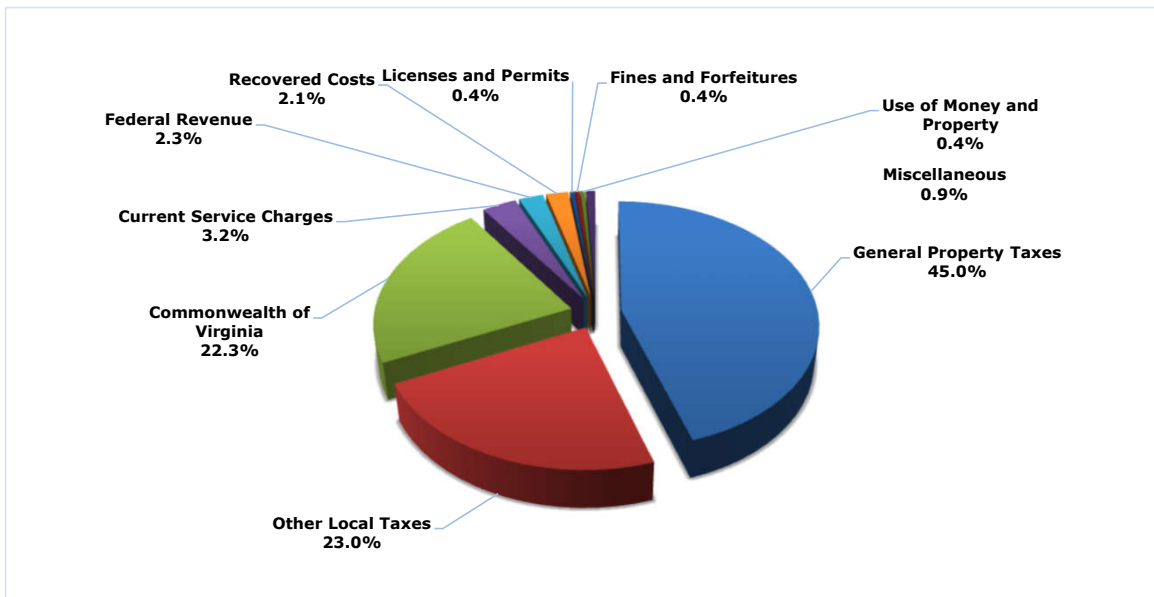


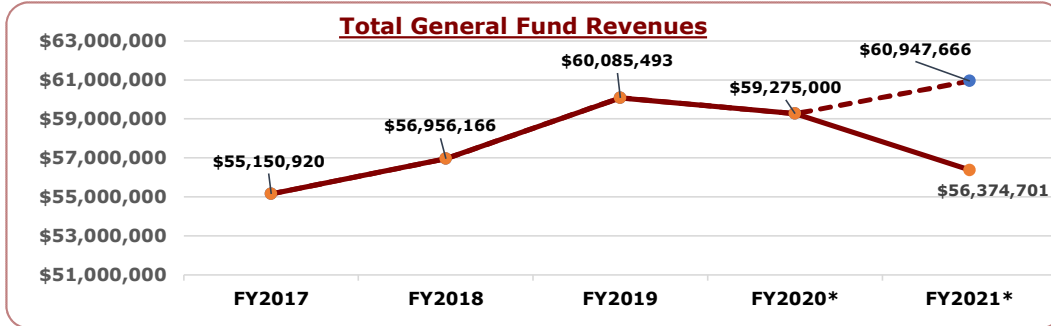
CITY OF STAUNTON
FY 2021 GENERAL FUND REVENUES

Category	FY2021 ORIGINAL	ORIGINAL % of Total	FY2021 REVISED	REVISED % of Total
General Property Taxes	\$ 26,922,500	44.2%	\$ 25,360,750	45.0%
Other Local Taxes	15,990,000	26.2%	12,964,500	23.0%
Commonwealth of Virginia	12,614,607	20.7%	12,598,892	23.2%
Current Service Charges	1,773,334	2.9%	1,803,334	3.2%
Federal Revenue	1,284,973	2.1%	1,284,973	2.3%
Recovered Costs	1,161,874	1.9%	1,161,874	2.1%
Licenses and Permits	235,400	0.4%	235,400	0.4%
Fines and Forfeitures	232,000	0.4%	232,000	0.4%
Use of Money and Property	246,500	0.4%	246,500	0.4%
Miscellaneous	486,478	0.8%	486,478	0.1%
Total Revenues	\$ 60,947,666	100.0%	\$ 56,374,701	100.0%

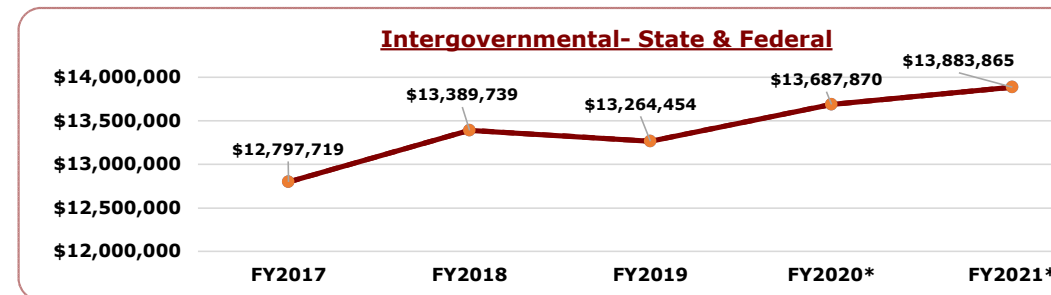
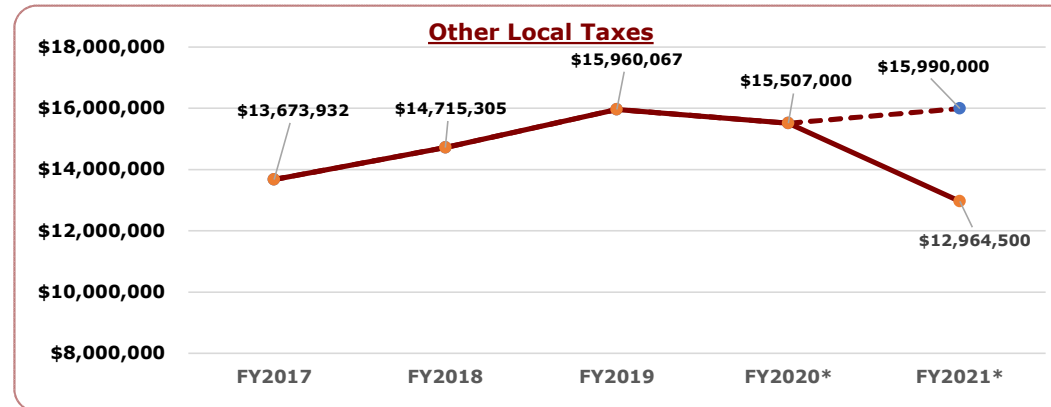
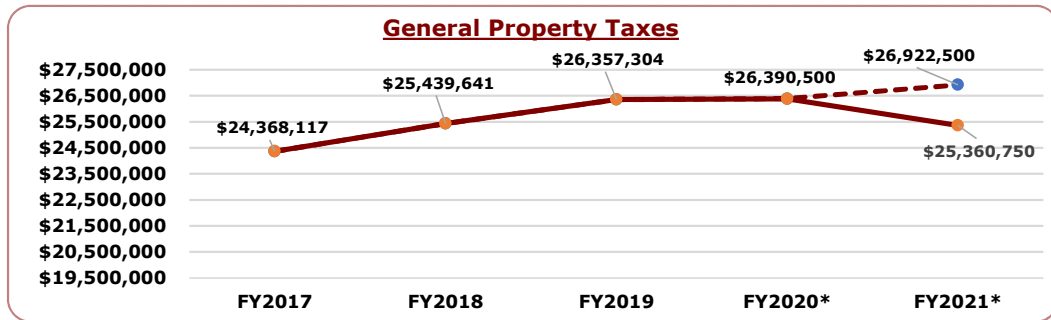


CITY OF STAUNTON

General Fund Revenues



Major Revenue Sources



Fiscal Years 2016, 2017, 2018, 2019 = Actual Revenues

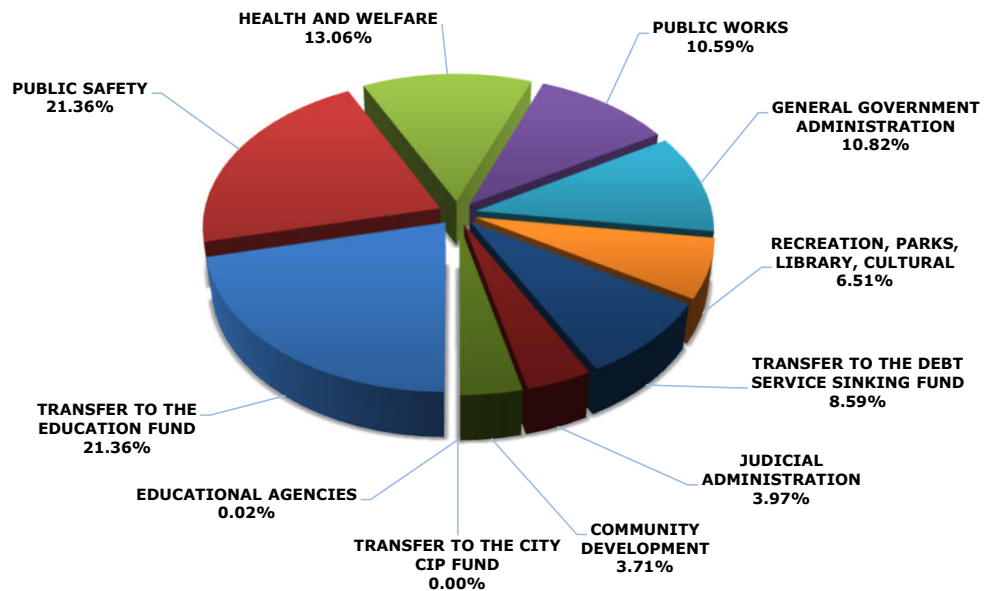
Fiscal Years 2020, 2021 = *Budgeted Revenues

FY2021 Original Proposed Budget = -----

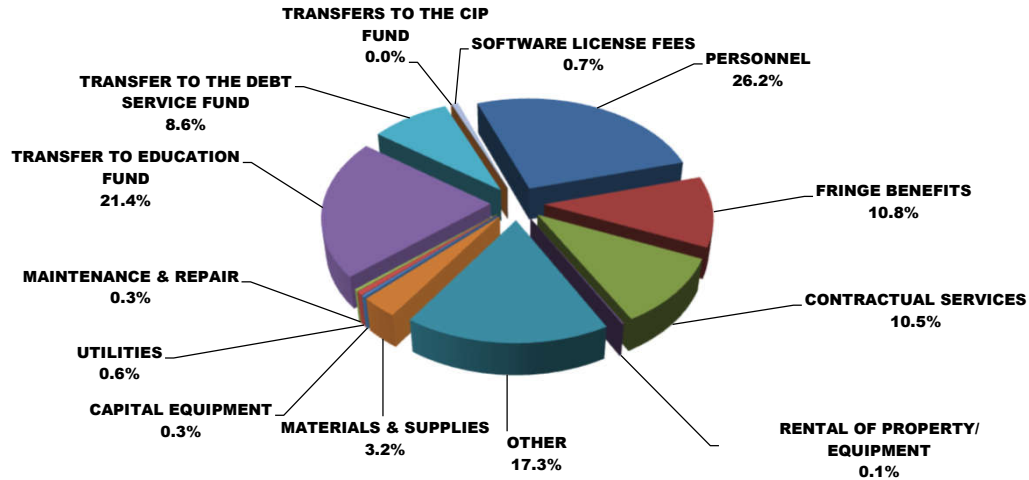
CITY OF STAUNTON

FY 2021 GENERAL FUND EXPENDITURES

	FY2021 ORIGINAL	FY2021 REVISED
TRANSFER TO THE EDUCATION FUND	\$ 13,934,160	\$ 12,044,410
PUBLIC SAFETY	12,615,783	12,043,521
HEALTH AND WELFARE	7,371,023	7,362,381
PUBLIC WORKS	6,222,664	5,971,764
GENERAL GOVERNMENT ADMINISTRATION	6,426,021	6,100,461
RECREATION, PARKS, LIBRARY, CULTURAL	3,865,683	3,670,219
TRANSFER TO THE DEBT SERVICE SINKING FUND	4,844,415	4,844,415
JUDICIAL ADMINISTRATION	2,370,602	2,239,756
COMMUNITY DEVELOPMENT	2,347,265	2,088,774
TRANSFER TO THE CITY CIP FUND	941,050	0
EDUCATIONAL AGENCIES	9,000	9,000
TOTAL GENERAL FUND EXPENDITURES	\$ 60,947,666	\$ 56,374,701



CITY OF STAUNTON
FY 2021 GENERAL FUND EXPENDITURES



FY 2021 GENERAL FUND EXPENDITURES	FY2021 ORIGINAL TOTAL EXP	FY2021 REVISED TOTAL EXP
PERSONNEL	\$ 15,742,327	\$ 14,778,594
FRINGE BENEFITS	6,272,082	6,100,738
CONTRACTUAL SERVICES	6,152,905	5,921,706
RENTAL OF PROPERTY/EQUIPMENT	86,142	81,092
OTHER	9,925,594	9,748,286
MATERIALS & SUPPLIES	1,960,355	1,784,125
CAPITAL EQUIPMENT	158,540	158,540
UTILITIES	351,000	341,500
MAINTENANCE & REPAIR	169,171	162,511
TRANSFER TO EDUCATION FUND	13,934,160	12,044,410
TRANSFER TO THE DEBT SERVICE FUND	4,844,415	4,844,415
TRANSFERS TO THE CIP FUND	941,050	0
SOFTWARE LICENSE FEES	409,925	408,785
TOTAL EXPENDITURES	\$ 60,947,666	\$ 56,374,701