	1,800	2,468	1,800	1,800	2,000	200
55850	DEPRECIATION-ENTERPRISE	48,126	59,852	-	-	37,448	37,448
58326	HEAVY DUTY EQUIPMENT	175,000	-	169,000	169,000	-	(169,000)
Total Org: 58004820		\$979,948	\$714,952	\$944,655	\$944,655	\$786,150	(\$158,505)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 580 - ENVIRONMENTAL FUND

58004821	RECYCLING	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51006	FULL TIME SALARIES/WAGES	118,987	116,364	121,368	121,368	125,009	3,641
51510	PART-TIME HELP	15,000	13,130	12,000	12,000	12,000	-
51530	OVERTIME	6,000	3,668	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	1,558	1,486	1,590	1,590	1,638	48
52005	HEALTH INSURANCE	31,250	35,076	34,880	34,880	35,557	677
52010	SOCIAL SECURITY-FICA	10,686	9,878	10,356	10,356	10,662	306
52020	RETIREMENT-VRS	17,730	16,894	18,088	18,088	16,989	(1,099)
52022	PENSION EXPENSE-GASB68	-	(6,762)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	160	51	160	160	160	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,800	4,176	3,800	3,800	4,000	200
53120	MAINT/REPAIR-RADIO EQUIPMENT	400	331	600	600	400	(200)
55305	MAINT/REPAIR-VEHICLES	8,000	4,264	8,000	8,000	8,000	-
55410	POSTAGE OR SHIPPING	3	36	50	50	50	-
55415	MATERIALS/SUPPLIES	10,000	10,000	10,000	10,000	10,000	-
55480	TIRES	4,000	5,220	5,000	5,000	5,200	200
55481	GAS & OIL	17,000	7,804	15,000	15,000	12,000	(3,000)
55850	DEPRECIATION-ENTERPRISE	-	38,902	-	-	38,900	38,900
Total Org: 58004821		\$244,574	\$260,517	\$242,892	\$242,892	\$282,565	\$39,673

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 580 - ENVIRONMENTAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
58004822	LITTER CONTROL						
55415	MATERIALS/SUPPLIES	7,552	7,551	6,000	6,092	6,000	(92)
Total Org: 58004822		<u>\$7,552</u>	<u>\$7,551</u>	<u>\$6,000</u>	<u>\$6,092</u>	<u>\$6,000</u>	<u>(\$92)</u>

Projection 20191

**CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018**

5/19/2018

FUND: 580 - ENVIRONMENTAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
58004823	LANDFILL OPERATIONS						
53035	LANDFILL OPERATIONS	395,495	395,252	383,150	383,150	391,995	8,845
53037	LEACHATE COLLECTION	14,945	14,178	22,500	22,500	22,294	(206)
55850	DEPRECIATION-ENTERPRISE	-	222,758	-	-	-	-
58331	PLANT MACHINERY	-	-	162,000	162,000	87,261	(74,739)
58399	SITE IMPROVEMENT	143,480	-	-	-	-	-
Total Org: 58004823		<u>\$553,920</u>	<u>\$632,189</u>	<u>\$567,650</u>	<u>\$567,650</u>	<u>\$501,550</u>	<u>(\$66,100)</u>

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 580 - ENVIRONMENTAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
58004899	LANDFILL CIP						
58394	LANDFILL CLOSURE-OLD LANDFILL	58,712	7,601	58,712	58,712	58,712	-
58396	LANDILL CLOSURE-NEW LANDFILL	-	77,894	-	-	-	-
Total Org: 58004899		<u>\$58,712</u>	<u>\$85,495</u>	<u>\$58,712</u>	<u>\$58,712</u>	<u>\$58,712</u>	<u>\$-</u>

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 580 - ENVIRONMENTAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
58009600	TRANSFERS						
55991	PMENT IN LIEU OF TAXES-GEN FND	277,000	305,342	305,342	305,342	297,348	(7,994)
59300	INTERFUND REIMBURSEMENT	254,853	159,739	348,328	348,328	366,828	18,500
Total Org: 58009600		<u>\$531,853</u>	<u>\$465,081</u>	<u>\$653,670</u>	<u>\$653,670</u>	<u>\$664,176</u>	<u>\$10,506</u>
Total Fund: 580		\$2,751,704	\$2,456,118	\$2,785,000	\$2,785,092	\$2,678,000	(\$107,092)

Projection 20191

CITY OF STAUNTON, VIRGINIA
FY 2019 COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 580 - ENVIRONMENTAL FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
58009600	TRANSFERS						
Grand Total		\$2,751,704	\$2,456,118	\$2,785,000	\$2,785,092	\$2,678,000	(\$107,092)

STAUNTON CITY SCHOOLS BUDGET

STAUNTONTM

CITY SCHOOLS

Staunton, Virginia



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

FY2019 Adopted Budget



STAUNTON CITY SCHOOLS

FY 2019 ADOPTED BUDGET

July 1, 2018 - June 30, 2019

April 26, 2018

STAUNTON CITY SCHOOLS

FY 2019 BUDGET

STAUNTON CITY SCHOOL BOARD

William Lobb, Chair

Robert Boyle, Vice-Chair

Amy Darby

Laura Kleiner

Ronald Ramsey

Angela Whitesell

Superintendent

Dr. Garrett M. Smith

Clerk of the School Board

Brenda R. Lovekamp

SCHOOL ADMINISTRATIVE STAFF

Jeanne R. Colvin, Chief Financial Officer

Stephanie E. Haskins, Executive Director of Instruction

Thomas E. Lundquist, Director of Technology Services

Earl J. McCray, Jr., Director of Operations

Jonathan G. Venn, Director of Human Resources

Dr. Jelisa Wolfe, Executive Director of Student Services

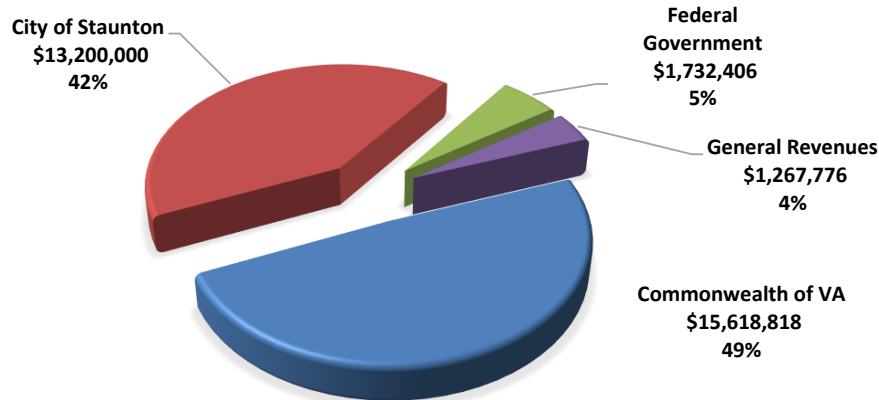
STAUNTON CITY SCHOOLS
FY2017-FY2019 OPERATING BUDGETS

REVENUE BUDGETS	FY 2017 ACTUALS	FY 2018 BUDGET	FY 2019 BUDGET	\$ CHANGE	% CHANGE
EDUCATION FUND	\$ 30,174,088	\$ 31,310,000	\$ 31,819,000	\$ 509,000	1.6%
STATE OPERATED PROGRAMS FUND	2,989,480	3,135,870	2,940,000	\$ (195,870)	-6.2%
CAFETERIA FUND	1,393,280	1,346,950	1,368,050	\$ 21,100	1.6%
GENESIS SCHOOL FUND	854,698	871,000	877,242	\$ 6,242	0.7%
SCHOOL CAPITAL IMPROVEMENTS FUND 966	1,246,050	50,000	50,000	\$ -	0.0%
SCHOOL TEXTBOOK FUND	278,876	300,000	300,000	\$ -	0.0%
TOTAL REVENUES	\$ 36,936,472	\$ 37,013,820	\$ 37,354,292	\$ 340,472	0.9%

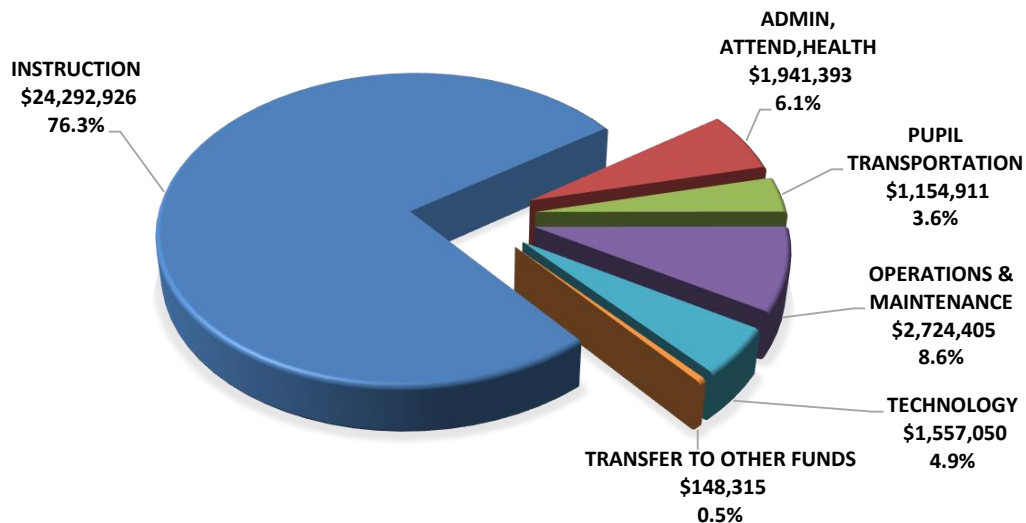
EXPENDITURE BUDGETS	FY 2017 ACTUALS	FY 2018 BUDGET	FY 2019 BUDGET	\$ CHANGE	% CHANGE
EDUCATION FUND	\$ 30,397,650	\$ 31,310,000	\$ 31,819,000	\$ 509,000	1.6%
STATE OPERATED PROGRAMS FUND	2,989,480	3,135,870	2,940,000	\$ (195,870)	-6.2%
CAFETERIA FUND	1,332,427	1,346,950	1,368,050	\$ 21,100	1.6%
GENESIS SCHOOL FUND	794,535	871,000	877,242	\$ 6,242	0.7%
SCHOOL CAPITAL IMPROVEMENTS FUND 966	795,667	50,000	50,000	\$ -	0.0%
SCHOOL TEXTBOOK FUND	101,203	300,000	300,000	\$ -	0.0%
TOTAL EXPENDITURE BUDGETS	\$ 36,410,962	\$ 37,013,820	\$ 37,354,292	\$ 340,472	0.9%

**STAUNTON CITY SCHOOLS
FY 2019 ADOPTED BUDGET
EDUCATION FUND**

REVENUE BUDGET	FY2018 BUDGET	FY2019 BUDGET	VARIANCE
Commonwealth of VA	\$ 15,036,360	\$ 15,618,818	\$ 582,458
City of Staunton	\$ 12,750,000	\$ 13,200,000	\$ 450,000
Federal Government	\$ 1,801,734	\$ 1,732,406	\$ (69,328)
General Revenues	\$ 1,721,906	\$ 1,267,776	\$ (454,130)
TOTALS	\$ 31,310,000	\$ 31,819,000	\$ 509,000



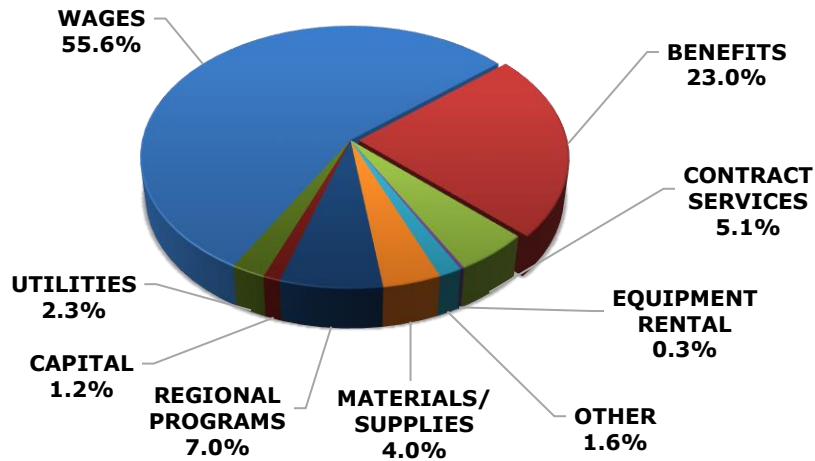
EXPENDITURE CATEGORY	FY2018 BUDGET	FY2019 BUDGET	VARIANCE
INSTRUCTION	\$ 23,734,468	\$ 24,292,926	\$ 558,458
ADMIN, ATTEND,HEALTH	\$ 2,137,568	\$ 1,941,393	\$ (196,175)
PUPIL TRANSPORTATION	\$ 1,084,275	\$ 1,154,911	\$ 70,636
OPERATIONS & MAINTENANCE	\$ 2,773,352	\$ 2,724,405	\$ (48,947)
TECHNOLOGY	\$ 1,424,885	\$ 1,557,050	\$ 132,165
TRANSFER TO OTHER FUNDS	\$ 155,452	\$ 148,315	\$ (7,137)
TOTALS	\$ 31,310,000	\$ 31,819,000	\$ 509,000



STAUNTON CITY SCHOOLS
FY 2019 EDUCATION FUND BUDGET

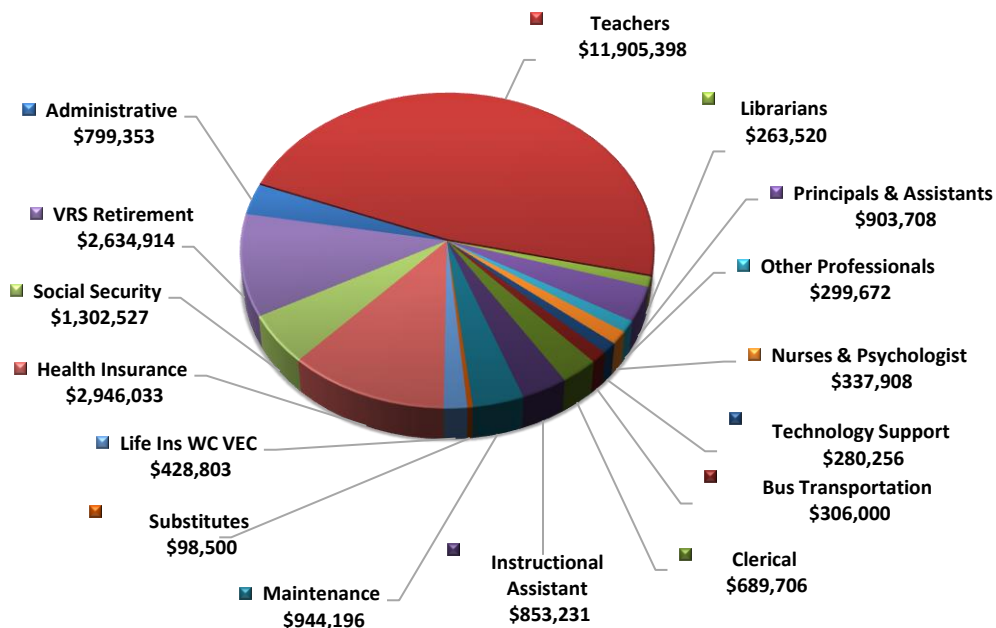
	ADM 2533.62	ADM 2525	ADM 2550		
REVENUES	FY2017 ACTUALS	FY2018 BUDGET	FY2019 BUDGET	2019 vs 2018	% CHANGE
CITY OF STAUNTON	\$ 12,371,800	\$ 12,750,000	\$ 13,150,000	\$ 400,000	3.1%
GENERAL REVENUES	1,587,965	1,721,906	1,267,776	\$ (454,130)	-26.4%
COMM OF VA REVENUES	14,573,889	15,036,360	15,668,818	\$ 632,458	4.2%
FEDERAL REVENUES	1,640,434	1,801,734	1,732,406	\$ (69,328)	-3.8%
TOTAL REVENUES	\$ 30,174,088	\$ 31,310,000	\$ 31,819,000	\$ 509,000	1.7%
EXPENDITURES	FY2017 BUDGET	FY2018 BUDGET	FY2019 BUDGET	2019 vs 2018	% CHANGE
INSTRUCTION	\$ 22,275,585	\$ 23,734,468	\$ 24,292,926	\$ 558,458	2.5%
ADMIN ATTENDANCE HEALTH	2,068,529	2,137,568	1,941,393	\$ (196,175)	-9.5%
PUPIL TRANSPORTATION	1,034,813	1,084,275	1,154,911	\$ 70,636	6.8%
OPERATIONS AND MAINTENANCE	2,409,800	2,773,352	2,724,405	\$ (48,947)	-2.0%
TECHNOLOGY	1,380,372	1,424,885	1,557,050	\$ 132,165	9.6%
TRANSFERS TO OTHER FUNDS	1,228,551	155,452	148,315	\$ (7,137)	-0.6%
TOTAL EXPENDITURES	\$ 30,397,650	\$ 31,310,000	\$ 31,819,000	\$ 509,000	1.7%

FY2019 EDUCATION FUND EXPENDITURES



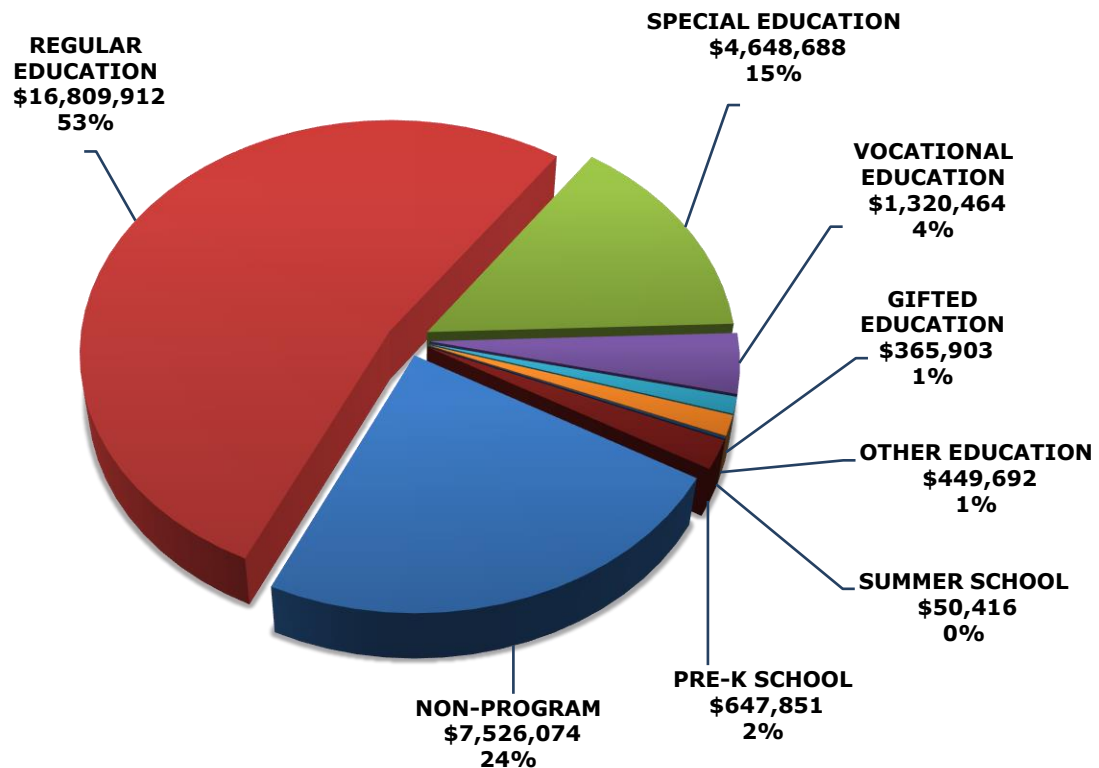
EXPENDITURE TYPE	FY2019	
WAGES	\$ 17,681,448	55.6%
BENEFITS	\$ 7,312,277	23.0%
CONTRACT SERVICES	\$ 1,618,739	5.1%
EQUIPMENT RENTAL	\$ 93,250	0.3%
OTHER	\$ 498,515	1.6%
MATERIALS/ SUPPLIES	\$ 1,266,315	4.0%
REGIONAL PROGRAMS	\$ 2,232,723	7.0%
CAPITAL	\$ 375,733	1.2%
UTILITIES	\$ 740,000	2.3%
TOTAL	\$ 31,819,000	100.0%

FY2019 EDUCATION FUND WAGES & BENEFITS BUDGET - \$24,993,725



**FY2019 EDUCATION FUND
PROGRAM COSTS**

PROGRAM CATEGORY	FY2017	FY2018	FY2019	% of Total
	Actuals	Budget	Budget	
NON-PROGRAM	\$ 8,122,065	\$ 7,575,532	\$ 7,526,074	23.7%
REGULAR EDUCATION	15,130,910	16,469,133	\$ 16,809,912	52.8%
SPECIAL EDUCATION	4,689,781	4,726,446	\$ 4,648,688	14.6%
VOCATIONAL EDUCATION	1,095,448	1,157,400	\$ 1,320,464	4.1%
GIFTED EDUCATION	321,653	343,044	\$ 365,903	1.1%
OTHER EDUCATION	409,426	423,968	\$ 449,692	1.4%
SUMMER SCHOOL	49,399	53,916	\$ 50,416	0.2%
PRE-K SCHOOL	578,968	560,561	\$ 647,851	2.0%
TOTALS	\$ 30,397,650	\$ 31,310,000	\$ 31,819,000	



STAUNTON CITY SCHOOLS**COMPOSITE INDEX HISTORY**

BIENNIUM	COMPOSITE INDEX
2018-2020	0.3867
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)

Fiscal Year	FINAL ADM	VARIANCE	% CHANGE
2019 BUDGET	2550.00	25.00	0.99%
2018 BUDGET	2525.00	(8.62)	-0.34%
2017	2533.62	(1.84)	-0.07%
2016	2535.46	(47.19)	-1.83%
2015	2582.65	47.79	1.89%
2014	2534.86	18.38	0.73%
2013	2516.48	(14.26)	-0.56%
2012	2530.74	4.72	0.19%
2011	2526.02	(48.98)	-1.90%
2010	2575	(2.00)	-0.08%
2009	2577	(24.00)	-0.92%
2008	2601	(38.00)	-1.44%
2007	2639	19.00	0.73%
2006	2620	10.00	0.38%
2005	2610		

EDUCATION FUND

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
05	REV-MONEY & PROPERTY						
900100 40102	INTEREST ON INVESTMENTS	750	33	400	400	-	(400)
900100 40201	RENTS	25,000	23,568	26,000	26,000	25,000	(1,000)
Total Org: 900188		<u>\$25,750</u>	<u>\$23,601</u>	<u>\$26,400</u>	<u>\$26,400</u>	<u>\$25,000</u>	<u>(\$1,400)</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
06	CHARGES FOR SERVICES						
900200 40301	TUITION-DAY SCHOOL	12,500	8,000	11,000	11,000	11,000	-
900200 40302	SPECIAL FEES FROM PUPILS	-	1,341	-	-	-	-
900295 40302	SPECIAL FEES FROM PUPILS	2,000	2,400	2,500	2,500	2,500	-
900100 40305	TRANSCRIPT FEES	150	35	100	100	50	(50)
900200 40307	TUITION-SUMMER SCHOOL	-	4,000	-	-	-	-
900100 40902	PAYMENTS FROM VVTC	110,000	108,369	120,000	120,000	110,000	(10,000)
900100 40903 SVRP	SVRP PERSONNEL & ROOM REIMB.	751,051	976,262	810,323	810,323	808,898	(1,425)
Total Org: 900100		\$875,701	\$1,100,407	\$943,923	\$943,923	\$932,448	(\$11,475)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
07	MISCELLANEOUS						
900100 40400	OTHER REBATES AND REFUNDS	5,000	3,090	5,000	5,000	3,000	(2,000)
900100 40400 HEAD	OTHER REBATES AND REFUNDS	-	2,652	2,000	2,000	2,500	500
900100 40401	ATHLETIC REIMBURSEMENT	17,500	12,300	15,000	15,000	12,000	(3,000)
900100 40403	E-RATE REIMBURSEMENT	37,440	56,252	64,920	64,920	11,423	(53,497)
900100 40405	COST RECOVERY-STUDENT ADVOCATE	4,000	3,985	4,448	4,448	3,500	(948)
900100 40407	WELLNESS PROGRAM REIMB	15,000	14,193	15,000	15,000	15,000	-
900100 40410	RECOVERED COSTS -CITY	190,100	209,400	224,400	224,400	-	(224,400)
900100 40530	SALE OF OTHER EQUIPMENT	-	2,028	-	-	-	-
900100 40580	DONATIONS PRIVATE CONTRIB GIFT	-	194	-	-	-	-
900100 40580 PBL00	COMM FOUND PROB BASED LEARN	1,823	-	-	1,822	-	(1,822)
900181 40580 THACK	DONATIONS PRIVATE CONTRIB GIFT	10,100	10,100	9,000	9,000	9,000	-
900100 40587 SERCH	OTHER GRANTS-SEARCH	57,370	57,371	66,815	66,815	70,328	3,513
Total Org: 900100		\$338,333	\$371,565	\$406,583	\$408,405	\$126,751	(\$281,654)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
09	STATE-CATEGORICAL						
900300 42201	STATE SALES TAX	3,342,943	3,356,431	3,402,775	3,402,775	3,312,150	(90,625)
900300 42202	BASIC AID ENTITLEMENT	6,612,099	6,611,915	6,565,742	6,565,742	7,123,817	558,075
900300 42203 ISAEP	ISAEP FUNDING	16,772	16,836	15,717	15,717	15,717	-
900300 42204	REMEDIAL SUMMER SCHOOL	60,926	57,214	53,813	53,813	44,047	(9,766)
900300 42205	REGULAR FOSTER CHILDREN	25,000	31,916	20,000	20,000	25,000	5,000
900300 42207	GIFTED EDUCATION SOQ	76,596	76,636	76,375	76,375	78,196	1,821
900300 42208	REMEDIAL EDUCATION SOQ	362,660	362,849	361,614	361,614	325,294	(36,320)
900300 42212	SPECIAL EDUCATION SOQ	594,923	586,501	586,065	586,065	658,386	72,321
900300 42217	VOCATIONAL EDUCATION SOQ	134,849	132,940	132,488	132,488	326,858	194,370
900300 42221	SOCIAL SECURITY-INSTRUCTIONAL	423,622	423,845	422,403	422,403	448,844	26,441
900300 42223	VRS RETIREMENT-INSTRUCTIONAL	873,823	874,278	969,501	969,501	991,522	22,021
900300 42228	EARLY READING INTERVENTION	6,046	-	-	-	-	-
900300 42228 PALS	EARLY READING INTERVENTION	38,297	44,343	44,343	44,343	55,350	11,007
900300 42233	LOTTERY	82,161	82,204	427,266	427,266	491,508	64,242
900300 42241	GROUP LIFE INS(GLI)-INSTRUCTIO	28,137	28,152	28,056	28,056	31,278	3,222
900300 42246	HOMEBOUND	5,301	5,146	3,312	3,312	5,088	1,776
900300 42248	REGIONAL TUITION PROGRAMS	573,495	585,161	590,421	590,421	544,298	(46,123)
900400 42252	VOCATIONAL-EQUIPMENT	7,750	8,486	5,083	5,083	-	(5,083)
900300 42258	COMPENSATION SUPPLEMENT	-	-	67,808	67,808	-	(67,808)
900300 42259	SPECIAL ED FOSTER CHILDREN	36,872	24,337	25,000	25,000	25,000	-
900300 42265	AT RISK-REGULAR PROGRAM	319,161	309,377	308,880	308,880	294,385	(14,495)
900300 42275	PRIMARY CLASS SIZE (K-3)	407,430	407,430	412,914	412,914	363,105	(49,809)
900300 42276 ERSIP	EARLY READING SPECIALIST	20,088	29,186	19,868	19,868	-	(19,868)
900300 42281 VPSI	VIRGINIA PRESCHOOL INITIATIVE	204,172	204,172	204,172	204,172	204,172	-
900300 42290	MENTOR TEACHER PROGRAM	6,015	5,265	5,265	5,265	2,068	(3,197)
900300 42299 ESL	ENGLISH AS A SECOND LANGUAGE	29,132	24,352	25,486	25,486	29,295	3,809

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
09	STATE-CATEGORICAL						
900300 42349	IND CERTIFICATION COSTS	-	2,027	-	-	-	-
900300 42365	VA WORKPLACE READINESS	-	586	-	-	-	-
900300 42366	CTE STEM H INDUSTRY FUNDS	-	949	-	-	-	-
900300 42372 STEM	STEM RECRUITMENT	1,000	1,000	-	-	-	-
900300 42375 VMSTC	VA MIDDLE SCHOOL TEACHER CORP	10,000	10,000	-	-	-	-
900300 42401	NATIONAL BOARD CERT REIMB	2,500	-	-	-	-	-
900300 42405 SOLAL	SOL ALGEBRA READINESS	35,141	35,141	34,599	34,599	39,501	4,902
900300 42427 PBIS	PBIS GRANT	-	4,950	-	15,050	-	(15,050)
900300 42430	PROJECT GRADUATION GRANT	8,500	9,821	7,658	7,658	-	(7,658)
900300 42430 PGRAD	PROJECT GRADUATION GRANT	-	-	-	-	3,939	3,939
900300 42522	MATH AND READ SPEC INCENTIVE	-	-	39,736	-	-	-
900300 42522 MRISI	MATH AND READ SPEC INCENTIVE	38,942	38,942	-	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	-	1,500	-	-	-	-
Total Org: 900300		\$14,564,353	\$14,573,889	\$15,036,360	\$15,051,410	\$15,618,818	\$567,408

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11	FEDERAL CATEGORICAL						
900300 43010 T1-00	TITLE I-PART A - IMPROVING PRO	986,661	717,130	843,268	1,139,707	822,736	(316,971)
900300 43015 T1D00	TITLE I PART D-NEGL. & DELINQ	-	-	-	82,305	-	(82,305)
900300 43027 EXCEL	IDEA-PART B-SECTION 611-SPED	15,000	17,500	10,000	10,000	10,000	-
900300 43027 T6B00	IDEA-PART B-SECTION 611-SPED	834,465	683,871	738,862	888,862	697,026	(191,836)
900300 43173 PRE00	IDEA-PART B-SECT 619-PRESCHOOL	42,210	20,635	26,695	48,270	25,000	(23,270)
900400 43243 PRK00	PERKINS CAREER TECH EDUC	55,767	59,418	56,849	56,849	56,849	-
900300 43345 RT-00	TITLE II PART A-IMPROV TCHR	99,650	134,080	126,060	126,060	116,000	(10,060)
900300 43375	TITLE III LEP (NCLB)	5,106	5,106	-	-	-	-
900300 43375 T3-00	TITLE III LIMITED ENGLISH PROF	-	1,743	-	2,592	-	(2,592)
900300 43385	CAREER TECH ED GRANTS (BRCC)	-	-	-	-	4,795	4,795
900300 43390	AP TEST FEE PROGRAM	950	950	-	-	-	-
Total Org: 900300		\$2,039,809	\$1,640,434	\$1,801,734	\$2,354,645	\$1,732,406	(\$622,239)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
12	TRANSFERS						
900100 49211	TRANSFER FROM GENERAL FUND	12,371,800	12,371,800	12,750,000	12,750,000	13,200,000	450,000
900100 49293	TRANSFER FROM SOP FUND	85,000	92,393	95,000	95,000	83,577	(11,423)
900100 49302	APPROPRIATION FROM FUND BALANC	1,083,947	-	250,000	296,988	100,000	(196,988)
Total Org: 900100		\$13,540,747	\$12,464,193	\$13,095,000	\$13,141,988	\$13,383,577	\$241,589

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
14	PRIOR YR APPROP						
900100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	248,928	-	-	148,427	-	(148,427)
Total Org: 900100		<u>\$248,928</u>	<u>\$-</u>	<u>\$-</u>	<u>\$148,427</u>	<u>\$-</u>	<u>(\$148,427)</u>
Total Fund: 900		\$31,633,621	\$30,174,088	\$31,310,000	\$32,075,198	\$31,819,000	(\$256,198)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

	FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
14 PRIOR YR APPROP						
Grand Total	\$31,633,621	\$30,174,088	\$31,310,000	\$32,075,198	\$31,819,000	(\$256,198)

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91101100	CLASSROOM INSTRUCTION NON LOC	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51120	TEACHER SALARIES	-	-	483,243	483,243	689,671	206,428
52025	WORKER'S COMPENSATION	(7,362)	-	50,000	50,000	26,000	(24,000)
53578	CONTRACTED SUBS	-	-	350,000	129,640	300,000	170,360
59100 PRE00	CONTINGENCY-SCHOOLS	16,335	-	-	21,575	-	(21,575)
59100 T1-00	CONTINGENCY-SCHOOLS	197,886	-	-	150,224	-	(150,224)
59100 T1D00	CONTINGENCY-SCHOOLS	-	-	-	82,305	-	(82,305)
59100 T6B00	CONTINGENCY-SCHOOLS	109,345	-	-	145,450	-	(145,450)
Total Org: 91101100		<u>\$316,204</u>	<u>\$-</u>	<u>\$883,243</u>	<u>\$1,062,437</u>	<u>\$1,015,671</u>	<u>(\$46,766)</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91101181	CLASSROOM-ELEM-REG-BW	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51120	TEACHER SALARIES	1,037,256	1,017,591	1,027,263	1,027,263	1,114,956	87,693
51120 ERSIP	TEACHER SALARIES	12,787	25,412	9,707	9,707	-	(9,707)
51120 ESL	TEACHER SALARIES	16,822	17,405	17,696	17,696	18,228	532
51120 MRISI	TEACHER SALARIES	25,021	25,201	-	-	-	-
51120 RT-00	TEACHER SALARIES	127,758	129,547	130,931	130,931	-	(130,931)
51120 T1-00	TEACHER SALARIES	131,091	88,301	130,947	230,959	165,598	(65,361)
51143 T1-00	ADMIN AIDE SALARIES/WAGES	33,257	33,236	33,559	33,559	-	(33,559)
51151	INSTRUCTIONAL ASSISTANT SALARY	87,079	72,162	99,609	99,609	92,172	(7,437)
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	10,681	10,895	11,000	11,000	11,340	340
51151 T1-00	INSTRUCTIONAL ASSISTANT SALARY	-	15,814	-	3,185	-	(3,185)
51182	OVERTIME PAY	425	425	-	-	-	-
51620	SUPPLEMENTAL SALARIES	5,220	4,350	5,220	5,220	6,000	780
51630	SICK LEAVE PAY-OFF	-	365	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	13,826	14,221	14,762	14,762	15,420	658
52001 ERSIP	GROUP LIFE INSURANCE-VRS	151	125	128	128	-	(128)
52001 ESL	GROUP LIFE INSURANCE-VRS	198	227	232	232	239	7
52001 MRISI	GROUP LIFE INSURANCE-VRS	320	319	-	-	-	-
52001 PALS	GROUP LIFE INSURANCE-VRS	126	142	144	144	149	5
52001 RT-00	GROUP LIFE INSURANCE-VRS	1,508	1,699	1,715	1,715	-	(1,715)
52001 T1-00	GROUP LIFE INSURANCE-VRS	1,568	2,019	2,155	4,055	2,170	(1,885)

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91101181	CLASSROOM-ELEM-REG-BW	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
52005	HEALTH INSURANCE	240,986	250,487	234,069	234,069	239,065	4,996
52005 ERSIP	HEALTH INSURANCE	-	1,395	1,258	1,258	-	(1,258)
52005 ESL	HEALTH INSURANCE	2,237	2,325	2,096	2,096	2,133	37
52005 MRISI	HEALTH INSURANCE	7,100	7,748	-	-	-	-
52005 PALS	HEALTH INSURANCE	3,203	3,412	3,144	3,144	3,200	56
52005 RT-00	HEALTH INSURANCE	13,008	21,959	23,460	23,460	-	(23,460)
52005 T1-00	HEALTH INSURANCE	32,930	40,470	35,390	35,390	22,344	(13,046)
52006	HSA CONTRIBUTION	-	-	-	-	500	500
52010	SOCIAL SECURITY-FICA	84,631	80,173	86,605	86,605	90,509	3,904
52010 ERSIP	SOCIAL SECURITY-FICA	1,875	710	743	743	-	(743)
52010 ESL	SOCIAL SECURITY-FICA	1,287	1,230	1,354	1,354	1,394	40
52010 MRISI	SOCIAL SECURITY-FICA	1,866	1,751	-	-	-	-
52010 PALS	SOCIAL SECURITY-FICA	817	804	842	842	868	26
52010 RT-00	SOCIAL SECURITY-FICA	9,773	9,716	10,016	10,016	-	(10,016)
52010 T1-00	SOCIAL SECURITY-FICA	10,171	11,254	12,585	12,585	12,668	83
52010 THACK	SOCIAL SECURITY-FICA	-	142	-	-	-	-
52020	RETIREMENT-VRS	171,765	98,785	183,906	183,906	184,574	668
52020 ERSIP	RETIREMENT-VRS	1,875	1,404	1,584	1,584	-	(1,584)
52020 ESL	RETIREMENT-VRS	2,466	2,543	2,888	2,888	2,858	(30)
52020 MRISI	RETIREMENT-VRS	4,300	3,568	-	-	-	-
52020 PALS	RETIREMENT-VRS	1,566	1,594	1,795	1,795	1,778	(17)
52020 RT-00	RETIREMENT-VRS	18,729	12,688	21,368	21,368	-	(21,368)
52020 T1-00	RETIREMENT-VRS	17,792	16,403	26,847	26,847	25,966	(881)
52021	VRS HYBRID RETIRE	-	60,007	-	-	-	-
52021 RT-00	VRS HYBRID RETIRE	-	6,321	-	-	-	-
52021 T1-00	VRS HYBRID RETIRE	8,350	6,193	-	12,868	-	(12,868)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91101181	CLASSROOM-ELEM-REG-BW	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
52023	HEALTH INS CREDIT-VRS	13,192	11,982	13,861	13,861	14,125	264
52023 ERSIP	HEALTH INS CREDIT-VRS	142	106	119	119	-	(119)
52023 ESL	HEALTH INS CREDIT-VRS	-	192	218	218	219	1
52023 MRISI	HEALTH INS CREDIT-VRS	335	282	-	-	-	-
52023 PALS	HEALTH INS CREDIT-VRS	119	121	135	135	136	1
52023 RT-00	HEALTH INS CREDIT-VRS	1,418	1,439	1,610	1,610	-	(1,610)
52023 T1-00	HEALTH INS CREDIT-VRS	1,475	1,695	2,023	2,023	1,987	(36)
52023 THACK	HEALTH INS CREDIT-VRS	-	(2)	-	-	-	-
52025	WORKER'S COMPENSATION	3,100	2,652	3,228	3,228	3,532	304
52025 ERSIP	WORKER'S COMPENSATION	55	29	28	28	-	(28)
52025 ESL	WORKER'S COMPENSATION	40	52	51	51	55	4
52025 MRISI	WORKER'S COMPENSATION	-	62	-	-	-	-
52025 PALS	WORKER'S COMPENSATION	30	33	32	32	34	2
52025 RT-00	WORKER'S COMPENSATION	320	387	376	376	-	(376)
52025 T1-00	WORKER'S COMPENSATION	500	445	473	473	497	24
52025 THACK	WORKER'S COMPENSATION	-	5	70	70	-	(70)
52030	UNEMPLOYMENT INSURANCE-VEC	3,360	904	870	870	2,942	2,072
52030 ERSIP	UNEMPLOYMENT INSURANCE-VEC	95	5	30	30	-	(30)
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	75	9	30	30	46	16
52030 MRISI	UNEMPLOYMENT INSURANCE-VEC	-	10	-	-	-	-
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	50	12	30	30	28	(2)
52030 RT-00	UNEMPLOYMENT INSURANCE-VEC	425	71	90	90	-	(90)
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	450	149	120	120	109	(11)
52035	DISABILITY INSURANCE	1,000	1,432	1,866	1,866	6,088	4,222
52035 RT-00	DISABILITY INSURANCE	180	151	189	189	-	(189)
52035 T1-00	DISABILITY INSURANCE	-	148	185	185	679	494

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91101181	CLASSROOM-ELEM-REG-BW	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
53561	STAFF DEVELOPMENT SERVICES	15,000	-	15,000	15,000	-	(15,000)
53569 T1-00	OTHER PURCHASED SERVICES	16,000	-	-	-	-	-
53578	CONTRACTED SUBS	15,000	17,028	-	24,000	-	(24,000)
53578 PALS	CONTRACTED SUBS	-	82	-	-	-	-
53578 RT-00	CONTRACTED SUBS	-	1,526	-	-	-	-
53578 T1-00	CONTRACTED SUBS	-	155	-	11,869	-	(11,869)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	15,086	14,965	15,000	15,000	15,000	-
56109 THACK	BW ENDOWMENT THACKER FUND	22,872	17,562	8,000	14,988	9,000	(5,988)
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	34,694	15,256	25,000	29,700	20,000	(9,700)
Total Org: 91101181		\$2,286,834	\$2,191,480	\$2,223,652	\$2,389,174	\$2,088,606	(\$300,568)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91101182	CLASSROOM-ELEM-REG-MCS	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51120	TEACHER SALARIES	1,122,416	1,118,563	1,136,295	1,136,295	1,169,952	33,657
51120 ESL	TEACHER SALARIES	16,824	17,404	17,695	17,695	18,228	533
51120 T1-00	TEACHER SALARIES	145,015	144,016	145,554	145,554	154,418	8,864
51151	INSTRUCTIONAL ASSISTANT SALARY	48,471	46,564	50,319	50,319	43,200	(7,119)
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	8,064	13,700	8,387	8,387	19,848	11,461
51620	SUPPLEMENTAL SALARIES	4,620	3,900	4,680	4,680	6,000	1,320
51630	SICK LEAVE PAY-OFF	-	400	-	-	-	-
51630 PALS	SICK LEAVE PAY-OFF	-	400	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	13,817	15,392	15,545	15,545	15,892	347
52001 ESL	GROUP LIFE INSURANCE-VRS	199	227	232	232	239	7
52001 PALS	GROUP LIFE INSURANCE-VRS	106	148	110	110	260	150
52001 T1-00	GROUP LIFE INSURANCE-VRS	1,806	1,883	1,907	1,907	2,023	116
52005	HEALTH INSURANCE	222,069	226,611	223,440	223,440	239,780	16,340
52005 ESL	HEALTH INSURANCE	2,237	2,325	2,096	2,096	2,133	37
52005 PALS	HEALTH INSURANCE	3,356	4,710	5,568	5,568	6,398	830
52005 T1-00	HEALTH INSURANCE	27,661	23,939	21,288	21,288	21,661	373
52006	HSA CONTRIBUTION	-	250	500	500	500	-
52010	SOCIAL SECURITY-FICA	84,926	84,794	91,134	91,134	93,265	2,131
52010 ESL	SOCIAL SECURITY-FICA	1,286	1,231	1,354	1,354	1,394	40
52010 PALS	SOCIAL SECURITY-FICA	616	978	642	642	1,518	876
52010 T1-00	SOCIAL SECURITY-FICA	11,705	10,694	11,135	11,135	11,813	678
52020	RETIREMENT-VRS	171,652	150,392	193,655	193,655	190,222	(3,433)
52020 ESL	RETIREMENT-VRS	2,466	2,543	2,888	2,888	2,858	(30)
52020 PALS	RETIREMENT-VRS	1,182	1,660	1,369	1,369	3,112	1,743
52020 T1-00	RETIREMENT-VRS	18,232	15,075	23,754	23,754	24,213	459

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91101182	CLASSROOM-ELEM-REG-MCS						
52021	VRS HYBRID RETIRE	-	19,626	-	-	-	-
52021 T1-00	VRS HYBRID RETIRE	7,205	5,992	-	6,886	-	(6,886)
52023	HEALTH INS CREDIT-VRS	13,445	12,879	14,595	14,595	14,557	(38)
52023 ESL	HEALTH INS CREDIT-VRS	187	192	218	218	219	1
52023 PALS	HEALTH INS CREDIT-VRS	99	126	103	103	238	135
52023 T1-00	HEALTH INS CREDIT-VRS	1,698	1,584	1,790	1,790	1,853	63
52025	WORKER'S COMPENSATION	3,276	2,902	3,454	3,454	3,640	186
52025 ESL	WORKER'S COMPENSATION	39	52	51	51	55	4
52025 PALS	WORKER'S COMPENSATION	21	38	24	24	60	36
52025 T1-00	WORKER'S COMPENSATION	400	436	418	418	463	45
52030	UNEMPLOYMENT INSURANCE-VEC	2,850	737	1,000	1,000	3,033	2,033
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	100	8	30	30	46	16
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	50	24	30	30	50	20
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	285	90	90	90	75	(15)
52035	DISABILITY INSURANCE	500	469	584	584	5,745	5,161
52035 T1-00	DISABILITY INSURANCE	-	143	178	178	633	455
53578	CONTRACTED SUBS	20,000	25,550	-	15,000	-	(15,000)
53578 PALS	CONTRACTED SUBS	-	1,060	-	-	-	-
53578 T1-00	CONTRACTED SUBS	-	145	-	49	-	(49)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	15,100	14,948	15,000	15,000	15,000	-
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	3,000	1,386	25,000	25,000	20,000	(5,000)
Total Org: 91101182		\$1,976,981	\$1,976,182	\$2,022,112	\$2,044,047	\$2,094,594	\$50,547

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91101183	CLASSROOM-ELEM-REG-WARE	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51120	TEACHER SALARIES	1,126,027	1,105,153	1,177,372	1,177,372	1,183,272	5,900
51120 ESL	TEACHER SALARIES	16,821	17,403	17,695	17,695	18,228	533
51120 T1-00	TEACHER SALARIES	136,301	136,223	137,519	137,519	145,893	8,374
51151	INSTRUCTIONAL ASSISTANT SALARY	49,360	43,205	54,744	54,744	42,072	(12,672)
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	8,556	5,341	8,812	8,812	8,556	(256)
51620	SUPPLEMENTAL SALARIES	4,500	4,500	5,600	5,600	6,000	400
51620 T1-00	SUPPLEMENTAL SALARIES	-	80	-	40	-	(40)
51630	SICK LEAVE PAY-OFF	-	730	-	-	-	-
51632	ST DI CLAIM PAYMENTS	-	3,596	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	13,870	15,034	16,141	16,141	16,052	(89)
52001 ESL	GROUP LIFE INSURANCE-VRS	198	227	232	232	239	7
52001 PALS	GROUP LIFE INSURANCE-VRS	101	72	115	115	-	(115)
52001 T1-00	GROUP LIFE INSURANCE-VRS	1,697	1,781	1,801	1,801	1,911	110
52005	HEALTH INSURANCE	219,203	222,591	219,966	219,966	241,764	21,798
52005 ESL	HEALTH INSURANCE	2,237	2,325	2,096	2,096	2,133	37
52005 PALS	HEALTH INSURANCE	3,252	2,228	3,144	3,144	-	(3,144)
52005 T1-00	HEALTH INSURANCE	23,112	24,715	21,288	21,288	21,661	373
52006	HSA CONTRIBUTION	-	250	500	500	-	(500)
52010	SOCIAL SECURITY-FICA	84,917	85,532	94,658	94,658	94,198	(460)
52010 ESL	SOCIAL SECURITY-FICA	1,287	1,230	1,354	1,354	1,394	40
52010 PALS	SOCIAL SECURITY-FICA	654	397	674	674	-	(674)
52010 T1-00	SOCIAL SECURITY-FICA	11,001	10,140	10,520	10,520	11,161	641
52020	RETIREMENT-VRS	172,312	124,655	201,081	201,081	192,134	(8,947)
52020 ESL	RETIREMENT-VRS	2,466	2,543	2,888	2,888	2,858	(30)
52020 PALS	RETIREMENT-VRS	1,254	802	1,438	1,438	-	(1,438)
52020 T1-00	RETIREMENT-VRS	16,381	13,541	22,443	22,443	22,876	433

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91101183	CLASSROOM-ELEM-REG-WARE						
52021	VRS HYBRID RETIRE	-	43,589	-	-	-	-
52021 T1-00	VRS HYBRID RETIRE	7,685	6,391	-	7,351	-	(7,351)
52023	HEALTH INS CREDIT-VRS	13,047	12,761	15,155	15,155	14,704	(451)
52023 ESL	HEALTH INS CREDIT-VRS	187	192	218	218	219	1
52023 PALS	HEALTH INS CREDIT-VRS	95	60	109	109	-	(109)
52023 T1-00	HEALTH INS CREDIT-VRS	1,596	1,510	1,691	1,691	1,751	60
52025	WORKER'S COMPENSATION	3,500	2,893	3,434	3,434	3,676	242
52025 ESL	WORKER'S COMPENSATION	50	52	51	51	55	4
52025 PALS	WORKER'S COMPENSATION	25	17	25	25	-	(25)
52025 T1-00	WORKER'S COMPENSATION	350	412	398	398	438	40
52030	UNEMPLOYMENT INSURANCE-VEC	3,500	696	900	900	3,063	2,163
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	95	8	30	30	46	16
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	50	3	30	30	-	(30)
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	285	101	60	60	75	15
52035	DISABILITY INSURANCE	1,400	1,041	1,354	1,354	5,679	4,325
52035 T1-00	DISABILITY INSURANCE	200	153	190	190	598	408
53578	CONTRACTED SUBS	20,000	27,887	-	19,000	-	(19,000)
53578 PALS	CONTRACTED SUBS	-	3,376	-	-	-	-
53578 T1-00	CONTRACTED SUBS	250	193	-	150	-	(150)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	15,002	14,425	15,000	15,000	15,000	-
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	3,000	1,491	25,000	25,000	20,000	(5,000)
Total Org: 91101183		\$1,965,824	\$1,941,545	\$2,065,726	\$2,092,267	\$2,077,706	(\$14,561)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91101195	CLASSROOM-ELEM-REG-CO	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51620 CURDV	SUPPLEMENTAL SALARIES	4,900	4,300	3,000	3,000	3,000	-
51620 ESL	SUPPLEMENTAL SALARIES	275	330	275	275	275	-
51620 SOLRM	SUPPLEMENTAL SALARIES	12,000	9,567	12,000	12,000	12,000	-
51620 T3-00	SUPPLEMENTAL SALARIES	-	150	-	-	-	-
52010 CURDV	SOCIAL SECURITY-FICA	230	327	230	230	230	-
52010 ESL	SOCIAL SECURITY-FICA	25	24	25	25	25	-
52010 SOLRM	SOCIAL SECURITY-FICA	918	725	918	918	918	-
52010 T3-00	SOCIAL SECURITY-FICA	-	11	-	-	-	-
52023 CURDV	HEALTH INS CREDIT-VRS	-	20	-	-	-	-
52023 ESL	HEALTH INS CREDIT-VRS	-	2	-	-	-	-
52023 SOLRM	HEALTH INS CREDIT-VRS	-	8	-	-	-	-
52025 CURDV	WORKER'S COMPENSATION	20	12	20	20	9	(11)
52025 ESL	WORKER'S COMPENSATION	-	1	-	-	-	-
52025 SOLRM	WORKER'S COMPENSATION	-	27	36	36	36	-
52025 T3-00	WORKER'S COMPENSATION	-	-	-	-	-	-
52030 CURDV	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
53563 ESL	TESTING SERVICES	700	465	750	570	750	180
53563 TEST	TESTING SERVICES	184	183	100	100	100	-
53564	SECTION 504 PURCHASED SERVICES	-	2,047	-	-	-	-
53569 ESL	OTHER PURCHASED SERVICES	6,500	3,150	200	200	200	-
53569 T3-00	OTHER PURCHASED SERVICES	-	750	-	864	-	(864)
55210	TRAVEL	-	131	-	-	-	-
55210 ESL	TRAVEL	500	249	500	500	500	-
55210 TEST	TRAVEL	132	-	300	300	-	(300)
56063 TEST	TESTING MATERIALS	400	226	400	400	-	(400)

STAUNTON CITY SCHOOLS

5/19/2018

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91101195	CLASSROOM-ELEM-REG-CO						
56103	COPY PAPER FORMS ETC.	24,000	9,680	12,000	12,000	12,000	-
56104	RECORDERS AND BOOKS	2,400	2,400	2,400	2,400	2,400	-
56205 ESL	EDUCATIONAL SUPPLIES-ESL	710	289	500	460	500	40
Total Org: 91101195		<u>\$53,894</u>	<u>\$35,077</u>	<u>\$33,654</u>	<u>\$34,298</u>	<u>\$32,943</u>	<u>(\$1,355)</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91101281	CLASSROOM-ELEM-SPED-BW	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51120	TEACHER SALARIES	200,890	197,315	202,008	202,008	208,380	6,372
51140 SVRP	TECHNICAL SALARIES	37,646	27,445	29,477	29,477	-	(29,477)
51151	INSTRUCTIONAL ASSISTANT SALARY	16,612	15,994	16,773	16,773	-	(16,773)
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	18,539	18,315	17,272	17,272	-	(17,272)
51620	SUPPLEMENTAL SALARIES	-	53	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,843	2,845	2,866	2,866	2,730	(136)
52001 SVRP	GROUP LIFE INSURANCE-VRS	172	616	612	612	-	(612)
52005	HEALTH INSURANCE	50,165	50,059	46,077	46,077	28,791	(17,286)
52005 SVRP	HEALTH INSURANCE	5,500	5,884	6,288	6,288	-	(6,288)
52010	SOCIAL SECURITY-FICA	11,948	15,281	16,737	16,737	15,941	(796)
52010 SVRP	SOCIAL SECURITY-FICA	1,112	3,436	3,576	3,576	-	(3,576)
52020	RETIREMENT-VRS	22,897	17,838	35,705	35,705	32,674	(3,031)
52020 SVRP	RETIREMENT-VRS	2,131	278	7,629	7,629	-	(7,629)
52021	VRS HYBRID RETIRE	7,500	13,110	-	-	-	-
52021 SVRP	VRS HYBRID RETIRE	-	6,665	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,734	2,329	2,691	2,691	2,501	(190)
52023 SVRP	HEALTH INS CREDIT-VRS	161	526	575	575	-	(575)
52025	WORKER'S COMPENSATION	500	497	503	503	625	122
52025 SVRP	WORKER'S COMPENSATION	50	123	134	134	-	(134)
52030	UNEMPLOYMENT INSURANCE-VEC	160	151	180	180	521	341
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	40	95	60	60	-	(60)
52035	DISABILITY INSURANCE	500	313	221	221	854	633
52035 SVRP	DISABILITY INSURANCE	50	159	211	211	-	(211)
53578	CONTRACTED SUBS	1,200	1,889	-	11,000	-	(11,000)
Total Org: 91101281		\$381,350	\$381,217	\$389,595	\$400,595	\$293,017	(\$107,578)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91101282	CLASSROOM-ELEM-SPED-MCS	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51120	TEACHER SALARIES	97,159	97,131	98,340	98,340	101,292	2,952
51120 SVRP	TEACHER SALARIES	60,271	52,842	53,564	53,564	56,555	2,991
51151	INSTRUCTIONAL ASSISTANT SALARY	44,400	44,342	48,634	48,634	31,152	(17,482)
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	38,046	37,991	38,363	38,363	54,821	16,458
52001	GROUP LIFE INSURANCE-VRS	1,394	1,856	1,925	1,925	1,735	(190)
52001 SVRP	GROUP LIFE INSURANCE-VRS	1,046	1,187	1,204	1,204	1,460	256
52005	HEALTH INSURANCE	39,345	37,688	38,112	38,112	38,767	655
52005 SVRP	HEALTH INSURANCE	13,215	13,846	12,576	12,576	19,194	6,618
52006	HSA CONTRIBUTION	-	400	800	800	800	-
52010	SOCIAL SECURITY-FICA	9,039	10,149	11,244	11,244	10,132	(1,112)
52010 SVRP	SOCIAL SECURITY-FICA	6,781	6,615	7,032	7,032	6,812	(220)
52020	RETIREMENT-VRS	17,322	18,335	23,986	23,986	20,768	(3,218)
52020 SVRP	RETIREMENT-VRS	12,995	13,284	15,003	15,003	17,464	2,461
52021	VRS HYBRID RETIRE	-	2,432	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,312	1,572	1,808	1,808	1,590	(218)
52023 SVRP	HEALTH INS CREDIT-VRS	984	1,001	1,131	1,131	1,337	206
52025	WORKER'S COMPENSATION	450	310	392	392	397	5
52025 SVRP	WORKER'S COMPENSATION	200	271	264	264	326	62
52030	UNEMPLOYMENT INSURANCE-VEC	160	157	180	180	331	151
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	120	72	90	90	387	297
52035	DISABILITY INSURANCE	200	58	59	59	989	930
52035 SVRP	DISABILITY INSURANCE	-	-	265	265	10	(255)
53578	CONTRACTED SUBS	1,500	1,560	-	2,900	-	(2,900)
53578 SVRP	CONTRACTED SUBS	-	1,730	1,500	1,500	1,500	-
Total Org: 91101282		\$345,939	\$344,831	\$356,472	\$359,372	\$367,819	\$8,447

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91101283	CLASSROOM-ELEM-SPED-WARE	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51120	TEACHER SALARIES	100,150	97,000	101,586	101,586	106,476	4,890
51120 SVRP	TEACHER SALARIES	64,184	47,997	48,537	48,537	45,203	(3,334)
51120 T6B00	TEACHER SALARIES	44,000	46,336	43,589	43,589	-	(43,589)
51151	INSTRUCTIONAL ASSISTANT SALARY	14,597	14,207	14,392	14,392	19,836	5,444
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	19,943	19,904	33,272	33,272	28,585	(4,687)
51630	SICK LEAVE PAY-OFF	-	360	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	895	1,458	1,519	1,519	1,655	136
52001 SVRP	GROUP LIFE INSURANCE-VRS	665	893	938	938	967	29
52001 T6B00	GROUP LIFE INSURANCE-VRS	681	600	571	571	-	(571)
52005	HEALTH INSURANCE	16,037	16,685	17,424	17,424	33,089	15,665
52005 SVRP	HEALTH INSURANCE	19,518	17,422	15,000	15,000	19,194	4,194
52005 T6B00	HEALTH INSURANCE	7,387	6,338	6,288	6,288	-	(6,288)
52006	HSA CONTRIBUTION	-	-	-	-	800	800
52010	SOCIAL SECURITY-FICA	5,802	8,418	8,872	8,872	9,662	790
52010 SVRP	SOCIAL SECURITY-FICA	4,312	4,960	5,480	5,480	5,645	165
52010 T6B00	SOCIAL SECURITY-FICA	3,255	3,512	3,335	3,335	-	(3,335)
52020	RETIREMENT-VRS	11,119	13,126	18,928	18,928	19,805	877
52020 SVRP	RETIREMENT-VRS	8,262	1,875	11,691	11,691	11,571	(120)
52020 T6B00	RETIREMENT-VRS	-	3,590	7,114	7,114	-	(7,114)
52021	VRS HYBRID RETIRE	-	3,195	-	-	-	-
52021 SVRP	VRS HYBRID RETIRE	-	8,117	-	-	-	-
52021 T6B00	VRS HYBRID RETIRE	7,601	3,126	-	-	-	-
52023	HEALTH INS CREDIT-VRS	842	1,236	1,427	1,427	1,616	189
52023 SVRP	HEALTH INS CREDIT-VRS	626	746	881	881	886	5
52023 T6B00	HEALTH INS CREDIT-VRS	577	508	536	536	-	(536)

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91101283	CLASSROOM-ELEM-SPED-WARE	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
52025	WORKER'S COMPENSATION	275	216	182	182	379	197
52025 SVRP	WORKER'S COMPENSATION	125	200	218	218	216	(2)
52025 T6B00	WORKER'S COMPENSATION	100	118	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	120	77	60	60	316	256
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	80	77	60	60	180	120
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	53	53	30	30	-	(30)
52035	DISABILITY INSURANCE	-	76	-	-	518	518
52035 SVRP	DISABILITY INSURANCE	-	194	265	265	303	38
52035 T6B00	DISABILITY INSURANCE	140	75	200	200	-	(200)
53578	CONTRACTED SUBS	2,000	1,870	-	1,500	-	(1,500)
53578 SVRP	CONTRACTED SUBS	-	8,294	2,000	2,000	3,000	1,000
53578 T6B00	CONTRACTED SUBS	-	358	-	-	-	-
Total Org: 91101283		<u>\$333,346</u>	<u>\$333,215</u>	<u>\$344,395</u>	<u>\$345,895</u>	<u>\$309,902</u>	<u>(\$35,993)</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91101295	CLASSROOM-ELEM-SPED-CO	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51120	TEACHER SALARIES	-	-	-	-	27,588	27,588
51120 T6B00	TEACHER SALARIES	94,912	93,677	97,792	97,792	145,598	47,806
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	53,447	49,579	57,894	57,894	79,213	21,319
51620 EXCEL	SUPPLEMENTAL SALARIES	2,500	2,500	1,250	1,250	-	(1,250)
51627 T6B00	TITLE VI-B SET-ASIDE SERVICES	5,000	10,138	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	-	-	-	-	361	361
52001 T6B00	GROUP LIFE INSURANCE-VRS	2,152	1,803	2,039	2,039	2,945	906
52005	HEALTH INSURANCE	(4,000)	(4,437)	-	-	5,659	5,659
52005 T6B00	HEALTH INSURANCE	54,841	53,131	53,628	53,628	58,132	4,504
52006	HSA CONTRIBUTION	-	-	800	800	-	(800)
52006 T6B00	HSA CONTRIBUTION	-	400	800	800	800	-
52010	SOCIAL SECURITY-FICA	-	-	-	-	2,110	2,110
52010 EXCEL	SOCIAL SECURITY-FICA	-	190	95	95	-	(95)
52010 T6B00	SOCIAL SECURITY-FICA	14,715	10,924	11,910	11,910	17,198	5,288
52020	RETIREMENT-VRS	-	-	-	-	4,326	4,326
52020 T6B00	RETIREMENT-VRS	26,734	20,181	25,408	25,408	35,250	9,842
52023	HEALTH INS CREDIT-VRS	-	-	-	-	331	331
52023 EXCEL	HEALTH INS CREDIT-VRS	-	7	-	-	-	-
52023 T6B00	HEALTH INS CREDIT-VRS	2,024	1,536	1,915	1,915	2,698	783
52025	WORKER'S COMPENSATION	-	-	-	-	83	83
52025 EXCEL	WORKER'S COMPENSATION	-	7	-	-	-	-
52025 T6B00	WORKER'S COMPENSATION	500	473	500	500	674	174
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	69	69
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	280	171	180	180	200	20
52035 T6B00	DISABILITY INSURANCE	50	-	50	50	922	872
53522	PHYS. THER. & AUTISM SERVICES	-	-	-	-	57,103	57,103

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91101295	CLASSROOM-ELEM-SPED-CO	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
53570 T6B00	PURCHASED SERVICES-GRANTS	20,000	8,470	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	3,292	5,000	9,050	5,000	(4,050)
53810	TUITION PD-OTHR STATE DIVISION	35,000	22,525	50,000	50,000	25,000	(25,000)
55210	TRAVEL	-	731	-	-	-	-
55210 T6B00	TRAVEL	2,000	1,193	2,000	2,000	5,000	3,000
56210 EXCEL	EDUCATIONAL SUPPLIES-TITLE VIB	2,500	2,500	2,500	2,500	2,500	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	28,219	15,231	25,000	25,000	25,000	-
57810	SVRP FOR SPECIAL EDUCATION	334,013	357,082	357,466	360,592	325,715	(34,877)
Total Org: 91101295		\$689,887	\$651,304	\$731,227	\$738,403	\$864,475	\$126,072

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91101481	CLASSROOM-ELEM-GIFTED-BW						
51125	INSTRUCT SPECIALIST SALARIES	140	-	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	226	-	-	-	-	-
52005	HEALTH INSURANCE	237	184	-	-	-	-
52010	SOCIAL SECURITY-FICA	1,464	(5)	-	-	-	-
52020	RETIREMENT-VRS	2,806	-	-	-	-	-
52023	HEALTH INS CREDIT-VRS	212	-	-	-	-	-
52025	WORKER'S COMPENSATION	60	9	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	40	-	-	-	-	-
56013	EDUCATIONAL SUPPLIES	300	110	300	300	300	-
Total Org: 91101481		\$5,485	\$297	\$300	\$300	\$300	\$-

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91101482	CLASSROOM-ELEM-GIFTED-MCS						
51125	INSTRUCT SPECIALIST SALARIES	140	-	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	226	-	-	-	-	-
52005	HEALTH INSURANCE	237	184	-	-	-	-
52010	SOCIAL SECURITY-FICA	1,464	(5)	-	-	-	-
52020	RETIREMENT-VRS	2,806	-	-	-	-	-
52023	HEALTH INS CREDIT-VRS	212	-	-	-	-	-
52025	WORKER'S COMPENSATION	60	9	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	40	-	-	-	-	-
56013	EDUCATIONAL SUPPLIES	300	-	300	300	300	-
Total Org: 91101482		\$5,485	\$187	\$300	\$300	\$300	\$-

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91101483	CLASSROOM-ELEM-GIFTED-WARE	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51125	INSTRUCT SPECIALIST SALARIES	140	(1)	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	226	-	-	-	-	-
52005	HEALTH INSURANCE	237	184	-	-	-	-
52010	SOCIAL SECURITY-FICA	1,464	(5)	-	-	-	-
52020	RETIREMENT-VRS	2,806	-	-	-	-	-
52023	HEALTH INS CREDIT-VRS	212	-	-	-	-	-
52025	WORKER'S COMPENSATION	60	9	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	40	-	-	-	-	-
56013	EDUCATIONAL SUPPLIES	300	-	300	300	300	-
Total Org: 91101483		\$5,485	\$186	\$300	\$300	\$300	\$-

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91101495	CLASSROOM-ELEM-GIFTED-CO						
51620	SUPPLEMENTAL SALARIES	-	-	3,000	3,000	3,000	-
52010	SOCIAL SECURITY-FICA	230	-	230	230	230	-
56013	EDUCATIONAL SUPPLIES	1,000	854	1,000	1,000	1,000	-
Total Org: 91101495		<u>\$1,230</u>	<u>\$854</u>	<u>\$4,230</u>	<u>\$4,230</u>	<u>\$4,230</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91101880	CLASSROOM INSTR-PARENT CENTER						
52025 T1-00	WORKER'S COMPENSATION	30	-	-	-	-	-
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	40	-	-	-	-	-
55105 T1-00	AUTO LIABILITY INSURANCE	200	215	250	250	250	-
56007 T1-00	REPAIR & MAINTENANCE SUPPLIES	1,300	101	1,250	1,250	1,000	(250)
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	1,000	965	1,500	1,500	1,500	-
Total Org: 91101880		\$2,570	\$1,281	\$3,000	\$3,000	\$2,750	(\$250)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91102187	CLASSROOM-MIDD-REG-SHEL	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51120	TEACHER SALARIES	1,543,101	1,521,808	1,548,821	1,548,821	1,527,752	(21,069)
51120 ESL	TEACHER SALARIES	21,718	22,126	22,330	22,330	22,392	62
51120 RT-00	TEACHER SALARIES	-	-	-	-	78,376	78,376
51120 SOLAL	TEACHER SALARIES	45,934	46,811	47,249	47,249	48,672	1,423
51151	INSTRUCTIONAL ASSISTANT SALARY	60,789	60,786	60,880	60,880	64,128	3,248
51620	SUPPLEMENTAL SALARIES	20,200	16,750	19,800	19,800	25,000	5,200
51620 STEM	SUPPLEMENTAL SALARIES	1,000	1,000	-	-	-	-
51620 VMSTC	SUPPLEMENTAL SALARIES	10,000	10,000	-	-	-	-
51621	NATIONAL BOARD INCENT BONUS	2,500	-	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	3,560	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	18,570	20,885	21,498	21,498	21,504	6
52001 ESL	GROUP LIFE INSURANCE-VRS	256	289	293	293	293	-
52001 RT-00	GROUP LIFE INSURANCE-VRS	-	-	-	-	1,027	1,027
52001 SOLAL	GROUP LIFE INSURANCE-VRS	542	612	619	619	638	19
52005	HEALTH INSURANCE	299,490	295,461	291,624	291,624	269,801	(21,823)
52005 ESL	HEALTH INSURANCE	3,356	3,487	3,144	3,144	3,200	56
52005 RT-00	HEALTH INSURANCE	-	-	-	-	13,382	13,382
52005 SOLAL	HEALTH INSURANCE	9,318	12,339	11,124	11,124	11,319	195
52006	HSA CONTRIBUTION	-	1,050	1,300	1,300	500	(800)
52010	SOCIAL SECURITY-FICA	110,389	117,507	127,056	127,056	127,110	54
52010 ESL	SOCIAL SECURITY-FICA	1,661	1,681	1,708	1,708	1,713	5
52010 RT-00	SOCIAL SECURITY-FICA	-	-	-	-	5,286	5,286
52010 SOLAL	SOCIAL SECURITY-FICA	3,514	3,360	3,615	3,615	3,723	108
52010 STEM	SOCIAL SECURITY-FICA	-	75	-	-	-	-
52010 VMSTC	SOCIAL SECURITY-FICA	-	761	-	-	-	-

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91102187	CLASSROOM-MIDD-REG-SHEL	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
52020	RETIREMENT-VRS	230,706	179,925	267,821	267,821	257,391	(10,430)
52020 ESL	RETIREMENT-VRS	3,184	3,238	3,644	3,644	3,511	(133)
52020 RT-00	RETIREMENT-VRS	-	-	-	-	12,238	12,238
52020 SOLAL	RETIREMENT-VRS	6,734	6,850	7,711	7,711	7,632	(79)
52021	VRS HYBRID RETIRE	10,000	51,742	-	-	-	-
52023	HEALTH INS CREDIT-VRS	17,468	17,467	20,185	20,185	19,699	(486)
52023 ESL	HEALTH INS CREDIT-VRS	241	245	-	-	269	269
52023 RT-00	HEALTH INS CREDIT-VRS	-	-	-	-	509	509
52023 SOLAL	HEALTH INS CREDIT-VRS	510	503	-	-	584	584
52023 VMSTC	HEALTH INS CREDIT-VRS	-	42	-	-	-	-
52025	WORKER'S COMPENSATION	4,500	4,050	4,757	4,757	4,924	167
52025 ESL	WORKER'S COMPENSATION	60	66	65	65	67	2
52025 RT-00	WORKER'S COMPENSATION	-	-	-	-	142	142
52025 SOLAL	WORKER'S COMPENSATION	130	140	136	136	146	10
52025 STEM	WORKER'S COMPENSATION	-	3	-	-	-	-
52025 VMSTC	WORKER'S COMPENSATION	-	28	69	69	-	(69)
52030	UNEMPLOYMENT INSURANCE-VEC	1,440	1,084	1,170	1,170	4,104	2,934
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	40	12	30	30	56	26
52030 RT-00	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	40	40
52030 SOLAL	UNEMPLOYMENT INSURANCE-VEC	40	23	30	30	122	92
52030 VMSTC	UNEMPLOYMENT INSURANCE-VEC	-	9	-	-	-	-
52035	DISABILITY INSURANCE	700	1,235	1,539	1,539	7,150	5,611
53570 RT-00	PURCHASED SERVICES-GRANTS	-	-	-	-	5,000	5,000
53578	CONTRACTED SUBS	30,000	50,067	-	50,000	-	(50,000)
53578 SOLAL	CONTRACTED SUBS	-	222	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	25,000	24,472	25,000	25,000	25,000	-
Total Org: 91102187		\$2,483,091	\$2,481,772	\$2,493,218	\$2,543,218	\$2,574,400	\$31,182

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91102195	CLASSROOM-MIDD-REG-CO	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51620 CURDV	SUPPLEMENTAL SALARIES	2,000	1,600	2,000	2,000	2,000	-
51620 SOLRM	SUPPLEMENTAL SALARIES	5,000	1,480	5,000	5,000	5,000	-
52010 CURDV	SOCIAL SECURITY-FICA	-	121	153	153	153	-
52010 SOLRM	SOCIAL SECURITY-FICA	-	112	383	383	383	-
52025 CURDV	WORKER'S COMPENSATION	-	4	-	-	-	-
52025 SOLRM	WORKER'S COMPENSATION	-	5	-	-	-	-
53563 ESL	TESTING SERVICES	150	129	250	360	250	(110)
53563 TEST	TESTING SERVICES	184	183	100	100	100	-
53564	SECTION 504 PURCHASED SERVICES	4,000	-	4,000	4,000	4,000	-
53569 T3-00	OTHER PURCHASED SERVICES	-	-	-	864	-	(864)
55210	TRAVEL	-	285	-	-	-	-
55210 ESL	TRAVEL	-	115	-	-	-	-
56063 TEST	TESTING MATERIALS	300	-	300	300	-	(300)
56065	ED TESTING	2,500	1,550	2,500	2,500	-	(2,500)
56103	COPY PAPER FORMS ETC	18,000	6,363	10,000	10,000	10,000	-
56205 ESL	EDUCATIONAL SUPPLIES-ESL	1,015	765	250	250	250	-
Total Org: 91102195		\$33,149	\$12,712	\$24,936	\$25,910	\$22,136	(\$3,774)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91102287	CLASSROOM-MIDD-SPED-SHEL	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51120	TEACHER SALARIES	269,242	268,952	288,825	288,825	287,016	(1,809)
51120 SVRP	TEACHER SALARIES	39,508	43,158	43,475	43,475	-	(43,475)
51120 T6B00	TEACHER SALARIES	27,000	39,028	27,023	27,023	-	(27,023)
51140 SVRP	TECHNICAL SALARIES	-	-	-	-	49,950	49,950
51151	INSTRUCTIONAL ASSISTANT SALARY	77,277	69,973	72,101	72,101	72,432	331
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	24,913	20,934	27,132	27,132	20,332	(6,800)
52001	GROUP LIFE INSURANCE-VRS	5,021	4,489	4,728	4,728	4,709	(19)
52001 SVRP	GROUP LIFE INSURANCE-VRS	1,506	872	925	925	921	(4)
52001 T6B00	GROUP LIFE INSURANCE-VRS	425	488	354	354	-	(354)
52005	HEALTH INSURANCE	83,136	83,231	82,008	82,008	81,710	(298)
52005 SVRP	HEALTH INSURANCE	19,025	19,896	17,172	17,172	24,493	7,321
52005 T6B00	HEALTH INSURANCE	-	3,668	-	-	-	-
52010	SOCIAL SECURITY-FICA	32,552	24,646	27,611	27,611	27,498	(113)
52010 SVRP	SOCIAL SECURITY-FICA	9,764	4,704	5,401	5,401	5,376	(25)
52010 T6B00	SOCIAL SECURITY-FICA	2,051	2,957	2,067	2,067	-	(2,067)
52020	RETIREMENT-VRS	4,723	39,754	58,903	58,903	56,361	(2,542)
52020 SVRP	RETIREMENT-VRS	18,711	7,775	11,523	11,523	11,020	(503)
52020 T6B00	RETIREMENT-VRS	4,705	5,455	4,410	4,410	-	(4,410)
52021	VRS HYBRID RETIRE	-	10,480	-	-	-	-
52021 SVRP	VRS HYBRID RETIRE	-	1,782	-	-	-	-
52023	HEALTH INS CREDIT-VRS	47,381	3,759	4,439	4,439	4,313	(126)
52023 SVRP	HEALTH INS CREDIT-VRS	1,417	711	868	868	844	(24)
52023 T6B00	HEALTH INS CREDIT-VRS	286	413	332	332	-	(332)
52025	WORKER'S COMPENSATION	1,300	862	1,034	1,034	1,078	44
52025 SVRP	WORKER'S COMPENSATION	400	217	194	194	206	12
52025 T6B00	WORKER'S COMPENSATION	56	98	80	80	-	(80)

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91102287	CLASSROOM-MIDD-SPED-SHEL						
52030	UNEMPLOYMENT INSURANCE-VEC	520	304	330	330	899	569
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	200	90	90	90	172	82
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	12	22	30	30	-	(30)
52035	DISABILITY INSURANCE	500	250	301	301	1,474	1,173
52035 SVRP	DISABILITY INSURANCE	200	43	117	117	288	171
53578	CONTRACTED SUBS	5,000	8,951	-	14,000	-	(14,000)
53578 SVRP	CONTRACTED SUBS	-	7,517	2,500	2,500	2,500	-
Total Org: 91102287		<u>\$676,831</u>	<u>\$675,478</u>	<u>\$683,973</u>	<u>\$697,973</u>	<u>\$653,592</u>	<u>(\$44,381)</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91102295	CLASSROOM-MIDD-SPED-CO	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51120 T6B00	TEACHER SALARIES	48,750	48,399	48,973	48,973	55,318	6,345
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	-	2,967	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	303	-	-	-	-	-
52001 T6B00	GROUP LIFE INSURANCE-VRS	558	644	642	642	725	83
52005	HEALTH INSURANCE	5,938	(64)	-	-	-	-
52005 T6B00	HEALTH INSURANCE	7,296	10,334	6,288	6,288	12,796	6,508
52010	SOCIAL SECURITY-FICA	1,966	(15)	-	-	-	-
52010 T6B00	SOCIAL SECURITY-FICA	3,615	3,786	3,746	3,746	4,232	486
52020	RETIREMENT-VRS	3,767	-	-	-	-	-
52020 T6B00	RETIREMENT-VRS	6,927	7,203	7,993	7,993	8,674	681
52023	HEALTH INS CREDIT-VRS	285	-	-	-	-	-
52023 T6B00	HEALTH INS CREDIT-VRS	524	545	603	603	664	61
52025	WORKER'S COMPENSATION	50	11	-	-	-	-
52025 T6B00	WORKER'S COMPENSATION	120	150	141	141	166	25
52030	UNEMPLOYMENT INSURANCE-VEC	40	-	-	-	-	-
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	40	27	30	30	25	(5)
52035 T6B00	DISABILITY INSURANCE	-	-	-	-	227	227
53570 T6B00	PURCHASED SERVICES-GRANTS	-	630	-	-	1,000	1,000
53578 T6B00	CONTRACTED SUBS	500	487	500	1,000	1,000	-
53830	TUITION OTHER SPED REG PROGRAM	40,000	38,083	40,000	40,000	40,000	-
55210 T6B00	TRAVEL	1,500	788	500	500	1,000	500
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	20,358	16,431	15,000	15,000	15,000	-
57810	SVRP FOR SPECIAL EDUCATION	345,163	357,082	357,466	354,340	325,715	(28,625)
Total Org: 91102295		\$487,700	\$487,488	\$481,882	\$479,256	\$466,542	(\$12,714)

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91102387	CLASSROOM-MIDD-VOC-SHEL	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51120	TEACHER SALARIES	89,536	89,526	90,246	90,246	92,952	2,706
52001	GROUP LIFE INSURANCE-VRS	1,313	1,171	1,182	1,182	1,218	36
52005	HEALTH INSURANCE	11,615	12,244	12,576	12,576	12,796	220
52010	SOCIAL SECURITY-FICA	6,823	6,718	6,904	6,904	7,111	207
52020	RETIREMENT-VRS	13,118	13,103	14,728	14,728	14,575	(153)
52023	HEALTH INS CREDIT-VRS	982	980	1,110	1,110	1,115	5
52025	WORKER'S COMPENSATION	200	211	259	259	279	20
52030	UNEMPLOYMENT INSURANCE-VEC	40	47	30	30	232	202
52035	DISABILITY INSURANCE	-	-	-	-	381	381
53578	CONTRACTED SUBS	2,000	1,777	-	1,050	-	(1,050)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	2,000	1,773	2,000	2,000	2,000	-
Total Org: 91102387		\$127,627	\$127,550	\$129,035	\$130,085	\$132,659	\$2,574

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91102487	CLASSROOM-MIDD-GIFTED-SHEL						
51125	INSTRUCT SPECIALIST SALARIES	668	-	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	149	-	-	-	-	-
52005	HEALTH INSURANCE	2,329	383	-	-	-	-
52010	SOCIAL SECURITY-FICA	969	(5)	-	-	-	-
52020	RETIREMENT-VRS	1,857	-	-	-	-	-
52023	HEALTH INS CREDIT-VRS	141	-	-	-	-	-
52025	WORKER'S COMPENSATION	60	6	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	40	-	-	-	-	-
56013	EDUCATIONAL SUPPLIES	1,800	1,046	1,800	800	1,800	1,000
Total Org: 91102487		\$8,013	\$1,428	\$1,800	\$800	\$1,800	\$1,000

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91102587	CLASSROOM-MIDD-OTHER-SHEL						
51620	SUPPLEMENTAL SALARIES	5,000	3,700	5,000	5,000	5,000	-
52010	SOCIAL SECURITY-FICA	383	241	383	383	382	(1)
52023	HEALTH INS CREDIT-VRS	-	19	-	-	-	-
52025	WORKER'S COMPENSATION	20	7	20	20	-	(20)
52030	UNEMPLOYMENT INSURANCE-VEC	15	6	15	15	-	(15)
Total Org: 91102587		<u>\$5,418</u>	<u>\$3,973</u>	<u>\$5,418</u>	<u>\$5,418</u>	<u>\$5,382</u>	<u>(\$36)</u>

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91103188	CLASSROOM-SECOND-REG-LEE						
51120	TEACHER SALARIES	1,931,169	1,833,123	1,911,915	1,911,915	1,990,000	78,085
51120 ESL	TEACHER SALARIES	21,720	22,126	22,330	22,330	22,392	62
51151	INSTRUCTIONAL ASSISTANT SALARY	46,040	35,486	34,527	34,527	35,568	1,041
51620	SUPPLEMENTAL SALARIES	38,966	29,133	38,750	38,750	48,000	9,250
52001	GROUP LIFE INSURANCE-VRS	24,212	24,281	25,498	25,498	27,190	1,692
52001 ESL	GROUP LIFE INSURANCE-VRS	256	289	293	293	293	-
52005	HEALTH INSURANCE	294,940	357,862	342,420	342,420	352,979	10,559
52005 ESL	HEALTH INSURANCE	3,356	3,487	3,144	3,144	3,200	56
52006	HSA CONTRIBUTION	-	1,050	2,100	2,100	3,100	1,000
52010	SOCIAL SECURITY-FICA	133,369	139,636	154,508	154,508	162,453	7,945
52010 ESL	SOCIAL SECURITY-FICA	1,661	1,681	1,708	1,708	1,713	5
52020	RETIREMENT-VRS	242,505	233,133	317,660	317,660	325,449	7,789
52020 ESL	RETIREMENT-VRS	3,184	3,238	3,644	3,644	3,511	(133)
52021	VRS HYBRID RETIRE	38,000	38,590	-	-	-	-
52023	HEALTH INS CREDIT-VRS	22,776	20,368	23,942	23,942	24,907	965
52023 ESL	HEALTH INS CREDIT-VRS	241	245	275	275	269	(6)
52025	WORKER'S COMPENSATION	6,000	4,832	5,836	5,836	6,371	535
52025 ESL	WORKER'S COMPENSATION	60	67	65	65	67	2
52030	UNEMPLOYMENT INSURANCE-VEC	1,840	1,106	1,380	1,380	5,199	3,819
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	40	12	30	30	56	26
52035	DISABILITY INSURANCE	600	921	1,163	1,163	8,510	7,347
52035 ESL	DISABILITY INSURANCE	-	-	-	-	92	92
53563 APTST	TESTING SERVICES	950	-	-	-	-	-
53578	CONTRACTED SUBS	30,000	36,317	-	45,000	-	(45,000)
53820	VIRTUAL LEARNING TUITION	5,000	848	5,000	5,000	5,000	-
56013	EDUCATIONAL SUPPLIES	-	752	-	-	-	-

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91103188	CLASSROOM-SECOND-REG-LEE						
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	66,000	58,843	36,000	36,000	36,000	-
Total Org: 91103188		<u>\$2,912,885</u>	<u>\$2,847,425</u>	<u>\$2,932,188</u>	<u>\$2,977,188</u>	<u>\$3,062,319</u>	<u>\$85,131</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91103195	CLASSROOM-SECOND-REG-CO	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51120 ISAEP	TEACHER SALARIES	17,303	15,847	20,172	20,172	7,140	(13,032)
51125 PGRAD	INSTRUCT SPECIALIST SALARIES	2,000	2,436	2,000	2,000	5,227	3,227
51620 CURDV	SUPPLEMENTAL SALARIES	2,000	500	2,000	2,000	2,000	-
51620 ESL	SUPPLEMENTAL SALARIES	-	200	-	-	-	-
51620 PGRAD	SUPPLEMENTAL SALARIES	2,549	2,250	5,950	5,950	-	(5,950)
51620 SOLRM	SUPPLEMENTAL SALARIES	2,266	500	3,000	3,000	3,000	-
51620 T3-00	SUPPLEMENTAL SALARIES	-	75	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	192	-	-	-	162	162
52010 CURDV	SOCIAL SECURITY-FICA	153	38	153	153	153	-
52010 ESL	SOCIAL SECURITY-FICA	-	15	-	-	-	-
52010 ISAEP	SOCIAL SECURITY-FICA	1,242	1,212	1,543	1,543	546	(997)
52010 PGRAD	SOCIAL SECURITY-FICA	660	336	660	660	400	(260)
52010 SOLRM	SOCIAL SECURITY-FICA	230	38	230	230	230	-
52010 T3-00	SOCIAL SECURITY-FICA	-	6	-	-	-	-
52020	RETIREMENT-VRS	2,382	-	3,292	3,292	-	(3,292)
52023	HEALTH INS CREDIT-VRS	180	-	-	-	86	86
52023 CURDV	HEALTH INS CREDIT-VRS	-	5	-	-	-	-
52023 PGRAD	HEALTH INS CREDIT-VRS	-	10	-	-	-	-
52025	WORKER'S COMPENSATION	-	-	-	-	21	21
52025 CURDV	WORKER'S COMPENSATION	10	1	-	-	10	10
52025 ESL	WORKER'S COMPENSATION	-	1	-	-	-	-
52025 ISAEP	WORKER'S COMPENSATION	50	44	73	73	-	(73)
52025 PGRAD	WORKER'S COMPENSATION	-	12	-	-	-	-
52025 SOLRM	WORKER'S COMPENSATION	-	1	-	-	-	-
52025 T3-00	WORKER'S COMPENSATION	-	-	-	-	-	-

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91103195	CLASSROOM-SECOND-REG-CO						
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	18	18
52030 ISAEP	UNEMPLOYMENT INSURANCE-VEC	50	19	30	30	-	(30)
52030 PGRAD	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
53563 ESL	TESTING SERVICES	400	361	250	360	250	(110)
53563 TEST	TESTING SERVICES	200	83	200	200	200	-
53569 T3-00	OTHER PURCHASED SERVICES	-	750	-	864	-	(864)
53570 PGRAD	PURCHASED SERVICES-GRANTS	300	300	300	300	3,829	3,529
53578 ISAEP	CONTRACTED SUBS	-	6,254	-	-	-	-
55210	TRAVEL	2,000	268	-	-	-	-
55210 ESL	TRAVEL	-	115	-	-	-	-
56063 TEST	TESTING MATERIALS	300	233	300	300	300	-
56103	COPY PAPER FORMS ETC	24,000	8,144	12,000	12,000	12,000	-
56205 ESL	EDUCATIONAL SUPPLIES-ESL	1,015	765	250	250	250	-
56227 PGRAD	MATERIALS & RESOURCES - PGRAD	4,312	4,477	911	911	-	(911)
Total Org: 91103195		\$63,794	\$45,297	\$53,314	\$54,288	\$35,822	(\$18,466)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91103288	CLASSROOM-SECOND-SPED-LEE						
51120	TEACHER SALARIES	259,766	275,472	262,865	262,865	314,748	51,883
51120 SVRP	TEACHER SALARIES	112,244	80,695	87,841	87,841	70,393	(17,448)
51120 T6B00	TEACHER SALARIES	27,000	10,967	27,023	27,023	-	(27,023)
51140 SVRP	TECHNICAL SALARIES	42,000	41,619	42,027	42,027	44,366	2,339
51151	INSTRUCTIONAL ASSISTANT SALARY	31,787	30,765	31,165	31,165	32,100	935
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	29,176	28,415	28,784	28,784	47,085	18,301
51520 SVRP	SUBSTITUTE SALARIES	2,000	-	2,000	2,000	-	(2,000)
51620	SUPPLEMENTAL SALARIES	1,500	1,500	1,800	1,800	1,800	-
52001	GROUP LIFE INSURANCE-VRS	3,086	3,981	3,852	3,852	4,544	692
52001 SVRP	GROUP LIFE INSURANCE-VRS	976	2,055	2,078	2,078	2,120	42
52001 T6B00	GROUP LIFE INSURANCE-VRS	422	172	354	354	-	(354)
52005	HEALTH INSURANCE	59,549	62,553	65,310	65,310	72,118	6,808
52005 SVRP	HEALTH INSURANCE	38,372	42,307	38,760	38,760	38,706	(54)
52010	SOCIAL SECURITY-FICA	20,010	22,630	22,493	22,493	26,672	4,179
52010 SVRP	SOCIAL SECURITY-FICA	6,327	10,906	12,290	12,290	12,351	61
52010 T6B00	SOCIAL SECURITY-FICA	2,051	841	2,067	2,067	-	(2,067)
52020	RETIREMENT-VRS	38,345	42,471	47,986	47,986	54,385	6,399
52020 SVRP	RETIREMENT-VRS	12,124	19,650	25,892	25,892	25,377	(515)
52020 T6B00	RETIREMENT-VRS	4,703	1,929	4,410	4,410	-	(4,410)
52021	VRS HYBRID RETIRE	-	2,077	-	-	-	-
52021 SVRP	VRS HYBRID RETIRE	-	2,077	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,903	3,350	3,617	3,617	4,162	545
52023 SVRP	HEALTH INS CREDIT-VRS	918	1,609	1,951	1,951	1,942	(9)
52023 T6B00	HEALTH INS CREDIT-VRS	286	146	332	332	-	(332)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91103288	CLASSROOM-SECOND-SPED-LEE						
52025	WORKER'S COMPENSATION	900	690	851	851	1,040	189
52025 SVRP	WORKER'S COMPENSATION	300	420	455	455	474	19
52025 T6B00	WORKER'S COMPENSATION	56	31	80	80	-	(80)
52030	UNEMPLOYMENT INSURANCE-VEC	280	198	240	240	867	627
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	160	140	180	180	395	215
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	12	-	30	30	-	(30)
52035	DISABILITY INSURANCE	180	50	62	62	1,422	1,360
52035 SVRP	DISABILITY INSURANCE	100	50	62	62	664	602
53578	CONTRACTED SUBS	2,500	3,036	-	3,500	-	(3,500)
53578 SVRP	CONTRACTED SUBS	-	6,976	1,500	1,500	2,000	500
Total Org: 91103288		<u>\$700,033</u>	<u>\$699,777</u>	<u>\$718,357</u>	<u>\$721,857</u>	<u>\$759,731</u>	<u>\$37,874</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91103295	CLASSROOM-SECOND-SPED-CO	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51120	TEACHER SALARIES	38,699	38,560	40,173	40,173	27,588	(12,585)
51120 SERCH	TEACHER SALARIES	37,660	38,036	38,225	38,225	39,372	1,147
51120 T6B00	TEACHER SALARIES	92,588	92,459	92,622	92,622	98,263	5,641
51151 SERCH	INSTRUCTIONAL ASSISTANT SALARY	10,733	9,472	9,595	9,595	9,888	293
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	5,367	4,735	4,797	4,797	5,089	292
51620 EXCEL	SUPPLEMENTAL SALARIES	5,000	7,500	3,750	3,750	-	(3,750)
52001	GROUP LIFE INSURANCE-VRS	303	501	526	526	361	(165)
52001 SERCH	GROUP LIFE INSURANCE-VRS	571	622	626	626	646	20
52001 T6B00	GROUP LIFE INSURANCE-VRS	1,516	1,260	1,276	1,276	1,354	78
52005	HEALTH INSURANCE	15,563	5,959	8,343	8,343	5,659	(2,684)
52005 SERCH	HEALTH INSURANCE	-	5,878	5,808	5,808	5,910	102
52005 T6B00	HEALTH INSURANCE	16,107	17,510	16,872	16,872	17,167	295
52010	SOCIAL SECURITY-FICA	1,966	2,698	3,073	3,073	2,110	(963)
52010 EXCEL	SOCIAL SECURITY-FICA	-	568	287	287	-	(287)
52010 SERCH	SOCIAL SECURITY-FICA	3,702	3,414	3,658	3,658	3,768	110
52010 T6B00	SOCIAL SECURITY-FICA	7,046	7,079	7,453	7,453	7,906	453
52020	RETIREMENT-VRS	3,767	5,606	6,556	6,556	4,326	(2,230)
52020 SERCH	RETIREMENT-VRS	7,095	5,571	7,804	7,804	7,724	(80)
52020 T6B00	RETIREMENT-VRS	16,125	13,409	15,899	15,899	16,206	307
52021 SERCH	VRS HYBRID RETIRE	-	1,385	-	-	-	-
52021 T6B00	VRS HYBRID RETIRE	835	692	-	-	-	-
52023	HEALTH INS CREDIT-VRS	285	424	494	494	331	(163)
52023 EXCEL	HEALTH INS CREDIT-VRS	-	14	-	-	-	-
52023 SERCH	HEALTH INS CREDIT-VRS	537	527	588	588	591	3
52023 T6B00	HEALTH INS CREDIT-VRS	1,294	1,076	1,198	1,198	1,240	42

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91103295	CLASSROOM-SECOND-SPED-CO	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
52025	WORKER'S COMPENSATION	50	24	115	115	83	(32)
52025 EXCEL	WORKER'S COMPENSATION	-	20	18	18	-	(18)
52025 SERCH	WORKER'S COMPENSATION	55	139	137	137	148	11
52025 T6B00	WORKER'S COMPENSATION	260	279	281	281	310	29
52030	UNEMPLOYMENT INSURANCE-VEC	40	17	30	30	69	39
52030 SERCH	UNEMPLOYMENT INSURANCE-VEC	40	40	40	40	123	83
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	55	55	120	120	54	(66)
52035 SERCH	DISABILITY INSURANCE	-	33	43	43	202	159
52035 T6B00	DISABILITY INSURANCE	15	17	21	21	424	403
53570 T6B00	PURCHASED SERVICES-GRANTS	2,000	2,307	2,500	2,500	2,500	-
53578 T6B00	CONTRACTED SUBS	500	579	500	500	1,000	500
55210	TRAVEL	-	748	-	-	-	-
55210 T6B00	TRAVEL	1,113	1,288	500	500	1,000	500
56210 EXCEL	EDUCATIONAL SUPPLIES-TITLE VIB	5,000	5,000	2,100	2,100	5,000	2,900
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	16,598	16,876	15,000	15,000	15,000	-
57810	SVRP FOR SPECIAL EDUCATION	357,083	357,082	357,466	357,466	325,715	(31,751)
57813	GENESIS ALTERNATIVE EDUCATION	249,795	249,795	155,680	155,680	102,662	(53,018)
Total Org: 91103295		\$899,363	\$899,254	\$804,174	\$804,174	\$709,789	(\$94,385)

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91103388	CLASSROOM-SECOND-VOC-LEE	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51120	TEACHER SALARIES	203,700	198,821	201,337	201,337	220,332	18,995
52001	GROUP LIFE INSURANCE-VRS	2,935	2,598	2,638	2,638	2,886	248
52005	HEALTH INSURANCE	32,036	33,127	30,474	30,474	37,778	7,304
52010	SOCIAL SECURITY-FICA	19,025	14,306	15,402	15,402	16,855	1,453
52020	RETIREMENT-VRS	36,460	23,032	32,858	32,858	34,548	1,690
52021	VRS HYBRID RETIRE	-	6,042	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,761	2,182	2,476	2,476	2,644	168
52025	WORKER'S COMPENSATION	650	523	580	580	661	81
52030	UNEMPLOYMENT INSURANCE-VEC	240	128	150	150	551	401
52035	DISABILITY INSURANCE	-	144	180	180	903	723
53569	PURCH SVCS - TECH PREP CONSORT	30,000	30,000	30,000	30,000	30,000	-
53578	CONTRACTED SUBS	4,000	5,020	-	10,000	-	(10,000)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	5,000	5,122	7,100	7,100	5,000	(2,100)
Total Org: 91103388		\$336,807	\$321,043	\$323,195	\$333,195	\$352,158	\$18,963

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91103395	CLASSROOM-SECOND-VOC-CO						
53563	TESTING SERVICES	3,436	3,562	3,239	3,239	5,144	1,905
53570 PRK00	PURCHASED SERVICES-GRANTS	14,000	12,415	15,250	15,250	15,000	(250)
56220 PRK00	EDUCATIONAL SUPPLIES-PERKINS	994	603	1,000	1,000	500	(500)
57833	SHEN VALLEY VOC TECH CENTER	475,000	468,761	518,610	518,610	646,282	127,672
57833 PRK00	SHEN VALLEY VOC TECH CENTER	4,577	3,441	3,441	3,441	3,688	247
57834	VVTC ADULT ED PROGRAMS	120,000	108,369	120,000	120,000	120,000	-
58107 PRK00	REPLACE-COMPUTERS/TECHNOLOGY	37,465	41,216	35,218	35,449	35,221	(228)
58207	ADDL COMPUTERS-STATE VOC FUNDS	5,083	8,486	8,412	8,412	9,812	1,400
Total Org: 91103395		\$660,555	\$646,854	\$705,170	\$705,401	\$835,647	\$130,246

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91103488	CLASSROOM-SECOND-GIFTED-LEE						
51120	TEACHER SALARIES	120,000	119,527	121,027	121,027	124,656	3,629
51125	INSTRUCT SPECIALIST SALARIES	5	-	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	448	1,562	1,585	1,585	1,633	48
52005	HEALTH INSURANCE	27,163	27,177	26,244	26,244	26,703	459
52010	SOCIAL SECURITY-FICA	2,907	8,578	9,259	9,259	9,536	277
52020	RETIREMENT-VRS	25,196	17,479	19,752	19,752	19,546	(206)
52023	HEALTH INS CREDIT-VRS	422	1,290	1,489	1,489	1,496	7
52025	WORKER'S COMPENSATION	100	268	69	69	374	305
52030	UNEMPLOYMENT INSURANCE-VEC	40	57	90	90	312	222
53578	CONTRACTED SUBS	250	606	-	1,500	-	(1,500)
56013	EDUCATIONAL SUPPLIES	300	228	300	300	300	-
Total Org: 91103488		\$176,831	\$176,772	\$179,815	\$181,315	\$184,556	\$3,241

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91103495	CLASSROOM-SECOND-GIFTED-CO						
57835	SHEN VALLEY REGIONAL GOV SCHOO	142,120	141,929	151,299	151,299	169,417	18,118
57836	GOVERNORS SUMMER ACADEMY TUIT	5,000	-	5,000	5,000	5,000	-
Total Org: 91103495		<u>\$147,120</u>	<u>\$141,929</u>	<u>\$156,299</u>	<u>\$156,299</u>	<u>\$174,417</u>	<u>\$18,118</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91103588	CLASSROOM-SECOND-OTHER-LEE	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51110	ADMINISTRATIVE SALARIES	85,600	78,908	79,556	79,556	81,948	2,392
51130	OTHER PROFESSIONAL SALARIES	46,493	46,403	46,858	46,858	59,364	12,506
51620	SUPPLEMENTAL SALARIES	175,000	158,665	175,000	175,000	175,000	-
51630	SICK LEAVE PAY-OFF	-	3,340	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,457	1,641	1,656	1,656	1,851	195
52005	HEALTH INSURANCE	13,422	13,797	12,576	12,576	19,939	7,363
52010	SOCIAL SECURITY-FICA	22,835	22,251	23,057	23,057	24,198	1,141
52020	RETIREMENT-VRS	18,104	18,358	20,631	20,631	22,158	1,527
52023	HEALTH INS CREDIT-VRS	1,371	1,806	1,555	1,555	1,696	141
52025	WORKER'S COMPENSATION	1,000	689	891	891	424	(467)
52030	UNEMPLOYMENT INSURANCE-VEC	1,200	325	60	60	353	293
52035	DISABILITY INSURANCE	-	-	-	-	579	579
53569	OTHER PURCHASED SERVICES	11,500	8,686	11,500	11,500	11,500	-
55002	DUES & SUBSCRIPTIONS	4,710	4,538	4,710	4,710	4,800	90
56008	VEHICLE & POWER EQUIPMENT FUEL	500	433	500	500	500	-
56105	ATHLETIC PROGRAM SUPPLIES	30,000	30,798	30,000	30,000	30,000	-
58108	REPLACE BAND INSTRU - \$1500+	14,816	14,816	10,000	10,000	10,000	-
Total Org: 91103588		\$428,008	\$405,453	\$418,550	\$418,550	\$444,310	\$25,760

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91109681	CLASSROOM-DISTRICT-SUMMER-BW						
51620	SUPPLEMENTAL SALARIES	10,640	10,640	10,640	13,240	7,340	(5,900)
52010	SOCIAL SECURITY-FICA	814	807	814	814	814	-
52025	WORKER'S COMPENSATION	30	24	25	25	25	-
53569	OTHER PURCHASED SERVICES	5,500	5,495	-	3,236	3,300	64
56013	EDUCATIONAL SUPPLIES	2,000	2,000	2,000	-	2,000	2,000
Total Org: 91109681		\$18,984	\$18,967	\$13,479	\$17,315	\$13,479	(\$3,836)

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91109682	CLASSROOM-DISTRICT-SUMMER-MCSW						
51620	SUPPLEMENTAL SALARIES	4,640	4,375	10,640	3,440	7,340	3,900
52010	SOCIAL SECURITY-FICA	814	333	814	814	814	-
52025	WORKER'S COMPENSATION	25	10	25	25	25	-
53569	OTHER PURCHASED SERVICES	5,298	4,612	-	2,700	3,300	600
Total Org: 91109682		<u>\$10,777</u>	<u>\$9,330</u>	<u>\$11,479</u>	<u>\$6,979</u>	<u>\$11,479</u>	<u>\$4,500</u>

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91109683	CLASSROOM-DISTRICT-SUMMER-WARE						
51620	SUPPLEMENTAL SALARIES	5,640	4,875	10,640	3,940	7,340	3,400
52010	SOCIAL SECURITY-FICA	814	371	814	814	814	-
52025	WORKER'S COMPENSATION	25	11	25	25	25	-
53569	OTHER PURCHASED SERVICES	3,295	3,295	-	2,700	3,300	600
Total Org: 91109683		<u>\$9,774</u>	<u>\$8,552</u>	<u>\$11,479</u>	<u>\$7,479</u>	<u>\$11,479</u>	<u>\$4,000</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91109687	CLASSROOM-DIST-SUMMER-SHEL						
51620	SUPPLEMENTAL SALARIES	7,640	7,000	10,640	9,804	7,140	(2,664)
52010	SOCIAL SECURITY-FICA	814	534	814	814	814	-
52025	WORKER'S COMPENSATION	25	15	25	25	25	-
52030	UNEMPLOYMENT INSURANCE-VEC	2	2	-	-	-	-
53569	OTHER PURCHASED SERVICES	-	-	-	400	-	(400)
56013	EDUCATIONAL SUPPLIES	-	-	-	5,100	-	(5,100)
Total Org: 91109687		\$8,481	\$7,551	\$11,479	\$16,143	\$7,979	(\$8,164)

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91109695	CLASSROOM-DISTRICT-TUITION						
53810	TUITION PD-OTHR STATE DIVISION	6,000	5,000	6,000	7,000	6,000	(1,000)
Total Org: 91109695		<u>\$6,000</u>	<u>\$5,000</u>	<u>\$6,000</u>	<u>\$7,000</u>	<u>\$6,000</u>	<u>(\$1,000)</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91109884	CLASSROOM-ELEM-NONREG-DIXON						
51120	TEACHER SALARIES	129,788	117,172	97,610	97,610	122,640	25,030
51120 SVRP	TEACHER SALARIES	51,371	45,653	45,996	45,996	48,560	2,564
51120 VPSI	TEACHER SALARIES	59,737	97,613	98,832	98,832	121,576	22,744
51130	OTHER PROFESSIONAL SALARIES	49,928	49,925	50,528	50,528	28,308	(22,220)
51130 VPSI	OTHER PROFESSIONAL SALARIES	24,302	25,021	25,380	25,380	-	(25,380)
51151	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	-	18,156	18,156
51151 PRE00	INSTRUCTIONAL ASSISTANT SALARY	15,660	16,076	16,285	16,285	16,776	491
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	14,238	14,207	14,392	14,392	31,402	17,010
51151 VPSI	INSTRUCTIONAL ASSISTANT SALARY	30,949	17,453	17,624	17,624	-	(17,624)
51620	SUPPLEMENTAL SALARIES	600	550	600	600	600	-
51630	SICK LEAVE PAY-OFF	-	365	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,106	2,103	1,941	1,941	2,216	275
52001 PRE00	GROUP LIFE INSURANCE-VRS	185	210	213	213	220	7
52001 SVRP	GROUP LIFE INSURANCE-VRS	693	783	791	791	1,048	257
52001 VPSI	GROUP LIFE INSURANCE-VRS	1,357	1,831	1,858	1,858	1,593	(265)
52005	HEALTH INSURANCE	21,522	15,803	18,690	18,690	21,581	2,891
52005 SVRP	HEALTH INSURANCE	25,931	26,816	24,072	24,072	30,891	6,819
52005 VPSI	HEALTH INSURANCE	41,077	42,597	38,334	38,334	27,686	(10,648)
52006	HSA CONTRIBUTION	-	-	-	-	200	200
52010	SOCIAL SECURITY-FICA	13,656	12,545	11,375	11,375	12,937	1,562
52010 PRE00	SOCIAL SECURITY-FICA	1,198	1,230	1,246	1,246	1,283	37
52010 SVRP	SOCIAL SECURITY-FICA	4,499	3,982	4,620	4,620	6,119	1,499
52010 VPSI	SOCIAL SECURITY-FICA	8,797	10,049	10,850	10,850	9,301	(1,549)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91109884	CLASSROOM-ELEM-NONREG-DIXON	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
52020	RETIREMENT-VRS	26,169	23,529	24,176	24,176	26,871	2,695
52020 PRE00	RETIREMENT-VRS	2,296	2,351	2,658	2,658	2,630	(28)
52020 SVRP	RETIREMENT-VRS	8,621	8,760	9,855	9,855	12,396	2,541
52020 VPSI	RETIREMENT-VRS	16,857	20,485	23,148	23,148	19,318	(3,830)
52023	HEALTH INS CREDIT-VRS	1,981	1,783	1,822	1,822	2,030	208
52023 PRE00	HEALTH INS CREDIT-VRS	174	178	200	200	201	1
52023 SVRP	HEALTH INS CREDIT-VRS	653	663	743	743	961	218
52023 VPSI	HEALTH INS CREDIT-VRS	1,276	1,551	1,745	1,745	1,459	(286)
52025	WORKER'S COMPENSATION	625	307	428	428	453	25
52025 PRE00	WORKER'S COMPENSATION	50	48	47	47	50	3
52025 SVRP	WORKER'S COMPENSATION	225	179	174	174	234	60
52025 VPSI	WORKER'S COMPENSATION	400	419	408	408	387	(21)
52030	UNEMPLOYMENT INSURANCE-VEC	320	70	210	210	352	142
52030 PRE00	UNEMPLOYMENT INSURANCE-VEC	40	25	30	30	42	12
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	40	51	60	60	195	135
52030 VPSI	UNEMPLOYMENT INSURANCE-VEC	200	84	120	120	323	203
52035	DISABILITY INSURANCE	-	-	-	-	577	577
52035 VPSI	DISABILITY INSURANCE	-	-	-	-	529	529
53569	OTHER PURCHASED SERVICES	-	53	-	-	65,000	65,000
53578	CONTRACTED SUBS	8,875	1,626	-	2,600	-	(2,600)
53578 HEAD	CONTRACTED SUBS	-	2,652	-	-	-	-
53578 PRE00	CONTRACTED SUBS	-	409	-	-	-	-
53578 SVRP	CONTRACTED SUBS	-	3,084	3,000	3,000	3,000	-
53578 VPSI	CONTRACTED SUBS	-	1,467	-	-	-	-
55210 VPSI	TRAVEL	-	36	-	-	-	-

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91109884	CLASSROOM-ELEM-NONREG-DIXON						
56013 PRE00	EDUCATIONAL SUPPLIES	5,000	109	5,000	5,000	2,500	(2,500)
56013 VPSI	EDUCATIONAL SUPPLIES	7,082	5,785	2,500	3,116	2,500	(616)
Total Org: 91109884		<u>\$578,478</u>	<u>\$577,686</u>	<u>\$557,561</u>	<u>\$560,777</u>	<u>\$645,101</u>	<u>\$84,324</u>

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91211181	GUIDANCE-ELEM-REGULAR-BW	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51120	TEACHER SALARIES	47,808	47,709	48,104	48,104	49,548	1,444
52001	GROUP LIFE INSURANCE-VRS	538	624	630	630	649	19
52005	HEALTH INSURANCE	17,511	17,512	17,058	17,058	17,357	299
52010	SOCIAL SECURITY-FICA	3,489	3,409	3,680	3,680	3,790	110
52020	RETIREMENT-VRS	6,686	-	7,851	7,851	7,769	(82)
52021	VRS HYBRID RETIRE	425	6,982	-	-	-	-
52023	HEALTH INS CREDIT-VRS	506	527	592	592	595	3
52025	WORKER'S COMPENSATION	130	121	138	138	149	11
52030	UNEMPLOYMENT INSURANCE-VEC	40	53	30	30	124	94
52035	DISABILITY INSURANCE	-	167	208	208	203	(5)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	200	205	200	200	200	-
Total Org: 91211181		\$77,333	\$77,308	\$78,491	\$78,491	\$80,384	\$1,893

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91211182	GUIDANCE-ELEM-REGULAR-MCS	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51120	TEACHER SALARIES	44,317	44,178	44,776	44,776	46,128	1,352
52001	GROUP LIFE INSURANCE-VRS	511	579	587	587	604	17
52005	HEALTH INSURANCE	11,304	11,348	11,136	11,136	11,331	195
52010	SOCIAL SECURITY-FICA	3,314	3,335	3,425	3,425	3,529	104
52020	RETIREMENT-VRS	6,350	6,479	7,307	7,307	7,233	(74)
52023	HEALTH INS CREDIT-VRS	481	491	551	551	554	3
52025	WORKER'S COMPENSATION	150	112	129	129	138	9
52030	UNEMPLOYMENT INSURANCE-VEC	40	24	30	30	115	85
53578	CONTRACTED SUBS	100	184	-	250	-	(250)
56013	EDUCATIONAL SUPPLIES	200	-	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	-	-	200	200	200	-
Total Org: 91211182		\$66,767	\$66,729	\$68,141	\$68,391	\$69,832	\$1,441

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 900 - EDUCATION FUND

91211183	GUIDANCE-ELEM-REGULAR-WARE	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51120	TEACHER SALARIES	55,284	55,240	55,518	55,518	57,192	1,674
51621	NATIONAL BOARD INCENT BONUS	2,500	-	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	645	723	727	727	749	22
52005	HEALTH INSURANCE	6,436	6,423	6,288	6,288	6,398	110
52010	SOCIAL SECURITY-FICA	4,375	4,182	4,247	4,247	4,375	128
52020	RETIREMENT-VRS	8,017	8,090	9,061	9,061	8,968	(93)
52023	HEALTH INS CREDIT-VRS	607	613	683	683	686	3
52025	WORKER'S COMPENSATION	150	141	160	160	172	12
52030	UNEMPLOYMENT INSURANCE-VEC	40	24	30	30	143	113
53578	CONTRACTED SUBS	100	280	-	300	-	(300)
56013	EDUCATIONAL SUPPLIES	-	-	200	200	-	(200)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	200	43	200	200	200	-
Total Org: 91211183		<u>\$78,354</u>	<u>\$75,758</u>	<u>\$77,114</u>	<u>\$77,414</u>	<u>\$78,883</u>	<u>\$1,469</u>

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91212187	GUIDANCE-MIDDLE-REG-SHEL	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51120	TEACHER SALARIES	102,090	102,085	103,332	103,332	106,440	3,108
51150	CLERICAL SALARIES/WAGES	20,995	20,906	21,110	21,110	22,380	1,270
52001	GROUP LIFE INSURANCE-VRS	1,417	1,607	1,630	1,630	1,688	58
52005	HEALTH INSURANCE	21,154	21,094	18,864	18,864	18,276	(588)
52010	SOCIAL SECURITY-FICA	9,187	9,182	9,520	9,520	9,855	335
52020	RETIREMENT-VRS	17,904	17,988	20,309	20,309	20,199	(110)
52023	HEALTH INS CREDIT-VRS	1,333	1,342	1,531	1,531	1,546	15
52025	WORKER'S COMPENSATION	300	312	357	357	386	29
52030	UNEMPLOYMENT INSURANCE-VEC	120	70	90	90	322	232
53578	CONTRACTED SUBS	600	516	-	2,450	-	(2,450)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	734	660	700	700	700	-
Total Org: 91212187		\$175,834	\$175,762	\$177,443	\$179,893	\$181,792	\$1,899

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91213188	GUIDANCE-SECOND-REG-LEE	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51120	TEACHER SALARIES	164,118	158,656	159,900	159,900	164,700	4,800
51150	CLERICAL SALARIES/WAGES	35,182	32,461	32,741	32,741	33,720	979
51630	SICK LEAVE PAY-OFF	-	-	-	-	-	-
51631	VACATION PAY OUT	-	-	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,270	2,500	2,524	2,524	2,599	75
52005	HEALTH INSURANCE	32,669	33,988	33,276	33,276	33,858	582
52006	HSA CONTRIBUTION	-	900	1,800	1,800	1,800	-
52010	SOCIAL SECURITY-FICA	14,719	14,340	14,737	14,737	15,179	442
52020	RETIREMENT-VRS	28,206	14,135	31,439	31,439	31,112	(327)
52021	VRS HYBRID RETIRE	-	13,840	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,136	2,116	2,369	2,369	2,381	12
52025	WORKER'S COMPENSATION	500	455	553	553	595	42
52030	UNEMPLOYMENT INSURANCE-VEC	160	182	120	120	496	376
52035	DISABILITY INSURANCE	-	331	375	375	814	439
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	1,300	726	1,300	1,300	1,300	-
Total Org: 91213188		\$281,260	\$274,628	\$281,134	\$281,134	\$288,554	\$7,420

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91231195	HOMEBOUND-ELEM-REGULAR						
51201	HB TEACHER-ELEM-REG-REIMB	5,000	4,424	5,000	5,000	5,000	-
51202	HB TEACHER-ELEM-REG-NONREIMB	16,675	16,773	10,000	10,000	10,000	-
52010	SOCIAL SECURITY-FICA	1,148	1,621	1,148	1,148	1,148	-
52025	WORKER'S COMPENSATION	50	49	130	130	50	(80)
52030	UNEMPLOYMENT INSURANCE-VEC	80	67	60	60	70	10
Total Org: 91231195		\$22,953	\$22,934	\$16,338	\$16,338	\$16,268	(\$70)

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91233195	HOMEBOUND-SECOND-REGULAR						
51211	HB TEACHER-SEC-REG-REIMB	6,000	3,831	5,000	5,000	8,000	3,000
51212	HB TEACHER-SEC-REG-NONREIMB	10,000	2,075	5,000	5,000	5,000	-
52010	SOCIAL SECURITY-FICA	1,377	444	765	765	1,377	612
52023	HEALTH INS CREDIT-VRS	-	21	-	-	-	-
52025	WORKER'S COMPENSATION	100	14	3	3	20	17
52030	UNEMPLOYMENT INSURANCE-VEC	80	8	30	30	30	-
Total Org: 91233195		\$17,557	\$6,392	\$10,798	\$10,798	\$14,427	\$3,629

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91311195	IMPROVE INSTR-ELEM-REG-CO	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51110	ADMINISTRATIVE SALARIES	126,735	126,714	178,280	178,280	175,616	(2,664)
51110 T1-00	ADMINISTRATIVE SALARIES	20,658	21,020	21,278	21,278	28,011	6,733
51130	OTHER PROFESSIONAL SALARIES	46,417	46,415	46,985	46,985	40,000	(6,985)
51150	CLERICAL SALARIES/WAGES	31,666	31,331	32,171	32,171	33,132	961
51150 T1-00	CLERICAL SALARIES/WAGES	19,331	19,669	19,911	19,911	21,124	1,213
51620	SUPPLEMENTAL SALARIES	4,000	3,840	3,000	3,000	3,000	-
51620 MNTOR	SUPPLEMENTAL SALARIES	3,500	3,700	3,500	1,375	3,500	2,125
51620 STAFF	SUPPLEMENTAL SALARIES	7,500	2,575	10,000	4,000	10,000	6,000
51630	SICK LEAVE PAY-OFF	-	589	-	-	-	-
51631	VACATION PAY OUT	3,600	3,501	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,395	2,662	3,372	3,372	2,734	(638)
52001 T1-00	GROUP LIFE INSURANCE-VRS	472	533	540	540	644	104
52005	HEALTH INSURANCE	23,489	23,401	23,295	23,295	21,050	(2,245)
52005 T1-00	HEALTH INSURANCE	5,685	5,845	5,322	7,227	7,753	526
52006	HSA CONTRIBUTION	-	325	650	650	400	(250)
52010	SOCIAL SECURITY-FICA	13,985	15,417	19,923	19,923	19,260	(663)
52010 MNTOR	SOCIAL SECURITY-FICA	268	279	268	268	268	-
52010 STAFF	SOCIAL SECURITY-FICA	765	194	765	765	765	-
52010 T1-00	SOCIAL SECURITY-FICA	3,059	3,015	3,151	3,151	3,759	608
52020	RETIREMENT-VRS	26,801	26,823	42,013	42,013	39,004	(3,009)
52020 T1-00	RETIREMENT-VRS	5,863	5,965	6,722	6,722	7,704	982
52021	VRS HYBRID RETIRE	-	2,953	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,029	2,270	3,166	3,166	2,985	(181)
52023 MNTOR	HEALTH INS CREDIT-VRS	-	21	-	-	-	-
52023 STAFF	HEALTH INS CREDIT-VRS	-	9	-	-	-	-
52023 T1-00	HEALTH INS CREDIT-VRS	444	450	507	507	590	83

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91311195	IMPROVE INSTR-ELEM-REG-CO	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
52025	WORKER'S COMPENSATION	600	461	608	608	745	137
52025 MNTOR	WORKER'S COMPENSATION	-	10	-	-	-	-
52025 STAFF	WORKER'S COMPENSATION	-	7	-	-	-	-
52025 T1-00	WORKER'S COMPENSATION	120	113	119	119	147	28
52030	UNEMPLOYMENT INSURANCE-VEC	440	81	210	210	622	412
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	6	-	-	-	-
52030 STAFF	UNEMPLOYMENT INSURANCE-VEC	-	3	-	-	-	-
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	80	18	60	60	19	(41)
52035	DISABILITY INSURANCE	-	71	80	80	1,731	1,651
52035 T1-00	DISABILITY INSURANCE	-	-	-	-	201	201
52820	TUITION ASSISTANCE	6,600	5,967	4,000	5,000	4,000	(1,000)
52820 T1-00	TUITION ASSISTANCE	500	-	-	-	-	-
53561 STAFF	STAFF DEVELOPMENT SERVICES	8,250	8,024	7,000	7,300	7,000	(300)
53570 T1-00	PURCHASED SERVICES-GRANTS	19,350	23,543	34,300	34,300	25,000	(9,300)
55210 STAFF	TRAVEL	4,000	2,860	4,000	6,100	4,000	(2,100)
55210 T1-00	TRAVEL	500	-	500	500	1,500	1,000
56001 T1-00	OFFICE SUPPLIES	1,000	420	3,000	3,000	3,000	-
56013	EDUCATIONAL SUPPLIES	6,267	6,226	7,000	10,000	7,800	(2,200)
56013 PBL00	EDUCATIONAL SUPPLIES	607	-	-	448	-	(448)
56013 STAFF	EDUCATIONAL SUPPLIES	500	424	500	500	500	-
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	2,000	1,608	5,000	5,000	5,000	-
Total Org: 91311195		<u>\$399,476</u>	<u>\$399,358</u>	<u>\$491,196</u>	<u>\$491,824</u>	<u>\$482,564</u>	<u>(\$9,260)</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91311295	IMPROVE INSTR-ELEM-SPED-CO	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51110	ADMINISTRATIVE SALARIES	36,053	35,972	36,414	36,414	37,512	1,098
51130	OTHER PROFESSIONAL SALARIES	18,712	18,678	18,861	18,861	21,240	2,379
51150	CLERICAL SALARIES/WAGES	10,455	10,434	10,562	10,562	10,884	322
51150 T6B00	CLERICAL SALARIES/WAGES	10,440	10,437	10,562	10,562	10,255	(307)
51620	SUPPLEMENTAL SALARIES	1,100	1,020	1,020	1,020	1,020	-
52001	GROUP LIFE INSURANCE-VRS	754	852	862	862	912	50
52001 T6B00	GROUP LIFE INSURANCE-VRS	145	137	138	138	134	(4)
52005	HEALTH INSURANCE	11,319	9,665	8,924	8,924	7,291	(1,633)
52005 T6B00	HEALTH INSURANCE	1,570	1,569	1,485	1,485	2,596	1,111
52006	HSA CONTRIBUTION	-	62	125	125	150	25
52006 T6B00	HSA CONTRIBUTION	63	63	125	125	-	(125)
52010	SOCIAL SECURITY-FICA	4,890	4,910	5,082	5,082	5,405	323
52010 T6B00	SOCIAL SECURITY-FICA	784	759	808	808	784	(24)
52020	RETIREMENT-VRS	9,371	9,539	10,745	10,745	10,919	174
52020 T6B00	RETIREMENT-VRS	1,503	1,530	1,724	1,724	1,608	(116)
52023	HEALTH INS CREDIT-VRS	710	726	810	810	835	25
52023 T6B00	HEALTH INS CREDIT-VRS	114	116	130	130	123	(7)
52025	WORKER'S COMPENSATION	200	183	192	192	209	17
52025 T6B00	WORKER'S COMPENSATION	30	29	30	30	31	1
52030	UNEMPLOYMENT INSURANCE-VEC	120	21	90	90	174	84
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	40	6	30	30	6	(24)
52035	DISABILITY INSURANCE	-	-	-	-	330	330
52035 T6B00	DISABILITY INSURANCE	-	-	-	-	42	42
53569 PBIS	OTHER PURCHASED SERVICES	-	1,650	-	-	-	-
Total Org: 91311295		\$108,373	\$108,356	\$108,719	\$108,719	\$112,460	\$3,741

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91312195	IMPROVE INSTR-MIDD-REG-CO						
51620 MNTOR	SUPPLEMENTAL SALARIES	1,497	1,575	-	2,000	-	(2,000)
51620 STAFF	SUPPLEMENTAL SALARIES	3,000	-	6,000	5,425	6,000	575
52010 MNTOR	SOCIAL SECURITY-FICA	-	119	-	-	-	-
52010 STAFF	SOCIAL SECURITY-FICA	459	-	459	459	459	-
52023 MNTOR	HEALTH INS CREDIT-VRS	-	12	-	-	-	-
52025 MNTOR	WORKER'S COMPENSATION	-	4	-	-	-	-
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	3	-	-	-	-
52820	TUITION ASSISTANCE	6,250	6,000	4,000	4,000	4,000	-
53561 STAFF	STAFF DEVELOPMENT SERVICES	6,200	6,024	6,000	4,050	6,000	1,950
55210 STAFF	TRAVEL	3,800	3,432	2,000	3,000	2,000	(1,000)
56013	EDUCATIONAL SUPPLIES	2,167	1,425	3,000	4,000	5,900	1,900
56013 PBL00	EDUCATIONAL SUPPLIES	608	-	-	1,036	-	(1,036)
56013 STAFF	EDUCATIONAL SUPPLIES	500	304	-	550	500	(50)
Total Org: 91312195		\$24,481	\$18,899	\$21,459	\$24,520	\$24,859	\$339

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91312295	IMPROVE INSTR-MIDD-SPED-CO						
53569 PBIS	OTHER PURCHASED SERVICES	1,650	1,650	-	-	-	-
Total Org: 91312295		<u>\$1,650</u>	<u>\$1,650</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91313195	IMPROVE INSTR-SECOND-REG-CO	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51110	ADMINISTRATIVE SALARIES	126,734	126,714	128,280	128,280	125,616	(2,664)
51130	OTHER PROFESSIONAL SALARIES	45,617	44,204	46,985	46,985	40,000	(6,985)
51150	CLERICAL SALARIES/WAGES	45,932	45,908	63,934	63,934	47,760	(16,174)
51182	OVERTIME PAY	800	1,028	-	-	-	-
51620 MNTOR	SUPPLEMENTAL SALARIES	-	1,325	-	700	-	(700)
51620 STAFF	SUPPLEMENTAL SALARIES	2,800	1,900	6,100	600	6,100	5,500
51630	SICK LEAVE PAY-OFF	-	589	-	-	-	-
51631	VACATION PAYOFF	4,050	3,501	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,278	2,662	3,134	3,134	2,795	(339)
52005	HEALTH INSURANCE	23,489	23,401	23,295	23,295	21,050	(2,245)
52006	HSA CONTRIBUTION	-	325	650	650	400	(250)
52010	SOCIAL SECURITY-FICA	14,771	16,171	18,299	18,299	16,324	(1,975)
52010 MNTOR	SOCIAL SECURITY-FICA	-	101	-	-	-	-
52010 STAFF	SOCIAL SECURITY-FICA	467	144	467	467	467	-
52020	RETIREMENT-VRS	28,306	26,823	39,037	39,037	33,459	(5,578)
52021	VRS HYBRID RETIRE	-	2,954	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,143	2,246	2,942	2,942	2,561	(381)
52023 MNTOR	HEALTH INS CREDIT-VRS	-	11	-	-	-	-
52025	WORKER'S COMPENSATION	500	510	630	630	640	10
52025 MNTOR	WORKER'S COMPENSATION	-	4	-	-	-	-
52025 STAFF	WORKER'S COMPENSATION	-	5	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	240	104	210	210	533	323
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	3	-	-	-	-
52035	DISABILITY INSURANCE	-	71	80	80	875	795
52820	TUITION ASSISTANCE	5,434	5,418	4,000	3,000	4,000	1,000
53561 STAFF	STAFF DEVELOPMENT SERVICES	6,150	5,462	6,000	7,500	6,000	(1,500)

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91313195	IMPROVE INSTR-SECOND-REG-CO						
55210 PRK00	TRAVEL	2,518	1,743	1,940	1,940	2,440	500
55210 STAFF	TRAVEL	3,700	3,097	2,000	6,695	2,000	(4,695)
56013	EDUCATIONAL SUPPLIES	4,376	4,284	6,000	6,000	6,500	500
56013 PBL00	EDUCATIONAL SUPPLIES	608	-	-	338	-	(338)
56013 STAFF	EDUCATIONAL SUPPLIES	500	304	1,000	550	500	(50)
Total Org: 91313195		<u>\$321,413</u>	<u>\$321,011</u>	<u>\$354,983</u>	<u>\$355,266</u>	<u>\$320,020</u>	<u>(\$35,246)</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91313295	IMPROVE INSTR-SECOND-SPED-CO	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51110	ADMINISTRATIVE SALARIES	36,053	35,972	36,414	36,414	37,512	1,098
51130	OTHER PROFESSIONAL SALARIES	18,712	18,678	18,861	18,861	21,240	2,379
51150	CLERICAL SALARIES/WAGES	10,455	10,434	10,562	10,562	10,884	322
51150 T6B00	CLERICAL SALARIES/WAGES	10,440	10,434	10,562	10,562	10,255	(307)
52001	GROUP LIFE INSURANCE-VRS	754	853	862	862	912	50
52001 T6B00	GROUP LIFE INSURANCE-VRS	145	137	138	138	134	(4)
52005	HEALTH INSURANCE	11,309	9,665	8,924	8,924	7,290	(1,634)
52005 T6B00	HEALTH INSURANCE	1,570	1,569	1,485	1,485	2,596	1,111
52006	HSA CONTRIBUTION	-	63	125	125	150	25
52006 T6B00	HSA CONTRIBUTION	63	63	125	125	-	(125)
52010	SOCIAL SECURITY-FICA	4,890	4,831	5,037	5,037	5,327	290
52010 T6B00	SOCIAL SECURITY-FICA	784	758	808	808	784	(24)
52020	RETIREMENT-VRS	9,371	9,539	10,745	10,745	10,919	174
52020 T6B00	RETIREMENT-VRS	1,503	1,530	1,724	1,724	1,608	(116)
52023	HEALTH INS CREDIT-VRS	710	719	810	810	835	25
52023 T6B00	HEALTH INS CREDIT-VRS	114	116	130	130	123	(7)
52025	WORKER'S COMPENSATION	200	146	190	190	209	19
52025 T6B00	WORKER'S COMPENSATION	30	29	30	30	31	1
52030	UNEMPLOYMENT INSURANCE-VEC	120	21	90	90	174	84
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	40	6	30	30	6	(24)
52035	DISABILITY INSURANCE	-	-	-	-	330	330
52035 T6B00	DISABILITY INSURANCE	-	-	-	-	42	42
53569 PBIS	OTHER PURCHASED SERVICES	-	1,650	-	420	-	(420)
Total Org: 91313295		\$107,263	\$107,211	\$107,652	\$108,072	\$111,361	\$3,289

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91321181	MEDIA-ELEMENTARY-REG-BW	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51122	LIBRARIANS SALARIES/WAGES	53,466	53,461	54,046	54,046	55,668	1,622
51151	INSTRUCTIONAL ASSISTANT SALARY	7,919	7,897	16,703	16,703	16,800	97
52001	GROUP LIFE INSURANCE-VRS	699	806	927	927	949	22
52005	HEALTH INSURANCE	6,649	6,911	6,288	6,288	12,057	5,769
52010	SOCIAL SECURITY-FICA	4,530	4,668	5,412	5,412	5,544	132
52020	RETIREMENT-VRS	8,680	7,820	11,546	11,546	11,363	(183)
52021	VRS HYBRID RETIRE	645	1,201	-	-	-	-
52023	HEALTH INS CREDIT-VRS	657	683	870	870	870	-
52025	WORKER'S COMPENSATION	175	157	181	181	217	36
52030	UNEMPLOYMENT INSURANCE-VEC	80	39	60	60	181	121
52035	DISABILITY INSURANCE	-	29	37	37	297	260
53578	CONTRACTED SUBS	950	756	-	500	-	(500)
56012	BOOKS & SUBSCRIPTIONS	3,000	2,992	3,000	3,000	3,000	-
Total Org: 91321181		\$87,450	\$87,420	\$99,070	\$99,570	\$106,946	\$7,376

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91321182	MEDIA-ELEMENTARY-REG-MCS	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51122	LIBRARIANS SALARIES/WAGES	49,424	49,214	49,859	49,859	51,360	1,501
51151	INSTRUCTIONAL ASSISTANT SALARY	9,277	9,259	9,349	9,349	9,636	287
52001	GROUP LIFE INSURANCE-VRS	673	764	776	776	799	23
52005	HEALTH INSURANCE	3,252	2,902	3,144	3,144	3,200	56
52010	SOCIAL SECURITY-FICA	4,361	4,233	4,529	4,529	4,666	137
52020	RETIREMENT-VRS	8,356	7,196	9,663	9,663	9,564	(99)
52021	VRS HYBRID RETIRE	-	1,355	-	-	-	-
52023	HEALTH INS CREDIT-VRS	633	647	728	728	732	4
52025	WORKER'S COMPENSATION	175	149	171	171	183	12
52030	UNEMPLOYMENT INSURANCE-VEC	80	36	60	60	152	92
52035	DISABILITY INSURANCE	50	32	40	40	250	210
53578	CONTRACTED SUBS	500	587	-	800	-	(800)
56012	BOOKS & SUBSCRIPTIONS	3,000	2,976	3,000	3,000	3,000	-
Total Org: 91321182		\$79,781	\$79,350	\$81,319	\$82,119	\$83,542	\$1,423

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91321183	MEDIA-ELEMENTARY-REG-WARE	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51122	LIBRARIANS SALARIES/WAGES	47,787	47,598	48,104	48,104	49,548	1,444
51151	INSTRUCTIONAL ASSISTANT SALARY	8,289	8,027	8,387	8,387	8,640	253
52001	GROUP LIFE INSURANCE-VRS	645	730	740	740	762	22
52005	HEALTH INSURANCE	9,756	9,432	9,432	9,432	16,612	7,180
52010	SOCIAL SECURITY-FICA	4,181	4,194	4,322	4,322	4,451	129
52020	RETIREMENT-VRS	8,012	6,963	9,219	9,219	9,124	(95)
52021	VRS HYBRID RETIRE	-	1,211	-	-	-	-
52023	HEALTH INS CREDIT-VRS	607	618	695	695	698	3
52025	WORKER'S COMPENSATION	175	141	163	163	175	12
52030	UNEMPLOYMENT INSURANCE-VEC	80	35	60	60	145	85
52035	DISABILITY INSURANCE	50	29	36	36	239	203
53578	CONTRACTED SUBS	1,000	1,536	-	1,050	-	(1,050)
56012	BOOKS & SUBSCRIPTIONS	3,000	2,926	3,000	3,000	3,000	-
Total Org: 91321183		\$83,582	\$83,441	\$84,158	\$85,208	\$93,394	\$8,186

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91322187	MEDIA-MIDDLE-REG-SHEL	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51122	LIBRARIANS SALARIES/WAGES	50,503	50,462	51,217	51,217	52,752	1,535
51151	INSTRUCTIONAL ASSISTANT SALARY	16,962	16,944	17,110	17,110	17,628	518
52001	GROUP LIFE INSURANCE-VRS	774	881	895	895	922	27
52005	HEALTH INSURANCE	6,407	6,298	6,288	6,288	6,400	112
52010	SOCIAL SECURITY-FICA	5,016	5,069	5,227	5,227	5,384	157
52020	RETIREMENT-VRS	9,762	9,855	11,151	11,151	11,036	(115)
52023	HEALTH INS CREDIT-VRS	728	739	840	840	845	5
52025	WORKER'S COMPENSATION	175	171	196	196	211	15
52030	UNEMPLOYMENT INSURANCE-VEC	80	48	60	60	176	116
53578	CONTRACTED SUBS	-	-	-	100	-	(100)
56012	BOOKS & SUBSCRIPTIONS	4,500	4,397	4,500	4,500	4,500	-
Total Org: 91322187		<u>\$94,907</u>	<u>\$94,864</u>	<u>\$97,484</u>	<u>\$97,584</u>	<u>\$99,854</u>	<u>\$2,270</u>

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
91323188	MEDIA-SECONDARY-REG-LEE						
51122	LIBRARIANS SALARIES/WAGES	51,749	51,742	52,613	52,613	54,192	1,579
51151	INSTRUCTIONAL ASSISTANT SALARY	14,238	10,210	14,392	14,392	16,776	2,384
52001	GROUP LIFE INSURANCE-VRS	753	836	878	878	930	52
52005	HEALTH INSURANCE	18,136	19,438	22,248	22,248	17,717	(4,531)
52010	SOCIAL SECURITY-FICA	4,884	4,429	5,126	5,126	5,429	303
52020	RETIREMENT-VRS	9,359	9,153	10,935	10,935	11,128	193
52021	VRS HYBRID RETIRE	-	203	-	-	-	-
52023	HEALTH INS CREDIT-VRS	709	708	824	824	852	28
52025	WORKER'S COMPENSATION	175	161	193	193	213	20
52030	UNEMPLOYMENT INSURANCE-VEC	80	42	90	90	177	87
52035	DISABILITY INSURANCE	50	5	12	12	291	279
53578	CONTRACTED SUBS	-	1,144	-	1,000	-	(1,000)
56012	BOOKS & SUBSCRIPTIONS	7,000	5,548	7,000	7,000	7,000	-
Total Org: 91323188		\$107,133	\$103,618	\$114,311	\$115,311	\$114,705	(\$606)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91411181	PRINCIPAL-ELEM-REGULAR-BW	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51126	PRINCIPAL SALARIES/WAGES	83,034	83,012	84,032	84,032	96,792	12,760
51127	ASST. PRINCIPAL SALARIES/WAGES	71,897	69,825	70,692	70,692	72,804	2,112
51150	CLERICAL SALARIES/WAGES	51,502	52,640	53,371	53,371	58,896	5,525
51630	SICK LEAVE PAY-OFF	-	3,533	-	-	-	-
51631	VACATION PAY OUT	10,000	21,008	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,068	2,692	2,726	2,726	2,993	267
52005	HEALTH INSURANCE	29,335	29,198	28,788	28,788	25,574	(3,214)
52006	HSA CONTRIBUTION	-	-	-	-	500	500
52010	SOCIAL SECURITY-FICA	19,889	15,212	15,919	15,919	17,480	1,561
52020	RETIREMENT-VRS	38,114	30,121	33,961	33,961	35,828	1,867
52023	HEALTH INS CREDIT-VRS	2,886	2,274	2,560	2,560	2,742	182
52025	WORKER'S COMPENSATION	400	486	601	601	685	84
52030	UNEMPLOYMENT INSURANCE-VEC	200	118	120	120	571	451
55410	POSTAGE OR SHIPPING	1,300	1,300	1,300	1,300	1,300	-
56001	OFFICE SUPPLIES	1,600	1,600	1,600	1,600	1,500	(100)
Total Org: 91411181		\$313,225	\$313,018	\$295,670	\$295,670	\$317,665	\$21,995

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91411182	PRINCIPAL-ELEM-REGULAR-MCS	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51126	PRINCIPAL SALARIES/WAGES	77,908	77,745	78,700	78,700	85,992	7,292
51127	ASST. PRINCIPAL SALARIES/WAGES	59,950	59,952	61,074	61,074	62,904	1,830
51150	CLERICAL SALARIES/WAGES	56,217	56,076	57,162	57,162	58,872	1,710
52001	GROUP LIFE INSURANCE-VRS	2,903	2,542	2,580	2,580	2,722	142
52005	HEALTH INSURANCE	36,837	36,868	37,248	37,248	37,900	652
52010	SOCIAL SECURITY-FICA	14,119	14,103	15,066	15,066	15,894	828
52020	RETIREMENT-VRS	28,446	28,439	32,140	32,140	32,578	438
52023	HEALTH INS CREDIT-VRS	1,461	2,152	2,422	2,422	2,493	71
52025	WORKER'S COMPENSATION	400	437	567	567	623	56
52030	UNEMPLOYMENT INSURANCE-VEC	120	95	120	120	519	399
53578	CONTRACTED SUBS	1,200	1,219	-	800	-	(800)
55410	POSTAGE OR SHIPPING	1,000	940	1,000	1,000	1,000	-
56001	OFFICE SUPPLIES	1,920	1,819	1,500	1,500	1,500	-
Total Org: 91411182		\$282,481	\$282,387	\$289,579	\$290,379	\$302,997	\$12,618

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91411183	PRINCIPAL-ELEM-REGULAR-WARE	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51126	PRINCIPAL SALARIES/WAGES	81,585	82,479	83,492	83,492	85,992	2,500
51127	ASST. PRINCIPAL SALARIES/WAGES	51,000	55,698	55,892	55,892	57,576	1,684
51150	CLERICAL SALARIES/WAGES	71,196	67,284	64,512	64,512	63,552	(960)
51630	SICK LEAVE PAY-OFF	-	6,440	-	-	-	-
51631	VACATION PAY OUT	-	5,348	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,797	2,672	2,671	2,671	2,713	42
52005	HEALTH INSURANCE	19,798	20,166	17,412	17,412	17,717	305
52010	SOCIAL SECURITY-FICA	11,648	15,900	15,598	15,598	15,845	247
52020	RETIREMENT-VRS	48,846	29,896	33,276	33,276	32,476	(800)
52023	HEALTH INS CREDIT-VRS	1,690	2,264	2,508	2,508	2,485	(23)
52025	WORKER'S COMPENSATION	400	493	615	615	621	6
52030	UNEMPLOYMENT INSURANCE-VEC	120	115	120	120	518	398
53578	CONTRACTED SUBS	700	610	-	830	-	(830)
55410	POSTAGE OR SHIPPING	1,000	1,000	1,000	1,000	1,000	-
56001	OFFICE SUPPLIES	1,500	816	1,500	1,500	1,500	-
Total Org: 91411183		\$291,280	\$291,179	\$278,596	\$279,426	\$281,995	\$2,569

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91412187	PRINCIPAL-MIDDLE-REGULAR-SHEL	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51126	PRINCIPAL SALARIES/WAGES	79,392	79,255	80,229	80,229	82,644	2,415
51127	ASST. PRINCIPAL SALARIES/WAGES	69,087	69,075	69,924	69,924	72,024	2,100
51150	CLERICAL SALARIES/WAGES	62,601	62,743	63,543	63,543	53,424	(10,119)
52001	GROUP LIFE INSURANCE-VRS	2,445	2,765	2,799	2,799	2,726	(73)
52005	HEALTH INSURANCE	28,658	28,628	27,588	27,588	28,071	483
52006	HSA CONTRIBUTION	-	250	500	500	500	-
52010	SOCIAL SECURITY-FICA	15,851	15,746	16,348	16,348	15,919	(429)
52020	RETIREMENT-VRS	30,376	30,940	34,875	34,875	32,629	(2,246)
52023	HEALTH INS CREDIT-VRS	2,300	2,343	2,628	2,628	2,497	(131)
52025	WORKER'S COMPENSATION	500	490	615	615	624	9
52030	UNEMPLOYMENT INSURANCE-VEC	160	96	120	120	520	400
53578	CONTRACTED SUBS	100	87	-	1,400	-	(1,400)
55210	TRAVEL	-	123	-	-	-	-
55410	POSTAGE OR SHIPPING	2,300	1,215	2,200	2,200	2,200	-
56001	OFFICE SUPPLIES	2,200	2,116	2,300	2,300	2,300	-
Total Org: 91412187		\$295,970	\$295,871	\$303,669	\$305,069	\$296,078	(\$8,991)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

91413188	PRINCIPAL-SECOND-REGULAR-LEE	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51126	PRINCIPAL SALARIES/WAGES	99,364	99,363	100,584	100,584	116,604	16,020
51127	ASST. PRINCIPAL SALARIES/WAGES	163,417	163,408	165,415	165,415	170,376	4,961
51150	CLERICAL SALARIES/WAGES	78,079	78,597	79,565	79,565	81,948	2,383
51620	SUPPLEMENTAL SALARIES	1,800	2,125	1,800	1,800	1,800	-
51631	VACATION PAY OUT	26,600	25,146	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,955	4,472	4,527	4,527	4,833	306
52005	HEALTH INSURANCE	66,644	68,744	66,144	66,144	71,612	5,468
52010	SOCIAL SECURITY-FICA	25,781	24,584	26,573	26,573	28,361	1,788
52020	RETIREMENT-VRS	49,142	46,317	56,396	56,396	57,848	1,452
52021	VRS HYBRID RETIRE	-	3,719	-	-	-	-
52023	HEALTH INS CREDIT-VRS	3,721	3,788	4,250	4,250	4,427	177
52025	WORKER'S COMPENSATION	1,200	793	1,002	1,002	1,107	105
52030	UNEMPLOYMENT INSURANCE-VEC	240	143	180	180	927	747
52035	DISABILITY INSURANCE	120	89	101	101	1,513	1,412
55410	POSTAGE OR SHIPPING	4,600	4,714	4,600	4,600	4,600	-
56001	OFFICE SUPPLIES	5,000	3,490	5,000	5,000	5,000	-
Total Org: 91413188		\$529,663	\$529,492	\$516,137	\$516,137	\$550,956	\$34,819

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
92119095	SCHOOL BOARD						
53550	LEGAL SERVICES	15,000	15,000	15,000	15,000	15,000	-
55210	TRAVEL	10,700	5,669	11,700	11,700	15,000	3,300
55999	ADMINISTRATIVE EXPENSES	15,339	15,052	15,515	18,612	17,000	(1,612)
Total Org: 92119095		<u>\$41,039</u>	<u>\$35,720</u>	<u>\$42,215</u>	<u>\$45,312</u>	<u>\$47,000</u>	<u>\$1,688</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

92129095	SUPERINTENDENT'S OFFICE	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51112	SUPERINTENDENT SALARIES/WAGES	139,400	139,398	145,000	145,000	147,325	2,325
51150	CLERICAL SALARIES/WAGES	82,461	82,430	82,772	82,772	85,260	2,488
51182	OVERTIME PAY	2,500	3,481	-	-	3,000	3,000
51620	SUPPLEMENTAL SALARIES	8,040	8,040	8,040	8,040	6,000	(2,040)
51622	ANNUITY	17,500	17,500	17,500	17,500	20,000	2,500
51630	SICK LEAVE PAY-OFF	19,000	19,209	-	-	-	-
51631	VACATION PAY OUT	12,000	14,111	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,866	3,233	3,318	3,318	3,388	70
52005	HEALTH INSURANCE	17,748	14,800	14,214	14,214	25,781	11,567
52010	SOCIAL SECURITY-FICA	18,581	15,045	18,422	18,422	18,482	60
52020	RETIREMENT-VRS	35,610	36,168	41,340	41,340	40,546	(794)
52023	HEALTH INS CREDIT-VRS	2,696	2,738	3,115	3,115	3,103	(12)
52025	WORKER'S COMPENSATION	750	523	670	670	725	55
52030	UNEMPLOYMENT INSURANCE-VEC	120	73	90	90	90	-
52840	OTHER EMPLOYEE BENEFITS	4,350	4,285	5,000	5,000	5,000	-
53550	LEGAL SERVICES	5,000	-	5,000	5,000	5,000	-
53569	OTHER PURCHASED SERVICES	8,000	23,740	8,000	8,000	8,000	-
55210	TRAVEL	8,900	3,116	9,700	9,700	9,700	-
55999	ADMINISTRATIVE EXPENSES	3,750	1,207	3,750	3,750	3,750	-
Total Org: 92129095		\$389,272	\$389,096	\$365,931	\$365,931	\$385,150	\$19,219

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
92139095	INFORMATION SERVICES						
51620	SUPPLEMENTAL SALARIES	13,000	11,793	14,150	14,150	11,800	(2,350)
52010	SOCIAL SECURITY-FICA	1,082	902	1,082	1,082	902	(180)
52025	WORKER'S COMPENSATION	40	28	41	41	42	1
52030	UNEMPLOYMENT INSURANCE-VEC	80	39	80	80	40	(40)
53573	STUDENT ADVOCATE	8,500	6,987	8,500	8,500	8,500	-
55996	STUDENT HANDBOOKS	8,280	3,780	4,500	8,172	5,000	(3,172)
Total Org: 92139095		<u>\$30,982</u>	<u>\$23,529</u>	<u>\$28,353</u>	<u>\$32,025</u>	<u>\$26,284</u>	<u>(\$5,741)</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
92149095	HUMAN RESOURCES						
51130	OTHER PROFESSIONAL SALARIES	221,379	221,142	223,859	223,859	-	(223,859)
51150	CLERICAL SALARIES/WAGES	141,643	142,497	142,431	142,431	-	(142,431)
51620	SUPPLEMENTAL SALARIES	1,200	1,200	1,200	1,200	-	(1,200)
52001	GROUP LIFE INSURANCE-VRS	4,245	4,726	4,798	4,798	-	(4,798)
52005	HEALTH INSURANCE	35,336	35,226	34,476	34,476	-	(34,476)
52006	HSA CONTRIBUTION	-	250	500	500	-	(500)
52010	SOCIAL SECURITY-FICA	24,788	27,149	28,113	28,113	-	(28,113)
52020	RETIREMENT-VRS	47,502	53,049	59,779	59,779	-	(59,779)
52023	HEALTH INS CREDIT-VRS	3,597	4,017	4,505	4,505	-	(4,505)
52025	WORKER'S COMPENSATION	900	847	1,062	1,062	-	(1,062)
52030	UNEMPLOYMENT INSURANCE-VEC	200	152	150	150	-	(150)
53561	STAFF DEVELOPMENT SERVICES	-	454	-	-	-	-
53569	OTHER PURCHASED SERVICES	92,492	75,768	67,000	67,000	344,310	277,310
53569 PBIS	OTHER PURCHASED SERVICES	-	-	-	14,630	-	(14,630)
53598	ADVERTISING	3,000	2,098	3,000	3,000	3,000	-
55210	TRAVEL	4,000	2,187	4,000	4,000	6,000	2,000
55670	OTHER EXPENSES	2,888	1,712	2,500	2,500	4,000	1,500
55992	WELLNESS PROGRAM EXPENSES	15,000	13,743	15,000	15,000	15,000	-
55997	EMPLOYEE APPRECIATION DAY EXP	1,500	2,449	1,500	1,500	2,500	1,000
55999	ADMINISTRATIVE EXPENSES	6,000	391	6,000	6,000	3,000	(3,000)
56001	OFFICE SUPPLIES	-	1,696	-	-	2,000	2,000
56110	RECRUITING MATERIALS	4,500	3,198	4,500	4,500	4,500	-
56120	STAFF DEVELOPMENT MATERIALS	-	25	-	-	-	-
58102	REPLACE-FURNITURE & FIXTURES	1,620	1,620	-	-	-	-
58107	REPLACE-COMPUTERS/TECHNOLOGY	-	389	-	-	-	-
Total Org: 92149095		\$611,790	\$595,985	\$604,373	\$619,003	\$384,310	(\$234,693)

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
92169095	FISCAL SERVICES						
53569	OTHER PURCHASED SERVICES	45,523	12,721	40,000	40,500	25,000	(15,500)
54099	INTERNAL SERVICES-OTHER	75,000	93,673	80,000	80,000	95,000	15,000
55110	OTHER INSURANCES	3,500	2,112	3,000	3,000	3,000	-
55410	POSTAGE OR SHIPPING	7,400	5,161	7,400	7,400	7,400	-
55497	RENTAL OF EQUIPMENT	3,250	2,430	3,250	3,250	3,250	-
55670	OTHER EXPENSES	143,040	143,040	146,406	146,406	175,000	28,594
55999	ADMINISTRATIVE EXPENSES	4,000	2,930	4,000	4,000	4,000	-
56001	OFFICE SUPPLIES	4,000	1,656	4,000	4,000	4,000	-
Total Org: 92169095		\$285,713	\$263,724	\$288,056	\$288,556	\$316,650	\$28,094

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
92189095	REPROGRAPHICS						
55497	RENTAL OF EQUIPMENT	87,000	72,689	87,000	87,000	87,000	-
56103	COPY PAPER FORMS ETC	5,000	2,930	5,000	5,000	5,000	-
Total Org: 92189095		<u>\$92,000</u>	<u>\$75,618</u>	<u>\$92,000</u>	<u>\$92,000</u>	<u>\$92,000</u>	<u>\$-</u>

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
92219095	ATTENDANCE SERVICES						
52005	HEALTH INSURANCE	4,400	5,010	4,848	4,848	-	(4,848)
53567	DISCIPLINE INTERV COMM SERVICE	1,000	-	1,000	1,000	-	(1,000)
Total Org: 92219095		\$5,400	\$5,010	\$5,848	\$5,848	\$-	(\$5,848)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
92229095	HEALTH SERVICES						
51131	LICENSED NURSE SALARIES/WAGES	170,481	170,474	172,145	172,145	175,908	3,763
51134	UNLICENSED NURSE WAGES	46,088	45,990	46,441	46,441	41,988	(4,453)
51520	SUBSTITUTE SALARIES	1,500	1,690	1,500	1,500	1,500	-
52001	GROUP LIFE INSURANCE-VRS	2,504	2,830	2,863	2,863	2,854	(9)
52005	HEALTH INSURANCE	40,297	42,874	34,824	34,824	39,743	4,919
52010	SOCIAL SECURITY-FICA	16,235	16,003	16,722	16,722	16,784	62
52020	RETIREMENT-VRS	31,111	23,881	35,673	35,673	34,166	(1,507)
52021	VRS HYBRID RETIRE	2,356	7,791	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	2,398	2,688	2,688	2,615	(73)
52025	WORKER'S COMPENSATION	600	554	635	635	654	19
52030	UNEMPLOYMENT INSURANCE-VEC	240	149	180	180	545	365
52035	DISABILITY INSURANCE	-	186	233	233	893	660
53510	MEDICAL SERVICES	4,000	45	4,000	4,000	4,000	-
53522	PHYS. THER. & AUTISM SERVICES	-	-	-	97,603	57,103	(40,500)
56004	MEDICAL & LAB SUPPLIES	13,384	9,591	10,000	13,648	10,000	(3,648)
57810 SVRP	SVRP FOR SPECIAL EDUCATION	104,901	100,614	128,397	-	-	-
Total Org: 92229095		\$433,697	\$425,069	\$456,301	\$429,155	\$388,753	(\$40,402)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

5/19/2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
92239095	PSYCHOLOGICAL SERVICES						
51132	PSYCHOLOGIST SALARIES/WAGES	131,956	131,956	133,463	133,463	120,012	(13,451)
51620	SUPPLEMENTAL SALARIES	1,200	1,169	1,125	1,125	1,200	75
51630	SICK LEAVE PAY-OFF	-	985	-	-	-	-
51631	VACATION PAY OUT	9,000	7,063	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,529	1,728	1,748	1,748	1,572	(176)
52005	HEALTH INSURANCE	6,038	6,323	10,061	10,061	12,823	2,762
52006	HSA CONTRIBUTION	-	-	-	-	500	500
52010	SOCIAL SECURITY-FICA	10,004	10,509	10,296	10,296	9,262	(1,034)
52020	RETIREMENT-VRS	19,326	19,332	21,781	21,781	18,818	(2,963)
52023	HEALTH INS CREDIT-VRS	1,438	1,465	1,642	1,642	1,440	(202)
52025	WORKER'S COMPENSATION	400	317	388	388	360	(28)
52030	UNEMPLOYMENT INSURANCE-VEC	80	39	60	60	300	240
Total Org: 92239095		<u>\$180,971</u>	<u>\$180,885</u>	<u>\$180,564</u>	<u>\$180,564</u>	<u>\$166,287</u>	<u>(\$14,277)</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
92249095	AUDIOLOGY SERVICES						
51120	TEACHER SALARIES	34,060	35,584	39,711	39,711	27,276	(12,435)
51120 SVRP	TEACHER SALARIES	13,828	13,165	13,237	13,237	27,958	14,721
51130	OTHER PROFESSIONAL SALARIES	4,315	3,910	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,621	517	521	521	357	(164)
52001 SVRP	GROUP LIFE INSURANCE-VRS	154	172	174	174	366	192
52005	HEALTH INSURANCE	4,527	4,890	4,716	4,716	3,200	(1,516)
52005 SVRP	HEALTH INSURANCE	1,678	1,744	1,572	1,572	3,200	1,628
52005 T6B00	HEALTH INSURANCE	1,530	1,530	-	-	-	-
52010	SOCIAL SECURITY-FICA	10,509	2,885	3,037	3,037	2,087	(950)
52010 SVRP	SOCIAL SECURITY-FICA	996	981	1,012	1,012	2,139	1,127
52010 T6B00	SOCIAL SECURITY-FICA	(24)	(25)	-	-	-	-
52020	RETIREMENT-VRS	20,139	5,784	6,481	6,481	4,277	(2,204)
52020 SVRP	RETIREMENT-VRS	1,909	1,928	2,161	2,161	4,384	2,223
52020 T6B00	RETIREMENT-VRS	1	-	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,525	438	489	489	327	(162)
52023 SVRP	HEALTH INS CREDIT-VRS	-	146	163	163	335	172
52023 T6B00	HEALTH INS CREDIT-VRS	1	-	-	-	-	-
52025	WORKER'S COMPENSATION	120	139	395	395	82	(313)
52025 SVRP	WORKER'S COMPENSATION	30	40	38	38	82	44
52025 T6B00	WORKER'S COMPENSATION	43	42	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	120	18	15	15	68	53
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	40	6	15	15	68	53
52035	DISABILITY INSURANCE	-	-	190	190	224	34
57810	SVRP FOR SPECIAL EDUCATION	36,702	-	-	30,794	58,529	27,735
Total Org: 92249095		\$133,824	\$73,891	\$73,927	\$104,721	\$134,959	\$30,238

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
93109096	MANAGEMENT AND DIRECTION-TRANS						
51110	ADMINISTRATIVE SALARIES	48,137	47,965	48,551	48,551	50,016	1,465
52001	GROUP LIFE INSURANCE-VRS	556	628	636	636	655	19
52005	HEALTH INSURANCE	6,711	6,450	6,288	6,288	6,400	112
52010	SOCIAL SECURITY-FICA	3,606	3,607	3,714	3,714	3,826	112
52020	RETIREMENT-VRS	6,910	7,031	7,923	7,923	7,843	(80)
52023	HEALTH INS CREDIT-VRS	523	532	598	598	600	2
52025	WORKER'S COMPENSATION	145	111	140	140	150	10
52030	UNEMPLOYMENT INSURANCE-VEC	40	24	40	40	125	85
53569	OTHER PURCHASED SERVICES	6,000	686	6,000	6,000	5,000	(1,000)
55210	TRAVEL	500	-	500	500	500	-
56001	OFFICE SUPPLIES	600	760	600	600	600	-
56012	BOOKS & SUBSCRIPTIONS	4,500	151	2,500	2,500	2,000	(500)
58107	REPLACE-COMPUTERS/TECHNOLOGY	1,000	-	-	-	-	-
Total Org: 93109096		\$79,228	\$67,947	\$77,490	\$77,490	\$77,715	\$225

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

93209096	STUDENT TRANSPORTATION SERVICE	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51170	OPERATIVE SALARIES	280,000	286,543	296,000	296,000	306,000	10,000
51182	OVERTIME PAY	65,000	75,437	75,000	75,000	75,000	-
51520	SUBSTITUTE SALARIES	55,000	85,356	55,000	55,000	90,000	35,000
52001	GROUP LIFE INSURANCE-VRS	497	684	597	597	750	153
52005	HEALTH INSURANCE	60,420	65,685	64,012	64,012	61,658	(2,354)
52010	SOCIAL SECURITY-FICA	30,600	30,043	32,589	32,589	36,031	3,442
52020	RETIREMENT-VRS	5,559	2,988	3,793	3,793	3,840	47
52021	VRS HYBRID RETIRE	-	1,650	-	-	-	-
52023	HEALTH INS CREDIT-VRS	466	390	561	561	500	(61)
52025	WORKER'S COMPENSATION	10,000	9,446	10,000	10,000	11,000	1,000
52030	UNEMPLOYMENT INSURANCE-VEC	2,500	808	2,000	2,000	1,200	(800)
52035	DISABILITY INSURANCE	-	69	87	87	150	63
53510	MEDICAL SERVICES	5,500	5,298	5,500	5,500	5,500	-
55105	AUTO LIABILITY INSURANCE	15,000	15,624	16,405	16,405	15,200	(1,205)
56008	VEHICLE & POWR EQUIPMENT FUELS	186,000	85,938	200,000	200,000	200,000	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	-	163	-	10,196	-	(10,196)
58205	ADDITIONAL-VEHICLES	28,204	28,000	-	30,000	-	(30,000)
Total Org: 93209096		\$744,746	\$694,124	\$761,544	\$801,740	\$806,829	\$5,089

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
93309096	MONITORING SERVICES						
51143	ADMIN AIDE SALARIES/WAGES	50,000	44,642	50,000	50,000	50,916	916
51182	OVERTIME PAY	6,000	5,749	6,000	6,000	6,000	-
51520	SUBSTITUTE SALARIES	10,000	10,200	7,000	7,000	7,000	-
52005	HEALTH INSURANCE	5,623	5,816	6,828	6,828	3,475	(3,353)
52010	SOCIAL SECURITY-FICA	5,050	4,268	4,820	4,820	4,890	70
52025	WORKER'S COMPENSATION	2,000	1,377	1,346	1,346	1,500	154
52030	UNEMPLOYMENT INSURANCE-VEC	760	188	500	500	225	(275)
Total Org: 93309096		\$79,433	\$72,239	\$76,494	\$76,494	\$74,006	(\$2,488)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
93409096	VEHICLE MAINTENANCE SERVICES						
51160	TRADES SALARIES/WAGES	29,809	28,557	30,703	30,703	37,764	7,061
51631	VACATION PAY OUT	-	4,961	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	352	383	403	403	495	92
52005	HEALTH INSURANCE	6,098	8,112	8,712	8,712	8,865	153
52010	SOCIAL SECURITY-FICA	2,280	2,429	2,350	2,350	2,889	539
52020	RETIREMENT-VRS	4,370	1,672	2,555	2,555	2,790	235
52021	VRS HYBRID RETIRE	-	763	-	-	-	-
52023	HEALTH INS CREDIT-VRS	331	193	378	378	453	75
52025	WORKER'S COMPENSATION	750	755	731	731	900	169
52030	UNEMPLOYMENT INSURANCE-VEC	40	47	40	40	50	10
52035	DISABILITY INSURANCE	-	32	-	-	155	155
53604	REPAIR & MAINTENANCE SERVICES	6,000	6,110	6,000	6,000	6,000	-
53620	MAINTENANCE SERVICE CONTRACTS	6,000	6,594	6,000	6,000	6,000	-
54099	INTERNAL SERVICES-OTHER	57,000	54,700	60,875	60,875	55,000	(5,875)
56009	VEHICLE & POWR EQUIP. SUPPLIES	88,290	85,194	50,000	50,727	75,000	24,273
Total Org: 93409096		\$201,320	\$200,504	\$168,747	\$169,474	\$196,361	\$26,887

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

94109095	MANAGEMENT AND DIRECTION-MAINT	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51130	OTHER PROFESSIONAL SALARIES	77,892	79,255	80,229	80,229	89,520	9,291
51150	CLERICAL SALARIES/WAGES	33,351	32,806	35,383	35,383	36,444	1,061
52001	GROUP LIFE INSURANCE-VRS	1,313	1,459	1,515	1,515	1,650	135
52005	HEALTH INSURANCE	14,329	14,319	14,556	14,556	14,811	255
52006	HSA CONTRIBUTION	-	400	800	800	800	-
52010	SOCIAL SECURITY-FICA	8,510	8,446	8,844	8,844	9,636	792
52020	RETIREMENT-VRS	16,308	16,324	18,868	18,868	19,751	883
52023	HEALTH INS CREDIT-VRS	1,235	1,236	1,422	1,422	1,512	90
52025	WORKER'S COMPENSATION	275	263	335	335	378	43
52030	UNEMPLOYMENT INSURANCE-VEC	80	77	60	60	150	90
53569	OTHER PURCHASED SERVICES	6,000	2,190	6,000	6,000	6,000	-
55101	FIRE & MULTI-PERIL INSURANCE	60,000	45,070	55,000	55,000	50,000	(5,000)
55210	TRAVEL	800	-	800	800	1,000	200
56001	OFFICE SUPPLIES	1,000	328	1,000	1,000	1,000	-
Total Org: 94109095		<u>\$221,093</u>	<u>\$202,173</u>	<u>\$224,812</u>	<u>\$224,812</u>	<u>\$232,652</u>	<u>\$7,840</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
94209099	BUILDING SERVICES						
51160	TRADES SALARIES/WAGES	230,741	230,711	233,545	233,545	240,552	7,007
51180	LABORER SALARIES/WAGES	62,000	42,485	120,000	120,000	120,000	-
51182	OVERTIME PAY	15,000	10,851	15,000	15,000	15,000	-
51190	CUSTODIAL SALARY	388,200	335,413	355,260	355,260	342,648	(12,612)
51520	SUBSTITUTE SALARIES	20,000	64,638	-	-	-	-
51631	VACATION PAY OUT	-	464	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	8,055	7,394	7,713	7,713	7,640	(73)
52005	HEALTH INSURANCE	158,245	155,971	166,049	166,049	146,063	(19,986)
52006	HSA CONTRIBUTION	-	1,050	2,100	2,100	1,800	(300)
52010	SOCIAL SECURITY-FICA	54,770	50,442	55,371	55,371	54,942	(429)
52020	RETIREMENT-VRS	51,163	27,920	48,988	48,988	43,100	(5,888)
52021	VRS HYBRID RETIRE	-	18,872	-	-	-	-
52023	HEALTH INS CREDIT-VRS	7,256	3,731	7,242	7,242	7,000	(242)
52025	WORKER'S COMPENSATION	9,800	15,923	15,944	15,944	18,000	2,056
52030	UNEMPLOYMENT INSURANCE-VEC	1,500	871	1,500	1,500	1,200	(300)
52035	DISABILITY INSURANCE	500	795	811	811	3,038	2,227
53569	OTHER PURCHASED SERVICES	27,240	20,477	60,000	60,000	60,000	-
53604	REPAIR & MAINTENANCE SERVICES	63,846	22,360	40,000	56,500	40,000	(16,500)
53620	MAINTENANCE SERVICE CONTRACTS	90,000	76,049	90,000	90,000	90,000	-
53681	REPAIR/MAINT SVCS - B WELLER	1,846	1,529	10,000	10,505	5,000	(5,505)
53682	REPAIR/MAINT SVCS - MCSWAIN	846	846	10,000	10,505	5,000	(5,505)
53683	REPAIR/MAINT SVCS - WARE	946	883	10,000	14,135	5,000	(9,135)
53684	REPAIR/MAINT SVCS - DIXON	846	8,566	5,000	6,775	5,000	(1,775)
53687	REPAIR/MAINT SVCS - SHELBURNE	3,081	4,754	10,000	10,505	5,000	(5,505)
53688	REPAIR/MAINT SVCS - LEE HIGH	190	2,640	10,000	14,512	10,000	(4,512)
53799	LAUNDRY SERVICES	17,500	11,520	17,500	17,500	14,500	(3,000)

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
94209099	BUILDING SERVICES						
55001	TELEPHONE	65,800	47,507	60,000	60,000	60,000	-
55015	UTILITIES-ELECTRIC	415,000	460,535	485,000	485,000	485,000	-
55020	UTILITIES-NATURAL GAS	180,000	172,277	200,000	200,000	200,000	-
55025	UTILITIES-PROPANE	11,331	6,003	5,000	5,000	5,000	-
55030	UTLITIES-WATER	52,000	42,950	57,600	57,600	50,000	(7,600)
56005	CUSTODIAL SUPPLIES	81,100	68,419	75,000	88,000	75,000	(13,000)
56007	REPAIR & MAINTENANCE SUPPLIES	108,781	22,178	133,300	137,346	133,300	(4,046)
56014	OTHER OPERATING SUPPLIES	14,300	2,353	14,300	14,300	14,300	-
56681	REPAIR/MAINT MTLS - B WELLER	9,567	10,775	5,000	6,200	5,000	(1,200)
56682	REPAIR/MAINT MTLS - MCSWAIN	12,000	13,252	5,000	5,000	5,000	-
56683	REPAIR/MAINT MTLS - WARE	10,325	11,889	5,000	6,267	5,000	(1,267)
56684	REPAIR/MAINT MTLS - DIXON	7,200	8,232	5,000	5,000	5,000	-
56687	REPAIR/MAINT MTLS - SHELBURNE	22,737	23,547	5,000	6,267	5,000	(1,267)
56688	REPAIR/MAINT MTLS - LEE HIGH	30,132	30,960	5,000	5,000	5,000	-
Total Org: 94209099		<u>\$2,233,844</u>	<u>\$2,038,032</u>	<u>\$2,352,223</u>	<u>\$2,401,439</u>	<u>\$2,293,083</u>	<u>(\$108,356)</u>

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
94309099	GROUND SERVICES						
51160	TRADES SALARIES/WAGES	32,573	33,145	33,550	33,550	34,560	1,010
51182	OVERTIME PAY	1,000	315	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	384	434	440	440	453	13
52005	HEALTH INSURANCE	11,632	11,292	11,124	11,124	11,318	194
52010	SOCIAL SECURITY-FICA	2,568	2,403	2,643	2,643	2,553	(90)
52020	RETIREMENT-VRS	4,775	2,757	2,791	2,791	2,555	(236)
52023	HEALTH INS CREDIT-VRS	362	219	415	415	415	-
52025	WORKER'S COMPENSATION	700	753	800	800	800	-
52030	UNEMPLOYMENT INSURANCE-VEC	40	24	40	40	25	(15)
53604	REPAIR & MAINTENANCE SERVICES	-	5,748	-	-	-	-
56007	REPAIR & MAINTENANCE SUPPLIES	13,200	2,750	13,000	13,000	13,000	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	1,559	1,059	1,000	1,000	1,000	-
Total Org: 94309099		\$68,793	\$60,899	\$66,803	\$66,803	\$67,679	\$876

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
94409099	EQUIPMENT SERVICES						
51160	TRADES SALARIES/WAGES	17,280	17,582	17,798	17,798	18,336	538
51182	OVERTIME PAY	1,000	170	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	204	230	233	233	240	7
52005	HEALTH INSURANCE	3,252	3,174	3,144	3,144	3,200	56
52010	SOCIAL SECURITY-FICA	1,398	1,329	1,438	1,438	1,481	43
52020	RETIREMENT-VRS	2,533	1,463	1,481	1,481	1,356	(125)
52023	HEALTH INS CREDIT-VRS	192	116	219	219	220	1
52025	WORKER'S COMPENSATION	400	400	424	424	450	26
52030	UNEMPLOYMENT INSURANCE-VEC	40	12	20	20	25	5
53569	OTHER PURCHASED SERVICES	5,000	1,663	5,000	5,000	5,000	-
55497	RENTAL OF EQUIPMENT	3,000	9	3,000	3,000	3,000	-
56007	REPAIR & MAINTENANCE SUPPLIES	1,457	2,181	1,000	1,000	1,000	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	2,725	2,302	3,000	3,000	3,000	-
Total Org: 94409099		\$38,481	\$30,631	\$37,757	\$37,757	\$38,308	\$551

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
94509099	VEHICLE SERVICES						
51160	TRADES SALARIES/WAGES	17,280	17,582	17,798	17,798	18,336	538
51182	OVERTIME PAY	1,000	170	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	204	230	233	233	240	7
52005	HEALTH INSURANCE	3,252	3,174	3,144	3,144	3,200	56
52010	SOCIAL SECURITY-FICA	1,398	1,329	1,438	1,438	1,481	43
52020	RETIREMENT-VRS	2,533	1,463	1,481	1,481	1,356	(125)
52023	HEALTH INS CREDIT-VRS	192	116	219	219	220	1
52025	WORKER'S COMPENSATION	400	400	424	424	450	26
52030	UNEMPLOYMENT INSURANCE-VEC	40	12	20	20	25	5
53604	REPAIR & MAINTENANCE SERVICES	12,923	13,768	10,000	10,000	10,000	-
55105	AUTO LIABILITY INSURANCE	6,000	3,367	6,000	6,000	6,375	375
56007	REPAIR & MAINTENANCE SUPPLIES	1,840	2,207	-	-	2,500	2,500
56008	VEHICLE & POWR EQUIPMENT FUELS	35,437	23,345	35,000	35,000	32,500	(2,500)
56009	VEHICLE & POWR EQUIP. SUPPLIES	15,039	10,902	15,000	15,000	15,000	-
Total Org: 94509099		<u>\$97,538</u>	<u>\$78,065</u>	<u>\$91,757</u>	<u>\$91,757</u>	<u>\$92,683</u>	<u>\$926</u>

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
97109081	TECHNOLOGY INSTRUCT-BW						
51120	TEACHER SALARIES	40,675	41,522	41,945	41,945	43,200	1,255
52001	GROUP LIFE INSURANCE-VRS	480	543	549	549	566	17
52005	HEALTH INSURANCE	14,219	15,495	15,360	15,360	15,629	269
52010	SOCIAL SECURITY-FICA	3,112	2,831	3,209	3,209	3,305	96
52020	RETIREMENT-VRS	5,963	-	6,845	6,845	6,774	(71)
52021	VRS HYBRID RETIRE	2,275	6,075	-	-	-	-
52023	HEALTH INS CREDIT-VRS	451	453	516	516	518	2
52025	WORKER'S COMPENSATION	100	105	121	121	130	9
52030	UNEMPLOYMENT INSURANCE-VEC	40	23	30	30	108	78
52035	DISABILITY INSURANCE	200	145	181	181	177	(4)
53578	CONTRACTED SUBS	700	1,004	-	305	-	(305)
Total Org: 97109081		\$68,215	\$68,195	\$68,756	\$69,061	\$70,407	\$1,346

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
97109082	TECHNOLOGY INSTRUCT-MCS						
51120	TEACHER SALARIES	47,318	46,523	47,126	47,126	48,540	1,414
52001	GROUP LIFE INSURANCE-VRS	535	608	617	617	636	19
52005	HEALTH INSURANCE	16,336	17,683	17,058	17,058	17,357	299
52010	SOCIAL SECURITY-FICA	3,467	3,353	3,605	3,605	3,713	108
52020	RETIREMENT-VRS	7,444	6,803	7,691	7,691	7,611	(80)
52023	HEALTH INS CREDIT-VRS	503	513	580	580	582	2
52025	WORKER'S COMPENSATION	100	118	135	135	146	11
52030	UNEMPLOYMENT INSURANCE-VEC	40	24	30	30	121	91
53578	CONTRACTED SUBS	1,500	1,592	-	770	-	(770)
Total Org: 97109082		\$77,243	\$77,216	\$76,842	\$77,612	\$78,706	\$1,094

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
97109083	TECHNOLOGY INSTRUCT-WARE						
51120	TEACHER SALARIES	46,587	45,727	48,104	48,104	49,548	1,444
52001	GROUP LIFE INSURANCE-VRS	550	622	630	630	649	19
52005	HEALTH INSURANCE	10,936	11,454	10,884	10,884	11,075	191
52010	SOCIAL SECURITY-FICA	3,564	3,240	3,680	3,680	3,790	110
52020	RETIREMENT-VRS	6,830	6,963	7,851	7,851	7,769	(82)
52023	HEALTH INS CREDIT-VRS	517	507	592	592	595	3
52025	WORKER'S COMPENSATION	100	116	138	138	149	11
52030	UNEMPLOYMENT INSURANCE-VEC	40	23	30	30	124	94
53578	CONTRACTED SUBS	1,700	1,920	-	1,052	-	(1,052)
Total Org: 97109083		\$70,824	\$70,573	\$71,909	\$72,961	\$73,699	\$738

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
97109087	TECHNOLOGY INSTRUCT-SHEL						
51120	TEACHER SALARIES	88,734	88,645	89,436	89,436	92,124	2,688
52001	GROUP LIFE INSURANCE-VRS	1,095	1,159	1,172	1,172	1,207	35
52005	HEALTH INSURANCE	21,382	21,604	21,648	21,648	15,629	(6,019)
52010	SOCIAL SECURITY-FICA	7,094	6,374	6,842	6,842	7,047	205
52020	RETIREMENT-VRS	13,595	12,972	14,596	14,596	14,445	(151)
52023	HEALTH INS CREDIT-VRS	1,030	981	1,100	1,100	1,105	5
52025	WORKER'S COMPENSATION	200	228	257	257	276	19
52030	UNEMPLOYMENT INSURANCE-VEC	80	77	60	60	230	170
53578	CONTRACTED SUBS	900	1,092	-	7,170	-	(7,170)
Total Org: 97109087		\$134,110	\$133,131	\$135,111	\$142,281	\$132,063	(\$10,218)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
97109088	TECHNOLOGY INSTRUCT-LEE						
51120	TEACHER SALARIES	38,131	37,219	37,731	37,731	25,920	(11,811)
52001	GROUP LIFE INSURANCE-VRS	285	486	494	494	340	(154)
52005	HEALTH INSURANCE	6,249	6,239	6,534	6,534	4,433	(2,101)
52010	SOCIAL SECURITY-FICA	1,846	2,492	2,886	2,886	1,983	(903)
52020	RETIREMENT-VRS	5,473	5,441	6,158	6,158	4,064	(2,094)
52023	HEALTH INS CREDIT-VRS	268	412	464	464	311	(153)
52025	WORKER'S COMPENSATION	100	89	109	109	78	(31)
52030	UNEMPLOYMENT INSURANCE-VEC	40	18	30	30	65	35
53578	CONTRACTED SUBS	500	470	-	533	-	(533)
Total Org: 97109088		\$52,892	\$52,867	\$54,406	\$54,939	\$37,194	(\$17,745)

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
97109095	TECHNOLOGY INSTRUCT-CO						
51120	TEACHER SALARIES	53,791	53,461	54,046	54,046	55,668	1,622
52001	GROUP LIFE INSURANCE-VRS	617	699	708	708	729	21
52005	HEALTH INSURANCE	10,476	11,364	11,124	11,124	11,319	195
52010	SOCIAL SECURITY-FICA	4,000	3,683	4,135	4,135	4,259	124
52020	RETIREMENT-VRS	7,666	7,820	8,821	8,821	8,729	(92)
52023	HEALTH INS CREDIT-VRS	580	592	665	665	668	3
52025	WORKER'S COMPENSATION	100	136	156	156	167	11
52030	UNEMPLOYMENT INSURANCE-VEC	40	24	30	30	139	109
56016	COMPUTER/TECHNOLOGY SUPPLIES	-	370	-	-	-	-
56042	INSTRUCTIONAL SOFTWARE MIDDLE	17,125	14,501	17,000	17,000	17,000	-
56043	INSTRUCTIONAL SOFTWARE HIGH	10,725	8,433	15,060	15,060	22,000	6,940
56044	INSTRUCTIONAL SOFTWARE ELEM	28,350	28,349	27,000	27,000	27,000	-
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	24,941	23,632	20,000	20,000	20,000	-
58207 TBOND	ADDITIONAL-COMPUTERS/TECHNOLOG	216,000	216,012	216,000	216,000	216,000	-
Total Org: 97109095		\$374,411	\$369,075	\$374,745	\$374,745	\$383,678	\$8,933

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
97309095	TECH ADMINISTRATION-CO						
51110	ADMINISTRATIVE SALARIES	92,300	91,877	93,006	93,006	95,797	2,791
51141	TECHNOLOGY SUPPORT SALARIES	132,375	129,020	159,462	159,462	185,940	26,478
51180	LABORER SALARIES/WAGES	37,000	41,457	30,000	30,000	30,000	-
51182	OVERTIME PAY	250	26	-	-	-	-
51631	VACATION PAY OUT	-	2,364	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,320	2,871	2,947	2,947	3,691	744
52005	HEALTH INSURANCE	24,054	23,482	22,836	22,836	23,236	400
52006	HSA CONTRIBUTION	-	400	800	800	800	-
52010	SOCIAL SECURITY-FICA	19,387	19,719	20,117	20,117	25,378	5,261
52020	RETIREMENT-VRS	36,757	32,116	36,716	36,716	44,176	7,460
52023	HEALTH INS CREDIT-VRS	2,813	2,432	2,767	2,767	3,381	614
52025	WORKER'S COMPENSATION	650	611	720	720	845	125
52030	UNEMPLOYMENT INSURANCE-VEC	200	225	120	120	704	584
52035	DISABILITY INSURANCE	250	-	125	125	1,155	1,030
53569	OTHER PURCHASED SERVICES	26,770	26,469	30,000	30,211	40,000	9,789
53620	MAINTENANCE SERVICE CONTRACTS	109,865	96,627	117,000	126,207	145,000	18,793
55210	TRAVEL	3,000	1,638	3,000	3,000	3,000	-
56008	TECHNOLOGY VEHICLE FUEL	1,500	1,087	1,500	1,500	1,500	-
Total Org: 97309095		\$490,491	\$472,420	\$521,116	\$530,534	\$604,603	\$74,069

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
97609095	TECH OPER & MAINT-CO						
55003	DATA LINES/NETWORKING COMM.	55,932	47,136	75,000	75,000	75,000	-
56016	COMPUTER/TECHNOLOGY SUPPLIES	32,531	13,926	30,000	47,605	50,000	2,395
56017	PROJECTOR LAMP REPLACEMENT	9,389	9,389	17,000	17,000	17,000	-
58105	REPLACE - VEHICLES	34,550	35,301	-	-	-	-
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	36,898	31,142	-	14,556	-	(14,556)
58220 ERATE	ADDITIONAL-TECH-INFRASTRUCTURE	-	-	-	40,000	34,700	(5,300)
Total Org: 97609095		\$169,300	\$136,894	\$122,000	\$194,161	\$176,700	(\$17,461)

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 900 - EDUCATION FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
98909095	FUND TRANSFERS						
59350	TRANSFER TO HEALTH INS FUND	129,718	129,718	-	-	-	-
59391	TRANSFER TO TEXTBOOK FUND	107,133	107,133	105,452	105,452	98,315	(7,137)
59394	TRANSFER TO SCHOOL CIP FUND	991,700	991,700	50,000	50,000	50,000	-
Total Org: 98909095		<u>\$1,228,551</u>	<u>\$1,228,551</u>	<u>\$155,452</u>	<u>\$155,452</u>	<u>\$148,315</u>	<u>(\$7,137)</u>
Total Fund: 900		\$31,633,621	\$30,397,650	\$31,310,000	\$32,075,198	\$31,819,000	(\$256,198)

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018**FUND: 900 - EDUCATION FUND**

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
98909095	FUND TRANSFERS						
Grand Total		\$31,633,621	\$30,397,650	\$31,310,000	\$32,075,198	\$31,819,000	(\$256,198)

TEXTBOOK FUND

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 910 - TEXTBOOK FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
05	REV-MONEY & PROPERTY						
910100 40102	INTEREST ON INVESTMENTS	-	47	-	-	-	-
Total Org: 910100		<u>\$-</u>	<u>\$47</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 910 - TEXTBOOK FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
09	STATE-CATEGORICAL						
910300 42214	TEXTBOOK PAYMENTS	174,162	32,108	170,096	170,096	155,927	(14,169)
910300 42348	TEXTBOOK LOTTERY FUNDS	-	139,588	-	-	-	-
Total Org: 910300		<u>\$174,162</u>	<u>\$171,696</u>	<u>\$170,096</u>	<u>\$170,096</u>	<u>\$155,927</u>	<u>(\$14,169)</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 910 - TEXTBOOK FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
12	TRANSFERS						
910100 49290	TRANSFER FROM EDUCATION	107,133	107,133	105,452	105,452	98,315	(7,137)
910100 49302	APPROPRIATION FROM FUND BALANC	18,705	-	24,452	24,452	45,758	21,306
Total Org: 910100		<u>\$125,838</u>	<u>\$107,133</u>	<u>\$129,904</u>	<u>\$129,904</u>	<u>\$144,073</u>	<u>\$14,169</u>
Total Fund: 910		\$300,000	\$278,876	\$300,000	\$300,000	\$300,000	\$-

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 910 - TEXTBOOK FUND

	FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
12 TRANSFERS						
Grand Total	\$300,000	\$278,876	\$300,000	\$300,000	\$300,000	\$-

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 910 - TEXTBOOK FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
B1101181	TEXTBOOKS-ELEM-BW						
56020	TEXTBOOKS-MAINTENANCE	15,000	2,027	15,000	15,000	15,000	-
Total Org: B1101181		<u>\$15,000</u>	<u>\$2,027</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 910 - TEXTBOOK FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
B1101182	TEXTBOOKS-ELEM-MCSWAIN						
56020	TEXTBOOKS-MAINTENANCE	15,000	6,869	15,000	15,000	15,000	-
Total Org: B1101182		<u>\$15,000</u>	<u>\$6,869</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 910 - TEXTBOOK FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
B1101183	TEXTBOOKS-ELEM-WARE						
56020	TEXTBOOKS-MAINTENANCE	15,000	8,377	15,000	15,000	15,000	-
Total Org: B1101183		<u>\$15,000</u>	<u>\$8,377</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 910 - TEXTBOOK FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
B1102187	TEXTBOOKS-MIDDLE-SHELBURNE						
56020	TEXTBOOKS-MAINTENANCE	15,000	4,606	15,000	15,000	15,000	-
Total Org: B1102187		<u>\$15,000</u>	<u>\$4,606</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 910 - TEXTBOOK FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
B1103188	TEXTBOOKS-SECONDARY-LEE						
56020	TEXTBOOKS-MAINTENANCE	15,000	787	15,000	15,000	15,000	-
Total Org: B1103188		<u>\$15,000</u>	<u>\$787</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 910 - TEXTBOOK FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
B1109195	TEXTBOOKS-DISTRICT-CO						
56020	TEXTBOOKS-MAINTENANCE	30,000	4,701	30,000	30,000	30,000	-
56021	TEXTBOOKS-ADOPTIONS	195,000	73,836	195,000	195,000	195,000	-
Total Org: B1109195		<u>\$225,000</u>	<u>\$78,537</u>	<u>\$225,000</u>	<u>\$225,000</u>	<u>\$225,000</u>	<u>\$-</u>
Total Fund: 910		\$300,000	\$101,203	\$300,000	\$300,000	\$300,000	\$-

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018**FUND: 910 - TEXTBOOK FUND**

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
B1109195	TEXTBOOKS-DISTRICT-CO						
Grand Total		\$300,000	\$101,203	\$300,000	\$300,000	\$300,000	\$-

STATE OPERATED PROGRAMS FUND

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
07	MISCELLANEOUS						
920191 40400	OTHER REBATES AND REFUNDS	-	170	-	-	-	-
920191 40400 SVJDC	OTHER REBATES AND REFUNDS	379,864	394,122	391,700	391,700	412,263	20,563
920191 40403	E-RATE REIMBURSEMENT	14,000	16,229	15,278	15,278	-	(15,278)
920193 40403	E-RATE REIMBURSEMENT	25,000	19,089	30,950	30,950	-	(30,950)
Total Org: 920393		\$418,864	\$429,610	\$437,928	\$437,928	\$412,263	(\$25,665)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
09	STATE-CATEGORICAL						
920391 42220	HOSPITAL CLINICS DET HOMES(SOP	948,032	907,090	982,382	982,382	1,016,564	34,182
920393 42220	HOSPITAL CLINICS DET HOMES(SOP	1,673,604	1,625,947	1,700,560	1,700,560	1,496,173	(204,387)
Total Org: 920393		<u>\$2,621,636</u>	<u>\$2,533,038</u>	<u>\$2,682,942</u>	<u>\$2,682,942</u>	<u>\$2,512,737</u>	<u>(\$170,205)</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11	FEDERAL CATEGORICAL						
920391 43015 T1D00	TITLE I PART D-NEGL. & DELINQ	10,000	9,173	5,000	5,000	5,000	-
920393 43027 T6BCC	IDEA-PART B-SECTION 611-SPED	10,000	17,660	10,000	10,000	10,000	-
Total Org: 920300		<u>\$20,000</u>	<u>\$26,833</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
14	PRIOR YR APPROP						
920100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	13,803	-	-	105	-	(105)
Total Org: 920300		<u>\$13,803</u>	<u>\$-</u>	<u>\$-</u>	<u>\$105</u>	<u>\$-</u>	<u>(\$105)</u>
Total Fund: 920		\$3,074,303	\$2,989,480	\$3,135,870	\$3,135,975	\$2,940,000	(\$195,975)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 920 - STATE OPERATED PROGRAMS FUND

	FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
14 PRIOR YR APPROP						
Grand Total	\$3,074,303	\$2,989,480	\$3,135,870	\$3,135,975	\$2,940,000	(\$195,975)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1109991	CLASSROOM-NONLEA-DETENTION	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51120	TEACHER SALARIES	424,600	409,411	432,129	432,129	449,628	17,499
51120 SVJDC	TEACHER SALARIES	153,315	150,402	155,714	155,714	150,617	(5,097)
51130	OTHER PROFESSIONAL SALARIES	-	175	-	-	-	-
51130 SVJDC	OTHER PROFESSIONAL SALARIES	5,000	-	-	-	-	-
51130 T1D00	OTHER PROFESSIONAL SALARIES	-	7,940	-	-	-	-
51141	TECHNOLOGY SUPPORT SALARIES	-	4,916	9,530	9,530	9,530	-
51151 SVJDC	INSTRUCTIONAL ASSISTANT SALARY	103,364	102,360	106,464	106,464	108,858	2,394
51520	SUBSTITUTE SALARIES	20,000	7,290	20,000	20,000	20,000	-
51620 MNTOR	SUPPLEMENTAL SALARIES	-	350	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	5,010	5,427	5,791	5,791	5,890	99
52001 SVJDC	GROUP LIFE INSURANCE-VRS	1,809	3,309	3,435	3,435	3,399	(36)
52005	HEALTH INSURANCE	110,400	81,332	105,000	105,000	105,000	-
52005 SVJDC	HEALTH INSURANCE	55,102	64,829	59,177	59,177	70,550	11,373
52010	SOCIAL SECURITY-FICA	34,470	30,047	33,808	33,808	34,397	589
52010 MNTOR	SOCIAL SECURITY-FICA	-	25	-	-	-	-
52010 SVJDC	SOCIAL SECURITY-FICA	19,644	18,321	20,057	20,057	19,850	(207)
52010 T1D00	SOCIAL SECURITY-FICA	-	607	-	-	-	-
52020	RETIREMENT-VRS	62,247	40,451	72,126	72,126	70,502	(1,624)
52020 SVJDC	RETIREMENT-VRS	40,480	12,780	41,888	41,888	40,686	(1,202)
52021	VRS HYBRID RETIRE	-	19,042	-	-	-	-
52021 SVJDC	VRS HYBRID RETIRE	-	24,252	-	-	-	-
52023	HEALTH INS CREDIT-VRS	4,713	4,504	5,436	5,436	5,396	(40)
52023 SVJDC	HEALTH INS CREDIT-VRS	-	2,804	3,225	3,225	3,114	(111)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1109991	CLASSROOM-NONLEA-DETENTION	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
52025	WORKER'S COMPENSATION	1,700	1,189	1,700	1,700	1,736	36
52025 MNTOR	WORKER'S COMPENSATION	-	1	-	-	-	-
52025 SVJDC	WORKER'S COMPENSATION	500	699	800	800	900	100
52025 T1D00	WORKER'S COMPENSATION	-	21	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	360	278	332	332	300	(32)
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030 SVJDC	UNEMPLOYMENT INSURANCE-VEC	250	144	240	240	250	10
52030 T1D00	UNEMPLOYMENT INSURANCE-VEC	-	24	-	-	-	-
52035	DISABILITY INSURANCE	175	471	635	635	1,843	1,208
52035 SVJDC	DISABILITY INSURANCE	400	581	700	700	1,064	364
53569	OTHER PURCHASED SERVICES	2,140	2,972	3,000	3,000	3,000	-
54097	TECHNOLOGY SUPPORT	-	13,519	-	-	-	-
55003	DATA LINES/NETWORKING COMM.	32,000	22,016	32,000	32,000	35,000	3,000
55497	RENTAL OF EQUIPMENT	4,000	3,009	4,000	4,000	4,000	-
56013	EDUCATIONAL SUPPLIES	17,717	28,167	20,000	20,105	20,000	(105)
56013 T1D00	EDUCATIONAL SUPPLIES	10,581	580	5,000	5,000	5,000	-
56016	COMPUTER/TECHNOLOGY SUPPLIES	5,000	-	5,000	5,000	5,000	-
58107	REPLACE-COMPUTERS/TECHNOLOGY	15,000	36,326	15,000	15,000	15,000	-
Total Org: S1109991		\$1,129,977	\$1,100,571	\$1,162,187	\$1,162,292	\$1,190,510	\$28,218

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1109993	CLASSROOM-NONLEA-CCCA	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51120	TEACHER SALARIES	796,282	751,037	781,662	781,662	695,540	(86,122)
51141	TECHNOLOGY SUPPORT SALARIES	6,000	5,056	9,530	9,530	9,530	-
51151	INSTRUCTIONAL ASSISTANT SALARY	42,353	41,747	44,249	44,249	23,292	(20,957)
51520	SUBSTITUTE SALARIES	5,000	5,125	5,000	5,000	5,000	-
51620 MNTOR	SUPPLEMENTAL SALARIES	-	675	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	-	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	9,895	9,937	10,949	10,949	9,417	(1,532)
52005	HEALTH INSURANCE	131,885	141,974	145,003	145,003	150,000	4,997
52006	HSA CONTRIBUTION	-	250	500	500	1,000	500
52010	SOCIAL SECURITY-FICA	64,997	59,139	63,932	63,932	54,991	(8,941)
52010 MNTOR	SOCIAL SECURITY-FICA	-	51	-	-	-	-
52020	RETIREMENT-VRS	122,944	88,827	136,391	136,391	112,713	(23,678)
52021	VRS HYBRID RETIRE	-	22,367	-	-	-	-
52023	HEALTH INS CREDIT-VRS	9,309	8,403	10,280	10,280	8,626	(1,654)
52025	WORKER'S COMPENSATION	2,000	2,245	2,500	2,500	2,900	400
52025 MNTOR	WORKER'S COMPENSATION	-	2	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	800	518	680	680	600	(80)
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52035	DISABILITY INSURANCE	200	535	500	500	2,900	2,400
53569	OTHER PURCHASED SERVICES	15,000	20,199	17,370	17,370	18,000	630
53570 T6BCC	PURCHASED SERVICES-GRANTS	-	402	-	-	-	-
54097	TECHNOLOGY SUPPORT	-	5,920	-	-	-	-
55003	DATA LINES/NETWORKING COMM.	51,043	38,644	41,000	41,000	40,000	(1,000)
55210 T6BCC	TRAVEL	-	514	-	-	-	-
55497	RENTAL OF EQUIPMENT	4,000	3,487	4,000	4,000	4,000	-
56013	EDUCATIONAL SUPPLIES	25,071	34,532	20,000	20,000	20,000	-

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
S1109993	CLASSROOM-NONLEA-CCCA						
56020	TEXTBOOKS-MAINTENANCE	2,000	321	2,000	2,000	2,000	-
56210 T6BCC	EDUCATIONAL SUPPLIES-TITLE VIB	10,000	16,745	10,000	10,000	10,000	-
58102	REPLACE-FURNITURE & FIXTURES	-	195	-	-	-	-
58107	REPLACE-COMPUTERS/TECHNOLOGY	18,000	10,712	18,000	18,000	15,000	(3,000)
58202	ADDITIONAL-FURNITURE & FIXTURE	-	851	-	-	-	-
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	-	3,213	-	-	-	-
Total Org: S1109993		\$1,316,779	\$1,273,622	\$1,323,546	\$1,323,546	\$1,185,509	(\$138,037)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1319991	IMPROVE INSTR-NONLEA-DETENTION	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51126	PRINCIPAL SALARIES/WAGES	91,234	90,127	93,971	93,971	96,085	2,114
51150	CLERICAL SALARIES/WAGES	43,588	43,168	44,895	44,895	45,905	1,010
52001	GROUP LIFE INSURANCE-VRS	1,591	1,746	1,819	1,819	1,860	41
52005	HEALTH INSURANCE	13,425	8,103	6,382	6,382	9,000	2,618
52010	SOCIAL SECURITY-FICA	10,313	10,120	10,623	10,623	10,862	239
52020	RETIREMENT-VRS	19,765	19,535	22,663	22,663	22,264	(399)
52023	HEALTH INS CREDIT-VRS	1,500	1,479	1,708	1,708	1,704	(4)
52025	WORKER'S COMPENSATION	350	373	400	400	500	100
52030	UNEMPLOYMENT INSURANCE-VEC	100	48	80	80	60	(20)
52820	TUITION ASSISTANCE	1,500	-	1,500	1,500	1,500	-
55210	TRAVEL	6,000	4,227	6,000	6,000	6,000	-
55670	OTHER EXPENSES	5,991	5,991	6,132	6,132	6,000	(132)
Total Org: S1319991		\$195,357	\$184,917	\$196,173	\$196,173	\$201,740	\$5,567

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 920 - STATE OPERATED PROGRAMS FUND

S1319993	IMPROVE INSTR-NONLEA-CCCA	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51126	PRINCIPAL SALARIES/WAGES	81,061	80,077	83,493	83,493	90,570	7,077
51127	ASST. PRINCIPAL SALARIES/WAGES	73,000	72,293	75,191	75,191	-	(75,191)
51150	CLERICAL SALARIES/WAGES	77,420	76,572	79,743	79,743	84,092	4,349
51631	VACATION PAY OUT	-	2,438	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,731	2,998	3,123	3,123	2,288	(835)
52005	HEALTH INSURANCE	42,265	37,507	39,305	39,305	40,000	695
52006	HSA CONTRIBUTION	-	250	500	500	1,000	500
52010	SOCIAL SECURITY-FICA	17,708	17,178	18,240	18,240	13,362	(4,878)
52020	RETIREMENT-VRS	33,935	33,549	38,911	38,911	27,387	(11,524)
52023	HEALTH INS CREDIT-VRS	2,570	2,540	2,933	2,933	2,090	(843)
52025	WORKER'S COMPENSATION	600	636	700	700	800	100
52030	UNEMPLOYMENT INSURANCE-VEC	160	96	160	160	75	(85)
52820	TUITION ASSISTANCE	2,250	1,000	2,000	2,000	2,000	-
55210	TRAVEL	7,000	3,356	7,000	7,000	7,000	-
55670	OTHER EXPENSES	7,489	7,489	7,665	7,665	8,000	335
Total Org: S1319993		\$348,189	\$337,978	\$358,964	\$358,964	\$278,664	(\$80,300)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
S8909991	FUND TRANSFERS						
59390	TRANSFER TO EDUCATION FUND	30,000	27,616	36,000	36,000	28,602	(7,398)
59390 SVJDC	TRANSFER TO EDUCATION FUND	-	13,680	-	-	12,975	12,975
Total Org: S8909991		<u>\$30,000</u>	<u>\$41,296</u>	<u>\$36,000</u>	<u>\$36,000</u>	<u>\$41,577</u>	<u>\$5,577</u>

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
S8909993	FUND TRANSFERS						
59390	TRANSFER TO EDUCATION FUND	54,000	51,097	59,000	59,000	42,000	(17,000)
Total Org: S8909993		<u>\$54,000</u>	<u>\$51,097</u>	<u>\$59,000</u>	<u>\$59,000</u>	<u>\$42,000</u>	<u>(\$17,000)</u>
Total Fund: 920		\$3,074,303	\$2,989,480	\$3,135,870	\$3,135,975	\$2,940,000	(\$195,975)

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 920 - STATE OPERATED PROGRAMS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
S8909993	FUND TRANSFERS						
Grand Total		\$3,074,303	\$2,989,480	\$3,135,870	\$3,135,975	\$2,940,000	(\$195,975)

CAFETERIA FUND

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 930 - CAFETERIA FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
05	REV-MONEY & PROPERTY						
930195 40102	INTEREST ON INVESTMENTS	100	47	100	100	50	(50)
Total Org: 930195		<u>\$100</u>	<u>\$47</u>	<u>\$100</u>	<u>\$100</u>	<u>\$50</u>	<u>(\$50)</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 930 - CAFETERIA FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
06	CHARGES FOR SERVICES						
930281 40351	STUDENT MEALS AND MILK SALES	30,000	26,847	25,000	25,000	-	(25,000)
930282 40351	STUDENT MEALS AND MILK SALES	36,000	46,285	47,000	47,000	45,000	(2,000)
930283 40351	STUDENT MEALS AND MILK SALES	43,500	47,061	43,500	43,500	45,000	1,500
930284 40351	STUDENT MEALS AND MILK SALES	4,000	4,167	4,000	4,000	-	(4,000)
930287 40351	STUDENT MEALS AND MILK SALES	52,000	66,953	65,000	65,000	65,000	-
930288 40351	STUDENT MEALS AND MILK SALES	57,000	58,972	62,000	62,000	60,000	(2,000)
930200 40352 SFSP	A LA CARTE AND ADULT MEAL SALE	-	21	-	-	-	-
930281 40352	A LA CARTE AND ADULT MEAL SALE	13,000	18,007	16,000	16,000	16,000	-
930282 40352	A LA CARTE AND ADULT MEAL SALE	14,300	20,420	17,000	17,000	17,000	-
930283 40352	A LA CARTE AND ADULT MEAL SALE	12,000	15,413	13,000	13,000	14,000	1,000
930284 40352	A LA CARTE AND ADULT MEAL SALE	3,500	2,063	2,200	2,200	2,000	(200)
930287 40352	A LA CARTE AND ADULT MEAL SALE	33,000	37,787	37,000	37,000	37,000	-
930288 40352	A LA CARTE AND ADULT MEAL SALE	30,000	28,896	25,000	25,000	29,000	4,000
930295 40352 SFSP	A LA CARTE AND ADULT MEAL SALE	19,130	-	-	-	-	-
930281 40353	OTHER CAFETERIA SALES	-	107	-	-	-	-
930283 40353	OTHER CAFETERIA SALES	500	462	-	-	-	-
930287 40353	OTHER CAFETERIA SALES	1,000	532	-	-	-	-
930288 40353	OTHER CAFETERIA SALES	500	401	500	500	400	(100)
930200 40354 CATER	CATERING	1,294	2,550	-	-	-	-
Total Org: 930295		\$350,724	\$376,944	\$357,200	\$357,200	\$330,400	(\$26,800)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 930 - CAFETERIA FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
07	MISCELLANEOUS						
930181 40400	OTHER REBATES AND REFUNDS	500	1,366	500	500	1,200	700
930182 40400	OTHER REBATES AND REFUNDS	500	815	400	400	800	400
930183 40400	OTHER REBATES AND REFUNDS	-	746	400	400	750	350
930184 40400	OTHER REBATES AND REFUNDS	200	286	200	200	250	50
930187 40400	OTHER REBATES AND REFUNDS	500	1,112	500	500	1,000	500
930188 40400	OTHER REBATES AND REFUNDS	500	818	500	500	800	300
930181 40406 CAPS	CAPSAW FUNDS	-	87	-	-	-	-
930182 40406 CAPS	CAPSAW FUNDS	-	48	-	-	-	-
930183 40406 CAPS	CAPSAW FUNDS	-	49	-	-	-	-
930184 40406 CAPS	CAPSAW FUNDS	-	120	-	-	-	-
930187 40406 CAPS	CAPSAW FUNDS	-	235	-	-	-	-
930188 40406 CAPS	CAPSAW FUNDS	-	212	-	-	-	-
930183 40530	SALE OF OTHER EQUIPMENT	500	-	-	-	-	-
930181 40580	DONATIONS PRIVATE CONTRIB GIFT	-	431	-	-	-	-
930300 40587 SFSI	OTHER GRANTS	1,371	1,371	-	-	-	-
930381 40587 SOSS	OTHER GRANTS	2,250	2,250	-	-	-	-
930387 40587 SOSS	OTHER GRANTS	2,250	2,250	-	-	-	-
Total Org: 930387		\$8,571	\$12,195	\$2,500	\$2,500	\$4,800	\$2,300

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 930 - CAFETERIA FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
09	STATE-CATEGORICAL						
930381 42215	SCHOOL NUTRITION-STATE	2,700	2,627	3,000	3,000	2,500	(500)
930382 42215	SCHOOL NUTRITION-STATE	2,900	2,287	2,300	2,300	2,300	-
930383 42215	SCHOOL NUTRITION-STATE	2,550	2,258	2,550	2,550	2,200	(350)
930384 42215	SCHOOL NUTRITION-STATE	1,400	673	1,000	1,000	600	(400)
930387 42215	SCHOOL NUTRITION-STATE	2,970	3,436	3,500	3,500	3,400	(100)
930388 42215	SCHOOL NUTRITION-STATE	2,680	2,800	3,000	3,000	2,800	(200)
930381 42434	BREAKFAST AFTER THE BELL	-	2,962	1,500	1,500	2,500	1,000
930382 42434	BREAKFAST AFTER THE BELL	-	1,245	1,400	1,400	1,200	(200)
930383 42434	BREAKFAST AFTER THE BELL	-	1,346	1,000	1,000	1,200	200
930381 42553	STATE BREAKFAST INCENTIVE	-	8,120	2,200	2,200	8,000	5,800
930382 42553	STATE BREAKFAST INCENTIVE	-	3,684	1,800	1,800	3,000	1,200
930383 42553	STATE BREAKFAST INCENTIVE	-	2,968	1,700	1,700	2,500	800
930384 42553	STATE BREAKFAST INCENTIVE	-	1,609	1,200	1,200	1,200	-
930387 42553	STATE BREAKFAST INCENTIVE	-	2,056	1,500	1,500	2,000	500
930388 42553	STATE BREAKFAST INCENTIVE	-	2,454	1,500	1,500	2,400	900
Total Org: 930395		\$15,200	\$40,525	\$29,150	\$29,150	\$37,800	\$8,650

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 930 - CAFETERIA FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
11	FEDERAL CATEGORICAL						
930381 43553	SCHOOL BREAKFAST PROGRAM	45,000	85,046	80,000	80,000	80,000	-
930382 43553	SCHOOL BREAKFAST PROGRAM	41,400	39,986	43,000	43,000	40,000	(3,000)
930383 43553	SCHOOL BREAKFAST PROGRAM	32,000	42,399	40,000	40,000	40,000	-
930384 43553	SCHOOL BREAKFAST PROGRAM	30,000	25,336	25,000	25,000	25,000	-
930387 43553	SCHOOL BREAKFAST PROGRAM	30,000	33,077	30,000	30,000	34,000	4,000
930388 43553	SCHOOL BREAKFAST PROGRAM	32,000	40,403	40,000	40,000	40,000	-
930300 43555 NKHVA	NATIONAL SCHOOL LUNCH PROGRAM	-	5,903	-	-	6,000	6,000
930300 43555 SFSP	NATIONAL SCHOOL LUNCH PROGRAM	-	45,185	-	-	45,000	45,000
930381 43555	NATIONAL SCHOOL LUNCH PROGRAM	140,000	122,401	140,000	140,000	120,000	(20,000)
930382 43555	NATIONAL SCHOOL LUNCH PROGRAM	116,000	93,678	105,000	105,000	95,000	(10,000)
930383 43555	NATIONAL SCHOOL LUNCH PROGRAM	106,000	106,695	106,000	106,000	95,000	(11,000)
930384 43555	NATIONAL SCHOOL LUNCH PROGRAM	48,000	40,384	42,000	42,000	40,000	(2,000)
930387 43555	NATIONAL SCHOOL LUNCH PROGRAM	142,000	151,182	150,000	150,000	150,000	-
930387 43555 NKHVA	NATIONAL SCHOOL LUNCH PROGRAM	-	-	-	-	5,500	5,500
930388 43555	NATIONAL SCHOOL LUNCH PROGRAM	125,000	128,606	127,000	127,000	128,000	1,000
930388 43555 NKHVA	NATIONAL SCHOOL LUNCH PROGRAM	-	-	-	-	6,500	6,500
930381 43557 CACFP	CHILD CARE FOOD PROGRAM	-	1,280	-	-	-	-
930387 43557 CACFP	CHILD CARE FOOD PROGRAM	-	2,006	-	-	2,000	2,000
Total Org: 930395		\$887,400	\$963,569	\$928,000	\$928,000	\$952,000	\$24,000

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 930 - CAFETERIA FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
12	TRANSFERS						
930100 49302	APPROPRIATION FROM FUND BALANC	135,000	-	30,000	30,000	43,000	13,000
Total Org: 930195		<u>\$135,000</u>	<u>\$-</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$43,000</u>	<u>\$13,000</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 930 - CAFETERIA FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
14	PRIOR YR APPROP						
930100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	5,065	-	-	15,650	-	(15,650)
Total Org: 930100		<u>\$5,065</u>	<u>\$-</u>	<u>\$-</u>	<u>\$15,650</u>	<u>\$-</u>	<u>(\$15,650)</u>
Total Fund: 930		\$1,402,060	\$1,393,280	\$1,346,950	\$1,362,600	\$1,368,050	\$5,450

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 930 - CAFETERIA FUND

	FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
14 PRIOR YR APPROP						
Grand Total	\$1,402,060	\$1,393,280	\$1,346,950	\$1,362,600	\$1,368,050	\$5,450

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 930 - CAFETERIA FUND

H5109000	CAFETERIA NON LOCATION	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51161 CATER	CAFE MANAGER SALARIES	253	253	-	-	-	-
51161 SFSP	CAFE MANAGER SALARIES	1,260	3,438	-	-	-	-
51170 NKHVA	OPERATIVE SALARIES	-	931	-	-	-	-
51182 SFSP	OVERTIME PAY	-	75	-	-	-	-
51193 CATER	FOOD SERVICE SALARIES	211	210	-	-	-	-
51193 NKHVA	FOOD SERVICE SALARIES	-	166	-	-	-	-
51193 SFSP	FOOD SERVICE SALARIES	1,422	4,360	-	-	-	-
51520 SFSP	SUBSTITUTE SALARIES	301	301	-	-	-	-
52010 CATER	SOCIAL SECURITY-FICA	30	30	-	-	-	-
52010 NKHVA	SOCIAL SECURITY-FICA	-	71	-	-	-	-
52010 SFSP	SOCIAL SECURITY-FICA	218	624	-	-	-	-
52025 NKHVA	WORKER'S COMPENSATION	-	8	-	-	-	-
52025 SFSP	WORKER'S COMPENSATION	112	158	-	-	-	-
52030 NKHVA	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030 SFSP	UNEMPLOYMENT INSURANCE-VEC	-	10	-	-	-	-
53598 NKHVA	ADVERTISING	-	1,530	-	-	-	-
55210 SFSI	TRAVEL	1,371	1,371	-	-	-	-
56002 CATER	FOOD & FOOD SERVICE SUPPLIES	797	1,901	-	-	-	-
56002 SFSP	FOOD & FOOD SERVICE SUPPLIES	12,085	18,231	-	-	-	-
56003 CATER	PAPER SUPPLIES - CAFETERIA	3	2	-	-	-	-
56003 SFSP	PAPER SUPPLIES - CAFETERIA	315	403	-	-	-	-
56014 CATER	OTHER OPERATING SUPPLIES	-	124	-	-	-	-
56014 NKHVA	OTHER OPERATING SUPPLIES	-	3,196	-	-	-	-
56014 SFSP	OTHER OPERATING SUPPLIES	-	103	-	-	-	-
Total Org: H5109000		\$18,378	\$37,498	\$-	\$-	\$-	\$-

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 930 - CAFETERIA FUND

H5109081	FOOD SERVICES-BESSIE WELLER	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51161	CAFE MANAGER SALARIES	34,447	22,375	23,459	23,459	24,170	711
51182	OVERTIME PAY	1,500	2,060	2,000	2,000	2,000	-
51193	FOOD SERVICE SALARIES	37,827	37,801	31,666	31,666	38,059	6,393
51520	SUBSTITUTE SALARIES	1,000	2,758	5,000	5,000	3,000	(2,000)
52001	GROUP LIFE INSURANCE-VRS	947	791	701	701	815	114
52005	HEALTH INSURANCE	35,046	43,108	40,486	40,486	40,303	(183)
52010	SOCIAL SECURITY-FICA	5,529	4,187	4,094	4,094	4,760	666
52020	RETIREMENT-VRS	6,013	1,873	4,453	4,453	4,598	145
52021	VRS HYBRID RETIRE	-	3,149	-	-	-	-
52023	HEALTH INS CREDIT-VRS	802	399	658	658	404	(254)
52025	WORKER'S COMPENSATION	1,740	1,663	2,000	2,000	187	(1,813)
52030	UNEMPLOYMENT INSURANCE-VEC	160	129	160	160	100	(60)
52035	DISABILITY INSURANCE	84	132	150	150	448	298
53561	STAFF DEVELOPMENT SERVICES	200	281	100	100	300	200
53604	REPAIR & MAINTENANCE SERVICES	5,844	2,058	5,000	5,000	3,000	(2,000)
55002	DUES & SUBSCRIPTIONS	225	349	350	350	350	-
55210	TRAVEL	1,000	401	500	500	500	-
55670	OTHER EXPENSES	1,000	-	500	500	500	-
56001	OFFICE SUPPLIES	200	153	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	95,000	109,674	125,000	125,000	115,000	(10,000)
56002 CACFP	FOOD & FOOD SERVICE SUPPLIES	-	550	-	-	-	-
56002 CAPS	FOOD & FOOD SERVICE SUPPLIES	-	87	-	-	-	-
56002 SOSS	FOOD & FOOD SERVICE SUPPLIES	-	19	-	-	-	-
56003	PAPER SUPPLIES - CAFETERIA	3,000	4,628	3,500	3,500	5,000	1,500
56003 CACFP	PAPER SUPPLIES - CAFETERIA	-	95	-	-	-	-
56003 SOSS	PAPER SUPPLIES - CAFETERIA	1,700	565	-	-	-	-

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 930 - CAFETERIA FUND

H5109081	FOOD SERVICES-BESSIE WELLER	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
56014	OTHER OPERATING SUPPLIES	5,917	5,760	3,000	3,000	5,000	2,000
56014 SOSS	OTHER OPERATING SUPPLIES	550	1,666	-	-	-	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	16,000	28,225	19,125	19,125	22,200	3,075
Total Org: H5109081		<u>\$255,731</u>	<u>\$274,934</u>	<u>\$272,102</u>	<u>\$272,102</u>	<u>\$270,894</u>	<u>(\$1,208)</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 930 - CAFETERIA FUND

H5109082	FOOD SERVICES-MCSWAIN	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51161	CAFE MANAGER SALARIES	28,852	26,826	29,717	29,717	28,851	(866)
51182	OVERTIME PAY	1,500	2,129	1,500	1,500	2,000	500
51193	FOOD SERVICE SALARIES	43,415	42,876	44,717	44,717	45,729	1,012
51520	SUBSTITUTE SALARIES	2,500	3,555	5,000	5,000	3,000	(2,000)
52001	GROUP LIFE INSURANCE-VRS	947	936	947	947	977	30
52005	HEALTH INSURANCE	9,936	12,846	12,765	12,765	18,034	5,269
52010	SOCIAL SECURITY-FICA	5,528	5,617	5,528	5,528	5,705	177
52020	RETIREMENT-VRS	6,013	5,061	6,013	6,013	5,511	(502)
52021	VRS HYBRID RETIRE	-	882	-	-	-	-
52023	HEALTH INS CREDIT-VRS	802	471	889	889	485	(404)
52025	WORKER'S COMPENSATION	1,300	1,864	2,000	2,000	224	(1,776)
52030	UNEMPLOYMENT INSURANCE-VEC	160	109	160	160	100	(60)
52035	DISABILITY INSURANCE	20	37	50	50	537	487
53561	STAFF DEVELOPMENT SERVICES	200	126	100	100	200	100
53604	REPAIR & MAINTENANCE SERVICES	5,844	7,779	5,000	5,000	5,000	-
55002	DUES & SUBSCRIPTIONS	200	303	350	350	350	-
55210	TRAVEL	1,000	256	500	500	500	-
55670	OTHER EXPENSES	1,000	31	500	500	500	-
56001	OFFICE SUPPLIES	200	149	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	80,000	72,800	80,000	80,000	85,000	5,000
56002 CAPS	FOOD & FOOD SERVICE SUPPLIES	-	48	-	-	-	-
56003	PAPER SUPPLIES - CAFETERIA	2,400	3,551	2,500	2,500	4,000	1,500
56014	OTHER OPERATING SUPPLIES	2,500	1,907	2,500	2,500	2,500	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	16,000	18,023	17,000	17,000	20,000	3,000
Total Org: H5109082		\$210,317	\$208,181	\$217,936	\$217,936	\$229,403	\$11,467

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 930 - CAFETERIA FUND

H5109083	FOOD SERVICES-WARE	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51161	CAFE MANAGER SALARIES	17,457	17,287	17,980	17,980	19,647	1,667
51182	OVERTIME PAY	1,000	1,294	2,000	2,000	2,000	-
51193	FOOD SERVICE SALARIES	33,168	32,391	34,163	34,163	28,247	(5,916)
51520	SUBSTITUTE SALARIES	1,000	896	2,000	2,000	3,000	1,000
52001	GROUP LIFE INSURANCE-VRS	663	655	663	663	639	(24)
52005	HEALTH INSURANCE	13,464	16,429	19,147	19,147	6,508	(12,639)
52006	HSA CONTRIBUTION	-	-	-	-	1,000	1,000
52010	SOCIAL SECURITY-FICA	3,873	3,780	3,873	3,873	3,729	(144)
52020	RETIREMENT-VRS	4,212	3,194	4,212	4,212	3,602	(610)
52021	VRS HYBRID RETIRE	-	882	-	-	-	-
52023	HEALTH INS CREDIT-VRS	562	323	623	623	317	(306)
52025	WORKER'S COMPENSATION	1,200	1,280	1,500	1,500	146	(1,354)
52030	UNEMPLOYMENT INSURANCE-VEC	160	105	160	160	100	(60)
52035	DISABILITY INSURANCE	20	37	50	50	351	301
53561	STAFF DEVELOPMENT SERVICES	100	321	100	100	200	100
53604	REPAIR & MAINTENANCE SERVICES	5,844	1,722	5,000	5,000	5,000	-
53611	COMPUTER MAINT. SERVICES	-	250	-	-	-	-
55002	DUES & SUBSCRIPTIONS	200	313	350	350	350	-
55210	TRAVEL	1,000	234	500	500	500	-
55670	OTHER EXPENSES	1,000	-	500	500	500	-
56001	OFFICE SUPPLIES	200	-	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	84,000	74,075	80,000	80,000	80,000	-
56002 CAPS	FOOD & FOOD SERVICE SUPPLIES	-	49	-	-	-	-
56003	PAPER SUPPLIES - CAFETERIA	4,000	5,927	4,500	4,500	5,000	500
56014	OTHER OPERATING SUPPLIES	2,500	3,688	3,000	3,000	3,000	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	16,000	16,504	17,000	17,000	17,000	-
Total Org: H5109083		\$191,623	\$181,638	\$197,521	\$197,521	\$181,036	(\$16,485)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 930 - CAFETERIA FUND

H5109084	FOOD SERVICES-DIXON	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51161	CAFE MANAGER SALARIES	18,520	21,898	22,776	22,776	18,519	(4,257)
51182	OVERTIME PAY	700	502	700	700	1,000	300
51193	FOOD SERVICE SALARIES	12,815	13,858	14,413	14,413	15,303	890
51520	SUBSTITUTE SALARIES	-	132	-	-	3,000	3,000
52001	GROUP LIFE INSURANCE-VRS	168	467	473	473	443	(30)
52005	HEALTH INSURANCE	-	12,829	12,765	12,765	20,779	8,014
52010	SOCIAL SECURITY-FICA	2,397	2,668	2,762	2,762	2,587	(175)
52020	RETIREMENT-VRS	2,607	2,969	3,004	3,004	2,499	(505)
52023	HEALTH INS CREDIT-VRS	348	236	444	444	220	(224)
52025	WORKER'S COMPENSATION	700	883	1,000	1,000	101	(899)
52030	UNEMPLOYMENT INSURANCE-VEC	80	52	80	80	50	(30)
52035	DISABILITY INSURANCE	-	-	-	-	244	244
53561	STAFF DEVELOPMENT SERVICES	100	86	100	100	200	100
53604	REPAIR & MAINTENANCE SERVICES	3,344	2,113	2,500	2,500	2,500	-
55002	DUES & SUBSCRIPTIONS	100	192	200	200	200	-
55210	TRAVEL	500	90	500	500	500	-
55670	OTHER EXPENSES	500	-	500	500	250	(250)
56001	OFFICE SUPPLIES	100	231	100	100	100	-
56002	FOOD & FOOD SERVICE SUPPLIES	44,000	33,743	35,000	35,000	35,000	-
56002 CAPS	FOOD & FOOD SERVICE SUPPLIES	-	120	-	-	-	-
56003	PAPER SUPPLIES - CAFETERIA	2,000	2,663	2,000	2,000	2,500	500
56007	REPAIR & MAINTENANCE SUPPLIES	2,000	-	2,000	2,000	3,000	1,000
56014	OTHER OPERATING SUPPLIES	2,500	1,827	2,500	2,500	2,500	-
58101	REPLACE-MACHINERY & EQUIPMENT	35,000	-	-	-	-	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	9,000	6,321	8,595	8,595	7,000	(1,595)
Total Org: H5109084		\$137,479	\$103,879	\$112,412	\$112,412	\$118,495	\$6,083

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 930 - CAFETERIA FUND

H5109087	FOOD SERVICES-SHELBURNE	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51161	CAFE MANAGER SALARIES	20,844	20,567	21,468	21,468	22,112	644
51182	OVERTIME PAY	1,500	1,127	1,500	1,500	2,500	1,000
51193	FOOD SERVICE SALARIES	47,243	42,827	44,394	44,394	49,524	5,130
51520	SUBSTITUTE SALARIES	1,000	2,177	2,000	2,000	3,000	1,000
52001	GROUP LIFE INSURANCE-VRS	892	821	838	838	938	100
52005	HEALTH INSURANCE	31,428	29,539	30,815	30,815	22,033	(8,782)
52010	SOCIAL SECURITY-FICA	5,209	4,520	4,892	4,892	5,480	588
52020	RETIREMENT-VRS	5,665	3,667	5,320	5,320	5,294	(26)
52021	VRS HYBRID RETIRE	-	1,544	-	-	-	-
52023	HEALTH INS CREDIT-VRS	756	413	787	787	466	(321)
52025	WORKER'S COMPENSATION	1,450	1,666	2,000	2,000	215	(1,785)
52030	UNEMPLOYMENT INSURANCE-VEC	200	145	200	200	125	(75)
52035	DISABILITY INSURANCE	-	65	100	100	516	416
53561	STAFF DEVELOPMENT SERVICES	100	87	100	100	200	100
53604	REPAIR & MAINTENANCE SERVICES	5,478	2,834	5,000	5,000	5,000	-
55002	DUES & SUBSCRIPTIONS	200	408	400	400	400	-
55210	TRAVEL	1,000	289	500	500	500	-
55670	OTHER EXPENSES	1,000	-	500	500	500	-
56001	OFFICE SUPPLIES	200	154	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	115,000	107,035	115,000	115,000	120,000	5,000
56002 CACFP	FOOD & FOOD SERVICE SUPPLIES	-	1,522	-	-	-	-
56002 CAPS	FOOD & FOOD SERVICE SUPPLIES	-	235	-	-	-	-
56003	PAPER SUPPLIES - CAFETERIA	10,000	7,957	8,875	8,875	9,000	125
56003 CACFP	PAPER SUPPLIES - CAFETERIA	-	36	-	-	-	-
56003 SOSS	PAPER SUPPLIES - CAFETERIA	1,700	-	-	-	-	-
56007	REPAIR & MAINTENANCE SUPPLIES	1,000	-	1,000	1,000	1,000	-

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 930 - CAFETERIA FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
H5109087	FOOD SERVICES-SHELBURNE						
56014	OTHER OPERATING SUPPLIES	5,000	6,760	5,000	5,000	5,000	-
56014 SOSS	OTHER OPERATING SUPPLIES	550	2,250	-	-	-	-
58101	REPLACE-MACHINERY & EQUIPMENT	25,000	-	-	15,650	-	(15,650)
59498	CENTRAL OFFICE OVERHEAD ALLOC	18,000	20,358	18,000	18,000	23,238	5,238
Total Org: H5109087		<u>\$300,415</u>	<u>\$259,004</u>	<u>\$268,889</u>	<u>\$284,539</u>	<u>\$277,241</u>	<u>(\$7,298)</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 930 - CAFETERIA FUND

H5109088	FOOD SERVICES-LEE	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51161	CAFE MANAGER SALARIES	22,113	18,340	19,075	19,075	19,647	572
51182	OVERTIME PAY	1,000	1,936	1,000	1,000	2,500	1,500
51193	FOOD SERVICE SALARIES	63,747	44,647	50,203	50,203	51,710	1,507
51520	SUBSTITUTE SALARIES	1,000	341	2,000	2,000	3,000	1,000
52001	GROUP LIFE INSURANCE-VRS	1,125	809	881	881	935	54
52005	HEALTH INSURANCE	23,256	29,907	29,366	29,366	32,540	3,174
52010	SOCIAL SECURITY-FICA	6,568	4,515	5,145	5,145	5,459	314
52020	RETIREMENT-VRS	7,144	4,675	5,596	5,596	5,273	(323)
52021	VRS HYBRID RETIRE	-	463	-	-	-	-
52023	HEALTH INS CREDIT-VRS	953	407	827	827	464	(363)
52025	WORKER'S COMPENSATION	-	1,655	-	-	214	214
52030	UNEMPLOYMENT INSURANCE-VEC	240	121	200	200	125	(75)
52035	DISABILITY INSURANCE	100	19	100	100	514	414
53561	STAFF DEVELOPMENT SERVICES	100	281	100	100	-	(100)
53569	OTHER PURCHASED SERVICES	-	-	-	-	200	200
53604	REPAIR & MAINTENANCE SERVICES	6,211	1,655	5,000	5,000	5,000	-
55002	DUES & SUBSCRIPTIONS	100	150	200	200	200	-
55210	TRAVEL	1,000	257	500	500	500	-
55670	OTHER EXPENSES	1,000	-	500	500	500	-
56001	OFFICE SUPPLIES	200	12	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	112,000	120,529	113,115	113,115	120,000	6,885
56002 CAPS	FOOD & FOOD SERVICE SUPPLIES	-	212	-	-	-	-
56003	PAPER SUPPLIES - CAFETERIA	11,500	12,881	11,500	11,500	13,000	1,500
56014	OTHER OPERATING SUPPLIES	2,500	5,343	4,000	4,000	5,000	1,000
59498	CENTRAL OFFICE OVERHEAD ALLOC	18,292	18,092	19,000	19,000	21,000	2,000
Total Org: H5109088		\$280,149	\$267,247	\$268,508	\$268,508	\$287,981	\$19,473

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 930 - CAFETERIA FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
H5109095	FOOD SERVICES-DISTRICT WIDE						
51520	SUBSTITUTE SALARIES-CAFETERIA	-	-	-	-	3,000	3,000
55670	OTHER EXPENSES	10,754	-	9,582	9,582	-	(9,582)
Total Org: H5109095		<u>\$10,754</u>	<u>\$-</u>	<u>\$9,582</u>	<u>\$9,582</u>	<u>\$3,000</u>	<u>(\$6,582)</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 930 - CAFETERIA FUND

H5209095	SCHOOL FOOD SERVICE-CO	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51150	CLERICAL SALARIES/WAGES	51,508	56,710	55,628	55,628	57,974	2,346
51620	SUPPLEMENTAL SALARIES	600	600	600	600	600	-
52001	GROUP LIFE INSURANCE-VRS	675	743	708	708	759	51
52005	HEALTH INSURANCE	9,852	12,098	12,180	12,180	12,333	153
52010	SOCIAL SECURITY-FICA	3,940	4,153	4,132	4,132	4,435	303
52020	RETIREMENT-VRS	4,285	641	4,493	4,493	-	(4,493)
52021	VRS HYBRID RETIRE	-	7,673	-	-	9,000	9,000
52023	HEALTH INS CREDIT-VRS	574	629	664	664	377	(287)
52025	WORKER'S COMPENSATION	125	159	125	125	174	49
52030	UNEMPLOYMENT INSURANCE-VEC	40	27	40	40	25	(15)
52035	DISABILITY INSURANCE	150	183	200	200	111	(89)
53561	STAFF DEVELOPMENT SERVICES	1,000	1,903	1,000	1,000	1,500	500
53598	ADVERTISING	500	-	800	800	-	(800)
53611	COMPUTER MAINT. SERVICES	15,000	11,623	15,000	15,000	20,000	5,000
55002	DUES & SUBSCRIPTIONS	250	129	250	250	250	-
55210	TRAVEL	2,500	-	2,000	2,000	2,000	-
55670	OTHER EXPENSES	600	10,299	600	600	600	-
56001	OFFICE SUPPLIES	300	-	300	300	300	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	(94,685)	(107,523)	(98,720)	(98,720)	(110,438)	(11,718)
Total Org: H5209095		(\$2,786)	\$47	\$-	\$-	\$-	\$-
Total Fund: 930		\$1,402,060	\$1,332,427	\$1,346,950	\$1,362,600	\$1,368,050	\$5,450

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018**FUND: 930 - CAFETERIA FUND**

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
H5209095	SCHOOL FOOD SERVICE-CO						
Grand Total		\$1,402,060	\$1,332,427	\$1,346,950	\$1,362,600	\$1,368,050	\$5,450

GENESIS FUND

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 970 - GENESIS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
05	REV-MONEY & PROPERTY						
970189 40102	INTEREST ON INVESTMENTS	-	40	-	-	-	-
Total Org: 970189		<u>\$-</u>	<u>\$40</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 970 - GENESIS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
06	CHARGES FOR SERVICES						
970289 40931	GENESIS-BASIC AID-STAUNTON	249,795	249,795	155,680	155,680	102,662	(53,018)
970289 40933	GENESIS-BASIC AID-AUGUSTA	157,864	157,864	191,998	191,998	121,125	(70,873)
970289 40934	GENESIS-BASIC AID-WAYNESBORO	42,840	42,840	96,570	96,570	61,209	(35,361)
Total Org: 970289		<u>\$450,499</u>	<u>\$450,499</u>	<u>\$444,248</u>	<u>\$444,248</u>	<u>\$284,996</u>	<u>(\$159,252)</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 970 - GENESIS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
07	MISCELLANEOUS						
970189 40403	E-RATE REIMBURSEMENT	44	-	-	-	-	-
Total Org: 970189		<u>\$44</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 970 - GENESIS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
09	STATE-CATEGORICAL						
970389 42151	ALT ED ADD ON-STAUNTON	205,672	205,839	130,705	130,705	131,266	561
970389 42153	ALT ED ADD ON-AUGUSTA	133,005	133,115	164,994	164,994	168,544	3,550
970389 42154	ALT ED ADD ON-WAYNESBORO	39,180	39,205	89,975	89,975	91,436	1,461
970389 42905	VPSA TECHNOLOGY GRANTS	26,000	-	-	-	-	-
970389 42905 TBOND	VPSA TECHNOLOGY GRANTS	-	26,000	26,000	26,000	26,000	-
Total Org: 970389		<u>\$403,857</u>	<u>\$404,159</u>	<u>\$411,674</u>	<u>\$411,674</u>	<u>\$417,246</u>	<u>\$5,572</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 970 - GENESIS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
12 TRANSFERS							
970189 49302	APPROPRIATION FROM FUND BALANC	-	-	15,078	15,078	175,000	159,922
Total Org: 970189		<u>\$-</u>	<u>\$-</u>	<u>\$15,078</u>	<u>\$15,078</u>	<u>\$175,000</u>	<u>\$159,922</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 970 - GENESIS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
14	PRIOR YR APPROP						
970189 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	22,265	-	-	6,185	-	(6,185)
Total Org: 970189		<u>\$22,265</u>	<u>\$-</u>	<u>\$-</u>	<u>\$6,185</u>	<u>\$-</u>	<u>(\$6,185)</u>
Total Fund: 970		\$876,665	\$854,698	\$871,000	\$877,185	\$877,242	\$57

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED REVENUE BUDGET
ADOPTED APRIL 26, 2018

FUND: 970 - GENESIS FUND

	FY2017 REVISED BUDGET	FY2017 ACTUAL REVENUES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
14 PRIOR YR APPROP						
Grand Total	\$876,665	\$854,698	\$871,000	\$877,185	\$877,242	\$57

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 970 - GENESIS FUND

G1103289	CLASSROOM INSTR-SPED-GENESIS	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51120	TEACHER SALARIES	270,147	269,952	271,879	271,879	282,367	10,488
51120 GED	TEACHER SALARIES	28,355	-	28,000	28,000	-	(28,000)
51151	INSTRUCTIONAL ASSISTANT SALARY	23,572	18,674	24,279	24,279	35,406	11,127
51520	SUBSTITUTE SALARIES	5,000	-	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,539	3,670	3,880	3,880	4,162	282
52005	HEALTH INSURANCE	55,444	42,045	53,737	53,737	60,225	6,488
52010	SOCIAL SECURITY-FICA	24,054	21,494	22,656	22,656	24,308	1,652
52010 GED	SOCIAL SECURITY-FICA	-	-	2,142	2,142	-	(2,142)
52020	RETIREMENT-VRS	39,604	22,284	48,333	48,333	49,827	1,494
52021	VRS HYBRID RETIRE	-	18,785	-	-	-	-
52023	HEALTH INS CREDIT-VRS	3,000	3,052	3,643	3,643	3,814	171
52025	WORKER'S COMPENSATION	1,125	864	1,100	1,100	953	(147)
52025 GED	WORKER'S COMPENSATION	50	-	50	50	-	(50)
52030	UNEMPLOYMENT INSURANCE-VEC	665	192	210	210	225	15
52030 GED	UNEMPLOYMENT INSURANCE-VEC	95	-	20	20	-	(20)
52035	DISABILITY INSURANCE	250	448	500	500	1,303	803
53561	STAFF DEVELOPMENT SERVICES	-	600	600	600	600	-
53569	OTHER PURCHASED SERVICES	2,000	1,062	2,000	2,000	2,000	-
53578	CONTRACTED SUBS	-	4,130	5,000	5,000	5,000	-
55210	TRAVEL	100	-	-	-	-	-
55497	RENTAL OF EQUIPMENT	2,800	2,844	3,000	3,000	3,000	-
56013	EDUCATIONAL SUPPLIES	13,585	11,037	8,000	10,356	9,665	(691)
56016	COMPUTER/TECHNOLOGY SUPPLIES	2,500	-	2,500	2,500	2,500	-
56020	TEXTBOOKS-MAINTENANCE	1,000	-	1,000	1,000	1,000	-
56063 GED	TESTING MATERIALS	1,000	651	1,000	1,000	1,000	-
56103	COPY PAPER FORMS ETC	500	-	500	500	500	-

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 970 - GENESIS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
G1103289	CLASSROOM INSTR-SPED-GENESIS						
56107	DURABLE SUPPLIES	8,514	7,514	2,000	3,524	2,000	(1,524)
58207 TBOND	ADDITIONAL-COMPUTERS/TECHNOLOG	38,660	38,188	31,200	31,200	31,200	-
Total Org: G1103289		<u>\$525,559</u>	<u>\$467,487</u>	<u>\$517,229</u>	<u>\$521,108</u>	<u>\$521,055</u>	<u>(\$53)</u>

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 970 - GENESIS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
G1213289	GUIDANCE-ALTERNATIVE EDUC						
52005	HEALTH INSURANCE	6,000	1,293	-	-	-	-
Total Org: G1213289		<u>\$6,000</u>	<u>\$1,293</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 970 - GENESIS FUND

G1313289	IMPROVE INSTR-SPED-GENESIS	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51110	ADMINISTRATIVE SALARIES	121,850	118,967	123,027	123,027	127,601	4,574
51150	CLERICAL SALARIES/WAGES	37,537	37,082	38,663	38,663	39,823	1,160
51620 MNTOR	SUPPLEMENTAL SALARIES	-	200	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,088	2,045	2,118	2,118	2,193	75
52005	HEALTH INSURANCE	23,770	20,993	22,507	22,507	22,507	-
52010	SOCIAL SECURITY-FICA	12,193	11,545	12,369	12,369	12,808	439
52010 MNTOR	SOCIAL SECURITY-FICA	-	15	-	-	-	-
52020	RETIREMENT-VRS	23,366	22,877	26,388	26,388	26,252	(136)
52023	HEALTH INS CREDIT-VRS	1,769	1,731	1,989	1,989	2,010	21
52025	WORKER'S COMPENSATION	375	433	500	500	502	2
52025 MNTOR	WORKER'S COMPENSATION	-	1	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	285	56	90	90	100	10
52030 MNTOR	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
53569	OTHER PURCHASED SERVICES	8,000	5,900	8,000	10,000	8,000	(2,000)
55670	OTHER EXPENSES	4,119	4,119	4,215	4,215	4,215	-
56001	OFFICE SUPPLIES	2,136	1,483	2,000	2,305	2,000	(305)
Total Org: G1313289		\$237,488	\$227,447	\$241,866	\$244,171	\$248,011	\$3,840

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 970 - GENESIS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
G2239089	PSYCHOLOGICAL SVC-GENESIS						
51132	PSYCHOLOGIST SALARIES/WAGES	31,020	30,719	31,951	31,951	27,560	(4,391)
52001	GROUP LIFE INSURANCE-VRS	406	402	419	419	361	(58)
52005	HEALTH INSURANCE	2,777	2,790	2,766	2,766	4,212	1,446
52006	HSA CONTRIBUTION	-	-	-	-	320	320
52010	SOCIAL SECURITY-FICA	2,373	2,307	2,444	2,444	2,108	(336)
52020	RETIREMENT-VRS	4,548	4,495	5,214	5,214	4,322	(892)
52023	HEALTH INS CREDIT-VRS	-	339	393	393	331	(62)
52025	WORKER'S COMPENSATION	125	92	125	125	125	-
52030	UNEMPLOYMENT INSURANCE-VEC	95	9	30	30	25	(5)
Total Org: G2239089		\$41,344	\$41,152	\$43,342	\$43,342	\$39,364	(\$3,978)

STAUNTON CITY SCHOOLS
FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 970 - GENESIS FUND

G4209089	BUILDING SERVICES-GENESIS	FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
51182	OVERTIME PAY	1,500	711	1,500	1,500	1,000	(500)
51190	CUSTODIAL SALARY	17,064	16,857	17,577	17,577	18,103	526
52001	GROUP LIFE INSURANCE-VRS	224	221	230	230	238	8
52005	HEALTH INSURANCE	9,567	9,045	9,530	9,530	9,530	-
52010	SOCIAL SECURITY-FICA	1,305	1,209	1,345	1,345	1,385	40
52020	RETIREMENT-VRS	1,420	1,402	1,460	1,460	1,338	(122)
52023	HEALTH INS CREDIT-VRS	189	111	216	216	218	2
52025	WORKER'S COMPENSATION	365	404	425	425	450	25
52030	UNEMPLOYMENT INSURANCE-VEC	95	12	30	30	25	(5)
53604	REPAIR & MAINTENANCE SERVICES	2,000	-	2,000	2,000	2,000	-
55001	TELEPHONE	1,100	697	1,200	1,200	1,200	-
55015	UTILITIES-ELECTRIC	14,500	16,066	16,350	16,350	16,600	250
55020	UTILITIES-NATURAL GAS	9,500	7,043	9,000	9,000	9,000	-
55030	UTLITIES-WATER	2,500	2,007	2,500	2,500	2,500	-
55410	POSTAGE OR SHIPPING	300	298	300	300	325	25
55497	RENTAL OF EQUIPMENT	370	278	400	400	400	-
55670	OTHER EXPENSES	275	-	-	-	-	-
56005	CUSTODIAL SUPPLIES	3,000	796	3,500	3,500	1,000	(2,500)
56007	REPAIR & MAINTENANCE SUPPLIES	1,000	-	1,000	1,000	3,500	2,500
Total Org: G4209089		\$66,274	\$57,157	\$68,563	\$68,563	\$68,812	\$249
Total Fund: 970		\$876,665	\$794,535	\$871,000	\$877,185	\$877,242	\$57

Projection 20199

STAUNTON CITY SCHOOLS

5/19/2018

FY 2019 STAUNTON SCHOOL BOARD AND CITY COUNCIL ADOPTED EXPENDITURE BUDGET
ADOPTED APRIL 26, 2018

FUND: 970 - GENESIS FUND

		FY2017 REVISED BUDGET	FY2017 ACTUAL EXPENDITURES	FY2018 ORIGINAL BUDGET	FY2018 REVISED BUDGET	FY2019 COUNCIL ADOPTED	FY2019 - FY2018 REVISED
G4209089	BUILDING SERVICES-GENESIS						
Grand Total		\$876,665	\$794,535	\$871,000	\$877,185	\$877,242	\$57