CITY OF STAUNTON, VA

ADOPTED FY 2020 BUDGET



BIRTHPLACE OF THE COUNCIL-MANAGER FORM OF GOVERNMENT – 1908



CITY OF STAUNTON, VIRGINIA

FY 2020 BUDGET

JULY 1, 2019 - JUNE 30, 2020

ADOPTED BUDGET

April 25, 2019

www.staunton.va.us

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CITY OF STAUNTON, VIRGINIA

FY 2020 BUDGET SCHEDULE

STAUNTON CITY SCHOOLS			CITY OF STAUNTON		
	School Budget Schedule			City Budget Schedule	
Budget Call/Notice	October 2, 2018		*Budget Call/ Notice*	October 8, 2018	
Budget Submission from Schools	November 6, 2018		*Budget Submission from Departments*	December 5, 2018	
Budget Discussions with Schools/Leadership Team Staff/ Principals	November- December, 2018		*Budget Notice to Outside Agencies*	December 14, 2018	
School Budget Online Survey	December 2018 - February 2019				
Governor's Budget Presentation	December 13, 2018		*Governor's Budget Presentation*	December 13, 2018	
Letters of Intent for Employment	January 4, 2019		*Budget Submission Requests from Outside Agencies*	January 7, 2019	
School Budget Public Forum #1- High School Gym Foyer	January 8, 2019		*Budget Discussions with Departments*	December 2018- February 2019	
			City Manager Review	February 8-15, 2019	
School Budget Public Forum #2- Lee High School Gym Foyer	January 10, 2019				
School Budget Public Forum #3-Lee High School Gym Foyer	January 11, 2019		*City Manager / School Superintendent /Finance Review*	February 7, 2019	
Preliminary Budget Discussion with School Board	January 15, 2019		*City Council and School Board Joint Meeting*	February 14, 2019	5:30 PM
School Leadership Team Budget Discussion	January 30, 2019		*Advertisement - Public Hearing- Reassessment Proposed Tax Rate Increase*	February 22, 2019	
School Superintendent/City Manager/ Finance Review	February 7, 2019		*City Budget Complete*	March 15, 2019	5:30 PM
School Board Meeting - Budget Update	February 11, 2019		*Budget Presentation to City Council- Worksession*	March 28, 2019	5:30 PM
School Board and City Council Joint Meeting	February 14, 2019				
			Introduction of Total Budget Ordinance for City and Schools	March 28, 2019	7:30 PM
School Public Hearing Legal Notice	February 21, 2019		*Public Hearing- Reassessment Proposed Tax Rate Increase*	March 28, 2019	7:30 PM
			Advertisement for Proposed Budget Ordinance - Public Hearing	April 2, 2019	
School Budget Presentation to School Board and Public Hearing	March 4, 2019		*City Council Budget Worksession*	April 4, 2019	5:30 PM
School Board Budget Adoption	March 11, 2019		*Budget Worksession- School Board/ City Council- School Budget*	April 11, 2019	5:30 PM
School Budget Submitted to Council	March 28, 2019		*Budget Public Hearing (all budget ordinances)*	April 11, 2019	7:30 PM
School Board Meeting - Budget Update	April 8, 2019		*City Council Budget Worksession*	April 18, 2019	5:30 PM
Budget Worksession - School Board/City Council- School Budget	April 11, 2019		*City Council Budget Worksession*	April 25, 2019	5:30 PM
Adoption of School Budget	April 25, 2019		*Adoption of City Budget*	April 25, 2019	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, 2018. 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

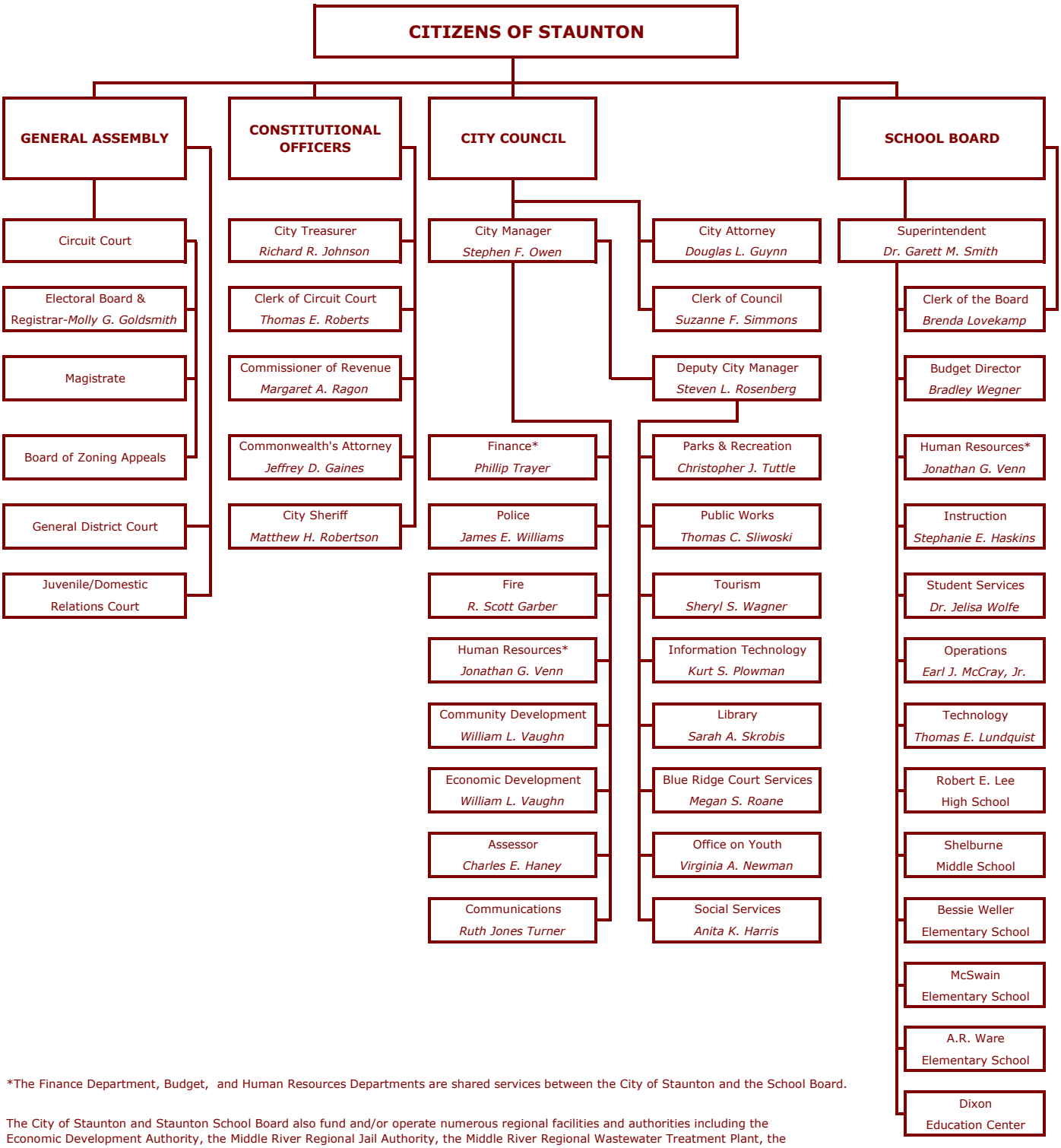
July 1, 2018

Christopher P. Morrill

Executive Director

City of Staunton, Virginia

Organization Chart: FY 2020



*The Finance Department, Budget, and Human Resources Departments 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, Shenandoah Valley Governor's School, and the Shenandoah Valley Regional Program.

CITY OF STAUNTON, VIRGINIA
FY 2020 BUDGET

STAUNTON CITY COUNCIL

Carolyn W. Dull, Mayor
Ophie A. Kier, Vice-Mayor
Erik D. Curren
James J. Harrington
R. Terry Holmes
Brenda O. Mead
Andrea W. Oakes

CITY MANAGER
Stephen F. Owen

CITY ATTORNEY
Douglas L. Guynn

DEPUTY CITY MANAGER
Steven L. Rosenberg

CLERK OF COUNCIL
Suzanne F. Simmons

MANAGEMENT TEAM

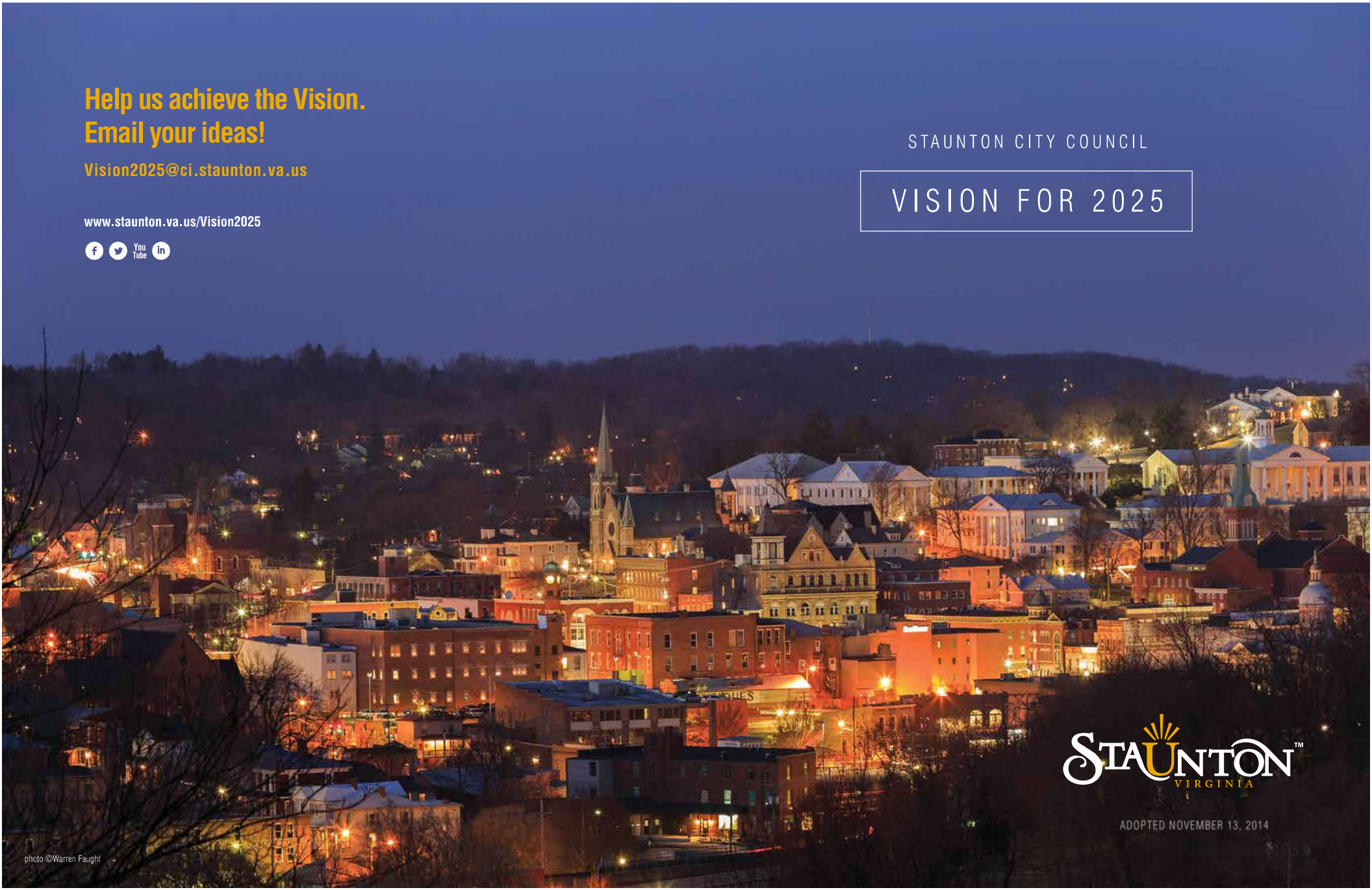
R. Scott Garber, Fire Chief
Charles E. Haney, City Assessor
Anita K. Harris, Director of Social Services
Virginia A. Newman, Director of Office on Youth
Kurt S. Plowman, Chief Technology Officer
Megan S. Roane, Blue Ridge Court Servies
Sarah A. Skrobis, Director of Library Services
Thomas C. Sliwoski, Director of Public Works
Phillip Trayer, Chief Financial Officer
Ruth Jones Turner, Communications Manager
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
STAUNTON™
VIRGINIA
ADOPTED NOVEMBER 13, 2014
photo ©Warren Faught



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.



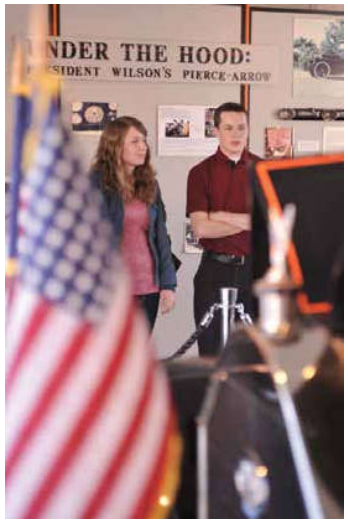
thriving













enriching







A FUTURE STAUNTON

We achieve this by concerted effort on:

Economic Development

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

Education

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

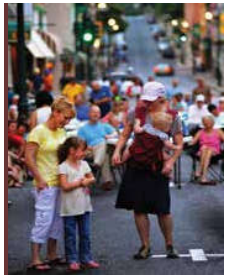
Culture

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



innovative













welcoming







[6]

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.

[7]

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 28, 2019

Dear Mayor Dull and Members of Council:

The proposed FY20 Budget for the fiscal year beginning July 1, 2019, is submitted for your consideration. As always, it is balanced and provides a spending plan for the next fiscal year, which will end on June 30, 2020.

The total proposed FY20 Budget is $120,466,740 for all funds, which is an increase of $6.8 million more than the adopted FY19 Budget of $113,686,192. About half of the total budget is the General Fund, proposed at $ 59,675,000, a $3 million increase over FY19.

The budget is composed of numerous governmental and proprietary funds. Governmental funds include the General Fund, Education Funds, Capital Improvement, Debt Service, and various special revenue funds for grant programs. Proprietary funds include the Water, Sewer, Parking, Stormwater, and Environmental funds. This budget reflects a stabilized economy and utilizes increased revenues to improve service delivery capabilities in several key areas, as described below.

REVENUES

General Governmental Revenues

Reassessment Overview

Residential, commercial, industrial, and tax-exempt property values increased as of January 1, 2019, with the general reassessment, which is required by State law to reflect fair market values. The number of unimproved parcels dropped by 67, due to new development. The overall increase in value was 7.43%, while the total value of taxable property increased 8.31%. The total assessed value of all real property in the City of Staunton is now $2.4 billion. Of that amount, a little over $2 billion is taxable; $424 million is tax exempt. Finally, there are now 11,586 parcels in the City, of which 11,208 are taxable.

Taxes

As of January 1, 2019, one cent on the real estate tax rate equates to $203,662. The average residential assessed value is $178,385.

Foregone Agricultural and Forestal District real estate taxes total $175,218, which is $17,219 less than a year ago. The City's housing rehab abatement program results in forgone real estate taxes totaling $93,661, or $4,811 more than in FY19. The total cost of these two programs is $268,879, reflecting the high value the City of Staunton places on the conservation of open space and historic preservation.

There are no tax rate increases proposed for any local taxes for FY20; however, the real property reassessment of 2019 has resulted in an effective real estate tax increase of $0.06. An overall increase of $1,705,865 in real estate and personal property revenue is projected. An additional $772,500 from sale and meals tax revenues are projected over FY19.

State Funding

State funding is estimated at 20.8% of the General Fund budget, with a projected increase of $479,797, and totaling $12.4 million. The largest categories of state aid are Personal Property tax relief, Health and Welfare, Children's Services Act, and Street and Highway Maintenance funding.

Federal Funding

Federal revenue accounts for $1.28 million, or only 2.2% of Staunton's General Fund budget and is expected to decrease $56,381, mainly for Health and Welfare programs.

Proprietary Fund Revenues

This budget includes recommended fee increases to the water fund, environmental fund, and parking fund. There are no increases proposed to the wastewater and stormwater funds.

A water rate increase of 5% is proposed to cover the increased cost of operations and capital improvements to the water system infrastructure. Also, the water deposit is proposed to increase from $100 to $150, to cover the typical balance on the final bill for customers. A $500 increase in the sewer connection fee, paid by new customers connecting to the system, is proposed to cover the actual averaged labor and equipment cost of such connections.

The environmental fund includes the cost of collecting and disposing of solid waste and recyclables. Refuse and recycling fees are proposed to increase 15% to cover the costs of operations for waste removal, recycling, and landfill operations and landfill capital costs.

Parking fees are recommended to increase 25% to cover the cost of new equipment for the New Street Garage, which will be operational 24/7 and accept credit cards. The Parking Fund will still require an interfund loan of $289,500 from the General Fund to cover the balance of the capital equipment. Based on the estimated increased revenue from the new equipment operation, the loan is expected to be repaid to the General Fund over the next 4-5 years.

EXPENDITURES

Personnel

As with any service-based organization, the largest part of the City's operating budget is devoted to personnel costs, salaries, wages, and benefits. A stable and proficient workforce is the cornerstone of effective service delivery to the community. It is critical that the City have the right people in the right place at the right time to breathe life into budget priorities, educate our children, maintain websites, put out fires, catch thieves, collect taxes, provide safety net social services, make traffic signals work, inspect

buildings, and fill potholes. Recruiting, developing, retaining, and supporting a skilled City workforce remain a priority in this budget. Effective July 1, 2019, a 3% pay adjustment is proposed for all full- and part-time employees to help the City remain market competitive for its skilled workers.

Three full-time positions are proposed in the budget. The General Fund proposes to restore a Traffic Engineering Crew Leader position to lead the "lines and signs" crew in the Public Works Streets Division. The Water Fund has two full-time positions proposed for the Utility Billing Office for the billing and collection of utility bills.

For the first time in memory, both group health insurance costs and the City's Virginia Retirement System rate remain unchanged from the previous year, which is extremely helpful in containing costs that are usually beyond the City's direct control.

Education

Education remains the City's top priority and largest expenditure. The proposed transfer to the Education Fund from the General Fund, a total of $13,950,000, accounts for 23.9% of the General Fund budget, an increase of $750,000. The Staunton School Board has adopted a total school budget of $38,407,550, a 2.8% increase over FY19.

Public Safety

Public safety operations are proposed to increase $702,832 (6.2%) and account for 20.3% 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. The largest portion of the increase is for the Middle River Regional Jail due to an increase in inmate population from members of the Jail Authority.

Health and Welfare

Health and Welfare operations are proposed to increase 4.6%, or $310,374, based on services provided to our citizens.

General Government

General Government Administration (including city council, city manager, city attorney, communications, finance, audit, assessor, information technology, registrar, insurance and two constitutional offices) are proposed to increase $344,722, or 5.6%, due to $95,600 for the Assessor's office software upgrades and increased costs in human resources.

Public Works

Funding for Public Works and engineering operations are proposed to increase $286,506, or 4.7%, mostly due to increased labor, paving, traffic signal maintenance, and equipment costs.

Recreation, Parks and Library

This category will increase $235,958, or 6.4%, primarily for increased costs for human services, as well as handicapped ramp repairs at Gypsy Hill Pool and the replacement of a 1994 tot lot playground centerpiece to meet ADA compliance.

Capital Improvements

City Council approved the Capital Improvement Plan (CIP) for FY2019 – 2023 on February 14, 2019. Appropriations for the CIP include funds from the FY2020 Proposed Budget and an FY2019 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 FY19/20 include:

FY2020 Proposed Budget, $841,050:

- $200,000 Fire truck replacement reserve
- $150,000 Ineligible street paving/repairs
- $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

FY2019 Budget Amendment, $2,700,000:

- $2,000,000 Staunton Crossing demolition
- $ 350,000 Gypsy Hill Park bathroom replacements (2)
- $ 200,000 Transfer to the School CIP Fund for school projects
- $ 100,000 Greenways Project
- $ 50,000 Fire Truck Reserve

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 in December. Departments and agencies determine what resources they need to deliver quality services as efficiently as possible. Each department director has to defend his or her budget request during subsequent 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 FY20 totaled over $2.2 million (not counting school cuts), including $457,527 in personnel costs, and another $1.8 million in operations and capital expenditures. Some of the most critical one-time capital equipment requests that were cut will be funded from the CIP reserve. The complete list of cuts and transfers will be reviewed during a budget work session.

For the past several years the Parks and Recreation Department has requested $50,000 for new golf carts, which are in dire need of replacement. That expenditure has been cut again this year from this proposed budget due to other priorities. The golf course continues to run an operating deficit of over $50,000 a year. At some point, Council may want to have further conversations about the ongoing

viability of this program, given the costs and benefits of maintaining a municipal golf course in an age of declining interest in the sport.

The Tourism and Staunton Welcome Center budgets are proposed to be increased $88,797, from $452,921 to $541,718. This includes $170,000 for marketing, which is less than requested, but $56,000 more than in FY19.

Debt

S&P Global Ratings raised the City's long-term rating to 'AA' from 'AA-' on Staunton's outstanding general obligation public improvement bonds in September 2018. The City received the rating upgrade based on the City's strong financial management and budgetary performance based on a comprehensive set of policies and procedures that govern the City's financial operations. S&P Global Ratings also commented on the consolidated finance operation between the City and the School Board, enhancing the stability of the budget process.

The City's total outstanding debt for governmental and proprietary funds is $44,115,950, well within the guidelines of the City's Debt Policy. The City will reduce its total outstanding debt by $4.5 million in FY2020 but plans to issue new debt, $46 million, in May 2019 for the renovations and additions to the Staunton High School. Bids are expected in March with the final bond approval amount scheduled for April 2019. The additional debt of $46 million will still be within the City's Debt Policy and ratios.

Outside Agency Funding

Most outside agencies are proposed for level funding from FY19, except the Health Department, Valley Community Services Board, Headwaters Soil and Water Conservation District, GART, and the Valley Children's Advocacy Center, which are proposed for the levels of funding that each agency requested.

Selected Accomplishments

Staunton enjoyed another year of success this past year, thanks to Council's leadership and support of private sector investment. The three major development sites at Staunton Crossing, Frontier Center, and the Villages at Staunton are starting to provide growth and economic vitality. The TRU Hotel by Hilton, Marriott Fairfield Inn, and The Blackburn Inn all opened, boosting the number of beds available to visitors by 237. Multiple restaurants, a grocery store, and other retail businesses opened in the City as well.

An Economic Development Business Plan for Staunton Crossing was recently prepared that includes updated conceptual plans, a water and sewer infrastructure analysis, financial analysis and recommendations for future investments to maximize prospect awareness and interest. The Business Plan will build an $8.7 million grant from VDOT for the extension of Crossing Way from Richmond Road to Valley Center Drive and a $431,200 Brownfields grant from DEQ to remove and dispose of hazardous material during the demolition of the old hospital campus at Staunton Crossing.

The Finance Department received the Distinguished Budget Presentation Award from the Government Finance Officers Association for the FY19 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 first Staunton Citizen University, a 12-week course on how Staunton's government and services work, was held last fall and received very favorable reviews. The next session is being planned for this fall. A citywide citizen survey will be conducted this spring to receive input on a variety of topics.

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.

Closing Comments

Budget development is shaped by a number of factors, including City Council's vision and priorities, the City's Financial Policies, and certain principles of budgeting. Forecasting revenues and expenditures is difficult and requires staff to work with imperfect information. Fortunately, Budget Officer Jeanne Colvin has been developing Staunton's budgets for 28 years, and for the last eight years has developed not one, but two separate budgets simultaneously—the City's and Staunton City Schools'. This is her final City budget, as she plans to step down, again, by May 31. Her expertise and steady hand will be sorely missed. She has done an amazing job for the City, and we all wish her a long and happy retirement.

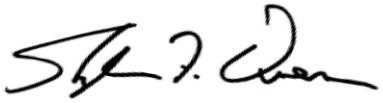
Once again, I want to thank Deputy City Manager Steve Rosenberg for participating in the many departmental and constitutional officer budget reviews with Ms. Colvin. Thanks to City Attorney Doug Guynn for providing guidance and advice on the City's tax and budget ordinances, to Paralegal Robin Wallace for her assistance with those documents, and to Communications Manager Ruth Jones Turner and Executive Assistant Morgan Smith for proofreading. Thanks also to Commissioner of Revenue Maggie Ragon and Treasurer Rick Johnson for their cooperation as they continue to expertly assess and collect the City's revenue.

Finally, I want to recognize all directors and staff of the various City departments who are committed to our mission to deliver services to Staunton's residents, workers, and visitors in an efficient, effective and equitable manner.

Budget work sessions are scheduled for April 4, April 11, April 18 and April 25, if needed. Public hearings on the budget and related budget ordinances are scheduled for April 11, and budget adoption is scheduled for April 25.

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.

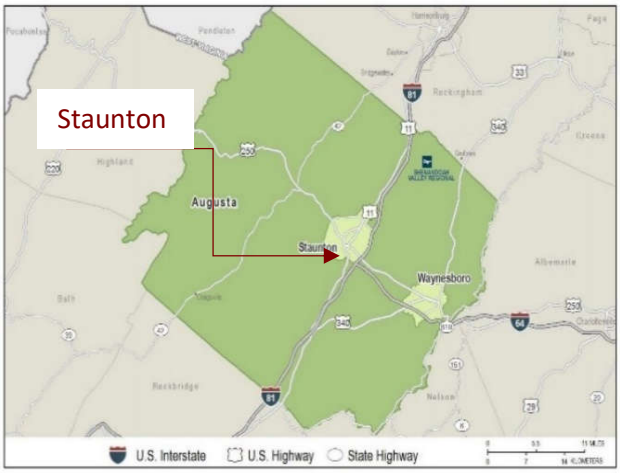
The Staunton City School Board is comprised of six members elected at large for four-year terms with the responsibility of the operation of the City school system. The School Board appoints a superintendent to administer the operations, policies, and procedures of the School Board. The local share of 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 24,972.





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 2018, Fiscal Year 2018

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%
Staunton Station LLC	$ 9,788,180	0.52%
Big Sky LLC	$ 9,628,200	0.51%
Statler Station	$ 9,524,400	0.51%
LSK Properties LLC	$ 9,375,370	0.50%
Big Sky II LLC	$ 8,983,170	0.48%
BH Brightview Baldwin Park LLC	$ 8,977,130	0.48%

Source: City of Staunton Department of Assessor

Principal Employers, 2018 (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	
2018	2,563
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

Source: Staunton City Schools

UNEMPLOYMENT RATE	
FISCAL YEAR ENDING	
2018	3.2%
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%

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 FY2020 Budget was presented to City Council on March 28, 2019 and scheduled for adoption on April 25, 2019.

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 Improvement 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.

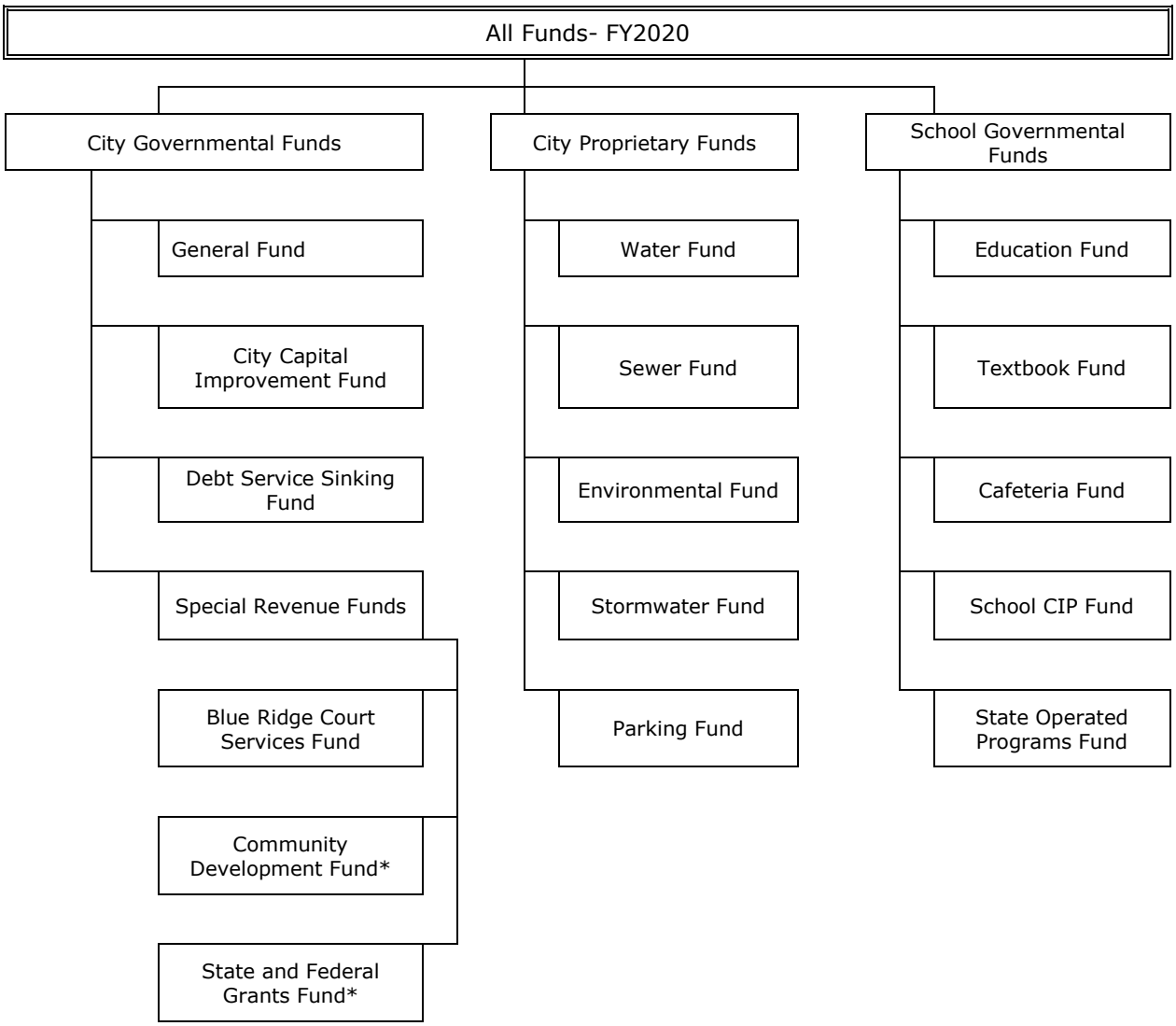
The School budget includes the Education Fund, a governmental fund, which accounts for revenues and expenditures for the operations of the City's school system. The School budget includes other governmental funds for operations restricted to a specific purpose for revenues and expenditures; the Textbook Fund, the Cafeteria Fund, the School CIP Fund, and the State Operated Programs 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 Fund, Sewer Fund, Environmental Fund, and the Stormwater Fund. Non-major proprietary funds include the Parking Fund.

FINANCIAL STRUCTURE



Note* The FY2020 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, 2019, equal to $8,951,250, (FY2020 General Fund Proposed Budget = $59,675,000 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 2011-2018 is stated below.

GENERAL FUND - FUND BALANCE HISTORY						
Year Ended June 30	Nonspendable	Restricted	Committed	Assigned	Unassigned	Total
2018	$198,490	$15,219	$8,489,250	$2,221,017	$4,605,965	$15,529,941
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.

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

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

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

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

CITY OF STAUNTON, VIRGINIA

FY 2020 BUDGET

JULY 1, 2019 - JUNE 30, 2020

ADOPTED BUDGET - $119,916,740

BUDGET DATA, SCHEDULES, FINANCIAL INFORMATION

April 25, 2019

www.staunton.va.us

CITY COUNCIL AGENDA BRIEFING

Staunton, VA

Meeting Date:	**April 25, 2019**	**Staff Member:** **Jeanne Colvin**
Item #	**G**	
Ordinance #		
Department:	**Budget Office**	
Council Vision:	**Responsive, Efficient Government** **Resilience**	
Subject:	**Ordinance to Increase Water User Fee** **Attachment: Ordinance**	

Background: The FY2020 budget proposal includes a 5% water rate increase, effective July 1, 2019, for water consumption. Residential bi-monthly customers will be billed at the new rate beginning with utility bills issued on September 10. Monthly customers will be impacted with the new rate beginning with the July utility bills. The increase will generate $148,985 in additional water user fee revenue over the current revenue level of $2,985,515. The rate is proposed to increase to $3.68/100 cubic feet from $3.50/100 cubic feet. The minimum charge per two months by each regular user of City water is proposed to increase from $17.50 to $18.40. The bulk water rate is also proposed to increase from $8.75 to $9.20 per 750 gallons of water purchased in bulk quantities from the treatment plant. The minimum charge for bulk water purchases of less than 1,500 gallons during a month is proposed to increase from $17.50 to $18.40. Rates were last increased effective July 1, 2017, for fiscal year 2018.

The proposed increase would cost a family of four an additional $2.52 per bi-monthly billing cycle, based on an average bi-monthly consumption of 14/100 cubic feet, or $15.12 annually.

The increase is necessary to cover the increasing operating costs and capital costs to replace/ repair major water system infrastructure assets. Even the 5% rate increase does not generate sufficient revenue to cover the total expense of depreciation of $995,000 for the Water Fund. The

FY2020 Water Fund budget only funds $427,272 of depreciation expenses. Funding depreciation, a non-cash expenditure, allows cash reserves to build in a fund for capital projects and annual debt expenditures.

The Water Fund does have cash reserves of $2.7 million for the Facility Fee Reserves as required by the City Code. This reserve will be used to partially fund the major capital expenditure of $6.4 million for improvements to Gardner Spring water supply system over the next several years.

The total FY2020 Water Fund budget is $4,979,000, an increase of $574,000 over the FY2019 adopted budget. The budget includes capital expenditures of $762,000 for water line replacements, $250,000 to paint the Shutterlee Mill water storage tank and funding for one dump truck.

Additionally, the water deposit required under the City Code of rental customers is proposed to increase $50, to $150, to cover the balance on the final bill for customers. The current deposit is $100 for rental customers. The new deposit amount will also be effective July 1, 2019. Based on an average family's water consumption of 14/100 cubic feet, a final bi-monthly bill would equal $161.80.

The attached draft ordinance to increase the water user fee, effective July 1, 2019, was introduced at Council's regular meeting on March 28, 2019, and a properly noticed public hearing was conducted at Council's regular meeting on April 11, 2019. The ordinance is now before Council for consideration.

City Manager's Recommendation: Recommend that City Council adopt the ordinance.

Suggested Motion: I move that Council adopt an ordinance amending, restating, and reordaining (1) Section 13.20.010, Deposit to ensure payment, of Staunton City Code to increase the deposit amount from $100.00 to $150.00 for any occupant not owning the premises to be served by the city water system; and (2) section 13.20.020, Rates generally, of Staunton City Code to increase the water user fee from $3.50 to $3.68 per 100 cubic feet, increase the minimum charge each two months by each regular user of city water from $17.50 to $18.40, increase the bulk water rate from $8.75 to $9.20 per 750 gallons, and increase the minimum charge for bulk water purchases during a month of less than 1,500 gallons from $17.50 to 18.40, effective July 1, 2019, as presented.

City Manager: Stephen F. Owen

Ordinance No. 2019 - _____

AN ORDINANCE
AMENDING, RESTATING AND REORDAINING
SECTION 13.20.010, DEPOSIT TO ENSURE PAYMENT,
AND
SECTION 13.20.020, RATES GENERALLY,
OF CHAPTER 13.20, USE CHARGES, OF TITLE 13, ENVIRONMENT
OF THE STAUNTON CITY CODE

BE IT ORDAINED by the Council of the City of Staunton, Virginia, that Sections 13.20.010 and 13.20.020 of the Staunton City Code are hereby amended to read as follows:

13.20.010 Deposit to ensure payment.

(1) Any occupant not owning the premises to be served by the city water system shall, at the time of applying for service, pay to the chief finance officer the sum of $~~100.00~~ 150.00, to be held as a deposit to ensure the final settlement of his account for water furnished. Such deposit will be refunded, without interest, when the account is closed and the final bill paid.

(2) Notwithstanding the provisions of subsection (1) of this section, the director of finance for the city may waive the requirement of a deposit if the applicant has been a city water customer within the 12 months preceding the application and has established a record of timely payments for such service.

13.20.020 Rates generally.

(1) Except as hereinafter set forth, for the use of water through a connection with meter attachment, the rate and method of assessment shall be according to meter measurement, as follows:

The user fee shall be $~~3.50~~ 3.68 per 100 cubic feet of metered water entering the premises.

(2) There shall be paid each two months, as prescribed, by each regular user of city water a minimum charge per two months of $~~17.50~~ 18.40.

(3) For a fractional part of a two-month period, a bill will be rendered for the actual consumption of water, as indicated by the meter. Where deemed necessary by the chief finance officer, rates may be computed on a monthly basis equal to one-half of the above rates.

(4) The rate at which water will be sold outside the corporate limits of the city shall be one and one-half times the rate at which water is sold inside the corporate limits, with the exception of any contracts in effect specifying a different rate.

(5) The bulk water rate to miscellaneous water customers will be $~~8.75~~ 9.20 per 750 gallons of water purchased.

(6) There shall be paid a minimum charge of $~~17.50~~ 18.40 for bulk water purchases during the month of less than 1,500 gallons for the month.

In all other respects, the provisions of Chapter 13.20 of the Staunton City Code remain the same and are hereby restated, confirmed and reordained.

This ordinance shall be effective _____, 2019.

Introduced:

Adopted:

Effective:

_____
Carolyn W. Dull, Mayor

ATTEST:_____
Suzanne F. Simmons
Clerk of Council

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CITY COUNCIL AGENDA BRIEFING

Staunton, VA

Meeting Date:	**April 25, 2019**	**Staff Member:** **Jeanne Colvin**
Item #	**H**	
Ordinance #		
Department:	**Budget Office**	
Council Vision:	**Responsive, Efficient Government** **Resilience**	
Subject:	**Ordinance to Increase Refuse and Recycling Rates** **Attachment: Refuse Ordinance**	

Background: The FY2020 budget proposal includes a 15% increase in refuse and recycling rates, effective July 1, 2019, to provide sufficient revenue for operating and capital expenses for the Environmental Fund. With the increase, the refuse rate will generate $2,337,950 in revenues for FY2020. The budget proposes to use $350,000 from fund balance to cover the remaining deficit in revenues and to reduce the amount of the rate increase from the actual 20% needed to fund the operation. The total expenditure budget for FY2020 equals $3,233,950. The 15% rate increase will generate an additional $317,950 for FY2020. Rates were last increased effective July 1, 2017, for fiscal year 2018.

Bi-monthly customers will be billed at the new rates beginning with utility bills issued on September 10. The proposed increase for residential customers is $2.48 per month, or $4.96 per bi-monthly billing cycle.

The attached draft ordinance to increase refuse and recycling fees, effective July 1, 2019, was introduced at Council's regular meeting on March 28, 2019, and a properly noticed public hearing was conducted at Council's regular meeting on April 11, 2019. The ordinance is now before Council for consideration.

The FY2020 Environmental Fund budget includes the following expenditures:

Environmental Office	$97,380	Handling citizen complaints due to sanitary conditions and health hazards; enforcement of City Code requirements
Street Cleaning	$214,822	Cleaning of all City streets
Refuse Collection	$820,175	Residential and commercial trash collection
Recycling Collection	$476,410	Collection of recyclables and capital equipment
Landfill	$820,215	20.03% City share of landfill operations and capital
Billing and Collections	$13,600	Bad debt expense and annual software fees for billing
Risk Management	$75,500	Property and liability insurance; workers' compensation insurance
Transfers to Other Funds	$709,848	Payment to General Fund and Water Fund for administrative support functions
Litter Control Grant	$6,000	Commonwealth of Virginia grant for litter control programs
Total FY2020 Budget	$3,233,950	Increase of $555,950 over FY2019

Refuse and Recycling Proposed Rate Increases:

	Current Rate	Proposed Rate	Schedule
Residential Refuse Fee	$16.50	$18.98	Once/week
Recycling Fee	$16.50	$18.98	Once/week
Light Commercial Fee	$37.47	$43.09	Once/week
Heavy Commercial—Outside CBD	$79.27	$91.16	Once/week
Heavy Commercial—Inside CBD	$100.72	$115.83	5 days/Week
Special Unscheduled Pickup	$82.50	$95.00	As requested

City Manager's Recommendation: Recommend that Council adopt the ordinance.

Suggested Motion: I move that Council adopt an ordinance, amending, restating and reordaining Section 8.30.110, Fees—Prescribed, of Staunton City Code to increase the refuse and recycling fees 15%, effective July 1, 2019, as presented.

City Manager: Stephen F. Owen

DRAFT 3.12.19

Ordinance No. 2019-_____

AN ORDINANCE AMENDING, RESTATING AND REORDAINING SECTION 8.30.110, FEES – PRESCRIBED, OF ARTICLE II, COLLECTION OF REFUSE BY CITY, OF CHAPTER 8.30, SOLID WASTE, OF TITLE 8, HEALTH AND SAFETY, OF THE STAUNTON CITY CODE

BE IT ORDAINED by the Council of the City of Staunton, Virginia, that Section 8.30.110 of the Staunton City Code is hereby amended to read as follows:

8.30.110 Fees – Prescribed.

(1) Residential. For a mandatory fee of ~~$16.50~~ 18.98 per month for each single-family unit (to include each unit in a multifamily structure), the city shall provide one weekly pickup of refuse from each residential unit in the city, whether inside or outside the central business district, the basis of computation of the fee being a single-family unit. The fee for refuse collection service for all other than single-family units shall be in an amount adequate to cover all costs to the city for such service, such amount to be established by the director of public works as part of the city's solid waste policy, with the approval of the city manager, but such fee shall not be less than ~~$16.50~~ 18.98 per month per unit.

(2) Light Commercial. The mandatory fee for refuse collection service to light commercial customers, whether inside or outside the central business district, shall be ~~$37.47~~ 43.09 per month. The light commercial designation shall apply to those customers which place the equivalent of four or fewer bags/containers of refuse at the curb for collection.

(3) Heavy Commercial. The mandatory fee for refuse collection service to heavy commercial customers within the central business district shall be ~~$100.72~~ 115.83 and ~~$79.27~~ 91.16 for those outside the central business district. The heavy commercial designation shall apply to those customers which place the equivalent of five or more bags/containers at the curb for collection. All full-time restaurants shall be deemed heavy commercial customers.

(4) Special Unscheduled Pickup. When refuse is stored or placed curbside in a manner not otherwise in accordance with the city's solid waste policy, it shall be deemed a request for a

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special unscheduled pickup and a crew may be dispatched to collect the refuse. The fee for pickup shall be in an amount adequate to cover all costs to the city for such service, such amount to be established by the director of public works as part of the city's solid waste policy, with approval of the city manager, but such fee shall not be less than $~~82.50~~ 95.00 and shall be charged to the property owner or tenant.

(5) Recyclables and Recycling Bins.

(a) The mandatory fee for the collection of recyclable materials from customers not otherwise charged a refuse collection service fee shall be $~~16.50~~ 18.98 per month.

(b) Each customer shall pay a service fee of $25.00 for the use of three recycling bins issued by the city. Upon return to the city of the three bins in reasonable condition, ordinary wear and tear excepted, the fee of $25.00 shall be credited or refunded to the customer.

(6) Collection Outside City Limits. The fee for refuse collection service rendered outside of the city limits shall be in an amount equal to 200 percent of the fee charged for such service in the city limits.

(7) Exemption, Deferral, Modification or Waiver of Fee.

(a) By ordinance, persons may be exempted, deferred, or charged a lesser amount from paying any charges and fees authorized for the collection and disposal of garbage and refuse only if based on the income criteria, as provided by Section 58.1-3211 of the Virginia Code.

(b) The director of public works may waive all or part of the fees for any multifamily structure or commercial customer if contractual arrangements are made and maintained by that customer for adequate containerized service as determined satisfactory by the director of public works.

In all other respects, the provisions of Chapter 8.30 of the Staunton City Code remain the same and are hereby restated, confirmed and reordained.

This ordinance shall be effective _____, 2019

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Introduced:

Adopted:

Effective Date:

_____
Carolyn W. Dull, Mayor

ATTEST:_____
Suzanne F. Simmons
Clerk of Council

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CITY COUNCIL AGENDA BRIEFING

Staunton, VA

Meeting Date:	**April 25, 2019**	**Staff Member:** **Tom Sliwoski**
Item #	**I**	
Ordinance #		
Department:	**Public Works**	
Council Vision:	**Resilience** **Responsive, Efficient Government**	
Subject:	**Ordinance to Increase Sewer Connection Fees**	

Background: During its work session on March 28, 2019, the Director of Public Works, as required by City Code, briefed Council on utility connection fees and facility fees, and recommended an increase in sewer connection fees.

(a) Connection Fees. The City has a flat fee system for all water and sewer connections. The current water connection fee is $2,100, and the current sewer connection fee is $2,100, as referenced in Staunton City Code § 13.40.030. Water connection fees were last adjusted in 2008, and sewer connection fees were last adjusted in 2007.

As shown in the attached water service connection log, seven (7) water connections were made in 2018. The average water connection cost was $1,702. The running average for the last three years has been $1,937.

As shown in the attached sewer service connection log, eleven (11) sewer connections were made in 2018. The average sewer connection cost was $3,855. The running average for the last three years has been $3,115.

Staff recommends that connection fees for sewer be increased ultimately to $3,100 but that the fee be increased incrementally over a two-year period. For FY2020, sewer connection fees would increase by $500 to $2,600; in FY2021, sewer connection fees would increase

by another $500 and ultimately reach $3,100. No increase in water connection fees is recommended.

(b) Facility Fees. Facility fees were last reviewed by the City's engineering consultant in April 2016, and increased in May 2016. Current facility fees for water (based on a standard 5/8" residential connection) are $3,500. Facility fees for sewer (based on a standard 5/8" residential connection) are $6,850. Facility fees increase based on the size of the meter. Staff is not recommending any adjustments to water and sewer facility fees.

The attached draft ordinance to increase sewer connection fees was introduced at Council's regular meeting on March 28, 2019, and a properly noticed public hearing was conducted at Council's regular meeting on April 11, 2019. The ordinance is now before Council for consideration.

City Manager's Recommendation: Recommend that City Council adopt the ordinance.

Suggested Motion: I move that Council adopt an ordinance amending, restating and reordaining Section 13.40.030, Sewer Connection and Facility Fees, of Staunton City Code to increase sewer connection fees from $2,100 to $2,600, effective July 1, 2019, with an additional incremental increase from $2,600 to $3,100, effective July 1, 2020, as presented.

City Manager: Stephen F. Owen

WATER SERVICE CONNECTION LOG

CITY OF STAUNTON
DEPARTMENT OF PUBLIC WORKS

CY	Service		Location		Connection Cost		Running Averages		
	No.	Sum		Fee	Total	Avg	All Since Year 2008	Last 25 Connects	Last 3 Years
2018	1	110	126 Stafford St (Habitat for Humanity)	n/a	$2,357		$1,860	$2,126	
2018	2	111	310 Collinswood Dr	$2,100	$1,397		$1,856	$1,966	
2018	3	112	312 Collinswood Dr	$2,100	$1,322		$1,851	$1,961	
2018	4	113	314 Collinswood Dr	$2,100	$1,103		$1,844	$1,941	
2018	5	114	1773 Englewood Dr	$2,100	$1,557		$1,842	$1,966	
2018	6	115	128 Tams St (MBU Irrigation for athletic field)	$2,100	$2,829		$1,850	$1,990	
2018	7	116	102 W Liberty St	$2,100	$1,352	$1,702	$1,846	$1,935	$1,937

Totals:	$12,600	$11,915

SEWER SERVICE CONNECTION LOG

CITY OF STAUNTON
DEPARTMENT OF PUBLIC WORKS

CY	Service		Location		Connection Cost		Running Averages		
	No.	Sum		Fee	Total	Avg	All Since Year 2007	Last 25 Connects	Last 3 Years
2018	1	105	308 Gray Ave	$2,100	$2,403		$1,998	$2,358	
2018	2	106	511 B St	$2,100	$4,756		$2,024	$2,445	
2018	3	107	1773 Englewood Dr	$2,100	$1,320		$2,018	$2,398	
2018	4	108	102 W Liberty St	$2,100	$1,456		$2,013	$2,342	
2018	5	109	813 Adams St	$2,100	$2,973		$2,022	$2,404	
2018	6	110	317 Berkley Pl	$2,100	$3,693		$2,037	$2,457	
2018	7	111	314 Vine St	$2,100	$3,726		$2,052	$2,530	
2018	8	112	1100 Greenville Ave	$2,100	$2,086		$2,052	$2,585	
2018	9	113	116 Baldwin St	$2,100	$5,669		$2,084	$2,724	
2018	10	114	211 W Frederick St	$2,100	$5,912		$2,118	$2,817	
2018	11	115	220 W Frederick St	$2,100	$8,407	$3,855	$2,173	$3,013	$3,115

Totals:	$23,100	$42,400

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Ordinance No. 2019-_____

AN ORDINANCE AMENDING, RESTATING AND REORDAINING SECTION 13.40.030, SEWER CONNECTION AND FACILITY FEES, OF CHAPTER 13.40, CONNECTIONS TO CITY SEWER SYSTEMS, OF TITLE 13, ENVIRONMENT, OF THE STAUNTON CITY CODE

Recitals

A. In accordance with Staunton City Code Section 13.40.090, the Director of Public Works reviews the water and sewer facility and connection fees during the first quarter of each calendar year and presents to Council for updating;

B. The Director of Public Works has completed the review and recommends that sewer connection fees be increased ultimately to $3100, incrementally over a two-year period, from $2,100 to $2,600 for the Fiscal Year 2020, effective July 1, 2019, with a subsequent increase recommended from $2,600 to $3,100 for the Fiscal Year 2021, effective July 1, 2020;

C. With no changes recommended for sewer facility fees, water connection fees, and water facility fees, those fees would not change at this time;

D. These recitals are an integral part of this ordinance.

NOW THEREFORE, BE IT ORDAINED by the Council of the City of Staunton, Virginia, that Section 13.40.030 of the Staunton City Code is hereby amended to read as follows:

13.40.030 (Effective July 1, 2019) Sewer connection and facilities fees.

(1) Connection Fees.

(a) The charge for all connections shall be $~~2,100~~2,600. This cost includes the service connection from the main to the right-of-way line, to be paid in advance of such connection. The foregoing notwithstanding, the director of public works may require that a higher deposit be made, prior to connection, if, in his opinion, the cost of such particular connection is likely to exceed $~~2,100~~2,600. Such deposit may be made in cash, by bond with corporate surety, or by a letter of credit payable to the city approved by the director of public works. If such higher deposit is made and the actual cost exceeds the deposit, the individual requesting the deposit shall owe the difference to the city which shall be due and

payable within 30 days of billing; or, if the actual cost is less than the deposit, the city shall refund the difference to such individual within 30 days of completion of work.

…

13.40.030 (Effective July 1, 2020) Sewer connection and facilities fees.

(1) Connection Fees.

(a) The charge for all connections shall be $~~2,600~~3,100. This cost includes the service connection from the main to the right-of-way line, to be paid in advance of such connection. The foregoing notwithstanding, the director of public works may require that a higher deposit be made, prior to connection, if, in his opinion, the cost of such particular connection is likely to exceed $~~2,600~~3,100. Such deposit may be made in cash, by bond with corporate surety, or by a letter of credit payable to the city approved by the director of public works. If such higher deposit is made and the actual cost exceeds the deposit, the individual requesting the deposit shall owe the difference to the city which shall be due and payable within 30 days of billing; or, if the actual cost is less than the deposit, the city shall refund the difference to such individual within 30 days of completion of work.

…

In all other respects, the provisions of Chapter 13.40.030 of the Staunton City Code remain the same and are hereby restated, confirmed and reordained.

Introduced:

Adopted:

Effective Date:

_____

Carolyn W. Dull, Mayor

ATTEST:_____

Suzanne F. Simmons
Clerk of Council

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CITY COUNCIL AGENDA BRIEFING

Staunton, VA

Meeting Date:	**April 25, 2019**	**Staff Members:** **Steve Rosenberg** **Jeanne Colvin**
Item #	**J**	
Ordinance #		
Departments:	**City Manager** **Finance**	
Council Vision:	**Responsive, Efficient Government**	
Subject:	**Proposed Changes to Parking Rates**	

Background: The FY2020 budget proposal includes a 25% increase in parking rates to fund operational and capital expenses for the Parking Fund. The increased rates will result in an additional $110,175 in revenue for the Parking Fund. Increased hourly, daily and monthly rates for the garages, lots and metered spaces are proposed to be effective July 1, 2019.

The total Parking Fund FY2020 budget is $980,475; only $513,075 in revenues is generated from parking fees. The proposed rate increase is necessary to fund operations, debt service for the 2018 bonds, and the purchase of capital equipment for the New Street parking garage and pay stations for the RMA, Hardy and Augusta Street parking lots. The rate increase will also allow for a depreciation reserve of $202,000 annually, required for future capital maintenance of the parking garages structures. The FY2020 budget also appropriates $177,900 from fund balance and requires an interfund loan from the General Fund of $289,500 to balance the budget. Annual loan payments can be established in the FY2021 Budget to repay the loan to the General Fund over the next three to five years.

With the adoption of the budget, the City Manager will establish formally the increased rates, which requires the approval of Council. Below are the current rates and the proposed rates, to be effective as of July 1, 2019, as previously presented to Council at its regular meeting on March 28, 2018:

CURRENT RATES

Parking Type	Hourly	Daily	Monthly
Garages	$1.00	$6.00	$30.00
Wharf Lot	$1.00	$6.00	$24.00
RMA/Hardy Metered Lot	$.50	N/A	N/A
10 Hour Meter Pass	N/A	N/A	$20.00
10 Hour Meter	$.50	$5.00	N/A
Augusta Street Lot	$1.00	$6.00	$60.00

PROPOSED RATES

Parking Type	Hourly	Daily	Monthly
Garages	$1.25	$7.50	$37.50
Wharf Lot	$1.25	$7.50	$30.00
RMA/Hardy Metered Lot	$ .75	N/A	N/A
10 Hour Meter Pass	N/A	N/A	$25.00
10 Hour Meter	$ .75	$6.25	N/A
Augusta Street Lot	$1.25	$7.50	$75.00

City Manager's Recommendation: Recommend City Council approve the proposed rates.

Suggested Motion: I move that City Council approve the proposed parking rates, to be effective as of July 1, 2019, as presented and recommended by the City Manager.

City Manager: Stephen F. Owen

CITY COUNCIL AGENDA BRIEFING

Staunton, VA

Meeting Date:	**April 25, 2019**	**Staff Members:** **Steve Owen** **Jeanne Colvin**
Item #	**K**	
Ordinance #		
Department:	**Budget Office**	
Council Vision:	**Responsive, Efficient Government**	
Subject:	**Consideration of an Ordinance to Establish a Budget for Fiscal Year 2020, July 1, 2019—June 30, 2020, totaling** $119,916,740 **Attachment: Budget Ordinance**	

Background: The City Manager presented the FY2020 budget at the March 28 Council meeting. The FY2020 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 11 Council meeting.

Council held budget discussions on the proposed budget on April 4, April 11, and April 18 for the City and School Proposed Budgets.

The attached FY2020 Budget Ordinance is presented for consideration at the April 25 meeting. Revisions to the proposed FY2020 budget include:

General Fund revenue decrease—$400,000:

- ($400,000) decrease in real estate tax revenue by reducing the real estate tax rate by two cents. The real estate tax rate will be $0.95/ $100 of assessed value, effective January 1, 2019.

General Fund expenditure decreases—$400,000:

- ($100,000) decrease in the transfer to the Education Fund.
- ($ 88,100) decrease in the Assessor's office software. The project will be funded from the finance software reserve in the City Capital Improvement Plan.

- ($88,000) decrease in capital equipment for Public Works.
- ($50,000) decrease in capital equipment for Parks and Recreation.
- ($50,000) decrease in the transfer to the Debt Service Fund.
- ($10,000) decrease in compensation for the city manager's position due to retirement/turnover of the position.
- ($10,000) decrease in City Council special expenses.
- ($3,900) decrease in compensation for the finance department due to turnover savings.

The FY2020 Budget Ordinance:

- Totals $119,916,740 (City Budget = $81,609,190 and School Budget = $38,307,550).
- Provides $13,850,000 in local funding to Staunton City Schools, a $650,000 increase.
- Provides $7,384,826 for all annual debt service payments for all funds.
- Provides $841,050 as a transfer to the City Capital Improvement Fund.
- Reduces the real estate tax rate 2 cents, to $0.95/$100, effective January 1, 2019.
- Maintains the current personal property tax rate at $2.90, effective January 1, 2019.
- Maintains the current machinery and tools tax rate at $1.24.
- Adds 2.5 full-time employee positions, including 1 for Public Works, and 1.5 for the Water Fund.
- Provides funds for a 3% salary increase for City employees, effective on the July 5, 2019 pay date.
- Provides for a 3% salary increase for Staunton City Schools employees, effective on the July 31, 2019 pay date for 12-month employees, and the August 31, 2019 pay date for 10 and 11-month employees.
- Provides $873,333 in funding to outside agencies, an increase of $57,486.
- Provides $3,862,361 in funding for capital equipment for all funds.
- Provides for a 5% water rate increase.
- Provides no sewer rate increase.
- Provides no storm water rate increase.
- Provides for a 15% refuse/recycling rate increase.
- Provides for a 25% parking rate increase.

City Manager: Recommend Council adopt the FY2020 Budget Ordinance establishing a budget totaling $119,916,740

Suggested Motion: I move to adopt an ordinance establishing and approving a budget for the City of Staunton and appropriating for fiscal year 2020, funds totaling $119,916,740 and making an appropriation of a General Fund Transfer to the Education Fund totaling $13,850,000, and fixing other tax rates and fees as proposed, advertised and considered for public hearing.

City Manager: Stephen F. Owen

Ordinance No. 2019-

AN ORDINANCE ESTABLISHING A BUDGET FOR THE CITY OF STAUNTON, VIRGINIA, FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020, 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 **$119,916,740** for the City of Staunton, Virginia for the fiscal year beginning July 1, 2019 and ending June 30, 2020 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, 2019, and ending June 30, 2020, 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, 2019, shall be and is fixed at $0.95 per $100.00 of assessed value of such property per year, with assessed values being established through biennial reassessments pursuant to Section 58.1-3253 of the Code of Virginia, as amended, as of January 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, 2019, which shall be and is fixed at $0.15 (fifteen cents) per $100.00 of assessed value of such property for calendar year 2019. 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, 2019, 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, 2019 shall be and is fixed at $1.24 per $100.00 of assessed value per year.

SECTION 5. For the period of July 1, 2019, through June 30, 2020, certain categories of property exempted from taxation under Section 58.1-3600 et seq. of the Code of Virginia, as amended, shall be assessed and have imposed a fee or service charge based on the assessed value of the real estate and the amount which the City of Staunton expended in the year preceding for police and fire protection and, in the case of faculty and staff housing of an educational institution, the cost of public school education. The categories of property eligible for such assessment, and the method for calculating the assessment, are prescribed in Section 58.1-3400 et seq. of the Code of Virginia, as amended.

SECTION 6. The rate of service charge or fee imposed for property subject to such charge or fee under Section 5 of this ordinance shall be and is fixed and imposed at $0.19 per annum per $100.00 of assessed value and $0.48 per annum per $100.00 of assessed value for faculty and staff housing of an educational institution for the 2019 calendar year. The service charge shall be and is payable in one installment on December 15, 2019. 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 28, 2019
PUBLIC HEARING ADVERTISE DATE:	April 2, 2019
PUBLIC HEARING DATE:	April 11, 2019
ADOPTED:	April 25, 2019
EFFECTIVE DATE:	July 1, 2019

_____
Carolyn W. Dull, Mayor

ATTEST: _____
Suzanne F. Simmons
Clerk of Council

CITY OF STAUNTON, VIRGINIA
FY 2020 PROPOSED BUDGET

GENERAL FUND

ANTICIPATED REVENUE		
General Property Taxes	$	26,390,500
Other Local Taxes		15,507,000
Commonwealth of Virginia		12,404,363
Current Service Charges		1,822,366
Federal Revenue		1,283,507
Recovered Costs		1,146,264
Licenses and Permits		280,900
Use of Money and Property		246,100
Fines and Forfeitures		165,500
Miscellaneous		28,500
Total Revenue	$	59,275,000

APPROPRIATIONS		
Transfer to Education Fund	$	13,850,000
Public Safety		12,087,308
Health and Welfare		7,088,026
Public Works		6,288,654
General Government Administration		6,381,791
Transfer to Debt Service Sinking Fund		4,844,415
Parks, Recreation, Library, and Cultural		3,897,262
Judicial Administration		2,050,032
Community Development		1,938,462
Transfer to the City CIP Fund		841,050
Educational Agency Contributions		8,000
Total Appropriations	$	59,275,000

DEBT SERVICE SINKING FUND

ANTICIPATED REVENUE		
Transfer from the General Fund	$	4,844,415
Total Revenue	$	4,844,415

APPROPRIATIONS		
Debt	$	4,844,415
Total Appropriations	$	4,844,415

CAPITAL IMPROVEMENTS PROJECT FUND

ANTICIPATED REVENUE		
Transfer from the General Fund	$	841,050
Total Revenue	$	841,050

APPROPRIATIONS		
Capital Improvements	$	841,050
Total Appropriations	$	841,050

BLUE RIDGE COURT SERVICES FUND

ANTICIPATED REVENUE		
Non Capital Grants/ Contributions	$	772,391
Miscellaneous		100,869
Charges for Services		183,400
Total Revenue	$	1,056,660

APPROPRIATIONS		
Operations	$	1,056,660
Total Appropriations	$	1,056,660

WATER FUND

ANTICIPATED REVENUE		
Charges for Service	$	4,424,000
General Revenues		555,000
Total Revenue	$	4,979,000
APPROPRIATIONS		
Operations	$	3,361,893
Debt		855,107
Capital		762,000
Total Appropriations	$	4,979,000

SEWER FUND

ANTICIPATED REVENUE		
Charges for Services	$	3,870,000
General Revenues		942,390
Total Revenue	$	4,812,390
APPROPRIATIONS		
Operations	$	2,402,004
Debt		1,412,397
Capital		997,989
Total Appropriations	$	4,812,390

PARKING FUND

ANTICIPATED REVENUE		
Charges for Services	$	442,875
Interfund Loan	$	289,500
General Revenues		248,100
Total Revenue	$	980,475
APPROPRIATIONS		
Operations	$	262,675
Debt		467,400
Capital		250,400
Total Appropriations	$	980,475

STORMWATER FUND

ANTICIPATED REVENUE		
Charges for Services	$	755,000
General Revenues		831,250
Total Revenue	$	1,586,250
APPROPRIATIONS		
Operations	$	386,250
Capital		1,200,000
Total Appropriations	$	1,586,250

ENVIRONMENTAL FUND

ANTICIPATED REVENUE		
Charges for Services	$	2,857,950
General Revenues		370,000
Non Capital Grants/ Contributions		6,000
Total Revenue	$	3,233,950
APPROPRIATIONS		
Operations	$	2,841,978
Capital		391,972
Total Appropriations	$	3,233,950

EDUCATION FUND

ANTICIPATED REVENUE		
Commonwealth of Virginia	$	16,736,477
Transfer from the General Fund		13,850,000
Federal Government		1,761,834
Charges for Services		1,014,781
General Revenues		274,558
Total Revenue	$	33,637,650
APPROPRIATIONS		
Administration and Operation of Schools	$	33,637,650
Total Appropriations	$	33,637,650

CAFETERIA FUND

ANTICIPATED REVENUE		
Operating Grants	$	1,007,100
Charges for Service		318,400
General Revenues		114,500
Total Revenue	$	1,440,000
APPROPRIATIONS		
Operations	$	1,440,000
Total Appropriations	$	1,440,000

SCHOOL TEXTBOOK FUND

ANTICIPATED REVENUE		
Commonwealth of Virginia	$	159,000
General Revenues		141,000
Total Revenue	$	300,000
APPROPRIATIONS		
Operations	$	300,000
Total Appropriations	$	300,000

SCHOOL CAPITAL IMPROVEMENTS PROJECT FUND

ANTICIPATED REVENUE		
General Revenues	$	100,000
Total Revenue	$	100,000
APPROPRIATIONS		
Capital Improvements	$	100,000
Total Appropriations	$	100,000

STATE OPERATED PROGRAMS

ANTICIPATED REVENUE		
Operating Grants	$	2,370,148
General Revenues		459,752
Total Revenue	$	2,829,900
APPROPRIATIONS		
Operations	$	2,829,900
Total Appropriations	$	2,829,900

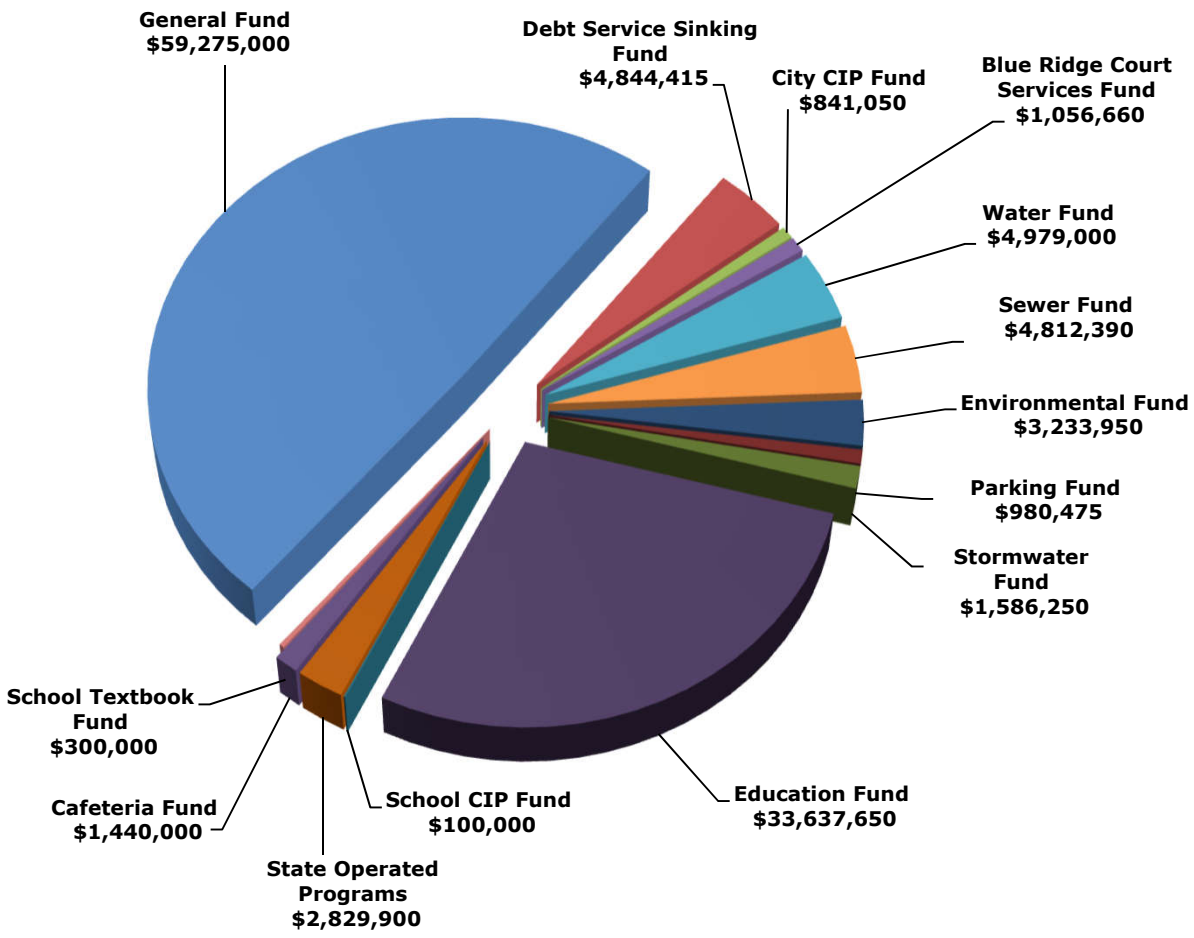
Grand Total Revenues	**$**	**119,916,740**
Grand Total Expenditures	**$**	**119,916,740**
Balance	**$**	**-**

CITY OF STAUNTON, VIRGINIA
FY 2020 Budget

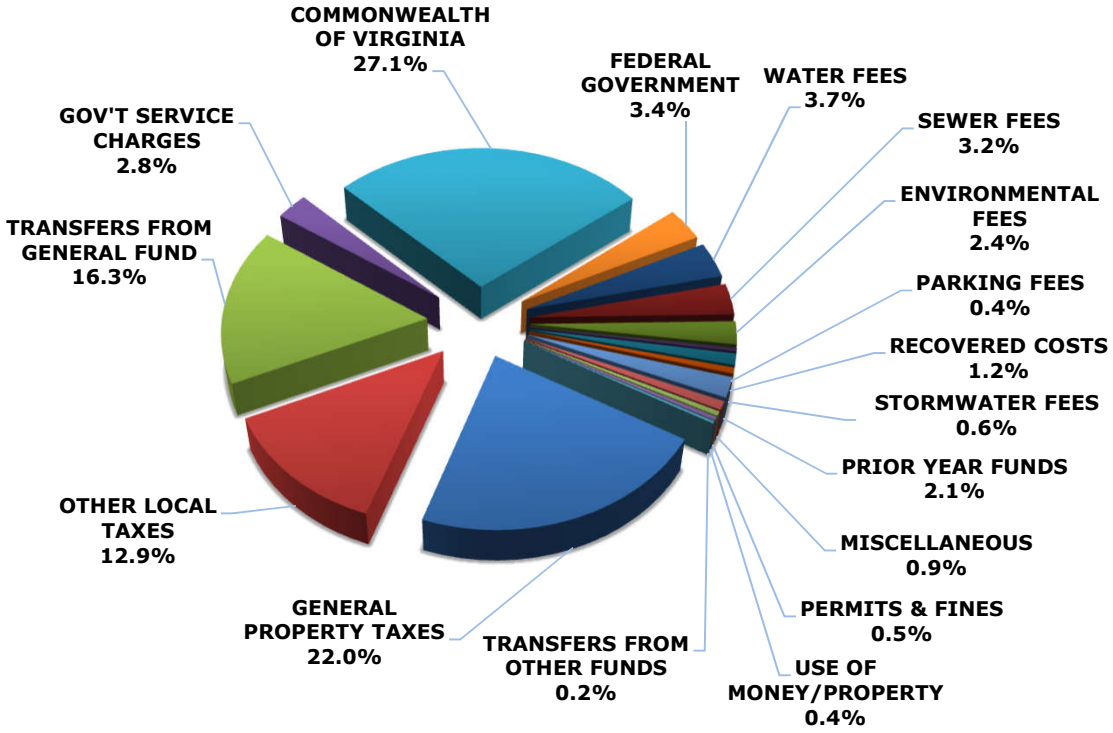
Fiscal Year July 1, 2019 - June 30, 2020

CITY GOVERNMENTAL FUNDS		
General Fund	**$**	**59,275,000**
Debt Service Sinking Fund	**$**	**4,844,415**
Blue Ridge Court Services Fund	**$**	**1,056,660**
City Capital Improvement Fund	**$**	**841,050**
Total Governmental Funds	**$**	**66,017,125**
CITY PROPRIETARY FUNDS		
Water Fund	**$**	**4,979,000**
Sewer Fund	**$**	**4,812,390**
Environmental Fund	**$**	**3,233,950**
Stormwater Fund	**$**	**1,586,250**
Parking Fund	**$**	**980,475**
Total Proprietary Funds	**$**	**15,592,065**
Total City Budget	**$**	**81,609,190**
STAUNTON SCHOOL BOARD		
Education Fund	**$**	**33,637,650**
State Operated Programs	**$**	**2,829,900**
Cafeteria Fund	**$**	**1,440,000**
School Textbook Fund	**$**	**300,000**
School Capital Improvements Fund	**$**	**100,000**
Total Education Funds	**$**	**38,307,550**
Grand Total All Funds	**$**	**119,916,740**

CITY OF STAUNTON FY 2020 TOTAL BUDGET BY FUND - $119,916,740

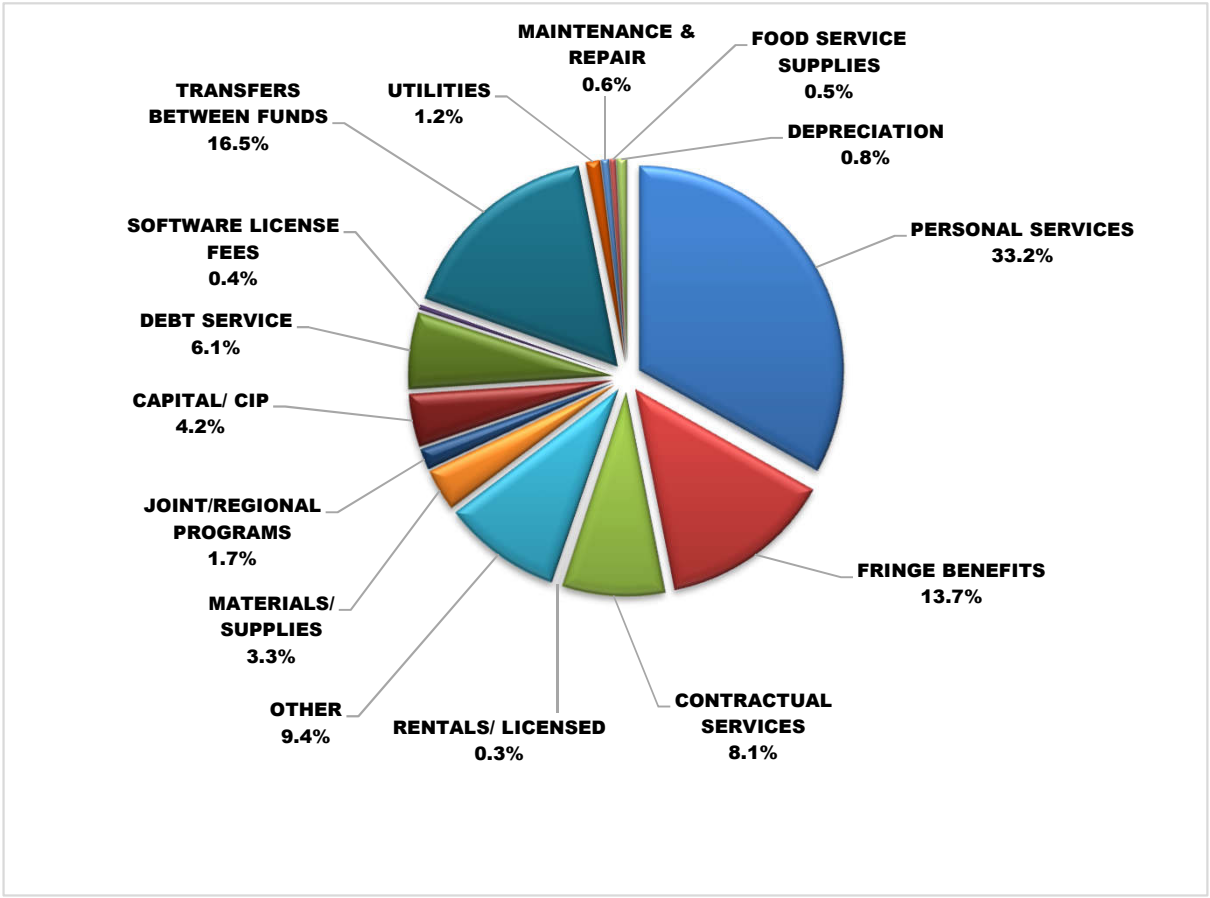


CITY OF STAUNTON FY 2020 TOTAL REVENUE BUDGET -$119,916,740



REVENUE CATEGORY	CITY REVENUES	SCHOOL REVENUES	PERCENTAGE OF TOTAL
GENERAL PROPERTY TAXES	$ 26,390,500	$ -	22.0%
OTHER LOCAL TAXES	15,507,000	-	12.9%
TRANSFERS FROM GENERAL FUND	5,685,465	13,850,000	16.3%
GOV'T SERVICE CHARGES	2,005,766	1,333,181	2.8%
COMMONWEALTH OF VIRGINIA	13,145,254	19,298,725	27.1%
FEDERAL GOVERNMENT	1,321,007	2,735,834	3.4%
WATER FEES	4,424,000	-	3.7%
SEWER FEES	3,870,000	-	3.2%
ENVIRONMENTAL FEES	2,857,950	-	2.4%
PARKING FEES	442,875	-	0.4%
RECOVERED COSTS	1,423,654	-	1.2%
STORMWATER FEES	755,000	-	0.6%
PRIOR YEAR FUNDS	2,353,750	151,050	2.1%
MISCELLANEOUS	418,869	650,160	0.9%
PERMITS & FINES	541,400	-	0.5%
USE OF MONEY/PROPERTY	466,700	-	0.4%
TRANSFERS FROM OTHER FUNDS	-	288,600	0.2%
TOTAL REVENUNES	$ 81,609,190	$ 38,307,550	100.0%
GRAND TOTAL REVENUES CITY & SCHOOLS			$ 119,916,740

CITY OF STAUNTON FY 2020 TOTAL EXPENDITURE BUDGET - $119,916,740



EXPENDITURE /EXPENSE	CITY	SCHOOLS	TOTALS
PERSONAL SERVICES	$ 18,455,996	$ 21,330,703	$ 39,786,699
FRINGE BENEFITS	$ 7,492,869	$ 8,980,693	16,473,562
CONTRACTUAL SERVICES	$ 8,125,190	$ 1,637,307	9,762,497
RENTALS/ LICENSED	$ 193,792	$ 108,450	302,242
OTHER	$ 10,715,916	$ 551,690	11,267,606
MATERIALS/ SUPPLIES	$ 2,426,291	$ 1,582,789	4,009,080
JOINT/REGIONAL PROGRAMS	$ -	$ 2,005,275	2,005,275
CAPITAL/ CIP	$ 4,633,411	$ 419,043	5,052,454
DEBT SERVICE	$ 7,289,826	$ -	7,289,826
SOFTWARE LICENSE FEES	$ 467,118	$ -	467,118
TRANSFERS BETWEEN FUNDS	$ 19,535,465	$ 288,600	19,824,065
UTILITIES	$ 573,946	$ 807,000	1,380,946
MAINTENANCE & REPAIR	$ 746,750	$ -	746,750
FOOD SERVICE SUPPLIES	$ -	$ 596,000	596,000
DEPRECIATION	$ 952,620	$ -	952,620
TOTALS	$ 81,609,190	$ 38,307,550	$ 119,916,740

CITY OF STAUNTON

FY 2019 AND FY 2020 TOTAL BUDGET COMPARISON

	FY 2019 BUDGET	FY 2020 BUDGET	$$ Variance	% Change
City Governmental Funds				
General Fund	$ 56,595,000	$ 59,275,000	$ 2,680,000	4.7%
Debt Service Sinking Fund	4,822,750	4,844,415	21,665	0.4%
Blue Ridge Court Services Fund	1,034,500	1,056,660	22,160	2.1%
City Capital Improvement Fund	691,050	841,050	150,000	21.7%
Total City Governmental Funds	$ 63,143,300	$ 66,017,125	$ 2,873,825	4.6%
City Proprietary Funds				
Water Fund	$ 4,405,000	$ 4,979,000	$ 574,000	13.0%
Sewer Fund	4,430,000	$ 4,812,390	382,390	8.6%
Parking Fund	460,600	$ 3,233,950	2,773,350	602.1%
Environmental Fund	2,678,000	$ 1,586,250	(1,091,750)	-40.8%
Storm Water Fund	1,215,000	$ 980,475	(234,525)	-19.3%
Total Proprietary Funds	$ 13,188,600	$ 15,592,065	$ 2,403,465	18.2%
Total City Funds	$ 76,331,900	$ 81,609,190	$ 5,277,290	6.9%
Education Funds				
Education Fund	$ 31,819,000	$ 33,637,650	$ 1,818,650	5.7%
State Operated Programs	2,940,000	2,829,900	(110,100)	-3.7%
Cafeteria Fund	1,368,050	1,440,000	71,950	5.3%
Genesis School Fund	877,242	-	(877,242)	-100.0%
School Textbook Fund	300,000	300,000	-	0.0%
School Capital Improvements	50,000	100,000	50,000	100.0%
Total Education Funds	$ 37,354,292	$ 38,307,550	$ 953,258	2.6%
Grand Total All Funds	$ 113,686,192	$ 119,916,740	$ 6,230,548	5.5%

City of Staunton

Statement of FY2020 Budget Revenues, Expenditures, and Estimated Changes in Fund Balance/Net Position- All Budgeted Funds

Total FY2020 Budget -All Funds = $119,916,740

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, 2019	$ 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	26,790,500	-	-	-	-	26,790,500
Other Local Taxes	15,507,000	-	-	-	-	15,507,000
Service Charges/ Fees	1,822,366	-	-	183,400	1,333,181	3,338,947
Intergovernmental Revenues	13,687,870	-	-	772,391	22,034,559	36,494,820
Licenses and Permits	280,900	-	-	-	-	280,900
Fines & Forfeitures	165,500	-	-	-	-	165,500
Use of Money and Property	246,100	-	-	-	-	246,100
Recovered Costs	1,146,264	-	-	-		1,146,264
Miscellaneous	28,500	-	-	100,869	650,160	779,529
Total Revenues	$ 59,675,000	$ -	$ -	$ 1,056,660	$ 24,017,900	$ 84,749,560
Expenditures						
Personnel Services	$ 21,656,055	$ -	$ -	$ 897,679	$ 30,311,396	$ 52,865,130
Operations and Maintenance	17,893,480	-	-	158,981	7,388,511	25,440,972
Capital	190,000	841,050	-	-	319,043	1,350,093
Debt Service	-	-	4,844,415	-	-	4,844,415
Total Expenditures	$ 39,739,535	$ 841,050	$ 4,844,415	$ 1,056,660	$ 38,018,950	$ 84,500,610
Other Financing Sources (uses)						
Transfers In	$ -	$ 841,050	$ 4,844,415	$ -	$ 14,138,600	$ 19,824,065
Transfers Out	(19,535,465)	-	-	-	(288,600)	(19,824,065)
TOTAL -Other Financing Sources (uses)	$ (19,535,465)	$ 841,050	$ 4,844,415	$ -	$ 13,850,000	$ -
Net Change in Fund Balance	400,000	-	-	-	(151,050)	248,950
Fund Balance- end of year June 30, 2020	$ 13,837,510	$ 6,575,332	$ 3,031,150	$ 307,490	$ 4,000,127	$ 27,751,609
Total Expenditure Budget Reconcilement	$ 59,275,000	$ 841,050	$ 4,844,415	$ 1,056,660	$ 38,307,550	$ 104,324,675
Total Revenue Budget Reconcilement	$ 59,275,000	$ 841,050	$ 4,844,415	$ 1,056,660	$ 38,307,550	$ 104,324,675

PROPRIETARY FUNDS

	Water Fund	Sewer Fund	Stormwater Fund	Parking Fund	Environmental Fund	Total Proprietary Funds
Estimated Beginning Net Position- July 1, 2019	$ 20,305,432	$ 29,617,576	$ 11,001,803	$ 5,609,804	$ 4,167,368	$ 70,701,983
Operating Revenues						
Service Charges/ Fees	4,424,000	3,870,000	755,000	442,875	2,857,950	12,349,825
Operating Interfund Loan	-	-	-	289,500	-	289,500
Operating Grants	-	-	-	-	6,000	
Licenses and Permits	-	-	30,000	-	-	30,000
Fines & Forfeitures	-	-	-	65,000	-	65,000
Use of Money and Property	155,000	40,000	400	5,200	20,000	220,600
Recovered Costs	-	277,390	-	-	-	277,390
Total Operating Revenues	$ 4,579,000	$ 4,187,390	$ 785,400	$ 802,575	$ 2,883,950	$ 13,238,315
Operating Expenses						
Personnel Services	$ 996,254	$ 688,177	$ 84,070	$ 126,351	$ 1,500,279	$ 3,395,131
Operations and Maintenance	2,365,639	1,713,827	302,180	425,817	1,341,699	6,149,162
Capital	762,000	997,989	1,200,000	250,400	391,972	3,602,361
Debt Service	855,107	1,412,397	-	177,907	-	2,445,411
Total Operating Expenses	$ 4,979,000	$ 4,812,390	$ 1,586,250	$ 980,475	$ 3,233,950	$ 15,592,065
Other Financing Sources						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-	-	-
TOTAL -Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Net Change in Fund Balance	(400,000)	(625,000)	(800,850)	(177,900)	(350,000)	(2,353,750)
Net Position- end of year June 30, 2020	$ 19,905,432	$ 28,992,576	$ 10,200,953	$ 5,431,904	$ 3,817,368	$ 68,348,233
Total Expenditure Budget Reconcilement	$ 4,979,000	$ 4,812,390	$ 1,586,250	$ 980,475	$ 3,233,950	$ 15,592,065
Total Revenue Budget Reconcilement	$ 4,979,000	$ 4,812,390	$ 1,586,250	$ 980,475	$ 3,233,950	$ 15,592,065

Statement Required - Code of Virginia §15.2-2504

GOVERNMENTAL FUNDS	$ 104,324,675
PROPRIETARY FUNDS	$ 15,592,065
TOTAL BUDGETED FUNDS	$ 119,916,740

CITY OF STAUNTON, VIRGINIA

BALANCE SHEET –
GOVERNMENTAL FUNDS
As of February 28, 2019
Unaudited

	General	Debt Service	Capital Improvements	Education	Blue Ridge Court Services	State and Federal Grants	Community Development	Total Governmental
Assets								
Cash and cash equivalents	$ 7,670,862	$ 4,102,364	$ 6,028,596	$ 2,717,950	$ 114,498	$ 16,842	$ 261,382	$ 20,912,494
Investments	4,292,246	-	-	-	-	-	-	4,292,246
Receivables (net of allowances for uncollectibles):						-	-	
Taxes	2,649,330	-	-	-	-	-	-	2,649,330
Accounts	91,417	-	-	135,147	-	-	-	226,564
Interest	18,989	-	-	-	-	-	-	18,989
Due from other governments	4,314,239	-	-	-	-	-	-	4,314,239
Due from other funds	84,307	-	-	-	-	-	-	84,307
Restricted assets:								
Cash and cash equivalents	-	-	-	-	-	-	-	-
Total assets	$ 19,121,390	$ 4,102,364	$ 6,028,596	$ 2,853,097	$ 114,498	$ 16,842	$ 261,382	$ 32,498,169
Liabilities								
Accounts payable	$ 336,587	$ -	$ -	$ 438,749	$ 105	$ -	$ -	$ 775,441
Accrued liabilities	-	-	-	-	-	-	-	-
Due to other funds	-	-	44,040	-	-	16,834	-	60,874
Amounts held for others	35,154	-	-	8,714	-	-	-	43,868
Deposits payable	7,000	-	-	-	-	-	-	7,000
Total liabilities	$ 378,741	$ -	$ 44,040	$ 447,463	$ 105	$ 16,834	$ -	$ 887,183
Deferred Inflows of Resources								
Unavailable revenue	$ 7,061,336	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,061,336
Fund Balances								
Fund balances	$ 11,681,313	$ 4,102,364	$ 5,984,556	$ 2,405,634	$ 114,393	$ 8	$ 261,382	$ 24,549,650
Total fund balances	$ 11,681,313	$ 4,102,364	$ 5,984,556	$ 2,405,634	$ 114,393	$ 8	$ 261,382	$ 24,549,650
Total liabilities, deferred inflows of resources and fund balances	$ 19,121,390	$ 4,102,364	$ 6,028,596	$ 2,853,097	$ 114,498	$ 16,842	$ 261,382	$ 32,498,169

CITY OF STAUNTON, VIRGINIA

STATEMENT OF NET POSITION – PROPRIETARY FUNDS
As of February 28, 2019
Unaudited

	Water	Sewer	Parking	Stormwater	Environmental	Total
Assets						
Current assets:						
Cash and cash equivalents	$ 1,904,255	$ 1,451,455	$ 265,614	$ 2,261,745	$ 447,274	$ 6,330,343
Investments	3,356,540	2,482,700	-	-	1,628,004	7,467,244
Receivable:						
Accounts (net of allowance for uncollectibles)	372,670	333,374	27,378	35,121	217,728	986,271
Interest	14,502	10,280	-	-	1,989	26,771
Restricted assets:						
Cash and cash equivalents	194,453	-	867,675	102,500	2,385,015	3,549,643
Total current assets	5,842,420	4,277,809	1,160,667	2,399,366	4,680,010	18,360,272
Noncurrent assets:						
Restricted assets:						
Due from other governments	-	2,230,445	-	-	-	2,230,445
Capital assets:						
Nondepreciable	232,530	99,513	1,034,249	163,775	540,736	2,070,803
Depreciable,net	21,513,539	33,312,533	4,120,618	8,671,283	2,736,191	70,354,164
Total capital assets, net	21,746,069	33,412,046	5,154,867	8,835,058	3,276,927	72,424,967
Total noncurrent assets	21,746,069	35,642,491	5,154,867	8,835,058	3,276,927	74,655,412
Total assets	27,588,489	39,920,300	6,315,534	11,234,424	7,956,937	93,015,684
Deferred outflows of resources						
Deferred outflow						
GASB 68	151,434	18,122	-	9,582	111,925	291,063
OPEB	47,267	5,585	-	3,425	28,054	84,331
Deferred charge on refunding	64,694	19,924	-	-	-	84,618
Total deferred outflows	263,395	43,631	-	13,007	139,979	460,012
Liabilities						
Current liabilities:						
Accounts payable	5,880	16	-	-	104,607	110,503
Accrued liabilities	194,819	78,164	8,484	13,837	88,466	383,770
Unearned revenue	-	-	-	-	-	-
Deposits payable	194,453	-	4,868	102,500	-	301,821
Due to other funds	-	-	-	-	23,434	23,434
Debt, current	722,465	1,125,311	123,429	-	-	1,971,205
Landfill closure/postclosure	-	-	-	-	48,644	48,644
Total current liabilities	1,117,617	1,203,491	136,781	116,337	265,151	2,839,377
Noncurrent liabilities:						
Net pension liability	1,233,556	147,619	-	78,052	734,202	2,193,429
Net opeb liability	573,557	67,825	-	41,436	377,845	1,060,663
Debt	4,723,822	9,688,310	2,168,114	-	-	16,580,246
Landfill closure/postclosure	-	-	-	-	2,230,276	2,230,276
Total noncurrent liabilities	6,530,935	9,903,754	2,168,114	119,488	3,342,323	22,064,614
Total liabilities	7,648,552	11,107,245	2,304,895	235,825	3,607,474	24,903,991
Deferred Inflows of Resources						
Deferred inflow						
GASB 68	180,947	21,654	-	11,449	130,640	344,690
OPEB	10,064	1,223	-	653	6,973	18,913
Total deferred inflows c	191,011	22,877	-	12,102	137,613	363,603
Net Position						
Net Position	20,012,321	28,833,809	4,010,639	10,999,504	4,351,829	68,208,102
Total net position	$ 20,012,321	$ 28,833,809	$ 4,010,639	$ 10,999,504	$ 4,351,829	$ 68,208,102

CITY OF STAUNTON, VIRGINIA

STATEMENT OF NET POSITION
June 30, 2018

	Primary Government			Component Units	
	Governmental Activities	Business-type Activities	Total	School Board	Economic Development Authority
ASSETS					
Cash and cash equivalents (Note 2)	$ 28,610,823	$ -	$ 28,610,823	$ -	$ -
Investments (Note 2)	4,243,020	-	4,243,020	-	-
Receivable (net of allowances for uncollectibles):					
Taxes, including penalties (Note 14)	4,807,036	-	4,807,036	-	-
Accounts	864,287	-	864,287	5,309,320	-
Interest	13,809	-	13,809	-	-
Internal balances (Note 4)	39,080	(39,573)	(493)	-	-
Due from other governments (Note 3)	6,198,051	2,021,407	8,219,458	-	153,155
Due from component unit (Note 18)	12,750,000	-	12,750,000	-	-
Inventory (Note 1, 18)	246,604	-	246,604	-	16,667
Prepaid items	118,086	-	118,086	197,580	-
Restricted assets: (Notes 2, 15)					
Cash and cash equivalents	7,000	2,716	9,716	-	12,970,053
Due from other governments (Note 3)	-	-	-	-	-
Capital assets: (Note 5)					
Nondepreciable	5,280,054	2,120,659	7,400,713	-	-
Depreciable, net	49,511,021	-	49,511,021	-	-
Total assets	112,688,871	4,105,209	116,794,080	5,506,900	13,139,875
DEFERRED OUTFLOWS OF RESOURCES					
Deferred outlflows related to pensions (Notes 8, 9, and 12)	1,809,082	-	1,809,082	17,812,313	-
Deferred outflows related to OPEB (Notes 10, 11, and 12)	568,709	284,461	853,170	-	-
Deferred charges on refunding	300,572	-	300,572	-	-
Total deferred outflows of resources	2,678,363	284,461	2,962,824	17,812,313	-
LIABILITIES					
Accounts payable	1,342,813	-	1,342,813	-	-
Retainage payable	28,609	657,277	685,886	-	-
Accrued liabilities	1,113,781	-	1,113,781	289,609	-
Due to primary government (Note 18)	-	-	-	-	-
Unearned revenue (Note 1)	7,562	18,815	26,377	2,703	-
Amounts held for others	13,525	-	13,525	-	-
Deposits payable	7,000	232,726	239,726	-	136,038
Noncurrent liabilities:					
Net OPEB liability (Notes 10, 11, and 12)	6,900,294	-	6,900,294	-	-
Net pension liability (Notes 8, 9, and 12)	14,736,494	-	14,736,494	1,000	-
Due within one year (Note 6)	4,309,864	2,346,564	6,656,428	26,200,724	-
Due in more than one year (Note 6)	28,458,341	1,089,251	29,547,592	7,565,641	-
Total liabilities	56,918,283	4,344,633	61,262,916	34,059,677	136,038
DEFERRED INFLOWS OF RESOURCES					
Deferred inflows related to pensions (Notes 8, 9, and 12)	2,161,653	-	2,161,653	-	-
Deferred inflows related to OPEB (Notes 10, 11, and 12)	120,736	339,549	460,285	-	-
Property taxes (Note 14)	4,516,395	-	4,516,395	-	-
Total deferred inflows of resources	6,798,784	339,549	7,138,333	-	-
NET POSITION					
Net investment in capital assets	43,232,721	-	43,232,721	-	-
Restricted for:					
Programs	16,046	-	16,046	10,578,316	-
Donor purposes	15,219	-	15,219	-	-
Unrestricted	8,386,181	57,260,176	65,646,357	10,405	7,398,162
Total net position	$ 51,650,167	$ 57,260,176	$ 108,910,343	$ 10,588,721	$ 7,398,162

CITY OF STAUNTON, VIRGINIA

BALANCE SHEET –
GOVERNMENTAL FUNDS
June 30, 2018

	General	Capital Projects Fund: Capital Improvements	Debt Service	Nonmajor Governmental	Total Governmental
Assets					
Cash and cash equivalents	$ 12,215,733	$ 7,010,598	$ -	$ 3,934,264	$ 23,160,595
Investments	4,243,020	-	-	-	4,243,020
Receivables (net of allowances for uncollectibles):					
Taxes	4,807,036	-	-	-	4,807,036
Accounts	801,427	-	-	43,643	845,070
Interest	13,809	-	-	-	13,809
Due from other governments	6,178,024	3,193	-	16,834	6,198,051
Due from other funds	99,954	-	-	-	99,954
Prepaid items	98,536	-	-	3,617	102,153
Restricted assets:					
Cash and cash equivalents	7,000	-	-	-	7,000
Total assets	$ 28,464,539	$ 7,013,791	$ -	$ 3,998,358	$ 39,476,688
Liabilities					
Accounts payable	$ 992,157	$ 309,422	$ -	$ 12,619	$ 1,314,198
Retainage payable	-	28,609	-	-	28,609
Accrued liabilities	651,032	-	-	23,245	674,277
Due to other funds	-	44,040	-	16,834	60,874
Unearned revenue	7,562	-	-	-	7,562
Amounts held for others	13,525	-	-	-	13,525
Deposits payable	7,000	-	-	-	7,000
Total liabilities	1,671,276	382,071	-	52,698	2,106,045
Deferred Inflows of Resources					
Unavailable revenue	11,263,322	-	-	-	11,263,322
Fund Balances					
Nonspendable	198,490	-	-	-	198,490
Restricted	15,219	-	-	16,046	31,265
Committed	8,489,250	-	-	-	8,489,250
Assigned	2,221,017	6,631,720	-	3,929,614	12,782,351
Unassigned	4,605,965	-	-	-	4,605,965
Total fund balances	15,529,941	6,631,720	-	3,945,660	26,107,321
Total liabilities, deferred inflows of resources and fund balances	$ 28,464,539	$ 7,013,791	#REF!	$ 3,998,358	$ 39,476,688

CITY OF STAUNTON, VIRGINIA

STATEMENT OF NET POSITION – PROPRIETARY FUNDS
June 30, 2018

	Business-Type Activities – Enterprise Funds						Governmental Activities –
	Water	Sewer	Stormwater	Environmental	Nonmajor	Total	Internal Service
Assets							
Current assets:							
Cash and cash equivalents	$ 1,497,552	$ 1,174,937	$ 1,884,333	$ 85,315	$ 571,591	$ 5,213,728	$ 5,450,228
Investments	3,317,480	2,454,061	-	1,606,234	-	7,377,775	-
Receivable:							
Accounts (net of allowance for uncollectibles)	703,803	736,765	118,845	444,427	17,567	2,021,407	19,217
Interest	11,145	7,493	-	5,016	-	23,654	-
Due from other governmental units					-	-	-
Inventory	-	-	-	-	-	-	246,604
Prepaid items	-	-	-	2,716	-	2,716	15,933
Restricted assets:							
Cash and cash equivalents	202,320	-	110,000	2,337,510	2,164,971	4,814,801	-
Due from other governments	-	218,055	-	-	-	218,055	-
Total current assets	5,732,300	4,591,311	2,113,178	4,481,218	2,754,129	19,672,136	5,731,982
Noncurrent assets:							
Restricted assets:							
Due from other governments	-	2,120,659	-	-	-	2,120,659	-
Capital assets:							
Nondepreciable	555,041	170,018	163,775	540,736	1,649,308	3,078,878	-
Depreciable, net	21,787,740	34,073,798	8,993,158	2,922,729	3,960,513	71,737,938	57,268
Total capital assets, net	22,342,781	34,243,816	9,156,933	3,463,465	5,609,821	74,816,816	57,268
Total noncurrent assets	22,342,781	36,364,475	9,156,933	3,463,465	5,609,821	76,937,475	57,268
Total assets	28,075,081	40,955,786	11,270,111	7,944,683	8,363,950	96,609,611	5,789,250
Deferred outflows of resources							
Deferred outflows related to pensions	151,434	18,122	9,582	97,824	7,499	284,461	-
Deferred outflows related to other postemployment benefits	47,267	5,585	3,425	28,054	2,356	86,687	-
Deferred charge on refunding	64,694	19,924	-	-	-	84,618	-
Total deferred outflows of resources	263,395	43,631	13,007	125,878	9,855	455,766	-
Liabilities							
Current liabilities:							
Accounts payable	110,040	246,976	23,372	210,405	66,484	657,277	28,615
Claims payable	-	-	-	-	-	-	700,000
Retainage payable	-	-	-	-	18,815	18,815	-
Accrued liabilities	98,973	81,469	2,516	27,356	22,412	232,726	-
Unearned revenue	35,140	-	-	-	4,433	39,573	-
Deposits payable	202,320	-	110,000	-	4,450	316,770	-
Due to other funds	-	-	-	23,434	15,646	39,080	-
Debt, current	722,463	1,125,312	-	-	142,939	1,990,714	-
Landfill closure/postclosure	-	-	-	48,644	-	48,644	-
Compensated absences	74,526	1,454	13,837	55,112	-	144,929	-
							-
Total current liabilities	1,243,462	1,455,211	149,725	364,951	275,179	3,488,528	728,615
Noncurrent liabilities:							
Net OPEB Liability	573,557	67,825	41,436	377,845	28,588	1,089,251	-
Net pension liability	1,233,556	147,619	78,052	734,202	61,084	2,254,513	-
Debt	4,723,824	9,688,309	-	-	2,579,005	16,991,138	-
Capital leases payable					-	-	-
Claims payable					-	-	-
Landfill closure/postclosure	-	-	-	2,269,329	-	2,269,329	-
Compensated absences	67,634	-	-	33,354	-	100,988	-
Total noncurrent liabilities	6,598,571	9,903,753	119,488	3,414,730	2,668,677	22,705,219	-
Total liabilities	7,842,033	11,358,964	269,213	3,779,681	2,943,856	26,193,747	728,615
Deferred Inflows of Resources							
Deferred inflows related to pensions	180,947	21,654	11,449	116,539	8,960	339,549	-
Deferred inflows related to other post employment benefits	10,064	1,223	653	6,973	500	19,413	-
	191,011	22,877	12,102	123,512	9,460	358,962	-
Net Position							
Net investment in capital assets	16,173,895	23,392,578	9,182,936	3,463,465	5,047,302	57,260,176	57,268
Restricted					-	-	
Unrestricted	4,131,537	6,224,998	1,818,867	703,903	373,187	13,252,492	5,003,367
Total net position	$20,305,432	$29,617,576	$11,001,803	$ 4,167,368	$ 5,420,489	$70,512,668	$ 5,060,635

CITY OF STAUNTON, VIRGINIA
STATEMENT OF ACTIVITIES
Year Ended June 30, 2018

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expenses) Revenues and Changes in Net Position: Primary Government: Governmental Activities	Primary Government: Business-Type Activities	Primary Government: Total	Component Units: School Board	Component Units: Economic Development Authority
Primary Government:									
Governmental activities:									
General government	$ 8,613,523	$ 5,680,546	$ 295,387	$ -	$ (2,637,590)		$ (2,637,590)		
Judicial administration	1,844,938	194,110	1,171,867	19,388	(459,573)		(459,573)		
Public safety	11,829,002	425,342	1,249,696	13,056	(10,140,908)		(10,140,908)		
Public works	6,647,903	-	4,132,678	1,323,934	(1,191,291)		(1,191,291)		
Health and welfare	7,051,987	-	4,580,956	-	(2,471,031)		(2,471,031)		
Education	16,566,371	-	87,405	-	(16,478,966)		(16,478,966)		
Parks, recreation, and culture	3,420,386	421,828	208,078	250	(2,790,230)		(2,790,230)		
Community development	1,541,098	21,411	22,326	-	(1,497,361)		(1,497,361)		
Interest on long-term debt	1,017,723	-	-	-	(1,017,723)		(1,017,723)		
Total governmental activitie	58,532,931	6,743,237	11,748,393	1,356,628	(38,684,673)		(38,684,673)		
Business-type activities:									
Water	3,886,966	4,285,464	-	501,012	-	$ 899,510	899,510		
Sewer	3,917,693	3,976,558	-	171,120	-	229,985	229,985		
Storm Water	966,907	767,497	-	113,311	-	(86,099)	(86,099)		
Environmental	2,790,626	2,660,459	6,092	-	-	(124,075)	(124,075)		
Golf	146,068	90,398	-	-	-	(55,670)	(55,670)		
Parking	506,123	444,622	-	-	-	(61,501)	(61,501)		
Total business-type activitie	12,214,383	12,224,998	6,092	785,443	-	802,150	802,150		
Total primary government	$ 70,747,314	$ 18,968,235	$ 11,754,485	$ 2,142,071	(38,684,673)	802,150	(37,882,523)		
Component Units:									
School Board	$ 34,270,832	$ 1,358,920	$ 11,537,140	$ 95,266				$ (21,279,506)	$ -
Economic Development Authority	417,103	31,000	176,228	-				-	(209,875)
Total component units	$ 34,687,935	$ 1,389,920	$ 11,713,368	$ 95,266				(21,279,506)	(209,875)
General revenues:									
Property taxes					25,335,057	-	25,335,057	-	-
Sales tax					4,123,862	-	4,123,862	-	-
Hotel and meals tax					4,796,184	-	4,796,184	-	-
Business license					2,216,754	-	2,216,754	-	-
Utility taxes					1,164,277	-	1,164,277	-	-
Local communication tax					1,278,401	-	1,278,401	-	-
Other taxes					1,135,829	-	1,135,829	-	-
Unrestricted investment earnings					155,183	92,181	247,364	8,944	-
Grants and contributions not restricted to a specific program					2,881,272	-	2,881,272	9,893,921	-
Miscellaneous					18,684	-	18,684	-	-
Net payment from City - unrestricted					-	-	-	16,031,766	-
Transfers					(1,066,603)	1,066,603	-	-	-
Total general revenues and transfers					42,038,900	1,158,784	43,197,684	25,934,631	-
Change in net position					3,354,227	1,960,934	5,315,161	4,655,125	(209,875)
Net position - beginning of year					48,295,940	68,551,734	116,847,674	(22,971,421)	7,861,874
Net position - end of year					$ 51,650,167	$ 70,512,668	$ 122,162,835	$ (18,316,296)	$ 7,651,999

CITY OF STAUNTON, VIRGINIA
OUTSTANDING DEBT - JULY 1, 2019

OUTSTANDING DEBT as of:

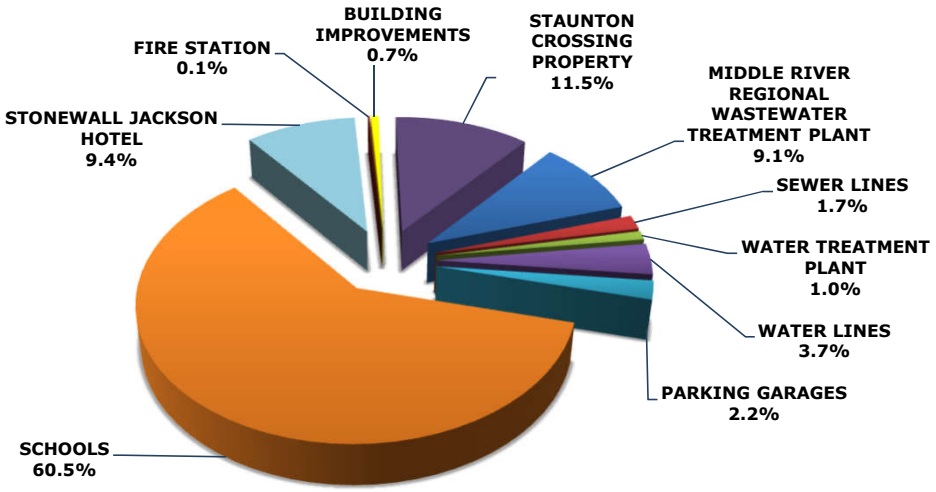
JULY 1, 2019	$	87,455,950
JULY 1, 2020	$	82,914,684
DEBT REDUCTION	$	4,541,266

BOND RATINGS:

STANDARD & POOR'S (September 26, 2018)	AA
MOODY'S (April 2, 2018)	Aa2

LEGAL DEBT LIMIT (10% of Taxable Real Property)	$	202,461,026
LEGAL DEBT MARGIN	$	115,005,076
POPULATION (WELDON COOPER CENTER 2018 ESTIMATE)		24,972
DEBT PER CAPITA	$	3,502.16

PROJECT	OUTSTANDING DEBT JULY 1, 2019	% OF TOTAL	FISCAL YEAR MATURITY DATE(S)	PRINCIPAL PAYMENTS
GENERAL FUND DEBT:				
SCHOOLS	$ 52,928,673	60.5%	2022-2050	$ 1,113,440
STONEWALL JACKSON HOTEL	8,190,000	9.4%	2034	405,000
FIRE STATION	124,679	0.1%	2025	19,068
BUILDING IMPROVEMENTS	587,771	0.7%	2025	89,892
STAUNTON CROSSING PROPERTY	10,061,000	11.5%	2027 -2028	1,017,000
TOTAL GOVERNMENTAL DEBT	$ 71,892,122			$ 2,644,400
PROPRIETARY FUND DEBT:				
MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT	$ 7,998,745	9.1%	2021-2031	$ 999,088
SEWER LINES	1,471,017	1.7%	2022-2031	137,658
WATER TREATMENT PLANT	910,000	1.0%	2021	445,000
WATER LINES	3,229,065	3.7%	2031	225,120
PARKING GARAGES	1,955,000	2.2%	2019-2034	90,000
TOTAL PROPRIETARY FUND DEBT	$ 15,563,827			$ 1,896,866
TOTAL OUTSTANDING DEBT	$ 87,455,949		TOTAL PRINCIPAL PAYMENTS	$ 4,541,266



CITY OF STAUNTON
OUTSTANDING DEBT

JULY 1, 2019 (FY 2020)		Original Issue $$	Principal Amount Outstanding	Final Maturity Date	FY 2020 P&I DEBT PAYMENTS
GENERAL FUND DEBT					
BESSIE WELLER SCHOOL	2002 Literary Fund Loan	$ 4,000,000	$ 600,000	March 2022	$ 224,000
FIRE STATION-7%/ ENERGY-33% & SCHOOLS CIP-60%	Series 2005 General Obligation Public Improvement Bond	$ 4,600,000	$ 1,781,123	February 2025	$ 333,495
STONEWALL JACKSON HOTEL PROJECT/GOLF IRRIGATION	Series 2007 General Obligation Public Improvement and Refunding Bonds	$ 10,600,000	$ 8,190,000	February 2034	$ 744,612
MCSWAIN ELEM SCHOOL	2008 Literary Loan	$ 7,500,000	$ 3,750,000	July 2028	$ 487,500
WARE ELEM SCHOOL	2008 Literary Loan	$ 7,500,000	$ 3,750,000	July 2028	$ 487,500
STAUNTON CROSSING LAND	Series 2012 General Obligation Public Improvement Bond - SunTrust-	$ 10,000,000	$ 6,837,000	October 2027	$ 837,429
STAUNTON CROSSING LAND	Series 2013 General Obligation Public Improvement Bond - Union First Market	$ 5,000,000	$ 3,224,000	January 2028	$ 406,179
STAUNTON HIGH SCHOOL RENOVATIONS & ADDITIONS	2019 Virginia Public School Authority	$ 43,760,000	$ 43,760,000		$ 1,141,900
	Total General Fund	**$ 92,960,000**	**$ 71,892,123**		**$ 4,662,615**
SEWER FUND					
NEW HOPE ROAD	VRA Series 2002 General Obligation Bond	$ 629,734	$ 110,082	September 2021	$ 46,608
MRWWTP II	VRA Series 1999 General Obligation Public Improvement Bond	$ 6,411,399	$ 873,950	March 2021	$ 456,260
MRWWTP III	VRA Series 2007 General Obligation Public Improvement Bond	$ 9,309,033	$ 5,829,009	February 2030	$ 610,055
MRRWWTP IIIb	VRA Series 2008 General Obligation Public Improvement Bond	$ 2,066,747	$ 1,295,786	September 2030	$ 135,615
SEWER CIP-CENTRAL AVE SEWER LINE, W BEVERLEY SEWER LINE	VRA Series 2010A Taxable GO Virginia Resources Authority	$ 2,099,220	$ 192,725	October 1 2021	$ 100,871
SEWER CIP-CENTRAL AVE SEWER LINE, W BEVERLEY SEWER LINE-2017C REFUNDING	VRA Series 2017C Refunding	$ 1,168,210	$ 1,168,210	April 2031	$ 57,988
	Total Sewer Fund	**$ 21,684,344**	**$ 9,469,762**		**$ 1,407,397**
WATER FUND					
REFUNDING	VRA Series 2009 Taxable General Obligation Public Improvement Refunding Bond	$ 4,150,000	$ 910,000	October 2020	$ 478,185
WATER CIP-RT 262, COLLEGE PARK PRESSURE ZONE, DAM PROJECT	VRA Series 2010A Taxable GO	$ 4,980,780	$ 457,275	October 2021	$ 239,335
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**	**$ 4,139,065**		**$ 855,107**
PARKING FUND					
JOHNSON STREET AND NEW STREET GARAGE REHABILITATION	VRA 2018A Series	$ 1,955,000	$ 1,955,000	October 2033	$ 177,907
	Total Parking Fund	**$ 1,955,000**	**$ 1,955,000**		**$ 177,907**
GRAND TOTALS		**$ 128,501,914**	**$ 87,455,950**		**$ 7,103,026**

CITY OF STAUNTON

LEGAL DEBT LIMIT

DEBT LIMIT:	**TAXABLE REAL PROPERTY VALUE**		**$ 2,024,610,255**	
	X 10%	**DEBT LIMIT =**	**$ 202,461,026**	
OUTSTANDING DEBT:	**GENERAL OBLIGATION BONDS**		**$ 63,792,123**	
	LITERARY LOANS		**$ 8,100,000**	
	VIRGINIA RESOURCES AUTHORITY LOANS		**$ 15,563,827**	
	TOTAL NET BONDED DEBT (excluding leases)		**$ 87,455,950**	**43.20%**
LEGAL DEBT MARGIN:	**10% OF TAXABLE PROPERTY LESS NET BONDED DEBT =**		**$ 115,005,076**	
% OF DEBT LIMIT:	**LEGAL DEBT MARGIN / 10% TAXABLE PROPERTY VALUE =**		**56.80%**	

TOTAL OUTSTANDING DEBT		
GENERAL FUND DEBT:		
STAUNTON HIGH SCHOOL-ISSUED MAY 2019	**$**	**43,760,000**
SCHOOLS-CURRENT O/S DEBT		**9,168,674**
STAUNTON CROSSING PROPERTY		**10,061,000**
STONEWALL JACKSON HOTEL/GOLF IRRIGATION		**8,190,000**
BUILDING IMPROVEMENTS		**587,771**
FIRE STATION GRUBERT AVENUE		**124,679**
TOTAL GENERAL GOVERNMENTAL FUND DEBT	**$**	**71,892,123**
PROPRIETARY FUND DEBT:		
WATER TREATMENT PLANT	**$**	**910,000**
WATER LINES		**3,229,065**
MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT		**7,998,745**
SEWER LINES		**1,471,017**
PARKING GARAGE PROJECTS		**1,955,000**
TOTAL PROPRIETARY FUND DEBT	**$**	**15,563,827**
TOTAL OUTSTANDING DEBT	**$**	**87,455,950**

DEBT PER CAPITA	**POPULATION**	**24,972**
	TOTAL CITY DEBT-ALL FUNDS	**$ 3,502.16**
	GENERAL FUND DEBT ONLY	**$ 2,878.91**
	PROPRIETARY FUND DEBT ONLY	**$ 623.25**
	POPULATION DATA:	
	WELDON COOPER CENTER -2018	**24,972**
	U.S. CENSUS -2010	**23,746**

DEBT POLICY RATIOS			**Debt Policy Limit**	**FY2020 %**
1) Net Direct Debt as a % of Taxable Assessed Value			**4.00%**	**3.55%**
Net Direct Debt	**$**	**71,892,123**		
Taxable Assessed Value	**$**	**2,024,610,255**		
2) Debt Service as a % of Total Governmental Expenditures			**15.00%**	**8.38%**
FY2020 Debt Service	**$**	**4,662,615**		
Governmental Expenditures				
General Fund	**$**	**39,921,335**		
Education Transfer		**13,850,000**		
Capital Improvements Fund		**841,050**		
Blue Ridge Court Services Fund		**1,056,660**		
Total Gov't Expenditures	**$**	**55,669,045**		
3) 10 Year Payout Ratio			**>50% / 10 Years**	
		FY2020		**50.50%**

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 4of 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 mostlocalities 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 assessthis tax. The merchants' capital tax may be imposed by localities that do not impose abusiness, professional and occupational license tax ("BPOL"). The rate of the merchants' capital tax may not exceed the rate and ratio which were in effect in a locality on January 1, 1978. Localities, however, may still lower the tax liability of merchants by changing the nominal rate, the assessment ratio, or both. Merchants' capital is defined as inventory of stock on hand, daily rental passenger cars as defined in § 58.1-2401 of the Code, daily rental property, and all other taxable personal property of any kind except (i) money on hand and on deposit and (ii) tangible personal property not offered for sale as merchandise.

5. Taxes on Individuals/Consumers

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

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

State tax revenues generated by one percent of the 3. 5 percent tax rate are distributed to counties and cities on the basis of the number of school-age children in each locality according to the most recent statewide census of school-age population taken by the Department of Education. The state revenues distributed to each locality must be used for maintenance, operation, capital outlay, debt, and other expenses incurred in the operation of public schools.

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

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

tax is incorporated into the pump price of the motor fuel.

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

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

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

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

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

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

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

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

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

i. Admissions. The City cf 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."

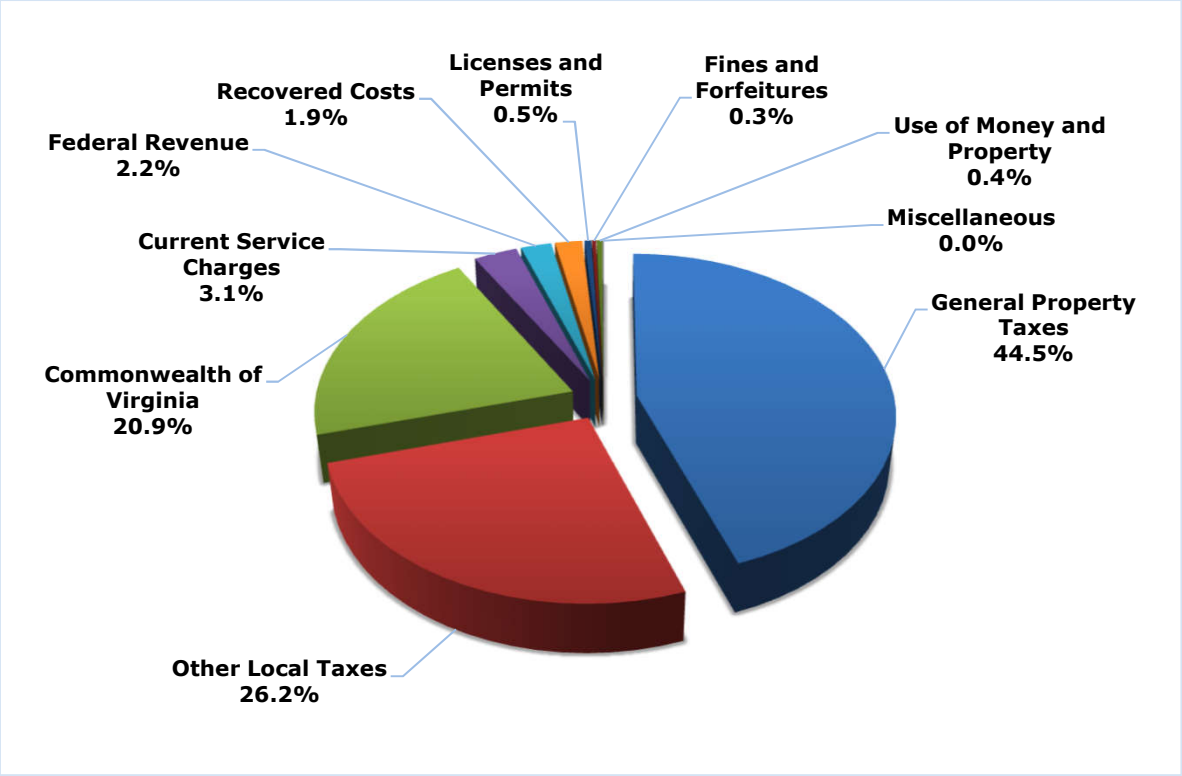
b. Utility license. The utility license tax is a local license tax on public service corporations, including telephone and telegraph companies, water companies, and heat, light and power companies. Localities are authorized to levy a utility license tax in an amount not to exceed one-half of one percent 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 2020 GENERAL FUND REVENUES

Category		FY2020	% of Total
General Property Taxes	$	26,390,500	44.5%
Other Local Taxes		15,507,000	26.2%
Commonwealth of Virginia		12,404,363	20.9%
Current Service Charges		1,822,366	3.1%
Federal Revenue		1,283,507	2.2%
Recovered Costs		1,146,264	1.9%
Licenses and Permits		280,900	0.5%
Fines and Forfeitures		165,500	0.3%
Use of Money and Property		246,100	0.4%
Miscellaneous		28,500	0.0%
Total Revenues	$	59,275,000	100.0%

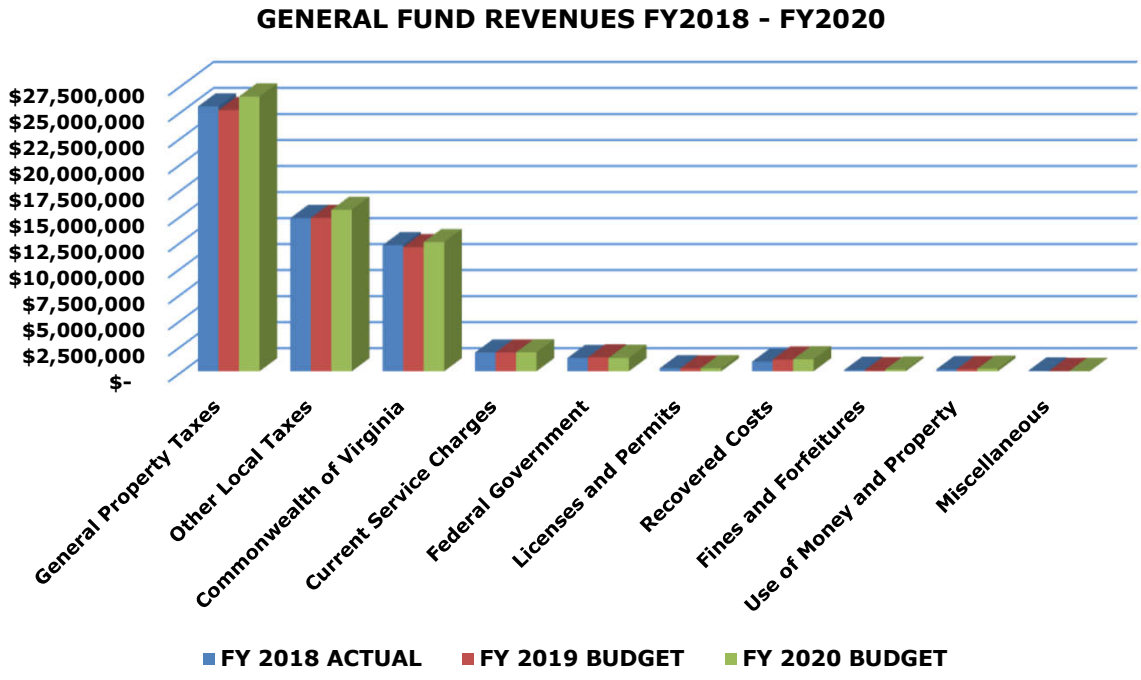


CITY OF STAUNTON

GENERAL FUND REVENUES

Summary Comparison of FY 2018, 2019, 2020

	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	FY 2020 $ VARIANCE	% of FY2020 Budget
General Property Taxes	$ 25,439,640	$ 25,084,635	$ 26,390,500	$ 1,305,865	44.5%
Other Local Taxes	14,715,306	14,724,500	15,507,000	782,500	26.2%
Commonwealth of Virginia	12,113,565	11,924,566	12,404,363	479,797	20.9%
Current Service Charges	1,799,686	1,804,678	1,822,366	17,688	3.1%
Federal Government	1,276,171	1,339,888	1,283,507	(56,381)	2.2%
Licenses and Permits	287,879	267,300	280,900	13,600	0.5%
Recovered Costs	923,212	1,118,833	1,146,264	27,431	1.9%
Fines and Forfeitures	134,887	91,000	165,500	74,500	0.3%
Use of Money and Property	198,538	211,100	246,100	35,000	0.4%
Miscellaneous	67,282	28,500	28,500	-	0.0%
Total Revenues	$ 56,956,166	$ 56,595,000	$ 59,275,000	$ 2,680,000	100.0%



CITY OF STAUNTON
FY 2020 GENERAL FUND REVENUES

GENERAL PROPERTY TAXES	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	$Amount Variance
Real Estate Taxes	$ 18,216,181	$ 18,225,000	$ 19,150,000	$ 925,000
Real Estate-Public Service	811,111	800,000	900,000	100,000
Real Estate- Interest Assessed	178,647	150,000	175,000	25,000
Real Estate Penalty	135,216	120,000	130,000	10,000
Real Estate-Service District Tax	116,778	120,000	125,000	5,000
Personal Property Taxes	5,289,547	5,015,000	5,275,000	260,000
Personal Property-Public Service	4,301	4,000	4,000	-
Personal Property Interest	58,733	50,000	55,000	5,000
Personal Property-Penalty	88,382	80,000	85,000	5,000
Machinery & Tools Tax	540,745	520,635	491,500	(29,135)
Total Property Taxes	$ 25,439,641	$ 25,084,635	$ 26,390,500	$ 1,305,865
OTHER LOCAL TAXES				
Business & Occupational Licenses	$ 2,216,754	$ 2,200,000	$ 2,200,000	$ -
Water Utility Tax	281,468	275,000	280,000	5,000
Gas Utility Tax	297,109	300,000	300,000	-
Electric Utility Tax	585,700	575,000	585,000	10,000
Local Sales Tax- One Percent	4,123,862	4,015,000	4,300,000	285,000
Bank Stock Tax	479,603	425,000	475,000	50,000
Recordation-Local	223,322	180,000	200,000	20,000
Cigarette Tax	397,536	400,000	395,000	(5,000)
Motel Tax	677,917	890,000	890,000	-
Meals Tax	4,118,267	4,112,500	4,600,000	487,500
Probate Tax	7,034	7,000	7,000	-
Short Term Rental Tax	28,333	25,000	25,000	-
Local Communications Tax	1,278,400	1,320,000	1,250,000	(70,000)
Total Other Taxes	$ 14,715,305	$ 14,724,500	$ 15,507,000	$ 782,500
LICENSES & PERMITS				
Dog Licenses	$ 11,182	$ 12,000	$ 12,000	$ -
Precious Metals Permit	200	-	-	-
Building Permits	110,308	125,000	125,000	-
Electrical Permits	42,158	40,000	40,000	-
Plumbing Permits	71,015	50,000	60,000	10,000
Subdivision Review-Minor	3,130	-	-	-
Transfer Fees-Circuit Court	913	800	900	100
Zoning Fees	11,725	12,000	12,000	-
Police Recording Fees	12,681	11,000	11,000	-
Electronic Summons Fee	17,016	12,000	15,000	3,000
Fire Permits	3,350	2,000	2,500	500
Other Permits	4,200	2,500	2,500	-
Total License & Permits	$ 287,878	$ 267,300	$ 280,900	$ 13,600
FINES & FORFEITURES				
Circuit Court Fines	$ 117,492	$ 75,000	$ 110,000	$ 35,000
Court Recording Fees	-	-	40,000	$ 40,000
Animal Control Fines	5,955	6,000	5,500	(500)
Courthouse Maintenance Fines	11,439	10,000	10,000	-
Total Fines & Forfeitures	$ 134,886	$ 91,000	$ 165,500	$ 74,500

CITY OF STAUNTON
FY 2020 GENERAL FUND REVENUES

	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	$Amount Variance
USE OF MONEY AND PROPERTY				
Interest on Investments	$ 151,343	$ 165,000	$ 200,000	$ 35,000
Rental of Property	47,195	46,100	46,100	-
Total Use of Money and Property	$ 198,538	$ 211,100	$ 246,100	$ 35,000
CURRENT SERVICE CHARGES				
Sheriff Fees	$ 2,617	$ 2,617	$ 2,617	$ -
Commonwealth Attorney Fees	3,741	3,000	3,500	500
Circuit Court Fees	3,707	4,000	4,000	-
Courthouse Security Fee	38,571	30,000	35,000	5,000
Jail Admission Fee	3,942	3,500	3,500	-
Clerk Circuit Court Copy Fees	11,310	9,000	10,000	1,000
Court Appointed Attorney Fee	377	-	-	-
Property Clean Up Fees	33,983	2,000	2,000	-
DMV Stop Fees	5,790	5,000	5,000	-
Administrative Fee	24,117	23,000	23,000	-
PILOT - Water Fund	409,744	409,744	417,869	8,125
PILOT - Sewer Fund	199,034	199,034	190,741	(8,293)
PILOT - Parking Fund	91,562	91,562	98,971	7,409
PILOT - Stormwater Fund	249,073	249,073	230,492	(18,581)
PILOT - Environmental Fund	297,348	297,348	295,886	(1,462)
Tax Exempt Service Charges	4,790	4,800	4,790	(10)
Library Fees & Fines	21,961	25,000	25,000	-
Golf Memberships	-	12,000	12,000	-
Recreation-Summer Playground	79,374	75,000	75,000	-
Recreation-Heart Program	156,975	130,000	155,000	25,000
Recreation-Instr/Educ Classes	24,551	25,000	25,000	-
Recreation- League Fees	42,342	40,000	40,000	-
Golf Cart Fees	-	57,000	57,000	-
Golf Green Fees	-	33,000	33,000	-
Duck Food Sales	9,268	5,000	6,000	1,000
Recreation Fees	2,085	2,000	2,000	-
Swimming Pool Fees	42,274	45,000	45,000	-
Recreation Trip Fees	36,668	20,000	20,000	-
Miscellaneous	75	-	-	-
Tourism Advertising Fee	3,000	-	-	-
Sale of Publications & Maps	1,406	2,000	-	(2,000)
Total Current Service Charges	$ 1,799,685	$ 1,804,678	$ 1,822,366	$ 17,688
MISCELLANEOUS REVENUE				
Payment in Lieu of Tax - SRHA	$ 13,593	$ 13,500	$ 13,500	$ -
Sale of Salvage and Surplus	31,046	15,000	15,000	-
Miscellaneous Revenue	22,643	-	-	-
Total Miscellaneous Revenue	$ 67,282	$ 28,500	$ 28,500	$ -

CITY OF STAUNTON
FY 2020 GENERAL FUND REVENUES

RECOVERED COSTS	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	$Amount Variance
Recovered Costs - General Gov't	$ -	$ 281,260	$ 278,390	(2,870)
Recovered Costs-Courts	58,018	55,000	58,000	3,000
Recovered Costs - Public Works	27,769	25,000	25,000	-
Recovered Costs - Public Safety	614,173	589,873	589,874	1
Recovered Costs- Police Security	46,670	30,000	45,000	15,000
Recovered Costs - Ins/ Other	44,940	10,000	10,000	-
Recovered Costs- Education Fund	87,405	85,700	89,600	3,900
Recovered Costs - Recreation/Library	44,237	42,000	50,400	8,400
Total Recovered Costs	$ 923,212	$ 1,118,833	$ 1,146,264	$ 27,431
COMMONWEALTH OF VIRGINIA				
Public Facilities Tax	$ 118,602	$ 120,000	$ 120,000	$ -
Recordation	74,058	57,000	70,000	13,000
Rolling Stock Taxes	14,036	14,000	14,000	-
Motor Vehicle Rental Tax	79,340	75,000	80,000	5,000
Law Enforcement	886,252	886,250	919,044	32,794
Personal Property -PPTRA	1,652,200	1,652,200	1,652,200	-
Recordation-Grantor's Tax	56,784	45,000	50,000	5,000
Juror & Witness Fees	10,660	7,000	10,000	3,000
State Crime Forfeited Assets-Judicial	3,982	-	-	-
Grant-DCJS-Victim Witness	24,934	14,500	25,000	10,500
DMV-Four for Life Funds	-	20,000	25,250	5,250
DMV - Animal License Plates	827	600	750	150
State Crime Forfeited Assets-Law	30,504	-	-	-
Fire Programs Fund	79,386	75,000	75,000	-
E911 Wireless Board	75,027	70,000	76,000	6,000
Street & Highway Maintenance	4,073,904	4,124,158	4,290,026	165,868
Health and Welfare	1,336,203	1,482,472	1,354,510	(127,962)
Children Services Act	2,164,486	1,867,540	2,185,793	318,253
VA Comm for the Arts	4,500	4,500	4,500	-
Library	146,297	147,129	155,160	8,031
Miscellaneous State Aid/Grants	13,413	-	-	-
Commissioner of Revenue	121,585	122,485	126,165	3,680
Treasurer	109,726	111,792	115,155	3,363
Electoral Board & Registrar	37,391	37,000	38,525	1,525
Commonwealth Attorney	410,185	415,000	419,350	4,350
Sheriff	293,314	292,800	302,800	10,000
Circuit Court Clerk	270,668	283,140	295,135	11,995
Circuit Court Technology Trust Fund	25,304	-	-	-
Total Commonwealth of Virginia	$ 12,113,568	$ 11,924,566	$ 12,404,363	$ 479,797

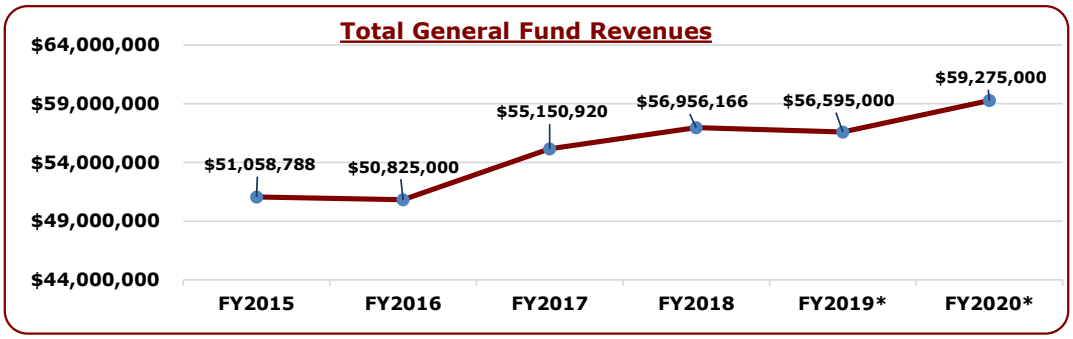
CITY OF STAUNTON
FY 2020 GENERAL FUND REVENUES

FEDERAL REVENUE	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	$Amount Variance
Health and Welfare	$ 1,080,266	$ 1,127,212	$ 1,030,721	$ (96,491)
Miscellaneous Federal	9,895	-	-	-
Federal Grants-Victim Witness	74,803	80,000	75,000	(5,000)
Federal Grant-Fire SAFER Grant	111,207	132,676	177,786	45,110
Total Federal Revenue	$ 1,276,171	$ 1,339,888	$ 1,283,507	$ (56,381)

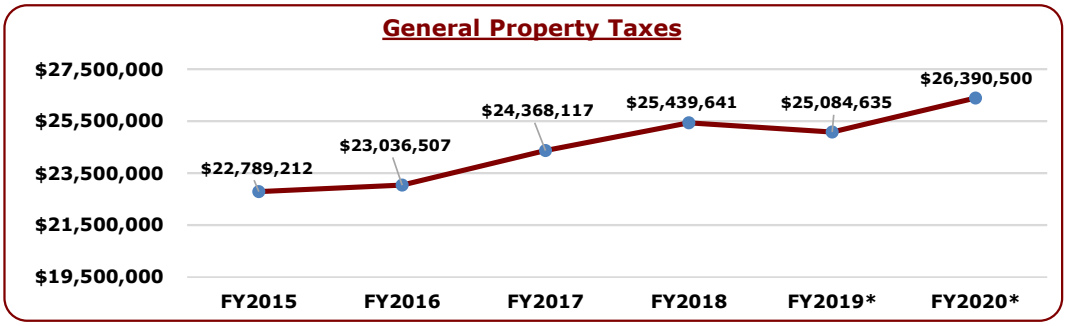
TOTAL GENERAL FUND REVENUE	**$ 56,956,166**	**$ 56,595,000**	**$ 59,275,000**	**$ 2,680,000**

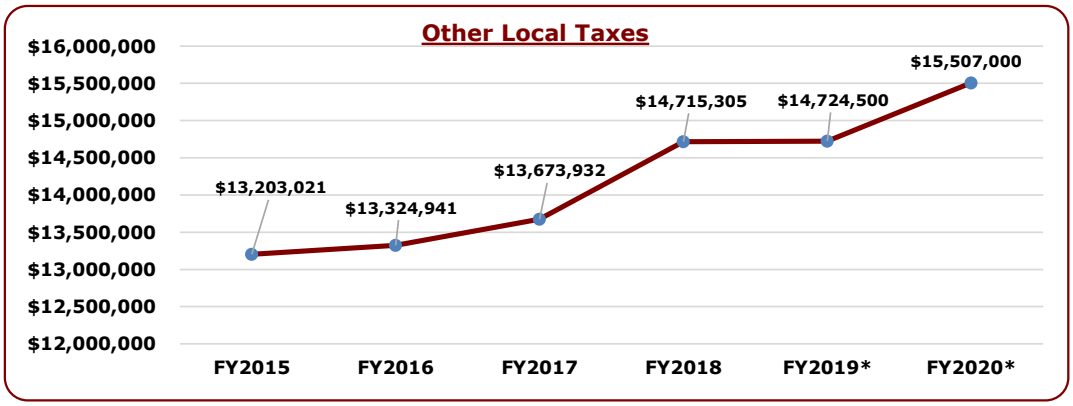
FY2020 MAJOR REVENUE CHANGES	FY2019	FY2020	VARIANCE	Description
REAL ESTATE	$ 19,025,000	$ 20,050,000	$ 1,025,000	8.31% Increase in Assessed Value
PERSONAL PROPERTY	$ 5,015,000	$ 5,275,000	$ 260,000	Increase in value and collections
LOCAL SALES TAX	$ 4,015,000	$ 4,300,000	$ 285,000	Increase in estimate based on FY2019 YTD actuals
MEALS TAX	$ 4,112,500	$ 4,600,000	$ 487,500	Increase in estimate and Frontier Center Development- three fast food restaurants
COURT FINES & FEES	$ 91,000	$ 165,500	$ 74,500	Increase in court fines and fees
COMM OF VA	$ 4,450,396	$ 4,574,034	$ 123,638	Increase in revenues
COMM OF VA-STREET MAINTENANCE	$ 4,124,158	$ 4,290,026	$ 165,868	Increase in Maintenance Payments
COMM OF VA/FEDERAL GOV'T-HEALTH & WELFARE	$ 4,477,224	$ 4,571,024	$ 93,800	Increase based on Services
FY2020 MAJOR REVENUE CHANGES			$ 2,515,306	

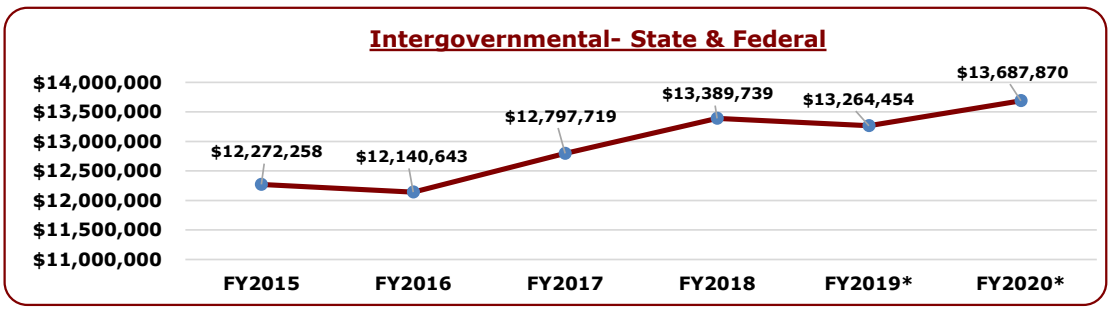
General Fund Revenues



Major Revenue Sources



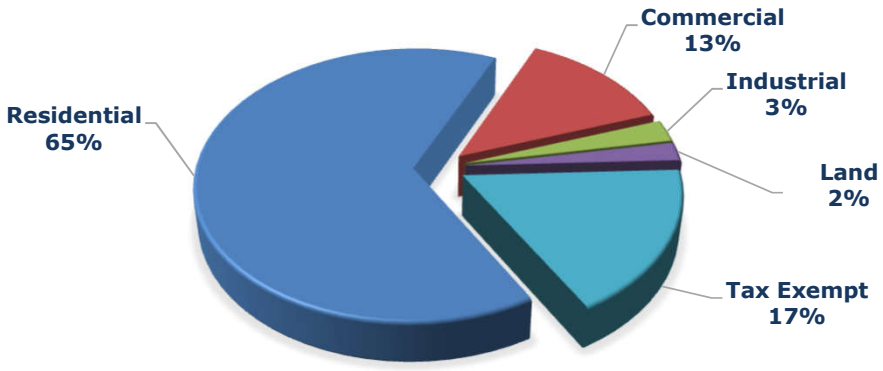




Fiscal Years 2015, 2016, 2017, 2018 = Actual Revenues
Fiscal Years 2019, 2020 = *Budgeted Revenues

CITY OF STAUNTON

JANUARY 1, 2019 REAL ESTATE ASSESSMENT



Real Estate Assessment by Category	2018 Number of Parcels	January 1, 2018 $.97 Tax Rate	2019 Number of Parcels	January 1, 2019 $.95 Tax Rate	% Change or $$ Change
Residential	8,898	1,462,997,016	8,931	$ 1,592,094,813	8.82%
Commercial	614	298,950,960	612	317,026,186	6.05%
Industrial	48	62,005,262	48	63,202,702	1.93%
Land	1,679	56,486,676	1,617	52,286,554	-7.44%
Tax Exempt	373	410,450,077	377	424,108,879	3.33%
Total Assessed Value	11,612	$ 2,290,889,991	$ 11,585	$ 2,448,719,134	6.89%
Total Taxable Value	11,239	$ 1,880,439,914	$ 11,208	$ 2,024,610,255	7.67%

One Cent Taxable Value	$ 188,044		$ 202,461	7.67%
Average Residential Assessed Value	$ 164,418.64		$ 178,266.13	$ 13,847.50
Average Residential Tax Bill	$ 1,594.86		$ 1,693.53	$ 98.67
Downtown Service District Assessed Value	$ 78,498,928	245	$ 81,980,698	$ 3,481,770
DSD Tax Revenue @ $0.15/$100	$ 117,748		$ 122,971	$ 5,223

OTHER TAX EXEMPT PROPERTY:				TAX VALUE
Land Use - Ag Forest Districts	$ 19,838,895	39	$ 18,063,694	$ 171,605
Rehab Abatement Program	$ 9,159,800	76	$ 9,655,750	$ 91,730
TOTAL TAX EXEMPT/ ABATED TAXES	$ 28,998,695		$ 27,719,444	$ 263,335

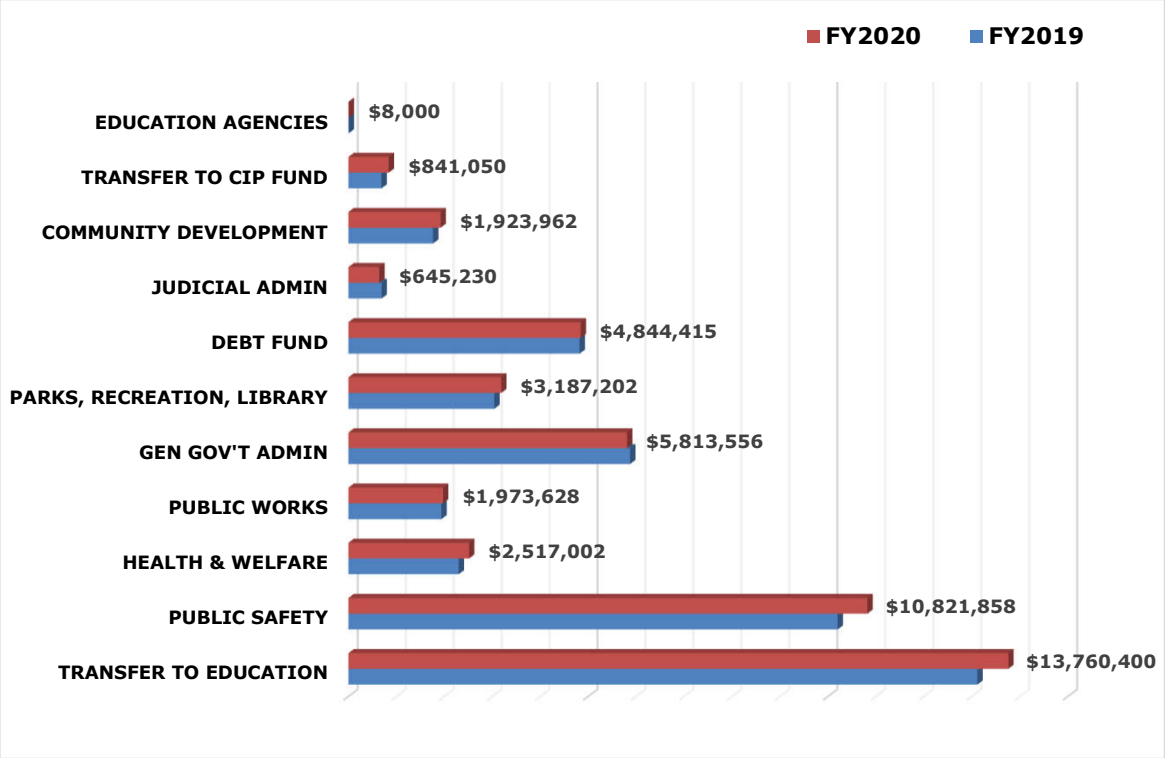
TAX RATE JANUARY 1, 2018	$0.97/ $100
TAX RATE JANUARY 1, 2019	$0.95/ $100

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	$ 1,880,439,914	0.97%	$ 18,240,267	0.97%
2019	$ 0.95	$ 2,024,610,255	7.67%	$ 19,233,797	5.45%

CITY OF STAUNTON
GENERAL TAX REVENUE SUPPORT



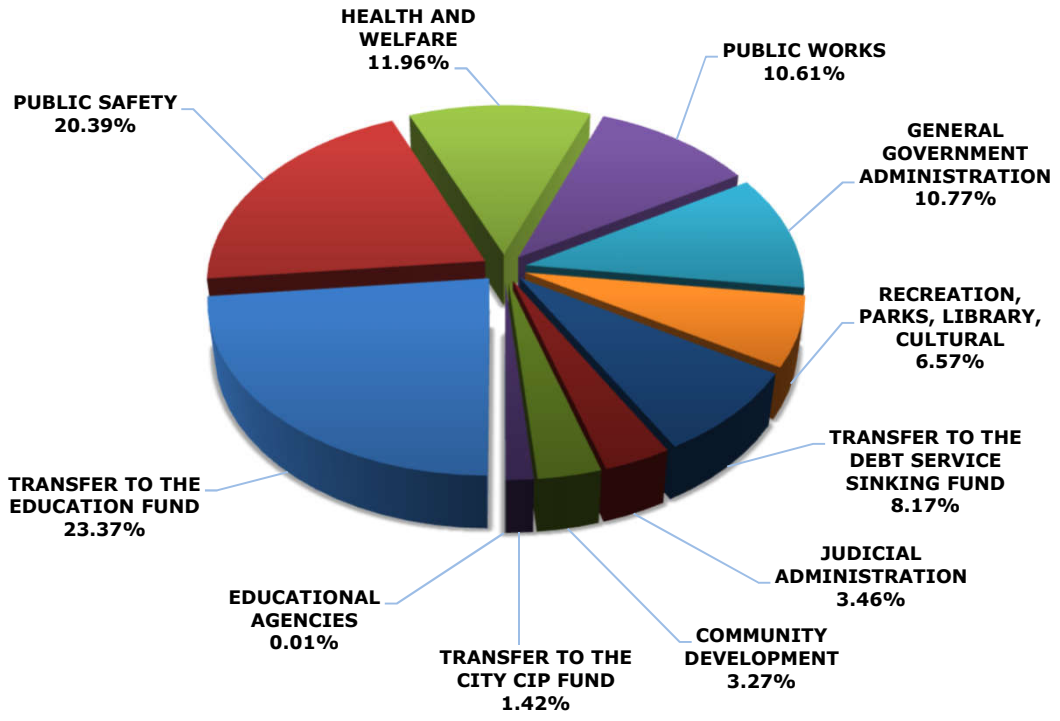
FY 2020 BUDGET	GENERAL TAX REVENUES	OTHER REVENUES/FEES	STATE & FEDERAL REVENUES	TOTAL REVENUES
TRANSFER TO EDUCATION	13,760,400	$ 89,600	$ -	$ 13,850,000
PUBLIC SAFETY	10,821,858	910,664	354,786	12,087,308
HEALTH & WELFARE	2,517,002	-	4,571,024	7,088,026
PUBLIC WORKS	1,973,628	25,000	4,290,026	6,288,654
GEN GOV'T ADMIN	5,813,556	288,390	279,845	6,381,791
PARKS, RECREATION, LIBRARY	3,187,202	550,400	159,660	3,897,262
DEBT FUND	4,844,415	-	-	4,844,415
JUDICIAL ADMIN	645,230	277,517	1,127,285	2,050,032
COMMUNITY DEVELOPMENT	1,923,962	14,500	-	1,938,462
TRANSFER TO CIP FUND	841,050	-	-	841,050
EDUCATION AGENCIES	8,000	-	-	8,000
TOTALS	$ 46,336,303	$ 2,156,071	$ 10,782,626	$ 59,275,000

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

CITY OF STAUNTON

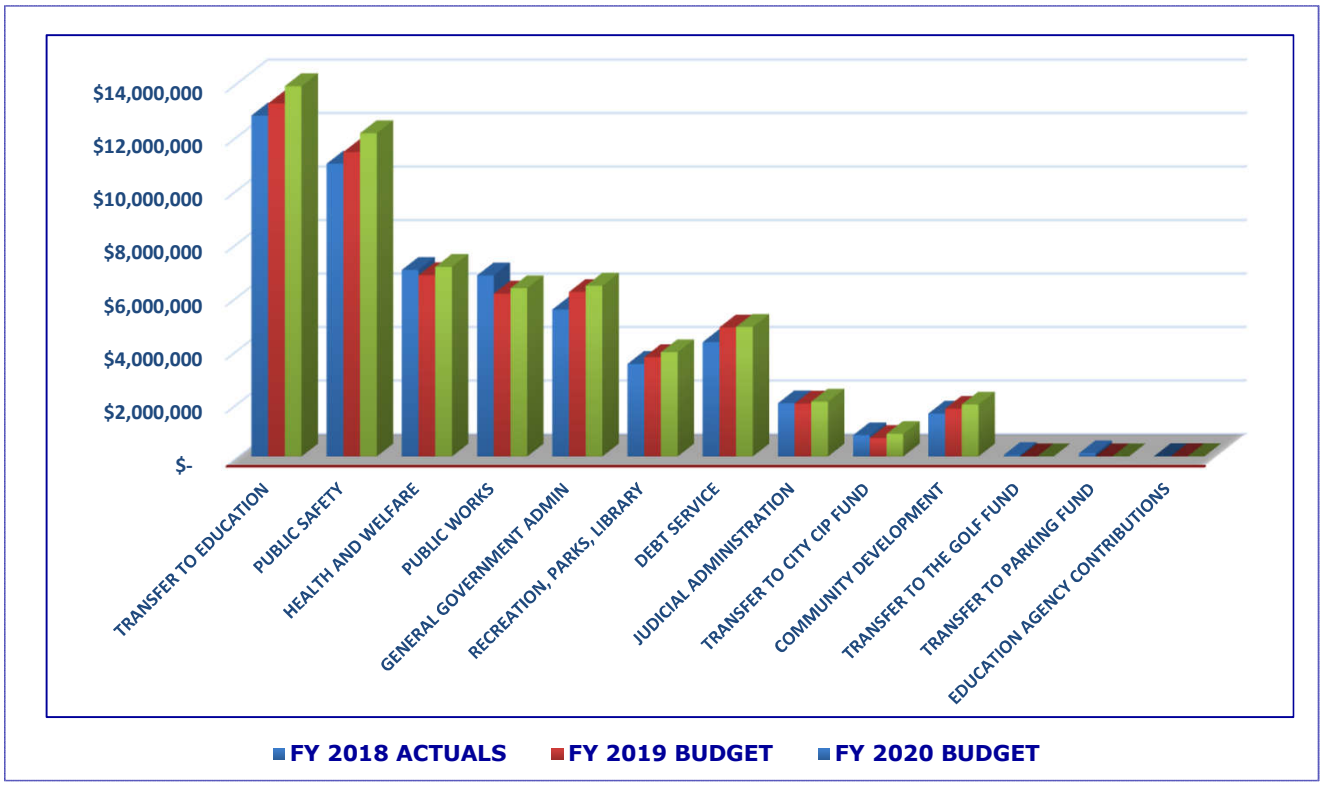
FY 2020 GENERAL FUND EXPENDITURES

TRANSFER TO THE EDUCATION FUND	$	13,850,000
PUBLIC SAFETY		12,087,308
HEALTH AND WELFARE		7,088,026
PUBLIC WORKS		6,288,654
GENERAL GOVERNMENT ADMINISTRATION		6,381,791
RECREATION, PARKS, LIBRARY, CULTURAL		3,897,262
TRANSFER TO THE DEBT SERVICE SINKING FUND		4,844,415
JUDICIAL ADMINISTRATION		2,050,032
COMMUNITY DEVELOPMENT		1,938,462
TRANSFER TO THE CITY CIP FUND		841,050
EDUCATIONAL AGENCIES		8,000
TOTAL GENERAL FUND EXPENDITURES	$	59,275,000

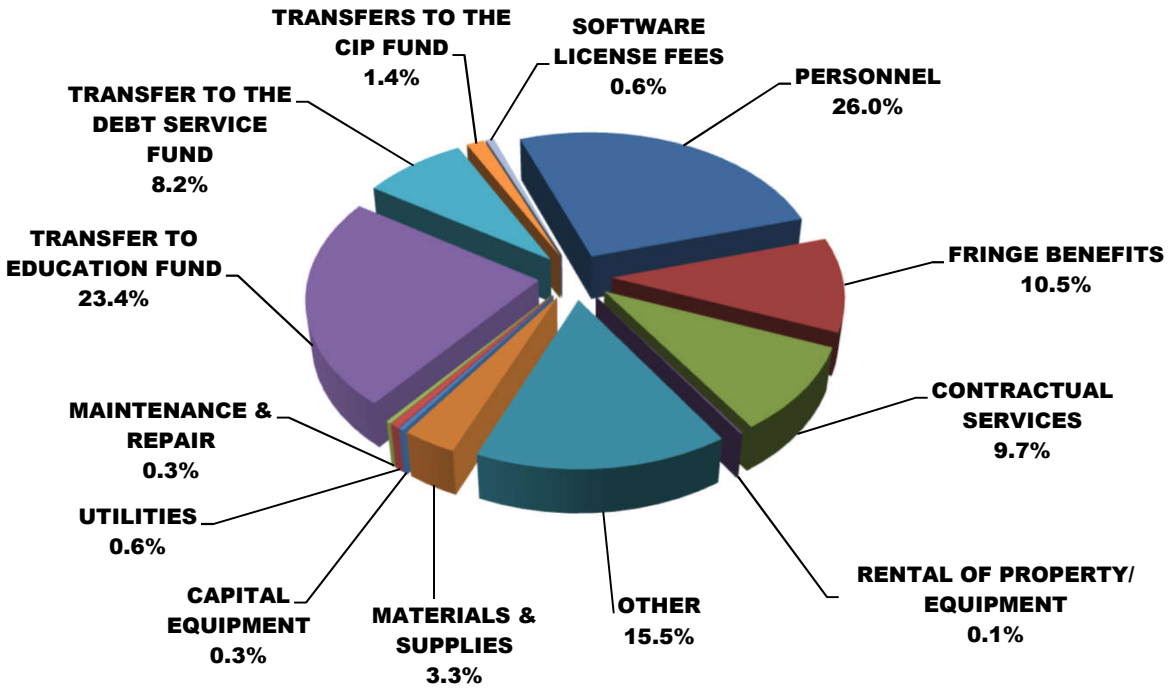


CITY OF STAUNTON
FY 2020 GENERAL FUND EXPENDITURES

	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	$ VARIANCE	% INCREASE/ (DECREASE)
TRANSFER TO EDUCATION	$ 12,750,000	$ 13,200,000	$ 13,850,000	$ 650,000	4.9%
PUBLIC SAFETY	10,946,016	11,384,476	12,087,308	702,832	6.2%
HEALTH AND WELFARE	6,973,721	6,777,652	7,088,026	310,374	4.6%
PUBLIC WORKS	6,768,337	6,090,148	6,288,654	198,506	3.3%
GENERAL GOVERNMENT ADMIN	5,491,832	6,149,069	6,381,791	232,722	3.8%
RECREATION, PARKS, LIBRARY	3,458,167	3,711,304	3,897,262	185,958	5.0%
DEBT SERVICE	4,274,200	4,822,750	4,844,415	21,665	0.4%
JUDICIAL ADMINISTRATION	1,986,549	1,976,920	2,050,032	73,112	3.7%
TRANSFER TO CITY CIP FUND	791,050	691,050	841,050	150,000	21.7%
COMMUNITY DEVELOPMENT	1,600,105	1,783,631	1,938,462	154,831	8.7%
TRANSFER TO THE GOLF FUND	50,000	-	-	-	#DIV/0!
TRANSFER TO PARKING FUND	114,300	-	-	-	#DIV/0!
EDUCATION AGENCY CONTRIBUTIONS	8,000	8,000	8,000	-	0.0%
TOTAL GENERAL FUND EXPENDITURES	$ 55,212,277	$ 56,595,000	$ 59,275,000	$ 2,680,000	4.7%



CITY OF STAUNTON
FY 2020 GENERAL FUND EXPENDITURES



FY 2020 GENERAL FUND EXPENDITURES	TOTAL EXPENDITURE	
PERSONNEL	$	15,438,021
FRINGE BENEFITS		6,218,034
CONTRACTUAL SERVICES		5,724,679
RENTAL OF PROPERTY/EQUIPMENT		85,792
OTHER		9,213,329
MATERIALS & SUPPLIES		1,974,280
CAPITAL EQUIPMENT		190,000
UTILITIES		353,200
MAINTENANCE & REPAIR		167,700
TRANSFER TO EDUCATION FUND		13,850,000
TRANSFER TO THE DEBT SERVICE FUND		4,844,415
TRANSFERS TO THE CIP FUND		841,050
SOFTWARE LICENSE FEES		374,500
TOTAL EXPENDITURES	$	59,275,000

CITY OF STAUNTON
FY 2020 GENERAL FUND EXPENDITURES

	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	$ AMOUNT VS. FY 2019
GENERAL GOVERNMENT ADMINISTRATION				
LEGISLATIVE				
CITY COUNCIL	$ 126,884	$ 146,751	$ 147,728	$ 977
CLERK OF COUNCIL	38,533	45,533	48,842	3,309
GENERAL ADMINISTRATION				
CITY MANAGER	569,170	554,594	578,678	24,084
HUMAN RESOURCES	340,223	617,291	640,045	22,754
CITY ATTORNEY	319,373	311,356	341,393	30,037
COMMUNICATIONS OFFICE	91,897	94,993	108,187	13,194
AUDITOR/CONSULTANTS	63,500	70,000	70,000	-
CITY MEMBERSHIPS	27,683	28,076	28,197	121
FINANCIAL ADMINISTRATION				
FINANCIAL ADMINISTRATION	1,120,474	1,194,815	1,263,716	68,901
ASSESSOR AND EQUALIZATION BOARD	250,697	292,833	277,217	(15,616)
COMMISSIONER OF REVENUE	302,624	318,492	333,064	14,572
CITY TREASURER	408,493	426,654	442,500	15,846
INFORMATION TECHNOLOGY	1,147,813	1,144,500	1,165,099	20,599
RISK MANAGEMENT	556,008	771,000	795,000	24,000
BOARD OF ELECTIONS				
ELECTORAL BOARD AND REGISTRAR	128,460	132,181	142,125	9,944
TOTAL GENERAL GOV'T ADMIN	**$ 5,491,832**	**$ 6,149,069**	**$ 6,381,791**	**$ 232,722**
JUDICIAL ADMINISTRATION				
CIRCUIT COURT	$ 139,558	$ 159,184	$ 161,021	$ 1,837
GENERAL DISTRICT COURT	6,037	10,800	10,900	100
MAGISTRATE	1,890	2,000	2,000	-
JUVENILE/DOMESTIC COURT	81,145	73,292	75,092	1,800
CLERK OF CIRCUIT COURT	490,921	491,622	531,668	40,046
SHERIFF	582,372	584,284	571,325	(12,959)
VICTIM WITNESS GRANT	110,076	81,901	83,932	2,031
COMMONWEALTH ATTORNEY	574,550	573,837	614,094	40,257
TOTAL JUDICIAL ADMINISTRATION	**$ 1,986,549**	**$ 1,976,920**	**$ 2,050,032**	**$ 73,112**
PUBLIC SAFETY				
LAW ENFORCEMENT				
POLICE DEPARTMENT	$ 4,988,726	$ 5,177,295	$ 5,232,254	$ 54,959
E-911 CENTER	740,183	826,416	923,351	96,935
EMERGENCY SERVICES				
FIRE DEPARTMENT	2,816,390	2,984,832	3,153,237	168,405
COMMUNITY PUBLIC SAFETY	97,518	95,000	100,250	5,250
CORRECTIONS AND DETENTION				
JUVENILE DETENTION HOME	137,804	114,186	100,053	(14,133)
MIDDLE RIVER REGIONAL JAIL AUTHORITY	1,556,912	1,575,231	1,967,160	391,929
OFFICE ON YOUTH	139,767	150,500	150,500	-
INSPECTION				
BUILDING INSPECTION	399,809	385,816	385,253	(563)
OTHER PROTECTION				
ANIMAL CONTROL	68,666	75,000	75,000	-
MEDICAL EXAMINER	240	200	250	50
TOTAL PUBLIC SAFETY	**$ 10,946,015**	**$ 11,384,476**	**$ 12,087,308**	**$ 702,832**

CITY OF STAUNTON
FY 2020 GENERAL FUND EXPENDITURES

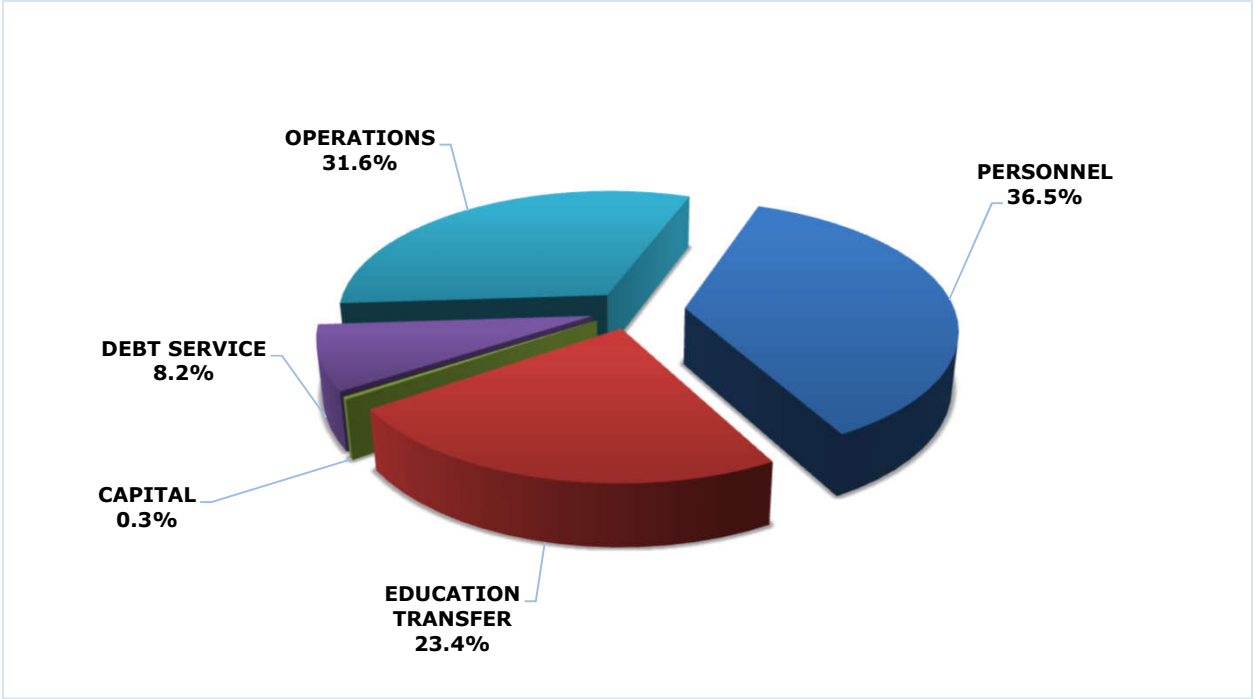
	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	$ AMOUNT VS. FY 2019
PUBLIC WORKS				
ENGINEERING	$ 305,377	$ 333,486	$ 339,204	$ 5,718
ADMINISTRATION	274,075	291,228	278,810	(12,418)
HIGHWAYS, STREETS, SIDEWALKS	3,796,083	3,110,498	3,205,024	94,526
TRAFFIC ENGINEERING	207,412	232,042	300,617	68,575
TRAFFIC SIGNALS/ELECTRONICS	356,651	311,018	371,548	60,530
BUILDING MAINTENANCE	1,379,671	1,361,969	1,325,310	(36,659)
EQUIPMENT MAINTENANCE	449,068	449,907	468,141	18,234
TOTAL PUBLIC WORKS	**$ 6,768,337**	**$ 6,090,148**	**$ 6,288,654**	**$ 198,506**
HEALTH AND WELFARE				
HEALTH				
PUBLIC HEALTH SERVICES	$ 269,721	$ 277,813	$ 305,390	$ 27,577
MENTAL HEALTH AND MENTAL RETARDATION				
VALLEY COMM SERVICES BOARD	158,030	162,771	184,139	21,368
SOCIAL SERVICES				
COMM POLICY MNGMT TEAM (CSA)	3,050,876	2,670,000	3,100,000	430,000
DEPARTMENT OF SOCIAL SERVICES	3,209,014	3,365,376	3,193,805	(171,571)
TAX RELIEF -ELDERLY/DISABLED/VETERANS	191,388	205,000	205,000	-
COMMUNITY WELFARE ASSISTANCE	94,692	96,692	99,692	3,000
TOTAL HEALTH AND WELFARE	**$ 6,973,721**	**$ 6,777,652**	**$ 7,088,026**	**$ 310,374**
EDUCATIONAL				
BLUE RIDGE COMMUNITY COLLEGE	$ 5,000	$ 5,000	$ 5,000	$ -
VALLEY ALLIANCE FOR EDUCATION	3,000	3,000	3,000	-
TOTAL EDUCATIONAL AGENCIES	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ -**
PARKS, RECREATION, LIBRARY, CULTURAL				
RECREATION ADMINISTRATION	$ 1,045,751	$ 1,139,103	$ 1,174,707	$ 35,604
HORTICULTURE	154,399	158,364	171,487	13,123
GOLF COURSE	-	108,343	113,137	4,794
COMMUNITY RECREATION ASSISTANCE	20,000	20,000	20,000	-
PARK MAINTENANCE	1,133,950	1,134,091	1,220,202	86,111
CULTURAL ENRICHMENT				
CULTURAL CONTRIBUTIONS	14,500	14,000	14,000	-
LIBRARY				
LIBRARY	1,089,567	1,137,403	1,183,729	46,326
TOTAL PARKS, RECR, LIBRARY	**$ 3,458,167**	**$ 3,711,304**	**$ 3,897,262**	**$ 185,958**

CITY OF STAUNTON
FY 2020 GENERAL FUND EXPENDITURES

	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	$ AMOUNT VS. FY 2019
COMMUNITY DEVELOPMENT				
PLANNING AND DEVELOPMENT	$ 286,348	$ 295,193	$ 362,243	$ 67,050
COMM DEVELOPMENT ASSISTANCE	302,223	327,421	337,505	10,084
ECONOMIC DEVELOPMENT	491,841	645,096	633,996	(11,100)
TOURISM OFFICE	404,138	399,466	485,422	85,956
STAUNTON WELCOME CENTER	52,555	53,455	56,296	2,841
TROLLEY	63,000	63,000	63,000	-
TOTAL COMMUNITY DEVELOPMENT	**$ 1,600,105**	**$ 1,783,631**	**$ 1,938,462**	**$ 154,831**
TRANSFERS TO OTHER FUNDS				
TRANSFER TO EDUCATION FUND	$ 12,750,000	$ 13,200,000	$ 13,850,000	$ 650,000
TRANSFER TO PARKING FUND	114,300	-	-	-
TRANSFER TO THE GOLF FUND	50,000	-	-	-
TRANSFER TO CIP FUND	791,050	691,050	841,050	150,000
TRANSFER TO DEBT SINKING FUND	4,274,200	4,822,750	4,844,415	21,665
TRANSFER TO SCHOOL CIP FUND	-	-	-	-
TOTAL TRANSFERS	**$ 17,979,550**	**$ 18,713,800**	**$ 19,535,465**	**$ 821,665**
TOTAL GENERAL FUND	**$ 55,212,276**	**$ 56,595,000**	**$ 59,275,000**	**$ 2,680,000**

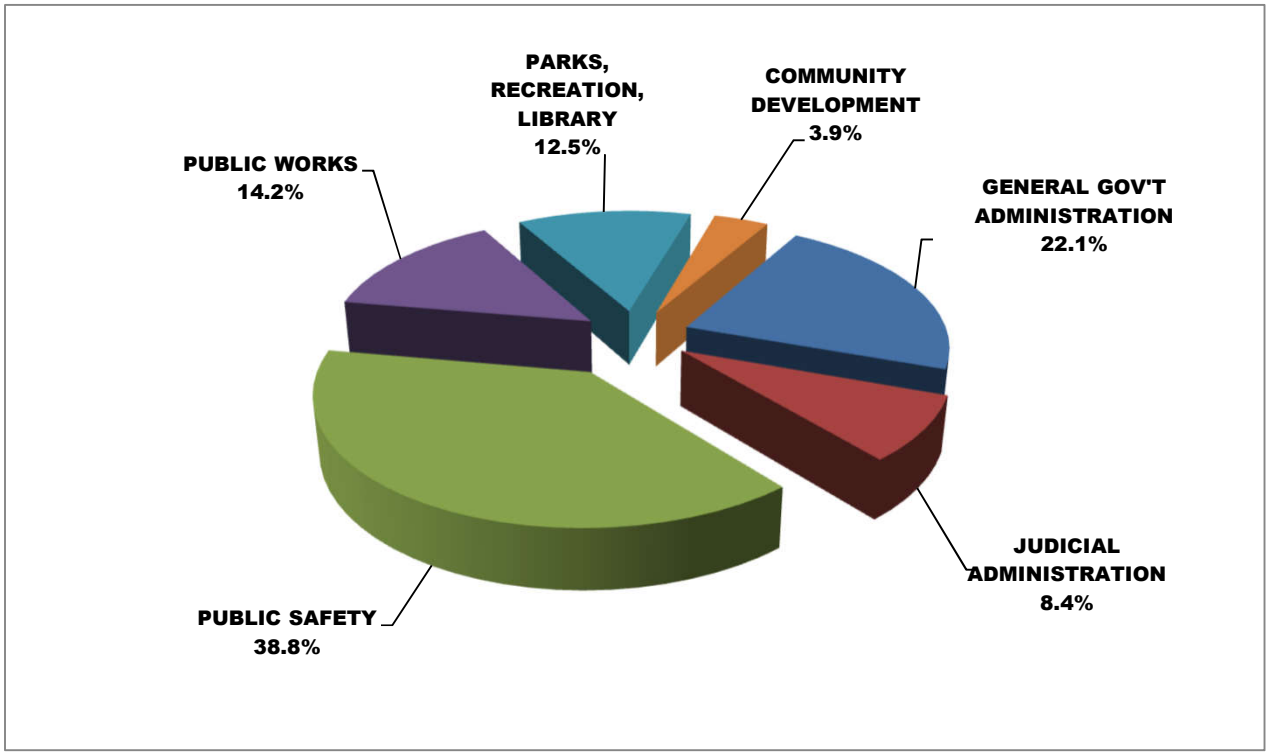
CITY OF STAUNTON

FY 2020 GENERAL FUND BUDGET- EXPENDITURE BY CHARACTER TYPE



EXPENDITURE CHARACTER	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
EDUCATION FUND TRANSFER	$ -	$ 13,850,000	$ -	$ 13,850,000
PUBLIC SAFETY	8,394,905	3,585,403	107,000	12,087,308
HEALTH AND WELFARE	-	7,088,026	-	7,088,026
PUBLIC WORKS	3,072,209	3,190,945	25,500	6,288,654
GENERAL GOV'T ADMINISTRATION	4,796,264	1,528,027	57,500	6,381,791
PARKS, RECREATION, LIBRARY	2,710,162	1,187,100	-	3,897,262
TRANSFER TO DEBT SERVICE FUND		4,844,415		4,844,415
JUDICIAL ADMINISTRATION	1,829,590	220,442	-	2,050,032
COMMUNITY DEVELOPMENT	852,925	1,085,537	-	1,938,462
TRANSFER TO CIP FUND	-	841,050	-	841,050
EDUCATIONAL AGENCIES	-	8,000	-	8,000
TOTALS	$ 21,656,055	$ 37,428,945	$ 190,000	$ 59,275,000

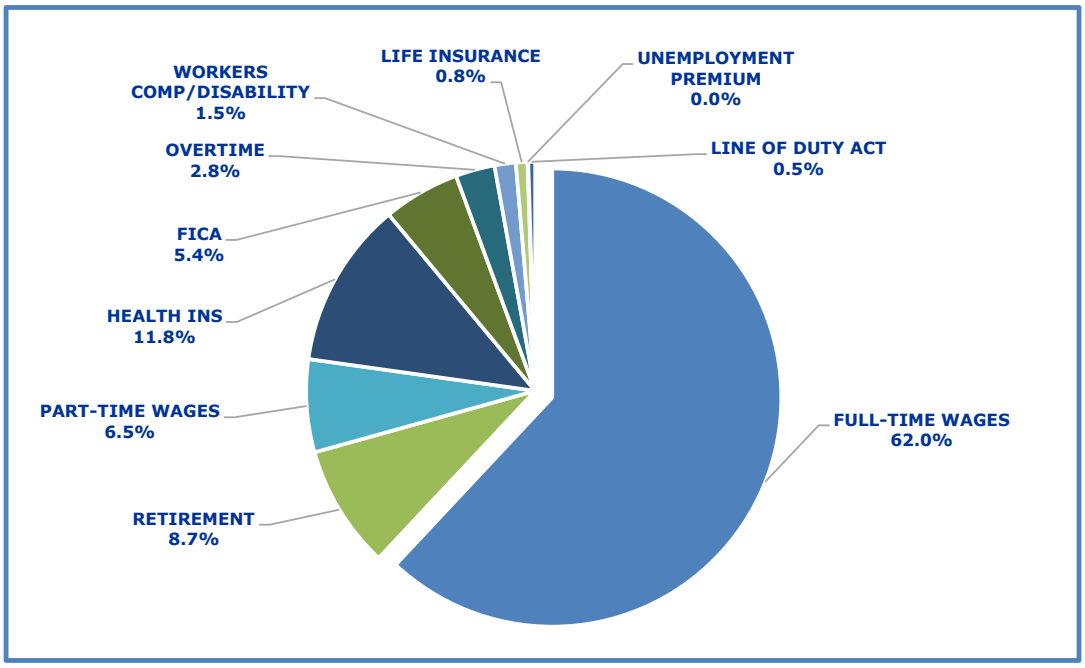
CITY OF STAUNTON
FY 2020 GENERAL FUND PERSONNEL BY JOB FUNCTION



FUNCTION	TOTAL PERSONNEL COST	FULL-TIME APPROVED POSITIONS	PART-TIME POSITIONS
GENERAL GOV'T ADMINISTRATION	$ 4,796,264	38	7
JUDICIAL ADMINISTRATION	1,829,590	22	1
PUBLIC SAFETY	8,394,905	109	25
PUBLIC WORKS	3,072,209	42	8
PARKS, RECREATION, LIBRARY	2,710,162	27	62
COMMUNITY DEVELOPMENT	852,925	9	3
TOTAL PERSONNEL COST (WAGES & BENEFITS)	$ 21,656,055	247	106

POSITION CHANGES	POSITION TITLE	# POSITIONS		COST
PUBLIC WORKS-TRAFFIC ENGINEERING	CREW LEADER	1	$	58,874
LIBRARY-PART-TIME REFERENCE LIBRARIAN	PART-TIME	0.5	$	22,526
		1.5	$	81,400

CITY OF STAUNTON
FY 2020 GENERAL FUND PERSONNEL COST



GENERAL FUND	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	FY 2020 VARIANCE
FULL-TIME WAGES	11,773,025	$ 12,877,460	$ 13,421,390	$ 543,930
RETIREMENT	1,780,125	1,786,657	1,883,622	96,965
PART-TIME WAGES	1,293,909	1,337,396	1,417,606	80,210
HEALTH INS	2,293,994	2,640,976	2,544,664	(96,312)
FICA	996,885	1,129,375	1,172,802	43,427
OVERTIME	624,087	555,975	599,025	43,050
WORKERS COMP/DISABILITY	329,490	356,235	325,000	(31,235)
LIFE INSURANCE	152,140	168,770	176,670	7,900
UNEMPLOYMENT PREMIUM	3,218	7,983	10,151	2,168
LINE OF DUTY ACT	86,989	87,500	105,125	17,625
TOTAL	$ 19,333,862	$ 20,948,327	$ 21,656,055	$ 707,728
FY2020 - 3% PAY INCREASE JULY 1, 2019				

	FY2017	FY2018	FY2019	FY2020
VRS RETIREMENT RATE:	14.90%	14.90%	13.59%	13.59%
VRS LIFE INSURANCE RATE:	1.31%	1.31%	1.31%	1.31%
SOCIAL SECURITY RATE:	7.65%	7.65%	7.65%	7.65%
HEALTH INSURANCE INCREASE:	3.00%	0%	3.50%	0%
VIRGINIA LOCAL DISABILITY-VLD	0.00%	0.59%	0.72%	0.72%
VEC RATE PER EMPLOYEE:	$20.00	$20.00	$ 20.00	$ 20.00

CITY OF STAUNTON

FY 2020 AUTHORIZED FULL-TIME EMPLOYEE POSITIONS

GENERAL FUND	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
GENERAL GOVERNMENT ADMINISTRATION					
CITY MANAGER	3	3	3	3	3
HUMAN RESOURCES	2	0	0	5	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	33	33	38	38
JUDICIAL ADMINISTATION					
CIRCUIT COURT	1	1	1	1	1
CLERK OF CIRCUIT COURT	5	5	5	5	5
SHERIFF	8	8	8	8	8
COMMONWEALTH ATTORNEY	7	7	7	7	7
VICTIM WITNESS (GRANT)	1	1	1	1	1
TOTAL JUDICIAL ADMINISTRATION	22	22	22	22	22
PUBLIC SAFETY					
POLICE DEPARTMENT	56	56	56	57	57
E-911 EMERGENCY COMMUNICATIONS	12	12	12	12	12
FIRE DEPARTMENT	30	30	30	36	36
BUILDING INSPECTION	5	5	5	4	4
TOTAL PUBLIC SAFETY	103	103	103	109	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	3
TRAFFIC SIGNALS/ ELECTRONICS	1	1	2	2	2
BUILDING MAINTENANCE	9	9	9	9	9
EQUIPMENT MAINTENANCE	5	5	5	5	5
TOTAL PUBLIC WORKS	40	40	41	41	42
RECREATION, PARKS, LIBRARY					
PARKS AND RECREATION ADMINISTRATION	5	5	6	6	6
HORTICULTURE	1	1	1	2	2
GOLF	0	0	0	1	1
PARK MAINTENANCE	10	10	10	10	10
LIBRARY	8	8	8	8	8
TOTAL RECREATION, PARKS, LIBRARY	24	24	25	27	27

CITY OF STAUNTON
FY 2020 AUTHORIZED FULL-TIME EMPLOYEE POSITIONS

GENERAL FUND	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
COMMUNITY DEVELOPMENT					
PLANNING	3	3	3	4	4
ECONOMIC DEVELOPMENT	2	2	2	2	2
TOURISM OFFICE	2	3	3	3	3
TOTAL COMMUNITY DEVELOPMENT	7	8	8	9	9
TOTAL GENERAL FUND	231	230	232	246	247
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	0	0
TOTAL GOLF FUND	1	1	1	0	0
WATER FUND					
UTILITY BILLING & COLLECTIONS	3	3	3	3	5
WATER PRODUCTION SYSTEM	8	8	8	8	8
WATER DISTRIBUTION	8	8	9	9	9
UTILITY TECHNICAL SERVICES	7	7	6	6	6
TOTAL WATER FUND	26	26	26	26	28
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	291.0	290.0	292.0	305.0	308.0

	ADDITIONAL POSITIONS		FY2020
PUBLIC WORKS	TRAFFIC ENGINEERING	CREW LEADER	1
WATER FUND	BILLING & COLLECTIONS	ACCT TECH I	1
WATER FUND	BILLING & COLLECTIONS	ACCT TECH II	1
TOTAL CHANGE			3

CITY OF STAUNTON PAY & CLASSIFICATION SYSTEM
FY2020 BUDGET - 3% PAY INCREASE EFFECTIVE JULY 1, 2019

HOURLY			ANNUAL				
Min	**Max**		**Min**	**Max**	**Grade**	**Position**	**FLSA Status**
$ 8.3164	$ 13.8167		$ 17,298.13	$ 28,738.72	1	Library Page	NE
					1	Golf Course/Pool Staff	NE
$ 8.8427	$ 14.6914		$ 18,392.85	$ 30,558.16	2	Office Receptionist/Clerk	NE
$ 10.2797	$ 17.0790		$ 21,381.81	$ 35,524.24	3	Seasonal Laborer	NE
					3	Recreation Counselor/Aide	NE
					3	School Crossing Guard	NE
					3	Lifeguard	NE
					3	Work Release	NE
$ 11.3344	$ 18.8305		$ 23,575.46	$ 39,167.37	4	Management Intern	NE
					4	Data Entry Clerk	NE
					4	Parking Attendant	NE
					4	Assistant Recreation Supervisor	NE
					4	Lifeguard/Swim Instructor	NE
$ 11.5692	$ 19.7817		$ 24,063.99	$ 41,145.95	5	Equipment Parts Clerk	NE
$ 12.5107	$ 20.7865		$ 26,022.31	$ 43,235.92	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
$ 13.1547	$ 21.8556		$ 27,361.83	$ 45,459.57	7	Maintenance Worker	NE
					7	Custodial Worker	NE
$ 13.8113	$ 22.9471		$ 28,727.61	$ 47,729.89	8	Equipment Operator I	NE
					8	Sanitation Worker	NE
					8	Trades Assistant	NE
					8	Recreation Facility/Program Coordinator	NE
$ 14.5099	$ 24.1069		$ 30,180.59	$ 50,142.38	9	Department Secretary/Ad Asst II/Secretary II	NE
					9	Sanitation Equipment Operator	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
$ 15.2489	$ 25.3351		$ 31,717.61	$ 52,697.02	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
$ 16.0161	$ 26.6082		$ 33,313.48	$ 55,345.03	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
FY2020 BUDGET - 3% PAY INCREASE EFFECTIVE JULY 1, 2019

HOURLY			ANNUAL				
Min	Max		Min	Max	Grade	Position	FLSA status
$ 16.8369	$ 27.9731		$ 35,020.70	$ 58,184.00	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	Recreation Programmer	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
$ 17.6854	$ 29.3828		$ 36,785.71	$ 61,116.33	13	Electrical Technician	NE
					13	Equipment Maintenance Technician II	NE
					13	Tradesworker	NE
					13	Paralegal	NE
					13	WTP Operator II	NE
					13	Recreation Specialist	NE
					13	Probation Officer	NE
					13	Traffic Signal Technician	NE
					13	Real Estate Appraiser	NE
					13	Code Inspector II	NE
					13	Therapeutic Docket Coordinator	NE
					13	Animal Control Officer	NE
$ 13.2992	$ 22.0956				13	Firefighter/EMT Basic	NE
$ 18.5749	$ 30.8610		$ 38,635.82	$ 64,190.82	14	Engineering Technician	NE
					14	Equipment Maintenance Technician III	NE
					14	Crew Supervisor	NE
					14	Clerk of Council/Paralegal Combined	NE
					14	Police Officer	NE
$ 13.9681	$ 23.2071				14	Firefighter/EMT Enhanced	NE
$ 19.5199	$ 32.4304		$ 40,601.49	$ 67,455.20	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
$ 20.5054	$ 34.0676		$ 42,651.21	$ 70,860.69	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
$ 15.4198	$ 25.6185				16	Firefighter/EMT Intermediate	NE
					16	Police Officer Master	NE
$ 22.6409	$ 37.6155		$ 47,093.15	$ 78,240.31	17	Systems Engineer I-Desktop Engineer	NE
					17	Deputy Building Official	NE
$ 17.0257	$ 28.2864				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
FY2020 BUDGET - 3% PAY INCREASE EFFECTIVE JULY 1, 2019

HOURLY			ANNUAL				
Min	**Max**		**Min**	**Max**	**Grade**	**Position**	**FLSA status**
$ 26.0125	$ 40.2994		$ 54,105.90	$ 83,822.77	18	Communications Manager	X
$ 19.5611	$ 30.3047				18	Fire Captain/EMT	NE
					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	Environmental Program Administrator	X
					18	Superintendent of Recreation	X
					18	Group Sales/Marketing Manager	X
					18	Economic Development Specialist	X
					18	Assistant Director of Blue Ridge Court Services	X
					18	Civil Engineer	X
$ 30.3396	$ 47.0203		$ 63,106.39	$ 97,802.25	19	Building Official/Zoning Administrator	X
					19	Systems Engineer II	X
					19	Finance Business Manager	X
					19	IT Project/Applications Engineer	X
$ 33.6096	$ 52.0892		$ 69,907.97	$ 108,345.47	20	Director of Blue Ridge Court Services	X
					20	Police Captain	X
					20	Deputy Police Chief	X
					20	Deputy Fire Chief of Operations/Administration	X
					20	Senior Planner	X
					20	Director of Tourism	X
					20	City Engineer	X
					20	Utilities Superintendent	X
$ 41.3815	$ 64.1345		$ 86,073.56	$ 133,399.69	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
$ 43.4514	$ 67.3416		$ 90,378.92	$ 140,070.63	22	Chief Technology Officer	X
					22	Director of Economic Development	X
					22	Director of Community Development	X
$ 45.6238	$ 70.7085		$ 94,897.55	$ 147,073.63	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
$ 50.3005	$ 77.9563		$ 104,625.05	$ 162,149.02	24	Deputy City Manager	X
$ 52.1976	$ 86.0466		$ 108,571.11	$ 178,977.01	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 2019 Budget	FY2020 Budget	$ (+/ -)	% Change
$ 6,149,069	$ 6,381,791	$ 232,722	3.8%

	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	% CHANGE
LEGISLATIVE				
CITY COUNCIL	$ 126,884	$ 146,751	$ 147,728	0.7%
CLERK OF COUNCIL	38,533	45,533	48,842	7.3%
GENERAL ADMINISTRATION				
CITY MANAGER	569,170	554,594	578,678	4.3%
HUMAN RESOURCES	340,223	617,291	640,045	3.7%
CITY ATTORNEY	319,373	311,356	341,393	9.6%
COMMUNICATIONS	91,897	94,993	108,187	13.9%
AUDITOR/CONSULTANT	63,500	70,000	70,000	0.0%
CITY MEMBERSHIPS	27,683	28,076	28,197	0.4%
FINANCE ADMINISTRATION	1,120,474	1,194,815	1,263,716	5.8%
ASSESSOR AND EQUALIZATION BOARD	250,697	292,833	277,217	-5.3%
COMMISSIONER OF REVENUE	302,624	318,492	333,064	4.6%
CITY TREASURER	408,493	426,654	442,500	3.7%
INFORMATION TECHNOLOGY	1,147,813	1,144,500	1,165,099	1.8%
RISK MANAGEMENT	556,008	771,000	795,000	3.1%
BOARD OF ELECTIONS				
ELECTORAL BOARD AND REGISTRAR	128,460	132,181	142,125	7.5%
TOTAL GENERAL GOV'T ADMINISTRATION	$ 5,491,832	$ 6,149,069	$ 6,381,791	3.8%

	Personnel	Operations	Capital	Total
FY 2020	$ 4,796,264	$ 1,528,027	$ 57,500	$ 6,381,791
FY 2019	4,613,498	1,485,571	50,000	6,149,069
Variance	$ 182,766	$ 42,456	$ 7,500	$ 232,722

GENERAL GOVERNMENT ADMINISTRATION

OPERATIONAL EXPENSES		
		INSURANCE FOR ALL GENERAL FUND FUNCTIONS
$	105,000	LOCAL GOVERNMENT LIABILITY
$	75,000	AUTO LIABILITY INSURANCE
$	70,000	FIRE & MULTI-PERIL INSURANCE
$	25,000	RESERVE OFFICERS INSURANCE
$	45,000	SELF-INSURANCE COLLISION
		OPERATIONS
$	284,200	ANNUAL SOFTWARE LICENSE FEES
$	253,000	PROFESSIONAL SERVICES- AUDITORS, LEGAL SERVICES, FINANCIAL SERVICES
$	138,525	MAINTENANCE AGREEMENTS ON TECHNOLOGY EQUIPMENT/SPECIAL EQUIPMENT
$	107,610	TRAINING, PHYSICAL FITNESS, MEDICAL EXAMS/WELLNESS PROGRAM
$	53,950	POSTAGE/ COPY PAPER/ PRINTING
$	55,600	NON-CAPITAL EQUIPMENT- COMPUTER REPLACEMENTS
$	57,750	FORMS FOR CHECKS, TAX TICKETS, ASSESSMENT NOTICES, CIGARETTE TAX STAMPS
$	80,500	COLLECTION FEES FOR DEBIT/CREDIT CARD FEES/ DELINQUENT COLLECTION FEES/DMV FEE
$	24,600	ADVERTISING
$	32,360	TELEPHONE /DATA NETWORK LINES
$	20,000	CITY COUNCIL SPECIAL EXPENSES
$	24,685	DUES & SUBSCRIPTIONS TO PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS
$	19,600	CONTRACT AGREEMENTS FOR ELECTIONS
$	5,950	GAS & OIL, VEHICLE MAINTENANCE, TIRES
$	21,500	CITY MANAGER & HUMAN RESOURCES OFFICE SPECIAL EXPENSES
		CONTRIBUTIONS TO OUTSIDE AGENCIES / MEMBERSHIPS:
$	14,214	VIRGINIA 1ST CITIES
$	10,983	VIRGINIA MUNICIPAL LEAGUE
$	1,500	VIRGINIA INSTITUTE OF GOVERNMENT
$	1,500	CHAMBER OF COMMERCE
$	1,528,027	SUMMARY TOTAL OF OPERATIONS

CAPITAL EQUIPMENT		
$	57,500	COMPUTER NETWORK SERVERS/ INFRASTRUCTURE

JUDICIAL ADMINISTRATION

FY 2019 Budget	FY2020 Budget	$ (+/ -)	% Change
$ 1,976,920	$ 2,050,032	$ 73,112	3.7%

	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	% Change
CIRCUIT COURT	$ 139,558	$ 159,184	$ 161,021	1.2%
GENERAL DISTRICT COURT	6,037	10,800	10,900	0.9%
MAGISTRATE	1,890	2,000	2,000	0.0%
JUVENILE/DOMESTIC RELATIONS COURT	81,145	73,292	75,092	2.5%
CLERK OF CIRCUIT COURT	490,921	491,622	531,668	8.1%
SHERIFF	582,372	584,284	571,325	-2.2%
VICTIM WITNESS GRANT	110,076	81,901	83,932	2.5%
COMMONWEALTH ATTORNEY	574,550	573,837	614,094	7.0%
TOTAL JUDICIAL ADMINISTRATION	$ 1,986,549	$ 1,976,920	$ 2,050,032	3.7%

	Personnel	Operations	Capital	Total
FY 2020	$ 1,829,590	$ 220,442		$ 2,050,032
FY 2019	1,758,978	217,942	-	1,976,920
Variance	$ 70,612	$ 2,500	$ -	$ 73,112

OPERATIONAL EXPENSES

$ 60,592	RENTAL OF PROPERTY - J&D COURT
$ 26,200	OFFICE SUPPLIES/ PHOTOCOPYING FOR COURTS
$ 25,700	GAS & OIL, TIRES, MAINTENANCE ON VEHICLES, RADIO MAINTENANCE
$ 20,200	TRAINING FOR SHERIFFS-POLICE ACADEMY, JUDGE, COURT CLERKS
$ 10,000	SHERIFF-K9 SUPPLIES $4,000, $6,000 UNIFORMS/ RECLASSIFED COURTROOM SECURITY FUNI
$ 17,200	TELEPHONE
$ 11,150	JUROR & WITNESS FEES, AND JURY COMMISSIONERS
$ 6,250	POSTAGE/ EQUIPMENT RENTAL
$ 5,000	MAINTENANCE AGREEMENTS ON OFFICE EQUIPMENT
$ 10,100	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
$ 5,000	NON-CAPITAL EQUIPMENT
$ 2,900	SPECIAL EXPENSES
$ 220,442	SUMMARY TOTAL OF OPERATIONS

PUBLIC SAFETY

FY 2019 Budget	FY2020 Budget	$ (+/ -)	% Change
$ 11,384,476	$ 12,087,308	$ 702,832	6.2%

	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	% Change
LAW ENFORCEMENT				
POLICE DEPARTMENT	$ 4,988,726	$ 5,177,295	$ 5,232,254	1.1%
E-911 CENTER	740,183	826,416	923,351	11.7%
EMERGENCY SERVICES				
FIRE DEPARTMENT	2,816,390	2,984,832	3,153,237	5.6%
COMMUNITY PUBLIC SAFETY	97,518	95,000	100,250	5.5%
CORRECTIONS AND DETENTION				
JUVENILE DETENTION HOME	137,804	114,186	100,053	-12.4%
MIDDLE RIVER REGIONAL JAIL	1,556,912	1,575,231	1,967,160	24.9%
OFFICE ON YOUTH	139,767	150,500	150,500	0.0%
BUILDING INSPECTION	399,809	385,816	385,253	-0.1%
OTHER PROTECTION				
ANIMAL CONTROL	68,666	75,000	75,000	0.0%
MEDICAL EXAMINER	240	200	250	25.0%
TOTAL PUBLIC SAFETY	$ 10,946,015	$ 11,384,476	$ 12,087,308	6.2%

	Personnel	Operations	Capital	Total
FY 2020	$ 8,394,905	$ 3,585,403	$ 107,000	$ 12,087,308
FY 2019	8,163,750	3,131,226	89,500	11,384,476
Variance	$ 231,155	$ 454,177	$ 17,500	$ 702,832

POLICE DEPARTMENT	2015	2016	2017	2018
POLICE STATIONS	1	1	1	1
ARRESTS	2,363	2,542	2,560	2,660
TRAFFIC SUMMONS	3,066	3,143	2,541	3,381

FIRE DEPARTMENT	2015	2016	2017	2018
FIRE STATIONS	2	2	2	2
INCIDENT RESPONSES	3,176	3,200	2,693	3,245
FIRES EXTINGUISHED	78	50	65	67
FIRE INSPECTIONS	1,250	1,311	1,611	1,910

PUBLIC SAFETY

OPERATIONS

$	1,967,160	JAIL OPERATIONS -$2,142,246 ACTUAL PAYMENT. $175,086 BALANCE FROM CIP JAIL RESERVE
$	280,110	GAS & OIL, TIRES, VEHICLE MAINTENANCE
$	100,053	JUVENILE DETENTION HOME
$	150,500	OFFICE ON YOUTH CONTRACT WITH WAYNESBORO
$	140,750	MATERIALS & SUPPLIES FOR POLICE, FIRE, AND EMERGENCY MEDICAL SUPPLIES
$	146,050	TRAINING/PHYSICAL FITNESS FOR POLICE/ DISPATCHERS & FIRE - POLICE ACADEMY DUES
$	107,430	UNIFORMS FOR POLICE/FIRE/ DISPATCH
$	75,000	CARE OF ANIMALS & REGIONAL ANIMAL SHELTER
$	113,915	TELEPHONE AND DISPATCH TELEPHONE SERVICES
$	75,000	STATE FIRE PROGRAMS GRANT FUND
$	265,670	MAINTENANCE /REPAIR- RADIOS, E911 DISPATCH EQUIPMENT, BODY CAMERAS /VEHICLES
$	31,900	PROFESSIONAL SERVICES- AUGUSTA MEDICAL SECURITY, EVALUATIONS, MEDICAL DOCTOR LICENSE FOR FIRE DEPARTMENT EMS SERVICES
$	70,115	OFFICE SUPPLIES, POLICE FORMS, PRINTING TICKETS, PHOTOCOPY, POSTAGE, DUES
$	25,250	STATE EMS FOUR FOR LIFE GRANT PROGRAM
$	25,000	SOFTWARE LICENSE FEES
$	11,500	AUXILIARY POLICE OFFICERS & FIREFIGHTERS
$	3,585,403	SUMMARY TOTAL OF OPERATIONS

CAPITAL

$	97,000	TWO POLICE VEHICLE REPLACEMENTS
$	10,000	SAW FIRING RANGE IMPROVEMENTS
$	107,000	TOTAL CAPITAL

MRRJA FUNDING	GENERAL FUND	CIP RESERVE	TOTAL FUNDING	CITY % SHARE
FY 2020 BUDGET	$ 1,967,160	$ 175,086	$ 2,142,246	20.17%
FY 2019 BUDGET	$ 1,575,231	$ 100,000	$ 1,675,231	20.68%
FY 2018 ACTUAL	$ 1,556,911	$ -	$ 1,556,911	20.64%
FY 2017 ACTUAL	$ 1,478,880	$ -	$ 1,478,880	20.36%
FY 2016 ACTUAL	$ 1,300,506	$ -	$ 1,300,506	19.90%
FY 2015 ACTUAL	$ 800,000	$ 768,298	$ 1,568,298	32.50%
FY 2014 ACTUAL	$ 700,000	$ 844,171	$ 1,544,171	32.00%
FY 2013 ACTUAL	$ 525,000	$ 1,011,577	$ 1,544,171	32.00%
FY 2012 ACTUAL	$ 525,000	$ 779,269	$ 1,304,269	30.30%

PUBLIC WORKS

FY 2019 Budget	FY2020 Budget	$ (+/ -)	% Change
$ 6,090,148	$ 6,288,654	$ 198,506	3.3%

	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	% Change
ENGINEERING	$ 305,377	$ 333,486	$ 339,204	1.7%
ADMINISTRATION	274,075	291,228	278,810	-4.3%
HIGHWAYS, STREETS, SIDEWALKS	3,796,083	3,110,498	3,205,024	3.0%
TRAFFIC ENGINEERING	207,412	232,042	300,617	29.6%
TRAFFIC SIGNALS/ELECTRONICS	356,651	311,018	371,548	19.5%
BUILDING MAINTENANCE	1,379,671	1,361,969	1,325,310	-2.7%
EQUIPMENT MAINTENANCE	449,068	449,907	468,141	4.1%
TOTAL PUBLIC WORKS	$ 6,768,337	$ 6,090,148	$ 6,288,654	3.3%

	Personnel	Operations	Capital	Total
FY 2020	$ 3,072,209	$ 3,190,945	$ 25,500	$ 6,288,654
FY 2019	3,024,719	3,028,429	37,000	6,090,148
Variance	$ 47,490	$ 162,516	$ (11,500)	$ 198,506

LANE MILES OF STREETS	300.57
TRAFFIC SIGNALS AND FLASHERS	65

HIGHWAYS, STREETS, SIDEWALKS, MAJOR OPERATIONAL EXPENDITURES

$ 1,150,000	STREET PAVING
$ 307,700	ELECTRIC-STREET LIGHTS
$ 166,300	STREET MAINTENANCE MATERIALS, REPAIRS TO STREETS, GUARDRAILS, BRIDGES
$ 136,050	GAS & OIL , TIRES, MAINTENANCE & REPAIR OF VEHICLES/ RADIO MAINTENANCE
$ 150,000	SNOW REMOVAL SUPPLIES-SALT, CHAINS
$ 125,000	MAINTENANCE / REPAIR OF SIDEWALKS & GUARDRAILS
$ 291,000	TRAFFIC MATERIALS FOR PAINTING/ AND MAINTENANCE OF TRAFFIC SIGNALS
$ 107,700	CONTRACT AGREEMENTS-RIGHT OF WAY MAINTENANCE, DISPOSAL SERVICES FOR OILS, PAINTS, RAILROAD MAINTENANCE/ TRAFFIC LANE PAINTING
$ 9,300	SOFTWARE FEES FOR STREET MAINTENANCE REPORTING/VEHICLE DIAGNOSTICS
$ 22,215	TELEPHONE, OFFICE SUPPLIES, POSTAGE, PHOTOCOPY/M&R OFFICE EQUIPMENT
$ 41,000	PROFESSIONAL ENGINEERING SERVICES
$ 29,180	SMALL TOOLS, UNIFORMS, SAFETY EQUIPMENT, TRAINING, DUES
$ 2,535,445	SUMMARY TOTAL FOR STREETS

EQUIPMENT MAINTENANCE

$ 9,700	CONTRACTED VEHICLE/EQUIPMENT MAINTENANCE SERVICES
$ 19,850	MATERIALS & SUPPLIES/TRAINING/TELEPHONE
$ 15,000	VEHICLE SOFTWARE LICENSE FEES
$ 44,550	SUMMARY FOR VEHICLE MAINTENANCE

BUILDING MAINTENANCE

$ 300,000	UTILITIES FOR BUILDINGS - ELECTRIC / NATURAL GAS / PROPANE
$ 110,400	MAINTENANCE CONTRACTS FOR BUILDING MECHANICAL SYSTEMS/ELEVATORS
$ 44,000	CITY HALL & COURT HOUSE CARPET REPLACEMENT
$ 8,000	SEARS HILL BRIDGE PRESSURE WASH & WEATHER SEAL
$ 6,000	GARDEN CENTER REPLACE GUTTERS
$ 122,550	BUILDING SUPPLIES, CLEANING SUPPLIES, SMALL TOOLS, SAFETY EQUIPMENT
$ 20,000	CUSTODIAL SERVICES, PEST CONTROL SERVICES
$ 610,950	SUMMARY TOTAL FOR BUILDING MAINTENANCE

CAPITAL

$ 8,500	REPLACE HEAVY DUTY POST LIFT IN MAINTENANCE GARAGE-REPLACES 20 YEAR OLD UNIT
$ 17,000	LINE PAINTING MACHINE
$ 25,500	TOTAL CAPITAL

HEALTH AND WELFARE

FY 2019 Budget	FY2020 Budget	$ (+/ -)	% Change
$ 6,777,652	$ 7,088,026	$ 310,374	4.6%

	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	% Change
PUBLIC HEALTH SERVICES	$ 269,721	$ 277,813	$ 305,390	9.9%
VALLEY COMM SERVICES BOARD	158,030	162,771	184,139	13.1%
CHILDREN SERVICES ACT	3,050,876	2,670,000	3,100,000	16.1%
DEPARTMENT OF SOCIAL SERVICES	3,209,014	3,365,376	3,193,805	-5.1%
TAX RELIEF -ELDERLY/DISABLED/VETERANS	191,388	205,000	205,000	0.0%
COMMUNITY WELFARE ASSISTANCE	94,692	96,692	99,692	3.1%
TOTAL HEALTH AND WELFARE	$ 6,973,721	$ 6,777,652	$ 7,088,026	4.6%

	Personnel	Operations	Capital	Total
FY 2020	$ -	$ 7,088,026	$ -	$ 7,088,026
FY 2019	-	6,777,652	-	6,777,652
Variance	$ -	$ 310,374	$ -	$ 310,374

DEPARTMENT OF SOCIAL SERVICES OPERATIONAL EXPENSES			INCREASE/ (DECREASE)
$	3,100,000	CHILDREN SERVICES ACT	$ 430,000
$	750,000	FOSTER CARE	$ (150,000)
$	1,150,000	ADOPTION SUBSIDY	$ -
$	733,805	DEPARTMENT ADMINISTRATIVE EXPENSES	$ 53,429
$	170,000	SPECIAL NEEDS ADOPTION	$ (80,000)
$	211,000	AUXILIARY GRANTS	$ 6,000
$	135,000	VIEW PURCHASED SERVICES	$ 5,000
$	44,000	GENERAL RELIEF, ADULT SERVICES	$ (6,000)
$	6,293,805	SUMMARY TOTAL FOR DEPARTMENT OF SOCIAL SERVICES	$ 258,429

CONTRIBUTIONS TO AGENCIES			
$	305,390	CONTRIBUTION TO THE HEALTH DEPARTMENT	$ 27,577
$	184,139	CONTRIBUTION TO VALLEY COMMUNITY SERVICES BOARD	$ 21,368
$	42,042	CATS - COORDINATED TRANSPORATION SYSTEM	$ -
$	26,650	CAPSAW CONTRIBUTION	$ -
$	5,000	VALLEY CHILDREN'S ADVOCACY CENTER	$ 3,000
$	20,000	VALLEY PROGRAM FOR AGING SERVICES	$ -
$	6,000	STAUNTON SENIOR CENTER	$ -
$	589,221	SUMMARY TOTAL FOR OUTSIDE AGENCIES	$ 51,945

TAX RELIEF EXPENSE			
$	120,000	REAL ESTATE TAX RELIEF FOR ELDERLY/HANDICAPPED	$ (10,000)
$	85,000	REAL ESTATE TAX RELIEF FOR DISABLED VETERANS	$ 10,000
$	205,000	TOTAL TAX RELIEF	$ -

RECREATION, PARKS, LIBRARY AND CULTURAL

FY 2019 Budget	FY2020 Budget	$ (+/ -)	% Change
$ 3,711,304	$ 3,897,262	$ 185,958	5.0%

	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	% Change
RECREATION ADMINISTRATION	$ 1,045,751	$ 1,139,103	$ 1,174,707	3.1%
HORTICULTURE	154,399	158,364	171,487	8.3%
GOLF COURSE	-	108,343	113,137	4.4%
COMMUNITY RECREATION CONTRIBUTIONS	20,000	20,000	20,000	0.0%
PARK MAINTENANCE	1,133,950	1,134,091	1,220,202	7.6%
CULTURAL CONTRIBUTIONS	14,500	14,000	14,000	0.0%
LIBRARY	1,089,567	1,137,403	1,183,729	4.1%
TOTAL PARKS, RECR, & CULTURAL	$ 3,458,167	$ 3,711,304	$ 3,897,262	5.0%

	Personnel	Operations	Capital	Total
FY 2020	$ 2,710,162	$ 1,187,100	$ -	$ 3,897,262
FY 2019	2,601,954	1,109,350	-	3,711,304
Variance	$ 108,208	$ 77,750	$ -	$ 185,958

482	ACRES OF PARK FACILITIES		
9	PARKS		
8	BASEBALL/SOFTBALL FIELDS	820	# GAMES PLAYED
4	SOCCER/FOOTBALL FIELDS	350	# GAMES PLAYED
1	GYPSY HILL GOLF COURSE	6,133	ROUNDS OF GOLF
1	LAKE TAMS		
1	GYPSY HILL PARK DUCK POND		

RECREATION / LIBRARY REVENUE - CHARGES FOR SERVICES

$ 155,000	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
$ 6,000	DUCK FOOD SALES
$ 102,000	GOLF FEES AND MEMBERSHIP FEES
$ 25,000	LIBRARY FEES/FINES
$ 500,000	TOTAL RECREATION FEE REVENUE

OPERATIONAL EXPENSES

CULTURAL CONTRIBUTIONS

$ 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		
$	148,800	BOOKS, MEDIA, PERIODICALS FOR LIBRARY
$	221,500	CONTRACT MAINTENANCE OF PARKS, RECREATION FACILITIES, REPAIRS
$	122,200	MATERIALS /SUPPLIES FOR LIBRARY / RECREATION OFFICE
$	98,700	GAS & OIL, TIRES, MAINTENANCE OF VEHICLES/ PARK MAINTENANCE EQUIPMENT
$	81,000	OFFICE SUPPLIES, POSTAGE, PHOTOCOPY, TELEPHONE, MAINTENANCE OFFICE EQUIPMENT
$	103,500	CONTRACT AGREEMENTS FOR MAINTENANCE OF PARKS/FACILITIES
$	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
$	42,200	UTILITIES - LIBRARY ELECTRIC AND NATURAL GAS HEAT
$	47,200	CHEMICALS FOR POOL, HORTICULTURE, GROUNDS MAINTENANCE
$	15,000	RECREATION TRIPS
$	27,800	TREE/PLANT PURCHASES/ CARE
$	22,200	PROFESSIONAL ORGANIZATION DUES, TRAINING LIBRARY / RECREATION STAFF
$	23,000	SPECIAL PROGRAMS SUPPLIES- LIBRARY AND RECREATION
$	37,000	SUMMER PLAYGROUND /HEART AFTERSCHOOL PROGRAM /BOOKER T PROGRAM SUPPLIES
$	22,500	SOFTWARE LICENSE FEE
$	16,100	SAFETY EQUIPMENT, UNIFORMS, RENTAL OF EQUIPMENT
$	18,000	CONTRIBUTIONS TO YOUTH SPORTS PROGRAMS- BASEBALL/ SOFTBALL / FOOTBALL
$	5,000	DUCK FOOD
$	3,000	COLLECTION FEES FOR CREDIT/DEBIT CARDS
$	1,153,100	SUMMARY TOTAL OF OPERATIONS

COMMUNITY DEVELOPMENT

FY 2019 Budget	FY2020 Budget	$ (+/ -)	% Change
$ 1,783,631	$ 1,938,462	$ 154,831	8.7%

	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	% Change
PLANNING AND DEVELOPMENT	$ 286,348	$ 295,193	$ 362,243	22.7%
COMMUNITY DEVELOPMENT AGENCIES	302,223	327,421	337,505	3.1%
ECONOMIC DEVELOPMENT	491,841	645,096	633,996	-1.7%
TOURISM OFFICE	404,138	399,466	485,422	21.5%
STAUNTON WELCOME CENTER	52,555	53,455	56,296	5.3%
TROLLEY	63,000	63,000	63,000	0.0%
TOTAL COMMUNITY DEVELOPMENT	$ 1,600,105	$ 1,783,631	$ 1,938,462	8.7%

	Personnel	Operations	Capital	Total
FY 2020	$ 852,925	$ 1,085,537	$ -	$ 1,938,462
FY 2019	785,428	998,203	-	1,783,631
Variance	$ 67,497	$ 87,334	$ -	$ 154,831

OPERATIONAL EXPENSES

$ 40,000	VILLAGES DEVELOPMENT AGREEMENT - REAL ESTATE TAX REHAB ABATEMENT
$ 110,000	ENTERPRISE ZONE INCENTIVES / SPECIAL EXPENSES
$ 117,500	DEVELOPMENT AGREEMENT - FRONTIER CENTER REBATE OF TAXES
$ 86,012	PROFESSIONAL ENGINEERING SERVICES
$ 170,000	SALES AND MARKETING
$ 54,000	ADVERTISING FOR TOURISM AND ECONOMIC DEVELOPMENT
$ 42,050	DUES, TELEPHONE, OFFICE SUPPLIES, PHOTOCOPY, POSTAGE
$ 8,000	SOFTWARE LICENSE FEES
$ 25,000	PRINTING FOR TOURISM BROCHURES / ECONOMIC DEVELOPMENT BROCHURES/MAPS
$ 19,350	TRAINING /TRAVEL
$ 13,120	MAINTENANCE OF VEHICLE/EQUIPMENT/PROPERTY
$ 685,032	SUMMARY TOTAL FOR OPERATIONS

OUTSIDE AGENCY FUNDING:

$ 175,000	SDDA - $50,000 PLUS $125,000 TAX REVENUE
$ 63,000	TROLLEY OPERATIONS
$ 48,159	SHENANDOAH VALLEY AIRPORT
$ 35,000	HISTORIC STAUNTON FOUNDATION
$ 34,346	PLANNING DISTRICT COMMISSION
$ 25,000	GART -REGIONAL TOURISM PROGRAM
$ 20,000	STAUNTON CREATIVE COMMUNITY FUND
$ 400,505	TOTAL COMMUNITY DEVELOPMENT CONTRIBUTIONS TO OUTSIDE AGENCIES

TRANSFERS TO OTHER FUNDS

FY 2019 Budget	FY2020 Budget	$ (+/ -)	% Change
$ 18,713,800	$ 19,535,465	$ 821,665	4.4%

	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	% Change
TRANSFERS TO THE:				
EDUCATION FUND	$ 12,750,000	$ 13,200,000	$ 13,850,000	4.9%
DEBT SERVICE SINKING FUND	4,274,200	4,822,750	4,844,415	0.4%
CITY CIP FUND	791,050	691,050	841,050	21.7%
GOLF FUND	50,000	-	-	#DIV/0!
PARKING FUND	114,300	-	-	#DIV/0!
TOTAL TRANSFERS	$ 17,979,550	$ 18,713,800	$ 19,535,465	4.4%

TRANSFERS TO OTHER FUNDS HIGHLIGHTS:

$ 13,850,000		TRANSFER TO THE EDUCATION FUND FOR OPERATIONS
	$ 650,000	ADDITIONAL TRANSFER TO EDUCATION FUND - REVENUE SHARE
$ 13,850,000		TOTAL FUNDING FOR EDUCATION
$ 4,844,415		TRANSFER TO THE DEBT SERVICE SINKING FUND FOR GENERAL FUND DEBT PAYMENTS
$ 841,050		TRANSFER TO CITY CIP FUND
	$ 200,000	FIRE TRUCK RESERVE FOR REPLACEMENTS
	$ 150,000	INELIGIBLE STREET PAVING/REPAIRS
	$ 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 SYSTEMS RESERVE
	$ 41,050	BLUE RIDGE COMMUNITY COLLEGE CAPITAL PAYMENT
	$ 841,050	TOTAL CIP TRANSFER

CAPITAL IMPROVEMENTS FUND-GENERAL GOVERNMENTAL FUNDS

FY 2019 Budget	FY2020 Budget	$ (+/ -)	% Change
$ 3,391,050	$ 841,050	$ (2,550,000)	-75.2%

CIP FUND REVENUE

$	841,050	TRANSFER FROM GENERAL FUND REVENUES FY2020
$	2,700,000	FY2019 BUDGET AMENDMENT #1 -TRANSFER FROM GENERAL FUND
$	3,541,050	TOTAL CIP

CAPITAL PROJECTS

FY2020 BUDGET-			OPERATING BUDGET IMPACT
$	200,000	FIRE TRUCK RESERVE FOR REPLACEMENTS	REPLACE EVERY 15 YEARS
$	150,000	INELIGIBLE STREET PAVING/REPAIRS	RESEAL/PAVE - 10 YEAR CYCLE
$	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
$	841,050	CIP PROJECTS FUNDED FROM FY2019 GENERAL FUND BUDGET	

FY2019 BUDGET AMENDMENT #1- ADOPTED JANUARY 24, 2019			OPERATING BUDGET IMPACT
$	2,000,000	STAUNTON CROSSING DEMOLITION	MINOR ANNUAL MAINTENANCE
$	350,000	GYPSY HILL PARK BATHROOM REPLACEMENTS (2)	MINOR ANNUAL MAINTENANCE
$	200,000	TRANSFER TO SCHOOL CIP FUND FOR SCHOOL PROJECTS	REPLACE SYSTEMS- 15 YEAR CYCLE
$	100,000	GREENWAYS PROJECT	MINOR MAINTENANCE ON PATHS
$	50,000	FIRE TRUCK RESERVE	MINOR ANNUAL MAINTENANCE
$	2,700,000	CIP PROJECTS FROM FY2019 BUDGET AMENDMENT #1	
$	3,541,050	TOTAL REVISED FY2019 AND FY2020 CIP	

CITY COUNCIL APPROVED THE CIP PLAN FOR FY2019 AND FY2020 PROJECTS FEBRUARY 14, 2019.

GENERAL GOVERNMENTAL DEBT SERVICE SINKING FUND

FY 2019 Budget	FY2020 Budget	$ (+/ -)	% Change
$ 4,976,786	$ 4,844,415	$ (132,371)	-2.7%

	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	% Change
REVENUES				
TRANSFER FROM THE GENERAL FUND	$ 4,274,200	$ 4,822,750	$ 4,844,415	0.4%
TRANSFER FROM THE SCHOOL CIP FUND	50,000	-	-	#DIV/0!
INTEREST INCOME	86	-	-	#DIV/0!
APPROPRIATION PRIOR YEAR FUND BALANCE	-	154,036	-	-100.0%
TOTAL REVENUES	$ 4,324,286	$ 4,976,786	$ 4,844,415	-2.7%
EXPENDITURES				
DEBT SERVICE	$ 3,902,194	$ 3,553,086	$ 4,844,415	36.3%
TOTAL EXPENDITURES	$ 3,902,194	$ 3,553,086	$ 4,844,415	36.3%

GENERAL FUND DEBT SERVICE	PRINCIPAL AMOUNT OUTSTANDING JULY 1, 2019	FY 2020 PRINCIPAL	FY 2020 INTEREST	TOTAL DEBT PAYMENT
2002 LITERARY LOAN BESSIE WELLER	600,000	200,000	24,000	224,000
2005 GO BONDS-SCHOOLS/CITY BUILDINGS	1,781,123	272,400	61,093	333,493
2007 GO REFUNDING -HOTEL	8,190,000	405,000	339,614	744,614
2008 LITERARY LOAN MCSWAIN SCHOOL	3,750,000	375,000	112,500	487,500
2008 LITERARY LOAN WARE SCHOOL	3,750,000	375,000	112,500	487,500
2012 BQ SUNTRUST -WSH	6,837,000	694,000	143,429	837,429
2013 BQ UNION FIRST MARKET -WSH	3,224,000	323,000	83,179	406,179
2019 VPSA STAUNTON HIGH SCHOOL	43,760,000	-	1,373,700	1,323,700
TOTAL DEBT PAYMENTS	$ 71,892,123	$ 2,644,400	$ 2,250,015	$ 4,844,415

WATER FUND

FY 2019 Budget	FY2020 Budget	$ (+/ -)	% Change
$ 4,405,000	$ 4,979,000	$ 574,000	13.0%

WATER FUND REVENUES	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	% Change
CHARGES FOR WATER SERVICES	$ 3,044,581	$ 3,119,015	$ 3,272,500	4.9%
BULK WATER SALES-ACSA	1,132,867	1,054,485	1,150,000	9.1%
MISCELLANEOUS	36,643	1,500	1,500	0.0%
INTEREST ON INVESTMENTS	27,772	15,000	40,000	166.7%
RENTAL OF REAL PROPERTY	71,372	50,000	115,000	130.0%
CONTRIBUTED CAPITAL	800,700	-	-	#DIV/0!
APPROPRIATION PRIOR YEAR RESERVES	-	165,000	400,000	142.4%
TOTAL WATER FUND	$ 5,113,935	$ 4,405,000	$ 4,979,000	13.0%
EXPENDITURES				
RISK MANAGEMENT	$ 59,058	$ 167,000	$ 176,750	5.8%
BILLING & COLLECTIONS	282,530	351,980	435,344	23.7%
WATER PRODUCTION SYSTEM	1,079,071	926,084	1,287,930	39.1%
WATER DISTRIBUTION	1,623,222	1,420,381	1,397,862	-1.6%
UTILITY TECHNICAL SERVICES	942,667	1,011,987	1,236,063	22.1%
DEBT SERVICE COSTS	212,763	851,481	855,107	0.4%
TRANSFERS TO OTHER FUNDS	(312,345)	(323,913)	(410,056)	26.6%
TOTAL WATER FUND	$ 3,886,966	$ 4,405,000	$ 4,979,000	13.0%

	Personnel	Operations	Capital	Debt	Total
FY 2020	$ 996,254	$ 2,365,639	$ 762,000	$ 855,107	$ 4,979,000
FY 2019	977,785	1,780,734	795,000	851,481	4,405,000
Variance	$ 18,469	$ 584,905	$ (33,000)	$ 3,626	$ 574,000

PUBLIC SERVICES PROVIDED:

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

9,638 ACTIVE CUSTOMERS

183.44 MILES OF WATER MAINS

5% RATE INCREASE FOR FY2020

FY2020 RATE $3.68/HCF OR $4.92 PER 1,000 GALLONS

FY2019 RATE $3.50/HCF OR $4.68 PER 1,000 GALLONS

WATER FUND

OPERATIONAL EXPENSES

$	427,272	DEPRECIATION = LESS THAN ONE-HALF THE AMOUNT REQUIRED- $995,000
$	417,869	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
$	298,800	MAINTENANCE/REPAIR WATER LINES /PUMPS/ FACILITIES/WATER METERS
$	306,000	WATER METER REPLACEMENTS
$	175,000	UTILITIES - ELECTRIC / NATURAL GAS HEAT
$	121,750	PROPERTY/LIABILITY/VEHICLE INSURANCE
$	179,200	PRELIMINARY ENGINEERING FOR GARDNER SPRINGS PUMP STATION/ OTHER
$	65,000	MAINTENANCE OF BUILDINGS/FACILITIES-EPOXY COAT SEALING OF PIPE FILTER GALLARIES
$	60,000	CHEMICALS FOR WATER TREATMENT
$	54,450	GAS & OIL, TIRES, MAINTENANCE OF VEHICLES
$	60,000	COLLECTION FEES FOR ONLINE DEBIT/CREDIT CARD FEES
$	90,050	PRINTING/MAILING FORMS / OFFICE SUPPLIES FOR UTILITY BILLING
$	48,805	SMALL TOOLS, SAFETY EQUIPMENT, UNIFORMS, TRAINING
$	11,600	WATERSHED SERVICES / VA DEPT OF HEALTH WATER OPERATIONS FEE
$	18,440	SOFTWARE ANNUAL LICENSE FEES
$	11,000	LAB SERVICES
$	15,903	HEADWATERS SOIL AND CONSERVATION DISTRICT FUNDING
$	4,500	RENTAL OF PROPERTY- RAILROAD CROSSINGS & EQUIPMENT
$	2,365,639	SUMMARY TOTAL OF OPERATIONS

WATER FUND CAPITAL

$	112,000	DUMP TRUCK- 5 TON DUMP
$	250,000	SHUTTERLEE MILL WATER TANK-PAINT INTERIOR/EXTERIOR
$	400,000	WATER LINES
$	762,000	TOTAL CAPITAL

DEBT SERVICE

$	855,107	PRINCIPAL AND INTEREST PAYMENTS

SEWER FUND

FY 2019 Budget	FY2020 Budget	$ (+/ -)	% Change
$ 4,430,000	$ 4,812,390	$ 382,390	8.6%

SEWER FUND REVENUES	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	% Change
CHARGES FOR SEWER SERVICE	$ 3,975,650	$ 3,867,400	$ 3,870,000	0.1%
INTEREST ON INVESTMENTS	19,805	15,000	40,000	166.7%
MISCELLANEOUS	909	-	-	#DIV/0!
CONTRIBUTED CAPITAL	302,668	-	-	#DIV/0!
RECOVERED DEBT SERVICE FROM ACSA	65,322	277,400	277,390	0.0%
APPROPRIATION PRIOR YEAR RESERVES	-	270,200	625,000	131.3%
TOTAL SEWER FUND	$ 4,364,354	$ 4,430,000	$ 4,812,390	8.6%

EXPENDITURES

RISK MANAGEMENT	$ 61,802	$ 77,000	$ 36,020	-53.2%
BILLING & COLLECTIONS	9,363	16,500	11,850	-28.2%
SEWER LINES	1,123,161	974,356	1,125,315	15.5%
SEWAGE TREATMENT	178,420	194,400	190,000	-2.3%
PUMP MAINTENANCE	12,765	20,700	20,325	-1.8%
MIDDLE RIVER REGIONAL WWTP	1,659,429	1,168,844	1,411,780	20.8%
DEBT SERVICE COST	326,487	1,412,338	1,412,397	0.0%
TRANSFERS TO OTHER FUNDS	611,588	565,862	604,703	6.9%
TOTAL SEWER FUND	$ 3,983,015	$ 4,430,000	$ 4,812,390	8.6%

	Personnel	Operations	Capital	Debt	Total
FY 2020	$ 688,177	$ 1,713,827	$ 997,989	$ 1,412,397	$ 4,812,390
FY 2019	646,584	1,848,807	522,271	1,412,338	4,430,000
Variance	$ 41,593	$ (134,980)	$ 475,718	$ 59	$ 382,390

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 FY2020

9,148 ACTIVE CUSTOMERS

134.47 MILES OF SEWER MAINS

SEWER FUND

OPERATIONAL EXPENSES		
$	1,111,091	OPERATIONS / LAB/ SLUDGE MANAGEMENT- MRRWWTP
$	190,000	SEWAGE TREATMENT COSTS PAID TO AUGUSTA COUNTY SERVICE AUTHORITY
$	10,000	PROFESSIONAL SERVICES - SEWER LINE INSPECTIONS
$	190,741	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
$	24,020	PROPERTY / LIABILITY/VEHICLE INSURANCES
$	81,525	MAINTENANCE/ REPAIR SUPPLIES- LINES/ PUMP STATIONS/ EQUIPMENT
$	57,950	CONTRACTED MAINTENANCE SERVICES/ UTILITY LINE MAINTENANCE
$	3,000	DEPRECIATION
$	10,500	GAS & OIL, TIRES
$	3,650	SEWER UTILITY BILLING EXPENSES
$	11,500	SMALL TOOLS, SAFETY EQUIPMENT, UNIFORMS/TRAINING
$	9,850	SOFTWARE ANNUAL LICENSE FEES
$	8,000	ELECTRIC FOR SEWER PUMP STATIONS
$	2,000	RENTAL OF PROPERTY- RAILROAD CROSSINGS
$	1,713,827	SUMMARY TOTAL FOR OPERATIONS

SEWER FUND CAPITAL		
$	700,000	CONSTRUCTION FUNDS TO CLOSE OPEN CHANNEL AT CLOSED WWTP
$	297,989	MRRWWTP - PLANT MACHINERY
$	997,989	TOTAL CAPITAL

DEBT SERVICE PAYMENTS			FINAL MATURITY
$	456,260	2001 MRRWWTP PHASE II	FY2021
$	610,055	2008 MRRWWTP PHASE IIIA	FY2030
$	135,615	2008 MRRWWTP PHASE IIIB	FY2030
$	46,608	2001 NEW HOPE ROAD SEWER LINE	FY2022
$	100,871	2010 /VRA- SEWER LINES	FY2021
$	57,988	2017C VRA REFUNDING OF 2010 BONDS	FY2031
$	5,000	DEBT PAYING AGENT FEES	
$	1,412,397	TOTAL DEBT PAYMENTS	

PARKING FUND

FY 2019 Budget	FY2020 Budget	$ (+/ -)	% Change
$ 460,600	$ 980,475	$ 519,875	112.9%

PARKING FUND REVENUES	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	% Change
CHARGES FOR SERVICES	$ 357,646	$ 341,200	$ 430,375	26.1%
MISCELLANEOUS	21,087	4,400	17,700	302.3%
PARKING FINES	67,150	55,000	65,000	18.2%
APPROPRIATION OF PRIOR YEAR FUNDS	-	60,000	177,900	196.5%
INTERFUND LOAN FROM THE GENERAL FUND	-	-	289,500	#DIV/0!
CONTRIBUTED CAPITAL	75,000	-	-	#DIV/0!
TRANSFER FROM GENERAL FUND	114,300	-	-	#DIV/0!
TOTAL REVENUES	$ 635,183	$ 460,600	$ 980,475	112.9%
EXPENDITURES				
RISK MANAGEMENT	$ 19,613	$ 23,635	$ 30,600	29.5%
STREET METERS & METERED LOTS	74,975	60,787	164,242	170.2%
PARKING GARAGE	54,451	27,173	128,191	371.8%
WHARF PARKING LOT	31,062	35,808	34,656	-3.2%
NEW STREET PARKING GARAGE	167,068	61,785	345,908	459.9%
PARKING CAPITAL PROJECT	47,972	-	-	#DIV/0!
DEBT SERVICE COST	19,419	159,850	177,907	11.3%
TRANSFER TO GENERAL FUND	91,562	91,562	98,971	8.1%
TOTAL EXPENDITURES	$ 506,122	$ 460,600	$ 980,475	112.9%

	Personnel	Operations	Capital	Debt	Total
FY 2020	$ 126,351	$ 425,817	$ 250,400	$ 177,907	$ 980,475
FY 2019	121,660	179,090	-	159,850	460,600
Variance	$ 4,691	$ 246,727	$ 250,400	$ 18,057	$ 519,875

25% RATE INCREASE JULY 1, 2019 TO FUND NEW EQUIPMENT, DEBT, DEPRECIATION RESERVE

OPERATIONAL EXPENSES

$ 202,000	DEPRECIATION RESERVE TO RESEAL GARAGES/STRUCTURAL MAINTENANCE
$ 98,971	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
$ 48,350	SOFTWARE LICENSE FEES
$ 29,346	ELECTRIC FOR GARAGES
$ 28,100	PROPERTY AND FLOOD INSURANCES
$ 10,750	CONTRACTED MAINTENANCE SERVICES/ PRINTING SERVICES/PARKING METER MAINTENANCE
$ 5,500	RENTAL OF PROPERTY -LEWIS STREET
$ 2,200	MATERIALS AND SUPPLIES
$ 600	TELEPHONE
$ 425,817	SUMMARY TOTAL FOR OPERATIONS

DEBT SERVICE PAYMENTS

$ 177,907	VRA 2018A GENERAL OBLIGATION BONDS FOR GARAGE RENOVATIONS
$ 177,907	TOTAL DEBT

STORMWATER FUND

FY 2019 Budget	FY2020 Budget	$ (+/ -)	% Change
$ 1,215,000	$ 1,586,250	$ 371,250	30.6%

STORMWATER FUND REVENUES	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	% Change
CHARGES FOR SERVICES	$ 767,497	$ 785,000	$ 785,000	0.0%
CONTRIBUTED CAPITAL	509,378	-	-	#DIV/0!
APPROPRIATION OF PRIOR YEAR BALANCE	-	430,000	800,850	86.2%
GENERAL REVENUE	318	-	400	#DIV/0!
TOTAL REVENUES	$ 1,277,193	$ 1,215,000	$ 1,586,250	30.6%
EXPENDITURES				
RISK MANAGEMENT	$ (5,077)	$ 1,900	$ 1,700	-10.5%
STORMWATER ENGINEERING	134,455	156,562	146,230	-6.6%
STORMWATER BILLING	6,552	6,965	7,328	5.2%
STORMWATER MAINTENANCE	471,204	500	500	0.0%
TRANSFERS TO OTHER FUNDS	249,073	249,073	230,492	-7.5%
CAPITAL PROJECTS	110,700	800,000	1,200,000	50.0%
TOTAL EXPENDITURES	$ 966,907	$ 1,215,000	$ 1,586,250	30.6%

	Personnel	Operations	Capital	Debt	Total
FY 2020	$ 84,070	$ 302,180	$ 1,200,000	$ -	$ 1,586,250
FY 2019	94,382	320,618	800,000	-	1,215,000
Variance	$ (10,312)	$ (18,438)	$ 400,000	$ -	$ 371,250

OPERATIONS

$ -	DEPRECIATION
$ 230,492	PAYMENT IN LIEU OF TAX TO GENERAL FUND FOR SUPPORT SERVICES
$ 50,000	PROFESSIONAL SERVICES FOR ENGINEERING
$ 13,710	MATERIALS/SUPPLIES/OFFICE SUPPLIES/ TELEPHONE/ TRAINING/ DUES
$ 600	AUTO LIABILITY
$ 500	LEWIS CREEK ADVISORY COMMITTEE SUPPLIES
$ 6,878	SOFTWARE LICENSE FEE FOR UTILITY BILLING
$ 302,180	SUMMARY TOTAL FOR OPERATIONS

CAPITAL PROJECTS:

	STORM DRAIN PROJECTS:
$ 1,200,000	GYPSY HILL PARK STREAM RESTORATION/ NUTRIENT REMOVAL
$ 1,200,000	TOTAL

ENVIRONMENTAL FUND

FY 2019 Budget	FY2020 Budget	$ (+/ -)	% Change
$ 2,678,000	$ 3,233,950	$ 555,950	20.8%

ENVIRONMENTAL FUND REVENUES	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	% Change
CHARGES FOR SERVICES	$ 2,646,750	$ 2,557,000	$ 2,857,950	11.8%
GENERAL REVENUE	56,732	15,000	20,000	33.3%
COMMONWEALTH OF VIRGINIA	6,092	6,000	6,000	0.0%
APPROPRIATION PRIOR YEAR RESERVES	-	100,000	350,000	250.0%
TOTAL REVENUES	$ 2,709,574	$ 2,678,000	$ 3,233,950	20.8%
EXPENDITURES				
RISK MANAGEMENT	$ 16,961	$ 67,550	$ 75,500	11.8%
BILLING & COLLECTIONS	12,684	14,310	13,600	-5.0%
ENVIRONMENTAL OFFICE	69,095	93,966	97,380	3.6%
STREET CLEANING	208,575	203,021	214,822	5.8%
REFUSE COLLECTION & DISPOSAL	767,902	786,150	820,175	4.3%
RECYCLING OPERATIONS	257,183	282,565	476,410	68.6%
LITTER CONTROL	4,848	6,000	6,000	0.0%
ASW REGIONAL LANDFILL	633,845	501,550	761,503	51.8%
LANDFILL CLOSURE COSTS	212,648	58,712	58,712	0.0%
TRANSFERS TO OTHER FUNDS	606,883	664,176	709,848	6.9%
TOTAL EXPENDITURES	$ 2,790,624	$ 2,678,000	$ 3,233,950	20.8%

	Personnel	Operations	Capital	Debt	Total
FY 2020	$ 1,500,279	$ 1,341,699	$ 391,972	$ -	$ 3,233,950
FY 2019	1,427,102	1,104,925	145,973	-	2,678,000
Variance	$ 73,177	$ 236,774	$ 245,999	$ -	$ 555,950

15% RATE INCREASE FOR FY2020	FY2019 RATES	FY2020 RATES	
RESIDENTIAL REFUSE FEE	$ 16.50	$ 18.98	1 DAY/WEEK
RESIDENTIAL RECYCLING FEE	$ 16.50	$ 18.98	1 DAY/WEEK
LIGHT COMMERCIAL FEE	$ 37.47	$ 43.09	1 DAY/WEEK
HEAVY COMMERCIAL FEE -OUTSIDE CBD	$ 79.27	$ 91.16	1 DAY/WEEK
HEAVY COMMERCIAL FEE - INSIDE CBD	$ 100.72	$ 115.83	5 DAYS/WEEK
SPECIAL UNSCHEDULED PICKUP FEE	$ 82.50	$ 95.00	AS REQUESTED

ENVIRONMENTAL FUND

OPERATIONAL EXPENSES

$	416,795	LANDFILL OPERATIONS
$	320,348	DEPRECIATION
$	295,886	PAYMENT IN LIEU OF TAX TO GENERAL FUND FOR SUPPORT SERVICES
$	173,000	GAS & OIL, TIRES, VEHICLE MAINTENANCE
$	20,500	VEHICLE AND LIABLITY INSURANCES
$	15,000	MOWING/ CLEAN UP OF PRIVATE PROPERTY/HEALTH REGULATIONS/DEMOLITION
$	63,170	MATERIALS/SUPPLIES / RECYCLING CONTAINERS / OFFICE SUPPLIES/TELEPHONE
$	11,500	UNIFORMS, SAFETY EQUIPMENT, TELEPHONE, SMALL TOOLS, TRAINING
$	8,000	CONTRACT SERVICES WITH MIDDLE RIVER REGIONAL JAIL FOR INMATE LABOR
$	9,100	SOFTWARE ANNUAL LICENSE FEES
$	6,000	LITTER CONTROL GRANT
$	2,400	ELECTRIC UTILITY
$	1,341,699	SUMMARY TOTAL FOR OPERATIONS

ENVIRONMENTAL FUND CAPITAL

$	160,000	RECYCLING TRUCK REPLACEMENT
$	173,260	REGIONAL LANDFILL CELL DEVELOPMENT/EQUIPMENT
$	58,712	AUG/STN OLD LANDFILL CLOSURE
$	391,972	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%
FY2020	20.03%	56.75%	23.22%

FY 2020 CAPITAL EQUIPMENT

GENERAL FUND		FUNDED	CUTS	ITEM(S)	N-NEW R-REPLACE
INFORMATION TECHNOLOGY	$	7,500		DATA STORAGE /SERVER FOR ASSESSMENT SOFTWARE	N
INFORMATION TECHNOLOGY	$	50,000		DATA STORAGE EQUIPMENT	N
SHERIFF			30,000	VEHICLE REPLACEMENT	R
POLICE DEPARTMENT	$	97,000	90,075	POLICE VEHICLES (4) ANNUAL REPLACEMENT OF FLEET VEHICLES - CUT TWO (2)	R
POLICE DEPARTMENT	$	10,000		ANNUAL CONTRIBUTION FOR SAW FIRING RANGE IMPROVEMENTS	N
STREETS, HIGHWAYS, SIDEWALKS			112,000	DUMP TRUCK W/SNOW PLOW & SPREADER- REPLACES 1999 DUMP TRUCK	R
STREETS, HIGHWAYS, SIDEWALKS			174,000	FRONT END LOADER	R
STREETS, HIGHWAYS, SIDEWALKS			40,000	TRUCK WITH SNOW PLOW	R
STREETS, HIGHWAYS, SIDEWALKS			70,000	AUTOMATED BRINE MACHINE FOR SNOW/ICE REMOVAL	N
STREETS, HIGHWAYS, SIDEWALKS			18,000	SALT SPREADER PRE-WETTING KITS (2)	N
TRAFFIC ENGINEERING	$	17,000		LINE PAINTING MACHINE WITH LASER	N
EQUIPMENT MAINTENANCE	$	8,500		HEAVY DUTY VEHICLE LIFT	R
GOLF CARTS			50,000	GOLF CARTS (10)	R
PARK MAINTENANCE			40,000	REPLACE TOT LOT PLAYGROUND EQUIPMENT TO ALLOW FOR ADA/HANDICAP ACCOMMODATIONS	R
PARK MAINTENANCE			30,000	SIDEWALK AND RAIL REPAIR AT GHP POOL FOR ADA/HANDICAP ACCOMMODATIONS	R
PARK MAINTENANCE				ZERO TURN MOWERS (2)	R
PARK MAINTENANCE			8,000	BUSH HOG	R
PARK MAINTENANCE			30,000	CORE SPIKER FOR GOLF COURSE	R
PARK MAINTENANCE			31,000	GATOR FOR GHP GOLF COURSE AND ATHLETIC FIELDS	N
PARK MAINTENANCE			22,000	7 GANG ARTICULATING MOWER	R
PARK MAINTENANCE			10,000	SOCCER FIELD CONVERSION TO BERMUDA GRASS	R
PARK MAINTENANCE			9,000	REPLACE BLEACHERS FOR SOCCER COMPLEX	R
PARK MAINTENANCE			10,000	LIGHTS FOR OUTDOOR VOLLEYBALL AND HORSE SHOE PITS	N
PARK MAINTENANCE			22,000	LIGHTING FOR PICKLEBALL COURTS IN MHP	N
PARK MAINTENANCE			15,000	STORAGE SHED AT GHP GYM FOR TABLES/EQUIPMENT	N
PARK MAINTENANCE			20,000	SKATEPARK RAMP AND RE-DESIGN TO REPLACE RAMPS	R
PARK MAINTENANCE			6,000	SURVEILLANCE CAMERAS FOR GHP	N
PLANNING			28,000	VEHICLE REPLACEMENT	R
	$	190,000	$ 865,075	GENERAL FUND TOTAL	

FY 2020 CAPITAL EQUIPMENT

		FUNDED	CUTS	ITEM(S)	N-NEW R-REPLACE
WATER FUND					
WATER DISTRIBUTION	$	400,000		WATER LINE UPGRADE PROJECTS:	
				MASON ST FROM SPOTTSWOOD TO TYLER	R
				TYLER ST FROM RANDOLPH TO MASON	R
				MT. VIEW DR FROM 428 MT. VIEW TO DEAD END/COMMERCE	R
				ROCKWAY ST FROM 916 ROCKWAY TO HENDERSON	R
				SPRINGHILL ROAD ALLEY SERVICES	R
WATER DISTRIBUTION		112,000		DUMP TRUCK -5 TON DUMP	R
UTILITY TECHNICAL SERVICES		250,000		SHUTTERLEE MILL WATER TANK-PAINT INSIDE/OUTSIDE	R
	$	762,000		TOTAL WATER FUND	
SEWER FUND					
SEWER LINES	$	700,000		ENGINEERING AND CONSTRUCTION FUNDS TO CLOSE OPEN CHANNEL AT OLD WWTP	R
MIDDLE RIVER REGIONAL WASTEWATER PLANT					
	$	297,989		PLANT MACHINERY REPLACEMENTS:	
				SWITCH GEAR	R
				CLARIFIER #1 SURFACE SKIMMER	R
				EQUIPMENT CONTINGENCY	R
	$	997,989		TOTAL SEWER FUND	
PARKING FUND					
PARKING LOTS	$	60,000		PAYSTATIONS FOR RMA, HARDY, AUGUSTA STREET LOTS	N
NEW STREET GARAGE		190,400		NEW ACCESS CONTROL PARKING EQUIPMENT	R
	$	250,400		TOTAL PARKING FUND	
ENVIRONMENTAL FUND					
RECYCLING	$	160,000		RECYCLING TRUCK REPLACEMENT	R
ASW REGIONAL LANDFILL		173,260		WETLAND STREAM MITIGATION - $15,000	N
				WHEEL LOADER $350,000	R
CITY SHARE = 20.03%- FY2020				DOZER $375,000	R
				LEACHATE PUMP REPLACEMENTS $25,000	R
				PHASE 5 ENGINEERING $50,000	N
				SITE IMPROVEENTS $50,000	N
AUG/STN LANDFILL		58,712		CLOSURE COSTS FOR OLD LANDFILL = 39.67%	R
	$	391,972		TOTAL ENVIRONMENTAL FUND	
STORM WATER FUND					
STORM DRAIN PROJECTS	$	1,200,000		GHP STREAM RESTORATION/NUTRIENT REMOVAL PROJECT	R
	$	1,200,000		TOTAL STORMWATER FUND	
TOTAL CITY CAPITAL OUTLAY	$	3,792,361			

FY 2020 GENERAL FUND BUDGET

REVENUES	$ 59,675,000		
EXPENDITURES	$ (61,940,052)		
DEFICIT -MARCH 4, 2019	$ (2,265,052)		

EXPENDITURE CUTS

WAGES AND BENEFITS

CLERK OF CIRCUIT COURT	$ (18,301)	11022160-51007	NEW PART-TIME CLERK POSITION REQUESTED
COMMONWEALTH ATTORNEY	$ (84,628)	11044210-51007	NEW ASSISTANT ATTORNEY REQUESTED
SHERIFF	$ (110,340)	11022170-51007	CUT (2) NEW POSITIONS REQUESTED
SHERIFF	$ (16,148)	11022170-51007	CUT REQUESTED SALARY SUPPLEMENTS
SHERIFF	$ (7,536)	11022170-51007	CUT OVERTIME REQUEST
FIRE DEPARTMENT	$ (40,000)	11033210-515**	CUT FIRE DEPARTMENT OVERTIME AND PART-TIME INCREASE
HEALTH INSURANCE ADJUSTMENTS	$ (103,851)	11033110-52005	REVISE HEALTH INSURANCE COSTS FOR VARIOUS DEPARTMENTS
DISABILITY INSURANCE	$ (76,723)	11011520-52035	SHORT TERM DISABILITY PROGRAM FOR INELIGIBLE EMPLOYEES
	$ (457,527)	TOTAL PERSONNEL CUTS	

OPERATIONS AND CAPITAL

CLERK OF COUNCIL	$ (5,000)	11011120-53001	REDUCE ADVERTISING COSTS BASED ON ACTUALS
HUMAN RESOURCES	$ (9,650)	11011220-55486	CUT SCANNER, MONITOR, CAMERA AND ID BADGE MACHINE - PURCHASE FY2019
COMMUNICATIONS MANAGER	$ (1,000)	11011240-53010	CUT PROFESSIONAL SERVICES
FINANCE	$ (5,000)	11011310-55481	RENTAL OF SOFTWARE
REGISTRAR	$ (5,000)	11011410-58306	LAPTOPS FOR ELECTIONS -PURCHASE FROM FY2019
INFORMATION TECHNOLOGY	$ (75,000)	11011510-53010	RADIO REPLACEMENT CONSULTANT- USE CIP FUND RADIO PROJECT SURPLUS +UNDESIGNATED
RISK MANAGEMENT	$ (25,000)	11011520-52005	REDUCE OPEB PAYMENT BASED ON ACTUARIALLY DETERMINED CONTRIBUTION REPORT
SHERIFF	$ (2,000)	11022170-55005	TRAINING & TRAVEL
SHERIFF	$ (600)	11022170-55405	OFFICE SUPPLIES
SHERIFF	$ (15,000)	11022170-55479	COURTROOM SECURITY- MOVED TO WEARING APPAREL AND DOG EXPENSES
SHERIFF	$ (2,000)	11022170-55481	GAS & OIL
SHERIFF	$ (30,000)	11022170-58316	CUT VEHICLE
POLICE	$ (10,000)	11033110-55407	CUT K-9 DOG- PURCHASE FROM ASSET FORFEITURE FUNDS
POLICE	$ (5,000)	11033110-55415	CUT MATERIALS & SUPPLIES INCREASE
POLICE	$ (90,075)	11033310-58316	CUT 2 VEHICLES
JAIL	$ (400,000)	11033320-53030	CUT $100,000 AND USE JAIL RESERVE OF $175,086
BUILDING INSPECTIONS	$ (1,700)	11033410-55486	CUT TABLET- PURCHASE IN FY2019 FROM BUDGET SAVINGS
PUBLIC WORKS STREETS	$ (100,000)	11044130-53225	REDUCE PAVING EXPENDITURE
PUBLIC WORKS STREETS	$ (286,000)	11044130-58326	FRONT END LOADER AND 5 TON DUMP- USE CIP EQUIPMENT RESERVE
PUBLIC WORKS STREETS	$ (40,000)	11044130-58321	CUT TRUCK W/SNOW PLOW
PUBLIC WORKS BUILDING MAINTENANCE	$ (50,000)	11044210-53165	FIRE DEPT ROOF REPAIRS -USE CIP RESERVE
PUBLIC WORKS BUILDING MAINTENANCE	$ (50,000)	11044210-53165	LIBRARY REPLACE FIRE ALARM SYSTEM - USE CIP RESERVE
PUBLIC WORKS BUILDING MAINTENANCE	$ (8,000)	11044210-53165	CUT CITY HALL INTERIOR BUILDING SIGNAGE
SOCIAL SERVICES	$ (20,000)	11055310-55599	CUT ADMINISTRATIVE EXPENSES
VALLEY PROGRAM FOR AGING	$ (6,000)	11055350-55641	LEVEL FUND @ $20,000
VALLEY CHILDREN'S ADVOCACY	$ (5,000)	11055350-55649	REQUEST = $10,000. FUND $5,000, $3,000 INCREASE
VALLEY ASSOCIATES INDEPENDENT LIVING	$ (2,000)	11055350-55649	CUT REQUEST
GOLF	$ (50,000)	11077130-58321	GOLF CARTS
PARK MAINTENANCE	$ (20,000)	11077210-53165	LEVEL FUND at $188,500
PARK MAINTENANCE	$ (91,000)	11077210-58326	CUT EQUIPMENT
PARK MAINTENANCE	$ (105,000)	11077210-58399	CUT CAPITAL REQUESTS
LIBRARY	$ (2,500)	11077510-55405	CUT DOOR ACCESS BADGE SYSTEM - PURCHASE IN FY2019
WOODROW WILSON PRES LIBRARY	$ (15,000)	11077410-55620	LEVEL FUND @ $5,000
PLANNING	$ (4,500)	11088110-53010	ARTS GRANT MATCH - BUDGET IS IN 11077410
PLANNING	$ (28,000)	11088110-58316	VEHICLE
PLANNING	$ (10,000)	11088110-53010	BIKE/PEDESTRIAN ROUTE DESIGN
ECONOMIC DEVELOPMENT	$ (30,000)	11088150-53010	CUT STAUNTON CROSSING PHASE III ENGINEERING SERVICES- USE CIP ECON DEV RESERVE
ECONOMIC DEVELOPMENT	$ (20,000)	11088150-53020	CUT REQUESTED INCREASE IN ENTERPRISE ZONE INCENTIVES
STAUNTON WELCOME CENTER	$ (2,500)	11088210-55405	OFFICE SUPPLIES
TOURISM	$ (30,000)	11088210-55669	SALES AND MARKETING
TRANSFER TO DEBT SERVICE FUND	$ (50,000)	11099600-59312	CUT- USE DEBT RESERVE FOR BALANCE OF STN CRX DEBT PAYMENT
TRANSFER TO DEBT SERVICE FUND	$ (100,000)	11099600-59312	CUT FIRE / POLICE CIP PROJECT- $100,000 DEBT RESERVE
TOTAL CUTS	$ (2,265,052)		
TOTAL EXPENDITURES	$ 59,675,000		
BALANCED MARCH 9, 2019	$ -		

CUTS TO DECREASE TAX RATE 2 CENTS- APRIL 18, 2019

TRANSFER TO DEBT FUND	$ (50,000)	
TRANSFER TO EDUCATION FUND	$ (100,000)	
PARK MAINTENANCE	$ (50,000)	CUT TOT PLAYGROUND EQUIPMENT AND POOL SIDEWALK PROJECT- USE CIP FUNDS
ASSESSOR'S OFFICE	$ (88,100)	CUT SOFTWARE UPGRADE- USE SOFTWARE RESERVE IN CIP FUND
PUBLIC WORKS	$ (88,000)	CUT BRINE MACHE AND SALT SPREADER KITS
CITY COUNCIL	$ (10,000)	DECREASE CITY COUNCIL EXPENSES
CITY MANAGER	$ (10,000)	DECREASE CITY MANAGER'S OFFICE WAGES DUE TO TURNOVER
FINANCE DEPARTMENT	$ (3,900)	DECEASE FINANCE DEPARTMENT WAGES DUE TO TURNOVER
	$ (400,000)	TOTAL CUTS

TOTAL FY2020 BUDGET ADOPTED $ 59,275,000

REAL ESTATE PROPERTY	$	0.95	PER $100 OF ASSESSED VALUE- JANUARY 1, 2019
DOWNTOWN SERVICE DISTRICT TAX	$	0.15	PER $100 OF ASSESSED VALUE- JANUARY 1, 2019
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	PER $100 OF ASSESSED VALUE
MEALS TAX		7.0%	
LODGING TAX		6.7%	
SALES & USE TAX		1.0%	
CIGARETTE TAX	$	0.30	PER PACKAGE OF 30 OR LESS

UTILITY TAXES: (RESIDENTIAL)

WATER UTILITY	20% OR $2.00	MAXIMUM / MONTH
ELECTRIC UTILITY	$1.40 + $0.15	PER KWH -MAXIMUM $2.00/MONTH
GAS UTILITY	$ 2.00	PER MONTH MAXIMUM
TELEPHONE UTILITY	20% OR $2.00	MAXIMUM / MONTH

UTILITY FEES:

WATER RATE	$	3.68	PER 100 CUBIC FEET (RATE INCREASE 5% SEPTEMBER 1, 2019)
SEWER RATE	$	4.88	PER 100 CUBIC FEET
			15% RATE INCREASE SEPTEMBER 1, 2019
REFUSE RATE	$	18.98	PER MONTH RESIDENTIAL FEE
RECYCLING FEE	$	18.98	PER MONTH RESIDENTIAL FEE
REFUSE RATE-LIGHT COMMERCIAL	$	43.09	PER MONTH
REFUSE RATE-HEAVY COMMERCIAL	$	91.16	PER MONTH-OUTSIDE CBD
REFUSE RATE-HEAVY COMMERCIAL	$	115.83	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	$	2,600.00	$500 INCREASE JULY 1, 2019
SEWER FACILITY FEE- 5/8" METER	$	6,850.00	

FY 2020 OUTSIDE AGENCY CONTRIBUTIONS

REGIONAL PROGRAMS	FY2019 COUNCIL APPROVED/ AMENDED	FY 2020 REQUESTED	FY 2020 REQUESTED INCREASE	FY 2020 MANAGER RECOMMENDED	FY2020 COUNCIL APPROVED
Health Department	$ 277,813	$ 305,390	$ 27,577	$ 305,390	$ 305,390
Valley Community Services Board	162,771	184,139	21,368	184,139	184,139
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	15,362	15,903	541	15,903	15,903
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	25,000	25,000
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	2,000	10,000	8,000	5,000	5,000
	$ 696,847	$ 767,333	$ 70,486	$ 754,333	$ 754,333
COMM OF VA CHALLENGE GRANTS					
Stonewall Brigade Band	$ 3,000	$ 2,250	$ (750)	$ 3,000	$ 3,000
Staunton/Augusta Art Center	3,000	2,250	(750)	3,000	3,000
Shenanarts	3,000	2,250	(750)	3,000	3,000
Beverley Street Studio	-	2,250	2,250	-	-
	$ 9,000	$ 9,000	$ -	$ 9,000	$ 9,000
CULTURAL/COMMUNITY DEVELOPMENT					
SDDA	$ 50,000	$ 50,000	-	$ 50,000	50,000
Historic Staunton Foundation	35,000	35,000	-	35,000	35,000
Staunton Creative Community Fund	20,000	20,000	-	20,000	20,000
Woodrow Wilson Presidential Library	5,000	20,000	15,000	5,000	5,000
	$ 110,000	$ 125,000	$ 15,000	$ 110,000	$ 110,000
GRAND TOTAL	$ 815,847	$ 901,333	$ 85,486	$ 873,333	$ 873,333

CITY OF STAUNTON, VA
CAPITAL IMPROVEMENT PLAN
FY2019 - FY2023

ADOPTED PLAN February 14, 2019









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

CAPITAL IMPROVEMENT PLAN
FY 2019 - FY 2023

STAUNTON PLANNING COMMISSION

CHAIRMAN Judith C. Wiegand

APPROVAL DATE 17 January 2019

Attest: Suzanne F. Simmons
Suzanne F. Simmons
Clerk of Council

CITY COUNCIL

MAYOR Carolyn W. Dull

APPROVAL DATE February 14, 2019

Attest: Suzanne F. Simmons
Suzanne F. Simmons
Clerk of Council

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

TOTAL CIP PLAN		FY2019	FY2020	FY2021	FY2022	FY2023	PROJECTS NOT SCHEDULED/NOT FUNDED
GENERAL FUND	$ 43,144,250	$ 1,041,050	$ 4,620,050	$ 14,846,050	$ 2,641,050	$ 4,927,050	$ 15,069,000
STAUNTON CITY SCHOOLS	$ 62,375,000	$ 41,625,000	$ 450,000	$ 725,000	$ 3,125,000	$ 650,000	$ 15,800,000
WATER FUND	$ 49,865,000	$ 650,000	$ 150,000	$ 250,000	$ 6,245,000	$ 525,000	$ 42,045,000
SEWER FUND	$ 5,918,100	$ 258,100	$ 700,000	$ 325,000	$ 375,000	$ 375,000	$ 3,885,000
STORMWATER FUND	$ 24,155,291	$ 650,000	$ 1,200,000	$ 50,000	$ 995,375	$ 1,300,000	$ 19,959,916
PARKING FUND	$ 3,968,025	$ 2,618,025	$ 250,000	$ 500,000	$ -	$ 600,000	
TOTAL CIP PLAN	$ 189,425,666	$ 46,842,175	$ 7,370,050	$ 16,696,050	$ 13,381,425	$ 8,377,050	$ 96,758,916

5 YEAR PLAN= $ 92,666,750

FY2019-FY2023 CAPITAL IMPROVEMENT PLAN ADOPTION

Minutes of Staunton City Council Meeting February 14, 2019 Page No. 22

F. Consideration of the Proposed Capital Improvement Plan FY2019 - FY2023

Ms. Colvin stated this item is for the Capital Improvement Plan FY2019 - FY 2023. She noted it includes all City funds - water, sewer, parking - and also includes the Education Fund CIP program.

Ms. Colvin stated the total plan is $189,425,666. She noted an overview of the plan was presented to the Planning Commission on December 20,2018. At its meeting on January 17,2019, the Planning Commission conducted a public hearing on the plan. Subsequent to the public hearing. the Planning Commission approved the CIP, on a unanimous vote.

Ms. Colvin stated the School Board reviewed the school capital projects on December 10, 2018, and adopted the Education Fund CIP on January 14, 2019.

Ms. Colvin stated there have been no changes made to the plan since it was introduced. She noted after several discussions held by Council, it is presented for their approval.

Mr. Holmes moved that City Council adopt the FY20I9-FY2023 Capital Improvement Plan, totaling $189,425,666.

The motion was seconded by Dr. Curren and carried as follows:

Dr. Curren aye

Mayor Dull aye

Mr. Holmes aye

Ms. Mead aye

Vice Mayor Kier aye

Dr. Harrington aye

Ms. Oakes aye

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.

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

CAPITAL 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

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.

The City will identify capital projects that require annual budget funds to maintain the capital asset requiring personnel and operational costs, and any debt payments for bond financing.

FINANCIAL MANAGEMENT POLICY

City of Staunton, Virginia

Capital Improvement Plan Policy

Adopted: January 25, 2018

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?

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

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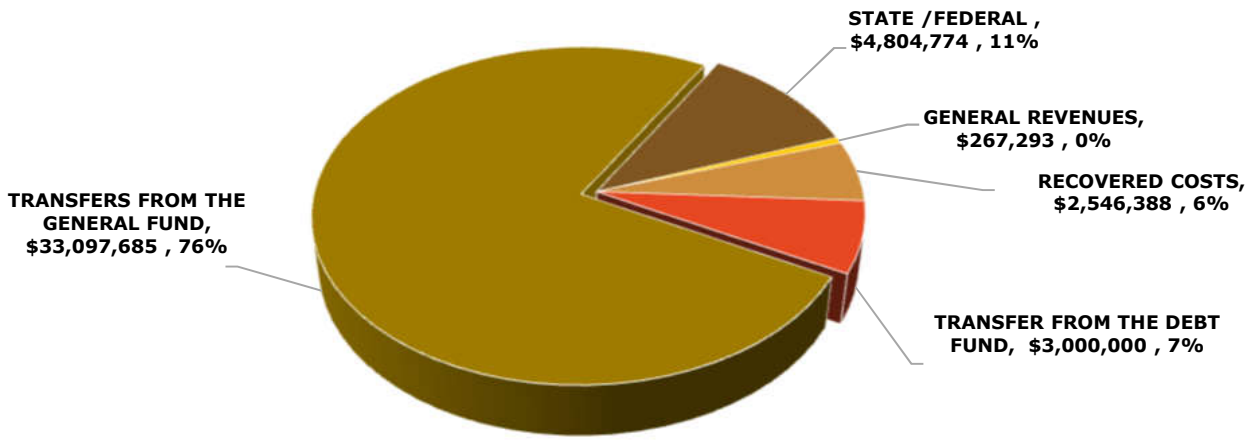
CAPITAL IMPROVEMENT PLAN SCHEDULE

October 22, 2018 @ 2:00 pm	CIP Committee meeting, Planning Conference Room
October - December 2018	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 10, 2018	Presentation and discussion of the DRAFT School Capital Improvement Plan -School Board worksession.
December 20, 2018	Presentation and introduction of the DRAFT Capital Improvement Plan to the City Planning Commission.
January 10, 2019	Presentation and discussion of the DRAFT Capital Improvement Plan with City Council of any project, funding proposal, priority of any project, changes to the plan.
January 14, 2019	Adoption of the School Capital Improvement Plan by the School Board.
January 17, 2019	Public hearing and consideration and adoption of the CIP by the Planning Commission.
January 24, 2019	Discussion and continued review with City Council of any project, funding proposal, priority of any project, changes to the plan.
February 14, 2019	Adoption of the Capital Improvement Plan by City Council.

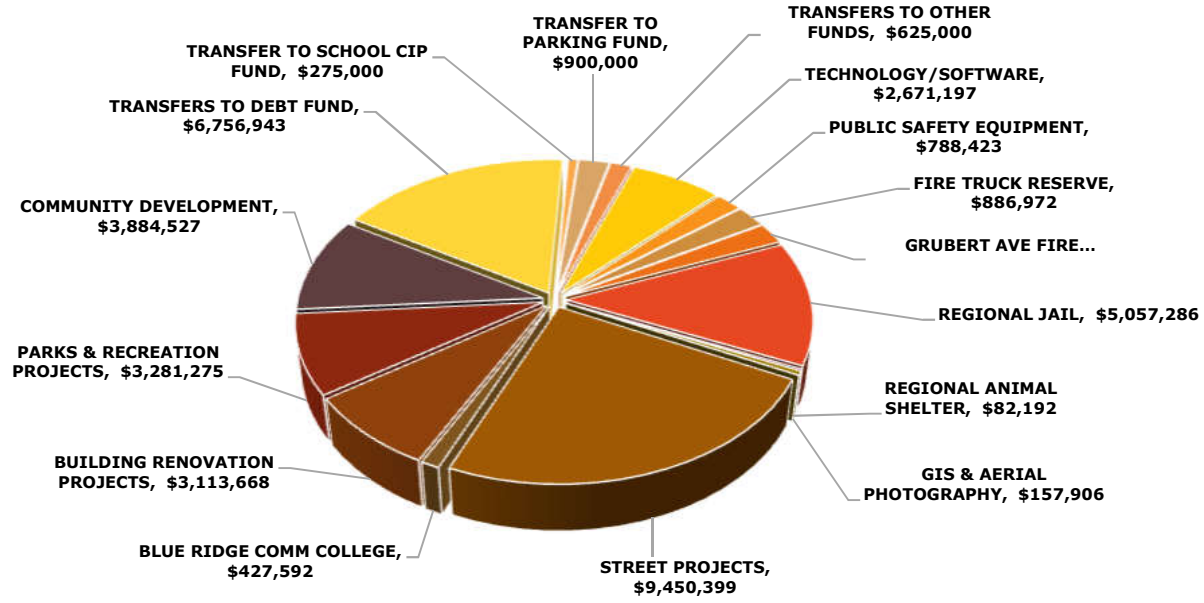
CIP COMMITTEE

Jeanne Colvin	Budget Manager
Cynthia B. Fitzgerald	Interim Director of Finance
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
William 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 - FY2019 $43,716,140



CITY OF STAUNTON GENERAL FUND CIP ACTUAL EXPENDITURES FY2004 - FY2019 $39,216,158



CITY OF STAUNTON

GENERAL FUND CIP REVENUES - FINANCIAL UPDATE (OCTOBER 31,2018)

FY 2004 - FY2019

	BUDGET	REVENUES TO DATE	BALANCE
CIP GENERAL REVENUE			
INTEREST INCOME	$ 5,314	$ 261,660	$ (256,346)
MISCELLANEOUS REVENUE	4,950	5,633	(683)
RECOVERED COSTS-OPERATIONS	397,148	506,160	(109,012)
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	33,788,735	33,097,685	691,050
TOTAL GENERAL GOVERNMENT REVENUES	$ 39,464,617	$ 36,871,138	$ 2,593,479
CIP CAPITAL GRANTS AND CONTRIBUTIONS			
RECOVERED COSTS- HEALTH DEPARTMENT BUILDING	$ 24,530	$ 17,840	$ 6,690
TOTAL CIP CAPITAL GRANTS	$ 24,530	$ 17,840	$ 6,690
PUBLIC WORKS- CAPITAL/NON-CAPITAL GRANTS			
COMMONWEALTH OF VIRGINIA-TRANSPORTATION	$ 2,741,946	$ 2,682,756	$ 59,190
RECOVERED COSTS-MONTGOMERY AVENUE	11,333	11,333	-
RECOVERED COSTS- SEARS HILL BRIDGE	150,168	150,168	-
COMM OF VA- PRIMARY EXTENSION PAVING	455,673	455,673	-
COMMONWEALTH OF VIRGINIA- MISCELLANEOUS AID	102,273	97,299	4,974
RECOVERED COSTS- COCHRAN PARKWAY	1,883,747	1,860,887	22,860
FEDERAL GOV'T- MISCELLANEOUS	105,931	105,931	-
FEDERAL - SAFE ROUTES TO SCHOOL GRANTS	756,995	473,349	283,646
STATE/ FEDERAL GOV'T -CENTRAL AVENUE	1,418,345	195,402	1,222,943
TOTAL PUBLIC WORKS CAPITAL/NON-CAPITAL GRANTS	$ 7,626,411	$ 6,032,798	$ 1,593,613
PARKS & RECREATION NON-CAPITAL GRANTS			
STATE AID-VDOT FUNDS	$ 25,000	$ 24,219	$ 781
STATE AID-MISCELLANEOUS SLAF LAKE TAMS	210,978	210,978	-
TOTAL PARKS & RECREATION GRANTS	$ 235,978	$ 235,197	$ 781
COMMUNITY DEVELOPMENT CAPITAL GRANTS			
COMM OF VA FRONTIER CENTER	$ 100,000	$ 100,000	$ -
COMM OF VA- RR SMITH CENTER FUNDS	459,167	459,167	-
TOTAL COMMUNITY DEVELOPMENT GRANTS	$ 559,167	$ 559,167	$ -
TOTAL CIP FUND REVENUES	**$ 47,910,703**	**$ 43,716,140**	**$ 4,194,563**

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	$ 791,050
FISCAL YEAR 2019	$ 691,050
TOTAL TRANSFERS FROM THE GENERAL FUND	$ 33,788,735

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE- October 31, 2018
FY 2004 - FY2019

	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	-
TOTAL GENERAL GOVERNMENT ADMINISTRATION	$ 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	97,299	4,974
E911 RECORDING EQUIPMENT	150,000	150,011	(11)
FIRE STATION -GRUBERT AVENUE	857,778	857,778	-
FIRE TRUCK RESERVE	1,454,383	886,972	567,411
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	82,192	42,808
TOTAL PUBLIC SAFETY PROJECTS	$ 8,667,886	$ 7,672,651	$ 995,235
ENGINEERING PROJECTS			
ENGINEERING AERIAL PHOTOGRAPHY	$ 141,440	$ 141,440	$ -
GIS SYSTEM	16,468	16,466	2
TOTAL ENGINEERING PROJECTS	$ 157,908	$ 157,906	$ 2
STREET PROJECTS			
STREET IMPROVEMENT PROJECTS	$ 1,569,559	$ 1,350,308	$ 219,251
URBAN STREET CONSTRUCTION 2% MATCH RESERVE ACCOUNT	407,185	1,057	406,128
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	100,362	100,361	1
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	120,402	1,512,947
CENTRAL AVENUE STREETSCAPE-CHESAPEAKE BAY GRANT	75,000	75,000	-
NEW SIDEWALKS	600,000	-	600,000
STATE ROUTE 1426 VDOT REVENUE SHARING PROJECT	2,110,000	1,789,303	320,697
BESSIE WELLER SAFE ROUTE TO SCHOOL GRANT	459,838	1,192	458,646
RICHMOND RD/COCHRAN PARKWAY	2,883,747	2,860,887	22,860
BRICK SIDEWALK PROJECTS	400,000	85,162	314,838
VDOT PRIMARY EXTENSION PAVING	455,673	455,664	9

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE- October 31, 2018
FY 2004 - FY2019

	BUDGET	EXPENDITURES	BALANCE
MARTIN LUTHER KING JR MEMORIAL SIGN	41,450	40,940	510
PUBLIC WORKS EQUIPMENT RESERVE	300,000	-	300,000
RT 11 / COMMERCE ROAD INTERSECTION	50,000	-	50,000
TOTAL STREET PROJECTS	$ 13,756,241	$ 9,450,399	$ 4,305,842
EDUCATION			
BLUE RIDGE COMMUNITY COLLEGE	$ 468,648	$ 427,592	$ 41,056
LEE HIGH SCHOOL PROJECT	1,300,000	-	1,300,000
TOTAL EDUCATION	$ 1,768,648	$ 427,592	$ 1,341,056
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	39,339	661
COCHRAN JUDICIAL CENTER	256,682	256,682	-
PUBLIC WORKS BUILDING MAINTENANCE RESERVE	300,000	50,500	249,500
TOTAL PUBLIC WORKS BUILDING PROJECTS	$ 4,027,630	$ 3,113,668	$ 913,962
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	30,000	-
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	-

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE- October 31, 2018
FY 2004 - FY2019

	BUDGET	EXPENDITURES	BALANCE
GHP DUCK POND	76,106	76,106	-
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	200,000	-	200,000
FOOTBALL STADIUM ADA IMPROVEMENTS	100,000	-	100,000
TOTAL PARKS, RECREATION, CULTURAL	$ 3,460,586	$ 3,077,074	$ 383,512
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	1,219,609	24,202
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
TOTAL COMMUNITY DEVELOPMENT	$ 4,294,719	$ 3,884,527	$ 410,192
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	-
TOTAL TRANSERS TO OTHER FUNDS	$ 8,556,943	$ 8,556,943	$ -
CIP PROJECTS RESERVE -UNDESIGNATED PROJECTS	$ 229,657	-	$ 229,657
TOTAL GENERAL FUND CIP EXPENDITURES	**$ 47,910,703**	**$ 39,216,158**	**$ 8,694,544**

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.

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.

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.

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.

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.

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.

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.

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

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.

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.

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-81for 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.

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.

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.

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:

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.

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	PROJECT ESTIMATE	COMPREHENSIVE PLAN PRIORITY INITIATIVE	OPERATIONS/ MAINTENANCE COSTS
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)	Annual Preventive Maintenance
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)	Annual Preventive Maintenance
PUBLIC WORKS						
PUBLIC WORKS - STREET PROJECTS						
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)	N/A
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)	Annual Maintenance
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)	Annual Maintenance
PUBLIC WORKS EQUIPMENT FUND	*	BA 2017	Annual funding source for acquisition of major equipment for General Fund Streets Division > $100,000	$ 100,000	NA	Annual Preventive Maintenance
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- VDOT TAP Grant was awarded for the balance of funding-$480,295.**	$ 480,295	Rehabilitation and Reuse (Sec. E.3.h)	Annual Maintenance
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)	Annual Maintenance
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)	Annual Maintenance
PUBLIC WORKS- BUILDINGS						
PUBLIC WORKS BUILDING FUND	*	BA 2017	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	$ 100,000	NA	Annual Preventive Maintenance
RECREATION						
GREENWAYS PROJECT	*	BA 2017	Paved bike and pedestrian paths, landscaping, purchase of properties and easements to implement first phase of the Staunton Greenways Plan	$ 100,000	Transportation and Parking (Sec. F.2.k and F.2.i)	Annual Maintenance

CITY OF STAUNTON
CAPITAL INVESTMENT PROGRAM
GENERAL FUND
FY2017- 2018

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	COST	COMPREHENSIVE PLAN PRIORITY INITIATIVE	OPERATIONS/ MAINTENANCE COSTS
EDUCATION						
BLUE RIDGE COMMUNITY COLLEGE	*	GF 2018	Annual Share of BRCC Capital Building Fund	$ 41,050	NA	N/A to City
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)	N/A to City
TOTAL FY2018 CIP PLAN				**$ 10,856,345**		

FUNDING SOURCES:		
GF 2018	**General Fund Budget Transfer - FY2018 Budget**	**$ 441,050**
VDOT GRANT	**VDOT TAP Grant**	**$ 480,295**
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	**FY2017 Budget Amendment from FY2016 End of Year Balance- Transfer to CIP Fund**	**$ 1,050,000**
	TOTAL FUNDING SOURCES	**$ 10,856,345**

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN
GENERAL FUND
FY2018 - 2019

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN PRIORITY INITIATIVE	OPERATIONS/ MAINTENANCE COSTS
PUBLIC SAFETY						
FIRE DEPARTMENT	*	GF 2019	Fire Truck Replacement Reserve	$ 200,000	Public Service and Government (Sec. G.1.b.i)	Annual Preventive Mainteance
PUBLIC WORKS						
PUBLIC WORKS - STREET PROJECTS						
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)	Annual Maintenance
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)	Annual Maintenance
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)	Annual Maintenance
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)	Annual Maintenance
PUBLIC WORKS EQUIPMENT FUND	*	GF 2019	Annual funding source for acquisition of major equipment for General Fund Streets Department > $100,000	$ 100,000	NA	Annual Preventive Maintenance
PUBLIC WORKS- BUILDINGS						
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	Annual Preventive Maintenance
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)	Annual Maintenance
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)	Annual Maintenance
EDUCATION						
BLUE RIDGE COMMUNITY COLLEGE	*	GF 2019	Annual Share of BRCC Capital Building Fund	$ 41,050	NA	N/A to City
TOTAL FY2019 CIP PLAN				**$ 1,041,050**		

FUNDING SOURCES:

GF 2019	General Fund Budget Transfer - FY2019 Budget	**$**	**691,050**
BA 2018	FY2018 Budget Amendment from FY2017 Prior Year Fund Balance-Transfer to CIP Fund	**$**	**350,000**
	TOTAL FUNDING SOURCES	**$**	**1,041,050**

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN
GENERAL FUND
FY2019 - 2020

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN PRIORITY INITIATIVE	OPERATIONS/ MAINTENANCE COST
PUBLIC SAFETY						
FIRE DEPARTMENT	*	GF 2020 / BA 2019	Fire Truck Replacement Reserve	$ 250,000	Public Service and Government (Sec. G.1.b.i)	Annual preventive maintenance
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)	Annual maintenance
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)	Annual maintenance
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)	Annual maintenance
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)	Annual maintenance
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)	Annual maintenance
PUBLIC WORKS EQUIPMENT FUND	*	GF 2020	Annual funding source for acquisition of major equipment for General Fund Streets Department > $100,000	$ 100,000	NA	Annual preventive maintenance
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	Annual preventive maintenance
ECONOMIC DEVELOPMENT						
STAUNTON CROSSING- DEMOLITION OF BUILDINGS	*	BA 2019 / PROPOSED GRANT	Staunton Crossing development- demolition of old WSH buildings. Move to FY2019/2020 from FY2018. Funding proposed in FY2019 Budget Amendment and a proposed $500,000 grant from the Virginia Economic Development Partnership for a Virginia Brownfields Restoration and Economic Redevelopment Assistance Fund Remediation Grant. City Council approved the grant application October 25, 2018.	$ 2,500,000	Economic Development/Tourism (Sec. H.2.b)	Annual maintenance of fields and lawn
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)	Annual maintenance
GYPSY HILL PARK	*	BA 2019	Replace two bathrooms at west end of park	$ 350,000	Public Service and Government (Sec G.1.a.i)	Annual preventive maintenance

CITY OF STAUNTON

CAPITAL IMPROVEMENT PLAN

GENERAL FUND

FY2019 - 2020

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	COST	COMPREHENSIVE PLAN PRIORITY INITIATIVE	OPERATIONS/ MAINTENANCE COST
EDUCATION						
BLUE RIDGE COMMUNITY COLLEGE	*	GF 2020	Annual Share of BRCC Capital Building Fund	$ 41,050	NA	N/A to City
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)	N/A to City
TOTAL FY2020 CIP PLAN				**$ 4,620,050**		

FUNDING SOURCES:			
GF 2020	**General Fund Budget Transfer - FY2020 Budget**	**$**	**841,050**
VDOT GRANT	**VDOT SmartScale Grant Project - Richmond Road/Statler Boulevard**	**$**	**579,000**
BROWNFIELDS GRANT	**Proposed Virginia Economic Development Partnership Brownfields Grant**	**$**	**500,000**
BA 2019	**Proposed FY2019 Budget Amendment from FY2018 Year Fund Balance-Transfer to CIP Fund**	**$**	**2,700,000**
	TOTAL FUNDING SOURCES	**$**	**4,620,050**

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN
GENERAL FUND
FY2020- 2021

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN PRIORITY INITIATIVES	OPERATIONS/ MAINTENANCE COSTS
PUBLIC SAFETY						
FIRE DEPARTMENT	*	GF 2021	Fire Truck Replacement Reserve	$ 250,000	Public Service and Government (Sec. G.1.b.i)	Annual preventive maintenance
POLICE DEPARTMENT RADIOS	*	BA2020	Replace police department radio equipment	$ 500,000	Public Service and Government (Sec G.1.b.i)	Annual maintenance contract fees
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)	Annual Maintenance
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)	Annual Maintenance
STREETS	*	GF 2021	Adaptive traffic control system for Downtown Corridors	$ 115,000	Transportation and Parking (Sec. F.2.a)	Annual Maintenance
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)	Annual Maintenance
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)	Annual maintenance
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)	Annual maintenance
PUBLIC WORKS EQUIPMENT FUND	*	GF 2021	Annual funding source for acquisition of major equipment for General Fund Streets Department > $100,000	$ 100,000	NA	Annual preventive maintenance
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	Annual preventive maintenance
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. MOVE PROJECT TO FY2021 FROM FY2020	$ 1,000,000	Transportation and Parking (Sec. F.2.a, F.2.b and F.2.d)	Annual maintenance
POLICE DEPARTMENT BUILDING	*	**BONDS**	Purchase a building and re-locate the Police Department to another site- MOVE PROJECT TO FY2021 FROM FY2020	$ 7,000,000	Public Service and Government (Sec. G.1.b.i)	Annual maintenance/ Debt payments
FIRE STATION #1	*	**BONDS**	Renovate Station #1 on Central Avenue, interior renovations and install a new roof structure- MOVE PROJECT TO FY2021 FROM FY2020	$ 4,500,000	Public Service and Government (Sec. G.1.b.i)	Annual maintenance/ Debt payments
BUILDING MAINTENANCE- GHP PUMPHOUSE	*	BA 2020	Restore old pumphouse in GHP. Renovate bathroom and upgrade building to modern building codes, building is not ADA compliant. MOVE PROJECT TO FY2021 FROM FY2020.	$ 225,000	Public Service and Government (Sec G.1.a.i)	Annual preventive maintenance
STREET IMPROVEMENTS FOR BICYCLE & PEDESTRIAN PLAN	*	BA 2020	Staunton Bicycle & Pedestrian Plan- May 2018. Install signalized crossings at various intersections for pedestrian safety.	$ 100,000	Transportation and Parking (Sec. F.2.a)	Annual maintenance

CITY OF STAUNTON

CAPITAL IMPROVEMENT PLAN

GENERAL FUND

FY2020- 2021

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN PRIORITY INITIATIVES	OPERATIONS/ MAINTENANCE COSTS
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)	Annual maintenance
MONTGOMERY HALL PARK	*	BA 2020	Construct a new picnic shelter at the 1st tee on the disc golf course. MOVE PROJECT TO FY2021 FROM FY2020	$ 85,000	Public Service and Government (Sec G.1.a.i and G.1.a.ii))	Annual maintenance
EDUCATION						
BLUE RIDGE COMMUNITY COLLEGE	*	GF 2021	Annual Share of BRCC Capital Building Fund	$ 41,050	N/A	N/A to City
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)	N/A to City
TOTAL FY2021 CIP PLAN				**$ 14,846,050**		

FUNDING SOURCES:		
GF 2021	**General Fund Budget Transfer - FY2021 Budget**	**$ 1,256,050**
VDOT GRANT	**Proposed VDOT Safe Route to Schools Grant- Bessie Weller Project**	**$ 800,000**
BONDS	**General Obligation Bonds- Police and Fire Buildings**	**$ 11,500,000**
BA 2020	**Proposed FY2020 Budget Amendment from FY2019 Year Fund Balance- Transfer to CIP Fund**	**$ 1,210,000**
STREET MNTC FUNDS	**FY2021 General Fund Budget- Street Maintenance Funds**	**$ 80,000**
	TOTAL FUNDING SOURCES	**$ 14,846,050**

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN
GENERAL FUND
FY2021- 2022

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN PRIORITY INITIATIVES	OPERATIONS/ MAINTENANCE
GENERAL GOVERNMENT						
INFORMATION TECHNOLOGY	*	BA 2021	Replace the City and School telephone system	$ 1,000,000	Public Service and Government (Sec. G.1.b.i)	Annual maintenance
PUBLIC SAFETY						
FIRE DEPARTMENT	*	GF 2022	Fire Truck Replacement Reserve	$ 350,000	Public Service and Government (Sec. G.1.b.i)	Annual preventive
PLANNING & INSPECTION	*	BA 2021	Building Inspection and Plan Review software package. Replace the current software program to provide more capabilities for inspection services and plan review.	$ 100,000	Public Service and Government (Sec. G.1.b.i)	Annual license fees
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)	Annual maintenance
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)	Annual maintenance
STREETS	*	GF 2022	Adaptive traffic control system for Churchville Corridor - Augusta to Springhill Road	$ 100,000	Transportation and Parking (Sec. F.2.a)	Annual maintenance
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)	Annual maintenance
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)	Annual maintenance
PUBLIC WORKS EQUIPMENT FUND	*	GF 2022	Annual funding source for acquisition of major road equipment for General Fund Streets Department > $100,000	$ 100,000	NA	Annual preventive maintenance
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	Annual preventive maintenance
STREET IMPROVEMENTS FOR BICYCLE & PEDESTRIAN PLAN	*	BA 2021	Staunton Bicycle & Pedestrian Plan- May 2018. Install signalized crossings at various intersections for pedestrian safety.	$ 100,000	Transportation and Parking (Sec. F.2.a)	Annual maintenance
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)	Annual maintenance
EDUCATION						
BLUE RIDGE COMMUNITY COLLEGE	*	GF 2022	Annual Share of BRCC Capital Building Fund	$ 41,050	NA	N/A to City
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)	N/A to City
TOTAL FY2022 CIP PLAN				**$ 2,641,050**		

FUNDING SOURCES:		
GF 2022	**General Fund Budget Transfer - FY2022 Budget**	**$ 1,341,050**
BA 2021	**Proposed FY2021 Budget Amendment from FY2020 Year Fund Balance- Transfer to CIP Fund**	**$ 1,300,000**
	TOTAL FUNDING SOURCES	**$ 2,641,050**

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN
GENERAL FUND
FY2022- 2023

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN PRIORITY INITIATIVES	OPERATIONS/ MAINTENANCE
PUBLIC SAFETY						
FIRE DEPARTMENT	*	GF 2023	Fire Truck Replacement Reserve	$ 350,000	Public Service and Government (Sec. G.1.b.i)	Annual preventive maintenance
PUBLIC WORKS						
URBAN STREET PROGRAM	*	GF 2023	VDOT Urban Street Construction Projects -City Match Funds	$ 100,000	Transportation and Parking (Sec. F.2.a and F.2.b)	Annual maintenance
STREETS	*	GF 2023	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving	$ 150,000	Transportation and Parking (Sec. F.2.a)	Annual maintenance
STREETS	*	GF 2023	Adaptive traffic control systems for Greenville & Statler and Greenville and Barterbrook Road	$ 140,000	Transportation and Parking (Sec. F.2.a)	Annual maintenance
BRICK SIDEWALKS	*	GF 2023	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	$ 100,000	Transportation and Parking (Sec. F.2.a)	Annual maintenance
NEW SIDEWALKS	*	GF 2023	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)	Annual maintenance
PUBLIC WORKS EQUIPMENT FUND	*	GF 2023	Annual funding source for acquisition of major equipment for General Fund Streets Department > $100,000	$ 100,000	Public Service and Government (Sec. G.1.b.i)	Annual preventive maintenance
PUBLIC WORKS BUILDING FUND	*	GF 2023	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	$ 100,000	Public Service and Government (Sec. G.1.b.i)	Annual preventive maintenance
PUBLIC WORKS BUILDING MAINTENANCE	*	BA 2022	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. MOVED FROM THE UNFUNDED PROJECTS TO FY2023 AND UPDATED COSTS TO $250,000.	$ 250,000	Public Service and Government (Sec. G.1.b.i)	Annual preventive maintenance
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. Project funded by VDOT Smartscale Funding- $2,246,000. Construction to begin FY2026.	$ 2,246,000	Transportation and Parking (Sec F.2.a, F.2.b, F.2.c)	Annual maintenance
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)	Annual maintenance
CITY HALL	*	BA 2022	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. MOVED FROM THE UNFUNDED PROJECTS TO FY2023	$ 350,000	Public Service and Government (Sec. G.1.b.i)	Annual maintenance
STREET IMPROVEMENTS FOR BICYCLE & PEDESTRIAN PLAN	*	BA 2022	Staunton Bicycle & Pedestrian Plan- May 2018. Install signalized crossings at various intersections for pedestrian safety.	$ 100,000	Transportation and Parking (Sec. F.2.a)	Annual maintenance

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN
GENERAL FUND
FY2022- 2023

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN PRIORITY INITIATIVES	OPERATIONS/ MAINTENANCE
RECREATION						
GREENWAYS PROJECT	*	BA 2022	Paved bike and pedestrian paths, landscaping, purchase of properties and easements	$ 100,000	Transportation and Parking (Sec F.2.k and F.2.l)	Annual maintenance
EDUCATION						
BLUE RIDGE COMMUNITY COLLEGE	*	GF 2023	Annual Share of BRCC Capital Building Fund	$ 41,050	NA	N/A to City
EDUCATION-STAUNTON CITY SCHOOLS						
BUILDING MAINTENANCE REPAIRS	*	GF 2023	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)	N/A to City
TOTAL FY2023 CIP PLAN				**$ 4,927,050**		

FUNDING SOURCES:

GF 2023	**General Fund Budget Transfer - FY2023 Budget**	**$ 1,381,050**
VDOT GRANT	**VDOT SmartScale Grant Project- Richmond Road Diet and Roundabout**	**$ 2,246,000**
VDOT GRANT	**Proposed VDOT Revenue Sharing Grant- Englewood Drive Project**	**$ 500,000**
BA 2022	**Proposed FY2022 Budget Amendment from FY2021 Year Fund Balance- Transfer to CIP Fund**	**$ 800,000**
	TOTAL FUNDING SOURCES	**$ 4,927,050**

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN
GENERAL FUND

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

	PROJECT DESCRIPTION	PROJECT ESTIMATE
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 -	$ 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
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	Expand the Middle River Regional Jail (MRRJ) due to increase in inmate population. Jail facility built in 2006 for 402 beds. Average Daily Population for FY2019 = 1,000 inmates. Expansion expected by FY2021 to hold 400-450 beds. Preliminary expansion plans include building a work release center building and/or expand the original jail facility. Estimated cost = $6,000,000, City share approximately 25% = $1,500,000. Architect/ Engineering study to be completed by October 2019. City share of debt payments and additional operating costs to be paid annually to MRRJ in annual budget. $6.0 million in General Obligation Bonds to be issued by MRRJ.	$ 1,500,000
TOTAL		**$ 15,069,000**

STAUNTON CITY SCHOOLS
CAPITAL IMPROVEMENT PLAN
FY2019 - FY2023
SCHOOL CIP FUND 966

FY2019		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	OPERATIONS/ MAINTENANCE
1. COMMUNICATION SYSTEM FOR OUTSIDE SECURITY	FY2019	FY2019 BA1	Installation of communication/intercom system/equipment to provide communication to students and staff for safety and security of the building for Bessie Weller, McSwain, Ware, Shelburne, and Dixon school buildings. Funding includes $26,667 from Education Fund, and a School Security Equipment Grant = $98,333. Move project from FY2018 to FY2019.	$ 125,000	Annual maintenance
2. SCHOOL TRANSPORTATION RESERVE	FY2019	FY2019 BUDGET	Annual contribution to the school transportation reserve	$ 50,000	Annual maintenance
3. STAUNTON HIGH SCHOOL	FY2019	FY2018 BA2	Furniture and equipment for the high school	$ 200,000	Annual maintenance
4. STAUNTON HIGH SCHOOL	FY2019	VPSA BONDS	Renovate/re-build the high school to modern standards for instruction space, technology, class size, renovate the existing gym, and add an additional gym	$ 40,000,000	Annual maintenance Annual debt payment
5. SCHOOL FURNITURE/EQUIPMENT	FY2019	FY2018 BA2	Annual funding to purchase/replace school furniture/equipment	$ 50,000	Annual maintenance
6. SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2019	FY2018 BA2	Annual funding to replace school building mechanical systems/ roofs / generators	$ 100,000	Annual preventive maintenance
7. TECHNOLOGY RESERVE	FY2019	FY2018 BA2	Annual funding to replace technology infrastructure/network equipment	$ 50,000	Annual maintenance
8. VEHICLE RESERVE	FY2019	FY2018 BA2	Annual funding to replace maintenance vehicles/grounds equipment	$ 50,000	Annual preventive maintenance
9. CIP SCHOOL CONTINGENCY ACCOUNT	FY2019	FY2019 BA1	Appropriation of prior year Unassigned Fund Balance from the Education Fund for capital projects	$ 1,000,000	N/A
			TOTAL FY2019	**$ 41,625,000**	
FY2020					
10. SCHOOL TRANSPORTATION RESERVE	FY2020	FY2020 BUDGET	Annual contribution to school transportation reserve	$ 50,000	Annual maintenance
11. SCHOOL FURNITURE/EQUIPMENT	FY2020	FY2020 BUDGET	Annual funding to purchase/replace school furniture/equipment	$ 25,000	Annual maintenance
12. SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2020	FY2020 BA2	Annual funding to replace school building mechanical systems/ roofs / generators	$ 100,000	Annual preventive maintenance
13. TECHNOLOGY RESERVE	FY2020	FY2020 BA2	Annual funding to replace technology infrastructure/network equipment	$ 50,000	Annual maintenance
14. VEHICLE RESERVE	FY2020	FY2020 BA2	Annual funding to replace maintenance vehicles/ grounds equipment	$ 50,000	Annual preventive maintenance
15. BESSIE WELLER SCHOOL	FY2020	FY2020 BA2	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	Annual maintenance
16. PARKING LOTS /ROADWAYS	FY2020	FY2020 BA2	Repave all school parking lots and roadways. Annual funding $100,000	$ 100,000	Annual maintenance
			TOTAL FY2020	**$ 450,000**	
FY2021					
17. SCHOOL TRANSPORTATION RESERVE	FY2021	FY2021 BUDGET	Annual contribution to school transportation reserve	$ 50,000	Annual maintenance
18. SCHOOL FURNITURE/EQUIPMENT	FY2021	FY2021 BUDGET	Annual funding to purchase/replace school furniture/equipment	$ 50,000	Annual maintenance
19. TECHNOLOGY RESERVE	FY2021	FY2021 BUDGET	Annual funding to replace technology infrastructure/network equipment	$ 50,000	Annual maintenance
20. VEHICLE RESERVE	FY2021	FY2021 BUDGET	Annual funding to replace maintenance vehicles/ grounds equipment	$ 50,000	Annual preventive maintenance
21. SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2021	FY2021 BA2	Annual funding to replace school building mechanical systems/ roofs / generators	$ 100,000	Annual preventive maintenance
22. A R WARE SCHOOL	FY2021	FY2021 BA2	Additional parking is needed for school events	$ 75,000	Annual maintenance
23. PARKING LOTS /ROADWAYS	FY2021	FY2021 BA2	Repave all school parking lots and roadways. Annual funding $100,000	$ 100,000	Annual maintenance
24. CTE- CAREER/TECHNICAL EDUCATION CLASSROOMS	FY2021	FY2021 BA2	Annual funding to provide funds to renovate Dixon Education Center to provide classrooms for specialized career and technical education classrooms for middle school and high school students	$ 250,000	Annual maintenance
			TOTAL FY2021	**$ 725,000**	

STAUNTON CITY SCHOOLS

CAPITAL IMPROVEMENT PLAN

FY2019 - FY2023

SCHOOL CIP FUND 966

FY2022		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	OPERATIONS / MAINTENANCE
25. SCHOOL TRANSPORTATION RESERVE	FY2022	FY2022 BUDGET	Annual contribution to school transportation reserve	$ 50,000	Annual maintenance
26. SCHOOL FURNITURE/EQUIPMENT RESERVE	FY2022	FY2022 BUDGET	Annual funding to purchase/ replace school furniture/equipment	$ 25,000	Annual maintenance
27. VEHICLE RESERVE	FY2022	FY2022 BUDGET	Annual funding to replace maintenance vehicles/ grounds equipment	$ 50,000	Annual preventive maintenance
28. SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2022	FY2022 BUDGET	Annual funding to replace school building mechanical systems/ roofs / generators	$ 100,000	Annual preventive maintenance
29. TECHNOLOGY RESERVE	FY2022	FY2022 BUDGET	Annual funding to replace technology infrastructure / network equipment	$ 50,000	Annual maintenance
30. PARKING LOTS /ROADWAYS	FY2022	FY2022 BA2	Repave all school parking lots and roadways. Annual funding $100,000	$ 100,000	Annual maintenance
31. CTE- CAREER/TECHNICAL EDUCATION CLASSROOMS	FY2022	FY2022 BA2	Annual funding to provide funds to renovate Dixon Education Center to provide classrooms for specialized career and technical education classrooms for middle school and high school students	$ 250,000	Annual maintenance
32. STORAGE BUILDING	FY2022	GO BONDS	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	Annual preventive maintenance
			TOTAL FY2022	**$ 3,125,000**	
FY2023					
33. SCHOOL TRANSPORTATION RESERVE	FY2023	FY2023 BUDGET	Annual contribution to school transportation reserve	$ 50,000	Annual maintenance
34. SCHOOL FURNITURE/EQUIPMENT RESERVE	FY2023	FY2023 BUDGET	Annual funding to purchase/ replace school furniture/equipment	$ 50,000	Annual maintenance
35. VEHICLE RESERVE	FY2023	FY2023 BUDGET	Annual funding to replace maintenance vehicles/ grounds equipment	$ 50,000	Annual preventive maintenance
36. SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2023	FY2023 BUDGET	Annual funding to replace school building mechanical systems/ roofs / generators	$ 100,000	Annual preventive maintenance
37. TECHNOLOGY RESERVE	FY2023	FY2023 BUDGET	Annual funding to replace technology infrastructure / network equipment	$ 50,000	Annual maintenance
38. PARKING LOTS /ROADWAYS	FY2023	FY2023 BA2	Repave all school parking lots and roadways. Annual funding $100,000	$ 100,000	Annual maintenance
39. CTE- CAREER/TECHNICAL EDUCATION CLASSROOMS	FY2023	FY2023 BA2	Annual funding to provide funds to renovate Dixon Education Center to provide classrooms for specialized career and technical education classrooms for middle school and high school students	$ 250,000	Annual maintenance
			TOTAL FY2023	**$ 650,000**	

NOT SCHEDULED / NOT FUNDED PROJECTS

40. DIXON EDUCATIONAL CENTER	NS/NF		Renovate and upgrade Dixon Educational Center to modern standards for technology, class size, gym, etc.	$ 15,000,000
41. STAUNTON HIGH SCHOOL	NS/NF		Construct six tennis courts off-site for high school athletics	$ 450,000
42. STAUNTON HIGH SCHOOL	NS/NF		Resurface the high school track	$ 350,000
			TOTAL PROJECTS NOT SCHEDULED / NOT FUNDED	**$ 15,800,000**
			TOTAL CIP	**$ 62,375,000**

STAUNTON CITY SCHOOLS
CAPITAL IMPROVEMENT PLAN
FY2019 - FY2023
SCHOOL CIP FUND 966

FY2018 BA2 = FY2018 BUDGET AMENDMENT # 2-APPROVED MAY 2018
FY2019 BA1 = FY2019 BUDGET AMENDMENT #1- SCHEDULED FOR JANUARY 2019

		FY2019 -FY2023 CIP PLAN	
		FY2019	$ 41,625,000
		FY2020	$ 450,000
		FY2021	$ 725,000
		FY2022	$ 3,125,000
		FY2023	$ 650,000
		Unscheduled Projects	$ 15,800,000
		TOTAL FY2019 - FY2023 + UNSCHEDULED PROJECTS CIP PLAN	**$ 62,375,000**
		SOURCE OF FUNDS- FY2019 CIP PROJECTS	
FY2019	**FY2019 BUDGET**	Transfer from Education Fund for Student Transportation Reserve	$ 50,000
FY2019	**DOE SSE GRANT**	School Security Equipment Grant -Communication Project	$ 98,333
FY2019	**FY2018 BA2**	FY2018 Budget Amendment No. 2 (Appropriation of FY2017 Unassigned Fund Balance)	$ 450,000
FY2019	**VPSA BONDS**	Virginia Public School Authority- $40 million General Obligation Bonds	$ 40,000,000
FY2019	**FY2019 BA1**	FY2019 Budget Amendment No. 1 (Appropriation of FY2018 Unassigned Fund Balance)	$ 1,026,667
		TOTAL FY2019	**$ 41,625,000**
		SOURCE OF FUNDS- FY2020 CIP PROJECTS	
FY2020	**FY2020 BUDGET**	Transfer from Education Fund for Student Transportation Reserve	$ 50,000
FY2020	**FY2020 BA2**	FY2020 Budget Amendment No. 2 (Appropriation of FY2019 Unassigned Fund Balance)	$ 400,000
		TOTAL FY2020	**$ 450,000**
		SOURCE OF FUNDS- FY2021 CIP PROJECTS	
FY2021	**FY2021 BUDGET**	Transfer from Education Fund	$ 200,000
FY2021	**FY2021 BA2**	FY2021 Budget Amendment No. 2 (Appropriation of FY2020 Unassigned Fund Balance)	$ 525,000
		TOTAL FY2021	**$ 725,000**
		SOURCE OF FUNDS- FY2022 CIP PROJECTS	
FY2022	**FY2022 BUDGET**	Transfer from Education Fund	$ 275,000
FY2022	**FY2022 BA2**	FY2022 Budget Amendment No. 2 (Appropriation of FY2021 Unassigned Fund Balance)	$ 350,000
FY2022	**GO BONDS**	General Obligation Bonds	$ 2,500,000
		TOTAL FY2022	**$ 3,125,000**
		SOURCE OF FUNDS- FY2023 CIP PROJECTS	
FY2023	**FY2023 BUDGET**	Transfer from Education Fund	$ 300,000
FY2023	**FY2023 BA2**	FY2022 Budget Amendment No. 2 (Appropriation of FY2021 Unassigned Fund Balance)	$ 350,000
		TOTAL FY2023	**$ 650,000**

CITY OF STAUNTON

CAPITAL IMPROVEMENT PLAN

STORM WATER FUND

		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
FY2019				
MISCELLANEOUS STORM DRAIN IMPROVEMENTS	FY2019	SW FUND BUDGET	Storm drain improvements.	$ 50,000
TAMS-CAROLINE-AUGUSTA	FY2019	SW FUND BUDGET	Improvements to the area include removing water from yards and some minor improvement to street drainage. Includes cost of easements and engineering fees.	$ 600,000
			TOTAL STORM WATER PROJECTS FY2019	**$ 650,000**
FY2020				
TMDL PERMIT MANDATE IMPROVEMENT PROJECT- PEYTON CREEK (GYPSY HILL) STREAM RESTORATION	FY2020	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 restoring approximately 1,200 LF of Peyton Creek in Gypsy Hill Park including daylighting 300 LF of stream by removing existing culvert	$ 1,200,000
			TOTAL STORM WATER PROJECTS FY2020	**$ 1,200,000**
FY2021				
MISCELLANEOUS STORM DRAIN IMPROVEMENTS	FY2021	SW FUND BUDGET	526 Robin Street, Albermarle Avenue/Churchville Avenue	$ 50,000
			TOTAL STORM WATER PROJECTS FY2021	**$ 50,000**
FY2022				
POCAHONTAS-CAMPBELL	FY2022	SW FUND BUDGET	Higgs Drainage Study identified this project to mitigate runoff into buildings and yards of 10-15 properties/yards	$ 995,375
			TOTAL STORM WATER PROJECTS FY2022	**$ 995,375**
FY2023				
GREEN HILLS INDUSTRIAL PARK-BASIN RETROFITS- TMDL MANDATE PERMIT IMPROVEMENT PROJECT	FY2023	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 converting two existing dry detention basins into wet ponds with sediment forebays	$ 1,300,000
			TOTAL STORM WATER PROJECTS FY2023	**$ 1,300,000**
STORM DRAIN PROJECTS NOT SCHEDULED OR FUNDED				
ARMSTRONG AVE- JIFFY MART- GRUBERT	NS/NF		Project is necessary to eliminate street drainage from discharging into rear yards and washing out gravel parking lot behind Jiffy Mart; project includes installation of new inlets on Armstrong Avenue and new storm piping from Armstrong Avenue down to Grubert Avenue	$ 150,000
ENGLEWOOD DRIVE	NS/NF		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

STORM DRAIN PROJECTS NOT SCHEDULED OR FUNDED cont'd

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.	$ 1,663,425
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	$ 2,264,960
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	$ 67,624
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	$ 114,000
TAMS /WESTMORELAND	NS/NF	Install drainage system to collect runoff to prevent runoff flowing into residential yards	$ 173,000
STOCKER / BELMORE /CHURCHVILLE	NS/NF	Replace existing undersized drains and put above ground drainage below ground	$ 551,700
UPPER COLLEGE PARK	NS/NF	Project will incorporate a number of smaller drainage problems and remove water from properties that are routinely wet	$ 1,975,665
EDGEWOOD / PARKWOOD	NS/NF	Storm drain to mitigate runoff into 10 properties' yards. Project is necessary before Tams/ Westmoreland project can be built	$ 461,175
CHESAPEAKE /ARMENTROUT / WEST BEVERLEY	NS/NF	Improve overland drainage in the area and eliminate a very bad ditch system along Birch Street	$ 754,535
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	$ 88,455
RED OAKS /FRONTIER	NS/NF	Install drainage system to prevent runoff into Frontier Museum and parking lot of Dice's Inn	$ 98,170
MARKET / NEW / AUGUSTA	NS/NF	Install drainage system to collect runoff on Market Street	$ 136,500
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	$ 99,000
SHEETS /BLAIR	NS/NF	Re-direct runoff into wooded area to prevent pooling of water in street	$ 36,755
DRISCOLL	NS/NF	Collect and pipe runoff down Driscoll to Greenville Avenue	$ 228,650
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	$ 130,000
VALLEY VIEW /COLLEGE CIRCLE	NS/NF	Install drainage system to release water runoff into College Park Storm Sewer	$ 156,880
NORTH AUGUSTA ST 1603	NS/NF	Extend the storm sewer to an adequately sized storm drain near the intersection of Woodrow and Dogwood	$ 100,000

STORM DRAIN PROJECTS NOT SCHEDULED OR FUNDED cont'd			
403 MARSHALL ROAD	NS/NF	Construct earth berm to prevent runoff from Crosscrest Section 2	$ 27,000
GUY STREET	NS/NF	Install inlet and storm drain and connect to existing system at Guy & Plunkett	$ 191,565
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	$ 78,500
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	$ 46,440
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	$ 30,345
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	$ 13,400
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	$ 50,885
ALPINE ROAD/NORTH DRIVE	NS/NF	Construct storm culvert across Alpine Rd from northeast corner of intersection to southwest corner of the intersection	$ 20,145
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	$ 42,000
2704 KNOLLWOOD DRIVE	NS/NF	Reconstruct existing ditch through rear yard and remove existing concrete slab obstructing ditch flow	$ 19,000
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	$ 87,075
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	$ 198,015
563 HILLTOP DRIVE	NS/NF	Install inlets upstream 563 Hilltop Dr, construct storm beyond curve in road and install reverse inlet	$ 39,270
415 G STREET	NS/NF	Install drop inlet at 415 G St and storm pipe down G St to Fourth St	$ 50,820
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	$ 92,000
		TOTAL STORMWATER PROJECTS NOT SCHEDULED / NOT FUNDED	**$ 11,828,716**

TMDL PERMIT MANDATE IMPROVEMENT PROJECTS NOT SCHEDULED OR FUNDED			
GYPSY HILL PARK GOLF COURSE	NS/NF	Install gravel filter & filter strip	$ 1,600
STAUNTON CROSSING STREAM RESTORATIONS	NS/NF	Restore approximately 4,000 LF of stream segments throughout the Staunton Crossing development	$ 4,000,000
VILLAGES - ASYLUM CREEK STREAM RESTORATION	NS/NF	Restore approximately 1,400 LF of Asylum Creek through the Villages at Staunton development	$ 1,400,000
GREENVILLE AVE & E HAMPTON ST (ADJACENT TO ASYLUM CREEK)	NS/NF	Construct a riparian buffer along Asylum Creek at Greenville/Hampton	$ 3,000
ROBERT E LEE HIGH SCHOOL STREAM RESTORATION	NS/NF	Restore approximately 1,000 LF of stream adjacent to Lee High School on N Coalter St	$ 1,000,000
CITY LIBRARY	NS/NF	Install filter strip and permeable pavers at City Library on Churchville Ave	$ 71,400
FIRE STATION 2	NS/NF	Convert existing extended detention basin at Fire Station 2 on Grubert St into a bio retention basin	$ 33,500
FIREHOUSE PARKING LOT	NS/NF	Construct bio retention basins and permeable pavers	$ 65,500
GYPSY HILL PARK	NS/NF	Construct vegetated swale, two bio retention basins and grass swale	$ 147,700
NEW STREET PARKING LOT	NS/NF	Installing three filterra units and permeable pavers	$ 110,600
WHARF PARKING LOT	NS/NF	Install permeable pavers	$ 83,800
WATER FOUNTAIN PARK	NS/NF	Construct bio retention basin	$ 39,400
FIRE STATION 1	NS/NF	Installing a filterra unit, tree box, bio retention area and permeable pavers at Fire Station 1 on N Augusta St	$ 50,700
SALT STORAGE	NS/NF	Construct bio retention basin	$ 33,800
MONTGOMERY HALL PARK	NS/NF	Construct vegetated swale and bio retention basin	$ 143,700
THOMAS DIXON ELEMENTARY SCHOOL	NS/NF	Construct rainwater harvesting system on school building and two bio retention basins	$ 153,200
BESSIE WELLER ELEMENTARY SCHOOL	NS/NF	Construct two bio retention basins and upgrade existing bio retention basin	$ 155,800
HARDY PARKING LOT	NS/NF	Install permeable pavers	$ 68,000
GYPSY HILL GOLF COURSE (ADJACENT TO CANAAN STREET)	NS/NF	Construct infiltration basin	$ 13,000
SHELBURNE MIDDLE SCHOOL	NS/NF	Convert existing dry detention basin into a bio retention basin	$ 87,200
ROBERT E LEE HIGH SCHOOL	NS/NF	Construct two bio retention basins and install a rainwater harvesting system	$ 330,000
AUGUSTA STREET PARKING LOT	NS/NF	Install permeable pavers	$ 13,800
MCSWAIN ELEMENTARY SCHOOL	NS/NF	Install a rainwater harvesting system	$ 125,500
		TOTAL TMDL PROJECTS NOT SCHEDULED / NOT FUNDED	**$ 8,131,200**
		FY2019-FY2023	**$ 4,195,375**
		STORM WATER PROJECTS NOT SCHEDULED OR FUNDED	**$ 11,828,716**
		TMDL PERMIT MANDATE IMPROVEMENT PROJECTS NOT SCHEDULED / NOT FUNDED	**$ 8,131,200**
TOTAL STORM WATER FUND PROJECTS		**FY2019-FY2023 + NS/NF PROJECTS**	**$ 24,155,291**

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN
WATER FUND

		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
FY2019				
WATER TREATMENT PLANT CHEMICAL STORAGE TANK	FY2019	WF BUDGET	Repair 3 large plastic chemical storage tanks and piping inside WTP Chemical Building-MOVED FROM FY2018 TO FY2019	$ 50,000
WATER LINES	FY2019	WF BUDGET	Construction of 3,200 LF of waterline for Sterling Street extension and loop with Red Oak Drive to improve service to Staunton Crossing and Frontier Center development on east side of City, and replacement of C Street waterline. Recommended in Draper Aden 2016 Richmond Avenue Study- UNDER CONSTRUCTION.	$ 600,000
			TOTAL WATER PROJECTS FY2019	**$ 650,000**
FY2020				
GARDNER SPRINGS PUMP STATION	FY2020	WF BUDGET	Preliminary Engineering Report (PER) for upgrade to Gardner Spring Pump Station, based on 2018 Wiley|Wilson Engineering Report.	$ 150,000
			TOTAL WATER PROJECTS FY2020	**$ 150,000**
FY2021				
GARDNER SPRING PUMP STATION DESIGN	FY2021	WF BUDGET	Engineering design of upgrade to Gardner Spring Pump Station, based on 2018 Wiley|Wilson Report.	$ 250,000
			TOTAL WATER PROJECTS FY2021	**$ 250,000**
FY2022				
GARDNER SPRINGS - UPGRADE PUMPS AND PARALLEL 16" LINE FROM GARDNER SPRINGS - MOVE TO FY2022	FY2022	BOND FUNDS	Construction of upgrade to Gardner Spring Pump Station and section of 20" parallel waterline from Gardner Spring to the Middle River. Bond financed project. Debt Payment = $578,000, $6.0 million @ 5%, 15 years.	$ 6,000,000
GROUNDWATER WATER SOURCE EVALUATION STUDY	FY2020	WF BUDGET	Includes the study of select areas from the 2018 Wiley|Wilson Report and 1994 EGGI Report for possible new groundwater water supply source. MOVED FROM FY2020.	$ 245,000
			TOTAL WATER PROJECTS FY2022	**$ 6,245,000**
FY2023				
WATER LINES	FY2022	WF BUDGET	Annual replacement of old/undersized water lines throughout the City -- 1990 DRAPER ADEN STUDY RECOMMENDATION	$ 300,000
GROUNDWATER SUPPLY SOURCE (WELL)	FY2022	WF BUDGET	Exploratory groundwater water source well to include drilling and testing from the studied area based on the 2018 Wiley|Wilson Report.	$ 225,000
			TOTAL WATER PROJECTS FY2023	**$ 525,000**

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN
WATER FUND

PROJECTS NOT SCHEDULED OR NOT FUNDED (NS/NF)		PROJECT DESCRIPTION	PROJECT ESTIMATE
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. UNDER CONSTRUCTION BY DEVELOPER.	$ 225,000
RICHMOND AVENUE WATERLINE UPGRADE	NS/NF	Replace 8,400 LF of existing aged 6" waterline with new 8" waterline in Richmond Avenue from Greenville Avenue to Frontier Drive. COST UPDATED from 2016 Draper Aden Study	$ 2,200,000
GARDNER SPRING WATERLINE DESIGN AND CONSTRUCTION	NS/NF	Design and construction of the 20" parallel waterline from the Middle River (including crossing the river) to the Water Treatment Plant, based on the 2018 Wiley|Wilson Report.	$ 6,900,000
RAW WATER SYSTEM EVALUATION: TASK 2- NORTH RIVER RESERVOIR TUNNEL EVALUATION-	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	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
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. COST UPDATED FROM 2018 Wiley|Wilson Report (previous $20 million).	$ 24,000,000
GROUNDWATER WATER SUPPLY SOURCE (WELL) IMPLEMENTATION	NS/NF	Full development of new groundwater water supply source (well) for redundancy with water supply to Water Treatment Plant, based on 2018 Wiley|Wilson Report.	$ 4,000,000
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 $260,000.	$ 260,000
WATER TREATMENT PLANT- SEDIMENTATION BASIN 1 RELINING	NS/NF	Reline, reseal/repair sedimentation basins #1 at Water Treatment Plant. Moved from FY2022.	$ 200,000
WATER TREATMENT PLANT- CLEARWELL RELINING	NS/NF	Reline, reseal, and /or repair 4.3 MG concrete clearwell at the Water Treatment Plant.	$ 500,000
GROUNDWATER MONITORING PROGRAM	NS/NF	Installation of a groundwater monitoring well at GS to monitor water quality and conditions. 2018 Wiley|Wilson Report. (Project will require an annual cost for well sampling, testing, and reporting estimated at $44,000 /year.	$ 110,000
MIDDLE RIVER INTAKE	NS/NF	Design and construction of improvements to the Middle River intake to improve the water supply source.	$ 1,500,000
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
NORTH RIVER RAW WATER LINE PIGGING	NS/NF	Cleaning (pigging) of North River raw waterline to restore capacity. Will be required by 2028.	$ 150,000
		TOTAL PROJECTS NOT SCHEDULED / NOT FUNDED	**$ 42,045,000**
TOTAL WATER FUND CIP		**FY2019-FY2023 + NS/NF PROJECTS**	**$ 49,865,000**

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN
SEWER FUND

		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
FY2019				
FILMORE STREET	FY2019	SF BUDGET	Replace sewer line-UNDER CONSTRUCTION.	$ 258,100
			TOTAL SEWER PROJECTS FY2019	**$ 258,100**
FY2020				
OLD WWTP-NEW HOPE ROAD	FY 2020	SF BUDGET	Replace open channel with 30" and 36" pipe and close channel. Engineering and design to be completed with City staff.	$ 700,000
			TOTAL SEWER PROJECTS FY2020	**$ 700,000**
FY2021				
SEWER INTERCEPTOR CAPACITY STUDY	FY2021	SF BUDGET	Engineering Study to determine full-flow capacities of major sewer interceptors (12" and larger) to identify future sewer upgrade projects.	$ 150,000
COMMERCE ROAD SEWER LINE - PHASE 2	FY2021	SF BUDGET	Survey and Design of Commerce Road Sewer Line - Phase 2	$ 100,000
SEWER LINES	FY2021	SF BUDGET	Manhole Rehabilitation - 75 each	$ 75,000
			TOTAL SEWER PROJECTS FY2021	**$ 325,000**
FY2022				
COMMERCE ROAD SEWER LINE - PHASE 2	FY2022	SF BUDGET	Phase 2 - Replacement of the Commerce Road sewer line from end of Kalorama Street to Dominion Substation at Greenville Avenue sewer discharge point (old MH Nos. L190-L197). 2008 Draper Aden Study. UPDATED COST. FIRST YEAR FUNDING.	$ 375,000
			TOTAL SEWER PROJECTS FY2022	**$ 375,000**
FY2023				
COMMERCE ROAD SEWER LINE - PHASE 2	FY2023	SF BUDGET	Phase 2 - Replacement of the Commerce Road sewer line from end of Kalorama Street to Dominion Substation at Greenville Avenue sewer discharge point (old MH Nos. L190-L197). 2008 Draper Aden Study. UPDATED COST. SECOND YEAR FUNDING.	$ 375,000
			TOTAL SEWER PROJECTS FY2023	**$ 375,000**
NOT SCHEDULED/ NOT FUNDED PROJECTS (NS/NF)				
LEWIS CREEK SEWER LINE PER (FORMERLY COMMERCE ROAD SEWER PHASES 3 AND 4)	NS/NF		Preliminary Engineering Report (PER) to re-evaluate Lewis Creek sewer - Greenville Avenue and Johnson Street Sections (formerly Commerce Road Sewer Line Phases 3 and 4) for possible alternatives to 2008 Draper Aden Study.	$100,000
LEWIS CREEK SEWER UPGRADE - GREENVILLE AVENUE SECTION (FORMERLY COMMERCE ROAD SEWER LINE - PHASE 3)	NS/NF		Upgrade of the Lewis Creek sewer - Greenville Avenue Section (formerly Commerce Road sewer - Phase 3) from Dominion Substation to South New Street (old MH Nos. L197-L243). 2008 Draper Aden Study. UPDATED COST.	$2,000,000
LEWIS CREEK SEWER UPGRADE - JOHNSON STREET SECTION (FORMERLY COMMERCE ROAD SEWER LINE - PHASE 4)	NS/NF		Upgrade of the Lewis Creek sewer - Johnson Street Section (formerly Commerce Road sewer - Phase 4) from South New Street to Wharf Parking Lot at Central Avenue sewer discharge point (old MH Nos. L243-L265). 2008 Draper Aden Study. UPDATED COST.	$800,000
ENGLEWOOD DRIVE SEWER PHASE IV-B	NS/NF		Replace sewer line during construction of storm drain project - UPDATED COST.	$500,000
ROSE HILL CIRCLE SEWER LINE	NS/NF		Install sanitary sewer in the 100 and 200 blocks to provide City sewer service to multiple homes currently being served by septic systems. 2014 COS Engineering Dept Study.	$350,000
GUY STREET SEWER EXTENSION	NS/NF		Sewer line extension to remove six homes from septic tanks. MOVED FROM FY2020 TO NS/NF	$135,000
			TOTAL PROJECTS NOT SCHEDULED / NOT FUNDED	**$ 3,885,000**
TOTAL SEWER FUND CIP			**FY2019-FY2023 + NS/NF PROJECTS**	**$ 5,918,100**

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN
PARKING FUND

		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
FY2019				
JOHNSON STREET GARAGE and NEW STREET GARAGE	FY2018	CIP TRANSFER/ VRA BOND	Concrete and structural repairs to the decking and support system for the Johnson Street Garage and New Street Parking Garages. Engineering study completed January 2018. FY2017 -Transfer $900,000 from the CIP Undesignated Account. Bond Issue 2018A VRA $2,191,025 issued May 2018. Engineering Fees = $227,000. Replace/ paint railings on Johnson Street Garage - FY2019- $200,000. Project completion estimate June 2019.	$ 2,618,025
			FY2019 TOTAL PARKING FUND PROJECTS	**$ 2,618,025**
FY2020				
NEW STREET GARAGE	FY2020	PF BUDGET	Replace and upgrade New Street Parking Garage access and control equipment.	$ 250,000
			FY2020 TOTAL PARKING FUND PROJECTS	**$ 250,000**
FY2021				
JOHNSON STREET GARAGE	FY2021	PF BUDGET	Replace and upgrade Johnson Street Parking Garage access and control equipment.	$ 250,000
WHARF PARKING LOT	FY2021	PF BUDGET	Replace and upgrade Wharf Parking Lot access and control equipment.	$ 250,000
			FY2021 TOTAL PARKING FUND PROJECTS	**$ 500,000**
FY2023				
JOHNSON STREET GARAGE	FY2023	PF BUDGET	Seal/ repair concrete deck surfaces. Paint railings and other surfaces.	$ 300,000
NEW STREET GARAGE	FY2023	PF BUDGET	Seal/ repair concrete deck surfaces. Paint railings and other surfaces.	$ 300,000
			FY2023 TOTAL PARKING FUND PROJECTS	**$ 600,000**
TOTAL PARKING FUND CIP			**FY2019-FY2023 + NS/NF PROJECTS**	**$ 3,968,025**

GENERAL GOVERNMENTAL DEBT SERVICE SINKING FUND

FY 2019 Budget	FY2020 Budget	$ (+/ -)	% Change
$ 4,976,786	$ 4,844,415	$ (132,371)	-2.7%

	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	% Change
REVENUES				
TRANSFER FROM THE GENERAL FUND	$ 4,274,200	$ 4,822,750	$ 4,844,415	0.4%
TRANSFER FROM THE SCHOOL CIP FUND	50,000	-	-	#DIV/0!
INTEREST INCOME	86	-	-	#DIV/0!
APPROPRIATION PRIOR YEAR FUND BALANCE	-	154,036	-	-100.0%
TOTAL REVENUES	$ 4,324,286	$ 4,976,786	$ 4,844,415	-2.7%
EXPENDITURES				
DEBT SERVICE	$ 3,902,194	$ 3,553,086	$ 4,844,415	36.3%
TOTAL EXPENDITURES	$ 3,902,194	$ 3,553,086	$ 4,844,415	36.3%

GENERAL FUND DEBT SERVICE	PRINCIPAL AMOUNT OUTSTANDING JULY 1, 2019	FY 2020 PRINCIPAL	FY 2020 INTEREST	TOTAL DEBT PAYMENT
2002 LITERARY LOAN BESSIE WELLER	600,000	200,000	24,000	224,000
2005 GO BONDS-SCHOOLS/CITY BUILDINGS	1,781,123	272,400	61,093	333,493
2007 GO REFUNDING -HOTEL	8,190,000	405,000	339,614	744,614
2008 LITERARY LOAN MCSWAIN SCHOOL	3,750,000	375,000	112,500	487,500
2008 LITERARY LOAN WARE SCHOOL	3,750,000	375,000	112,500	487,500
2012 BQ SUNTRUST -WSH	6,837,000	694,000	143,429	837,429
2013 BQ UNION FIRST MARKET -WSH	3,224,000	323,000	83,179	406,179
2019 VPSA STAUNTON HIGH SCHOOL	43,760,000	-	1,373,700	1,323,700
TOTAL DEBT PAYMENTS	$ 71,892,123	$ 2,644,400	$ 2,250,015	$ 4,844,415

WATER FUND

FY 2019 Budget	FY2020 Budget	$ (+/ -)	% Change
$ 4,405,000	$ 4,979,000	$ 574,000	13.0%

WATER FUND REVENUES	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	% Change
CHARGES FOR WATER SERVICES	$ 3,044,581	$ 3,119,015	$ 3,272,500	4.9%
BULK WATER SALES-ACSA	1,132,867	1,054,485	1,150,000	9.1%
MISCELLANEOUS	36,643	1,500	1,500	0.0%
INTEREST ON INVESTMENTS	27,772	15,000	40,000	166.7%
RENTAL OF REAL PROPERTY	71,372	50,000	115,000	130.0%
CONTRIBUTED CAPITAL	800,700	-	-	#DIV/0!
APPROPRIATION PRIOR YEAR RESERVES	-	165,000	400,000	142.4%
TOTAL WATER FUND	$ 5,113,935	$ 4,405,000	$ 4,979,000	13.0%
EXPENDITURES				
RISK MANAGEMENT	$ 59,058	$ 167,000	$ 176,750	5.8%
BILLING & COLLECTIONS	282,530	351,980	435,344	23.7%
WATER PRODUCTION SYSTEM	1,079,071	926,084	1,287,930	39.1%
WATER DISTRIBUTION	1,623,222	1,420,381	1,397,862	-1.6%
UTILITY TECHNICAL SERVICES	942,667	1,011,987	1,236,063	22.1%
DEBT SERVICE COSTS	212,763	851,481	855,107	0.4%
TRANSFERS TO OTHER FUNDS	(312,345)	(323,913)	(410,056)	26.6%
TOTAL WATER FUND	$ 3,886,966	$ 4,405,000	$ 4,979,000	13.0%

	Personnel	Operations	Capital	Debt	Total
FY 2020	$ 996,254	$ 2,365,639	$ 762,000	$ 855,107	$ 4,979,000
FY 2019	977,785	1,780,734	795,000	851,481	4,405,000
Variance	$ 18,469	$ 584,905	$ (33,000)	$ 3,626	$ 574,000

PUBLIC SERVICES PROVIDED:

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

9,638 ACTIVE CUSTOMERS

183.44 MILES OF WATER MAINS

5% RATE INCREASE FOR FY2020

FY2020 RATE $3.68/HCF OR $4.92 PER 1,000 GALLONS

FY2019 RATE $3.50/HCF OR $4.68 PER 1,000 GALLONS

WATER FUND

OPERATIONAL EXPENSES

$	427,272	DEPRECIATION = LESS THAN ONE-HALF THE AMOUNT REQUIRED- $995,000
$	417,869	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
$	298,800	MAINTENANCE/REPAIR WATER LINES /PUMPS/ FACILITIES/WATER METERS
$	306,000	WATER METER REPLACEMENTS
$	175,000	UTILITIES - ELECTRIC / NATURAL GAS HEAT
$	121,750	PROPERTY/LIABILITY/VEHICLE INSURANCE
$	179,200	PRELIMINARY ENGINEERING FOR GARDNER SPRINGS PUMP STATION/ OTHER
$	65,000	MAINTENANCE OF BUILDINGS/FACILITIES-EPOXY COAT SEALING OF PIPE FILTER GALLARIES
$	60,000	CHEMICALS FOR WATER TREATMENT
$	54,450	GAS & OIL, TIRES, MAINTENANCE OF VEHICLES
$	60,000	COLLECTION FEES FOR ONLINE DEBIT/CREDIT CARD FEES
$	90,050	PRINTING/MAILING FORMS / OFFICE SUPPLIES FOR UTILITY BILLING
$	48,805	SMALL TOOLS, SAFETY EQUIPMENT, UNIFORMS, TRAINING
$	11,600	WATERSHED SERVICES / VA DEPT OF HEALTH WATER OPERATIONS FEE
$	18,440	SOFTWARE ANNUAL LICENSE FEES
$	11,000	LAB SERVICES
$	15,903	HEADWATERS SOIL AND CONSERVATION DISTRICT FUNDING
$	4,500	RENTAL OF PROPERTY- RAILROAD CROSSINGS & EQUIPMENT
$	2,365,639	SUMMARY TOTAL OF OPERATIONS

WATER FUND CAPITAL

$	112,000	DUMP TRUCK- 5 TON DUMP
$	250,000	SHUTTERLEE MILL WATER TANK-PAINT INTERIOR/EXTERIOR
$	400,000	WATER LINES
$	762,000	TOTAL CAPITAL

DEBT SERVICE

$	855,107	PRINCIPAL AND INTEREST PAYMENTS

SEWER FUND

FY 2019 Budget	FY2020 Budget	$ (+/ -)	% Change
$ 4,430,000	$ 4,812,390	$ 382,390	8.6%

SEWER FUND REVENUES	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	% Change
CHARGES FOR SEWER SERVICE	$ 3,975,650	$ 3,867,400	$ 3,870,000	0.1%
INTEREST ON INVESTMENTS	19,805	15,000	40,000	166.7%
MISCELLANEOUS	909	-	-	#DIV/0!
CONTRIBUTED CAPITAL	302,668	-	-	#DIV/0!
RECOVERED DEBT SERVICE FROM ACSA	65,322	277,400	277,390	0.0%
APPROPRIATION PRIOR YEAR RESERVES	-	270,200	625,000	131.3%
TOTAL SEWER FUND	$ 4,364,354	$ 4,430,000	$ 4,812,390	8.6%

EXPENDITURES

RISK MANAGEMENT	$ 61,802	$ 77,000	$ 36,020	-53.2%
BILLING & COLLECTIONS	9,363	16,500	11,850	-28.2%
SEWER LINES	1,123,161	974,356	1,125,315	15.5%
SEWAGE TREATMENT	178,420	194,400	190,000	-2.3%
PUMP MAINTENANCE	12,765	20,700	20,325	-1.8%
MIDDLE RIVER REGIONAL WWTP	1,659,429	1,168,844	1,411,780	20.8%
DEBT SERVICE COST	326,487	1,412,338	1,412,397	0.0%
TRANSFERS TO OTHER FUNDS	611,588	565,862	604,703	6.9%
TOTAL SEWER FUND	$ 3,983,015	$ 4,430,000	$ 4,812,390	8.6%

	Personnel	Operations	Capital	Debt	Total
FY 2020	$ 688,177	$ 1,713,827	$ 997,989	$ 1,412,397	$ 4,812,390
FY 2019	646,584	1,848,807	522,271	1,412,338	4,430,000
Variance	$ 41,593	$ (134,980)	$ 475,718	$ 59	$ 382,390

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 FY2020

9,148 ACTIVE CUSTOMERS

134.47 MILES OF SEWER MAINS

SEWER FUND

OPERATIONAL EXPENSES		
$	1,111,091	OPERATIONS / LAB/ SLUDGE MANAGEMENT- MRRWWTP
$	190,000	SEWAGE TREATMENT COSTS PAID TO AUGUSTA COUNTY SERVICE AUTHORITY
$	10,000	PROFESSIONAL SERVICES - SEWER LINE INSPECTIONS
$	190,741	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
$	24,020	PROPERTY / LIABILITY/VEHICLE INSURANCES
$	81,525	MAINTENANCE/ REPAIR SUPPLIES- LINES/ PUMP STATIONS/ EQUIPMENT
$	57,950	CONTRACTED MAINTENANCE SERVICES/ UTILITY LINE MAINTENANCE
$	3,000	DEPRECIATION
$	10,500	GAS & OIL, TIRES
$	3,650	SEWER UTILITY BILLING EXPENSES
$	11,500	SMALL TOOLS, SAFETY EQUIPMENT, UNIFORMS/TRAINING
$	9,850	SOFTWARE ANNUAL LICENSE FEES
$	8,000	ELECTRIC FOR SEWER PUMP STATIONS
$	2,000	RENTAL OF PROPERTY- RAILROAD CROSSINGS
$	1,713,827	SUMMARY TOTAL FOR OPERATIONS

SEWER FUND CAPITAL		
$	700,000	CONSTRUCTION FUNDS TO CLOSE OPEN CHANNEL AT CLOSED WWTP
$	297,989	MRRWWTP - PLANT MACHINERY
$	997,989	TOTAL CAPITAL

DEBT SERVICE PAYMENTS			FINAL MATURITY
$	456,260	2001 MRRWWTP PHASE II	FY2021
$	610,055	2008 MRRWWTP PHASE IIIA	FY2030
$	135,615	2008 MRRWWTP PHASE IIIB	FY2030
$	46,608	2001 NEW HOPE ROAD SEWER LINE	FY2022
$	100,871	2010 /VRA- SEWER LINES	FY2021
$	57,988	2017C VRA REFUNDING OF 2010 BONDS	FY2031
$	5,000	DEBT PAYING AGENT FEES	
$	1,412,397	TOTAL DEBT PAYMENTS	

PARKING FUND

FY 2019 Budget	FY2020 Budget	$ (+/ -)	% Change
$ 460,600	$ 980,475	$ 519,875	112.9%

PARKING FUND REVENUES	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	% Change
CHARGES FOR SERVICES	$ 357,646	$ 341,200	$ 430,375	26.1%
MISCELLANEOUS	21,087	4,400	17,700	302.3%
PARKING FINES	67,150	55,000	65,000	18.2%
APPROPRIATION OF PRIOR YEAR FUNDS	-	60,000	177,900	196.5%
INTERFUND LOAN FROM THE GENERAL FUND	-	-	289,500	#DIV/0!
CONTRIBUTED CAPITAL	75,000	-	-	#DIV/0!
TRANSFER FROM GENERAL FUND	114,300	-	-	#DIV/0!
TOTAL REVENUES	$ 635,183	$ 460,600	$ 980,475	112.9%
EXPENDITURES				
RISK MANAGEMENT	$ 19,613	$ 23,635	$ 30,600	29.5%
STREET METERS & METERED LOTS	74,975	60,787	164,242	170.2%
PARKING GARAGE	54,451	27,173	128,191	371.8%
WHARF PARKING LOT	31,062	35,808	34,656	-3.2%
NEW STREET PARKING GARAGE	167,068	61,785	345,908	459.9%
PARKING CAPITAL PROJECT	47,972	-	-	#DIV/0!
DEBT SERVICE COST	19,419	159,850	177,907	11.3%
TRANSFER TO GENERAL FUND	91,562	91,562	98,971	8.1%
TOTAL EXPENDITURES	$ 506,122	$ 460,600	$ 980,475	112.9%

	Personnel	Operations	Capital	Debt	Total
FY 2020	$ 126,351	$ 425,817	$ 250,400	$ 177,907	$ 980,475
FY 2019	121,660	179,090	-	159,850	460,600
Variance	$ 4,691	$ 246,727	$ 250,400	$ 18,057	$ 519,875

25% RATE INCREASE JULY 1, 2019 TO FUND NEW EQUIPMENT, DEBT, DEPRECIATION RESERVE

OPERATIONAL EXPENSES

$ 202,000	DEPRECIATION RESERVE TO RESEAL GARAGES/STRUCTURAL MAINTENANCE
$ 98,971	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
$ 48,350	SOFTWARE LICENSE FEES
$ 29,346	ELECTRIC FOR GARAGES
$ 28,100	PROPERTY AND FLOOD INSURANCES
$ 10,750	CONTRACTED MAINTENANCE SERVICES/ PRINTING SERVICES/PARKING METER MAINTENANCE
$ 5,500	RENTAL OF PROPERTY -LEWIS STREET
$ 2,200	MATERIALS AND SUPPLIES
$ 600	TELEPHONE
$ 425,817	SUMMARY TOTAL FOR OPERATIONS

DEBT SERVICE PAYMENTS

$ 177,907	VRA 2018A GENERAL OBLIGATION BONDS FOR GARAGE RENOVATIONS
$ 177,907	TOTAL DEBT

STORMWATER FUND

FY 2019 Budget	FY2020 Budget	$ (+/ -)	% Change
$ 1,215,000	$ 1,586,250	$ 371,250	30.6%

STORMWATER FUND REVENUES	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	% Change
CHARGES FOR SERVICES	$ 767,497	$ 785,000	$ 785,000	0.0%
CONTRIBUTED CAPITAL	509,378	-	-	#DIV/0!
APPROPRIATION OF PRIOR YEAR BALANCE	-	430,000	800,850	86.2%
GENERAL REVENUE	318	-	400	#DIV/0!
TOTAL REVENUES	$ 1,277,193	$ 1,215,000	$ 1,586,250	30.6%
EXPENDITURES				
RISK MANAGEMENT	$ (5,077)	$ 1,900	$ 1,700	-10.5%
STORMWATER ENGINEERING	134,455	156,562	146,230	-6.6%
STORMWATER BILLING	6,552	6,965	7,328	5.2%
STORMWATER MAINTENANCE	471,204	500	500	0.0%
TRANSFERS TO OTHER FUNDS	249,073	249,073	230,492	-7.5%
CAPITAL PROJECTS	110,700	800,000	1,200,000	50.0%
TOTAL EXPENDITURES	$ 966,907	$ 1,215,000	$ 1,586,250	30.6%

	Personnel	Operations	Capital	Debt	Total
FY 2020	$ 84,070	$ 302,180	$ 1,200,000	$ -	$ 1,586,250
FY 2019	94,382	320,618	800,000	-	1,215,000
Variance	$ (10,312)	$ (18,438)	$ 400,000	$ -	$ 371,250

OPERATIONS

$ -	DEPRECIATION
$ 230,492	PAYMENT IN LIEU OF TAX TO GENERAL FUND FOR SUPPORT SERVICES
$ 50,000	PROFESSIONAL SERVICES FOR ENGINEERING
$ 13,710	MATERIALS/SUPPLIES/OFFICE SUPPLIES/ TELEPHONE/ TRAINING/ DUES
$ 600	AUTO LIABILITY
$ 500	LEWIS CREEK ADVISORY COMMITTEE SUPPLIES
$ 6,878	SOFTWARE LICENSE FEE FOR UTILITY BILLING
$ 302,180	SUMMARY TOTAL FOR OPERATIONS

CAPITAL PROJECTS:

	STORM DRAIN PROJECTS:
$ 1,200,000	GYPSY HILL PARK STREAM RESTORATION/ NUTRIENT REMOVAL
$ 1,200,000	TOTAL

ENVIRONMENTAL FUND

FY 2019 Budget	FY2020 Budget	$ (+/ -)	% Change
$ 2,678,000	$ 3,233,950	$ 555,950	20.8%

ENVIRONMENTAL FUND REVENUES	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	% Change
CHARGES FOR SERVICES	$ 2,646,750	$ 2,557,000	$ 2,857,950	11.8%
GENERAL REVENUE	56,732	15,000	20,000	33.3%
COMMONWEALTH OF VIRGINIA	6,092	6,000	6,000	0.0%
APPROPRIATION PRIOR YEAR RESERVES	-	100,000	350,000	250.0%
TOTAL REVENUES	$ 2,709,574	$ 2,678,000	$ 3,233,950	20.8%
EXPENDITURES				
RISK MANAGEMENT	$ 16,961	$ 67,550	$ 75,500	11.8%
BILLING & COLLECTIONS	12,684	14,310	13,600	-5.0%
ENVIRONMENTAL OFFICE	69,095	93,966	97,380	3.6%
STREET CLEANING	208,575	203,021	214,822	5.8%
REFUSE COLLECTION & DISPOSAL	767,902	786,150	820,175	4.3%
RECYCLING OPERATIONS	257,183	282,565	476,410	68.6%
LITTER CONTROL	4,848	6,000	6,000	0.0%
ASW REGIONAL LANDFILL	633,845	501,550	761,503	51.8%
LANDFILL CLOSURE COSTS	212,648	58,712	58,712	0.0%
TRANSFERS TO OTHER FUNDS	606,883	664,176	709,848	6.9%
TOTAL EXPENDITURES	$ 2,790,624	$ 2,678,000	$ 3,233,950	20.8%

	Personnel	Operations	Capital	Debt	Total
FY 2020	$ 1,500,279	$ 1,341,699	$ 391,972	$ -	$ 3,233,950
FY 2019	1,427,102	1,104,925	145,973	-	2,678,000
Variance	$ 73,177	$ 236,774	$ 245,999	$ -	$ 555,950

15% RATE INCREASE FOR FY2020	FY2019 RATES	FY2020 RATES	
RESIDENTIAL REFUSE FEE	$ 16.50	$ 18.98	1 DAY/WEEK
RESIDENTIAL RECYCLING FEE	$ 16.50	$ 18.98	1 DAY/WEEK
LIGHT COMMERCIAL FEE	$ 37.47	$ 43.09	1 DAY/WEEK
HEAVY COMMERCIAL FEE -OUTSIDE CBD	$ 79.27	$ 91.16	1 DAY/WEEK
HEAVY COMMERCIAL FEE - INSIDE CBD	$ 100.72	$ 115.83	5 DAYS/WEEK
SPECIAL UNSCHEDULED PICKUP FEE	$ 82.50	$ 95.00	AS REQUESTED

ENVIRONMENTAL FUND

OPERATIONAL EXPENSES

$	416,795	LANDFILL OPERATIONS
$	320,348	DEPRECIATION
$	295,886	PAYMENT IN LIEU OF TAX TO GENERAL FUND FOR SUPPORT SERVICES
$	173,000	GAS & OIL, TIRES, VEHICLE MAINTENANCE
$	20,500	VEHICLE AND LIABLITY INSURANCES
$	15,000	MOWING/ CLEAN UP OF PRIVATE PROPERTY/HEALTH REGULATIONS/DEMOLITION
$	63,170	MATERIALS/SUPPLIES / RECYCLING CONTAINERS / OFFICE SUPPLIES/TELEPHONE
$	11,500	UNIFORMS, SAFETY EQUIPMENT, TELEPHONE, SMALL TOOLS, TRAINING
$	8,000	CONTRACT SERVICES WITH MIDDLE RIVER REGIONAL JAIL FOR INMATE LABOR
$	9,100	SOFTWARE ANNUAL LICENSE FEES
$	6,000	LITTER CONTROL GRANT
$	2,400	ELECTRIC UTILITY
$	1,341,699	SUMMARY TOTAL FOR OPERATIONS

ENVIRONMENTAL FUND CAPITAL

$	160,000	RECYCLING TRUCK REPLACEMENT
$	173,260	REGIONAL LANDFILL CELL DEVELOPMENT/EQUIPMENT
$	58,712	AUG/STN OLD LANDFILL CLOSURE
$	391,972	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%
FY2020	20.03%	56.75%	23.22%

GENERAL FUND

FUND: 110 - GENERAL FUND

01 PROPERTY TAXES		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
11001 41110	REAL ESTATE TAXES	7,275	-	-	-	-	-
11001 41110 R1996	REAL ESTATE TAXES 1996	-	31	-	-	-	-
11001 41110 R1997	REAL ESTATE TAXES 1997	-	30	-	-	-	-
11001 41110 R1998	REAL ESTATE TAXES 1998	-	30	-	-	-	-
11001 41110 R1999	REAL ESTATE TAXES 1999	-	30	-	-	-	-
11001 41110 R2000	REAL ESTATE TAXES 2000	-	30	-	-	-	-
11001 41110 R2001	REAL ESTATE TAXES 2001	-	30	-	-	-	-
11001 41110 R2002	REAL ESTATE TAXES 2002	-	30	-	-	-	-
11001 41110 R2003	REAL ESTATE TAXES 2003	-	30	-	-	-	-
11001 41110 R2004	REAL ESTATE TAXES 2004	-	385	-	-	-	-
11001 41110 R2005	REAL ESTATE TAXES 2005	-	442	-	-	-	-
11001 41110 R2006	REAL ESTATE TAXES 2006	-	452	-	-	-	-
11001 41110 R2007	REAL ESTATE TAXES 2007	-	2,282	-	-	-	-
11001 41110 R2008	REAL ESTATE TAXES 2008	-	3,771	-	-	-	-
11001 41110 R2009	REAL ESTATE TAXES	-	17,418	-	-	-	-
11001 41110 R2010	REAL ESTATE TAXES	-	23,601	-	-	-	-
11001 41110 R2011	REAL ESTATE TAXES	-	35,438	-	-	-	-
11001 41110 R2012	REAL ESTATE TAXES 2012	-	49,127	-	-	-	-
11001 41110 R2013	REAL ESTATE TAXES 2013	-	66,614	-	-	-	-
11001 41110 R2014	REAL ESTATE TAXES 2014	100,000	77,431	-	-	-	-
11001 41110 R2015	REAL ESTATE TAXES 2015	150,000	92,884	200,000	200,000	-	(200,000)
11001 41110 R2016	REAL ESTATE TAXES 2016	500,000	157,968	150,000	150,000	100,000	(50,000)
11001 41110 R2017	REAL ESTATE TAXES 2017	17,001,200	4,718,174	500,000	500,000	200,000	(300,000)
11001 41110 R2018	REAL ESTATE TAXES	-	12,969,953	17,375,000	17,375,000	500,000	(16,875,000)
11001 41110 R2019	REAL ESTATE TAXES 2019	-	-	-	-	18,350,000	18,350,000
11001 41112	REAL ESTATE-PUBLIC SERVICE	742,000	811,111	800,000	800,000	900,000	100,000

FUND: 110 - GENERAL FUND

01 PROPERTY TAXES		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
11001 41113	REAL ESTATE-INTEREST	125,000	178,647	150,000	150,000	175,000	25,000
11001 41115	REAL ESTATE-PENALTY	115,000	135,216	120,000	120,000	130,000	10,000
11001 41118 D2010	R/E SERVICE DISTRICT TAX	-	937	-	-	-	-
11001 41118 D2011	R/E SERVICE DISTRICT TAX	-	915	-	-	-	-
11001 41118 D2012	DSD TAX REVENE 2012	-	1,132	-	-	-	-
11001 41118 D2013	DSD TAX REVENUE 2013	-	816	-	-	-	-
11001 41118 D2014	R/E SERVICE DISTRICT TAX 2014	-	1,438	-	-	-	-
11001 41118 D2015	R/E SERVICE DISTRICT TAX 2015	-	1,221	-	-	-	-
11001 41118 D2016	R/E SERVICE DISTRICT TAX 2016	-	1,453	-	-	-	-
11001 41118 D2017	DSD TAX REVENUE 2017	115,000	30,062	-	-	-	-
11001 41118 D2018	R/E SERVICE DISTRICT TAX	-	78,806	120,000	120,000	-	(120,000)
11001 41118 D2019	R/E SERVICE DISTRICT TAX 2019	-	-	-	-	125,000	125,000
11001 41120 P2012	PERSONAL PROP TAX 2012	-	2,366	-	-	-	-
11001 41120 P2013	PERSONAL PROPERTY TAX 2013	-	5,155	-	-	-	-
11001 41120 P2014	PERSONAL PROPERTY TAXES 2014	-	8,843	-	-	-	-
11001 41120 P2015	PERSONAL PROPERTY TAXES 2015	50,000	51,879	-	-	-	-
11001 41120 P2016	PERSONAL PROPERTY TAXES 2016	115,000	212,085	50,000	50,000	75,000	25,000
11001 41120 P2017	PERSONAL PROPERTY TAXES 2017	4,612,500	5,009,220	115,000	115,000	150,000	35,000
11001 41120 P2018	PERSONAL PROPERTY TAXES	-	-	4,850,000	4,850,000	-	(4,850,000)
11001 41120 P2019	PERSONAL PROPERTY TAXES 2019	-	-	-	-	5,050,000	5,050,000
11001 41122	PERSONAL PROPERTY-PSC	4,000	4,301	4,000	4,000	4,000	-
11001 41123	PERS PROPERTY-INTEREST	45,000	58,733	50,000	50,000	55,000	5,000
11001 41125	PERSONAL PROP PENALTY	80,000	88,382	80,000	80,000	85,000	5,000

FUND: 110 - GENERAL FUND

01 PROPERTY TAXES		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
11001 41130 M2016	MACHINERY & TOOLS TAX 2016	-	1,547	-	-	-	-
11001 41130 M2017	MACHINERY & TOOLS TAX 2017	457,680	539,198	-	-	-	-
11001 41130 M2018	MACHINERY & TOOLS TAX	-	-	520,635	520,635	-	(520,635)
11001 41130 M2019	MACHINERY & TOOLS TAX 2019	-	-	-	-	491,500	491,500
Total Org: 11001		$24,219,655	$25,439,640	$25,084,635	$25,084,635	$26,390,500	$1,305,865

FUND: 110 - GENERAL FUND

02 OTHER LOCAL TAXES		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
11001 41203	BUSINESS & OCCUP LICENSES	2,151,000	2,216,754	2,200,000	2,200,000	2,200,000	-
11001 41210	WATER UTILITY	260,000	281,468	275,000	275,000	280,000	5,000
11001 41212	GAS UTILITY	300,000	297,109	300,000	300,000	300,000	-
11001 41213	ELECTRIC UTILITY	570,000	585,699	575,000	575,000	585,000	10,000
11001 41220	LOCAL SALES-1 PERCENT	4,102,225	4,123,862	4,015,000	4,015,000	4,300,000	285,000
11001 41221	BANK STOCK	378,517	479,603	425,000	425,000	475,000	50,000
11001 41222	RECORDATION-LOCAL	165,000	223,322	180,000	180,000	200,000	20,000
11001 41223	CIGARETTE TAX	400,000	397,536	400,000	400,000	395,000	(5,000)
11001 41224	TRANSIENT OCCUPANCY TAX	587,900	677,917	890,000	890,000	890,000	-
11001 41226	MEALS TAX	3,850,000	4,118,267	4,112,500	4,112,500	4,600,000	487,500
11001 41227	PROBATE TAX ON WILLS	9,000	7,034	7,000	7,000	7,000	-
11001 41229	SHORT TERM RENTAL TAX	25,000	28,333	25,000	25,000	25,000	-
11001 41230	LOCAL COMMUNICATIONS TAX	1,330,000	1,278,401	1,320,000	1,320,000	1,250,000	(70,000)
Total Org: 11001		$14,128,642	$14,715,307	$14,724,500	$14,724,500	$15,507,000	$782,500

FUND: 110 - GENERAL FUND

03 PERMITS		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
11032 41310	DOG LICENSES	15,000	11,182	12,000	12,000	12,000	-
11001 41311	ST RENT REGIS FEE	-	2,050	-	-	-	-
11001 41315	PRECIOUS METALS PERMIT	-	200	-	-	-	-
11032 41322	BUILDING PERMITS	150,000	110,308	125,000	125,000	125,000	-
11032 41323	ELECTRICAL PERMITS	50,000	42,158	40,000	40,000	40,000	-
11032 41324	PLUMBING PERMITS	50,000	71,015	50,000	50,000	60,000	10,000
11082 41326	SUBDIVISION REVIEW	4,000	3,130	-	-	-	-
11022 41330	TRANSFER FEES-CIRCUIT COURT	600	913	800	800	900	100
11082 41331	ZONING FEES-ADVERT & COMMISS	12,000	11,725	12,000	12,000	12,000	-
11032 41337	POLICE RECORDING FEES	10,000	12,681	11,000	11,000	11,000	-
11032 41339	ELECTRONIC SUMMONS FEE	15,000	17,017	12,000	12,000	15,000	3,000
11032 41340	FIRE PERMITS	2,000	3,350	2,000	2,000	2,500	500
11082 41340	OTHER PERMITS AND FEES	2,500	2,150	2,500	2,500	2,500	-
Total Org: 11082		$311,100	$287,879	$267,300	$267,300	$280,900	$13,600

FUND: 110 - GENERAL FUND

04 FINES AND FORFEITURE		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
11022 41410	CIRCUIT COURT FINES	75,000	117,492	75,000	75,000	110,000	35,000
11022 41411	COURT RECORDER FEE	-	-	-	30,570	40,000	9,430
11032 41413	ANIMAL CONTROL FINES	8,000	5,955	6,000	6,000	5,500	(500)
11022 41417	COURTHOUSE MAINTENANCE FEES	12,000	11,439	10,000	10,000	10,000	-
Total Org: 11022		$95,000	$134,887	$91,000	$121,570	$165,500	$43,930

FUND: 110 - GENERAL FUND

05 REV-MONEY & PROPERTY		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
11001 41510	INTEREST REVENUE	157,000	151,343	165,000	165,000	200,000	35,000
11001 41520	RENTAL OF REAL PROPERTY	40,000	40,940	41,100	41,100	41,100	-
11072 41520	RENTAL OF REAL PROPERTY	5,000	6,255	5,000	5,000	5,000	-
Total Org: 11072		$202,000	$198,538	$211,100	$211,100	$246,100	$35,000

FUND: 110 - GENERAL FUND

06 CHARGES FOR SERVICES		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
11022 41610	SHERIFF FEES	2,617	2,617	2,617	2,617	2,617	-
11022 41611	COMMONWEALTH ATTORNEY FEES	3,000	3,741	3,000	3,000	3,500	500
11022 41612	CIRCUIT COURT FEES	3,000	3,708	4,000	4,000	4,000	-
11022 41613	COURTHOUSE SECURITY FEE-$5	40,000	38,571	30,000	30,000	35,000	5,000
11022 41614	JAIL ADMISSION FEE	3,500	3,942	3,500	3,500	3,500	-
11022 41615	CLERK CIRCUIT COURT COPY FEES	8,000	11,310	9,000	9,000	10,000	1,000
11022 41616	CT APPT ATTORNEY FEE	-	377	-	-	-	-
11001 41626	PROPERTY CLEAN UP FEES	3,000	33,983	2,000	2,000	2,000	-
11072 41630	LIBRARY FEES & FINES	25,000	21,961	25,000	25,000	25,000	-
11072 41631	GOLF MEMBERSHIP FEES	-	-	12,000	12,000	12,000	-
11072 41634	RECREATION-CAMP STAUNTON	75,000	79,374	75,000	75,000	75,000	-
11072 41635	RECREATION-HEART PROGRAM	125,000	156,975	130,000	130,000	155,000	25,000
11072 41637	RECREATION-INSTR/EDUC CLASSES	25,000	24,551	25,000	25,000	25,000	-
11072 41638	RECREATION-LEAGUE FEES	36,000	42,342	40,000	40,000	40,000	-
11072 41639	GOLF CART RENTALS	-	-	57,000	57,000	57,000	-
11072 41640	GOLF GREEN FEES	-	-	33,000	33,000	33,000	-
11072 41641	DUCK FEEDER REVENUE	4,500	9,269	5,000	5,000	6,000	1,000
11072 41642	RECREATION FEES	2,000	2,085	2,000	2,000	2,000	-
11072 41643	SWIMMING POOL FEES	42,000	42,274	45,000	45,000	45,000	-
11072 41644	RECREATION TRIP AND TOURS	19,500	36,667	20,000	20,000	20,000	-
11072 41647	YOUTH SPORTS	-	75	-	-	-	-
11083 41649	SALE OF PUBLICATIONS & MAPS	2,000	1,406	2,000	2,000	-	(2,000)
11032 41650	TAX EXEMPT SERVICE CHARGES	5,000	4,790	4,800	4,800	4,790	(10)
11001 41652	DMV STOP FEES	5,000	5,790	5,000	5,000	5,000	-
11001 41654	ADMINSTRATIVE FEES	23,000	24,117	23,000	23,000	23,000	-
11082 41670	TOURISM ADVERTISING	-	3,000	-	-	-	-

FUND: 110 - GENERAL FUND

06 CHARGES FOR SERVICES		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
11001 41723	PAYMENT IN LIEU OF TAXES-WATER	456,394	409,744	409,744	409,744	417,869	8,125
11001 41724	PAYMENT IN LIEU OF TAX-SEWER	161,220	199,034	199,034	199,034	190,741	(8,293)
11001 41726	PAYMT IN LIEU OF TAX-PARKING	76,068	91,562	91,562	91,562	98,971	7,409
11001 41727	PAYMENT IN LIEU OF TAX STRMWAT	221,106	249,073	249,073	249,073	230,492	(18,581)
11001 41728	PAYMENT IN LIEU OF TAX-ENV	305,342	297,348	297,348	297,348	295,886	(1,462)
Total Org: 11001		$1,672,247	$1,799,686	$1,804,678	$1,804,678	$1,822,366	$17,688

FUND: 110 - GENERAL FUND

07 MISCELLANEOUS		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
11001 41712	SALE OF SALVAGE & SURPLUS	15,000	31,046	15,000	15,000	15,000	-
11032 41713	PHOTOCOPYING CHARGES	-	188	-	-	-	-
11073 41730	DONATIONS-PARKS/RECREATION	800	12,237	-	-	-	-
11073 41730 31200	DONATIONS-PARKS NATURE	-	807	-	-	-	-
11073 41730 34400	DONATIONS-PARKS/RECREATION	-	-	-	20,000	-	(20,000)
11033 41731	DONATIONS-POLICE DEPARTMENT	1,000	1,230	-	-	-	-
11033 41732	DONATIONS-FIRE DEPARTMENT	1,000	7	-	-	-	-
11083 41733	DONATIONS-TOURISM	-	25	-	-	-	-
11013 41735	DONATIONS	-	200	-	-	-	-
11083 41737	OTHER GRANTS	-	2,067	-	-	-	-
11001 41750	MISCELLANEOUS REVENUE	-	4,903	-	-	-	-
11031 41753	RESTITUTION PAYMENTS	-	1,060	-	-	-	-
11031 41754	RESITUTION-ANIMAL COSTS	-	(80)	-	-	-	-
11001 41755	PAYMT IN LIEU OF TAXES-SRHA	13,000	13,593	13,500	13,500	13,500	-
Total Org: 11033		$30,800	$67,282	$28,500	$48,500	$28,500	($20,000)

FUND: 110 - GENERAL FUND

08 STATE-NONCATEGORICAL		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
11001 45213	PUBLIC FACILITIES TAX	150,000	118,602	120,000	120,000	120,000	-
11001 45215	RECORDATION	57,000	74,058	57,000	57,000	70,000	13,000
11001 45220	ROLLING STOCK TAXES	12,000	14,036	14,000	14,000	14,000	-
11001 45221	MOTOR VEHICLE RENTAL TAX	75,000	79,340	75,000	75,000	80,000	5,000
11001 45225	LAW ENFORCEMENT	886,250	886,252	886,250	886,250	919,044	32,794
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	45,000	56,784	45,000	45,000	50,000	5,000
Total Org: 11001		$2,877,450	$2,881,272	$2,849,450	$2,849,450	$2,905,244	$55,794

FUND: 110 - GENERAL FUND

09 STATE-CATEGORICAL		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
11023 45320	JUROR & WITNESS FEES	10,000	10,660	7,000	7,000	10,000	3,000
11053 45411	PUBLIC ASSISTANCE-STATE	1,355,274	1,336,203	1,482,472	1,482,472	1,354,510	(127,962)
11053 45416	CSA ADMIN FUNDS	11,786	11,740	11,740	11,740	11,793	53
11053 45417	CSA-CPMT PROGRAM	1,905,000	2,152,746	1,855,800	1,855,800	2,174,000	318,200
11033 45418	DMV-FOUR FOR LIFE FUNDS	20,000	-	20,000	20,000	25,250	5,250
11033 45421	DMV-ANIMAL LICENSE PLATES	600	827	600	600	750	150
11023 45427	STATE CRIME FORFEITED ASSETS	-	3,982	-	-	-	-
11033 45427	STATE CRIME FORFEITED ASSETS	28,801	30,504	-	17,313	-	(17,313)
11033 45525	FIRE PROGRAMS FUND	75,000	79,386	75,000	75,000	75,000	-
11043 45530	STREET & HIGHWAY MAINTENANCE	4,073,907	4,073,907	4,124,158	4,214,660	4,290,026	75,366
11073 45547	VA COMM FOR THE ARTS	4,500	4,500	4,500	4,800	4,500	(300)
11073 45550	LIBRARY	147,129	146,297	147,129	147,129	155,160	8,031
11033 45551	PSAP EDUCATION GRANT	-	854	-	-	-	-
11033 45552	E911 WIRELESS FUNDS	65,000	75,027	70,000	70,000	76,000	6,000
11083 45561 47001	MARKETING LEVERAGE PROGRAM	-	10,000	-	-	-	-
11023 45562	CIRCUIT COURT LIBRARY GRANT	2,554	2,554	-	-	-	-
11023 45567	DCJS-VICTIM/WITNESS	27,585	24,934	14,500	14,500	25,000	10,500
Total Org: 11023		$7,727,136	$7,964,121	$7,812,899	$7,921,014	$8,201,989	$280,975

FUND: 110 - GENERAL FUND

11 FEDERAL CATEGORICAL		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
11023 46204	VICTIM/WITNESS GRANT	82,756	74,803	80,000	80,000	75,000	(5,000)
11053 46246	PUBLIC ASSISTANCE-FEDERAL	1,031,290	1,080,266	1,127,212	1,127,212	1,030,721	(96,491)
11033 46250 40244	SAFER GRANT	132,676	111,207	132,676	132,676	177,786	45,110
11083 46250	MISCELLANEOUS FEDERAL AID	-	9,895	-	-	-	-
Total Org: 11033		$1,246,722	$1,276,171	$1,339,888	$1,339,888	$1,283,507	($56,381)

FUND: 110 - GENERAL FUND

14 PRIOR YR APPROP		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
11001 41930	APPRO.OF PRIOR YR FUND BAL	566,783	-	-	3,209,571	-	(3,209,571)
11001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	1,023,693	-	-	665,939	-	(665,939)
Total Org: 11001		$1,590,476	$-	$-	$3,875,510	$-	($3,875,510)

FUND: 110 - GENERAL FUND

17 STATE SHARED EXPENSE		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
11023 45310	COMMONWEALTH ATTORNEY	415,000	410,185	415,000	415,000	419,350	4,350
11023 45311	SHERIFF	286,000	293,314	292,800	292,800	302,800	10,000
11013 45312	COMMISSIONER OF REVENUE	118,000	121,584	122,485	122,485	126,165	3,680
11013 45313	TREASURER	110,000	109,726	111,792	111,792	115,155	3,363
11013 45315	ELECTORAL BOARD & REGISTRAR	37,000	37,391	37,000	37,000	38,525	1,525
11023 45317	CIRCUIT COURT CLERK	266,976	270,668	283,140	283,140	295,135	11,995
11023 45318 40310	CIRCUIT COURT TECH TRUST FUND	14,300	25,304	-	7,150	-	(7,150)
Total Org: 11023		$1,247,276	$1,268,172	$1,262,217	$1,269,367	$1,297,130	$27,763

FUND: 110 - GENERAL FUND

18 RECOVERED COSTS		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
11013 41738	WELLNESS PROGRAM REIMBURSE	10,000	13,424	10,000	10,000	10,000	-
11013 41901	RECOVERED COSTS-GEN GOV	-	-	281,260	281,260	278,390	(2,870)
11023 41901	RECOVERED COSTS-COURTS	73,000	58,018	55,000	49,000	58,000	9,000
11033 41901	RECOVERED COSTS-PUBLIC SAFTY	610,131	614,173	589,873	667,237	589,874	(77,363)
11043 41901	RECOVERED COSTS-PW	36,000	27,769	25,000	25,000	25,000	-
11073 41901	RECOVERED COSTS-REC/LIB	45,000	44,237	42,000	42,000	50,400	8,400
11083 41901	RECOVERED COSTS-COMM DEV	-	340	-	5,926	-	(5,926)
11063 41902	RECOVERED COSTS-EDUCATION FUND	90,000	87,405	85,700	85,700	89,600	3,900
11033 41916	POLICE SECURITY	23,000	46,670	30,000	30,000	45,000	15,000
11031 41928	INSURANCE RECOVERY	-	175	-	-	-	-
11041 41928	INSURANCE RECOVERY	29,169	31,002	-	1,440	-	(1,440)
Total Org: 11033		$916,300	$923,212	$1,118,833	$1,197,563	$1,146,264	($51,299)
Total Fund: 110		**$56,264,804**	**$56,956,166**	**$56,595,000**	**$60,715,075**	**$59,275,000**	**($1,440,075)**

FUND: 110 - GENERAL FUND

18 RECOVERED COSTS	FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
Grand Total	**$56,264,804**	**$56,956,166**	**$56,595,000**	**$60,715,075**	**$59,275,000**	**($1,440,075)**

FUND: 110 - GENERAL FUND

11011110	CITY COUNCIL	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51008	ELECTED/APPOINTED OFFICIALS	71,000	71,004	71,000	71,000	71,000	-
52005	HEALTH INSURANCE	38,472	38,472	39,819	39,819	50,496	10,677
52006	HSA CONTRIBUTION	500	500	500	500	800	300
52010	SOCIAL SECURITY-FICA	5,432	4,740	5,432	5,432	5,432	-
55205	SPECIAL EXPENSES	30,000	11,968	30,000	30,000	20,000	(10,000)
55405	OFFICE SUPPLIES	-	28	-	-	-	-
55410	POSTAGE OR SHIPPING	-	172	-	-	-	-
Total Org: 11011110		$145,404	$126,884	$146,751	$146,751	$147,728	$977

FUND: 110 - GENERAL FUND

11011120	CLERK OF COUNCIL	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51510	PART-TIME HELP	18,000	20,628	18,405	18,405	22,403	3,998
52010	SOCIAL SECURITY-FICA	1,377	1,578	1,408	1,408	1,714	306
52030	UNEMPLOYMENT INSURANCE-VEC	20	22	20	20	25	5
53001	ADVERTISING	23,000	12,433	23,000	23,000	15,000	(8,000)
53010	PROFESSIONAL SERVICES	-	2,057	-	5,000	7,000	2,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	-	90	200	200	200	-
55005	TRAINING & TRAVEL	1,000	80	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	1,500	1,177	1,500	1,500	1,500	-
55410	POSTAGE OR SHIPPING	-	20	-	-	-	-
55486	NON-CAPITAL EQUIPMENT	-	449	-	-	-	-
Total Org: 11011120		$44,897	$38,533	$45,533	$50,533	$48,842	($1,691)

FUND: 110 - GENERAL FUND

11011210	CITY MANAGER	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	371,893	383,080	369,776	369,776	374,409	4,633
51510	PART-TIME HELP	-	874	-	-	-	-
51530	OVERTIME	300	22	300	300	500	200
52001	GROUP LIFE INSURANCE-VRS	5,244	5,279	5,216	5,216	5,505	289
52005	HEALTH INSURANCE	31,920	35,688	33,025	33,025	41,964	8,939
52006	HSA CONTRIBUTION	800	800	800	800	800	-
52010	SOCIAL SECURITY-FICA	28,471	26,025	28,311	28,311	29,446	1,135
52020	RETIREMENT-VRS	59,642	60,029	54,110	54,110	57,114	3,004
52030	UNEMPLOYMENT INSURANCE-VEC	60	37	60	60	75	15
52035	DISABILITY INSURANCE	-	123	1,698	1,698	-	(1,698)
52037	DEFERRED COMP PAYMENT	28,388	28,946	28,388	28,388	35,855	7,467
53010	PROFESSIONAL SERVICES	10,000	-	-	-	-	-
55001	TELEPHONE	2,800	2,558	2,500	2,500	2,600	100
55002	DUES & SUBSCRIPTIONS	6,000	5,304	6,000	6,000	6,000	-
55005	TRAINING & TRAVEL	8,800	4,168	8,800	8,800	8,800	-
55205	SPECIAL EXPENSES	7,252	4,188	5,000	5,000	5,000	-
55215	AUTO ALLOWANCE	7,560	7,560	7,560	7,560	7,560	-
55405	OFFICE SUPPLIES	2,500	4,277	2,500	2,500	2,500	-
55406	PHOTOCOPYING	250	65	250	250	250	-
55410	POSTAGE OR SHIPPING	300	28	300	300	300	-
55498	RENTAL OF SOFTWARE	200	119	-	-	-	-
Total Org: 11011210		$572,380	$569,170	$554,594	$554,594	$578,678	$24,084

FUND: 110 - GENERAL FUND

11011220	HUMAN RESOURCES	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	-	-	385,767	385,767	389,959	4,192
51530	OVERTIME	-	-	-	-	1,000	1,000
52001	GROUP LIFE INSURANCE-VRS	-	-	5,054	5,054	5,108	54
52005	HEALTH INSURANCE	-	-	35,683	35,683	41,700	6,017
52006	HSA CONTRIBUTION	-	-	-	-	500	500
52010	SOCIAL SECURITY-FICA	-	-	29,511	29,511	29,908	397
52020	RETIREMENT-VRS	-	-	52,426	52,426	52,995	569
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	100	100	125	25
53001	ADVERTISING	5,000	1,122	5,000	5,000	5,000	-
53005	PRINTING AND BINDING	1,000	-	1,000	1,000	1,000	-
53010	PROFESSIONAL SERVICES	47,000	52,597	47,000	56,131	47,000	(9,131)
53011	CONTRACTUAL AGREEMENTS	235,625	243,348	-	-	-	-
53016	MEDICAL EXAMINATIONS	20,000	10,798	15,000	15,000	15,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	250	216	250	250	250	-
55001	TELEPHONE	1,000	381	1,000	1,000	1,000	-
55002	DUES & SUBSCRIPTIONS	1,000	1,351	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	5,000	6,799	5,000	5,000	10,000	5,000
55007	PHYSICAL FITNESS PROGRAM	9,000	4,900	9,000	9,000	9,000	-
55205	SPECIAL EXPENSES	10,000	5,891	10,000	10,000	15,000	5,000
55405	OFFICE SUPPLIES	2,500	3,057	2,500	2,500	2,500	-
55406	PHOTOCOPYING	1,000	287	1,000	1,000	1,000	-
55410	POSTAGE OR SHIPPING	1,000	769	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	-	1,574	-	-	-	-
55992	WELLNESS PROGRAM EXPENSES	10,000	7,133	10,000	10,000	10,000	-
Total Org: 11011220		$349,375	$340,223	$617,291	$626,422	$640,045	$13,623

FUND: 110 - GENERAL FUND

11011230	CITY ATTORNEY	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	191,085	194,607	198,059	198,059	205,896	7,837
51530	OVERTIME	2,700	349	500	500	500	-
52001	GROUP LIFE INSURANCE-VRS	2,687	2,533	2,595	2,595	2,697	102
52005	HEALTH INSURANCE	12,240	11,966	12,656	12,656	12,480	(176)
52006	HSA CONTRIBUTION	500	500	500	500	500	-
52010	SOCIAL SECURITY-FICA	14,499	13,634	15,190	15,190	15,789	599
52020	RETIREMENT-VRS	30,558	28,587	26,916	26,916	27,981	1,065
52030	UNEMPLOYMENT INSURANCE-VEC	40	18	40	40	50	10
53010	PROFESSIONAL SERVICES	104,069	51,742	40,000	91,041	60,000	(31,041)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,000	141	1,000	1,000	500	(500)
55001	TELEPHONE	1,500	1,113	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	4,000	3,158	4,000	4,000	4,000	-
55005	TRAINING & TRAVEL	4,000	2,308	4,000	4,641	4,000	(641)
55205	SPECIAL EXPENSES	-	3,109	-	-	-	-
55405	OFFICE SUPPLIES	2,500	4,126	3,000	3,000	4,000	1,000
55406	PHOTOCOPYING	150	199	150	150	200	50
55410	POSTAGE OR SHIPPING	50	83	50	50	100	50
55498	RENTAL OF SOFTWARE	-	1,200	1,200	1,200	1,200	-
Total Org: 11011230		$371,578	$319,373	$311,356	$363,038	$341,393	($21,645)

FUND: 110 - GENERAL FUND

11011240	COMMUNICATIONS MANAGER	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	63,104	64,081	64,960	64,960	76,533	11,573
52001	GROUP LIFE INSURANCE-VRS	827	836	851	851	1,003	152
52005	HEALTH INSURANCE	6,288	6,288	6,508	6,508	6,420	(88)
52010	SOCIAL SECURITY-FICA	4,827	4,828	4,969	4,969	5,855	886
52020	RETIREMENT-VRS	9,402	9,502	8,828	8,828	10,401	1,573
52030	UNEMPLOYMENT INSURANCE-VEC	20	9	20	20	25	5
52035	DISABILITY INSURANCE	-	377	457	457	-	(457)
53001	ADVERTISING	500	546	500	500	500	-
53005	PRINTING AND BINDING	500	-	500	500	1,000	500
53010	PROFESSIONAL SERVICES	5,000	4,554	5,000	5,000	4,000	(1,000)
55001	TELEPHONE	-	298	-	-	300	300
55002	DUES & SUBSCRIPTIONS	350	165	350	350	300	(50)
55005	TRAINING & TRAVEL	2,500	200	1,500	1,500	1,500	-
55405	OFFICE SUPPLIES	250	191	250	250	250	-
55406	PHOTOCOPYING	200	4	200	200	-	(200)
55410	POSTAGE OR SHIPPING	100	20	100	100	100	-
Total Org: 11011240		$93,868	$91,897	$94,993	$94,993	$108,187	$13,194

FUND: 110 - GENERAL FUND

11011250	PROFESSIONAL CONSULTANTS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
53010	PROFESSIONAL SERVICES	63,500	63,500	70,000	70,000	70,000	-
Total Org: 11011250		$63,500	$63,500	$70,000	$70,000	$70,000	$-

FUND: 110 - GENERAL FUND

11011260	CITY MEMBERSHIPS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55640	CHAMBER OF COMMERCE	1,500	1,426	1,500	1,500	1,500	-
55682	VIRGINIA MUNICIPAL LEAGUE	10,585	10,585	10,796	10,796	10,983	187
55684	VA INSTITUTE OF GOVERNMENT	1,500	1,500	1,500	1,500	1,500	-
55686	VIRGINIA 1ST CITIES COALITION	14,280	14,172	14,280	14,280	14,214	(66)
Total Org: 11011260		$27,865	$27,683	$28,076	$28,076	$28,197	$121

FUND: 110 - GENERAL FUND

11011310	FINANCE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	629,633	646,270	647,820	647,820	661,372	13,552
51510	PART-TIME HELP	-	14,260	-	-	25,000	25,000
51530	OVERTIME	5,000	5,428	5,000	5,000	7,000	2,000
52001	GROUP LIFE INSURANCE-VRS	8,375	7,897	8,748	8,748	8,715	(33)
52005	HEALTH INSURANCE	90,720	79,584	90,720	90,720	98,868	8,148
52006	HSA CONTRIBUTION	800	800	800	800	800	-
52010	SOCIAL SECURITY-FICA	48,549	43,769	51,471	51,471	53,341	1,870
52020	RETIREMENT-VRS	95,261	90,279	90,757	90,757	90,410	(347)
52030	UNEMPLOYMENT INSURANCE-VEC	160	77	160	160	160	-
52035	DISABILITY INSURANCE	-	789	3,739	3,739	-	(3,739)
52037	DEFERRED COMP PAYMENT	9,705	9,703	-	-	-	-
53001	ADVERTISING	750	853	750	750	1,000	250
53005	PRINTING AND BINDING	4,200	2,601	3,000	3,000	3,000	-
53010	PROFESSIONAL SERVICES	63,888	43,175	45,000	59,975	45,000	(14,975)
53011	CONTRACTUAL AGREEMENTS	500	534	500	500	650	150
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,500	1,608	1,650	1,650	1,650	-
55001	TELEPHONE	2,200	1,992	2,200	2,200	2,200	-
55002	DUES & SUBSCRIPTIONS	3,500	5,954	4,000	4,000	6,000	2,000
55005	TRAINING & TRAVEL	9,000	4,971	9,000	9,000	9,000	-
55305	MAINT/REPAIR-VEHICLES	500	12	250	250	250	-
55405	OFFICE SUPPLIES	22,597	17,736	20,000	23,387	20,000	(3,387)
55406	PHOTOCOPYING	500	158	500	656	500	(156)
55410	POSTAGE OR SHIPPING	6,000	5,737	6,000	6,000	6,300	300
55481	GAS & OIL	1,000	177	750	750	500	(250)
55486	NON-CAPITAL EQUIPMENT	1,147	-	-	1,147	-	(1,147)
55497	RENTAL OF EQUIPMENT	2,000	1,612	2,000	2,466	2,000	(466)

FUND: 110 - GENERAL FUND

11011310	FINANCE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55498	RENTAL OF SOFTWARE	232,734	134,499	200,000	276,827	220,000	(56,827)
Total Org: 11011310		$1,240,219	$1,120,474	$1,194,815	$1,291,773	$1,263,716	($28,057)

FUND: 110 - GENERAL FUND

11011320	ASSESSOR	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	178,566	178,508	189,355	189,355	190,642	1,287
51401	BOARD MEMBERS	300	-	300	300	-	(300)
51530	OVERTIME	100	127	400	400	400	-
52001	GROUP LIFE INSURANCE-VRS	2,379	2,324	2,481	2,481	2,497	16
52005	HEALTH INSURANCE	23,536	23,034	23,027	23,027	29,220	6,193
52010	SOCIAL SECURITY-FICA	13,920	13,064	14,516	14,516	14,615	99
52020	RETIREMENT-VRS	27,053	26,643	25,733	25,733	25,908	175
52030	UNEMPLOYMENT INSURANCE-VEC	60	39	60	60	75	15
52035	DISABILITY INSURANCE	-	173	1,336	1,336	-	(1,336)
53001	ADVERTISING	250	305	-	-	350	350
53005	PRINTING AND BINDING	500	288	2,000	2,000	1,000	(1,000)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	200	50	500	500	500	-
55001	TELEPHONE	1,500	707	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	900	90	900	900	910	10
55005	TRAINING & TRAVEL	625	320	3,125	3,125	3,000	(125)
55305	MAINT/REPAIR-VEHICLES	500	37	500	500	500	-
55405	OFFICE SUPPLIES	2,500	526	2,500	2,500	2,000	(500)
55406	PHOTOCOPYING	75	-	100	100	100	-
55410	POSTAGE OR SHIPPING	1,000	157	7,000	7,000	1,000	(6,000)
55480	TIRES	600	516	600	600	400	(200)
55481	GAS & OIL	1,500	539	2,000	2,000	2,000	-
55486	NON-CAPITAL EQUIPMENT	-	-	-	-	600	600
55498	RENTAL OF SOFTWARE	4,300	3,250	14,900	14,900	-	(14,900)
Total Org: 11011320		$260,364	$250,697	$292,833	$292,833	$277,217	($15,616)

FUND: 110 - GENERAL FUND

11011330	COMMISSIONER OF REVENUE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51007	CONSTITUTIONAL SALARIES	205,227	203,887	209,989	209,989	218,299	8,310
52001	GROUP LIFE INSURANCE-VRS	2,646	2,670	2,751	2,751	2,860	109
52005	HEALTH INSURANCE	26,784	28,699	27,721	27,721	32,088	4,367
52006	HSA CONTRIBUTION	1,300	1,300	1,300	1,300	1,300	-
52010	SOCIAL SECURITY-FICA	15,453	15,090	16,064	16,064	16,700	636
52020	RETIREMENT-VRS	30,098	30,356	28,537	28,537	29,667	1,130
52030	UNEMPLOYMENT INSURANCE-VEC	80	26	80	80	100	20
53001	ADVERTISING	250	170	250	250	250	-
53005	PRINTING AND BINDING	1,000	337	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	900	809	900	900	900	-
55001	TELEPHONE	1,500	1,185	1,250	1,250	1,250	-
55002	DUES & SUBSCRIPTIONS	4,500	4,303	4,500	4,500	4,500	-
55005	TRAINING & TRAVEL	3,500	5,359	3,250	3,250	3,250	-
55405	OFFICE SUPPLIES	2,500	2,452	14,000	14,000	14,000	-
55406	PHOTOCOPYING	400	176	400	400	400	-
55410	POSTAGE OR SHIPPING	6,500	5,805	6,500	6,500	6,500	-
Total Org: 11011330		$302,638	$302,624	$318,492	$318,492	$333,064	$14,572

FUND: 110 - GENERAL FUND

11011340	TREASURER	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51007	CONSTITUTIONAL SALARIES	213,815	213,262	220,107	220,107	228,817	8,710
51530	OVERTIME	1,000	775	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	2,801	2,800	2,883	2,883	2,998	115
52005	HEALTH INSURANCE	42,936	42,936	53,456	53,456	43,908	(9,548)
52010	SOCIAL SECURITY-FICA	16,433	15,707	16,915	16,915	17,581	666
52020	RETIREMENT-VRS	31,859	31,844	29,913	29,913	31,096	1,183
52030	UNEMPLOYMENT INSURANCE-VEC	80	26	80	80	100	20
53001	ADVERTISING	800	144	800	800	500	(300)
53085	COLLECTION FEES	60,000	68,299	60,000	60,000	75,000	15,000
53086	DMV STOP FEE	5,500	4,975	5,500	5,500	5,500	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	500	240	500	500	500	-
55001	TELEPHONE	1,200	947	1,200	1,200	1,200	-
55002	DUES & SUBSCRIPTIONS	1,000	475	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	3,000	2,373	3,000	3,000	3,000	-
55299	CASH OVER & SHORT ACCOUNT	-	55	-	-	-	-
55405	OFFICE SUPPLIES	5,000	2,908	5,000	5,000	5,000	-
55406	PHOTOCOPYING	300	109	300	300	300	-
55410	POSTAGE OR SHIPPING	25,000	20,617	25,000	25,000	25,000	-
Total Org: 11011340		$411,224	$408,493	$426,654	$426,654	$442,500	$15,846

FUND: 110 - GENERAL FUND

11011410	REGISTRAR	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51008	ELECTED/APPOINTED OFFICIALS	46,608	46,608	47,980	47,980	49,879	1,899
51402	ELECTORAL BOARD	7,512	6,436	7,512	7,512	7,512	-
51405	ELECTORAL OFFICIALS	17,780	12,376	17,780	17,780	16,575	(1,205)
51510	PART-TIME HELP	15,000	16,495	15,000	15,000	15,000	-
52001	GROUP LIFE INSURANCE-VRS	611	610	629	629	653	24
52005	HEALTH INSURANCE	6,288	6,288	6,508	6,508	6,420	(88)
52010	SOCIAL SECURITY-FICA	6,648	5,282	6,753	6,753	6,806	53
52020	RETIREMENT-VRS	6,945	6,942	6,520	6,520	6,779	259
52030	UNEMPLOYMENT INSURANCE-VEC	121	29	121	121	151	30
52035	DISABILITY INSURANCE	-	275	628	628	-	(628)
53001	ADVERTISING	1,000	1,363	1,000	1,000	2,000	1,000
53005	PRINTING AND BINDING	1,000	895	1,000	1,000	1,000	-
53011	CONTRACTUAL AGREEMENTS	13,000	14,880	13,000	13,000	19,600	6,600
53101	MAINT/REPAIR-OFFICE EQUIPMENT	450	86	450	450	450	-
55001	TELEPHONE	500	367	500	500	500	-
55002	DUES & SUBSCRIPTIONS	300	320	300	300	300	-
55005	TRAINING & TRAVEL	2,500	2,949	2,500	2,500	2,500	-
55205	SPECIAL EXPENSES	1,500	1,647	1,500	1,500	1,500	-
55405	OFFICE SUPPLIES	500	2,101	500	500	2,000	1,500
55406	PHOTOCOPYING	500	357	500	500	500	-
55410	POSTAGE OR SHIPPING	1,500	2,154	1,500	1,500	2,000	500
55486	NON-CAPITAL EQUIPMENT	2,000	-	-	-	-	-
Total Org: 11011410		$132,263	$128,460	$132,181	$132,181	$142,125	$9,944

FUND: 110 - GENERAL FUND

11011510	INFORMATION TECHNOLOGY	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	526,680	524,296	542,178	542,178	563,634	21,456
51510	PART-TIME HELP	6,000	-	6,000	6,000	6,000	-
51530	OVERTIME	2,000	3,065	2,000	2,000	4,000	2,000
52001	GROUP LIFE INSURANCE-VRS	6,900	6,898	7,103	7,103	7,384	281
52005	HEALTH INSURANCE	85,980	85,980	99,608	99,608	87,996	(11,612)
52006	HSA CONTRIBUTION	1,300	1,300	1,300	1,300	1,300	-
52010	SOCIAL SECURITY-FICA	40,903	37,571	42,089	42,089	43,883	1,794
52020	RETIREMENT-VRS	78,475	78,437	73,682	73,682	76,598	2,916
52030	UNEMPLOYMENT INSURANCE-VEC	155	62	155	155	194	39
52035	DISABILITY INSURANCE	-	1,262	2,875	2,875	-	(2,875)
53010	PROFESSIONAL SERVICES	21,303	21,303	32,000	32,000	20,000	(12,000)
53105	MAINT.REPAIR-VEHICLES & EQUIP	525	525	-	-	-	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	107,855	105,199	108,525	111,524	118,925	7,401
55001	TELEPHONE	5,760	3,322	5,760	5,760	5,760	-
55002	DUES & SUBSCRIPTIONS	675	415	675	675	675	-
55003	DATA LINES/NETWORKING COMM.	19,350	17,631	19,350	19,350	14,550	(4,800)
55005	TRAINING & TRAVEL	14,000	13,362	20,000	20,000	20,000	-
55305	MAINT/REPAIR-VEHICLES	270	72	800	800	800	-
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	12,025	6,062	12,000	12,000	12,000	-
55405	OFFICE SUPPLIES	4,048	4,251	4,000	4,089	4,000	(89)
55406	PHOTOCOPYING	100	-	100	100	100	-
55410	POSTAGE OR SHIPPING	300	127	300	300	300	-
55415	MATERIALS/SUPPLIES	25	25	-	-	-	-
55481	GAS & OIL	1,500	793	1,000	1,000	1,500	500
55486	NON-CAPITAL EQUIPMENT	63,623	52,795	50,000	59,415	55,000	(4,415)
55498	RENTAL OF SOFTWARE	63,000	58,223	63,000	63,000	63,000	-

FUND: 110 - GENERAL FUND

11011510	INFORMATION TECHNOLOGY	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
58341	SPECIAL EQUIPMENT	167,368	118,618	50,000	124,817	57,500	(67,317)
58342	COMPUTER EQUIPMENT	6,219	6,219	-	-	-	-
Total Org: 11011510		$1,236,341	$1,147,813	$1,144,500	$1,231,820	$1,165,099	($66,721)

FUND: 110 - GENERAL FUND

11011520	RISK MANAGEMENT	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
52005	HEALTH INSURANCE	115,897	115,897	150,000	150,000	150,000	-
52025	WORKER'S COMPENSATION	251,000	250,970	300,000	300,000	300,000	-
52035	DISABILITY INSURANCE	-	-	-	-	25,000	25,000
55101	FIRE & MULTI-PERIL INSURANCE	39,000	37,966	70,000	70,000	70,000	-
55105	AUTO LIABILITY INSURANCE	64,500	64,313	75,000	75,000	75,000	-
55110	OTHER INSURANCES	21,000	22,457	25,000	25,000	25,000	-
55120	LOCAL GOVERNMENT LIABILITY	63,000	62,481	115,000	115,000	105,000	(10,000)
55125	SELF-INSURANCE-COLLISION	-	-	35,000	35,000	40,000	5,000
55130	DAMAGE CLAIMS AWARDS	2,500	1,822	1,000	1,000	5,000	4,000
55205	SPECIAL EXPENSES	-	69	-	-	-	-
55410	POSTAGE OR SHIPPING	-	32	-	-	-	-
Total Org: 11011520		$556,897	$556,008	$771,000	$771,000	$795,000	$24,000

FUND: 110 - GENERAL FUND

11022110	CIRCUIT COURT	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	56,528	56,531	58,191	58,191	60,494	2,303
51510	PART-TIME HELP	31,924	31,715	40,900	40,900	43,881	2,981
51530	OVERTIME	-	204	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	741	740	762	762	792	30
52005	HEALTH INSURANCE	15,768	15,600	17,773	17,773	12,840	(4,933)
52010	SOCIAL SECURITY-FICA	7,455	6,507	7,580	7,580	7,985	405
52020	RETIREMENT-VRS	8,423	8,419	7,908	7,908	8,221	313
52030	UNEMPLOYMENT INSURANCE-VEC	120	36	120	120	158	38
53010	PROFESSIONAL SERVICES	-	-	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	600	423	600	600	600	-
55001	TELEPHONE	1,800	1,063	1,200	1,200	1,200	-
55005	TRAINING & TRAVEL	-	-	1,000	1,000	1,000	-
55205	SPECIAL EXPENSES	1,200	-	1,200	1,200	1,200	-
55225	JUROR & WITNESS FEES	10,000	9,390	10,000	10,000	10,000	-
55230	JURY COMMISSIONERS	1,150	-	1,150	1,150	1,150	-
55405	OFFICE SUPPLIES	8,000	8,619	9,000	9,000	9,000	-
55406	PHOTOCOPYING	-	-	-	-	1,000	1,000
55410	POSTAGE OR SHIPPING	1,000	312	800	800	500	(300)
Total Org: 11022110		$144,709	$139,558	$159,184	$159,184	$161,021	$1,837

FUND: 110 - GENERAL FUND

11022120	GENERAL DISTRICT COURT	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
53010	PROFESSIONAL SERVICES	1,000	1,132	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	900	917	900	900	1,000	100
55001	TELEPHONE	1,500	1,211	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	900	784	900	900	900	-
55005	TRAINING & TRAVEL	-	25	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	2,000	1,688	3,000	3,000	3,000	-
55486	NON-CAPITAL EQUIPMENT	500	280	2,500	2,500	2,500	-
Total Org: 11022120		$6,800	$6,037	$10,800	$10,800	$10,900	$100

FUND: 110 - GENERAL FUND

11022130	MAGISTRATES	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55499	RENTAL OF REAL PROPERTY	1,890	1,890	2,000	2,000	2,000	-
Total Org: 11022130		$1,890	$1,890	$2,000	$2,000	$2,000	$-

FUND: 110 - GENERAL FUND

11022150	JUVENILE DOMESTIC RELATIONS CT	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55001	TELEPHONE	6,000	6,001	3,200	3,200	6,500	3,300
55002	DUES & SUBSCRIPTIONS	800	1,596	1,000	1,000	2,000	1,000
55005	TRAINING & TRAVEL	-	28	-	-	-	-
55225	JUROR & WITNESS FEES	-	81	-	-	-	-
55405	OFFICE SUPPLIES	9,400	9,400	8,500	8,500	1,000	(7,500)
55410	POSTAGE OR SHIPPING	3,000	-	-	-	-	-
55486	NON-CAPITAL EQUIPMENT	1,355	3,446	-	-	5,000	5,000
55499	RENTAL OF REAL PROPERTY	60,592	60,592	60,592	60,592	60,592	-
Total Org: 11022150		$81,147	$81,145	$73,292	$73,292	$75,092	$1,800

FUND: 110 - GENERAL FUND

11022160	CLERK OF THE CIRCUIT COURT	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51007	CONSTITUTIONAL SALARIES	315,435	313,509	324,095	342,095	377,455	35,360
51510	PART-TIME HELP	17,000	21,041	17,000	11,000	-	(11,000)
51530	OVERTIME	3,000	2,267	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	3,896	4,105	4,246	4,482	4,945	463
52005	HEALTH INSURANCE	45,360	47,772	49,444	57,710	46,392	(11,318)
52010	SOCIAL SECURITY-FICA	24,284	24,712	26,323	27,700	29,105	1,405
52020	RETIREMENT-VRS	44,318	46,676	44,044	46,492	51,296	4,804
52030	UNEMPLOYMENT INSURANCE-VEC	143	44	143	168	125	(43)
52035	DISABILITY INSURANCE	-	428	2,477	2,695	-	(2,695)
53010	PROFESSIONAL SERVICES	3,000	72	3,000	3,000	3,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	500	228	500	500	500	-
55001	TELEPHONE	1,800	1,476	1,800	1,800	1,800	-
55002	DUES & SUBSCRIPTIONS	1,200	275	1,200	1,200	1,200	-
55005	TRAINING & TRAVEL	2,000	175	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	5,000	4,766	5,000	5,000	5,000	-
55410	POSTAGE OR SHIPPING	1,850	1,748	1,850	1,850	1,850	-
55420	RECORD BOOKS	2,000	525	2,000	2,000	2,000	-
55421	CCCLERK LIBRARY GRANTS	2,554	2,554	-	-	-	-
55429 40310	TECHNOLOGY TRUST FUNDS	14,300	17,376	-	7,150	-	(7,150)
55497	RENTAL OF EQUIPMENT	3,500	1,173	3,500	3,500	2,000	(1,500)
Total Org: 11022160		$491,140	$490,921	$491,622	$523,342	$531,668	$8,326

FUND: 110 - GENERAL FUND

11022170	SHERIFF	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51007	CONSTITUTIONAL SALARIES	340,128	339,468	340,267	340,267	349,900	9,633
51510	PART-TIME HELP	13,000	12,285	12,000	12,000	12,000	-
52001	GROUP LIFE INSURANCE-VRS	4,506	4,438	4,457	4,457	4,584	127
52005	HEALTH INSURANCE	75,853	76,031	100,142	100,142	72,492	(27,650)
52010	SOCIAL SECURITY-FICA	27,055	26,081	27,178	27,178	27,685	507
52020	RETIREMENT-VRS	51,076	50,503	46,242	46,242	47,551	1,309
52030	UNEMPLOYMENT INSURANCE-VEC	213	78	198	198	288	90
52032	LINE OF DUTY ACT BENEFIT	3,400	3,367	3,500	5,112	5,125	13
53101	MAINT/REPAIR-OFFICE EQUIPMENT	500	417	1,300	1,300	1,300	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	7,600	7,345	3,500	3,500	3,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	1,700	1,673	2,600	3,368	4,000	632
55001	TELEPHONE	2,200	2,076	4,700	4,700	4,500	(200)
55002	DUES & SUBSCRIPTIONS	645	645	1,000	1,000	1,200	200
55005	TRAINING & TRAVEL	5,500	5,200	8,000	8,000	8,000	-
55205	SPECIAL EXPENSES	697	694	1,500	1,500	1,700	200
55210	TRAVEL	1,200	442	1,200	1,200	1,200	-
55305	MAINT/REPAIR-VEHICLES	4,300	3,712	4,300	4,664	4,300	(364)
55405	OFFICE SUPPLIES	2,790	2,786	1,200	1,200	1,200	-
55406	PHOTOCOPYING	2	-	700	700	500	(200)
55407	M&S-K-9	-	-	-	-	4,000	4,000
55410	POSTAGE OR SHIPPING	1,000	930	1,000	1,000	1,000	-
55479	COURTROOM SECURITY	13,747	13,746	10,000	7,320	-	(7,320)
55480	TIRES	900	1,066	2,000	2,000	2,000	-
55481	GAS & OIL	6,200	6,557	7,000	7,000	7,000	-
55486	NON-CAPITAL EQUIPMENT	449	923	-	-	-	-
55487	WEARING APPAREL	-	-	-	-	6,000	6,000

FUND: 110 - GENERAL FUND

11022170	SHERIFF	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55498	RENTAL OF SOFTWARE	300	300	300	300	300	-
58316	AUTO EQUIPMENT	21,611	21,612	-	300	-	(300)
Total Org: 11022170		$586,572	$582,372	$584,284	$584,648	$571,325	($13,323)

FUND: 110 - GENERAL FUND

11022190	VICTIM/WITNESS PROGRAM	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51009	OTHER SALARIES	43,901	43,901	45,192	45,192	46,981	1,789
51530	OVERTIME	-	420	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	575	575	592	592	615	23
52005	HEALTH INSURANCE	15,360	15,360	15,898	15,898	15,732	(166)
52010	SOCIAL SECURITY-FICA	3,358	2,930	3,457	3,457	3,594	137
52020	RETIREMENT-VRS	6,541	6,538	6,142	6,142	6,385	243
52030	UNEMPLOYMENT INSURANCE-VEC	20	9	20	20	25	5
53011	CONTRACTUAL AGREEMENTS	7,000	7,000	7,000	7,000	7,000	-
55001	TELEPHONE	200	172	200	200	200	-
55005	TRAINING & TRAVEL	6,900	6,837	2,000	2,000	2,000	-
55225	JUROR & WITNESS FEES	-	153	-	-	-	-
55405	OFFICE SUPPLIES	4,630	4,457	1,000	1,000	1,000	-
55410	POSTAGE OR SHIPPING	350	474	400	400	400	-
55486	NON-CAPITAL EQUIPMENT	23,241	21,249	-	1,999	-	(1,999)
Total Org: 11022190		$112,076	$110,076	$81,901	$83,900	$83,932	$32

FUND: 110 - GENERAL FUND

11022210	COMMONWEALTH ATTORNEY	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51007	CONSTITUTIONAL SALARIES	391,142	391,137	393,072	393,072	419,951	26,879
52001	GROUP LIFE INSURANCE-VRS	5,399	5,097	5,149	5,149	5,501	352
52005	HEALTH INSURANCE	63,408	65,870	63,408	63,408	73,020	9,612
52006	HSA CONTRIBUTION	1,300	1,725	1,600	1,600	2,100	500
52010	SOCIAL SECURITY-FICA	28,529	28,375	30,070	30,070	32,126	2,056
52020	RETIREMENT-VRS	58,409	57,963	53,418	53,418	57,071	3,653
52030	UNEMPLOYMENT INSURANCE-VEC	140	53	140	140	175	35
52035	DISABILITY INSURANCE	-	406	2,830	2,830	-	(2,830)
53010	PROFESSIONAL SERVICES	650	70	650	650	650	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,500	638	1,500	1,500	1,500	-
55001	TELEPHONE	1,500	1,264	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	4,500	4,406	4,800	4,800	4,800	-
55005	TRAINING & TRAVEL	5,000	4,954	5,000	5,000	5,000	-
55405	OFFICE SUPPLIES	5,000	4,082	5,000	5,000	5,000	-
55410	POSTAGE OR SHIPPING	500	200	500	500	500	-
55472	STATE FORFEITED FUNDS PROGRM	12,975	3,200	-	13,756	-	(13,756)
55498	RENTAL OF SOFTWARE	5,200	5,110	5,200	5,200	5,200	-
Total Org: 11022210		$585,152	$574,550	$573,837	$587,593	$614,094	$26,501

FUND: 110 - GENERAL FUND

11033110	POLICE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	2,638,081	2,636,169	2,772,664	2,772,664	2,842,710	70,046
51510	PART-TIME HELP	69,571	60,119	69,530	69,530	66,950	(2,580)
51530	OVERTIME	225,000	228,407	225,000	225,000	225,000	-
52001	GROUP LIFE INSURANCE-VRS	34,952	32,934	35,660	35,660	37,240	1,580
52005	HEALTH INSURANCE	484,620	469,950	575,754	575,754	542,208	(33,546)
52006	HSA CONTRIBUTION	500	1,733	1,800	1,800	2,800	1,000
52010	SOCIAL SECURITY-FICA	226,643	215,652	230,773	230,773	227,471	(3,302)
52020	RETIREMENT-VRS	372,544	370,593	369,935	369,935	386,324	16,389
52025	WORKER'S COMPENSATION	-	69,058	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	1,290	582	1,290	1,290	1,628	338
52032	LINE OF DUTY ACT BENEFIT	61,900	68,861	70,000	98,200	70,000	(28,200)
52035	DISABILITY INSURANCE	-	102	19,266	19,266	-	(19,266)
53001	ADVERTISING	-	287	500	500	500	-
53005	PRINTING AND BINDING	5,000	6,927	5,000	5,000	6,000	1,000
53010	PROFESSIONAL SERVICES	19,000	13,923	12,000	12,000	12,000	-
53011	CONTRACTUAL AGREEMENTS	2,500	-	2,500	2,500	2,500	-
53015	BLOOD TEST	500	-	500	500	500	-
53016	MEDICAL EXAMINATIONS	4,500	906	4,500	4,500	4,500	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	6,000	150	6,000	6,000	6,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	35,000	31,427	45,000	45,000	45,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	4,500	6,022	4,500	4,500	5,000	500
53120	MAINT/REPAIR-RADIO EQUIPMENT	11,789	11,693	22,789	22,789	23,289	500
53166	CONTRACTED MAINT-SPEC EQUIP	100,542	101,265	88,969	88,969	118,469	29,500
55001	TELEPHONE	21,615	27,210	21,615	21,615	21,615	-
55002	DUES & SUBSCRIPTIONS	17,438	18,012	20,000	20,000	20,000	-
55005	TRAINING & TRAVEL	92,000	90,162	92,000	92,000	92,000	-

FUND: 110 - GENERAL FUND

11033110	POLICE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55007	PHYSICAL FITNESS PROGRAM	7,500	3,538	7,500	7,500	7,500	-
55205	SPECIAL EXPENSES	9,000	7,075	8,000	8,000	8,000	-
55305	MAINT/REPAIR-VEHICLES	15,000	12,931	35,000	35,000	35,000	-
55405	OFFICE SUPPLIES	12,676	16,568	8,000	8,000	9,000	1,000
55406	PHOTOCOPYING	751	630	500	500	800	300
55407	M&S-K-9	5,000	2,220	5,000	5,000	5,000	-
55408	PHOTOGRAPH PROCESSING	1,500	-	1,500	1,500	1,500	-
55409	M&S-CITIZENS POLICE ACADEMY	2,000	-	2,000	2,000	2,000	-
55410	POSTAGE OR SHIPPING	3,500	2,627	3,500	3,500	3,500	-
55411	M&S-SPECIAL ENFORCEMENT TEAM	14,750	10,703	14,750	14,750	14,750	-
55414	M&S-CRITICAL RESPONSE	9,411	9,411	10,000	10,000	10,000	-
55415	MATERIALS/SUPPLIES	49,595	40,377	50,000	58,507	50,000	(8,507)
55416	M&S-TRAINING	28,392	31,114	27,000	27,000	27,000	-
55418	M&S-CRIME PREVENTION	7,000	3,217	7,000	7,470	7,000	(470)
55419	M&S-ANIMAL CONTROL	2,000	2,138	2,000	2,000	3,000	1,000
55472	STATE FORFEITED FUNDS PROGRM	71,045	-	-	122,663	-	(122,663)
55473	FEDERAL FORFEITED FUNDS PRGRAM	36,237	-	-	13,636	-	(13,636)
55480	TIRES	25,500	7,719	25,500	38,950	25,500	(13,450)
55481	GAS & OIL	80,000	79,026	75,000	75,000	70,000	(5,000)
55486	NON-CAPITAL EQUIPMENT	51,163	51,163	12,000	12,000	12,000	-
55487	WEARING APPAREL	55,000	43,093	65,000	69,837	63,000	(6,837)
55497	RENTAL OF EQUIPMENT	3,015	2,900	-	-	3,500	3,500
55498	RENTAL OF SOFTWARE	16,000	3,206	23,500	23,500	-	(23,500)
55698	AUXILIARY POLICE EXPENSES	7,500	620	7,500	7,500	7,500	-
58316	AUTO EQUIPMENT	178,658	186,307	79,500	79,500	97,000	17,500
58341	SPECIAL EQUIPMENT	4,752	-	-	-	-	-

FUND: 110 - GENERAL FUND

11033110	POLICE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
58399	SITE IMPROVEMENT	10,000	10,000	10,000	10,000	10,000	-
Total Org: 11033110		$5,142,429	$4,988,726	$5,177,295	$5,369,058	$5,232,254	($136,804)

FUND: 110 - GENERAL FUND

11033140	E 911 CENTER	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	370,144	363,182	435,999	435,999	460,959	24,960
51510	PART-TIME HELP	-	425	-	-	30,000	30,000
51530	OVERTIME	75,000	99,449	65,000	65,000	75,000	10,000
52001	GROUP LIFE INSURANCE-VRS	5,635	4,809	5,712	5,712	6,039	327
52005	HEALTH INSURANCE	100,224	86,130	80,643	80,643	68,232	(12,411)
52006	HSA CONTRIBUTION	1,000	1,041	1,000	1,000	1,000	-
52010	SOCIAL SECURITY-FICA	37,878	33,367	38,326	38,326	43,296	4,970
52020	RETIREMENT-VRS	56,091	55,126	59,252	59,252	62,644	3,392
52030	UNEMPLOYMENT INSURANCE-VEC	240	127	240	240	394	154
52035	DISABILITY INSURANCE	-	473	2,538	2,538	-	(2,538)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,800	1,458	1,800	1,939	1,800	(139)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,500	-	1,500	1,500	1,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	16,222	16,124	16,222	16,222	17,687	1,465
53166	CONTRACTED MAINT-SPEC EQUIP	41,184	40,874	50,184	50,184	52,700	2,516
55001	TELEPHONE	18,000	17,912	42,000	42,000	75,600	33,600
55002	DUES & SUBSCRIPTIONS	500	168	500	500	500	-
55005	TRAINING & TRAVEL	10,188	9,916	16,000	16,000	16,000	-
55405	OFFICE SUPPLIES	2,812	4,942	3,000	3,000	3,500	500
55415	MATERIALS/SUPPLIES	3,000	2,848	3,000	3,000	3,000	-
55487	WEARING APPAREL	3,500	1,814	3,500	3,500	3,500	-
Total Org: 11033140		$744,918	$740,183	$826,416	$826,555	$923,351	$96,796

FUND: 110 - GENERAL FUND

11033210	FIRE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	1,434,459	1,434,252	1,461,672	1,461,672	1,529,689	68,017
51006 40244	FULL TIME SALARIES/WAGES	103,253	103,079	228,364	228,364	236,940	8,576
51510	PART-TIME HELP	158,000	158,018	135,000	135,000	145,000	10,000
51530	OVERTIME	120,000	141,275	100,000	100,000	130,000	30,000
52001	GROUP LIFE INSURANCE-VRS	18,556	18,591	19,148	19,148	20,039	891
52001 40244	GROUP LIFE INSURANCE-VRS	1,097	1,219	2,992	2,992	3,104	112
52005	HEALTH INSURANCE	338,112	338,125	371,982	371,982	394,104	22,122
52005 40244	HEALTH INSURANCE	28,866	16,150	38,760	38,760	-	(38,760)
52006	HSA CONTRIBUTION	7,100	6,749	6,900	6,900	7,600	700
52006 40244	HSA CONTRIBUTION	-	833	-	-	-	-
52010	SOCIAL SECURITY-FICA	126,337	126,594	129,795	129,795	141,120	11,325
52010 40244	SOCIAL SECURITY-FICA	6,407	7,670	17,470	17,470	18,125	655
52020	RETIREMENT-VRS	211,052	211,379	198,641	198,641	207,885	9,244
52020 40244	RETIREMENT-VRS	12,478	13,867	31,035	31,035	32,200	1,165
52025	WORKER'S COMPENSATION	-	(3,189)	-	-	-	-
52025 40244	WORKER'S COMPENSATION	-	4,241	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	938	435	938	938	1,296	358
52030 40244	UNEMPLOYMENT INSURANCE-VEC	75	47	120	120	120	-
52032	LINE OF DUTY ACT BENEFIT	14,000	13,593	14,000	14,000	30,000	16,000
52032 40244	LINE OF DUTY ACT BENEFIT	-	1,169	-	-	-	-
53005	PRINTING AND BINDING	365	135	365	365	365	-
53008	UNIFORM RENTAL	2,000	2,187	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	64,000	49,057	25,000	89,164	50,000	(39,164)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	2,000	1,055	2,000	2,000	2,000	-

FUND: 110 - GENERAL FUND

11033210	FIRE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
53120	MAINT/REPAIR-RADIO EQUIPMENT	7,000	6,043	7,000	7,000	7,000	-
53130	MAINT/REPAIR-PLANT MACHINERY	500	-	500	500	500	-
55001	TELEPHONE	14,500	8,185	14,500	14,500	10,000	(4,500)
55002	DUES & SUBSCRIPTIONS	2,000	1,209	2,000	2,000	2,000	-
55005	TRAINING & TRAVEL	15,000	14,147	15,000	15,000	15,000	-
55305	MAINT/REPAIR-VEHICLES	23,500	20,826	20,000	30,000	23,000	(7,000)
55320	MAINT/REPAIR-RADIO EQUIP	450	423	450	450	450	-
55330	MAINT/REPAIR-PLANT MACHINERY	200	30	200	200	200	-
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	500	-	500	500	500	-
55405	OFFICE SUPPLIES	3,000	3,585	3,000	3,000	4,000	1,000
55410	POSTAGE OR SHIPPING	250	334	250	250	250	-
55412	M&S-EMS	5,000	5,000	5,000	5,000	5,000	-
55413	M&S-PUBLIC EDUCATION	2,000	437	2,000	2,000	2,000	-
55415	MATERIALS/SUPPLIES	11,500	11,248	10,500	10,500	12,000	1,500
55417	CLEANING SUPPLIES	2,000	2,018	2,000	2,000	2,000	-
55480	TIRES	8,000	8,196	8,000	8,000	8,000	-
55481	GAS & OIL	33,500	31,443	40,000	40,000	40,000	-
55485	SMALL TOOLS	750	748	750	750	750	-
55487	WEARING APPAREL	26,000	25,634	30,000	30,000	32,000	2,000
55498	RENTAL OF SOFTWARE	25,000	18,914	25,000	25,000	25,000	-
55699	AUXILIARY FIREMEN EXPENSES	4,000	3,878	4,000	4,000	4,000	-
Total Org: 11033210		$2,841,745	$2,816,390	$2,984,832	$3,058,996	$3,153,237	$94,241

FUND: 110 - GENERAL FUND

11033290	COMMUNITY PUBLIC SAFETY	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55602	STATE EMS-FOUR FOR LIFE FUNDS	42,383	26,126	20,000	37,530	25,250	(12,280)
55639	STATE FIRE PROGRAM FUNDS	106,507	71,089	75,000	114,501	75,000	(39,501)
55639 40241	STATE FIRE PROGRAM FUNDS	-	304	-	-	-	-
Total Org: 11033290		$148,890	$97,518	$95,000	$152,031	$100,250	($51,781)

FUND: 110 - GENERAL FUND

11033310	JUVENILE DETENTION HOME	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55649	CONTRIBUTION TO LOCAL AGENCY	137,804	137,804	114,186	114,186	100,053	(14,133)
Total Org: 11033310		$137,804	$137,804	$114,186	$114,186	$100,053	($14,133)

FUND: 110 - GENERAL FUND

11033320	JAIL	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
53030	CARE OF PRISONERS	1,556,911	1,556,911	1,575,231	1,575,231	1,967,160	391,929
Total Org: 11033320		$1,556,911	$1,556,911	$1,575,231	$1,575,231	$1,967,160	$391,929

FUND: 110 - GENERAL FUND

11033330	OFFICE ON YOUTH	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
53011	CONTRACTUAL AGREEMENTS	140,500	134,929	150,500	150,500	150,500	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	-	936	-	-	-	-
55001	TELEPHONE	-	1,667	-	-	-	-
55405	OFFICE SUPPLIES	-	1,304	-	-	-	-
55481	GAS & OIL	-	931	-	-	-	-
Total Org: 11033330		$140,500	$139,767	$150,500	$150,500	$150,500	$-

FUND: 110 - GENERAL FUND

11033410	INSPECTIONS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	273,680	274,543	246,024	246,024	255,760	9,736
51530	OVERTIME	500	403	500	500	500	-
52001	GROUP LIFE INSURANCE-VRS	3,585	3,603	3,223	3,223	3,350	127
52005	HEALTH INSURANCE	38,112	39,697	41,855	41,855	32,916	(8,939)
52006	HSA CONTRIBUTION	500	700	800	800	800	-
52010	SOCIAL SECURITY-FICA	20,975	20,103	18,859	18,859	19,604	745
52020	RETIREMENT-VRS	40,778	40,997	33,435	33,435	34,758	1,323
52030	UNEMPLOYMENT INSURANCE-VEC	100	44	80	80	100	20
52035	DISABILITY INSURANCE	-	249	1,775	1,775	-	(1,775)
53005	PRINTING AND BINDING	-	-	250	250	250	-
53010	PROFESSIONAL SERVICES	-	-	5,000	5,000	5,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	475	348	475	493	475	(18)
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,000	168	830	830	830	-
55001	TELEPHONE	3,700	3,067	6,700	6,700	6,700	-
55002	DUES & SUBSCRIPTIONS	1,000	998	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	5,000	2,698	4,000	4,000	5,000	1,000
55305	MAINT/REPAIR-VEHICLES	2,000	790	1,660	1,660	1,660	-
55405	OFFICE SUPPLIES	6,760	6,461	6,500	6,500	6,500	-
55406	PHOTOCOPYING	300	97	300	316	300	(16)
55410	POSTAGE OR SHIPPING	4,000	2,015	1,200	1,200	1,200	-
55415	MATERIALS/SUPPLIES	800	411	2,500	2,500	2,500	-
55480	TIRES	1,200	-	800	800	800	-
55481	GAS & OIL	4,000	2,419	3,320	3,320	3,320	-
55486	NON-CAPITAL EQUIPMENT	-	-	2,800	2,800	-	(2,800)
55487	WEARING APPAREL	500	-	1,930	1,930	1,930	-
Total Org: 11033410		$408,965	$399,809	$385,816	$385,850	$385,253	($597)

FUND: 110 - GENERAL FUND

11033510	ANIMAL CONTROL	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
53032	CARE OF ANIMALS	5,000	5,571	5,000	5,000	5,000	-
53056	REGIONAL ANIMAL SHELTER	48,000	63,096	70,000	70,000	70,000	-
Total Org: 11033510		$53,000	$68,666	$75,000	$75,000	$75,000	$-

FUND: 110 - GENERAL FUND

11033530	MEDICAL EXAMINER	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
53010	PROFESSIONAL SERVICES	240	240	200	200	250	50
Total Org: 11033530		$240	$240	$200	$200	$250	$50

FUND: 110 - GENERAL FUND

11044110	ENGINEERING	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	191,661	191,221	209,513	209,513	216,487	6,974
51510	PART-TIME HELP	4,500	4,719	6,000	6,000	6,000	-
51530	OVERTIME	250	-	250	250	250	-
52001	GROUP LIFE INSURANCE-VRS	2,864	2,472	2,745	2,745	2,836	91
52005	HEALTH INSURANCE	42,240	39,199	43,718	43,718	41,052	(2,666)
52006	HSA CONTRIBUTION	1,000	1,258	1,000	1,000	500	(500)
52010	SOCIAL SECURITY-FICA	17,091	14,573	16,506	16,506	17,039	533
52020	RETIREMENT-VRS	32,580	28,447	28,473	28,473	29,421	948
52030	UNEMPLOYMENT INSURANCE-VEC	91	51	71	71	119	48
52035	DISABILITY INSURANCE	-	945	1,510	1,510	-	(1,510)
53005	PRINTING AND BINDING	1,000	-	1,000	1,000	1,000	-
53010	PROFESSIONAL SERVICES	7,250	-	5,000	9,750	5,000	(4,750)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	100	840	100	100	100	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	800	100	800	800	800	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	800	-	800	860	800	(60)
55001	TELEPHONE	2,000	2,352	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	150	-	300	300	300	-
55005	TRAINING & TRAVEL	2,000	108	2,000	2,000	2,000	-
55305	MAINT/REPAIR-VEHICLES	400	1,087	400	400	400	-
55405	OFFICE SUPPLIES	1,000	1,011	1,000	1,000	1,000	-
55406	PHOTOCOPYING	500	7	500	500	500	-
55410	POSTAGE OR SHIPPING	100	22	100	100	100	-
55415	MATERIALS/SUPPLIES	800	198	800	800	800	-
55480	TIRES	400	396	400	400	400	-
55481	GAS & OIL	3,000	1,884	3,000	3,000	3,000	-
55486	NON-CAPITAL EQUIPMENT	500	-	500	500	1,300	800

FUND: 110 - GENERAL FUND

11044110	ENGINEERING	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55498	RENTAL OF SOFTWARE	4,550	7,494	5,000	5,000	6,000	1,000
58306	OFFICE EQUIPMENT	-	6,995	-	-	-	-
Total Org: 11044110		$317,627	$305,377	$333,486	$338,296	$339,204	$908

FUND: 110 - GENERAL FUND

11044120	PUBLIC WORKS ADMINISTRATION	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	180,016	180,217	185,314	185,314	192,647	7,333
51510	PART-TIME HELP	16,462	15,937	20,450	20,450	20,600	150
51530	OVERTIME	1,800	2,254	1,800	1,800	2,500	700
52001	GROUP LIFE INSURANCE-VRS	2,358	2,358	2,428	2,428	2,524	96
52005	HEALTH INSURANCE	21,936	21,648	28,914	28,914	6,420	(22,494)
52010	SOCIAL SECURITY-FICA	14,474	14,412	15,879	15,879	16,505	626
52020	RETIREMENT-VRS	26,822	26,810	25,184	25,184	26,181	997
52030	UNEMPLOYMENT INSURANCE-VEC	90	27	90	90	113	23
53101	MAINT/REPAIR-OFFICE EQUIPMENT	800	1,016	800	800	800	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	1,600	1,658	1,600	1,600	1,600	-
55001	TELEPHONE	1,800	1,646	1,800	1,800	1,800	-
55002	DUES & SUBSCRIPTIONS	559	50	569	569	570	1
55005	TRAINING & TRAVEL	800	716	800	800	900	100
55305	MAINT/REPAIR-VEHICLES	200	-	200	200	250	50
55405	OFFICE SUPPLIES	3,000	2,571	3,200	3,200	3,200	-
55410	POSTAGE OR SHIPPING	150	100	200	200	200	-
55415	MATERIALS/SUPPLIES	200	574	-	-	-	-
55480	TIRES	-	527	-	-	-	-
55481	GAS & OIL	2,000	1,552	2,000	2,000	2,000	-
Total Org: 11044120		$275,067	$274,075	$291,228	$291,228	$278,810	($12,418)

FUND: 110 - GENERAL FUND

11044130	STREETS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	625,501	624,579	684,161	684,161	706,841	22,680
51530	OVERTIME	46,600	46,511	60,000	60,000	60,000	-
51540	ON CALL PAY	11,400	11,400	10,000	10,000	10,000	-
52001	GROUP LIFE INSURANCE-VRS	8,492	8,149	8,963	8,963	9,260	297
52005	HEALTH INSURANCE	179,248	172,331	203,079	203,079	179,460	(23,619)
52006	HSA CONTRIBUTION	1,670	1,591	1,800	1,800	1,300	(500)
52010	SOCIAL SECURITY-FICA	48,848	48,800	57,693	57,693	59,428	1,735
52020	RETIREMENT-VRS	96,562	92,823	92,977	92,977	96,060	3,083
52030	UNEMPLOYMENT INSURANCE-VEC	160	146	340	340	425	85
52035	DISABILITY INSURANCE	820	783	3,250	3,250	-	(3,250)
53008	UNIFORM RENTAL	7,700	7,978	7,700	7,700	8,000	300
53010	PROFESSIONAL SERVICES	-	3,712	-	-	-	-
53010 14300	PROFESSIONAL SERVICES	-	-	90,000	90,000	21,000	(69,000)
53010 18500	PROFESSIONAL SERVICES	94,358	94,358	-	-	-	-
53011 12300	CONTRACTUAL AGREEMENTS	21,169	20,185	25,000	25,000	25,000	-
53011 18000	CONTRACTUAL AGREEMENTS	1,217	1,217	1,200	1,200	1,200	-
53016	MEDICAL EXAMINATIONS	450	450	-	-	300	300
53040 12300	TREE CARE	4,750	4,750	6,000	6,000	6,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	13,201	13,447	17,000	17,000	17,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	979	979	-	-	-	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	2,800	2,770	3,000	3,000	2,600	(400)
53225 18300	MAINTENANCE STREET/PAVING	974,878	816,159	1,000,000	1,240,502	1,150,000	(90,502)
53250	MAINT/REPAIR-SIDEWALKS	-	-	-	1,440	-	(1,440)
53250 17500	MAINT/REPAIR-SIDEWALKS	8,630	8,630	120,000	120,000	120,000	-
53253 18500	MAINT/REPAIR-BRIDGES	902,457	913,653	-	-	-	-
53260 18800	MAINT/REPAIR-GUARDRAILS	2,860	2,860	5,000	5,000	5,000	-

FUND: 110 - GENERAL FUND

11044130	STREETS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55001	TELEPHONE	2,600	2,017	3,000	3,000	2,500	(500)
55002	DUES & SUBSCRIPTIONS	216	216	185	185	200	15
55005	TRAINING & TRAVEL	750	980	750	750	750	-
55245	STREET LIGHTING	282,500	279,331	292,000	292,000	290,000	(2,000)
55245 18400	STREET LIGHTING	-	-	5,000	5,000	-	(5,000)
55246	STREET LIGHTS (INSTALL)	-	-	-	-	2,500	2,500
55246 18400	STREET LIGHTS (INSTALL)	1,432	1,432	-	-	-	-
55252	MATERIALS & SUPPLIES-STREETS	14,942	14,558	145,000	145,000	-	(145,000)
55252 12300	MATERIALS & SUPPLIES-STREETS	13,275	9,373	-	3,000	50,000	47,000
55252 14300	MATERIALS & SUPPLIES-STREETS	2,169	2,212	-	-	15,000	15,000
55252 17300	MATERIALS & SUPPLIES-STREETS	515	515	-	-	3,000	3,000
55252 17500	MATERIALS & SUPPLIES-STREETS	25,682	24,758	-	1,049	30,000	28,951
55252 18000	MATERIALS & SUPPLIES-STREETS	3,003	3,303	-	-	5,000	5,000
55252 18300	MATERIALS & SUPPLIES-STREETS	20,320	25,568	-	-	46,100	46,100
55252 19000	MATERIALS & SUPPLIES-STREETS	-	13	-	-	500	500
55252 19200	MATERIALS & SUPPLIES-STREETS	-	-	-	-	200	200
55252 19600	MATERIALS & SUPPLIES-STREETS	140	127	-	-	200	200
55260 18000	SNOW REMOVAL-CHEMICALS	-	-	95,000	95,000	95,000	-
55267	SNOW REMOVAL-OTHER	-	(22)	-	-	-	-
55267 18000	SNOW REMOVAL-OTHER	35,955	35,313	55,000	55,000	55,000	-
55305	MAINT/REPAIR-VEHICLES	35,471	36,092	45,000	45,000	45,000	-
55415	MATERIALS/SUPPLIES	381	350	-	-	-	-
55480	TIRES	7,295	7,880	12,000	12,000	10,000	(2,000)
55481	GAS & OIL	44,592	43,480	37,000	37,000	50,000	13,000

FUND: 110 - GENERAL FUND

11044130	STREETS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55485	SMALL TOOLS	212	212	2,500	2,500	-	(2,500)
55485 12300	SMALL TOOLS	500	450	-	-	2,500	2,500
55485 17500	SMALL TOOLS	121	121	-	-	-	-
55485 18300	SMALL TOOLS	-	-	2,500	2,500	2,500	-
55486	NON-CAPITAL EQUIPMENT	100	100	-	-	-	-
55487	WEARING APPAREL	1,516	1,647	2,000	2,000	2,000	-
55490	SAFETY EQUIPMENT & SUPPLIES	2,671	2,671	2,200	2,200	-	(2,200)
55490 12300	SAFETY EQUIPMENT & SUPPLIES	51	51	-	-	2,200	2,200
55490 18300	SAFETY EQUIPMENT & SUPPLIES	6,670	6,670	6,700	6,700	6,700	-
55490 18800	SAFETY EQUIPMENT & SUPPLIES	687	687	-	-	-	-
55497	RENTAL OF EQUIPMENT	-	-	-	-	1,000	1,000
55498 12000	RENTAL OF SOFTWARE	7,674	7,674	7,500	7,500	8,300	800
58321	LIGHT DUTY EQUIPMENT	64,602	64,601	-	-	-	-
58321 18000	LIGHT DUTY EQUIPMENT	11,208	11,208	-	-	-	-
58326	HEAVY DUTY EQUIPMENT	194,535	194,535	-	-	-	-
58363 18100	STREET CONSTRUCTION	119,700	119,700	-	-	-	-
Total Org: 11044130		$3,956,237	$3,796,083	$3,110,498	$3,356,489	$3,205,024	($151,465)

FUND: 110 - GENERAL FUND

11044140	TRAFFIC ENGINEERING	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	47,438	47,345	59,136	59,136	100,556	41,420
51530	OVERTIME	3,000	3,615	3,000	3,000	7,200	4,200
51540	ON CALL PAY	3,000	3,305	3,000	3,000	3,200	200
52001	GROUP LIFE INSURANCE-VRS	753	603	775	775	1,317	542
52005	HEALTH INSURANCE	12,240	10,517	15,165	15,165	12,840	(2,325)
52006	HSA CONTRIBUTION	500	500	500	500	-	(500)
52010	SOCIAL SECURITY-FICA	4,547	4,008	4,983	4,983	8,488	3,505
52020	RETIREMENT-VRS	8,559	6,858	8,037	8,037	13,666	5,629
52030	UNEMPLOYMENT INSURANCE-VEC	40	22	40	40	50	10
52035	DISABILITY INSURANCE	-	272	431	431	-	(431)
53008	UNIFORM RENTAL	1,300	961	1,200	1,200	1,100	(100)
53011	CONTRACTUAL AGREEMENTS	-	1,503	-	-	1,500	1,500
53011 12600	CONTRACTUAL AGREEMENTS	-	-	1,500	1,500	-	(1,500)
53011 12700	CONTRACTUAL AGREEMENTS	61,737	61,614	70,000	70,000	70,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	245	-	-	250	250
53105 12500	MAINT.REPAIR-VEHICLES & EQUIP	-	-	250	250	-	(250)
53105 12600	MAINT.REPAIR-VEHICLES & EQUIP	1,450	525	1,000	1,000	1,000	-
53110 12600	MAINT/REPAIR-SPECIAL EQUIPMENT	-	-	1,000	1,000	1,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	250	207	275	275	250	(25)
55001	TELEPHONE	200	159	225	225	200	(25)
55002	DUES & SUBSCRIPTIONS	-	50	75	75	100	25
55005	TRAINING & TRAVEL	247	247	1,500	1,500	1,000	(500)
55305	MAINT/REPAIR-VEHICLES	1,500	1,110	1,500	1,500	1,500	-
55405	OFFICE SUPPLIES	75	77	100	100	100	-
55415	MATERIALS/SUPPLIES	-	327	-	-	-	-
55415 12600	MATERIALS/SUPPLIES	4,500	4,066	4,500	4,500	4,500	-

FUND: 110 - GENERAL FUND

11044140	TRAFFIC ENGINEERING	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55445 12600	TRAFFIC MATERIALS	39,226	39,613	50,000	50,000	50,000	-
55480	TIRES	150	-	300	300	300	-
55481	GAS & OIL	1,349	1,499	1,700	1,700	1,500	(200)
55485	SMALL TOOLS	551	1,130	-	-	-	-
55485 12500	SMALL TOOLS	142	142	-	-	-	-
55485 12600	SMALL TOOLS	1,058	1,106	1,200	1,200	1,200	-
55487	WEARING APPAREL	300	266	300	300	300	-
55490	SAFETY EQUIPMENT & SUPPLIES	350	486	350	350	500	150
58341 12600	SPECIAL EQUIPMENT	15,032	15,032	-	-	17,000	17,000
Total Org: 11044140		$209,494	$207,412	$232,042	$232,042	$300,617	$68,575

FUND: 110 - GENERAL FUND

11044150	TRAFFIC SIGNALS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	62,679	61,979	69,186	69,186	64,182	(5,004)
51530	OVERTIME	2,600	2,837	2,000	2,000	3,500	1,500
51540	ON CALL PAY	2,400	2,940	1,500	1,500	-	(1,500)
52001	GROUP LIFE INSURANCE-VRS	880	789	906	906	841	(65)
52005	HEALTH INSURANCE	11,136	12,952	18,021	18,021	9,000	(9,021)
52006	HSA CONTRIBUTION	-	125	-	-	-	-
52010	SOCIAL SECURITY-FICA	5,294	4,837	5,561	5,561	5,178	(383)
52020	RETIREMENT-VRS	10,014	8,795	9,402	9,402	8,722	(680)
52030	UNEMPLOYMENT INSURANCE-VEC	40	12	40	40	50	10
52035	DISABILITY INSURANCE	-	147	502	502	-	(502)
53008	UNIFORM RENTAL	900	850	500	500	500	-
53010 12500	PROFESSIONAL SERVICES	1,011	1,011	10,000	10,000	20,000	10,000
53011	CONTRACTUAL AGREEMENTS	(50)	-	-	-	-	-
53011 12500	CONTRACTUAL AGREEMENTS	4,000	3,950	4,000	4,000	4,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	730	730	1,500	1,500	-	(1,500)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	120	90	-	-	125	125
53110 12500	MAINT/REPAIR-SPECIAL EQUIPMENT	662	662	1,500	1,500	1,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	200	116	175	175	150	(25)
53148 12500	MAINT/REPAIR TRAFFIC SIGNALS	4,291	2,290	10,000	10,000	129,000	119,000
55001	TELEPHONE	700	833	1,100	1,100	1,000	(100)
55001 12500	TELEPHONE	100	49	-	-	-	-
55002	DUES & SUBSCRIPTIONS	100	100	325	325	150	(175)
55005	TRAINING & TRAVEL	300	284	1,000	1,000	750	(250)
55015	UTILITIES-ELECTRIC	10,000	10,260	11,000	11,000	11,000	-
55305	MAINT/REPAIR-VEHICLES	1,310	1,862	1,000	1,000	500	(500)

FUND: 110 - GENERAL FUND

11044150	TRAFFIC SIGNALS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55348	MAINT/REPAIR SUPPL(TRAFF SIG)	11,407	11,000	-	-	-	-
55348 12500	MAINT/REPAIR SUPPL(TRAFF SIG)	58,588	58,982	117,000	117,000	100,000	(17,000)
55405	OFFICE SUPPLIES	260	461	150	150	250	100
55410	POSTAGE OR SHIPPING	-	-	-	-	500	500
55410 12500	POSTAGE OR SHIPPING	764	764	-	-	-	-
55415	MATERIALS/SUPPLIES	3,599	3,599	-	-	-	-
55415 12500	MATERIALS/SUPPLIES	5,000	5,540	5,000	5,000	7,500	2,500
55480	TIRES	-	-	150	150	150	-
55481	GAS & OIL	1,700	2,032	1,600	1,600	2,000	400
55485	SMALL TOOLS	15	14	-	-	-	-
55485 12500	SMALL TOOLS	500	353	500	500	500	-
55486	NON-CAPITAL EQUIPMENT	449	449	-	-	-	-
55487	WEARING APPAREL	200	93	150	150	200	50
55490	SAFETY EQUIPMENT & SUPPLIES	270	265	-	-	300	300
55490 12500	SAFETY EQUIPMENT & SUPPLIES	-	-	250	250	-	(250)
58326	HEAVY DUTY EQUIPMENT	127,092	127,092	-	-	-	-
58341 12500	SPECIAL EQUIPMENT	-	-	13,000	13,000	-	(13,000)
58348 12500	TRAFFIC SIGNALS	27,506	27,506	24,000	24,000	-	(24,000)
Total Org: 11044150		$356,767	$356,651	$311,018	$311,018	$371,548	$60,530

FUND: 110 - GENERAL FUND

11044210	BUILDING MAINTENANCE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	362,020	359,550	372,828	372,828	387,581	14,753
51510	PART-TIME HELP	124,153	124,147	139,571	139,571	140,595	1,024
51530	OVERTIME	8,000	8,619	11,000	11,000	12,000	1,000
51540	ON CALL PAY	9,000	10,830	9,000	9,000	-	(9,000)
52001	GROUP LIFE INSURANCE-VRS	4,873	4,628	4,884	4,884	5,077	193
52005	HEALTH INSURANCE	57,336	70,944	70,086	70,086	74,460	4,374
52010	SOCIAL SECURITY-FICA	39,984	37,518	40,729	40,729	41,323	594
52020	RETIREMENT-VRS	55,431	52,630	50,667	50,667	52,672	2,005
52030	UNEMPLOYMENT INSURANCE-VEC	521	158	521	521	652	131
52035	DISABILITY INSURANCE	-	327	2,833	2,833	-	(2,833)
53008	UNIFORM RENTAL	5,000	5,784	5,300	5,300	-	(5,300)
53027	PEST EXTERMINATION-CONTRACTUAL	10,000	5,773	10,000	10,000	10,000	-
53045	CUSTODIAL SERVICES	-	-	10,000	10,000	10,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,000	425	2,500	2,500	2,500	-
53125	MAINT/REPAIR-ELEVATOR	15,000	9,648	15,000	15,000	12,000	(3,000)
53165	MAINTENANCE OF FACILITIES	298,730	275,180	198,500	199,000	150,400	(48,600)
55001	TELEPHONE	3,200	3,247	3,800	3,800	3,600	(200)
55005	TRAINING & TRAVEL	2,000	752	2,000	2,000	1,000	(1,000)
55015	UTILITIES-ELECTRIC	225,000	215,096	225,000	225,000	225,000	-
55020	UTILITIES-NATURAL GAS	60,000	63,122	60,000	60,000	65,000	5,000
55025	UTILITIES - PROPANE	9,771	8,778	10,000	10,000	10,000	-
55305	MAINT/REPAIR-VEHICLES	1,500	1,411	1,500	1,500	1,500	-
55415	MATERIALS/SUPPLIES	41,125	40,729	40,000	42,212	43,000	788
55417	CLEANING SUPPLIES	43,875	37,683	45,000	45,000	39,000	(6,000)
55450	BUILDING MATERIALS & MAINT	20,251	25,587	20,000	46,792	27,000	(19,792)
55480	TIRES	1,000	18	1,000	1,000	750	(250)

FUND: 110 - GENERAL FUND

11044210	BUILDING MAINTENANCE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55481	GAS & OIL	7,500	7,393	7,500	7,500	7,800	300
55482	EMERGENCY GENERATOR FUEL	1,800	-	1,000	1,000	500	(500)
55485	SMALL TOOLS	1,000	856	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	100	100	-	-	-	-
55487	WEARING APPAREL	378	378	250	250	400	150
55490	SAFETY EQUIPMENT & SUPPLIES	500	261	500	500	500	-
58341	SPECIAL EQUIPMENT	-	8,100	-	-	-	-
Total Org: 11044210		$1,412,048	$1,379,671	$1,361,969	$1,391,472	$1,325,310	($66,162)

FUND: 110 - GENERAL FUND

11044220	EQUIPMENT MAINTENANCE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	270,346	271,073	278,791	278,791	289,823	11,032
51510	PART-TIME HELP	17,393	16,552	17,383	17,383	17,510	127
51530	OVERTIME	3,000	3,406	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	3,542	3,547	3,652	3,652	3,797	145
52005	HEALTH INSURANCE	40,293	43,056	44,563	44,563	37,656	(6,907)
52010	SOCIAL SECURITY-FICA	22,242	21,499	22,887	22,887	23,740	853
52020	RETIREMENT-VRS	40,282	40,334	37,888	37,888	39,387	1,499
52030	UNEMPLOYMENT INSURANCE-VEC	143	53	143	143	178	35
53008	UNIFORM RENTAL	1,500	2,001	2,000	2,000	2,000	-
53011	CONTRACTUAL AGREEMENTS	1,000	1,600	1,000	1,000	1,600	600
53101	MAINT/REPAIR-OFFICE EQUIPMENT	-	90	-	-	100	100
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,200	3,279	1,200	1,200	2,500	1,300
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	500	-	500	500	500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	500	379	500	500	500	-
55001	TELEPHONE	1,500	1,697	1,600	1,600	1,700	100
55002	DUES & SUBSCRIPTIONS	800	1,008	800	800	1,000	200
55005	TRAINING & TRAVEL	1,000	530	1,000	1,000	750	(250)
55305	MAINT/REPAIR-VEHICLES	2,000	2,912	2,000	2,000	2,500	500
55405	OFFICE SUPPLIES	400	363	500	500	500	-
55410	POSTAGE OR SHIPPING	-	109	-	-	50	50
55415	MATERIALS/SUPPLIES	5,200	5,244	6,000	6,000	6,000	-
55480	TIRES	300	-	300	300	300	-
55481	GAS & OIL	3,200	2,004	3,200	3,200	2,700	(500)
55485	SMALL TOOLS	4,800	5,055	5,000	5,000	5,000	-
55486	NON-CAPITAL EQUIPMENT	449	549	-	-	-	-
55487	WEARING APPAREL	250	536	250	250	350	100

FUND: 110 - GENERAL FUND

11044220	EQUIPMENT MAINTENANCE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55490	SAFETY EQUIPMENT & SUPPLIES	750	1,636	750	750	1,500	750
55498	RENTAL OF SOFTWARE	26,500	20,556	15,000	15,000	15,000	-
58341	SPECIAL EQUIPMENT	-	-	-	-	8,500	8,500
Total Org: 11044220		$449,090	$449,068	$449,907	$449,907	$468,141	$18,234

FUND: 110 - GENERAL FUND

11055110	PUBLIC HEALTH	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55605	CONTRIBUTION TO LOCAL HEALTH	269,722	269,721	277,813	277,813	305,390	27,577
Total Org: 11055110		$269,722	$269,721	$277,813	$277,813	$305,390	$27,577

FUND: 110 - GENERAL FUND

11055250	CHAPTER X BOARD	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55607	VALLEY COMMUNITY SERVICES BD	158,030	158,030	162,771	162,771	184,139	21,368
Total Org: 11055250		$158,030	$158,030	$162,771	$162,771	$184,139	$21,368

FUND: 110 - GENERAL FUND

11055300	CHILDREN SERVICES ACT	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55530	FAMILY COMPREHENSIVE SERVICES	3,051,000	3,050,876	2,670,000	2,670,000	3,100,000	430,000
Total Org: 11055300		$3,051,000	$3,050,876	$2,670,000	$2,670,000	$3,100,000	$430,000

FUND: 110 - GENERAL FUND

11055310	DEPT OF SOCIAL SERVICES	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55510	AUXILIARY GRANTS	205,000	193,013	205,000	205,000	211,000	6,000
55523	ADC FOSTER	843,500	904,851	900,000	900,000	750,000	(150,000)
55529	CLIENT PURCHASED SERVICES	5,000	12,646	8,000	8,000	2,000	(6,000)
55550	GENERAL RELIEF	15,000	15,927	16,000	16,000	20,000	4,000
55561	VIEW PURCHASED SERVICES	100,000	114,046	130,000	130,000	135,000	5,000
55575	SPEC NEEDS ADOPTION SUBSIDY	330,000	205,162	250,000	250,000	170,000	(80,000)
55581	ADULT SERVICES	26,000	26,402	26,000	26,000	22,000	(4,000)
55587	ADOPTION SUBSIDY	970,000	1,019,270	1,150,000	1,150,000	1,150,000	-
55599	ADMINISTRATIVE EXPENSES	714,668	717,696	680,376	680,376	733,805	53,429
Total Org: 11055310		$3,209,168	$3,209,014	$3,365,376	$3,365,376	$3,193,805	($171,571)

FUND: 110 - GENERAL FUND

11055340	TAX RELIEF FOR THE ELDERLY	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55654	VETERANS TAX RELIEF	75,000	81,543	75,000	75,000	85,000	10,000
55655	TAX RELIEF EXPENSE	116,400	109,845	130,000	130,000	120,000	(10,000)
Total Org: 11055340		$191,400	$191,388	$205,000	$205,000	$205,000	$-

FUND: 110 - GENERAL FUND

11055350	COMMUNITY WELFARE ASSISTANCE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
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	5,000	3,000
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		$94,692	$94,692	$96,692	$96,692	$99,692	$3,000

FUND: 110 - GENERAL FUND

11066800	EDUCATIONAL CONTRIBUTIONS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
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	$-

FUND: 110 - GENERAL FUND

11077110	PARKS AND RECREATION ADMIN	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	309,252	287,620	336,235	336,235	350,129	13,894
51006 35000	FULL TIME SALARIES/WAGES	-	5,231	-	-	-	-
51510	PART-TIME HELP	46,350	53,245	53,000	53,000	56,191	3,191
51510 35000	PART-TIME HELP	70,853	67,078	65,000	65,000	69,000	4,000
51510 36000	PART-TIME HELP	7,107	4,639	7,000	7,000	7,000	-
51510 36200	PART-TIME HELP	96,820	101,362	105,585	105,585	108,750	3,165
51510 36500	PART-TIME HELP	83,533	76,609	81,000	81,000	81,000	-
51510 36800	PART-TIME HELP UMPIRES	22,660	19,250	24,000	24,000	24,000	-
51510 37000	PART-TIME HELP	10,300	7,794	9,100	9,100	9,100	-
51530	OVERTIME	14,000	10,147	15,000	15,000	15,000	-
51530 35000	OVERTIME	-	4,424	-	-	-	-
51530 36500	OVERTIME	-	821	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,051	3,791	4,405	4,405	4,587	182
52001 35000	GROUP LIFE INSURANCE-VRS	-	74	-	-	-	-
52005	HEALTH INSURANCE	47,784	47,891	55,952	55,952	60,048	4,096
52010	SOCIAL SECURITY-FICA	50,557	26,179	53,238	53,238	55,093	1,855
52010 35000	SOCIAL SECURITY-FICA	-	5,870	-	-	-	-
52010 36000	SOCIAL SECURITY-FICA	-	355	-	-	-	-
52010 36200	SOCIAL SECURITY-FICA	-	7,754	-	-	-	-
52010 36500	SOCIAL SECURITY-FICA	-	5,923	-	-	-	-
52010 36800	SOCIAL SECURITY-FICA UMP	-	1,473	-	-	-	-
52010 37000	SOCIAL SECURITY-FICA	-	636	-	-	-	-
52020	RETIREMENT-VRS	46,078	43,330	45,694	45,694	47,582	1,888
52020 35000	RETIREMENT-VRS	-	633	-	-	-	-

FUND: 110 - GENERAL FUND

11077110	PARKS AND RECREATION ADMIN	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	945	63	991	991	1,227	236
52030 35000	UNEMPLOYMENT INSURANCE-VEC	-	100	-	-	-	-
52030 36000	UNEMPLOYMENT INSURANCE-VEC	-	6	-	-	-	-
52030 36200	UNEMPLOYMENT INSURANCE-VEC	-	70	-	-	-	-
52030 36500	UNEMPLOYMENT INSURANCE-VEC	-	89	-	-	-	-
52030 36800	VEC-UMPIRES	-	28	-	-	-	-
52030 37000	UNEMPLOYMENT INSURANCE-VEC	-	10	-	-	-	-
52035	DISABILITY INSURANCE	-	222	2,903	2,903	-	(2,903)
52035 35000	DISABILITY INSURANCE	-	33	-	-	-	-
53001	ADVERTISING	4,400	2,634	4,400	4,400	4,400	-
53005	PRINTING AND BINDING	39,000	25,561	39,000	39,000	39,000	-
53011	CONTRACTUAL AGREEMENTS	25,000	25,786	25,000	25,000	25,000	-
53011 31200	CONTRACTUAL SVCS-NATURE PLAY	9,237	-	-	4,798	-	(4,798)
53018	ENTERTAINMENT SERVICES	20,000	17,765	20,000	20,000	20,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	6,000	2,645	6,000	6,000	6,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	500	5	500	500	500	-
55001	TELEPHONE	5,400	5,414	5,400	5,400	5,400	-
55002	DUES & SUBSCRIPTIONS	8,000	1,334	5,000	5,000	5,000	-
55005	TRAINING & TRAVEL	6,500	4,510	6,500	6,500	6,500	-
55269	RECREATION TRIPS	15,000	29,601	15,000	15,000	15,000	-
55270	SPECIAL PROGRAMS	16,000	8,807	16,000	16,000	16,000	-
55272 36500	SUMMER PLAYGROUND EXPENSES	18,000	17,594	18,000	18,000	18,000	-
55273 36200	HEART PROGRAM EXPENSES	18,000	17,277	18,000	18,000	18,000	-
55274 36000	BOOKER T CENTER PROGRAM	1,000	-	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	6,000	-	6,000	6,000	6,000	-
55405	OFFICE SUPPLIES	4,000	2,583	4,000	4,000	4,000	-

FUND: 110 - GENERAL FUND

11077110	PARKS AND RECREATION ADMIN	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55406	PHOTOCOPYING	7,000	1,884	7,000	7,000	7,000	-
55410	POSTAGE OR SHIPPING	10,000	8,797	10,000	10,000	10,000	-
55415	MATERIALS/SUPPLIES	49,400	28,391	47,000	47,000	47,000	-
55415 31200	MATERIALS/SUPPLIES-NATURE PLAY	-	4,439	-	-	-	-
55440 35000	CHEMICALS	6,000	-	6,000	6,000	6,000	-
55480	TIRES	1,000	-	1,000	1,000	1,000	-
55481	GAS & OIL	7,200	6,791	7,200	7,200	7,200	-
55498	RENTAL OF SOFTWARE	-	50	-	-	-	-
55613	STAUNTON YOUTH SPORTS PROGRAM	12,000	18,427	12,000	12,000	18,000	6,000
58316	AUTO EQUIPMENT	-	32,705	-	56,741	-	(56,741)
58385 34400	BUILDING	-	-	-	20,000	-	(20,000)
Total Org: 11077110		$1,104,927	$1,045,751	$1,139,103	$1,220,642	$1,174,707	($45,935)

FUND: 110 - GENERAL FUND

11077120	HORTICULTURE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	51,191	50,035	82,071	82,071	88,797	6,726
51510	PART-TIME HELP	9,974	9,650	-	-	-	-
51530	OVERTIME	7,000	5,976	7,000	7,000	7,000	-
52001	GROUP LIFE INSURANCE-VRS	671	670	1,075	1,075	1,163	88
52005	HEALTH INSURANCE	6,288	6,288	6,508	6,508	12,480	5,972
52006	HSA CONTRIBUTION	-	-	-	-	500	500
52010	SOCIAL SECURITY-FICA	6,056	4,965	8,417	8,417	7,329	(1,088)
52020	RETIREMENT-VRS	7,628	7,624	11,153	11,153	12,068	915
52030	UNEMPLOYMENT INSURANCE-VEC	71	13	40	40	50	10
53040	TREE CARE	10,800	12,300	10,800	10,800	10,800	-
55001	TELEPHONE	500	556	500	500	500	-
55002	DUES & SUBSCRIPTIONS	200	185	200	200	200	-
55005	TRAINING & TRAVEL	1,000	696	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	1,413	419	1,000	1,000	1,000	-
55415	MATERIALS/SUPPLIES	4,000	3,921	8,000	8,000	8,000	-
55440	CHEMICALS	1,000	141	1,000	1,000	1,000	-
55450	BUILDING MATERIALS & MAINT	1,500	-	1,500	3,500	1,500	(2,000)
55455	TREE/PLANT PURCHASES	16,000	16,797	16,000	16,000	16,000	-
55457	FERTILIZERS/CHEMICALS	1,200	92	1,200	1,200	1,200	-
55485	SMALL TOOLS	500	100	500	500	500	-
55487	WEARING APPAREL	200	-	200	200	200	-
55490	SAFETY EQUIPMENT & SUPPLIES	200	150	200	200	200	-
58316	AUTO EQUIPMENT	33,821	33,821	-	-	-	-
Total Org: 11077120		$161,213	$154,399	$158,364	$160,364	$171,487	$11,123

FUND: 110 - GENERAL FUND

11077130	GOLF COURSE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	-	-	52,662	52,662	54,346	1,684
51510	PART-TIME HELP	-	-	13,500	13,500	13,905	405
52001	GROUP LIFE INSURANCE-VRS	-	-	690	690	712	22
52005	HEALTH INSURANCE	-	-	11,680	11,680	11,400	(280)
52010	SOCIAL SECURITY-FICA	-	-	4,994	4,994	5,221	227
52020	RETIREMENT-VRS	-	-	7,157	7,157	7,386	229
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	60	60	67	7
53001	ADVERTISING	-	-	5,000	5,000	5,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	-	-	600	600	600	-
55001	TELEPHONE	-	-	300	300	300	-
55002	DUES & SUBSCRIPTIONS	-	-	500	500	500	-
55415	MATERIALS/SUPPLIES	-	-	200	200	200	-
55481	GAS & OIL	-	-	6,000	6,000	6,000	-
55497	RENTAL OF EQUIPMENT	-	-	5,000	5,000	7,500	2,500
Total Org: 11077130		$-	$-	$108,343	$108,343	$113,137	$4,794

FUND: 110 - GENERAL FUND

11077190	COMMUNITY RECREATION ASSIST	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 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	$-

FUND: 110 - GENERAL FUND

11077210	PARK MAINTENANCE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	415,147	405,585	424,542	424,542	441,343	16,801
51510	PART-TIME HELP	31,205	38,126	31,186	31,186	41,200	10,014
51530	OVERTIME	25,000	22,247	25,000	25,000	25,000	-
52001	GROUP LIFE INSURANCE-VRS	5,438	5,372	5,562	5,562	5,782	220
52005	HEALTH INSURANCE	76,920	82,436	86,865	86,865	85,896	(969)
52010	SOCIAL SECURITY-FICA	36,058	34,330	36,776	36,776	38,827	2,051
52020	RETIREMENT-VRS	61,857	61,090	57,695	57,695	59,979	2,284
52030	UNEMPLOYMENT INSURANCE-VEC	276	137	276	276	375	99
52035	DISABILITY INSURANCE	-	563	1,389	1,389	-	(1,389)
53001	ADVERTISING	200	286	200	200	200	-
53008	UNIFORM RENTAL	3,500	3,375	3,500	3,500	3,500	-
53011	CONTRACTUAL AGREEMENTS	62,000	74,475	62,000	62,000	75,000	13,000
53040	TREE CARE	1,000	750	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	400	-	400	400	400	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,000	1,785	3,000	3,000	3,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	-	273	-	-	-	-
53165	MAINTENANCE OF FACILITIES	128,056	64,621	188,500	191,560	221,500	29,940
55001	TELEPHONE	2,500	1,787	2,500	2,500	2,500	-
55002	DUES & SUBSCRIPTIONS	1,000	2,894	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	2,000	3,018	2,000	2,000	2,000	-
55105	AUTO LIABILITY INSURANCE	-	35	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	37,000	45,098	37,000	37,000	42,000	5,000
55405	OFFICE SUPPLIES	200	257	200	200	200	-
55410	POSTAGE OR SHIPPING	-	18	-	-	-	-
55415	MATERIALS/SUPPLIES	59,000	74,696	54,000	54,000	54,000	-
55415 35000	MATERIALS/SUPPLIES	-	2,786	3,000	3,000	3,000	-

FUND: 110 - GENERAL FUND

11077210	PARK MAINTENANCE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55440	CHEMICALS	4,000	7,727	4,000	4,000	10,000	6,000
55440 35000	CHEMICALS	16,000	18,839	16,000	16,000	16,000	-
55450	BUILDING MATERIALS & MAINT	37,033	14,550	22,000	22,000	22,000	-
55457	FERTILIZERS/CHEMICALS	13,000	2,371	13,000	13,000	13,000	-
55465	ZOO FOOD	5,000	1,939	5,000	5,000	5,000	-
55480	TIRES	2,000	188	2,000	2,000	2,000	-
55481	GAS & OIL	20,000	17,734	30,000	30,000	30,000	-
55485	SMALL TOOLS	1,000	-	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	-	7,293	-	-	-	-
55487	WEARING APPAREL	1,000	449	1,000	1,000	1,000	-
55490	SAFETY EQUIPMENT & SUPPLIES	6,000	2,014	6,000	6,000	6,000	-
55497	RENTAL OF EQUIPMENT	5,000	3,015	5,000	5,985	5,000	(985)
55498	RENTAL OF SOFTWARE	1,500	-	1,500	1,500	1,500	-
58321	LIGHT DUTY EQUIPMENT	-	-	-	12,049	-	(12,049)
58326	HEAVY DUTY EQUIPMENT	99,803	98,991	-	-	-	-
58341	SPECIAL EQUIPMENT	28,500	28,500	-	29,060	-	(29,060)
58399	SITE IMPROVEMENT	-	4,300	-	11,002	-	(11,002)
Total Org: 11077210		$1,191,593	$1,133,950	$1,134,091	$1,190,247	$1,220,202	$29,955

FUND: 110 - GENERAL FUND

11077410	COMMUNITY CULTURAL CONTRIB	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55610	STONEWALL BRIGADE BAND	3,167	3,167	3,000	3,000	3,000	-
55620	W W BIRTHPLACE	5,000	5,000	5,000	5,000	5,000	-
55643	STAUNTON/AUGUSTA ART CENTER	3,166	3,166	3,000	3,000	3,000	-
55653	SHENANARTS	3,166	3,166	3,000	3,000	3,000	-
Total Org: 11077410		$14,499	$14,499	$14,000	$14,000	$14,000	$-

FUND: 110 - GENERAL FUND

11077510	LIBRARY	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	390,245	383,865	390,977	390,977	406,448	15,471
51510	PART-TIME HELP	305,293	280,555	305,114	305,114	309,934	4,820
51530	OVERTIME	500	20	500	500	250	(250)
52001	GROUP LIFE INSURANCE-VRS	5,374	5,037	5,122	5,122	5,324	202
52005	HEALTH INSURANCE	58,536	52,869	54,710	54,710	66,540	11,830
52006	HSA CONTRIBUTION	1,300	1,192	500	500	1,000	500
52010	SOCIAL SECURITY-FICA	54,777	49,914	53,289	53,289	54,822	1,533
52020	RETIREMENT-VRS	61,126	57,278	53,134	53,134	55,236	2,102
52030	UNEMPLOYMENT INSURANCE-VEC	906	323	886	886	1,075	189
52035	DISABILITY INSURANCE	-	266	2,321	2,321	-	(2,321)
53005	PRINTING AND BINDING	4,500	3,646	4,500	4,500	4,600	100
53010	PROFESSIONAL SERVICES	300	138	300	300	300	-
53011	CONTRACTUAL AGREEMENTS	3,500	3,361	3,500	3,500	3,500	-
53085	COLLECTION FEES	3,600	2,587	3,000	3,000	3,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	6,700	1,319	7,600	7,600	7,400	(200)
55001	TELEPHONE	2,800	2,790	2,800	2,800	2,800	-
55002	DUES & SUBSCRIPTIONS	2,000	1,597	2,000	2,000	2,000	-
55005	TRAINING & TRAVEL	3,500	3,251	3,800	4,000	4,000	-
55015	UTILITIES-ELECTRIC	35,000	33,376	37,000	37,000	35,000	(2,000)
55020	UTILITIES-NATURAL GAS	9,000	6,774	7,000	7,000	7,200	200
55270	SPECIAL PROGRAMS	8,000	9,000	8,000	8,300	7,000	(1,300)
55405	OFFICE SUPPLIES	15,500	13,342	15,000	16,885	18,000	1,115
55406	PHOTOCOPYING	900	850	1,300	1,300	1,400	100
55410	POSTAGE OR SHIPPING	2,200	1,428	2,100	2,100	1,900	(200)
55415	MATERIALS/SUPPLIES	9,000	7,994	8,500	8,500	10,000	1,500
55422	BOOKS	11,000	10,984	12,000	12,000	13,000	1,000

FUND: 110 - GENERAL FUND

11077510	LIBRARY	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55423	BOOKS-STATE AID	80,000	80,000	80,000	80,000	81,000	1,000
55425	MEDIA	8,500	8,499	9,000	9,000	13,000	4,000
55426	MEDIA-STATE AID	29,000	29,000	29,450	29,450	31,000	1,550
55427	PERIODICALS	5,500	5,952	5,500	5,500	5,500	-
55428	PERIODICALS-STATE AID	5,295	5,295	5,300	5,300	5,300	-
55486	NON-CAPITAL EQUIPMENT	-	1,255	-	3,821	3,000	(821)
55497	RENTAL OF EQUIPMENT	2,200	2,040	2,200	2,347	2,200	(147)
55498	RENTAL OF SOFTWARE	20,000	23,772	21,000	21,000	21,000	-
58311	FURNITURE & FIXTURES	-	-	-	20,000	-	(20,000)
Total Org: 11077510		$1,146,052	$1,089,567	$1,137,403	$1,163,756	$1,183,729	$19,973

FUND: 110 - GENERAL FUND

11088110	PLANNING	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	161,599	161,504	204,924	204,924	213,034	8,110
51530	OVERTIME	225	123	225	225	225	-
52001	GROUP LIFE INSURANCE-VRS	2,117	2,116	2,685	2,685	2,791	106
52005	HEALTH INSURANCE	31,440	26,094	7,549	7,549	27,708	20,159
52006	HSA CONTRIBUTION	-	-	-	-	800	800
52010	SOCIAL SECURITY-FICA	12,380	12,149	15,694	15,694	16,314	620
52020	RETIREMENT-VRS	24,078	24,067	27,849	27,849	28,951	1,102
52030	UNEMPLOYMENT INSURANCE-VEC	60	26	80	80	100	20
52035	DISABILITY INSURANCE	-	195	1,477	1,477	-	(1,477)
53005	PRINTING AND BINDING	1,250	839	1,000	1,000	1,000	-
53010	PROFESSIONAL SERVICES	60,072	49,871	15,500	37,201	50,500	13,299
53101	MAINT/REPAIR-OFFICE EQUIPMENT	600	198	600	618	600	(18)
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	-	170	170	200	30
55001	TELEPHONE	2,600	1,684	2,600	2,600	2,600	-
55002	DUES & SUBSCRIPTIONS	600	175	600	600	600	-
55005	TRAINING & TRAVEL	5,500	3,042	7,600	7,600	7,600	-
55305	MAINT/REPAIR-VEHICLES	-	-	340	340	340	-
55405	OFFICE SUPPLIES	1,200	1,036	1,200	1,200	1,200	-
55406	PHOTOCOPYING	1,000	323	1,000	1,016	1,000	(16)
55410	POSTAGE OR SHIPPING	-	20	2,800	2,800	2,800	-
55480	TIRES	-	-	400	400	400	-
55481	GAS & OIL	-	-	680	680	680	-
55486	NON-CAPITAL EQUIPMENT	3,400	2,886	-	-	2,800	2,800
55487	WEARING APPAREL	-	-	220	220	-	(220)
Total Org: 11088110		$308,121	$286,348	$295,193	$316,928	$362,243	$45,315

FUND: 110 - GENERAL FUND

11088120	COMMUNITY DEVELOPMENT ASSIST	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55623	GART TOURISM	20,000	20,000	20,000	20,000	25,000	5,000
55644	CONTR-SPECIAL SERVICE DISTRICT	155,000	152,271	170,000	170,000	175,000	5,000
55645	CONTRIBUTION TO VALLEY AIRPORT	48,159	48,159	48,159	48,159	48,159	-
55646	STAUNTON CREATIVE COMM FUND	20,000	20,000	20,000	20,000	20,000	-
55666	HISTORIC STAUNTON FOUNDATION	27,500	27,500	35,000	35,000	35,000	-
55667	PLANNING DISTRICT COMMISSION	33,833	34,293	34,262	34,262	34,346	84
Total Org: 11088120		$304,492	$302,223	$327,421	$327,421	$337,505	$10,084

FUND: 110 - GENERAL FUND

11088150	ECONOMIC DEVELOPMENT	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	182,396	182,397	187,763	187,763	195,191	7,428
52001	GROUP LIFE INSURANCE-VRS	2,488	2,569	2,558	2,558	2,754	196
52005	HEALTH INSURANCE	30,720	28,482	27,163	27,163	26,892	(271)
52010	SOCIAL SECURITY-FICA	13,953	13,419	14,364	14,364	14,932	568
52020	RETIREMENT-VRS	28,295	29,215	26,536	26,536	28,565	2,029
52030	UNEMPLOYMENT INSURANCE-VEC	40	18	40	40	50	10
52037	DEFERRED COMP PAYMENT	7,500	14,028	7,500	7,500	15,000	7,500
53001	ADVERTISING	5,000	555	4,000	4,000	4,000	-
53005	PRINTING AND BINDING	4,000	1,413	4,000	4,000	4,000	-
53010	PROFESSIONAL SERVICES	65,512	34,069	64,512	64,512	30,512	(34,000)
53020	ENTERPRISE ZONE INCENTIVES	20,000	-	115,635	115,635	110,000	(5,635)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	200	-	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	1,241	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	4,900	3,982	4,900	4,900	4,900	-
55005	TRAINING & TRAVEL	6,175	8,061	6,175	6,175	6,750	575
55205	SPECIAL EXPENSES	4,500	8,166	4,500	4,500	4,500	-
55305	MAINT/REPAIR-VEHICLES	1,000	227	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	2,500	826	2,500	2,500	2,500	-
55405 45002	OFFICE SUPPLIES	-	-	-	-	2,500	2,500
55406	PHOTOCOPYING	750	91	750	750	750	-
55410	POSTAGE OR SHIPPING	2,000	20	2,000	2,000	2,000	-
55481	GAS & OIL	1,000	422	1,000	1,000	1,000	-
55498	RENTAL OF SOFTWARE	-	2,625	-	-	8,000	8,000

FUND: 110 - GENERAL FUND

11088150	ECONOMIC DEVELOPMENT	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55660 46005	DEVELOP AGREEMENT-VILLAGES	38,922	71,754	40,000	40,000	40,000	-
55660 46010	DEVELOPMENT AGREEMENT	22,000	8,794	117,500	117,500	117,500	-
58342	COMPUTER EQUIPMENT	-	1,389	-	-	-	-
59371	TRANSFER TO EDA	70,680	78,081	-	-	-	-
59371 46006	TRANSFER TO EDA	10,000	-	-	-	-	-
Total Org: 11088150		$535,031	$491,841	$645,096	$645,096	$633,996	($11,100)

FUND: 110 - GENERAL FUND

11088210	TOURISM	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	153,314	150,445	157,826	157,826	173,706	15,880
51530	OVERTIME	1,000	2,420	1,000	1,000	2,000	1,000
52001	GROUP LIFE INSURANCE-VRS	2,008	2,008	2,068	2,068	2,276	208
52005	HEALTH INSURANCE	11,136	11,124	11,513	11,513	8,916	(2,597)
52010	SOCIAL SECURITY-FICA	11,805	11,274	12,150	12,150	13,442	1,292
52020	RETIREMENT-VRS	22,844	22,834	21,449	21,449	23,607	2,158
52030	UNEMPLOYMENT INSURANCE-VEC	60	26	60	60	75	15
53001	ADVERTISING	50,000	51,428	50,000	50,000	50,000	-
53005	PRINTING AND BINDING	8,000	8,378	8,000	8,000	20,000	12,000
53010	PROFESSIONAL SERVICES	5,000	5,010	5,000	5,000	5,000	-
53011	CONTRACTUAL AGREEMENTS	-	772	-	5,926	-	(5,926)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	200	45	200	200	200	-
55001	TELEPHONE	1,000	985	1,000	1,000	1,000	-
55002	DUES & SUBSCRIPTIONS	4,000	2,841	4,000	4,000	4,000	-
55005	TRAINING & TRAVEL	5,000	4,952	5,000	5,000	5,000	-
55405	OFFICE SUPPLIES	2,132	4,480	3,000	3,000	3,000	-
55406	PHOTOCOPYING	200	104	200	200	200	-
55410	POSTAGE OR SHIPPING	3,000	3,063	3,000	3,000	3,000	-
55415	MATERIALS/SUPPLIES	-	23	-	-	-	-
55669	1% TAX FOR TOURISM	150,000	81,521	114,000	114,000	170,000	56,000
55669 47001	1% TAX FOR TOURISM	-	8,935	-	-	-	-
55669 47003	1% TAX FOR TOURISM	-	31,470	-	-	-	-
Total Org: 11088210		$430,699	$404,139	$399,466	$405,392	$485,422	$80,030

FUND: 110 - GENERAL FUND

11088230	STAUNTON WELCOME CENTER	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51510	PART-TIME HELP	49,109	48,574	49,080	49,080	51,500	2,420
52010	SOCIAL SECURITY-FICA	3,757	3,716	3,755	3,755	3,940	185
52030	UNEMPLOYMENT INSURANCE-VEC	120	39	120	120	156	36
55001	TELEPHONE	300	152	200	200	200	-
55405	OFFICE SUPPLIES	300	74	300	300	500	200
Total Org: 11088230		$53,586	$52,555	$53,455	$53,455	$56,296	$2,841

FUND: 110 - GENERAL FUND

11088410	TROLLEY	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
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	$-

FUND: 110 - GENERAL FUND

11099600	TRANSFERS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
59312	TRANSFER TO DEBT SERVICE	4,274,200	4,274,200	4,822,750	5,147,750	4,844,415	(303,335)
59339	TRANSFER TO CIP FUND	791,050	791,050	691,050	3,391,050	841,050	(2,550,000)
59351	TRANSFER TO GOLF FUND	50,000	50,000	-	-	-	-
59356	TRANSFER TO PARKING FUND	114,300	114,300	-	-	-	-
59390	TRANSFER TO EDUCATION FUND	12,750,000	12,750,000	13,200,000	13,200,000	13,850,000	650,000
Total Org: 11099600		$17,979,550	$17,979,550	$18,713,800	$21,738,800	$19,535,465	($2,203,335)
Total Fund: 110		**$56,264,804**	**$55,212,276**	**$56,595,000**	**$60,715,075**	**$59,275,000**	**($1,440,075)**

FUND: 110 - GENERAL FUND

11099600 TRANSFERS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
Grand Total	**$56,264,804**	**$55,212,276**	**$56,595,000**	**$60,715,075**	**$59,275,000**	**($1,440,075)**

BLUE RIDGE COURT SERVICES FUND

FUND: 210 - BRCS FUND

05 REV-MONEY & PROPERTY		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
21001 41510	INTEREST REVENUE	-	35	-	-	-	-
Total Org: 21001		$-	$35	$-	$-	$-	$-

FUND: 210 - BRCS FUND

06 CHARGES FOR SERVICES		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
21032 41656	SUPERVISION FEES	30,000	17,985	20,000	20,000	53,000	33,000
21032 41657	DRUG SCREEN FEES	13,867	6,447	10,000	10,000	8,000	(2,000)
21032 41658	HEM MONITORING FEES	200,000	110,248	200,000	200,000	100,000	(100,000)
21032 41659	GROUP THERAPY FEES	20,000	12,006	25,805	25,805	22,400	(3,405)
Total Org: 21032		$263,867	$146,686	$255,805	$255,805	$183,400	($72,405)

FUND: 210 - BRCS FUND

07 MISCELLANEOUS

		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
21001 41750	MISCELLANEOUS REVENUE	37,250	-	28,000	28,000	-	(28,000)
21033 44121	OTHER GRANTS VCSB	-	54,102	-	-	-	-
21033 44122	OTHER GRANTS	-	20,500	-	-	-	-
21033 44122 40236	OTHER GRANTS-VCBS MH COURT	-	-	-	-	55,369	55,369
21033 44122 40237	OTHER GRANTS-AUG BEH HEALTH	-	16,750	-	-	25,000	25,000
21033 44123	CAPSAW-SPECIAL GRANT	-	386	20,500	20,500	20,500	-
Total Org: 21033		$37,250	$91,739	$48,500	$48,500	$100,869	$52,369

FUND: 210 - BRCS FUND

09 STATE-CATEGORICAL		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
21033 45553	BEHAVIOR HEALTH GRANT	-	-	-	37,500	-	(37,500)
21033 45556	COMMUNITY CORRECTIONS	618,037	618,037	611,383	611,383	618,641	7,258
21033 45560 40236	MENTAL HEALTH COURT GRANT	-	-	-	-	48,000	48,000
21033 45570	DRUG COURT GRANT	67,500	90,000	67,500	67,500	68,250	750
Total Org: 21033		$685,537	$708,037	$678,883	$716,383	$734,891	$18,508

FUND: 210 - BRCS FUND

11 FEDERAL CATEGORICAL		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
21033 46253	JAIBG/JAG FEDERAL GRANT	45,000	-	51,312	51,312	37,500	(13,812)
Total Org: 21033		$45,000	$-	$51,312	$51,312	$37,500	($13,812)

FUND: 210 - BRCS FUND

14 PRIOR YR APPROP		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
21001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	481	-	-	-	-	-
Total Org: 21001		$481	$-	$-	$-	$-	$-
Total Fund: 210		**$1,032,135**	**$946,496**	**$1,034,500**	**$1,072,000**	**$1,056,660**	**($15,340)**

FUND: 210 - BRCS FUND

14 PRIOR YR APPROP	FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
Grand Total	**$1,032,135**	**$946,496**	**$1,034,500**	**$1,072,000**	**$1,056,660**	**($15,340)**

FUND: 210 - BRCS FUND

21033340	BLUE RIDGE COURT SERVICES	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51009	OTHER SALARIES	433,390	445,941	455,016	455,016	441,522	(13,494)
51510	PART-TIME HELP	45,798	41,213	41,556	41,556	32,157	(9,399)
51530	OVERTIME	1,000	2,566	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	5,677	5,851	5,961	5,961	5,784	(177)
52005	HEALTH INSURANCE	43,000	79,778	68,448	68,448	76,656	8,208
52010	SOCIAL SECURITY-FICA	36,658	36,194	37,988	37,988	36,236	(1,752)
52020	RETIREMENT-VRS	64,575	66,308	61,837	61,837	60,003	(1,834)
52025	WORKER'S COMPENSATION	9,000	8,921	10,500	10,500	10,000	(500)
52030	UNEMPLOYMENT INSURANCE-VEC	440	147	240	240	325	85
52035	DISABILITY INSURANCE	300	335	3,276	3,276	3,179	(97)
53011	CONTRACTUAL AGREEMENTS	-	12,188	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,000	-	5,000	5,000	2,500	(2,500)
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	47	-	-	-	-
53165	MAINTENANCE OF FACILITIES	-	575	-	-	-	-
55001	TELEPHONE	3,500	3,166	5,000	5,000	3,200	(1,800)
55005	TRAINING & TRAVEL	10,000	5,310	12,000	12,000	5,500	(6,500)
55015	UTILITIES-ELECTRIC	8,000	5,772	15,000	15,000	6,000	(9,000)
55205	SPECIAL EXP-NON GRANT	-	1,841	-	-	-	-
55207	SPECIAL GRANT-CAPSAW	-	386	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	1,103	-	-	-	-	-
55404	M & S - URINE SCREEN	11,654	12,904	5,000	5,000	13,981	8,981
55405	OFFICE SUPPLIES	30,481	14,232	20,000	20,000	15,000	(5,000)
55410	POSTAGE OR SHIPPING	1,500	1,167	5,000	5,000	1,500	(3,500)
55481	GAS & OIL	1,500	966	-	-	-	-
55486	NON-CAPITAL EQUIPMENT	6,000	-	6,100	6,100	6,300	200
55497	RENTAL OF EQUIPMENT	70,000	37,635	66,312	66,312	38,000	(28,312)

FUND: 210 - BRCS FUND

21033340	BLUE RIDGE COURT SERVICES	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55498	SOFTWARE LICENSE FEES	-	845	-	-	-	-
55499	RENTAL OF REAL PROPERTY	44,000	42,558	48,000	48,000	48,000	-
58316	AUTO EQUIPMENT	30,000	-	-	-	-	-
58342	COMPUTER EQUIPMENT	-	10,929	-	-	-	-
Total Org: 21033340		$859,576	$837,776	$872,234	$872,234	$805,843	($66,391)

FUND: 210 - BRCS FUND

21033341	THERAPEUTIC DOCKET	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51009	OTHER SALARIES	37,853	35,540	38,989	38,989	40,158	1,169
51302	OTHER SALARIES	-	-	-	-	27,400	27,400
52001	GROUP LIFE INSURANCE-VRS	496	452	511	511	526	15
52005	HEALTH INSURANCE	6,855	6,288	6,288	6,288	6,420	132
52010	SOCIAL SECURITY-FICA	2,896	2,658	2,983	2,983	5,168	2,185
52020	RETIREMENT-VRS	5,640	5,143	5,299	5,299	5,457	158
52025	WORKER'S COMPENSATION	-	909	1,000	1,000	1,000	-
52030	UNEMPLOYMENT INSURANCE-VEC	40	9	20	20	25	5
52035	DISABILITY INSURANCE	250	204	279	279	600	321
53011 40237	CONTRAC AGREE DBT GROUP	-	11,600	-	-	-	-
55270 40236	SPECIAL PROGRAMS	-	-	-	-	19,000	19,000
55405	OFFICE SUPPLIES	-	3,000	-	-	-	-
Total Org: 21033341		$54,030	$65,802	$55,369	$55,369	$105,754	$50,385

FUND: 210 - BRCS FUND

21033342	BEHAVIORAL HEALTH GRANT	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51302	OTHER SALARIES	-	-	-	18,000	40,747	22,747
52001	GROUP LIFE INSURANCE-VRS	-	-	-	236	534	298
52005	HEALTH INSURANCE	-	-	-	8,396	8,916	520
52010	SOCIAL SECURITY-FICA	-	-	-	1,377	3,117	1,740
52020	RETIREMENT-VRS	-	-	-	2,446	5,537	3,091
52025	WORKER'S COMPENSATION	-	-	-	-	1,000	1,000
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	25	25	-
55415	MATERIALS/SUPPLIES	-	-	-	7,020	-	(7,020)
Total Org: 21033342		$-	$-	$-	$37,500	$59,876	$22,376

FUND: 210 - BRCS FUND

21033343	BRCS DRUG COURT PROGRAM	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51009	OTHER SALARIES	76,353	70,423	74,624	74,624	40,368	(34,256)
51510	PART-TIME HELP	-	3,404	-	-	21,342	21,342
51530	OVERTIME	-	22	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,000	911	977	977	529	(448)
52005	HEALTH INSURANCE	7,628	12,372	12,576	12,576	11,400	(1,176)
52010	SOCIAL SECURITY-FICA	5,841	5,493	5,709	5,709	4,721	(988)
52020	RETIREMENT-VRS	11,377	10,130	10,141	10,141	5,486	(4,655)
52025	WORKER'S COMPENSATION	1,000	1,277	2,300	2,300	1,000	(1,300)
52030	UNEMPLOYMENT INSURANCE-VEC	80	19	40	40	50	10
52035	DISABILITY INSURANCE	250	171	530	530	291	(239)
53010	PROFESSIONAL SERVICES	15,000	15,000	-	-	-	-
Total Org: 21033343		$118,529	$119,221	$106,897	$106,897	$85,187	($21,710)
Total Fund: 210		**$1,032,135**	**$1,022,799**	**$1,034,500**	**$1,072,000**	**$1,056,660**	**($15,340)**

FUND: 210 - BRCS FUND

21033343	BRCS DRUG COURT PROGRAM	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
Grand Total		**$1,032,135**	**$1,022,799**	**$1,034,500**	**$1,072,000**	**$1,056,660**	**($15,340)**

WATER FUND

FUND: 530 - WATER FUND

05 REV-MONEY & PROPERTY		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
53001 41510	INTEREST REVENUE	20,000	27,772	15,000	15,000	40,000	25,000
53001 41520	RENTAL OF REAL PROPERTY	80,000	71,372	50,000	50,000	115,000	65,000
Total Org: 53001		$100,000	$99,144	$65,000	$65,000	$155,000	$90,000

FUND: 530 - WATER FUND

06 CHARGES FOR SERVICES		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
53001 41654	RETURNED CHECK FEE	1,500	1,160	1,500	1,500	1,500	-
53002 41840	WATER TRANSFER FEES	13,500	13,530	13,500	13,500	14,000	500
53002 41841	WATER WRITE OFF ACCOUNTS	-	848	-	-	-	-
53002 41842	WATER USE	2,890,000	2,824,495	2,985,515	2,985,515	3,134,500	148,985
53002 41844	WATER RECONNECTION PENALTIES	45,000	41,713	46,000	46,000	46,000	-
53002 41846	WATER-LATE PAYMENT PENALTIES	37,000	44,557	40,000	40,000	43,000	3,000
53002 41848	WATER CONNECTIONS-NEW SERVICE	20,000	41,750	30,000	30,000	30,000	-
53002 41849	NORTH RIVER WATER REVENUE	-	102	-	-	-	-
53002 41850	BULK SALES-AUG CO SERV AUTH	1,150,000	1,132,867	1,054,485	1,054,485	1,150,000	95,515
53002 41852	BULK WATER SALES	4,000	7,513	4,000	4,000	5,000	1,000
53002 41856	WATER FACILITY FEES	-	70,020	-	-	-	-
53002 41858	WATER TESTING FEES	-	54	-	-	-	-
Total Org: 53002		$4,161,000	$4,178,608	$4,175,000	$4,175,000	$4,424,000	$249,000

FUND: 530 - WATER FUND

07 MISCELLANEOUS		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
53001 41712	SALE OF SALVAGE & SURPLUS	-	19,557	-	-	-	-
53001 41750	MISCELLANEOUS REVENUE	-	-	-	-	-	-
53004 41760	CONTRIBUTED CAPITAL-DEVELOPER	-	501,012	-	-	-	-
Total Org: 53004		$-	$520,569	$-	$-	$-	$-

FUND: 530 - WATER FUND

13 LOAN/DEBT PROCEEDS		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
53001 41746	PROCEEDS FROM DEBT ISSUANCE	48,500	-	-	-	-	-
Total Org: 53001		$48,500	$-	$-	$-	$-	$-

FUND: 530 - WATER FUND

14 PRIOR YR APPROP		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
53001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	775,928	-	-	53,726	-	(53,726)
53001 41932	APPRO FOR PRIOR YEAR RESERVES	50,000	-	165,000	165,000	400,000	235,000
Total Org: 53001		$825,928	$-	$165,000	$218,726	$400,000	$181,274

FUND: 530 - WATER FUND

16 OTHER REVENUE		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
53004 41761	CONTRIBUTED CAPITAL-OTHER	-	299,688	-	-	-	-
Total Org: 53004		$-	$299,688	$-	$-	$-	$-

FUND: 530 - WATER FUND

18 RECOVERED COSTS		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
53001 41901	RECOVERED COSTS-OPERATIONS	-	9,757	-	-	-	-
53001 41928	INSURANCE RECOVERY	-	6,169	-	12,086	-	(12,086)
Total Org: 53003		$-	$15,926	$-	$12,086	$-	($12,086)
Total Fund: 530		**$5,135,428**	**$5,113,935**	**$4,405,000**	**$4,470,812**	**$4,979,000**	**$508,188**

FUND: 530 - WATER FUND

18 RECOVERED COSTS	FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
Grand Total	**$5,135,428**	**$5,113,935**	**$4,405,000**	**$4,470,812**	**$4,979,000**	**$508,188**

FUND: 530 - WATER FUND

53001520	WATER RISK MANAGEMENT	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
52004	OPEB EXPENSE	-	3,508	-	-	-	-
52005	HEALTH INSURANCE	13,045	13,045	25,000	25,000	25,000	-
52022	PENSION EXPENSE-GASB68	-	(24,083)	-	-	-	-
52025	WORKER'S COMPENSATION	24,835	18,141	25,000	25,000	30,000	5,000
55101	FIRE & MULTI-PERIL INSURANCE	20,000	9,859	20,000	20,000	20,000	-
55105	AUTO LIABILITY INSURANCE	11,000	9,239	11,000	11,000	11,000	-
55110	OTHER INSURANCES	15,000	23,200	31,000	31,000	38,750	7,750
55120	LOCAL GOVERNMENT LIABILITY	13,000	4,385	13,000	13,000	10,000	(3,000)
55125	SELF-INSURANCE-COLLISION	40,000	-	40,000	40,000	40,000	-
55130	DAMAGE CLAIMS AWARDS	4,000	1,764	2,000	2,000	2,000	-
Total Org: 53001520		$140,880	$59,058	$167,000	$167,000	$176,750	$9,750

FUND: 530 - WATER FUND

53004311	WATER BILLING	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	106,240	108,964	114,103	114,103	190,555	76,452
51510	PART-TIME HELP	-	8,244	20,000	20,000	-	(20,000)
51530	OVERTIME	2,000	4,970	2,000	2,000	5,000	3,000
52001	GROUP LIFE INSURANCE-VRS	1,392	1,411	1,495	1,495	2,496	1,001
52005	HEALTH INSURANCE	17,576	17,064	17,917	17,917	17,897	(20)
52006	HSA CONTRIBUTION	-	500	1,000	1,000	1,000	-
52010	SOCIAL SECURITY-FICA	8,276	8,579	10,412	10,412	14,960	4,548
52020	RETIREMENT-VRS	15,830	16,042	15,507	15,507	25,896	10,389
52022	PENSION EXPENSE-GASB68	1,000	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	120	35	120	120	200	80
52035	DISABILITY INSURANCE	200	224	798	798	-	(798)
53011	CONTRACTUAL AGREEMENTS	25,000	10,338	25,000	25,000	25,000	-
53085	COLLECTION FEES	40,000	51,025	50,000	50,000	60,000	10,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,000	175	2,000	2,000	2,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	5,000	-	5,000	5,000	5,000	-
55001	TELEPHONE	550	523	550	550	550	-
55002	DUES & SUBSCRIPTIONS	400	211	400	400	400	-
55005	TRAINING & TRAVEL	3,000	802	3,000	3,000	3,000	-
55297	BAD DEBT EXPENSE	5,000	974	5,000	5,000	4,000	(1,000)
55405	OFFICE SUPPLIES	12,000	7,021	12,000	12,000	12,000	-
55406	PHOTOCOPYING	500	157	500	656	500	(156)
55410	POSTAGE OR SHIPPING	45,000	31,962	45,000	45,000	45,000	-
55497	RENTAL OF EQUIPMENT	2,300	1,612	2,300	2,766	2,300	(466)
55498	RENTAL OF SOFTWARE	22,000	11,698	17,878	22,878	17,590	(5,288)
Total Org: 53004311		$315,384	$282,530	$351,980	$357,602	$435,344	$77,742

FUND: 530 - WATER FUND

53004320	WATER PRODUCTION	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	301,804	301,724	309,788	309,788	307,906	(1,882)
51530	OVERTIME	5,000	4,332	5,000	5,000	7,000	2,000
52001	GROUP LIFE INSURANCE-VRS	3,954	3,835	4,058	4,058	4,034	(24)
52005	HEALTH INSURANCE	100,363	92,162	90,380	90,380	83,333	(7,047)
52006	HSA CONTRIBUTION	2,600	2,525	2,604	2,604	3,100	496
52010	SOCIAL SECURITY-FICA	23,471	22,297	24,081	24,081	24,090	9
52020	RETIREMENT-VRS	44,969	43,608	42,100	42,100	41,844	(256)
52022	PENSION EXPENSE-GASB68	2,500	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	320	78	320	320	320	-
52035	DISABILITY INSURANCE	-	612	2,166	2,166	-	(2,166)
53008	UNIFORM RENTAL	2,500	2,590	2,500	2,500	2,500	-
53009	OUTSIDE LAB SERVICES	13,000	10,131	20,000	20,000	11,000	(9,000)
53010	PROFESSIONAL SERVICES	161,800	13,170	4,000	4,000	160,000	156,000
53011	CONTRACTUAL AGREEMENTS	28,000	28,823	28,000	28,000	28,000	-
53016	MEDICAL EXAMINATIONS	100	-	75	75	-	(75)
53050	WATERSHED SERVICES	13,600	11,562	11,600	11,600	11,600	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	500	-	500	500	500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,200	1,400	1,500	1,500	2,500	1,000
53120	MAINT/REPAIR-RADIO EQUIPMENT	200	115	200	200	200	-
53130	MAINT/REPAIR-PLANT MACHINERY	5,000	2,204	23,000	23,000	4,000	(19,000)
53165	MAINTENANCE OF FACILITIES	65,000	59,251	66,000	66,000	65,000	(1,000)
55001	TELEPHONE	1,900	2,068	1,900	1,900	2,000	100
55002	DUES & SUBSCRIPTIONS	2,000	2,344	2,300	2,300	2,400	100
55005	TRAINING & TRAVEL	2,000	2,709	2,500	2,500	3,000	500
55015	UTILITIES-ELECTRIC	21,000	21,685	23,000	23,000	23,000	-
55020	UTILITIES-NATURAL GAS	9,000	9,584	9,000	9,000	10,000	1,000

FUND: 530 - WATER FUND

53004320	WATER PRODUCTION	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55030	UTLITIES-WATER	11,000	9,552	10,000	10,000	10,000	-
55280	PUMP REPAIRS	5,000	5,738	10,000	10,000	15,000	5,000
55305	MAINT/REPAIR-VEHICLES	500	-	750	750	750	-
55330	MAINT/REPAIR-PLANT MACHINERY	17,000	13,849	32,000	32,000	30,000	(2,000)
55405	OFFICE SUPPLIES	800	226	1,000	1,000	1,000	-
55410	POSTAGE OR SHIPPING	200	237	250	250	250	-
55415	MATERIALS/SUPPLIES	5,000	6,445	5,000	5,000	5,500	500
55440	CHEMICALS	55,000	32,927	50,000	50,000	60,000	10,000
55442	MATERIAL AND SUPPLIES-LAB	12,000	12,767	12,000	12,000	12,500	500
55480	TIRES	-	-	200	200	200	-
55481	GAS & OIL	1,500	1,957	2,500	2,500	2,250	(250)
55485	SMALL TOOLS	250	-	250	250	250	-
55486	NON-CAPITAL EQUIPMENT	1,800	7,284	4,000	4,000	-	(4,000)
55487	WEARING APPAREL	200	47	200	200	200	-
55490	SAFETY EQUIPMENT & SUPPLIES	1,000	871	1,000	1,000	1,000	-
55647	HEADWATERS SOIL/WATER DISTRICT	14,493	14,493	15,362	15,362	15,903	541
55850	DEPRECIATION-ENTERPRISE	-	333,871	-	-	335,800	335,800
58331	PLANT MACHINERY	150,000	-	55,000	55,000	-	(55,000)
58341	SPECIAL EQUIPMENT	10,000	-	50,000	50,000	-	(50,000)
58385	BUILDING	30,000	-	-	-	-	-
58388	WATER RESOURCES	202,650	-	-	6,425	-	(6,425)
58399	SITE IMPROVEMENT	-	-	-	29,653	-	(29,653)
Total Org: 53004320		$1,330,174	$1,079,071	$926,084	$962,162	$1,287,930	$325,768

FUND: 530 - WATER FUND

53004321	WATER DISTRIBUTION	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	349,227	363,447	374,651	374,651	419,119	44,468
51530	OVERTIME	20,000	21,337	20,000	20,000	25,000	5,000
51540	ON CALL PAY	-	5,450	4,000	4,000	6,000	2,000
52001	GROUP LIFE INSURANCE-VRS	4,575	4,685	4,908	4,908	5,490	582
52005	HEALTH INSURANCE	64,569	77,818	66,440	66,440	81,438	14,998
52006	HSA CONTRIBUTION	2,100	2,100	2,112	2,112	2,100	(12)
52010	SOCIAL SECURITY-FICA	28,246	28,349	30,191	30,191	33,975	3,784
52020	RETIREMENT-VRS	52,035	53,658	50,915	50,915	56,958	6,043
52022	PENSION EXPENSE-GASB68	3,000	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	320	103	320	320	360	40
52035	DISABILITY INSURANCE	-	1,067	2,619	2,619	-	(2,619)
53005	PRINTING AND BINDING	2,500	-	-	-	-	-
53008	UNIFORM RENTAL	2,500	2,585	2,600	2,600	2,600	-
53010	PROFESSIONAL SERVICES	41,848	41,848	-	-	-	-
53016	MEDICAL EXAMINATIONS	200	-	75	75	-	(75)
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,500	5,767	3,500	3,500	3,000	(500)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	304	1,000	1,000	500	(500)
53120	MAINT/REPAIR-RADIO EQUIPMENT	750	907	750	750	750	-
53225	MAINTENANCE STREET/PAVING	7,537	12,826	-	-	15,000	15,000
53288	MAINT/REPAIR-UTILITY LINES	53,100	191,382	50,000	50,000	40,000	(10,000)
55001	TELEPHONE	1,400	1,446	1,800	1,800	1,700	(100)
55005	TRAINING & CERTIFICATION	1,500	2,000	2,000	2,000	1,500	(500)
55252	MATERIALS & SUPPLIES-STREETS	6,463	3,598	14,000	14,000	14,000	-
55286	WATER METER REPLACEMENT	7,000	8,341	6,000	6,000	6,000	-
55288	UTILITY LINES MAINTENANCE	120,000	114,792	120,000	122,726	80,000	(42,726)
55305	MAINT/REPAIR-VEHICLES	6,000	9,615	7,000	7,000	8,000	1,000

FUND: 530 - WATER FUND

53004321	WATER DISTRIBUTION	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55405	OFFICE SUPPLIES	500	327	500	500	400	(100)
55410	POSTAGE OR SHIPPING	-	27	-	-	-	-
55415	MATERIALS/SUPPLIES	2,500	1,708	2,500	2,500	2,000	(500)
55480	TIRES	3,500	3,771	2,500	2,500	2,500	-
55481	GAS & OIL	15,000	16,027	14,000	14,000	16,000	2,000
55485	SMALL TOOLS	9,000	9,888	7,500	7,500	7,500	-
55486	NON-CAPITAL EQUIPMENT	-	17,638	-	-	-	-
55487	WEARING APPAREL	1,496	1,496	1,200	1,200	1,300	100
55490	SAFETY EQUIPMENT & SUPPLIES	3,000	5,087	4,000	4,000	4,000	-
55498	RENTAL OF SOFTWARE	500	-	1,100	1,100	-	(1,100)
55499	RENTAL OF REAL PROPERTY	2,200	2,234	2,200	2,200	2,200	-
55850	DEPRECIATION-ENTERPRISE	-	611,596	-	-	46,472	46,472
58316	AUTO EQUIPMENT	30,000	-	-	-	-	-
58326	HEAVY DUTY EQUIPMENT	65,000	-	-	-	112,000	112,000
58341	SPECIAL EQUIPMENT	1,416	-	-	-	-	-
58365	WATER LINES	555,454	-	620,000	620,000	400,000	(220,000)
Total Org: 53004321		$1,468,936	$1,623,222	$1,420,381	$1,423,107	$1,397,862	($25,245)

FUND: 530 - WATER FUND

53004322	UTILITY TECHNICAL SERVICES	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	288,655	255,661	299,479	299,479	273,453	(26,026)
51530	OVERTIME	7,500	16,760	7,500	7,500	20,000	12,500
51540	ON CALL PAY	-	6,450	7,000	7,000	-	(7,000)
52001	GROUP LIFE INSURANCE-VRS	3,781	3,353	3,923	3,923	3,582	(341)
52005	HEALTH INSURANCE	50,355	51,496	55,679	55,679	50,922	(4,757)
52006	HSA CONTRIBUTION	500	1,300	1,300	1,300	1,300	-
52010	SOCIAL SECURITY-FICA	22,656	20,258	23,484	23,484	22,449	(1,035)
52020	RETIREMENT-VRS	43,010	38,129	40,699	40,699	37,162	(3,537)
52022	PENSION EXPENSE-GASB68	2,500	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	280	53	280	280	240	(40)
52035	DISABILITY INSURANCE	-	189	2,093	2,093	-	(2,093)
53008	UNIFORM RENTAL	1,400	1,348	1,400	1,400	1,400	-
53010	PROFESSIONAL SERVICES	9,600	5,869	6,000	6,000	19,200	13,200
53011	CONTRACTUAL AGREEMENTS	200	-	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,200	397	1,200	1,200	1,000	(200)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	6,000	5,539	5,600	5,600	7,500	1,900
53120	MAINT/REPAIR-RADIO EQUIPMENT	600	597	600	600	600	-
55001	TELEPHONE	4,500	4,699	5,000	5,000	5,000	-
55005	TRAINING & TRAVEL	300	2,582	500	500	5,005	4,505
55015	UTILITIES-ELECTRIC	142,600	129,920	130,000	130,000	132,000	2,000
55280	PUMP REPAIRS	20,000	18,379	10,000	10,000	12,000	2,000
55281	PUMP REPLACEMENT	5,000	558	5,000	7,575	2,500	(5,075)
55285	WATER METER REPAIR	18,000	17,451	18,000	18,626	18,000	(626)
55286	WATER METER REPLACEMENT	265,000	267,347	290,000	294,099	300,000	5,901
55305	MAINT/REPAIR-VEHICLES	2,500	1,718	1,500	1,500	1,500	-
55405	OFFICE SUPPLIES	750	1,067	750	750	750	-

FUND: 530 - WATER FUND

53004322	UTILITY TECHNICAL SERVICES	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55410	POSTAGE OR SHIPPING	-	208	100	100	100	-
55415	MATERIALS/SUPPLIES	9,000	12,436	9,000	9,000	10,000	1,000
55480	TIRES	3,000	1,154	2,000	2,000	1,500	(500)
55481	GAS & OIL	11,000	9,858	10,000	10,000	10,000	-
55485	SMALL TOOLS	750	875	750	750	750	-
55486	NON-CAPITAL EQUIPMENT	-	13,318	-	-	-	-
55487	WEARING APPAREL	300	278	300	300	300	-
55490	SAFETY EQUIPMENT & SUPPLIES	2,000	2,943	2,000	2,000	2,000	-
55498	RENTAL OF SOFTWARE	1,000	850	850	850	850	-
55850	DEPRECIATION-ENTERPRISE	-	49,626	-	-	45,000	45,000
58321	LIGHT DUTY EQUIPMENT	11,000	-	28,000	28,000	-	(28,000)
58331	PLANT MACHINERY	261,164	-	42,000	56,086	250,000	193,914
Total Org: 53004322		$1,196,101	$942,667	$1,011,987	$1,033,373	$1,236,063	$202,690

FUND: 530 - WATER FUND

53009500	DEBT SERVICE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
59521	BOND ISSUANCE COSTS	48,008	32,937	-	-	-	-
59608	2009A REFUNDING PRINCIPAL	400,000	-	420,000	420,000	445,000	25,000
59609	2009A REFUNDING INTEREST	75,713	51,821	54,700	54,700	33,185	(21,515)
59610	2010 VRA GO PRINCIPAL	204,015	-	214,568	214,568	225,120	10,552
59611	2010 VRA INTEREST	133,034	48,990	24,626	24,626	14,215	(10,411)
59619	2017C REFUNDING INTEREST	63,443	79,014	137,587	137,587	137,587	-
Total Org: 53009500		$924,213	$212,763	$851,481	$851,481	$855,107	$3,626

FUND: 530 - WATER FUND

53009600	TRANSFERS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55991	PMENT IN LIEU OF TAXES-GEN FND	456,395	409,744	409,744	409,744	417,869	8,125
59300	INTERFUND REIMBURSEMENT	(696,655)	(722,089)	(733,657)	(733,657)	(827,925)	(94,268)
Total Org: 53009600		($240,260)	($312,345)	($323,913)	($323,913)	($410,056)	($86,143)
Total Fund: 530		**$5,135,428**	**$3,886,966**	**$4,405,000**	**$4,470,812**	**$4,979,000**	**$508,188**

FUND: 530 - WATER FUND

53009600 TRANSFERS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
Grand Total	**$5,135,428**	**$3,886,966**	**$4,405,000**	**$4,470,812**	**$4,979,000**	**$508,188**

SEWER FUND

FUND: 540 - SEWER FUND

05 REV-MONEY & PROPERTY		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
54001 41510	INTEREST REVENUE	15,000	19,805	15,000	15,000	40,000	25,000
Total Org: 54001		$15,000	$19,805	$15,000	$15,000	$40,000	$25,000

FUND: 540 - SEWER FUND

06 CHARGES FOR SERVICES		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
54002 41860	SEWER USE FEE	3,900,000	3,749,292	3,825,000	3,825,000	3,825,000	-
54002 41862	SEWER CONNECTION-NEW SERVICE	25,000	23,100	25,000	25,000	25,000	-
54002 41866	SEWER FACILITY FEES	-	183,700	-	-	-	-
54002 41868	BULK SALES ACSA	18,000	19,558	17,400	17,400	20,000	2,600
Total Org: 54002		$3,943,000	$3,975,650	$3,867,400	$3,867,400	$3,870,000	$2,600

FUND: 540 - SEWER FUND

07 MISCELLANEOUS		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
54004 41760	CONTRIBUTED CAPITAL-DEVELOPER	-	171,120	-	-	-	-
Total Org: 54004		$-	$171,120	$-	$-	$-	$-

FUND: 540 - SEWER FUND

13 LOAN/DEBT PROCEEDS		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
54001 41746	PROCEEDS FROM DEBT ISSUANCE	20,441	-	-	-	-	-
Total Org: 54001		$20,441	$-	$-	$-	$-	$-

FUND: 540 - SEWER FUND

14 PRIOR YR APPROP		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
54001 41930	APPRO.OF PRIOR YR FUND BAL	-	-	-	110,000	-	(110,000)
54001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	154,685	-	-	41,484	-	(41,484)
54001 41932	APPRO FOR PRIOR YEAR RESERVES	-	-	270,200	270,200	625,000	354,800
Total Org: 54001		$154,685	$-	$270,200	$421,684	$625,000	$203,316

FUND: 540 - SEWER FUND

16 OTHER REVENUE		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
54004 41761	CONTRIBUTED CAPITAL-OTHER	-	131,548	-	-	-	-
Total Org: 54004		$-	$131,548	$-	$-	$-	$-

FUND: 540 - SEWER FUND

18 RECOVERED COSTS		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
54001 41901	RECOVERED COSTS-OPERATIONS	-	909	-	-	-	-
54001 41915	RECOVERED COSTS-ACSA DEBT SER	277,400	65,322	277,400	277,400	277,390	(10)
Total Org: 54003		$277,400	$66,230	$277,400	$277,400	$277,390	($10)
Total Fund: 540		**$4,410,526**	**$4,364,353**	**$4,430,000**	**$4,581,484**	**$4,812,390**	**$230,906**

FUND: 540 - SEWER FUND

18 RECOVERED COSTS	FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
Grand Total	**$4,410,526**	**$4,364,353**	**$4,430,000**	**$4,581,484**	**$4,812,390**	**$230,906**

FUND: 540 - SEWER FUND

54001520	SEWER RISK MANAGEMENT	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
52004	OPEB EXPENSE	-	396	-	-	-	-
52005	HEALTH INSURANCE	2,509	2,509	6,000	6,000	6,000	-
52022	PENSION EXPENSE-GASB68	-	39,635	-	-	-	-
52025	WORKER'S COMPENSATION	6,000	3,560	6,000	6,000	6,000	-
55101	FIRE & MULTI-PERIL INSURANCE	2,000	631	2,000	2,000	1,000	(1,000)
55105	AUTO LIABILITY INSURANCE	6,500	3,735	6,000	6,000	6,020	20
55120	LOCAL GOVERNMENT LIABILITY	10,000	4,131	7,000	7,000	7,000	-
55125	SELF-INSURANCE-COLLISION	40,000	-	40,000	40,000	-	(40,000)
55130	DAMAGE CLAIMS AWARDS	10,000	7,205	10,000	10,000	10,000	-
Total Org: 54001520		$77,009	$61,802	$77,000	$77,000	$36,020	($40,980)

FUND: 540 - SEWER FUND

54004411	SEWER BILLING	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55297	BAD DEBT EXPENSE	7,000	322	7,000	7,000	2,000	(5,000)
55498	RENTAL OF SOFTWARE	9,050	9,042	9,500	9,500	9,850	350
Total Org: 54004411		$16,050	$9,363	$16,500	$16,500	$11,850	($4,650)

FUND: 540 - SEWER FUND

54004420	SEWER LINES	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	159,030	121,907	171,492	171,492	167,709	(3,783)
51510	PART-TIME HELP	4,000	-	4,000	4,000	4,000	-
51530	OVERTIME	15,000	10,526	15,000	15,000	15,000	-
51540	ON CALL PAY	-	2,440	-	-	3,000	3,000
52001	GROUP LIFE INSURANCE-VRS	2,083	1,615	2,247	2,247	2,197	(50)
52005	HEALTH INSURANCE	27,439	28,050	34,938	34,938	32,534	(2,404)
52006	HSA CONTRIBUTION	-	467	800	800	500	(300)
52010	SOCIAL SECURITY-FICA	13,619	10,068	14,573	14,573	14,283	(290)
52020	RETIREMENT-VRS	23,695	18,150	23,306	23,306	22,792	(514)
52030	UNEMPLOYMENT INSURANCE-VEC	200	53	200	200	200	-
52035	DISABILITY INSURANCE	150	625	1,200	1,200	-	(1,200)
53008	UNIFORM RENTAL	2,800	1,863	2,200	2,200	2,000	(200)
53010	PROFESSIONAL SERVICES	215,661	172,226	100,000	133,170	10,000	(123,170)
53016	MEDICAL EXAMINATIONS	75	-	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	6,000	464	5,000	5,000	5,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	450	481	450	450	450	-
53288	MAINT/REPAIR-UTILITY LINES	62,785	4,744	50,000	50,000	50,000	-
55001	TELEPHONE	1,900	1,207	1,900	1,900	1,400	(500)
55005	TRAINING & TRAVEL	1,500	439	2,000	2,000	1,000	(1,000)
55015	UTILITIES-ELECTRIC	-	60	-	-	-	-
55252	MATERIALS & SUPPLIES-STREETS	14,000	4,706	14,000	14,000	14,000	-
55288	UTILITY LINES MAINTENANCE	68,000	23,390	50,000	50,000	50,000	-
55305	MAINT/REPAIR-VEHICLES	6,000	4,519	6,000	6,000	6,000	-
55405	OFFICE SUPPLIES	500	107	300	300	250	(50)
55415	MATERIALS/SUPPLIES	1,500	550	1,500	1,500	1,000	(500)
55440	CHEMICALS	500	479	500	500	500	-

FUND: 540 - SEWER FUND

54004420	SEWER LINES	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55480	TIRES	2,500	508	2,500	2,500	2,000	(500)
55481	GAS & OIL	9,000	8,767	8,000	8,000	9,000	1,000
55485	SMALL TOOLS	8,000	990	8,000	14,550	2,500	(12,050)
55486	NON-CAPITAL EQUIPMENT	-	91,441	-	-	-	-
55487	WEARING APPAREL	1,046	1,211	750	750	1,000	250
55490	SAFETY EQUIPMENT & SUPPLIES	5,423	5,723	4,000	4,000	5,000	1,000
55497	RENTAL OF EQUIPMENT	-	106	-	-	-	-
55499	RENTAL OF REAL PROPERTY	-	1,700	2,000	2,000	2,000	-
55850	DEPRECIATION-ENTERPRISE	71,516	603,578	42,500	42,500	-	(42,500)
58326	HEAVY DUTY EQUIPMENT	175,000	-	-	-	-	-
58366	SEWER LINES	131,520	-	405,000	516,764	700,000	183,236
Total Org: 54004420		$1,030,892	$1,123,161	$974,356	$1,125,840	$1,125,315	($525)

FUND: 540 - SEWER FUND

54004421	SEWAGE TREATMENT	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
53011	CONTRACTUAL AGREEMENTS	200,000	178,420	194,400	194,400	190,000	(4,400)
Total Org: 54004421		$200,000	$178,420	$194,400	$194,400	$190,000	($4,400)

FUND: 540 - SEWER FUND

54004422	SEWER PUMP MAINTENANCE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,300	-	300	300	325	25
55015	UTILITIES-ELECTRIC	9,400	6,884	9,500	9,500	8,000	(1,500)
55280	PUMP REPAIRS	1,000	180	1,000	1,000	2,000	1,000
55281	PUMP REPLACEMENT	4,100	-	4,100	4,100	5,000	900
55415	MATERIALS/SUPPLIES	1,800	2,418	1,800	1,800	2,000	200
55850	DEPRECIATION-ENTERPRISE	4,000	3,282	4,000	4,000	3,000	(1,000)
Total Org: 54004422		$21,600	$12,765	$20,700	$20,700	$20,325	($375)

FUND: 540 - SEWER FUND

54004423	MRWWTP	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
53060	MRWWTP PAYROLL AND FRINGES	344,470	358,994	371,010	371,010	406,775	35,765
53062	MRWWTP OPERATIONAL EXPENSES	245,515	305,814	231,813	231,813	250,200	18,387
53063	MRWWTP ELECTRIC UTILITY	288,000	272,352	288,000	288,000	288,000	-
53066	SLUDGE MNGEMENT PAYROLL/FRINGE	14,346	14,361	12,368	12,368	115,762	103,394
53067	SLUDGE MNGEMENT HAULING/TEST	88,080	40,262	95,400	95,400	-	(95,400)
53070	LABORATORY PAYROLL AND FRINGES	37,737	41,195	44,542	44,542	53,054	8,512
53071	LABORATORY OPERATIONAL EXPENSE	8,460	6,798	8,440	8,440	-	(8,440)
55486	NON-CAPITAL EQUIPMENT	-	7,295	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	-	612,359	-	-	-	-
58331	PLANT MACHINERY	89,836	-	117,271	117,271	297,989	180,718
Total Org: 54004423		$1,116,444	$1,659,429	$1,168,844	$1,168,844	$1,411,780	$242,936

FUND: 540 - SEWER FUND

54009500	DEBT SERVICE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
59521	BOND ISSUANCE COSTS	20,234	13,882	-	-	-	-
59522	DEBT SERVICE-BOND/AGENT FEES	5,000	-	5,000	5,000	5,000	-
59544	VRA 2001-MRWWTP II PRINCIPAL	400,609	-	414,753	414,753	429,396	14,643
59545	VRA 2001-MRWWTP II INTEREST	55,652	51,677	41,507	41,507	26,864	(14,643)
59546	VRA 2001 NEW HOPE RD PRINCIPAL	39,636	-	41,177	41,177	42,778	1,601
59547	VRA 2001 NEW HOPE RD INTEREST	6,972	6,462	5,431	5,431	3,830	(1,601)
59560	VRA 2008-MRWWTP III PRINCIPAL	443,313	-	454,555	454,555	466,082	11,527
59561	VRA 2008 MRWWTP III INTEREST	166,743	164,050	155,500	155,500	143,973	(11,527)
59562	VRA 2008 MRRWTP DEWATER PR	98,550	-	101,048	101,048	103,610	2,562
59563	VRA 2008 MRRWWTP DEWATER INT	37,067	36,468	34,568	34,568	32,005	(2,563)
59610	2010 VRA GO PRINCIPAL	85,985	-	90,432	90,432	94,880	4,448
59611	2010 VRA INTEREST	52,483	20,647	10,379	10,379	5,991	(4,388)
59619	2017C REFUNDING INTEREST	26,739	33,302	57,988	57,988	57,988	-
Total Org: 54009500		$1,438,983	$326,487	$1,412,338	$1,412,338	$1,412,397	$59

FUND: 540 - SEWER FUND

54009600	TRANSFERS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55991	PMENT IN LIEU OF TAXES-GEN FND	161,220	199,034	199,034	199,034	190,741	(8,293)
59300	INTERFUND REIMBURSEMENT	348,328	412,554	366,828	366,828	413,962	47,134
Total Org: 54009600		$509,548	$611,588	$565,862	$565,862	$604,703	$38,841
Total Fund: 540		**$4,410,526**	**$3,983,015**	**$4,430,000**	**$4,581,484**	**$4,812,390**	**$230,906**

FUND: 540 - SEWER FUND

54009600 TRANSFERS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
Grand Total	**$4,410,526**	**$3,983,015**	**$4,430,000**	**$4,581,484**	**$4,812,390**	**$230,906**

PARKING FUND

FUND: 560 - PARKING FUND

04 FINES AND FORFEITURE		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
56002 41412	PARKING FINES	50,000	67,150	55,000	55,000	65,000	10,000
Total Org: 56002		$50,000	$67,150	$55,000	$55,000	$65,000	$10,000

FUND: 560 - PARKING FUND

05 REV-MONEY & PROPERTY		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
56001 41510	INTEREST REVENUE	-	1,262	-	-	1,000	1,000
56001 41520	RENTAL OF REAL PROPERTY	2,400	4,167	4,400	4,400	4,200	(200)
Total Org: 56001		$2,400	$5,428	$4,400	$4,400	$5,200	$800

FUND: 560 - PARKING FUND

06 CHARGES FOR SERVICES		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
56001 41654	ADMINSTRATIVE FEES	6,000	12,545	11,000	11,000	12,500	1,500
56002 41800	METER RECEIPTS-STREETS	4,500	3,357	2,500	2,500	3,000	500
56002 41802	METER RECEIPTS-HARDY LOT	14,000	14,185	12,000	12,000	14,000	2,000
56002 41803	METER RECEIPTS-RMA LOT	8,000	9,186	8,000	8,000	9,000	1,000
56002 41804	SALE OF TOKENS	4,000	4,322	3,800	3,800	4,000	200
56002 41806	METER PERMITS	15,000	16,308	14,000	14,000	16,000	2,000
56002 41807	METER PERMITS-RESIDENTIAL	-	22	-	-	-	-
56002 41808	PERIMETER PERMITS	700	1,282	900	900	1,000	100
56002 41810	DAILY RECPTS-JOHNSON ST GARAGE	2,000	5,925	2,000	2,000	6,250	4,250
56002 41812	RENTALS-JOHNSON STREET GARAGE	4,500	20,900	8,000	8,000	26,125	18,125
56002 41820	DAILY RECEIPTS-WHARF	40,000	52,524	50,000	50,000	62,500	12,500
56002 41822	RENTALS-WHARF	17,000	17,838	17,000	17,000	22,250	5,250
56002 41830	DAILY RECEIPTS-NEW ST	40,000	39,970	40,000	40,000	50,000	10,000
56002 41832	RENTALS-NEW ST	153,000	148,836	150,000	150,000	187,500	37,500
56002 41836	RENTALS-AUGUSTA ST	11,500	9,360	10,000	10,000	12,500	2,500
56002 41837	DAILY RECEIPTS-AUGUSTA ST	11,000	13,632	12,000	12,000	16,250	4,250
Total Org: 56002		$331,200	$370,191	$341,200	$341,200	$442,875	$101,675

FUND: 560 - PARKING FUND

07 MISCELLANEOUS		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
56001 41750	MISCELLANEOUS REVENUE	-	1,727	-	-	-	-
Total Org: 56001		$-	$1,727	$-	$-	$-	$-

FUND: 560 - PARKING FUND

12 TRANSFERS		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
56001 49211	TRANSFER FROM GENERAL FUND	114,300	114,300	-	-	-	-
Total Org: 56001		$114,300	$114,300	$-	$-	$-	$-

FUND: 560 - PARKING FUND

13 LOAN/DEBT PROCEEDS		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
56001 41746	PROCEEDS FROM DEBT ISSUANCE	-	-	-	-	289,500	289,500
56001 41746 73314	PROCEEDS FROM DEBT ISSUANCE	1,973,371	-	-	-	-	-
56001 41746 73414	PROCEEDS FROM DEBT ISSUANCE	217,655	-	-	-	-	-
Total Org: 56001		$2,191,026	$-	$-	$-	$289,500	$289,500

FUND: 560 - PARKING FUND

14 PRIOR YR APPROP		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
56001 41930	APPRO.OF PRIOR YR FUND BAL	909,000	-	60,000	444,465	177,900	(266,565)
56001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	4,383	-	-	1,565,684	-	(1,565,684)
Total Org: 56001		$913,383	$-	$60,000	$2,010,149	$177,900	($1,832,249)

FUND: 560 - PARKING FUND

16 OTHER REVENUE		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
56004 41761	CONTRIBUTED CAPITAL-OTHER	-	75,000	-	-	-	-
Total Org: 56004		$-	$75,000	$-	$-	$-	$-

FUND: 560 - PARKING FUND

18 RECOVERED COSTS		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
56001 41901	RECOVERED COSTS-OPERATIONS	-	293	-	-	-	-
56001 41928	INSURANCE RECOVERY	-	1,094	-	-	-	-
Total Org: 56001		$-	$1,387	$-	$-	$-	$-
Total Fund: 560		**$3,602,309**	**$635,183**	**$460,600**	**$2,410,749**	**$980,475**	**($1,430,274)**

FUND: 560 - PARKING FUND

18 RECOVERED COSTS	FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
Grand Total	**$3,602,309**	**$635,183**	**$460,600**	**$2,410,749**	**$980,475**	**($1,430,274)**

FUND: 560 - PARKING FUND

56001520	PARKING RISK MANAGEMENT	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
52025	WORKER'S COMPENSATION	2,000	2,371	2,500	2,500	2,500	-
55101	FIRE & MULTI-PERIL INSURANCE	9,728	2,931	3,225	3,225	3,100	(125)
55110	OTHER INSURANCES	9,500	14,301	17,910	17,910	25,000	7,090
55130	DAMAGE CLAIMS AWARDS	-	10	-	-	-	-
Total Org: 56001520		$21,228	$19,613	$23,635	$23,635	$30,600	$6,965

FUND: 560 - PARKING FUND

56004620	STREETS AND METERED LOTS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51510	PART-TIME HELP	38,000	38,800	38,000	38,000	39,900	1,900
52010	SOCIAL SECURITY-FICA	2,907	2,968	2,907	2,907	3,052	145
52030	UNEMPLOYMENT INSURANCE-VEC	40	18	30	30	40	10
53010	PROFESSIONAL SERVICES	4,383	4,467	-	-	-	-
55001	TELEPHONE	200	163	200	200	200	-
55002	DUES & SUBSCRIPTIONS	100	-	100	100	-	(100)
55015	UTILITIES-ELECTRIC	500	606	500	500	700	200
55290	PARKING METER REPAIRS	2,000	95	2,000	2,000	2,000	-
55291	PARKING METER REPLACEMENT	2,000	-	2,000	2,000	2,000	-
55297	BAD DEBT EXPENSE	-	7,670	-	-	-	-
55415	MATERIALS/SUPPLIES	-	4,032	500	500	500	-
55498	RENTAL OF SOFTWARE	8,850	8,610	9,050	9,050	48,350	39,300
55499	RENTAL OF REAL PROPERTY	5,400	5,500	5,500	5,500	5,500	-
55850	DEPRECIATION-ENTERPRISE	-	2,045	-	-	2,000	2,000
58341	SPECIAL EQUIPMENT	-	-	-	-	60,000	60,000
Total Org: 56004620		$64,380	$74,974	$60,787	$60,787	$164,242	$103,455

FUND: 560 - PARKING FUND

56004621	JOHNSON ST GARAGE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51510	PART-TIME HELP	5,000	16,503	15,600	15,600	17,000	1,400
51530	OVERTIME	-	127	-	-	-	-
52010	SOCIAL SECURITY-FICA	382	1,272	1,193	1,193	1,301	108
52030	UNEMPLOYMENT INSURANCE-VEC	20	21	20	20	40	20
53005	PRINTING AND BINDING	1,000	240	750	750	750	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	80	1,000	1,000	1,000	-
55001	TELEPHONE	125	100	110	110	100	(10)
55015	UTILITIES-ELECTRIC	8,500	9,049	8,000	8,000	7,500	(500)
55405	OFFICE SUPPLIES	-	195	-	-	-	-
55415	MATERIALS/SUPPLIES	500	489	500	500	500	-
55499	RENTAL OF REAL PROPERTY	-	2,206	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	-	24,170	-	-	100,000	100,000
58385	BUILDING	859,000	-	-	300,000	-	(300,000)
Total Org: 56004621		$875,527	$54,451	$27,173	$327,173	$128,191	($198,982)

FUND: 560 - PARKING FUND

56004622	WHARF LOT	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51510	PART-TIME HELP	27,000	23,906	27,000	27,000	27,000	-
52010	SOCIAL SECURITY-FICA	2,065	1,829	2,065	2,065	2,066	1
52030	UNEMPLOYMENT INSURANCE-VEC	40	18	20	20	40	20
53005	PRINTING AND BINDING	1,500	479	1,313	1,313	750	(563)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	2,500	2,318	2,500	2,500	2,500	-
55001	TELEPHONE	120	100	110	110	100	(10)
55015	UTILITIES-ELECTRIC	2,500	1,459	1,800	1,800	1,600	(200)
55415	MATERIALS/SUPPLIES	1,000	580	1,000	1,000	600	(400)
55850	DEPRECIATION-ENTERPRISE	-	373	-	-	-	-
Total Org: 56004622		$36,725	$31,063	$35,808	$35,808	$34,656	($1,152)

FUND: 560 - PARKING FUND

56004623	NEW STREET GARAGE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51510	PART-TIME HELP	29,870	30,937	30,000	30,000	31,000	1,000
51530	OVERTIME	-	77	-	-	-	-
52010	SOCIAL SECURITY-FICA	2,285	2,295	2,295	2,295	2,372	77
52030	UNEMPLOYMENT INSURANCE-VEC	50	19	30	30	40	10
53005	PRINTING AND BINDING	1,500	719	1,500	1,500	750	(750)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	6,500	409	6,000	6,000	1,000	(5,000)
55001	TELEPHONE	250	199	210	210	200	(10)
55015	UTILITIES-ELECTRIC	21,500	17,894	21,000	21,000	19,546	(1,454)
55293	PARKING REPAIRS AND MAINT	50,000	4	-	-	-	-
55299	CASH OVER & SHORT ACCOUNT	-	(1)	-	-	-	-
55405	OFFICE SUPPLIES	-	59	-	-	-	-
55415	MATERIALS/SUPPLIES	1,000	594	750	750	600	(150)
55850	DEPRECIATION-ENTERPRISE	-	113,860	-	-	100,000	100,000
58341	SPECIAL EQUIPMENT	-	-	-	-	190,400	190,400
Total Org: 56004623		$112,955	$167,068	$61,785	$61,785	$345,908	$284,123

FUND: 560 - PARKING FUND

56004699	PARKING CAPITAL PROJECTS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
58352 73314	LEGAL/BOND COUNSEL	54,050	43,175	-	-	-	-
58352 73414	LEGAL/BOND COUNSEL	2,550	4,797	-	-	-	-
58353 73314	INSPECTION AND TESTING SVC	152,662	-	-	147,415	-	(147,415)
58353 73414	INSPECTION AND TESTING SVC	16,838	-	-	-	-	-
58354 73314	ARCHITECT/ENGINEERING FEES	36,026	-	-	32,000	-	(32,000)
58354 73414	ARCHITECT/ENGINEERING FEES	3,974	-	-	-	-	-
58360 73314	CONSTRUCTION	1,756,153	-	-	1,247,333	-	(1,247,333)
58360 73414	CONSTRUCTION	168,773	-	-	138,936	-	(138,936)
Total Org: 56004699		$2,191,026	$47,972	$-	$1,565,684	$-	($1,565,684)

FUND: 560 - PARKING FUND

56009500	DEBT SERVICE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
59537	1998 GO BONDS PRINCIPAL	212,893	-	109,830	109,830	-	(109,830)
59538	1998 GO BONDS INTEREST	11,507	11,130	50,020	50,020	-	(50,020)
59620	2018A VRA PRINCIPAL	-	-	-	39,484	90,000	50,516
59621	2018A VRA INTEREST	-	8,289	-	44,981	87,907	42,926
Total Org: 56009500		$224,400	$19,419	$159,850	$244,315	$177,907	($66,408)

FUND: 560 - PARKING FUND

56009600	TRANSFERS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55991	PMENT IN LIEU OF TAXES-GEN FND	76,068	91,562	91,562	91,562	98,971	7,409
Total Org: 56009600		$76,068	$91,562	$91,562	$91,562	$98,971	$7,409
Total Fund: 560		**$3,602,309**	**$506,122**	**$460,600**	**$2,410,749**	**$980,475**	**($1,430,274)**

FUND: 560 - PARKING FUND

56009600 TRANSFERS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
Grand Total	**$3,602,309**	**$506,122**	**$460,600**	**$2,410,749**	**$980,475**	**($1,430,274)**

STORMWATER FUND

FUND: 570 - STORMWATER FUND

03 PERMITS		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
57002 41325	EROSION/SEDIMENTATION FEES	30,000	24,750	30,000	30,000	30,000	-
Total Org: 57002		$30,000	$24,750	$30,000	$30,000	$30,000	$-

FUND: 570 - STORMWATER FUND

05 REV-MONEY & PROPERTY		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
57001 41510	INTEREST REVENUE	-	318	-	-	400	400
Total Org: 57001		$-	$318	$-	$-	$400	$400

FUND: 570 - STORMWATER FUND

06 CHARGES FOR SERVICES		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
57002 41846	LATE PAYMENT PENALTIES	5,000	5,779	5,000	5,000	5,000	-
57002 41885	STORMWATER DRAINAGE FEE	735,000	736,968	750,000	750,000	750,000	-
Total Org: 57002		$740,000	$742,747	$755,000	$755,000	$755,000	$-

FUND: 570 - STORMWATER FUND

07 MISCELLANEOUS		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
57004 41760	CONTRIBUTED CAPITAL-DEVELOPER	-	113,311	-	-	-	-
Total Org: 57004		$-	$113,311	$-	$-	$-	$-

FUND: 570 - STORMWATER FUND

14 PRIOR YR APPROP		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
57001 41930	APPRO.OF PRIOR YR FUND BAL	40,263	-	430,000	530,000	800,850	270,850
57001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	28,720	-	-	11,670	-	(11,670)
Total Org: 57001		$68,983	$-	$430,000	$541,670	$800,850	$259,180

FUND: 570 - STORMWATER FUND

16 OTHER REVENUE		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
57004 41761	CONTRIBUTED CAPITAL-OTHER	-	396,067	-	-	-	-
Total Org: 57004		$-	$396,067	$-	$-	$-	$-
Total Fund: 570		**$838,983**	**$1,277,193**	**$1,215,000**	**$1,326,670**	**$1,586,250**	**$259,580**

FUND: 570 - STORMWATER FUND

16 OTHER REVENUE	FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
Grand Total	**$838,983**	**$1,277,193**	**$1,215,000**	**$1,326,670**	**$1,586,250**	**$259,580**

FUND: 570 - STORMWATER FUND

57001520	STORMWATER RISK MANAGEMENT	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
52004	OPEB EXPENSE	-	296	-	-	500	500
52005	HEALTH INSURANCE	502	502	700	700	-	(700)
52022	PENSION EXPENSE-GASB68	-	(7,025)	-	-	-	-
52025	WORKER'S COMPENSATION	600	594	600	600	600	-
55105	AUTO LIABILITY INSURANCE	500	556	600	600	600	-
Total Org: 57001520		$1,602	($5,077)	$1,900	$1,900	$1,700	($200)

FUND: 570 - STORMWATER FUND

57004710	STORMWATER ENGINEERING	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	61,505	75,121	62,586	62,586	67,686	5,100
52001	GROUP LIFE INSURANCE-VRS	805	865	820	820	887	67
52005	HEALTH INSURANCE	15,821	9,400	15,563	15,563	-	(15,563)
52006	HSA CONTRIBUTION	-	167	800	800	-	(800)
52010	SOCIAL SECURITY-FICA	4,705	5,492	4,788	4,788	5,178	390
52020	RETIREMENT-VRS	9,165	9,490	8,505	8,505	9,199	694
52022	PENSION EXPENSE-GASB68	500	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	30	9	20	20	20	-
53001	ADVERTISING	1,000	552	1,000	1,000	1,000	-
53005	PRINTING AND BINDING	1,500	1,166	1,500	1,500	1,500	-
53010	PROFESSIONAL SERVICES	71,920	25,575	50,000	61,670	50,000	(11,670)
55001	TELEPHONE	560	-	560	560	560	-
55002	DUES & SUBSCRIPTIONS	5,000	4,440	5,000	5,000	5,000	-
55005	TRAINING & TRAVEL	2,000	1,802	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	300	56	300	300	200	(100)
55406	PHOTOCOPYING	250	44	250	250	250	-
55410	POSTAGE OR SHIPPING	200	12	200	200	200	-
55415	MATERIALS/SUPPLIES	1,000	200	1,000	1,000	1,000	-
55487	WEARING APPAREL	-	-	1,120	1,120	1,000	(120)
55498	RENTAL OF SOFTWARE	550	65	550	550	550	-
Total Org: 57004710		$176,811	$134,456	$156,562	$168,232	$146,230	($22,002)

FUND: 570 - STORMWATER FUND

57004711	STORMWATER BILLING	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55297	BAD DEBT EXPENSE	4,000	1,188	1,000	1,000	1,000	-
55498	RENTAL OF SOFTWARE	5,515	5,364	5,965	5,965	6,328	363
Total Org: 57004711		$9,515	$6,552	$6,965	$6,965	$7,328	$363

FUND: 570 - STORMWATER FUND

57004725	STORMWATER MAINTENANCE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55668	LEWIS CREEK ADVISORY COMMITTEE	763	700	500	500	500	-
55850	DEPRECIATION-ENTERPRISE	182,386	470,503	-	-	-	-
Total Org: 57004725		$183,149	$471,203	$500	$500	$500	$-

FUND: 570 - STORMWATER FUND

57004799	STORMWATER CAPITAL PROJECTS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55486	NON-CAPITAL EQUIPMENT	-	110,700	-	-	-	-
58364	STORM DRAIN CONSTRUCTION	-	-	-	-	1,200,000	1,200,000
58364 14300	STORM DRAIN CONSTRUCTION	246,800	-	800,000	900,000	-	(900,000)
Total Org: 57004799		$246,800	$110,700	$800,000	$900,000	$1,200,000	$300,000

FUND: 570 - STORMWATER FUND

57009600	TRANSFERS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55991	PMENT IN LIEU OF TAXES-GEN FND	221,106	249,073	249,073	249,073	230,492	(18,581)
Total Org: 57009600		$221,106	$249,073	$249,073	$249,073	$230,492	($18,581)
Total Fund: 570		**$838,983**	**$966,907**	**$1,215,000**	**$1,326,670**	**$1,586,250**	**$259,580**

FUND: 570 - STORMWATER FUND

57009600 TRANSFERS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
Grand Total	**$838,983**	**$966,907**	**$1,215,000**	**$1,326,670**	**$1,586,250**	**$259,580**

ENVIRONMENTAL FUND

FUND: 580 - ENVIRONMENTAL FUND

05 REV-MONEY & PROPERTY		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
58001 41510	INTEREST REVENUE	13,000	43,023	15,000	15,000	20,000	5,000
Total Org: 58002		$13,000	$43,023	$15,000	$15,000	$20,000	$5,000

FUND: 580 - ENVIRONMENTAL FUND

06 CHARGES FOR SERVICES		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
58002 41880	REFUSE COLLECTION FEES	2,009,000	2,033,147	2,020,000	2,020,000	2,337,950	317,950
58002 41882	LANDFILL TIPPING FEES	450,000	540,816	500,000	500,000	500,000	-
58002 41883	RECYCLING/SCRAP METAL SALES	25,000	66,428	30,000	30,000	20,000	(10,000)
58002 41884	RECYCLING BIN FEE	7,000	6,360	7,000	7,000	-	(7,000)
Total Org: 58002		$2,491,000	$2,646,750	$2,557,000	$2,557,000	$2,857,950	$300,950

FUND: 580 - ENVIRONMENTAL FUND

07 MISCELLANEOUS		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
58001 41712	SALE OF SALVAGE & SURPLUS	-	13,084	-	-	-	-
58001 41750	MISCELLANEOUS REVENUE	-	624	-	-	-	-
Total Org: 58001		$-	$13,709	$-	$-	$-	$-

FUND: 580 - ENVIRONMENTAL FUND

09 STATE-CATEGORICAL		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
58003 45540	LITTER CONTROL	6,092	6,092	6,000	6,359	6,000	(359)
Total Org: 58003		$6,092	$6,092	$6,000	$6,359	$6,000	($359)

FUND: 580 - ENVIRONMENTAL FUND

14 PRIOR YR APPROP		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
58001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	-	-	-	1,242	-	(1,242)
58001 41932	APPRO FOR PRIOR YEAR RESERVES	275,000	-	100,000	100,000	350,000	250,000
Total Org: 58001		$275,000	$-	$100,000	$101,242	$350,000	$248,758
Total Fund: 580		**$2,785,092**	**$2,709,574**	**$2,678,000**	**$2,679,601**	**$3,233,950**	**$554,349**

FUND: 580 - ENVIRONMENTAL FUND

14 PRIOR YR APPROP	FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
Grand Total	**$2,785,092**	**$2,709,574**	**$2,678,000**	**$2,679,601**	**$3,233,950**	**$554,349**

FUND: 580 - ENVIRONMENTAL FUND

58001520	REFUSE RISK MANAGEMENT	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
52004	OPEB EXPENSE	-	1,987	-	-	-	-
52005	HEALTH INSURANCE	9,031	9,030	15,000	15,000	15,000	-
52022	PENSION EXPENSE-GASB68	-	(31,859)	-	-	-	-
52025	WORKER'S COMPENSATION	30,000	26,475	30,000	30,000	40,000	10,000
55101	FIRE & MULTI-PERIL INSURANCE	550	224	550	550	500	(50)
55105	AUTO LIABILITY INSURANCE	17,000	11,104	17,000	17,000	15,000	(2,000)
55130	DAMAGE CLAIMS AWARDS	10,000	-	5,000	5,000	5,000	-
Total Org: 58001520		$66,581	$16,961	$67,550	$67,550	$75,500	$7,950

FUND: 580 - ENVIRONMENTAL FUND

58004811	REFUSE BILLING	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55297	BAD DEBT EXPENSE	5,000	4,297	5,500	5,500	4,500	(1,000)
55498	RENTAL OF SOFTWARE	9,600	8,387	8,810	8,810	9,100	290
Total Org: 58004811		$14,600	$12,684	$14,310	$14,310	$13,600	($710)

FUND: 580 - ENVIRONMENTAL FUND

58004818	ENVIRONMENTAL OFFICE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	45,563	45,611	46,931	46,931	48,339	1,408
52001	GROUP LIFE INSURANCE-VRS	597	593	615	615	633	18
52005	HEALTH INSURANCE	6,477	6,288	6,602	6,602	6,581	(21)
52010	SOCIAL SECURITY-FICA	3,486	3,398	3,590	3,590	3,698	108
52020	RETIREMENT-VRS	6,789	6,740	6,378	6,378	6,569	191
52030	UNEMPLOYMENT INSURANCE-VEC	40	9	20	20	40	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	2,125	10,000	10,000	10,000	-
55001	TELEPHONE	925	477	925	925	925	-
55002	DUES & SUBSCRIPTIONS	-	-	-	-	15	15
55005	TRAINING & TRAVEL	500	-	515	515	500	(15)
55305	MAINT/REPAIR-VEHICLES	300	-	300	300	300	-
55405	OFFICE SUPPLIES	500	78	530	530	500	(30)
55410	POSTAGE OR SHIPPING	300	-	300	300	300	-
55415	MATERIALS/SUPPLIES	-	-	-	-	30	30
55480	TIRES	300	-	300	300	300	-
55481	GAS & OIL	1,000	561	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	-	-	-	-	1,700	1,700
55487	WEARING APPAREL	-	-	560	560	550	(10)
55850	DEPRECIATION-ENTERPRISE	-	3,216	-	-	-	-
Total Org: 58004818		$92,177	$69,095	$93,966	$93,966	$97,380	$3,414

FUND: 580 - ENVIRONMENTAL FUND

58004819	STREET CLEANING	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	60,738	62,852	63,710	63,710	65,620	1,910
51510	PART-TIME HELP	-	12,484	15,000	15,000	15,000	-
51530	OVERTIME	5,000	4,026	5,000	5,000	5,000	-
51540	ON CALL PAY	-	2,140	-	-	2,000	2,000
52001	GROUP LIFE INSURANCE-VRS	796	818	835	835	860	25
52005	HEALTH INSURANCE	11,470	12,643	12,839	12,839	12,792	(47)
52006	HSA CONTRIBUTION	-	500	500	500	500	-
52010	SOCIAL SECURITY-FICA	5,029	6,140	6,404	6,404	5,402	(1,002)
52020	RETIREMENT-VRS	9,050	9,314	8,658	8,658	8,918	260
52030	UNEMPLOYMENT INSURANCE-VEC	80	25	80	80	80	-
52035	DISABILITY INSURANCE	250	172	445	445	200	(245)
53011 12300	CONTRACTUAL AGREEMENTS	8,500	8,500	8,000	8,000	8,000	-
53016	MEDICAL EXAMINATIONS	-	300	300	300	300	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	7,000	6,633	7,000	7,000	7,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	250	207	250	250	250	-
55305	MAINT/REPAIR-VEHICLES	14,000	6,484	15,000	15,000	15,000	-
55305 19000	MAINT/REPAIR-VEHICLES	-	9,407	-	-	-	-
55480	TIRES	1,400	1,209	1,500	1,500	1,500	-
55481	GAS & OIL	14,000	23,548	17,000	17,000	26,000	9,000
55485	SMALL TOOLS	200	-	200	200	200	-
55485 12300	SMALL TOOLS	-	30	-	-	-	-
55487	WEARING APPAREL	200	35	200	200	200	-
55490	SAFETY EQUIPMENT & SUPPLIES	100	-	100	100	-	(100)
55850	DEPRECIATION-ENTERPRISE	-	41,108	40,000	40,000	40,000	-
Total Org: 58004819		$138,063	$208,575	$203,021	$203,021	$214,822	$11,801

FUND: 580 - ENVIRONMENTAL FUND

58004820	REFUSE COLLECTION	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	394,924	363,604	374,945	374,945	392,304	17,359
51510	PART-TIME HELP	60,000	51,813	60,000	60,000	60,000	-
51530	OVERTIME	12,000	14,969	12,000	12,000	15,000	3,000
52001	GROUP LIFE INSURANCE-VRS	5,173	4,735	4,912	4,912	5,139	227
52005	HEALTH INSURANCE	93,924	89,004	93,490	93,490	77,342	(16,148)
52006	HSA CONTRIBUTION	-	-	-	-	1,000	1,000
52010	SOCIAL SECURITY-FICA	35,720	32,147	34,329	34,329	35,886	1,557
52020	RETIREMENT-VRS	58,844	53,850	50,955	50,955	53,314	2,359
52030	UNEMPLOYMENT INSURANCE-VEC	400	88	400	400	440	40
52035	DISABILITY INSURANCE	150	298	2,621	2,621	-	(2,621)
53008	UNIFORM RENTAL	5,500	5,325	5,600	5,600	5,600	-
53016	MEDICAL EXAMINATIONS	250	150	250	250	150	(100)
53105	MAINT.REPAIR-VEHICLES & EQUIP	10,000	3,055	10,000	10,000	10,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	1,000	1,181	1,000	1,000	1,000	-
55001	TELEPHONE	470	442	500	500	500	-
55015	UTILITIES-ELECTRIC	2,300	2,356	2,300	2,300	2,400	100
55305	MAINT/REPAIR-VEHICLES	18,000	9,966	18,000	18,000	17,000	(1,000)
55405	OFFICE SUPPLIES	-	44	100	100	100	-
55410	POSTAGE OR SHIPPING	-	56	-	-	-	-
55415	MATERIALS/SUPPLIES	4,000	1,467	3,800	3,800	3,000	(800)
55480	TIRES	20,000	15,210	20,000	20,000	18,000	(2,000)
55481	GAS & OIL	50,000	44,392	50,000	50,000	48,000	(2,000)
55487	WEARING APPAREL	1,200	1,426	1,500	1,500	1,500	-
55490	SAFETY EQUIPMENT & SUPPLIES	1,800	2,919	2,000	2,000	2,500	500
55850	DEPRECIATION-ENTERPRISE	-	69,406	37,448	37,448	70,000	32,552
58326	HEAVY DUTY EQUIPMENT	169,000	-	-	-	-	-
Total Org: 58004820		$944,655	$767,902	$786,150	$786,150	$820,175	$34,025

FUND: 580 - ENVIRONMENTAL FUND

58004821	RECYCLING	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51006	FULL TIME SALARIES/WAGES	121,368	118,609	125,009	125,009	125,691	682
51510	PART-TIME HELP	12,000	5,308	12,000	12,000	12,000	-
51530	OVERTIME	2,000	4,265	2,000	2,000	7,000	5,000
52001	GROUP LIFE INSURANCE-VRS	1,590	1,532	1,638	1,638	1,647	9
52005	HEALTH INSURANCE	34,880	34,549	35,557	35,557	33,985	(1,572)
52010	SOCIAL SECURITY-FICA	10,356	9,463	10,662	10,662	11,096	434
52020	RETIREMENT-VRS	18,088	17,422	16,989	16,989	17,081	92
52030	UNEMPLOYMENT INSURANCE-VEC	160	42	160	160	160	-
52035	DISABILITY INSURANCE	-	38	-	-	-	-
53038	RECYCLING CHARGES	-	-	-	-	20,000	20,000
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,800	2,957	4,000	4,000	3,500	(500)
53120	MAINT/REPAIR-RADIO EQUIPMENT	600	299	400	400	350	(50)
55005	TRAINING & TRAVEL	-	100	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	8,000	3,180	8,000	8,000	8,000	-
55410	POSTAGE OR SHIPPING	50	10	50	50	-	(50)
55415	MATERIALS/SUPPLIES	10,000	6,750	10,000	10,000	10,000	-
55480	TIRES	5,000	3,870	5,200	5,200	5,000	(200)
55481	GAS & OIL	15,000	9,935	12,000	12,000	12,000	-
55487	WEARING APPAREL	-	(49)	-	-	-	-
55497	RENTAL OF EQUIPMENT	-	-	-	-	10,000	10,000
55850	DEPRECIATION-ENTERPRISE	-	38,902	38,900	38,900	38,900	-
58326	HEAVY DUTY EQUIPMENT	-	-	-	-	160,000	160,000
Total Org: 58004821		$242,892	$257,184	$282,565	$282,565	$476,410	$193,845

FUND: 580 - ENVIRONMENTAL FUND

58004822	LITTER CONTROL	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55415	MATERIALS/SUPPLIES	6,092	4,849	6,000	7,601	6,000	(1,601)
Total Org: 58004822		$6,092	$4,849	$6,000	$7,601	$6,000	($1,601)

FUND: 580 - ENVIRONMENTAL FUND

58004823	LANDFILL OPERATIONS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
53035	LANDFILL OPERATIONS	383,150	380,923	391,995	391,995	395,135	3,140
53037	LEACHATE COLLECTION	22,500	19,575	22,294	22,294	21,660	(634)
55486	NON-CAPITAL EQUIPMENT	-	2,410	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	-	230,937	-	-	171,448	171,448
58326	HEAVY DUTY EQUIPMENT	-	-	-	-	173,260	173,260
58331	PLANT MACHINERY	162,000	-	87,261	87,261	-	(87,261)
Total Org: 58004823		$567,650	$633,845	$501,550	$501,550	$761,503	$259,953

FUND: 580 - ENVIRONMENTAL FUND

58004899	LANDFILL CIP	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
58394	LANDFILL CLOSURE-OLD LANDFILL	58,712	22,451	58,712	58,712	58,712	-
58396	LANDILL CLOSURE-NEW LANDFILL	-	190,197	-	-	-	-
Total Org: 58004899		$58,712	$212,648	$58,712	$58,712	$58,712	$-

FUND: 580 - ENVIRONMENTAL FUND

58009600	TRANSFERS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55991	PMENT IN LIEU OF TAXES-GEN FND	305,342	297,348	297,348	297,348	295,886	(1,462)
59300	INTERFUND REIMBURSEMENT	348,328	309,535	366,828	366,828	413,962	47,134
Total Org: 58009600		$653,670	$606,883	$664,176	$664,176	$709,848	$45,672
Total Fund: 580		**$2,785,092**	**$2,790,626**	**$2,678,000**	**$2,679,601**	**$3,233,950**	**$554,349**

FUND: 580 - ENVIRONMENTAL FUND

58009600 TRANSFERS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
Grand Total	**$2,785,092**	**$2,790,626**	**$2,678,000**	**$2,679,601**	**$3,233,950**	**$554,349**



STAUNTON™
CITY SCHOOLS

Staunton, Virginia

FY2020 Adopted Budget



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success for ALL SCS students and families, both now and for the future.



STAUNTON CITY SCHOOLS

FY 2020 ADOPTED BUDGET

July 1, 2019 - June 30, 2020

April 25, 2019

STAUNTON CITY SCHOOLS

FY 2020 BUDGET

STAUNTON CITY SCHOOL BOARD

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Robert Boyle, Vice-Chair
Natasha McCurdy
Christine Poulson
Kenneth Venable
Amy Wratchford

Superintendent

Dr. Garett Smith

Clerk of the School Board

Brenda R. Lovekamp

SCHOOL ADMINISTRATIVE STAFF

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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

FY2018-FY2019 OPERATING BUDGETS

REVENUE BUDGETS	FY 2018 ACTUALS	FY 2019 BUDGET	FY 2020 BUDGET	$ CHANGE	% CHANGE
EDUCATION FUND	$ 31,368,028	$ 31,819,000	$ 33,637,650	$ 1,818,650	5.7%
STATE OPERATED PROGRAMS FUND	2,823,272	2,940,000	2,829,900	$ (110,100)	-3.7%
CAFETERIA FUND	1,353,417	1,368,050	1,440,000	$ 71,950	5.3%
GENESIS SCHOOL FUND	860,678	877,242	-	$ (877,242)	-100.0%
SCHOOL CAPITAL IMPROVEMENTS FUND 966	650,637	50,000	100,000	$ 50,000	100.0%
SCHOOL TEXTBOOK FUND	281,499	300,000	300,000	$ -	0.0%
TOTAL REVENUES	$ 37,337,531	$ 37,354,292	$ 38,307,550	$ 953,258	2.6%

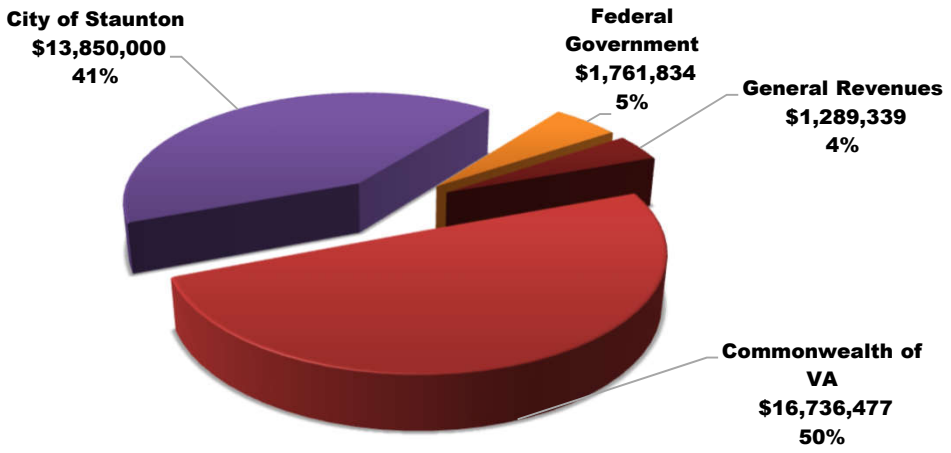
EXPENDITURE BUDGETS	FY 2018 ACTUALS	FY 2019 BUDGET	FY2020 BUDGET	$ CHANGE	% CHANGE
EDUCATION FUND	$ 30,866,981	$ 31,819,000	$ 33,637,650	$ 1,818,650	5.7%
STATE OPERATED PROGRAMS FUND	2,823,272	2,940,000	2,829,900	$ (110,100)	-3.7%
CAFETERIA FUND	1,473,551	1,368,050	1,440,000	$ 71,950	5.3%
GENESIS SCHOOL FUND	797,993	877,242	-	$ (877,242)	-100.0%
SCHOOL CAPITAL IMPROVEMENTS FUND 966	452,719	50,000	100,000	$ 50,000	100.0%
SCHOOL TEXTBOOK FUND	63,056	300,000	300,000	$ -	0.0%
TOTAL EXPENDITURE BUDGETS	$ 36,477,572	$ 37,354,292	$ 38,307,550	$ 953,258	2.6%

STAUNTON CITY SCHOOLS

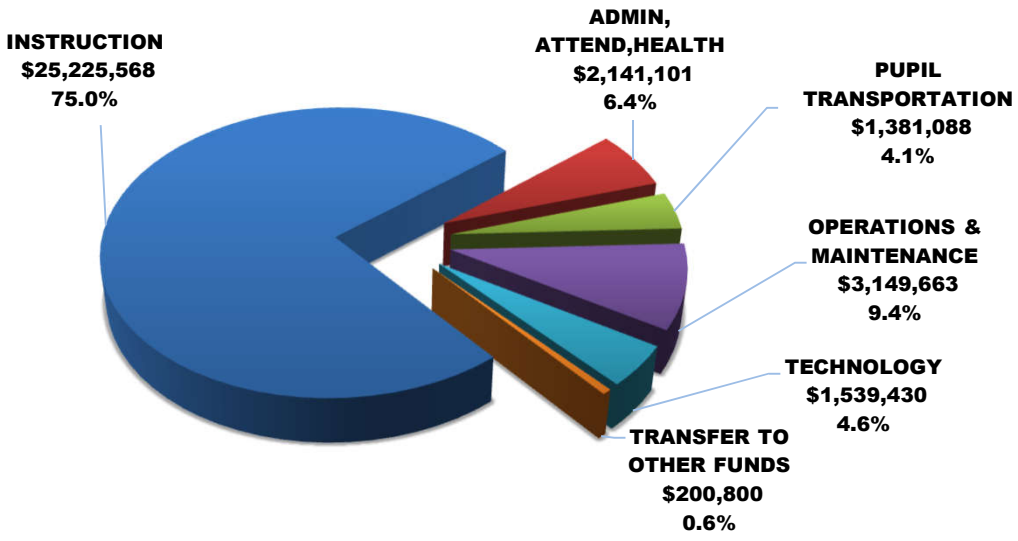
FY 2020 ADOPTED BUDGET

EDUCATION FUND

REVENUE BUDGET	FY2019 BUDGET	FY2020 BUDGET	VARIANCE	% CHANGE
Commonwealth of VA	$ 15,618,818	$ 16,736,477	$ 1,117,659	7.2%
City of Staunton	$ 13,200,000	$ 13,850,000	$ 650,000	4.9%
Federal Government	$ 1,732,406	$ 1,761,834	$ 29,428	1.7%
General Revenues	$ 1,267,776	$ 1,289,339	$ 21,563	1.7%
TOTALS	$ 31,819,000	$ 33,637,650	$ 1,818,650	5.7%



EXPENDITURE CATEGORY	FY2019 BUDGET	FY2020 BUDGET	VARIANCE	% CHANGE
INSTRUCTION	$ 24,292,926	$ 25,225,568	$ 932,642	3.8%
ADMIN, ATTEND,HEALTH	$ 1,941,393	$ 2,141,101	$ 199,708	10.3%
PUPIL TRANSPORTATION	$ 1,154,911	$ 1,381,088	$ 226,177	19.6%
OPERATIONS & MAINTENANCE	$ 2,724,405	$ 3,149,663	$ 425,258	15.6%
TECHNOLOGY	$ 1,557,050	$ 1,539,430	$ (17,620)	-1.1%
TRANSFER TO OTHER FUNDS	$ 148,315	$ 200,800	$ 52,485	35.4%
TOTALS	$ 31,819,000	$ 33,637,650	$ 1,818,650	5.7%

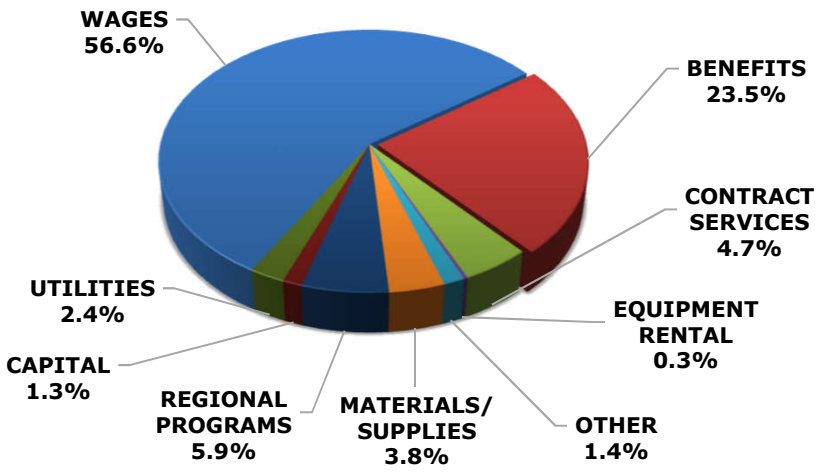


STAUNTON CITY SCHOOLS

FY 2020 EDUCATION FUND BUDGET

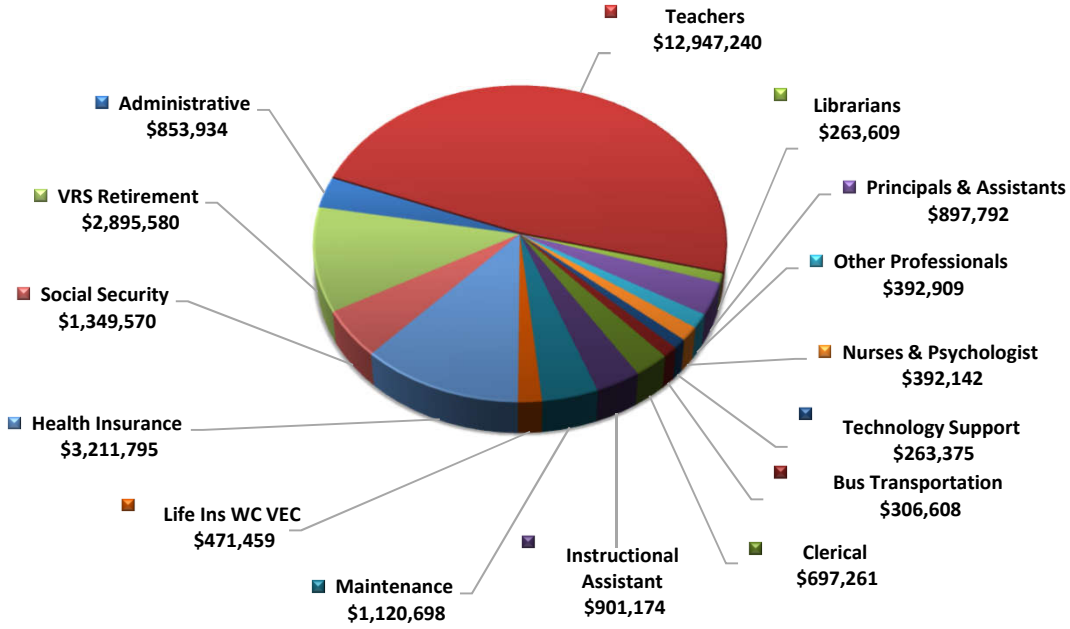
	ADM 2563.29	ADM 2550	ADM 2575		
REVENUES	**FY2018 ACTUALS**	**FY2019 BUDGET**	**FY2020 BUDGET**	**2020 vs 2019**	**% CHANGE**
CITY OF STAUNTON	$ 12,750,000	$ 13,150,000	$ 13,850,000	$ 700,000	5.3%
GENERAL REVENUES	1,447,580	1,267,776	1,289,339	$ 21,563	1.7%
COMM OF VA REVENUES	15,382,828	15,668,818	16,736,477	$ 1,067,659	6.8%
FEDERAL REVENUES	1,787,620	1,732,406	1,761,834	$ 29,428	1.7%
TOTAL REVENUES	$ 31,368,028	$ 31,819,000	$ 33,637,650	$ 1,818,650	5.7%
EXPENDITURES	**FY2018 ACTUALS**	**FY2019 BUDGET**	**FY2020 BUDGET**	**2020 vs 2019**	**% CHANGE**
INSTRUCTION	$ 22,954,586	$ 24,292,926	$ 25,225,568	$ 932,642	3.8%
ADMIN ATTENDANCE HEALTH	2,117,681	1,941,393	2,141,101	$ 199,708	10.3%
PUPIL TRANSPORTATION	1,095,937	1,154,911	1,381,088	$ 226,177	19.6%
OPERATIONS AND MAINTENANCE	2,599,793	2,724,405	3,149,663	$ 425,258	15.6%
TECHNOLOGY	1,441,293	1,557,050	1,539,430	$ (17,620)	-1.1%
TRANSFERS TO OTHER FUNDS	657,691	148,315	200,800	$ 52,485	35.4%
TOTAL EXPENDITURES	$ 30,866,981	$ 31,819,000	$ 33,637,650	$ 1,818,650	5.7%

FY2020 EDUCATION FUND EXPENDITURES



EXPENDITURE TYPE		FY2020	
WAGES	$	19,046,742	56.6%
BENEFITS	$	7,918,404	23.5%
CONTRACT SERVICES	$	1,581,157	4.7%
EQUIPMENT RENTAL	$	93,200	0.3%
OTHER	$	479,690	1.4%
MATERIALS/ SUPPLIES	$	1,273,439	3.8%
REGIONAL PROGRAMS	$	1,990,275	5.9%
CAPITAL	$	447,743	1.3%
UTILITIES	$	807,000	2.4%
TOTAL	$	33,637,650	100.0%

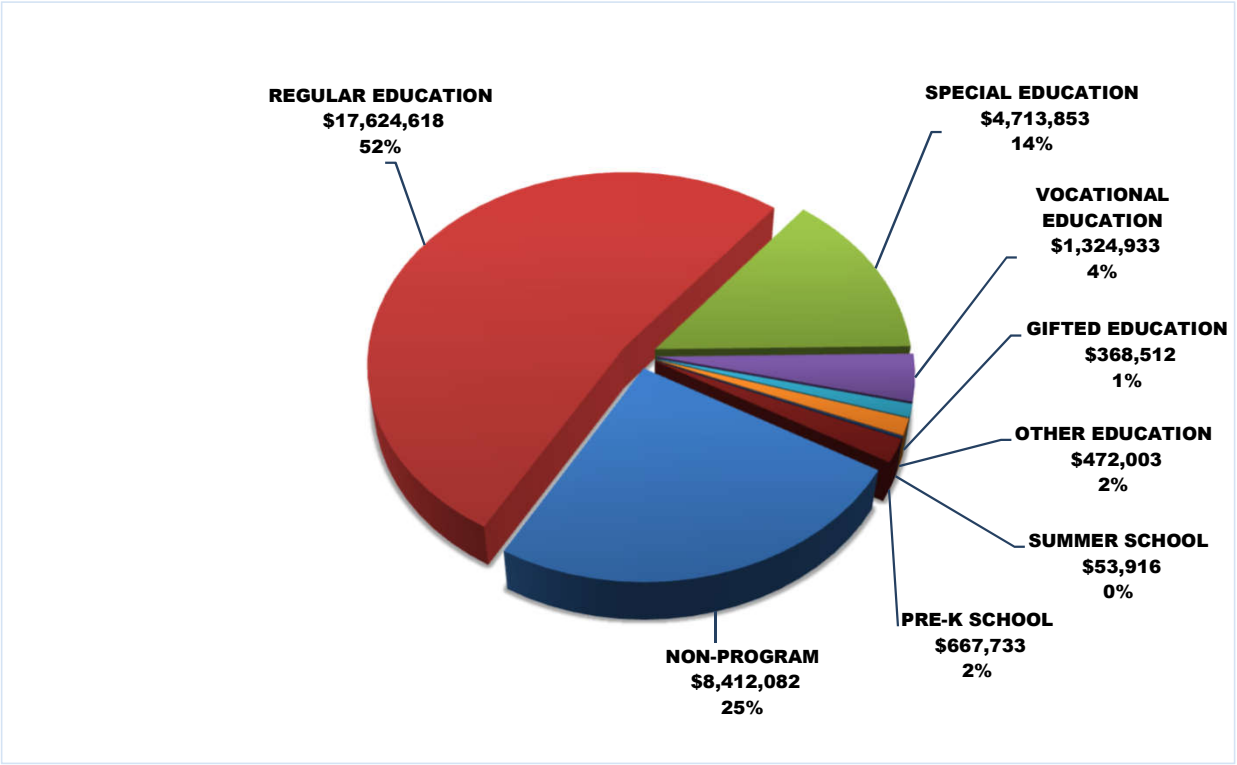
FY2020 EDUCATION FUND WAGES & BENEFITS BUDGET - $26,965,146



FY2020 EDUCATION FUND

PROGRAM COSTS

PROGRAM	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET	% of TOTAL	% INCREASE
NON-PROGRAM	$ 7,912,395	$ 7,526,074	$ 8,412,082	25.0%	11.8%
REGULAR EDUCATION	15,573,644	$ 16,809,912	$ 17,624,618	52.4%	4.8%
SPECIAL EDUCATION	4,693,279	$ 4,648,688	$ 4,713,853	14.0%	1.4%
VOCATIONAL EDUCATION	1,184,454	$ 1,320,464	$ 1,324,933	3.9%	0.3%
GIFTED EDUCATION	337,492	$ 365,903	$ 368,512	1.1%	0.7%
OTHER EDUCATION	435,689	$ 449,692	$ 472,003	1.4%	5.0%
SUMMER SCHOOL	49,335	$ 50,416	$ 53,916	0.2%	6.9%
PRE-K SCHOOL	680,692	$ 647,851	$ 667,733	2.0%	3.1%
TOTALS	$ 30,866,980	$ 31,819,000	$ 33,637,650		5.7%



REGIONAL PROGRAMS- FY2020 BUDGET

	FY2017 Actuals	FY2018 Actuals	FY2019 Budget	FY2020 Budget	Variance
SVRP- Special Education	$ 1,171,861	$ 1,099,178	$ 1,035,674	$ 983,278	$ (52,396)
VCTC -Valley Career & Technical Center	$ 468,761	$ 514,199	$ 649,970	$ 569,661	$ (80,309)
Governor's School	$ 141,929	$ 148,662	$ 169,417	$ 167,000	$ (2,417)
GENESIS Alternative School	$ 249,795	$ 155,680	$ 102,662	$ -	$ (102,662)
Total Regional Programs	$ 2,032,346	$ 1,917,719	$ 1,957,723	$ 1,719,939	$ (237,784)

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
2020 BUDGET	2575	(3.33)	-0.13%
2019	2578.33	15.04	0.59%
2018	2563.29	29.67	1.17%
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

FUND: 900 - EDUCATION FUND

05 REV-MONEY & PROPERTY		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
900100 40102	INTEREST ON INVESTMENTS	400	62	-	-	-	-
900100 40201	RENTS	26,000	16,715	25,000	25,000	15,000	(10,000)
Total Org: 900188		$26,400	$16,777	$25,000	$25,000	$15,000	($10,000)

FUND: 900 - EDUCATION FUND

06 CHARGES FOR SERVICES		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
900200 40301	TUITION-DAY SCHOOL	11,000	13,750	11,000	11,000	12,000	1,000
900200 40302	SPECIAL FEES FROM PUPILS	-	1,205	-	-	-	-
900295 40302	SPECIAL FEES FROM PUPILS	2,500	-	2,500	2,500	-	(2,500)
900100 40305	TRANSCRIPT FEES	100	54	50	50	-	(50)
900100 40902	VCTC-ADULT ED AND GED	120,000	105,341	110,000	110,000	110,000	-
900100 40903 SVRP	SVRP PERSONNEL & ROOM REIMB.	810,323	960,744	808,898	808,898	892,781	83,883
Total Org: 900100		$943,923	$1,081,094	$932,448	$932,448	$1,014,781	$82,333

FUND: 900 - EDUCATION FUND

07 MISCELLANEOUS

		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
900100 40400	OTHER REBATES AND REFUNDS	5,000	232	3,000	3,000	3,000	-
900100 40400 HEAD	OTHER REBATES AND REFUNDS	2,000	2,935	2,500	2,500	-	(2,500)
900100 40401	ATHLETIC REIMBURSEMENT	15,000	13,050	12,000	12,000	12,500	500
900100 40403	E-RATE REIMBURSEMENT	12,920	-	11,423	11,423	56,455	45,032
900100 40405	COST RECOVERY-STUDENT ADVOCATE	4,448	4,250	3,500	3,500	3,500	-
900100 40407	WELLNESS PROGRAM REIMB	15,000	14,996	15,000	15,000	15,000	-
900100 40410	RECOVERED COSTS -CITY	224,400	243,099	-	5,926	-	(5,926)
900100 40515	SALE OF SALVAGE AND SURPLUS	-	2,552	-	-	-	-
900100 40530	SALE OF OTHER EQUIPMENT	-	2,182	-	-	-	-
900300 40580 PBL00	DONATIONS PRIVATE CONTRIB GIFT	1,822	-	-	-	-	-
900381 40580 THACK	DONATIONS PRIVATE CONTRIB GIFT	10,500	10,500	9,000	9,000	9,000	-
900100 40587	OTHER GRANTS	-	2,000	-	-	-	-
900300 40587	OTHER GRANTS	-	696	-	-	-	-
900300 40587 COL	OTHER GRANTS	-	1,600	-	-	-	-
900300 40587 SERCH	OTHER GRANTS	66,815	68,173	70,328	70,328	72,303	1,975
Total Org: 900100		$357,905	$366,264	$126,751	$132,677	$171,758	$39,081

FUND: 900 - EDUCATION FUND

09 STATE-CATEGORICAL		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
900300 42201	STATE SALES TAX	3,402,775	3,413,456	3,312,150	3,312,150	3,614,194	302,044
900300 42202	BASIC AID ENTITLEMENT	6,567,981	6,687,055	7,123,817	7,123,817	7,100,975	(22,842)
900300 42203 ISAEP	ISAEP FUNDING	15,717	16,587	15,717	15,717	15,717	-
900300 42204	REMEDIAL SUMMER SCHOOL	53,813	43,297	44,047	44,047	40,901	(3,146)
900300 42205	REGULAR FOSTER CHILDREN	20,000	35,975	25,000	25,000	31,463	6,463
900300 42207	GIFTED EDUCATION SOQ	76,375	77,534	78,196	78,196	78,962	766
900300 42208	REMEDIAL EDUCATION SOQ	361,614	367,098	325,294	325,294	328,483	3,189
900300 42212	SPECIAL EDUCATION SOQ	586,065	594,952	658,386	658,386	664,863	6,477
900300 42217	VOCATIONAL EDUCATION SOQ	132,488	134,497	326,858	326,858	330,063	3,205
900300 42221	SOCIAL SECURITY-INSTRUCTIONAL	422,403	428,808	448,844	448,844	457,982	9,138
900300 42223	VRS RETIREMENT-INSTRUCTIONAL	969,501	984,202	991,522	991,522	1,009,139	17,617
900300 42228 PALS	EARLY READING INTERVENTION	44,343	52,406	55,350	55,350	45,100	(10,250)
900300 42233	LOTTERY	427,266	434,141	491,508	491,508	583,355	91,847
900300 42241	GROUP LIFE INS(GLI)-INSTRUCTIO	28,056	28,482	31,278	31,278	31,585	307
900300 42246	HOMEBOUND	3,312	5,096	5,088	5,088	5,068	(20)
900300 42248	REGIONAL TUITION PROGRAMS	590,421	606,579	544,298	544,298	648,964	104,666
900400 42252	VOCATIONAL-EQUIPMENT	6,483	9,812	-	-	-	-
900300 42258	COMPENSATION SUPPLEMENT	67,808	68,853	-	-	489,369	489,369
900300 42259	SPECIAL ED FOSTER CHILDREN	25,000	19,703	25,000	25,000	20,000	(5,000)
900300 42265	AT RISK-REGULAR PROGRAM	308,880	316,885	294,385	294,385	364,271	69,886
900300 42275	PRIMARY CLASS SIZE (K-3)	412,914	388,420	363,105	363,105	362,172	(933)
900300 42276 ERSIP	EARLY READING SPECIALIST	19,868	19,868	-	-	-	-
900300 42281 VPSI	VIRGINIA PRESCHOOL INITIATIVE	204,172	204,172	204,172	204,172	209,506	5,334
900300 42290	MENTOR TEACHER PROGRAM	5,265	2,068	2,068	2,068	2,889	821
900300 42299 ESL	ENGLISH AS A SECOND LANGUAGE	25,486	28,318	29,295	29,295	28,057	(1,238)
900300 42349	IND CERTIFICATION COSTS	-	3,181	-	-	-	-

FUND: 900 - EDUCATION FUND

09 STATE-CATEGORICAL		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
900300 42365	VA WORKPLACE READINESS	-	742	-	-	-	-
900300 42366	CTE STEM H INDUSTRY FUNDS	-	1,202	-	-	-	-
900300 42372 STEM	STEM RECRUITMENT	-	1,000	-	-	-	-
900300 42401	NATIONAL BOARD CERT REIMB	2,500	2,500	-	-	-	-
900300 42405 SOLAL	SOL ALGEBRA READINESS	34,599	38,740	39,501	39,501	37,451	(2,050)
900300 42427 PBIS	PBIS GRANT	15,050	15,050	-	-	-	-
900300 42430	PROJECT GRADUATION GRANT	7,658	3,829	-	-	-	-
900300 42430 PGRAD	PROJECT GRADUATION GRANT	-	-	3,939	3,939	4,018	79
900300 42431 HSPI	HS PROG INNOVATION PLANNING	-	-	-	50,000	-	(50,000)
900300 42522 MRISI	MATH AND READ SPEC INCENTIVE	39,736	39,736	-	-	-	-
900400 42905 TBOND	VPSA TECHNOLOGY GRANTS	180,000	180,000	180,000	180,000	180,000	-
900300 42950 DMAS	MEDICAID PAYMENTS	-	58,115	-	-	51,930	51,930
Total Org: 900300		$15,057,549	$15,312,360	$15,618,818	$15,668,818	$16,736,477	$1,067,659

FUND: 900 - EDUCATION FUND

11 FEDERAL CATEGORICAL		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
900300 43010 T1-00	TITLE I-PART A - IMPROVING PRO	1,139,707	910,951	822,736	1,025,175	735,813	(289,362)
900300 43015 T1D00	TITLE I PART D-NEGL. & DELINQ	82,305	17,193	-	139,333	-	(139,333)
900300 43027	SPECIAL EDUC-TITLE VI-B	-	3,765	-	-	-	-
900300 43027 EXCEL	IDEA-PART B-SECTION 611-SPED	10,000	15,000	10,000	10,000	5,000	(5,000)
900300 43027 T6B00	IDEA-PART B-SECTION 611-SPED	888,862	692,412	697,026	897,026	818,553	(78,473)
900300 43173 PRE00	IDEA-PART B-SECT 619-PRESCHOOL	48,270	22,554	25,000	52,963	25,079	(27,884)
900400 43243 PRK00	PERKINS CAREER TECH EDUC	57,206	57,436	56,849	56,849	60,319	3,470
900300 43345 RT-00	TITLE II PART A-IMPROV TCHR	115,315	46,492	116,000	183,801	111,532	(72,269)
900300 43375 T3-00	TITLE III LIMITED ENGLISH PROF	6,918	2,592	-	4,565	-	(4,565)
900300 43378 T4-00	TITLE IV PART A STUDENTSUPPORT	23,173	19,224	-	63,022	-	(63,022)
900300 43385	CAREER TECH ED GRANTS (BRCC)	-	-	4,795	4,795	5,538	743
Total Org: 900300		$2,371,756	$1,787,620	$1,732,406	$2,437,529	$1,761,834	($675,695)

FUND: 900 - EDUCATION FUND

12 TRANSFERS		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
900100 49211	TRANSFER FROM GENERAL FUND	12,750,000	12,750,000	13,200,000	13,200,000	13,850,000	650,000
900100 49293	TRANSFER FROM SOP FUND	95,000	53,913	83,577	83,577	87,800	4,223
900100 49302	APPROPRIATION FROM FUND BALANC	796,988	-	100,000	1,359,906	-	(1,359,906)
Total Org: 900100		$13,641,988	$12,803,913	$13,383,577	$14,643,483	$13,937,800	($705,683)

FUND: 900 - EDUCATION FUND

14 PRIOR YR APPROP		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
900100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	148,427	-	-	162,966	-	(162,966)
Total Org: 900100		$148,427	$-	$-	$162,966	$-	($162,966)
Total Fund: 900		**$32,547,948**	**$31,368,028**	**$31,819,000**	**$34,002,921**	**$33,637,650**	**($365,271)**

FUND: 900 - EDUCATION FUND

14 PRIOR YR APPROP	FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
Grand Total	**$32,547,948**	**$31,368,028**	**$31,819,000**	**$34,002,921**	**$33,637,650**	**($365,271)**

FUND: 900 - EDUCATION FUND

91101100	CLASSROOM INSTRUCTION NON LOC	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	1	-	689,671	689,671	1,091,525	401,854
52005	HEALTH INSURANCE	-	-	-	-	75,000	75,000
52025	WORKER'S COMPENSATION	18,850	3,843	26,000	26,000	25,000	(1,000)
53578	CONTRACTED SUBS	20,927	-	300,000	300,000	375,000	75,000
59100 PRE00	CONTINGENCY-SCHOOLS	21,575	162	-	27,963	-	(27,963)
59100 T1-00	CONTINGENCY-SCHOOLS	150,224	-	-	202,439	-	(202,439)
59100 T1D00	CONTINGENCY-SCHOOLS	82,305	-	-	139,333	-	(139,333)
59100 T6B00	CONTINGENCY-SCHOOLS	119,616	-	-	200,000	-	(200,000)
Total Org: 91101100		$413,498	$4,004	$1,015,671	$1,585,406	$1,566,525	($18,881)

FUND: 900 - EDUCATION FUND

91101181	CLASSROOM-ELEM-REG-BW	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	1,107,438	1,107,437	1,114,956	1,114,956	1,115,456	500
51120 ERSIP	TEACHER SALARIES	11,409	11,408	-	-	-	-
51120 ESL	TEACHER SALARIES	18,141	18,138	18,228	18,228	18,779	551
51120 MRISI	TEACHER SALARIES	26,561	26,561	-	-	-	-
51120 RT-00	TEACHER SALARIES	120,186	-	-	-	-	-
51120 T1-00	TEACHER SALARIES	227,518	211,117	165,598	165,598	156,103	(9,495)
51143 T1-00	ADMIN AIDE SALARIES/WAGES	33,559	21,211	-	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	99,609	53,727	92,172	92,172	66,700	(25,472)
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	11,000	11,276	11,340	11,340	11,698	358
51151 T1-00	INSTRUCTIONAL ASSISTANT SALARY	4,630	4,629	-	-	16,773	16,773
51620	SUPPLEMENTAL SALARIES	5,220	7,185	6,000	6,000	10,000	4,000
51630	SICK LEAVE PAY-OFF	-	2,685	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	14,762	15,246	15,420	15,420	15,553	133
52001 ERSIP	GROUP LIFE INSURANCE-VRS	128	147	-	-	-	-
52001 ESL	GROUP LIFE INSURANCE-VRS	232	237	239	239	246	7
52001 MRISI	GROUP LIFE INSURANCE-VRS	-	343	-	-	-	-
52001 PALS	GROUP LIFE INSURANCE-VRS	144	148	149	149	153	4
52001 RT-00	GROUP LIFE INSURANCE-VRS	1,715	-	-	-	-	-
52001 T1-00	GROUP LIFE INSURANCE-VRS	4,055	3,156	2,170	2,170	2,198	28
52005	HEALTH INSURANCE	234,069	227,136	239,065	239,065	263,493	24,428
52005 ERSIP	HEALTH INSURANCE	1,258	1,441	-	-	-	-
52005 ESL	HEALTH INSURANCE	2,096	2,096	2,133	2,133	2,140	7
52005 MRISI	HEALTH INSURANCE	-	5,383	-	-	-	-
52005 PALS	HEALTH INSURANCE	3,144	3,144	3,200	3,200	3,210	10
52005 RT-00	HEALTH INSURANCE	23,460	-	-	-	-	-
52005 T1-00	HEALTH INSURANCE	43,206	43,206	22,344	22,344	31,068	8,724

FUND: 900 - EDUCATION FUND

91101181	CLASSROOM-ELEM-REG-BW	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
52006	HSA CONTRIBUTION	-	458	500	500	-	(500)
52010	SOCIAL SECURITY-FICA	86,605	85,639	90,509	90,509	90,824	315
52010 ERSIP	SOCIAL SECURITY-FICA	743	848	-	-	-	-
52010 ESL	SOCIAL SECURITY-FICA	1,354	1,286	1,394	1,394	1,437	43
52010 MRISI	SOCIAL SECURITY-FICA	-	1,914	-	-	-	-
52010 PALS	SOCIAL SECURITY-FICA	842	842	868	868	895	27
52010 RT-00	SOCIAL SECURITY-FICA	10,016	(24)	-	-	-	-
52010 T1-00	SOCIAL SECURITY-FICA	17,366	17,366	12,668	12,668	13,225	557
52020	RETIREMENT-VRS	183,906	113,151	184,574	184,574	186,160	1,586
52020 ERSIP	RETIREMENT-VRS	1,584	1,826	-	-	-	-
52020 ESL	RETIREMENT-VRS	2,888	2,957	2,858	2,858	2,945	87
52020 MRISI	RETIREMENT-VRS	-	3,747	-	-	-	-
52020 PALS	RETIREMENT-VRS	1,795	1,839	1,778	1,778	1,834	56
52020 RT-00	RETIREMENT-VRS	21,368	-	-	-	-	-
52020 T1-00	RETIREMENT-VRS	26,847	24,488	25,966	25,966	27,107	1,141
52021	VRS HYBRID RETIRE	-	76,789	-	-	-	-
52021 MRISI	VRS HYBRID RETIRE	-	531	-	-	-	-
52021 T1-00	VRS HYBRID RETIRE	13,400	13,399	-	-	-	-
52023	HEALTH INS CREDIT-VRS	13,861	14,316	14,125	14,125	14,247	122
52023 ERSIP	HEALTH INS CREDIT-VRS	119	138	-	-	-	-
52023 ESL	HEALTH INS CREDIT-VRS	218	223	219	219	225	6
52023 MRISI	HEALTH INS CREDIT-VRS	-	322	-	-	-	-
52023 PALS	HEALTH INS CREDIT-VRS	135	139	136	136	140	4
52023 RT-00	HEALTH INS CREDIT-VRS	1,610	-	-	-	-	-
52023 T1-00	HEALTH INS CREDIT-VRS	2,856	2,855	1,987	1,987	2,074	87

FUND: 900 - EDUCATION FUND

91101181	CLASSROOM-ELEM-REG-BW	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
52025	WORKER'S COMPENSATION	3,228	3,892	3,532	3,532	4,155	623
52025 ERSIP	WORKER'S COMPENSATION	28	31	-	-	-	-
52025 ESL	WORKER'S COMPENSATION	51	50	55	55	66	11
52025 MRISI	WORKER'S COMPENSATION	-	75	-	-	-	-
52025 PALS	WORKER'S COMPENSATION	32	31	34	34	41	7
52025 RT-00	WORKER'S COMPENSATION	376	30	-	-	-	-
52025 T1-00	WORKER'S COMPENSATION	651	650	497	497	605	108
52025 THACK	WORKER'S COMPENSATION	70	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	870	384	2,942	2,942	2,968	26
52030 ERSIP	UNEMPLOYMENT INSURANCE-VEC	30	3	-	-	-	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	30	3	46	46	47	1
52030 MRISI	UNEMPLOYMENT INSURANCE-VEC	-	9	-	-	-	-
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	30	5	28	28	29	1
52030 RT-00	UNEMPLOYMENT INSURANCE-VEC	90	-	-	-	-	-
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	120	118	109	109	432	323
52035	DISABILITY INSURANCE	1,866	1,647	6,088	6,088	8,904	2,816
52035 MRISI	DISABILITY INSURANCE	-	11	-	-	-	-
52035 RT-00	DISABILITY INSURANCE	189	-	-	-	-	-
52035 T1-00	DISABILITY INSURANCE	288	287	679	679	1,302	623
53561	STAFF DEVELOPMENT SERVICES	15,000	-	-	-	-	-
53578	CONTRACTED SUBS	31,960	31,957	-	-	-	-
53578 PALS	CONTRACTED SUBS	370	368	-	-	-	-
53578 T1-00	CONTRACTED SUBS	14,884	14,880	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	15,000	15,000	15,000	15,437	16,500	1,063
56109 THACK	BW ENDOWMENT THACKER FUND	16,488	5,760	9,000	18,906	9,000	(9,906)
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	29,700	24,325	20,000	20,000	1,695	(18,305)
Total Org: 91101181		$2,512,404	$2,241,626	$2,088,606	$2,098,949	$2,100,427	$1,478

FUND: 900 - EDUCATION FUND

91101182	CLASSROOM-ELEM-REG-MCS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	1,163,595	1,163,592	1,169,952	1,169,952	1,230,879	60,927
51120 ESL	TEACHER SALARIES	18,140	18,138	18,228	18,228	18,778	550
51120 T1-00	TEACHER SALARIES	149,194	149,192	154,418	154,418	110,740	(43,678)
51151	INSTRUCTIONAL ASSISTANT SALARY	50,319	42,980	43,200	43,200	44,486	1,286
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	8,387	19,741	19,848	19,848	20,432	584
51620	SUPPLEMENTAL SALARIES	4,680	4,050	6,000	6,000	10,000	4,000
51630	SICK LEAVE PAY-OFF	-	1,819	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	15,545	15,799	15,892	15,892	16,835	943
52001 ESL	GROUP LIFE INSURANCE-VRS	232	237	239	239	246	7
52001 PALS	GROUP LIFE INSURANCE-VRS	110	258	260	260	268	8
52001 T1-00	GROUP LIFE INSURANCE-VRS	1,953	1,952	2,023	2,023	1,451	(572)
52005	HEALTH INSURANCE	223,440	234,650	239,780	239,780	255,660	15,880
52005 ESL	HEALTH INSURANCE	2,096	2,096	2,133	2,133	2,140	7
52005 PALS	HEALTH INSURANCE	5,568	6,288	6,398	6,398	6,420	22
52005 T1-00	HEALTH INSURANCE	21,288	21,288	21,661	21,661	15,336	(6,325)
52006	HSA CONTRIBUTION	500	500	500	500	-	(500)
52010	SOCIAL SECURITY-FICA	91,134	87,954	93,265	93,265	98,304	5,039
52010 ESL	SOCIAL SECURITY-FICA	1,354	1,286	1,394	1,394	1,437	43
52010 PALS	SOCIAL SECURITY-FICA	642	1,355	1,518	1,518	1,563	45
52010 T1-00	SOCIAL SECURITY-FICA	11,144	11,143	11,813	11,813	8,472	(3,341)
52020	RETIREMENT-VRS	193,655	166,473	190,222	190,222	201,492	11,270
52020 ESL	RETIREMENT-VRS	2,888	2,957	2,858	2,858	2,944	86
52020 PALS	RETIREMENT-VRS	1,369	3,219	3,112	3,112	3,204	92
52020 T1-00	RETIREMENT-VRS	23,754	17,439	24,213	24,213	17,364	(6,849)
52021	VRS HYBRID RETIRE	-	30,358	-	-	-	-
52021 T1-00	VRS HYBRID RETIRE	6,886	6,885	-	-	-	-

FUND: 900 - EDUCATION FUND

91101182	CLASSROOM-ELEM-REG-MCS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
52023	HEALTH INS CREDIT-VRS	14,595	14,835	14,557	14,557	15,421	864
52023 ESL	HEALTH INS CREDIT-VRS	218	223	219	219	225	6
52023 PALS	HEALTH INS CREDIT-VRS	103	243	238	238	245	7
52023 T1-00	HEALTH INS CREDIT-VRS	1,834	1,833	1,853	1,853	1,329	(524)
52025	WORKER'S COMPENSATION	3,454	4,252	3,640	3,640	4,498	858
52025 ESL	WORKER'S COMPENSATION	51	50	55	55	66	11
52025 PALS	WORKER'S COMPENSATION	24	55	60	60	72	12
52025 T1-00	WORKER'S COMPENSATION	418	414	463	463	388	(75)
52030	UNEMPLOYMENT INSURANCE-VEC	1,000	307	3,033	3,033	3,212	179
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	30	3	46	46	47	1
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	30	10	50	50	51	1
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	90	30	75	75	277	202
52035	DISABILITY INSURANCE	584	651	5,745	5,745	9,932	4,187
52035 T1-00	DISABILITY INSURANCE	178	148	633	633	831	198
53578	CONTRACTED SUBS	20,760	20,759	-	-	-	-
53578 PALS	CONTRACTED SUBS	2,147	2,147	-	-	-	-
53578 T1-00	CONTRACTED SUBS	152	151	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	15,000	14,982	15,000	15,000	16,500	1,500
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	18,944	2,681	20,000	20,000	1,695	(18,305)
Total Org: 91101182		$2,077,485	$2,075,426	$2,094,594	$2,094,594	$2,123,240	$28,646

FUND: 900 - EDUCATION FUND

91101183	CLASSROOM-ELEM-REG-WARE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	1,177,372	1,157,101	1,183,272	1,183,272	1,202,584	19,312
51120 ESL	TEACHER SALARIES	18,140	18,138	18,228	18,228	18,778	550
51120 T1-00	TEACHER SALARIES	144,397	140,957	145,893	145,893	145,934	41
51151	INSTRUCTIONAL ASSISTANT SALARY	54,744	48,067	42,072	42,072	16,283	(25,789)
51151 PALS	INSTRUCTIONAL ASSISTANT SALARY	8,812	6,795	8,556	8,556	9,077	521
51620	SUPPLEMENTAL SALARIES	5,600	3,300	6,000	6,000	10,000	4,000
51620 T1-00	SUPPLEMENTAL SALARIES	40	40	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	2,368	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	16,141	15,699	16,052	16,052	16,103	51
52001 ESL	GROUP LIFE INSURANCE-VRS	232	237	239	239	246	7
52001 PALS	GROUP LIFE INSURANCE-VRS	115	83	-	-	119	119
52001 T1-00	GROUP LIFE INSURANCE-VRS	1,845	1,845	1,911	1,911	1,912	1
52005	HEALTH INSURANCE	219,966	234,732	241,764	241,764	213,168	(28,596)
52005 ESL	HEALTH INSURANCE	2,096	2,096	2,133	2,133	2,140	7
52005 PALS	HEALTH INSURANCE	3,144	2,369	-	-	3,210	3,210
52005 T1-00	HEALTH INSURANCE	21,288	21,288	21,661	21,661	21,756	95
52006	HSA CONTRIBUTION	500	250	-	-	-	-
52010	SOCIAL SECURITY-FICA	94,658	89,121	94,198	94,198	94,038	(160)
52010 ESL	SOCIAL SECURITY-FICA	1,354	1,286	1,394	1,394	1,437	43
52010 PALS	SOCIAL SECURITY-FICA	674	496	-	-	694	694
52010 T1-00	SOCIAL SECURITY-FICA	10,535	10,535	11,161	11,161	11,164	3
52020	RETIREMENT-VRS	201,081	134,244	192,134	192,134	191,118	(1,016)
52020 ESL	RETIREMENT-VRS	2,888	2,957	2,858	2,858	2,944	86
52020 PALS	RETIREMENT-VRS	1,438	1,034	-	-	1,423	1,423
52020 T1-00	RETIREMENT-VRS	16,443	15,632	22,876	22,876	22,882	6

FUND: 900 - EDUCATION FUND

91101183	CLASSROOM-ELEM-REG-WARE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
52021	VRS HYBRID RETIRE	-	61,332	-	-	-	-
52021 T1-00	VRS HYBRID RETIRE	7,351	7,350	-	-	-	-
52023	HEALTH INS CREDIT-VRS	15,155	14,740	14,704	14,704	14,626	(78)
52023 ESL	HEALTH INS CREDIT-VRS	218	223	219	219	225	6
52023 PALS	HEALTH INS CREDIT-VRS	109	78	-	-	109	109
52023 T1-00	HEALTH INS CREDIT-VRS	1,733	1,732	1,751	1,751	1,751	-
52025	WORKER'S COMPENSATION	3,434	3,949	3,676	3,676	4,266	590
52025 ESL	WORKER'S COMPENSATION	51	50	55	55	66	11
52025 PALS	WORKER'S COMPENSATION	25	19	-	-	32	32
52025 T1-00	WORKER'S COMPENSATION	398	391	438	438	511	73
52030	UNEMPLOYMENT INSURANCE-VEC	900	336	3,063	3,063	3,047	(16)
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	30	3	46	46	47	1
52030 PALS	UNEMPLOYMENT INSURANCE-VEC	30	2	-	-	23	23
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	60	31	75	75	365	290
52035	DISABILITY INSURANCE	1,354	1,315	5,679	5,679	9,350	3,671
52035 T1-00	DISABILITY INSURANCE	190	158	598	598	1,095	497
53578	CONTRACTED SUBS	24,273	24,272	-	-	-	-
53578 PALS	CONTRACTED SUBS	2,720	2,719	-	-	-	-
53578 T1-00	CONTRACTED SUBS	150	148	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	15,000	8,326	15,000	15,000	16,500	1,500
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	2,000	1,237	20,000	20,000	1,695	(18,305)
Total Org: 91101183		$2,078,684	$2,039,081	$2,077,706	$2,077,706	$2,040,718	($36,988)

FUND: 900 - EDUCATION FUND

91101195	CLASSROOM-ELEM-REG-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51510 ESL	PART-TIME HELP	-	-	-	-	275	275
51620 CURDV	SUPPLEMENTAL SALARIES	3,000	3,000	3,000	3,000	3,000	-
51620 ESL	SUPPLEMENTAL SALARIES	275	250	275	275	-	(275)
51620 RT-00	SUPPLEMENTAL SALARIES	-	-	-	2,300	-	(2,300)
51620 SOLRM	SUPPLEMENTAL SALARIES	12,000	8,170	12,000	12,000	12,000	-
52010 CURDV	SOCIAL SECURITY-FICA	230	228	230	230	230	-
52010 ESL	SOCIAL SECURITY-FICA	25	18	25	25	25	-
52010 SOLRM	SOCIAL SECURITY-FICA	918	620	918	918	918	-
52025 CURDV	WORKER'S COMPENSATION	20	8	9	9	9	-
52025 ESL	WORKER'S COMPENSATION	-	1	-	-	-	-
52025 SOLRM	WORKER'S COMPENSATION	36	28	36	36	36	-
52030 CURDV	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
53563 ESL	TESTING SERVICES	570	702	750	750	750	-
53563 TEST	TESTING SERVICES	100	-	100	100	-	(100)
53564	SECTION 504 PURCHASED SERVICES	-	2,301	-	-	-	-
53569 ESL	OTHER PURCHASED SERVICES	200	-	200	200	200	-
53569 T3-00	OTHER PURCHASED SERVICES	1,607	1,607	-	-	-	-
55210	TRAVEL	-	292	-	-	-	-
55210 ESL	TRAVEL	500	397	500	500	500	-
55210 TEST	TRAVEL	300	-	-	-	-	-
56063 TEST	TESTING MATERIALS	400	-	-	-	-	-
56103	COPY PAPER FORMS ETC.	12,000	8,521	12,000	12,000	12,000	-
56104	RECORDERS AND BOOKS	2,400	2,261	2,400	2,400	2,400	-
56205 ESL	EDUCATIONAL SUPPLIES-ESL	460	281	500	500	250	(250)
Total Org: 91101195		$35,041	$28,685	$32,943	$35,243	$32,593	($2,650)

FUND: 900 - EDUCATION FUND

91101281	CLASSROOM-ELEM-SPED-BW	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	202,008	179,366	208,380	208,380	189,964	(18,416)
51151	INSTRUCTIONAL ASSISTANT SALARY	16,773	3,425	-	-	-	-
51182 SVRP	OVERTIME PAY	3	2	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,866	1,836	2,730	2,730	2,489	(241)
52001 SVRP	GROUP LIFE INSURANCE-VRS	12	-	-	-	-	-
52005	HEALTH INSURANCE	46,077	26,522	28,791	28,791	19,260	(9,531)
52005 SVRP	HEALTH INSURANCE	88	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	16,737	13,406	15,941	15,941	14,532	(1,409)
52010 SVRP	SOCIAL SECURITY-FICA	76	(5)	-	-	-	-
52020	RETIREMENT-VRS	35,705	17,099	32,674	32,674	29,786	(2,888)
52020 SVRP	RETIREMENT-VRS	29	-	-	-	-	-
52021	VRS HYBRID RETIRE	-	5,773	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,691	1,724	2,501	2,501	2,280	(221)
52025	WORKER'S COMPENSATION	503	647	625	625	665	40
52025 SVRP	WORKER'S COMPENSATION	34	11	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	180	81	521	521	475	(46)
52035	DISABILITY INSURANCE	221	124	854	854	1,425	571
52035 SVRP	DISABILITY INSURANCE	11	-	-	-	-	-
53578	CONTRACTED SUBS	16,990	16,990	-	-	-	-
Total Org: 91101281		$341,004	$267,001	$293,017	$293,017	$260,876	($32,141)

FUND: 900 - EDUCATION FUND

91101282	CLASSROOM-ELEM-SPED-MCS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	100,800	100,798	101,292	101,292	104,358	3,066
51120 SVRP	TEACHER SALARIES	56,244	54,903	56,555	56,555	49,827	(6,728)
51151	INSTRUCTIONAL ASSISTANT SALARY	48,634	30,105	31,152	31,152	32,084	932
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	53,263	53,226	54,821	54,821	56,744	1,923
52001	GROUP LIFE INSURANCE-VRS	1,925	1,705	1,735	1,735	1,787	52
52001 SVRP	GROUP LIFE INSURANCE-VRS	1,416	1,415	1,460	1,460	1,396	(64)
52005	HEALTH INSURANCE	38,112	37,576	38,767	38,767	38,976	209
52005 SVRP	HEALTH INSURANCE	18,864	18,864	19,194	19,194	28,176	8,982
52006	HSA CONTRIBUTION	800	800	800	800	800	-
52010	SOCIAL SECURITY-FICA	11,244	8,902	10,132	10,132	10,437	305
52010 SVRP	SOCIAL SECURITY-FICA	7,877	7,877	6,812	6,812	8,153	1,341
52020	RETIREMENT-VRS	23,986	16,434	20,768	20,768	21,394	626
52020 SVRP	RETIREMENT-VRS	15,363	15,363	17,464	17,464	16,710	(754)
52021	VRS HYBRID RETIRE	-	4,807	-	-	-	-
52021 SVRP	VRS HYBRID RETIRE	2,267	2,267	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,808	1,601	1,590	1,590	1,637	47
52023 SVRP	HEALTH INS CREDIT-VRS	1,329	1,329	1,337	1,337	1,279	(58)
52025	WORKER'S COMPENSATION	392	470	397	397	477	80
52025 SVRP	WORKER'S COMPENSATION	297	297	326	326	373	47
52030	UNEMPLOYMENT INSURANCE-VEC	180	72	331	331	341	10
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	42	41	387	387	80	(307)
52035	DISABILITY INSURANCE	59	103	989	989	1,024	35
52035 SVRP	DISABILITY INSURANCE	49	49	10	10	373	363
53578	CONTRACTED SUBS	3,078	3,077	-	-	-	-
53578 SVRP	CONTRACTED SUBS	2,857	2,856	1,500	1,500	3,000	1,500
56013	EDUCATIONAL SUPPLIES	-	1,765	-	-	1,500	1,500
Total Org: 91101282		$390,886	$366,703	$367,819	$367,819	$380,926	$13,107

FUND: 900 - EDUCATION FUND

91101283	CLASSROOM-ELEM-SPED-WARE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	105,961	105,957	106,476	106,476	109,699	3,223
51120 SVRP	TEACHER SALARIES	43,945	43,945	45,203	45,203	46,793	1,590
51151	INSTRUCTIONAL ASSISTANT SALARY	16,892	18,913	19,836	19,836	50,970	31,134
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	28,592	28,590	28,585	28,585	35,221	6,636
52001	GROUP LIFE INSURANCE-VRS	1,519	1,620	1,655	1,655	-	(1,655)
52001 SVRP	GROUP LIFE INSURANCE-VRS	938	930	967	967	1,074	107
52001 T6B00	GROUP LIFE INSURANCE-VRS	571	-	-	-	-	-
52005	HEALTH INSURANCE	31,665	31,665	33,089	33,089	39,588	6,499
52005 SVRP	HEALTH INSURANCE	17,816	17,816	19,194	19,194	28,572	9,378
52006	HSA CONTRIBUTION	-	667	800	800	800	-
52010	SOCIAL SECURITY-FICA	8,872	9,070	9,662	9,662	2,105	(7,557)
52010 SVRP	SOCIAL SECURITY-FICA	5,400	5,394	5,645	5,645	6,274	629
52010 T6B00	SOCIAL SECURITY-FICA	3,002	(3)	-	-	-	-
52020	RETIREMENT-VRS	18,928	20,180	19,805	19,805	25,193	5,388
52020 SVRP	RETIREMENT-VRS	3,191	3,153	11,571	11,571	12,860	1,289
52020 T6B00	RETIREMENT-VRS	114	-	-	-	-	-
52021 SVRP	VRS HYBRID RETIRE	8,438	8,438	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,427	1,521	1,616	1,616	1,928	312
52023 SVRP	HEALTH INS CREDIT-VRS	881	874	886	886	984	98
52023 T6B00	HEALTH INS CREDIT-VRS	536	-	-	-	-	-
52025	WORKER'S COMPENSATION	182	446	379	379	562	183
52025 SVRP	WORKER'S COMPENSATION	218	199	216	216	287	71
52025 T6B00	WORKER'S COMPENSATION	-	11	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	60	53	316	316	400	84
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	73	72	180	180	60	(120)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	30	-	-	-	-	-

FUND: 900 - EDUCATION FUND

91101283	CLASSROOM-ELEM-SPED-WARE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
52035	DISABILITY INSURANCE	-	-	518	518	1,205	687
52035 SVRP	DISABILITY INSURANCE	265	181	303	303	287	(16)
52035 T6B00	DISABILITY INSURANCE	200	-	-	-	-	-
53578	CONTRACTED SUBS	1,687	1,686	-	-	5,000	5,000
53578 SVRP	CONTRACTED SUBS	4,091	4,090	3,000	3,000	3,000	-
Total Org: 91101283		$305,494	$305,468	$309,902	$309,902	$372,862	$62,960

FUND: 900 - EDUCATION FUND

91101295	CLASSROOM-ELEM-SPED-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	27,455	27,452	27,588	27,588	-	(27,588)
51120 SVRP	TEACHER SALARIES	-	-	-	-	16,740	16,740
51120 T6B00	TEACHER SALARIES	150,846	149,891	145,598	145,598	236,965	91,367
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	72,994	72,992	79,213	79,213	79,213	-
51182 T6B00	OVERTIME PAY	13	13	-	-	-	-
51620 EXCEL	SUPPLEMENTAL SALARIES	1,250	-	-	-	-	-
51627 T6B00	TITLE VI-B SET-ASIDE SERVICES	6,445	6,444	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	-	359	361	361	-	(361)
52001 SVRP	GROUP LIFE INSURANCE-VRS	-	-	-	-	219	219
52001 T6B00	GROUP LIFE INSURANCE-VRS	2,789	2,789	2,945	2,945	4,142	1,197
52005	HEALTH INSURANCE	-	5,562	5,659	5,659	-	(5,659)
52005 SVRP	HEALTH INSURANCE	-	-	-	-	5,192	5,192
52005 T6B00	HEALTH INSURANCE	56,570	56,570	58,132	58,132	60,876	2,744
52006	HSA CONTRIBUTION	800	-	-	-	-	-
52006 T6B00	HSA CONTRIBUTION	800	800	800	800	800	-
52010	SOCIAL SECURITY-FICA	-	1,944	2,110	2,110	-	(2,110)
52010 EXCEL	SOCIAL SECURITY-FICA	95	-	-	-	-	-
52010 SVRP	SOCIAL SECURITY-FICA	-	-	-	-	1,281	1,281
52010 T6B00	SOCIAL SECURITY-FICA	16,765	16,765	17,198	17,198	24,570	7,372
52020	RETIREMENT-VRS	-	4,476	4,326	4,326	-	(4,326)
52020 SVRP	RETIREMENT-VRS	-	-	-	-	2,625	2,625
52020 T6B00	RETIREMENT-VRS	33,148	33,146	35,250	35,250	49,577	14,327
52021 T6B00	VRS HYBRID RETIRE	1,600	1,596	-	-	-	-
52023	HEALTH INS CREDIT-VRS	-	337	331	331	-	(331)
52023 SVRP	HEALTH INS CREDIT-VRS	-	-	-	-	201	201
52023 T6B00	HEALTH INS CREDIT-VRS	2,619	2,619	2,698	2,698	3,794	1,096

FUND: 900 - EDUCATION FUND

91101295	CLASSROOM-ELEM-SPED-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
52025	WORKER'S COMPENSATION	-	70	83	83	-	(83)
52025 SVRP	WORKER'S COMPENSATION	-	-	-	-	59	59
52025 T6B00	WORKER'S COMPENSATION	610	610	674	674	57	(617)
52030	UNEMPLOYMENT INSURANCE-VEC	-	5	69	69	-	(69)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	180	108	200	200	300	100
52035 T6B00	DISABILITY INSURANCE	50	34	922	922	200	(722)
53522	PHYS. THER. & AUTISM SERVICES	-	-	57,103	57,103	55,992	(1,111)
53561 T6B00	STAFF DEVELOPMENT SERVICES	100	100	-	-	100	100
53569	OTHER PURCHASED SERVICES	-	327	-	-	-	-
53570 T6B00	PURCHASED SERVICES-GRANTS	2,000	2,000	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	9,651	9,651	5,000	5,000	20,000	15,000
53810	TUITION PD-OTHR STATE DIVISION	50,000	22,630	25,000	25,000	25,000	-
55210	TRAVEL	-	91	-	-	-	-
55210 T6B00	TRAVEL	4,970	4,968	5,000	5,000	5,000	-
56210 EXCEL	EDUCATIONAL SUPPLIES-TITLE VIB	2,500	-	2,500	2,500	-	(2,500)
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	25,000	23,446	25,000	25,000	25,000	-
57810	SVRP FOR SPECIAL EDUCATION	360,592	360,591	325,715	325,715	311,633	(14,082)
Total Org: 91101295		$839,842	$808,384	$864,475	$864,475	$964,536	$100,061

FUND: 900 - EDUCATION FUND

91101481	CLASSROOM-ELEM-GIFTED-BW	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
56013	EDUCATIONAL SUPPLIES	300	140	300	300	300	-
Total Org: 91101481		$300	$140	$300	$300	$300	$-

FUND: 900 - EDUCATION FUND

91101482	CLASSROOM-ELEM-GIFTED-MCS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
56013	EDUCATIONAL SUPPLIES	300	233	300	300	300	-
Total Org: 91101482		$300	$233	$300	$300	$300	$-

FUND: 900 - EDUCATION FUND

91101483	CLASSROOM-ELEM-GIFTED-WARE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
56013	EDUCATIONAL SUPPLIES	300	48	300	300	300	-
Total Org: 91101483		$300	$48	$300	$300	$300	$-

FUND: 900 - EDUCATION FUND

91101495	CLASSROOM-ELEM-GIFTED-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51620	SUPPLEMENTAL SALARIES	3,000	-	3,000	3,000	3,000	-
52010	SOCIAL SECURITY-FICA	230	-	230	230	230	-
56013	EDUCATIONAL SUPPLIES	1,000	75	1,000	1,000	1,000	-
Total Org: 91101495		$4,230	$75	$4,230	$4,230	$4,230	$-

FUND: 900 - EDUCATION FUND

91101880	CLASSROOM INSTR-PARENT CENTER	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51150 T1-00	CLERICAL SALARIES/WAGES	2,645	2,645	-	-	-	-
52010 T1-00	SOCIAL SECURITY-FICA	202	201	-	-	-	-
52025 T1-00	WORKER'S COMPENSATION	27	27	-	-	-	-
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	1	-	-	-	-	-
55105 T1-00	AUTO LIABILITY INSURANCE	250	250	250	250	250	-
56007 T1-00	REPAIR & MAINTENANCE SUPPLIES	-	-	1,000	1,000	1,250	250
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	3,045	3,045	1,500	1,500	1,500	-
Total Org: 91101880		$6,170	$6,168	$2,750	$2,750	$3,000	$250

FUND: 900 - EDUCATION FUND

91102187	CLASSROOM-MIDD-REG-SHEL	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	1,548,821	1,524,751	1,527,752	1,527,752	1,736,907	209,155
51120 ESL	TEACHER SALARIES	22,330	22,281	22,392	22,392	23,067	675
51120 RT-00	TEACHER SALARIES	34,030	34,030	78,376	130,127	69,982	(60,145)
51120 SOLAL	TEACHER SALARIES	48,430	48,430	48,672	48,672	50,140	1,468
51151	INSTRUCTIONAL ASSISTANT SALARY	60,880	54,213	64,128	64,128	64,128	-
51182	OVERTIME PAY	-	608	-	-	-	-
51620	SUPPLEMENTAL SALARIES	19,800	16,800	25,000	25,000	25,000	-
51620 STEM	SUPPLEMENTAL SALARIES	-	1,000	-	-	-	-
51621	NATIONAL BOARD INCENT BONUS	-	2,500	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	21,498	20,270	21,504	21,504	23,594	2,090
52001 ESL	GROUP LIFE INSURANCE-VRS	293	292	293	293	302	9
52001 RT-00	GROUP LIFE INSURANCE-VRS	-	419	1,027	1,027	917	(110)
52001 SOLAL	GROUP LIFE INSURANCE-VRS	619	634	638	638	657	19
52005	HEALTH INSURANCE	291,624	266,150	269,801	269,801	307,140	37,339
52005 ESL	HEALTH INSURANCE	3,144	3,144	3,200	3,200	3,210	10
52005 RT-00	HEALTH INSURANCE	-	3,771	13,382	13,382	10,521	(2,861)
52005 SOLAL	HEALTH INSURANCE	11,124	11,124	11,319	11,319	11,400	81
52006	HSA CONTRIBUTION	1,300	925	500	500	750	250
52010	SOCIAL SECURITY-FICA	127,056	117,001	127,110	127,110	139,692	12,582
52010 ESL	SOCIAL SECURITY-FICA	1,708	1,665	1,713	1,713	1,765	52
52010 RT-00	SOCIAL SECURITY-FICA	-	2,574	5,286	5,286	5,354	68
52010 SOLAL	SOCIAL SECURITY-FICA	3,615	3,495	3,723	3,723	3,836	113
52010 STEM	SOCIAL SECURITY-FICA	-	75	-	-	-	-

FUND: 900 - EDUCATION FUND

91102187	CLASSROOM-MIDD-REG-SHEL	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
52020	RETIREMENT-VRS	267,821	154,943	257,391	257,391	282,404	25,013
52020 ESL	RETIREMENT-VRS	3,644	-	3,511	3,511	3,617	106
52020 RT-00	RETIREMENT-VRS	-	5,214	12,238	12,238	10,973	(1,265)
52020 SOLAL	RETIREMENT-VRS	7,711	7,896	7,632	7,632	7,862	230
52021	VRS HYBRID RETIRE	-	97,582	-	-	-	-
52021 ESL	VRS HYBRID RETIRE	-	3,633	-	-	-	-
52023	HEALTH INS CREDIT-VRS	20,185	19,032	19,699	19,699	21,612	1,913
52023 ESL	HEALTH INS CREDIT-VRS	-	274	269	269	277	8
52023 RT-00	HEALTH INS CREDIT-VRS	-	393	509	509	840	331
52023 SOLAL	HEALTH INS CREDIT-VRS	-	595	584	584	602	18
52025	WORKER'S COMPENSATION	4,757	5,227	4,924	4,924	6,194	1,270
52025 ESL	WORKER'S COMPENSATION	65	62	67	67	81	14
52025 RT-00	WORKER'S COMPENSATION	-	81	142	142	245	103
52025 SOLAL	WORKER'S COMPENSATION	136	134	146	146	175	29
52025 STEM	WORKER'S COMPENSATION	-	3	-	-	-	-
52025 VMSTC	WORKER'S COMPENSATION	69	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	1,170	627	4,104	4,104	4,425	321
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	30	17	56	56	58	2
52030 RT-00	UNEMPLOYMENT INSURANCE-VEC	-	10	40	40	175	135
52030 SOLAL	UNEMPLOYMENT INSURANCE-VEC	30	10	122	122	125	3
52035	DISABILITY INSURANCE	1,539	2,093	7,150	7,150	13,275	6,125
52035 ESL	DISABILITY INSURANCE	-	78	-	-	173	173
52035 RT-00	DISABILITY INSURANCE	-	-	-	-	525	525
53570 RT-00	PURCHASED SERVICES-GRANTS	-	-	5,000	17,750	-	(17,750)
53578	CONTRACTED SUBS	57,765	57,764	-	-	-	-
53578 SOLAL	CONTRACTED SUBS	748	748	-	-	-	-

FUND: 900 - EDUCATION FUND

91102187	CLASSROOM-MIDD-REG-SHEL	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	25,000	24,347	25,000	25,536	25,500	(36)
56101 T1D00	INSTRUCTIONAL SUPPLY ALLOTMENT	-	1,505	-	-	-	-
Total Org: 91102187		$2,586,942	$2,518,419	$2,574,400	$2,639,437	$2,857,500	$218,063

FUND: 900 - EDUCATION FUND

91102195	CLASSROOM-MIDD-REG-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51151 T4-00	INSTRUCTIONAL ASSISTANT SALARY	9,650	7,953	-	15,540	-	(15,540)
51510 ESL	PART-TIME HELP	-	31	-	-	350	350
51620 CURDV	SUPPLEMENTAL SALARIES	2,000	1,700	2,000	2,000	2,000	-
51620 SOLRM	SUPPLEMENTAL SALARIES	5,000	2,760	5,000	5,000	5,000	-
52001 T4-00	GROUP LIFE INSURANCE-VRS	40	40	-	203	-	(203)
52010 CURDV	SOCIAL SECURITY-FICA	153	129	153	153	153	-
52010 ESL	SOCIAL SECURITY-FICA	-	2	-	-	-	-
52010 SOLRM	SOCIAL SECURITY-FICA	383	208	383	383	383	-
52010 T4-00	SOCIAL SECURITY-FICA	735	609	-	1,185	-	(1,185)
52020 T4-00	RETIREMENT-VRS	493	493	-	2,925	-	(2,925)
52023 T4-00	HEALTH INS CREDIT-VRS	38	37	-	224	-	(224)
52025 CURDV	WORKER'S COMPENSATION	-	4	-	-	-	-
52025 ESL	WORKER'S COMPENSATION	-	1	-	-	-	-
52025 SOLRM	WORKER'S COMPENSATION	-	8	-	-	-	-
52025 T4-00	WORKER'S COMPENSATION	16	22	-	60	-	(60)
52030 CURDV	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52030 SOLRM	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030 T4-00	UNEMPLOYMENT INSURANCE-VEC	-	5	-	8	-	(8)
52820 T3-00	TUITION ASSISTANCE	1,887	945	-	-	-	-
53563 ESL	TESTING SERVICES	360	358	250	250	250	-
53563 TEST	TESTING SERVICES	100	-	100	100	-	(100)
53564	SECTION 504 PURCHASED SERVICES	4,000	-	4,000	4,000	4,000	-
53569 T3-00	OTHER PURCHASED SERVICES	1,607	1,607	-	-	-	-
55210	TRAVEL	-	277	-	-	-	-
55210 ESL	TRAVEL	-	87	-	-	100	100

FUND: 900 - EDUCATION FUND

91102195	CLASSROOM-MIDD-REG-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
56013 T3-00	EDUCATIONAL SUPPLIES	210	209	-	1,268	-	(1,268)
56013 T4-00	EDUCATIONAL SUPPLIES	1,221	908	-	-	900	900
56063 TEST	TESTING MATERIALS	300	320	-	-	-	-
56065	ED TESTING	2,500	-	-	-	-	-
56103	COPY PAPER FORMS ETC	10,000	5,043	10,000	10,000	10,000	-
56205 ESL	EDUCATIONAL SUPPLIES-ESL	250	104	250	330	250	(80)
Total Org: 91102195		$40,943	$23,862	$22,136	$43,629	$23,386	($20,243)

FUND: 900 - EDUCATION FUND

91102287	CLASSROOM-MIDD-SPED-SHEL	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	288,825	285,621	287,016	287,016	295,708	8,692
51140 SVRP	TECHNICAL SALARIES	46,612	46,557	49,950	49,950	51,690	1,740
51151	INSTRUCTIONAL ASSISTANT SALARY	72,951	77,231	72,432	72,432	72,432	-
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	19,832	19,773	20,332	20,332	20,610	278
51182 SVRP	OVERTIME PAY	507	506	-	-	-	-
51620 T6B00	SUPPLEMENTAL SALARIES	-	-	-	-	2,000	2,000
52001	GROUP LIFE INSURANCE-VRS	4,728	4,743	4,709	4,709	4,876	167
52001 SVRP	GROUP LIFE INSURANCE-VRS	925	831	921	921	947	26
52001 T6B00	GROUP LIFE INSURANCE-VRS	354	-	-	-	26	26
52005	HEALTH INSURANCE	82,008	83,679	81,710	81,710	93,360	11,650
52005 SVRP	HEALTH INSURANCE	22,186	22,186	24,493	24,493	24,648	155
52010	SOCIAL SECURITY-FICA	27,611	26,006	27,498	27,498	28,474	976
52010 SVRP	SOCIAL SECURITY-FICA	4,701	4,673	5,376	5,376	5,531	155
52010 T6B00	SOCIAL SECURITY-FICA	(3)	(3)	-	-	153	153
52020	RETIREMENT-VRS	58,903	52,084	56,361	56,361	58,361	2,000
52020 SVRP	RETIREMENT-VRS	7,138	7,133	11,020	11,020	11,337	317
52020 T6B00	RETIREMENT-VRS	10	-	-	-	-	-
52021	VRS HYBRID RETIRE	-	7,007	-	-	-	-
52021 SVRP	VRS HYBRID RETIRE	3,219	3,219	-	-	-	-
52023	HEALTH INS CREDIT-VRS	4,439	4,454	4,313	4,313	4,466	153
52023 SVRP	HEALTH INS CREDIT-VRS	868	780	844	844	868	24
52023 T6B00	HEALTH INS CREDIT-VRS	332	-	-	-	-	-
52025	WORKER'S COMPENSATION	1,034	1,200	1,078	1,078	1,303	225
52025 SVRP	WORKER'S COMPENSATION	194	183	206	206	253	47
52025 T6B00	WORKER'S COMPENSATION	80	11	-	-	-	-

FUND: 900 - EDUCATION FUND

91102287	CLASSROOM-MIDD-SPED-SHEL	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	330	167	899	899	930	31
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	90	47	172	172	60	(112)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	30	-	-	-	-	-
52035	DISABILITY INSURANCE	301	150	1,474	1,474	792	(682)
52035 SVRP	DISABILITY INSURANCE	117	69	288	288	59	(229)
53578	CONTRACTED SUBS	17,812	17,811	-	-	-	-
53578 SVRP	CONTRACTED SUBS	365	360	2,500	2,500	1,000	(1,500)
Total Org: 91102287		$666,499	$666,478	$653,592	$653,592	$679,884	$26,292

FUND: 900 - EDUCATION FUND

91102295	CLASSROOM-MIDD-SPED-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	1,450	-	-	-	-	-
51120 SVRP	TEACHER SALARIES	-	-	-	-	16,741	16,741
51120 T6B00	TEACHER SALARIES	89,940	83,004	55,318	55,318	55,334	16
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	-	15,495	15,495
52001 SVRP	GROUP LIFE INSURANCE-VRS	-	-	-	-	219	219
52001 T6B00	GROUP LIFE INSURANCE-VRS	1,017	1,016	725	725	928	203
52005 SVRP	HEALTH INSURANCE	-	-	-	-	5,192	5,192
52005 T6B00	HEALTH INSURANCE	12,469	11,985	12,796	12,796	12,840	44
52010 SVRP	SOCIAL SECURITY-FICA	-	-	-	-	1,281	1,281
52010 T6B00	SOCIAL SECURITY-FICA	6,198	6,197	4,232	4,232	5,418	1,186
52020 SVRP	RETIREMENT-VRS	-	-	-	-	2,625	2,625
52020 T6B00	RETIREMENT-VRS	12,658	12,657	8,674	8,674	11,106	2,432
52023 SVRP	HEALTH INS CREDIT-VRS	-	-	-	-	201	201
52023 T6B00	HEALTH INS CREDIT-VRS	955	954	664	664	850	186
52025 SVRP	WORKER'S COMPENSATION	-	-	-	-	59	59
52025 T6B00	WORKER'S COMPENSATION	233	233	166	166	250	84
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	20	20
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	68	67	25	25	180	155
52035 T6B00	DISABILITY INSURANCE	-	-	227	227	-	(227)
53561 T6B00	STAFF DEVELOPMENT SERVICES	50	50	-	-	-	-
53570 T6B00	PURCHASED SERVICES-GRANTS	-	-	1,000	1,000	1,000	-
53578 T6B00	CONTRACTED SUBS	1,100	1,099	1,000	1,000	1,000	-
53830	TUITION OTHER SPED REG PROGRAM	40,000	39,319	40,000	40,000	-	(40,000)
55210	TRAVEL	-	91	-	-	-	-
55210 T6B00	TRAVEL	968	967	1,000	1,000	1,000	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	15,000	8,145	15,000	15,000	15,000	-

FUND: 900 - EDUCATION FUND

91102295	CLASSROOM-MIDD-SPED-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
57810	SVRP FOR SPECIAL EDUCATION	354,340	353,896	325,715	325,715	311,633	(14,082)
Total Org: 91102295		$536,446	$519,681	$466,542	$466,542	$458,372	($8,170)

FUND: 900 - EDUCATION FUND

91102387	CLASSROOM-MIDD-VOC-SHEL	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	92,706	92,503	92,952	92,952	95,769	2,817
52001	GROUP LIFE INSURANCE-VRS	1,182	1,211	1,218	1,218	1,255	37
52005	HEALTH INSURANCE	12,576	12,576	12,796	12,796	6,420	(6,376)
52010	SOCIAL SECURITY-FICA	6,904	6,941	7,111	7,111	7,326	215
52020	RETIREMENT-VRS	14,728	15,082	14,575	14,575	15,017	442
52023	HEALTH INS CREDIT-VRS	1,110	1,137	1,115	1,115	1,149	34
52025	WORKER'S COMPENSATION	259	297	279	279	335	56
52030	UNEMPLOYMENT INSURANCE-VEC	30	20	232	232	240	8
52035	DISABILITY INSURANCE	-	-	381	381	718	337
53578	CONTRACTED SUBS	1,223	1,222	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	2,000	1,443	2,000	2,244	2,000	(244)
Total Org: 91102387		$132,718	$132,431	$132,659	$132,903	$130,229	($2,674)

FUND: 900 - EDUCATION FUND

91102487	CLASSROOM-MIDD-GIFTED-SHEL	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
56013	EDUCATIONAL SUPPLIES	800	313	1,800	1,800	1,800	-
Total Org: 91102487		$800	$313	$1,800	$1,800	$1,800	$-

FUND: 900 - EDUCATION FUND

91102587	CLASSROOM-MIDD-OTHER-SHEL	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51620	SUPPLEMENTAL SALARIES	5,000	3,700	5,000	5,000	6,500	1,500
52010	SOCIAL SECURITY-FICA	383	279	382	382	477	95
52025	WORKER'S COMPENSATION	20	12	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	15	2	-	-	-	-
58108	REPLACE BAND INSTRU - $1500+	-	-	-	-	10,000	10,000
Total Org: 91102587		$5,418	$3,993	$5,382	$5,382	$16,977	$11,595

FUND: 900 - EDUCATION FUND

91103188	CLASSROOM-SECOND-REG-LEE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	1,911,915	1,894,882	1,990,000	1,990,000	2,042,460	52,460
51120 ESL	TEACHER SALARIES	22,330	22,281	22,392	22,392	23,067	675
51151	INSTRUCTIONAL ASSISTANT SALARY	34,527	35,391	35,568	35,568	37,645	2,077
51182	OVERTIME PAY	-	424	-	-	-	-
51620	SUPPLEMENTAL SALARIES	38,750	31,000	48,000	48,000	48,000	-
51630	SICK LEAVE PAY-OFF	-	4,553	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	25,498	25,303	27,190	27,190	25,988	(1,202)
52001 ESL	GROUP LIFE INSURANCE-VRS	293	292	293	293	302	9
52005	HEALTH INSURANCE	342,420	346,440	352,979	352,979	330,069	(22,910)
52005 ESL	HEALTH INSURANCE	3,144	3,144	3,200	3,200	3,210	10
52006	HSA CONTRIBUTION	2,100	3,250	3,100	3,100	3,050	(50)
52010	SOCIAL SECURITY-FICA	154,508	144,369	162,453	162,453	151,183	(11,270)
52010 ESL	SOCIAL SECURITY-FICA	1,708	1,665	1,713	1,713	1,765	52
52020	RETIREMENT-VRS	317,660	254,114	325,449	325,449	311,061	(14,388)
52020 ESL	RETIREMENT-VRS	3,644	-	3,511	3,511	3,617	106
52021	VRS HYBRID RETIRE	-	61,112	-	-	-	-
52021 ESL	VRS HYBRID RETIRE	-	3,633	-	-	-	-
52023	HEALTH INS CREDIT-VRS	23,942	23,758	24,907	24,907	23,806	(1,101)
52023 ESL	HEALTH INS CREDIT-VRS	275	274	269	269	277	8
52025	WORKER'S COMPENSATION	5,836	6,331	6,371	6,371	6,944	573
52025 ESL	WORKER'S COMPENSATION	65	62	67	67	81	14
52030	UNEMPLOYMENT INSURANCE-VEC	1,380	513	5,199	5,199	4,959	(240)
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	30	17	56	56	58	2
52035	DISABILITY INSURANCE	1,163	1,311	8,510	8,510	14,878	6,368
52035 ESL	DISABILITY INSURANCE	-	78	92	92	173	81
53578	CONTRACTED SUBS	56,081	56,081	-	-	-	-

FUND: 900 - EDUCATION FUND

91103188	CLASSROOM-SECOND-REG-LEE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
53820	VIRTUAL LEARNING TUITION	5,000	4,598	5,000	5,000	5,000	-
56013 CAPS	EDUCATIONAL SUPPLIES	-	1,993	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	36,000	42,094	36,000	36,000	40,000	4,000
56101 T1D00	INSTRUCTIONAL SUPPLY ALLOTMENT	-	15,688	-	-	-	-
Total Org: 91103188		$2,988,269	$2,984,651	$3,062,319	$3,062,319	$3,077,593	$15,274

FUND: 900 - EDUCATION FUND

91103195	CLASSROOM-SECOND-REG-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120 ISAEP	TEACHER SALARIES	22,487	22,482	7,140	7,140	17,874	10,734
51125 PGRAD	INSTRUCT SPECIALIST SALARIES	2,000	-	5,227	5,227	-	(5,227)
51151	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	-	11,375	11,375
51151 T4-00	INSTRUCTIONAL ASSISTANT SALARY	9,650	7,953	-	38,272	15,542	(22,730)
51510 ESL	PART-TIME HELP	-	-	-	-	200	200
51620 CURDV	SUPPLEMENTAL SALARIES	2,000	1,800	2,000	2,000	2,000	-
51620 PGRAD	SUPPLEMENTAL SALARIES	5,950	-	-	-	-	-
51620 RT-00	SUPPLEMENTAL SALARIES	-	-	-	1,000	12,000	11,000
51620 SOLRM	SUPPLEMENTAL SALARIES	3,000	250	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	-	-	162	162	-	(162)
52001 T4-00	GROUP LIFE INSURANCE-VRS	40	40	-	203	-	(203)
52010 CURDV	SOCIAL SECURITY-FICA	153	137	153	153	153	-
52010 ISAEP	SOCIAL SECURITY-FICA	1,543	1,720	546	546	1,367	821
52010 PGRAD	SOCIAL SECURITY-FICA	660	-	400	400	-	(400)
52010 SOLRM	SOCIAL SECURITY-FICA	230	19	230	230	230	-
52010 T4-00	SOCIAL SECURITY-FICA	735	608	-	1,185	-	(1,185)
52020	RETIREMENT-VRS	3,292	-	-	-	-	-
52020 T4-00	RETIREMENT-VRS	493	493	-	2,925	-	(2,925)
52023	HEALTH INS CREDIT-VRS	-	-	86	86	-	(86)
52023 T4-00	HEALTH INS CREDIT-VRS	38	37	-	224	-	(224)
52025	WORKER'S COMPENSATION	-	-	21	21	-	(21)
52025 CURDV	WORKER'S COMPENSATION	-	5	10	10	10	-
52025 ISAEP	WORKER'S COMPENSATION	73	62	-	-	-	-
52025 SOLRM	WORKER'S COMPENSATION	-	1	-	-	-	-
52025 T4-00	WORKER'S COMPENSATION	16	22	-	60	-	(60)

FUND: 900 - EDUCATION FUND

91103195	CLASSROOM-SECOND-REG-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	18	18	-	(18)
52030 ISAEP	UNEMPLOYMENT INSURANCE-VEC	30	7	-	-	-	-
52030 T4-00	UNEMPLOYMENT INSURANCE-VEC	8	5	-	8	-	(8)
53563 ESL	TESTING SERVICES	360	358	250	250	250	-
53563 TEST	TESTING SERVICES	200	150	200	200	-	(200)
53569 T3-00	OTHER PURCHASED SERVICES	1,607	1,607	-	-	-	-
53570 PGRAD	PURCHASED SERVICES-GRANTS	300	3,329	3,829	3,829	3,829	-
53578 ISAEP	CONTRACTED SUBS	388	388	-	-	-	-
55210	TRAVEL	-	258	-	-	-	-
55210 ESL	TRAVEL	-	87	-	-	200	200
56013 T3-00	EDUCATIONAL SUPPLIES	-	-	-	3,297	-	(3,297)
56063 TEST	TESTING MATERIALS	300	90	300	300	-	(300)
56103	COPY PAPER FORMS ETC	12,000	5,565	12,000	12,000	12,000	-
56205 ESL	EDUCATIONAL SUPPLIES-ESL	250	206	250	250	250	-
56227 PGRAD	MATERIALS & RESOURCES - PGRAD	911	500	-	-	-	-
Total Org: 91103195		$68,714	$48,177	$35,822	$82,996	$80,280	($2,716)

FUND: 900 - EDUCATION FUND

91103288	CLASSROOM-SECOND-SPED-LEE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	313,220	313,217	314,748	314,748	324,277	9,529
51120 SVRP	TEACHER SALARIES	68,441	68,347	70,393	70,393	47,519	(22,874)
51120 T6B00	TEACHER SALARIES	77	-	-	-	-	-
51140 SVRP	TECHNICAL SALARIES	43,078	43,078	44,366	44,366	45,925	1,559
51151	INSTRUCTIONAL ASSISTANT SALARY	31,165	31,944	32,100	32,100	33,063	963
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	45,709	45,709	47,085	47,085	44,971	(2,114)
51182 SVRP	OVERTIME PAY	74	73	-	-	-	-
51620	SUPPLEMENTAL SALARIES	1,800	2,500	1,800	1,800	1,800	-
52001	GROUP LIFE INSURANCE-VRS	3,852	4,517	4,544	4,544	4,681	137
52001 SVRP	GROUP LIFE INSURANCE-VRS	2,078	2,056	2,120	2,120	1,813	(307)
52001 T6B00	GROUP LIFE INSURANCE-VRS	354	-	-	-	-	-
52005	HEALTH INSURANCE	70,878	70,878	72,118	72,118	74,994	2,876
52005 SVRP	HEALTH INSURANCE	38,040	38,040	38,706	38,706	37,488	(1,218)
52010	SOCIAL SECURITY-FICA	25,193	25,456	26,672	26,672	27,474	802
52010 SVRP	SOCIAL SECURITY-FICA	11,313	11,313	12,351	12,351	10,589	(1,762)
52010 T6B00	SOCIAL SECURITY-FICA	67	-	-	-	-	-
52020	RETIREMENT-VRS	47,986	45,759	54,385	54,385	56,031	1,646
52020 SVRP	RETIREMENT-VRS	20,592	20,572	25,377	25,377	21,703	(3,674)
52020 T6B00	RETIREMENT-VRS	10	-	-	-	-	-
52021	VRS HYBRID RETIRE	10,516	10,516	-	-	-	-
52021 SVRP	VRS HYBRID RETIRE	5,048	5,047	-	-	-	-
52023	HEALTH INS CREDIT-VRS	3,617	4,241	4,162	4,162	4,288	126
52023 SVRP	HEALTH INS CREDIT-VRS	1,951	1,931	1,942	1,942	1,661	(281)
52023 T6B00	HEALTH INS CREDIT-VRS	332	-	-	-	-	-

FUND: 900 - EDUCATION FUND

91103288	CLASSROOM-SECOND-SPED-LEE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
52025	WORKER'S COMPENSATION	851	1,173	1,040	1,040	1,251	211
52025 SVRP	WORKER'S COMPENSATION	455	437	474	474	484	10
52025 T6B00	WORKER'S COMPENSATION	80	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	240	92	867	867	894	27
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	180	75	395	395	80	(315)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	30	-	-	-	-	-
52035	DISABILITY INSURANCE	62	226	1,422	1,422	2,680	1,258
52035 SVRP	DISABILITY INSURANCE	109	108	664	664	253	(411)
53578	CONTRACTED SUBS	4,395	4,395	-	-	-	-
53578 SVRP	CONTRACTED SUBS	1,175	1,175	2,000	2,000	3,500	1,500
56013	EDUCATIONAL SUPPLIES	1,000	1,000	-	-	-	-
Total Org: 91103288		$753,968	$753,875	$759,731	$759,731	$747,419	($12,312)

FUND: 900 - EDUCATION FUND

91103295	CLASSROOM-SECOND-SPED-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	27,452	27,452	27,588	27,588	27,588	-
51120 SERCH	TEACHER SALARIES	39,181	39,180	39,372	39,372	41,769	2,397
51120 SVRP	TEACHER SALARIES	-	-	-	-	17,247	17,247
51120 T6B00	TEACHER SALARIES	92,622	94,938	98,263	98,263	73,660	(24,603)
51151 SERCH	INSTRUCTIONAL ASSISTANT SALARY	9,595	9,410	9,888	9,888	10,485	597
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	4,797	4,704	5,089	5,089	5,134	45
51620 EXCEL	SUPPLEMENTAL SALARIES	3,750	10,000	-	-	-	-
51629 T6B00	IEP SERVICE SALARIES	672	671	-	-	-	-
51632 SERCH	ST DI CLAIM PAYMENTS	-	159	-	-	-	-
51632 T6B00	ST DI CLAIM PAYMENTS	80	80	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	526	359	361	361	361	-
52001 SERCH	GROUP LIFE INSURANCE-VRS	626	642	646	646	684	38
52001 SVRP	GROUP LIFE INSURANCE-VRS	-	-	-	-	226	226
52001 T6B00	GROUP LIFE INSURANCE-VRS	1,276	1,307	1,354	1,354	1,032	(322)
52005	HEALTH INSURANCE	5,643	5,562	5,659	5,659	-	(5,659)
52005 SERCH	HEALTH INSURANCE	5,808	5,808	5,910	5,910	5,944	34
52005 SVRP	HEALTH INSURANCE	-	-	-	-	5,349	5,349
52005 T6B00	HEALTH INSURANCE	16,903	16,872	17,167	17,167	9,392	(7,775)
52010	SOCIAL SECURITY-FICA	1,973	1,922	2,110	2,110	2,110	-
52010 EXCEL	SOCIAL SECURITY-FICA	287	759	-	-	-	-
52010 SERCH	SOCIAL SECURITY-FICA	3,658	3,510	3,768	3,768	3,997	229
52010 SVRP	SOCIAL SECURITY-FICA	-	-	-	-	1,319	1,319
52010 T6B00	SOCIAL SECURITY-FICA	7,453	7,303	7,906	7,906	5,635	(2,271)

FUND: 900 - EDUCATION FUND

91103295	CLASSROOM-SECOND-SPED-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
52020	RETIREMENT-VRS	5,609	4,476	4,326	4,326	4,326	-
52020 SERCH	RETIREMENT-VRS	7,804	6,388	7,724	7,724	8,195	471
52020 SVRP	RETIREMENT-VRS	-	-	-	-	2,704	2,704
52020 T6B00	RETIREMENT-VRS	18,215	15,479	16,206	16,206	3,431	(12,775)
52021 SERCH	VRS HYBRID RETIRE	-	1,604	-	-	-	-
52021 T6B00	VRS HYBRID RETIRE	802	802	-	-	-	-
52023	HEALTH INS CREDIT-VRS	494	337	331	331	331	-
52023 SERCH	HEALTH INS CREDIT-VRS	588	602	591	591	627	36
52023 SVRP	HEALTH INS CREDIT-VRS	-	-	-	-	207	207
52023 T6B00	HEALTH INS CREDIT-VRS	1,228	1,227	1,240	1,240	946	(294)
52025	WORKER'S COMPENSATION	115	165	83	83	96	13
52025 EXCEL	WORKER'S COMPENSATION	18	28	-	-	-	-
52025 SERCH	WORKER'S COMPENSATION	137	136	148	148	183	35
52025 SVRP	WORKER'S COMPENSATION	-	-	-	-	60	60
52025 T6B00	WORKER'S COMPENSATION	281	279	310	310	258	(52)
52030	UNEMPLOYMENT INSURANCE-VEC	30	5	69	69	20	(49)
52030 SERCH	UNEMPLOYMENT INSURANCE-VEC	40	16	123	123	27	(96)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	20	20
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	120	24	54	54	60	6
52035 SERCH	DISABILITY INSURANCE	43	34	202	202	392	190
52035 T6B00	DISABILITY INSURANCE	21	17	424	424	592	168
53569	OTHER PURCHASED SERVICES	-	696	-	-	-	-
53570 T6B00	PURCHASED SERVICES-GRANTS	2,500	144	2,500	2,500	2,500	-
53578 T6B00	CONTRACTED SUBS	574	574	1,000	1,000	1,000	-
55210	TRAVEL	-	91	-	-	-	-
55210 T6B00	TRAVEL	500	413	1,000	1,000	1,000	-

FUND: 900 - EDUCATION FUND

91103295	CLASSROOM-SECOND-SPED-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
56210 EXCEL	EDUCATIONAL SUPPLIES-TITLE VIB	2,100	5,027	5,000	5,000	5,000	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	12,914	6,024	15,000	15,109	15,000	(109)
57810	SVRP FOR SPECIAL EDUCATION	357,466	353,896	325,715	325,715	311,633	(14,082)
57813	GENESIS ALTERNATIVE EDUCATION	155,680	155,680	102,662	102,662	-	(102,662)
Total Org: 91103295		$789,581	$784,802	$709,789	$709,898	$570,540	($139,358)

FUND: 900 - EDUCATION FUND

91103388	CLASSROOM-SECOND-VOC-LEE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	216,348	216,348	220,332	220,332	273,140	52,808
52001	GROUP LIFE INSURANCE-VRS	2,638	2,869	2,886	2,886	3,578	692
52005	HEALTH INSURANCE	30,474	37,128	37,778	37,778	53,742	15,964
52010	SOCIAL SECURITY-FICA	15,402	15,429	16,855	16,855	20,895	4,040
52020	RETIREMENT-VRS	39,558	28,801	34,548	34,548	42,828	8,280
52021	VRS HYBRID RETIRE	5,700	6,947	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,476	2,694	2,644	2,644	3,278	634
52025	WORKER'S COMPENSATION	580	742	661	661	956	295
52030	UNEMPLOYMENT INSURANCE-VEC	150	46	551	551	180	(371)
52035	DISABILITY INSURANCE	180	149	903	903	2,049	1,146
53569	PURCH SVCS - TECH PREP CONSORT	30,000	30,000	30,000	30,000	30,000	-
53578	CONTRACTED SUBS	10,073	10,072	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	7,100	9,286	5,000	5,000	10,000	5,000
Total Org: 91103388		$360,679	$360,513	$352,158	$352,158	$440,646	$88,488

FUND: 900 - EDUCATION FUND

91103395	CLASSROOM-SECOND-VOC-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
53563	TESTING SERVICES	3,239	5,125	5,144	5,144	6,518	1,374
53570 PRK00	PURCHASED SERVICES-GRANTS	15,250	7,500	15,000	15,000	15,000	-
56220 PRK00	EDUCATIONAL SUPPLIES-PERKINS	1,000	743	500	500	500	-
57833	SHEN VALLEY VOC TECH CENTER	514,199	514,199	646,282	646,282	569,661	(76,621)
57833 PRK00	SHEN VALLEY VOC TECH CENTER	3,441	3,688	3,688	3,688	4,336	648
57834	VCTC ADULT ED/GED PROGRAMS	112,011	105,341	120,000	120,000	110,000	(10,000)
58107 PRK00	REPLACE-COMPUTERS/TECHNOLOGY	35,806	45,103	35,221	35,221	38,043	2,822
58207	ADDL COMPUTERS-STATE VOC FUNDS	9,812	9,812	9,812	9,812	10,000	188
Total Org: 91103395		$694,758	$691,511	$835,647	$835,647	$754,058	($81,589)

FUND: 900 - EDUCATION FUND

91103488	CLASSROOM-SECOND-GIFTED-LEE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	124,052	124,052	124,656	124,656	128,433	3,777
52001	GROUP LIFE INSURANCE-VRS	1,585	1,624	1,633	1,633	1,682	49
52005	HEALTH INSURANCE	26,244	26,244	26,703	26,703	26,892	189
52010	SOCIAL SECURITY-FICA	9,259	8,888	9,536	9,536	9,825	289
52020	RETIREMENT-VRS	19,752	20,226	19,546	19,546	20,138	592
52023	HEALTH INS CREDIT-VRS	1,489	1,524	1,496	1,496	1,541	45
52025	WORKER'S COMPENSATION	219	344	374	374	450	76
52030	UNEMPLOYMENT INSURANCE-VEC	90	25	312	312	321	9
53578	CONTRACTED SUBS	1,648	1,648	-	-	-	-
56013	EDUCATIONAL SUPPLIES	300	45	300	300	300	-
Total Org: 91103488		$184,638	$184,619	$184,556	$184,556	$189,582	$5,026

FUND: 900 - EDUCATION FUND

91103495	CLASSROOM-SECOND-GIFTED-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
57835	SHEN VALLEY REGIONAL GOV SCHOO	151,299	148,662	169,417	169,417	167,000	(2,417)
57836	GOVERNORS SUMMER ACADEMY TUIT	5,000	3,403	5,000	5,000	5,000	-
Total Org: 91103495		$156,299	$152,065	$174,417	$174,417	$172,000	($2,417)

FUND: 900 - EDUCATION FUND

91103588	CLASSROOM-SECOND-OTHER-LEE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51110	ADMINISTRATIVE SALARIES	79,556	81,346	81,948	81,948	84,401	2,453
51130	OTHER PROFESSIONAL SALARIES	59,073	59,070	59,364	59,364	61,139	1,775
51620	SUPPLEMENTAL SALARIES	175,000	165,234	175,000	175,000	175,000	-
52001	GROUP LIFE INSURANCE-VRS	1,656	1,839	1,851	1,851	2,011	160
52005	HEALTH INSURANCE	13,576	19,349	19,939	19,939	22,152	2,213
52010	SOCIAL SECURITY-FICA	23,057	23,711	24,198	24,198	26,220	2,022
52020	RETIREMENT-VRS	20,631	13,276	22,158	22,158	22,821	663
52021	VRS HYBRID RETIRE	-	9,631	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,555	1,726	1,696	1,696	1,747	51
52025	WORKER'S COMPENSATION	891	1,010	424	424	1,199	775
52030	UNEMPLOYMENT INSURANCE-VEC	60	212	353	353	384	31
52035	DISABILITY INSURANCE	-	207	579	579	1,152	573
53569	OTHER PURCHASED SERVICES	11,500	10,454	11,500	11,500	11,500	-
55002	DUES & SUBSCRIPTIONS	4,710	4,345	4,800	4,800	4,800	-
56008	VEHICLE & POWER EQUIPMENT FUEL	500	317	500	500	500	-
56105	ATHLETIC PROGRAM SUPPLIES	30,000	29,966	30,000	280,000	30,000	(250,000)
58108	REPLACE BAND INSTRU - $1500+	10,000	10,003	10,000	10,000	10,000	-
Total Org: 91103588		$431,765	$431,695	$444,310	$694,310	$455,026	($239,284)

FUND: 900 - EDUCATION FUND

91109681	CLASSROOM-DISTRICT-SUMMER-BW	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51620	SUPPLEMENTAL SALARIES	20,050	14,350	7,340	7,340	7,340	-
52010	SOCIAL SECURITY-FICA	814	1,091	814	814	814	-
52025	WORKER'S COMPENSATION	25	45	25	25	25	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
53569	OTHER PURCHASED SERVICES	3,236	2,636	3,300	3,300	3,300	-
56013	EDUCATIONAL SUPPLIES	-	1,073	2,000	6,925	2,000	(4,925)
Total Org: 91109681		$24,125	$19,196	$13,479	$18,404	$13,479	($4,925)

FUND: 900 - EDUCATION FUND

91109682	CLASSROOM-DISTRICT-SUMMER-MCSW	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51620	SUPPLEMENTAL SALARIES	2,440	3,000	7,340	7,340	7,340	-
52010	SOCIAL SECURITY-FICA	814	228	814	814	814	-
52025	WORKER'S COMPENSATION	25	10	25	25	25	-
53569	OTHER PURCHASED SERVICES	2,700	2,636	3,300	3,300	3,300	-
Total Org: 91109682		$5,979	$5,874	$11,479	$11,479	$11,479	$-

FUND: 900 - EDUCATION FUND

91109683	CLASSROOM-DISTRICT-SUMMER-WARE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51620	SUPPLEMENTAL SALARIES	2,440	3,000	7,340	7,340	7,340	-
52010	SOCIAL SECURITY-FICA	814	229	814	814	814	-
52025	WORKER'S COMPENSATION	25	11	25	25	25	-
53569	OTHER PURCHASED SERVICES	2,700	2,636	3,300	3,300	3,300	-
Total Org: 91109683		$5,979	$5,875	$11,479	$11,479	$11,479	$-

FUND: 900 - EDUCATION FUND

91109687	CLASSROOM-DIST-SUMMER-SHEL	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51620	SUPPLEMENTAL SALARIES	9,804	9,125	7,140	7,140	7,140	-
52010	SOCIAL SECURITY-FICA	814	695	814	814	814	-
52025	WORKER'S COMPENSATION	25	28	25	25	25	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
53569	OTHER PURCHASED SERVICES	400	814	-	-	3,300	3,300
56013	EDUCATIONAL SUPPLIES	790	726	-	-	200	200
Total Org: 91109687		$11,833	$11,390	$7,979	$7,979	$11,479	$3,500

FUND: 900 - EDUCATION FUND

91109695	CLASSROOM-DISTRICT-TUITION	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
53810	TUITION PD-OTHR STATE DIVISION	7,000	7,000	6,000	6,000	6,000	-
Total Org: 91109695		$7,000	$7,000	$6,000	$6,000	$6,000	$-

FUND: 900 - EDUCATION FUND

91109881	CLASSROOM-ELEM-NONREG-BW	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	-	15,727	15,727
52001	GROUP LIFE INSURANCE-VRS	-	-	-	-	200	200
52001 SVRP	GROUP LIFE INSURANCE-VRS	-	-	-	-	206	206
52005 SVRP	HEALTH INSURANCE	-	-	-	-	8,916	8,916
52010 SVRP	SOCIAL SECURITY-FICA	-	-	-	-	1,203	1,203
52020 SVRP	RETIREMENT-VRS	-	-	-	-	2,466	2,466
52023 SVRP	HEALTH INS CREDIT-VRS	-	-	-	-	189	189
52025 SVRP	WORKER'S COMPENSATION	-	-	-	-	55	55
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	20	20
Total Org: 91109881		$-	$-	$-	$-	$28,982	$28,982

FUND: 900 - EDUCATION FUND

91109884	CLASSROOM-ELEM-NONREG-DIXON	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	121,843	121,841	122,640	122,640	98,887	(23,753)
51120 SVRP	TEACHER SALARIES	48,296	47,146	48,560	48,560	52,110	3,550
51120 VPSI	TEACHER SALARIES	128,682	128,680	121,576	121,576	152,184	30,608
51130	OTHER PROFESSIONAL SALARIES	50,528	28,170	28,308	28,308	75,828	47,520
51130 VPSI	OTHER PROFESSIONAL SALARIES	25,380	-	-	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	-	17,626	18,156	18,156	18,156	-
51151 PRE00	INSTRUCTIONAL ASSISTANT SALARY	16,285	16,692	16,776	16,776	17,800	1,024
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	30,485	30,484	31,402	31,402	16,771	(14,631)
51151 VPSI	INSTRUCTIONAL ASSISTANT SALARY	17,624	-	-	-	-	-
51182 PRE00	OVERTIME PAY	-	6	-	-	100	100
51620	SUPPLEMENTAL SALARIES	600	550	600	600	600	-
51630 VPSI	SICK LEAVE PAY-OFF	-	1,822	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,941	2,203	2,216	2,216	2,407	191
52001 PRE00	GROUP LIFE INSURANCE-VRS	213	218	220	220	233	13
52001 SVRP	GROUP LIFE INSURANCE-VRS	1,016	1,016	1,048	1,048	902	(146)
52001 VPSI	GROUP LIFE INSURANCE-VRS	1,858	1,685	1,593	1,593	1,994	401
52005	HEALTH INSURANCE	18,690	20,555	21,581	21,581	36,597	15,016
52005 SVRP	HEALTH INSURANCE	30,360	30,360	30,891	30,891	17,580	(13,311)
52005 VPSI	HEALTH INSURANCE	38,334	27,210	27,686	27,686	27,686	-
52006	HSA CONTRIBUTION	-	183	200	200	200	-
52010	SOCIAL SECURITY-FICA	11,375	12,530	12,937	12,937	14,057	1,120
52010 PRE00	SOCIAL SECURITY-FICA	1,246	1,277	1,283	1,283	1,361	78
52010 SVRP	SOCIAL SECURITY-FICA	5,272	5,272	6,119	6,119	5,269	(850)
52010 VPSI	SOCIAL SECURITY-FICA	10,850	9,550	9,301	9,301	11,642	2,341

FUND: 900 - EDUCATION FUND

91109884	CLASSROOM-ELEM-NONREG-DIXON	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
52020	RETIREMENT-VRS	24,176	21,137	26,871	26,871	28,815	1,944
52020 PRE00	RETIREMENT-VRS	2,658	2,722	2,630	2,630	2,791	161
52020 SVRP	RETIREMENT-VRS	12,657	12,657	12,396	12,396	10,801	(1,595)
52020 VPSI	RETIREMENT-VRS	23,148	20,989	19,318	19,318	23,862	4,544
52021	VRS HYBRID RETIRE	-	6,304	-	-	-	-
52023	HEALTH INS CREDIT-VRS	1,822	2,068	2,030	2,030	2,206	176
52023 PRE00	HEALTH INS CREDIT-VRS	200	205	201	201	214	13
52023 SVRP	HEALTH INS CREDIT-VRS	954	954	961	961	827	(134)
52023 VPSI	HEALTH INS CREDIT-VRS	1,745	1,582	1,459	1,459	1,826	367
52025	WORKER'S COMPENSATION	428	650	453	453	611	158
52025 PRE00	WORKER'S COMPENSATION	47	46	50	50	60	10
52025 SVRP	WORKER'S COMPENSATION	212	212	234	234	241	7
52025 VPSI	WORKER'S COMPENSATION	408	368	387	387	533	146
52030	UNEMPLOYMENT INSURANCE-VEC	210	56	352	352	460	108
52030 PRE00	UNEMPLOYMENT INSURANCE-VEC	30	10	42	42	20	(22)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	60	33	195	195	40	(155)
52030 VPSI	UNEMPLOYMENT INSURANCE-VEC	120	26	323	323	60	(263)
52035	DISABILITY INSURANCE	-	136	577	577	1,379	802
52035 VPSI	DISABILITY INSURANCE	-	-	529	529	1,141	612
53561 COL	STAFF DEVELOPMENT SERVICES	-	375	-	-	-	-
53569	OTHER PURCHASED SERVICES	25,065	84,276	65,000	65,000	-	(65,000)
53578	CONTRACTED SUBS	3,439	3,439	-	-	-	-
53578 HEAD	CONTRACTED SUBS	2,935	2,935	-	-	-	-
53578 PRE00	CONTRACTED SUBS	416	415	-	-	-	-
53578 SVRP	CONTRACTED SUBS	2,540	2,533	3,000	3,000	2,500	(500)
53578 VPSI	CONTRACTED SUBS	2,552	2,552	-	-	-	-

FUND: 900 - EDUCATION FUND

91109884	CLASSROOM-ELEM-NONREG-DIXON	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
56013 PRE00	EDUCATIONAL SUPPLIES	5,000	799	2,500	2,500	2,500	-
56013 VPSI	EDUCATIONAL SUPPLIES	3,116	1,968	2,500	5,390	2,500	(2,890)
Total Org: 91109884		$674,816	$674,524	$645,101	$647,991	$635,751	($12,240)

FUND: 900 - EDUCATION FUND

91211181	GUIDANCE-ELEM-REGULAR-BW	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	49,309	49,307	49,548	49,548	51,970	2,422
52001	GROUP LIFE INSURANCE-VRS	630	645	649	649	681	32
52005	HEALTH INSURANCE	17,058	17,058	17,357	17,357	11,400	(5,957)
52010	SOCIAL SECURITY-FICA	3,680	3,515	3,790	3,790	3,976	186
52020	RETIREMENT-VRS	7,851	-	7,769	7,769	8,149	380
52021	VRS HYBRID RETIRE	-	8,039	-	-	-	-
52023	HEALTH INS CREDIT-VRS	592	606	595	595	624	29
52025	WORKER'S COMPENSATION	138	158	149	149	182	33
52030	UNEMPLOYMENT INSURANCE-VEC	30	10	124	124	130	6
52035	DISABILITY INSURANCE	208	172	203	203	390	187
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	415	200	200	400	300	(100)
Total Org: 91211181		$79,911	$79,711	$80,384	$80,584	$77,802	($2,782)

FUND: 900 - EDUCATION FUND

91211182	GUIDANCE-ELEM-REGULAR-MCS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	45,896	45,895	46,128	46,128	47,516	1,388
52001	GROUP LIFE INSURANCE-VRS	587	601	604	604	622	18
52005	HEALTH INSURANCE	11,136	10,732	11,331	11,331	6,420	(4,911)
52010	SOCIAL SECURITY-FICA	3,425	3,452	3,529	3,529	3,635	106
52020	RETIREMENT-VRS	7,307	7,483	7,233	7,233	7,451	218
52023	HEALTH INS CREDIT-VRS	551	564	554	554	570	16
52025	WORKER'S COMPENSATION	129	147	138	138	166	28
52030	UNEMPLOYMENT INSURANCE-VEC	30	10	115	115	120	5
53578	CONTRACTED SUBS	289	288	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	200	218	200	200	300	100
Total Org: 91211182		$69,550	$69,390	$69,832	$69,832	$66,800	($3,032)

FUND: 900 - EDUCATION FUND

91211183	GUIDANCE-ELEM-REGULAR-WARE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	56,623	56,620	57,192	57,192	47,516	(9,676)
51630	SICK LEAVE PAY-OFF	1,090	926	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	727	745	749	749	622	(127)
52005	HEALTH INSURANCE	6,288	6,288	6,398	6,398	11,268	4,870
52010	SOCIAL SECURITY-FICA	4,247	4,365	4,375	4,375	3,635	(740)
52020	RETIREMENT-VRS	9,061	9,278	8,968	8,968	7,451	(1,517)
52023	HEALTH INS CREDIT-VRS	683	699	686	686	570	(116)
52025	WORKER'S COMPENSATION	160	185	172	172	166	(6)
52030	UNEMPLOYMENT INSURANCE-VEC	30	10	143	143	120	(23)
53578	CONTRACTED SUBS	383	382	-	-	-	-
56013	EDUCATIONAL SUPPLIES	200	-	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	200	192	200	200	300	100
Total Org: 91211183		$79,692	$79,691	$78,883	$78,883	$71,648	($7,235)

FUND: 900 - EDUCATION FUND

91212187	GUIDANCE-MIDDLE-REG-SHEL	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	105,917	105,915	106,440	106,440	109,656	3,216
51150	CLERICAL SALARIES/WAGES	23,415	23,414	22,380	22,380	32,888	10,508
51182	OVERTIME PAY	-	363	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,630	1,665	1,688	1,688	1,867	179
52005	HEALTH INSURANCE	23,514	22,634	18,276	18,276	24,240	5,964
52010	SOCIAL SECURITY-FICA	9,520	9,581	9,855	9,855	10,905	1,050
52020	RETIREMENT-VRS	20,309	20,748	20,199	20,199	22,351	2,152
52023	HEALTH INS CREDIT-VRS	1,531	1,564	1,546	1,546	1,711	165
52025	WORKER'S COMPENSATION	357	413	386	386	500	114
52030	UNEMPLOYMENT INSURANCE-VEC	90	27	322	322	356	34
53578	CONTRACTED SUBS	2,450	2,439	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	700	660	700	700	700	-
Total Org: 91212187		$189,433	$189,424	$181,792	$181,792	$205,174	$23,382

FUND: 900 - EDUCATION FUND

91213188	GUIDANCE-SECOND-REG-LEE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	163,735	163,731	164,700	164,700	173,915	9,215
51150	CLERICAL SALARIES/WAGES	34,141	33,478	33,720	33,720	34,736	1,016
51182	OVERTIME PAY	-	15	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,524	2,583	2,599	2,599	2,733	134
52005	HEALTH INSURANCE	33,276	33,276	33,858	33,858	29,940	(3,918)
52006	HSA CONTRIBUTION	1,800	1,800	1,800	1,800	1,000	(800)
52010	SOCIAL SECURITY-FICA	14,737	14,810	15,179	15,179	15,961	782
52020	RETIREMENT-VRS	31,439	16,286	31,112	31,112	32,717	1,605
52021	VRS HYBRID RETIRE	-	15,892	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,369	2,425	2,381	2,381	2,504	123
52025	WORKER'S COMPENSATION	553	634	595	595	7	(588)
52030	UNEMPLOYMENT INSURANCE-VEC	120	42	496	496	522	26
52035	DISABILITY INSURANCE	375	342	814	814	1,565	751
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	1,300	1,035	1,300	1,300	1,300	-
Total Org: 91213188		$286,369	$286,349	$288,554	$288,554	$296,900	$8,346

FUND: 900 - EDUCATION FUND

91231195	HOMEBOUND-ELEM-REGULAR	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51201	HB TEACHER-ELEM-REG-REIMB	5,000	-	5,000	5,000	5,000	-
51202	HB TEACHER-ELEM-REG-NONREIMB	340	-	10,000	10,000	10,000	-
52010	SOCIAL SECURITY-FICA	1,148	-	1,148	1,148	1,148	-
52025	WORKER'S COMPENSATION	130	10	50	50	20	(30)
52030	UNEMPLOYMENT INSURANCE-VEC	60	-	70	70	-	(70)
Total Org: 91231195		$6,678	$10	$16,268	$16,268	$16,168	($100)

FUND: 900 - EDUCATION FUND

91233195	HOMEBOUND-SECOND-REGULAR	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51211	HB TEACHER-SEC-REG-REIMB	5,000	8,221	8,000	8,000	8,000	-
51212	HB TEACHER-SEC-REG-NONREIMB	5,000	240	5,000	5,000	5,000	-
52010	SOCIAL SECURITY-FICA	765	645	1,377	1,377	1,377	-
52025	WORKER'S COMPENSATION	3	26	20	20	20	-
52030	UNEMPLOYMENT INSURANCE-VEC	30	5	30	30	20	(10)
Total Org: 91233195		$10,798	$9,137	$14,427	$14,427	$14,417	($10)

FUND: 900 - EDUCATION FUND

91311195	IMPROVE INSTR-ELEM-REG-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51110	ADMINISTRATIVE SALARIES	178,280	121,101	175,616	175,616	128,163	(47,453)
51110 T1-00	ADMINISTRATIVE SALARIES	24,600	24,600	28,011	28,011	28,011	-
51130	OTHER PROFESSIONAL SALARIES	46,985	15,779	40,000	40,000	-	(40,000)
51150	CLERICAL SALARIES/WAGES	32,171	32,895	33,132	33,132	35,077	1,945
51150 T1-00	CLERICAL SALARIES/WAGES	20,360	20,359	21,124	21,124	23,017	1,893
51182	OVERTIME PAY	-	34	-	-	-	-
51620	SUPPLEMENTAL SALARIES	3,000	2,820	3,000	3,000	3,000	-
51620 MNTOR	SUPPLEMENTAL SALARIES	1,375	1,375	3,500	3,500	5,000	1,500
51620 STAFF	SUPPLEMENTAL SALARIES	4,000	2,425	10,000	10,000	10,000	-
52001	GROUP LIFE INSURANCE-VRS	3,372	2,221	2,734	2,734	2,140	(594)
52001 T1-00	GROUP LIFE INSURANCE-VRS	587	587	644	644	669	25
52005	HEALTH INSURANCE	23,295	21,678	21,050	21,050	17,074	(3,976)
52005 T1-00	HEALTH INSURANCE	7,620	7,620	7,753	7,753	5,439	(2,314)
52006	HSA CONTRIBUTION	650	483	400	400	-	(400)
52010	SOCIAL SECURITY-FICA	19,923	12,615	19,260	19,260	12,657	(6,603)
52010 MNTOR	SOCIAL SECURITY-FICA	268	104	268	268	268	-
52010 STAFF	SOCIAL SECURITY-FICA	765	278	765	765	765	-
52010 T1-00	SOCIAL SECURITY-FICA	3,297	3,296	3,759	3,759	3,904	145
52020	RETIREMENT-VRS	42,013	23,950	39,004	39,004	31,868	(7,136)
52020 T1-00	RETIREMENT-VRS	7,305	7,304	7,704	7,704	8,001	297
52021	VRS HYBRID RETIRE	-	3,707	-	-	-	-
52023	HEALTH INS CREDIT-VRS	3,166	2,084	2,985	2,985	20,997	18,012
52023 T1-00	HEALTH INS CREDIT-VRS	551	551	590	590	612	22

FUND: 900 - EDUCATION FUND

91311195	IMPROVE INSTR-ELEM-REG-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
52025	WORKER'S COMPENSATION	608	598	745	745	574	(171)
52025 MNTOR	WORKER'S COMPENSATION	-	4	-	-	-	-
52025 STAFF	WORKER'S COMPENSATION	-	10	-	-	-	-
52025 T1-00	WORKER'S COMPENSATION	126	125	147	147	179	32
52030	UNEMPLOYMENT INSURANCE-VEC	210	22	622	622	448	(174)
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	60	8	19	19	128	109
52035	DISABILITY INSURANCE	80	80	1,731	1,731	1,580	(151)
52035 T1-00	DISABILITY INSURANCE	-	-	201	201	383	182
52820	TUITION ASSISTANCE	5,000	3,550	4,000	5,000	4,000	(1,000)
53561 STAFF	STAFF DEVELOPMENT SERVICES	7,300	7,154	7,000	7,000	7,000	-
53570 T1-00	PURCHASED SERVICES-GRANTS	35,488	34,488	25,000	26,000	34,186	8,186
55210 STAFF	TRAVEL	6,100	5,422	4,000	3,000	4,000	1,000
55210 T1-00	TRAVEL	1,387	1,386	1,500	1,500	500	(1,000)
56001 T1-00	OFFICE SUPPLIES	3,665	3,066	3,000	3,598	3,254	(344)
56013	EDUCATIONAL SUPPLIES	10,000	8,358	7,800	7,800	7,800	-
56013 PBL00	EDUCATIONAL SUPPLIES	448	448	-	-	-	-
56013 STAFF	EDUCATIONAL SUPPLIES	500	5,049	500	500	500	-
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	6,190	6,190	5,000	5,000	5,000	-
Total Org: 91311195		$500,745	$383,824	$482,564	$484,162	$406,194	($77,968)

FUND: 900 - EDUCATION FUND

91311295	IMPROVE INSTR-ELEM-SPED-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51110	ADMINISTRATIVE SALARIES	36,414	37,233	37,512	37,512	59,433	21,921
51130	OTHER PROFESSIONAL SALARIES	18,861	21,127	21,240	21,240	21,867	627
51150	CLERICAL SALARIES/WAGES	10,562	10,728	10,884	10,884	10,255	(629)
51150 T6B00	CLERICAL SALARIES/WAGES	10,728	10,728	10,255	10,255	10,255	-
51620	SUPPLEMENTAL SALARIES	1,020	1,020	1,020	1,020	1,020	-
52001	GROUP LIFE INSURANCE-VRS	862	904	912	912	1,199	287
52001 T6B00	GROUP LIFE INSURANCE-VRS	140	140	134	134	134	-
52005	HEALTH INSURANCE	8,924	6,476	7,291	7,291	6,945	(346)
52005 T6B00	HEALTH INSURANCE	1,863	1,863	2,596	2,596	2,229	(367)
52006	HSA CONTRIBUTION	125	200	150	150	150	-
52006 T6B00	HSA CONTRIBUTION	125	63	-	-	-	-
52010	SOCIAL SECURITY-FICA	5,082	5,243	5,405	5,405	7,081	1,676
52010 T6B00	SOCIAL SECURITY-FICA	808	764	784	784	785	1
52020	RETIREMENT-VRS	10,745	7,814	10,919	10,919	14,355	3,436
52020 T6B00	RETIREMENT-VRS	1,738	1,737	1,608	1,608	1,608	-
52021	VRS HYBRID RETIRE	1,505	3,447	-	-	-	-
52023	HEALTH INS CREDIT-VRS	810	849	835	835	1,098	263
52023 T6B00	HEALTH INS CREDIT-VRS	131	131	123	123	123	-
52025	WORKER'S COMPENSATION	192	195	209	209	248	39
52025 T6B00	WORKER'S COMPENSATION	30	30	31	31	108	77
52030	UNEMPLOYMENT INSURANCE-VEC	90	17	174	174	178	4
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	30	3	6	6	46	40
52035	DISABILITY INSURANCE	-	74	330	330	531	201
52035 T6B00	DISABILITY INSURANCE	-	-	42	42	77	35
Total Org: 91311295		$110,785	$110,783	$112,460	$112,460	$139,725	$27,265

FUND: 900 - EDUCATION FUND

91312195	IMPROVE INSTR-MIDD-REG-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51620 MNTOR	SUPPLEMENTAL SALARIES	2,000	2,000	-	-	2,000	2,000
51620 STAFF	SUPPLEMENTAL SALARIES	3,920	370	6,000	6,000	6,000	-
52010 MNTOR	SOCIAL SECURITY-FICA	-	151	-	-	-	-
52010 STAFF	SOCIAL SECURITY-FICA	459	38	459	459	495	36
52025 MNTOR	WORKER'S COMPENSATION	-	6	-	-	-	-
52025 STAFF	WORKER'S COMPENSATION	-	1	-	-	-	-
52820	TUITION ASSISTANCE	4,000	1,750	4,000	4,000	4,000	-
53561 STAFF	STAFF DEVELOPMENT SERVICES	4,050	4,673	6,000	6,000	6,000	-
55210 STAFF	TRAVEL	3,000	2,981	2,000	2,000	2,000	-
56013	EDUCATIONAL SUPPLIES	4,000	3,415	5,900	5,900	5,900	-
56013 PBL00	EDUCATIONAL SUPPLIES	1,036	1,036	-	-	-	-
56013 STAFF	EDUCATIONAL SUPPLIES	550	412	500	500	500	-
Total Org: 91312195		$23,015	$16,832	$24,859	$24,859	$26,895	$2,036

FUND: 900 - EDUCATION FUND

91313195	IMPROVE INSTR-SECOND-REG-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51110	ADMINISTRATIVE SALARIES	128,280	121,101	125,616	125,616	128,163	2,547
51130	OTHER PROFESSIONAL SALARIES	45,485	15,779	40,000	40,000	-	(40,000)
51150	CLERICAL SALARIES/WAGES	63,934	47,546	47,760	47,760	50,558	2,798
51182	OVERTIME PAY	-	2,149	-	-	-	-
51620 MNTOR	SUPPLEMENTAL SALARIES	700	700	-	-	5,000	5,000
51620 STAFF	SUPPLEMENTAL SALARIES	600	465	6,100	6,100	6,100	-
52001	GROUP LIFE INSURANCE-VRS	3,134	2,221	2,795	2,795	2,865	70
52005	HEALTH INSURANCE	23,295	21,678	21,050	21,050	17,075	(3,975)
52006	HSA CONTRIBUTION	650	483	400	400	-	(400)
52010	SOCIAL SECURITY-FICA	18,299	13,715	16,324	16,324	14,223	(2,101)
52010 MNTOR	SOCIAL SECURITY-FICA	-	53	-	-	551	551
52010 STAFF	SOCIAL SECURITY-FICA	467	35	467	467	467	-
52020	RETIREMENT-VRS	39,037	23,950	33,459	33,459	34,296	837
52021	VRS HYBRID RETIRE	-	3,707	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,942	2,085	2,561	2,561	2,615	54
52025	WORKER'S COMPENSATION	630	621	640	640	762	122
52025 MNTOR	WORKER'S COMPENSATION	-	2	-	-	-	-
52025 STAFF	WORKER'S COMPENSATION	-	1	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	210	32	533	533	466	(67)
52030 STAFF	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52035	DISABILITY INSURANCE	80	80	875	875	1,340	465
52820	TUITION ASSISTANCE	3,000	1,600	4,000	4,250	4,000	(250)
53561 STAFF	STAFF DEVELOPMENT SERVICES	7,500	5,895	6,000	6,000	6,000	-
55210 PRK00	TRAVEL	1,940	403	2,440	2,440	2,440	-
55210 STAFF	TRAVEL	6,695	4,139	2,000	3,000	2,000	(1,000)

FUND: 900 - EDUCATION FUND

91313195	IMPROVE INSTR-SECOND-REG-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
56013	EDUCATIONAL SUPPLIES	6,000	4,044	6,500	6,500	6,500	-
56013 PBL00	EDUCATIONAL SUPPLIES	338	338	-	-	-	-
56013 STAFF	EDUCATIONAL SUPPLIES	550	528	500	500	500	-
Total Org: 91313195		$353,766	$273,351	$320,020	$321,270	$285,921	($35,349)

FUND: 900 - EDUCATION FUND

91313295	IMPROVE INSTR-SECOND-SPED-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51110	ADMINISTRATIVE SALARIES	36,414	37,233	37,512	37,512	59,433	21,921
51130	OTHER PROFESSIONAL SALARIES	20,361	21,127	21,240	21,240	21,867	627
51150	CLERICAL SALARIES/WAGES	10,562	10,728	10,884	10,884	10,254	(630)
51150 T6B00	CLERICAL SALARIES/WAGES	10,728	10,728	10,255	10,255	10,254	(1)
52001	GROUP LIFE INSURANCE-VRS	862	904	912	912	1,199	287
52001 T6B00	GROUP LIFE INSURANCE-VRS	140	140	134	134	134	-
52005	HEALTH INSURANCE	8,924	6,476	7,290	7,290	6,945	(345)
52005 T6B00	HEALTH INSURANCE	1,865	1,863	2,596	2,596	2,229	(367)
52006	HSA CONTRIBUTION	125	200	150	150	150	-
52006 T6B00	HSA CONTRIBUTION	125	63	-	-	-	-
52010	SOCIAL SECURITY-FICA	5,037	5,134	5,327	5,327	7,081	1,754
52010 T6B00	SOCIAL SECURITY-FICA	808	764	784	784	785	1
52020	RETIREMENT-VRS	10,745	7,814	10,919	10,919	14,355	3,436
52020 T6B00	RETIREMENT-VRS	1,738	1,737	1,608	1,608	1,608	-
52021	VRS HYBRID RETIRE	-	3,447	-	-	-	-
52023	HEALTH INS CREDIT-VRS	810	849	835	835	1,098	263
52023 T6B00	HEALTH INS CREDIT-VRS	131	131	123	123	123	-
52025	WORKER'S COMPENSATION	190	226	209	209	248	39
52025 T6B00	WORKER'S COMPENSATION	30	30	31	31	108	77
52030	UNEMPLOYMENT INSURANCE-VEC	90	17	174	174	178	4
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	30	3	6	6	56	50
52035	DISABILITY INSURANCE	-	74	330	330	531	201
52035 T6B00	DISABILITY INSURANCE	-	-	42	42	77	35
53569 PBIS	OTHER PURCHASED SERVICES	420	419	-	-	-	-
Total Org: 91313295		$110,135	$110,104	$111,361	$111,361	$138,713	$27,352

FUND: 900 - EDUCATION FUND

91321181	MEDIA-ELEMENTARY-REG-BW	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51122	LIBRARIANS SALARIES/WAGES	54,046	55,397	55,668	55,668	57,353	1,685
51151	INSTRUCTIONAL ASSISTANT SALARY	16,703	7,376	16,800	16,800	7,734	(9,066)
52001	GROUP LIFE INSURANCE-VRS	927	821	949	949	853	(96)
52005	HEALTH INSURANCE	6,288	11,850	12,057	12,057	14,286	2,229
52010	SOCIAL SECURITY-FICA	5,412	4,709	5,544	5,544	4,981	(563)
52020	RETIREMENT-VRS	11,546	10,235	11,363	11,363	10,206	(1,157)
52023	HEALTH INS CREDIT-VRS	870	771	870	870	781	(89)
52025	WORKER'S COMPENSATION	181	203	217	217	255	38
52030	UNEMPLOYMENT INSURANCE-VEC	60	17	181	181	60	(121)
52035	DISABILITY INSURANCE	37	-	297	297	490	193
53578	CONTRACTED SUBS	668	668	-	-	-	-
56012	BOOKS & SUBSCRIPTIONS	3,000	2,940	3,000	3,000	3,000	-
Total Org: 91321181		$99,738	$94,987	$106,946	$106,946	$99,999	($6,947)

FUND: 900 - EDUCATION FUND

91321182	MEDIA-ELEMENTARY-REG-MCS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51122	LIBRARIANS SALARIES/WAGES	51,704	51,106	51,360	51,360	45,024	(6,336)
51151	INSTRUCTIONAL ASSISTANT SALARY	9,349	9,583	9,636	9,636	9,919	283
51630	SICK LEAVE PAY-OFF	-	234	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	776	794	799	799	720	(79)
52005	HEALTH INSURANCE	3,144	3,144	3,200	3,200	12,126	8,926
52010	SOCIAL SECURITY-FICA	4,529	4,415	4,666	4,666	4,203	(463)
52020	RETIREMENT-VRS	9,663	8,332	9,564	9,564	8,615	(949)
52021	VRS HYBRID RETIRE	-	1,563	-	-	-	-
52023	HEALTH INS CREDIT-VRS	728	746	732	732	660	(72)
52025	WORKER'S COMPENSATION	171	196	183	183	193	10
52030	UNEMPLOYMENT INSURANCE-VEC	60	16	152	152	40	(112)
52035	DISABILITY INSURANCE	40	34	250	250	412	162
53578	CONTRACTED SUBS	931	930	-	-	-	-
56012	BOOKS & SUBSCRIPTIONS	3,000	3,002	3,000	3,000	3,000	-
Total Org: 91321182		$84,095	$84,094	$83,542	$83,542	$84,912	$1,370

FUND: 900 - EDUCATION FUND

91321183	MEDIA-ELEMENTARY-REG-WARE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51122	LIBRARIANS SALARIES/WAGES	48,104	49,307	49,548	49,548	51,048	1,500
51151	INSTRUCTIONAL ASSISTANT SALARY	8,387	8,596	8,640	8,640	9,076	436
52001	GROUP LIFE INSURANCE-VRS	740	758	762	762	788	26
52005	HEALTH INSURANCE	16,262	14,794	16,612	16,612	9,630	(6,982)
52010	SOCIAL SECURITY-FICA	4,322	4,148	4,451	4,451	4,599	148
52020	RETIREMENT-VRS	9,219	8,039	9,124	9,124	9,427	303
52021	VRS HYBRID RETIRE	-	1,402	-	-	-	-
52023	HEALTH INS CREDIT-VRS	695	712	698	698	722	24
52025	WORKER'S COMPENSATION	163	186	175	175	212	37
52030	UNEMPLOYMENT INSURANCE-VEC	60	16	145	145	40	(105)
52035	DISABILITY INSURANCE	36	30	239	239	451	212
53578	CONTRACTED SUBS	1,292	1,291	-	-	-	-
56012	BOOKS & SUBSCRIPTIONS	3,000	2,999	3,000	3,000	3,000	-
Total Org: 91321183		$92,280	$92,277	$93,394	$93,394	$88,993	($4,401)

FUND: 900 - EDUCATION FUND

91322187	MEDIA-MIDDLE-REG-SHEL	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51122	LIBRARIANS SALARIES/WAGES	53,142	52,498	52,752	52,752	54,352	1,600
51151	INSTRUCTIONAL ASSISTANT SALARY	17,110	17,538	17,628	17,628	18,153	525
52001	GROUP LIFE INSURANCE-VRS	895	917	922	922	950	28
52005	HEALTH INSURANCE	6,288	6,288	6,400	6,400	6,420	20
52010	SOCIAL SECURITY-FICA	5,227	5,290	5,384	5,384	5,547	163
52020	RETIREMENT-VRS	11,151	11,419	11,036	11,036	11,368	332
52023	HEALTH INS CREDIT-VRS	840	861	845	845	870	25
52025	WORKER'S COMPENSATION	196	225	211	211	254	43
52030	UNEMPLOYMENT INSURANCE-VEC	60	20	176	176	40	(136)
53578	CONTRACTED SUBS	100	82	-	-	-	-
56012	BOOKS & SUBSCRIPTIONS	4,500	4,372	4,500	4,500	4,500	-
Total Org: 91322187		$99,509	$99,509	$99,854	$99,854	$102,454	$2,600

FUND: 900 - EDUCATION FUND

91323188	MEDIA-SECONDARY-REG-LEE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51122	LIBRARIANS SALARIES/WAGES	52,613	54,668	54,192	54,192	55,832	1,640
51151	INSTRUCTIONAL ASSISTANT SALARY	14,392	15,742	16,776	16,776	17,277	501
52001	GROUP LIFE INSURANCE-VRS	878	924	930	930	957	27
52005	HEALTH INSURANCE	22,248	17,412	17,717	17,717	17,820	103
52010	SOCIAL SECURITY-FICA	5,126	5,072	5,429	5,429	5,593	164
52020	RETIREMENT-VRS	10,935	11,514	11,128	11,128	11,463	335
52023	HEALTH INS CREDIT-VRS	824	868	852	852	940	88
52025	WORKER'S COMPENSATION	193	219	213	213	255	42
52030	UNEMPLOYMENT INSURANCE-VEC	90	41	177	177	40	(137)
52035	DISABILITY INSURANCE	12	-	291	291	549	258
53578	CONTRACTED SUBS	1,031	1,030	-	-	-	-
56012	BOOKS & SUBSCRIPTIONS	7,000	6,913	7,000	7,000	7,000	-
Total Org: 91323188		$115,342	$114,404	$114,705	$114,705	$117,726	$3,021

FUND: 900 - EDUCATION FUND

91411181	PRINCIPAL-ELEM-REGULAR-BW	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51126	PRINCIPAL SALARIES/WAGES	84,032	88,844	96,792	96,792	99,693	2,901
51127	ASST. PRINCIPAL SALARIES/WAGES	70,692	71,373	72,804	72,804	66,738	(6,066)
51150	CLERICAL SALARIES/WAGES	53,371	53,429	58,896	58,896	55,750	(3,146)
51182	OVERTIME PAY	-	1	-	-	-	-
51631	VACATION PAY OUT	13,175	5,251	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,726	2,814	2,993	2,993	2,910	(83)
52005	HEALTH INSURANCE	28,788	29,142	25,574	25,574	22,068	(3,506)
52006	HSA CONTRIBUTION	-	333	500	500	500	-
52010	SOCIAL SECURITY-FICA	15,919	16,187	17,480	17,480	16,997	(483)
52020	RETIREMENT-VRS	33,961	35,044	35,828	35,828	34,839	(989)
52023	HEALTH INS CREDIT-VRS	2,560	2,641	2,742	2,742	2,666	(76)
52025	WORKER'S COMPENSATION	601	696	685	685	778	93
52030	UNEMPLOYMENT INSURANCE-VEC	120	63	571	571	80	(491)
55410	POSTAGE OR SHIPPING	1,300	1,300	1,300	1,353	1,300	(53)
56001	OFFICE SUPPLIES	1,600	1,600	1,500	1,569	1,500	(69)
Total Org: 91411181		$308,845	$308,718	$317,665	$317,787	$305,819	($11,968)

FUND: 900 - EDUCATION FUND

91411182	PRINCIPAL-ELEM-REGULAR-MCS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51126	PRINCIPAL SALARIES/WAGES	87,850	83,761	85,992	85,992	88,577	2,585
51127	ASST. PRINCIPAL SALARIES/WAGES	61,074	62,601	62,904	62,904	64,793	1,889
51150	CLERICAL SALARIES/WAGES	57,162	58,515	58,872	58,872	60,642	1,770
51182	OVERTIME PAY	-	2	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,580	2,684	2,722	2,722	2,804	82
52005	HEALTH INSURANCE	37,248	37,248	37,900	37,900	38,136	236
52010	SOCIAL SECURITY-FICA	15,066	14,796	15,894	15,894	16,372	478
52020	RETIREMENT-VRS	32,140	33,429	32,578	32,578	33,558	980
52023	HEALTH INS CREDIT-VRS	2,422	2,519	2,493	2,493	2,569	76
52025	WORKER'S COMPENSATION	567	658	623	623	749	126
52030	UNEMPLOYMENT INSURANCE-VEC	120	42	519	519	80	(439)
53578	CONTRACTED SUBS	828	827	-	-	-	-
55410	POSTAGE OR SHIPPING	1,000	980	1,000	1,000	1,000	-
56001	OFFICE SUPPLIES	1,500	1,493	1,500	1,500	1,500	-
Total Org: 91411182		$299,557	$299,555	$302,997	$302,997	$310,780	$7,783

FUND: 900 - EDUCATION FUND

91411183	PRINCIPAL-ELEM-REGULAR-WARE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51126	PRINCIPAL SALARIES/WAGES	85,567	85,371	85,992	85,992	88,577	2,585
51127	ASST. PRINCIPAL SALARIES/WAGES	55,892	57,290	57,576	57,576	59,296	1,720
51150	CLERICAL SALARIES/WAGES	64,512	63,163	63,552	63,552	65,449	1,897
51182	OVERTIME PAY	-	2	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,671	2,696	2,713	2,713	2,795	82
52005	HEALTH INSURANCE	17,412	17,936	17,717	17,717	24,240	6,523
52010	SOCIAL SECURITY-FICA	15,598	15,369	15,845	15,845	16,319	474
52020	RETIREMENT-VRS	33,276	33,583	32,476	32,476	33,449	973
52023	HEALTH INS CREDIT-VRS	2,508	2,531	2,485	2,485	2,560	75
52025	WORKER'S COMPENSATION	615	670	621	621	747	126
52030	UNEMPLOYMENT INSURANCE-VEC	120	42	518	518	80	(438)
53578	CONTRACTED SUBS	830	827	-	-	-	-
55410	POSTAGE OR SHIPPING	1,000	520	1,000	1,000	1,000	-
56001	OFFICE SUPPLIES	1,500	1,497	1,500	1,500	1,500	-
Total Org: 91411183		$281,501	$281,497	$281,995	$281,995	$296,012	$14,017

FUND: 900 - EDUCATION FUND

91412187	PRINCIPAL-MIDDLE-REGULAR-SHEL	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51126	PRINCIPAL SALARIES/WAGES	80,229	82,034	82,644	82,644	85,115	2,471
51127	ASST. PRINCIPAL SALARIES/WAGES	69,924	71,497	72,024	72,024	74,183	2,159
51150	CLERICAL SALARIES/WAGES	63,543	59,883	53,424	53,424	61,018	7,594
51182	OVERTIME PAY	-	2	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,799	2,725	2,726	2,726	2,886	160
52005	HEALTH INSURANCE	27,588	27,127	28,071	28,071	28,212	141
52006	HSA CONTRIBUTION	500	500	500	500	500	-
52010	SOCIAL SECURITY-FICA	16,348	15,946	15,919	15,919	16,854	935
52020	RETIREMENT-VRS	34,875	33,932	32,629	32,629	34,546	1,917
52023	HEALTH INS CREDIT-VRS	2,628	2,557	2,497	2,497	2,644	147
52025	WORKER'S COMPENSATION	615	692	624	624	771	147
52030	UNEMPLOYMENT INSURANCE-VEC	120	46	520	520	80	(440)
53578	CONTRACTED SUBS	1,401	1,400	-	-	-	-
55410	POSTAGE OR SHIPPING	2,200	2,158	2,200	2,200	2,200	-
56001	OFFICE SUPPLIES	2,300	2,337	2,300	2,300	2,300	-
Total Org: 91412187		$305,070	$302,836	$296,078	$296,078	$311,309	$15,231

FUND: 900 - EDUCATION FUND

91413188	PRINCIPAL-SECOND-REGULAR-LEE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51126	PRINCIPAL SALARIES/WAGES	128,564	115,754	116,604	116,604	120,101	3,497
51127	ASST. PRINCIPAL SALARIES/WAGES	165,415	169,137	170,376	170,376	150,719	(19,657)
51150	CLERICAL SALARIES/WAGES	79,565	81,477	81,948	81,948	86,067	4,119
51182	OVERTIME PAY	-	40	-	-	-	-
51620	SUPPLEMENTAL SALARIES	1,800	1,800	1,800	1,800	1,800	-
52001	GROUP LIFE INSURANCE-VRS	4,527	4,800	4,833	4,833	4,699	(134)
52005	HEALTH INSURANCE	66,144	70,380	71,612	71,612	71,436	(176)
52010	SOCIAL SECURITY-FICA	26,573	26,450	28,361	28,361	27,440	(921)
52020	RETIREMENT-VRS	56,396	55,499	57,848	57,848	56,242	(1,606)
52021	VRS HYBRID RETIRE	-	4,287	-	-	-	-
52023	HEALTH INS CREDIT-VRS	4,250	4,506	4,427	4,427	4,304	(123)
52025	WORKER'S COMPENSATION	1,002	1,190	1,107	1,107	1,255	148
52030	UNEMPLOYMENT INSURANCE-VEC	180	86	927	927	80	(847)
52035	DISABILITY INSURANCE	101	92	1,513	1,513	2,690	1,177
55410	POSTAGE OR SHIPPING	4,600	3,830	4,600	4,600	4,600	-
56001	OFFICE SUPPLIES	5,000	4,788	5,000	5,000	5,000	-
Total Org: 91413188		$544,117	$544,116	$550,956	$550,956	$536,433	($14,523)

FUND: 900 - EDUCATION FUND

92119095	SCHOOL BOARD	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
53550	LEGAL SERVICES	15,000	15,000	15,000	15,000	15,000	-
55210	TRAVEL	11,700	7,469	15,000	15,000	15,000	-
55999	ADMINISTRATIVE EXPENSES	18,612	15,820	17,000	17,280	17,000	(280)
Total Org: 92119095		$45,312	$38,289	$47,000	$47,280	$47,000	($280)

FUND: 900 - EDUCATION FUND

92129095	SUPERINTENDENT'S OFFICE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51112	SUPERINTENDENT SALARIES/WAGES	145,000	135,017	147,325	147,325	153,938	6,613
51150	CLERICAL SALARIES/WAGES	82,772	84,634	85,260	85,260	92,504	7,244
51182	OVERTIME PAY	-	4,179	3,000	3,000	4,000	1,000
51620	SUPPLEMENTAL SALARIES	8,040	6,000	6,000	6,000	6,000	-
51622	ANNUITY	17,500	2,500	20,000	20,000	10,000	(10,000)
51623	OTHER TAXABLE BENEFITS	-	6,209	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,318	2,990	3,388	3,388	3,340	(48)
52005	HEALTH INSURANCE	14,214	26,044	25,781	25,781	24,240	(1,541)
52010	SOCIAL SECURITY-FICA	18,422	17,422	18,482	18,482	19,503	1,021
52020	RETIREMENT-VRS	41,340	37,234	40,546	40,546	39,975	(571)
52023	HEALTH INS CREDIT-VRS	3,115	2,806	3,103	3,103	3,059	(44)
52025	WORKER'S COMPENSATION	670	779	725	725	892	167
52030	UNEMPLOYMENT INSURANCE-VEC	90	54	90	90	637	547
52840	OTHER EMPLOYEE BENEFITS	5,000	2,528	5,000	5,000	5,000	-
53550	LEGAL SERVICES	5,000	-	5,000	5,000	5,000	-
53569	OTHER PURCHASED SERVICES	8,000	5,415	8,000	8,000	8,000	-
55210	TRAVEL	9,700	2,362	9,700	9,700	8,950	(750)
55999	ADMINISTRATIVE EXPENSES	3,750	1,477	3,750	4,534	3,750	(784)
Total Org: 92129095		$365,931	$337,650	$385,150	$385,934	$388,788	$2,854

FUND: 900 - EDUCATION FUND

92139095	INFORMATION SERVICES	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51620	SUPPLEMENTAL SALARIES	14,150	11,793	11,800	11,800	11,800	-
52010	SOCIAL SECURITY-FICA	1,082	902	902	902	902	-
52025	WORKER'S COMPENSATION	41	38	42	42	50	8
52030	UNEMPLOYMENT INSURANCE-VEC	80	25	40	40	40	-
53573	STUDENT ADVOCATE	8,500	6,987	8,500	8,500	8,000	(500)
55996	STUDENT HANDBOOKS	8,172	3,672	5,000	9,212	5,000	(4,212)
Total Org: 92139095		$32,025	$23,418	$26,284	$30,496	$25,792	($4,704)

FUND: 900 - EDUCATION FUND

92149095	HUMAN RESOURCES	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51130	OTHER PROFESSIONAL SALARIES	233,359	228,895	-	-	-	-
51150	CLERICAL SALARIES/WAGES	142,431	142,412	-	-	-	-
51182	OVERTIME PAY	-	30	-	-	-	-
51620	SUPPLEMENTAL SALARIES	1,200	1,200	-	-	-	-
51631	VACATION PAY OUT	34,011	34,011	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,798	4,893	-	-	-	-
52005	HEALTH INSURANCE	34,476	34,476	-	-	-	-
52006	HSA CONTRIBUTION	500	500	-	-	-	-
52010	SOCIAL SECURITY-FICA	28,113	27,906	-	-	-	-
52020	RETIREMENT-VRS	59,779	61,135	-	-	-	-
52023	HEALTH INS CREDIT-VRS	4,505	4,607	-	-	-	-
52025	WORKER'S COMPENSATION	1,062	1,104	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	150	56	-	-	-	-
53561	STAFF DEVELOPMENT SERVICES	-	1,390	-	-	-	-
53569	OTHER PURCHASED SERVICES	67,100	75,212	344,310	344,310	278,390	(65,920)
53569 PBIS	OTHER PURCHASED SERVICES	14,630	14,631	-	-	-	-
53598	ADVERTISING	3,000	3,399	3,000	3,000	3,000	-
55002	DUES & SUBSCRIPTIONS	-	80	-	-	100	100
55210	TRAVEL	4,000	1,628	6,000	6,000	6,000	-
55670	OTHER EXPENSES	2,500	1,264	4,000	4,000	4,000	-
55992	WELLNESS PROGRAM EXPENSES	15,000	14,996	15,000	15,000	15,000	-
55997	EMPLOYEE APPRECIATION DAY EXP	1,500	2,960	2,500	2,500	3,000	500
55999	ADMINISTRATIVE EXPENSES	6,000	1,174	3,000	3,000	3,000	-
56001	OFFICE SUPPLIES	-	746	2,000	2,000	2,000	-
56110	RECRUITING MATERIALS	4,500	3,010	4,500	4,500	4,500	-
56120	STAFF DEVELOPMENT MATERIALS	-	826	-	-	-	-
Total Org: 92149095		$662,614	$662,538	$384,310	$384,310	$318,990	($65,320)

FUND: 900 - EDUCATION FUND

92169095	FISCAL SERVICES	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51130	OTHER PROFESSIONAL SALARIES	-	-	-	-	120,000	120,000
52001	GROUP LIFE INSURANCE-VRS	-	-	-	-	1,572	1,572
52005	HEALTH INSURANCE	-	-	-	-	14,736	14,736
52010	SOCIAL SECURITY-FICA	-	-	-	-	9,180	9,180
52020	RETIREMENT-VRS	-	-	-	-	18,816	18,816
52023	HEALTH INS CREDIT-VRS	-	-	-	-	1,440	1,440
52025	WORKER'S COMPENSATION	-	-	-	-	420	420
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	20	20
53569	OTHER PURCHASED SERVICES	40,500	13,760	25,000	34,833	25,000	(9,833)
54099	INTERNAL SERVICES-OTHER	80,000	95,511	95,000	95,000	96,000	1,000
55110	OTHER INSURANCES	3,000	2,008	3,000	3,000	1,000	(2,000)
55410	POSTAGE OR SHIPPING	7,400	6,399	7,400	7,400	7,500	100
55497	RENTAL OF EQUIPMENT	3,250	2,850	3,250	3,250	3,200	(50)
55670	OTHER EXPENSES	146,406	146,406	175,000	175,000	175,000	-
55999	ADMINISTRATIVE EXPENSES	4,000	2,450	4,000	4,000	4,000	-
56001	OFFICE SUPPLIES	4,000	3,025	4,000	4,000	4,000	-
Total Org: 92169095		$288,556	$272,410	$316,650	$326,483	$481,884	$155,401

FUND: 900 - EDUCATION FUND

92189095	REPROGRAPHICS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55497	RENTAL OF EQUIPMENT	87,000	66,315	87,000	87,000	87,000	-
56103	COPY PAPER FORMS ETC	5,000	1,473	5,000	5,000	5,000	-
Total Org: 92189095		$92,000	$67,788	$92,000	$92,000	$92,000	$-

FUND: 900 - EDUCATION FUND

92219095	ATTENDANCE SERVICES	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51150	CLERICAL SALARIES/WAGES	-	-	-	-	21,000	21,000
52005	HEALTH INSURANCE	4,848	808	-	-	-	-
52010	SOCIAL SECURITY-FICA	-	-	-	-	1,606	1,606
52025	WORKER'S COMPENSATION	-	-	-	-	50	50
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	20	20
53567	DISCIPLINE INTERV COMM SERVICE	1,000	-	-	-	-	-
55210	TRAVEL	-	-	-	-	1,000	1,000
56001	OFFICE SUPPLIES	-	-	-	-	100	100
Total Org: 92219095		$5,848	$808	$-	$-	$23,776	$23,776

FUND: 900 - EDUCATION FUND

92229095	HEALTH SERVICES	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51131	LICENSED NURSE SALARIES/WAGES	172,145	175,049	175,908	175,908	181,179	5,271
51134	UNLICENSED NURSE WAGES	46,441	38,585	41,988	41,988	59,791	17,803
51182	OVERTIME PAY	-	193	-	-	-	-
51520	SUBSTITUTE SALARIES	1,500	1,089	1,500	1,500	1,500	-
52001	GROUP LIFE INSURANCE-VRS	2,863	2,828	2,854	2,854	3,157	303
52005	HEALTH INSURANCE	34,824	39,060	39,743	39,743	39,972	229
52010	SOCIAL SECURITY-FICA	16,722	15,799	16,784	16,784	18,434	1,650
52020	RETIREMENT-VRS	35,673	30,818	34,166	34,166	37,784	3,618
52021	VRS HYBRID RETIRE	-	7,918	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,688	2,655	2,615	2,615	2,892	277
52025	WORKER'S COMPENSATION	635	700	654	654	843	189
52030	UNEMPLOYMENT INSURANCE-VEC	180	84	545	545	100	(445)
52035	DISABILITY INSURANCE	233	170	893	893	1,807	914
53510	MEDICAL SERVICES	4,000	-	4,000	4,000	1,000	(3,000)
53522	THERAPY SERVICES	109,603	114,108	57,103	57,103	55,992	(1,111)
56004	MEDICAL & LAB SUPPLIES	13,648	11,772	10,000	10,000	10,000	-
57810 SVRP	SVRP FOR SPECIAL EDUCATION	1	-	-	-	-	-
Total Org: 92229095		$441,156	$440,828	$388,753	$388,753	$414,451	$25,698

FUND: 900 - EDUCATION FUND

92239095	PSYCHOLOGICAL SERVICES	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51132	PSYCHOLOGIST SALARIES/WAGES	133,463	119,429	120,012	120,012	151,172	31,160
51620	SUPPLEMENTAL SALARIES	1,125	1,006	1,200	1,200	1,200	-
52001	GROUP LIFE INSURANCE-VRS	1,748	1,563	1,572	1,572	1,994	422
52005	HEALTH INSURANCE	10,061	12,602	12,823	12,823	17,618	4,795
52006	HSA CONTRIBUTION	-	440	500	500	500	-
52010	SOCIAL SECURITY-FICA	10,296	8,763	9,262	9,262	11,645	2,383
52020	RETIREMENT-VRS	21,781	19,472	18,818	18,818	23,868	5,050
52023	HEALTH INS CREDIT-VRS	1,642	1,468	1,440	1,440	1,827	387
52025	WORKER'S COMPENSATION	388	382	360	360	533	173
52030	UNEMPLOYMENT INSURANCE-VEC	60	30	300	300	381	81
Total Org: 92239095		$180,564	$165,156	$166,287	$166,287	$210,738	$44,451

FUND: 900 - EDUCATION FUND

92249095	AUDIOLOGY SERVICES	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	39,711	27,136	27,276	27,276	28,421	1,145
51120 SVRP	TEACHER SALARIES	27,136	27,136	27,958	27,958	29,274	1,316
51630	SICK LEAVE PAY-OFF	-	1,379	-	-	-	-
51630 SVRP	SICK LEAVE PAY-OFF	1,380	1,379	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	521	355	357	357	372	15
52001 SVRP	GROUP LIFE INSURANCE-VRS	356	355	366	366	383	17
52005	HEALTH INSURANCE	4,716	3,144	3,200	3,200	10,548	7,348
52005 SVRP	HEALTH INSURANCE	3,144	3,144	3,200	3,200	5,700	2,500
52010	SOCIAL SECURITY-FICA	3,037	2,131	2,087	2,087	2,174	87
52010 SVRP	SOCIAL SECURITY-FICA	2,136	2,135	2,139	2,139	2,239	100
52020	RETIREMENT-VRS	6,481	4,424	4,277	4,277	4,456	179
52020 SVRP	RETIREMENT-VRS	4,425	4,424	4,384	4,384	4,590	206
52023	HEALTH INS CREDIT-VRS	489	333	327	327	341	14
52023 SVRP	HEALTH INS CREDIT-VRS	334	333	335	335	351	16
52025	WORKER'S COMPENSATION	395	106	82	82	99	17
52025 SVRP	WORKER'S COMPENSATION	77	76	82	82	102	20
52030	UNEMPLOYMENT INSURANCE-VEC	15	5	68	68	20	(48)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	15	5	68	68	20	(48)
52035	DISABILITY INSURANCE	190	-	224	224	213	(11)
57810	SVRP FOR SPECIAL EDUCATION	30,794	30,794	58,529	58,529	48,379	(10,150)
Total Org: 92249095		$125,352	$108,797	$134,959	$134,959	$137,682	$2,723

FUND: 900 - EDUCATION FUND

93109096	MANAGEMENT AND DIRECTION-TRANS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51110	ADMINISTRATIVE SALARIES	48,551	45,458	50,016	50,016	53,053	3,037
51631	VACATION PAY OUT	8,100	12,502	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	636	651	655	655	695	40
52005	HEALTH INSURANCE	6,288	6,288	6,400	6,400	8,916	2,516
52010	SOCIAL SECURITY-FICA	3,714	4,382	3,826	3,826	4,059	233
52020	RETIREMENT-VRS	7,923	8,102	7,843	7,843	8,319	476
52023	HEALTH INS CREDIT-VRS	598	611	600	600	637	37
52025	WORKER'S COMPENSATION	140	183	150	150	186	36
52030	UNEMPLOYMENT INSURANCE-VEC	40	10	125	125	20	(105)
53569	OTHER PURCHASED SERVICES	6,000	5,198	5,000	5,200	5,000	(200)
55210	TRAVEL	500	173	500	500	500	-
56001	OFFICE SUPPLIES	600	1,634	600	600	600	-
56012	BOOKS & SUBSCRIPTIONS	2,500	175	2,000	2,000	2,000	-
Total Org: 93109096		$85,590	$85,366	$77,715	$77,915	$83,985	$6,070

FUND: 900 - EDUCATION FUND

93209096	STUDENT TRANSPORTATION SERVICE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51170	OPERATIVE SALARIES	296,000	288,892	306,000	306,000	306,608	608
51182	OVERTIME PAY	75,000	90,046	75,000	80,926	100,000	19,074
51520	SUBSTITUTE SALARIES	55,000	115,916	90,000	90,000	120,000	30,000
51632	ST DI CLAIM PAYMENTS	-	345	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	597	708	750	750	5,196	4,446
52005	HEALTH INSURANCE	64,012	59,872	61,658	61,658	105,792	44,134
52006	HSA CONTRIBUTION	-	-	-	-	800	800
52010	SOCIAL SECURITY-FICA	32,589	33,527	36,031	36,031	39,521	3,490
52020	RETIREMENT-VRS	3,793	3,176	3,840	3,840	48,076	44,236
52021	VRS HYBRID RETIRE	-	1,710	-	-	-	-
52023	HEALTH INS CREDIT-VRS	561	384	500	500	3,679	3,179
52025	WORKER'S COMPENSATION	10,000	11,026	11,000	11,000	1,493	(9,507)
52030	UNEMPLOYMENT INSURANCE-VEC	2,000	486	1,200	1,200	1,000	(200)
52035	DISABILITY INSURANCE	87	72	150	150	3,200	3,050
53510	MEDICAL SERVICES	5,500	4,771	5,500	5,675	5,500	(175)
55105	AUTO LIABILITY INSURANCE	16,405	14,472	15,200	15,200	17,000	1,800
56008	VEHICLE & POWR EQUIPMENT FUELS	200,000	102,991	200,000	200,000	200,000	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	10,196	13,042	-	-	14,000	14,000
58205	ADDITIONAL-VEHICLES	30,000	-	-	23,972	-	(23,972)
Total Org: 93209096		$801,740	$741,435	$806,829	$836,902	$971,865	$134,963

FUND: 900 - EDUCATION FUND

93309096	MONITORING SERVICES	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51143	ADMIN AIDE SALARIES/WAGES	50,000	50,670	50,916	50,916	52,446	1,530
51182	OVERTIME PAY	6,000	3,854	6,000	6,000	6,000	-
51520	SUBSTITUTE SALARIES	7,000	6,547	7,000	7,000	7,000	-
52001	GROUP LIFE INSURANCE-VRS	-	-	-	-	687	687
52005	HEALTH INSURANCE	6,828	3,414	3,475	3,475	15,336	11,861
52010	SOCIAL SECURITY-FICA	4,820	4,372	4,890	4,890	5,213	323
52020	RETIREMENT-VRS	-	-	-	-	8,223	8,223
52023	HEALTH INS CREDIT-VRS	-	-	-	-	629	629
52025	WORKER'S COMPENSATION	1,346	1,379	1,500	1,500	184	(1,316)
52030	UNEMPLOYMENT INSURANCE-VEC	500	114	225	225	130	(95)
Total Org: 93309096		$76,494	$70,349	$74,006	$74,006	$95,848	$21,842

FUND: 900 - EDUCATION FUND

93409096	VEHICLE MAINTENANCE SERVICES	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51160	TRADES SALARIES/WAGES	30,703	37,489	37,764	37,764	38,897	1,133
51182	OVERTIME PAY	-	124	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	403	491	495	495	510	15
52005	HEALTH INSURANCE	8,712	8,712	8,865	8,865	8,916	51
52010	SOCIAL SECURITY-FICA	2,350	2,725	2,889	2,889	2,976	87
52020	RETIREMENT-VRS	2,555	-	2,790	2,790	6,099	3,309
52021	VRS HYBRID RETIRE	-	3,119	-	-	-	-
52023	HEALTH INS CREDIT-VRS	378	247	453	453	467	14
52025	WORKER'S COMPENSATION	731	932	900	900	136	(764)
52030	UNEMPLOYMENT INSURANCE-VEC	40	10	50	50	97	47
52035	DISABILITY INSURANCE	-	131	155	155	292	137
53604	REPAIR & MAINTENANCE SERVICES	6,000	8,651	6,000	7,330	20,000	12,670
53620	MAINTENANCE SERVICE CONTRACTS	6,000	515	6,000	6,000	6,000	-
54099	INTERNAL SERVICES-OTHER	60,875	52,613	55,000	55,000	55,000	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	81,727	83,026	75,000	75,000	90,000	15,000
Total Org: 93409096		$200,474	$198,787	$196,361	$197,691	$229,390	$31,699

FUND: 900 - EDUCATION FUND

94109095	MANAGEMENT AND DIRECTION-MAINT	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51130	OTHER PROFESSIONAL SALARIES	80,229	82,034	89,520	89,520	92,208	2,688
51150	CLERICAL SALARIES/WAGES	35,383	36,179	36,444	36,444	37,537	1,093
52001	GROUP LIFE INSURANCE-VRS	1,515	1,549	1,650	1,650	1,700	50
52005	HEALTH INSURANCE	14,556	14,556	14,811	14,811	14,868	57
52006	HSA CONTRIBUTION	800	800	800	800	800	-
52010	SOCIAL SECURITY-FICA	8,844	8,897	9,636	9,636	9,925	289
52020	RETIREMENT-VRS	18,868	19,292	19,751	19,751	20,344	593
52023	HEALTH INS CREDIT-VRS	1,422	1,454	1,512	1,512	1,557	45
52025	WORKER'S COMPENSATION	335	382	378	378	454	76
52030	UNEMPLOYMENT INSURANCE-VEC	60	21	150	150	324	174
53569	OTHER PURCHASED SERVICES	6,000	5,806	6,000	6,000	6,000	-
55101	FIRE & MULTI-PERIL INSURANCE	55,000	45,867	50,000	50,000	75,000	25,000
55210	TRAVEL	800	1,590	1,000	1,000	2,000	1,000
56001	OFFICE SUPPLIES	1,000	1,821	1,000	1,000	2,000	1,000
Total Org: 94109095		$224,812	$220,248	$232,652	$232,652	$264,717	$32,065

FUND: 900 - EDUCATION FUND

94209099	BUILDING SERVICES	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51160	TRADES SALARIES/WAGES	233,545	234,969	240,552	240,552	269,200	28,648
51180	LABORER SALARIES/WAGES	120,000	92,318	120,000	120,000	120,116	116
51182	OVERTIME PAY	15,000	13,858	15,000	15,000	15,000	-
51190	CUSTODIAL SALARY	355,260	350,578	342,648	342,648	457,857	115,209
51520	SUBSTITUTE SALARIES	-	40,512	-	-	25,000	25,000
51631	VACATION PAY OUT	-	9,121	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	7,713	7,847	7,640	7,640	9,525	1,885
52005	HEALTH INSURANCE	166,049	154,194	146,063	146,063	165,000	18,937
52006	HSA CONTRIBUTION	2,100	1,950	1,800	1,800	2,800	1,000
52010	SOCIAL SECURITY-FICA	55,371	54,418	54,942	54,942	67,860	12,918
52020	RETIREMENT-VRS	48,988	30,928	43,100	43,100	114,000	70,900
52021	VRS HYBRID RETIRE	-	17,765	-	-	-	-
52023	HEALTH INS CREDIT-VRS	7,242	3,863	7,000	7,000	11,265	4,265
52025	WORKER'S COMPENSATION	15,944	18,525	18,000	18,000	20,000	2,000
52030	UNEMPLOYMENT INSURANCE-VEC	1,500	395	1,200	1,200	500	(700)
52035	DISABILITY INSURANCE	811	748	3,038	3,038	2,000	(1,038)
53569	OTHER PURCHASED SERVICES	42,725	5,546	60,000	60,360	60,000	(360)
53604	REPAIR & MAINTENANCE SERVICES	56,400	21,990	40,000	40,000	50,000	10,000
53620	MAINTENANCE SERVICE CONTRACTS	90,000	67,252	90,000	91,495	100,000	8,505
53681	REPAIR/MAINT SVCS - B WELLER	10,505	7,668	5,000	6,505	5,000	(1,505)
53682	REPAIR/MAINT SVCS - MCSWAIN	10,505	4,084	5,000	7,805	5,000	(2,805)
53683	REPAIR/MAINT SVCS - WARE	14,135	6,351	5,000	7,455	5,000	(2,455)
53684	REPAIR/MAINT SVCS - DIXON	6,775	6,411	5,000	5,505	5,000	(505)
53687	REPAIR/MAINT SVCS - SHELBURNE	10,505	7,819	5,000	12,889	5,000	(7,889)
53688	REPAIR/MAINT SVCS - LEE HIGH	14,512	11,602	10,000	14,080	10,000	(4,080)
53799	LAUNDRY SERVICES	17,500	11,965	14,500	14,500	15,000	500

FUND: 900 - EDUCATION FUND

94209099	BUILDING SERVICES	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55001	TELEPHONE	60,000	52,202	60,000	63,917	60,000	(3,917)
55015	UTILITIES-ELECTRIC	485,000	504,145	485,000	485,000	520,000	35,000
55020	UTILITIES-NATURAL GAS	200,000	213,296	200,000	200,000	230,000	30,000
55025	UTILITIES-PROPANE	5,000	6,360	5,000	5,000	7,000	2,000
55030	UTLITIES-WATER	57,600	45,077	50,000	50,000	50,000	-
56005	CUSTODIAL SUPPLIES	88,000	84,843	75,000	76,151	85,000	8,849
56007	REPAIR & MAINTENANCE SUPPLIES	137,346	39,353	133,300	133,300	133,300	-
56014	OTHER OPERATING SUPPLIES	14,300	436	14,300	14,300	14,300	-
56681	REPAIR/MAINT MTLS - B WELLER	6,200	18,358	5,000	6,603	5,000	(1,603)
56682	REPAIR/MAINT MTLS - MCSWAIN	5,000	8,853	5,000	5,263	5,000	(263)
56683	REPAIR/MAINT MTLS - WARE	6,267	8,143	5,000	5,380	5,000	(380)
56684	REPAIR/MAINT MTLS - DIXON	5,000	8,423	5,000	5,000	5,000	-
56687	REPAIR/MAINT MTLS - SHELBURNE	6,267	12,134	5,000	7,101	5,000	(2,101)
56688	REPAIR/MAINT MTLS - LEE HIGH	5,000	14,655	5,000	5,775	5,000	(775)
58205	ADDITIONAL-VEHICLES	-	-	-	55,000	-	(55,000)
Total Org: 94209099		$2,384,064	$2,198,956	$2,293,083	$2,379,366	$2,669,723	$290,357

FUND: 900 - EDUCATION FUND

94309099	GROUND SERVICES	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51160	TRADES SALARIES/WAGES	33,550	34,305	34,560	34,560	37,764	3,204
51182	OVERTIME PAY	1,000	1,305	1,000	1,000	2,000	1,000
52001	GROUP LIFE INSURANCE-VRS	440	450	453	453	495	42
52005	HEALTH INSURANCE	11,124	11,124	11,318	11,318	11,400	82
52010	SOCIAL SECURITY-FICA	2,643	2,534	2,553	2,553	3,042	489
52020	RETIREMENT-VRS	2,791	2,854	2,555	2,555	5,921	3,366
52023	HEALTH INS CREDIT-VRS	415	226	415	415	453	38
52025	WORKER'S COMPENSATION	800	885	800	800	132	(668)
52030	UNEMPLOYMENT INSURANCE-VEC	40	10	25	25	94	69
56007	REPAIR & MAINTENANCE SUPPLIES	13,000	3,332	13,000	13,000	13,000	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	1,000	-	1,000	1,000	1,000	-
Total Org: 94309099		$66,803	$57,025	$67,679	$67,679	$75,301	$7,622

FUND: 900 - EDUCATION FUND

94409099	EQUIPMENT SERVICES	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51160	TRADES SALARIES/WAGES	17,798	18,198	18,336	18,336	18,882	546
51182	OVERTIME PAY	1,000	258	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	233	238	240	240	247	7
52005	HEALTH INSURANCE	3,144	3,144	3,200	3,200	3,210	10
52010	SOCIAL SECURITY-FICA	1,438	1,376	1,481	1,481	1,521	40
52020	RETIREMENT-VRS	1,481	1,514	1,356	1,356	2,961	1,605
52023	HEALTH INS CREDIT-VRS	219	120	220	220	227	7
52025	WORKER'S COMPENSATION	424	459	450	450	66	(384)
52030	UNEMPLOYMENT INSURANCE-VEC	20	5	25	25	47	22
53569	OTHER PURCHASED SERVICES	5,000	4,230	5,000	5,000	5,000	-
55497	RENTAL OF EQUIPMENT	3,000	1,825	3,000	3,000	3,000	-
56007	REPAIR & MAINTENANCE SUPPLIES	1,000	764	1,000	1,000	1,000	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	3,000	3,527	3,000	3,000	3,000	-
Total Org: 94409099		$37,757	$35,660	$38,308	$38,308	$40,161	$1,853

FUND: 900 - EDUCATION FUND

94509099	VEHICLE SERVICES	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51160	TRADES SALARIES/WAGES	17,798	18,199	18,336	18,336	18,882	546
51182	OVERTIME PAY	1,000	258	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	233	239	240	240	247	7
52005	HEALTH INSURANCE	3,144	3,144	3,200	3,200	3,210	10
52010	SOCIAL SECURITY-FICA	1,438	1,376	1,481	1,481	1,521	40
52020	RETIREMENT-VRS	1,481	1,514	1,356	1,356	2,961	1,605
52023	HEALTH INS CREDIT-VRS	219	120	220	220	227	7
52025	WORKER'S COMPENSATION	424	459	450	450	66	(384)
52030	UNEMPLOYMENT INSURANCE-VEC	20	5	25	25	47	22
53604	REPAIR & MAINTENANCE SERVICES	10,000	7,380	10,000	10,000	10,000	-
55105	AUTO LIABILITY INSURANCE	6,000	6,069	6,375	6,375	6,600	225
56007	REPAIR & MAINTENANCE SUPPLIES	-	2,139	2,500	2,500	2,500	-
56008	VEHICLE & POWR EQUIPMENT FUELS	35,000	28,280	32,500	32,500	32,500	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	15,000	18,722	15,000	15,000	20,000	5,000
58201	ADDITIONAL-MACHINERY & EQUIP.	17,275	-	-	17,275	-	(17,275)
Total Org: 94509099		$109,032	$87,904	$92,683	$109,958	$99,761	($10,197)

FUND: 900 - EDUCATION FUND

97109081	TECHNOLOGY INSTRUCT-BW	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	42,995	42,993	43,200	43,200	44,512	1,312
52001	GROUP LIFE INSURANCE-VRS	549	563	566	566	583	17
52005	HEALTH INSURANCE	15,360	15,360	15,629	15,629	15,732	103
52010	SOCIAL SECURITY-FICA	3,209	2,902	3,305	3,305	3,405	100
52020	RETIREMENT-VRS	6,845	-	6,774	6,774	6,979	205
52021	VRS HYBRID RETIRE	-	7,010	-	-	-	-
52023	HEALTH INS CREDIT-VRS	516	528	518	518	534	16
52025	WORKER'S COMPENSATION	121	138	130	130	156	26
52030	UNEMPLOYMENT INSURANCE-VEC	30	10	108	108	20	(88)
52035	DISABILITY INSURANCE	181	150	177	177	334	157
53578	CONTRACTED SUBS	407	406	-	-	-	-
Total Org: 97109081		$70,213	$70,061	$70,407	$70,407	$72,255	$1,848

FUND: 900 - EDUCATION FUND

97109082	TECHNOLOGY INSTRUCT-MCS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	48,306	48,304	48,540	48,540	50,010	1,470
52001	GROUP LIFE INSURANCE-VRS	617	632	636	636	655	19
52005	HEALTH INSURANCE	17,058	17,058	17,357	17,357	17,430	73
52010	SOCIAL SECURITY-FICA	3,605	3,499	3,713	3,713	3,826	113
52020	RETIREMENT-VRS	7,801	7,876	7,611	7,611	7,842	231
52023	HEALTH INS CREDIT-VRS	580	594	582	582	600	18
52025	WORKER'S COMPENSATION	135	155	146	146	175	29
52030	UNEMPLOYMENT INSURANCE-VEC	30	10	121	121	20	(101)
53578	CONTRACTED SUBS	967	966	-	-	-	-
Total Org: 97109082		$79,099	$79,094	$78,706	$78,706	$80,558	$1,852

FUND: 900 - EDUCATION FUND

97109083	TECHNOLOGY INSTRUCT-WARE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	49,309	49,307	49,548	49,548	51,048	1,500
52001	GROUP LIFE INSURANCE-VRS	630	645	649	649	669	20
52005	HEALTH INSURANCE	10,884	10,884	11,075	11,075	11,160	85
52010	SOCIAL SECURITY-FICA	3,680	3,525	3,790	3,790	3,905	115
52020	RETIREMENT-VRS	7,911	8,039	7,769	7,769	8,004	235
52023	HEALTH INS CREDIT-VRS	592	606	595	595	613	18
52025	WORKER'S COMPENSATION	138	157	149	149	179	30
52030	UNEMPLOYMENT INSURANCE-VEC	30	10	124	124	20	(104)
53578	CONTRACTED SUBS	1,747	1,746	-	-	-	-
Total Org: 97109083		$74,921	$74,919	$73,699	$73,699	$75,598	$1,899

FUND: 900 - EDUCATION FUND

97109087	TECHNOLOGY INSTRUCT-SHEL	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	89,436	86,253	92,124	92,124	92,417	293
52001	GROUP LIFE INSURANCE-VRS	1,172	1,200	1,207	1,207	1,211	4
52005	HEALTH INSURANCE	21,648	15,360	15,629	15,629	28,212	12,583
52006	HSA CONTRIBUTION	-	-	-	-	500	500
52010	SOCIAL SECURITY-FICA	6,842	6,254	7,047	7,047	7,069	22
52020	RETIREMENT-VRS	14,596	14,946	14,445	14,445	14,491	46
52023	HEALTH INS CREDIT-VRS	1,100	1,126	1,105	1,105	1,110	5
52025	WORKER'S COMPENSATION	257	279	276	276	323	47
52030	UNEMPLOYMENT INSURANCE-VEC	60	21	230	230	40	(190)
52035	DISABILITY INSURANCE	-	-	-	-	693	693
53578	CONTRACTED SUBS	7,439	7,438	-	-	-	-
Total Org: 97109087		$142,550	$132,877	$132,063	$132,063	$146,066	$14,003

FUND: 900 - EDUCATION FUND

97109088	TECHNOLOGY INSTRUCT-LEE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	37,731	25,783	25,920	25,920	26,694	774
52001	GROUP LIFE INSURANCE-VRS	494	337	340	340	350	10
52005	HEALTH INSURANCE	6,534	4,356	4,433	4,433	4,458	25
52010	SOCIAL SECURITY-FICA	2,886	1,706	1,983	1,983	2,042	59
52020	RETIREMENT-VRS	5,988	4,204	4,064	4,064	4,186	122
52023	HEALTH INS CREDIT-VRS	464	317	311	311	320	9
52025	WORKER'S COMPENSATION	109	91	78	78	93	15
52030	UNEMPLOYMENT INSURANCE-VEC	30	5	65	65	20	(45)
53578	CONTRACTED SUBS	585	584	-	-	-	-
Total Org: 97109088		$54,821	$37,383	$37,194	$37,194	$38,163	$969

FUND: 900 - EDUCATION FUND

97109095	TECHNOLOGY INSTRUCT-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	55,397	55,397	55,668	55,668	60,221	4,553
51120 HSPI	TEACHER SALARIES	-	-	-	26,000	-	(26,000)
52001	GROUP LIFE INSURANCE-VRS	708	725	729	729	1,098	369
52005	HEALTH INSURANCE	11,124	11,124	11,319	11,319	11,400	81
52010	SOCIAL SECURITY-FICA	4,135	3,863	4,259	4,259	4,607	348
52010 HSPI	SOCIAL SECURITY-FICA	-	-	-	14,000	-	(14,000)
52020	RETIREMENT-VRS	8,821	9,032	8,729	8,729	13,134	4,405
52023	HEALTH INS CREDIT-VRS	665	681	668	668	1,005	337
52025	WORKER'S COMPENSATION	156	178	167	167	293	126
52030	UNEMPLOYMENT INSURANCE-VEC	30	10	139	139	20	(119)
53569 HSPI	OTHER PURCHASED SERVICES	-	-	-	6,000	-	(6,000)
55210 HSPI	TRAVEL	-	-	-	4,000	-	(4,000)
56016	COMPUTER/TECHNOLOGY SUPPLIES	-	-	-	99	-	(99)
56042	INSTRUCTIONAL SOFTWARE MIDDLE	17,000	15,814	17,000	17,000	17,000	-
56043	INSTRUCTIONAL SOFTWARE HIGH	15,060	17,670	22,000	22,000	22,000	-
56044	INSTRUCTIONAL SOFTWARE ELEM	27,000	22,445	27,000	27,000	27,000	-
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	18,402	18,402	20,000	20,000	20,000	-
58207 TBOND	ADDITIONAL-COMPUTERS/TECHNOLOG	216,000	216,970	216,000	216,000	180,000	(36,000)
Total Org: 97109095		$374,498	$372,312	$383,678	$433,777	$357,778	($75,999)

FUND: 900 - EDUCATION FUND

97309095	TECH ADMINISTRATION-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51110	ADMINISTRATIVE SALARIES	93,006	95,099	95,797	95,797	106,893	11,096
51141	TECHNOLOGY SUPPORT SALARIES	174,022	178,666	185,940	185,940	165,760	(20,180)
51180	LABORER SALARIES/WAGES	11,000	11,388	30,000	30,000	30,000	-
51182	OVERTIME PAY	-	6	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,947	3,571	3,691	3,691	3,572	(119)
52005	HEALTH INSURANCE	22,836	22,836	23,236	23,236	23,340	104
52006	HSA CONTRIBUTION	800	800	800	800	800	-
52010	SOCIAL SECURITY-FICA	20,117	21,166	25,378	25,378	23,153	(2,225)
52020	RETIREMENT-VRS	36,716	38,120	44,176	44,176	42,752	(1,424)
52021	VRS HYBRID RETIRE	-	6,361	-	-	-	-
52023	HEALTH INS CREDIT-VRS	2,767	3,352	3,381	3,381	3,272	(109)
52025	WORKER'S COMPENSATION	720	923	845	845	1,030	185
52030	UNEMPLOYMENT INSURANCE-VEC	120	117	704	704	195	(509)
52035	DISABILITY INSURANCE	125	137	1,155	1,155	2,045	890
53569	OTHER PURCHASED SERVICES	14,046	13,931	40,000	40,000	40,000	-
53620	MAINTENANCE SERVICE CONTRACTS	119,667	97,062	145,000	151,132	145,000	(6,132)
55210	TRAVEL	205	430	3,000	3,000	3,000	-
56008	TECHNOLOGY VEHICLE FUEL	1,500	497	1,500	1,500	1,500	-
Total Org: 97309095		$500,594	$494,460	$604,603	$610,735	$592,312	($18,423)

FUND: 900 - EDUCATION FUND

97609095	TECH OPER & MAINT-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
55003	DATA LINES/NETWORKING COMM.	69,440	68,226	75,000	75,000	30,000	(45,000)
56016	COMPUTER/TECHNOLOGY SUPPLIES	47,605	47,071	50,000	50,000	50,000	-
56017	PROJECTOR LAMP REPLACEMENT	11,098	11,098	17,000	17,000	17,000	-
58107	REPLACE-COMPUTERS/TECHNOLOGY	-	-	-	-	45,000	45,000
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	14,556	14,753	-	-	-	-
58220 ERATE	ADDITIONAL-TECH-INFRASTRUCTURE	40,000	39,042	34,700	34,700	34,700	-
Total Org: 97609095		$182,699	$180,189	$176,700	$176,700	$176,700	$-

FUND: 900 - EDUCATION FUND

98909095	FUND TRANSFERS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
59391	TRANSFER TO TEXTBOOK FUND	107,691	107,691	98,315	98,315	100,800	2,485
59394	TRANSFER TO SCHOOL CIP FUND	550,000	550,000	50,000	1,050,000	100,000	(950,000)
Total Org: 98909095		$657,691	$657,691	$148,315	$1,148,315	$200,800	($947,515)
Total Fund: 900		**$32,547,948**	**$30,866,981**	**$31,819,000**	**$34,002,921**	**$33,637,650**	**($365,271)**

STAUNTON CITY SCHOOLS
FY 2020 COUNCIL ADOPTED EXPENDITURE BUDGET
APRIL 25, 2019

FUND: 900 - EDUCATION FUND

		FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
98909095	FUND TRANSFERS						
Grand Total		**$32,547,948**	**$30,866,981**	**$31,819,000**	**$34,002,921**	**$33,637,650**	**($365,271)**

TEXTBOOK FUND

FUND: 910 - TEXTBOOK FUND

05 REV-MONEY & PROPERTY		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
910100 40102	INTEREST ON INVESTMENTS	-	101	-	-	-	-
Total Org: 910100		$-	$101	$-	$-	$-	$-

FUND: 910 - TEXTBOOK FUND

09 STATE-CATEGORICAL		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
910300 42214	TEXTBOOK PAYMENTS	173,707	173,707	155,927	155,927	159,000	3,073
Total Org: 910300		$173,707	$173,707	$155,927	$155,927	$159,000	$3,073

FUND: 910 - TEXTBOOK FUND

12 TRANSFERS		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
910100 49290	TRANSFER FROM EDUCATION	107,691	107,691	98,315	98,315	100,800	2,485
910100 49302	APPROPRIATION FROM FUND BALANC	24,452	-	45,758	76,758	40,200	(36,558)
Total Org: 910100		$132,143	$107,691	$144,073	$175,073	$141,000	($34,073)

FUND: 910 - TEXTBOOK FUND

14 PRIOR YR APPROP		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
910100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	-	-	-	51,255	-	(51,255)
Total Org: 910100		$-	$-	$-	$51,255	$-	($51,255)
Total Fund: 910		**$305,850**	**$281,499**	**$300,000**	**$382,255**	**$300,000**	**($82,255)**

FUND: 910 - TEXTBOOK FUND

		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
14	PRIOR YR APPROP						
Grand Total		**$305,850**	**$281,499**	**$300,000**	**$382,255**	**$300,000**	**($82,255)**

FUND: 910 - TEXTBOOK FUND

B1101181	TEXTBOOKS-ELEM-BW	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
56020	TEXTBOOKS-MAINTENANCE	15,000	7,280	15,000	15,000	15,000	-
Total Org: B1101181		$15,000	$7,280	$15,000	$15,000	$15,000	$-

FUND: 910 - TEXTBOOK FUND

B1101182	TEXTBOOKS-ELEM-MCSWAIN	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
56020	TEXTBOOKS-MAINTENANCE	15,000	1,824	15,000	15,000	15,000	-
Total Org: B1101182		$15,000	$1,824	$15,000	$15,000	$15,000	$-

FUND: 910 - TEXTBOOK FUND

B1101183	TEXTBOOKS-ELEM-WARE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
56020	TEXTBOOKS-MAINTENANCE	15,000	7,099	15,000	15,000	15,000	-
Total Org: B1101183		$15,000	$7,099	$15,000	$15,000	$15,000	$-

FUND: 910 - TEXTBOOK FUND

B1102187	TEXTBOOKS-MIDDLE-SHELBURNE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
56020	TEXTBOOKS-MAINTENANCE	15,000	4,211	15,000	50,068	15,000	(35,068)
Total Org: B1102187		$15,000	$4,211	$15,000	$50,068	$15,000	($35,068)

FUND: 910 - TEXTBOOK FUND

B1103188	TEXTBOOKS-SECONDARY-LEE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
56020	TEXTBOOKS-MAINTENANCE	15,000	4,356	15,000	24,775	15,000	(9,775)
Total Org: B1103188		$15,000	$4,356	$15,000	$24,775	$15,000	($9,775)

FUND: 910 - TEXTBOOK FUND

B1109195	TEXTBOOKS-DISTRICT-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
56020	TEXTBOOKS-MAINTENANCE	30,000	19,821	30,000	40,000	30,000	(10,000)
56021	TEXTBOOKS-ADOPTIONS	200,850	18,464	195,000	222,412	195,000	(27,412)
Total Org: B1109195		$230,850	$38,285	$225,000	$262,412	$225,000	($37,412)
Total Fund: 910		**$305,850**	**$63,056**	**$300,000**	**$382,255**	**$300,000**	**($82,255)**

FUND: 910 - TEXTBOOK FUND

		FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
B1109195	TEXTBOOKS-DISTRICT-CO						
Grand Total		**$305,850**	**$63,056**	**$300,000**	**$382,255**	**$300,000**	**($82,255)**

STATE OPERATED PROGRAMS FUND

FUND: 920 - STATE OPERATED PROGRAMS FUND

07 MISCELLANEOUS		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
920191 40400	OTHER REBATES AND REFUNDS	-	295	-	-	-	-
920191 40400 SVJDC	OTHER REBATES AND REFUNDS	391,700	394,903	412,263	412,263	444,752	32,489
920191 40403	E-RATE REIMBURSEMENT	15,278	-	-	-	15,000	15,000
920193 40403	E-RATE REIMBURSEMENT	30,950	-	-	-	-	-
Total Org: 920393		$437,928	$395,198	$412,263	$412,263	$459,752	$47,489

FUND: 920 - STATE OPERATED PROGRAMS FUND

09 STATE-CATEGORICAL		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
920391 42220	HOSPITAL CLINICS DET HOMES(SOP	982,382	940,870	1,016,564	1,016,564	1,003,987	(12,577)
920392 42220	HOSPITAL CLINICS DET HOMES(SOP	-	-	-	-	1,348,161	1,348,161
920393 42220	HOSPITAL CLINICS DET HOMES(SOP	1,700,560	1,452,567	1,496,173	1,496,173	-	(1,496,173)
Total Org: 920393		$2,682,942	$2,393,438	$2,512,737	$2,512,737	$2,352,148	($160,589)

FUND: 920 - STATE OPERATED PROGRAMS FUND

11 FEDERAL CATEGORICAL		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
920391 43015 T1D00	TITLE I PART D-NEGL. & DELINQ	5,000	11,102	5,000	5,000	5,000	-
920393 43027 T6BCC	IDEA-PART B-SECTION 611-SPED	10,000	23,534	10,000	10,000	13,000	3,000
Total Org: 920300		$15,000	$34,636	$15,000	$15,000	$18,000	$3,000

FUND: 920 - STATE OPERATED PROGRAMS FUND

14 PRIOR YR APPROP		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
920100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	105	-	-	16,553	-	(16,553)
Total Org: 920300		$105	$-	$-	$16,553	$-	($16,553)
Total Fund: 920		**$3,135,975**	**$2,823,272**	**$2,940,000**	**$2,956,553**	**$2,829,900**	**($126,653)**

FUND: 920 - STATE OPERATED PROGRAMS FUND

14 PRIOR YR APPROP	FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
Grand Total	**$3,135,975**	**$2,823,272**	**$2,940,000**	**$2,956,553**	**$2,829,900**	**($126,653)**

FUND: 920 - STATE OPERATED PROGRAMS FUN

S1109991	CLASSROOM-NONLEA-DETENTION	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	432,129	413,100	449,628	449,628	471,180	21,552
51120 SVJDC	TEACHER SALARIES	155,714	146,655	150,617	150,617	204,545	53,928
51130	OTHER PROFESSIONAL SALARIES	-	1,356	-	-	-	-
51130 T1D00	OTHER PROFESSIONAL SALARIES	-	9,602	-	-	-	-
51141	TECHNOLOGY SUPPORT SALARIES	9,530	5,362	9,530	9,530	13,265	3,735
51151 SVJDC	INSTRUCTIONAL ASSISTANT SALARY	106,464	105,947	108,858	108,858	75,300	(33,558)
51520	SUBSTITUTE SALARIES	20,000	14,648	20,000	20,000	10,000	(10,000)
51520 SVJDC	SUBSTITUTE SALARIES	-	6,278	-	-	5,000	5,000
51620 MNTOR	SUPPLEMENTAL SALARIES	-	400	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	5,791	5,426	5,890	5,890	6,346	456
52001 SVJDC	GROUP LIFE INSURANCE-VRS	3,435	3,308	3,399	3,399	3,666	267
52005	HEALTH INSURANCE	105,000	79,092	105,000	105,000	90,000	(15,000)
52005 SVJDC	HEALTH INSURANCE	59,177	55,878	70,550	70,550	70,550	-
52006 SVJDC	HSA CONTRIBUTION	-	-	-	-	800	800
52010	SOCIAL SECURITY-FICA	33,808	31,131	34,397	34,397	37,060	2,663
52010 MNTOR	SOCIAL SECURITY-FICA	-	30	-	-	-	-
52010 SVJDC	SOCIAL SECURITY-FICA	20,057	18,787	19,850	19,850	21,408	1,558
52010 T1D00	SOCIAL SECURITY-FICA	-	735	-	-	-	-
52020	RETIREMENT-VRS	72,126	52,166	70,502	70,502	75,961	5,459
52020 SVJDC	RETIREMENT-VRS	41,888	5,761	40,686	40,686	43,880	3,194
52021	VRS HYBRID RETIRE	-	15,430	-	-	-	-
52021 SVJDC	VRS HYBRID RETIRE	-	35,447	-	-	-	-
52023	HEALTH INS CREDIT-VRS	5,436	5,094	5,396	5,396	5,813	417
52023 SVJDC	HEALTH INS CREDIT-VRS	3,225	3,105	3,114	3,114	3,358	244

FUND: 920 - STATE OPERATED PROGRAMS FUN

S1109991	CLASSROOM-NONLEA-DETENTION	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
52025	WORKER'S COMPENSATION	1,700	1,217	1,736	1,736	1,900	164
52025 MNTOR	WORKER'S COMPENSATION	-	1	-	-	-	-
52025 SVJDC	WORKER'S COMPENSATION	800	732	900	900	1,100	200
52025 T1D00	WORKER'S COMPENSATION	-	26	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	332	95	300	300	180	(120)
52030 SVJDC	UNEMPLOYMENT INSURANCE-VEC	240	96	250	250	150	(100)
52030 T1D00	UNEMPLOYMENT INSURANCE-VEC	-	3	-	-	-	-
52035	DISABILITY INSURANCE	635	332	1,843	1,843	500	(1,343)
52035 SVJDC	DISABILITY INSURANCE	700	762	1,064	1,064	1,000	(64)
53569	OTHER PURCHASED SERVICES	3,000	2,132	3,000	3,000	2,000	(1,000)
55003	DATA LINES/NETWORKING COMM.	32,000	21,744	35,000	49,213	35,000	(14,213)
55497	RENTAL OF EQUIPMENT	4,000	3,033	4,000	4,000	4,000	-
56013	EDUCATIONAL SUPPLIES	20,105	18,801	20,000	20,055	10,000	(10,055)
56013 T1D00	EDUCATIONAL SUPPLIES	5,000	737	5,000	5,000	5,000	-
56016	COMPUTER/TECHNOLOGY SUPPLIES	5,000	40,354	5,000	5,000	5,000	-
58107	REPLACE-COMPUTERS/TECHNOLOGY	15,000	2,464	15,000	15,000	10,000	(5,000)
Total Org: S1109991		$1,162,292	$1,107,267	$1,190,510	$1,204,779	$1,213,962	$9,183

FUND: 920 - STATE OPERATED PROGRAMS FUN

S1109993	CLASSROOM-NONLEA-CCCA	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51120	TEACHER SALARIES	781,662	680,712	695,540	695,540	662,112	(33,428)
51141	TECHNOLOGY SUPPORT SALARIES	9,530	6,326	9,530	9,530	-	(9,530)
51151	INSTRUCTIONAL ASSISTANT SALARY	44,249	31,658	23,292	23,292	24,166	874
51520	SUBSTITUTE SALARIES	5,000	648	5,000	5,000	5,000	-
51630	SICK LEAVE PAY-OFF	-	4,301	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	10,949	8,919	9,417	9,417	8,990	(427)
52005	HEALTH INSURANCE	145,003	122,973	150,000	150,000	105,000	(45,000)
52006	HSA CONTRIBUTION	500	500	1,000	1,000	500	(500)
52010	SOCIAL SECURITY-FICA	63,932	53,156	54,991	54,991	52,500	(2,491)
52020	RETIREMENT-VRS	136,391	86,656	112,713	112,713	107,608	(5,105)
52021	VRS HYBRID RETIRE	-	24,445	-	-	-	-
52023	HEALTH INS CREDIT-VRS	10,280	8,372	8,626	8,626	8,235	(391)
52025	WORKER'S COMPENSATION	2,500	2,050	2,900	2,900	2,700	(200)
52030	UNEMPLOYMENT INSURANCE-VEC	680	186	600	600	300	(300)
52035	DISABILITY INSURANCE	500	526	2,900	2,900	1,500	(1,400)
53569	OTHER PURCHASED SERVICES	17,370	7,824	18,000	19,725	20,000	275
53570 T6BCC	PURCHASED SERVICES-GRANTS	-	13,425	-	-	-	-
54097	TECHNOLOGY SUPPORT	-	-	-	-	1,000	1,000
55003	DATA LINES/NETWORKING COMM.	41,000	42,782	40,000	40,000	20,000	(20,000)
55210	TRAVEL	-	243	-	-	-	-
55210 T6BCC	TRAVEL	-	390	-	-	-	-
55497	RENTAL OF EQUIPMENT	4,000	3,117	4,000	4,000	4,500	500
56013	EDUCATIONAL SUPPLIES	20,000	28,624	20,000	20,013	15,000	(5,013)
56020	TEXTBOOKS-MAINTENANCE	2,000	286	2,000	2,000	200	(1,800)
56210 T6BCC	EDUCATIONAL SUPPLIES-TITLE VIB	10,000	9,719	10,000	10,046	13,000	2,954
58107	REPLACE-COMPUTERS/TECHNOLOGY	18,000	9,439	15,000	15,000	5,000	(10,000)

FUND: 920 - STATE OPERATED PROGRAMS FUN

S1109993	CLASSROOM-NONLEA-CCCA	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	-	927	-	-	-	-
Total Org: S1109993		$1,323,546	$1,148,203	$1,185,509	$1,187,293	$1,057,311	($129,982)

FUND: 920 - STATE OPERATED PROGRAMS FUN

S1319991	IMPROVE INSTR-NONLEA-DETENTION	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51126	PRINCIPAL SALARIES/WAGES	93,971	93,287	96,085	96,085	102,684	6,599
51150	CLERICAL SALARIES/WAGES	44,895	44,677	45,905	45,905	34,408	(11,497)
51630	SICK LEAVE PAY-OFF	-	2,743	-	-	-	-
51631	VACATION PAY OUT	-	16,066	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,819	1,808	1,860	1,860	1,796	(64)
52005	HEALTH INSURANCE	6,382	6,692	9,000	9,000	28,000	19,000
52010	SOCIAL SECURITY-FICA	10,623	10,753	10,862	10,862	10,488	(374)
52020	RETIREMENT-VRS	22,663	22,512	22,264	22,264	21,496	(768)
52023	HEALTH INS CREDIT-VRS	1,708	1,697	1,704	1,704	1,645	(59)
52025	WORKER'S COMPENSATION	400	388	500	500	500	-
52030	UNEMPLOYMENT INSURANCE-VEC	80	21	60	60	40	(20)
52035	DISABILITY INSURANCE	-	-	-	-	150	150
52820	TUITION ASSISTANCE	1,500	500	1,500	1,500	500	(1,000)
55210	TRAVEL	6,000	2,262	6,000	6,000	3,000	(3,000)
55670	OTHER EXPENSES	6,132	6,132	6,000	6,000	5,000	(1,000)
Total Org: S1319991		$196,173	$209,537	$201,740	$201,740	$209,707	$7,967

FUND: 920 - STATE OPERATED PROGRAMS FUN

S1319993	IMPROVE INSTR-NONLEA-CCCA	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51126	PRINCIPAL SALARIES/WAGES	83,493	67,690	90,570	90,570	81,059	(9,511)
51127	ASST. PRINCIPAL SALARIES/WAGES	75,191	50,951	-	-	-	-
51150	CLERICAL SALARIES/WAGES	79,743	77,743	84,092	84,092	84,709	617
51182	OVERTIME PAY	-	5	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	7,224	-	-	-	-
51631	VACATION PAY OUT	-	5,551	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,123	2,576	2,288	2,288	2,205	(83)
52005	HEALTH INSURANCE	39,305	28,936	40,000	40,000	40,000	-
52006	HSA CONTRIBUTION	500	500	1,000	1,000	500	(500)
52010	SOCIAL SECURITY-FICA	18,240	15,754	13,362	13,362	12,876	(486)
52020	RETIREMENT-VRS	38,911	32,086	27,387	27,387	26,391	(996)
52023	HEALTH INS CREDIT-VRS	2,933	2,418	2,090	2,090	2,020	(70)
52025	WORKER'S COMPENSATION	700	568	800	800	800	-
52030	UNEMPLOYMENT INSURANCE-VEC	160	43	75	75	60	(15)
52820	TUITION ASSISTANCE	2,000	1,380	2,000	2,500	2,500	-
55210	TRAVEL	7,000	3,262	7,000	7,000	3,000	(4,000)
55670	OTHER EXPENSES	7,665	7,665	8,000	8,000	5,000	(3,000)
Total Org: S1319993		$358,964	$304,352	$278,664	$279,164	$261,120	($18,044)

FUND: 920 - STATE OPERATED PROGRAMS FUN

S8909991	FUND TRANSFERS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
59390	TRANSFER TO EDUCATION FUND	36,000	30,367	28,602	28,602	31,075	2,473
59390 SVJDC	TRANSFER TO EDUCATION FUND	-	-	12,975	12,975	13,995	1,020
Total Org: S8909991		$36,000	$30,367	$41,577	$41,577	$45,070	$3,493

FUND: 920 - STATE OPERATED PROGRAMS FUN

S8909993	FUND TRANSFERS	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
59390	TRANSFER TO EDUCATION FUND	59,000	23,547	42,000	42,000	42,730	730
Total Org: S8909993		$59,000	$23,547	$42,000	$42,000	$42,730	$730
Total Fund: 920		**$3,135,975**	**$2,823,272**	**$2,940,000**	**$2,956,553**	**$2,829,900**	**($126,653)**

FUND: 920 - STATE OPERATED PROGRAMS FUN

		FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
S8909993	FUND TRANSFERS						
Grand Total		**$3,135,975**	**$2,823,272**	**$2,940,000**	**$2,956,553**	**$2,829,900**	**($126,653)**

CAFETERIA FUND

FUND: 930 - CAFETERIA FUND

05 REV-MONEY & PROPERTY		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
930195 40102	INTEREST ON INVESTMENTS	100	60	50	50	50	-
Total Org: 930195		$100	$60	$50	$50	$50	$-

FUND: 930 - CAFETERIA FUND

06 CHARGES FOR SERVICES		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
930281 40351	STUDENT MEALS AND MILK SALES	25,000	(349)	-	-	1,000	1,000
930282 40351	STUDENT MEALS AND MILK SALES	47,000	43,403	45,000	45,000	45,000	-
930283 40351	STUDENT MEALS AND MILK SALES	43,500	41,201	45,000	45,000	45,000	-
930284 40351	STUDENT MEALS AND MILK SALES	4,000	(79)	-	-	-	-
930287 40351	STUDENT MEALS AND MILK SALES	65,000	1,014	65,000	65,000	60,000	(5,000)
930288 40351	STUDENT MEALS AND MILK SALES	62,000	57,231	60,000	60,000	58,000	(2,000)
930281 40352	A LA CARTE AND ADULT MEAL SALE	16,000	14,197	16,000	16,000	10,000	(6,000)
930282 40352	A LA CARTE AND ADULT MEAL SALE	17,000	17,127	17,000	17,000	17,000	-
930283 40352	A LA CARTE AND ADULT MEAL SALE	13,000	16,324	14,000	14,000	10,000	(4,000)
930284 40352	A LA CARTE AND ADULT MEAL SALE	2,200	3,415	2,000	2,000	3,000	1,000
930287 40352	A LA CARTE AND ADULT MEAL SALE	37,000	33,146	37,000	37,000	37,000	-
930288 40352	A LA CARTE AND ADULT MEAL SALE	25,000	30,900	29,000	29,000	30,000	1,000
930283 40353	OTHER CAFETERIA SALES	-	489	-	-	-	-
930287 40353	OTHER CAFETERIA SALES	-	639	-	-	-	-
930288 40353	OTHER CAFETERIA SALES	500	484	400	400	400	-
930200 40354 CATER	CATERING	1,355	1,968	-	-	2,000	2,000
Total Org: 930295		$358,555	$261,111	$330,400	$330,400	$318,400	($12,000)

FUND: 930 - CAFETERIA FUND

07 MISCELLANEOUS		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
930181 40400	OTHER REBATES AND REFUNDS	500	844	1,200	1,200	500	(700)
930182 40400	OTHER REBATES AND REFUNDS	400	528	800	800	500	(300)
930183 40400	OTHER REBATES AND REFUNDS	400	577	750	750	500	(250)
930184 40400	OTHER REBATES AND REFUNDS	200	210	250	250	200	(50)
930187 40400	OTHER REBATES AND REFUNDS	500	894	1,000	1,000	800	(200)
930188 40400	OTHER REBATES AND REFUNDS	500	683	800	800	600	(200)
930195 40400	OTHER REBATES AND REFUNDS	-	65	-	-	500	500
930395 40580	DONATIONS PRIVATE CONTRIB GIFT	-	1,473	-	-	-	-
930381 40587 AFHK	OTHER GRANTS AFHK	1,400	3,300	-	-	-	-
930383 40587 AFHK	OTHER GRANTS-AFHK	3,390	4,000	-	-	-	-
930387 40587 SOSS	OTHER GRANTS	-	686	-	-	-	-
930395 40587 CHRLE	OTHER GRANTS	-	8,500	-	-	-	-
Total Org: 930395		$7,290	$21,761	$4,800	$4,800	$3,600	($1,200)

FUND: 930 - CAFETERIA FUND

09 STATE-CATEGORICAL		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
930381 42215	SCHOOL NUTRITION-STATE	2,418	2,418	2,500	2,500	2,500	-
930382 42215	SCHOOL NUTRITION-STATE	2,136	2,135	2,300	2,300	2,300	-
930383 42215	SCHOOL NUTRITION-STATE	2,349	2,349	2,200	2,200	2,400	200
930384 42215	SCHOOL NUTRITION-STATE	682	682	600	600	600	-
930387 42215	SCHOOL NUTRITION-STATE	3,395	3,395	3,400	3,400	4,500	1,100
930388 42215	SCHOOL NUTRITION-STATE	2,939	2,939	2,800	2,800	2,800	-
930381 42434	BREAKFAST AFTER THE BELL	1,500	2,684	2,500	2,500	-	(2,500)
930382 42434	BREAKFAST AFTER THE BELL	1,400	1,155	1,200	1,200	-	(1,200)
930383 42434	BREAKFAST AFTER THE BELL	1,000	1,018	1,200	1,200	-	(1,200)
930381 42553	STATE BREAKFAST INCENTIVE	2,200	7,496	8,000	8,000	7,500	(500)
930382 42553	STATE BREAKFAST INCENTIVE	1,800	3,152	3,000	3,000	3,000	-
930383 42553	STATE BREAKFAST INCENTIVE	1,700	3,406	2,500	2,500	3,000	500
930384 42553	STATE BREAKFAST INCENTIVE	1,200	1,673	1,200	1,200	-	(1,200)
930387 42553	STATE BREAKFAST INCENTIVE	1,500	2,335	2,000	2,000	2,000	-
930388 42553	STATE BREAKFAST INCENTIVE	1,500	2,784	2,400	2,400	2,500	100
Total Org: 930395		$27,719	$39,621	$37,800	$37,800	$33,100	($4,700)

FUND: 930 - CAFETERIA FUND

11 FEDERAL CATEGORICAL		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
930381 43553	SCHOOL BREAKFAST PROGRAM	80,000	80,375	80,000	80,000	80,000	-
930382 43553	SCHOOL BREAKFAST PROGRAM	43,000	35,756	40,000	40,000	40,000	-
930383 43553	SCHOOL BREAKFAST PROGRAM	40,000	32,439	40,000	40,000	34,000	(6,000)
930384 43553	SCHOOL BREAKFAST PROGRAM	25,000	21,963	25,000	25,000	20,000	(5,000)
930387 43553	SCHOOL BREAKFAST PROGRAM	30,000	72,843	34,000	34,000	70,000	36,000
930388 43553	SCHOOL BREAKFAST PROGRAM	40,000	50,636	40,000	40,000	50,000	10,000
930300 43555 NKHVA	NATIONAL SCHOOL LUNCH PROGRAM	-	11,897	6,000	6,000	-	(6,000)
930300 43555 SFSP	NATIONAL SCHOOL LUNCH PROGRAM	9,500	50,694	45,000	45,000	50,000	5,000
930381 43555	NATIONAL SCHOOL LUNCH PROGRAM	140,000	113,586	120,000	120,000	125,000	5,000
930382 43555	NATIONAL SCHOOL LUNCH PROGRAM	105,000	84,098	95,000	95,000	85,000	(10,000)
930383 43555	NATIONAL SCHOOL LUNCH PROGRAM	106,000	91,931	95,000	95,000	95,000	-
930384 43555	NATIONAL SCHOOL LUNCH PROGRAM	42,000	37,672	40,000	40,000	20,000	(20,000)
930387 43555	NATIONAL SCHOOL LUNCH PROGRAM	150,000	205,150	150,000	150,000	175,000	25,000
930387 43555 NKHVA	NATIONAL SCHOOL LUNCH PROGRAM	3,975	5,450	5,500	5,500	-	(5,500)
930388 43555	NATIONAL SCHOOL LUNCH PROGRAM	127,000	123,993	128,000	128,000	130,000	2,000
930388 43555 NKHVA	NATIONAL SCHOOL LUNCH PROGRAM	6,450	6,450	6,500	6,500	-	(6,500)
930381 43557 CACFP	CHILD CARE FOOD PROGRAM	1,000	1,323	-	-	-	-
930387 43557 CACFP	CHILD CARE FOOD PROGRAM	4,000	4,609	2,000	2,000	-	(2,000)
Total Org: 930395		$952,925	$1,030,864	$952,000	$952,000	$974,000	$22,000

FUND: 930 - CAFETERIA FUND

12 TRANSFERS		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
930100 49302	APPROPRIATION FROM FUND BALANC	30,000	-	43,000	43,000	110,850	67,850
Total Org: 930195		$30,000	$-	$43,000	$43,000	$110,850	$67,850

FUND: 930 - CAFETERIA FUND

14 PRIOR YR APPROP		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
930100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	15,650	-	-	19,910	-	(19,910)
Total Org: 930100		$15,650	$-	$-	$19,910	$-	($19,910)
Total Fund: 930		**$1,392,239**	**$1,353,417**	**$1,368,050**	**$1,387,960**	**$1,440,000**	**$52,040**

FUND: 930 - CAFETERIA FUND

		FY2018 REVISED BUDGET	FY2018 ACTUAL REVENUES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
14	PRIOR YR APPROP						
Grand Total		**$1,392,239**	**$1,353,417**	**$1,368,050**	**$1,387,960**	**$1,440,000**	**$52,040**

FUND: 930 - CAFETERIA FUND

H5109000	CAFETERIA NON LOCATION	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51161 CATER	CAFE MANAGER SALARIES	288	691	-	-	-	-
51161 SFSP	CAFE MANAGER SALARIES	3,000	5,919	-	-	-	-
51170 NKHVA	OPERATIVE SALARIES	800	2,085	-	-	-	-
51182 SFSP	OVERTIME PAY	-	160	-	-	-	-
51193 CATER	FOOD SERVICE SALARIES	63	63	-	-	-	-
51193 NKHVA	FOOD SERVICE SALARIES	1,554	1,554	-	-	-	-
51193 SFSP	FOOD SERVICE SALARIES	1,000	2,423	-	-	-	-
52010 CATER	SOCIAL SECURITY-FICA	27	58	-	-	-	-
52010 NKHVA	SOCIAL SECURITY-FICA	179	278	-	-	-	-
52010 SFSP	SOCIAL SECURITY-FICA	230	637	-	-	-	-
52025 NKHVA	WORKER'S COMPENSATION	90	102	-	-	-	-
52025 SFSP	WORKER'S COMPENSATION	250	212	-	-	-	-
52030 NKHVA	UNEMPLOYMENT INSURANCE-VEC	10	9	-	-	-	-
52030 SFSP	UNEMPLOYMENT INSURANCE-VEC	20	9	-	-	-	-
53598 NKHVA	ADVERTISING	4,127	5,647	-	-	-	-
56002 CATER	FOOD & FOOD SERVICE SUPPLIES	947	1,187	-	-	-	-
56002 SFSP	FOOD & FOOD SERVICE SUPPLIES	5,000	23,900	-	9,996	-	(9,996)
56003 CATER	PAPER SUPPLIES - CAFETERIA	30	40	-	-	-	-
56003 NKHVA	PAPER SUPPLIES - CAFETERIA	-	625	-	-	-	-
56003 SFSP	PAPER SUPPLIES - CAFETERIA	-	916	-	634	-	(634)
56014 NKHVA	OTHER OPERATING SUPPLIES	630	-	-	-	-	-
56014 SFSP	OTHER OPERATING SUPPLIES	-	100	-	-	-	-
56025 NKHVA	FOOD AND SUPPLIES LOCAL	160	160	-	-	-	-
56025 SFSP	FOOD AND SUPPLIES LOCAL	-	331	-	-	-	-
Total Org: H5109000		$18,405	$47,105	$-	$10,630	$-	($10,630)

FUND: 930 - CAFETERIA FUND

H5109081	FOOD SERVICES-BESSIE WELLER	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51161	CAFE MANAGER SALARIES	23,459	23,100	24,170	24,170	24,888	718
51182	OVERTIME PAY	2,000	1,883	2,000	2,000	1,870	(130)
51193	FOOD SERVICE SALARIES	31,666	37,951	38,059	38,059	38,847	788
51520	SUBSTITUTE SALARIES	5,000	4,607	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	701	805	815	815	835	20
52005	HEALTH INSURANCE	40,486	38,940	40,303	40,303	46,560	6,257
52010	SOCIAL SECURITY-FICA	4,094	4,383	4,760	4,760	4,876	116
52020	RETIREMENT-VRS	4,453	2,248	4,598	4,598	4,710	112
52021	VRS HYBRID RETIRE	-	2,867	-	-	-	-
52023	HEALTH INS CREDIT-VRS	658	406	404	404	765	361
52025	WORKER'S COMPENSATION	2,000	1,819	187	187	223	36
52030	UNEMPLOYMENT INSURANCE-VEC	160	61	100	100	80	(20)
52035	DISABILITY INSURANCE	150	121	448	448	478	30
53561	STAFF DEVELOPMENT SERVICES	100	1,235	300	300	300	-
53604	REPAIR & MAINTENANCE SERVICES	5,000	751	3,000	3,383	2,000	(1,383)
55002	DUES & SUBSCRIPTIONS	350	156	350	350	250	(100)
55210	TRAVEL	500	10	500	500	250	(250)
55670	OTHER EXPENSES	500	110	500	500	500	-
56001	OFFICE SUPPLIES	200	277	200	200	250	50
56002	FOOD & FOOD SERVICE SUPPLIES	124,418	105,276	115,000	115,000	115,000	-
56002 CACFP	FOOD & FOOD SERVICE SUPPLIES	1,000	618	-	-	-	-
56003	PAPER SUPPLIES - CAFETERIA	3,500	4,469	5,000	5,000	5,000	-
56014	OTHER OPERATING SUPPLIES	3,000	3,478	5,000	5,000	5,000	-
56014 AFHK	OTHER OPERATING SUPPLIES	1,400	3,300	-	-	-	-
56025	FOOD AND SUPPLIES LOCAL	-	2,549	-	-	2,000	2,000
59498	CENTRAL OFFICE OVERHEAD ALLOC	19,125	26,094	22,200	22,200	28,418	6,218
Total Org: H5109081		$273,920	$267,512	$270,894	$271,277	$286,100	$14,823

FUND: 930 - CAFETERIA FUND

H5109082	FOOD SERVICES-MCSWAIN	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51161	CAFE MANAGER SALARIES	29,717	27,583	28,851	28,851	29,717	866
51182	OVERTIME PAY	1,500	1,151	2,000	2,000	1,500	(500)
51193	FOOD SERVICE SALARIES	44,717	43,423	45,729	45,729	39,745	(5,984)
51520	SUBSTITUTE SALARIES	5,000	1,423	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	947	943	977	977	910	(67)
52005	HEALTH INSURANCE	12,765	15,688	18,034	18,034	18,034	-
52010	SOCIAL SECURITY-FICA	5,528	5,494	5,705	5,705	5,314	(391)
52020	RETIREMENT-VRS	6,013	2,785	5,511	5,511	5,135	(376)
52021	VRS HYBRID RETIRE	-	3,207	-	-	-	-
52023	HEALTH INS CREDIT-VRS	889	475	485	485	834	349
52025	WORKER'S COMPENSATION	2,000	1,796	224	224	243	19
52030	UNEMPLOYMENT INSURANCE-VEC	160	78	100	100	80	(20)
52035	DISABILITY INSURANCE	50	135	537	537	521	(16)
53561	STAFF DEVELOPMENT SERVICES	100	935	200	200	300	100
53604	REPAIR & MAINTENANCE SERVICES	5,000	2,282	5,000	5,383	2,000	(3,383)
55002	DUES & SUBSCRIPTIONS	350	159	350	350	350	-
55210	TRAVEL	500	20	500	500	250	(250)
55670	OTHER EXPENSES	500	75	500	500	500	-
56001	OFFICE SUPPLIES	200	-	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	79,836	82,310	85,000	85,000	85,000	-
56003	PAPER SUPPLIES - CAFETERIA	2,500	4,238	4,000	4,000	5,000	1,000
56014	OTHER OPERATING SUPPLIES	2,500	2,405	2,500	2,500	2,500	-
56025	FOOD AND SUPPLIES LOCAL	-	1,956	-	-	2,000	2,000
59498	CENTRAL OFFICE OVERHEAD ALLOC	17,000	15,641	20,000	20,000	17,034	(2,966)
Total Org: H5109082		$217,772	$214,202	$229,403	$229,786	$220,167	($9,619)

FUND: 930 - CAFETERIA FUND

H5109083	FOOD SERVICES-WARE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51161	CAFE MANAGER SALARIES	17,980	18,835	19,647	19,647	23,458	3,811
51182	OVERTIME PAY	2,000	1,389	2,000	2,000	2,000	-
51193	FOOD SERVICE SALARIES	34,163	31,744	28,247	28,247	34,816	6,569
51520	SUBSTITUTE SALARIES	2,000	2,442	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	663	662	639	639	763	124
52005	HEALTH INSURANCE	19,147	10,393	6,508	6,508	15,336	8,828
52006	HSA CONTRIBUTION	-	125	1,000	1,000	-	(1,000)
52010	SOCIAL SECURITY-FICA	3,873	4,015	3,729	3,729	4,458	729
52020	RETIREMENT-VRS	4,212	2,491	3,602	3,602	4,307	705
52021	VRS HYBRID RETIRE	-	1,714	-	-	-	-
52023	HEALTH INS CREDIT-VRS	623	334	317	317	699	382
52025	WORKER'S COMPENSATION	1,500	1,330	146	146	204	58
52030	UNEMPLOYMENT INSURANCE-VEC	160	67	100	100	80	(20)
52035	DISABILITY INSURANCE	50	68	351	351	437	86
53561	STAFF DEVELOPMENT SERVICES	100	500	200	200	300	100
53604	REPAIR & MAINTENANCE SERVICES	5,000	1,578	5,000	5,383	2,000	(3,383)
55002	DUES & SUBSCRIPTIONS	350	189	350	350	350	-
55210	TRAVEL	500	-	500	500	250	(250)
55670	OTHER EXPENSES	500	80	500	500	500	-
56001	OFFICE SUPPLIES	200	-	200	200	200	-
56002	FOOD & FOOD SERVICE SUPPLIES	79,799	67,618	80,000	80,000	85,000	5,000
56003	PAPER SUPPLIES - CAFETERIA	4,500	3,899	5,000	5,000	5,000	-
56007	REPAIR & MAINTENANCE SUPPLIES	-	188	-	-	-	-
56014	OTHER OPERATING SUPPLIES	3,000	1,022	3,000	3,000	3,000	-
56014 AFHK	OTHER OPERATING SUPPLIES	3,390	3,532	-	-	-	-
56025	FOOD AND SUPPLIES LOCAL	-	1,744	-	-	2,000	2,000

FUND: 930 - CAFETERIA FUND

H5109083	FOOD SERVICES-WARE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
59498	CENTRAL OFFICE OVERHEAD ALLOC	17,000	15,386	17,000	17,000	16,756	(244)
Total Org: H5109083		$200,710	$171,345	$181,036	$181,419	$204,914	$23,495

FUND: 930 - CAFETERIA FUND

H5109084	FOOD SERVICES-DIXON	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51161	CAFE MANAGER SALARIES	22,776	17,893	18,519	18,519	18,340	(179)
51182	OVERTIME PAY	700	264	1,000	1,000	500	(500)
51193	FOOD SERVICE SALARIES	14,413	11,140	15,303	15,303	15,290	(13)
51520	SUBSTITUTE SALARIES	-	85	3,000	3,000	1,000	(2,000)
52001	GROUP LIFE INSURANCE-VRS	473	379	443	443	440	(3)
52005	HEALTH INSURANCE	12,765	20,076	20,779	20,779	20,556	(223)
52010	SOCIAL SECURITY-FICA	2,762	1,909	2,587	2,587	2,573	(14)
52020	RETIREMENT-VRS	3,004	922	2,499	2,499	2,485	(14)
52021	VRS HYBRID RETIRE	-	1,487	-	-	-	-
52023	HEALTH INS CREDIT-VRS	444	191	220	220	220	-
52025	WORKER'S COMPENSATION	1,000	742	101	101	850	749
52030	UNEMPLOYMENT INSURANCE-VEC	80	31	50	50	20	(30)
52035	DISABILITY INSURANCE	-	63	244	244	115	(129)
53561	STAFF DEVELOPMENT SERVICES	100	623	200	200	250	50
53604	REPAIR & MAINTENANCE SERVICES	2,500	751	2,500	2,883	1,000	(1,883)
55002	DUES & SUBSCRIPTIONS	200	81	200	200	100	(100)
55210	TRAVEL	500	10	500	500	-	(500)
55670	OTHER EXPENSES	500	24	250	250	-	(250)
56001	OFFICE SUPPLIES	100	-	100	100	100	-
56002	FOOD & FOOD SERVICE SUPPLIES	34,682	31,227	35,000	35,000	25,000	(10,000)
56003	PAPER SUPPLIES - CAFETERIA	2,000	1,528	2,500	2,500	1,500	(1,000)
56007	REPAIR & MAINTENANCE SUPPLIES	2,000	2,870	3,000	3,000	1,000	(2,000)
56014	OTHER OPERATING SUPPLIES	2,500	2,357	2,500	2,500	2,500	-
56025	FOOD AND SUPPLIES LOCAL	-	707	-	-	1,000	1,000
58101	REPLACE-MACHINERY & EQUIPMENT	-	40,683	-	-	-	-
58202	ADDITIONAL-FURNITURE & FIXTURE	-	4,003	-	-	-	-

FUND: 930 - CAFETERIA FUND

H5109084	FOOD SERVICES-DIXON	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
59498	CENTRAL OFFICE OVERHEAD ALLOC	8,595	7,853	7,000	7,000	8,552	1,552
Total Org: H5109084		$112,094	$147,898	$118,495	$118,878	$103,391	($15,487)

FUND: 930 - CAFETERIA FUND

H5109087	FOOD SERVICES-SHELBURNE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51161	CAFE MANAGER SALARIES	21,468	21,259	22,112	22,112	24,720	2,608
51182	OVERTIME PAY	1,500	2,528	2,500	2,500	2,500	-
51193	FOOD SERVICE SALARIES	44,394	47,849	49,524	49,524	51,010	1,486
51520	SUBSTITUTE SALARIES	2,000	1,252	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	838	906	938	938	992	54
52005	HEALTH INSURANCE	30,815	21,288	22,033	22,033	20,544	(1,489)
52010	SOCIAL SECURITY-FICA	4,892	5,185	5,480	5,480	5,771	291
52020	RETIREMENT-VRS	5,320	4,866	5,294	5,294	5,597	303
52021	VRS HYBRID RETIRE	-	887	-	-	-	-
52023	HEALTH INS CREDIT-VRS	787	456	466	466	500	34
52025	WORKER'S COMPENSATION	2,000	1,788	215	215	1,500	1,285
52030	UNEMPLOYMENT INSURANCE-VEC	200	71	125	125	80	(45)
52035	DISABILITY INSURANCE	100	37	516	516	568	52
53561	STAFF DEVELOPMENT SERVICES	100	1,234	200	200	250	50
53604	REPAIR & MAINTENANCE SERVICES	5,000	2,323	5,000	5,383	2,000	(3,383)
55002	DUES & SUBSCRIPTIONS	400	117	400	400	350	(50)
55210	TRAVEL	500	20	500	500	-	(500)
55670	OTHER EXPENSES	500	75	500	500	-	(500)
56001	OFFICE SUPPLIES	200	-	200	200	100	(100)
56002	FOOD & FOOD SERVICE SUPPLIES	114,895	143,802	120,000	120,000	145,000	25,000
56002 CACFP	FOOD & FOOD SERVICE SUPPLIES	4,000	2,407	-	-	-	-
56002 SOSS	FOOD & FOOD SERVICE SUPPLIES	-	686	-	-	-	-
56003	PAPER SUPPLIES - CAFETERIA	8,875	11,546	9,000	9,000	10,000	1,000
56007	REPAIR & MAINTENANCE SUPPLIES	1,000	-	1,000	1,000	-	(1,000)
56014	OTHER OPERATING SUPPLIES	5,000	2,760	5,000	5,000	2,000	(3,000)
56014 NKHVA	OTHER OPERATING SUPPLIES	-	5,450	-	-	-	-

FUND: 930 - CAFETERIA FUND

H5109087	FOOD SERVICES-SHELBURNE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
56025	FOOD AND SUPPLIES LOCAL	-	2,353	-	-	2,000	2,000
58101	REPLACE-MACHINERY & EQUIPMENT	15,650	15,650	-	6,980	-	(6,980)
59498	CENTRAL OFFICE OVERHEAD ALLOC	18,000	34,790	23,238	23,238	37,888	14,650
Total Org: H5109087		$288,434	$331,586	$277,241	$284,604	$316,370	$31,766

FUND: 930 - CAFETERIA FUND

H5109088	FOOD SERVICES-LEE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51161	CAFE MANAGER SALARIES	19,075	18,899	19,647	19,647	20,236	589
51182	OVERTIME PAY	1,000	1,537	2,500	2,500	2,500	-
51193	FOOD SERVICE SALARIES	50,203	49,933	51,710	51,710	59,877	8,167
51520	SUBSTITUTE SALARIES	2,000	2,300	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	881	902	935	935	1,049	114
52005	HEALTH INSURANCE	29,366	31,440	32,540	32,540	32,100	(440)
52010	SOCIAL SECURITY-FICA	5,145	5,046	5,459	5,459	6,129	670
52020	RETIREMENT-VRS	5,596	4,843	5,273	5,273	5,920	647
52021	VRS HYBRID RETIRE	-	887	-	-	-	-
52023	HEALTH INS CREDIT-VRS	827	455	464	464	500	36
52025	WORKER'S COMPENSATION	-	1,759	214	214	1,800	1,586
52030	UNEMPLOYMENT INSURANCE-VEC	200	73	125	125	100	(25)
52035	DISABILITY INSURANCE	100	37	514	514	601	87
53561	STAFF DEVELOPMENT SERVICES	100	1,143	-	-	250	250
53569	OTHER PURCHASED SERVICES	-	-	200	200	-	(200)
53604	REPAIR & MAINTENANCE SERVICES	5,000	1,416	5,000	5,383	2,000	(3,383)
55002	DUES & SUBSCRIPTIONS	200	198	200	200	250	50
55210	TRAVEL	500	40	500	500	-	(500)
55670	OTHER EXPENSES	500	71	500	500	-	(500)
56001	OFFICE SUPPLIES	200	-	200	200	100	(100)
56002	FOOD & FOOD SERVICE SUPPLIES	113,054	127,767	120,000	120,000	130,000	10,000
56003	PAPER SUPPLIES - CAFETERIA	11,500	12,667	13,000	13,000	13,000	-
56010	FOOD AND FOOD SUPPLIES-ALA CAR	-	191	-	-	-	-
56014	OTHER OPERATING SUPPLIES	4,000	3,356	5,000	5,000	5,000	-
56014 NKHVA	OTHER OPERATING SUPPLIES	-	3,575	-	-	-	-
56016 NKHVA	COMPUTER/TECHNOLOGY SUPPLIES	2,875	2,875	-	-	-	-

FUND: 930 - CAFETERIA FUND

H5109088	FOOD SERVICES-LEE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
56025	FOOD AND SUPPLIES LOCAL	-	1,575	-	-	2,000	2,000
59498	CENTRAL OFFICE OVERHEAD ALLOC	19,000	20,795	21,000	21,000	22,646	1,646
Total Org: H5109088		$271,322	$293,780	$287,981	$288,364	$309,058	$20,694

FUND: 930 - CAFETERIA FUND

H5109095	FOOD SERVICES-DISTRICT WIDE	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51520	SUBSTITUTE SALARIES-CAFETERIA	-	-	3,000	3,000	-	(3,000)
55670	OTHER EXPENSES	9,582	-	-	-	-	-
Total Org: H5109095		$9,582	$-	$3,000	$3,000	$-	($3,000)

FUND: 930 - CAFETERIA FUND

H5209095	SCHOOL FOOD SERVICE-CO	FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
51150	CLERICAL SALARIES/WAGES	55,628	60,238	57,974	57,974	73,419	15,445
51620	SUPPLEMENTAL SALARIES	600	600	600	600	600	-
52001	GROUP LIFE INSURANCE-VRS	708	789	759	759	962	203
52005	HEALTH INSURANCE	12,180	11,910	12,333	12,333	12,625	292
52010	SOCIAL SECURITY-FICA	4,132	4,393	4,435	4,435	5,617	1,182
52020	RETIREMENT-VRS	4,493	738	-	-	-	-
52021	VRS HYBRID RETIRE	-	9,093	9,000	9,000	11,512	2,512
52023	HEALTH INS CREDIT-VRS	664	741	377	377	881	504
52025	WORKER'S COMPENSATION	125	169	174	174	257	83
52030	UNEMPLOYMENT INSURANCE-VEC	40	12	25	25	20	(5)
52035	DISABILITY INSURANCE	200	195	111	111	551	440
53561	STAFF DEVELOPMENT SERVICES	1,000	2,410	1,500	1,500	1,500	-
53598	ADVERTISING	800	30	-	-	-	-
53611	COMPUTER MAINT. SERVICES	15,000	18,179	20,000	20,000	20,000	-
55002	DUES & SUBSCRIPTIONS	250	-	250	250	350	100
55210	TRAVEL	2,000	603	2,000	2,000	2,000	-
55670	OTHER EXPENSES	600	10,532	600	600	500	(100)
56001	OFFICE SUPPLIES	300	49	300	300	500	200
59498	CENTRAL OFFICE OVERHEAD ALLOC	(98,720)	(120,557)	(110,438)	(110,438)	(131,294)	(20,856)
Total Org: H5209095		$-	$125	$-	$-	$-	$-
Total Fund: 930		**$1,392,239**	**$1,473,551**	**$1,368,050**	**$1,387,960**	**$1,440,000**	**$52,040**

FUND: 930 - CAFETERIA FUND

		FY2018 REVISED BUDGET	FY2018 ACTUAL EXPENDITURES	FY2019 ORIGINAL BUDGET	FY2019 REVISED BUDGET	FY2020 COUNCIL ADOPTED	FY2020 - FY2019 REVISED
H5209095	SCHOOL FOOD SERVICE-CO						
Grand Total		**$1,392,239**	**$1,473,551**	**$1,368,050**	**$1,387,960**	**$1,440,000**	**$52,040**